

**City of Philadelphia**

# **Quarterly City Managers Report**

**FOR THE PERIOD ENDING DECEMBER 31, 2004**



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

In Cooperation with

**Office of the Director of Finance**

**Office of the Managing Director**

**February 15, 2005**

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

**City of Philadelphia**  
**QUARTERLY CITY MANAGERS REPORT**  
**FOR THE PERIOD ENDING DECEMBER 31, 2004**

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## What is the Quarterly City Managers Report?

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

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

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

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

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

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

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

**Water Fund and Aviation Fund:** The Water Fund is the fund in which activities related to the City's water supply and wastewater disposal are reported. The Aviation Fund is the fund in which activities related to the operation of the Philadelphia

International Airport and the Northeast Philadelphia Airport are reported. The **Quarterly City Managers Report** presents a quarterly overview of Water and Aviation Fund revenues by major revenue source and obligations by department at the end of the quarters concluding in September, December, March and June. All reports present budget targets, year-to-date actuals and year-end forecasts.

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

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

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

- **Productivity Bank Status Report**

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

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## Introduction: The Outlook at the End of December 2004

### The Current Fiscal Year 2005 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 FY05 with a \$66.5 million operating surplus, after prior year adjustments, bringing the projected year-end fund balance to \$19.7 million, up from the FY04 year-end fund balance of negative \$46.8 million, the first negative year-end fund balance since FY92. The major factors contributing to these fund-balance and year-end surplus projections are:

#### REVENUES

<b>Tax Revenues:</b> Increased wage and earnings, business privilege, real estate transfer, real estate, sales, and parking tax collections	\$89 million
<b>Other Governments Revenue:</b> Revenue originally budgeted to be received in FY04 will be received in FY05, offset by lower than projected PICA wage tax revenue and shortfall in state funding of the DHS needs-based budget	\$31 million
<b>Locally Generated Non-Tax Revenues:</b> Delay in implementation of revenue generating initiatives	(\$26 million)

#### OBLIGATIONS

<b>First Judicial District:</b> Negotiated agreement, transfer of FY04 year-end surplus	(\$9 million)
<b>Fire:</b> Delays in departmental restructuring due to labor grievance arbitration	(\$7 million)
<b>Prisons:</b> Increased costs for personnel due to higher-than-projected prison population	(\$7 million)
<b>Office of Emergency Shelter and Services:</b> Transfer of responsibility for Riverview from DHS	(\$6 million)
<b>Finance:</b> Transfer of CORE scholarships funding from City Council	(\$4 million)
<b>Fleet Management:</b> Anticipated cost of pay raises not in budget and increased fuel costs	(\$3 million)
<b>Indemnities:</b> Award of several large unanticipated settlements	(\$2 million)
<b>Streets – Sanitation:</b> Anticipated cost of pay raises not in budget and increased trash tonnage	(\$2 million)
<b>Free Library:</b> Pay raises not in budget	(\$1 million)
<b>Public Health:</b> Pay raises not in budget	(\$1 million)
<b>Public Property – SEPTA Subsidy:</b> Higher local match required due to higher-than-anticipated state funding	(\$1 million)
<b>Public Property – Space Rentals:</b> Unanticipated lease expenses	(\$1 million)
<b>Human Services:</b> Programs not expanded as planned due to shortfall in state funding of the needs-based budget, transfer of responsibility for Riverview to OESS	\$31 million
<b>Finance – Employee Benefits:</b> Pension costs lower than expected due to change in state law, health and medical costs lower than budgeted	\$9 million
<b>City Council:</b> Transfer of CORE scholarships funding to Finance	\$4 million
<b>Sinking Fund (Debt Service):</b> Savings due to lower than expected interest rates	\$3 million
<b>All Other Departments:</b>	(\$1 million)
<b>Prior Year Fund Balance:</b> Carry-over FY04 year-end balance lower than projected in adopted budget	(\$60 million)

### The FY05 Budget Process

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

Bill No. 040601, the Fiscal Year 2005 Operating Budget Ordinance for the City of Philadelphia, was introduced on March 18, 2004 and approved by City Council on July 1, 2004. The budget ordinance, therefore, was prepared more than four months before the beginning of Fiscal Year 2005 on July 1, 2004. This meant that the Administration had to make its FY05 revenue and expense projections midway through FY04.

As in past years, the Administration engaged in a target budget process to create contingency funding within the adopted budget appropriations. In past years, this process placed a small percentage of most departmental appropriations under reserve. For FY05, departments were asked to prepare target budgets that absorbed the cost of unbudgeted pay raises and bonuses within their adopted budget appropriation by reducing personnel or other costs. To weather the slow economic recovery and further prepare for looming budget challenges, since November 15, 2001 the Administration has also imposed a hiring freeze on all City positions other than police officers, police communications dispatchers, firefighters, emergency medical technicians, correctional officers and social workers who carry caseloads.

### Interpreting the FY04 Year End Fund Balance

The City's audited FY04 fund balance was negative \$46.8 million, declining from FY03 as a result of a \$138.1 million operating deficit, after prior year adjustments. This was the first year since FY92 that the City did not maintain a positive fund balance. However, the operating deficit was primarily caused by \$103 million in delayed reimbursements and advances from other governments, along with several other factors:

- **Delays in Revenue from Other Governments.** The primary cause of the City's FY04 operating deficit was the late payment of reimbursements and advances from other governments. Three payments from the Commonwealth of Pennsylvania for \$103 million were not received as anticipated in FY04, including one payment that was meant to be an advance for fourth quarter FY04 services. These payments have all been received in FY05. In addition, the City did not receive the Pennsylvania Convention Center Authority's service fee reimbursement by the end of FY04, as anticipated.
- **Renewed Difficulties at the Philadelphia Gas Works.** The Philadelphia Gas Works (PGW), the largest municipally owned gas utility in the nation, encountered cash flow problems and long-term financial uncertainty in recent years as a result of numerous internal and environmental challenges. Since FY01, when the City was forced to loan PGW \$45 million, enhancements to customer service and the billings and collections systems, and improved labor agreements contributed to improved finances and cash flows at PGW. However, other structural financial problems remained and were renewed during the harsh winter of 2003-2004, causing renewed

financial difficulties for PGW in FY04. These problems included fluctuating natural gas prices, a high proportion of low-income and senior citizen customers that receive discounted rates, and most significantly, a high proportion of non-paying customers. The harsh winter of FY04, which featured record low temperatures for January, caused gas bills to soar, along with the number and amount of unpaid bills. Because of a policy against shutting off heat during the coldest months, PGW had to continue to provide service. As the amount of gas consumed grew, so too did PGW's expenses, yet revenue did not rise accordingly. As a result, the City did not require PGW to make its \$18 million annual payment in FY04. If the City had received timely payments from other governments as well as the PGW payment, the FY04 year-end fund balance would have been \$87 million.

- **School District Payment.** In FY02, the Mayor and former Governor Schweiker announced an agreement for a "full partnership" to manage the School District of Philadelphia. As part of the agreement, the City increased its annual contribution to the School District by an unprecedented \$45 million annually.

Despite these increased costs and reduced revenues, there were a number of other factors that helped minimize the operating deficit. These included:

- **Hiring Freeze.** Starting on November 15, 2001 the Administration imposed a hiring freeze on all positions except police officers, police communications dispatchers, firefighters, emergency medical technicians, correctional officers and social workers who carry caseloads. The hiring freeze has contributed to a drop of 1,239 positions since the hiring freeze began.
- **Real Estate Transfer Tax Revenue.** The real estate transfer tax reached an historic high, \$38 million higher than FY03's record level and significantly more than budgeted.
- **Business Privilege Tax Revenue.** Rebounding national economic growth and corporate profits led to significant improvement in business privilege tax revenue, which grew by \$23 million in FY04, \$13 million more than budgeted.
- **Wage Tax Revenue.** Supported by an improving economy and stabilizing local employment, wage tax revenue grew by 3.6 percent in FY04, slightly higher than budgeted and more consistent with long-term average levels than the low post-recession growth rates of FY02 and FY03.
- **Real Estate Tax Revenue.** Rising residential property values produced \$13 million more real estate tax revenue than budgeted in FY04.

### **The Outlook for FY05 and Beyond**

There are a variety of new and increasing costs that must be accommodated in the City's budget in FY05 and future years. They include the following:

- **New collective bargaining agreements.** In FY05, a new four-year interest arbitration award was issued for the Fraternal Order of Police Lodge 5, and new, four-year labor agreements were reached with the American Federation of State, County and Municipal Employees District Councils 33 and 47. These three agreements were projected to cost the City a total of \$12.6 million beyond what was included in the original budget for FY05, but the target budget process for departments resulted in cuts that offset this additional cost.



- **Future revenues curtailed and threatened.** The current fiscal year is the tenth consecutive year of wage and business privilege tax reductions. The City of Philadelphia stands alone among major cities in continuing to reduce tax rates in the wake of the recession and post-recession slump that has disrupted state and local government finances across the country. Although these tax reductions are important to the health and competitiveness of Philadelphia, in the short term they have made the task of managing the City's finances with slowed tax base growth and increasing pension, health and medical costs even more difficult. In the first seven years of the tax reduction program, tax reductions were made on a year-by-year basis, which provided budgetary flexibility to respond to recessions – which did not occur during the initial years of the program – or to emergencies. In conjunction with the passage of the FY05 budget, however, legislation was enacted that prescribes specific wage tax reductions for each year through 2015. In addition, statewide tax reform legislation enacted earlier this year requires the City to make specific wage tax reductions each year through FY09. While those specified reductions are consistent with reductions in legislation passed by City Council and signed by the Mayor, having required changes in City tax rates as part of state legislation restricts the City's budgetary flexibility. However, thanks primarily to strong realty transfer growth, attributable to the resurgence in the city's real estate market, tax revenue has rebounded strongly in FY05.
- **Pension fund performance and spiraling benefit costs.** The downturn in the stock market prevented the City's pension fund from attaining its earnings assumptions for three consecutive years, with earnings lower than the anticipated 9 percent. After making substantial increases in General Fund contributions in the last two Five-Year Plans, as a result of low earnings in FY03, the City will have to contribute \$800 million more from FY06 to FY10 than was projected in the FY02-FY06 Plan. Although the pension fund returned to adequate earnings in FY04, sub-par performance in FY05 or future years could create additional pressure on the City's finances by increasing the City's required pension contribution, crowding out direct service expenditures. In addition, the City has been impacted by several years of double-digit national average increases in costs for health and medical insurance. The four-year labor agreements completed to date in FY05 included provisions that re-open health and medical funding agreements after two years, reflecting the volatility and uncertainty surrounding health care costs nationally. The City will continue to seek ways to restrict growth and health and medical costs, including such options as self-insurance, consolidation of benefits, and plan redesign.
- **The need to find \$60 million in future government efficiencies and successfully implement additional personnel reductions.** The FY05-FY09 Five-Year Financial Plan was balanced in part by assuming that the City would be able to achieve unspecified future government efficiencies and successfully eliminate 1,300 positions from most City departments in FY06. In order to achieve a balanced Plan, the budgeted number of positions in FY09 is projected to be 10 percent lower than in FY03. Any additional tax reductions, increases in pension costs, or other negative structural changes in revenues or expenditures, would likely require additional personnel reductions. By the end of the second quarter, the Administration had developed a position elimination strategy, including layoffs, to accomplish the personnel reductions needed to balance the FY06 budget. Failing to achieve the unspecified future government efficiencies alone would have resulted in a \$35.8 million fund balance in FY09, which is lower than the amount required by PICA as a contingency against the possibility that PGW would be unable to repay the City's \$45 million loan in FY09 or resume its annual payment, as planned.

- **Reduced fund balance.** At the end of FY04, the City's fund balance fell to negative \$46.8 million. In recent years, one of the City's buffers against unanticipated costs or revenue losses was its large fund balance. With this fund balance eliminated, the City is even more vulnerable to unanticipated events. Without a fund balance as a buffer, variances in revenues or expenditures subject the City to the risk of running out of cash, being unable to pay bills, and entering another fiscal crisis.
- **Risk of federal and state budget cuts.** The City is currently analyzing the potential impact of the recently proposed federal and state budgets, which could have significant direct and indirect negative effects on the General Fund based on changes to Medicaid, the Community Development Block Grant, and other programs that Philadelphia depends on. The City has been successful in shifting hundreds of millions of dollars in costs to state and federal sources over the past decade, and the proposed Plan assumes further such shifts. Negative outcomes at the federal and state levels would require the City to pursue alternate contingencies to maintain a balanced FY06 to FY10 Five-Year Plan. The state also enacted legislation in 2004 that caps the amount of revenue that the City can receive from the Parking Authority at \$25 million. For FY06, the Parking Authority has indicated that they will provide only \$17 million of the \$25 million to the City. Under this legislation, the School District of Philadelphia is projected to get \$4 million in revenues that otherwise would have gone to the City's General Fund.

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

In order to address significant fiscal challenges, the City must make dramatic choices about spending and service delivery. Achieving the tenuous surpluses projected in the proposed FY06-FY10 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 reverse the recent recession-induced deficits and re-build the City's fund balance and ensure on-going service delivery and fiscal health.

