

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING JUNE 30, 2004



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

In Cooperation with

Office of the Director of Finance

Office of the Managing Director

August 16, 2004

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

City of Philadelphia
QUARTERLY CITY MANAGERS REPORT
FOR THE PERIOD ENDING JUNE 30, 2004

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What is the Quarterly City Managers Report?

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

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

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

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

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

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

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

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

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

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

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

■ **Productivity Bank Status Report**

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

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Introduction: The Outlook at the End of June 2004

The Current Fiscal Year 2004 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 FY04 with a \$67.7 million operating deficit, after prior year adjustments, bringing the projected year-end fund balance to \$23.7 million. The major factors contributing to these fund-balance and operating deficit projections when compared to the original adopted budget are:

REVENUES

Tax Revenues: Increased real estate transfer, real estate, and business privilege tax, offset by lower than forecast wage and sales tax collections	\$60 million
Local Non-Tax Revenue: Anticipated net increase versus adopted budget as a result of one-time accrued locally-generated non-tax revenue	\$24 million
Other Governments Revenue: Revenue from PICA lower due to lower than forecast wage tax collections, Human Services reimbursements from the state and federal government, and elimination of PGW's annual rental payment	(\$60 million)

OBLIGATIONS

Finance – Employee Benefits: Higher than expected pension, disability, and health/medical costs	(\$15 million)
Finance: Realignment of funds from indemnity account	(\$9 million)
Police: Increased overtime	(\$6 million)
Prisons: Increased costs for inmate medical services and overtime	(\$5 million)
Fleet Management: Increased costs for fuel and motor vehicle parts	(\$3 million)
Streets: Increased costs for snow-fighting, including salt purchases	(\$2 million)
Law: Increased costs for required outside counsel	(\$2 million)
Office of Emergency Shelter and Services: Transfer of function from OHCD	(\$1 million)
Sheriff: Increased overtime and costs of arbitration award	(\$1 million)
Sinking Fund: Savings from refundings and delays in borrowing	\$28 million
Human Services: Curtailed program expansion as a result of state budget cuts	\$14 million
Indemnities: Lower than projected settlement costs	\$8 million
Fire: DROP lump sum payments lower than projected	\$4 million
Fleet Management-Vehicle Purchases: Reduction in purchase of new vehicles	\$4 million
Recreation: Lower costs for Veterans Stadium than budgeted	\$2 million
Public Property: Program realignment	\$2 million
Public Property – SEPTA Subsidy: State subsidy was lower than anticipated in the budget, reducing the size of the required city match	\$2 million
Office of Housing and Community Development: Transfer of function to OESS	\$1 million
Public Property – Telecommunications: Savings from contract costs	\$1 million
All Other Departments:	\$1 million
Prior Year Fund Balance: Carry-over FY03 year-end balance lower than projected in adopted budget	(\$28 million)

The FY04 Budget Process

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

Bill No. 030004, the Fiscal Year 2004 Operating Budget Ordinance for the City of Philadelphia, was introduced on January 28, 2003 and approved by City Council on May 29, 2003. The budget ordinance, therefore, was prepared more than five months before and was enacted more than one month before the beginning of Fiscal Year 2004 on July 1, 2003. This meant that the Administration had to make its FY04 revenue and expense projections midway through FY03.

As in past years, the Administration has engaged in a target budget process that places a small percentage of most departmental appropriations under reserve as a contingency. For FY04, this reserve was set at \$31.5 million, or approximately 1.0 percent of FY04 appropriations. The FY04 reserve was set with the potential impact of new collective bargaining agreements and of federal and state welfare cuts in mind, as well as concerns over pension and health benefits costs. To weather the slow economic recovery and further prepare for looming budget challenges, since November 15, 2001 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.

In May 2004, City Council approved Bill No. 040334, which included fifteen transfers totaling \$37.1 million between and within the General Fund and Grants Revenue Fund. The largest transfer was \$15.3 million in Class 100 fringe benefit funds for the Director of Finance to cover pension costs. Other significant transfers included \$10.7 million to the Police Department to cover additional overtime costs which resulted from court appearances and anti-terrorism measures and \$4.6 million to the Prison System to cover overtime which resulted from a higher-than-anticipated inmate census. The increases in appropriations were made possible primarily through reductions in the Director of Finance – Provision for Other Grants in the amount of \$33.8 million.

Interpreting the FY03 Year-End Fund Balance

The City's audited FY03 fund balance was \$91.3 million, declining from FY02 as a result of a \$47.7 million operating deficit, after prior year adjustments. Although FY03 was the eleventh consecutive year that the City maintained a positive fund balance, this marks the second year since FY91 that the City's fund balance declined other than for changes in accounting practices. This deficit was a result of a number of factors, including the prolonged economic slowdown, which has depressed revenue growth, rising criminal justice costs, and the costs of arbitration awards:

- **Wage Tax Collections.** During FY03, as a result of the slow national economic recovery and continuing national job losses, local employment levels declined, resulting in lower than

anticipated wage tax collections. The average Philadelphia unemployment rate for FY03 was 7.9 percent, the highest since FY94, while the national unemployment rate also hit its highest level since early 1994. Wage and earnings tax collections for FY03 increased by only .9 percent, less than half the 1.9 percent increase projected in the City's FY03-FY07 Five Year Financial Plan.

- **School District Payment.** In FY02, the Mayor and former Governor Schweiker announced an agreement for a "full partnership" to manage the School District of Philadelphia. As part of the agreement, the City increased its annual contribution to the School District by an unprecedented \$45 million annually.
- **New collective bargaining agreements.** In July 2002, a new interest arbitration award was ordered for the Fraternal Order of Police (FOP) Lodge 5 and in early 2003, an order was issued for the International Association of Fire Fighters (IAFF) Local 22. In FY03, the FOP award alone cost the City \$28.1 million more than budgeted and the IAFF award cost \$8.8 million more than budgeted.
- **Criminal Justice Costs.** The City's criminal justice costs continued to increase rapidly in FY03. Police, Prisons, the Sheriff's Office, and the District Attorney were a combined \$62 million over budget.
- **Snow Removal.** The harsh winter of 2002-2003 produced more than twice the average amount of snow in Philadelphia. Since a majority of this heavy snowfall was concentrated in several severe winter storms, it resulted in significant unexpected costs for the City in FY03. The Streets Department, which bears the main responsibility for the city-wide snow-fighting plan, spent over \$6 million more than budgeted in FY03 on overtime, salt purchases, and contractor and equipment rentals as a result of these storms.

Despite these increased costs and reduced revenues, there were a number of other factors that helped minimize the operating deficit and supported a higher FY03 fund balance than may have resulted otherwise. These included:

- **Hiring Freeze.** Starting on November 15, 2001 the Administration imposed a hiring freeze on all positions except police officers, police communications dispatchers, firefighters, emergency medical technicians, correctional officers and social workers who carry caseloads. The hiring freeze has contributed to a drop of 1,067 positions since the end of FY01.
- **Real Estate Transfer Tax Revenue.** The real estate transfer tax reached an historic high, \$3 million higher than FY02's record level and significantly more than budgeted.
- **Real Estate Tax Revenue.** Rising residential property values produced \$5.3 million more real estate tax revenue than budgeted in FY03, although total collections decreased from FY02 due to the City's transfer of millage to the School District.

The Outlook for FY05 and Beyond

There are a variety of new and increasing threats to the City's budget in FY05 and future years. They include the following:

- **Damaging legislation from Harrisburg.** The budget proposed by Governor Rendell on February 3rd called for an additional "tipping fee" of \$5 per ton on trash disposed of in state landfills. This fee would cost the City from \$2.5 million to \$3.5 million per year in General Fund costs, beginning in FY05, as well as \$.5 million in Water Fund costs. The fee, which would partially cover the costs of a bond to support the Governor's "Growing Greener" initiative, would more than double the \$4 per ton fee that was just added in 2002. The General Assembly adjourned for the summer without taking action on the proposed Growing Greener II fee and bond issue. The state does, however, plan to form a "Green Ribbon Commission" during the fall of 2004 to make recommendations about how to establish a Growing Greener II program. Based on the results of that commission's work, a question would be placed on the ballot in the 2005 primary election. Based on the results of that ballot question, any new fees could be imposed as early as the beginning of FY06. The state also enacted legislation that caps the amount of revenue that the City can receive from the Parking Authority at \$25 million. Under this legislation, the School District of Philadelphia is projected to get \$4 million in revenues that otherwise would have gone to the City's general fund.
- **Future revenues curtailed.** The current fiscal year is the ninth consecutive year of wage and business privilege tax reductions. The City of Philadelphia stands alone among major cities in continuing to reduce tax rates in the wake of the recession and post-recession slump that has disrupted state and local government finances across the country. Although these tax reductions are important to the competitiveness and health of Philadelphia, in the short-term they have made the task of managing the City's finances with slowed tax base growth and increasing pension, health and medical costs even more difficult. In the first seven years of the tax reduction program, tax reductions were made on a year-by-year basis, which provided budgetary flexibility to respond to recessions – which did not occur during the initial years of the program – or to emergencies. In conjunction with the passage of the FY05 budget, however, legislation was enacted that prescribes specific wage tax reductions for each year through FY2015. In addition statewide tax reform legislation enacted earlier this year requires the City to make specific wage tax rate reductions each year through FY09. While those specified reductions are consistent with reductions in legislation passed by City Council and signed by the Mayor, having required changes in City tax rates as part of state legislation restricts the City's budgetary flexibility.
- **Wage tax revenues threatened.** A key reason for the City's significant fund balances in the late 1990s was strong wage tax collections, which are tightly correlated to employment levels and extremely vulnerable to changes in the broader regional and national economies. If employment levels continue to be slow to recover from the recession, the likelihood that wage tax revenue growth will rebound quickly diminishes. The City's proposed FY05-FY09 Five-Year Financial Plan assumes that economic recovery will cause wage tax base growth of 3.5 percent annually through FY06, increasing to 3.75 percent in FY07 and 4.0 percent annually in FY08 and FY09. However, the slow national recovery has yet to translate into improving employment at the local level, and improvement has only recently occurred at the national level.

- **Pension fund performance.** The downturn in the stock market has prevented the City's pension fund from attaining its earnings assumptions, with earnings lower than the anticipated nine percent. After making substantial increases in General Fund contributions in the last two Five-Year Plans, as a result of low earnings in FY03 the City will have to contribute \$220 million more from FY05 to FY08 than was projected in the FY04-FY08 Plan.
- **The need to find \$60 million in future government efficiencies and implement new personnel policies, efficiency measures, and revenue-generating initiatives.** The FY05-FY09 Five-Year Financial Plan was balanced in part by assuming that the City would be able to achieve unspecified future government efficiencies and successfully implement a series of deficit-closing initiatives and reallocations of resources. Without the savings from these sources, the projected ending fund balance would be significantly at risk, even without the cost of labor increases beyond the current agreements.
- **Reduced fund balance.** By the end of FY04, the City's fund balance will be down to \$23.7 million. Over the past several years, one of the City's buffers against unanticipated costs or revenue losses was its large fund balance. With this fund balance almost entirely eroded, the City is even more vulnerable to unanticipated events.

In this environment of continued challenges to the fragile financial progress made by the City, we will be able to maintain fiscal stability only if we redouble our efforts to become increasingly efficient, keep spending under control, collect all revenues due the City, and preserve critical reimbursements from the state and federal governments to the maximum extent possible. City managers, municipal union leaders, local elected officials, members of the media and the populace at large should be skeptical of proposals to make recurring multi-year spending commitments or tax reductions that are not coupled with funding strategies or that 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. Balancing next year's Five Year Plan and averting another fiscal crisis will require difficult choices and noticeable change. Without discipline and vigilance, the City could once again find itself, as has happened repeatedly in the past, suffering through deficits. This is not a history that the City of Philadelphia should allow itself to repeat.

The objectives of Philadelphia's government are as follows:

- Maintaining fiscal health with a steady 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.

Rob Dubow
Budget Director
City of Philadelphia
August 16, 2004

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

FOR THE PERIOD ENDING JUNE 30, 2004

(000 Omitted)

Category	FY 03 Actual	FISCAL YEAR 2004								
		YEAR TO DATE			FULL YEAR					
		Target Budget Plan	Actual	Actual Over (Under) Target Budget	Adopted Budget	Current Adopted Budget	Target Budget	Current Projection	Current Projection for Revenues Over (Under)	
								Curr. Budget	Target Budget	
<u>REVENUES</u>										
Taxes	1,936,628	1,981,849	2,041,383	59,534	1,981,849	1,981,849	1,981,849	2,041,383	59,534	59,534
Locally Generated Non - Tax Revenues	228,844	210,347	216,186	5,839	191,819	210,347	210,347	216,186	5,839	5,839
Revenues from Other Governments	678,618	725,394	671,329	(54,065)	727,079	725,394	725,394	671,329	(54,065)	(54,065)
Other Govts. - PICA City Account (1)	214,346	225,759	221,450	(4,309)	225,759	225,759	225,759	221,450	(4,309)	(4,309)
Sub-Total Other Governments	892,964	951,153	892,779	(58,374)	952,838	951,153	951,153	892,779	(58,374)	(58,374)
Revenues from Other Funds of City	27,299	27,000	0	(27,000)	25,313	27,000	27,000	24,000	(3,000)	(3,000)
Other Sources	0	0	0	0	0	0	0	0	0	0
Total Revenue and Other Sources	3,085,735	3,170,349	3,150,348	(20,001)	3,151,819	3,170,349	3,170,349	3,174,348	3,999	3,999
<u>OBLIGATIONS / APPROPRIATIONS</u>										
Personal Services	1,246,662	1,297,260	1,280,136	17,123	1,279,129	1,299,158	1,297,260	1,287,339	11,818	9,921
Personal Services - Employee Benefits	540,606	594,813	587,573	7,240	579,523	594,813	594,813	594,813	0	0
Sub-Total Employee Compensation	1,787,267	1,892,073	1,867,710	24,363	1,858,652	1,893,971	1,892,073	1,882,152	11,818	9,921
Purchase of Services	1,007,110	1,059,543	1,048,250	11,293	1,078,289	1,078,340	1,059,543	1,050,754	27,586	8,789
Materials, Supplies and Equipment	76,045	75,503	72,028	3,475	75,682	77,594	75,503	75,503	2,091	0
Contributions, Indemnities and Taxes	122,907	96,413	97,042	(628)	96,746	97,246	96,413	97,221	25	(808)
Debt Service	97,055	105,467	93,719	11,748	112,967	108,979	105,467	93,719	15,260	11,748
Payments to Other Funds	30,421	28,163	13,730	14,434	28,163	28,163	28,163	28,163	0	0
Advances & Miscellaneous Payments	32,378	31,995	31,995	0	31,995	31,995	31,995	31,995	0	0
Total Obligations / Appropriations	3,153,184	3,289,157	3,224,472	64,685	3,282,494	3,316,287	3,289,157	3,259,508	56,779	29,649
Operating Surplus (Deficit)	(67,449)	(118,808)	(74,124)	44,684	(130,675)	(145,938)	(118,808)	(85,160)	60,778	33,648
<u>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</u>										
Net Adjustments - Prior Years	19,753			0	28,000	28,000	28,000	17,500	(10,500)	(10,500)
Fund for Contingencies					0					
Operating Surplus/(Deficit) & Prior Year Adj.	(47,696)	(118,808)	(74,124)	44,684	(102,675)	(117,938)	(90,808)	(67,660)	50,278	23,148
Prior Year Fund Balance	139,025			0	119,159	91,329	91,329	91,329	0	0
Year End Fund Balance	91,329	(118,808)	(74,124)	44,684	16,484	(26,609)	521	23,669	50,278	23,148

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

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

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING JUNE 30, 2004

GENERAL FUND REVENUES

Summary Table R-1
Analysis of Tax Revenue
QUARTERLY CITY MANAGERS REPORT
GENERAL FUND
FOR THE PERIOD ENDING JUNE 30, 2004
Amounts in Millions

Tax	Forecast Better Than TB Plan	Forecast Worse Than TB Plan	Net Variance	Reasons/ Comments
City Wage Tax		(\$1.9)		<p>FY 2003 Base FY 2003 Estimated Actual (3/03): \$1,020.9 FY 2003 Actual: \$1,013.4 Decrease: (\$7.5)</p> <p>FY 2003 to FY 2004 Base Growth Rate: 3/03 Estimated Growth Rate: 3.5% Current Estimated Growth Rate: 3.5%</p> <p>FY 2003 Tax Rate: Res.: 3.0% City , 1.5% PICA : Non-Res.: 3.9127% City FY 2004 Tax Rate: Res.: 2.9625% City , 1.5% PICA : Non-Res.: 3.8801% City</p>
Real Estate Tax	\$8.2			<p>FY 2003 Base: FY 2003 Estimated Actual (3/03): \$356.6 FY 2003 Actual : \$361.1 Increase: \$4.5</p> <p>FY 2003 to FY 2004 Base Growth Rate: 3/03 Estimated Growth Rate: 2.0% Current Estimated Growth Rate: 2.5%</p> <p>FY 2003 Tax Rate: 34.74 mills City plus 47.90 mills School District Total 82.64 mills FY 2004 Tax Rate: 34.74 mills City plus 47.90 mills School District Total 82.64 mills</p>
Business Privilege Tax	\$11.7			<p>FY 2003 Base: FY 2003 Estimated Actual (3/03): \$296.6 FY 2003 Actual : \$286.1 Decrease: (\$10.5)</p> <p>FY 2003 to FY 2004 Base Growth Rate: 3/03 Estimated Growth Rate: 3.5% Current Estimated Growth Rate: 2.0%</p> <p>FY 2002 Tax Rate: 2.4 mills on gross receipts and 6.5% of net income FY 2003 Tax Rate: 2.3 mills on gross receipts and 6.5% of net income</p>
Sales Tax		(\$5.6)		<p>FY 2003 Base: FY 2003 Estimated Actual (3/03): \$110.8 FY 2003 Actual : \$108.0 Decrease: (\$2.8)</p> <p>FY 2003 to FY 2004 Base Growth Rate: 3/03 Estimated Growth Rate: 2.5% Current Estimated Growth Rate: 0.0%</p> <p>FY 2003 Tax Rate: 1% FY 2004 Tax Rate: 1%</p>
Real Estate Transfer Tax	\$44.5			<p>FY 2003 Base: FY 2003 Estimated Actual (3/03): \$99.0 FY 2003 Actual : \$103.4 Increase: \$4.4</p> <p>FY 2003 to FY 2004 Base Growth Rate: 3/03 Estimated Growth Rate: 2.5% Current Estimated Growth Rate: 21.0%</p> <p>FY 2003 Tax Rate: 3% FY 2004 Tax Rate: 3%</p>
Other Taxes	\$2.6			
Total Variance From TB Plan	\$67.0	(\$7.5)	\$59.5	
Difference between FY 2004 Adopted Budget and Target Budget Plan.	\$0.0	\$0.0		
Total Variance From Budget	\$67.0	(\$7.5)	\$59.5	

Summary Table R-3
Analysis of Locally Generated Non-Tax Revenue and Revenue From Other Governments
QUARTERLY CITY MANAGERS REPORT
GENERAL FUND

TABLE R-2
QUARTERLY CITY MANAGERS REPORT
TAX REVENUE SUMMARY
GENERAL FUND
 FOR THE PERIOD ENDING JUNE 30, 2004
 (000 Omitted)

Category	FY 03 Actual	FISCAL YEAR 2004							
		YEAR TO DATE			FULL YEAR				
		Target Budget	Actual	Actual Over (Under) Target Budget	Adopted Budget	Target Budget	Budget Bureau Projection	Bud. Bur. Projection Over (Under)	
							Budget	Target Budget	
<u>TAX REVENUES</u>									
Wage & Earnings									
<i>Current</i>	987,225	1,021,829	1,022,905	1,076	1,021,829	1,021,829	1,022,905	1,076	1,076
<i>Prior</i>	26,223	23,000	20,000	(3,000)	23,000	23,000	20,000	(3,000)	(3,000)
Total	1,013,448	1,044,829	1,042,905	(1,924)	1,044,829	1,044,829	1,042,905	(1,924)	(1,924)
Real Property									
<i>Current</i>	329,364	334,089	340,744	6,655	334,089	334,089	340,744	6,655	6,655
<i>Prior</i>	31,722	30,500	32,000	1,500	30,500	30,500	32,000	1,500	1,500
Total	361,086	364,589	372,744	8,155	364,589	364,589	372,744	8,155	8,155
Business Privilege									
<i>Current</i>	238,724	274,312	270,000	(4,312)	274,312	274,312	270,000	(4,312)	(4,312)
<i>Prior</i>	47,364	22,000	38,000	16,000	22,000	22,000	38,000	16,000	16,000
Total	286,088	296,312	308,000	11,688	296,312	296,312	308,000	11,688	11,688
Sales									
<i>Current & Prior</i>	107,971	113,570	108,000	(5,570)	113,570	113,570	108,000	(5,570)	(5,570)
Total	107,971	113,570	108,000	(5,570)	113,570	113,570	108,000	(5,570)	(5,570)
Real Estate Transfer									
<i>Current & Prior</i>	103,359	93,000	137,500	44,500	93,000	93,000	137,500	44,500	44,500
Total	103,359	93,000	137,500	44,500	93,000	93,000	137,500	44,500	44,500
Net Profits	11,685	13,698	12,321	(1,377)	13,698	13,698	12,321	(1,377)	(1,377)
Parking	38,743	40,385	41,800	1,415	40,385	40,385	41,800	1,415	1,415
Amusement	14,140	15,353	18,000	2,647	15,353	15,353	18,000	2,647	2,647
Other	108	113	113	0	113	113	113	0	0
TOTAL TAX REVENUE	1,936,628	1,981,849	2,041,383	59,534	1,981,849	1,981,849	2,041,383	59,534	59,534
<u>Analysis of City/PICA Wage, Earnings and Net Profits Tax</u>									
City Wage & Earnings Tax	1,013,448	1,044,829	1,042,905	(1,924)	1,044,829	1,044,829	1,042,905	(1,924)	(1,924)
PICA Wage & Earnings Tax	273,374	285,116	282,942	(2,174)	285,116	285,116	282,942	(2,174)	(2,174)
Total Wage & Earnings Tax	1,286,822	1,329,945	1,325,847	(4,098)	1,329,945	1,329,945	1,325,847	(4,098)	(4,098)
City Net Profits Tax	11,685	13,698	12,321	(1,377)	13,698	13,698	12,321	(1,377)	(1,377)
PICA Net Profits Tax	8,116	10,535	8,400	(2,135)	10,535	10,535	8,400	(2,135)	(2,135)
Total Net Profits Tax	19,801	24,233	20,721	(3,512)	24,233	24,233	20,721	(3,512)	(3,512)
PICA Wage & Earnings Tax	273,374	285,116	282,942	(2,174)	285,116	285,116	282,942	(2,174)	(2,174)
PICA Net Profits Tax	8,116	10,535	8,400	(2,135)	10,535	10,535	8,400	(2,135)	(2,135)
Total PICA Wage, Earnings & Net Profits Tax	281,490	295,651	291,342	(4,309)	295,651	295,651	291,342	(4,309)	(4,309)
less: PICA Net Debt Service	67,145	69,892	69,892	0	69,892	69,892	69,892	0	0
equals: PICA City Account	214,345	225,759	221,450	(4,309)	225,759	225,759	221,450	(4,309)	(4,309)

Summary Table R-3
Analysis of Locally Generated Non-Tax Revenue and Revenue From Other Governments
QUARTERLY CITY MANAGERS REPORT
GENERAL FUND
FOR THE PERIOD ENDING JUNE 30, 2004

Amounts in Millions

Non-Tax Revenue	Forecast Better Than TB Plan	Forecast Worse Than TB Plan	Net Variance	Reasons/ Comments
Human Services		\$ (40.0)		State & Federal reimbursements not yet received.
Public Property		\$ (18.0)		PGW annual rent will not be paid.
City Treasurer		\$ (4.0)		Interest Earnings lower than anticipated.
All Other		\$ 9.5		Accrual of All Non-Tax Revenue.
Total Variance From TB Plan	\$0.0	(\$52.5)	(\$52.5)	
Difference between FY 2004 Adopted Budget and Target Budget Plan.	\$16.8			
Total Variance From Budget	\$16.8	(\$52.5)	(\$35.7)	
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		(\$10.5)		Encumbrance liquidations lower than anticipated.
TOTAL OTHER SOURCES	\$0.0	(\$10.5)	(\$10.5)	

TABLE R-4
QUARTERLY CITY MANAGERS REPORT
NON - TAX REVENUE SUMMARY
GENERAL FUND
FOR THE PERIOD ENDING JUNE 30, 2004
(000 omitted)

Category	FY 03 Actual	FISCAL YEAR 2004							
		YEAR TO DATE			FULL YEAR			Current Projection	
		Target Budget	Actual	Actual Over (Under) Target Budget	Adopted Budget	Target Budget	Current Projection	Budget	Target Budget
LOCAL NON - TAX REVENUES									
Police	2,171	2,250	2,250	0	2,250	2,250	2,250	0	0
Streets	2,951	2,585	2,739	154	2,651	2,585	2,739	88	154
San. Collection Fee-PHA	1,135	1,158	1,158	0	1,224	1,158	1,158	(66)	0
Survey Charges	739	802	802	0	802	802	802	0	0
Other	1,077	625	779	154	625	625	779	154	154
Fire	20,243	21,950	21,950	0	20,250	21,950	21,950	1,700	0
Emergency Medical Service Fees	20,093	21,700	21,700	0	20,000	21,700	21,700	1,700	0
Other	150	250	250	0	250	250	250	0	0
Public Health (1)	8,330	9,255	8,782	(473)	9,726	9,255	8,782	(944)	(473)
Recreation	14,232	15,171	15,171	0	4,393	15,171	15,171	10,778	0
Phillies/ Eagles Rent	6,735	10,662	10,662	0	1,335	10,662	10,662	9,327	0
Stadium- Other	7,421	4,359	4,359	0	2,858	4,359	4,359	1,501	0
Non--Stadium - Other	76	150	150	0	200	150	150	(50)	0
Public Property	18,687	17,265	17,265	0	17,115	17,265	17,265	150	0
Cable TV Franchise Fees	11,670	11,500	11,500	0	11,500	11,500	11,500	0	0
Telephone Commissions	164	150	150	0	0	150	150	150	0
PATCO. Lease Payment	2,000	2,000	2,000	0	2,000	2,000	2,000	0	0
Rent from Real Estate	312	415	415	0	415	415	415	0	0
Other	4,541	3,200	3,200	0	3,200	3,200	3,200	0	0
Human Services (1)	7,819	4,600	4,700	100	5,750	4,600	4,700	(1,050)	100
Licenses & Inspections	34,458	36,853	36,853	0	36,853	36,853	36,853	0	0
Records	12,783	19,030	19,055	25	13,312	19,030	19,055	5,743	25
Recording of Legal Instruments	9,542	13,340	15,340	2,000	9,542	13,340	15,340	4,000	2,000
Other	3,241	5,690	3,715	(1,975)	1,972	5,690	3,715	1,743	(1,975)
Finance	42,777	7,664	7,831	167	7,664	7,664	7,831	167	167
Burglar Alarm Fees & Licenses	3,525	4,000	4,167	167	4,000	4,000	4,167	167	167
Solid Waste Code Violations (SWEEP)	1,131	1,000	1,000	0	1,000	1,000	1,000	0	0
PGW Forward Funding	21,800	0	0	0	0	0	0	0	0
PICA Special Indemnity	13,600	0	0	0	0	0	0	0	0
Other	2,721	2,664	2,664	0	2,664	2,664	2,664	0	0
Revenue	579	500	500	0	500	500	500	0	0
Non-Profit Contribution Program	241	50	50	0	50	50	50	0	0
Other	338	450	450	0	450	450	450	0	0
City Treasurer	10,339	12,400	8,400	(4,000)	17,400	12,400	8,400	(9,000)	(4,000)
Interest Earnings	9,499	12,000	8,000	(4,000)	17,000	12,000	8,000	(9,000)	(4,000)
Other	840	400	400	0	400	400	400	0	0
Clerk of Quarter Sessions	7,667	8,525	8,525	0	8,525	8,525	8,525	0	0
Register of Wills	2,889	3,064	3,064	0	3,064	3,064	3,064	0	0
Sheriff	4,655	4,700	4,700	0	4,700	4,700	4,700	0	0
First Judicial District	29,172	28,950	29,950	1,000	28,950	28,950	29,950	1,000	1,000
Court Costs, Fees and Charges	17,035	16,000	17,000	1,000	16,000	16,000	17,000	1,000	1,000
Code Violation Fines	1,403	1,300	1,300	0	1,300	1,300	1,300	0	0
Moving Violation Fines (Traffic Court)	10,332	11,000	11,000	0	11,000	11,000	11,000	0	0
Other	402	650	650	0	650	650	650	0	0
All Other	9,092	15,585	24,451	8,866	8,716	15,585	24,451	15,735	8,866
TOTAL LOCAL NON - TAX REVENUE	228,844	210,347	216,186	5,839	191,819	210,347	216,186	24,367	5,839

(1) See Table R-5 for detail.

