

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING MARCH 31, 2006



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

In Cooperation with

Office of the Director of Finance

Office of the Managing Director

May 15, 2006

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

City of Philadelphia
QUARTERLY CITY MANAGERS REPORT
FOR THE PERIOD ENDING MARCH 31, 2006

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Introduction: The Outlook at the End of March 2006

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

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

Preliminary estimates show that the City will end FY06 with a \$72.4 million operating surplus, after prior year adjustments, bringing the projected year-end fund balance to \$168.6 million, up from the FY05 year-end fund balance of \$96.2 million. The fund-balance and year-end surplus projections are based on the following factors, which is a comparison of the original adopted budget to year-end projection through March 31, 2006:

REVENUES

Tax Revenues: Increased real estate, business privilege, and sales tax collections, led by the real estate transfer tax and business privilege tax.	\$133 million
Other Governments Revenue: Delay in reimbursements and advancements from state and federal Governments.	(\$92 million)
Locally Generated Non-Tax Revenues: Delay in implementation of revenue-generating initiatives	(\$14 million)

OBLIGATIONS

Finance – Employee Benefits: Increased workers compensation and healthcare costs.	(\$12 million)
Office of Emergency Shelter Services: Delay in transfer of Act 148 funds	(\$11 million)
Fleet Management – Vehicle Purchases: Cost of purchasing new vehicles for Fire and Streets Dept	(\$7 million)
Fleet Management: Increased cost of fuel	(\$5 million)
Public Property – Utilities: Increased gas and steam and utilities cost.	(\$5 million)
Prisons: Higher costs related to increased prison population.	(\$4 million)
Fire: Higher salary costs due to delay in reorganization plan.	(\$3 million)
Sinking Fund: Higher interest rates on FY06 TRAN	(\$3 million)
Public Property: Increase in water and sewer costs.	(\$2 million)
Streets: Increase in costs due to operation smooth streets	(\$2 million)
Office of Housing & Community Development: Increase in costs due to weatherization program	(\$2 million)
First Judicial District: Increased costs related to the Bench Warrant initiative and juvenile probation Title IV-E program	(\$2 million)
Finance: Increased costs related to compliance with contract reform legislation	(\$1 million)
Human Services: Programs not expanded as planned, due to shortfall in state funding of the needs-based budget.	\$96 million
Police: Savings from overtime reduction initiative	\$5 million
Board of Revision of Taxes: Delay in implementation of full valuation	\$1 million
All Other Departments:	\$4 million
Prior Year Fund Balance: Carry-over FY05 year-end Fund Balance higher than projected in adopted budget	\$70 million

The FY06 Budget Process

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

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

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

In December 2005, City Council approved Bill No. 051101, which included 1 increase and transfer of appropriations in the General Fund totaling \$2 million to the Office of Housing and Community Development for the weatherization program. The increases in appropriations were made possible through \$2 million in lower than expected employee benefit costs.

In March 2006, City Council approved Bill No. 060049 which included 23 increases and transfers of appropriations between and among the General Fund totaling \$49.7 million. The largest increase was \$7.1 million in appropriation to the Office of Fleet Management to fund new equipment for the Fire Department and Streets Department. The Office of Fleet Management was granted an additional \$5 million increase in appropriations to cover increased fuel costs. Other significant increases included \$5.5 million to the Department of Public Property for the increased costs of gas and steam utilities, and \$4 million to the Prisons for higher operating costs related to the increased prison population. The increases in appropriations were made possible mainly through \$43.6 million in excess appropriations in the Department of Human Services from programs not being implemented as planned, due to a state funding shortfall.

Interpreting the FY05 Year End Fund Balance

Unaudited figures show the City's FY05 fund balance at a positive \$96.2 million, increasing from FY04 as a result of a \$125.8 million operating surplus, before prior year adjustments. At first glance,

the FY05 fund balance shows a significant increase from FY04's negative \$46.8 million fund balance. However, due to the delay in the receipt of state reimbursements for child welfare and health costs, both the FY04 operating deficit and the FY05 operating surplus were overstated by \$90 million. Restated to include this adjustment, FY04's fund balance grows to positive \$43.2 million while the fund balance for FY05 remains the same. The FY05 operating surplus and positive fund balance are the result of budgetary initiatives and other factors. Key among them are:

- **Budgetary Initiatives.** In FY05 the City reduced payroll costs through an on-going workforce reduction, a targeted position reduction, and overtime control initiatives. The City's strategic use of the Deferred Retirement Option Program (DROP), allowing departments to fill only one position for every two DROP separations, has led to reorganized management structures and the elimination of duplicative functions and underutilization of staff. In addition, by examining and addressing the drivers of overtime, the City has been better able to manage and control overtime costs. The targeted position reduction brought the July 1, 2005, workforce number to 23,020. In accomplishing this goal, departments streamlined management structures while maintaining service levels to the public. FY05 Overtime costs were \$12 million less than in FY04, while payroll costs were \$34.8 million lower than in FY04 and \$14 million below the approved FY05 amounts.
- **Higher than anticipated business and real estate tax revenues.** Continued improvements in economic growth and corporate profits helped Business Privilege Tax revenue grow by \$70 million above FY04 levels, and \$64 million above FY05 estimates. Due to the continued strength in the local real estate market, Real Estate Transfer Tax revenue reached another record high, surpassing FY04 proceeds by \$51 million, while Real Estate Tax revenue exceeded FY05 levels by \$8 million.
- **Rising Wage Tax Revenue.** Supported by an improving economy and stabilizing local employment, Wage Tax revenue grew by 2.3 percent in FY05, slightly higher than budgeted and more consistent with long-term average levels than low post-recession FY02 and FY03 results, which were under budget by \$12 million and \$14 million, respectively.
- **Increased revenue from other governments.** The City received a state reimbursement of \$25 million for child welfare earlier than expected.

FY06 Year to Date

At the end of the third quarter, the City's year-end fund balance projection of \$168.6 million remains unchanged from the second quarter primarily on the strength of tax revenue, particularly real estate taxes, and an operating surplus. Real Estate Transfer Tax proceeds through March 2006 are up \$24 million over the same period last year and are projected to exceed the FY06 estimate by \$48.5 million. Offsetting the tax revenue gain is the projected shortfall in proceeds from local non-tax revenue, which have declined by \$10 million, mainly due to a delay in an expected legal settlement. Meanwhile, most City departments' obligations are projected to be within target and current adopted budget levels. Major variances to the current adopted budget are in the area of employee benefits, which are projected to cost \$9 million more than budgeted, and a surplus in DHS of \$41 million, where expected program expansion has not taken place, due to a shortfall in state funding.

The Outlook for FY07 and Beyond

The third quarter FY06 financial picture has not changed significantly from prior quarters. However, several challenges still face the City's budget in FY07 and future years. They include the following:

- **Future revenue growth and planned tax reduction.** Fiscal Year 2006 is the eleventh consecutive year of wage and Business Privilege Tax reductions. The City of Philadelphia stands alone among major cities in continuing to reduce tax rates over a decade-long period that included a serious recession in the early 2000s that disrupted state and local government finances across the country. Although tax reductions are important to the health and competitiveness of Philadelphia, they have made the task of managing the City's finances ever more difficult, when combined with perennially increasing pension, healthcare, and energy costs. In the first seven years of the tax reduction program, tax cuts were made on a year-by-year basis, which provided budgetary flexibility to respond to economic downturns and emergencies. In conjunction with the passage of the FY05 budget, however, legislation was enacted that prescribes specific Wage Tax reductions for each year through 2015. In addition, statewide tax reform legislation enacted in 2004 requires the City to make specific wage tax reductions each year through FY09. While state-specified reductions are consistent with reductions in legislation passed by City Council and signed by the Mayor, state imposition of changes in City tax rates restricts the City's budgetary flexibility. The City, however, can support manageable and responsible tax cuts that promote fiscal stability. The proposed FY07-11 Five Year Plan includes a \$5 million acceleration in the rate of reduction of the BPT for FY07, which has a \$28 million impact on the Plan. This reduction brings the FY07 rate to 1.665 mils (previously 1.75 mils) and the FY12 rate to 1.040 mils (previously 1.250 mils), a 68 percent cut from the FY95 level. This pace of cuts puts the gross receipts tax on a schedule for elimination by FY20. The acceleration in cuts capitalizes on business development momentum, witnessed by significant growth in the BPT base over the last two years. The City believes the budget can simultaneously absorb the scale of this reduction without curtailing services.
- **Pension fund performance and spiraling benefit costs.** The downturn in the stock market prevented the City's pension fund from attaining earnings assumptions from 2001 to 2003, with earnings lower than the anticipated 9 percent. Although the pension fund returned to adequate earnings in FY04 and FY05, sub-par performance in FY06 or future years could create additional pressure on City finances by increasing the required pension contribution, crowding out direct service expenditures. A pension contribution based on the "minimum municipal obligation" (MMO), rather than the City's prior funding method, was necessary to avoid significant service reductions, but it continues to constrain progress in reducing the pension fund's unfunded liability. To mitigate these issues, the City, on the advice of its actuary, is reducing the assumed investment return from 9 percent to 8.75 percent beginning in FY07. Assumption of a lower rate of return will result in a larger City contribution to the Plan, which has the benefit of ultimately reducing the rate of increase in the unfunded liability in later years.

In the most recent arbitration panel award to the FOP, health benefit costs were determined for only the first year of the four-year contract award. Under the award, FOP health care costs were fixed at \$898 per employee per month until the issues would be reconsidered at the FY06 re-

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

- **The need to find additional efficiencies.** The FY06-FY10 Five-Year Financial Plan was balanced in part by achieving \$30 million in savings through position reductions in FY05, and by assuming that the City would be able to achieve \$60 million in cost efficiencies during the FY07-FY10 period. The FY05 position reduction brought the City's workforce to forty-year lows. Achieving additional cost efficiencies, on top of the substantial workforce cost savings already achieved, will be challenging, but necessary in the context of constrained revenues. The second quarter of FY06 is showing the strains of increased energy costs, as well as higher censuses in prisons and shelters. Additional, unplanned tax reductions, increases in pension costs, or other negative structural changes in revenues or expenditures (such as shortfalls in state funding of human services programs) are likely to require additional personnel reductions or new efficiency initiatives.
- **Risk of federal and state budget cuts.** Over the past decade, the City has been successful in increasing federal and state funding for many health and social service programs, including increased entitlement, formula-based, and competitive grant funding. This increased funding has allowed the City to maintain critical social services without substantial increases in local financial support. The FY07-FY11 Plan assumes further increases in state and federal funding, through initiatives such as increasing Medicaid reimbursement for behavioral health services previously funded through the Department of Human Services. Future health and social services funding cuts, such as those being discussed for the FY07 federal budget, would require the City to pursue efficiencies that could imperil service levels, in order to maintain a balanced five-year plan.
- **Increased volatility of the City's tax structure.** The increase in Business Privilege Tax revenue in FY05 and FY06 is being driven by large increases in the net income (NI) portion of the tax. NI growth is especially sensitive to business profitability, which can fluctuate more dramatically than gross receipts in response to economic trends, making tax projections difficult.

As a result of the rapid growth in Philadelphia property values, the Real Estate Transfer Tax has come to make up an increasingly large proportion of the City's tax revenue stream. The Transfer Tax is inherently less stable than other taxes, since it depends not only on fluctuations in the value of property, but also on the number of property transactions, which vary considerably from year to year. The result of the increasing dependence on these revenue sources suggests the need for caution in interpreting the City's FY06 financial performance, and for making long-term financial policy. In this environment of continued challenges to the City's fragile financial progress, fiscal stability can be maintained only if we redouble our efforts to become increasingly efficient, keep spending under control, collect all revenues due the City, and preserve critical reimbursements from state and federal sources to the maximum extent possible. City managers, municipal union leaders, local elected officials, members of the media and the public should be skeptical of proposals to make recurring multi-year spending commitments or tax reductions that are not coupled with funding strategies or rely on speculative future revenues or savings.

In order to address the significant fiscal challenges it faces, the City must make dramatic choices about spending and service delivery. Achieving the tenuous surpluses projected in the proposed FY07-FY11 Five-Year Plan and averting another fiscal crisis will require difficult choices and noticeable change, particularly as the larger wage tax cuts and low-income wage tax credits begin to take an accelerating effect in FY10 and beyond. The City requires discipline and vigilance to ensure on-going service delivery and successfully re-build the fund balance, which is a measure of fiscal health to the eyes of the nation.

The objectives of Philadelphia government are as follows:

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

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

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

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

FOR THE PERIOD ENDING MARCH 31, 2006
(000 Omitted)

Category	FY 05 Actual	YEAR TO DATE				FISCAL YEAR 2006							
		Actual		Actual Over (Under) Target Budget		Current Adopted Budget		Target Budget		Current Projection		Current Projection for Revenues Over (Under)	
		Target Budget Plan	Actual	Actual	Target Budget	Adopted Budget	Adopted Budget	Target Budget	Target Budget	Current Projection	Current Projection	Curr. Budget	Target Budget
REVENUES													
Taxes	2,230,313	1,561,087	1,521,051	(40,036)	2,143,545	2,143,545	2,266,507	2,276,507	132,962	10,000			
Locally Generated Non - Tax Revenues	200,882	173,490	170,831	(2,659)	243,716	243,716	239,934	229,934	(13,782)	(10,000)			
Revenues from Other Governments	839,796	533,519	381,348	(152,171)	827,320	827,320	733,638	733,638	(93,682)	0			
Other Govts. - PICA City Account (1)	214,802	162,922	154,130	(8,792)	224,675	224,675	226,563	226,563	1,888	0			
Sub-Total Other Governments	1,054,598	696,441	535,478	(160,963)	1,051,995	1,051,995	960,201	960,201	(91,794)	0			
Revenues from Other Funds of City	26,333	0	0	0	27,574	27,574	28,229	28,229	655	0			
Other Sources	0	0	0	0	0	0	0	0	0	0			
Total Revenue and Other Sources	3,512,126	2,431,018	2,227,360	(203,658)	3,466,830	3,466,830	3,494,871	3,494,871	28,041	0			
Category	FY 05 Actual	Target Budget Plan	Actual	Actual Over (Under) Target Budget	Adopted Budget	Current Adopted Budget	Target Budget	Current Projection	Current Projection for Obligations (Over) Under	Curr. Budget	Target Budget	Target Budget	
OBLIGATIONS / APPROPRIATIONS													
Personal Services	1,243,504	911,855	909,248	2,607	1,249,863	1,262,836	1,256,982	1,256,982	5,854	0			
Personal Services - Employee Benefits	704,733	649,388	649,388	0	754,499	757,499	766,367	766,367	(8,868)	0			
Sub-Total Employee Compensation	1,948,237	1,561,243	1,558,636	2,607	2,004,362	2,020,335	2,023,349	2,023,349	(3,014)	0			
Purchase of Services	1,090,149	952,334	970,223	(17,889)	1,154,233	1,115,528	1,072,492	1,072,492	43,036	0			
Materials, Supplies and Equipment	71,507	58,290	61,349	(3,059)	71,192	85,775	85,051	85,051	724	0			
Contributions, Indemnities and Taxes	113,456	67,300	67,083	217	109,332	111,332	111,081	111,081	252	0			
Debt Service	89,660	52,935	52,935	0	80,285	83,433	83,433	83,433	0	0			
Payments to Other Funds	36,588	572	572	0	24,268	27,268	26,419	26,419	849	0			
Advances & Miscellaneous Payments	36,740	38,604	38,604	0	38,604	38,604	38,604	38,604	0	0			
Total Obligations / Appropriations	3,386,338	2,731,278	2,749,401	(18,123)	3,482,275	3,482,275	3,440,429	3,440,429	41,846	0			
Operating Surplus (Deficit)	125,788	(300,260)	(522,041)	(221,781)	(15,445)	(15,445)	54,442	54,442	69,887	0			
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS													
Net Adjustments - Prior Years Fund for Contingencies	17,168			0	18,000	18,000	18,000	18,000	0	0			
Operating Surplus/(Deficit) & Prior Year Adj.	142,956	(300,260)	(522,041)	(221,781)	2,555	2,555	72,442	72,442	69,887	0			
Prior Year Fund Balance	(46,788)			0	26,670	96,168	96,168	96,168	0	0			
Year End Fund Balance	96,168	(300,260)	(522,041)	(221,781)	29,225	98,723	168,610	168,610	69,887	0			

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING MARCH 31, 2006

GENERAL FUND

REVENUES

Summary Table R-1
 Analysis of Tax Revenue
QUARTERLY CITY MANAGERS REPORT
GENERAL FUND
 FOR THE PERIOD ENDING MARCH 31, 2006
 Amounts in Millions

Tax	Forecast Better Than TB Plan	Forecast Worse Than TB Plan	Net Variance	Reasons/ Comments
City Wage Tax				FY 2005 Base FY 2005 Estimated Actual (3/05): \$1,073.1 FY 2005 Actual: \$1,073.6 Increase: \$.5 FY 2005 to FY 2006 Base Growth Rate: 3/05 Estimated Growth Rate: 3.5% Current Estimated Growth Rate: 3.5% FY 2005 Tax Rate: Res.: 2.831% City , 1.5% PICA : Non-Res.: 3.8197% City FY 2006 Tax Rate: Res.: 2.801% City , 1.5% PICA : Non-Res.: 3.7716% City The rate reductions are effective January 1
Real Estate Tax	\$2.0			FY 2005 Base FY 2005 Estimated Actual (3/05): \$391.1 FY 2005 Actual: \$392.7 Increase: \$1.6 FY 2005 to FY 2006 Base Growth Rate: 3/05 Estimated Growth Rate: 2.7% Current Estimated Growth Rate: 1.0% FY 2005 Tax Rate: 34.74 mills City plus 47.90 mills School District Total 82.64 mills FY 2006 Tax Rate: 34.74 mills City plus 47.90 mills School District Total 82.64 mills
Business Privilege Tax				FY 2005 Base FY 2005 Estimated Actual (3/05): \$315.1 FY 2005 Actual: \$379.5 Increase: \$64.4 FY 2005 to FY 2006 Base Growth Rate: 3/05 Estimated Growth Rate: 4.0% Current Estimated Growth Rate: 4.0% FY 2005 Tax Rate: 2.1 mills on gross receipts and 6.5% of net income FY 2006 Tax Rate: 1.9 mills on gross receipts and 6.5% of net income
Sales Tax	\$2.0			FY 2005 Base FY 2005 Estimated Actual (3/05): \$112.0 FY 2005 Actual: \$119.9 Increase: \$7.9 FY 2005 to FY 2006 Base Growth Rate: 3/05 Estimated Growth Rate: 2.5% Current Estimated Growth Rate: 4.2% FY 2005 Tax Rate: 1% FY 2006 Tax Rate: 1%
Real Estate Transfer Tax	\$6.0			FY 2005 Base FY 2005 Estimated Actual (3/05): \$180.0 FY 2005 Actual: \$192.3 Increase: \$12.3 FY 2005 to FY 2006 Base Growth Rate: 3/05 Estimated Growth Rate: -12.5% Current Estimated Growth Rate: 12.3% FY 2005 Tax Rate: 3% FY 2006 Tax Rate: 3%
Other Taxes				
Total Variance From TB Plan	\$10.0	\$0.0	\$10.0	
Difference between FY 2006 Adopted Budget and Target Budget Plan.	\$123.0	\$0.0		
Total Variance From Budget	\$133.0	\$0.0	\$133.0	

TABLE R-2
QUARTERLY CITY MANAGERS REPORT
TAX REVENUE SUMMARY
GENERAL FUND
 FOR THE PERIOD ENDING MARCH 31, 2006
 (\$00 Omitted)

Category	FY 05 Actual	YEAR TO DATE				FISCAL YEAR 2006				FULL YEAR		
		Target Budget	Actual	Actual Over (Under) Target Budget	Adopted Budget	Target Budget	Budget Bureau Projection	Bud. Bur. Projection Over (Under) Budget	Budget	Target Budget	Budget	Target Budget
TAX REVENUES												
Wage & Earnings												
Current	1,066,004	805,540	790,826	(14,714)	1,067,659	1,079,812	1,079,812	12,153	0			
Prior	7,625	7,884	7,528	(356)	19,000	9,000	9,000	(10,000)	0			
Total	1,073,629	813,424	798,354	(15,070)	1,086,659	1,088,812	1,088,812	2,153	0			
Real Property												
Current	353,196	333,219	328,078	(5,141)	346,291	356,765	356,765	10,474	0			
Prior	39,485	31,730	35,040	3,310	48,000	38,000	40,000	(8,000)	2,000			
Total	392,681	364,949	363,118	(1,831)	394,291	394,765	396,765	2,474	2,000			
Business Privilege												
Current	326,648	50,932	30,617	(20,315)	274,167	318,325	318,325	44,158	0			
Prior	52,808	30,422	16,648	(13,774)	42,000	53,000	53,000	11,000	0			
Total	379,456	81,354	47,265	(34,089)	316,167	371,325	371,325	55,158	0			
Sales												
Current & Prior	119,880	91,420	93,767	2,347	114,800	122,876	124,876	10,076	2,000			
Total	119,880	91,420	93,767	2,347	114,800	122,876	124,876	10,076	2,000			
Real Estate Transfer												
Current & Prior	192,266	157,500	166,335	8,835	147,500	210,000	216,000	68,500	6,000			
Total	192,266	157,500	166,335	8,835	147,500	210,000	216,000	68,500	6,000			
Net Profits												
Parking	13,720	5,000	4,324	(676)	13,711	14,044	14,044	333	0			
Amusement	45,034	34,456	34,874	418	47,300	47,200	47,200	(100)	0			
Other	13,562	11,968	11,654	(314)	19,000	16,000	16,000	(3,000)	0			
Total	85	1,017	1,360	343	4,117	1,485	1,485	(2,632)	0			
TOTAL TAX REVENUE	2,230,313	1,561,087	1,521,051	(40,036)	2,143,545	2,266,507	2,276,507	132,962	10,000			
Analysis of City/PICA Wage, Earnings and Net Profits Tax												
City Wage & Earnings Tax	1,073,629	813,424	798,354	(15,070)	1,086,659	1,088,812	1,088,812	2,153	0			
PICA Wage & Earnings Tax	291,396	241,990	244,419	2,429	296,512	301,595	301,595	5,083	0			
Total Wage & Earnings Tax	1,365,025	1,055,414	1,042,773	(12,641)	1,383,171	1,390,407	1,390,407	7,236	0			
City Net Profits Tax	13,720	5,000	4,324	(676)	13,711	14,044	14,044	333	0			
PICA Net Profits Tax	8,784	3,236	2,720	(516)	8,786	9,091	9,091	305	0			
Total Net Profits Tax	22,504	8,236	7,044	(1,192)	22,497	23,135	23,135	638	0			
PICA Wage & Earnings Tax	291,396	241,990	244,419	2,429	296,512	301,595	301,595	5,083	0			
PICA Net Profits Tax	8,784	3,236	2,720	(516)	8,786	9,091	9,091	305	0			
Total PICA Wage, Earnings & Net Profits Tax	300,180	245,226	247,139	1,913	305,298	310,686	310,686	5,388	0			
less: PICA Net Debt Service	85,378	245,226	247,139	1,913	80,623	84,123	84,123	3,500	0			
equals: PICA City Account	214,802	245,226	247,139	1,913	224,675	226,563	226,563	1,888	0			

Summary Table R-3
 Analysis of Locally Generated Non-Tax Revenue and Revenue From Other Governments
QUARTERLY CITY MANAGERS REPORT
GENERAL FUND
 FOR THE PERIOD ENDING MARCH 31, 2006

Amounts in Millions

Non-Tax Revenue	Forecast Better Than TB Plan	Forecast Worse Than TB Plan	Net Variance	Reasons/ Comments
Recreation		(\$8.0)		Delay in Eagles luxury box revenue settlement.
First Judicial District		(\$1.0)		Delay in fee increase implementation.
All Other		(\$1.0)		
Total Variance From TB Plan	\$0.0	(\$10.0)	(\$10.0)	
Difference between FY 2005 Adopted Budget and Target Budget Plan.		(\$95.6)		
Total Variance From Budget	\$0.0	(\$105.6)	(\$105.6)	
Other Revenue Sources and Adjustments	Forecast Better Than TB Plan	Forecast Worse Than TB Plan	Net Variance	Reasons/ Comments
Net Revenue from Other Funds				
Net Adjustments - Prior Years				
TOTAL OTHER SOURCES	\$0.0	\$0.0	\$0.0	

TABLE R-4
QUARTERLY CITY MANAGERS REPORT
NON - TAX REVENUE SUMMARY
GENERAL FUND
FOR THE PERIOD ENDING MARCH 31, 2006
(000 omitted)

Category	FY 05 Actual	YEAR TO DATE				FISCAL YEAR 2006				FULL YEAR			
		Target Budget	Actual	Actual Over (Under) Target Budget	Adopted Budget	Target Budget	Current Projection	Current Projection Over (Under) Budget	Target Budget	Target Budget			
LOCAL NON - TAX REVENUES													
Police	2,184	1,957	1,952	(5)	2,707	2,420	2,420	0					
Streets	3,934	3,434	3,281	(173)	4,283	4,603	4,603	0					
San. Collection Fee-PHA	959	778	854	76	1,205	978	978	0					
Survey Charges	898	700	629	(71)	833	1,000	1,000	0					
Other	2,077	1,956	1,778	(178)	2,245	2,625	2,625	0					
Fire	23,329	18,115	18,622	507	25,150	24,150	24,150	0					
Emergency Medical Service Fees	23,082	18,000	18,510	510	25,000	24,000	24,000	0					
Other	247	115	112	(3)	150	150	150	0					
Public Health (1)	9,011	7,030	7,131	101	13,061	9,373	9,373	0					
Recreation	147	112	95	(17)	150	8,150	150	0					(8,000)
Phillies/ Eagles Rent	0	0	0	0	0	8,000	0	0					(8,000)
Stadium- Other	80	0	0	0	0	0	0	0					0
Non-Stadium - Other	67	112	95	(17)	150	150	150	0					0
Public Property	15,726	18,800	18,550	(250)	39,800	26,600	26,600	0					
Cable TV Franchise Fees	9,566	10,875	11,680	805	12,100	14,500	14,500	0					
Telephone Commissions	559	350	420	70	500	500	500	0					
PATCO Lease Payment	2,000	2,000	2,000	0	2,000	2,000	2,000	0					
Rent from Real Estate	511	700	337	(363)	1,100	1,100	1,100	0					
Sale of Capital Assets	610	3,000	2,377	(623)	20,000	6,000	6,000	0					
Other	2,480	1,875	1,736	(139)	4,100	2,500	2,500	0					
Human Services (1)	4,472	3,100	2,975	(125)	4,650	6,350	6,350	0					
Licenses & Inspections	43,568	33,828	32,280	(1,538)	42,053	44,438	43,438	1,385					(1,000)
Records	18,170	14,490	14,876	386	20,614	19,374	19,374	0					
Recording of Legal Instruments	11,289	8,475	9,116	641	12,540	11,300	11,300	0					
Other	6,901	6,015	5,760	(255)	8,074	8,074	8,074	0					
Finance	8,882	6,737	6,565	(172)	8,554	9,644	9,644	0					
Burglar Alarm Fees & Licenses	3,332	3,032	2,364	(668)	4,710	4,710	4,710	0					
Solid Waste Code Violations (SWEEP)	1,699	800	920	120	1,100	1,100	1,100	0					
Employee Health Benefit Charges	1,968	1,200	1,418	218	0	1,560	1,560	0					
Other	1,883	1,705	1,863	158	2,744	2,274	2,274	0					
Revenue	1,756	375	450	75	500	500	500	0					
Non-Profit Contribution Program	989	50	50	0	50	50	50	0					
Other	767	325	400	75	450	450	450	0					
City Treasurer	16,415	18,925	19,826	901	13,400	22,600	22,600	0					
Interest Earnings	15,801	18,500	19,450	950	13,000	22,000	22,000	0					
Other	614	425	376	(49)	400	600	600	0					
Clerk of Quarter Sessions	7,615	6,019	5,317	(702)	8,425	8,425	8,425	0					
Register of Wills	3,278	2,657	2,914	257	3,490	3,490	3,490	0					
Sheriff	5,813	4,012	4,389	377	4,700	5,350	5,350	0					
First Judicial District	28,566	23,912	21,173	(2,739)	34,400	33,800	32,800	1,600					
Court Costs, Fees and Charges	15,854	14,375	11,648	(2,727)	20,500	20,500	19,500	1,000					
Code Violation Fines	2,846	1,750	2,086	336	2,250	2,250	2,250	0					
Moving Violation Fines (Traffic Court)	9,499	7,000	6,585	(415)	11,000	10,000	10,000	0					
Other	567	787	854	67	650	1,050	1,050	0					
All Other	8,036	8,987	10,445	458	17,778	10,667	10,667	0					
TOTAL LOCAL NON - TAX REVENUE	200,882	173,490	170,831	(2,859)	243,716	239,934	229,934	(13,782)					

(1) See Table R-5 for detail.