The objectives of Philadelphia's government are as follows:

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

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

**Dianne E. Reed**  
**Budget Director**  
**City of Philadelphia**  
**February 15, 2005**

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

FOR THE PERIOD ENDING DECEMBER 31, 2004

(000 Omitted)

Category	FY 04 Actual	FISCAL YEAR 2005								
		YEAR TO DATE			FULL YEAR					
		Target Budget Plan	Actual	Actual Over (Under) Target Budget	Adopted Budget	Current Adopted Budget	Target Budget	Current Projection	Current Projection for Revenues Over (Under)	
								Curr. Budget	Target Budget	
<b>REVENUES</b>										
Taxes	2,059,625	754,934	767,530	12,596	2,041,815	2,041,815	2,103,212	2,130,583	88,768	27,371
Locally Generated Non - Tax Revenues	207,382	98,704	92,611	(6,093)	246,442	246,442	240,203	220,859	(25,583)	(19,344)
Revenues from Other Governments	590,929	354,698	271,945	(82,753)	802,028	802,028	843,544	833,212	31,184	(10,332)
Other Govts. - PICA City Account (1)	210,121	105,300	95,534	(9,766)	222,060	222,060	214,495	214,495	(7,565)	0
Sub-Total Other Governments	801,050	459,998	367,479	(92,519)	1,024,088	1,024,088	1,058,039	1,047,707	23,619	(10,332)
Revenues from Other Funds of City	24,732	0	0	0	27,909	27,909	28,873	28,873	964	0
Other Sources	0	0	0	0	0	0	0	0	0	0
<b>Total Revenue and Other Sources</b>	<b>3,092,789</b>	<b>1,313,636</b>	<b>1,227,620</b>	<b>(86,016)</b>	<b>3,340,254</b>	<b>3,340,254</b>	<b>3,430,327</b>	<b>3,428,022</b>	<b>87,768</b>	<b>(2,305)</b>
<b>OBLIGATIONS / APPROPRIATIONS</b>										
Personal Services	1,278,326	559,321	587,612	559,321	1,241,557	1,241,557	1,257,734	1,257,734	(16,177)	0
Personal Services - Employee Benefits	598,934	487,265	487,265	487,265	713,724	713,724	704,725	704,725	8,999	0
Sub-Total Employee Compensation	1,877,260	1,046,586	1,074,877	1,046,586	1,955,281	1,955,281	1,962,460	1,962,460	(7,179)	0
Purchase of Services	1,050,282	891,180	899,206	891,180	1,097,055	1,097,055	1,081,339	1,081,339	15,715	0
Materials, Supplies and Equipment	70,640	42,487	43,182	1,509	68,331	68,331	72,059	72,059	(3,728)	0
Contributions, Indemnities and Taxes	95,142	41,774	39,030	796	109,132	109,132	111,132	111,132	(2,000)	0
Debt Service	93,719	34,116	34,116	34,116	91,533	91,533	90,673	90,673	860	0
Payments to Other Funds	29,137	572	572	(201,354)	24,711	24,711	25,158	25,158	(447)	0
Advances & Miscellaneous Payments	31,995	36,740	36,740	(145,214)	36,740	36,740	36,740	36,740	0	0
<b>Total Obligations / Appropriations</b>	<b>3,248,174</b>	<b>2,093,454</b>	<b>2,127,723</b>	<b>(34,269)</b>	<b>3,382,784</b>	<b>3,382,784</b>	<b>3,379,563</b>	<b>3,379,563</b>	<b>3,221</b>	<b>0</b>
<b>Operating Surplus (Deficit)</b>	<b>(155,385)</b>	<b>(779,818)</b>	<b>(900,103)</b>	<b>(120,285)</b>	<b>(42,530)</b>	<b>(42,530)</b>	<b>50,764</b>	<b>48,459</b>	<b>90,989</b>	<b>(2,305)</b>
<b>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</b>										
Net Adjustments - Prior Years	17,267			0	28,000	28,000	18,000	18,000	(10,000)	0
Fund for Contingencies					0					
<b>Operating Surplus/(Deficit) &amp; Prior Year Adj.</b>	<b>(138,118)</b>	<b>(779,818)</b>	<b>(900,103)</b>	<b>(120,285)</b>	<b>(14,530)</b>	<b>(14,530)</b>	<b>68,764</b>	<b>66,459</b>	<b>80,989</b>	<b>(2,305)</b>
Prior Year Fund Balance	91,329			0	14,639	(46,789)	(46,789)	(46,789)	0	0
<b>Year End Fund Balance</b>	<b>(46,789)</b>	<b>(779,818)</b>	<b>(900,103)</b>	<b>(120,285)</b>	<b>109</b>	<b>(61,319)</b>	<b>21,975</b>	<b>19,670</b>	<b>80,989</b>	<b>(2,305)</b>

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

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

**City of Philadelphia**

# **Quarterly City Managers Report**

**FOR THE PERIOD ENDING DECEMBER 31, 2004**

## **GENERAL FUND REVENUES**

Summary Table R-1  
**Analysis of Tax Revenue**  
**QUARTERLY CITY MANAGERS REPORT**  
**GENERAL FUND**  
**FOR THE PERIOD ENDING DECEMBER 31, 2004**  
**Amounts in Millions**

Tax	Forecast Better Than TB Plan	Forecast Worse Than TB Plan	Net Variance	Reasons/ Comments
City Wage Tax				<b>FY 2004 Base</b> FY 2004 Estimated Actual (3/04): \$1,037.9 FY 2004 Actual: \$1,049.6 <b>Increase: \$11.7</b>  <b>FY 2004 to FY 2005 Base Growth Rate:</b> 3/04 Estimated Growth Rate: 3.5% Current Estimated Growth Rate: 3.5%  <b>FY 2004 Tax Rate: Res.: 2.9625% City , 1.5% PICA : Non-Res.: 3.8801% City</b> <b>FY 2005 Tax Rate: Res.: 2.831% City , 1.5% PICA : Non-Res.: 3.8197% City</b> In FY2005 the rate reduction will take effect January 1, 2005.
Real Estate Tax	\$0.6			<b>FY 2004 Base</b> FY 2004 Estimated Actual (3/04): \$372.7 FY 2004 Actual: \$377.7 <b>Increase: \$5.0</b>  <b>FY 2004 to FY 2005 Base Growth Rate:</b> 3/04 Estimated Growth Rate: 2.7% Current Estimated Growth Rate: 1.2%  <b>FY 2004 Tax Rate: 34.74 mills City plus 47.90 mills School District Total 82.64 mills</b> <b>FY 2005 Tax Rate: 34.74 mills City plus 47.90 mills School District Total 82.64 mills</b>
Business Privilege Tax				<b>FY 2004 Base</b> FY 2004 Estimated Actual (3/04): \$286.2 FY 2004 Actual: \$309.2 <b>Increase: \$23.0</b>  <b>FY 2004 to FY 2005 Base Growth Rate:</b> 3/04 Estimated Growth Rate: 4.0% Current Estimated Growth Rate: 4.0%  <b>FY 2004 Tax Rate: 2.1 mills on gross receipts and 6.5% of net income</b> <b>FY 2005 Tax Rate: 1.9 mills on gross receipts and 6.5% of net income</b>
Sales Tax	\$1.3			<b>FY 2004 Base</b> FY 2004 Estimated Actual (3/04): \$108.0 FY 2004 Actual: \$108.0 <b>Increase: \$0</b>  <b>FY 2004 to FY 2005 Base Growth Rate:</b> 3/04 Estimated Growth Rate: 0.0% Current Estimated Growth Rate: 3.7%  <b>FY 2004 Tax Rate: 1%</b> <b>FY 2005 Tax Rate: 1%</b>
Real Estate Transfer Tax	\$25.0			<b>FY 2004 Base</b> FY 2004 Estimated Actual (3/04): \$125.0 FY 2004 Actual: \$141.3 <b>Increase: \$16.3</b>  <b>FY 2004 to FY 2005 Base Growth Rate:</b> 3/04 Estimated Growth Rate: 2.0% Current Estimated Growth Rate: 16.7%  <b>FY 2004 Tax Rate: 3%</b> <b>FY 2005 Tax Rate: 3%</b>
Other Taxes	\$0.5			
<b>Total Variance From TB Plan</b>	<b>\$27.4</b>	<b>\$0.0</b>	<b>\$27.4</b>	
<b>Difference between FY 2005 Adopted Budget and Target Budget Plan.</b>	<b>\$61.4</b>	<b>\$0.0</b>		
<b>Total Variance From Budget</b>	<b>\$88.8</b>	<b>\$0.0</b>	<b>\$88.8</b>	

TABLE R-2  
**QUARTERLY CITY MANAGERS REPORT**  
**TAX REVENUE SUMMARY**  
**GENERAL FUND**  
 FOR THE PERIOD ENDING DECEMBER 31, 2004  
 (000 Omitted)

Category	FY 04 Actual	FISCAL YEAR 2005							
		YEAR TO DATE			FULL YEAR				
		Target Budget	Actual	Actual Over (Under) Target Budget	Adopted Budget	Target Budget	Budget Bureau Projection	Bud. Bur. Projection Over (Under)	
							Budget	Target Budget	
<b><u>TAX REVENUES</u></b>									
<b>Wage &amp; Earnings</b>									
<i>Current</i>	1,034,474	517,575	515,614	(1,961)	1,029,999	1,054,125	1,054,125	24,126	0
<i>Prior</i>	15,169	7,049	6,494	(555)	29,000	19,000	19,000	(10,000)	0
Total	1,049,643	524,624	522,108	(2,516)	1,058,999	1,073,125	1,073,125	14,126	0
<b>Real Property</b>									
<i>Current</i>	332,553	20,194	10,842	(9,352)	349,820	336,564	337,119	(12,701)	555
<i>Prior</i>	45,115	22,680	35,187	12,507	35,000	54,000	54,000	19,000	0
Total	377,668	42,874	46,029	3,155	384,820	390,564	391,119	6,299	555
<b>Business Privilege</b>									
<i>Current</i>	269,941	13,556	3,525	(10,031)	240,210	271,113	271,113	30,903	0
<i>Prior</i>	39,239	14,080	16,000	1,920	52,000	44,000	44,000	(8,000)	0
Total	309,180	27,636	19,525	(8,111)	292,210	315,113	315,113	22,903	0
<b>Sales</b>									
<i>Current &amp; Prior</i>	107,969	53,563	57,258	3,695	108,000	110,668	112,000	4,000	1,332
Total	107,969	53,563	57,258	3,695	108,000	110,668	112,000	4,000	1,332
<b>Real Estate Transfer</b>									
<i>Current &amp; Prior</i>	141,345	74,200	92,650	18,450	127,000	140,000	165,000	38,000	25,000
Total	141,345	74,200	92,650	18,450	127,000	140,000	165,000	38,000	25,000
<b>Net Profits</b>	12,956	2,730	1,085	(1,645)	12,966	13,651	13,651	685	0
<b>Parking</b>	42,455	20,888	22,054	1,166	40,705	43,516	44,000	3,295	484
<b>Amusement</b>	18,312	8,395	6,773	(1,622)	17,000	16,460	16,460	(540)	0
<b>Other</b>	97	24	48	24	115	115	115	0	0
<b>TOTAL TAX REVENUE</b>	2,059,625	754,934	767,530	12,596	2,041,815	2,103,212	2,130,583	88,768	27,371
<b><u>Analysis of City/PICA Wage, Earnings and Net Profits Tax</u></b>									
City Wage & Earnings Tax	1,049,643	524,624	522,108	(2,516)	1,058,999	1,073,125	1,073,125	14,126	0
PICA Wage & Earnings Tax	276,797	140,664	141,136	472	295,539	286,485	286,485	(9,054)	0
Total Wage & Earnings Tax	1,326,440	665,289	663,244	(2,045)	1,354,538	1,359,610	1,359,610	5,072	0
City Net Profits Tax	12,956	2,730	1,085	(1,645)	12,966	13,651	13,651	685	0
PICA Net Profits Tax	8,202	1,698	926	(772)	9,000	8,489	8,489	(511)	0
Total Net Profits Tax	21,158	4,428	2,011	(2,417)	21,966	22,140	22,140	174	0
PICA Wage & Earnings Tax	276,797	140,664	141,136	472	295,539	286,485	286,485	(9,054)	0
PICA Net Profits Tax	8,202	1,698	926	(772)	9,000	8,489	8,489	(511)	0
Total PICA Wage, Earnings & Net Profits Tax	284,999	142,362	142,062	(300)	304,539	294,974	294,974	(9,565)	0
less: PICA Net Debt Service	74,878			0	69,892	80,479	80,479	10,587	0
equals: PICA City Account	210,121	142,362	142,062	(300)	234,647	214,495	214,495	(20,152)	0

Summary Table R-3  
**Analysis of Locally Generated Non-Tax Revenue and Revenue From Other Governments**  
**QUARTERLY CITY MANAGERS REPORT**  
**GENERAL FUND**  
**FOR THE PERIOD ENDING DECEMBER 31, 2004**

Amounts in Millions

Non-Tax Revenue	Forecast Better Than TB Plan	Forecast Worse Than TB Plan	Net Variance	Reasons/ Comments
Public Property		\$ (20.0)		Delay in implementation of Asset Sales.
Human Services		\$ (9.7)		Reduced Federal reimbursements offset by decreased expenditures.
<b>Total Variance From TB Plan</b>	\$0.0	(\$29.7)	(\$29.7)	
Difference between FY 2005 Adopted Budget and Target Budget Plan.		\$27.7		
<b>Total Variance From Budget</b>	\$27.7	(\$29.7)	(\$2.0)	
Other Revenue Sources and Adjustments	Forecast Better Than TB Plan	Forecast Worse Than TB Plan	Net Variance	Reasons/ Comments
Net Revenue from Other Funds				Increased reimbursements from Grants Revenue and Aviation Fund.
Net Adjustments - Prior Years				Encumbrance liquidations projected lower than budget.
<b>TOTAL OTHER SOURCES</b>	\$0.0	\$0.0	\$0.0	



**TABLE R-4**  
**QUARTERLY CITY MANAGERS REPORT**  
**NON - TAX REVENUE SUMMARY**  
**GENERAL FUND**  
**FOR THE PERIOD ENDING DECEMBER 31, 2004**  
(000 omitted)