TABLE R-4
QUARTERLY CITY MANAGERS REPORT
NON - TAX REVENUE SUMMARY
GENERAL FUND
FOR THE PERIOD ENDING JUNE 30, 2004
(000 omitted)

Category	FY 03 Actual	FISCAL YEAR 2004							
		YEAR TO DATE			FULL YEAR				
		Target Budget	Actual	Actual Over (Under) Target Budget	Adopted Budget	Target Budget	Current Projection	Current Projection Over (Under)	
							Budget	Target Budget	
<u>OTHER GOVERNMENTS</u>									
PICA City Account (1)	214,346	225,759	221,450	(4,309)	225,759	225,759	221,450	(4,309)	(4,309)
Police	1,548	2,200	2,200	0	2,200	2,200	2,200	0	0
State Reimbursement-Police Training	1,548	2,200	2,200	0	2,200	2,200	2,200	0	0
Other	0	0	0	0	0	0	0	0	0
Public Health (2)	55,000	49,138	49,138	0	49,978	49,138	49,138	(840)	0
Public Property	19,009	18,000	0	(18,000)	18,000	18,000	0	(18,000)	(18,000)
PGW Rental	18,000	18,000	0	(18,000)	18,000	18,000	0	(18,000)	(18,000)
SEPTA Fixed Rent	1,009	0	0	0	0	0	0	0	0
SEPTA Debt Service	0	0	0	0	0	0	0	0	0
Human Services (2)	492,487	543,982	503,982	(40,000)	551,727	543,982	503,982	(47,745)	(40,000)
Finance	41,761	42,705	44,647	1,942	40,705	42,705	44,647	3,942	1,942
State Pension Fund Aid (Act 205)	40,273	40,901	42,843	1,942	38,901	40,901	42,843	3,942	1,942
State Police Fines	917	1,000	1,000	0	1,000	1,000	1,000	0	0
Other	571	804	804	0	804	804	804	0	0
Revenue	16,405	22,310	25,210	2,900	19,410	22,310	25,210	5,800	2,900
PPA Offstreet Net Income	0	100	100	0	100	100	100	0	0
Parking Violation Fines (Net PPA)	16,392	22,000	25,000	3,000	19,000	22,000	25,000	6,000	3,000
Other	13	210	110	(100)	310	210	110	(200)	(100)
City Treasurer	5,438	5,022	5,475	453	5,022	5,022	5,475	453	453
Retail Liquor License	1,163	1,200	1,200	0	1,200	1,200	1,200	0	0
State Utility Tax Refund	4,275	3,822	4,275	453	3,822	3,822	4,275	453	453
Commerce-Convention Center Offset	31,627	19,526	17,526	(2,000)	19,526	19,526	17,526	(2,000)	(2,000)
First Judicial District	16,374	16,226	16,226	0	16,226	16,226	16,226	0	0
State Reimbursement-Intensive Probation	6,013	6,175	6,175	0	6,175	6,175	6,175	0	0
State Reimbursement-County Court Costs	10,075	9,750	9,750	0	9,750	9,750	9,750	0	0
Other	286	301	301	0	301	301	301	0	0
All Other	(1,031)	6,285	6,925	640	4,285	6,285	6,925	2,640	640
TOTAL OTHER GOVERNMENTS	892,964	951,153	892,779	(58,374)	952,838	951,153	892,779	(60,059)	(58,374)

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

(2) See Table R-5 for detail.

Summary Table R-5
QUARTERLY CITY MANAGERS REPORT
Summary of Revenue
Dept. of Human Services/Dept. of Public Health
GENERAL FUND
FOR THE PERIOD ENDING JUNE 30, 2004
(000 omitted)

AGENCY AND REVENUE SOURCE	FY 03 Unaudited Actual	FY 04 Adopted Budget	FY 04 Target Budget	FY 04 Current Estimate	Increase/ (Decrease) vs Target
PUBLIC HEALTH					
Local Non-Tax Revenue:					
Private Third Party-DHC	0	0	0	0	0
Other Rents	184	200	200	200	0
Medical Assistance-Managed Care-DHC	4,916	5,600	5,240	5,000	(240)
Payments for Patient Care	2,572	3,011	2,911	2,701	(210)
Pharmacy Fees	507	715	715	715	0
Other	151	200	189	166	(23)
Sub-Total Local Non-Tax	8,330	9,726	9,255	8,782	(473)
Revenue from Other Governments:					
State:					
County Health (1)	22,271	11,000	11,000	11,000	0
Medical Assistance-Outpatient (Health Centers)	1,685	2,830	3,030	3,030	0
Medical Assistance-Nursing Home	11,782	15,150	14,450	14,450	0
Medical Assistance-Other	0	17	17	17	0
Federal:					
Medicare-Outpatient (Health Centers)	1,374	1,189	1,370	1,370	0
Medicare-Home Care (Nursing Home)	1,371	1,717	1,717	1,717	0
Medical Assistance-Outpatient (Health Centers)	2,060	2,830	3,030	3,030	0
Medical Assistance-Nursing Home	14,400	15,150	14,450	14,450	0
Medical Assistance-Other	0	30	9	9	0
Summer Food Inspection	57	65	65	65	0
Sub-Total Other Governments	55,000	49,978	49,138	49,138	0
TOTAL, PUBLIC HEALTH	63,330	59,704	58,393	57,920	(473)
HUMAN SERVICES					
Local Non-Tax Revenue:					
Payments for Child Care - S.S.I.	3,245	2,750	2,500	2,600	100
Payments for Patient Care - S.S.I. (Riverview)	1,963	1,700	1,800	1,800	0
Other	2,611	1,300	300	300	0
Sub-Total Local Non-Tax	7,819	5,750	4,600	4,700	100
Revenue from Other Governments:					
State:					
Act 148 Reimbursement (Children & Youth/Juv. Just.) (1)	210,965	220,984	234,200	194,200	(40,000)
Federal:					
Title IV-B Reimbursement (C.& Y./Juv. Just.) (1)	0		2,735	2,735	
T.A.N.F.	143,194	155,606	130,605	130,605	0
Title IV-E Reimbursement	138,328	175,137	176,442	176,442	0
Other					
Sub-Total Other Governments	492,487	551,727	543,982	503,982	(40,000)
TOTAL, HUMAN SERVICES	500,306	557,477	548,582	508,682	(39,900)

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

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING JUNE 30, 2004

GENERAL FUND OBLIGATIONS

Table O-1
 Analysis of Forecast Year-End Departmental Obligations
 QUARTERLY CITY MANAGERS REPORT
 GENERAL FUND
 FOR THE PERIOD ENDING JUNE 30, 2004

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 2004 for FY 2004 Reasons/ Comments
Fire	\$4.94			DROP lump sum payments lower than anticipated.
Indemnities		(\$0.81)		Legal settlements higher than anticipated.
Police	\$4.98			DROP lump sum payments lower than anticipated.
Sinking Fund (Debt Service)	\$20.54			Savings from refundings and delays in borrowing.
TOTAL VARIANCE FROM TARGET BUDGET PLAN	\$30.46	(\$0.81)	\$29.65	
Difference between FY 2004 Current Adopted Budget and Current FY 2004 Target Budget Plan Obligations	\$56.78			
	Forecast Better Than Budget	Forecast Worse Than Budget	Net Variance from Budget	
TOTAL VARIANCE FROM BUDGET	87.24	(\$0.81)	\$86.43	

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

TABLE O-2
QUARTERLY CITY MANAGER'S REPORT
DEPARTMENTAL OBLIGATIONS SUMMARY
GENERAL FUND
 FOR THE PERIOD ENDING JUNE 30, 2004

DEPARTMENT	FY 03 ACTUAL	FISCAL YEAR 2004								
		YEAR TO DATE				FULL YEAR				
		TARGET BUDGET PLAN	ACTUAL	ACTUAL (OVER) UNDER TARGET BUDGET	ORIGINAL ADOPTED BUDGET	CURRENT ADOPTED BUDGET	TARGET BUDGET	CURRENT PROJECTION	CURRENT PROJECTION (OVER) UNDER CURRENT BUDGET	TARGET
Art Museum Subsidy	2,250,000	2,250,000	2,250,000	0	2,250,000	2,250,000	2,250,000	2,250,000	0	0
Atwater Kent Museum	263,321	292,867	291,396	1,471	292,867	292,867	292,867	292,867	0	0
Auditing (City Controller's Office)	7,290,203	7,951,479	7,498,498	452,981	7,951,479	7,951,479	7,951,479	7,951,479	0	0
Board of Building Standards	96,056	121,054	100,182	20,872	121,054	121,054	121,054	121,054	0	0
Board of L & I Review	169,634	212,927	194,435	18,492	212,927	212,927	212,927	212,927	0	0
Board of Revision of Taxes	7,448,779	9,030,497	7,888,003	1,142,494	8,839,698	9,030,498	9,030,497	9,030,497	1	0
Camp William Penn	337,042	311,411	310,739	672	311,411	311,411	311,411	311,411	0	0
Capital Program Office	2,113,088	2,370,063	2,259,220	110,843	2,420,263	2,420,263	2,370,063	2,370,063	50,200	0
City Commissioners (Election Board)	7,735,586	8,960,301	8,486,851	473,450	8,960,301	8,960,301	8,960,301	8,960,301	0	0
City Council	13,008,459	15,330,332	13,334,319	1,996,013	15,455,332	15,330,332	15,330,332	15,330,332	0	0
City Planning Commission	3,097,442	3,221,879	3,218,437	3,442	3,221,879	3,221,879	3,221,879	3,221,879	0	0
City Rep. / Commerce	4,742,909	5,395,800	5,867,810	(472,010)	5,395,800	5,395,800	5,395,800	5,395,800	0	0
City Rep. / Commerce-Economic Stimulus	4,750,000	4,131,250	4,131,250	0	4,631,250	4,131,250	4,131,250	4,131,250	0	0
City Rep. / Commerce-SEPTA Subsidy	0	54,872,733	54,872,733	0	56,523,925	56,523,925	54,872,733	54,872,733	1,651,192	0
City Treasurer	802,363	882,240	761,153	121,087	907,895	907,895	882,240	882,240	25,655	0
Civic Center	194,167	271,427	233,653	37,774	271,427	271,427	271,427	271,427	0	0
Civil Service Commission	137,717	163,399	128,146	35,253	164,385	164,385	163,399	163,399	986	0
Clerk of Quarter Sessions	4,483,752	5,046,227	4,616,302	429,925	5,046,227	5,046,227	5,046,227	5,046,227	0	0
Community College Subsidy	22,067,921	22,467,924	22,467,924	0	22,467,924	22,467,924	22,467,924	22,467,924	0	0
Convention Center Subsidy	32,378,000	31,995,000	31,995,000	0	31,995,000	31,995,000	31,995,000	31,995,000	0	0
District Attorney	29,381,897	30,868,562	30,855,203	13,359	30,868,562	30,868,562	30,868,562	30,868,562	0	0
Emergency Relief	0	0	0	0	0	0	0	0	0	0
Fairmount Park	14,138,339	14,058,576	14,047,614	10,962	13,758,576	13,758,576	14,058,576	14,058,576	(300,000)	0
Finance	44,883,273	26,036,724	24,754,757	1,281,967	16,772,180	26,424,724	26,036,724	26,036,724	388,000	0
Finance - Contribution to the School District	35,000,000	35,000,000	35,000,000	0	35,000,000	35,000,000	35,000,000	35,000,000	0	0
Finance - Employee Benefits	540,605,584	594,813,000	587,573,215	7,239,785	579,523,000	594,813,000	594,813,000	594,813,000	0	0
Employee Disability	34,058,374	40,100,000	39,466,753	633,247	36,600,000	40,100,000	40,100,000	40,100,000	0	0
FICA	59,412,947	61,513,000	60,646,478	866,522	61,513,000	61,513,000	61,513,000	61,513,000	0	0
Flex Cash Payments	958,596	1,000,000	838,137	161,863	1,000,000	1,000,000	1,000,000	1,000,000	0	0
Group Legal	4,206,755	4,300,000	4,227,900	72,100	4,300,000	4,300,000	4,300,000	4,300,000	0	0
Group Life Insurance	7,004,845	7,100,000	7,089,364	10,636	7,100,000	7,100,000	7,100,000	7,100,000	0	0
Health / Medical	226,611,065	252,400,000	253,775,233	(1,375,233)	251,610,000	252,400,000	252,400,000	252,400,000	0	0
Pension	150,477,533	167,000,000	159,134,698	7,865,302	156,000,000	167,000,000	167,000,000	167,000,000	0	0
Pension Obligation Bonds	55,235,021	58,900,000	59,357,995	(457,995)	58,900,000	58,900,000	58,900,000	58,900,000	0	0
Tool Allowance	59,600	100,000	58,000	42,000	100,000	100,000	100,000	100,000	0	0
Unemployment Compensation	2,580,848	2,400,000	2,978,657	(578,657)	2,400,000	2,400,000	2,400,000	2,400,000	0	0
Fire	161,317,055	175,888,242	169,755,059	6,133,183	175,233,242	175,888,242	175,888,242	170,948,925	4,939,317	4,939,317
First Judicial District	112,196,869	115,000,000	115,000,000	0	115,000,000	115,000,000	115,000,000	115,000,000	0	0
Common Pleas Court	75,371,250	79,091,616	79,091,616	0	79,091,616	79,091,616	79,091,616	79,091,616	0	0
Municipal Court	8,456,473	8,682,868	8,682,868	0	8,682,868	8,682,868	8,682,868	8,682,868	0	0
Office of the Exec. Administrator	24,017,207	22,324,867	22,324,867	0	22,324,867	22,324,867	22,324,867	22,324,867	0	0
Traffic Court	4,351,939	4,900,649	4,900,649	0	4,900,649	4,900,649	4,900,649	4,900,649	0	0
Fleet Management	38,503,737	39,374,265	39,149,224	225,041	36,652,790	36,760,290	39,374,265	39,374,265	(2,613,975)	0
Fleet Management - Vehicle Purchases	9,799,293	6,700,000	6,699,660	340	10,700,000	10,592,500	6,700,000	6,700,000	3,892,500	0
Free Library	35,866,248	38,281,893	37,492,242	789,651	38,281,893	38,281,893	38,281,893	38,281,893	0	0
Historical Commission	255,089	265,618	257,684	7,934	265,618	265,618	265,618	265,618	0	0
Hero Award	3,000	34,698	2,400	32,298	35,661	35,661	34,698	34,698	963	0
Human Relations Commission	2,148,812	2,279,873	2,280,007	(134)	2,279,873	2,279,873	2,279,873	2,279,873	0	0
Human Services	538,632,150	585,820,586	585,574,257	246,329	599,348,410	599,348,410	585,820,586	585,820,586	13,527,824	0
Administration & Management	12,013,221	13,367,522	13,196,658	170,864	13,174,335	13,174,335	13,367,522	13,367,522	(193,187)	0
Contract Admin. & Program Evaluation	2,399,324	2,755,761	2,764,913	(9,152)	2,722,077	2,722,077	2,755,761	2,755,761	(33,684)	0
Juvenile Justice Services	111,983,679	122,900,461	126,727,125	(3,826,664)	136,797,938	136,797,938	122,900,461	122,900,461	13,897,477	0
Riverview Home	5,413,106	5,395,743	5,324,036	71,707	5,395,743	5,395,743	5,395,743	5,395,743	0	0
Children & Youth (Child Welfare)	346,303,764	366,285,280	366,075,407	209,873	349,840,417	349,840,417	366,285,280	366,285,280	(16,444,863)	0
Community Based Prevention Services	60,519,056	75,115,819	71,466,118	3,629,701	91,417,900	91,417,900	75,115,819	75,115,819	16,302,081	0

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

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

TABLE O-2
QUARTERLY CITY MANAGER'S REPORT
DEPARTMENTAL OBLIGATIONS SUMMARY
GENERAL FUND
 FOR THE PERIOD ENDING JUNE 30, 2004

DEPARTMENT	FY 03 ACTUAL	FISCAL YEAR 2004									
		YEAR TO DATE				FULL YEAR				CURRENT PROJECTION	
		TARGET BUDGET PLAN	ACTUAL	ACTUAL (OVER) UNDER TARGET BUDGET	ORIGINAL ADOPTED BUDGET	CURRENT ADOPTED BUDGET	TARGET BUDGET	CURRENT PROJECTION	CURRENT BUDGET	(OVER) UNDER TARGET	
Indemnities	29,921,622	20,995,643	21,803,439	(807,796)	29,921,804	21,803,532	20,995,643	21,803,439	93	(807,796)	
Information Services, Mayor's Office of	12,840,552	12,672,480	12,668,027	4,453	12,960,195	13,047,480	12,672,480	12,672,480	375,000	0	
Labor Relations	492,481	516,764	448,382	68,382	532,764	532,764	516,764	516,764	16,000	0	
Law	15,340,980	17,355,214	16,804,008	551,206	15,865,214	17,405,214	17,355,214	17,355,214	50,000	0	
Legal Services incl. Defender Association	30,871,272	33,359,468	33,359,468	0	33,359,468	33,359,468	33,359,468	33,359,468	0	0	
Licenses & Inspections	21,837,420	24,564,362	23,876,995	687,367	24,194,862	24,734,862	24,564,362	24,564,362	170,500	0	
Licenses & Inspections - Demolitions	1,969,116	0	0	0	0	0	0	0	0	0	
Managing Director (MDO)	15,769,948	15,518,717	14,465,314	1,053,403	15,958,717	15,958,717	15,518,717	15,518,717	440,000	0	
Mayor	4,236,832	3,783,407	3,786,868	(3,461)	3,783,407	3,783,407	3,783,407	3,783,407	0	0	
Mayor's Office of Community Services	769,607	886,982	820,479	66,503	780,133	886,982	886,982	886,982	0	0	
Mayor - Scholarships	198,676	200,000	199,944	56	200,000	200,000	200,000	200,000	0	0	
Office of Housing and Comm. Developmt.	1,738,830	440,734	392,272	48,462	1,740,734	440,734	440,734	440,734	0	0	
Office of Emergency Shelter Svcs.	17,141,412	16,844,372	15,340,440	1,503,932	15,544,372	16,844,372	16,844,372	16,844,372	0	0	
Personnel	4,785,789	4,969,787	4,817,347	152,440	5,024,130	4,969,787	4,969,787	4,969,787	0	0	
Police	491,321,389	495,856,103	492,870,550	2,985,553	485,195,245	495,856,103	495,856,103	490,874,774	4,981,329	4,981,329	
Prisons	172,088,973	180,581,447	180,445,860	135,587	175,874,596	180,503,982	180,581,447	180,581,447	(77,465)	0	
Procurement	5,249,393	4,623,537	4,579,534	44,003	4,908,438	5,290,188	4,623,537	4,623,537	666,651	0	
Public Health	115,346,833	121,423,595	116,058,885	5,364,710	121,423,595	121,423,595	121,423,595	121,423,595	0	0	
Ambulatory Health Services	36,275,094	38,208,222	40,175,320	(1,967,098)	38,441,615	38,441,615	38,208,222	38,208,222	233,393	0	
Early Childhood, Youth & Women's Health	4,346,948	3,448,916	3,449,583	(667)	3,448,916	3,448,916	3,448,916	3,448,916	0	0	
Phila. Nursing Home	30,650,229	35,695,243	29,976,439	5,718,804	35,695,243	35,695,243	35,695,243	35,695,243	0	0	
Environmental Protection Services	8,213,587	8,652,526	9,379,962	(727,436)	8,541,726	8,541,726	8,652,526	8,652,526	(110,800)	0	
Administration and Support Svcs	9,694,788	9,159,379	8,866,810	292,569	8,954,268	8,954,268	9,159,379	9,159,379	(205,111)	0	
Behavioral Health / Mental Retardation	16,214,624	15,796,968	15,549,862	247,106	15,796,968	15,796,968	15,796,968	15,796,968	0	0	
Medical Examiner's Office	3,386,069	3,581,669	3,448,094	133,575	3,581,669	3,581,669	3,581,669	3,581,669	0	0	
Aids Activities Coordinating Office	4,611,258	4,639,107	3,426,435	1,212,672	4,639,107	4,639,107	4,639,107	4,639,107	0	0	
Infectious Disease Control	1,954,236	2,241,565	1,786,380	455,185	2,324,083	2,324,083	2,241,565	2,241,565	82,518	0	
Public Property	47,127,190	46,339,077	33,445,213	12,893,864	48,165,402	48,165,402	46,339,077	46,339,077	1,826,325	0	
Public Property - SEPTA Subsidy	57,247,312	0	0	0	0	0	0	0	0	0	
Public Property - Space Rentals	13,928,772	14,515,541	13,842,113	673,428	14,515,541	14,515,541	14,515,541	14,515,541	0	0	
Public Property - Telecommunications	12,844,462	11,598,185	12,146,200	(548,015)	12,748,125	12,748,125	11,598,185	11,598,185	1,149,940	0	
Public Property - Utilities	28,112,884	27,475,500	28,223,837	(748,337)	27,475,500	27,475,500	27,475,500	27,475,500	0	0	
Records	6,864,070	8,306,541	8,299,553	6,988	8,306,541	8,453,091	8,306,541	8,306,541	146,550	0	
Recreation	39,782,278	41,171,062	41,078,717	92,345	43,163,527	43,288,527	41,171,062	41,171,062	2,117,465	0	
All But Stadium	35,260,825	38,709,762	38,703,088	6,674	38,584,763	38,709,763	38,709,762	38,709,762	1	0	
Stadium Complex	4,521,453	2,461,300	2,375,629	85,671	4,578,764	4,578,764	2,461,300	2,461,300	2,117,464	0	
Refunds	90,270	56,797	51,455	5,342	854,365	79,865	56,797	56,797	23,068	0	
Register of Wills	2,939,554	3,179,952	3,161,675	18,277	3,074,952	3,179,952	3,179,952	3,179,952	0	0	
Revenue	16,944,941	18,177,343	18,092,972	84,371	18,177,343	18,177,343	18,177,343	18,177,343	0	0	
Sheriff	13,576,910	14,718,184	14,467,016	251,168	13,475,759	14,718,184	14,718,184	14,718,184	0	0	
Sinking Fund (Debt Service)	171,381,989	185,050,437	164,513,811	20,536,626	192,550,437	188,562,212	185,050,437	164,513,811	24,048,401	20,536,626	
Streets	35,822,000	32,450,918	32,740,400	(289,482)	30,145,750	32,145,750	32,450,918	32,450,918	(305,168)	0	
Engineering Design & Surveying	6,654,366	6,509,784	6,521,587	(11,803)	6,539,170	6,539,170	6,509,784	6,509,784	29,386	0	
General Support	5,699,568	5,886,681	5,663,174	223,507	5,667,848	5,667,848	5,886,681	5,886,681	(218,833)	0	
Highways	9,223,888	6,107,497	6,341,635	(234,138)	4,087,645	6,087,645	6,107,497	6,107,497	(19,852)	0	
Street Lighting	11,963,749	11,676,021	11,875,429	(199,408)	11,635,170	11,635,170	11,676,021	11,676,021	(40,851)	0	
Traffic Engineering	2,280,429	2,270,935	2,338,575	(67,640)	2,215,917	2,215,917	2,270,935	2,270,935	(55,018)	0	
Streets - Sanitation	87,788,055	90,721,429	90,373,745	347,684	90,303,368	90,303,368	90,721,429	90,721,429	(418,061)	0	
Tax Reform Commission	158,638	375,000	352,475	22,525	375,000	375,000	375,000	375,000	0	0	
Witness Fees	134,252	223,674	127,344	96,330	229,881	229,881	223,674	223,674	6,207	0	
Zoning Board of Adjustment	421,904	503,987	470,785	33,202	503,987	503,987	503,987	503,987	0	0	
TOTAL GENERAL FUND	3,153,184,391	3,289,157,086	3,223,472,496	65,684,590	3,282,494,000	3,316,287,107	3,289,157,086	3,259,507,610	56,779,497	29,649,476	

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

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

FOR THE PERIOD ENDING JUNE 30, 2004

Department / Category	FY 01 Year End Actual	FY 02 Year End Actual	FY 03 Year End Actual	FISCAL YEAR 2004								
				YEAR TO DATE			FULL YEAR					
				Target Budget Plan	Actual (Over) Under Target Budget.		Adopted Budget	Current Adopted Budget	Target Budget	Year End Departmental Projection	Departmental Projection (Over) Under	
					Actual	Target Budget.					Current Budget	Target Budget
Atwater Kent Museum												
Full-Time Positions	6	6	6	6	6	0	6	6	6	6	0	0
Class 100 Total Oblig./Approp.	260,349	260,349	257,470	286,992	285,546	1,446	286,992	286,992	286,992	286,992	0	0
Class 100 Overtime Oblig./Approp.	29,240	29,240	14,116	21,437	20,835	602	21,437	21,437	21,437	20,835	602	602
Auditing												
Full-Time Positions	124	124	127	132	123	9	132	132	132	123	9	9
Class 100 Total Oblig./Approp.	6,491,782	6,586,081	6,782,892	7,362,518	6,956,898	405,620	7,382,518	7,362,518	7,362,518	7,362,518	0	0
Class 100 Overtime Oblig./Approp.	57,710	57,710	85,059	50,000	47,680	2,320	50,000	50,000	50,000	47,680	2,320	2,320
Board of Building Standards												
Full-Time Positions	2	2	2	2	2	0	2	2	2	2	0	0
Class 100 Total Oblig./Approp.	94,594	96,190	95,165	119,899	99,429	20,470	119,899	119,899	119,899	119,899	0	0
Class 100 Overtime Oblig./Approp.	691	0	1,920	3,750	3,409	341	1,850	1,850	3,750	3,409	(1,559)	341
Board of L & I Review												
Full-Time Positions	3	3	3	3	3	0	3	3	3	3	0	0
Class 100 Total Oblig./Approp.	143,214	147,248	154,131	182,076	163,650	18,426	182,076	182,076	182,076	182,076	0	0
Class 100 Overtime Oblig./Approp.	727	171	129	5,600	2,981	2,619	3,975	3,975	5,600	2,981	994	2,619
Bd. of Revision of Taxes												
Full-Time Positions	139	134	133	160	139	21	160	160	160	139	21	21
Class 100 Total Oblig./Approp.	6,992,584	6,909,071	6,954,062	8,356,809	8,275,313	81,496	8,356,810	8,356,810	8,356,809	8,356,809	1	0
Class 100 Overtime Oblig./Approp.	29,068	35,261	52,295	15,000	22,492	(7,492)	10,000	10,000	15,000	22,492	(12,492)	(7,492)
Camp William Penn												
Full-Time Positions	4	3	4	4	4	0	3	3	4	4	(1)	0
Class 100 Total Oblig./Approp.	190,183	170,922	159,998	156,979	156,979	0	156,979	156,979	156,979	156,979	0	0
Class 100 Overtime Oblig./Approp.	2,828	0	0	0	0	0	0	0	0	0	0	0
Capital Program Office, Mayor -												
Full-Time Positions	21	20	21	22	21	1	22	22	22	21	1	1
Class 100 Total Oblig./Approp.	949,746	970,330	966,125	1,221,489	1,143,261	78,228	1,224,889	1,224,889	1,221,489	1,221,489	3,400	0
Class 100 Overtime Oblig./Approp.	11,584	12,820	9,863	13,600	9,676	3,924	17,000	17,000	13,600	9,676	7,324	3,924