TABLE R-4
QUARTERLY CITY MANAGERS REPORT
NON - TAX REVENUE SUMMARY
GENERAL FUND
FOR THE PERIOD ENDING MARCH 31, 2006
(000 omitted)

Category	FY 05 Actual	YEAR TO DATE				FISCAL YEAR 2006				FULL YEAR			
		Target Budget	Actual	Actual Over (Under) Target Budget	Actual	Adopted Budget	Target Budget	Current Projection	Current Projection Over (Under) Budget	Target Budget	Target Budget		
OTHER GOVERNMENTS													
PICA City Account (1)	214,802	162,922	154,130	(8,792)	224,875	228,563	228,563	228,563	1,888	0	0	0	
Police	5,078	1,400	968	(432)	7,800	2,200	2,200	2,200	(5,600)	0	0	0	
State Reimbursement-Police Training	5,078	0	0	0	5,600	0	0	0	(5,600)	0	0	0	
State Reimbursement-Highways		1,400	968	(432)	2,200	2,200	2,200	2,200	0	0	0	0	
Public Health (2)	64,287	43,942	35,934	(8,008)	59,576	58,580	58,580	58,580	(986)	0	0	0	
Public Property	18,228	0	0	0	18,000	18,000	18,000	18,000	0	0	0	0	
PGW Rental	18,000	0	0	0	18,000	18,000	18,000	18,000	0	0	0	0	
SEPTA Fixed Rent	228	0	0	0	0	0	0	0	0	0	0	0	
SEPTA Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	
Human Services (2)	636,409	393,750	250,849	(143,101)	612,420	525,325	525,325	525,325	(87,095)	0	0	0	
Finance	51,636	58,302	57,774	(528)	50,429	58,804	58,804	58,804	8,375	0	0	0	
State Pension Fund Aid (Act 205)	49,803	57,000	57,000	0	48,625	57,000	57,000	57,000	8,375	0	0	0	
State Police Fines	899	700	332	(368)	1,000	1,000	1,000	1,000	0	0	0	0	
Other	834	602	442	(160)	804	804	804	804	0	0	0	0	
Revenue	14,507	13,500	14,428	928	25,110	18,010	18,010	18,010	(7,100)	0	0	0	
PPA Offstreet Net Income	0	0	0	0	0	0	0	0	0	0	0	0	
Parking Violation Fines (Net PPA)	14,500	13,500	14,427	927	25,000	18,000	18,000	18,000	(7,000)	0	0	0	
Other	7	0	1	1	110	10	10	10	(100)	0	0	0	
City Treasurer	4,166	5,475	5,165	(310)	5,475	5,475	5,475	5,475	0	0	0	0	
Retail Liquor License	1,137	1,200	1,200	0	1,200	1,200	1,200	1,200	0	0	0	0	
State Utility Tax Refund	3,029	4,275	3,965	(310)	4,275	4,275	4,275	4,275	0	0	0	0	
Commerce-Convention Center Offset	11,132	0	0	0	20,084	18,808	18,808	18,808	(1,276)	0	0	0	
First Judicial District	21,788	13,650	13,404	(246)	16,551	16,551	16,551	16,551	0	0	0	0	
State Reimbursement-Intensive Probation	6,181	3,575	3,315	(260)	6,175	6,175	6,175	6,175	0	0	0	0	
State Reimbursement-County Court Costs	10,075	10,075	10,075	0	10,075	10,075	10,075	10,075	0	0	0	0	
Other	5,532	0	14	14	301	301	301	301	0	0	0	0	
All Other	12,565	3,500	3,028	(474)	11,875	11,875	11,875	11,875	0	0	0	0	
TOTAL OTHER GOVERNMENTS	1,054,598	696,441	535,478	(160,963)	1,061,895	960,201	960,201	960,201	(91,794)	0	0	0	

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

Summary Table R-5
QUARTERLY CITY MANAGERS REPORT
 Summary of Revenue
 Dept. of Human Services/Dept. of Public Health
GENERAL FUND
 FOR THE PERIOD ENDING MARCH 31, 2006
 (000 omitted)

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

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

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING MARCH 31, 2006

GENERAL FUND OBLIGATIONS

Table O-1
 Analysis of Forecast Year-End Departmental Obligations
 QUARTERLY CITY MANAGERS REPORT
 GENERAL FUND
 FOR THE PERIOD ENDING MARCH 31, 2006

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

(Amounts in Millions)

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

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

TABLE O-2
QUARTERLY CITY MANAGER'S REPORT
DEPARTMENTAL OBLIGATIONS SUMMARY
GENERAL FUND
 FOR THE PERIOD ENDING MARCH 31, 2006

DEPARTMENT	YEAR TO DATE				FISCAL YEAR 2006				FULL YEAR			CURRENT PROJECTION			
	FY 05 ACTUAL	TARGET BUDGET PLAN	ACTUAL (OVER) UNDER TARGET BUDGET	ACTUAL BUDGET	ORIGINAL ADOPTED BUDGET	CURRENT ADOPTED BUDGET	TARGET BUDGET	CURRENT PROJECTION	CURRENT BUDGET	CURRENT PROJECTION	CURRENT BUDGET	CURRENT PROJECTION	CURRENT BUDGET	CURRENT PROJECTION	TARGET
Indemnities	27,523,492	18,647,082	14,948,566	25,113,915	25,113,915	24,862,776	24,862,776	24,862,776	24,862,776	24,862,776	24,862,776	24,862,776	24,862,776	24,862,776	0
Information Services, Mayor's Office of	11,513,905	9,336,860	9,159,914	178,046	11,794,328	11,794,328	11,794,328	11,794,328	11,794,328	11,794,328	11,794,328	11,794,328	11,794,328	11,794,328	0
Labor Relations	472,548	345,252	346,192	(940)	480,025	480,025	480,025	480,025	480,025	480,025	480,025	480,025	480,025	480,025	0
Legal Services Inc. Defender Association	15,223,044	10,962,430	11,146,109	(183,679)	13,847,538	14,179,538	14,047,743	14,047,743	14,047,743	14,047,743	14,047,743	14,047,743	14,047,743	14,047,743	0
Licenses & Inspections	33,483,015	33,609,195	33,609,195	0	33,609,195	33,609,195	33,609,195	33,609,195	33,609,195	33,609,195	33,609,195	33,609,195	33,609,195	33,609,195	0
Licenses & Inspections - Demolitions	20,268,681	16,197,318	15,997,983	599,335	20,855,349	20,855,349	20,566,796	20,566,796	20,566,796	20,566,796	20,566,796	20,566,796	20,566,796	20,566,796	0
Managing Director (MDO)	0	6,000,000	6,141,087	(141,087)	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	0
Mayor	12,883,782	11,572,218	11,758,159	(3,941)	12,668,032	13,668,032	13,561,152	13,561,152	13,561,152	13,561,152	13,561,152	13,561,152	13,561,152	13,561,152	0
Mayor's Office of Community Services	3,528,149	3,222,001	3,349,662	(127,661)	4,176,236	4,529,489	4,529,489	4,529,489	4,529,489	4,529,489	4,529,489	4,529,489	4,529,489	4,529,489	0
Mayor - Scholarships	690,877	0	0	0	692,806	7,353	0	0	0	0	0	0	0	0	0
Mural Arts Program	199,516	200,000	199,375	625	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	0
Off. of Behavioral Hlth./Mental Retard. Svcs.	786,545	630,540	559,991	70,549	848,211	848,211	848,211	848,211	848,211	848,211	848,211	848,211	848,211	848,211	0
Office of Housing and Comm. Developmt.	14,682,067	13,751,609	13,796,838	(47,229)	14,611,957	14,611,957	14,366,882	14,366,882	14,366,882	14,366,882	14,366,882	14,366,882	14,366,882	14,366,882	0
Office of Emergency Shelter Svcs.	387,846	701,919	641,420	60,499	380,148	2,380,148	2,380,148	2,380,148	2,380,148	2,380,148	2,380,148	2,380,148	2,380,148	2,380,148	0
Personnel	29,825,989	16,124,847	28,021,914	(11,896,967)	17,909,150	29,569,150	29,328,927	29,328,927	29,328,927	29,328,927	29,328,927	29,328,927	29,328,927	29,328,927	0
Police	4,276,447	3,166,876	3,148,651	18,225	4,390,956	4,536,956	4,536,956	4,536,956	4,536,956	4,536,956	4,536,956	4,536,956	4,536,956	4,536,956	0
Prisons	467,724,619	342,816,267	343,371,957	(555,680)	480,230,753	480,383,448	475,032,339	475,032,339	475,032,339	475,032,339	475,032,339	475,032,339	475,032,339	475,032,339	0
Procurement	192,535,952	157,050,807	158,232,445	(1,181,938)	186,613,381	191,002,780	191,002,780	191,002,780	191,002,780	191,002,780	191,002,780	191,002,780	191,002,780	191,002,780	0
Public Health	105,092,125	93,430,870	91,240,742	2,190,128	107,040,128	107,234,441	107,207,441	107,207,441	107,207,441	107,207,441	107,207,441	107,207,441	107,207,441	107,207,441	0
Ambulatory Health Services	40,673,320	34,445,652	32,774,420	1,671,232	40,558,158	40,752,471	41,669,909	41,669,909	41,669,909	41,669,909	41,669,909	41,669,909	41,669,909	41,669,909	0
Early Childhood, Youth & Women's Health	2,895,665	1,989,794	1,929,364	60,430	2,510,518	2,510,518	2,498,203	2,498,203	2,498,203	2,498,203	2,498,203	2,498,203	2,498,203	2,498,203	0
Phila. Nursing Home	34,503,455	35,872,370	36,023,455	(563,085)	37,771,135	37,771,135	36,992,255	36,992,255	36,992,255	36,992,255	36,992,255	36,992,255	36,992,255	36,992,255	0
Environmental Protection Services	6,546,167	6,942,139	6,876,052	(33,913)	6,328,685	6,328,685	6,223,546	6,223,546	6,223,546	6,223,546	6,223,546	6,223,546	6,223,546	6,223,546	0
Administration and Support Svcs	9,087,792	6,440,550	6,052,892	387,658	8,399,895	8,399,895	8,260,781	8,260,781	8,260,781	8,260,781	8,260,781	8,260,781	8,260,781	8,260,781	0
Medical Examiner's Office	3,731,998	2,968,035	2,802,730	165,305	3,727,489	3,727,489	3,738,907	3,738,907	3,738,907	3,738,907	3,738,907	3,738,907	3,738,907	3,738,907	0
Aids Activities Coordinating Office	3,720,519	0	0	0	3,644,177	0	0	0	0	0	0	0	0	0	0
Infectious Disease Control	1,833,209	5,072,330	4,779,929	292,501	2,100,071	5,744,248	5,823,840	5,823,840	5,823,840	5,823,840	5,823,840	5,823,840	5,823,840	5,823,840	0
Public Property	55,648,512	27,663,698	29,336,685	(1,872,987)	46,132,262	49,151,941	48,519,785	48,519,785	48,519,785	48,519,785	48,519,785	48,519,785	48,519,785	48,519,785	0
Public Property - SEPTA Subsidy	56,509,711	43,967,880	42,500,700	1,467,180	59,216,000	59,216,000	58,623,840	58,623,840	58,623,840	58,623,840	58,623,840	58,623,840	58,623,840	58,623,840	0
Public Property - Space Rentals	14,063,610	14,318,131	14,315,764	2,367	14,462,759	14,462,759	14,402,336	14,402,336	14,402,336	14,402,336	14,402,336	14,402,336	14,402,336	14,402,336	0
Public Property - Telecommunications	12,220,872	12,601,835	11,800,924	700,911	12,982,098	12,982,098	12,681,835	12,681,835	12,681,835	12,681,835	12,681,835	12,681,835	12,681,835	12,681,835	0
Public Property - Utilities	27,377,013	26,468,000	30,976,100	(4,508,100)	26,468,000	30,980,000	30,980,000	30,980,000	30,980,000	30,980,000	30,980,000	30,980,000	30,980,000	30,980,000	0
Records	7,225,834	6,433,697	6,346,269	87,428	7,769,025	7,769,025	7,691,335	7,691,335	7,691,335	7,691,335	7,691,335	7,691,335	7,691,335	7,691,335	0
Recreation	33,697,466	25,317,570	25,367,808	(70,236)	33,335,866	33,759,300	33,759,300	33,759,300	33,759,300	33,759,300	33,759,300	33,759,300	33,759,300	33,759,300	0
Refunds	13,505	375,000	12,548	362,452	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	0
Register of Wills	3,112,752	2,395,843	2,286,685	107,158	3,304,493	3,304,493	3,304,493	3,304,493	3,304,493	3,304,493	3,304,493	3,304,493	3,304,493	3,304,493	0
Revenue	16,291,385	13,312,808	12,424,938	887,870	17,658,159	17,658,159	17,481,577	17,481,577	17,481,577	17,481,577	17,481,577	17,481,577	17,481,577	17,481,577	0
Sheriff	13,958,705	8,764,527	10,171,523	(406,996)	12,982,075	13,344,809	13,344,809	13,344,809	13,344,809	13,344,809	13,344,809	13,344,809	13,344,809	13,344,809	0
Sinking Fund (Debt Service)	160,398,370	100,993,156	100,993,156	0	166,121,744	169,269,621	169,269,621	169,269,621	169,269,621	169,269,621	169,269,621	169,269,621	169,269,621	169,269,621	0
Streets	28,141,612	25,124,161	24,105,458	1,018,703	27,800,048	29,825,342	29,825,342	29,825,342	29,825,342	29,825,342	29,825,342	29,825,342	29,825,342	29,825,342	0
Engineering Design & Surveying	5,844,339	4,174,285	3,872,030	302,255	5,602,951	5,602,951	5,602,951	5,602,951	5,602,951	5,602,951	5,602,951	5,602,951	5,602,951	5,602,951	0
General Support	5,346,619	3,903,748	3,579,305	324,443	5,224,960	5,277,254	5,277,254	5,277,254	5,277,254	5,277,254	5,277,254	5,277,254	5,277,254	5,277,254	0
Highways	7,615,842	7,016,012	7,176,926	438,086	7,165,861	7,468,694	7,468,694	7,468,694	7,468,694	7,468,694	7,468,694	7,468,694	7,468,694	7,468,694	0
Street Lighting	11,199,354	7,220,325	7,021,924	198,401	11,455,587	11,455,587	11,455,587	11,455,587	11,455,587	11,455,587	11,455,587	11,455,587	11,455,587	11,455,587	0
Traffic Engineering	2,123,458	2,210,791	2,455,273	(244,482)	2,099,689	2,813,037	2,813,037	2,813,037	2,813,037	2,813,037	2,813,037	2,813,037	2,813,037	2,813,037	0
Streets - Sanitation	80,048,515	80,405,985	80,130,741	275,144	84,643,207	93,711,251	93,711,251	93,711,251	93,711,251	93,711,251	93,711,251	93,711,251	93,711,251	93,711,251	0
Witness Fees	106,304	129,938	76,372	51,566	175,000	175,000	173,250	173,250	173,250	173,250	173,250	173,250	173,250	173,250	0
Zoning Board of Adjustment	418,748	324,923	309,423	15,500	442,118	442,118	437,697	437,697	437,697	437,697	437,697	437,697	437,697	437,697	0
TOTAL GENERAL FUND	3,386,337,739	2,731,277,741	2,749,401,222	(16,123,481)	3,482,275,000	3,482,275,000	3,440,428,570	3,440,428,570	3,440,428,570	3,440,428,570	3,440,428,570	3,440,428,570	3,440,428,570	3,440,428,570	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-3
QUARTERLY CITY MANAGERS REPORT
PERSONAL SERVICES SUMMARY
GENERAL FUND**

FOR THE PERIOD ENDING MARCH 31, 2006

Department / Category	FISCAL YEAR 2006										
	YEAR TO DATE					FULL YEAR					
	FY 03 Year End Actual	FY 04 Year End Actual	FY 05 Year End Actual	Target Budget Plan	Actual Target Budget	Actual (Over) Under Target Budget	Adopted Budget	Current Adopted Budget	Target Budget	Year End Departmental Projection	Departmental Projection (Over) Under Target Budget
Atwater Kent Museum											
Full-Time Positions	6	6	5	5	5	0	5	5	5	5	0
Class 100 Total Oblig./Approp.	257,470	285,546	279,409	198,000	190,977	7,023	284,000	264,000	264,000	264,000	0
Class 100 Overtime Oblig./Approp.	14,116	20,835	21,545	15,750	16,876	(926)	15,499	15,499	21,000	21,000	(5,501)
Auditing											
Full-Time Positions	127	123	125	132	127	5	116	116	132	132	(16)
Class 100 Total Oblig./Approp.	6,782,892	6,956,898	6,932,884	5,140,228	4,970,574	169,654	6,580,820	7,024,081	7,024,081	7,024,081	0
Class 100 Overtime Oblig./Approp.	85,059	47,680	41,416	37,500	41,173	(3,673)	50,000	50,000	50,000	50,000	0
Board of Building Standards											
Full-Time Positions	2	2	2	2	2	0	2	2	2	2	0
Class 100 Total Oblig./Approp.	95,165	99,428	97,529	86,237	77,171	9,066	116,122	116,122	114,949	114,949	1,173
Class 100 Overtime Oblig./Approp.	1,920	3,409	0	0	117	(117)	750	750	0	250	500
Board of L & I Review											
Full-Time Positions	3	3	3	3	2	1	3	3	3	3	0
Class 100 Total Oblig./Approp.	154,131	163,650	167,181	127,940	127,927	13	175,231	175,231	175,231	175,231	0
Class 100 Overtime Oblig./Approp.	129	2,961	0	996	1,748	(750)	90	90	1,330	1,748	(418)
Bd. of Revision of Taxes											
Full-Time Positions	133	139	130	152	133	19	160	160	160	144	16
Class 100 Total Oblig./Approp.	6,954,062	7,275,313	7,273,595	5,663,144	5,352,824	310,320	7,833,871	7,833,871	7,738,642	7,738,642	95,229
Class 100 Overtime Oblig./Approp.	52,295	22,492	9,388	9,663	10,377	(514)	13,150	13,150	13,150	13,150	0
Camp William Penn											
Full-Time Positions	4	4	4	4	4	0	4	4	4	4	0
Class 100 Total Oblig./Approp.	159,986	216,643	145,253	99,243	121,568	(22,325)	138,355	138,355	138,355	138,355	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0
Capital Program Office, Mayor -											
Full-Time Positions	21	21	13	14	13	1	14	14	14	14	0
Class 100 Total Oblig./Approp.	966,125	1,143,281	891,231	517,333	510,871	6,462	893,171	893,171	880,632	880,632	12,539
Class 100 Overtime Oblig./Approp.	9,863	9,676	9,680	27,461	11,581	15,880	50,000	50,000	37,461	16,725	33,275
											20,736

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

FOR THE PERIOD ENDING MARCH 31, 2006

Department / Category	FY 03 Year End Actual	FY 04 Year End Actual	FY 05 Year End Actual	YEAR TO DATE				FISCAL YEAR 2006				DEPARTMENTAL PROJECTION					
				Target Budget		Actual		Actual		Current		Year End		Departmental Projection			
				Plan	(Over) Under	Actual	Target Budget	Actual	Target Budget	Adopted Budget	Adopted Budget	Target Budget	Departmental Projection	Current Budget	Target Budget	(Over) Under	
Clerk of Quarter Sessions																	
Full-Time Positions	122	118	110	118	105	13	118	118	118	118	118	118	118	0	0	0	0
Class 100 Total Oblig./Approp.	4,391,079	4,525,499	4,334,899	3,246,366	3,042,418	203,948	4,261,574	4,436,133	4,436,133	4,436,133	4,436,133	4,436,133	4,436,133	0	0	0	0
Class 100 Overtime Oblig./Approp.	153,195	125,155	103,277	98,793	104,006	(5,213)	135,000	135,000	135,000	135,000	135,000	135,000	135,000	0	0	0	0
District Attorney																	
Full-Time Positions	458	440	434	456	427	29	416	416	456	434	456	456	434	(18)	22	0	0
Class 100 Total Oblig./Approp.	26,852,710	28,162,033	27,439,298	18,929,247	18,794,918	134,329	26,372,934	26,372,934	26,372,934	26,372,934	26,372,934	26,372,934	26,372,934	0	0	0	0
Class 100 Overtime Oblig./Approp.	209,173	521,279	209,313	159,012	106,169	52,843	224,484	224,484	224,484	224,484	224,484	224,484	224,484	0	0	0	0
Fairmount Park																	
Full-Time Positions	209	200	182	166	161	5	179	179	169	169	169	169	169	10	0	0	0
Class 100 Total Oblig./Approp.	9,780,471	9,906,230	9,465,841	6,045,575	6,087,844	(42,269)	8,917,919	8,476,827	8,476,827	8,476,827	8,476,827	8,476,827	8,476,827	0	0	0	0
Class 100 Overtime Oblig./Approp.	898,655	1,320,863	1,340,645	678,975	1,063,667	(384,692)	1,384,522	1,384,522	1,169,341	1,438,356	1,438,356	1,438,356	1,438,356	(53,834)	(269,015)	0	0
Finance																	
Full-Time Positions (1)	154	148	152	158	149	9	154	154	168	168	168	168	168	(14)	0	0	0
Class 100 Total Oblig./Approp.	9,017,794	8,513,163	8,537,269	5,790,750	6,002,861	(212,111)	7,905,305	8,187,905	8,187,905	8,187,905	8,187,905	8,187,905	8,187,905	0	0	0	0
Class 100 Overtime Oblig./Approp.	20,950	34,625	36,423	14,076	41,993	(27,917)	25,000	25,000	25,000	25,000	25,000	25,000	25,000	0	0	0	0
Fire																	
Full-Time Positions	2,479	2,330	2,251	2,409	2,229	180	2,345	2,345	2,305	2,305	2,305	2,305	2,305	40	115	0	0
Class 100 Total Oblig./Approp.	143,977,524	151,895,781	152,199,383	113,922,501	113,443,963	478,538	151,638,881	154,638,881	154,638,881	154,638,881	154,638,881	154,638,881	154,638,881	0	0	0	0
Class 100 Overtime Oblig./Approp.	9,920,591	13,836,127	21,560,544	11,349,800	17,728,344	(6,376,544)	13,127,000	13,127,000	16,127,000	24,395,552	24,395,552	24,395,552	24,395,552	(11,268,552)	(8,268,552)	0	0
First Judicial District																	
Full-Time Positions	2,058	2,039	2,004	1,965	1,964	1	1,953	1,953	1,965	1,965	1,965	1,965	1,965	(12)	0	0	0
Class 100 Total Oblig./Approp.	82,358,642	89,208,732	90,185,427	61,711,344	60,604,177	1,107,167	82,746,865	84,670,808	84,670,808	84,670,808	84,670,808	84,670,808	84,670,808	0	0	0	0
Class 100 Overtime Oblig./Approp.	377,612	197,602	210,299	125,491	227,702	(102,211)	176,091	176,091	176,091	267,240	267,240	267,240	267,240	(91,149)	(91,149)	0	0
Traffic Court																	
Full-Time Positions	119	117	115	110	106	4	110	110	110	110	110	110	110	0	0	0	0
Class 100 Total Oblig./Approp.	3,949,839	4,158,841	4,129,697	2,782,117	2,884,607	(102,490)	3,903,939	3,903,939	3,903,939	3,903,939	3,903,939	3,903,939	3,903,939	0	0	0	0
Class 100 Overtime Oblig./Approp.	69,140	23,035	1,203	17,429	233	17,196	24,457	24,457	24,457	24,457	24,457	24,457	24,457	0	0	0	0