Category	FY 04 Actual	FISCAL YEAR 2005							
		YEAR TO DATE			FULL YEAR			Current Projection	
		Target Budget	Actual	Actual Over (Under) Target Budget	Adopted Budget	Target Budget	Current Projection	Current Projection Over (Under) Budget Target Budget	
<b>LOCAL NON - TAX REVENUES</b>									
<b>Police</b>	<b>2,366</b>	<b>1,335</b>	<b>1,686</b>	<b>351</b>	<b>2,691</b>	<b>2,470</b>	<b>2,470</b>	<b>(221)</b>	<b>0</b>
<b>Streets</b>	<b>3,540</b>	<b>1,928</b>	<b>1,903</b>	<b>(25)</b>	<b>4,871</b>	<b>3,871</b>	<b>3,871</b>	<b>(1,000)</b>	<b>0</b>
San. Collection Fee-PHA	942	525	456	(69)	1,181	1,181	1,181	0	0
Survey Charges	893	413	406	(7)	826	826	826	0	0
Other	1,705	990	1,041	51	2,864	1,864	1,864	(1,000)	0
<b>Fire</b>	<b>20,815</b>	<b>11,985</b>	<b>10,873</b>	<b>(1,112)</b>	<b>25,250</b>	<b>24,150</b>	<b>24,150</b>	<b>(1,100)</b>	<b>0</b>
Emergency Medical Service Fees	20,727	11,800	10,735	(1,065)	25,000	24,000	24,000	(1,000)	0
Other	88	185	138	(47)	250	150	150	(100)	0
<b>Public Health (1)</b>	<b>8,466</b>	<b>4,523</b>	<b>4,539</b>	<b>16</b>	<b>12,104</b>	<b>9,156</b>	<b>9,156</b>	<b>(2,948)</b>	<b>0</b>
<b>Recreation</b>	<b>11,732</b>	<b>78</b>	<b>48</b>	<b>(30)</b>	<b>150</b>	<b>8,150</b>	<b>8,150</b>	<b>8,000</b>	<b>0</b>
Phillies/ Eagles Rent	6,811	0	0	0	0	8,000	8,000	8,000	0
Stadium- Other	4,800	0	0	0	0	0	0	0	0
Non--Stadium - Other	121	78	48	(30)	150	150	150	0	0
<b>Public Property</b>	<b>18,910</b>	<b>8,400</b>	<b>7,499</b>	<b>(901)</b>	<b>48,265</b>	<b>48,900</b>	<b>28,900</b>	<b>(19,365)</b>	<b>(20,000)</b>
Cable TV Franchise Fees	11,849	6,000	6,004	4	11,700	12,000	12,000	300	0
Telephone Commissions	712	250	284	34	150	500	500	350	0
PATCO. Lease Payment	2,000	0	0	0	2,000	2,000	2,000	0	0
Rent from Real Estate	278	200	285	85	415	300	300	(115)	0
Sale of Capital Assets	0	0	0	0	30,000	30,000	10,000		
Other	4,071	1,950	926	(1,024)	4,000	4,100	4,100	100	0
<b>Human Services (1)</b>	<b>4,513</b>	<b>2,325</b>	<b>1,236</b>	<b>(1,089)</b>	<b>6,450</b>	<b>6,450</b>	<b>4,650</b>	<b>(1,800)</b>	<b>(1,800)</b>
<b>Licenses &amp; Inspections</b>	<b>37,935</b>	<b>18,200</b>	<b>18,038</b>	<b>(162)</b>	<b>41,153</b>	<b>41,153</b>	<b>41,153</b>	<b>0</b>	<b>0</b>
<b>Records</b>	<b>17,512</b>	<b>9,500</b>	<b>9,117</b>	<b>(383)</b>	<b>19,998</b>	<b>19,748</b>	<b>19,748</b>	<b>(250)</b>	<b>0</b>
Recording of Legal Instruments	11,290	6,100	5,759	(341)	12,340	12,840	12,840	500	0
Other	6,222	3,400	3,358	(42)	7,658	6,908	6,908	(750)	0
<b>Finance</b>	<b>9,544</b>	<b>4,240</b>	<b>3,615</b>	<b>(625)</b>	<b>8,470</b>	<b>8,470</b>	<b>8,470</b>	<b>0</b>	<b>0</b>
Burglar Alarm Fees & Licenses	3,639	2,300	1,613	(687)	4,690	4,690	4,690	0	0
Solid Waste Code Violations (SWEEP)	1,281	600	680	80	1,100	1,100	1,100	0	0
PGW Forward Funding	0	0	0	0	0	0	0	0	0
Other	4,624	1,340	1,322	(18)	2,680	2,680	2,680	0	0
<b>Revenue</b>	<b>790</b>	<b>275</b>	<b>305</b>	<b>30</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>0</b>
Non-Profit Contribution Program	282	0	0	0	50	50	50	0	0
Other	508	275	305	30	450	450	450	0	0
<b>City Treasurer</b>	<b>8,564</b>	<b>7,200</b>	<b>7,090</b>	<b>(110)</b>	<b>10,400</b>	<b>10,400</b>	<b>10,400</b>	<b>0</b>	<b>0</b>
Interest Earnings	8,203	7,000	6,882	(118)	10,000	10,000	10,000	0	0
Other	361	200	208	8	400	400	400	0	0
<b>Clerk of Quarter Sessions</b>	<b>8,255</b>	<b>3,415</b>	<b>2,822</b>	<b>(593)</b>	<b>8,425</b>	<b>8,425</b>	<b>8,425</b>	<b>0</b>	<b>0</b>
<b>Register of Wills</b>	<b>3,199</b>	<b>1,625</b>	<b>1,612</b>	<b>(13)</b>	<b>3,064</b>	<b>3,064</b>	<b>3,250</b>	<b>186</b>	<b>186</b>
<b>Sheriff</b>	<b>3,404</b>	<b>2,015</b>	<b>2,178</b>	<b>163</b>	<b>4,700</b>	<b>4,700</b>	<b>4,700</b>	<b>0</b>	<b>0</b>
<b>First Judicial District</b>	<b>32,034</b>	<b>16,245</b>	<b>14,479</b>	<b>(1,766)</b>	<b>29,950</b>	<b>31,900</b>	<b>31,900</b>	<b>1,950</b>	<b>0</b>
Court Costs, Fees and Charges	18,676	9,500	8,579	(921)	17,000	19,000	19,000	2,000	0
Code Violation Fines	2,426	1,125	1,146	21	1,300	2,250	2,250	950	0
Moving Violation Fines (Traffic Court)	9,472	5,000	4,584	(416)	11,000	10,000	10,000	(1,000)	0
Other	1,460	620	170	(450)	650	650	650	0	0
<b>All Other</b>	<b>15,803</b>	<b>5,415</b>	<b>5,571</b>	<b>156</b>	<b>20,001</b>	<b>8,696</b>	<b>10,966</b>	<b>(9,035)</b>	<b>2,270</b>
<b>TOTAL LOCAL NON - TAX REVENUE</b>	<b>207,382</b>	<b>98,704</b>	<b>92,611</b>	<b>(6,093)</b>	<b>246,442</b>	<b>240,203</b>	<b>220,859</b>	<b>(25,583)</b>	<b>(19,344)</b>

(1) See Table R-5 for detail.

**TABLE R-4**  
**QUARTERLY CITY MANAGERS REPORT**  
**NON - TAX REVENUE SUMMARY**  
**GENERAL FUND**  
**FOR THE PERIOD ENDING DECEMBER 31, 2004**  
(000 omitted)

Category	FY 04 Actual	FISCAL YEAR 2005							
		YEAR TO DATE			FULL YEAR			Current Projection	
		Target Budget	Actual	Actual Over (Under) Target Budget	Adopted Budget	Target Budget	Current Projection	Budget	Target Budget
<b><u>OTHER GOVERNMENTS</u></b>									
<b>PICA City Account (1)</b>	<b>210,121</b>	<b>105,300</b>	<b>95,534</b>	<b>(9,766)</b>	<b>222,060</b>	<b>214,495</b>	<b>214,495</b>	<b>(7,565)</b>	<b>0</b>
Police	3,441	1,100	2,844	1,744	7,800	3,900	3,800	(4,000)	(100)
State Reimbursement-Police Training	3,441	1,100	2,844	1,744	2,200	1,100	3,800	1,600	2,700
State Reimbursement-Highways	0	0	0	0	5,600	2,800	0	(5,600)	(2,800)
<b>Public Health (2)</b>	<b>32,935</b>	<b>9,750</b>	<b>3,984</b>	<b>(5,766)</b>	<b>52,224</b>	<b>65,076</b>	<b>66,076</b>	<b>13,852</b>	<b>1,000</b>
<b>Public Property</b>	<b>960</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,000</b>	<b>18,000</b>	<b>18,000</b>	<b>0</b>	<b>0</b>
PGW Rental	0	0	0	0	18,000	18,000	18,000	0	0
SEPTA Fixed Rent	960	0	0	0	0	0	0	0	0
SEPTA Debt Service	0	0	0	0	0	0	0	0	0
<b>Human Services (2)</b>	<b>448,903</b>	<b>253,323</b>	<b>181,840</b>	<b>(71,483)</b>	<b>604,002</b>	<b>613,293</b>	<b>603,561</b>	<b>(441)</b>	<b>(9,732)</b>
<b>Finance</b>	<b>44,647</b>	<b>48,525</b>	<b>49,631</b>	<b>1,106</b>	<b>44,647</b>	<b>49,429</b>	<b>50,429</b>	<b>5,782</b>	<b>1,000</b>
State Pension Fund Aid (Act 205)	42,844	47,625	48,625	1,000	42,843	47,625	48,625	5,782	1,000
State Police Fines	950	500	551	51	1,000	1,000	1,000	0	0
Other	853	400	455	55	804	804	804	0	0
<b>Revenue</b>	<b>25,733</b>	<b>12,500</b>	<b>6,500</b>	<b>(6,000)</b>	<b>25,210</b>	<b>25,110</b>	<b>25,110</b>	<b>(100)</b>	<b>0</b>
PPA Offstreet Net Income	0	0	0	0	100	100	100	0	0
Parking Violation Fines (Net PPA)	25,725	12,500	6,500	(6,000)	25,000	25,000	25,000	0	0
Other	8	0	0	0	110	10	10	(100)	0
<b>City Treasurer</b>	<b>5,275</b>	<b>4,275</b>	<b>3,077</b>	<b>(1,198)</b>	<b>5,475</b>	<b>5,475</b>	<b>5,475</b>	<b>0</b>	<b>0</b>
Retail Liquor License	1,176	0	48	48	1,200	1,200	1,200	0	0
State Utility Tax Refund	4,099	4,275	3,029	(1,246)	4,275	4,275	4,275	0	0
<b>Commerce-Convention Center Offset</b>	<b>0</b>	<b>12,000</b>	<b>11,132</b>	<b>(868)</b>	<b>19,009</b>	<b>34,535</b>	<b>34,535</b>	<b>15,526</b>	<b>0</b>
<b>First Judicial District</b>	<b>16,812</b>	<b>13,225</b>	<b>12,937</b>	<b>(288)</b>	<b>16,226</b>	<b>16,551</b>	<b>16,551</b>	<b>325</b>	<b>0</b>
State Reimbursement-Intensive Probation	6,193	3,000	2,579	(421)	6,175	6,175	6,175	0	0
State Reimbursement-County Court Costs	10,075	10,075	10,075	0	9,750	10,075	10,075	325	0
Other	544	150	283	133	301	301	301	0	0
<b>All Other</b>	<b>12,223</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,435</b>	<b>12,175</b>	<b>9,675</b>	<b>240</b>	<b>(2,500)</b>
<b>TOTAL OTHER GOVERNMENTS</b>	<b>801,050</b>	<b>459,998</b>	<b>367,479</b>	<b>(92,519)</b>	<b>1,024,088</b>	<b>1,058,039</b>	<b>1,047,707</b>	<b>23,619</b>	<b>(10,332)</b>

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

(2) See Table R-5 for detail.