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

FOR THE PERIOD ENDING JUNE 30, 2004

Department / Category	FY 01 Year End Actual	FY 02 Year End Actual	FY 03 Year End Actual	FISCAL YEAR 2004								Departmental Projection (Over) Under	
				YEAR TO DATE			FULL YEAR						
				Target Budget	Actual	Actual	Adopted	Current	Target	Year End	Departmental	Current Budget	Target Budget
				Plan	Actual	Target Budget	Budget	Budget	Budget	Projection	Projection		
City Commissioners													
Full-Time Positions	75	89	97	101	86	15	101	101	101	86	15	15	
Class 100 Total Oblig./Approp.	3,846,016	4,326,278	4,458,458	5,085,047	4,706,830	378,217	5,085,047	5,085,047	5,085,047	5,085,047	0	0	
Class 100 Overtime Oblig./Approp.	885,525	1,095,916	1,014,313	890,423	993,312	(102,889)	890,423	890,423	890,423	993,312	(102,889)	(102,889)	
City Council													
Full-Time Positions	203	203	202	216	199	17	216	216	216	199	17	17	
Class 100 Total Oblig./Approp.	10,063,591	10,395,332	10,737,262	12,130,748	11,026,478	1,104,270	12,130,748	12,130,748	12,130,748	12,130,748	0	0	
Class 100 Overtime Oblig./Approp.	695	19,782	7,498	24,000	0	24,000	24,000	24,000	24,000	0	24,000	24,000	
City Planning Commission													
Full-Time Positions	44	44	56	53	53	0	57	57	53	53	4	0	
Class 100 Total Oblig./Approp.	2,444,783	2,548,173	2,904,081	3,031,062	3,031,062	0	3,031,062	3,031,062	3,031,062	3,031,062	0	0	
Class 100 Overtime Oblig./Approp.	1,035	833	1,032	1,000	30	970	0	0	1,000	30	(30)	970	
City Rep. / Commerce													
Full-Time Positions	27	26	23	27	21	6	27	27	27	21	6	6	
Class 100 Total Oblig./Approp.	1,659,629	1,578,849	1,543,452	1,577,400	1,520,446	56,954	1,577,400	1,577,400	1,577,400	1,577,400	0	0	
Class 100 Overtime Oblig./Approp.	9,619	8,244	8,821	11,000	7,850	3,150	11,000	11,000	11,000	7,850	3,150	3,150	
City Treasurer													
Full-Time Positions	15	15	14	13	12	1	15	15	13	12	3	1	
Class 100 Total Oblig./Approp.	740,963	719,440	701,120	763,916	651,181	112,735	789,571	789,571	763,916	763,916	25,655	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	3	3	3	0	3	3	3	3	0	0	
Class 100 Total Oblig./Approp.	126,175	116,215	155,823	166,128	150,435	15,693	124,128	166,128	166,128	166,128	0	0	
Class 100 Overtime Oblig./Approp.	15,477	9,035	43,808	9,937	34,884	(24,947)	9,937	9,937	9,937	34,884			
Civil Service Commission													
Full-Time Positions	3	3	3	2	2	0	3	3	2	2	1	0	
Class 100 Total Oblig./Approp.	147,689	147,782	136,552	138,264	126,153	12,111	160,007	139,250	138,264	138,264	986	0	
Class 100 Overtime Oblig./Approp.	0	0	266	2,175	1,509	666	2,175	2,175	2,175	1,509	666	666	

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

FOR THE PERIOD ENDING JUNE 30, 2004

Department / Category	FY 01 Year End Actual	FY 02 Year End Actual	FY 03 Year End Actual	FISCAL YEAR 2004								Departmental Projection (Over) Under	
				YEAR TO DATE			FULL YEAR						
				Target Budget	Actual	(Over) Under	Adopted	Current	Target	Year End	Departmental	Current Budget	Target Budget
				Plan	Actual	Target Budget	Budget	Budget	Budget	Projection			
Clerk of Quarter Sessions													
Full-Time Positions	118	120	122	128	118	10	128	128	128	118	10	10	
Class 100 Total Oblig./Approp.	4,317,479	4,145,986	4,391,079	4,945,621	4,525,104	420,517	4,945,621	4,945,621	4,945,621	4,945,621	0	0	
Class 100 Overtime Oblig./Approp.	101,714	118,989	153,195	125,000	125,155	(155)	125,000	125,000	125,000	125,155	(155)	(155)	
District Attorney													
Full-Time Positions	465	444	458	464	440	24	464	464	464	440	24	24	
Class 100 Total Oblig./Approp.	25,633,692	25,883,278	26,852,710	28,162,033	28,162,033	0	28,262,033	28,162,033	28,162,033	28,162,033	0	0	
Class 100 Overtime Oblig./Approp.	74,875	236,460	209,173	274,484	521,279	(246,795)	274,484	274,484	274,484	521,279	(246,795)	(246,795)	
Fairmount Park													
Full-Time Positions	214	208	209	202	200	2	212	212	202	200	12	2	
Class 100 Total Oblig./Approp.	10,071,790	9,563,984	9,780,471	9,547,446	9,547,446	0	9,547,446	9,547,446	9,547,446	9,547,446	0	0	
Class 100 Overtime Oblig./Approp.	1,023,402	982,824	896,655	792,168	1,320,863	(528,695)	792,768	792,768	792,168	1,320,863	(528,095)	(528,695)	
Finance													
Full-Time Positions (1)	161	163	154	159	148	11	151	159	159	148	11	11	
Class 100 Total Oblig./Approp.	8,728,440	7,832,868	9,017,794	8,236,330	7,793,717	442,613	8,056,558	8,316,330	8,236,330	8,236,330	80,000	0	
Class 100 Overtime Oblig./Approp.	112,924	33,475	20,950	35,000	34,625	375	35,000	35,000	35,000	34,625	375	375	
Fire													
Full-Time Positions	2,500	2,501	2,479	2,387	2,330	57	2,518	2,518	2,387	2,330	188	57	
Class 100 Total Oblig./Approp.	132,016,617	138,047,884	143,977,524	157,672,244	151,895,781	5,776,463	157,072,244	157,672,244	157,672,244	152,732,927	4,939,317	4,939,317	
Class 100 Overtime Oblig./Approp.	7,019,690	8,544,798	9,920,591	14,015,000	13,836,127	178,873	9,072,000	9,072,000	14,015,000	13,836,127	(4,764,127)	178,873	
First Judicial District													
Full-Time Positions	2,038	2,039	2,058	2,082	2,039	43	2,082	2,082	2,082	2,039	43	43	
Class 100 Total Oblig./Approp.	80,269,852	79,929,443	82,358,642	88,601,577	88,601,577	0	88,601,577	88,601,577	88,601,577	88,601,577	0	0	
Class 100 Overtime Oblig./Approp.	266,227	294,116	377,612	362,500	197,602	164,898	362,500	362,500	362,500	197,602	164,898	164,898	
<i>Traffic Court</i>													
Full-Time Positions	112	117	119	118	117	1	118	118	118	117	1	1	
Class 100 Total Oblig./Approp.	3,630,934	3,607,927	3,949,839	4,469,527	4,469,527	0	4,469,527	4,469,527	4,469,527	4,469,527	0	0	
Class 100 Overtime Oblig./Approp.	62,270	46,910	69,140	60,000	23,035	36,965	60,000	60,000	60,000	23,035	36,965	36,965	

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

FOR THE PERIOD ENDING JUNE 30, 2004

Department / Category	FY 01 Year End Actual	FY 02 Year End Actual	FY 03 Year End Actual	FISCAL YEAR 2004									
				YEAR TO DATE			FULL YEAR						
				Target Budget Plan	Actual (Over) Under Target Budget		Adopted Budget	Current Adopted Budget	Target Budget	Year End Departmental Projection	Departmental Projection (Over) Under		
					Actual	Target Budget					Current Budget	Target Budget	Current Budget
<i>Municipal Court</i>													
Full-Time Positions	185	212	194	195	186	9	195	195	195	186	9	9	
Class 100 Total Oblig./Approp.	7,939,298	7,043,075	7,371,265	8,163,981	8,163,981	0	8,163,981	8,163,981	8,163,981	8,163,981	0	0	
Class 100 Overtime Oblig./Approp.	9,769	4,909	19,734	30,000	3,416	26,584	30,000	30,000	30,000	3,416	26,584	26,584	
<i>Common Pleas Court</i>													
Full-Time Positions	1,487	1,449	1,480	1,500	1,474	26	1,500	1,500	1,500	1,474	26	26	
Class 100 Total Oblig./Approp.	61,103,605	56,774,655	58,032,250	62,119,961	62,119,961	0	62,119,961	62,119,961	62,119,961	62,119,961	0	0	
Class 100 Overtime Oblig./Approp.	165,099	130,155	191,264	210,000	144,207	65,793	210,000	210,000	210,000	144,207	65,793	65,793	
<i>Court Administrator</i>													
Full-Time Positions	254	261	265	269	262	7	269	269	269	262	7	7	
Class 100 Total Oblig./Approp.	7,596,015	12,503,786	13,005,288	13,848,108	13,848,108	0	13,848,108	13,848,108	13,848,108	13,848,108	0	0	
Class 100 Overtime Oblig./Approp.	29,089	112,142	97,474	62,500	26,944	35,556	62,500	62,500	62,500	26,944	35,556	35,556	
Fleet Management													
Full-Time Positions	431	390	362	344	344	0	344	344	344	344	0	0	
Class 100 Total Oblig./Approp.	18,957,315	17,833,173	17,475,483	17,167,789	17,010,161	157,628	17,167,789	17,167,789	17,167,789	17,167,789	0	0	
Class 100 Overtime Oblig./Approp.	1,794,566	2,328,023	2,550,039	1,935,000	2,191,606	(256,606)	2,678,900	2,678,900	1,935,000	2,191,606	487,294	(256,606)	
Free Library													
Full-Time Positions	755	723	717	705	669	36	738	738	705	669	69	36	
Class 100 Total Oblig./Approp.	31,027,061	29,494,826	29,833,469	32,796,809	32,190,337	606,472	32,796,809	32,796,809	32,796,809	32,796,809	0	0	
Class 100 Overtime Oblig./Approp.	804,877	690,686	761,616	715,002	741,938	(26,936)	710,702	710,702	715,002	741,938	(31,236)	(26,936)	
Historical Commission													
Full-Time Positions	5	4	5	5	5	0	5	5	5	5	0	0	
Class 100 Total Oblig./Approp.	225,021	202,131	239,077	235,330	235,330	0	235,330	235,330	235,330	235,330	0	0	
Class 100 Overtime Oblig./Approp.	0	0	0	0	141	(141)	0	0	0	141	(141)	(141)	
Human Relations Commission													
Full-Time Positions	41	41	41	40	39	1	44	44	40	39	5	1	
Class 100 Total Oblig./Approp.	2,112,005	2,053,287	2,039,323	2,198,591	2,216,668	(18,077)	2,198,591	2,198,591	2,198,591	2,198,591	0	0	
Class 100 Overtime Oblig./Approp.	13,370	914	512	1,000	0	1,000	1,000	1,000	1,000	0	1,000	1,000	

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

FOR THE PERIOD ENDING JUNE 30, 2004

Department / Category	FY 01 Year End Actual	FY 02 Year End Actual	FY 03 Year End Actual	FISCAL YEAR 2004								Departmental Projection (Over) Under	
				YEAR TO DATE			FULL YEAR						
				Target Budget	Actual	(Over) Under	Adopted	Current	Target	Year End	Departmental	Current Budget	Target Budget
				Plan	Actual	Target Budget	Budget	Budget	Budget	Projection			
Human Services													
Full-Time Positions	1,697	1,744	1,787	1,968	1,855	113	1,950	1,950	1,968	1,855	95	113	
Class 100 Total Oblig./Approp.	75,755,883	76,623,842	79,884,568	86,873,136	86,842,836	30,300	85,139,969	87,717,807	86,873,136	86,873,136	844,671	0	
Class 100 Overtime Oblig./Approp.	7,673,886	7,232,280	6,303,235	6,270,285	7,418,621	(1,148,336)	6,485,673	6,485,673	6,270,285	7,418,621	(932,948)	(1,148,336)	
<i>Administration & Management</i>													
Full-Time Positions	233	208	229	250	221	29	257	257	250	221	36	29	
Class 100 Total Oblig./Approp.	9,446,727	8,777,605	8,491,889	9,079,323	9,027,579	51,744	9,079,323	11,657,161	9,079,323	9,079,323	2,577,838	0	
Class 100 Overtime Oblig./Approp.	415,597	388,289	404,022	388,676	370,299	18,377	338,729	338,729	388,676	370,299	(31,570)	18,377	
<i>Contract Admin. and Program Evaluation</i>													
Full-Time Positions	0	49	52	52	50	2	52	52	52	50	2	2	
Class 100 Total Oblig./Approp.	0	1,494,021	2,349,395	2,684,761	2,700,255	(15,494)	2,650,057	2,650,057	2,684,761	2,684,761	(34,704)	0	
Class 100 Overtime Oblig./Approp.	0	16,951	34,570	53,045	20,067	32,978	53,045	53,045	53,045	20,067	32,978	32,978	
<i>Juvenile Justice Services</i>													
Full-Time Positions	412	376	363	408	364	44	408	408	408	364	44	44	
Class 100 Total Oblig./Approp.	19,663,675	17,642,853	16,716,639	17,280,838	17,557,372	(276,534)	19,080,274	19,080,274	17,280,838	17,280,838	1,799,436	0	
Class 100 Overtime Oblig./Approp.	4,580,484	4,003,979	3,082,812	2,936,313	3,645,558	(709,245)	3,377,095	3,377,095	2,936,313	3,645,558	(268,463)	(709,245)	
<i>Riverview Home</i>													
Full-Time Positions	119	116	103	110	90	20	110	110	110	90	20	20	
Class 100 Total Oblig./Approp.	4,552,740	4,264,586	4,460,971	4,134,987	4,155,393	(20,406)	4,134,987	4,134,987	4,134,987	4,134,987	0	0	
Class 100 Overtime Oblig./Approp.	624,079	547,852	690,082	582,410	719,271	(136,861)	582,410	582,410	582,410	719,271	(136,861)	(136,861)	
<i>Children & Youth</i>													
Full-Time Positions	933	937	980	1,079	1,067	12	1,054	1,054	1,079	1,067	(13)	12	
Class 100 Total Oblig./Approp.	42,092,741	42,073,939	44,897,056	50,691,851	49,944,988	746,863	47,193,952	47,193,952	50,691,851	50,691,851	(3,497,899)	0	
Class 100 Overtime Oblig./Approp.	2,053,726	2,196,727	1,970,149	2,143,410	2,448,059	(304,649)	2,037,030	2,037,030	2,143,410	2,448,059	(411,029)	(304,649)	
<i>Community Based Prevention Services</i>													
Full-Time Positions	0	58	60	69	63	6	69	69	69	63	6	6	
Class 100 Total Oblig./Approp.	0	2,370,838	2,968,618	3,001,376	3,457,249	(455,873)	3,001,376	3,001,376	3,001,376	3,001,376	0	0	
Class 100 Overtime Oblig./Approp.	0	95,433	156,170	166,431	215,367	(48,936)	97,364	97,364	166,431	215,367	(118,003)	(48,936)	

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

FOR THE PERIOD ENDING JUNE 30, 2004

Department / Category	FY 01 Year End Actual	FY 02 Year End Actual	FY 03 Year End Actual	FISCAL YEAR 2004									
				YEAR TO DATE			FULL YEAR						
				Target Budget Plan	Actual (Over) Under Target Budget.		Adopted Budget	Current Adopted Budget	Target Budget	Year End Departmental Projection	Departmental Projection (Over) Under		
					Actual						Current Budget	Target Budget	Current Budget
Information Services, Mayor's Office of													
Full-Time Positions	130	131	124	110	107	3	120	115	110	107	8	3	
Class 100 Total Oblig./Approp.	6,763,153	7,187,573	7,418,050	7,042,965	6,994,694	48,271	7,585,144	7,317,965	7,042,965	7,042,965	275,000	0	
Class 100 Overtime Oblig./Approp.	89,306	94,856	46,313	46,300	20,898	25,402	71,768	71,768	46,300	20,898	50,870	25,402	
Labor Relations, Mayor's Office of													
Full-Time Positions	8	8	8	8	7	1	8	8	8	7	1	1	
Class 100 Total Oblig./Approp.	483,250	461,752	456,771	463,264	420,901	42,363	474,264	474,264	463,264	463,264	11,000	0	
Class 100 Overtime Oblig./Approp.	7,680	1,711	1,530	0	1,316	(1,316)	0	0	0	1,316	(1,316)	(1,316)	
Law													
Full-Time Positions	225	205	196	202	191	11	207	207	202	191	16	11	
Class 100 Total Oblig./Approp.	10,051,097	9,959,891	9,689,915	10,346,156	9,951,168	394,988	10,396,156	10,396,156	10,346,156	10,346,156	50,000	0	
Class 100 Overtime Oblig./Approp.	4,167	9,330	42,658	35,476	34,102	1,374	10,000	10,000	35,476	34,102	(24,102)	1,374	
Licenses & Inspections													
Full-Time Positions	456	438	434	411	398	13	399	399	411	398	1	13	
Class 100 Total Oblig./Approp.	17,505,633	16,910,801	17,319,634	17,980,379	17,294,915	685,464	17,440,379	17,980,379	17,980,379	17,980,379	0	0	
Class 100 Overtime Oblig./Approp.	775,950	723,355	774,067	859,695	712,387	147,308	740,000	740,000	859,695	712,387	27,613	147,308	
Managing Director													
Full-Time Positions	112	119	117	116	95	21	116	116	116	95	21	21	
Class 100 Total Oblig./Approp.	4,967,267	8,224,936	8,706,085	9,071,315	8,081,548	989,767	9,121,315	9,121,315	9,071,315	9,071,315	50,000	0	
Class 100 Overtime Oblig./Approp.	93,624	335,014	1,198,220	700,000	610,991	89,009	223,000	223,000	700,000	610,991	(387,991)	89,009	
Mayor													
Full-Time Positions	58	63	54	48	49	(1)	48	48	48	49	(1)	(1)	
Class 100 Total Oblig./Approp.	3,571,825	3,638,083	3,440,372	2,905,763	2,989,208	(83,445)	2,905,763	2,905,763	2,905,763	2,905,763	0	0	
Class 100 Overtime Oblig./Approp.	4,793	466	0	0	0	0	5,000	5,000	0	0	5,000	0	
Mayor's Office of Community Services													
Full-Time Positions	40	18	20	21	21	0	21	21	21	21	0	0	
Class 100 Total Oblig./Approp.	99,744	538,251	643,443	747,512	705,215	42,297	662,080	747,512	747,512	747,512	0	0	
Class 100 Overtime Oblig./Approp.	9,459	14,437	2,572	2,557	1,148	1,409	0	0	2,557	1,148	(1,148)	1,409	

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GENERAL FUND

FOR THE PERIOD ENDING JUNE 30, 2004

Department / Category	FY 01 Year End Actual	FY 02 Year End Actual	FY 03 Year End Actual	FISCAL YEAR 2004									
				YEAR TO DATE			FULL YEAR					Departmental Projection (Over) Under	
				Target Budget	Actual	Actual	Adopted	Current	Target	Year End	Departmental		
				Plan	Actual	Target Budget	Budget	Budget	Budget	Projection	Current Budget	Target Budget	
Office of Emergency Shelter Services													
Full-Time Positions	74	70	64	69	69	0	69	69	69	69	69	0	0
Class 100 Total Oblig./Approp.	3,268,055	3,075,834	3,138,509	3,428,224	3,428,224	0	3,173,471	3,428,224	3,428,224	3,428,224	3,428,224	0	0
Class 100 Overtime Oblig./Approp.	60,626	48,498	64,360	55,455	64,739	(9,284)	45,000	45,000	55,455	64,739	64,739	(19,739)	(9,284)
Office of Housing & Community Dev.													
Full-Time Positions	7	7	6	6	6	0	6	6	6	6	6	0	0
Class 100 Total Oblig./Approp.	282,520	262,714	271,034	277,972	275,916	2,056	277,972	277,972	277,972	277,972	277,972	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0	0	0
Personnel													
Full-Time Positions	93	88	87	84	80	4	86	85	84	80	80	5	4
Class 100 Total Oblig./Approp.	4,215,297	4,117,047	4,177,826	4,238,479	4,158,272	80,207	4,405,592	4,238,479	4,238,479	4,238,479	4,238,479	0	0
Class 100 Overtime Oblig./Approp.	59,336	44,523	21,890	41,029	40,655	374	28,180	28,180	41,029	40,655	40,655	(12,475)	374
Police													
Full-Time Positions	7,807	7,683	7,983	7,840	7,671	169	7,843	7,843	7,840	7,671	7,671	172	169
Class 100 Total Oblig./Approp.	424,915,371	438,440,643	474,030,176	478,536,236	475,523,727	3,012,509	468,105,412	478,536,236	478,536,236	473,554,907	473,554,907	4,981,329	4,981,329
Class 100 Overtime Oblig./Approp.	43,669,572	50,019,686	73,168,168	56,834,570	55,971,853	862,717	45,519,909	45,519,909	56,834,570	55,971,853	55,971,853	(10,451,944)	862,717
Prisons													
Full-Time Positions	1,981	1,996	1,996	2,100	2,007	93	2,100	2,100	2,100	2,007	2,007	93	93
Class 100 Total Oblig./Approp.	89,853,871	90,972,576	94,877,167	97,732,701	97,732,701	0	93,103,315	97,732,701	97,732,701	97,732,701	97,732,701	0	0
Class 100 Overtime Oblig./Approp.	15,958,732	17,781,928	18,356,496	11,365,445	19,493,484	(8,128,039)	11,365,445	11,365,445	11,365,445	19,493,484	19,493,484	(8,128,039)	(8,128,039)
Procurement													
Full-Time Positions	77	77	73	69	68	1	74	72	69	68	68	4	1
Class 100 Total Oblig./Approp.	3,054,979	3,089,212	3,182,155	3,073,136	3,034,226	38,910	3,218,037	3,149,787	3,073,136	3,073,136	3,073,136	76,651	0
Class 100 Overtime Oblig./Approp.	3,834	1,347	73	4,000	7,927	(3,927)	3,000	3,000	4,000	7,927	7,927	(4,927)	(3,927)
Public Health													
Full-Time Positions	861	840	784	834	754	80	835	835	834	754	754	81	80
Class 100 Total Oblig./Approp.	41,919,968	41,214,456	41,379,238	43,667,443	41,959,555	1,707,888	43,667,443	43,667,443	43,667,443	43,667,443	43,667,443	0	0
Class 100 Overtime Oblig./Approp.	1,364,115	1,534,923	1,867,693	1,509,284	2,038,037	(528,753)	1,225,423	1,225,423	1,509,284	2,038,037	2,038,037	(812,614)	(528,753)

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PERSONAL SERVICES SUMMARY
GENERAL FUND

FOR THE PERIOD ENDING JUNE 30, 2004

Department / Category	FY 01 Year End Actual	FY 02 Year End Actual	FY 03 Year End Actual	FISCAL YEAR 2004								Departmental Projection (Over) Under	
				YEAR TO DATE			FULL YEAR						
				Target Budget	Actual	Actual	Adopted	Current	Target	Year End	Departmental	Current Budget	Target Budget
				Plan	Actual	Target Budget	Budget	Budget	Budget	Projection			
<i>Ambulatory Health Services</i>													
Full-Time Positions	363	353	339	367	326	41	366	366	367	326	40	41	
Class 100 Total Oblig./Approp.	18,174,380	18,219,416	18,571,015	19,567,266	19,258,782	308,484	19,567,266	19,567,266	19,567,266	19,567,266	0	0	
Class 100 Overtime Oblig./Approp.	401,941	507,266	790,499	547,410	865,282	(317,872)	311,235	311,235	547,410	865,282	(554,047)	(317,872)	
<i>Early Childhood, Youth & Women's Health</i>													
Full-Time Positions	44	53	50	53	47	6	54	54	53	47	7	6	
Class 100 Total Oblig./Approp.	1,932,348	2,050,520	2,242,963	2,306,583	2,252,196	54,387	2,306,583	2,306,583	2,306,583	2,306,583	0	0	
Class 100 Overtime Oblig./Approp.	92,602	49,955	75,982	42,105	115,737	(73,632)	34,215	34,215	42,105	115,737	(81,522)	(73,632)	
<i>Phila. Nursing Home</i>													
Full-Time Positions	1	1	1	1	1	0	1	1	1	1	0	0	
Class 100 Total Oblig./Approp.	52,992	52,298	53,820	56,243	56,249	(6)	56,243	56,243	56,243	56,243	0	0	
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Environmental Protection Services</i>													
Full-Time Positions	120	117	117	120	107	13	120	120	120	107	13	13	
Class 100 Total Oblig./Approp.	5,344,828	5,233,586	5,217,263	5,781,363	5,492,634	288,729	5,781,363	5,781,363	5,781,363	5,781,363	0	0	
Class 100 Overtime Oblig./Approp.	162,332	180,491	191,878	172,916	219,183	(46,267)	172,920	172,920	172,916	219,183	(46,263)	(46,267)	
<i>Administration and Support Svcs.</i>													
Full-Time Positions	143	138	117	119	112	7	120	120	119	112	8	7	
Class 100 Total Oblig./Approp.	6,811,696	6,578,837	6,336,980	6,450,387	6,017,877	432,510	6,450,387	6,450,387	6,450,387	6,450,387	0	0	
Class 100 Overtime Oblig./Approp.	269,922	277,131	267,287	269,065	323,659	(54,594)	259,308	259,308	269,065	323,659	(64,351)	(54,594)	
<i>Behavioral Health / Mental Retardation</i>													
Full-Time Positions	74	68	59	64	58	6	64	64	64	58	6	6	
Class 100 Total Oblig./Approp.	4,206,654	3,765,708	3,646,847	3,668,134	3,421,028	247,106	3,668,134	3,668,134	3,668,134	3,668,134	0	0	
Class 100 Overtime Oblig./Approp.	27,702	27,131	15,952	15,547	14,283	1,264	10,200	10,200	15,547	14,283	(4,083)	1,264	
<i>Medical Examiner's Office</i>													
Full-Time Positions	49	47	44	47	46	1	47	47	47	46	1	1	
Class 100 Total Oblig./Approp.	2,666,913	2,605,653	2,646,665	2,914,023	2,839,706	74,317	2,914,023	2,914,023	2,914,023	2,914,023	0	0	
Class 100 Overtime Oblig./Approp.	284,155	370,599	365,036	343,825	383,895	(40,070)	340,600	340,600	343,825	383,895	(43,295)	(40,070)	

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

FOR THE PERIOD ENDING JUNE 30, 2004

Department / Category	FY 01 Year End Actual	FY 02 Year End Actual	FY 03 Year End Actual	FISCAL YEAR 2004									
				YEAR TO DATE			FULL YEAR						
				Target Budget Plan	Actual (Over) Under Target Budget		Adopted Budget	Current Adopted Budget	Target Budget	Year End Departmental Projection	Departmental Projection (Over) Under		
					Actual	Target Budget					Current Budget	Target Budget	Current Budget
<i>Aids Activities Coordinating Office</i>													
Full-Time Positions	30	28	27	27	25	2	27	27	27	25	2	2	
Class 100 Total Oblig./Approp.	1,112,800	1,075,739	1,033,538	1,171,067	1,153,865	17,202	1,171,067	1,171,067	1,171,067	1,171,067	0	0	
Class 100 Overtime Oblig./Approp.	53,262	38,279	37,038	41,920	29,992	11,928	41,920	41,920	41,920	29,992	11,928	11,928	
<i>Infectious Disease Control</i>													
Full-Time Positions	37	35	30	36	32	4	36	36	36	32	4	4	
Class 100 Total Oblig./Approp.	1,617,357	1,632,699	1,630,147	1,752,377	1,467,218	285,159	1,752,377	1,752,377	1,752,377	1,752,377	0	0	
Class 100 Overtime Oblig./Approp.	72,199	84,071	124,021	76,496	86,006	(9,510)	55,025	55,025	76,496	86,006	(30,981)	(9,510)	
Public Property													
Full-Time Positions	222	215	199	212	190	22	236	236	212	190	46	22	
Class 100 Total Oblig./Approp.	9,801,378	9,153,397	8,990,930	9,316,154	9,085,302	230,852	10,146,919	10,146,919	9,316,154	9,316,154	830,765	0	
Class 100 Overtime Oblig./Approp.	1,070,549	1,083,388	1,083,388	1,119,316	1,160,263	(40,947)	1,092,975	1,092,975	1,119,316	1,160,263	(67,288)	(40,947)	
Records													
Full-Time Positions	90	84	84	81	77	4	85	85	81	77	8	4	
Class 100 Total Oblig./Approp.	3,355,392	3,216,317	3,356,606	3,383,643	3,383,643	0	3,383,643	3,530,193	3,383,643	3,383,643	146,550	0	
Class 100 Overtime Oblig./Approp.	81,372	171,020	200,381	100,310	378,324	(278,014)	33,183	33,183	100,310	378,324	(345,141)	(278,014)	
Recreation													
Full-Time Positions	574	575	572	592	532	60	600	600	592	532	68	60	
Class 100 Total Oblig./Approp.	30,699,474	30,316,640	31,490,238	34,236,054	34,163,896	72,158	34,462,323	34,462,323	34,236,054	34,236,054	226,269	0	
Class 100 Overtime Oblig./Approp.	869,517	1,042,860	1,497,264	1,085,414	1,312,830	(227,416)	1,039,150	1,039,150	1,085,414	1,312,830	(273,680)	(227,416)	
<i>Stadium Complex</i>													
Full-Time Positions	27	26	24	19	0	19	29	29	19	0	29	19	
Class 100 Total Oblig./Approp.	1,190,534	1,177,892	1,218,716	973,968	901,810	72,158	1,238,035	1,238,035	973,968	973,968	264,067	0	
Class 100 Overtime Oblig./Approp.	60,598	106,989	136,675	75,507	53,561	21,946	73,507	73,507	75,507	53,561	19,946	21,946	
<i>All But Stadium</i>													
Full-Time Positions	547	549	548	573	532	41	571	571	573	532	39	41	
Class 100 Total Oblig./Approp.	29,508,940	29,138,748	30,271,522	33,262,086	33,262,086	0	33,224,288	33,224,288	33,262,086	33,262,086	(37,798)	0	
Class 100 Overtime Oblig./Approp.	808,919	935,871	1,360,589	1,009,907	1,259,269	(249,362)	965,643	965,643	1,009,907	1,259,269	(293,626)	(249,362)	