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

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

FOR THE PERIOD ENDING MARCH 31, 2006

Department / Category	FISCAL YEAR 2006				FULL YEAR						Departmental Projection			
	FY 03		FY 04		FY 05		YEAR TO DATE		YEAR TO DATE		YEAR TO DATE		FULL YEAR	
	Actual	Year End	Actual	Year End	Actual	Year End	Actual	Year End	Actual	Target Budget	Actual	Target Budget	Actual	Target Budget
Municipal Court														
Full-Time Positions	194	186	189	189	210	181	29	208	210	210	210	210	210	0
Class 100 Total Oblig./Approp.	7,371,265	7,520,011	7,706,084	7,706,084	5,262,794	5,269,725	(6,931)	7,384,888	7,384,888	7,384,888	7,384,888	7,384,888	7,384,888	0
Class 100 Overtime Oblig./Approp.	19,734	3,416	3,578	3,578	6,972	2,538	4,434	9,783	9,783	9,783	9,783	9,783	9,783	0
Common Pleas Court														
Full-Time Positions	1,480	1,474	1,446	1,446	1,394	1,425	(31)	1,384	1,394	1,394	1,394	1,394	1,394	0
Class 100 Total Oblig./Approp.	58,032,250	63,658,469	65,166,396	65,166,396	44,707,612	43,437,188	1,270,424	58,886,589	60,310,732	60,310,732	60,810,732	60,810,732	60,810,732	(500,000)
Class 100 Overtime Oblig./Approp.	191,264	144,207	184,667	184,667	87,146	203,869	(116,723)	122,285	122,285	122,285	122,285	122,285	122,285	(87,715)
Court Administrator														
Full-Time Positions	265	262	254	254	251	252	(1)	251	251	251	251	251	251	0
Class 100 Total Oblig./Approp.	13,005,288	13,871,411	13,181,250	13,181,250	8,958,821	9,012,657	(53,836)	12,571,249	13,071,249	13,071,249	12,571,249	12,571,249	12,571,249	500,000
Class 100 Overtime Oblig./Approp.	97,474	26,944	20,851	20,851	13,944	21,062	(7,118)	19,566	19,566	19,566	19,566	19,566	19,566	(3,434)
Fleet Management														
Full-Time Positions	382	344	313	313	323	320	3	322	322	322	322	322	322	(12)
Class 100 Total Oblig./Approp.	17,475,483	17,010,161	16,510,174	16,510,174	11,517,929	11,519,118	(1,189)	15,853,328	16,181,414	16,181,414	16,181,414	16,181,414	16,181,414	0
Class 100 Overtime Oblig./Approp.	2,550,039	2,191,808	2,356,383	2,356,383	1,689,091	1,842,707	(153,616)	1,921,817	1,921,817	1,921,817	2,404,042	2,404,042	2,404,042	(637,132)
Free Library														
Full-Time Positions	717	669	640	640	739	710	29	739	739	739	739	739	739	0
Class 100 Total Oblig./Approp.	29,833,489	32,190,337	30,765,441	30,765,441	23,692,158	21,660,671	2,031,487	33,534,607	33,534,607	33,534,607	33,534,607	33,534,607	33,534,607	0
Class 100 Overtime Oblig./Approp.	781,616	741,938	698,385	698,385	458,568	586,012	(127,444)	570,497	570,497	570,497	964,707	964,707	964,707	(320,252)
Historical Commission														
Full-Time Positions	5	5	6	6	6	4	2	5	5	5	6	6	6	(1)
Class 100 Total Oblig./Approp.	239,077	235,330	275,864	275,864	200,463	189,395	11,068	286,037	286,037	286,037	286,037	286,037	286,037	0
Class 100 Overtime Oblig./Approp.	0	141	0	0	0	650	(850)	0	0	0	0	0	0	(850)
Human Relations Commission														
Full-Time Positions	41	39	34	34	35	35	0	35	35	35	35	35	35	0
Class 100 Total Oblig./Approp.	2,039,323	2,216,668	2,106,329	2,106,329	1,440,173	1,457,147	(16,974)	1,979,232	1,979,232	1,979,232	1,968,676	1,968,676	1,968,676	10,556
Class 100 Overtime Oblig./Approp.	512	0	0	0	500	0	500	500	500	500	500	500	500	0

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

FOR THE PERIOD ENDING MARCH 31, 2006

Department / Category	FISCAL YEAR 2006										
	YEAR TO DATE					FULL YEAR					
	FY 03 Year End Actual	FY 04 Year End Actual	FY 05 Year End Actual	Target Budget Plan	Actual	Actual (Over) Target Budget.	Adopted Budget	Current Adopted Budget	Target Budget	Year End Departmental Projection	Departmental Projection (Over) Under Current Budget Target Budget
Information Services, Mayor's Office of											
Full-Time Positions	124	107	98	103	98	5	103	103	103	103	0
Class 100 Total Oblig./Approp.	7,419,050	6,994,694	6,305,036	4,880,945	4,887,869	183,076	6,450,291	6,230,841	6,230,841	6,230,841	0
Class 100 Overtime Oblig./Approp.	48,313	20,898	13,289	28,280	20,868	7,412	35,000	35,000	35,000	30,589	4,411
Labor Relations, Mayor's Office of											
Full-Time Positions	8	7	7	7	7	0	7	7	7	7	0
Class 100 Total Oblig./Approp.	456,771	420,901	450,680	330,484	334,384	(3,900)	451,945	452,111	452,111	452,111	0
Class 100 Overtime Oblig./Approp.	1,530	1,316	1,981	0	0	0	0	0	0	0	0
Law											
Full-Time Positions	196	191	177	189	173	16	185	185	191	191	(6)
Class 100 Total Oblig./Approp.	9,689,915	9,951,168	9,434,053	6,964,332	7,043,414	(79,082)	9,394,567	9,566,567	9,566,567	9,566,567	0
Class 100 Overtime Oblig./Approp.	42,658	34,102	7,203	4,500	2,925	1,575	20,000	20,000	6,000	4,000	16,000
Licenses & Inspections											
Full-Time Positions	434	398	364	357	345	12	369	369	366	344	25
Class 100 Total Oblig./Approp.	17,319,634	17,294,915	16,396,204	11,876,874	11,990,151	(113,277)	16,726,117	16,726,117	16,437,564	16,437,564	288,553
Class 100 Overtime Oblig./Approp.	774,067	712,387	825,704	701,801	719,882	(18,081)	860,561	860,561	999,005	996,023	(135,462)
Managing Director											
Full-Time Positions	117	95	79	73	85	(12)	73	73	85	85	(12)
Class 100 Total Oblig./Approp.	8,706,085	8,105,545	7,628,825	5,428,802	5,738,379	(311,577)	7,235,736	7,235,736	7,235,736	7,235,736	0
Class 100 Overtime Oblig./Approp.	1,198,220	610,991	385,158	118,500	316,709	(198,209)	188,000	158,000	158,000	400,000	(242,000)
Mayor											
Full-Time Positions	54	49	40	59	56	3	47	47	63	57	(10)
Class 100 Total Oblig./Approp.	3,440,372	2,989,208	3,028,861	2,787,723	2,816,874	(48,151)	3,406,312	3,820,514	3,820,514	3,820,514	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0
Mayor's Office of Community Services											
Full-Time Positions	20	21	17	17	0	17	17	17	0	0	17
Class 100 Total Oblig./Approp.	643,443	705,215	599,181	0	0	0	589,270	3,068	0	0	3,068
Class 100 Overtime Oblig./Approp.	2,572	1,148	0	0	0	0	0	0	0	0	0

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TABLE O-3
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PERSONAL SERVICES SUMMARY
GENERAL FUND

FOR THE PERIOD ENDING MARCH 31, 2006

Department / Category	FY 03			FY 04			FY 05			FISCAL YEAR 2006				Departmental Projection		
	Year End Actual			Year End Actual			Year End Actual			YEAR TO DATE		FULL YEAR		(Over) Under		
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Target Budget	Actual	Target Budget	Actual	Target Budget	Current Budget	Target Budget
Mural Arts Program																
Full-Time Positions	0	0	0	0	0	0	16	17	16	1	17	17	16	17	16	0
Class 100 Total Oblig./Approp.	0	0	0	481,214	348,920	308,025	40,895	542,718	473,718	465,226	40,895	473,718	465,226	473,718	465,226	8,492
Class 100 Overtime Oblig./Approp.	0	0	0	598	0	233	(233)	8,452	8,452	0	(233)	8,452	233	8,452	233	(233)
Office of Behavioral Health/Mental Retardation Services																
Full-Time Positions	0	0	0	43	38	37	1	43	43	38	1	43	38	43	38	0
Class 100 Total Oblig./Approp.	0	0	0	2,553,233	1,662,302	1,709,531	(47,229)	2,483,123	2,483,123	2,277,575	(47,229)	2,483,123	2,277,575	2,483,123	2,277,575	205,548
Class 100 Overtime Oblig./Approp.	15,952	14,283	14,283	20,632	16,167	17,883	(1,726)	21,700	21,700	22,050	(1,726)	21,700	24,654	21,700	24,654	(2,954)
Office of Emergency Shelter Services																
Full-Time Positions	64	69	69	133	134	132	2	138	138	134	2	138	137	138	137	(3)
Class 100 Total Oblig./Approp.	3,138,509	3,428,224	3,428,224	7,272,056	4,564,708	4,793,776	(209,068)	6,534,818	6,534,818	6,505,133	(209,068)	6,534,818	6,505,133	6,534,818	6,505,133	29,685
Class 100 Overtime Oblig./Approp.	64,360	64,739	64,739	591,584	342,135	651,549	(309,414)	479,933	479,933	640,262	(309,414)	479,933	906,516	479,933	906,516	(426,583)
Office of Housing & Community Dev.																
Full-Time Positions	6	6	6	5	5	5	0	5	5	5	0	5	5	5	5	0
Class 100 Total Oblig./Approp.	271,034	275,916	275,916	244,615	177,988	177,939	(251)	236,917	236,917	236,917	(251)	236,917	236,917	236,917	236,917	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Personnel																
Full-Time Positions	87	80	80	76	75	76	(1)	77	77	77	(1)	77	77	77	77	0
Class 100 Total Oblig./Approp.	4,177,826	4,158,272	4,158,272	3,908,410	2,866,732	2,796,313	90,419	3,972,817	3,972,817	3,972,817	90,419	3,972,817	3,972,817	3,972,817	3,972,817	0
Class 100 Overtime Oblig./Approp.	21,890	40,655	40,655	19,747	14,800	28,570	(13,770)	25,000	25,000	25,000	(13,770)	25,000	38,770	25,000	38,770	(13,770)
Police																
Full-Time Positions	7,983	7,671	7,671	7,368	7,336	7,294	42	7,308	7,308	7,308	42	7,308	7,303	7,308	7,303	5
Class 100 Total Oblig./Approp.	474,030,176	475,523,727	475,523,727	450,697,879	330,301,467	330,265,759	35,708	465,097,585	465,097,585	459,746,476	35,708	465,097,585	459,746,476	465,097,585	459,746,476	5,351,109
Class 100 Overtime Oblig./Approp.	73,168,168	55,971,853	55,971,853	40,923,327	35,166,135	38,641,901	(3,475,766)	49,130,621	49,130,621	46,091,445	(3,475,766)	49,130,621	50,162,814	46,091,445	50,162,814	(4,071,369)
Prisons																
Full-Time Positions	1,996	2,007	2,007	2,152	2,197	2,198	(1)	2,058	2,058	2,252	(1)	2,058	2,424	2,058	2,424	(366)
Class 100 Total Oblig./Approp.	94,877,167	98,461,058	98,461,058	102,666,806	75,709,557	77,728,825	(2,019,266)	102,662,824	104,681,888	104,681,688	(2,019,266)	104,681,888	104,681,688	104,681,688	104,681,688	0
Class 100 Overtime Oblig./Approp.	18,356,496	19,493,484	19,493,484	19,573,164	11,475,000	14,096,283	(2,621,283)	18,890,160	18,890,160	17,539,079	(2,621,283)	18,890,160	17,741,442	17,539,079	17,741,442	948,718

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

FOR THE PERIOD ENDING MARCH 31, 2006

Department / Category	FISCAL YEAR 2006										Departmental Projection		
	YEAR TO DATE					FULL YEAR					Current Budget	Target Budget	
	FY 03 Year End Actual	FY 04 Year End Actual	FY 05 Year End Actual	Target Budget Plan	Actual	Actual (Over) Under Target Budget	Adopted Budget	Current Adopted Budget	Target Budget	Year End Departmental Projection	Year End Departmental Projection	(Over) Under	Target Budget
Procurement													
Full-Time Positions	73	68	58	64	61	3	64	64	64	64	0	0	0
Class 100 Total Oblig./Approp.	3,182,155	3,034,226	2,790,321	2,054,816	1,943,361	111,455	2,814,617	2,814,617	2,814,617	2,814,617	0	0	0
Class 100 Overtime Oblig./Approp.	73	7,927	14,854	5,465	5,636	(171)	14,300	14,300	13,500	13,500	800	0	0
Public Health													
Full-Time Positions	784	754	671	689	645	44	680	680	694	670	10	24	24
Class 100 Total Oblig./Approp.	41,379,238	41,965,682	38,048,911	28,620,138	27,824,901	795,237	39,117,575	39,278,147	39,278,147	39,278,147	0	0	0
Class 100 Overtime Oblig./Approp.	1,867,663	2,038,037	2,081,629	1,489,261	1,953,564	(464,303)	2,128,696	2,088,761	2,005,134	2,540,064	(451,303)	(534,930)	(534,930)
Ambulatory Health Services													
Full-Time Positions	339	326	320	340	325	15	340	340	345	349	(9)	(4)	(4)
Class 100 Total Oblig./Approp.	18,571,015	19,259,782	18,933,271	14,418,864	14,068,622	350,242	19,841,335	20,001,907	20,337,258	20,331,258	(329,351)	0	0
Class 100 Overtime Oblig./Approp.	790,499	865,282	941,901	632,521	666,245	(33,724)	795,390	795,390	842,996	918,499	(123,109)	(75,503)	(75,503)
Early Childhood, Youth & Women's Hlth.													
Full-Time Positions	50	47	41	31	27	4	28	28	31	27	1	-1	-1
Class 100 Total Oblig./Approp.	2,242,963	2,256,165	2,254,079	1,318,898	1,270,112	48,786	1,753,558	1,753,558	1,813,522	1,813,522	(59,964)	0	0
Class 100 Overtime Oblig./Approp.	75,982	115,737	83,295	45,840	93,202	(47,362)	101,529	101,529	62,640	111,200	(9,671)	(48,560)	(48,560)
Phila. Nursing Home													
Full-Time Positions	1	1	1	1	1	0	1	1	1	1	0	0	0
Class 100 Total Oblig./Approp.	53,820	56,249	57,068	42,001	42,011	(10)	57,405	57,405	57,395	57,395	10	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0	0	0
Environmental Protection Services													
Full-Time Positions	117	107	98	108	93	15	105	105	108	93	12	15	15
Class 100 Total Oblig./Approp.	5,217,263	5,492,633	5,420,256	4,023,237	3,738,326	284,911	5,533,308	5,533,308	5,381,169	5,381,169	152,139	0	0
Class 100 Overtime Oblig./Approp.	191,878	218,183	162,050	162,350	204,080	(41,730)	303,725	303,725	221,850	220,080	83,645	1,770	1,770
Administration and Support Svcs.													
Full-Time Positions	117	112	110	103	107	(4)	101	101	103	107	(6)	(4)	(4)
Class 100 Total Oblig./Approp.	6,336,980	6,018,037	6,075,105	4,391,334	4,463,469	(72,135)	6,003,537	6,003,537	5,919,861	5,919,861	83,676	0	0
Class 100 Overtime Oblig./Approp.	267,287	323,659	333,925	240,440	427,965	(187,525)	373,405	373,405	322,888	550,316	(176,911)	(227,423)	(227,423)

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

FOR THE PERIOD ENDING MARCH 31, 2006

Department / Category	FISCAL YEAR 2006										
	YEAR TO DATE					FULL YEAR					
	FY 03 Year End Actual	FY 04 Year End Actual	FY 05 Year End Actual	Target Budget Plan	Actual Target Budget	Actual Target Budget	Adopted Budget	Current Adopted Budget	Target Budget	Year End Departmental Projection	Departmental Projection (Over) Under Current Budget Target Budget
<i>Behavioral Health / Mental Retardation</i>											
Full-Time Positions	59	58	0	0	0	0	0	0	0	0	0
Class 100 Total Oblig./Approp.	3,646,847	3,421,029	0	0	0	0	0	0	0	0	0
Class 100 Overtime Oblig./Approp.	15,952	14,283	0	0	0	0	0	0	0	0	0
<i>Medical Examiner's Office</i>											
Full-Time Positions	44	46	46	47	42	47	47	47	47	43	4
Class 100 Total Oblig./Approp.	2,646,665	2,939,706	2,880,030	2,268,316	2,137,352	3,009,843	3,009,843	3,009,843	3,021,261	3,021,261	(11,418)
Class 100 Overtime Oblig./Approp.	365,036	383,895	439,324	327,800	402,383	376,495	376,495	376,495	446,800	512,383	(135,888)
<i>Aids Activities Coordinating Office</i>											
Full-Time Positions	27	25	24	0	0	25	0	0	0	0	0
Class 100 Total Oblig./Approp.	1,033,538	1,153,865	1,090,436	0	0	1,276,137	0	0	0	0	0
Class 100 Overtime Oblig./Approp.	37,038	29,992	20,102	0	0	39,935	0	0	0	0	0
<i>Infectious Disease Control</i>											
Full-Time Positions	30	32	31	59	50	33	58	59	59	50	9
Class 100 Total Oblig./Approp.	1,630,147	1,467,216	1,338,666	2,157,488	2,105,009	52,479	1,642,452	2,918,589	2,753,681	2,753,681	164,908
Class 100 Overtime Oblig./Approp.	124,021	86,006	101,032	80,310	159,689	(79,379)	138,217	138,217	107,960	227,586	(89,369)
<i>Public Property</i>											
Full-Time Positions	199	190	168	168	159	170	170	170	169	163	6
Class 100 Total Oblig./Approp.	8,990,930	9,085,302	8,470,038	5,706,372	5,875,136	(166,764)	8,079,493	8,079,493	8,049,171	8,049,171	30,322
Class 100 Overtime Oblig./Approp.	1,083,388	1,160,263	1,008,375	699,397	893,276	(193,879)	974,860	974,860	1,011,289	1,140,084	(165,224)
<i>Records</i>											
Full-Time Positions	84	77	75	78	75	78	78	78	78	76	2
Class 100 Total Oblig./Approp.	3,356,806	3,536,172	3,395,171	2,595,134	2,506,739	88,395	3,535,248	3,535,248	3,535,248	3,535,248	0
Class 100 Overtime Oblig./Approp.	200,381	378,324	322,135	284,589	194,047	90,542	381,483	381,483	388,882	439,557	(58,074)
<i>Recreation</i>											
Full-Time Positions	572	532	480	491	472	494	494	494	502	497	(3)
Class 100 Total Oblig./Approp.	31,490,238	32,236,179	28,876,210	20,789,266	20,306,244	483,022	28,007,430	28,007,430	28,007,431	28,007,431	(1)
Class 100 Overtime Oblig./Approp.	1,487,264	1,312,830	878,745	662,227	582,411	79,816	1,025,254	1,025,254	949,856	957,942	67,312
											(8,086)

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

FOR THE PERIOD ENDING MARCH 31, 2006

Department / Category	FISCAL YEAR 2006												
	YEAR TO DATE					FULL YEAR					Departmental Projection		
	FY 03 Year End Actual	FY 04 Year End Actual	FY 05 Year End Actual	Target Budget Plan	Actual	Actual (Over) Target Budget	Adopted Budget	Current Adopted Budget	Target Budget	Year End Departmental Projection	Current Budget	Target Budget	(Over) Under
Stadium Complex													
Full-Time Positions	24	0	0	0	0	0	0	0	0	0	0	0	0
Class 100 Total Oblig./Approp.	1,218,716	901,810	0	0	0	0	0	0	0	0	0	0	0
Class 100 Overtime Oblig./Approp.	136,875	53,561	0	0	0	0	0	0	0	0	0	0	0
All But Stadium													
Full-Time Positions	548	532	480	491	472	19	494	494	502	497	502	(3)	5
Class 100 Total Oblig./Approp.	30,271,522	31,336,369	28,676,210	20,789,266	20,306,244	483,022	27,339,616	28,007,430	28,007,431	28,007,431	28,007,431	(1)	0
Class 100 Overtime Oblig./Approp.	1,360,589	1,259,269	878,745	662,227	582,411	79,816	1,025,254	1,025,254	949,856	957,942	957,942	67,312	(8,086)
Register of Wills													
Full-Time Positions	89	66	66	70	68	2	68	68	70	70	70	(2)	0
Class 100 Total Oblig./Approp.	2,889,646	3,007,049	3,054,937	2,346,365	2,232,100	114,265	3,167,556	3,167,556	3,167,556	3,167,556	3,167,556	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0	0	0
Revenue													
Full-Time Positions	279	254	287	284	247	37	267	267	284	284	284	(17)	0
Class 100 Total Oblig./Approp.	12,058,480	11,818,853	11,992,134	9,586,488	8,773,772	812,716	13,347,531	12,947,531	12,770,949	12,770,949	12,770,949	176,582	0
Class 100 Overtime Oblig./Approp.	425,427	487,979	602,518	461,000	482,324	(1,324)	598,000	598,000	640,731	647,324	647,324	(49,324)	(6,593)
Sheriff													
Full-Time Positions	260	261	247	247	238	9	247	247	247	247	247	0	0
Class 100 Total Oblig./Approp.	12,819,861	13,557,613	12,526,880	9,206,081	9,469,613	(263,532)	12,227,904	12,580,038	12,580,038	12,580,038	12,580,038	0	0
Class 100 Overtime Oblig./Approp.	2,868,602	2,376,125	1,880,287	1,865,328	1,903,783	(38,455)	1,874,859	1,874,859	2,548,956	2,609,833	2,609,833	(734,974)	(60,877)
Streets													
Full-Time Positions	664	599	564	566	539	47	585	585	634	632	632	(47)	2
Class 100 Total Oblig./Approp.	16,351,579	15,520,097	13,866,317	14,527,354	14,592,447	(65,093)	13,218,721	18,730,721	18,730,721	18,730,721	18,730,721	0	0
Class 100 Overtime Oblig./Approp.	3,396,299	2,355,377	2,010,752	1,544,969	1,753,416	(208,447)	1,818,000	1,818,000	1,975,737	2,344,183	2,344,183	(526,183)	(368,446)
(Actual includes County Liquid and Special Gasoline Funds, while projection does not.)													
Engineering Design & Surveying													
Full-Time Positions	130	112	98	106	96	10	106	106	106	104	106	2	2
Class 100 Total Oblig./Approp.	6,449,625	6,363,943	5,667,559	4,011,989	3,767,503	244,486	5,622,462	5,622,462	5,622,462	5,622,462	5,622,462	0	0
Class 100 Overtime Oblig./Approp.	324,227	292,156	407,386	254,285	329,531	(75,246)	250,000	250,000	324,150	399,396	399,396	(149,396)	(75,246)