Summary Table R-5  
**QUARTERLY CITY MANAGERS REPORT**  
**Summary of Revenue**  
**Dept. of Human Services/Dept. of Public Health**  
**GENERAL FUND**  
**FOR THE PERIOD ENDING DECEMBER 31, 2004**  
(000 omitted)

AGENCY AND REVENUE SOURCE	FY04 Actual	FY 05 Adopted Budget	FY 05 Target Budget	FY 05 Current Estimate	Increase/ (Decrease) vs Target
<b>PUBLIC HEALTH</b>					
<b>Local Non-Tax Revenue:</b>					
Payments for Patient Care	6,669	8,301	6,700	6,700	0
Pharmacy Fees	920	915	915	915	0
Other	877	2,888	1,541	1,541	0
<b>Sub-Total Local Non-Tax</b>	<b>8,466</b>	<b>12,104</b>	<b>9,156</b>	<b>9,156</b>	<b>0</b>
<b>Revenue from Other Governments:</b>					
State:					
County Health (1)	0	11,000	22,000	23,000	1,000
Medical Assistance-Outpatient (Health Centers)	1,996	2,858	4,500	4,500	0
Medical Assistance-Nursing Home	11,520	16,230	15,550	15,550	0
Medical Assistance-Other	136	17	51	51	0
Federal:					0
Medicare-Outpatient (Health Centers)	1,252	1,201	1,212	1,212	0
Medicare-Home Care (Nursing Home)	1,279	1,734	1,617	1,617	0
Medical Assistance-Outpatient (Health Centers)	2,448	2,858	4,500	4,500	0
Medical Assistance-Nursing Home	14,080	16,230	15,550	15,550	0
Medical Assistance-Other	166	30	30	30	0
Summer Food Inspection	58	66	66	66	0
<b>Sub-Total Other Governments</b>	<b>32,935</b>	<b>52,224</b>	<b>65,076</b>	<b>66,076</b>	<b>1,000</b>
<b>TOTAL, PUBLIC HEALTH</b>	<b>41,401</b>	<b>64,328</b>	<b>74,232</b>	<b>75,232</b>	<b>1,000</b>
<b>HUMAN SERVICES</b>					
<b>Local Non-Tax Revenue:</b>					
Payments for Child Care - S.S.I.	2,486	3,250	3,250	3,250	0
Payments for Patient Care - S.S.I. (Riverview)	1,903	1,800	1,800	0	(1,800)
Other	124	1,400	1,400	1,400	0
<b>Sub-Total Local Non-Tax</b>	<b>4,513</b>	<b>6,450</b>	<b>6,450</b>	<b>4,650</b>	<b>(1,800)</b>
<b>Revenue from Other Governments:</b>					
State:					
Act 148 Reimbursement (Children & Youth/Juv. Just.) (1)	145,046	270,987	292,572	293,130	558
Federal:					
Title IV-B Reimbursement (C. & Y./Juv. Just.) (1)	0	0	0	0	
T.A.N.F.	129,105	130,605	135,705	130,500	(5,205)
Title IV-E Reimbursement	174,752	202,410	185,016	179,931	(5,085)
Other					
<b>Sub-Total Other Governments</b>	<b>448,903</b>	<b>604,002</b>	<b>613,293</b>	<b>603,561</b>	<b>(9,732)</b>
<b>TOTAL, HUMAN SERVICES</b>	<b>453,416</b>	<b>610,452</b>	<b>619,743</b>	<b>608,211</b>	<b>(11,532)</b>

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

**City of Philadelphia**

# **Quarterly City Managers Report**

**FOR THE PERIOD ENDING DECEMBER 31, 2004**

## **GENERAL FUND OBLIGATIONS**

Table O-1  
 Analysis of Forecast Year-End Departmental Obligations  
 QUARTERLY CITY MANAGERS REPORT  
 GENERAL FUND  
 FOR THE PERIOD ENDING DECEMBER 31, 2004

(Amounts in Millions)

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

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 2005 for FY 2005  Reasons/ Comments
<b>TOTAL VARIANCE FROM TARGET BUDGET PLAN</b>	\$0.00	\$0.00	\$0.00	
Difference between FY 2005 Current Adopted Budget and Current FY 2005 Target Budget Plan Obligations				
	\$3.22			
	Forecast Better Than Budget	Forecast Worse Than Budget	Net Variance from Budget	
<b>TOTAL VARIANCE FROM BUDGET</b>	3.22	\$0.00	\$3.22	

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

TABLE O-2  
**QUARTERLY CITY MANAGER'S REPORT**  
**DEPARTMENTAL OBLIGATIONS SUMMARY**  
**GENERAL FUND**  
 FOR THE PERIOD ENDING DECEMBER 31, 2004

DEPARTMENT	FY 04 ACTUAL	FISCAL YEAR 2005									
		YEAR TO DATE				FULL YEAR				CURRENT PROJECTION	
		TARGET BUDGET PLAN	ACTUAL	ACTUAL (OVER) UNDER TARGET BUDGET	ORIGINAL ADOPTED BUDGET	CURRENT ADOPTED BUDGET	TARGET BUDGET	CURRENT PROJECTION	CURRENT BUDGET	UNDER TARGET	
Art Museum Subsidy	2,250,000	2,000,000	0	2,000,000	0	2,000,000	2,000,000	2,000,000	0	0	
Atwater Kent Museum	291,396	132,469	139,981	(7,512)	0	269,875	269,875	269,875	0	0	
Auditing (City Controller's Office)	7,498,977	3,585,076	3,492,354	92,722	7,314,505	7,314,505	7,392,505	7,392,505	(78,000)	0	
Board of Building Standards	100,182	59,848	44,959	14,889	121,054	121,054	121,804	121,804	(750)	0	
Board of L & I Review	194,434	113,676	84,493	29,183	212,927	212,927	215,177	215,177	(2,250)	0	
Board of Revision of Taxes	7,888,037	3,933,970	3,610,479	323,491	8,286,783	8,286,783	8,380,533	8,380,533	(93,750)	0	
Camp William Penn	410,483	200,382	258,675	(58,293)	283,385	283,385	283,385	283,385	0	0	
Capital Program Office	2,259,899	1,254,168	1,195,675	58,493	1,977,415	1,977,415	1,987,915	1,987,915	(10,500)	0	
City Commissioners (Election Board)	8,460,392	4,078,529	5,337,473	(1,258,944)	7,960,206	7,960,206	8,026,191	8,026,191	(65,985)	0	
City Council	13,342,856	7,379,083	5,957,479	1,421,604	18,918,166	14,918,166	14,758,166	14,758,166	160,000	0	
City Planning Commission	3,345,690	1,300,098	1,584,871	(284,773)	3,108,866	3,108,866	3,147,866	3,147,866	(39,000)	0	
City Rep. / Commerce	58,543,146	1,604,304	1,167,683	436,621	4,605,733	4,605,733	4,611,733	4,611,733	(6,000)	0	
City Rep. / Commerce-Economic Stimulus	4,131,250	0	0	0	4,131,250	4,131,250	4,131,250	4,131,250	0	0	
City Rep. / Commerce-SEPTA Subsidy	0	0	0	0	0	0	0	0	0	0	
City Treasurer	735,383	346,555	286,616	59,939	768,041	720,132	728,382	728,382	(8,250)	0	
Civic Center	233,663	0	0	0	271,427	271,427	0	0	271,427	0	
Civil Service Commission	128,146	95,028	79,998	15,030	164,055	164,055	165,555	165,555	(1,500)	0	
Clerk of Quarter Sessions	4,618,161	2,099,762	2,128,126	(28,364)	4,486,116	4,486,116	4,567,866	4,567,866	(81,750)	0	
Community College Subsidy	22,467,924	22,467,924	22,467,924	0	22,467,924	22,467,924	22,467,924	22,467,924	0	0	
Convention Center Subsidy	31,995,000	36,740,403	36,740,403	0	36,740,403	36,740,403	36,740,403	36,740,403	0	0	
District Attorney	30,471,079	14,453,120	13,912,842	540,278	29,772,887	29,772,887	29,941,240	29,941,240	(168,353)	0	
Emergency Relief	0	0	0	0	0	0	0	0	0	0	
Fairmount Park	14,402,883	7,487,119	7,333,849	153,270	13,494,328	13,595,808	13,744,308	13,744,308	(148,500)	0	
Finance	25,454,962	12,666,684	14,032,024	(1,365,340)	14,569,891	18,710,444	18,918,831	18,918,831	(208,387)	0	
Finance - Contribution to the School District	36,159,200	0	0	0	35,000,000	35,000,000	35,000,000	35,000,000	0	0	
Finance - Employee Benefits	598,934,184	487,264,601	487,264,601	0	713,724,000	713,724,000	704,725,443	704,725,443	8,998,557	0	
Employee Disability	40,317,452	38,091,234	38,091,234	0	40,100,000	40,100,000	42,100,000	42,100,000	(2,000,000)	0	
FICA	60,622,939	31,797,255	31,797,255	0	63,900,000	63,900,000	63,900,000	63,900,000	0	0	
Flex Cash Payments	838,137	785,645	785,645	0	1,000,000	1,000,000	1,000,000	1,000,000	0	0	
Group Legal	4,227,276	2,063,711	2,063,711	0	4,400,000	4,400,000	4,400,000	4,400,000	0	0	
Group Life Insurance	7,088,900	3,621,599	3,621,599	0	7,200,000	7,200,000	7,200,000	7,200,000	0	0	
Health / Medical	253,712,903	139,501,170	139,501,170	0	274,987,000	274,987,000	272,793,443	272,793,443	2,193,557	0	
Pension	170,560,293	247,601,274	247,601,274	0	253,110,000	253,110,000	243,305,000	243,305,000	9,805,000	0	
Pension Obligation Bonds	58,883,289	21,329,310	21,329,310	0	66,327,000	66,327,000	66,327,000	66,327,000	0	0	
Tool Allowance	58,000	52,000	52,000	0	100,000	100,000	100,000	100,000	0	0	
Unemployment Compensation	2,624,995	2,421,403	2,421,403	0	2,600,000	2,600,000	3,600,000	3,600,000	(1,000,000)	0	
Finance - PGW Rental Reimbursement	0	0	0	0	18,000,000	18,000,000	18,000,000	18,000,000	0	0	
Fire	169,740,326	79,839,704	77,234,715	2,604,989	166,602,811	166,602,811	173,331,597	173,331,597	(6,728,786)	0	
First Judicial District	114,824,028	53,217,882	59,836,691	(6,618,809)	106,404,384	106,404,384	115,445,465	115,445,465	(9,041,081)	0	
Common Pleas Court	79,847,002	36,786,188	39,010,066	(2,223,878)	72,817,901	72,817,901	75,388,454	75,388,454	(2,570,553)	0	
Municipal Court	8,038,896	3,714,276	4,095,215	(380,939)	7,646,986	7,646,986	7,671,049	7,671,049	(24,063)	0	
Office of the Exec. Administrator	22,348,169	10,653,713	14,268,774	(3,615,061)	21,697,114	21,697,114	28,143,579	28,143,579	(6,446,465)	0	
Traffic Court	4,589,961	2,063,705	2,462,636	(398,931)	4,242,383	4,242,383	4,242,383	4,242,383	0	0	
Fleet Management	39,175,114	22,676,513	22,118,694	557,819	38,892,834	38,892,834	42,024,874	42,024,874	(3,132,040)	0	
Fleet Management - Vehicle Purchases	6,699,661	950,000	1,931,967	(981,967)	2,180,000	2,180,000	2,180,000	2,180,000	0	0	
Free Library	36,057,882	20,059,304	19,587,661	471,643	36,526,075	36,526,075	37,278,139	37,278,139	(752,064)	0	
Historical Commission	257,684	150,137	144,483	5,654	325,618	325,618	328,618	328,618	(3,000)	0	
Hero Award	2,400	12,500	4,800	7,700	25,000	25,000	25,000	25,000	0	0	
Human Relations Commission	2,280,008	1,065,132	1,053,641	11,491	2,259,408	2,259,408	2,288,658	2,288,658	(29,250)	0	
Human Services	585,184,690	506,624,395	505,757,635	866,760	640,801,137	626,421,699	608,018,310	608,018,310	18,403,389	0	
Administration & Management	13,139,710	7,515,880	7,533,838	(17,958)	14,229,945	14,229,945	13,640,483	13,640,483	589,462	0	
Contract Admin. & Program Evaluation	2,723,933	1,265,780	1,262,407	3,373	2,895,547	2,895,547	2,740,990	2,740,990	154,557	0	
Juvenile Justice Services	126,726,590	101,923,004	112,704,132	(10,781,128)	129,690,314	129,690,314	124,661,086	124,661,086	5,029,228	0	
Riverview Home	5,318,098	0	0	0	4,979,438	0	0	0	0	0	
Children & Youth (Child Welfare)	365,791,646	318,169,553	311,581,235	6,588,318	392,164,500	382,764,500	379,732,835	379,732,835	3,031,665	0	
Community Based Prevention Services	71,484,713	77,750,178	72,676,023	5,074,155	96,841,393	96,841,393	87,242,916	87,242,916	9,598,477	0	

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

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

TABLE O-2  
**QUARTERLY CITY MANAGER'S REPORT**  
**DEPARTMENTAL OBLIGATIONS SUMMARY**  
**GENERAL FUND**  
 FOR THE PERIOD ENDING DECEMBER 31, 2004