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

FOR THE PERIOD ENDING JUNE 30, 2004

Department / Category	FY 01 Year End Actual	FY 02 Year End Actual	FY 03 Year End Actual	FISCAL YEAR 2004									
				YEAR TO DATE			FULL YEAR						
				Target Budget Plan	Actual (Over) Under Target Budget.		Adopted Budget	Current Adopted Budget	Target Budget	Year End Departmental Projection	Departmental Projection (Over) Under		
					Actual	Target Budget.					Current Budget	Target Budget	Year End Departmental Projection
Register of Wills													
Full-Time Positions	67	68	69	70	66	4	70	70	70	66		4	4
Class 100 Total Oblig./Approp.	2,837,600	2,863,215	2,889,646	3,110,508	3,097,049	13,459	3,005,508	3,110,508	3,110,508	3,110,508		0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0		0	0
Revenue													
Full-Time Positions	320	304	279	294	254	40	267	267	294	254		13	40
Class 100 Total Oblig./Approp.	13,558,047	12,879,817	12,056,480	13,329,906	13,329,906	0	13,329,906	13,329,906	13,329,906	13,329,906		0	0
Class 100 Overtime Oblig./Approp.	608,296	611,240	425,427	565,205	497,979	67,226	511,378	511,378	565,205	497,979		13,399	67,226
Sheriff													
Full-Time Positions	246	256	260	267	261	6	267	267	267	261		6	6
Class 100 Total Oblig./Approp.	11,977,388	12,096,397	12,819,881	13,823,267	13,557,813	265,454	12,823,267	13,823,267	13,823,267	13,823,267		0	0
Class 100 Overtime Oblig./Approp.	2,520,515	2,222,740	2,868,602	2,453,487	2,376,125	77,362	1,993,468	1,993,468	2,453,487	2,376,125		(382,657)	77,362
Streets													
Full-Time Positions	719	694	664	628	599	29	667	668	628	599		69	29
Class 100 Total Oblig./Approp.	16,910,202	15,562,337	16,351,579	15,175,670	15,519,336	(343,666)	14,870,502	14,870,502	15,175,670	15,175,670		(305,168)	0
Class 100 Overtime Oblig./Approp.	2,989,422	2,006,610	3,396,299	2,355,968	2,355,377	591	1,663,000	1,663,000	2,355,968	2,355,377		(692,377)	591
(Actual includes County Liquid and Special Gasoline Funds, while projection does not.)													
<i>Engineering Design & Surveying</i>													
Full-Time Positions	143	136	130	117	112	5	132	132	117	112		20	5
Class 100 Total Oblig./Approp.	6,627,973	6,300,749	6,449,625	6,306,922	6,363,943	(57,021)	6,336,308	6,336,308	6,306,922	6,306,922		29,386	0
Class 100 Overtime Oblig./Approp.	261,304	206,080	324,227	260,366	292,156	(31,790)	100,000	100,000	260,366	292,156		(192,156)	(31,790)
<i>Highways</i>													
Full-Time Positions	334	322	307	298	278	20	312	312	298	278		34	20
Class 100 Total Oblig./Approp.	3,831,965	2,753,715	3,413,645	2,381,628	2,679,906	(298,278)	2,361,776	2,361,776	2,381,628	2,381,628		(19,852)	0
Class 100 Overtime Oblig./Approp.	2,043,755	1,233,027	2,471,946	1,606,533	1,526,636	79,897	1,200,000	1,200,000	1,606,533	1,526,636		(326,636)	79,897
(See footnote above)													

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

FOR THE PERIOD ENDING JUNE 30, 2004

Department / Category	FY 01 Year End Actual	FY 02 Year End Actual	FY 03 Year End Actual	FISCAL YEAR 2004									
				YEAR TO DATE			FULL YEAR					Departmental Projection (Over) Under	
				Target Budget	Actual	Actual	Adopted	Current	Target	Year End	Departmental		
				Plan	Actual	Target Budget	Budget	Budget	Budget	Projection	Current Budget	Target Budget	
<i>Street Lighting</i>													
Full-Time Positions	24	21	21	21	20	1	21	21	21	20	1	1	
Class 100 Total Oblig./Approp.	367,228	287,301	241,970	167,662	230,120	(62,458)	126,811	126,811	167,662	167,662	(40,851)	0	
Class 100 Overtime Oblig./Approp.	132,491	109,948	119,107	109,960	117,241	(7,281)	83,000	83,000	109,960	117,241	(34,241)	(7,281)	
(See footnote above)													
<i>Traffic Engineering</i>													
Full-Time Positions	113	111	105	101	98	3	108	108	101	98	10	3	
Class 100 Total Oblig./Approp.	1,855,327	1,631,057	1,723,012	1,747,640	1,818,016	(70,376)	1,692,622	1,692,622	1,747,640	1,747,640	(55,018)	0	
Class 100 Overtime Oblig./Approp.	382,426	326,551	347,901	271,583	322,172	(50,589)	230,000	230,000	271,583	322,172	(92,172)	(50,589)	
(See footnote above)													
<i>General Support</i>													
Full-Time Positions	105	104	101	91	91	0	94	95	91	91	4	0	
Class 100 Total Oblig./Approp.	4,227,709	4,589,515	4,523,327	4,571,818	4,427,351	144,467	4,352,985	4,352,985	4,571,818	4,571,818	(218,833)	0	
Class 100 Overtime Oblig./Approp.	169,446	131,004	133,118	107,526	97,172	10,354	50,000	50,000	107,526	97,172	(47,172)	145,666	
Sanitation													
Full-Time Positions	1,422	1,415	1,362	1,349	1,351	(2)	1,376	1,376	1,349	1,351	25	(2)	
Class 100 Total Oblig./Approp.	49,625,904	46,119,600	47,659,007	47,686,193	47,497,073	189,120	47,268,132	47,268,132	47,686,193	47,686,193	(418,061)	0	
Class 100 Overtime Oblig./Approp.	6,853,461	5,669,253	6,938,939	5,888,061	7,191,281	(1,303,220)	5,000,000	5,000,000	5,888,061	7,191,281	(2,191,281)	(1,303,220)	
Tax Reform Commission													
Full-Time Positions	0	0	3	1	1	0	3	3	1	1	2	0	
Class 100 Total Oblig./Approp.	0	0	88,451	230,000	230,000	0	230,000	230,000	230,000	230,000	0	0	
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0	0	
Zoning Board of Adjustment													
Full-Time Positions	6	6	6	6	6	0	6	6	6	6	0	0	
Class 100 Total Oblig./Approp.	356,883	365,498	371,735	440,703	407,504	33,199	440,703	440,703	440,703	440,703	0	0	
Class 100 Overtime Oblig./Approp.	1,917	0	1,301	12,500	8,557	3,943	2,000	2,000	12,500	8,557	(6,557)	3,943	
TOTAL GENERAL FUND													
Full-Time Positions	24,689	24,412	24,530	24,646	23,721	925	24,895	24,896	24,646	23,721	1,175	925	
Class 100 Total Oblig./Approp.	1,173,340,751	1,187,249,949	1,246,661,659	1,297,259,876	1,280,136,443	17,123,433	1,279,129,339	1,299,157,595	1,297,259,876	1,287,339,230	11,818,365	9,920,646	
Class 100 Overtime Oblig./Approp.	97,025,973	105,148,762	134,388,339	110,607,433	121,810,888	(11,203,455)	92,151,703	92,151,703	110,607,433	121,810,888	(29,659,185)	(11,203,455)	

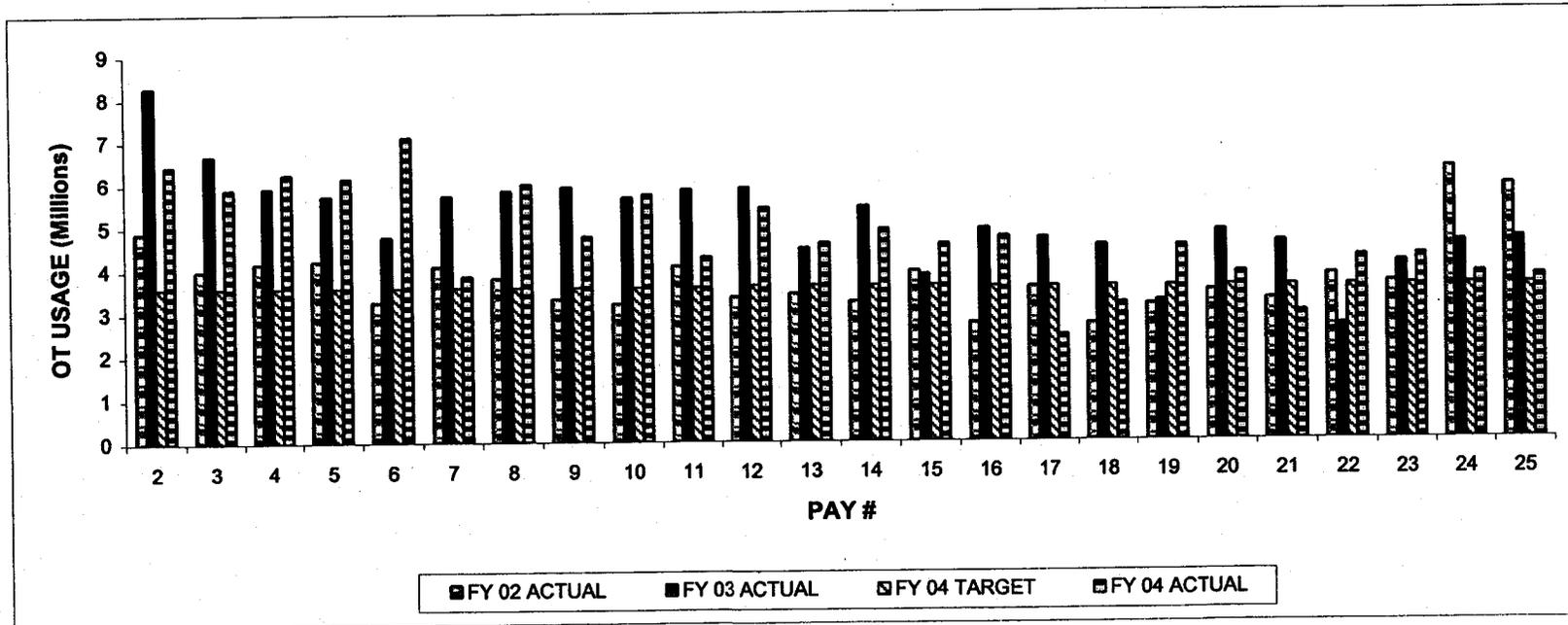
Note: The material in this report is preliminary and subject to revision and is not an official statement of the City of Philadelphia.

Table O-4
QUARTERLY CITY MANAGERS REPORT
FY 02 to FY 04 REGULAR OVERTIME COMPARISON BY PAY PERIOD
GENERAL FUND

FOR THE PERIOD ENDING JUNE 30, 2004

	<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 02	1,344,161	4,878,184	3,993,076	4,167,293	4,208,448	3,262,171	4,087,666	3,811,563	3,326,921	3,212,976	4,086,256	3,351,997	3,430,624
FY 03	1,577,805	8,278,606	6,677,965	5,917,197	5,719,169	4,772,003	5,710,908	5,836,243	5,927,497	5,673,757	5,861,335	5,891,927	4,478,537
04 TARGET	1,665,187	3,586,116	3,586,116	3,586,116	3,586,116	3,586,116	3,586,116	3,586,116	3,586,116	3,586,116	3,586,116	3,620,425	3,620,425
FY 04	1,229,440	6,432,561	5,900,197	6,232,719	6,143,049	7,094,215	3,850,618	5,991,489	4,770,666	5,739,868	4,292,647	5,416,919	4,594,802

	<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 02	3,240,861	3,954,351	2,753,163	3,574,128	2,713,002	3,150,297	3,471,452	3,268,973	3,840,235	3,649,024	6,291,408	5,891,551	10,884,064
FY 03	5,433,870	3,862,851	4,924,118	4,709,932	4,529,657	3,239,895	4,849,666	4,604,059	2,664,778	4,126,557	4,575,030	4,652,425	7,153,536
04 TARGET	3,620,425	3,620,425	3,586,116	3,586,116	3,586,116	3,586,116	3,586,116	3,586,116	3,586,116	3,586,116	3,586,116	3,586,116	6,224,267
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



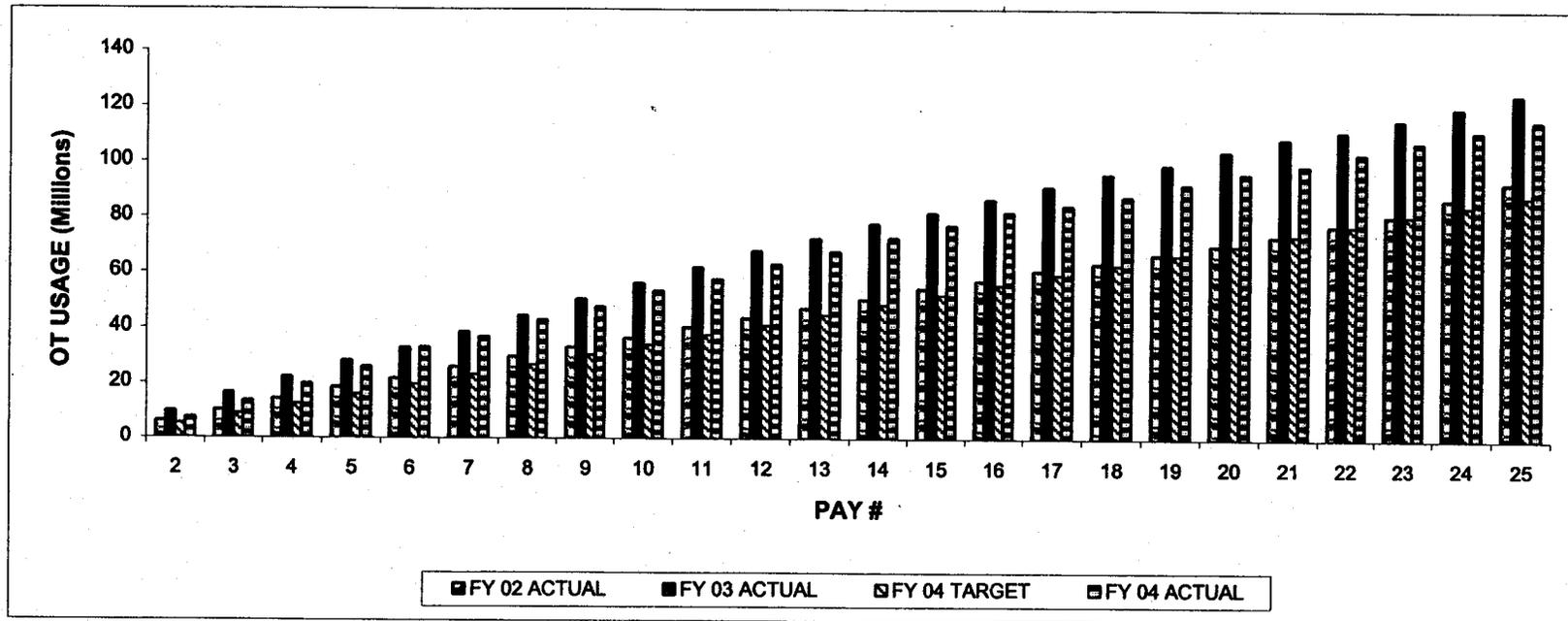
Notes: Pay # 1 is excluded from graph because it is not a full pay
 Pay # 26 is excluded because it includes more than a full pay

Table O-5
QUARTERLY CITY MANAGERS REPORT
FY 02 to FY 04 REGULAR OVERTIME COMPARISON - CUMULATIVE
GENERAL FUND

FOR THE PERIOD ENDING JUNE 30, 2004

	<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 02	1,344,161	6,222,345	10,215,421	14,382,715	18,591,163	21,853,334	25,941,000	29,752,563	33,079,483	36,292,459	40,378,715	43,730,712	47,161,336
FY 03	1,577,805	9,856,411	16,534,376	22,451,574	28,170,743	32,942,746	38,653,654	44,489,896	50,417,394	56,091,151	61,952,486	67,844,412	72,322,949
04 TARGET	1,665,187	5,251,304	8,837,420	12,423,536	16,009,653	19,595,769	23,181,885	26,768,001	30,354,118	33,940,234	37,526,350	41,146,775	44,767,201
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

	<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 02	50,402,197	54,356,548	57,109,711	60,683,839	63,396,841	66,547,138	70,018,590	73,287,564	77,127,799	80,776,823	87,068,231	92,959,782	103,843,846
FY 03	77,756,819	81,619,670	86,543,788	91,253,720	95,783,377	99,023,272	103,872,938	108,476,997	111,141,775	115,268,332	119,843,362	124,495,787	131,649,323
04 TARGET	48,387,626	52,008,051	55,594,168	59,180,284	62,766,400	66,352,516	69,938,633	73,524,749	77,110,865	80,696,982	84,283,098	87,869,214	94,093,481
FY 04	72,607,738	77,178,945	81,919,679	84,367,224	87,549,540	92,062,125	95,958,287	98,934,516	103,182,861	107,458,662	111,311,786	115,100,517	120,657,017



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

Table O-6
QUARTERLY CITY MANAGERS REPORT
PURCHASE OF SERVICES ANALYSIS-SELECTED DEPARTMENTS
GENERAL FUND
FOR THE PERIOD ENDING JUNE 30, 2004

Department	FY 03 Actual	Fiscal Year 2004								
		Year To Date			Full Year					
		Target Budget Plan	Actual	Actual (Over) Under Target Budget	Original Adopted Budget	Current Adopted Budget	Current Target Budget	Current Projection	Current Projection (Over)/Under	
								Current Budget	Current Target	
Human Services:										
Admin. & Mgmt.	3,451,398	3,951,354	3,892,352	59,002	3,756,856	1,179,018	3,951,354	3,951,354	(2,772,336)	0
Contract Admin. & Prog. Eval.	48,921	40,800	59,985	(19,185)	41,616	41,616	40,800	40,800	816	0
Juvenile Justice	94,318,649	104,619,023	108,264,956	(3,645,933)	115,829,668	115,829,668	104,619,023	104,619,023	11,210,645	0
Riverview	599,426	915,159	938,644	(23,485)	915,159	915,159	915,159	915,159	0	0
Children & Youth	296,404,250	311,772,161	312,863,005	(1,090,844)	299,428,274	299,428,274	311,772,161	311,772,161	(12,343,887)	0
Community Based Prevention	57,506,118	71,988,708	67,979,894	4,008,814	88,289,988	88,289,988	71,988,708	71,988,708	16,301,280	0
Total Human Services	452,328,762	493,287,205	493,998,836	(711,631)	508,261,561	505,683,723	493,287,205	493,287,205	12,396,518	0
Public Health:										
Ambulatory Health	14,703,120	15,349,753	18,404,377	(3,054,624)	15,583,146	15,583,146	15,349,753	15,349,753	233,393	0
Maternal and Child Health	2,066,095	1,094,548	1,166,320	(71,772)	1,094,548	1,094,548	1,094,548	1,094,548	0	0
Phila. Nursing Home	29,620,891	33,539,000	28,957,881	4,581,119	33,539,000	33,539,000	33,539,000	33,539,000	0	0
Environmental Prot.	2,885,363	2,766,804	3,130,997	(364,193)	2,656,004	2,656,004	2,766,804	2,766,804	(110,800)	0
Finance & Admin.	2,403,925	2,046,703	2,396,276	(349,573)	1,847,592	1,847,592	2,046,703	2,046,703	(199,111)	0
Behavioral Health/MR	12,567,777	12,128,834	12,128,834	0	12,128,834	12,128,834	12,128,834	12,128,834	0	0
Medical Examiner's Office	372,609	366,667	386,872	(20,205)	366,667	366,667	366,667	366,667	0	0
Aids Activities Coord. Office	3,518,255	3,445,020	2,252,999	1,192,021	3,433,020	3,433,020	3,445,020	3,445,020	(12,000)	0
Infectious Disease Control	262,919	456,984	283,389	173,595	545,502	545,502	456,984	456,984	88,518	0
Total Public Health	68,400,954	71,194,313	69,107,945	2,086,368	71,194,313	71,194,313	71,194,313	71,194,313	0	0
Public Property:										
SEPTA	57,247,312	54,872,733	56,265,000	(1,392,267)	56,523,925	56,523,925	54,872,733	54,872,733	1,651,192	0
Space Rentals	13,928,772	14,515,541	13,842,113	673,428	14,515,541	14,515,541	14,515,541	14,515,541	0	0
Telecommunications	12,844,462	11,598,185	12,146,200	(548,015)	12,748,125	12,748,125	11,598,185	11,598,185	1,149,940	0
Utilities	28,112,884	27,475,500	28,223,837	(748,337)	27,475,500	27,475,500	27,475,500	27,475,500	0	0
All Other	22,962,340	22,013,746	23,354,313	(1,340,567)	23,009,306	23,009,306	22,013,746	22,013,746	995,560	0
Total Public Property	135,095,770	130,475,705	133,831,463	(3,355,758)	134,272,397	134,272,397	130,475,705	130,475,705	3,796,692	0
Streets:										
General Support	843,299	960,178	891,626	68,552	960,178	960,178	960,178	960,178	0	0
Traffic Engineering	64,971	49,602	49,034	568	49,602	49,602	49,602	49,602	0	0
Sanitation	38,658,180	41,475,445	41,613,619	(138,174)	41,475,445	41,475,445	41,475,445	41,475,445	0	0
Street Lighting	11,051,084	10,853,213	10,740,686	112,527	10,853,213	10,853,213	10,853,213	10,853,213	0	0
Highways	3,743,318	633,001	581,032	51,969	633,001	633,001	633,001	633,001	0	0
Engineering	76,129	67,491	50,441	17,050	67,491	67,491	67,491	67,491	0	0
Total Streets	54,436,981	54,038,930	53,926,438	112,492	54,038,930	54,038,930	54,038,930	54,038,930	0	0
All Other	296,847,891	311,046,808	299,277,107	11,769,701	310,521,448	313,650,630	311,046,808	302,258,122	11,392,508	8,788,686
Total Class 200	1,007,110,358	1,060,042,961	1,050,141,789	9,901,172	1,078,288,649	1,078,839,993	1,060,042,961	1,051,254,275	27,585,718	8,788,686

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

TABLE O-7
QUARTERLY CITY MANAGERS REPORT
COMPARISON OF OBLIGATIONS - MARCH VS. JUNE YEAR END PROJECTION
GENERAL FUND
FOR THE PERIOD ENDING JUNE 30, 2004

DEPARTMENT	FULL YEAR PROJECTION			VARIANCE FROM TARGET BUDGET		
	MARCH	JUNE	DIFFERENCE	MARCH	JUNE	DIFFERENCE
Art Museum Subsidy	2,250,000	2,250,000	0	0	0	0
Atwater Kent Museum	292,867	292,867	0	0	0	0
Auditing (City Controller's Office)	7,951,479	7,951,479	0	0	0	0
Board of Building Standards	121,054	121,054	0	0	0	0
Board of L & I Review	212,927	212,927	0	0	0	0
Board of Revision of Taxes	9,030,497	9,030,497	0	0	0	0
Camp William Penn	311,411	311,411	0	0	0	0
Capital Program Office	2,370,063	2,370,063	0	0	0	0
City Commissioners (Election Board)	8,960,301	8,960,301	0	0	0	0
City Council	15,330,332	15,330,332	0	0	0	0
City Planning Commission	3,221,879	3,221,879	0	0	0	0
City Rep. / Commerce	5,395,800	5,395,800	0	0	0	0
Commerce-Economic Stimulus	4,131,250	4,131,250	0	0	0	0
City Rep. / Commerce-SEPTA Subsidy	54,872,733	54,872,733	0	0	0	0
City Treasurer	882,240	882,240	0	0	0	0
Civic Center	271,427	271,427	0	0	0	0
Civil Service Commission	163,399	163,399	0	0	0	0
Clerk of Quarter Sessions	5,046,227	5,046,227	0	0	0	0
Community College Subsidy	22,467,924	22,467,924	0	0	0	0
Convention Center Subsidy	31,995,000	31,995,000	0	0	0	0
District Attorney	30,868,562	30,868,562	0	0	0	0
Emergency Relief	0	0	0	0	0	0
Fairmount Park	14,058,576	14,058,576	0	0	0	0
Finance	26,036,724	26,036,724	0	0	0	0
Finance - Contribution to School District	35,000,000	35,000,000	0	0	0	0
Finance - Employee Benefits	594,813,000	594,813,000	0	0	0	0
Employee Disability	40,100,000	40,100,000	0	0	0	0
FICA	61,513,000	61,513,000	0	0	0	0
Flex Cash Payments	1,000,000	1,000,000	0	0	0	0
Group Legal	4,300,000	4,300,000	0	0	0	0
Group Life Insurance	7,100,000	7,100,000	0	0	0	0
Health / Medical	252,400,000	252,400,000	0	0	0	0
Pension (Minimum Municipal Obligation)	167,000,000	167,000,000	0	0	0	0
Pension Obligation Bonds	58,900,000	58,900,000	0	0	0	0
Tool Allowance	100,000	100,000	0	0	0	0
Unemployment Compensation	2,400,000	2,400,000	0	0	0	0
Fire	175,888,242	170,948,925	(4,939,317)	0	4,939,317	4,939,317
First Judicial District	115,000,000	115,000,000	0	0	0	0
Common Pleas Court	79,091,616	79,091,616	0	0	0	0
Municipal Court	8,682,868	8,682,868	0	0	0	0
Office of the Exec. Administrator	22,324,867	22,324,867	0	0	0	0
Traffic Court	4,900,649	4,900,649	0	0	0	0
Fleet Management	39,374,265	39,374,265	0	0	0	0
Fleet Management - Vehicle Purchases	6,700,000	6,700,000	0	0	0	0
Free Library	38,281,893	38,281,893	0	0	0	0
Historical Commission	265,618	265,618	0	0	0	0
Hero Award	34,698	34,698	0	0	0	0
Human Relations Commission	2,279,873	2,279,873	0	0	0	0
Human Services	585,820,586	585,820,586	0	0	0	0
Administration & Management	13,367,522	13,367,522	0	0	0	0
Contract Administration & Program Evaluation	2,755,761	2,755,761	0	0	0	0
Juvenile Justice Services	122,900,461	122,900,461	0	0	0	0
Riverview Home	5,395,743	5,395,743	0	0	0	0
Children & Youth (Child Welfare)	366,285,280	366,285,280	0	0	0	0
Community Based Prevention Services	75,115,819	75,115,819	0	0	0	0

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City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING JUNE 30, 2004

DEPARTMENTAL FULL-TIME POSITIONS SUMMARY

TABLE P-1
QUARTERLY CITY MANAGERS REPORT
DEPARTMENTAL FULL TIME POSITIONS SUMMARY
ALL FUNDS
FOR THE PERIOD ENDING JUNE 30, 2004