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

FOR THE PERIOD ENDING MARCH 31, 2006

Department / Category	FY 03			FY 04			FY 05			FISCAL YEAR 2006				Departmental Projection			
	Year End Actual	YEAR TO DATE		FULL YEAR		Current Budget	Target Budget										
										Actual	Actual	Actual	Actual			Actual	Actual
Highways																	
Full-Time Positions	307	278	268	279	258	21	276	276	276	276	276	276	276	276	327	327	
Class 100 Total Oblig./Approp.	3,413,645	2,875,855	2,083,406	5,264,561	5,193,966	70,595	6,062,975	1,660,942	6,062,975	6,062,975	6,062,975	6,062,975	6,062,975	6,062,975	6,062,975	6,062,975	
Class 100 Overtime Oblig./Approp.	2,471,946	1,528,636	1,175,146	1,003,040	1,074,298	(71,258)	1,259,840	1,200,000	1,200,000	1,259,840	1,259,840	1,259,840	1,259,840	1,259,840	1,491,098	1,491,098	
(See footnote above)																(231,258)	(231,258)
Street Lighting																	
Full-Time Positions	21	20	19	20	20	0	21	21	21	21	21	21	21	21	20	20	
Class 100 Total Oblig./Approp.	241,970	229,967	247,558	501,590	572,589	(70,999)	569,925	173,306	569,925	569,925	569,925	569,925	569,925	569,925	569,925	569,925	
Class 100 Overtime Oblig./Approp.	119,107	117,241	95,715	64,421	68,668	(4,247)	88,252	83,000	83,000	88,252	88,252	88,252	88,252	88,252	92,499	92,499	
(See footnote above)																	(9,499)
Traffic Engineering																	
Full-Time Positions	105	98	95	95	89	6	96	96	96	96	96	96	96	96	96	96	
Class 100 Total Oblig./Approp.	1,723,012	1,818,015	1,576,557	1,790,376	2,230,558	(440,182)	2,337,575	1,624,227	2,337,575	2,337,575	2,337,575	2,337,575	2,337,575	2,337,575	2,337,575	2,337,575	
Class 100 Overtime Oblig./Approp.	347,901	322,172	256,200	166,513	205,274	(38,761)	231,110	230,000	230,000	231,110	231,110	231,110	231,110	231,110	269,870	269,870	
(See footnote above)																	(39,870)
General Support																	
Full-Time Positions	101	91	84	86	76	10	86	86	86	86	86	86	86	86	85	85	
Class 100 Total Oblig./Approp.	4,523,327	4,432,317	4,291,237	2,958,838	2,827,831	131,007	4,137,784	4,137,784	4,137,784	4,137,784	4,137,784	4,137,784	4,137,784	4,137,784	4,137,784	4,137,784	
Class 100 Overtime Oblig./Approp.	133,118	97,172	76,305	56,710	75,645	(18,935)	72,385	55,000	55,000	72,385	72,385	72,385	72,385	72,385	91,320	91,320	
(See footnote above)																	(36,320)
Sanitation																	
Full-Time Positions	1,362	1,351	1,249	1,244	1,233	11	1,263	1,263	1,263	1,263	1,263	1,263	1,263	1,263	1,291	1,291	
Class 100 Total Oblig./Approp.	47,859,007	47,497,073	46,095,894	31,723,132	33,534,402	(1,811,270)	44,364,388	45,325,821	44,364,388	44,364,388	44,364,388	44,364,388	44,364,388	44,364,388	44,364,388	44,364,388	
Class 100 Overtime Oblig./Approp.	6,938,939	7,191,281	5,384,570	4,080,730	4,924,649	(843,919)	5,602,565	5,600,000	5,600,000	5,602,565	5,602,565	5,602,565	5,602,565	5,602,565	6,686,484	6,686,484	
(See footnote above)																	(1,086,484)
Tax Reform Commission																	
Full-Time Positions	3	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Class 100 Total Oblig./Approp.	88,451	230,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

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

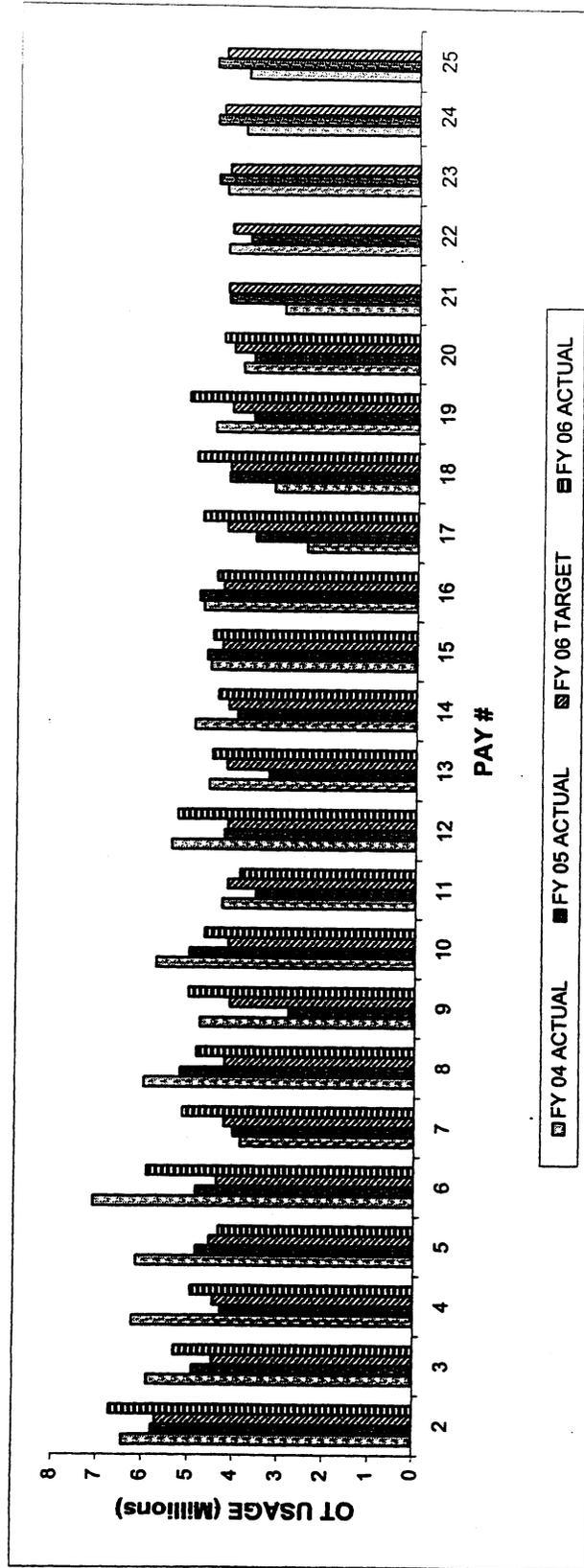
FOR THE PERIOD ENDING MARCH 31, 2006

Department / Category	FISCAL YEAR 2006										
	YEAR TO DATE					FULL YEAR					
	FY 03 Year End Actual	FY 04 Year End Actual	FY 05 Year End Actual	Target Budget Plan	Actual	Actual (Over) Under Target Budget.	Adopted Budget	Current Adopted Budget	Target Budget	Year End Departmental Projection	Departmental Projection (Over) Under Current Budget - Target Budget
Zoning Board of Adjustment											
Full-Time Positions	6	6	5	5	5	0	5	5	5	5	0
Class 100 Total Oblig./Approp.	371,735	407,504	375,163	280,389	265,903	14,486	385,163	385,163	385,163	385,163	0
Class 100 Overtime Oblig./Approp.	1,301	8,557	62	75	76	(1)	620	620	100	100	520
TOTAL GENERAL FUND											
Full-Time Positions	24,530	23,721	22,889	23,302	22,708	584	23,020	23,020	23,464	23,448	(428)
Class 100 Total Oblig./Approp.	1,248,681,659	1,278,325,581	1,243,503,776	911,854,978	909,248,110	2,606,866	1,249,862,503	1,262,835,727	1,256,981,991	1,256,981,991	5,853,736
Class 100 Overtime Oblig./Approp.	134,388,339	121,925,171	109,035,910	78,449,221	94,326,211	(15,876,990)	108,221,135	108,181,200	109,042,130	124,695,756	(16,514,556)

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

FOR THE PERIOD ENDING MARCH 31, 2006

	<u>PAY # 1</u>	<u>PAY # 2</u>	<u>PAY # 3</u>	<u>PAY # 4</u>	<u>PAY # 5</u>	<u>PAY # 6</u>	<u>PAY # 7</u>	<u>PAY # 8</u>	<u>PAY # 9</u>	<u>PAY # 10</u>	<u>PAY # 11</u>	<u>PAY # 12</u>	<u>PAY # 13</u>
FY 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
FY 05	858,299	5,779,315	4,902,106	4,277,819	4,837,120	4,847,657	4,025,319	5,216,297	2,779,677	5,017,616	3,532,411	4,253,894	3,257,198
06 TARGET	1,387,007	5,705,819	4,455,631	4,449,296	4,534,544	4,381,584	4,228,314	4,219,707	4,101,237	4,141,656	4,168,854	4,167,663	4,199,378
FY 06	985,293	6,707,154	5,309,655	4,950,821	4,325,750	5,923,839	5,158,673	4,844,201	5,033,788	4,677,648	3,893,553	5,287,291	4,517,036
	<u>PAY # 14</u>	<u>PAY # 15</u>	<u>PAY # 16</u>	<u>PAY # 17</u>	<u>PAY # 18</u>	<u>PAY # 19</u>	<u>PAY # 20</u>	<u>PAY # 21</u>	<u>PAY # 22</u>	<u>PAY # 23</u>	<u>PAY # 24</u>	<u>PAY # 25</u>	<u>PAY # 26</u>
FY 04	4,918,547	4,571,206	4,740,734	2,447,545	3,182,316	4,512,585	3,896,162	2,976,229	4,248,344	4,275,802	3,853,124	3,788,731	5,556,499
FY 05	3,968,648	4,663,665	4,839,776	3,596,399	4,196,924	3,660,562	3,665,422	4,223,511	3,756,349	4,476,449	4,481,275	4,503,544	4,562,087
06 TARGET	4,171,326	4,322,461	4,300,011	4,237,428	4,180,710	4,143,356	4,114,422	4,243,463	4,164,859	4,216,535	4,337,684	4,296,641	8,242,185
FY 06	4,397,467	4,528,833	4,453,509	4,778,377	4,925,968	5,103,126	4,330,968						

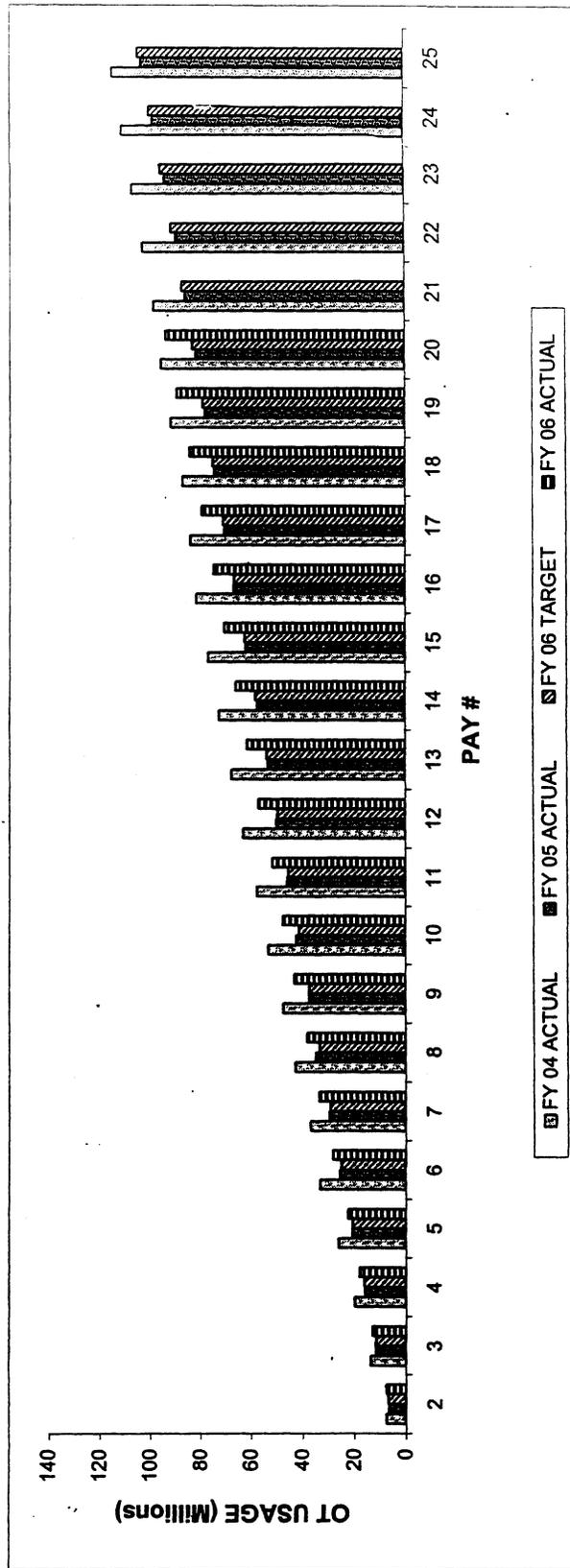


Notes: Pay # 1 is excluded from graph because it is not a full pay
 Pay # 26 is excluded because it includes more than a full pay

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

FOR THE PERIOD ENDING MARCH 31, 2006

	<u>PAY # 1</u>	<u>PAY # 2</u>	<u>PAY # 3</u>	<u>PAY # 4</u>	<u>PAY # 5</u>	<u>PAY # 6</u>	<u>PAY # 7</u>	<u>PAY # 8</u>	<u>PAY # 9</u>	<u>PAY # 10</u>	<u>PAY # 11</u>	<u>PAY # 12</u>	<u>PAY # 13</u>
FY 04	1,229,440	7,662,001	13,562,198	19,794,918	25,937,967	33,032,182	36,882,800	42,874,289	47,644,955	53,384,823	57,677,470	63,094,389	67,689,191
FY 05	858,299	6,637,614	11,539,719	15,817,538	20,654,658	25,502,315	29,527,635	34,743,932	37,523,609	42,541,226	46,073,637	50,327,531	53,584,729
06 TARGET	1,387,007	7,092,826	11,548,458	15,997,754	20,532,298	24,913,883	29,142,197	33,361,905	37,463,142	41,604,798	45,773,653	49,941,316	54,140,694
FY 06	985,293	7,692,448	13,002,103	17,952,924	22,278,673	26,202,512	33,361,185	38,205,386	43,239,174	47,916,822	51,810,375	57,097,666	61,614,702
	<u>PAY # 14</u>	<u>PAY # 15</u>	<u>PAY # 16</u>	<u>PAY # 17</u>	<u>PAY # 18</u>	<u>PAY # 19</u>	<u>PAY # 20</u>	<u>PAY # 21</u>	<u>PAY # 22</u>	<u>PAY # 23</u>	<u>PAY # 24</u>	<u>PAY # 25</u>	<u>PAY # 26</u>
FY 04	72,607,738	77,178,945	81,919,679	84,367,224	87,549,540	92,062,125	95,958,287	98,934,516	103,182,861	107,458,662	111,311,786	115,100,517	120,657,017
FY 05	57,553,376	62,217,042	67,056,817	70,653,216	74,850,140	78,510,702	82,176,124	86,399,635	90,155,984	94,632,433	99,113,708	103,617,251	108,179,339
06 TARGET	58,312,021	62,634,482	66,934,493	71,171,922	75,352,632	79,495,988	83,610,411	87,853,874	92,018,733	96,235,269	100,572,953	104,869,594	113,111,779
FY 06	66,012,169	70,541,002	74,994,511	79,772,888	84,698,856	89,801,982	94,132,950						



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 MARCH 31, 2006

Department	Fiscal Year 2006				Full Year						
	FY 05 Actual	Year To Date		Actual (Over) Under Target Budget	Original Adopted Budget	Current Adopted Budget	Current Target Budget	Current Projection	Current Projection		
		Target Budget Plan	Actual						Current Target Budget	Current Target	(Over)/Under
Human Services:											
Admin. & Mgmt.	4,002,428	3,682,342	(189,778)	4,000,097	4,000,097	3,772,234	3,772,234	3,772,234	227,863	0	
Contract Admin. & Prog. Eval.	39,464	33,507	(680)	41,616	41,616	40,800	40,800	40,800	816	0	
Juvenile Justice	106,369,198	94,680,136	949,161	100,914,540	100,914,540	98,080,197	98,080,197	98,080,197	2,834,343	0	
Children & Youth	317,611,397	267,422,922	8,668,227	343,092,506	299,653,003	278,165,583	278,165,583	278,165,583	21,487,420	0	
Community Based Prevention	83,750,617	88,860,347	(20,175,063)	105,100,856	105,100,856	88,972,866	88,972,866	88,972,866	16,127,990	0	
Total Human Services	511,773,104	454,689,254	(10,748,133)	564,997,893	509,710,112	469,031,680	469,031,680	469,031,680	40,678,432	0	
Public Health:											
Ambulatory Health	18,567,158	15,479,898	1,766,377	17,548,351	17,548,351	18,215,254	18,215,254	18,215,254	(636,903)	0	
Early Childhood, Youth & Women's Hlth.	697,642	636,890	(2,581)	712,175	712,175	639,896	639,896	639,896	72,279	0	
Phila. Nursing Home	33,521,177	35,981,164	(350,795)	37,713,730	37,713,730	36,934,860	36,934,860	36,934,860	778,870	0	
Environmental Prot.	3,002,655	3,061,522	(338,270)	2,691,018	2,691,018	2,738,018	2,738,018	2,738,018	(47,000)	0	
Administration and Support Svcs	1,513,350	1,310,717	364,989	1,942,933	1,942,933	1,808,679	1,808,679	1,808,679	134,254	0	
Medical Examiner's Office	374,975	463,803	5,428	471,667	471,667	471,667	471,667	471,667	0	0	
Aids Activities Coord. Office	2,605,151	0	0	2,345,020	0	0	0	0	0	0	
Infectious Disease Control	455,783	2,632,375	236,854	425,415	2,770,435	3,014,935	3,014,935	3,014,935	(244,500)	0	
Total Public Health	60,737,891	59,566,369	1,682,002	63,850,309	63,850,309	63,823,309	63,823,309	63,823,309	27,000	0	
Public Property:											
SEPTA	56,509,711	42,500,700	1,467,180	59,216,000	59,216,000	58,623,840	58,623,840	58,623,840	592,160	0	
Space Rentals	14,063,610	14,315,764	2,367	14,462,759	14,462,759	14,402,336	14,402,336	14,402,336	60,423	0	
Telecommunications	12,220,672	11,900,924	700,911	12,982,098	12,982,098	12,681,835	12,681,835	12,681,835	300,263	0	
Utilities	27,377,013	30,976,100	(4,508,100)	26,468,000	30,980,000	30,980,000	30,980,000	30,980,000	0	0	
All Other	23,170,753	22,614,824	(1,387,332)	23,143,592	23,143,592	22,541,758	22,541,758	22,541,758	607,834	0	
Total Public Property	133,341,759	122,308,312	(3,724,974)	136,272,449	140,784,449	139,229,769	139,229,769	139,229,769	1,554,180	0	
Streets:											
General Support	767,490	657,112	69,312	795,763	795,763	795,763	795,763	795,763	0	0	
Traffic Engineering	30,823	19,410	20,089	46,528	46,528	46,528	46,528	46,528	0	0	
Sanitation	42,571,763	45,449,573	1,996,245	47,935,286	47,935,286	47,935,286	47,935,286	47,935,286	0	0	
Street Lighting	10,668,976	6,083,838	47,372	10,686,906	6,297,906	6,297,906	6,297,906	6,297,906	0	0	
Highways	566,509	473,902	64,298	567,201	567,201	567,201	567,201	567,201	0	0	
Engineering Design & Surveying	53,079	32,640	22,427	62,208	62,208	62,208	62,208	62,208	0	0	
Total Streets	54,658,540	52,716,475	2,219,743	60,093,892	55,704,892	55,704,892	55,704,892	55,704,892	0	0	
All Other	329,637,789	280,932,818	(7,317,736)	329,018,269	345,478,600	344,702,417	344,702,417	344,702,417	776,183	0	
Total Class 200	1,090,149,183	970,223,228	(17,889,098)	1,154,232,812	1,115,528,362	1,072,492,067	1,072,492,067	1,072,492,067	43,036,295	0	

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

TABLE O-7
QUARTERLY CITY MANAGERS REPORT
COMPARISON OF OBLIGATIONS - DECEMBER VS. MARCH YEAR END PROJECTION
GENERAL FUND
 FOR THE PERIOD ENDING MARCH 31, 2006

DEPARTMENT	FULL YEAR PROJECTION			VARIANCE FROM TARGET BUDGET		
	DECEMBER	MARCH	DIFFERENCE	DECEMBER	MARCH	DIFFERENCE
Art Museum Subsidy	2,000,000	2,000,000	0	0	0	0
Atwater Kent Museum	270,000	270,000	0	0	0	0
Auditing (City Controller's Office)	7,624,594	7,624,594	0	0	0	0
Board of Building Standards	116,104	116,104	0	0	0	0
Board of L & I Review	204,021	204,021	0	0	0	0
Board of Revision of Taxes	8,578,873	8,578,873	0	0	0	0
Camp William Penn	278,889	278,889	0	0	0	0
Capital Program Office	1,891,378	1,891,378	0	0	0	0
City Commissioners (Election Board)	8,026,191	8,026,191	0	0	0	0
City Council	14,614,074	14,614,074	0	0	0	0
City Planning Commission	3,261,140	3,261,140	0	0	0	0
City Rep. / Commerce	4,682,511	4,682,511	0	0	0	0
Commerce-Economic Stimulus	4,000,000	4,000,000	0	0	0	0
City Treasurer	674,446	674,446	0	0	0	0
Civic Center	0	0	0	0	0	0
Civil Service Commission	159,728	159,728	0	0	0	0
Clerk of Quarter Sessions	4,522,209	4,522,209	0	0	0	0
Community College Subsidy	22,467,924	22,467,924	0	0	0	0
Convention Center Subsidy	38,604,007	38,604,007	0	0	0	0
District Attorney	29,109,242	29,109,242	0	0	0	0
Fairmount Park	12,557,106	12,557,106	0	0	0	0
Finance	19,396,282	19,396,282	0	0	0	0
Finance - Contribution to School District	35,000,000	35,000,000	0	0	0	0
Finance - Employee Benefits	766,367,010	766,367,010	0	0	0	0
Employee Disability	45,947,710	45,947,710	0	0	0	0
FICA	61,606,571	61,606,571	0	0	0	0
Flex Cash Payments	1,000,000	1,000,000	0	0	0	0
Group Legal	4,273,564	4,273,564	0	0	0	0
Group Life Insurance	7,093,105	7,093,105	0	0	0	0
Health / Medical	298,623,925	298,623,925	0	0	0	0
Pension (Minimum Municipal Obligation)	271,728,010	271,728,010	0	0	0	0
Pension Obligation Bonds	70,506,305	70,506,305	0	0	0	0
Tool Allowance	100,000	100,000	0	0	0	0
Unemployment Compensation	5,487,820	5,487,820	0	0	0	0
Finance - PGW Rental Reimbursement	18,000,000	18,000,000	0	0	0	0
Fire	173,414,879	173,414,879	0	0	0	0
First Judicial District	110,746,888	110,746,888	0	0	0	0
Common Pleas Court	75,874,100	75,874,100	0	0	(586,516)	(586,516)
Municipal Court	7,878,127	7,878,127	0	0	(26,597)	(26,597)
Office of the Exec. Administrator	21,650,733	21,650,733	0	0	716,661	716,661
Traffic Court	5,343,928	5,343,928	0	0	(103,548)	(103,548)
Fleet Management	43,788,394	43,788,394	0	0	0	0
Fleet Management - Vehicle Purchases	13,633,000	13,633,000	0	0	0	0
Free Library	38,767,617	38,767,617	0	0	0	0
Historical Commission	313,162	313,162	0	0	0	0
Hero Award	25,000	25,000	0	0	0	0
Human Relations Commission	2,035,081	2,035,081	0	0	0	0
Human Services	559,261,284	559,261,284	0	0	0	0
Administration & Management	13,073,622	13,073,622	0	0	0	0
Contract Administration & Program Evaluation	2,657,537	2,657,537	0	0	0	0
Juvenile Justice Services	115,975,188	115,975,188	0	0	0	0
Children & Youth (Child Welfare)	334,070,367	334,070,367	0	0	0	0
Community Based Prevention Services	93,484,570	93,484,570	0	0	0	0

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

TABLE O-7
QUARTERLY CITY MANAGERS REPORT
COMPARISON OF OBLIGATIONS - DECEMBER VS. MARCH YEAR END PROJECTION
GENERAL FUND
FOR THE PERIOD ENDING MARCH 31, 2006