DEPARTMENT	FY 04 ACTUAL	FISCAL YEAR 2005									
		YEAR TO DATE			FULL YEAR				CURRENT PROJECTION		
		TARGET BUDGET PLAN	ACTUAL	ACTUAL (OVER) UNDER TARGET BUDGET	ORIGINAL ADOPTED BUDGET	CURRENT ADOPTED BUDGET	TARGET BUDGET	CURRENT PROJECTION	CURRENT BUDGET	UNDER TARGET	
<b>Indemnities</b>	18,744,148	13,556,958	12,480,478	1,076,480	25,113,915	25,113,915	27,113,915	27,113,915	(2,000,000)	0	
<b>Information Services, Mayor's Office of</b>	12,760,943	6,886,019	7,613,373	(727,354)	11,179,254	11,179,254	11,613,754	11,613,754	(434,500)	0	
<b>Labor Relations</b>	461,129	230,705	216,647	14,058	494,752	494,752	497,002	497,002	(2,250)	0	
<b>Law</b>	16,829,325	8,612,008	8,790,824	(178,816)	15,134,206	15,134,206	15,200,956	15,200,956	(66,750)	0	
<b>Legal Services incl. Defender Association</b>	33,359,468	33,483,015	33,483,015	0	33,483,015	33,483,015	33,483,015	33,483,015	0	0	
<b>Licenses &amp; Inspections</b>	23,876,187	9,883,554	10,747,081	(863,527)	21,450,159	21,450,159	21,277,786	21,277,786	172,373	0	
<b>Licenses &amp; Inspections - Demolitions</b>	0	0	0	0	0	0	0	0	0	0	
<b>Managing Director (MDO)</b>	14,490,907	8,872,628	8,650,551	222,077	13,982,223	13,982,223	13,997,223	13,997,223	(15,000)	0	
<b>Mayor</b>	3,793,907	1,862,131	1,764,283	97,848	3,945,773	3,945,773	3,945,773	3,945,773	0	0	
<b>Mayor's Office of Community Services</b>	820,479	313,465	355,035	(41,570)	711,753	711,753	711,753	711,753	0	0	
<b>Mayor - Scholarships</b>	199,944	200,000	199,375	625	200,000	200,000	200,000	200,000	0	0	
<b>Mural Arts Program</b>	0	456,941	346,992	109,949	864,623	864,623	864,623	864,623	0	0	
<b>Off. of Behavioral Hlth./Mental Retard. Svcs.</b>	0	13,289,090	13,361,053	(71,963)	14,692,638	14,692,638	14,719,638	14,719,638	(27,000)	0	
<b>Office of Housing and Comm. Developmt.</b>	589,896	265,539	177,980	87,559	387,846	387,846	387,846	387,846	0	0	
<b>Office of Emergency Shelter Svcs.</b>	15,341,442	16,749,822	25,034,065	(8,284,243)	15,541,322	29,920,760	21,107,204	21,107,204	8,813,556	0	
<b>Personnel</b>	4,838,130	2,146,372	2,054,389	91,983	4,568,071	4,568,071	4,624,321	4,624,321	(56,250)	0	
<b>Police</b>	492,847,621	193,066,203	221,474,098	(28,407,895)	470,506,502	470,506,502	470,506,502	470,506,502	0	0	
<b>Prisons</b>	184,370,288	123,513,462	119,821,490	3,691,972	179,925,799	179,925,799	187,005,834	187,005,834	(7,080,035)	0	
<b>Procurement</b>	5,216,584	2,139,619	2,145,177	(5,558)	4,398,997	4,306,353	4,490,722	4,490,722	(184,369)	0	
<b>Public Health</b>	115,791,072	74,068,544	77,457,433	(3,388,889)	105,784,817	105,784,817	106,459,308	106,459,308	(674,491)	0	
<i>Ambulatory Health Services</i>	39,902,868	23,101,421	26,899,479	(3,798,058)	37,749,377	37,749,377	40,293,625	40,293,625	(2,544,248)	0	
<i>Early Childhood, Youth &amp; Women's Health</i>	3,453,552	1,639,842	1,643,102	(3,260)	2,980,394	2,980,394	2,958,244	2,958,244	22,150	0	
<i>Phila. Nursing Home</i>	29,976,438	33,347,182	33,041,947	305,235	38,695,243	38,695,243	36,465,993	36,465,993	2,229,250	0	
<i>Environmental Protection Services</i>	9,379,962	5,364,174	5,316,889	47,285	8,499,654	8,499,654	8,505,557	8,505,557	(5,903)	0	
<i>Administration and Support Svcs</i>	8,867,482	4,503,122	4,673,859	(170,737)	8,669,218	8,669,218	8,829,827	8,829,827	(160,609)	0	
<i>Behavioral Health / Mental Retardation</i>	15,549,863	0	0	0	0	0	0	0	0	0	
<i>Medical Examiner's Office</i>	3,448,093	1,942,140	1,879,617	62,523	3,446,578	3,446,578	3,603,396	3,603,396	(156,818)	0	
<i>Aids Activities Coordinating Office</i>	3,426,436	2,929,338	3,022,883	(93,545)	3,619,107	3,619,107	3,638,607	3,638,607	(19,500)	0	
<i>Infectious Disease Control</i>	1,786,378	1,241,325	979,657	261,668	2,125,246	2,125,246	2,164,059	2,164,059	(38,813)	0	
<b>Public Property</b>	49,279,378	25,186,364	24,910,853	275,511	45,271,511	45,271,511	45,274,990	45,274,990	(3,479)	0	
<b>Public Property - SEPTA Subsidy</b>	0	28,525,000	28,096,525	428,475	57,034,000	57,034,000	57,834,000	57,834,000	(800,000)	0	
<b>Public Property - Space Rentals</b>	13,842,113	13,677,177	13,691,989	(14,812)	13,677,177	13,677,177	14,312,640	14,312,640	(635,463)	0	
<b>Public Property - Telecommunications</b>	12,138,124	10,237,239	10,202,149	35,090	10,631,500	10,631,500	10,631,500	10,631,500	0	0	
<b>Public Property - Utilities</b>	28,223,837	26,389,036	26,299,589	89,447	26,389,036	26,389,036	26,389,036	26,389,036	0	0	
<b>Records</b>	8,452,093	4,847,489	4,545,681	301,808	7,276,959	7,276,959	7,333,959	7,333,959	(57,000)	0	
<b>Recreation</b>	40,508,507	19,568,009	19,169,072	398,937	37,288,073	34,916,718	35,300,718	35,300,718	(384,000)	0	
<i>All But Stadium</i>	36,800,597	19,568,009	19,169,072	398,937	37,288,073	34,916,718	35,300,718	35,300,718	(384,000)	0	
<i>Stadium Complex</i>	3,707,910	0	0	0	0	0	0	0	0	0	
<b>Refunds</b>	51,445	250,000	10,255	239,745	500,000	500,000	500,000	500,000	0	0	
<b>Register of Wills</b>	3,161,675	1,511,682	1,454,839	56,843	3,023,355	3,023,355	3,130,355	3,130,355	(107,000)	0	
<b>Revenue</b>	16,582,001	8,978,098	8,220,522	757,576	17,803,969	17,803,969	17,988,469	17,988,469	(184,500)	0	
<b>Sheriff</b>	14,470,630	6,695,739	6,345,659	350,080	14,064,381	14,064,381	14,078,631	14,078,631	(14,250)	0	
<b>Sinking Fund (Debt Service)</b>	164,513,811	60,069,537	60,069,537	0	169,826,484	169,826,484	167,305,488	167,305,488	2,520,996	0	
<b>Streets</b>	32,754,093	19,716,196	19,704,991	11,205	28,297,190	27,797,190	28,396,146	28,396,146	(598,956)	0	
<i>Engineering Design &amp; Surveying</i>	6,521,732	2,825,609	3,065,291	(239,682)	6,089,500	5,762,773	5,844,634	5,844,634	(81,861)	0	
<i>General Support</i>	5,692,907	2,865,441	2,822,071	43,370	5,316,222	5,162,609	5,283,968	5,283,968	(121,359)	0	
<i>Highways</i>	6,337,906	1,902,821	2,239,784	(336,963)	3,363,396	3,341,376	3,616,120	3,616,120	(274,744)	0	
<i>Street Lighting</i>	11,875,373	11,054,930	10,650,101	404,829	11,410,739	11,417,251	11,433,501	11,433,501	(16,250)	0	
<i>Traffic Engineering</i>	2,326,175	1,067,395	927,744	139,651	2,117,333	2,113,181	2,217,923	2,217,923	(104,742)	0	
<b>Streets - Sanitation</b>	90,375,236	64,007,832	63,794,424	213,408	88,265,413	88,765,413	90,956,128	90,956,128	(2,190,715)	0	
<b>Tax Reform Commission</b>	352,475	0	0	0	0	0	0	0	0	0	
<b>Witness Fees</b>	127,344	87,500	40,978	46,522	175,000	175,000	175,000	175,000	0	0	
<b>Zoning Board of Adjustment</b>	470,784	252,797	201,926	50,871	497,658	497,658	501,408	501,408	(3,750)	0	
<b>TOTAL GENERAL FUND</b>	3,248,174,136	2,093,454,134	2,127,723,120	(34,268,986)	3,382,784,000	3,382,784,000	3,379,562,656	3,379,562,656	3,221,344	0	

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

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

FOR THE PERIOD ENDING DECEMBER 31, 2004

Department / Category	FY 02 Year End Actual	FY 03 Year End Actual	FY 04 Year End Actual	FISCAL YEAR 2005											
				YEAR TO DATE			FULL YEAR							Departmental Projection (Over) Under	
				Target Budget	Actual	Actual (Over) Under	Adopted	Current	Target	Year End	Departmental				
				Plan	Actual	Target Budget	Budget	Budget	Budget	Projection	Current Budget	Target Budget			
<b>Atwater Kent Museum</b>															
Full-Time Positions	6	6	6	5	6	(1)	0	6	4	4	2	0			
Class 100 Total Oblig./Approp.	260,349	257,470	285,546	116,350	139,981	(23,631)	0	264,000	264,000	264,000	0	0			
Class 100 Overtime Oblig./Approp.	29,240	14,116	20,835	9,956	10,227	(271)	0	20,000	20,000	20,000	0	0			
<b>Auditing</b>															
Full-Time Positions	124	127	123	132	123	9	132	132	116	116	16	0			
Class 100 Total Oblig./Approp.	6,586,081	6,782,892	6,956,898	3,202,846	3,131,504	71,342	6,773,992	6,773,992	6,851,992	6,851,992	(78,000)	0			
Class 100 Overtime Oblig./Approp.	57,710	85,059	47,680	30,000	29,608	392	50,000	50,000	50,000	50,000	0	0			
<b>Board of Building Standards</b>															
Full-Time Positions	2	2	2	2	2	0	2	2	2	2	0	0			
Class 100 Total Oblig./Approp.	96,190	95,165	99,429	58,793	44,952	13,841	119,899	119,899	120,649	120,649	(750)	0			
Class 100 Overtime Oblig./Approp.	0	1,920	3,409	0	0	0	3,150	3,150	3,150	1,544	1,606	1,606			
<b>Board of L &amp; I Review</b>															
Full-Time Positions	3	3	3	3	3	0	3	3	3	3	0	0			
Class 100 Total Oblig./Approp.	147,248	154,131	163,650	86,010	79,596	6,414	182,076	182,076	184,326	184,326	(2,250)	0			
Class 100 Overtime Oblig./Approp.	171	129	2,981	0	0	0	5,600	5,600	4,757	1,287	4,313	3,470			
<b>Bd. of Revision of Taxes</b>															
Full-Time Positions	134	133	139	164	134	30	164	164	160	160	4	0			
Class 100 Total Oblig./Approp.	6,909,071	6,954,062	7,275,313	3,691,620	3,393,551	298,069	7,803,895	7,803,895	7,897,645	7,897,645	(93,750)	0			
Class 100 Overtime Oblig./Approp.	35,261	52,295	22,492	6,000	7,055	(1,055)	12,000	12,000	12,000	12,000	0	0			
<b>Camp William Penn</b>															
Full-Time Positions	3	4	4	4	4	0	4	4	4	4	0	0			
Class 100 Total Oblig./Approp.	170,922	159,998	216,643	104,772	140,103	(35,331)	142,851	142,851	142,851	142,851	0	0			
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0	0			
<b>Capital Program Office, Mayor -</b>															
Full-Time Positions	20	21	21	18	17	1	18	18	14	14	4	0			
Class 100 Total Oblig./Approp.	970,330	966,125	1,143,261	463,964	476,624	(12,660)	966,670	966,670	977,170	977,170	(10,500)	0			
Class 100 Overtime Oblig./Approp.	12,820	9,863	9,676	17,000	4,946	12,054	26,857	26,857	26,857	26,857	0	0			

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TABLE O-3  
**QUARTERLY CITY MANAGERS REPORT**  
**PERSONAL SERVICES SUMMARY**  
**GENERAL FUND**  
 FOR THE PERIOD ENDING DECEMBER 31, 2004

Department / Category	FY 02 Year End Actual	FY 03 Year End Actual	FY 04 Year End Actual	FISCAL YEAR 2005								
				YEAR TO DATE			FULL YEAR					
				Target Budget Plan	Actual (Over) Under Target Budget		Adopted Budget	Current Adopted Budget	Target Budget	Year End Departmental Projection	Departmental Projection (Over) Under	
					Actual						Current Budget	Target Budget
<b>City Commissioners</b>												
Full-Time Positions	89	97	86	96	89	7	96	96	91	91	5	0
Class 100 Total Oblig./Approp.	4,326,278	4,458,458	4,706,830	2,136,844	2,330,753	(193,909)	4,571,445	4,571,445	4,637,430	4,637,430	(65,985)	0
Class 100 Overtime Oblig./Approp.	1,095,916	1,014,313	993,312	411,026	581,311	(170,285)	890,423	890,423	890,423	890,423	0	0
<b>City Council</b>												
Full-Time Positions	203	202	199	205	198	7	205	205	195	195	10	0
Class 100 Total Oblig./Approp.	10,395,332	10,737,262	11,026,478	5,784,906	5,146,113	638,793	11,569,811	11,569,811	11,569,811	11,569,811	0	0
Class 100 Overtime Oblig./Approp.	19,782	7,498	0	0	0	0	0	0	0	0	0	0
<b>City Planning Commission</b>												
Full-Time Positions	44	56	53	46	51	(5)	46	46	49	49	(3)	0
Class 100 Total Oblig./Approp.	2,548,173	2,904,081	3,158,314	1,214,227	1,496,067	(281,840)	2,933,315	2,933,315	2,972,315	2,972,315	(39,000)	0
Class 100 Overtime Oblig./Approp.	833	1,032	30	0	0	0	0	0	0	0	0	0
<b>City Rep. / Commerce</b>												
Full-Time Positions	26	23	21	19	17	2	19	19	16	16	3	0
Class 100 Total Oblig./Approp.	1,578,849	1,543,452	1,430,037	521,542	510,991	10,551	1,213,646	1,213,646	1,219,646	1,219,646	(6,000)	0
Class 100 Overtime Oblig./Approp.	8,244	8,821	7,850	5,797	11,511	(5,714)	10,000	10,000	8,097	16,859	(6,859)	(8,762)
<b>City Treasurer</b>												
Full-Time Positions	15	14	12	13	10	3	13	13	11	11	2	0
Class 100 Total Oblig./Approp.	719,440	701,120	625,411	294,481	246,505	47,976	663,916	616,007	624,257	624,257	(8,250)	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0	0
<b>Civic Center</b>												
Full-Time Positions	3	3	3	0	0	0	0	0	0	0	0	0
Class 100 Total Oblig./Approp.	116,215	155,823	150,435	0	0	0	166,128	166,128	0	0	0	0
Class 100 Overtime Oblig./Approp.	9,035	43,808	34,884	0	0	0	0	0	0	0	0	0
<b>Civil Service Commission</b>												
Full-Time Positions	3	3	2	2	2	0	2	2	2	2	0	0
Class 100 Total Oblig./Approp.	147,782	136,552	126,153	69,497	55,067	14,430	137,493	137,493	138,993	138,993	(1,500)	0
Class 100 Overtime Oblig./Approp.	0	266	1,509	1,088	575	513	2,175	2,175	2,175	2,175	0	0