Department	FISCAL YEAR 2003			FISCAL YEAR 2004						
	YEAR END ACTUAL			ADOPTED BUDGET			MONTH END ACTUAL			MONTH END ACTUAL (OVER) UNDER BUDGET
	General	Other	Total	General	Other	Total	General	Other	Total	
Atwater Kent Museum	6	0	6	6	0	6	6	0	6	0
Auditing (City Controller's Office)	127	0	127	132	0	132	123	0	123	9
Board of Building Standards	2	0	2	2	0	2	2	0	2	0
Board of L & I Review	3	0	3	3	0	3	3	0	3	0
Bd. of Pensions	0	64	64	0	71	71	0	64	64	7
Bd. of Revision of Taxes	133	0	133	160	0	160	139	0	139	21
Camp William Penn	4	0	4	3	0	3	4	0	4	(1)
Capital Program Office, Mayor-	21	0	21	22	0	22	21	0	21	1
City Commissioners (Election Board)	97	0	97	101	0	101	86	0	86	15
City Council	202	0	202	216	0	216	199	0	199	17
City Planning Commission	56	7	63	57	7	64	53	7	60	4
City Rep. / Commerce	23	651	674	27	973	1,000	21	766	787	213
City Treasurer	14	0	14	15	0	15	12	0	12	3
Civic Center	3	0	3	3	0	3	3	0	3	0
Civil Service Commission	3	0	3	3	0	3	2	0	2	1
Clerk of Quarter Sessions	122	0	122	128	0	128	118	0	118	10
District Attorney - Total	458	102	560	464	134	598	440	96	536	62
<i>Civilian</i>	436	94	530	442	103	545	424	90	514	31
<i>Uniform</i>	22	8	30	22	31	53	16	6	22	31
Fairmount Park	209	1	210	212	1	213	200	1	201	12
Finance	154	3	157	151	4	155	148	9	157	(2)
Fire - Total	2,479	75	2,554	2,518	78	2,596	2,330	71	2,401	195
<i>Uniform</i>	2,364	71	2,435	2,388	74	2,462	2,218	67	2,285	177
<i>Civilian</i>	115	4	119	130	4	134	112	4	116	18
First Judicial District	2,058	436	2,494	2,082	513	2,595	2,039	458	2,497	98
Fleet Management	362	57	419	344	75	419	344	61	405	14
Free Library	717	96	813	738	107	845	669	88	757	88
Historical Commission	5	0	5	5	0	5	5	0	5	0
Human Relations Commission	41	0	41	44	0	44	39	0	39	5
Human Services	1,787	71	1,858	1,950	63	2,013	1,855	64	1,919	94
Information Services, Mayor's Office of	124	10	134	120	13	133	107	11	118	15
Labor Relations, Mayor's Office of	8	0	8	8	0	8	7	0	7	1
Law	196	68	264	207	67	274	191	68	259	15
Licenses & Inspections	434	32	466	399	32	431	398	31	429	2
Managing Director (MDO)	117	6	123	116	6	122	95	6	101	21
Mayor	54	7	61	48	9	57	49	6	55	2
Mayor's Office of Comm. Svcs.	20	153	173	21	172	193	21	151	172	21
Off. of Emergency Shelter Svcs.	64	70	134	69	66	135	69	56	125	10
Office of Housing and Community Develop.	6	67	73	6	73	79	6	63	69	10
Personnel	87	0	87	86	0	86	80	0	80	6
Police - Total	7,983	169	8,152	7,843	170	8,013	7,671	163	7,834	179
<i>Civilian</i>	939	10	949	933	11	944	909	10	919	25
<i>Uniform</i>	7,044	159	7,203	6,910	159	7,069	6,762	153	6,915	154
Prisons	1,996	0	1,996	2,100	0	2,100	2,007	0	2,007	93

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TABLE P-1
QUARTERLY CITY MANAGERS REPORT
DEPARTMENTAL FULL TIME POSITIONS SUMMARY
ALL FUNDS
FOR THE PERIOD ENDING JUNE 30, 2004

Department	FISCAL YEAR 2003				FISCAL YEAR 2004							
	YEAR END ACTUAL				ADOPTED BUDGET			MONTH END ACTUAL			MONTH END ACTUAL (OVER) UNDER BUDGET	
	General	Other	Total		General	Other	Total	General	Other	Total		
Procurement	73	2	75		74	2	76	68	2	70	6	
Public Health	784	459	1,243		835	515	1,350	754	458	1,212	138	
Public Property	199	0	199		236	0	236	190	0	190	46	
Records	84	0	84		85	0	85	77	0	77	8	
Recreation	572	23	595		600	28	628	532	21	553	75	
Register of Wills	69	0	69		70	0	70	66	0	66	4	
Revenue	279	248	527		267	289	556	254	237	491	65	
Sheriff	260	0	260		267	0	267	261	0	261	6	
Streets	664	0	664		667	0	667	599	1	600	67	
Streets - Sanitation	1,362	0	1,362		1,376	0	1,376	1,351	0	1,351	25	
Tax Reform Commission	3	0	3		3	0	3	1	0	1	2	
Water	0	1,839	1,839		0	2,043	2,043	0	1,781	1,781	262	
Zoning Board of Adjustment	6	0	6		6	0	6	6	0	6	0	
TOTAL ALL FUNDS	24,530	4,716	29,246		24,895	5,511	30,406	23,721	4,740	28,461	1,945	

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City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING JUNE 30, 2004

DEPARTMENTAL LEAVE USAGE ANALYSIS

**TABLE L-1
 QUARTERLY CITY MANAGERS REPORT
 TOTAL LEAVE USAGE ANALYSIS
 FOR THE PERIOD ENDING JUNE 30, 2004**

Department	Fiscal Year 2003		Fiscal Year 2004		Departmental Explanation for FY2004 Leave Usage Experience
	Full Year Usage	Usage Through the Fourth Quarter	Usage Through the Fourth Quarter	Annualized Leave Days Per Employee	
Revenue	19.47%	19.47%	19.20%	49	Sick leave usage of 7.2% ranked third among reporting agencies, and vacation leave usage of 8.7% ranked fifth.
Mayor's Office	16.63%	16.63%	18.93%	48	Sick leave usage of 7.1% ranked fourth among reporting agencies, and other leave usage of 4.4% ranked third.
Fairmount Park Commission	16.65%	16.65%	18.77%	48	Vacation leave usage of 9.4% ranked third among reporting agencies, and sick and other leave usage were above the median.
Historical Commission	15.33%	15.33%	18.63%	48	Vacation leave usage of 11.5% ranked first among reporting agencies.
O.E.S.S.	17.38%	17.38%	18.32%	47	Sick leave usage of 7.0% ranked fifth among reporting agencies, and other leave usage of 3.9% ranked seventh.
Water Revenue	17.70%	17.70%	17.88%	46	Sick leave usage of 6.7% ranked sixth among reporting agencies, and vacation leave usage of 8.5% ranked seventh.
Board of Building Standards	16.20%	16.20%	17.40%	45	Sick leave usage of 8.6% ranked first among reporting agencies.
Public Property	16.35%	16.35%	17.32%	44	Vacation leave usage of 9.7% ranked third among reporting agencies.
City Treasurer	13.29%	13.29%	16.92%	43	
Free Library	16.32%	16.32%	16.82%	43	
City Planning Commission	18.36%	18.36%	16.80%	43	
M.O.I.S. (General Fund)	13.77%	13.77%	16.79%	43	
Records	16.58%	16.58%	16.78%	43	
Recreation -- Stadium	15.74%	15.74%	16.53%	42	
Personnel and Civil Service Commission	17.79%	17.79%	16.17%	41	
Streets -- All except Sanitation	15.33%	15.33%	16.16%	41	
Public Health	15.58%	15.58%	15.93%	41	
City Commissioners	10.68%	10.68%	15.87%	41	
Procurement	14.65%	14.65%	15.83%	41	
Fleet Management	15.75%	15.75%	15.69%	40	
Mid-Point	15.74%	15.74%	15.60%	40	
Zoning Board of Adjustment	15.87%	15.87%	15.60%	40	
Prisons	15.78%	15.78%	15.35%	39	
Commission on Human Relations	16.90%	16.90%	15.27%	39	
Human Services	15.33%	15.33%	15.26%	39	
Streets -- Sanitation	15.25%	15.25%	15.06%	39	
Licenses and Inspections	18.37%	18.37%	14.82%	38	
Police -- Civilian	13.91%	13.91%	14.61%	37	
Water	14.85%	14.85%	14.60%	37	
Board of Revision of Taxes	18.92%	18.92%	14.35%	37	
Capital Program Office	16.18%	16.18%	14.24%	36	
City Representative/Director of Commerce	22.06%	22.06%	13.70%	35	
Aviation	13.40%	13.40%	13.68%	35	
Finance	13.58%	13.58%	13.59%	35	
Police -- Uniformed	13.01%	13.01%	13.37%	34	
Law	12.12%	12.12%	13.22%	34	
Fire	16.26%	16.26%	11.96%	31	
Recreation -- All But Stadium	15.17%	15.17%	11.89%	30	
Office of Labor Relations	11.15%	11.15%	11.70%	30	
Managing Director's Office	10.07%	10.07%	11.52%	29	
Register of Wills	9.33%	9.33%	9.95%	25	
L & I Review Board	9.87%	9.87%	9.47%	24	

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

**TABLE L-2
QUARTERLY CITY MANAGERS REPORT
SICK LEAVE USAGE ANALYSIS
FOR THE PERIOD ENDING JUNE 30, 2004**

Department	Fiscal Year 2003		Fiscal Year 2004		Annualized Leave Days Per Employee	Departmental Explanation for FY2004 Leave Usage Experience
	Full Year Usage	Usage Through the Fourth Quarter	Usage Through the Fourth Quarter	Annualized Leave Days Per Employee		
Board of Building Standards	10.40%	10.40%	8.60%	22		The Board had one occurrence of long term sick leave totaling 27 days. If that long term leave were excluded, the sick leave usage rate would have been 3.20%.
City Treasurer	4.43%	4.43%	7.23%	19		The Treasurer's Office lost 77 days to long term sick leave in a single occurrence of over 10 days. If that long term leave were excluded, the sick leave usage rate would have been 4.93%.
Revenue	6.97%	6.97%	7.19%	18		The Department had 55 occurrences of long term sick leave, totaling 1,301 days. If that long term leave were excluded, the sick leave usage rate would have been 5.28%.
Mayor's Office	6.38%	6.38%	7.09%	18		The Mayor's Office had 4 occurrences of long term sick leave totaling 77 days. If that long term leave were excluded, the sick leave usage rate would have been 6.49%.
O.E.S.S.	6.07%	6.07%	6.98%	18		The Office lost 300 days to long term sick leave in single occurrences of at least 10 days. If that long term leave were excluded, the sick leave usage rate would have been 5.12%.
Water Revenue	6.27%	6.27%	6.74%	17		The Bureau had 19 occurrences of long term sick leave, totaling 400 days. If that long term sick leave were excluded, the sick leave usage rate would have been 5.94%.
Streets -- Sanitation	6.49%	6.49%	6.56%	17		The Division lost 2,118 days to long term sick leave in occurrences of at least 10 days. If that long term leave were excluded, the sick leave usage rate would have been 5.92%.
Historical Commission	5.59%	5.59%	6.26%	16		The Commission had 2 occurrences of long term sick leave, totaling 34 days. If that long term leave were excluded, the sick leave usage rate would have been 3.66%.
Streets -- All except Sanitation	5.16%	5.16%	6.14%	16		The Transportation Divisions of the Streets Department had 97 occurrences of long term sick leave, totaling 2,118 days. If that long term sick leave were excluded, the sick leave usage rate would have been 4.51%.
Fairmount Park Commission	5.04%	5.04%	6.05%	15		The Commission had 16 occurrences of long term sick leave, totaling 410 days. If that long term sick leave were excluded, the sick leave usage rate would have been 5.09%.
Records	6.19%	6.19%	5.99%	15		The Department had 14 occurrences of long term sick leave, totaling 414 days. If that long term sick leave were excluded, the sick leave usage rate would have been 3.91%.
Public Property	5.85%	5.85%	5.98%	15		The Department had 23 occurrences of long term sick leave, totaling 534 days. If that long term sick leave were excluded, the sick leave usage rate would have been 4.91%.
Fleet Management	6.00%	6.00%	5.88%	15		Fleet Management had 49 occurrences of long term sick leave in single occurrences of at least 10 days, totaling 1,233 days. If that long term leave were excluded, the sick leave usage rate would have been 4.50%.
Procurement	5.23%	5.23%	5.82%	15		The Department had 6 occurrences of long term sick leave, totaling 190 days. If that long term sick leave were excluded, the sick leave usage rate would have been 4.75%.
Personnel and Civil Service Commission	5.85%	5.85%	5.60%	14		The Personnel Department and Civil Service Commission lost 244 days to long term sick leave in occurrences of at least 10 days. If that long term leave were excluded, the sick leave usage rate would have been 4.44%.
Capital Program Office	5.35%	5.35%	5.58%	14		The Capital Program Office lost 278 days to long term sick leave in occurrences of at least 10 days. If that long term leave were excluded, the sick leave usage rate would have been 2.27%.
Aviation	5.23%	5.23%	5.53%	14		The Aviation Division had 81 occurrences of long term sick leave, totaling 2,153 days. If that long term leave were excluded, the sick leave usage rate would have been 4.25%.
Police -- Civilian	5.29%	5.29%	5.44%	14		The civilian employees of the Police Department had 65 occurrences of long term sick leave, totaling 384 days. If that long term sick leave were excluded, the sick leave usage rate would have been 5.27%.
Public Health	5.26%	5.26%	5.41%	14		The Department lost 1,839 days to long term sick leave in single occurrences of at least 10 days. If that long term leave were excluded, the sick leave usage rate would have been 4.83%.
Law	5.10%	5.10%	5.32%	14		The Department had 23 occurrences of long term sick leave in single occurrences of at least 10 days, totaling 633 days. If that long term sick leave were excluded, the sick leave usage rate would have been 4.36%.
Water	5.11%	5.11%	5.20%	13		The Department had 126 occurrences of long term sick leave in single occurrences of at least 10 days, totaling 2,612 days. If that long term sick leave were excluded, the sick leave usage rate would have been 4.70%.
Prisons	5.50%	5.50%	5.19%	13		The Prison System lost 4,212 days to long term sick leave in single occurrences of at least 10 days. If that long term leave were excluded, the sick leave usage rate would have been 4.39%.
Mid-Point	5.23%	5.23%	5.19%	13		
Free Library	4.80%	4.80%	5.17%	13		The Free Library lost 1,634 days to long term sick leave in single occurrences of at least 10 days. If that long term leave were excluded, the sick leave usage rate would have been 4.23%.
Board of Revision of Taxes	6.51%	6.51%	5.14%	13		The Board had 9 occurrences of long term sick leave totaling 243 days. If that long term leave were excluded, the sick leave usage rate would have been 4.44%.
Human Services	5.17%	5.17%	5.06%	13		The Department had 201 occurrences of long term sick leave in single occurrences of at least 10 days, totaling 4,212 days. If that long term sick leave were excluded, the sick leave usage rate would have been 4.19%.
Recreation -- Stadium	5.77%	5.77%	5.03%	13		Awaiting analysis.
City Commissioners	3.74%	3.74%	5.01%	13		The City Commissioners had 10 occurrences of long term sick leave, totaling 193 days. If that long term leave were excluded, the sick leave usage rate would have been 4.23%.
M.O.I.S.	5.05%	5.05%	4.96%	13		
Licenses and Inspections	5.97%	5.97%	4.96%	13		
Zoning Board of Adjustment	4.53%	4.53%	4.85%	12		
Commission on Human Relations	5.74%	5.74%	4.73%	12		
City Representative/Director of Commerce	7.42%	7.42%	4.55%	12		
Recreation -- All But Stadium	4.58%	4.58%	4.17%	11		
Finance	4.25%	4.25%	4.11%	11		
City Planning Commission	4.78%	4.78%	4.10%	10		
Fire	4.95%	4.95%	4.04%	10		
Office of Labor Relations	3.37%	3.37%	3.97%	10		
Register of Wills	3.38%	3.38%	3.96%	10		
Police -- Uniformed	3.62%	3.62%	3.82%	10		
Managing Director's Office	2.76%	2.76%	3.28%	8		
Civic Center	3.32%	3.32%	2.80%	7		
L & I Review Board	0.27%	0.27%	0.80%	2		

The sick leave usage is calculated by taking the number 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. Each department with usage of at least 5% was given the opportunity to describe any extenuating circumstances causing the high sick leave usage.

**TABLE L-3
QUARTERLY CITY MANAGERS REPORT
INJURED ON DUTY - NO DUTY STATUS DAYS LOST ANALYSIS
FOR THE PERIOD ENDING JUNE 30, 2004**

Due to a change in vendor, the method for collecting and calculating injured on duty days is in the process of being revised.

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING JUNE 30, 2004

DEPARTMENTAL SERVICE DELIVERY REPORT

Summary Table S-A
DISCUSSION OF SELECTED SERVICE LEVEL VARIANCES
QUARTERLY CITY MANAGERS REPORT
DEPARTMENTAL SERVICE DELIVERY REPORT
For the Period Ending June 30, 2004

Department	Measurement	FY 03 Actual	FISCAL YEAR 2004				Departmental Comments on Service Levels
			FY04 Year End				
			Target Budget Projection	Current Projection	Variance	Projected Change From FY03	
Adult Services	Percentage of Scheduled Evictions Prevented	47%	48%	23%	-25%	-24%	OAS's Relocation Unit did not regularly receive lists of scheduled evictions from PHA as they had been in previous years. Without those lists, the Relocation could not send as many letters to clients offering assistance to prevent eviction. In addition, the number of clients requesting assistance decreased.
Adult Services	Clients Placed in Shelter	25,621	25,447	35,975	10,528	10,354	The number of Code Blue nights increased in FY04, which, in turn, increased the number of persons remaining in shelter during the colder months.
Fleet	Average Number of Vehicles in Fleet	6,440	6,400	6,310	(90)	(130)	The City's Fleet Reduction Initiative has enabled Fleet Management to reduce the number of City vehicles.
Human Services	General Protective Services (Mostly Child Neglect Reports)	11,354	12,401	12,151	(250)	797	Increased outreach at Family Centers and through the Office of Community-based Prevention Services resulted in a higher number of neglect reports than originally projected.
Licenses & Inspections	Cleaning and Sealing - Lots Cleaned	792	750	213	(537)	(579)	Prior to FY04, workers from a first offender program supplemented the City's efforts to clean vacant lots. The Courts have eliminated funding for this program and the projected number of vacant lots cleaned is expected to decrease.
MOIS	% Trouble Tickets Closed within 5 Days	99%	94%	75%	-19%	-24%	In FY04, help desk staff was diverted to assist in eradication of computer viruses, which meant that staff had less time to devote to trouble tickets and caused an increase in the amount of time for those tickets to be closed.
Police	Abandoned Vehicles Removed	38,810	37,500	27,388	(10,112)	(11,422)	The Live Stop Program is resulting in the impoundment of many vehicles that would otherwise become abandoned, leading to a reduction in the number of abandoned vehicles towed.

		FISCAL YEAR 2004					Departmental Comments on Service Levels
Department	Measurement	FY 03 Actual	FY04 Year End			Projected Change From FY03	
			Target Budget Projection	Current Projection	Variance		
Public Health	Number of Health Center Visits from Patients with No Insurance	193,783	175,342	174,897	(445)	(18,886)	Many of the uninsured patients the City serves at its Health Centers are eligible for coverage but are uninformed about the benefits available to them. In an effort to increase the number of patients who receive some sort of health coverage, DPH increased the number of benefits counselors available in the health centers to assist patients with medical assistance enrollment and has continued to implement new procedures to identify health insurance for uninsured patients.
Public Health	Percent of All Homicides Having Final Examiner's Report Completed within 8 Weeks	74%	85%	62%	-23%	-12%	Staff shortages caused the percentage of examinations completed within 8 weeks to be lower than originally projected. However, the Department expects to fill the positions in September 2004 and return to the original schedule of examinations.
Streets	Tons of Refuse Disposed	755,293	765,800	787,670	21,870	32,377	Various factors contributed to the increase in tons of refuse disposed by the Streets Department, including trash that was wetter due to increased rainfall, and, as a result, heavier, and a surge in the real estate market that has caused more house moves and resulting large trash disposals throughout the city.

Table S-1
QUARTERLY CITY MANAGERS REPORT
DEPARTMENTAL SERVICE DELIVERY REPORT
June 30, 2004

Department Measurement		FISCAL YEAR 2004									
		FY 02	FY 03	Year-to-Date			Year-End			Projected Change From FY03	Projected Change From FY02
		Actual	Actual	Target Budget Projection	Actual	Variance	Target Budget Projection	Current Forecast	Variance		
Adult Services											
Office of Emergency Shelter and Services (OESS)											
Emergency Shelter Beds -- Number of Year Round Beds		2,009	2,109	2,197	2,412	215	2,197	2,412	215	303	403
Transitional Housing Units New Placements		615	458	473	489	16	473	489	16	31	(126)
Clients Placed in Shelter (1)		24,964	25,621	25,447	35,975	10,528	25,447	35,975	10,528	10,354	11,011
Number of Evictions Prevented		271	249	244	176	(68)	244	176	(68)	(73)	(95)
Percentage of Scheduled Evictions Prevented		45.0%	47.2%	48.3%	23.0%	-25.3%	48.3%	23.0%	-25.3%	-24.2%	-22.0%
Job Training Enrollments		502	302	300	357	57	300	357	57	55	(145)
Number of Job Placements		157	118	136	86	(50)	136	86	(50)	(32)	(71)
Riverview											
Average Daily Number of Residents		226	252	240	231	(9)	240	231	(9)	(21)	5
Total Residents Served		389	488	400	329	(71)	400	329	(71)	(159)	(60)
Discharges		155	166	150	125	(25)	150	125	(25)	(41)	(30)
Readmissions as a % of Total Admissions		12%	7%	5.0%	10.1%	5.1%	5.0%	10.1%	5.1%	3.1%	-1.9%
Anti-Graffiti Network											
Properties Cleaned in Zero Tolerance Zones		1,787	2,215	2,050	2,346	296	2,050	2,346	296	131	559
Properties Cleaned in Areas Outside of Zero Tolerance Zones		56,970	66,976	65,000	67,351	2,351	65,000	67,351	2,351	375	10,381
Street Fixtures Cleaned		23,815	20,170	21,450	20,208	(1,242)	21,450	20,208	(1,242)	38	(3,607)
Bridges Cleaned		1,122	1,515	1,500	1,205	(295)	1,500	1,205	(295)	(310)	83
Total Properties Plus Street Fixtures Cleaned		83,694	90,876	90,000	87,559	(2,441)	90,000	87,559	(2,441)	(3,317)	3,865
Recreation Department -- Mural Arts Program											
Number of Murals Completed		159	97	100	89	(11)	100	89	(11)	(8)	(70)
Number of Murals Restored		10	4	4	6	2	4	6	2	2	(4)
Aviation											
Enplanements		11,715,114	11,903,302	12,958,916	13,088,041	129,125	12,958,916	13,088,041	129,125	1,184,739	1,372,927
Total Aircraft Activity		590,563	595,055	607,835	584,194	(23,641)	607,835	584,194	(23,641)	(10,861)	(6,369)
Air Cargo Activity		576,265	589,691	624,900	593,023	(31,877)	624,900	593,023	(31,877)	3,332	16,758
Board of Building Standards											
Appeals Heard		275	216	275	221	(54)	275	221	(54)	5	(54)
Camp William Penn											
Number of Campers		669	626	626	565	(61)	626	565	(61)	(61)	(104)
City Treasurer's Office											
Number of Debt Issuances		3	6	3	3	0	3	3	0	(3)	0
Civil Service Commission											
Disciplinary Action Appeals -- Received (2)		73	78	80	85	5	80	85	5	7	12
Disciplinary Action Appeals -- Heard		59	60	65	64	(1)	65	64	(1)	4	5
Disciplinary Action Appeals -- Number that are Sustained or Settled		11	15	15	5	(10)	15	5	(10)	(10)	(6)
Disciplinary Action Appeals -- Percent Heard that are Sustained/Settled		18.6%	25.0%	23.1%	7.8%	-15.3%	23.1%	7.8%	-15.3%	-17.2%	-10.8%

(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) 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
 June 30, 2004**

Department	Measurement	FISCAL YEAR 2004									
		FY 02	FY 03	Year-to-Date			Year-End			Projected Change From FY03	Projected Change From FY02
		Actual	Actual	Target Budget Projection	Actual	Variance	Target Budget Projection	Current Forecast	Variance		
Commission on Human Relations											
	Discrimination Cases Investigated	366	382	382	373	(9)	382	373	(9)	(9)	7
	Fair Housing Complaints Docketed	315	288	288	257	(31)	288	257	(31)	(31)	(58)
Fairmount Park Commission											
	Total Acres Cut (3)	22,578	17,980	19,900	24,794	4,894	19,900	24,794	4,894	6,814	2,216
	Mowing Frequency	2.60	3.26	2.57	2.37	(0.20)	2.57	2.37	(0.20)	(0.89)	(0.23)
	Acres Cut By Contracted Services	21,006	16,843	19,500	24,420	4,920	19,500	24,420	4,920	7,577	3,414
	Acres Cut By Fairmount Park Employees	1,572	1,137	400	374	(26)	400	374	(26)	(763)	(1,198)
	Park Trees Removed	2,512	2,858	1,731	1,643	(88)	1,731	1,643	(88)	(1,215)	(869)
	Park Trees Pruned	2,908	2,523	2,374	2,471	97	2,374	2,471	97	(52)	(437)
	Street Trees Removed (Park and contracted crews)	4,255	5,548	4,588	4,610	22	4,588	4,610	22	(938)	355
	Street Trees Pruned (Park and contracted crews)	13,886	14,311	11,500	11,839	339	11,500	11,839	339	(2,472)	(2,047)
	Number of Ballfields Maintained	802	599	608	509	(99)	608	509	(99)	(90)	(293)
	Number of Ballfields Renovated	143	109	135	116	(19)	135	116	(19)	7	(27)
Fire Department (4)											
	Number of Fires	11,657	10,077	10,110	7,365	(2,745)	13,340	11,220	(2,120)	1,143	(437)
	Structural	2,526	2,465	2,050	1,791	(259)	2,600	2,500	(100)	35	(26)
	Non-Structural	8,873	7,416	7,875	5,428	(2,447)	10,500	8,500	(2,000)	1,084	(373)
	Vacant Buildings	258	196	185	146	(39)	240	220	(20)	24	(38)
	Average Response Time for Structure Fires (in minutes)	4:19	4:28	4:30	4:20	(0:10)	4:30	4:30	0:00:00	(0:02)	(0:11)
	Fire Deaths	38	33	40	36	(4)	48	48	0	15	10
	EMS Runs	188,200	195,504	147,662	150,303	2,641	196,862	200,000	3,138	4,496	11,800
	EMS Average Response Time (in minutes)	5:54	6:35	6:30	6:31	(0:01)	6:30	6:30	0	(0:05)	0:06
	First Responder Runs	34,661	52,802	31,500	46,065	14,565	42,000	53,000	11,000	198	18,339
Fleet											
	Average Citywide Fleet Downtime	10.0%	10.0%	10.0%	9.0%	-1.0%	10.0%	9.0%	-1.0%	-1.0%	-1.0%
	Average Trash Collection Vehicle Downtime	21.0%	21.0%	21.0%	22.0%	1.0%	21.0%	22.0%	1.0%	1.0%	1.0%
	Percent of Trash Collection Vehicles Required Actually Provided	100.0%	100.0%	100.0%	100.0%	0.0%	100.0%	100.0%	0.0%	0.0%	0.0%
	Average Police Patrol Car Downtime	10.0%	11.0%	11.0%	9.0%	-2.0%	11.0%	9.0%	-2.0%	-2.0%	-1.0%
	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	6,057	6,440	6,400	6,310	(90)	6,400	6,310	(90)	(130)	253
	Citywide Accidents	1,501	1,726	1,690	1,655	(35)	1,690	1,655	(35)	(71)	154
Free Library of Philadelphia											
	Hours of Service	110,772	110,852	114,006	107,874	(6,132)	114,006	107,874	(6,132)	(2,978)	(2,898)
	Central (includes the Library for the Blind)	5,424	5,462	5,427	5,426	(1)	5,427	5,426	(1)	(36)	2
	Regionals	7,424	7,679	7,698	7,657	(41)	7,698	7,657	(41)	(22)	233
	Branches	97,924	97,711	100,881	94,791	(6,090)	100,881	94,791	(6,090)	(2,920)	(3,133)
	Number of Visits	6,226,316	6,440,990	6,418,300	6,216,973	(201,327)	6,418,300	6,216,973	(201,327)	(224,017)	(9,343)
	Central	834,635	847,974	852,300	806,351	(45,949)	852,300	806,351	(45,949)	(41,623)	(28,284)
	Regionals	802,945	1,028,128	1,021,000	1,026,538	5,538	1,021,000	1,026,538	5,538	(1,590)	223,593
	Branches	4,588,736	4,564,888	4,545,000	4,384,084	(160,916)	4,545,000	4,384,084	(160,916)	(180,804)	(204,652)
	Number of Volunteer Hours	94,493	102,905	102,582	100,874	(1,708)	102,582	100,874	(1,708)	(2,031)	6,381
	Items Borrowed	7,024,391	7,056,608	7,044,000	6,963,935	(80,065)	7,044,000	6,963,935	(80,065)	(92,673)	(60,456)
	Electronic Information Access										
	Worldwide Website	41,960,124	59,996,052	66,388,321	67,784,632	1,396,311	66,388,321	67,784,632	1,396,311	7,788,580	25,824,508
	Electronic Virtual Visits	970,970	1,353,626	1,488,341	1,661,794	173,453	1,488,341	1,661,794	173,453	308,168	690,824

(3) 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.