DEPARTMENT	FULL YEAR PROJECTION			VARIANCE FROM TARGET BUDGET		
	DECEMBER	MARCH	DIFFERENCE	DECEMBER	MARCH	DIFFERENCE
Indemnities	24,862,776	24,862,776	0	0	0	0
Information Services, Mayor's Office of	11,794,328	11,794,328	0	0	0	0
Labor Relations	490,025	490,025	0	0	0	0
Law	14,047,743	14,047,743	0	0	0	0
Legal Services incl. Defender Association	33,609,195	33,609,195	0	0	0	0
Licenses & Inspections	20,566,796	20,566,796	0	0	0	0
Licenses & Inspections - Demolitions	8,000,000	8,000,000	0	0	0	0
Managing Director (MDO)	13,561,152	13,561,152	0	0	0	0
Mayor	4,529,489	4,529,489	0	0	0	0
Mayor's Office of Community Svcs.	0	0	0	0	0	0
Mayor - Scholarships	200,000	200,000	0	0	0	0
Mural Arts Program	840,719	840,719	0	0	0	0
Off. Of Behavioral Health/Mental Retard. Svcs.	14,366,882	14,366,882	0	0	0	0
Office of Housing and Comm. Development	2,380,148	2,380,148	0	0	0	0
Office of Emergency Shelter & Services	29,328,927	29,328,927	0	0	0	0
Personnel	4,536,956	4,536,956	0	0	0	0
Police	475,032,339	475,032,339	0	0	0	0
Prisons	191,002,780	191,002,780	0	0	0	0
Procurement	4,973,369	4,973,369	0	0	0	0
Public Health	107,207,441	107,207,441	0	0	0	0
<i>Ambulatory Health Services</i>	41,669,909	41,669,909	0	0	0	0
<i>Maternal and Child Health</i>	2,498,203	2,498,203	0	0	0	0
<i>Phila. Nursing Home</i>	36,992,255	36,992,255	0	0	0	0
<i>Environmental Protection Services</i>	8,223,546	8,223,546	0	0	0	0
<i>Administration and Support Svcs</i>	8,260,781	8,260,781	0	0	0	0
<i>Medical Examiner's Office</i>	3,738,907	3,738,907	0	0	0	0
<i>Aids Activities Coordinating Office</i>	0	0	0	0	0	0
<i>Infectious Disease Control</i>	5,823,840	5,823,840	0	0	0	0
Public Property	48,519,785	48,519,785	0	0	0	0
Public Property - SEPTA Subsidy	58,623,840	58,623,840	0	0	0	0
Public Property - Space Rentals	14,402,336	14,402,336	0	0	0	0
Public Property - Telecommunications	12,681,835	12,681,835	0	0	0	0
Public Property - Utilities	30,980,000	30,980,000	0	0	0	0
Records	7,691,335	7,691,335	0	0	0	0
Recreation	33,759,300	33,759,300	0	0	0	0
Refunds	500,000	500,000	0	0	0	0
Register of Wills	3,304,493	3,304,493	0	0	0	0
Revenue	17,481,577	17,481,577	0	0	0	0
Sheriff	13,344,809	13,344,809	0	0	0	0
Sinking Fund (Debt Service)	169,269,621	169,269,621	0	0	0	0
Streets	29,825,342	29,825,342	0	0	0	0
<i>Engineering Design & Surveying</i>	5,802,951	5,802,951	0	0	0	0
<i>General Support</i>	5,277,254	5,277,254	0	0	0	0
<i>Highways</i>	8,468,894	8,468,894	0	0	0	0
<i>Street Lighting</i>	7,463,206	7,463,206	0	0	0	0
<i>Traffic Engineering</i>	2,813,037	2,813,037	0	0	0	0
Streets - Sanitation	93,711,251	93,711,251	0	0	0	0
Witness Fees	173,250	173,250	0	0	0	0
Zoning Board of Adjustment	437,697	437,697	0	0	0	0
TOTAL GENERAL FUND	3,440,428,570	3,440,428,570	0	0	0	0

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

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING MARCH 31, 2006

DEPARTMENTAL FULL-TIME POSITIONS SUMMARY

TABLE P-1
QUARTERLY CITY MANAGERS REPORT
DEPARTMENTAL FULL TIME POSITIONS SUMMARY
ALL FUNDS
 FOR THE PERIOD ENDING MARCH 31, 2006

Department	FISCAL YEAR 2005 YEAR END ACTUAL			ADOPTED BUDGET			FISCAL YEAR 2006 MONTH END ACTUAL			MONTH END ACTUAL (OVER) UNDER BUDGET
	General	Other	Total	General	Other	Total	General	Other	Total	
Atwater Kent Museum	5	0	5	5	0	5	5	0	5	0
Auditing (City Controller's Office)	125	0	125	116	0	116	127	0	127	(11)
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	2	0	2	1
Bd. of Pensions	0	64	64	0	77	77	0	64	64	13
Bd. of Revision of Taxes	130	0	130	160	0	160	133	0	133	27
Camp William Penn	4	0	4	4	0	4	4	0	4	0
Capital Program Office, Mayor-	13	0	13	14	0	14	13	0	13	1
City Commissioners (Election Board)	90	0	90	91	0	91	87	0	87	4
City Council	195	0	195	195	0	195	183	0	183	12
City Planning Commission	49	7	56	49	5	54	46	6	52	2
City Rep. / Commerce	17	699	716	16	871	887	16	737	753	134
City Treasurer	10	0	10	11	0	11	12	0	12	(1)
Civic Center	0	0	0	0	0	0	0	0	0	0
Civil Service Commission	2	0	2	2	0	2	2	0	2	0
Clerk of Quarter Sessions	110	0	110	118	0	118	105	0	105	13
District Attorney - Total	434	100	534	416	132	548	427	95	522	26
Civilian	419	96	515	400	108	508	415	92	507	1
Uniform	15	4	19	16	24	40	12	3	15	25
Fairmount Park	182	1	183	179	1	180	161	1	162	18
Finance	162	13	165	154	9	163	149	9	158	5
Fire - Total	2,251	71	2,322	2,345	77	2,422	2,229	67	2,296	126
Uniform	2,139	67	2,206	2,224	73	2,297	2,117	64	2,181	116
Civilian	112	4	116	121	4	125	112	3	115	10
First Judicial District	2,004	494	2,498	1,953	555	2,508	1,964	514	2,478	30
Fleet Management	313	66	379	322	77	399	320	68	388	11
Free Library	640	78	718	739	100	839	710	71	781	58
Historical Commission	6	0	6	5	0	5	4	0	4	1
Human Relations Commission	34	0	34	35	0	35	35	0	35	0
Human Services	1,693	64	1,757	1,718	84	1,802	1,708	60	1,768	34
Information Services, Mayor's Office of	98	12	110	103	16	119	98	16	114	5
Labor Relations, Mayor's Office of	7	0	7	7	0	7	7	0	7	0
Law	177	62	239	185	60	245	173	56	229	16

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 MARCH 31, 2006

DEPARTMENTAL LEAVE

USAGE ANALYSIS

TABLE L-1
 QUARTERLY CITY MANAGERS REPORT
 TOTAL LEAVE USAGE ANALYSIS
 FOR THE PERIOD ENDING MARCH 31, 2006

Agency	Fiscal Year 2005		Fiscal Year 2006		Agency Explanation for FY06 Leave Usage Experience
	Full Year Usage	Usage Through Third Quarter	Usage Through Third Quarter	Annualized Leave Days Per Employee	
Zoning Board of Adjustment	14.3%	15.2%	26.4%	66	Sick leave (16.63%) ranked first among reporting agencies.
L&I Review Board	29.6%	29.3%	22.3%	55	Vacation and sick leave (11.2% and 7.4%) ranked first and third among reporting agencies.
Revenue	17.9%	18.5%	19.5%	49	Sick leave and vacation (7.6% and 8.5%) ranked second and sixth among reporting agencies.
Fairmount Park Commission	14.0%	14.7%	18.8%	47	Sick leave and vacation (6.6% and 8.5%) ranked fourth and seventh among reporting agencies.
City Planning Commission	18.8%	19.3%	18.6%	46	Other leave and vacation (5.7% and 8.7%) ranked second and fifth among reporting agencies.
Commission on Human Relations	15.9%	15.8%	18.4%	46	Vacation and sick leave (8.8% and 6.1%) ranked fourth and seventh among reporting agencies.
Public Property	17.6%	18.0%	17.5%	44	Vacation and sick leave (10.4% and 5.9%) ranked second and eight among reporting agencies.
Prisons	15.8%	17.3%	17.4%	43	Other leave (5.0%) ranked fourth among reporting agencies.
Licenses and Inspections	15.1%	16.6%	17.2%	43	Sick leave and vacation (6.2% and 8.4%) ranked sixth and ninth among reporting agencies.
City Representative/Director of Commerce	13.6%	12.7%	16.3%	41	
Fleet Management	16.5%	15.6%	16.2%	40	
Mayor's Office of Information Services	15.9%	15.6%	16.1%	40	
Personnel and Civil Service Commission	17.2%	17.3%	16.1%	40	
Water	15.4%	15.4%	16.0%	40	
Recreation	14.4%	14.3%	15.9%	40	
Records	16.3%	16.6%	15.9%	40	
Office of Behavioral Health/Mental Retardation	NA	NA	15.8%	39	
Procurement	15.6%	15.6%	15.6%	39	
Public Health	15.1%	15.2%	15.2%	38	
Free Library	16.5%	16.6%	15.2%	38	
Human Services	14.5%	14.8%	15.1%	38	
MEDIAN	NA	15.3%	15.0%	37	
City Commissioners	14.4%	14.6%	14.9%	37	
Water Revenue	17.9%	18.3%	14.7%	37	
Board of Revision of Taxes	15.5%	14.9%	14.7%	37	
Police -- Civilian	14.6%	14.7%	14.5%	36	
Aviation	14.7%	14.6%	14.5%	36	
Mayor's Office	18.7%	19.8%	14.5%	36	
Streets -- Excluding Sanitation	16.1%	15.5%	13.9%	35	
Law	13.1%	13.1%	13.7%	34	
Streets -- Sanitation	15.1%	10.7%	13.6%	34	
City Treasurer	12.9%	13.6%	13.3%	33	
Police -- Uniformed	12.3%	12.8%	12.5%	31	
OESS	14.4%	14.7%	12.5%	31	
Finance	13.0%	12.6%	11.8%	29	
Historical Commission	15.9%	16.5%	11.3%	28	
Fire	12.0%	11.9%	11.2%	28	
Managing Director's Office	11.9%	12.1%	10.0%	25	
Office of Labor Relations	9.4%	9.2%	9.8%	24	
Board of Building Standards	15.5%	16.1%	9.7%	24	
Register of Wills	8.4%	8.7%	9.4%	24	
Sheriff's Office	NA	NA	4.7%	12	
Capital Program Office	14.1%	14.6%	2.7%	7	

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

TABLE L-2
 QUARTERLY CITY MANAGERS REPORT
 SICK LEAVE USAGE ANALYSIS
 FOR THE PERIOD ENDING MARCH 31, 2006

Agency	Fiscal Year 2005		Fiscal Year 2006		Agency Explanation for FY06 Leave Usage Experience
	Full Year Usage	Usage Through Third Quarter	Usage Through Third Quarter	Annualized Leave Days Per Employee	
Zoning Board of Adjustment	3.4%	3.9%	16.6%	41	The Board had long term sick leave totalling 149 days. If that leave were excluded, the sick leave usage rate would have been .9%.
Revenue	6.7%	6.8%	7.6%	19	Revenue had long term sick leave totalling 929 days. If that leave were excluded, the sick leave usage rate would have been 4.5%.
L&I Review Board	14.3%	13.2%	7.4%	18	The Board had long term sick leave totalling 13 days. If that leave were excluded, the sick leave usage rate would have been 4.5%.
Fairmount Park Commission	4.5%	4.7%	6.6%	17	The Commission had long term sick leave totalling 627 days. If that leave were excluded, the sick leave usage rate would have been 4.5%.
Procurement	5.3%	5.4%	6.6%	16	Procurement had long term sick leave totalling 197 days. If that leave were excluded, the sick leave usage rate would have been 4.9%.
Licenses and Inspections	5.6%	5.7%	6.2%	16	L&I had long term sick leave totalling 1102 days. If that leave were excluded, the sick leave usage rate would have been 4.5%.
Commission on Human Relations	4.5%	4.4%	6.1%	15	The Commission had long term sick leave totalling 82 days. If that leave were excluded, the sick leave usage rate would have been 4.8%.
Public Property	5.7%	5.9%	5.9%	15	Public Property had long term sick leave totalling 394 days. If that leave were excluded, the sick leave usage rate would have been 4.7%.
Streets – Sanitation	6.6%	4.3%	5.9%	15	The Division had long term sick leave totalling 1,849 days. If that leave were excluded, the sick leave usage rate would have been 5.1%.
Prisons	5.4%	6.0%	5.8%	15	Prisons had long term sick leave totalling 3353 days. If that leave were excluded, the sick leave usage rate would have been 4.6%.
Fleet Management	6.0%	5.6%	5.7%	14	Fleet Management had long term sick leave totalling 687 days. If that leave were excluded, the sick leave usage rate would have been 4.6%.
Water	5.2%	5.2%	5.5%	14	The Water Department had long term sick leave totalling 3,203 days. If that leave were excluded, the sick leave usage rate would have been 4.7%.
Aviation	5.6%	5.6%	5.5%	14	The Aviation Division had long term sick leave totalling 772 days. If that leave were excluded, the sick leave usage rate would have been 5.0%.
Water Revenue	7.1%	7.2%	5.5%	14	Water Revenue had long term sick leave totalling 136 days. If that leave were excluded, the sick leave usage rate would have been 5.1%.
Police – Civilian	5.2%	5.1%	5.4%	14	Police-Civilian had long term sick leave totalling 1,585 days. If that leave were excluded, the sick leave usage rate would have been 4.5%.
Mayor's Office	6.5%	6.8%	5.4%	14	The Mayor's Office had long term sick leave totalling 57 days. If that leave were excluded, the sick leave usage rate would have been 4.9%.
City Treasurer	3.7%	3.7%	5.3%	13	The Treasurer's Office had long term sick leave totalling 64 days. If that leave were excluded, the sick leave usage rate would have been 2.4%.
City Representative/Director of Commerce	3.9%	4.2%	5.3%	13	City Rep/Commerce had long term sick leave totalling 52 days. If that leave were excluded, the sick leave usage rate would have been 3.7%.
Streets – Excluding Sanitation	6.2%	5.8%	5.1%	13	The Sanitation Division had long term sick leave totalling 1,194 days. If that leave were excluded, the sick leave usage rate would have been 3.9%.
Free Library	5.0%	5.3%	5.0%	12	The Free Library had long term sick leave totalling 1,594 days. If that leave were excluded, the sick leave usage rate would have been 3.8%.
City Commissioners	4.6%	4.7%	5.0%	12	The City Commissioners had long term sick leave totalling 67 days. If that leave were excluded, the sick leave usage rate would have been 4.6%.
MEDIAN	NA	5.1%	4.9%	12	
Public Health	5.0%	5.0%	4.9%	12	
Recreation	3.8%	3.7%	4.9%	12	
Office of Behavioral Health/Mental Retardation	NA	NA	4.8%	12	
Personnel and Civil Service Commission	6.2%	6.3%	4.8%	12	
Records	5.2%	5.1%	4.7%	12	
Board of Revision of Taxes	4.7%	4.6%	4.7%	12	
OESS	5.1%	5.1%	4.6%	11	
Law	4.5%	4.2%	4.5%	11	
Human Services	5.2%	5.1%	4.5%	11	
Mayor's Office of Information Services	4.0%	4.1%	4.4%	11	
City Planning Commission	4.5%	5.3%	4.2%	10	
Finance	3.6%	3.4%	3.9%	10	
Police – Uniformed	3.6%	3.6%	3.6%	9	
Fire	3.9%	4.1%	3.5%	9	
Register of Wills	3.1%	3.2%	3.4%	9	
Managing Director's Office	3.0%	2.9%	3.1%	8	
Board of Building Standards	6.5%	6.1%	2.6%	7	
Sheriff's Office	NA	NA	1.5%	4	
Office of Labor Relations	1.9%	2.0%	1.4%	4	
Historical Commission	3.6%	4.4%	1.4%	3	
Capital Program Office	4.8%	5.0%	1.1%	3	

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

**TABLE L-3
QUARTERLY CITY MANAGERS REPORT
INJURED ON DUTY - NO DUTY STATUS DAYS LOST ANALYSIS
FOR THE PERIOD ENDING MARCH 31, 2006**

Agency	IOD - No Duty Status		IOD Plus Sick Leave		IOD Plus Total Leave	
	Percent of Days Lost Through the Third Quarter	Annualized Days	Usage Through the Third Quarter	Annualized Days	Usage Through the Third Quarter	Annualized Days
City Representative/Director of Commerce	14.3%	36	19.6%	49	30.6%	30.6%
Streets - Total	3.5%	9	9.2%	23	17.2%	17.2%
Public Property	2.4%	6	8.3%	21	19.9%	19.9%
Police - Total	2.4%	6	6.2%	15	15.1%	15.1%
Recreation	2.0%	5	6.9%	17	17.9%	17.9%
Fire	2.0%	5	5.4%	14	13.2%	13.2%
Fairmount Park Commission	1.5%	4	8.1%	20	20.4%	20.4%
Prisons	1.4%	3	7.2%	18	18.8%	18.8%
Aviation	1.0%	2	6.5%	16	15.5%	15.5%
Sheriff's Office	1.2%	3	2.6%	7	5.9%	5.9%
Office of Emergency Shelter and Services	1.2%	3	5.7%	14	13.6%	13.6%
Fleet Management	1.2%	3	6.9%	17	17.4%	17.4%
Human Services	0.8%	2	5.2%	13	15.9%	15.9%
Licenses and Inspections	0.7%	2	6.9%	17	17.9%	17.9%
Revenue	0.6%	2	8.2%	21	20.2%	20.2%
Finance	0.5%	1	4.4%	11	12.3%	12.3%
Water	0.6%	1	6.1%	15	16.6%	16.6%
Mayor's Office of Information Services	0.6%	1	5.0%	12	16.7%	16.7%
Law	0.2%	1	4.7%	12	13.9%	13.9%
Public Health	0.2%	1	5.1%	13	15.5%	15.5%
Free Library	0.2%	0	5.2%	13	15.4%	15.4%
Records	0.0%	0	4.8%	12	15.9%	15.9%
Board of Building Standards	0.0%	0	2.6%	7	9.7%	9.7%
Capital Program Office	0.0%	0	1.1%	3	2.7%	2.7%
City Planning Commission	0.0%	0	4.2%	10	18.6%	18.6%
City Treasurer	0.0%	0	5.3%	13	13.3%	13.3%
Commission on Human Relations	0.0%	0	6.1%	15	18.4%	18.4%
Historical Commission	0.0%	0	1.4%	3	11.3%	11.3%
L & I Review Board	0.0%	0	7.4%	18	22.3%	22.3%
Personnel and Civil Service Commission	0.0%	0	4.8%	12	16.1%	16.1%
Procurement	0.0%	0	6.6%	16	15.6%	15.6%
Register of Wills	0.0%	0	3.4%	9	9.4%	9.4%
Office of Labor Relations	0.0%	0	1.4%	4	9.8%	9.8%
Water Revenue	0.0%	0	5.5%	14	14.7%	14.7%
Zoning Board of Adjustment	0.0%	0	16.6%	41	26.4%	26.4%
City Commissioners	0.0%	0	5.0%	12	14.9%	14.9%
Board of Revision of Taxes	0.0%	0	4.7%	12	14.7%	14.7%
Managing Director's Office	0.0%	0	3.1%	8	10.0%	10.0%
Mayor's Office	0.0%	0	5.4%	14	14.5%	14.5%
Office of Behavioral Health and Mental Retardation Services	0.0%	0	1.1%	3	3.6%	3.6%

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

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

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

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING MARCH 31, 2006

DEPARTMENTAL SERVICE

DELIVERY REPORT

Table S-1
 QUARTERLY CITY MANAGERS REPORT
 DEPARTMENTAL SERVICE DELIVERY REPORT
 March 31, 2006

Department Measurement	FISCAL YEAR 2006										
	FY04		FY05		Year-to-Date		Year-End		Variance	Projected Change From FY05	Projected Change From FY04
	Actual	Target	Actual	Target	Actual	Target	Current Forecast	Target Projection			
Adult Services (1)											
Office of Emergency Shelter and Services (OESS)											
Emergency Shelter Beds - Number of Year Round Beds (average)	2,412	2,539	2,739	2,750	239	239	2,853	2,750	103	314	441
Transitional Housing Units New Placements	389	412	327	246	81	81	500	490	10	88	111
Clients Placed in Shelter (2)	35,975	43,419	5,433	41,357	(35,924)	(35,924)	43,419	39,385	4,034	0	7,444
Number of Evictions Prevented (3)	176	226	195	n/a	n/a	n/a	238	298	(60)	12	62
Percentage of Scheduled Evictions Prevented (4)	23.0%	51.6%	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Job Training Enrollments	357	80	79	n/a	n/a	n/a	80	70	10	0	(277)
Riverview											
Average Daily Number of Residents	231	187	154	n/a	n/a	n/a	180	180	0	(7)	(51)
Total Residents Served (average)	329	266	145	275	(130)	(130)	266	263	3	0	(63)
Discharges	125	91	43	125	(82)	(82)	125	0	0	34	0
Readmissions as a % of Total Admissions	10.1%	11.4%	43.0%	10.0%	33.0%	33.0%	10.0%	13.3%	-3.3%	-1.4%	-0.1%
Anti-Graffiti Network											
Total Properties Plus Street Fixtures Cleaned - All Zones	87,559	92,375	70,594	68,000	2,594	2,594	91,350	91,350	0	(1,025)	3,791
Managing Director's Office - Mural Arts Program											
Number of Murals Completed	89	135	89	79	10	10	100	100	0	(35)	11
Number of Murals Restored	6	16	4	6	(2)	(2)	10	10	0	(6)	4
Number of Participants	1,275	1,275	3,518	4,638	(1,120)	(1,120)	1,275	1,275	0	0	0
Aviation											
Enplaned Passengers	13,088,041	15,488,173	11,061,803	9,859,894	1,201,909	1,201,909	15,800,000	15,400,000	400,000	311,827	2,711,959
Total Aircraft Activity	584,194	629,885	413,815	391,000	22,815	22,815	672,750	607,000	65,750	42,865	88,556
Air Cargo Activity	583,023	628,285	389,491	410,000	(10,509)	(10,509)	624,000	616,000	8,000	(2,265)	30,977
Board of Building Standards											
Appeals Heard	221	228	180	163	17	17	252	252	0	26	31
Camp William Penn											
Number of Campers	565	625	625	652	(27)	(27)	625	652	(27)	0	60
City Treasurer's Office											
Number of Debt Issuances	3	7	5	6	(1)	(1)	6	6	0	(1)	3
Civil Service Commission											
Disciplinary Action Appeals - Received (5)	85	132	58	60	(2)	(2)	75	85	(10)	(57)	(10)
Disciplinary Action Appeals - Heard	64	68	65	55	10	10	70	70	0	2	6
Disciplinary Action Appeals - Number that are Sustained or Settled	5	16	14	9	5	5	12	12	0	(4)	7
Disciplinary Action Appeals - Percent Heard that are Sustained/Settled	7.8%	23.5%	21.5%	16.4%	5.2%	5.2%	14.0%	14.0%	0.0%	-9.5%	6.2%

(1) Adult Services has modified its measures in order to increase accuracy; up-to-date target projects are therefore unavailable at present

(2) 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.

(3) In FY04, outside agencies did not provide eviction information to OAS in a timely manner, thus preventing intervention for evictions.

(4) The measure is no longer collected on account of the fact that most citywide evictions are not being quantified and it is therefore not an accurate reflection of the problem

(5) 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
 March 31, 2006

Department	Measurement	FISCAL YEAR 2006											
		FY04		FY05		Year-to-Date						Year-End	
		Actual	Actual	Actual	Target Budget Projection	Actual	Variance	Target Budget Projection	Current Forecast	Variance	Projected Change From FY05	Projected Change From FY04	
Commission on Human Relations	Fair Housing Complaints Docketed	373	358	285	86	349	280	360	0	2	(13)		
	Fair Housing Complaints Docketed	257	285	86	86	191	105	273	0	(12)	16		
	Fair Housing Complaints Docketed	24,794	24,144	16,448	16,448	14,141	(2,307)	28,804	0	4,660	4,010		
	Fair Housing Complaints Docketed	2,37	2,43	n/a	n/a	n/a	n/a	2,00	0,00	(0,43)	(0,37)		
	Fair Housing Complaints Docketed	24,420	23,849	16,288	16,288	13,977	(2,311)	28,504	0	4,655	4,084		
	Fair Housing Complaints Docketed	374	295	160	160	184	4	300	0	5	(74)		
	Fair Housing Complaints Docketed	1,643	1,776	1,458	1,458	1,203	(255)	1,950	0	174	307		
	Fair Housing Complaints Docketed	2,471	1,977	1,020	1,020	1,491	471	2,160	0	183	(311)		
	Fair Housing Complaints Docketed	4,610	3,519	2,423	2,423	2,304	(119)	3,225	0	(294)	(1,385)		
	Fair Housing Complaints Docketed	11,839	12,782	8,703	8,703	8,623	(80)	11,600	0	(1,182)	(239)		
Fairmount Park Commission	Park Trees Removed	509	637	330	330	415	85	590	0	(47)	81		
	Park Trees Removed	116	100	46	46	31	(15)	101	0	1	(15)		
	Park Trees Pruned	9,832	9,328	3,904	3,904	3,832	28	9,350	0	24	(482)		
	Park Trees Pruned	2,330	2,191	900	900	816	(84)	2,180	0	(11)	(150)		
	Park Trees Pruned	7,310	6,905	2,920	2,920	3,048	128	6,960	0	55	(350)		
	Park Trees Pruned	192	230	84	84	68	(16)	210	0	(20)	18		
	Park Trees Pruned	4,32	4,29	4,30	4,30	4,30	0,00	4,30	0,00	0,01	(0,02)		
	Park Trees Pruned	40	60	14	14	14	0	62	19	2	22		
	Park Trees Pruned	200,849	206,870	91,685	91,685	88,328	(3,337)	220,000	4,000	17,330	23,151		
	Park Trees Pruned	6,41	6,53	6,53	6,53	6,54	0,01	6,53	0,00	0,00	0,12		
Fire Department	Number of Fires	62,334	70,154	30,830	30,830	28,337	(2,493)	74,000	0	3,846	11,666		
	Structural												
	Non-Structural												
	Vacant Buildings												
	Average Response Time for Structure Fires (in minutes)												
	Fire Deaths												
	EMS Runs												
	EMS Average Response Time (in minutes)												
	First Responder Runs												
	Fleet	Average Citywide Fleet Downtime	9,0%	10,0%	11,0%	11,0%	11,0%	0,0%	11,0%	0,0%	1,0%	2,0%	
Average Trash Collection Vehicle Downtime		22,0%	22,0%	21,0%	21,0%	20,0%	-1,0%	21,0%	0,0%	-2,0%	-2,0%		
Percent of Trash Collection Vehicles Required Actually Provided		100,0%	100,0%	100,0%	100,0%	100,0%	0,0%	100,0%	100,0%	0,0%	0,0%		
Average Police Patrol Car Downtime		9,0%	11,0%	11,0%	11,0%	11,0%	0,0%	10,0%	2,0%	1,0%	3,0%		
Percent of Minimum Number of Police Patrol Cars Required Actually Provided		100,0%	100,0%	100,0%	100,0%	100,0%	0,0%	100,0%	100,0%	0,0%	0,0%		
Average number of vehicles in Fleet		6,310	6,013	5,900	5,900	6,013	113	5,855	144	(31)	(14)		
Citywide Accidents		1,655	1,778	1,200	1,200	1,473	273	1,600	0	(179)	(55)		
Hours of Service (7)		107,874	96,050	76,386	76,386	81,657	3,271	106,688	0	10,638	(1,186)		
Central (includes the Library for the Blind)		5,426	5,180	4,044	4,044	3,428	(616)	5,136	0	(44)	(290)		
Regionals		7,657	4,952	4,842	4,842	4,621	(221)	6,670	0	1,718	(987)		
Branches	94,791	85,918	69,500	69,500	73,608	4,108	94,882	0	8,964	91			
Free Library of Philadelphia	Number of Visits	6,216,973	5,517,569	4,458,375	4,458,375	4,458,184	(191)	6,076,127	0	558,558	(140,846)		
	Central	806,351	846,645	643,600	643,600	738,536	94,936	910,200	0	63,555	103,949		
	Regionals	1,026,538	805,926	686,100	686,100	654,266	(31,834)	927,500	0	121,574	(99,038)		
	Branches	4,384,084	3,864,998	3,128,675	3,128,675	3,065,382	(63,293)	4,238,427	0	373,429	(145,657)		
	Number of Volunteer Hours	100,874	71,447	72,750	72,750	72,781	31	98,950	0	27,503	(1,924)		
	Items Borrowed	6,983,935	6,294,315	5,020,525	5,020,525	4,575,525	(445,000)	6,837,000	0	542,685	(126,935)		
	Electronic Information Access												
	Number "My Account" Uses (8)	102,986	38,764	na	na	na	na	na	na	na	na		

(6) 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.