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

FOR THE PERIOD ENDING DECEMBER 31, 2004

Department / Category	FY 02 Year End Actual	FY 03 Year End Actual	FY 04 Year End Actual	FISCAL YEAR 2005									
				YEAR TO DATE			FULL YEAR					Departmental Projection (Over) Under	
				Target Budget	Actual	Actual (Over) Under	Adopted	Current	Target	Year End	Departmental		
				Plan	Actual	Target Budget	Budget	Budget	Budget	Projection	Current Budget	Target Budget	
<b>Clerk of Quarter Sessions</b>													
Full-Time Positions	120	122	118	122	113	9	122	122	111	111		11	0
Class 100 Total Oblig./Approp.	4,145,986	4,391,079	4,525,499	2,056,724	2,073,843	(17,119)	4,400,040	4,400,040	4,481,790	4,481,790		(81,750)	0
Class 100 Overtime Oblig./Approp.	118,989	153,195	125,155	67,500	43,920	23,580	135,000	135,000	135,000	135,000		0	0
<b>District Attorney</b>													
Full-Time Positions	444	458	440	487	455	32	479	479	416	416		63	0
Class 100 Total Oblig./Approp.	25,883,278	26,852,710	28,162,033	13,009,208	12,492,117	517,091	27,066,358	27,066,358	27,234,711	27,234,711		(168,353)	0
Class 100 Overtime Oblig./Approp.	236,460	209,173	521,279	128,693	49,854	78,839	335,281	335,281	274,484	274,484		60,797	0
<b>Fairmount Park</b>													
Full-Time Positions	208	209	200	201	192	9	204	204	179	179		25	0
Class 100 Total Oblig./Approp.	9,563,984	9,780,471	9,906,230	4,880,424	4,919,191	(38,767)	9,283,198	9,384,678	9,533,178	9,533,178		(148,500)	0
Class 100 Overtime Oblig./Approp.	982,824	896,655	1,320,863	609,000	708,420	(99,420)	779,789	779,789	1,054,384	1,370,792		(591,003)	(316,408)
<b>Finance</b>													
Full-Time Positions (1)	163	154	148	155	147	8	155	155	154	154		1	0
Class 100 Total Oblig./Approp.	7,832,868	9,017,794	8,513,163	4,231,848	3,753,767	478,081	8,188,961	8,329,514	8,238,514	8,238,514		91,000	0
Class 100 Overtime Oblig./Approp.	33,475	20,950	34,625	14,074	20,674	(6,600)	25,000	25,000	25,000	25,000		0	0
<b>Fire</b>													
Full-Time Positions	2,501	2,479	2,330	2,366	2,260	106	2,377	2,377	2,275	2,275		102	0
Class 100 Total Oblig./Approp.	138,047,884	143,977,524	151,895,781	70,336,933	69,165,770	1,171,163	146,070,409	146,070,409	152,680,599	152,680,599		(6,610,190)	0
Class 100 Overtime Oblig./Approp.	8,544,798	9,920,591	13,836,127	10,355,391	9,315,718	1,039,673	12,748,194	12,748,194	20,248,194	20,248,194		(7,500,000)	0
<b>First Judicial District</b>													
Full-Time Positions	2,039	2,058	2,039	1,996	2,024	(28)	1,996	1,996	1,852	1,852		144	0
Class 100 Total Oblig./Approp.	79,929,443	82,358,642	89,208,732	40,707,324	42,045,837	(1,338,513)	81,313,804	81,313,804	86,014,211	86,014,211		(4,700,407)	0
Class 100 Overtime Oblig./Approp.	294,116	377,612	197,602	141,890	85,143	56,747	291,600	291,600	276,793	276,793		14,807	0
<i>Traffic Court</i>													
Full-Time Positions	117	119	117	108	111	(3)	108	108	108	108		0	0
Class 100 Total Oblig./Approp.	3,607,927	3,949,839	4,158,841	1,825,210	2,045,270	(220,060)	3,765,393	3,765,393	3,765,393	3,765,393		0	0
Class 100 Overtime Oblig./Approp.	46,910	69,140	23,035	23,356	905	22,451	48,000	48,000	45,563	45,563		2,437	0

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

TABLE O-3  
**QUARTERLY CITY MANAGERS REPORT**  
**PERSONAL SERVICES SUMMARY**  
**GENERAL FUND**  
 FOR THE PERIOD ENDING DECEMBER 31, 2004

Department / Category	FY 02 Year End Actual	FY 03 Year End Actual	FY 04 Year End Actual	FISCAL YEAR 2005									
				YEAR TO DATE			FULL YEAR						
				Target Budget Plan	Actual (Over) Under Target Budget		Adopted Budget	Current Adopted Budget	Target Budget	Year End Departmental Projection	Departmental Projection (Over) Under		
					Actual						Current Budget	Target Budget	
<i>Municipal Court</i>													
Full-Time Positions	212	194	186	185	188	(3)	185	185	185	185	0	0	
Class 100 Total Oblig./Approp.	7,043,075	7,371,265	7,520,011	3,467,656	3,639,568	(171,912)	7,153,747	7,153,747	7,153,747	7,153,747	0	0	
Class 100 Overtime Oblig./Approp.	4,909	19,734	3,416	11,678	1,764	9,914	24,000	24,000	22,781	22,781	1,219	0	
<i>Common Pleas Court</i>													
Full-Time Positions	1,449	1,480	1,474	1,440	1,463	(23)	1,440	1,440	1,296	1,296	144	0	
Class 100 Total Oblig./Approp.	56,774,655	58,032,250	63,658,469	29,228,158	29,912,647	(684,489)	57,632,376	57,632,376	60,297,459	60,297,459	(2,665,083)	0	
Class 100 Overtime Oblig./Approp.	130,155	191,264	144,207	82,526	74,521	8,005	169,600	169,600	160,988	160,988	8,612	0	
<i>Court Administrator</i>													
Full-Time Positions	261	265	262	263	262	1	263	263	263	263	0	0	
Class 100 Total Oblig./Approp.	12,503,786	13,005,288	13,871,411	6,186,300	6,448,352	(262,052)	12,762,288	12,762,288	14,797,612	14,797,612	(2,035,324)	0	
Class 100 Overtime Oblig./Approp.	112,142	97,474	26,944	24,330	7,953	16,377	50,000	50,000	47,461	47,461	2,539	0	
<b>Fleet Management</b>													
Full-Time Positions	390	362	344	351	347	4	352	352	328	328	24	0	
Class 100 Total Oblig./Approp.	17,833,173	17,475,483	17,010,161	8,185,264	8,153,513	31,751	16,818,434	16,818,434	16,652,270	16,652,270	166,164	0	
Class 100 Overtime Oblig./Approp.	2,328,023	2,550,039	2,191,606	1,102,674	1,002,941	99,733	2,128,819	2,128,819	2,347,354	2,511,031	(382,212)	(163,677)	
<b>Free Library</b>													
Full-Time Positions	723	717	669	680	679	1	699	699	652	652	47	0	
Class 100 Total Oblig./Approp.	29,494,826	29,833,469	32,190,337	15,021,435	14,711,393	310,042	31,293,065	31,293,065	31,893,365	31,893,365	(600,300)	0	
Class 100 Overtime Oblig./Approp.	690,686	761,616	741,938	235,218	263,899	(28,681)	577,147	577,147	577,147	576,937	210	210	
<b>Historical Commission</b>													
Full-Time Positions	4	5	5	6	5	1	6	6	5	5	1	0	
Class 100 Total Oblig./Approp.	202,131	239,077	235,330	124,999	131,985	(6,986)	295,330	295,330	298,330	298,330	(3,000)	0	
Class 100 Overtime Oblig./Approp.	0	0	141	0	0	0	0	0	0	0	0	0	
<b>Human Relations Commission</b>													
Full-Time Positions	41	41	39	40	40	0	40	40	35	35	5	0	
Class 100 Total Oblig./Approp.	2,053,287	2,039,323	2,216,668	1,022,382	1,028,332	(5,950)	2,183,003	2,183,003	2,212,253	2,212,253	(29,250)	0	
Class 100 Overtime Oblig./Approp.	914	512	0	600	0	600	1,000	1,000	1,000	1,000	0	0	

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TABLE O-3  
**QUARTERLY CITY MANAGERS REPORT**  
**PERSONAL SERVICES SUMMARY**  
**GENERAL FUND**  
 FOR THE PERIOD ENDING DECEMBER 31, 2004

Department / Category	FY 02 Year End Actual	FY 03 Year End Actual	FY 04 Year End Actual	FISCAL YEAR 2005									
				YEAR TO DATE			FULL YEAR						
				Target Budget Plan	Actual (Over) Under Target Budget		Adopted Budget	Current Adopted Budget	Target Budget	Year End Departmental Projection	Departmental Projection (Over) Under		
					Actual	Target Budget					Current Budget	Target Budget	Current Budget
<b>Human Services</b>													
Full-Time Positions	1,744	1,787	1,855	1,783	1,747	36	1,901	1,818	1,718	1,718	100	0	
Class 100 Total Oblig./Approp.	76,623,842	79,884,568	86,802,456	39,643,097	40,085,002	(441,905)	91,700,402	87,865,743	85,489,211	85,489,211	2,376,532	0	
Class 100 Overtime Oblig./Approp.	7,232,280	6,303,235	7,418,621	2,996,990	2,978,115	18,875	5,570,285	4,987,875	6,410,104	5,754,303	(766,428)	655,801	
<i>Administration &amp; Management</i>													
Full-Time Positions	208	229	221	223	212	11	239	239	209	209	30	0	
Class 100 Total Oblig./Approp.	8,777,605	8,491,889	9,027,579	4,321,836	4,239,268	82,568	9,861,408	9,861,408	9,481,474	9,481,474	379,934	0	
Class 100 Overtime Oblig./Approp.	388,289	404,022	370,299	170,083	185,088	(15,005)	388,676	388,676	361,584	361,584	27,092	0	
<i>Contract Admin. and Program Evaluation</i>													
Full-Time Positions	49	52	50	49	46	3	52	52	46	46	6	0	
Class 100 Total Oblig./Approp.	1,494,021	2,349,395	2,659,275	1,230,742	1,233,455	(2,713)	2,823,527	2,823,527	2,679,990	2,679,990	143,537	0	
Class 100 Overtime Oblig./Approp.	16,951	34,570	20,067	18,400	18,328	72	53,045	53,045	31,190	41,364	11,681	(10,174)	
<i>Juvenile Justice Services</i>													
Full-Time Positions	376	363	364	365	357	8	408	408	355	355	53	0	
Class 100 Total Oblig./Approp.	17,642,853	16,716,639	17,558,777	8,230,091	8,169,555	60,536	19,418,833	19,418,833	17,592,900	17,592,900	1,825,933	0	
Class 100 Overtime Oblig./Approp.	4,003,979	3,082,812	3,645,558	1,443,499	1,432,858	10,641	2,236,313	2,236,313	3,085,110	2,358,439	(122,126)	726,671	
<i>Riverview Home</i>													
Full-Time Positions	116	103	90	0	0	0	83	0	0	0	0	0	
Class 100 Total Oblig./Approp.	4,264,586	4,460,971	4,155,993	0	0	0	3,834,659	0	0	0	0	0	
Class 100 Overtime Oblig./Approp.	547,852	690,082	719,271	0	0	0	582,410	0	0	0	0	0	
<i>Children &amp; Youth</i>													
Full-Time Positions	937	980	1,067	1,085	1,064	21	1,054	1,054	1,042	1,042	12	0	
Class 100 Total Oblig./Approp.	42,073,939	44,897,056	49,944,988	24,500,724	24,860,497	(359,773)	52,475,600	52,475,600	52,465,074	52,465,074	10,526	0	
Class 100 Overtime Oblig./Approp.	2,196,727	1,970,149	2,448,059	1,290,870	1,217,247	73,623	2,143,410	2,143,410	2,765,789	2,765,789	(622,379)	0	
<i>Community Based Prevention Services</i>													
Full-Time Positions	58	60	63	61	68	(7)	65	65	66	66	(1)	0	
Class 100 Total Oblig./Approp.	2,370,838	2,968,618	3,455,844	1,359,704	1,582,227	(222,523)	3,286,375	3,286,375	3,269,773	3,269,773	16,602	0	
Class 100 Overtime Oblig./Approp.	95,433	156,170	215,367	74,138	124,594	(50,456)	166,431	166,431	166,431	227,127	(60,696)	(60,696)	

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**PERSONAL SERVICES SUMMARY**  
**GENERAL FUND**  
 FOR THE PERIOD ENDING DECEMBER 31, 2004