(4) The Fire Department year-to-date actual data covers the period 7/1/03 through 3/31/04.

**Table S-1
 QUARTERLY CITY MANAGERS REPORT
 DEPARTMENTAL SERVICE DELIVERY REPORT
 June 30, 2004**

Measurement	FISCAL YEAR 2003									
	FY 02	FY03	Year-to-Date			Year-End			Projected Change From FY03	Projected Change From FY02
	Actual	Actual	Target Budget Projection	Actual	Variance	Target Budget Projection	Current Forecast	Variance		
Human Services Department										
Children and Youth Division										
Child Protective Services (Mostly Child Abuse Reports)	4,635	4,643	4,792	4,661	(131)	4,792	4,661	(131)	18	26
General Protective Services (Mostly Child Neglect Reports)	10,160	11,354	12,401	12,151	(250)	12,401	12,151	(250)	797	1,991
Total Children Receiving Services (5)	22,900	23,543	24,250	25,087	837	24,250	25,087	837	1,544	2,187
Children in Placement	7,786	7,895	7,658	7,668	10	7,658	7,668	10	(227)	(118)
Children Receiving Non-Placement Services	11,498	11,504	11,672	12,845	1,173	11,672	12,845	1,173	1,341	1,347
Adoptions Finalized	472	654	750	750	0	750	750	0	96	278
Children in Institutional Placements	1,415	1,422	1,400	1,422	22	1,400	1,422	22	0	7
Children in Care More Than Two Years	4,024	3,922	3,821	3,598	(223)	3,821	3,598	(223)	(324)	(426)
Juvenile Justice Services										
Average Daily Population at the YSC	112	91	88	101	13	88	101	13	10	(11)
% of Youth Discharged from a Community-Based Program Who Have Successfully Completed the Program	62.0%	60.0%	65.0%	56.0%	-9.0%	65.0%	56.0%	-9.0%	-4.0%	-6.0%
% of Youth Remaining Arrest Free 6 Months After Leaving a Delinquent Program	73.0%	76.0%	80.0%	75.0%	-5.0%	80.0%	75.0%	-5.0%	-1.0%	2.0%
Law										
# of all new suits filed (including Labor & Employment)	1,577	1,545	1,600	1,496	(104)	1,600	1,496	(104)	(49)	(81)
# of Cases Closed	1,818	1,624	1,600	1,510	(90)	1,600	1,510	(90)	(114)	(308)
% Cases Closed with Payment	43.9%	39.6%	56.0%	53.4%	-2.6%	56.0%	53.4%	-2.6%	13.8%	9.5%
Collection of Delinquent Taxes, Fines, and Fees	123,910,382	120,633,323	125,000,000	102,562,846	(22,437,154)	125,000,000	102,562,846	(22,437,154)	(18,070,477)	(21,347,536)
Total Cost for Closed Cases (in \$MM)	30.0	24.2	28.4	21.8	(6.6)	28.4	21.8	(6.6)	(2)	(8)
Licenses and Inspections Department										
Demolition of Imminently Dangerous Buildings										
Buildings Demolished (6)	1,040	573	1,400	1,138	(262)	1,400	1,138	(262)	565	98
Cleaning & Sealing										
Buildings Treated	1,769	1,475	1,800	1,514	(286)	1,800	1,514	(286)	39	(255)
Lots Cleaned	1,080	792	750	213	(537)	750	213	(537)	(579)	(867)
Housing and Fire Inspections	172,341	175,851	120,000	159,229	39,229	120,000	159,229	39,229	(16,622)	(13,112)
Commercial and Industrial Fire Inspections	N/A	24,922	25,000	25,886	886	25,000	25,886	886	964	N/A
Business Compliance Inspections	49,101	41,690	45,000	46,126	1,126	45,000	46,126	1,126	4,436	(2,975)
Building Permits Issued	11,611	11,375	13,200	11,663	(1,537)	13,200	11,663	(1,537)	288	52
Other Permits Issued	33,986	24,034	26,550	23,965	(2,585)	26,550	23,965	(2,585)	(69)	(10,021)
License Administration - Total Licenses Issued	121,787	116,473	126,000	120,992	(5,008)	126,000	120,992	(5,008)	4,519	(795)
Licenses Issued -- New	28,871	30,419	28,000	30,656	2,656	28,000	30,656	2,656	237	1,785
Licenses Issued -- Renewal	92,916	86,054	98,000	90,336	(7,664)	98,000	90,336	(7,664)	4,282	(2,580)
L & I Review Board										
Licensing Appeals Hearings	702	1,010	1,111	1,070	(41)	1,111	1,070	(41)	60	368
Mayor's Office of Information Services (MOIS)										
Phone Calls Made to Help Desk/Oper. Support Center	34,091	27,859	29,000	34,243	5,243	29,000	34,243	5,243	6,384	152
Number of Trouble Tickets Created	7,684	12,029	11,750	10,838	(912)	11,750	10,838	(912)	(1,191)	3,154
% of Trouble Tickets Closed within 5 Days	67%	99%	94%	75%	-18%	94%	75%	-18%	-24%	8%
Number of Service Project Requests	2,845	2,040	3,500	3,407	(93)	3,500	3,407	(93)	1,367	562
% of Service Project Requests closed within 10 days	48%	55%	86%	68%	-18%	86%	68%	-18%	13%	20%

(5) 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.

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

Table S-1
QUARTERLY CITY MANAGERS REPORT
DEPARTMENTAL SERVICE DELIVERY REPORT
June 30, 2004

Department Measurement		FISCAL YEAR 2004									
		FY02	FY03	Year-to-Date			Year-End			Projected Change From FY03	Projected Change From FY02
		Actual	Actual	Target Budget Projection	Actual	Variance	Target Budget Projection	Current Forecast	Variance		
Office of Labor Relations	Number of Grievances Cleared	156	168	160	129	(31)	160	129	(31)	(39)	(27)
Personnel Department	Status of Hiring Lists (7)										
	Total Lists Due (including lists produced, but not yet due)	560	520	500	494	(6)	500	494	(6)	(26)	(66)
	Planned List Produced on Time or Early	93.0%	96.0%	95.0%	93.0%	-2.0%	95.0%	93.0%	-2.0%	-3.0%	0.0%
	Status of the Workforce Plan										
	Total Workforce Requests	3,426	3,595	2,800	3,114	314	2,800	3,114	314	(481)	(312)
	Percent of Workforce Requests that are Planned	62.0%	62.1%	65.0%	47.0%	-18.0%	65.0%	47.0%	-18.0%	-15.1%	-15.0%
	Percent of Workforce Requests Completed	54.4%	59.8%	60.0%	65.4%	5.4%	60.0%	65.4%	5.4%	5.7%	11.0%
	Percent of Workforce Requests Pending	16.8%	19.4%	15.0%	27.2%	12.2%	15.0%	27.2%	12.2%	7.8%	10.4%
	Percent of Workforce Requests On Hold or Canceled	28.9%	20.9%	25.0%	7.4%	-17.6%	25.0%	7.4%	-17.6%	-13.5%	-21.5%
	Status of Job Design Recommendations										
	Total Job Design Recommendations Due (including those made, but not yet due)	387	384	385	355	(30)	385	355	(30)	(29)	(32)
	Job Design Recommendations Made on Time or Early	100.0%	98.0%	98.0%	96.0%	-2.0%	98.0%	96.0%	-2.0%	-2.0%	-4.0%
Police Department	Response Times: Priority One Calls (in Min:Sec) (8)	6:07	6:15	6:13	6:21	0:08	6:13	6:21	0:08	0:06	0:14
	Uniformed Police in On-Street Bureaus (Total at End of Reporting Period)										
	Number of Officers in On-Street Bureaus	5,986	5,898	5,650	5,844	194	5,650	5,844	194	(54)	(142)
	Percent of Officers in On-Street Bureaus	87.4%	87.0%	87.0%	86.8%	-0.2%	87.0%	86.8%	-0.2%	-0.2%	-0.6%
	Arrests	77,701	66,083	67,000	68,480	1,480	67,000	68,480	1,480	2,397	(9,221)
	Part One Offenses	90,149	80,998	82,000	84,120	2,120	82,000	84,120	2,120	3,122	(6,029)
	Average Time between Arrest and Completion of Processing	11:22:05	9:46:45	11:00:00	10:33:05	(0:26:55)	11:00:00	10:33:05	(0:26:55)	0:46:20	(0:49:00)
	Police Vehicle Accidents	604	651	625	660	35	625	660	35	9	56
	Abandoned Vehicles Removed	53,813	38,810	37,500	27,388	(10,112)	37,500	27,388	(10,112)	(11,422)	(26,425)
Prison System	Average Monthly Inmate Population	7,637	7,631	7,539	7,738	199	7,539	7,738	199	107	101
	Award of GED -- Computer Based Education	237	249	265	308	43	265	308	43	59	71
	Escapes										
	Escapes from Trustee Status (9)	2	1	0	0	0	0	0	0	(1)	(2)
	Escapes from Work Release (9)	55	63	55	68	13	55	68	13	5	13
	Escapes from Confinement (9)	3	2	6	3	(3)	6	3	(3)	1	0
Procurement Department	Service, Equipment and Supply Contracts Awarded	743	503	700	375	(325)	700	375	(325)	(128)	(368)
	Public Works Awards	250	240	275	211	(64)	275	211	(64)	(29)	(39)

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

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

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

**Table S-1
 QUARTERLY CITY MANAGERS REPORT
 DEPARTMENTAL SERVICE DELIVERY REPORT
 June 30, 2004**

Department	Measurement	FISCAL YEAR 2004									
		FY 02	FY 03	Year-to-Date			Year-End			Projected Change From FY03	Projected Change From FY02
		Actual	Actual	Target Budget Projection	Actual	Variance	Target Budget Projection	Current Forecast	Variance		
Public Health Department											
	Food Complaints Investigated	3,068	3,298	3,000	2,776	(224)	3,000	2,776	(224)	(522)	(292)
	Average Interval Between Food Establishment Inspections	18.5	18.2	16.7	14.6	(2.1)	16.7	14.6	(2.1)	(3.6)	(3.9)
	Post-Mortem Examinations	2,514	2,304	2,508	2,232	(276)	2,508	2,232	(276)	(72)	(282)
	Percent of All Homicides Having Final Examiner's Report Completed Within 8 Weeks	75%	74%	85%	62%	-23.0%	85%	62%	-23.0%	-12.0%	-13.0%
	New Reported AIDS Cases	1,160	1,126	1,123	1,022	(101)	1,123	1,022	(101)	(104)	(138)
	Nursing Home Census	427	433	439	437	(2)	439	437	(2)	4	10
	District Health Centers										
	Total Patient Visits	342,742	320,833	326,000	319,155	(6,845)	326,000	319,155	(6,845)	(1,678)	(23,587)
	Visits with No Insurance	218,327	193,783	175,342	174,897	(445)	175,342	174,897	(445)	(18,886)	(43,430)
	Percent of Visits	63.5%	60.4%	53.8%	54.8%	1.0%	53.8%	54.8%	1.0%	-5.6%	-8.7%
	% of Appointments Made for Within 3 Weeks of Request	70.0%	76.0%	73.0%	62.0%	-11.0%	73.0%	62.0%	-11.0%	-14.0%	-8.0%
	% of Time Evening Sessions are Available	89.0%	81.0%	100.0%	98.0%	-2.0%	100.0%	98.0%	-2.0%	17.0%	9.0%
	Number of Children Blood Screened for Lead	39,629	39,293	42,000	37,863	(4,137)	42,000	37,863	(4,137)	(1,430)	(1,766)
	Incidence of Vaccine-Preventable Diseases Among Children Less Than 15 Years Old (10)	18	61	40	75	35	40	75	35	14	57
	Citywide Air Quality Per Federal Pollutant Standards Index										
	% of Days with Good Air Quality (11)	75.0%	77.5%	51.0%	58.0%	7.0%	51.0%	58.0%	7.0%	-19.5%	-17.0%
	% of Days with Moderate Air Quality	23.0%	17.0%	44.0%	40.0%	-4.0%	44.0%	40.0%	-4.0%	23.0%	17.0%
	% of Days with Unhealthy Air Quality	2.0%	5.5%	5.0%	2.0%	-3.0%	5.0%	2.0%	-3.0%	-3.5%	0.0%
Public Property Department											
	<i>Facilities Management Division</i>										
	Number of work order requests generated	35,340	32,490	40,800	38,310	(2,490)	40,800	38,310	(2,490)	5,820	2,970
	Number of work order requests completed	32,705	27,485	34,896	35,546	650	34,896	35,546	650	8,061	2,841
	<i>Communications Division</i>										
	Switchboard Calls	1,371,273	1,392,997	1,405,000	1,405,000	0	1,405,000	1,405,000	0	12,003	33,727
	Total Number of Work Order Requests	12,014	12,991	11,250	11,250	0	11,250	11,250	0	(1,741)	(764)
	Number of Repairs Completed	11,127	12,491	10,125	10,125	0	10,125	10,125	0	(2,366)	(1,002)
Records Department											
	Number of Documents Recorded	198,352	217,591	217,591	258,126	40,535	217,591	258,126	40,535	40,535	59,774
	Deeds	47,704	50,918	50,918	58,647	7,729	50,918	58,647	7,729	7,729	10,943
	Mortgages	61,917	72,919	72,919	89,280	16,361	72,919	89,280	16,361	16,361	27,363
	Assignments	27,077	19,079	19,079	16,061	(3,018)	19,079	16,061	(3,018)	(3,018)	(11,016)
	Satisfactions	40,133	48,673	48,673	58,341	9,668	48,673	58,341	9,668	9,668	18,208
	Miscellaneous	21,521	26,002	26,002	35,797	9,795	26,002	35,797	9,795	9,795	14,276
	Police Accident Reports	54,890	59,553	60,200	60,516	316	60,200	60,516	316	963	5,626
	Document Recording Backlog										
	Number of Documents (Daily Average Per Month)	1,013	1,917	1,917	2,652	735	1,917	2,652	735	735	1,639
	Delay in Return of Documents	1	2	2	2	0	2	2	0	0	1
	Duplicating -- Number of Copies Made and Related Services Provided	32,261,569	30,483,114	32,261,569	29,652,148	(2,609,421)	32,261,569	29,652,148	(2,609,421)	(830,966)	(2,609,421)
Recreation Department											
	<i>All but Stadium</i>										
	Recreation Centers and Playgrounds Staffed and Operating (12)	151	157	157	157	0	157	157	0	0	6
	Ice Rinks -- Visitors (Nov through Feb)	51,006	52,787	65,000	55,000	(10,000)	65,000	55,000	(10,000)	2,213	3,994
	Outdoor Swimming Pools Staffed and Operating (12)	72	75	78	78	0	78	78	0	3	6
	Summer Food Program Meals Served	3,029,287	2,747,833	2,973,912	2,556,238	(417,674)	2,973,912	2,556,238	(417,674)	(191,595)	(473,049)
	<i>Stadium Complex</i>										
	Stadium Event Days	99	104	42	42	0	42	42	0	(62)	(57)
	Stadium Visits	2,577,883	2,724,489	1,002,000	1,427,268	425,268	1,002,000	1,427,268	425,268	(1,297,221)	(1,150,615)

(10) This measure includes pertussis and hepatitis B. This quarter, the Division of Disease Control (DDC) confirmed 32 cases of pertussis as compared with 13 last quarter. Pertussis incidence is cyclical, with periods of high occurrence. The 59 cases of pertussis in FY03 were the highest number since FY00. This period of high pertussis incidence is continuing in FY04. Of the 32 cases of pertussis confirmed this quarter, 16 were in children under 1 year of age and not completely immunized against the disease.

(11) 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.

(12) In FY03, Fairmount Park Commission transferred 6 recreation centers and 3 pools to the Recreation Department.

Table S-1
QUARTERLY CITY MANAGERS REPORT
DEPARTMENTAL SERVICE DELIVERY REPORT
June 30, 2004

Department	Measurement	FISCAL YEAR 2004									
		FY 02	FY 03	Year-to-Date			Year-End			Projected Change From FY03	Projected Change From FY02
		Actual	Actual	Target Budget Projection	Actual	Variance	Target Budget Projection	Current Forecast	Variance		
Register of Wills											
	Probable Estates Served	6,242	5,993	6,300	6,094	(206)	6,300	6,094	(206)	101	(148)
	Inheritance Tax Receipts Issued	9,508	9,296	9,552	9,544	(8)	9,552	9,544	(8)	248	36
	Estate Documents Copied	199,655	171,839	187,884	181,074	(6,810)	187,884	181,074	(6,810)	9,235	(18,581)
	Marriage Licenses Issued	9,049	9,385	9,036	9,624	588	9,036	9,624	588	239	575
Revenue Department											
	Payment Processing -- Number of Pieces of Incoming Mail	4,359,561	4,343,505	4,500,000	4,217,602	(282,398)	4,500,000	4,217,602	(282,398)	(125,903)	(141,959)
	Taxpayer Service: Incoming Calls	426,544	500,943	500,000	510,228	10,228	500,000	510,228	10,228	9,285	83,684
	Taxpayer Service: Percent of Incoming Calls Answered	72.1%	66.9%	65.0%	55.4%	-9.6%	65.0%	55.4%	-9.6%	-11.5%	-16.7%
	Taxpayer Service: Number of Walk-In Customers Served	42,018	43,832	50,000	42,241	(7,759)	50,000	42,241	(7,759)	(1,591)	223
	Taxpayer Service: Average Waiting Time for Walk-In Customers (Min:Sec)	10:06	13:35	20:00	16:23	(3:37)	20:00	16:23	(3:37)	2:48	6:17
Risk Management Office											
	Injured on Duty Total -- Average Number of Employees on No Duty Status (13)	76	81	* see note below			65	95	30	14	19
	Injured on Duty Total -- Average Number of Employees on Light Duty Status (13)	267	295	* see note below			265	230	(35)	(65)	(37)
	Number of Claims Opened	4,635	4,001	4,506	4,001	(505)	4,506	4,001	(505)	0	(634)
	Number of Claims Resolved Without Litigation	2,960	2,233	2,950	839	(2,111)	2,950	839	(2,111)	(1,394)	(2,121)
	Number of Contract Issues Addressed	3,184	2,839	3,220	2,839	(381)	3,220	2,839	(381)	0	(345)
	Employee/Public Safety Issues Addressed	697	635	825	633	(192)	825	633	(192)	(2)	(64)
Streets Department											
	<i>All But Sanitation</i>										
	Potholes										
	Number Repaired	11,593	24,182	25,000	23,179	(1,821)	25,000	23,179	(1,821)	(1,003)	11,586
	Response Time -- Peak Season (Feb., March, April)	3.7	4.0	4.0	3.8	(0.2)	4.0	3.8	(0.2)	(0.2)	0.1
	Response Time -- Non-Peak Season	3.9	3.9	4.0	4.0	0.0	4.0	4.0	0.0	0	0
	Miles Resurfaced	134	93	122	117	(5)	122	117	(5)	24	(17)
	Street Light Repairs (14)										
	Bulb Outages -- Minor Repairs (Lights Repaired)	16,288	17,391	18,000	17,524	(476)	18,000	17,524	(476)	133	1,236
	Major Repairs (Knockdowns/Luminaries Repaired)	1,559	1,894	1,650	2,730	1,080	1,650	2,730	1,080	836	1,171
	Traffic Signal Malfunction Repairs	22,835	21,660	21,600	19,550	(2,050)	21,600	19,550	(2,050)	(2,110)	(3,285)
	<i>Sanitation Division</i>										
	Tons of Refuse Disposed	761,664	755,293	765,800	787,670	21,870	765,800	787,670	21,870	32,377	26,006
	Percent of Refuse Collected On Time	96.4%	93.8%	97.8%	93.5%	-4.3%	97.8%	93.5%	-4.3%	-0.3%	-2.9%
	Household Recycling Tons Collected	38,724	45,697	50,149	44,261	(5,888)	50,149	44,261	(5,888)	(1,436)	5,537
	Percent of Recycling Tons Collected On Time	98.9%	93.2%	97.0%	94.1%	-2.9%	97.0%	94.1%	-2.9%	0.9%	-4.8%
	Street Miles Cleaned (15)	89,681	79,690	88,500	92,786	4,286	88,500	92,786	4,286	13,096	3,105
	Vehicle Accidents	319	340	229	313	84	229	313	84	(27)	(6)

(13) Due to a change in vendor, the method for collecting and calculating injured on duty days is in the process of being revised. The department expects to have figures for these measures by next quarter.

(14) 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.

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

Table S-1
QUARTERLY CITY MANAGERS REPORT
DEPARTMENTAL SERVICE DELIVERY REPORT
 June 30, 2004

Department	Measurement	FISCAL YEAR 2004									
		FY 02	FY 03	Year-to-Date			Year-End			Projected Change From FY03	Projected Change From FY02
		Actual	Actual	Target Budget Projection	Actual	Variance	Target Budget Projection	Current Forecast	Variance		
Water Department											
	Wastewater Effluent (16)	5	8	<10	7	<3	<10	7	<3	<2	<5
	NEWPC	7	14	<10	10	0	<10	10	0	>4	<3
	SEWPC	3	4	<10	5	<5	<10	5	<5	<6	<7
	SWWPC	4	6	<10	6	<4	<10	6	<4	<4	<6
	Millions of Gallons of Treated Water	98,818	100,505	99,280	97,993	(1,287)	99,280	97,993	(1,287)	(2,512)	(825)
	Miles of Pipeline Surveyed for Leakage	1,313	1,420	1,517	1,168	(349)	1,517	1,168	(349)	(252)	(145)
	Water Main Breaks Repaired	497	988	586	794	208	586	794	208	(194)	297
	Average Hours to Make Water Main Break Repair	7.9	7.6	8.0	7.3	(0.7)	8.0	7.3	(0.7)	(0.3)	(0.6)
	Percent of Hydrants Available	98.5%	98.9%	99.0%	95.0%	-4.0%	99.0%	95.0%	-4.0%	-3.9%	-3.5%
	Inlets Cleaned	91,853	92,457	93,711	86,975	(6,736)	93,711	86,975	(6,736)	(5,482)	(4,878)
	% of Water Used that is Billed to Customers (Metered Water Ratio)	67.54%	67.9%	68.5%	67.2%	-1.3%	68.5%	67.2%	-1.3%	-0.6%	-0.3%
Water Revenue Bureau of the Revenue Department											
	% of Customers who Pay Bill On Time (within 30 days)	59.3%	60.4%	59.7%	60.8%	1.1%	59.7%	60.8%	1.1%	0.4%	1.5%
	Total Water Consumption	89,743,400	92,811,620	91,652,176	90,088,951	(1,563,225)	91,652,176	90,088,951	(1,563,225)	(2,722,669)	345,551
Zoning Board of Adjustment											
	Number of Hearings	2,250	2,335	2,253	2,520	267	2,253	2,520	267	185	270

(16) Biological Oxygen Demand is a measure of the organic strength of waste in water. Lower numbers indicate lower levels of pollution. The Department's goal is to have readings below 15.