(7) Emergency closing due to staffing shortages at branch libraries have affected the hours of operations.

(8) As a result of installation of a new server, the number of "My Account" uses cannot be accurately measured at this time. Measures will be resumed after completion of the technology upgrade.

Table S-1
QUARTERLY CITY MANAGERS REPORT
DEPARTMENTAL SERVICE DELIVERY REPORT
March 31, 2006

Department Measurement	FISCAL YEAR 2006										Projected Change From FY05	Projected Change From FY04	
	FY04		FY05		Year-to-Date				Year-End				
	Actual	Actual	Actual	Target Projection	Actual	Variance	Target Projection	Current Forecast	Variance				
Human Services Department													
Children and Youth Division													
Child Protective Services (Mostly Child Abuse Reports)	4,661	4,346	3,375	3,214	(161)	4,500	4,500	0	154	(161)			
General Protective Services (Mostly Child Neglect Reports)	12,151	11,442	8,928	8,260	(668)	11,904	11,904	0	462	(247)			
Total Children Receiving Services (9)	25,087	25,787	26,135	24,219	(1,916)	26,483	26,483	0	696	1,396			
Children in Placement	7,668	7,087	6,925	6,715	(210)	6,871	6,871	0	(216)	(797)			
Children Receiving Non-Placement Services	12,845	13,721	14,261	12,412	(1,849)	14,441	14,441	0	720	1,596			
Adoptions Finalized	750	607	525	305	(220)	700	500	(200)	(107)	(250)			
Children in Institutional Placements	1,422	1,397	1,442	1,185	(257)	1,457	1,250	(207)	(147)	(172)			
Children in Care More Than Two Years	3,598	3,032	2,987	2,785	(202)	2,972	2,972	0	(60)	(626)			
Juvenile Justice Services													
Average Daily Population at the YSC	101	102	97	111	15	97	111	14	9	10			
Average Length of Stay	7.0	7.6	5.8	8.3	2.5	6.0	8.3	2.3	0.7	1.3			
Law													
# of all new suits filed (including Labor & Employment)	1,486	1,438	1,125	1,236	111	1,500	1,500	0	62	4			
# of Cases Closed	1,510	1,397	1,227	1,013	(214)	1,634	1,634	0	237	124			
% Cases Closed with Payment	46.6%	43.4%	44.0%	45.9%	1.9%	44.0%	44.0%	0.0%	0.6%	-2.6%			
Collection of Delinquent Taxes, Fines, and Fees	102,562,846	119,847,448	81,750,000	87,207,462	5,457,462	109,000,000	109,000,000	0	(10,847,448)	6,437,154			
Total Cost for Closed Cases (including GF, Water & Aviation in \$MM)	27.6	28.9	25.4	17.8	(7.6)	33.9	33.9	0.0	5.0	6.3			
Licenses and Inspections Department													
Demolition of Imminently Dangerous Buildings	1,138	1,037	270	239	(31)	416	350	(66)	(687)	(788)			
Buildings Demolished (L&I and NTH funds) (10)													
Cleaning & Sealing													
Buildings Treated	1,514	1,456	845	943	88	1,240	1,300	60	(156)	(214)			
Housing and Fire Inspections	159,229	139,857	111,200	67,876	(43,224)	137,000	90,600	(46,400)	(49,257)	(66,629)			
Commercial and Industrial Fire Inspections	25,886	14,807	12,747	9,480	(3,267)	16,200	12,640	(3,560)	(2,167)	(13,246)			
Business Compliance Inspections	46,126	39,868	32,525	35,758	3,233	42,500	47,600	5,100	7,732	1,474			
Building Permits Issued	11,663	14,274	9,174	13,458	4,284	12,750	16,610	3,860	2,336	4,847			
Other Permits Issued	23,965	26,700	16,390	20,028	3,638	23,100	25,500	2,400	(1,200)	1,535			
License Administration - Total Licenses Issued	120,992	140,580	66,900	66,362	(538)	130,000	130,000	0	(10,580)	9,008			
Licenses Issued - New	30,656	70,100	22,400	51,296	28,896	31,500	31,500	0	(38,600)	844			
Licenses Issued - Renewal	90,336	70,480	44,500	10,122	(34,378)	98,500	98,500	0	28,020	8,164			
L & I Review Board													
Licensing Appeals Hearings	1,070	1,236	910	824	(86)	1,153	1,250	97	14	180			
Mayor's Office of Information Services (MOIS)													
Phone Calls Made to Help Desk/Oper. Support Center	34,243	20,256											
Number of Trouble Tickets Created	10,838	10,634											
% of Trouble Tickets Closed within 5 Days	75%	87%											
Number of Service Project Requests	2,974	4,607											
% of Service Project Requests closed within 10 days	77%	54%											

Data Unavailable

(9) 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.
 (10) 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
March 31, 2006

Department Measurement	FISCAL YEAR 2006										Projected Change From FY05	Projected Change From FY04		
	FY04		FY05		Year-to-Date		Year-End		Target Budget Projection	Variance				
	Actual		Actual		Actual		Current Forecast	Variance						
Office of Labor Relations														
Personnel Department														
Number of Grievances Cleared	129		104		89		100		120	(11)		120	0	(9)
Status of Hiring Lists (11)														
Total Lists Due (including lists produced, but not yet due)	494		410		323		280		390	33		390	0	(104)
Planned List Produced on Time or Early	93.0%		91.0%		84.0%		93.0%		85.0%	-9.0%		85.0%	-8.0%	-0.0%
Status of Job Design Recommendations														
Total Job Design Recommendations Due (including those made, but not yet due)	355		288		182		210		250	(28)		250	(50)	(105)
Job Design Recommendations Made on Time or Early	98.0%		95.0%		96.0%		95.0%		95.0%	1.0%		95.0%	0.0%	-1.0%
Applicant Flow Data														
Number of Applications Received	54,585		18,279		32,919		30,500		32,000	2,419		32,000	0	(22,585)
Number of Test Takers	18,282		9,517		17,905		24,400		20,000	-6,595		20,000	(5,600)	1,738
% Total Applicants that Pass Test	25.1%		32.9%		78.7%		68.8%		75.0%	8.9%		75.0%	0.0%	49.9%
Police Department														
Response Times: Priority One Calls (in Min:Sec) (12)														
Uniformed Police in On-Street Bureaus (Total at End of Reporting Period)	6:21		6:20		6:36		6:17		6:34	0:19		6:34	0:14	0:13
Number of Officers in On-Street Bureaus	5,855		5,859		5,600		5,624		5,605	(24)		5,614	(9)	(254)
Percent of Officers in On-Street Bureaus	86.8%		87.5%		87.2%		87.0%		87.3%	0.2%		87.0%	0.3%	0.5%
Arrests														
Part One Offenses (13)	84,120		82,273		63,035		62,528		69,038	1,850		68,400	638	558
Average Time between Arrest and Completion of Processing	10:33:05		11:01:02		12:37:33		12:00:00		12:39:25	507		82,564	504	(1,556)
Abandoned Vehicles Removed	27,388		21,628		14,387		16,786		18,401	(2,399)		21,000	(2,599)	(8,987)
Prison System														
Average Monthly Inmate Population	7,738		8,141		8,380		8,511		9,397	(131)		8,566	(169)	659
Award of GEDs & High School Diplomas -- Pennypack House School & PLATO	276		250		156		246		238	(80)		328	(90)	(38)
Escapes														
Escapes from Trustee Status (14)	0		0		2		0		2	2		0	2	2
Escapes from Work Release	68		64		37		42		13	(5)		55	(42)	(55)
Escapes from Confinement (14)	3		3		1		0		1	1		0	1	(2)
Procurement Department														
Service, Equipment and Supply Contracts Awarded	375		450		214		240		320	(26)		320	0	(55)
Public Works Awards	211		280		139		131		175	8		175	0	(36)

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

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

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

(14) 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
March 31, 2006

Department Measurement	FISCAL YEAR 2006										Projected Change From FY05	Projected Change From FY04	
	FY04		FY05		Year-to-Date		Year-End		Variance	Current Forecast			
	Actual	Target Projection	Actual	Target Projection	Actual	Variance	Target Projection	Budget Projection					
Public Health Department													
Food Complaints Investigated	2,776	1,875	1,333	2,606	(542)	1,900	2,500	(600)	(706)	(876)			
Average Interval Between Food Establishment Inspections	14.6	14.9	15.8	15.4	0.9	16.9	15.1	1.8	1.5	2.3			
Post-Mortem Examinations	2,232	1,710	1,682	2,232	(28)	2,219	2,280	(61)	(13)	(13)			
Percent of All Homicides Having Final Examiner's Report Completed Within 8 Weeks	62%	85%	78%	53%	-7.0%	75%	85%	-10.0%	22.0%	13.0%			
New Reported AIDS Cases	1,022	786	698	785	(98)	930	1,062	(132)	145	(92)			
Nursing Home Census	437	437	431	432	(6)	431	437	(6)	(1)	(6)			
District Health Centers													
Total Patient Visits	319,155	247,280	240,941	337,770	(6,349)	330,000	330,000	0	(7,770)	10,845			
Visits with No Insurance	174,897	126,900	123,494	172,445	(3,406)	169,300	169,295	5	(3,145)	(5,597)			
Percent of Visits	54.8%	51.3%	51.3%	51.0%	-0.1%	51.3%	51.3%	0.0%	0.3%	-3.5%			
% of Appointments Made for Within 3 Weeks of Request	62.0%	75.0%	73.0%	76.0%	-2.0%	75.0%	75.0%	-2.0%	-3.0%	11.0%			
% of Time Evening Sessions are Available	98.0%	100.0%	99.0%	100.0%	-1.0%	99.0%	100.0%	-1.0%	-1.0%	1.0%			
Number of Children Blood Screened for Lead	37,863	27,100	30,996	38,013	3,896	40,000	37,000	3,000	1,987	2,137			
Incidence of Vaccine-Preventable Diseases Among Children Less Than 15 Years Old (15)	75	1	2	110	1	4	4	0	(106)	(71)			
Citywide Air Quality Per Federal Pollutant Standards Index													
% of Days with Good Air Quality (16)	58.0%	55.0%	61.0%	58.0%	6.0%	55.0%	55.0%	0.0%	-3.0%	-3.0%			
% of Days with Moderate Air Quality	40.0%	43.0%	37.0%	40.0%	-6.0%	42.0%	42.0%	0.0%	2.0%	2.0%			
% of Days with Unhealthy Air Quality	2.0%	3.0%	1.0%	2.0%	-2.0%	3.0%	3.0%	0.0%	1.0%	1.0%			
Public Property Department													
Facilities Management Division													
Number of work order requests generated	38,310	27,029	28,926	36,504	1,897	37,094	37,094	0	590	(1,216)			
Number of work order requests completed	35,546	24,538	27,660	35,150	3,122	34,877	33,999	878	(273)	(669)			
Communications Division													
Switchboard Calls	1,405,000	961,316	946,439	1,288,493	(14,877)	1,288,493	1,288,493	0	0	(116,507)			
% Switchboard Calls Answered	81.1%	78.0%	78.0%	78.6%	0.0%	79.0%	79.0%	0.0%	0.4%	-2.1%			
Total Number of Work Order Requests	11,250	6,280	6,593	8,851	313	8,440	8,440	0	(411)	(2,810)			
Number of Repairs Completed	10,125	6,255	6,501	8,332	246	8,375	8,875	(500)	43	(1,750)			
Records Department													
Number of Documents Recorded	258,126	185,976	197,863	251,146	11,907	263,844	247,968	15,876	12,698	5,718			
Deeds	58,647	46,746	49,290	63,509	2,544	65,720	62,328	3,392	2,211	7,073			
Mortgages	89,280	64,350	71,757	87,704	7,407	95,676	85,800	9,876	7,972	6,396			
Assignments	16,061	10,710	8,638	14,272	(2,072)	11,517	14,280	(2,763)	(2,755)	(4,544)			
Satisfactions	58,341	39,141	45,807	52,932	6,666	61,076	52,188	8,888	8,144	2,735			
Miscellaneous	35,797	32,729	22,391	32,729	(2,638)	29,855	33,372	(3,517)	(2,874)	(5,942)			
Police Accident Reports	60,516	44,289	50,441	53,751	6,152	67,253	59,052	8,201	13,502	6,737			
Document Recording Backlog													
Number of Documents (Daily Average Per Month)	2,652	600	576	640	(24)	600	600	0	(40)	(2,052)			
Delay in Return of Documents	2	2	2	2	0	2	2	0	0	0			
Duplicating -- Number of Copies Made and Related Services Provided	29,652,148	20,231,451	18,576,513	26,478,451	(1,654,938)	24,768,884	26,975,268	(2,206,584)	(1,709,757)	(4,883,464)			
Recreation Department													
Recreation Centers and Playgrounds Staffed and Operating (17)	157	155	165	157	10	165	155	10	8	8			
Ice Rinks -- Visitors (Nov through Feb)	55,000	32,000	20,491	28,505	(11,509)	20,491	32,000	(11,509)	(8,014)	(34,509)			
Outdoor Swimming Pools (18)	73	74	74	74	0	74	74	0	0	1			
Summer Food Program Meals Served	2,556,238	1,723,950	1,695,652	2,107,207	(28,299)	2,000,600	2,000,600	0	(106,607)	(555,638)			

(15) This measure includes pertussis and hepatitis B. Pertussis incidence is cyclical, with periods of high occurrence.
(16) Beginning in FY04, calculations use a new the 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.
(17) Recreation acquired six facilities from Fairmount Park in FY04. Winterized facilities are used part-time by the public, permitted out, and maintained by the Maintenance Division.
(18) This measure counts the number of pools in the inventory as of the last day of the quarter. As of 6/30/05, two of the 74 pools in the inventory were closed for repair.

Table S-1
 QUARTERLY CITY MANAGERS REPORT
 DEPARTMENTAL SERVICE DELIVERY REPORT
 March 31, 2006

Department Measurement	FISCAL YEAR 2006											
	FY04		Year-to-Date				Year-End				Projected Change From FY05	Projected Change From FY04
	Actual	FY05	Actual	Target Budget Projection	Actual	Variance	Target Budget Projection	Current Forecast	Variance			
Water Department	7	7	5	12	5	(7)	12	11	(1)	4	4	
Wastewater Effluent (Suspended Solids) Monthly Avg. MG/L (21)	10	11	7	15	7	(8)	15	15	0	4	5	
NEWPC	5	5	4	10	4	(6)	10	9	(1)	4	4	
SEWPC	6	6	5	12	5	(7)	12	9	(3)	3	3	
SWWPC	97,993	96,800	71,546	74,307	71,546	(2,761)	99,280	98,550	(730)	1,750	557	
Millions of Gallons of Treated Water	1,168	1,279	636	786	636	(152)	1,301	1,430	129	151	262	
Miles of Pipeline Surveyed for Leakage (22)	794	706	388	359	388	29	750	745	(5)	39	(49)	
Water Main Breaks Repaired	7.3	7.4	7.9	7.6	7.9	0.3	7.6	8.0	0	0.6	0.7	
Average Hours to Make Water Main Break Repair	95.0%	97.6%	98.1%	97.8%	98.1%	0.3%	97.8%	99.0%	1.2%	1.4%	4.0%	
Percent of Hydrants Available	86,975	76,865	37,145	47,395	37,145	(10,250)	95,085	74,805	(20,280)	(2,060)	(12,170)	
Inlets Cleaned	67.2%	67.9%	67.9%	68.5%	67.9%	-0.6%	68.5%	68.5%	0.0%	0.6%	1.3%	
% of Water Used that is Billed to Customers (Metered Water Ratio)												
Water Revenue Bureau of the Revenue Department												
% of Customers who Pay Bill On Time (within 30 days)	60.8%	59.6%	58.9%	59.9%	58.9%	0.0%	59.6%	59.6%	0.0%	0.0%	-1.2%	
Total Water Consumption	90,098,951	90,272,439	69,248,965	68,003,476	69,248,965	1,245,489	86,282,868	86,282,868	0	(1,989,551)	(1,806,063)	
Shut off Reinspection: Accounts Visited	12,428	13,966	11,251	10,233	11,251	1,018	13,648	13,648	0	(218)	1,220	
Zoning Board of Adjustment												
Number of Hearings	2,520	3,299	2,650	1,410	2,650	1,240	2,904	3,500	596	201	960	
(21) Current permit <30 MG/L												
(22) Most recent report for all below measures are as of the end of the 2nd quarter												

((1,356.85))

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING MARCH 31, 2006

WATER FUND QUARTERLY REPORT

**Quarterly City Managers Report
Fund Balance Summary
Water Fund**
All Departments
For the Period Ending March 31, 2006

Category	Fiscal Year 2006									
	Year to Date					Full Year				
	Target Budget Plan	Actual	Actual Over / (Under) Target Budget	Actual	Actual	Original Budget	Current Target Budget Plan	Current Projection	Current Budget	Current Projection for Revenues Over / (Under) Target Budget
REVENUES										
Taxes										
Locally Generated Non - Tax Revenues	334,771,167	335,788,612	1,017,445		463,059,000	456,766,000	456,766,000	456,766,000	(6,293,000)	0
Other Governments	384,556	384,556	0		1,585,000	1,709,000	1,709,000	1,709,000	124,000	0
Revenues from Other Funds of City (See Note 1)	0	0	0		41,284,000	33,850,000	33,850,000	33,850,000	(7,434,000)	0
Other Sources	-	-	-		-	-	-	-	-	0
Total Revenues and Other Sources	335,155,723	336,173,168	1,017,445		505,928,000	492,325,000	492,325,000	492,325,000	(13,603,000)	0
Category	Target Budget Plan	Actual	Actual (Over) / Under Target Budget	Actual	Original Budget	Current Target Budget Plan	Current Projection	Current Projection for Obligations (Over) / Under Target Budget	Current Budget	Current Projection for Revenues Over / (Under) Target Budget
OBLIGATIONS / APPROPRIATIONS										
Personal Services	74,854,540	70,913,595	3,940,945		108,732,845	103,929,971	103,929,971	103,929,971	4,802,874	0
Personal Services - Employee Benefits	45,811,740	45,811,740	0		54,469,200	57,769,200	57,769,200	57,769,200	(3,300,000)	0
Sub-Total Employee Compensation	120,866,280	116,725,335	3,940,945		163,202,045	161,699,171	161,699,171	161,699,171	1,502,874	0
Purchase of Services	76,165,620	67,584,079	8,581,541		84,616,274	82,733,108	82,733,108	82,733,108	1,883,166	0
Materials, Supplies and Equipment	35,228,287	34,653,554	572,733		39,933,373	39,026,223	39,026,223	39,026,223	907,150	0
Contributions, Indemnities and Taxes	2,721,088	2,710,853	10,435		6,519,500	6,513,100	6,513,100	6,513,100	6,400	0
Debt Service	100,230,270	100,230,270	0		180,956,808	171,652,915	171,652,915	171,652,915	9,303,893	0
Advances and Miscellaneous Payments	-	-	-		-	-	-	-	-	0
Payment to Other Funds - Net of Payment to Rate Stabilization Fund (See Note 1)	0	0	0		42,700,000	42,700,000	42,700,000	42,700,000	0	0
Total Obligations / Appropriations	335,009,546	321,903,891	13,105,655		517,928,000	504,324,517	504,324,517	504,324,517	13,603,483	0
Operating Surplus / (Deficit)	146,177	14,269,277	14,123,100		(12,000,000)	(11,999,517)	(11,999,517)	(11,999,517)	483	0
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS										
Prior Year Fund Balance	-	-	-		-	-	-	-	-	-
Net Adjustments - Prior Years	0	0	0		12,000,000	11,999,517	11,999,517	11,999,517	(483)	0
Total Net Adjustments	0	0	0		12,000,000	11,999,517	11,999,517	11,999,517	(483)	0
Preliminary Year End Fund Balance	146,177	14,269,277	14,123,100		0	0	0	0	0	0
Payments to Other Funds - Rate Stabilization Fund	0	0	0		0	0	0	0	0	0
Year End Fund Balance	146,177	14,269,277	14,123,100		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
 Analysis of Year-to-Date Variances
 Water Fund

All Departments

For the Period Ending March 31, 2006

Category	Year to Date Variance Better / (Worse) Than Cur. Target	Reasons / Comments
Revenues		
Locally Generated Non-Tax	\$1.0	Variances are due to higher than projected revenues from: Sewer Charges to Other Municipalities - \$0.3 million, Water & Sewer Permits - \$0.1 million, Sales & Charges - \$0.8 million which is being partially offset by decreased revenues from Surcharges - (\$0.1) million.
Subtotal	\$1.0	
Obligations / Appropriations		
Personal Services	\$3.9	Variances: 1) Fleet Mgmt. - \$0.1 million, 2) Water - \$2.7 million and 3) Revenue - \$1.1 million are primarily the result of delays in filling vacant positions throughout the first quarter of the fiscal year.
Purchase of Services	8.6	Variances: 1) Fleet Management - \$0.5 million, 2) Water - \$2.4 million and '3) Revenue - \$5.7 million are the result of timing differences between the Target Budget Plan and the actual processing of contracts for services including; consultant services, repairs & maintenance.
Materials, Supplies & Equipment	0.6	Variance: Revenue - \$0.6 million is the result of timing differences between the Target Budget Plan and the actual processing of purchase orders for supply and equipment including: envelopes, computers and peripherals.
Subtotal	\$13.1	
Total	\$14.1	

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

For the Period Ending March 31, 2006

Department	FY05 Year-End Actual	Year to Date				Fiscal Year 2006			
		Target Budget Plan	Actual	Actual Over / (Under) Target Budget	Original Budget	Current Target Budget Plan	Current Projection	Current Projection Over / (Under) Target Budget	
Local Non-Tax Revenues									
Fleet Management	243,882	135,000	158,610	23,610	120,000	180,000	180,000	60,000	0
Sale of Vehicles	243,882	135,000	158,610	23,610	120,000	180,000	180,000	60,000	0
Licenses & Inspections	19,518	14,250	13,975	(275)	15,000	19,000	19,000	4,000	0
Miscellaneous	19,518	14,250	13,975	(275)	15,000	19,000	19,000	4,000	0
Water	42,177,557	30,408,750	30,808,136	201,386	30,788,000	42,528,000	42,528,000	11,759,000	0
Sewer Charges to Other Municipalities	35,349,308	28,544,950	28,803,058	258,108	23,500,000	34,726,600	34,726,600	11,226,600	0
Water & Sewer Permits Issued by L & I	1,426,326	1,111,500	1,115,082	3,582	1,200,000	1,482,000	1,482,000	282,000	0
Contribution - Sinking Fund Reserve	4,401,141	0	0	0	5,319,000	5,319,000	5,319,000	0	0
Miscellaneous	1,000,782	750,300	689,996	(60,304)	750,000	1,000,400	1,000,400	250,400	0
Revenue	373,594,284	300,340,500	301,124,042	783,542	423,200,000	407,954,000	407,954,000	(15,246,000)	0
Sales & Charges	363,940,139	293,746,375	294,550,805	802,430	414,112,900	399,164,500	399,164,500	(14,948,400)	0
Fire Service Connections	1,451,426	1,267,050	1,293,532	26,482	1,686,100	1,689,400	1,689,400	31,300	0
Surcharges	4,793,366	3,639,075	3,506,694	(132,381)	4,740,000	4,852,100	4,852,100	112,100	0
Miscellaneous	3,409,353	1,686,000	1,773,011	87,011	2,689,000	2,248,000	2,248,000	(441,000)	0
Procurement	44,922	37,500	46,682	9,182	50,000	50,000	50,000	0	0
Miscellaneous	44,922	37,500	46,682	9,182	50,000	50,000	50,000	0	0
City Treasurer	3,615,901	3,837,167	3,837,167	0	8,905,000	6,035,000	6,035,000	(2,870,000)	0
Interest Earnings	3,615,901	3,837,167	3,837,167	0	8,905,000	6,035,000	6,035,000	(2,870,000)	0
Total Local Non-Tax Revenue	419,886,064	334,771,167	335,788,612	1,017,445	463,059,000	456,766,000	456,766,000	(6,293,000)	0
Other Governments									
Water	501,778	384,556	384,556	0	1,585,000	1,709,000	1,709,000	11,000	0
State	418,279	332,020	332,020	0	1,585,000	1,596,000	1,596,000	11,000	0
Federal	83,499	52,536	52,536	0	0	113,000	113,000	113,000	0
Total Other Governments	501,778	384,556	384,556	0	1,585,000	1,709,000	1,709,000	11,000	0
Revenue from Other Funds									
Water	31,271,660	0	0	0	41,284,000	33,850,000	33,850,000	(7,434,000)	0
General Fund	29,738,617	0	0	0	22,000,000	22,500,000	22,500,000	500,000	0
Aviation Fund	905,206	0	0	0	800,000	825,000	825,000	25,000	0
Rate Stabilization Fund	627,837	0	0	0	18,464,000	10,525,000	10,525,000	(7,959,000)	0
Total Revenue from Other Funds	31,271,660	0	0	0	41,284,000	33,850,000	33,850,000	(7,434,000)	0
Total - All Sources	451,469,502	335,155,723	336,173,168	1,017,445	505,928,000	492,325,000	492,325,000	(13,716,000)	0