Department / Category	FY 02 Year End Actual	FY 03 Year End Actual	FY 04 Year End Actual	FISCAL YEAR 2005								
				YEAR TO DATE			FULL YEAR					
				Target Budget	Actual	Actual	Adopted	Current	Target	Year End	Departmental Projection	
				Plan	Actual	Target Budget	Budget	Budget	Budget	Departmental	(Over) Under	
										Current Budget	Target Budget	
<b>Information Services, Mayor's Office of</b>												
Full-Time Positions	131	124	107	103	107	(4)	101	101	103	103	(2)	0
Class 100 Total Oblig./Approp.	7,187,573	7,418,050	6,994,694	2,950,562	3,129,109	(178,547)	6,265,767	6,265,767	6,312,267	6,312,267	(46,500)	0
Class 100 Overtime Oblig./Approp.	94,856	46,313	20,898	16,360	8,103	8,257	35,000	35,000	35,000	25,000	10,000	10,000
<b>Labor Relations, Mayor's Office of</b>												
Full-Time Positions	8	8	7	7	7	0	7	7	7	7	0	0
Class 100 Total Oblig./Approp.	461,752	456,771	420,901	208,679	207,747	932	447,672	447,672	449,922	449,922	(2,250)	0
Class 100 Overtime Oblig./Approp.	1,711	1,530	1,316	0	0	0	0	0	0	0	0	0
<b>Law</b>												
Full-Time Positions	205	196	191	197	184	13	198	198	185	185	13	0
Class 100 Total Oblig./Approp.	9,959,891	9,689,915	9,951,168	4,509,786	4,479,927	29,859	9,581,235	9,581,235	9,647,985	9,647,985	(66,750)	0
Class 100 Overtime Oblig./Approp.	9,330	42,658	34,102	17,250	6,133	11,117	34,576	34,576	34,576	15,000	19,576	19,576
<b>Licenses &amp; Inspections</b>												
Full-Time Positions	438	434	398	398	374	24	398	398	360	360	38	0
Class 100 Total Oblig./Approp.	16,910,801	17,319,634	17,294,915	7,793,818	7,997,779	(203,961)	17,425,427	17,425,427	17,253,054	17,253,054	172,373	0
Class 100 Overtime Oblig./Approp.	723,355	774,067	712,387	544,380	449,265	95,115	1,282,086	1,286,086	1,009,164	945,042	341,044	64,122
<b>Managing Director</b>												
Full-Time Positions	119	117	95	94	94	0	85	85	73	73	12	0
Class 100 Total Oblig./Approp.	8,224,936	8,706,085	8,105,545	4,272,464	4,141,719	130,745	8,529,927	8,529,927	8,544,927	8,544,927	(15,000)	0
Class 100 Overtime Oblig./Approp.	335,014	1,198,220	610,991	200,000	192,682	7,318	256,900	256,900	256,900	256,900	0	0
<b>Mayor</b>												
Full-Time Positions	63	54	49	46	42	4	46	46	43	43	3	0
Class 100 Total Oblig./Approp.	3,638,083	3,440,372	2,989,208	1,559,281	1,450,868	108,413	3,335,849	3,335,849	3,335,849	3,335,849	0	0
Class 100 Overtime Oblig./Approp.	466	0	0	0	0	0	0	0	0	0	0	0
<b>Mayor's Office of Community Services</b>												
Full-Time Positions	18	20	21	17	17	0	17	17	17	17	0	0
Class 100 Total Oblig./Approp.	538,251	643,443	705,215	267,828	331,807	(63,979)	608,417	608,417	608,417	608,417	0	0
Class 100 Overtime Oblig./Approp.	14,437	2,572	1,148	0	0	0	0	0	0	0	0	0

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TABLE O-3  
**QUARTERLY CITY MANAGERS REPORT**  
**PERSONAL SERVICES SUMMARY**  
**GENERAL FUND**  
 FOR THE PERIOD ENDING DECEMBER 31, 2004

Department / Category	FY 02 Year End Actual	FY 03 Year End Actual	FY 04 Year End Actual	FISCAL YEAR 2005								
				YEAR TO DATE			FULL YEAR					
				Target Budget	Actual	(Over) Under	Adopted	Current	Target	Year End	Departmental Projection	
				Plan	Actual	Target Budget	Budget	Budget	Budget	Departmental	(Over) Under	
										Current Budget	Target Budget	
<b>Mural Arts Program</b>												
Full-Time Positions	0	0	0	19	16	3	16	16	17	17	(1)	0
Class 100 Total Oblig./Approp.	0	0	0	273,047	221,173	51,874	558,130	558,130	558,130	558,130	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	5,000	373	4,627	5,820	5,820	6,619	6,619	(799)	0
<b>Office of Behavioral Health/Mental Retardation Services</b>												
Full-Time Positions	0	0	0	45	42	3	45	45	44	44	1	0
Class 100 Total Oblig./Approp.	0	0	0	1,160,256	1,232,219	(71,963)	2,563,804	2,563,804	2,590,804	2,590,804	(27,000)	0
Class 100 Overtime Oblig./Approp.	27,131	15,952	14,283	6,404	10,173	(3,769)	15,975	15,975	15,975	14,861	1,114	1,114
<b>Office of Emergency Shelter Services</b>												
Full-Time Positions	70	64	69	159	157	2	60	143	138	138	5	0
Class 100 Total Oblig./Approp.	3,075,834	3,138,509	3,428,224	3,165,959	3,340,701	(174,742)	2,901,789	6,736,448	7,280,584	7,280,584	(544,136)	0
Class 100 Overtime Oblig./Approp.	48,498	64,360	64,739	208,772	238,572	(29,800)	65,093	647,053	450,991	504,641	142,412	(53,650)
<b>Office of Housing &amp; Community Dev.</b>												
Full-Time Positions	7	6	6	5	5	0	5	5	5	5	0	0
Class 100 Total Oblig./Approp.	262,714	271,034	275,916	122,308	111,730	10,578	244,615	244,615	244,615	244,615	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0	0
<b>Personnel</b>												
Full-Time Positions	88	87	80	84	77	7	84	84	77	77	7	0
Class 100 Total Oblig./Approp.	4,117,047	4,177,826	4,158,272	1,867,361	1,829,136	38,225	4,124,932	4,124,932	4,181,182	4,181,182	(56,250)	0
Class 100 Overtime Oblig./Approp.	44,523	21,890	40,655	25,025	16,345	8,680	13,500	13,500	43,775	43,775	(30,275)	0
<b>Police</b>												
Full-Time Positions	7,683	7,983	7,671	7,634	7,516	118	7,821	7,821	7,239	7,239	582	0
Class 100 Total Oblig./Approp.	438,440,643	474,030,176	475,523,727	182,639,449	209,913,604	(27,274,155)	455,496,292	455,496,292	455,496,292	455,496,292	0	0
Class 100 Overtime Oblig./Approp.	50,019,686	73,168,168	55,971,853	28,577,225	22,163,528	6,413,697	51,583,980	51,583,980	40,712,716	45,523,168	6,060,812	(4,810,452)
<b>Prisons</b>												
Full-Time Positions	1,996	1,996	2,007	2,168	2,115	53	2,077	2,077	2,058	2,058	19	0
Class 100 Total Oblig./Approp.	90,972,576	94,877,167	98,461,058	48,034,612	49,952,439	(1,917,827)	99,839,739	99,839,739	103,359,239	103,359,239	(3,519,500)	0
Class 100 Overtime Oblig./Approp.	17,781,928	18,356,496	19,493,484	8,986,115	10,643,514	(1,657,399)	18,415,624	18,415,624	15,179,339	17,933,464	482,160	(2,754,125)
<b>Procurement</b>												
Full-Time Positions	77	73	68	67	62	5	67	67	66	66	1	0

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

FOR THE PERIOD ENDING DECEMBER 31, 2004

Department / Category	FY 02 Year End Actual	FY 03 Year End Actual	FY 04 Year End Actual	FISCAL YEAR 2005								
				YEAR TO DATE			FULL YEAR					
				Target Budget Plan	Actual (Over) Under Target Budget.		Adopted Budget	Current Adopted Budget	Target Budget	Year End Departmental Projection	Departmental Projection (Over) Under	
					Actual	Target Budget.					Current Budget	Target Budget
Class 100 Total Oblig./Approp.	3,089,212	3,182,155	3,034,226	1,384,984	1,369,620	15,364	3,003,636	2,910,992	2,957,492	2,957,492	(46,500)	0
Class 100 Overtime Oblig./Approp.	1,347	73	7,927	4,040	10,227	(6,187)	7,600	7,600	7,600	7,600	0	0
<b>Public Health</b>												
Full-Time Positions	840	784	754	741	680	61	761	761	680	680	81	0
Class 100 Total Oblig./Approp.	41,214,456	41,379,238	41,963,682	17,853,544	18,178,187	(324,643)	39,141,994	39,141,994	39,737,669	39,737,669	(595,675)	0
Class 100 Overtime Oblig./Approp.	1,534,923	1,867,693	2,038,037	748,671	1,038,434	(289,763)	1,511,102	1,511,102	1,570,542	2,044,147	(533,045)	(473,605)
<i>Ambulatory Health Services</i>												
Full-Time Positions	353	339	326	357	320	37	366	366	320	320	46	0
Class 100 Total Oblig./Approp.	18,219,416	18,571,015	19,258,782	8,811,471	9,077,300	(265,829)	19,297,321	19,297,321	19,551,802	19,551,802	(254,481)	0
Class 100 Overtime Oblig./Approp.	507,266	790,499	865,282	290,880	430,864	(139,984)	572,915	572,915	607,850	866,958	(294,043)	(259,108)
<i>Early Childhood, Youth &amp; Women's Health</i>												
Full-Time Positions	53	50	47	46	43	3	50	50	43	43	7	0
Class 100 Total Oblig./Approp.	2,050,520	2,242,963	2,256,165	963,858	1,022,683	(58,825)	2,175,019	2,175,019	2,201,284	2,201,284	(26,265)	0
Class 100 Overtime Oblig./Approp.	49,955	75,982	115,737	20,040	41,730	(21,690)	46,851	46,851	44,514	110,921	(64,070)	(66,407)
<i>Phila. Nursing Home</i>												
Full-Time Positions	1	1	1	1	1	0	1	1	1	1	0	0
Class 100 Total Oblig./Approp.	52,298	53,820	56,249	26,291	27,075	(784)	56,243	56,243	56,993	56,993	(750)	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0	0
<i>Environmental Protection Services</i>												
Full-Time Positions	117	117	107	115	105	10	119	119	103	103	16	0
Class 100 Total Oblig./Approp.	5,233,586	5,217,263	5,492,633	2,609,256	2,654,288	(45,032)	5,704,277	5,704,277	5,710,180	5,710,180	(5,903)	0
Class 100 Overtime Oblig./Approp.	180,491	191,878	219,183	86,516	133,808	(47,292)	181,339	181,339	180,744	222,159	(40,820)	(41,415)
<i>Administration and Support Svcs.</i>												
Full-Time Positions	138	117	112	113	111	2	115	115	109	109	6	0
Class 100 Total Oblig./Approp.	6,578,837	6,336,980	6,018,037	2,741,110	2,834,544	(93,434)	6,123,077	6,123,077	6,354,653	6,354,653	(231,576)	0
Class 100 Overtime Oblig./Approp.	277,131	267,287	323,659	136,275	170,399	(34,124)	266,954	266,954	292,391	347,319	(80,365)	(54,928)

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TABLE O-3  
**QUARTERLY CITY MANAGERS REPORT**  
**PERSONAL SERVICES SUMMARY**  
**GENERAL FUND**  
 FOR THE PERIOD ENDING DECEMBER 31, 2004

Department / Category	FY 02 Year End Actual	FY 03 Year End Actual	FY 04 Year End Actual	FISCAL YEAR 2005									
				YEAR TO DATE			FULL YEAR						
				Target Budget Plan	Actual (Over) Under Target Budget		Adopted Budget	Current Adopted Budget	Target Budget	Year End Departmental Projection	Departmental Projection (Over) Under		
					Actual	Target Budget					Current Budget	Target Budget	Year End Departmental Projection
<i>Behavioral Health / Mental Retardation</i>													
Full-Time Positions	68	59	58	0	0	0	0	0	0	0	0	0	0
Class 100 Total Oblig./Approp.	3,765,708	3,646,847	3,421,029	0	0	0	0	0	0	0	0	0	0
Class 100 Overtime Oblig./Approp.	27,131	15,952	14,283	0	0	0	0	0	0	0	0	0	0
<i>Medical Examiner's Office</i>													
Full-Time Positions	47	44	46	48	44	4	47	47	45	45	2	0	0
Class 100 Total Oblig./Approp.	2,605,653	2,646,665	2,839,706	1,306,878	1,342,257	(35,379)	2,818,932	2,818,932	2,885,750	2,885,750	(66,818)	0	0
Class 100 Overtime Oblig./Approp.	370,599	365,036	383,895	159,600	190,231	(30,631)	340,600	340,600	327,450	384,032	(43,432)	(56,582)	
<i>Aids Activities Coordinating Office</i>													
Full-Time Positions	28	27	25	27	25	2	27	27	26	26	1	0	0
Class 100 Total Oblig./Approp.	1,075,739	1,033,538	1,153,865	591,209	592,645	(1,436)	1,251,067	1,251,067	1,270,567	1,270,567	(19,500)	0	0
Class 100 Overtime Oblig./Approp.	38,279	37,038	29,992	17,690	9,118	8,572	37,845	37,845	37,845	23,120	14,725	14,725	
<i>Infectious Disease Control</i>													
Full-Time Positions	35	30	32	34	31	3	36	36	33	33	3	0	0
Class 100 Total Oblig./Approp.	1,632,699	1,630,147	1,467,216	803,471	627,395	176,076	1,716,058	1,716,058	1,706,440	1,706,440	9,618	0	0
Class 100 Overtime Oblig./Approp.	84,071	124,021	86,006	37,670	62,284	(24,614)	64,598	64,598	79,748	89,638	(25,040)	(9,890)	
<b>Public Property</b>													
Full-Time Positions	215	199	190	189	185	4	193	193	170	170	23	0	0
Class 100 Total Oblig./Approp.	9,153,397	8,990,930	9,085,302	4,269,182	4,290,403	(21,221)	8,604,742	8,604,742	8,745,742	8,745,742	(141,000)	0	0
Class 100 Overtime Oblig./Approp.	1,083,388	1,083,388	1,160,263	530,750	481,007	49,743	1,036,500	1,036,500	991,250	975,111	61,389	16,139	
<b>Records</b>													
Full-Time Positions	84	84	77	82	79	3	82	82	78	78	4	0	0
Class 100 Total Oblig./Approp.	3,216,317	3,356,606	3,536,172	1,722,623	1,599,941	122,682	3,681,812	3,681,812	3,738,812	3,738,812	(57,000)	0	0
Class 100 Overtime Oblig./Approp.	171,020	200,381	378,324	167,428	142,450	24,978	534,170	534,170	361,154	361,154	173,016	0	0
<b>Recreation</b>													
Full-Time Positions	575	572	532	533	507	26	538	532	494	494	38	0	0
Class 100 Total Oblig./Approp.	30,316,640	31,490,238	32,238,179	15,894,383	15,512,435	381,948	30,758,928	30,393,448	29,943,837	29,943,837	449,611	0	0
Class 100 Overtime Oblig./Approp.	1,042,860	1,497,264	1,312,830	633,496	370,082	263,414	1,171,672	1,171,672	1,171,673	1,169,629	2,043	2,044	