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING JUNE 30, 2004

WATER FUND QUARTERLY REPORT

Quarterly City Managers Report
Fund Balance Summary
Water Fund
All Departments
For the Period Ending June 30, 2004

Category	FY'03 Year-End Actual	Fiscal Year 2004							
		Year to Date			Full Year				
		Target Budget	Actual	Actual Over / (Under)	Original Budget	Current Target Budget Plan	Current Projection	Current Projection for Revenues Over / (Under)	
		Plan	Actual	Target Budget	Budget	Budget Plan	Projection	Current Budget	Target Budget
REVENUES									
Taxes									
Locally Generated Non - Tax Revenues	410,958,271	395,884,000	385,226,153	(10,657,847)	398,248,000	395,884,000	385,226,153	(13,021,847)	(10,657,847)
Other Governments	8,329,738	3,405,000	2,707,773	(697,227)	7,700,000	3,405,000	2,707,773	(4,992,227)	(697,227)
Revenues from Other Funds of City (See Note 1)	21,503,102	59,968,000	56,776,427	(3,191,573)	66,236,000	59,968,000	56,776,427	(9,459,573)	(3,191,573)
Other Sources	-	-	-	-	-	-	-	-	-
Total Revenues and Other Sources	440,791,111	459,257,000	444,710,353	(14,546,647)	472,184,000	459,257,000	444,710,353	(27,473,647)	(14,546,647)
OBLIGATIONS / APPROPRIATIONS									
Personal Services	96,789,897	102,903,280	99,956,116	2,947,164	105,890,170	102,903,280	99,956,116	5,934,054	2,947,164
Personal Services - Employee Benefits	41,129,473	47,128,200	47,128,200	0	47,128,200	47,128,200	47,128,200	0	0
Sub-Total Employee Compensation	137,919,370	150,031,480	147,084,316	2,947,164	153,018,370	150,031,480	147,084,316	5,934,054	2,947,164
Purchase of Services	67,549,619	78,206,896	74,038,905	4,167,991	80,790,701	78,206,896	74,038,905	6,751,796	4,167,991
Materials, Supplies and Equipment	32,603,917	35,772,659	34,745,345	1,027,314	36,887,162	35,772,659	34,745,345	2,141,817	1,027,314
Contributions, Indemnities and Taxes	3,927,679	6,519,989	2,743,188	3,776,801	6,521,500	6,519,989	2,743,188	3,778,312	3,776,801
Debt Service	157,357,144	160,827,706	158,200,329	2,627,377	163,921,617	160,827,706	158,200,329	5,721,288	2,627,377
Advances and Miscellaneous Payments	-	-	-	-	-	-	-	-	-
Payment to Other Funds - Net of Payment to Rate Stabilization Fund (See Note 1)	38,103,470	39,898,270	39,898,270	0	43,044,650	39,898,270	39,898,270	3,146,380	0
Total Obligations / Appropriations	437,461,199	471,257,000	456,710,353	14,546,647	484,184,000	471,257,000	456,710,353	27,473,647	14,546,647
Operating Surplus / (Deficit)	3,329,912	(12,000,000)	(12,000,000)	0	(12,000,000)	(12,000,000)	(12,000,000)	0	0
OPERATIONS IN RESPECT TO									
PRIOR FISCAL YEARS									
Prior Year Fund Balance	-	-	-	-	-	-	-	-	-
Net Adjustments - Prior Years	13,437,035	12,000,000	12,000,000	0	12,000,000	12,000,000	12,000,000	0	0
Total Net Adjustments	13,437,035	12,000,000	12,000,000	0	12,000,000	12,000,000	12,000,000	0	0
Preliminary Year End Fund Balance	16,766,947	0	0	0	0	0	0	0	0
Payments to Other Funds - Rate Stabilization Fund	16,766,947	0	0	0	0	0	0	0	0
Year End Fund Balance	0	0	0	0	0	0	0	0	0

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

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

Quarterly City Managers Report
Departmental Obligations Summary
Water Fund
For the Period Ending June 30, 2004

Department	FY'03 Year-End Actual	Fiscal Year 2004								
		Year to Date				Full Year				
		Target Budget	Actual	Actual	Actual	Original Budget	Current Target	Current Projection	Current Projection (Over) / Under	
		Plan	Target	Target	Target	Budget	Budget	Budget	Current Budget	Target Budget
Mayor's Office of Information Services	855,854	1,014,466	991,251	23,215	1,014,466	1,014,466	991,251	0	23,215	
<i>Personal Services</i>	558,626	686,116	663,951	22,165	686,116	686,116	663,951	0	22,165	
<i>Purchase of Services</i>	260,961	292,000	290,965	1,035	292,000	292,000	290,965	0	1,035	
<i>Materials, Supplies & Equipment</i>	36,267	36,350	36,335	15	36,350	36,350	36,335	0	15	
Public Property	3,272,954	2,975,483	2,975,964	(481)	2,975,964	2,975,483	2,975,964	481	(481)	
<i>Purchase of Services</i>	3,272,954	2,975,483	2,975,964	(481)	2,975,964	2,975,483	2,975,964	481	(481)	
Office of Fleet Management	4,886,718	6,518,804	5,919,992	598,812	6,715,314	6,518,804	5,919,992	196,510	598,812	
<i>Personal Services</i>	1,989,159	2,149,164	1,901,732	247,432	2,345,674	2,149,164	1,901,732	196,510	247,432	
<i>Purchase of Services</i>	640,303	1,500,000	1,157,524	342,476	1,500,000	1,500,000	1,157,524	0	342,476	
<i>Materials, Supplies & Equipment</i>	2,257,256	2,294,640	2,285,736	8,904	2,294,640	2,294,640	2,285,736	0	8,904	
<i>Payments to Other Funds</i>	0	575,000	575,000	0	575,000	575,000	575,000	0	0	
Water	226,838,419	218,118,917	214,206,930	3,911,987	227,261,374	218,118,917	214,206,930	9,142,457	3,911,987	
<i>Personal Services</i>	82,365,625	86,888,657	85,290,514	1,598,143	89,213,860	86,888,657	85,290,514	2,325,203	1,598,143	
<i>Purchase of Services</i>	56,098,776	59,931,590	58,078,768	1,852,822	62,514,914	59,931,590	58,078,768	2,583,324	1,852,822	
<i>Materials, Supplies & Equipment</i>	29,660,647	31,963,400	31,511,137	452,263	33,050,950	31,963,400	31,511,137	1,087,550	452,263	
<i>Contributions, Indemnities & Taxes</i>	3,842,954	12,000	3,241	8,759	12,000	12,000	3,241	0	8,759	
<i>Payments to Other Funds</i>	54,870,417	39,323,270	39,323,270	0	42,469,650	39,323,270	39,323,270	3,146,380	0	
Finance	41,331,825	53,782,662	49,963,794	3,818,868	53,782,662	53,782,662	49,963,794	0	3,818,868	
<i>Personal Services</i>	118,985	154,462	98,609	55,853	154,462	154,462	98,609	0	55,853	
<i>Personal Services - Fringe Benefits</i>	41,129,473	47,128,200	47,128,200	0	47,128,200	47,128,200	47,128,200	0	0	
<i>Contributions, Indemnities & Taxes</i>	83,367	6,500,000	2,736,985	3,763,015	6,500,000	6,500,000	2,736,985	0	3,763,015	
Revenue	16,624,279	24,886,741	21,404,575	3,482,166	25,380,382	24,886,741	21,404,575	493,641	3,482,166	
<i>Personal Services</i>	9,569,303	10,752,772	9,810,707	942,065	11,217,949	10,752,772	9,810,707	465,177	942,065	
<i>Purchase of Services</i>	6,455,390	12,698,633	10,729,210	1,969,423	12,698,633	12,698,633	10,729,210	0	1,969,423	
<i>Materials, Supplies & Equipment</i>	598,227	1,427,347	861,696	565,651	1,454,300	1,427,347	861,696	26,953	565,651	
<i>Contributions, Indemnities & Taxes</i>	1,359	7,989	2,962	5,027	9,500	7,989	2,962	1,511	5,027	
Sinking Fund	157,357,144	160,827,706	158,200,329	2,627,377	163,921,617	160,827,706	158,200,329	3,093,911	2,627,377	
<i>Debt Service</i>	157,357,144	160,827,706	158,200,329	2,627,377	163,921,617	160,827,706	158,200,329	3,093,911	2,627,377	
Procurement	56,224	60,593	58,303	2,290	60,593	60,593	58,303	0	2,290	
<i>Personal Services</i>	56,224	60,593	58,303	2,290	60,593	60,593	58,303	0	2,290	
Law	3,004,729	3,071,628	2,989,215	82,413	3,071,628	3,071,628	2,989,215	0	82,413	
<i>Personal Services</i>	2,131,974	2,211,516	2,132,300	79,216	2,211,516	2,211,516	2,132,300	0	79,216	
<i>Purchase of Services</i>	821,235	809,190	806,474	2,716	809,190	809,190	806,474	0	2,716	
<i>Materials, Supplies & Equipment</i>	51,520	50,922	50,441	481	50,922	50,922	50,441	0	481	
Total Water Fund	454,228,146	471,257,000	456,710,353	14,546,647	484,184,000	471,257,000	456,710,353	12,927,000	14,546,647	
<i>Personal Services</i>	96,789,896	102,903,280	99,956,116	2,947,164	105,890,170	102,903,280	99,956,116	2,986,890	2,947,164	
<i>Personal Services - Fringe Benefits</i>	41,129,473	47,128,200	47,128,200	0	47,128,200	47,128,200	47,128,200	0	0	
<i>Sub-Total Employee Compensation</i>	137,919,369	150,031,480	147,084,316	2,947,164	153,018,370	150,031,480	147,084,316	2,986,890	2,947,164	
<i>Purchase of Services</i>	67,549,619	78,206,896	74,038,905	4,167,991	80,790,701	78,206,896	74,038,905	2,583,805	4,167,991	
<i>Materials, Supplies & Equipment</i>	32,603,917	35,772,659	34,745,345	1,027,314	36,887,162	35,772,659	34,745,345	1,114,503	1,027,314	
<i>Contributions, Indemnities & Taxes</i>	3,927,680	6,519,989	2,743,188	3,776,801	6,521,500	6,519,989	2,743,188	1,511	3,776,801	
<i>Debt Service</i>	157,357,144	160,827,706	158,200,329	2,627,377	163,921,617	160,827,706	158,200,329	3,093,911	2,627,377	
<i>Payments to Other Funds</i>	54,870,417	39,898,270	39,898,270	0	43,044,650	39,898,270	39,898,270	3,146,380	0	

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Quarterly City Managers Report
Non-Tax Revenue Summary
Water Fund
For the Period Ending June 30, 2004

Department	FY'03 Year-End Actual	Fiscal Year 2004								
		Year to Date			Full Year					
		Target	Actual		Current		Current Projection		Over / (Under)	
		Budget Plan	Actual	Over / (Under) Target Budget	Original Budget	Target Budget Plan	Current Projection	Current Budget	Target Budget	Current Budget
<u>Local Non-Tax Revenues</u>										
Fleet Management	69,775	120,000	86,836	(33,164)	135,000	120,000	86,836	(48,164)	(33,164)	
<i>Sale of Vehicles</i>	69,775	120,000	86,836	(33,164)	135,000	120,000	86,836	(48,164)	(33,164)	
Licenses & Inspections	7,848	8,000	11,303	3,303	9,000	8,000	11,303	2,303	3,303	
<i>Miscellaneous</i>	7,848	8,000	11,303	3,303	9,000	8,000	11,303	2,303	3,303	
Water	64,676,530	30,050,000	25,620,367	(4,429,633)	38,329,000	30,050,000	25,620,367	(12,708,633)	(4,429,633)	
<i>Sewer Charges to Other Municipalities</i>	21,666,074	21,688,000	22,629,002	941,002	28,556,000	21,688,000	22,629,002	(5,926,998)	941,002	
<i>Water & Sewer Permits Issued by L & I</i>	1,144,109	1,120,000	1,347,846	227,846	1,020,000	1,120,000	1,347,846	327,846	227,846	
<i>Contribution - Sinking Fund Reserve</i>	11,714,314	6,500,000	835,000	(5,665,000)	8,318,000	6,500,000	835,000	(7,483,000)	(5,665,000)	
<i>Interest Earnings - Sale of Options</i>	28,989,926	0	0	0	0	0	0	0	0	
<i>Miscellaneous</i>	1,162,107	742,000	808,519	66,519	435,000	742,000	808,519	373,519	66,519	
Revenue	338,866,333	360,166,000	355,351,909	(4,814,091)	347,750,000	360,166,000	355,351,909	7,601,909	(4,814,091)	
<i>Sales & Charges</i>	329,606,459	350,913,900	346,511,518	(4,402,382)	337,373,000	350,913,900	346,511,518	9,138,518	(4,402,382)	
<i>Fire Service Connections</i>	1,271,918	1,093,900	1,293,858	199,958	1,466,100	1,093,900	1,293,858	(172,242)	199,958	
<i>Surcharges</i>	5,381,293	5,577,000	4,725,928	(851,072)	6,669,000	5,577,000	4,725,928	(1,943,072)	(851,072)	
<i>Miscellaneous</i>	2,606,663	2,581,200	2,820,605	239,405	2,241,900	2,581,200	2,820,605	578,705	239,405	
Procurement	14,782	40,000	155,738	115,738	25,000	40,000	155,738	130,738	115,738	
<i>Miscellaneous</i>	14,782	40,000	155,738	115,738	25,000	40,000	155,738	130,738	115,738	
City Treasurer	7,323,003	5,500,000	4,000,000	(1,500,000)	12,000,000	5,500,000	4,000,000	(8,000,000)	(1,500,000)	
<i>Interest Earnings</i>	7,323,003	5,500,000	4,000,000	(1,500,000)	12,000,000	5,500,000	4,000,000	(8,000,000)	(1,500,000)	
Total Local Non-Tax Revenue	410,958,271	395,884,000	385,226,153	(10,657,847)	398,248,000	395,884,000	385,226,153	(13,021,847)	(10,657,847)	
<u>Other Governments</u>										
Water	8,329,738	3,405,000	2,707,773	(697,227)	7,700,000	3,405,000	2,707,773	(7,418,744)	(697,227)	
<i>State</i>	0	0	281,256	281,256	7,700,000	0	281,256	(7,418,744)	281,256	
<i>Federal</i>	8,329,738	3,405,000	2,426,517	(978,483)	0	3,405,000	2,426,517	2,426,517	(978,483)	
Total Other Governments	8,329,738	3,405,000	2,707,773	(697,227)	7,700,000	3,405,000	2,707,773	(7,418,744)	(697,227)	
<u>Revenue from Other Funds</u>										
Water	21,503,102	59,968,000	56,776,427	(3,191,573)	66,236,000	59,968,000	56,776,427	(9,459,573)	(3,191,573)	
<i>General Fund</i>	20,792,088	20,798,000	20,798,000	0	20,798,000	20,798,000	20,798,000	0	0	
<i>Aviation Fund</i>	711,014	600,000	600,000	0	725,000	600,000	600,000	(125,000)	0	
<i>Rate Stabilization Fund</i>	0	38,570,000	35,378,427	(3,191,573)	44,713,000	38,570,000	35,378,427	(9,334,573)	(3,191,573)	
Total Revenue from Other Funds	21,503,102	59,968,000	56,776,427	(3,191,573)	66,236,000	59,968,000	56,776,427	(9,459,573)	(3,191,573)	
Total - All Sources	440,791,111	459,257,000	444,710,353	(14,546,647)	472,184,000	459,257,000	444,710,353	(29,900,164)	(14,546,647)	

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Quarterly City Managers Report
Analysis of Projected Year-End Variances
Water Fund
All Departments
For the Period Ending June 30, 2004

Category	Full Year Proj. Variance Better / (Worse) Than Cur. Target	Reasons / Comments
Revenues		
Locally Generated Non-Tax	(\$10.6)	Variance is the net result of lower revenues than anticipated in the target budget from: Sales & Charges - (\$4.4) million, Contribution from Sinking Fund Reserve - (\$5.6) million, Interest Earnings - (\$1.5) million and Surcharges - (\$0.9) million which is being partially offset by higher than projected revenues from Sewer Charges to Other Municipalities, Miscellaneous Revenues and Fire Service Connections in the amount of \$0.9 million, \$0.7 million and \$0.2 million, respectively.
Other Governments	(0.7)	Variance is due to a lower than projected reimbursements from the Federal Government for Clean Streams (Act 339).
Revenues from Other Funds	(3.2)	Variance is the result of a lower than anticipated payment from the Rate Stabilization Fund to cover the fund balance deficit projected a year end as required by the Water Fund Revenue Bond Covenant.
Subtotal	(\$14.5)	
Obligations / Appropriations		
Personal Services	\$2.9	Variances: 1) Water - \$1.6 million, 2) Revenue - \$0.9 million, 3) Fleet Mgmt. - \$0.2 million, 4) Finance - \$0.1 million and 5) Law - \$0.1 million are primarily due to savings from the delay in filling vacant positions.
Purchase of Services	4.2	Variances: 1) Water - \$1.9 million and 2) Revenue - \$2.0 million are due to reduced requirements for various consultant services, 3) Fleet Mgmt. - \$0.3 million is due to lower than budgeted costs for repairs and maintenance.
Materials, Supplies & Equipment	1.0	Variances: 1) Water - \$0.4 million and 2) Revenue - \$0.6 million are due to reduced requirements for construction supplies, printing and equipment.
Contributions, Indemnities & Taxes	3.8	Variance: Finance - \$3.8 million is due to actual indemnity claims running below budgeted contingency levels.
Debt Service	2.6	Variance: Sinking Fund - \$2.6 million is the result of lower than budgeted interest charges on floating rate debt.
Subtotal	\$14.5	
Total	(\$0.0)	

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Quarterly City Managers Report
Departmental Full Time Position Summary
Water Fund
For the Period Ending June 30, 2004

Department	FY'03 Year-End Actual	Fiscal Year 2004							
		Year to Date			Full Year				
		Month End		Actual (Over) / Under Target Budget	Authorized Positions			Current Projection (Over) / Under	
		Target Budget Plan	Actual		Original Budget	Current Target Budget	Current Projection	Current Budget	Target Budget
Mayor's Office of Information Services	10	12	12	0	13	12	12	1	0
Office of Fleet Management	46	53	42	11	53	53	42	11	11
Water	1,846	2,044	1,776	268	2,043	2,044	1,776	267	268
Finance	2	2	2	0	2	2	2	0	0
Revenue	247	289	236	53	289	289	236	53	53
Procurement	2	2	2	0	2	2	2	0	0
Law	36	36	36	0	36	36	36	0	0
Total Water Fund	2,189	2,438	2,106	332	2,438	2,438	2,106	332	332

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING JUNE 30, 2004

AVIATION FUND QUARTERLY REPORT

Quarterly City Managers Report
Fund Balance Summary
Aviation Fund
All Departments
For the Period Ending June 30, 2004

Category	FY'03 Year-End Actual	Fiscal Year 2004							
		Year to Date			Full Year				
		Target Budget Plan	Actual	Actual Over / (Under) Target Budget	Original Budget	Current Target Budget Plan	Current Projection	Current Projection for Revenues Over / (Under)	
								Current Budget	Target Budget
REVENUES									
Taxes									
Locally Generated Non - Tax Revenues	219,269,643	277,409,000	246,536,707	(30,872,293)	309,835,000	277,409,000	246,536,707	(63,298,293)	(30,872,293)
Other Governments	99,876	2,127,000	4,162,811	2,035,811	3,075,000	2,127,000	4,162,811	1,087,811	2,035,811
Revenues from Other Funds of City	284,027	450,000	450,000	0	450,000	450,000	450,000	0	0
Other Sources									
Total Revenues and Other Sources	219,653,546	279,986,000	251,149,518	(28,836,482)	313,360,000	279,986,000	251,149,518	(62,210,482)	(28,836,482)
OBLIGATIONS / APPROPRIATIONS									
Personal Services	46,765,523	51,233,053	50,733,367	499,686	58,329,565	51,233,053	50,733,367	7,596,198	499,686
Personal Services - Employee Benefits	17,823,158	22,379,000	22,379,000	0	22,369,000	22,379,000	22,379,000	(10,000)	0
Sub-Total Employee Compensation	64,588,681	73,612,053	73,112,367	499,686	80,698,565	73,612,053	73,112,367	7,586,198	499,686
Purchase of Services	69,007,830	84,474,385	68,933,167	15,541,218	91,000,485	84,474,385	68,933,167	22,067,318	15,541,218
Materials, Supplies and Equipment	7,225,187	15,621,653	9,830,805	5,790,848	18,134,403	15,621,653	9,830,805	8,303,598	5,790,848
Contributions, Indemnities and Taxes	1,686,180	4,285,000	1,737,253	2,547,747	4,285,267	4,285,000	1,737,253	2,548,014	2,547,747
Debt Service	88,684,434	93,985,578	92,620,508	1,365,070	114,815,280	93,985,578	92,620,508	22,194,772	1,365,070
Payment to Other Funds	4,557,425	13,173,000	4,973,374	8,199,626	15,972,000	13,173,000	4,973,374	10,998,626	8,199,626
Advances and Miscellaneous Payments	0	500,000	0	500,000	500,000	500,000	0	500,000	500,000
Total Obligations / Appropriations	235,749,737	285,651,669	251,207,474	34,444,195	325,406,000	285,651,669	251,207,474	74,198,526	34,444,195
Operating Surplus / (Deficit)	(16,096,191)	(5,665,669)	(57,956)	5,607,713	(12,046,000)	(5,665,669)	(57,956)	11,988,044	5,607,713
OPERATIONS IN RESPECT TO									
PRIOR FISCAL YEARS									
Prior Year Fund Balance	23,405,432	-	-	-	24,745,000	24,052,883	24,052,883	(692,117)	0
Net Adjustments - Prior Years	16,743,642	5,000,000	5,000,000	0	4,800,000	5,000,000	5,000,000	200,000	0
Total Net Adjustments	40,149,074	5,000,000	5,000,000	0	29,545,000	29,052,883	29,052,883	(492,117)	0
Preliminary Year End Fund Balance	24,052,883	(665,669)	4,942,044	5,607,713	17,499,000	23,387,214	28,994,927	11,495,927	5,607,713
Deferred Revenue - Airline Rates & Charges (See Note 1)	-	-	-	-	-	-	-	-	-
Year End Fund Balance	24,052,883	(665,669)	4,942,044	5,607,713	17,499,000	23,387,214	28,994,927	11,495,927	5,607,713

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 Projected Year-End Variances
Aviation Fund
All Departments
For the Period Ending June 30, 2004

Category	Full Year Proj. Variance Better / (Worse) Than Cur. Target	Reasons / Comments
<u>Revenues</u>		
Locally Generated Non-Tax	(\$30.8)	Variance is the result of a reduced required level of payments from the airlines due to decreases and deferrals of certain expenditure as detailed below.
Other Governments	2.0	Variance is the result of the receipt of prior year reimbursements from the Federal government (FAA) for security related costs.
Subtotal	(\$28.8)	
<u>Obligations / Appropriations</u>		
Personal Services	\$0.5	Variances: 1) Police - \$0.9 million and 2) Fire - \$0.2 million are due to lower overtime costs than originally budgeted which is being partially offset by 3) Commerce - (\$0.7) million due to higher snow removal and security related overtime costs.
Purchase of Services	15.5	Variances: 1) Commerce - \$14.0 million and 2) Public Property - \$0.3 million are the result of reductions and/or deferrals of planned expenditures; 3) Finance - \$1.2 million is due to a lower than projected payment for insurance.
Materials, Supplies & Equipment	5.8	Variances: 1) Commerce - \$3.0 million and 2) Fleet Management - \$2.8 million are the result of reductions and/or deferrals of planned expenditures.
Contributions, Indemnities & Taxes	2.5	Variances - 1) Finance - \$2.3 million is due to actual indemnity claims running below budgeted levels and 2) Commerce - \$0.2 million is the result of a lower than budgeted payment for Delaware County taxes.
Debt Service	1.4	Variance - Sinking Fund - \$1.4 million is due savings from the delay in borrowing for various capital projects.
Payment to Other Funds	8.2	Variance - Commerce - \$8.2 million is the result of lower than budgeted payments to the airport capital fund for pay-as-you-go capital projects.
Advances & Miscellaneous Payments	0.5	Variance - Commerce - \$0.05 million is the result of contingency payment for Terminal A not being required.
Subtotal	\$34.4	
Total	\$5.6	

Quarterly City Managers Report
Departmental Obligations Summary
Aviation Fund
For the Period Ending June 30, 2004

Department	FY'03 Year-End Actual	Fiscal Year 2004							
		Year to Date			Full Year				
		Target Budget	Actual	Actual (Over) / Under Target Budget	Original Budget	Current Target Budget Plan	Current Projection	Current Projection (Over) / Under	
		Plan	Actual		Budget	Budget Plan	Projection	Current Budget	Target Budget
Police	12,571,970	11,991,566	11,030,104	961,462	15,410,198	11,991,566	11,030,104	4,380,094	961,462
<i>Personal Services</i>	12,466,570	11,876,091	10,914,629	961,462	15,286,973	11,876,091	10,914,629	4,372,344	961,462
<i>Purchase of Services</i>	47,600	52,150	52,150	0	55,650	52,150	52,150	3,500	0
<i>Materials, Supplies & Equipment</i>	57,800	63,325	63,325	0	67,575	63,325	63,325	4,250	0
Fire	4,297,939	5,261,250	5,054,303	206,947	5,261,250	5,261,250	5,054,303	206,947	206,947
<i>Personal Services</i>	4,229,064	5,169,000	4,963,603	205,397	5,169,000	5,169,000	4,963,603	205,397	205,397
<i>Purchase of Services</i>	15,000	15,000	15,000	0	15,000	15,000	15,000	0	0
<i>Materials, Supplies & Equipment</i>	53,875	54,250	52,700	1,550	54,250	54,250	52,700	1,550	1,550
<i>Payments to Other Funds</i>	0	23,000	23,000	0	23,000	23,000	23,000	0	0
Public Property	19,321,763	21,360,000	20,997,070	362,930	21,432,000	21,360,000	20,997,070	434,930	362,930
<i>Purchase of Services</i>	19,321,763	21,360,000	20,997,070	362,930	21,432,000	21,360,000	20,997,070	434,930	362,930
Office of Fleet Management	2,041,814	7,193,907	4,460,552	2,733,355	7,193,907	7,193,907	4,460,552	2,733,355	2,733,355
<i>Personal Services</i>	761,572	837,907	836,274	1,633	837,907	837,907	836,274	1,633	1,633
<i>Purchase of Services</i>	282,092	320,000	364,442	(44,442)	370,000	320,000	364,442	5,558	(44,442)
<i>Materials, Supplies & Equipment</i>	998,150	5,858,000	3,081,836	2,776,164	5,808,000	5,858,000	3,081,836	2,726,164	2,776,164
<i>Payments to Other Funds</i>	0	178,000	178,000	0	178,000	178,000	178,000	0	0
Finance	19,711,950	28,779,000	25,197,751	3,581,249	28,769,000	28,779,000	25,197,751	3,571,249	3,581,249
<i>Personal Services - Fringe Benefits</i>	17,823,158	22,379,000	22,379,000	0	22,369,000	22,379,000	22,379,000	(10,000)	0
<i>Purchase of Services</i>	1,888,792	3,900,000	2,639,672	1,260,328	3,900,000	3,900,000	2,639,672	1,260,328	1,260,328
<i>Contributions, Indemnities & Taxes</i>	0	2,500,000	179,079	2,320,921	2,500,000	2,500,000	179,079	2,320,921	2,320,921
Sinking Fund	88,684,434	93,985,578	92,620,508	1,365,070	114,815,280	93,985,578	92,620,508	22,194,772	1,365,070
<i>Debt Service</i>	88,684,434	93,985,578	92,620,508	1,365,070	114,815,280	93,985,578	92,620,508	22,194,772	1,365,070
Commerce - Division of Aviation	87,889,730	115,777,000	90,567,397	25,209,603	131,220,997	115,777,000	90,567,397	40,653,600	25,209,603
<i>Personal Services</i>	28,301,203	32,267,000	32,959,301	(692,301)	35,952,630	32,267,000	32,959,301	2,993,329	(692,301)
<i>Purchase of Services</i>	47,254,233	58,632,000	44,669,598	13,962,402	65,032,600	58,632,000	44,669,598	20,363,002	13,962,402
<i>Materials, Supplies & Equipment</i>	6,090,689	9,621,000	6,607,950	3,013,050	12,179,500	9,621,000	6,607,950	5,571,550	3,013,050
<i>Contributions, Indemnities & Taxes</i>	1,686,180	1,785,000	1,558,174	226,826	1,785,267	1,785,000	1,558,174	227,093	226,826
<i>Payments to Other Funds</i>	4,557,425	12,972,000	4,772,374	8,199,626	15,771,000	12,972,000	4,772,374	10,998,626	8,199,626
<i>Advances & Other Payments</i>	0	500,000	0	500,000	500,000	500,000	0	500,000	500,000
Law	1,230,137	1,303,368	1,279,789	23,579	1,303,368	1,303,368	1,279,789	23,579	23,579
<i>Personal Services</i>	1,007,114	1,083,055	1,059,560	23,495	1,083,055	1,083,055	1,059,560	23,495	23,495
<i>Purchase of Services</i>	198,350	195,235	195,235	0	195,235	195,235	195,235	0	0
<i>Materials, Supplies & Equipment</i>	24,673	25,078	24,994	84	25,078	25,078	24,994	84	84
Total Aviation Fund	235,749,737	285,651,669	251,207,474	34,444,195	325,406,000	285,651,669	251,207,474	74,198,526	34,444,195
<i>Personal Services</i>	46,765,523	51,233,053	50,733,367	499,686	58,329,565	51,233,053	50,733,367	7,596,198	499,686
<i>Personal Services - Fringe Benefits</i>	17,823,158	22,379,000	22,379,000	0	22,369,000	22,379,000	22,379,000	(10,000)	0
<i>Sub-Total Employee Compensation</i>	64,588,681	73,612,053	73,112,367	499,686	80,698,565	73,612,053	73,112,367	7,586,198	499,686
<i>Purchase of Services</i>	69,007,830	84,474,385	68,933,167	15,541,218	91,000,485	84,474,385	68,933,167	22,067,318	15,541,218
<i>Materials, Supplies & Equipment</i>	7,225,187	15,621,653	9,830,805	5,790,848	18,134,403	15,621,653	9,830,805	8,303,598	5,790,848
<i>Contributions, Indemnities & Taxes</i>	1,686,180	4,285,000	1,737,253	2,547,747	4,285,267	4,285,000	1,737,253	2,548,014	2,547,747
<i>Debt Service</i>	88,684,434	93,985,578	92,620,508	1,365,070	114,815,280	93,985,578	92,620,508	22,194,772	1,365,070
<i>Payments to Other Funds</i>	4,557,425	13,173,000	4,973,374	8,199,626	15,972,000	13,173,000	4,973,374	10,998,626	8,199,626
<i>Advances & Other Payments</i>	0	500,000	0	500,000	500,000	500,000	0	500,000	500,000

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

Quarterly City Managers Report
Non-Tax Revenue Summary
Aviation Fund
For the Period Ending June 30, 2004