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

For the Period Ending March 31, 2006

Department	FY05 Year-End Actual	Year to Date			Fiscal Year 2006			Full Year		Current Projection (Over) / Under Current Budget Target Budget
		Target Budget Plan	Actual	Actual (Over) / Under Target Budget	Original Budget	Current Target Budget Plan	Current Projection	Current Projection		
								Current Budget	Target Budget	
Mayor's Office of Information Services	1,034,036	977,800	888,300	91,300	1,340,620	1,340,620	1,340,620	0	0	
Personal Services	705,722	740,780	695,348	45,432	1,012,270	1,012,270	1,012,270	0	0	
Purchase of Services	291,984	227,320	183,952	43,368	292,000	292,000	292,000	0	0	
Materials, Supplies & Equipment	36,350	9,500	7,000	2,500	36,350	36,350	36,350	0	0	
Public Property	2,978,831	3,994,088	3,994,088	0	4,039,818	4,039,818	4,039,818	0	0	
Purchase of Services	2,978,831	3,994,088	3,994,088	0	4,039,818	4,039,818	4,039,818	0	0	
Office of Fleet Management	5,731,788	5,220,499	4,622,597	597,902	7,215,314	7,136,668	7,136,668	78,646	0	
Personal Services	2,026,882	1,659,779	1,512,047	147,732	2,345,674	2,267,028	2,267,028	78,646	0	
Purchase of Services	1,406,268	1,173,450	716,680	456,770	1,500,000	1,300,000	1,300,000	200,000	0	
Materials, Supplies & Equipment	2,298,638	2,387,270	2,393,870	(6,600)	2,794,640	2,994,640	2,994,640	(200,000)	0	
Payments to Other Funds	0	0	0	0	575,000	575,000	575,000	0	0	
Water	218,234,937	154,821,035	149,778,838	5,044,199	235,403,070	229,383,600	229,383,600	6,019,470	0	
Personal Services	83,833,442	62,699,435	60,048,888	2,650,547	90,684,926	87,287,000	87,287,000	3,397,926	0	
Purchase of Services	60,675,226	60,578,100	58,143,076	2,435,024	67,048,494	65,531,600	65,531,600	1,516,894	0	
Materials, Supplies & Equipment	33,362,982	31,540,500	31,584,807	(44,307)	35,534,650	34,436,000	34,436,000	1,098,650	0	
Contributions, Indemnities & Taxes	2,412,874	3,000	65	2,935	10,000	4,000	4,000	6,000	0	
Payments to Other Funds	37,950,413	0	0	0	42,125,000	42,125,000	42,125,000	0	0	
Finance	53,520,581	48,804,884	48,770,830	34,054	61,389,200	64,689,200	64,689,200	(3,300,000)	0	
Personal Services	377,305	282,356	248,302	34,054	420,000	420,000	420,000	0	0	
Personal Services - Fringe Benefits	53,143,276	45,811,740	45,811,740	0	54,469,200	57,769,200	57,769,200	(3,300,000)	0	
Contributions, Indemnities & Taxes	0	2,710,588	2,710,588	0	6,500,000	6,500,000	6,500,000	0	0	
Revenue	23,052,274	18,856,554	11,199,138	7,457,418	24,814,845	23,113,171	23,113,171	1,501,474	0	
Personal Services	9,618,830	7,853,333	6,719,554	1,133,779	12,057,820	10,731,518	10,731,518	1,326,302	0	
Purchase of Services	12,073,605	9,539,916	3,834,750	5,705,166	11,023,875	10,857,603	10,857,603	166,272	0	
Materials, Supplies & Equipment	1,359,304	1,255,805	644,832	610,973	1,523,450	1,514,950	1,514,950	8,500	0	
Contributions, Indemnities & Taxes	535	7,500	0	7,500	9,500	9,100	9,100	400	0	
Sinking Fund	158,546,920	100,230,270	100,230,270	0	180,956,808	171,652,915	171,652,915	9,303,893	0	
Debt Service	158,546,920	100,230,270	100,230,270	0	180,956,808	171,652,915	171,652,915	9,303,893	0	
Procurement	61,301	46,138	44,782	1,354	63,044	63,044	63,044	0	0	
Personal Services	61,301	46,138	44,782	1,354	63,044	63,044	63,044	0	0	
Law	2,928,912	2,258,680	2,379,252	(120,572)	2,905,481	2,905,481	2,905,481	0	0	
Personal Services	2,167,341	1,572,721	1,644,674	(71,953)	2,149,111	2,149,111	2,149,111	0	0	
Purchase of Services	711,361	652,746	711,533	(58,787)	712,087	712,087	712,087	0	0	
Materials, Supplies & Equipment	44,210	33,212	23,045	10,167	44,283	44,283	44,283	0	0	
Total Water Fund	494,089,990	335,009,546	321,903,891	13,105,655	517,928,000	504,324,517	504,324,517	13,603,483	0	
Personal Services	98,790,823	74,654,540	70,913,595	3,940,945	108,732,845	103,929,971	103,929,971	4,802,874	0	
Personal Services - Fringe Benefits	53,143,276	45,811,740	45,811,740	0	54,469,200	57,769,200	57,769,200	(3,300,000)	0	
Sub-Total Employee Compensation	151,934,099	120,666,280	116,725,335	3,940,945	163,202,045	161,699,171	161,699,171	1,502,874	0	
Purchase of Services	78,143,255	76,165,620	67,584,079	8,581,541	84,616,274	82,733,108	82,733,108	1,883,166	0	
Materials, Supplies & Equipment	37,101,484	35,226,287	34,653,373	572,733	39,933,373	39,026,223	39,026,223	907,150	0	
Contributions, Indemnities & Taxes	2,413,409	2,721,088	2,710,653	10,435	6,519,500	6,513,100	6,513,100	6,400	0	
Debt Service	158,546,920	100,230,270	100,230,270	0	180,956,808	171,652,915	171,652,915	9,303,893	0	
Payments to Other Funds	37,950,413	0	0	0	42,700,000	42,700,000	42,700,000	0	0	

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

For the Period Ending March 31, 2006

Department	FY'05 Year-End Actual	Year to Date				Fiscal Year 2006					
		Month End		Actual (Over) / Under Target Budget	Authorized Positions		Full Year		Current Projection		
		Target Budget Plan	Actual		Original Budget	Current Target Budget	Current Projection	Current Budget	(Over) / Under Target Budget		
Mayor's Office of Information Services	13	17	16	1	16	17	17	0	(1)	0	
Office of Fleet Management	45	55	47	8	55	55	55	0	0	0	
Water	1,773	1,879	1,727	152	2,035	2,035	2,035	0	0	0	
Finance	6	6	6	0	6	6	6	0	0	0	
Revenue	228	269	222	47	325	285	285	40	40	0	
Procurement	2	2	2	0	2	2	2	0	0	0	
Law	35	34	34	0	34	34	34	0	0	0	
Total Water Fund	2,102	2,262	2,054	208	2,473	2,434	2,434	39	39	0	

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City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING MARCH 31, 2006

AVIATION FUND QUARTERLY REPORT

**Quarterly City Managers Report
Fund Balance Summary
Aviation Fund**

All Departments
For the Period Ending March 31, 2006

Category	FY05 Year-End Actual	Year to Date				Fiscal Year 2006							
		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				
		Actual	Actual	Actual	Original Budget	Current Target Budget Plan	Current Projection	Current Obligations (Over) / Under Current Budget	Target Budget				
REVENUES													
Taxes													
Locally Generated Non - Tax Revenues	246,344,458	160,730,050	155,989,165	(4,740,885)	289,881,000	289,900,000	289,900,000	19,000	0				
Other Governments	1,764,457	900,000	939,663	39,663	2,300,000	2,300,000	2,300,000	0	0				
Revenues from Other Funds of City	881,693	0	0	0	500,000	500,000	500,000	0	0				
Other Sources													
Total Revenues and Other Sources	248,990,608	161,630,050	156,928,828	(4,701,222)	292,681,000	292,700,000	292,700,000	19,000	0				
OBLIGATIONS / APPROPRIATIONS													
Category	FY05 Year-End Actual	Target Budget Plan	Actual	Actual (Over) / Under Target Budget	Original Budget	Current Target Budget Plan	Current Projection	Current Projection for Obligations (Over) / Under Current Budget	Target Budget				
Personal Services	51,673,423	39,720,419	38,027,427	1,692,992	55,722,961	55,879,902	55,879,902	(156,941)	0				
Personal Services - Employee Benefits	26,064,603	21,283,196	21,283,196	0	26,229,000	28,624,000	28,624,000	(2,395,000)	0				
Sub-Total Employee Compensation	77,738,026	61,003,615	59,310,623	1,692,992	81,951,961	84,503,902	84,503,902	(2,551,941)	0				
Purchase of Services	77,343,048	76,421,581	72,279,529	4,142,052	91,357,085	90,988,085	90,988,085	369,000	0				
Materials, Supplies and Equipment	8,197,277	10,599,805	9,353,607	1,246,198	16,906,503	16,814,503	16,814,503	92,000	0				
Contributions, Indemnities and Taxes	1,423,411	408,911	421,885	(14,974)	4,012,000	4,012,000	4,012,000	0	0				
Debt Service	90,584,907	26,338,899	26,338,899	0	94,947,451	90,011,889	90,011,889	4,935,562	0				
Payment to Other Funds	6,984,042	3,775,000	3,000,000	775,000	7,201,000	7,201,000	7,201,000	0	0				
Advances and Miscellaneous Payments	0	0	0	0	0	0	0	0	0				
Total Obligations / Appropriations	262,270,711	178,545,811	170,704,543	7,841,268	296,376,000	293,531,379	293,531,379	2,844,621	0				
Operating Surplus / (Deficit)	(13,280,103)	(16,915,761)	(13,775,715)	3,140,046	(3,695,000)	(831,379)	(831,379)	2,863,621	0				
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS													
Prior Year Fund Balance	24,269,859	-	-	-	18,339,000	26,537,232	26,537,232	8,198,232	0				
Net Adjustments - Prior Years	15,547,476	9,000,000	9,000,000	0	6,000,000	12,000,000	12,000,000	6,000,000	0				
Total Net Adjustments	39,817,335	9,000,000	9,000,000	0	24,339,000	38,537,232	38,537,232	14,198,232	0				
Preliminary Year End Fund Balance	26,537,232	(7,915,761)	(4,775,715)	3,140,046	20,644,000	37,705,853	37,705,853	17,061,853	0				
Deferred Revenue - Airline Rates & Charges (See Note 1)	-	-	-	-	-	-	-	-	-				
Year End Fund Balance	26,537,232	(7,915,761)	(4,775,715)	3,140,046	20,644,000	37,705,853	37,705,853	17,061,853	0				

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

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Quarterly City Managers Report
 Analysis of Year-to-Date Variances
 Aviation Fund
 All Departments
 For the Period Ending March 31, 2006

Category	Year to Date Variance Better / (Worse) Than Cur. Target	Reasons / Comments
Revenues		
Locally Generated Non-Tax	(\$4.7)	Variances are due to timing differences between projected revenues and actual receipts from: Concessions - (\$0.8) million, Space Rentals - (\$2.8) million, Landing Fees - (\$0.8) million, Utilities - (\$0.1) million and Misc. Revenues - (\$0.2) million.
Subtotal	(\$4.7)	
Obligations / Appropriations		
Personal Services	\$1.7	Variances: 1) Police - \$0.4 million and 2) Commerce - \$1.3 million are the result of savings from vacant positions and lower than projected security related overtime.
Purchase of Services	4.1	Variance: Commerce - \$4.1 million is the result of timing differences between the Target Budget Plan and the actual processing of various contracts for services including consultant services and repairs and maintenance.
Materials, Supplies & Equipment	1.2	Variances: 1) Fleet Management - \$0.9 million and 2) Commerce - \$0.3 million are the result of timing differences between the Target Budget Plan and the actual processing of various purchase orders for electrical parts, vehicle parts, equipment and vehicles.
Payments to Other Funds	0.8	Variance: Commerce - \$0.8 million is due to lower than projected payment to the Water Fund for water and sewer charges.
Subtotal	\$7.8	
Total	\$3.1	

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**Quarterly City Managers Report
Non-Tax Revenue Summary
Aviation Fund
For the Period Ending March 31, 2006**

Department	FY05 Year-End Actual	Year to Date			Fiscal Year 2006				Full Year		
		Target Budget Plan	Actual	Actual Over / (Under) Target Budget	Original Budget	Current Target Budget Plan	Current Projection	Current Projection			
								Current Budget	Over / (Under) Target Budget		
Local Non-Tax Revenues											
Fleet Management	68,570	26,250	17,300	(8,950)	20,000	35,000	35,000	15,000	0		
Sale of Vehicles	68,570	26,250	17,300	(8,950)	20,000	35,000	35,000	15,000	0		
Procurement	4,242	3,750	1,859	(2,091)	1,000	5,000	5,000	4,000	0		
Miscellaneous	4,242	3,750	1,659	(2,091)	1,000	5,000	5,000	4,000	0		
City Treasurer	1,665,981	1,553,705	1,553,705	0	1,610,000	1,610,000	1,610,000	0	0		
Interest Earnings	1,665,981	1,553,705	1,553,705	0	1,610,000	1,610,000	1,610,000	0	0		
Commerce - Division of Aviation	244,805,665	159,146,345	154,416,501	(4,729,844)	288,250,000	288,250,000	288,250,000	0	0		
Concessions	21,522,398	16,000,000	17,174,544	(825,456)	26,000,000	26,000,000	26,000,000	0	0		
Space Rentals	51,613,122	57,500,000	54,731,914	(2,768,086)	94,500,000	94,500,000	94,500,000	0	0		
Landing Fees	50,501,052	37,500,000	36,882,515	(817,485)	53,000,000	53,000,000	53,000,000	0	0		
Parking	27,239,109	0	0	0	26,000,000	26,000,000	26,000,000	0	0		
Car Rental	16,953,619	13,500,000	13,466,969	(33,031)	18,000,000	18,000,000	18,000,000	0	0		
Payment in Aid - Terminal Bldg.	6,326,043	7,500,000	7,479,381	(20,619)	18,000,000	18,000,000	18,000,000	0	0		
Sale of Utilities	3,736,513	3,250,000	3,194,975	(55,025)	4,500,000	4,500,000	4,500,000	0	0		
Overseas Terminal Facility Charges	111,772	175,000	169,865	(5,115)	250,000	250,000	250,000	0	0		
International Terminal Charges	27,771,636	7,200,000	7,166,149	(31,851)	10,000,000	10,000,000	10,000,000	0	0		
Passenger Facility Charge	32,908,131	10,921,345	10,921,345	0	33,000,000	33,000,000	33,000,000	0	0		
Miscellaneous	5,922,270	3,600,000	3,426,824	(173,176)	5,000,000	5,000,000	5,000,000	0	0		
Total Local Non-Tax Revenue	246,344,458	160,730,050	155,989,165	(4,740,885)	289,881,000	289,900,000	289,900,000	19,000	0		
Other Governments											
Commerce - Division of Aviation	1,764,457	900,000	939,663	39,663	2,300,000	2,300,000	2,300,000	(100,000)	0		
State	399,912	0	0	0	0	100,000	100,000	100,000	0		
Federal	1,364,545	900,000	939,663	39,663	2,300,000	2,200,000	2,200,000	(100,000)	0		
Total Other Governments	1,764,457	900,000	939,663	39,663	2,300,000	2,300,000	2,300,000	(100,000)	0		
Revenue from Other Funds											
Commerce - Division of Aviation	881,693	0	0	0	500,000	500,000	500,000	0	0		
General Fund	881,693	0	0	0	500,000	500,000	500,000	0	0		
Total Revenue from Other Funds	881,693	0	0	0	500,000	500,000	500,000	0	0		
Total - All Sources	248,990,608	161,630,050	156,928,828	(4,701,222)	292,681,000	292,700,000	292,700,000	(81,000)	0		

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

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

For the Period Ending March 31, 2006

Department	FY'05 Year-End Actual	Year to Date				Fiscal Year 2006			Full Year			
		Target Budget Plan	Actual	Actual (Over) / Under Target Budget	Original Budget	Current Target Budget/Plan	Current Projection	Current Projection (Over) / Under Current Budget	Target Budget			
Police												
Personal Services	10,749,211	9,041,110	7,670,114	370,996	11,361,999	11,502,215	11,502,215	(140,216)	0			
Purchase of Services	10,627,636	7,924,085	7,556,189	367,896	11,244,974	11,385,190	11,385,190	(140,216)	0			
Materials, Supplies & Equipment	54,950	52,850	51,450	1,400	52,850	52,850	52,850	0	0			
	66,725	64,175	62,475	1,700	64,175	64,175	64,175	0	0			
Fire												
Personal Services	4,853,135	3,929,480	3,476,462	53,018	4,959,250	4,959,250	4,959,250	0	0			
Purchase of Services	4,587,760	3,460,230	3,412,237	47,993	4,867,000	4,867,000	4,867,000	0	0			
Materials, Supplies & Equipment	15,000	15,000	15,000	0	15,000	15,000	15,000	0	0			
Payments to Other Funds	50,375	54,250	49,225	5,025	54,250	54,250	54,250	0	0			
	0	0	0	0	23,000	23,000	23,000	0	0			
Public Property												
Purchase of Services	22,036,009	23,132,353	23,132,353	0	23,546,000	23,546,000	23,546,000	0	0			
	22,036,009	23,132,353	23,132,353	0	23,546,000	23,546,000	23,546,000	0	0			
Office of Fleet Management												
Personal Services	3,146,120	3,596,085	2,610,814	985,271	7,608,669	7,608,669	7,608,669	0	0			
Purchase of Services	890,871	708,680	716,833	(8,153)	990,669	990,669	990,669	0	0			
Materials, Supplies & Equipment	412,190	357,700	334,471	23,229	420,000	420,000	420,000	0	0			
Payments to Other Funds	1,845,069	2,489,705	1,559,310	930,395	6,020,000	6,020,000	6,020,000	0	0			
	0	0	0	0	178,000	178,000	178,000	0	0			
Finance												
Personal Services - Fringe Benefits	28,412,844	23,845,876	23,845,876	0	32,887,000	35,282,000	35,282,000	(2,395,000)	0			
Purchase of Services	26,064,603	21,263,196	21,263,196	0	26,229,000	28,624,000	28,624,000	(2,395,000)	0			
Contributions, Indemnities & Taxes	2,348,341	2,471,351	2,471,351	0	4,146,000	4,146,000	4,146,000	0	0			
	0	91,329	91,329	0	2,512,000	2,512,000	2,512,000	0	0			
Sinking Fund												
Debt Service	90,564,907	26,338,899	26,338,899	0	94,947,451	90,011,889	90,011,889	4,935,562	0			
	90,564,907	26,338,899	26,338,899	0	94,947,451	90,011,889	90,011,889	4,935,562	0			
Commerce - Division of Aviation												
Personal Services	101,393,143	89,109,041	82,643,051	6,465,990	119,275,000	119,264,000	119,264,000	461,000	0			
Purchase of Services	34,467,727	26,799,892	25,528,655	1,271,037	37,500,000	37,500,000	37,500,000	0	0			
Materials, Supplies & Equipment	52,283,129	50,245,901	46,117,104	4,128,797	62,982,000	62,613,000	62,613,000	369,000	0			
Contributions, Indemnities & Taxes	6,224,834	7,972,866	7,666,736	306,130	10,743,000	10,651,000	10,651,000	92,000	0			
Payments to Other Funds	1,423,411	315,562	330,556	(14,974)	1,500,000	1,500,000	1,500,000	0	0			
Advances & Other Payments	6,984,042	3,775,000	3,000,000	775,000	7,000,000	7,000,000	7,000,000	0	0			
	0	0	0	0	0	0	0	0	0			
Law												
Personal Services	1,303,242	992,967	987,174	5,793	1,340,631	1,357,356	1,357,356	(16,725)	0			
Purchase of Services	1,099,529	827,732	813,513	14,219	1,120,318	1,137,043	1,137,043	(16,725)	0			
Materials, Supplies & Equipment	193,439	148,426	157,800	(11,374)	196,235	195,235	195,235	0	0			
	10,274	16,809	15,861	2,948	25,078	25,078	25,078	0	0			
Total Aviation Fund												
Personal Services	282,270,711	178,545,811	170,704,543	7,841,268	298,376,000	293,531,379	293,531,379	2,844,621	0			
Personal Services - Fringe Benefits	51,673,423	39,720,419	38,027,427	1,692,992	55,722,961	55,679,902	55,679,902	(56,941)	0			
Sub-Total Employee Compensation	26,064,603	21,263,196	21,263,196	0	26,229,000	28,624,000	28,624,000	(2,395,000)	0			
Purchase of Services	77,343,048	61,003,615	59,310,623	1,692,992	81,951,961	84,503,902	84,503,902	(2,551,941)	0			
Materials, Supplies & Equipment	6,197,277	76,421,581	72,279,529	4,142,052	91,367,085	90,988,085	90,988,085	369,000	0			
Contributions, Indemnities & Taxes	1,423,411	10,598,805	9,353,607	1,246,198	16,906,503	16,814,503	16,814,503	92,000	0			
Debt Service	90,564,907	406,911	421,885	(14,974)	4,012,000	4,012,000	4,012,000	0	0			
Payments to Other Funds	6,984,042	26,338,899	3,000,000	775,000	94,947,451	90,011,889	90,011,889	4,935,562	0			
Advances & Other Payments	0	3,775,000	3,000,000	775,000	7,201,000	7,201,000	7,201,000	0	0			

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

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

For the Period Ending March 31, 2006

Department	FY'05 Year-End Actual	Year to Date			Actual (Over) / Under Target Budget	Fiscal Year 2006					
		Month End		Authorized Positions		Original Budget		Current Projection		Current Projection	
		Target Budget Plan	Actual			Current Budget	Projection	Current Budget	Target Budget	Current Budget	Target Budget
Police	161	162	161	1	162	162	162	162	0	0	0
Uniformed Civilian	150	151	150	1	151	151	151	151	0	0	0
	11	11	11	0	11	11	11	11	0	0	0
Fire	64	70	67	3	70	70	70	70	0	0	0
Uniformed Civilian	64	70	67	3	70	70	70	70	0	0	0
	0	0	0	0	0	0	0	0	0	0	0
Office of Fleet Management	21	21	21	0	22	21	21	21	1	1	0
Commerce - Division of Aviation	892	858	732	126	864	864	864	864	0	0	0
Law	17	18	18	0	17	18	18	18	(1)	(1)	0
Total Aviation Fund	955	1,129	999	130	1,135	1,135	1,135	1,135	0	0	0

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City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING MARCH 31, 2006

GRANTS REVENUE FUND QUARTERLY REPORT

Unanticipated Grants

FUNDS TAKEN FROM FINANCE'S UNANTICIPATED GRANTS REVENUE FUND - FY 2006
FOR PERIOD JANUARY 1, 2006 - MARCH 31, 2006

No.	Department	Amount	Grant Title	Source	Description
34	Art Museum	240,000.00	Productivity Fund - Andrew Wyeth Exhibition	Productivity Funds - PICA	New grant received
35	Finance	198,565.50	Productivity Bank Loans	Productivity Funds - PICA	Rollover unspent funds
	N/A	21,871,920.00	Grants Fund - Appropriation Transfer	N/A	Ordinance by City Council - Bill # 060047
	Total	22,310,485.50			