Department	FY'03 Year-End Actual	Fiscal Year 2004							
		Year to Date			Full Year				
		Target	Actual	Over / (Under)	Original	Current	Current	Current Projection	
		Budget	Over / (Under)	Budget	Target	Current	Over / (Under)		
		Plan	Actual	Target Budget	Budget	Budget Plan	Projection	Current Budget	Target Budget
<u>Local Non-Tax Revenues</u>									
Fleet Management	2,405	20,000	43,077	23,077	35,000	20,000	43,077	8,077	23,077
<i>Sale of Vehicles</i>	2,405	20,000	43,077	23,077	35,000	20,000	43,077	8,077	23,077
Procurement	25,546	160,000	155,278	(4,722)	1,000	160,000	155,278	154,278	(4,722)
<i>Miscellaneous</i>	25,546	160,000	155,278	(4,722)	1,000	160,000	155,278	154,278	(4,722)
City Treasurer	2,068,505	2,000,000	1,122,861	(877,139)	3,000,000	2,000,000	1,122,861	(1,877,139)	(877,139)
<i>Interest Earnings</i>	2,068,505	2,000,000	1,122,861	(877,139)	3,000,000	2,000,000	1,122,861	(1,877,139)	(877,139)
Commerce - Division of Aviation	217,173,187	275,229,000	245,215,491	(30,013,509)	306,799,000	275,229,000	245,215,491	(61,583,509)	(30,013,509)
<i>Concessions</i>	16,584,925	25,378,000	17,093,395	(8,284,605)	24,000,000	25,378,000	17,093,395	(6,906,605)	(8,284,605)
<i>Space Rentals</i>	61,477,097	89,117,000	70,545,287	(18,571,713)	116,024,000	89,117,000	70,545,287	(45,478,713)	(18,571,713)
<i>Landing Fees</i>	49,926,975	52,548,000	51,497,574	(1,050,426)	50,000,000	52,548,000	51,497,574	1,497,574	(1,050,426)
<i>Parking</i>	11,629,311	13,225,000	14,539,053	1,314,053	21,000,000	13,225,000	14,539,053	(6,460,947)	1,314,053
<i>Car Rental</i>	14,307,425	15,300,000	13,994,487	(1,305,513)	17,000,000	15,300,000	13,994,487	(3,005,513)	(1,305,513)
<i>Payment in Aid - Terminal Bldg.</i>	14,292,007	27,740,000	21,404,866	(6,335,134)	25,000,000	27,740,000	21,404,866	(3,595,134)	(6,335,134)
<i>Sale of Utilities</i>	3,134,206	3,700,000	4,048,994	348,994	6,500,000	3,700,000	4,048,994	(2,451,006)	348,994
<i>Overseas Terminal Facility Charges</i>	212,775	205,000	215,475	10,475	275,000	205,000	215,475	(59,525)	10,475
<i>International Terminal Charges</i>	9,139,948	9,600,000	16,339,563	6,739,563	12,000,000	9,600,000	16,339,563	4,339,563	6,739,563
<i>Passenger Facility Charge</i>	31,234,087	32,416,000	32,776,602	360,602	25,000,000	32,416,000	32,776,602	7,776,602	360,602
<i>Miscellaneous</i>	5,234,431	6,000,000	2,760,195	(3,239,805)	10,000,000	6,000,000	2,760,195	(7,239,805)	(3,239,805)
Total Local Non-Tax Revenue	219,269,643	277,409,000	246,536,707	(30,872,293)	309,835,000	277,409,000	246,536,707	(63,298,293)	(30,872,293)
<u>Other Governments</u>									
Commerce - Division of Aviation	99,876	2,127,000	4,162,811	2,035,811	3,075,000	2,127,000	4,162,811	972,807	2,035,811
<i>State</i>	75,035	0	115,004	115,004	0	0	115,004	115,004	115,004
<i>Federal</i>	24,841	2,127,000	4,047,807	1,920,807	3,075,000	2,127,000	4,047,807	972,807	1,920,807
Total Other Governments	99,876	2,127,000	4,162,811	2,035,811	3,075,000	2,127,000	4,162,811	972,807	2,035,811
<u>Revenue from Other Funds</u>									
Commerce - Division of Aviation	284,027	450,000	450,000	0	450,000	450,000	450,000	0	0
<i>General Fund</i>	284,027	450,000	450,000	0	450,000	450,000	450,000	0	0
Total Revenue from Other Funds	284,027	450,000	450,000	0	450,000	450,000	450,000	0	0
Total - All Sources	219,653,546	279,986,000	251,149,518	(28,836,482)	313,360,000	279,986,000	251,149,518	(62,325,486)	(28,836,482)

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Quarterly City Managers Report
Departmental Full Time Position Summary
Aviation Fund
For the Period Ending June 30, 2004

Department	FY'03 Year-End Actual	Fiscal Year 2004							
		Year to Date			Full Year				
		Month End		Actual (Over) / Under Target Budget	Authorized Positions			Current Projection (Over) / Under	
		Target Budget Plan	Actual		Original Budget	Current Target Budget	Current Projection	Current Budget	Target Budget
Police	169	170	161	9	170	170	161	9	9
<i>Uniformed</i>	158	159	150	9	159	159	150	9	9
<i>Civilian</i>	11	11	11	0	11	11	11	0	0
Fire	70	70	65	5	70	70	65	5	5
<i>Uniformed</i>	70	70	65	5	70	70	65	5	5
<i>Civilian</i>	0	0	0	0	0	0	0	0	0
Office of Fleet Management	17	20	19	1	22	20	19	3	1
Commerce - Division of Aviation	650	800	754	46	962	800	754	208	46
Law	16	16	16	0	16	16	16	0	0
Total Aviation Fund	922	1,076	1,015	61	1,240	1,076	1,015	225	61

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING JUNE 30, 2004

GRANTS REVENUE FUND QUARTERLY REPORT

Unanticipated Grants

FUNDS TAKEN FROM FINANCE'S UNANTICIPATED GRANTS REVENUE FUND - FY 2004
FOR PERIOD APRIL 1, 2004 - JUNE 30, 2004

No.	Department	Amount	Grant Title	Source	Description
12	Streets	12,195.29	Recycling Planning	PA Department of Environmental Protection	Rollover unspent funds
12	Streets	50,000.00	Region Wide Transportation GIS Proj	U.S. Department of Transportation	New grant received
23	Prisons	36,469.00	Human Services Development Fund	PA Department of Public Welfare	New grant received
26	Licenses & Inspections	212,132.11	Neighborhood Transformation Initiative	Philadelphia Redevelopment Authority	Rollover unspent funds
35	Finance	249,000.00	Productivity Bank Loans	Productivity Funds - PICA	New grant received
35	Finance	62,500.00	Neighborhood Transformation Initiative	Philadelphia Redevelopment Authority	Rollover unspent funds
35	Finance	124,072.00	Uniform Empl. Killed In Line Of Duty	PA Department of the Treasury	Payment-uniform employees killed on duty
51	City Planning Commission	76,000.00	Center City Parking Study	U.S. Department of Transportation	New grant received
	N/A	33,793,107.00	General Fund - Appropriation Transfer	#N/A	Ordinance by City Council - Bill # 040334
	N/A	25,000,000.00	General Fund - Appropriation Transfer	#N/A	Ordinance by City Council - Bill # 040090
	N/A	7,178,898.00	General Fund - Appropriation Transfer	#N/A	Ordinance by City Council - Bill # 040333
	N/A	251,000.00	General Fund - Appropriation Transfer	#N/A	Ordinance by City Council - Bill # 040365
Total		67,045,373.40			

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING JUNE 30, 2004

CASH FLOW FORECAST FOR FISCAL YEAR 2004

CASH FLOW PROJECTIONS

OFFICE OF THE DIRECTOR OF FINANCE

EQUITY IN CON CASH

GENERAL FUND FY2004

FY 2004

Actuals through May 31

	(Amounts in \$millions)												Total	Accrued	Under (Over)	Budget Revenues	
	July 31	Aug 31	Sept 30	Oct 31	Nov 30	Dec 31	Jan 31	Feb 28	Mar 31	April 30	May 31	June 30					
REVENUES																	
Property Taxes	4.7	6.1	6.2	5.8	3.5	13.2	25.9	185.3	91.3	16.9	7.9	5.9	372.7			(8.1)	364.6
Wage, Earnings, NP Tax	94.5	82.0	77.3	88.5	85.8	84.4	99.4	87.3	93.6	93.5	96.6	72.3	1,055.2			3.3	1,058.6
Realty Transfer Tax	11.1	10.7	14.1	10.3	8.2	10.5	14.3	10.5	11.3	11.5	11.2	13.8	137.5			(44.5)	93.0
Sales Tax	8.8	8.6	9.0	8.5	9.7	8.6	6.5	9.0	11.6	9.8	8.1	9.8	108.0			5.6	113.6
Business Privilege Tax	(2.4)	2.5	16.4	9.9	1.7	4.8	4.3	2.2	27.6	227.5	31.0	9.1	334.6	(26.6)		(11.7)	296.3
Other Taxes	4.5	5.3	4.5	6.1	4.0	4.2	4.1	6.5	3.0	5.7	6.5	5.5	59.9			(4.1)	55.8
Locally Generated Non-tax	25.9	14.3	26.4	16.6	10.3	17.1	14.9	17.0	18.8	16.0	19.5	13.7	210.5	5.7		(5.4)	210.8
Other Governments	0.0	35.0	37.9	88.7	4.7	6.6	3.2	118.0	43.0	60.4	8.2	49.2	465.7	205.6		36.8	708.1
Other Governments-PICA	18.1	17.6	12.5	23.6	12.8	17.2	19.3	16.7	18.2	19.5	22.0	16.7	214.2	7.2		4.4	225.8
Interfund Transfers		0.5	0.6	0.5	0.5	0.6	0.5	0.5	0.7	0.2	0.5	18.9	24.0			1.3	25.3
Total Current Revenue	165.2	182.6	204.9	258.5	141.2	167.2	192.4	453.0	321.9	466.7	213.9	214.8	2,982.2	191.9		(22.4)	3,151.8
Collection of 6-30-03/Govt.	83.9	71.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	155.3	0.0			
Other Fund Balance Adj.												1.1	1.1				
Non-revenue receipts						1.5				(1.5)			0.0				
Non-budget items	3.1											(4.0)	(0.9)				
TOTAL CASH RECEIPTS	252.2	254.0	204.9	258.5	141.2	168.7	192.4	453.0	321.9	465.2	213.9	211.9	3,137.7				
EXPENSES AND OBLIGATIONS																	
Payroll	75.1	101.7	99.2	140.1	102.0	103.5	102.2	98.9	127.7	87.7	89.9	111.5	1,239.5	44.9	2.9	(8.2)	1,279.1
Employee Benefits	40.8	29.8	31.4	32	29.2	30.4	25.4	32.5	28.5	29.9	26.8	27.8	364.5	4.1	0.3	(4.3)	364.6
Pension	159.7	(1.2)	(1.5)	20.7	(1.5)	(0.6)	1.9	(1.4)	(1.1)	36.5	(1.4)	11.5	221.6	4.3		(11.0)	214.9
Purchase of Services	26.0	82.7	73.4	100.3	63.9	82.0	59.9	75.2	100.4	77.4	77.2	73.1	891.5	25.6	133.7	27.5	1,078.3
Materials, Equipment	2.7	3.8	7.1	4.7	3.9	4.9	2.5	4.1	2.8	7.8	3.9	3.9	52.1	4.2	19.2	0.2	75.7
Contributions, Indemnities	10.7	4.8	13.5	3.6	0.9	7.1	1.2	2.6	9.5	2.4	1.5	37.9	95.7		1.5	(0.5)	96.7
Debt Service-Short Term	0.0	0.0	0.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	6.8	0.0	7.6			5.0	12.6
Debt Service-Long Term	0.0	0.0	17.9	0	12.2	0.4	0.9	(0.1)	18.7	0.1	36.1	0.0	86.1			14.3	100.4
Interfund Charges	0.0	0.6										27.6	28.2	0.0		(0.1)	28.1
Advances, Subsidies		32.0											32.0				32.0
Current Year Appropriation	315.0	254.2	241.8	301.4	210.6	227.7	194.0	211.8	286.4	241.8	240.8	293.3	3,018.8	83.1	157.6	22.9	3,282.4
Prior Year Encumbrances	50.9	35.8	13.3	10.765	4.2	3.7	1.2	6.1	4.8	5.1	0.8	1.5	138.0	0.2	14.1	17.5	169.8
														<u>83.3</u>	<u>171.7</u>		
Prior Year Vouchers Payable	62.2	9.6	5.6	2.9	1.3								81.6				
TOTAL DISBURSEMENTS	428.1	299.6	260.7	315.1	216.1	231.4	195.2	217.9	291.2	246.9	241.7	294.8	3,238.5				
Excess (Def) of Receipts over Disbursements	(175.9)	(45.6)	(55.8)	(56.6)	(74.9)	(62.7)	(2.8)	235.1	30.7	218.3	(27.8)	(82.8)	(100.7)				
Opening Balance	171.8	345.9	300.4	244.5	187.9	113.0	50.3	47.6	282.7	313.4	531.7	503.9	171.8				
TRANS	350.0											(350.0)	0.0				
CLOSING BALANCE	345.9	300.4	244.5	187.9	113.0	50.3	47.6	282.7	313.4	531.7	503.9	71.1	71.1				

OFFICE OF THE DIRECTOR OF FINANCE
 CASH FLOW PROJECTIONS
 CONSOLIDATED CASH--ALL FUNDS--FY2004

FY 2004

(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	345.9	300.4	244.5	187.9	113.0	50.3	47.6	282.7	313.4	531.7	503.9	71.1
Grants Revenue	123.2	59.7	54.5	77.9	58.7	54.8	73.5	81.4	78.8	69.9	87.5	92.1
Community Development	(14.4)	(4.2)	(1.8)	6.1	(0.3)	6.8	6.8	(2.8)	6.5	8.5	5.5	6.7
Vehicle Rental Tax	9.1	9.5	4.7	5.1	5.4	5.7	6.0	6.2	4.4	4.7	5.0	5.3
Other Funds	5.2	11.8	7.7	20.3	6.4	8.7	11.7	38.3	15.4	19.1	17.4	8.3
TOTAL OPERATING FUNDS	469.1	377.2	309.6	297.2	183.3	126.4	145.5	405.9	418.4	633.8	619.3	183.5
Capital Improvement	(31.9)	(41.1)	(46.2)	(54.2)	(58.7)	184.3	178.6	171.8	163.1	161.9	157.9	149.3
Industrial & Commercial Dev.	7.3	7.3	6.6	6.9	6.8	6.8	6.3	6.1	5.8	5.3	5.3	5.3
TOTAL CAPITAL FUNDS	(24.6)	(33.8)	(39.6)	(47.3)	(51.9)	191.1	184.9	177.9	168.9	167.2	163.2	154.6
TOTAL FUND EQUITY	444.5	343.4	270.0	250.0	131.4	317.5	330.4	583.8	587.3	801.1	782.5	338.1

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING JUNE 30, 2004

METHODOLOGY FOR FINANCIAL REPORTING

QUARTERLY CITY MANAGERS REPORT

For the Period Ending June 30, 2004

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 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.

QUARTERLY CITY MANAGERS REPORT

For the Period Ending June 30, 2004

METHODOLOGY FOR FINANCIAL REPORTING

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**:

- 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.

QUARTERLY CITY MANAGERS REPORT

For the Period Ending June 30, 2004

METHODOLOGY FOR FINANCIAL REPORTING

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

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

D. CITY MANAGERS REPORTS

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

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

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

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

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING JUNE 30, 2004

REPORTS ON MANAGEMENT AND PRODUCTIVITY INITIATIVES

Productivity Bank Status Report

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING JUNE 30, 2004

MANAGEMENT AND PRODUCTIVITY INITIATIVES:

PRODUCTIVITY BANK STATUS REPORT

PRODUCTIVITY BANK STATUS REPORT as of August 16, 2004

A. PROJECT STATUS

<u>DEPART- MENT</u>	<u>PROJECT TITLE</u>	<u>PROJECT DESCRIPTION</u>	<u>LOAN AMOUNT</u>	<u>PROJECT STATUS</u>
Board of Revision of Taxes	Web Site Development	Provide additional on-line self-service for appeals, applications, and data searches.	682,825	Loan was approved by the Loan Committee on August 2, 2004. BRT is finalizing a contract for this service and expects to complete the project in FY05.
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.
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.

PRODUCTIVITY BANK STATUS REPORT as of August 16, 2004

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	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 in final testing. Payment by credit card will be available to consumers
Philadelphia Museum of Art	Marketing the Museum: Goya	Market the Goya Exhibition to out-of-town visitors, thereby increasing City hotel and other related tax revenues as well as admissions revenue for the Museum.	203,580	The total loan amount was spent during the second half of the exhibition period. The Museum's survey data shows mixed results. The exhibition during the period of the Bank initiative did attract sufficient out-of-town visitors to generate enough tax revenue to repay the loan. However, the survey results were unclear as to the direct impact that the actual Bank-funded advertising had on visits. Repayment was made by the Finance Department in FY2000.
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.

PRODUCTIVITY BANK STATUS REPORT as of August 16, 2004

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 August 16, 2004

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 Department	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.
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.
Records (1)	Automation of Document Recording	Automate document recording and revenue processing; electronic mapping; charge remote access fees	3,850,000	Implementation was completed under a revised plan, with the original loan funds used to reengineer the document recording process. The original loan was repaid to the Bank in FY99.
Records (2)	Automation of Document Recording	To expand the initial reengineering effort (see above) with the development of an automated document recording system. This second stage of the project reduced the Department's overtime requirements to meet its recording obligations and reduced the time needed to return original documents to customers from over three weeks to just 1.5 days.	4,444,038	The project was approved by City Council in November 1999 and the automated system has been fully implemented.

PRODUCTIVITY BANK STATUS REPORT as of August 16, 2004

A. PROJECT STATUS, CONTINUED

<u>DEPART- MENT</u>	<u>PROJECT TITLE</u>	<u>PROJECT DESCRIPTION</u>	<u>LOAN AMOUNT</u>	<u>PROJECT STATUS</u>
Revenue	Automated Audit System	Automatically detect errors and use scoring system to choose returns to audit	300,000	Design and implementation are complete with additional revenues generated. System is in full production. The loan has been fully repaid.
Revenue	Earnings Tax System	Install new system with improved collection, billing, and enforcement	200,000	Project implementation complete and additional revenues generated. System has been integrated into Integrated Tax System. Loan has been fully repaid.
Revenue	Integrated Tax System	Link tax systems to improve enforcement; reorganize department along functional lines	4,808,000	Self-assessed, liquor, school income and earnings taxes have been linked with integrated tax system. Loan has been fully repaid.
Revenue	Real Estate Tax System	Install new system with improved collection, billing, and enforcement.	1,486,751	System is installed and operational. Loan has been fully repaid.
Revenue	Consolidated Taxpayer Accounting System	Consolidate tax systems to improve billing, accounting, and returns processing	2,550,000	Productivity Bank Loan Committee approved loan in June 1995. Project implementation began July 1995 and has proceeded on schedule. Phase I, the accounting and enforcement (case) portion of the system was completed in February 1998, and the School Income Tax was added in December 1998. The taxpayer identification portion of the system was completed in November 1999. The U&O Tax was completed in the fall of 2000. The last tax merged into the system was the Real Estate Tax, which was completed in June 2002. The loan has been fully repaid.
Streets	Geographic Information System	Computerize mapping of sanitation routes	775,000	Streets Department prepaid loan in FY 94. Routing pilot completed and system being implemented in several areas.

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

PRODUCTIVITY BANK STATUS REPORT as of August 16, 2004

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 are currently in progress.
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 underway.

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

PRODUCTIVITY BANK STATUS REPORT as of August 16, 2004

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

Project /Department	Loan Amount	Expenditure Savings/ Revenue Enhancement/ Service Improvement ⁽³⁾	Actual																
			FY94	FY95	FY96	FY97	FY98	FY99	FY00	FY01	FY02	FY03	FY04	FY05	FY06	FY07	FY08	FY09	TOTAL
Web Site Development (BRT)	682,825	SI																	
Affidavit Imaging (CITY COMMISSIONERS)	1,105,906	SI																	
Office Automation (DISTRICT ATTORNEY'S OFFICE)	1,511,321	SI																	
Alternative Fuels (FLEET) ⁽⁴⁾	120,000	ES			-49,372	48,128	48,128	48,128	48,128										143,140
FACTS Mgmt Info System (FLEET)	1,944,200	ES	593,000	674,000	781,000	887,000	960,000												3,895,000
Office Automation (LAW)	700,000	ES	173,290	174,156	178,081	182,058	184,453												892,038
Office Automation II (LAW)	1,982,801	RE						1,566,422	3,132,844	3,132,844	3,132,844	3,132,844							14,097,798
Automated Tape Backup (MOIS)	555,673	ES							267,669	267,669	267,669	267,669	267,669						1,338,345
Electronic Bill Presentment & Payment (MOIS)	205,550	RE												44,883	44,883	44,883	44,883	44,883	224,415
Goya Marketing (PHILADELPHIA MUSEUM OF ART) ⁽⁵⁾	203,580	RE							661,189										661,189
Rome Marketing (PHILADELPHIA MUSEUM OF ART)	240,000	RE							1,041,500										1,041,500
Photo Automation (POLICE)	1,282,770	ES		329,592	561,435	578,305	586,342	586,342											2,642,016
Mobile Data Terminals (POLICE)	694,810	SI																	
Information Control System (POLICE)	8,562,308	SI																	
Portable Truck Scales (POLICE)	78,000	RE							154,616	309,232	309,232	309,232	309,232	309,232					1,700,776
Energy Efficient Lamps (PROPERTY)	350,000	ES	112,000	415,000	430,000	470,000	470,000												1,897,000
Automation System-I (RECORDS)	3,850,000	ES/SI ⁽²⁾		95,321	233,015	193,366	193,366	96,683											811,751
Automation System-II (RECORDS)	4,444,038	ES/SI ⁽²⁾								304,740	304,740	304,740	304,740	304,740					1,523,700
Integrated Tax System (REVENUE)	4,808,000	RE		1,500,000	2,250,000	3,000,000	3,000,000	3,000,000											12,750,000
Earnings Tax System (REVENUE)	200,000	RE	1,000,000	3,500,000	1,073,000	1,073,000	1,073,000												7,719,000
Automated Audit System (REVENUE)	300,000	RE		779,100	1,113,000	1,113,000	1,113,000	1,113,000											5,231,100
Real Estate Tax System (REVENUE)	1,486,751	RE		1,500,000	1,453,100	969,750	691,350	537,800											5,152,000
Consolidated Tax System (REVENUE)	2,550,000	ES				318,500	637,000	637,000	637,000	637,000	637,000								2,866,500
		RE				1,270,000	1,270,000	1,270,000	1,270,000	1,270,000									6,350,000
Geographic Info. System (STREETS) ⁽⁶⁾	775,000	ES		37,690	116,107	823,037	877,979												1,854,813
TOTAL LOANS:	37,745,158																		
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	658,855	44,883	44,883	44,883	44,883	72,792,081

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

PRODUCTIVITY BANK STATUS REPORT as of August 16, 2004

C. LOAN AUTHORIZATION SCHEDULE

Department/Project	FY 93	FY 94	FY 95	FY 96	Total Authorized		FY 99	FY00	FY01	FY02	FY03	FY04	FY05	TOTAL
					FY 97	FY98								
BRT - Web Site Development													682,825	682,825
City Commissioners - Imaging System					1,105,906									1,105,906
District Attorney's Office								1,511,321						1,511,321
Fleet Mgmt. - Alternative Fuels	120,000													120,000
Fleet Mgmt. - Info System		1,944,200												1,944,200
Law - Automation	700,000													700,000
Law - Automation II							1,982,801							1,982,801
MOIS - Automated Tape Backup							555,673							555,673
MOIS - Electronic Bill Presentment & Pmt.												105,550	50,000	205,550
Philadelphia Museum of Art - Goya Exhibition								203,580						203,580
Philadelphia Museum of Art - Rome Exhibition								240,000						240,000
Police - Mobile Data Terminals				694,810										694,810
Police - Photo Automation		1,282,770												1,282,770
Police - Information Control System								4,279,241	3,198,519	597,300	487,248			8,562,308
Police - Portable Truck Scales								78,000						78,000
Public Property - Energy Efficient Lamps	200,000	150,000												350,000
Records - Automation of Doc. Rec.		1,850,000	2,000,000											3,850,000
Records - Automation of Doc. Rec.								4,444,038						4,444,038
Revenue - Automated Audit	300,000													300,000
Revenue - Consolidated Tax Accounting				2,550,000										2,550,000
Revenue - Earnings Tax	200,000													200,000
Revenue - Integrated Tax	750,000	4,058,000												4,808,000
Revenue - Real Estate	125,000	1,361,751												1,486,751
Streets - Geographic Info Sys.		775,000												775,000
TOTAL	2,395,000	11,421,721	2,000,000	3,244,810	1,105,906	2,538,474	203,580	10,552,600	3,198,519	597,300	487,248	105,550	50,000	38,633,533

PRODUCTIVITY BANK STATUS REPORT as of August 16, 2004

D. LOAN REPAYMENT SCHEDULE

Department/Project	Actual FY94	Actual FY 95	Actual FY 96	Actual FY 97	Actual FY 98	Actual FY 99	Actual FY00	Actual FY01	Actual FY02	Actual FY03	Actual FY04	Projected FY05	Projected FY06	Projected FY07	Projected FY08	Projected FY09	Projected FY10	TOTAL
BRT - Web Site Development																		
City Commissioners - Imaging System					281,082	281,082	281,082	281,082	281,082									1,405,410
District Attorney's Office								384,123	384,123	384,123	384,123	384,123						1,920,615
Fleet Mgmt - Alternative Fuel:		48,128	35,568	35,568	35,568													154,832
Fleet Mgmt - Info System:		674,000	563,100	563,100	563,100													2,363,300
Law - Automation																		
Repaid by Department	130,000	130,650	133,594	136,578	138,374													669,196
Repaid by Finance (1)	43,290	43,506	44,487	45,480	46,079													222,842
Law - Automation II (2)						1,094,471	360,562	360,562	360,562	360,562								2,536,719
MOIS - Automated Tape Backup																		
Repaid by Department*							206,987	93,614	93,614	93,614	93,614							581,443
Repaid by Finance (1)							30,892	30,892	30,892	30,892	30,892							154,460
MOIS - Electronic Bill Pres. & Pmt																		
Repaid from Revenues												44,883	44,883	44,883	44,883	44,883		224,415
Philadelphia Museum of Art - Goy:							221,006											221,006
Philadelphia Museum of Art - Romk							260,544											260,544
Public Property - Energy Efficient Lamp	217,120	162,840																379,960
Police - Mobile Data Terminal:				176,596	176,596	176,596	176,596	176,596										882,980
Police - Photo Automator																		
Repaid by Department	277,117	455,595	469,896	49,361														1,251,969
Repaid by Finance (1)	52,476	105,840	108,409	21,155														287,880
Police - Information Control System (3)								1,900,578	2,052,390	2,176,231	2,176,231	2,176,231	275,653	123,841				10,881,155
Police - Portable Truck Scales (3)								19,825	19,825	19,825	19,825	19,825						99,125
Records-Automation of Doc. Rec. (Loan 1)																		
Repaid by Department		77,783	197,149	156,699	156,699	78,349												666,679
Repaid by Finance (1)		17,538	35,866	36,667	36,667	18,334												145,072
Repaid as Service Enhancement						4,602,315												4,602,315
Records-Automation of Doc. Rec. (Loan 2)																		
Repaid by Department (3)								304,740	304,740	304,740	304,740	304,740						1,523,700
Repaid as Service Enhancement (3)								824,775	824,775	824,775	824,775	824,775						4,123,875
Revenue - Automated Audi	325,680																	325,680
Revenue - Consolidated Tax Accounting																		
Repaid by Department				245,000	340,000	340,000	340,000	340,000										1,605,000
Repaid by Finance				73,500	102,000	102,000	102,000	102,000										481,500
Repaid from Revenues				85,686	280,687	280,687	280,687	280,687										1,208,434
Revenue - Earnings Tax	217,120																	217,120
Revenue - Integrated Tax	814,200	4,402,793																5,216,993
Revenue - Real Estate Tax	779,474	779,474																1,558,948
Streets - Geographic Info Sys	841,340																	841,340
Total Departmental Budgeted Repayments	1,465,577	1,548,996	1,399,307	1,186,306	1,233,741	418,349	546,987	738,354	398,354	398,354	398,354	0	0	0	0	0	0	9,732,679
Total Finance Repayments (1)	95,766	166,884	188,762	176,802	184,746	120,334	132,892	132,892	30,892	30,892	30,892	0	0	0	0	0	0	1,291,754
Total Revenues Repayments	2,136,474	5,182,267	0	85,686	280,687	1,375,158	1,122,799	661,074	380,387	380,387	19,825	44,883	44,883	44,883	44,883	44,883	44,883	11,759,393
Total Service Level Enhancement Repayments	-	0	0	176,596	457,678	5,059,993	457,678	3,567,154	3,542,370	3,385,129	3,385,129	384,123	275,653	123,841	-	-	-	20,815,344
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	429,006	320,536	168,724	44,883	44,883	44,883	43,599,170

*Includes return of unused funds in FY2000.

(1) Repaid out of savings in fringe benefit costs.

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

(3) City Council eliminated appropriation for these repayments in the approved FY05 budget.

PRODUCTIVITY BANK STATUS REPORT as of August 16, 2004

E. GRANT AUTHORIZATION SCHEDULE

Department/Project	Total Authorized		TOTAL
	FY04	FY05	
Finance - Health and Welfare Fund Audit	500,000		500,000
Finance - Health Benefits Consultant		228,000	228,000
MOIS - Enterprise Consolidation Study		325,000	325,000
TOTAL	500,000	553,000	1,053,000