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING MARCH 31, 2006

CASH FLOW FORECAST FOR FISCAL YEAR 2006

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

Actuals through March 31

	July 31	Aug 31	Sept 30	Oct 31	Nov 30	Dec 31	Jan 31	Feb 28	Mar 31	April 30	May 31	June 30	Total	Accrued	Under (Over) Revenues	Budget Revenues
REVENUES																
Property Taxes	5.7	7.7	6.9	6.2	5.6	13.2	30.1	174.4	113.4	15.3	6.2	12.2	396.8		(2.5)	394.3
Wage, Earnings, NP Tax	89.1	99.7	79.1	94.3	98.2	73.2	96.0	85.0	83.7	84.2	107.1	114.2	1,103.8		(3.4)	1,100.4
Realty Transfer Tax	9.6	20.9	23.6	18.7	16.2	18.0	17.3	13.6	20.2	22.2	15.6	11.8	216.0		(68.5)	147.5
Sales Tax	1.9	11.2	10.4	9.5	10.9	9.9	10.0	13.3	9.6	10.9	10.3	9.4	124.9		(10.1)	114.8
Business Privilege Tax	4.8	4.8	13.4	2.8	1.4	3.5	1.4	16.4	1.7	41.4	250.2	32.4	371.3		(55.1)	316.2
Other Taxes	4.8	6.5	4.7	6.1	5.7	4.7	4.1	5.1	4.7	6.7	5.4	5.7	64.2		6.2	70.4
Locally Generated Non-tax	20.9	23.7	17.6	14.6	17.6	20.3	18.8	21.6	19.5	16.6	19.7	19.0	229.9		13.8	243.7
Other Governments	0.0	56.0	51.8	79.0	7.6	71.3	22.9	73.0	114.6	114.6	71.3	33.8	573.6	160.0	93.7	827.3
Other Governments-PICA	8.3	26.3	12.7	13.4	27.4	0.0	23.6	22.4	49.5	27.2	20.5	20.0	221.3	5.3	(1.9)	224.7
Interfund Transfers	0.0	0.5	0.5	0.5	0.5	0.6	0.5	0.5	0.5	0.5	0.5	23.1	28.2		(0.6)	27.6
Total Current Revenue	158.2	257.3	220.7	245.1	256.5	151.0	273.1	375.2	322.2	339.6	449.7	281.6	3,330.1	165.3	(28.4)	3,466.9
Collection of 6-30-03/Govt. Other Fund Balance Adj.	123.3	29.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(13.6)	152.3	0.0		
Non-revenue receipts	8.3												(5.3)			
Non-budget items													0.0			
TOTAL CASH RECEIPTS	289.8	286.3	220.7	245.1	256.5	151.0	273.1	375.2	322.2	339.6	449.7	268.0	3,477.1			

EXPENSES AND OBLIGATIONS

	July 31	Aug 31	Sept 30	Oct 31	Nov 30	Dec 31	Jan 31	Feb 28	Mar 31	April 30	May 31	June 30	Total	V. P.	Encumbrances	Mergers	Budget Obligations
Payroll	61.3	134.0	96.8	94.6	103.6	93.2	99.5	92.5	133.6	96.2	95.2	108.2	1,208.7	45.4	2.9	(7.1)	1,249.9
Employee Benefits	36.6	32.7	33.8	36.2	35.4	31.7	30.9	30.8	35.1	33.4	38.8	40.7	416.1	0.1	2.4	(13.9)	404.7
Pension	3.7	3.8	(1.6)	18.7	266.7	(1.6)	1.7	(1.7)	(1.5)	52.4	3.6	3.6	347.8	0.0	0.0	2.0	349.8
Purchase of Services	8.1	42.3	100.1	76.5	124.4	56.1	96.7	83.5	96.4	78.3	68.4	61.6	892.4	33.6	146.5	81.7	1,154.2
Materials, Equipment	1.2	2.2	6.3	3.8	7.4	3.7	5.3	5.1	5.5	3.6	7.0	6.9	58.0	9.1	18.0	(13.9)	71.2
Contributions, Indemnities	10.5	3.8	0.8	0.7	7.5	9.5	2.2	1.5	9.6	19.9	5.7	36.4	108.1	1.8	1.2	(1.8)	109.3
Debt Service-Short Term	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.8	0.0	0.0	0.0	10.3	11.1	0.0	0.0	0.0	11.1
Debt Service-Long Term	0.0	2.1	18.2	0.8	0.6	8.4	1.5	5.6	13.9	0.8	14.2	3.1	68.2	0.0	0.0	(0.0)	69.2
Interfund Charges	0.6	0.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	25.2	28.4	0.0	0.0	(2.1)	24.3
Advances, Subsidies	0.0	38.6						0.0					38.6				38.6
Current Year Appropriation	122.0	260.1	254.4	231.3	545.6	201.0	237.8	218.1	282.6	284.6	232.9	296.0	3,176.4	90.0	171.0	44.9	3,482.3
Prior Year Encumbrances	25.9	54.9	10.3	9.5	6.4	7.1	14.7	2.6	5.3	6.8	7.2	1.8	152.5	0.3	30.7	18.0	201.5
Prior Year Vouchers Payable	66.5	11.1	3.4	1.5	0.6								83.1	90.3	201.7		
TOTAL DISBURSEMENTS	214.4	326.1	268.1	242.3	552.6	208.1	252.5	220.7	297.9	291.4	240.1	297.8	3,412.0				
Excess (Def) of Receipts over Disbursements	75.4	(39.8)	(47.4)	2.8	(296.1)	(57.1)	20.6	154.5	24.3	48.2	209.6	(29.9)	65.2				
Opening Balance	235.4	680.8	641.0	593.6	596.4	300.3	243.2	263.8	418.3	442.6	490.8	330.4	235.4				
TRANS	370.0										(370.0)		0.0				
CLOSING BALANCE	680.8	641.0	593.6	596.4	300.3	243.2	263.8	418.3	442.6	490.8	330.4	300.5	300.6				

OFFICE OF THE DIRECTOR OF FINANCE
 CASH FLOW PROJECTIONS
 CONSOLIDATED CASH - ALL FUNDS - FY2006

	July 31	Aug 31	Sept 30	Oct 31	Nov 30	Dec 31	Jan 31	Feb 28	March 31	April 30	May 31	June 30
General	680.8	641.0	593.6	596.4	300.3	243.2	263.8	418.3	442.6	490.8	330.4	300.5
Grants Revenue	134.7	95.1	62.9	122.8	65.2	55.8	135.8	74.3	61.1	20.0	20.0	20.0
Community Development	(7.0)	5.2	7.0	2.9	6.2	0.4	(5.6)	0.5	(3.1)	(4.0)	(4.0)	0.0
Vehicle Rental Tax	6.4	6.9	4.1	4.5	4.9	5.4	5.8	6.1	6.3	3.5	3.9	4.3
Other Funds	25.6	10.4	19.1	9.3	10.1	14.7	9.6	6.0	4.0	4.0	4.0	4.0
TOTAL OPERATING FUNDS	840.5	758.6	686.7	736.0	386.7	319.5	409.4	505.2	510.9	514.3	354.3	328.8
Capital Improvement	61.6	55.3	43.7	38.8	32.1	27.7	19.3	15.8	14.4	6.4	(1.6)	0.0
Industrial & Commercial Dev.	3.7	3.7	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	3.0	3.0
TOTAL CAPITAL FUNDS	65.3	59.0	47.7	42.8	36.1	31.7	23.3	19.8	18.4	10.4	1.4	3.0
TOTAL FUND EQUITY	905.8	817.6	734.3	778.7	422.8	351.2	432.7	525.0	529.3	524.7	355.7	331.8

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING MARCH 31, 2006

METHODOLOGY FOR FINANCIAL REPORTING

QUARTERLY CITY MANAGERS REPORT

For the Period Ending March 31, 2006

METHODOLOGY FOR FINANCIAL REPORTING

A. FUND ACCOUNTING

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

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

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

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

B. Basis of Accounting and Measurement Focus

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

QUARTERLY CITY MANAGERS REPORT

For the Period Ending March 31, 2006

METHODOLOGY FOR FINANCIAL REPORTING

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

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

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

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

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

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

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

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

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

QUARTERLY CITY MANAGERS REPORT

For the Period Ending March 31, 2006

METHODOLOGY FOR FINANCIAL REPORTING

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

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

C. Legal Compliance

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

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

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

QUARTERLY CITY MANAGERS REPORT

For the Period Ending March 31, 2006

METHODOLOGY FOR FINANCIAL REPORTING

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

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

D. CITY MANAGERS REPORTS

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

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

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

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

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING MARCH 31, 2006

REPORTS ON MANAGEMENT AND PRODUCTIVITY INITIATIVES

Productivity Bank Status Report

PRODUCTIVITY BANK STATUS REPORT as of March 31, 2006

A. PROJECT STATUS

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

PRODUCTIVITY BANK STATUS REPORT as of MARCH 31, 2006

A. PROJECT STATUS, CONTINUED

<u>DEPART- MENT</u>	<u>PROJECT TITLE</u>	<u>PROJECT DESCRIPTION</u>	<u>LOAN AMOUNT</u>	<u>PROJECT STATUS</u>
Law	Office Automation	Complete computerization of department, including networking and case management	700,000	New equipment was installed. Savings achieved in reduced staffing. Revenues generated from improved case management of tax delinquencies. Loan has been fully repaid.
Law	Office Automation II	Convert Law Department from Macintosh computer environment to Windows-based technology.	1,982,801	New equipment installed. The switch in platforms is allowing the Department to improve its delinquent tax collection efforts through the initiation and resolution of more claims. The actual cost of the project was reduced during implementation to \$1,248,892, and the remaining \$733,909 has been returned to the Bank. Loan has been fully repaid.
MOIS	Automated Tape Backup System	Allow the City to perform a daily disaster-recovery backup of the City's mainframe computer system.	555,673	Implementation of the system was completed in July 1999, and the system is fully operational. Costs during implementation were reduced from the original loan amount of \$555,673 to \$442,300. The remaining funds have been returned to the Bank and MOIS' repayment schedule has been revised accordingly. Beginning in FY2000, savings are being achieved through reduced staffing. The repayment schedule commenced in FY2000.
MOIS	Electronic Bill Presentment and Payment System	Allow the City to process credit card transactions over the Internet while providing comprehensive bill presentment and data capture capabilities.	205,550	System is operative, payment by credit card is now available to consumers.
Philadelphia Museum of Art	Marketing the Museum: Goya	Market the Goya Exhibition to out-of-town visitors, thereby increasing City hotel and other related tax revenues as well as admissions revenue for the Museum.	203,580	The total loan amount was spent during the second half of the exhibition period. The Museum's survey data shows mixed results. The exhibition during the period of the Bank initiative did attract sufficient out-of-town visitors to generate enough tax revenue to repay the loan. However, the survey results were unclear as to the direct impact that the actual Bank-funded advertising had on visits. Repayment was made by the Finance Department in FY2000.

PRODUCTIVITY BANK STATUS REPORT as of MARCH 31, 2006

A. PROJECT STATUS, CONTINUED

<u>DEPART- MENT</u>	<u>PROJECT TITLE</u>	<u>PROJECT DESCRIPTION</u>	<u>LOAN AMOUNT</u>	<u>PROJECT STATUS</u>
Philadelphia Museum of Art	Marketing the Museum: The Splendor of Rome	Building on the model used for the Goya loan, the Museum marketed its Rome exhibition to out-of- town visitors, thereby increasing City hotel and other related tax revenues as well as admissions revenue for the Museum.	240,000	The marketing initiative used the loan funds to promote the Rome Exhibit in non-local print and radio media outlets. Survey results estimate that an additional 24,900 out-of-town visitors attended the exhibit as a result of the marketing effort. The additional visitors generated an estimated \$688,000 in additional museum admission and tax revenue. Repayment was made by the Finance Department in FY2000.
Philadelphia Museum of Art	Marketing the Museum: Salvador Dali	The Museum is once again using Bank funding to enhance marketing to out- of-town visitors, thereby increasing visitation, hotel and other ancillary spending and tax revenue.	240,000	The Museum placed ads in out-of-town print, sign, and radio outlets. The exhibition has generated high attendance to date. The Museum will report on the impact of the Bank loan following the end of the exhibition.
Police	Photo and Criminal History Automation	Store up to one million mugshots on-line; provide bar-coded identification cards for police and prisoners.	1,282,770	System is installed and operational. Savings being realized from reduced staffing and supply requirements. Service improvements include better processing of criminals and more effective investigation of police cases. The loan has been fully repaid.
Police	Mobile Data Terminals Pilot Project	Install computer terminals in police cars enabling direct access to criminal and vehicle data bases - projected to reduce response time and increase recovery of stolen vehicles.	694,810	Mobile data terminals (MDTs) were installed in 67 radio patrol cars in the Southwest police division and the system is operational. The Department went on to install the MDTs in a total of 762 police vehicles through September 1999. Loan repayment has proceeded as scheduled.
Police	Portable Truck Scales	Purchase two sets of portable truck scales so that the Police Department can increase the number of roadside truck inspections with scales that it conducts. Increased weight inspections are expected to result in at least \$309,232 in new highway patrol revenues to the City	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 MARCH 31, 2006

A. PROJECT STATUS, CONTINUED

<u>DEPART- MENT</u>	<u>PROJECT TITLE</u>	<u>PROJECT DESCRIPTION</u>	<u>LOAN AMOUNT</u>	<u>PROJECT STATUS</u>
Police	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	8,562,308	The loan was approved by City Council in November 1999 and implementation is underway. The Department has selected application vendors and is implementing separate Incident Reporting and Internal Affairs systems. Repayment began in FY2001, with additional loan disbursements in FY2002 and FY2003.
Police	Court Attendance Tracking	Install a computerized system in city courtrooms to monitor the attendance of Police personnel, thereby reducing court-related Police overtime and enabling more efficient operation of the court system.	741,980	Loan was approved by the Loan Committee on July 21, 2005. Implemented expected in FY06.
Public Property	Energy Efficient Lamp Replacement	Replace incandescent bulbs with fluorescent throughout City	350,000	Project complete with substantial savings realized. The loan has been fully repaid.
Public Property	Appraisals	Vastly expand the Department's capacity to conduct real estate appraisals in order to sell under-utilized City assets.	200,000	The Department utilized loan funds to complete 41 appraisals in FY05. The loan has been fully repaid.
Records (1)	Automation of Document Recording	Automate document recording and revenue processing; electronic mapping; charge remote access fees	3,850,000	Implementation was completed under a revised plan, with the original loan funds used to reengineer the document recording process. The original loan was repaid to the Bank in FY99.

PRODUCTIVITY BANK STATUS REPORT as of MARCH 31, 2006

A. PROJECT STATUS, CONTINUED

<u>DEPART- MENT</u>	<u>PROJECT TITLE</u>	<u>PROJECT DESCRIPTION</u>	<u>LOAN AMOUNT</u>	<u>PROJECT STATUS</u>
Records (2)	Automation of Document Recording	To expand the initial reengineering effort (see above) with the development of an automated document recording system. This second stage of the project reduced the Department's overtime requirements to meet its recording obligations and reduced the time needed to return original documents to customers from over three weeks to just 1.5 days.	4,444,038	The project was approved by City Council in November 1999 and the automated system has been fully implemented.
Register of Wills	Departmental Automation	The project would automate document recording and preservation, create one centralized records database, provide access to this database to all workers, and enable Internet- and fee-based access to departmental records and data.	325,000	The project is currently pending City Council approval.
Revenue	Automated Audit System	Automatically detect errors and use scoring system to choose returns to audit	300,000	Design and implementation are complete with additional revenues generated. System is in full production. The loan has been fully repaid.
Revenue	Earnings Tax System	Install new system with improved collection, billing, and enforcement	200,000	Project implementation complete and additional revenues generated. System has been integrated into Integrated Tax System. Loan has been fully repaid.
Revenue	Integrated Tax System	Link tax systems to improve enforcement; reorganize department along functional lines	4,808,000	Self-assessed, liquor, school income and earnings taxes have been linked with integrated tax system. Loan has been fully repaid.
Revenue	Real Estate Tax System	Install new system with improved collection, billing, and enforcement.	1,486,751	System is installed and operational. Loan has been fully repaid.

PRODUCTIVITY BANK STATUS REPORT as of MARCH 31, 2006

A. PROJECT STATUS, CONTINUED

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

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

PRODUCTIVITY BANK STATUS REPORT as of MARCH 31, 2006

A. PROJECT STATUS, CONTINUED

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

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

PRODUCTIVITY BANK STATUS REPORT as of March 31, 2006

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

Project/Department	Loan Amount	Equiptment Savings/ Revenue Enhancement/ Service Improvement (2)	FY94	FY95	FY96	FY97	FY98	FY99	FY00	FY01	FY02	FY03	FY04	FY05	FY06	FY07	FY08	FY09	TOTAL	
Legacy Systems Conversion (BRT)	2,150,000	SI																		169,900
Phone System Replacement (BRT)	428,704	SI							48,128											143,140
Web Site Development (BRT)	682,825	SI																		3,895,000
Computer Assisted Mass Appraisal (BRT)	4,448,784	SI																		892,038
Affidavit Imaging (CITY COMMISSIONERS)	1,105,906	SI																		14,007,798
Office Automation (DISTRICT ATTORNEY'S OFFICE)	1,311,321	SI																		1,318,345
Strategic Marketing Plan (FINANCE)	164,950	RE																		224,415
Alternative Fuels (FLEET) (3)	120,000	ES																		661,189
FACTS Mgmt Info System (FLEET)	1,944,200	ES																		1,041,500
Office Automation (LAW)	700,000	ES																		356,445
Office Automation II (LAW)	1,982,801	RE																		2,642,016
Automated Tape Backup (MOIS)	555,673	ES																		1,566,422
Electronic Bill Presentment & Payment (MOIS)	205,550	RE																		267,669
Goys Marketing (PHILADELPHIA MUSEUM OF ART) (4)	203,580	RE																		267,669
Rome Marketing (PHILADELPHIA MUSEUM OF ART)	240,000	RE																		267,669
Dali Marketing (PHILADELPHIA MUSEUM OF ART)	240,000	RE																		267,669
Photo Automation (POLICE)	1,282,770	ES																		586,342
Mobile Data Terminals (POLICE)	694,810	SI																		661,189
Information Control System (POLICE)	8,562,308	SI																		1,041,500
Portable Truck Scales (POLICE)	78,000	RE																		586,342
Court Attendance Tracking (POLICE)	741,980	ES																		578,305
Energy Efficient Lamps (PROPERTY)	350,000	ES																		561,435
Appraisals (PROPERTY)	200,000	RE																		329,592
Automation System-I (RECORDS)	3,850,000	ES/SI (1)																		578,305
Automation System-II (RECORDS)	325,000	ES/SI (1)																		561,435
Departmental Automation (REGISTER OF WILLS)	4,444,038	RE																		329,592
Integrated Tax System (REVENUE)	4,808,000	RE																		561,435
Earnings Tax System (REVENUE)	200,000	RE																		329,592
Automated Audit System (REVENUE)	300,000	RE																		329,592
Real Estate Tax System (REVENUE)	1,486,751	RE																		329,592
Consolidated Tax System (REVENUE)	2,550,000	ES																		329,592
Reimbursable Overtime (REVENUE/POLICE)	248,000	RE																		329,592
Geographic Info. System (STREETS)(6)	775,000	ES																		329,592
TOTAL LOANS	49,580,951																			
TOTAL SAVINGS/REVENUE			1,878,290	9,004,859	8,139,366	10,926,144	11,104,618	8,855,375	7,212,946	5,921,485	4,014,485	4,014,485	881,641	1,581,431	771,914	1,832,449	1,877,928	1,877,928	1,877,928	80,101,311

(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 expenditures savings and revenue enhancements.
 (3) Service-level improvement loans are projected to generate substantial and measurable service improvements. Cost savings/additional revenues have not been quantified.
 (4) First-year amount reduced by additional project expenses not included in the original estimates.
 (5) Due to the timing of the exhibition, actual benefits were split between FY99 and FY00. However, for recording purposes, the Bank has recorded all benefits as FY00.
 (6) Due to implementation difficulties, loan was full prepaid by Streets Department in FY94. Productivity Bank will continue to monitor the project and assess its impact.

C. LOAN AUTHORIZATION SCHEDULE

Department/Project	FY 93	FY 94	FY 95	FY 96	FY 97	FY 98	FY 99	FY 00	FY 01	FY 02	FY 03	FY 04	FY 05	FY 06	FY 07	FY 08	FY 09	TOTAL
BRT - Web Site Development													682,825					682,825
BRT - Legacy Systems Conversion													525,000	1,100,000	525,000			2,150,000
BRT - Phone System Replacement													428,704					428,704
BRT - Computer Assisted Mass Appraisal													3,383,871	354,971	354,971	354,971		4,448,784
City Commissioners - Imaging System					1,105,906													1,105,906
District Attorney's Office								1,511,321										1,511,321
Finance - Strategic Marketing Plan													164,950					164,950
Fleet Mgmt. - Alternative Fuels	120,000																	120,000
Fleet Mgmt. - Info System	700,000	1,944,200																1,944,200
Law - Automation																		700,000
Law - Automation II																		700,000
MOIS - Automated Tape Backup																		1,982,801
MOIS - Electronic Bill Presentation & Pmt.																		555,673
Philadelphia Museum of Art - Goya Exhibition							203,580						155,550	50,000				555,673
Philadelphia Museum of Art - Rome Exhibition								240,000										240,000
Philadelphia Museum of Art - Dall Exhibition													240,000					240,000
Police - Mobile Data Terminals				694,810														694,810
Police - Photo Automation																		1,282,770
Police - Information Control System									4,279,241	597,300	487,248							1,282,770
Police - Portable Truck Scales								78,000										78,000
Police - Court Attendance Tracking														741,980				741,980
Public Property - Energy Efficient Lamps	200,000	150,000																350,000
Public Property - Appraisals																		200,000
Records - Automation of Doc. Rec.		1,850,000	2,000,000															3,850,000
Records - Automation of Doc. Rec.								4,444,038										4,444,038
Register of Wills - Departmental Automation																		300,000
Revenue - Automated Audit	300,000																	300,000
Revenue - Consolidated Tax Accounting				2,550,000														2,550,000
Revenue - Earnings Tax	200,000																	200,000
Revenue - Integrated Tax	750,000	4,058,000																4,808,000
Revenue - Real Estate	125,000	1,361,751																1,486,751
Revenue/Police - Reimbursable Overtime														248,000				248,000
Streets - Geographic Info Sys.																		775,000
TOTAL	2,395,000	11,421,721	2,000,000	3,244,810	1,105,906	2,538,474	203,580	10,552,600	3,198,519	597,300	487,248	155,550	2,577,399	5,512,931	879,971	354,971	354,971	48,580,951

PRODUCTIVITY BANK STATUS REPORT as of March 31, 2006

D. LOAN REPAYMENT SCHEDULE

Department/Project	Actual FY94	Actual FY95	Actual FY96	Actual FY97	Actual FY98	Actual FY99	Actual FY00	Actual FY01	Actual FY02	Actual FY03	Actual FY04	Projected FY05	Projected FY06	Projected FY07	Projected FY08	Projected FY09	Projected FY10	Projected FY11	TOTAL	
BRT - Legacy Systems Conversion													114,636	343,908	458,544	458,544	458,544	343,908	2,292,736	
BRT - Phone System Replacement													93,609	93,609	93,609	93,609	93,609		668,018	
BRT - Web Site Development													149,098	149,098	149,098	149,098	149,098		745,190	
BRT - Computer Assisted Mass Appraisal													738,884	738,884	816,393	893,902	971,411	971,411	4,857,055	
City Commissioner - Imaging System													169,900						1,920,618	
District Attorney's Office																			154,832	
Finance - Strategic Marketing																			2,363,306	
Finance - Alternative Fuels																			669,196	
Finance - Info System																			222,817	
Finance - Automation																			2,536,716	
Finance - Repaid by Department																			581,413	
Finance - Repaid by Finance (1)																			154,666	
Finance - Repaid by Finance (2)																			221,415	
MOIS - Automated Title Backup																			221,000	
MOIS - Repaid by Department*																			269,511	
MOIS - Repaid by Finance (1)																			379,960	
MOIS - Electronic Bill Pres. & Pmt.																			882,989	
Philadelphia Museum of Art - Goya																			1,251,969	
Philadelphia Museum of Art - Rome																			287,890	
Philadelphia Museum of Art - Dali																			10,881,155	
Public Property - Energy Efficient Lamps																			99,175	
Public Property - Appraisals																			810,075	
Police - Mobile Data Terminals																			666,679	
Police - Photo Automation																			115,072	
Police - Repaid by Department																			4,602,313	
Police - Repaid by Finance (1)																				
Police - Information Control System (1)																				
Police - Portable Truck Scales (1)																				
Police - Court Attendance Tracking																				
Records-Automation of Doc. Rec. (Loan 1)																				
Records-Automation of Doc. Rec. (Loan 2)																				
Register of Wills - Automation																				
Revenue - Automated Audit																				
Revenue - Consolidated Tax Accounting																				
Revenue - Repaid by Department																				
Revenue - Repaid by Finance																				
Revenue - Earnings Tax																				
Revenue - Integrated Tax																				
Revenue - Real Estate Tax																				
Revenue/Police - Reimbursable Overtime																				
Streets - Repaid by Police Department																				
Streets - Geographic Info Sys.																				
TOTAL Departmental Budgeted Repayments	1,465,377	1,548,996	1,399,307	1,186,306	1,233,741	418,349	546,987	738,354	398,334	398,334	398,334	0	0	181,133	181,133	181,133	181,133	181,133	10,638,314	
Total Finance Repayments (1)	95,766	166,884	188,762	176,802	184,746	120,334	132,892	132,892	30,892	30,892	30,892	0	0	0	0	0	0	0	0	1,291,754
Total Service Level Enhancement Repayments	2,136,474	5,182,267	0	85,686	280,687	1,375,158	1,122,799	661,074	380,387	380,387	19,825	492,083	285,748	150,204	150,204	105,221	34,356	34,356	12,992,864	
TOTAL REPAYMENTS	3,697,617	6,898,147	1,588,069	1,623,390	2,156,852	6,973,834	2,260,256	3,099,474	4,352,003	4,194,762	3,834,200	876,206	918,744	1,760,677	1,848,981	1,926,490	1,959,116	1,530,808	53,521,226	

(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 appropriations for these repayments in the approved FY03 budget.