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TABLE O-3  
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**PERSONAL SERVICES SUMMARY**  
**GENERAL FUND**  
 FOR THE PERIOD ENDING DECEMBER 31, 2004

Department / Category	FY 02 Year End Actual	FY 03 Year End Actual	FY 04 Year End Actual	FISCAL YEAR 2005									
				YEAR TO DATE			FULL YEAR						
				Target Budget Plan	Actual (Over) Under Target Budget		Adopted Budget	Current Adopted Budget	Target Budget	Year End Departmental Projection	Departmental Projection (Over) Under		
					Actual	Target Budget					Current Budget	Target Budget	Year End Departmental Projection
<i>Stadium Complex</i>													
Full-Time Positions	26	24	0	0	0	0	0	0	0	0	0	0	0
Class 100 Total Oblig./Approp.	1,177,892	1,218,716	901,810	0	0	0	0	0	0	0	0	0	0
Class 100 Overtime Oblig./Approp.	106,989	136,675	53,561	0	0	0	0	0	0	0	0	0	0
<i>All But Stadium</i>													
Full-Time Positions	549	548	532	533	507	26	538	538	494	494	44	0	0
Class 100 Total Oblig./Approp.	29,138,748	30,271,522	31,336,369	15,894,383	15,512,435	381,948	30,758,928	30,393,448	29,943,837	29,943,837	449,611	0	0
Class 100 Overtime Oblig./Approp.	935,871	1,360,589	1,259,269	633,496	370,082	263,414	1,171,672	1,171,672	1,171,673	1,169,629	2,043	2,044	0
<b>Register of Wills</b>													
Full-Time Positions	68	69	66	70	69	1	67	67	68	68	(1)	0	0
Class 100 Total Oblig./Approp.	2,863,215	2,889,646	3,097,049	1,478,698	1,417,872	60,826	2,957,383	2,957,383	3,064,383	3,064,383	(107,000)	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Revenue</b>													
Full-Time Positions	304	279	254	293	248	45	300	300	267	267	33	0	0
Class 100 Total Oblig./Approp.	12,879,817	12,056,480	11,818,853	6,360,753	5,542,876	817,877	13,423,341	13,423,341	13,607,841	13,607,841	(184,500)	0	0
Class 100 Overtime Oblig./Approp.	611,240	425,427	497,979	262,933	316,965	(54,032)	565,205	562,505	562,505	562,505	0	0	0
<b>Sheriff</b>													
Full-Time Positions	256	260	261	260	253	7	260	260	247	247	13	0	0
Class 100 Total Oblig./Approp.	12,096,397	12,819,881	13,557,813	5,908,100	5,685,779	222,321	12,625,210	12,625,210	12,639,460	12,639,460	(14,250)	0	0
Class 100 Overtime Oblig./Approp.	2,222,740	2,868,602	2,376,125	1,004,496	734,600	269,896	2,008,991	2,008,991	2,008,991	1,777,730	231,261	231,261	0
<b>Streets</b>													
Full-Time Positions	694	664	599	613	589	24	624	624	585	585	39	0	0
Class 100 Total Oblig./Approp.	15,562,337	16,351,579	15,520,097	5,964,678	6,813,796	(849,118)	13,715,863	13,215,863	13,741,713	13,741,713	(525,850)	0	0
Class 100 Overtime Oblig./Approp.	2,006,610	3,396,299	2,355,377	586,189	594,061	(7,872)	1,668,000	1,668,000	1,818,000	1,675,871	(7,871)	142,129	0
<b>(Actual includes County Liquid and Special Gasoline Funds, while projection does not.)</b>													
<i>Engineering Design &amp; Surveying</i>													
Full-Time Positions	136	130	112	113	104	9	117	117	106	106	11	0	0
Class 100 Total Oblig./Approp.	6,300,749	6,449,625	6,363,943	2,685,634	2,919,334	(233,700)	5,909,011	5,582,284	5,661,034	5,661,034	(78,750)	0	0
Class 100 Overtime Oblig./Approp.	206,080	324,227	292,156	49,239	195,357	(146,118)	100,000	100,000	250,000	246,117	(146,117)	3,883	0
<i>Highways</i>													

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**PERSONAL SERVICES SUMMARY**  
**GENERAL FUND**  
 FOR THE PERIOD ENDING DECEMBER 31, 2004

Department / Category	FY 02 Year End Actual	FY 03 Year End Actual	FY 04 Year End Actual	FISCAL YEAR 2005								Departmental Projection (Over) Under	
				YEAR TO DATE			FULL YEAR						
				Target Budget	Actual	(Over) Under	Adopted	Current	Target	Year End	Departmental	Current Budget	Target Budget
				Plan	Actual	Target Budget	Budget	Budget	Budget	Projection			
Full-Time Positions	322	307	278	293	279	14	294	294	276	276	18	0	
Class 100 Total Oblig./Approp.	2,753,715	3,413,645	2,675,855	475,746	904,311	(428,565)	1,807,477	1,785,457	2,048,707	2,048,707	(263,250)	0	
Class 100 Overtime Oblig./Approp.	1,233,027	2,471,946	1,526,636	359,465	239,664	119,801	1,200,000	1,200,000	1,200,000	1,080,199	119,801	119,801	
<b>(See footnote above)</b>													
<i>Street Lighting</i>													
Full-Time Positions	21	21	20	20	21	(1)	21	21	21	21	0	0	
Class 100 Total Oblig./Approp.	287,301	241,970	229,967	51,655	93,928	(42,273)	128,458	134,970	149,970	149,970	(15,000)	0	
Class 100 Overtime Oblig./Approp.	109,948	119,107	117,241	40,845	40,422	423	83,000	83,000	83,000	82,577	423	423	
<b>(See footnote above)</b>													
<i>Traffic Engineering</i>													
Full-Time Positions	111	105	98	101	95	6	101	101	96	96	5	0	
Class 100 Total Oblig./Approp.	1,631,057	1,723,012	1,818,015	755,801	774,084	(18,283)	1,641,871	1,637,719	1,739,069	1,739,069	(101,350)	0	
Class 100 Overtime Oblig./Approp.	326,551	347,901	322,172	110,015	93,661	16,354	230,000	230,000	230,000	213,646	16,354	16,354	
<b>(See footnote above)</b>													
<i>General Support</i>													
Full-Time Positions	104	101	91	86	90	(4)	91	91	86	86	5	0	
Class 100 Total Oblig./Approp.	4,589,515	4,523,327	4,432,317	1,995,842	2,122,139	(126,297)	4,229,046	4,075,433	4,142,933	4,142,933	(67,500)	0	
Class 100 Overtime Oblig./Approp.	131,004	133,118	97,172	26,625	24,957	1,668	55,000	55,000	55,000	53,332	1,668	145,666	
<b>Sanitation</b>													
Full-Time Positions	1,415	1,362	1,351	1,286	1,303	(17)	1,349	1,349	1,235	1,235	114	0	
Class 100 Total Oblig./Approp.	46,119,600	47,659,007	47,497,073	22,484,156	22,927,032	(442,876)	45,421,685	45,921,685	46,919,935	46,919,935	(998,250)	0	
Class 100 Overtime Oblig./Approp.	5,669,253	6,938,939	7,191,281	2,855,005	2,302,192	552,813	5,500,000	5,500,000	5,500,000	4,947,187	552,813	552,813	
<b>Tax Reform Commission</b>													
Full-Time Positions	0	3	1	0	0	0	0	0	0	0	0	0	
Class 100 Total Oblig./Approp.	0	88,451	230,000	0	0	0	0	0	0	0	0	0	
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0	0	

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**PERSONAL SERVICES SUMMARY**  
**GENERAL FUND**  
 FOR THE PERIOD ENDING DECEMBER 31, 2004

Department / Category	FY 02 Year End Actual	FY 03 Year End Actual	FY 04 Year End Actual	FISCAL YEAR 2005									
				YEAR TO DATE			FULL YEAR					Departmental Projection (Over) Under	
				Target Budget	Actual	Actual	Adopted	Current	Target	Year End	Departmental		
				Plan	Actual	Target Budget.	Budget	Budget	Budget	Projection	Current Budget	Target Budget	
<b>Zoning Board of Adjustment</b>													
Full-Time Positions	6	6	6	6	6	0	6	6	5	5	1	0	
Class 100 Total Oblig./Approp.	365,498	371,735	407,504	209,167	181,954	27,213	440,703	440,703	444,453	444,453	(3,750)	0	
Class 100 Overtime Oblig./Approp.	0	1,301	8,557	500	37	463	9,900	9,900	9,900	4,417	5,483	5,483	
<b>TOTAL GENERAL FUND</b>													
Full-Time Positions	24,412	24,530	23,721	24,012	23,399	613	24,242	24,242	22,653	22,653	1,589	0	
Class 100 Total Oblig./Approp.	1,187,249,949	1,246,661,659	1,278,325,581	559,321,166	587,612,410	(28,291,244)	1,241,557,033	1,241,557,033	1,257,734,121	1,257,734,121	(16,177,088)	0	
Class 100 Overtime Oblig./Approp.	105,148,762	134,388,339	121,825,171	61,512,936	54,832,660	6,680,276	109,314,014	109,334,864	104,113,589	110,988,500	(1,653,636)	(6,874,911)	

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

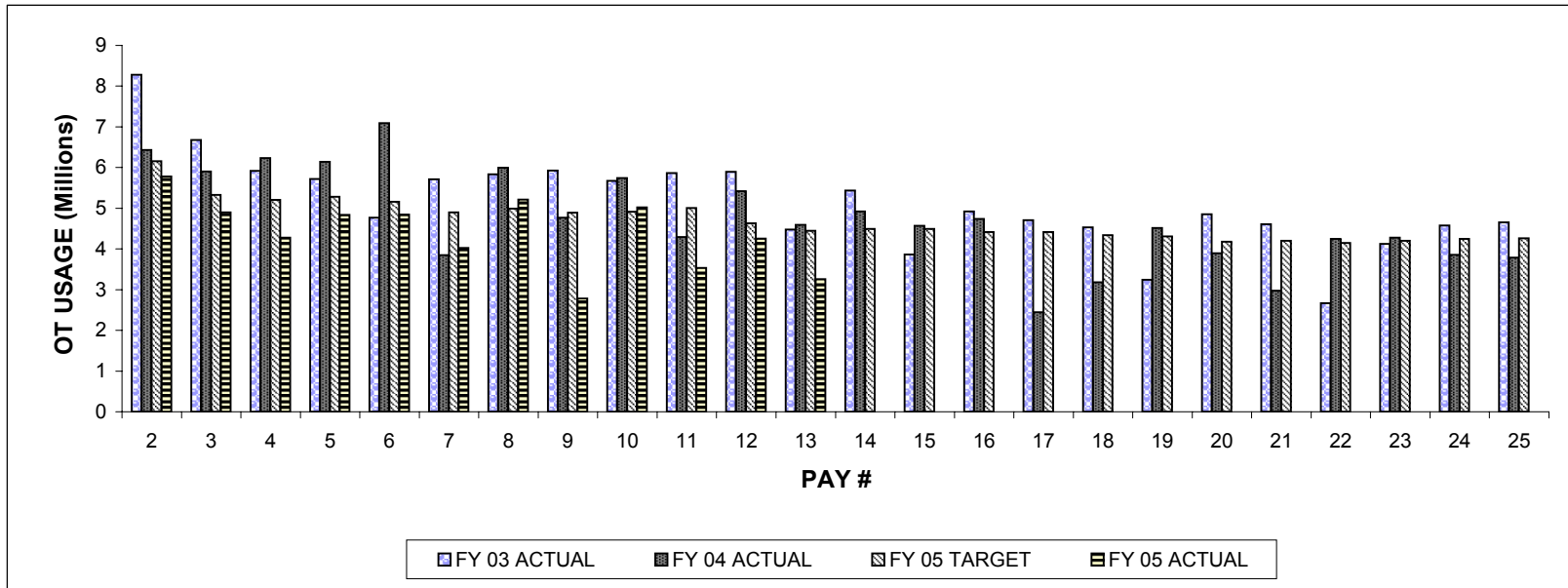
Table O-4  
**QUARTERLY CITY MANAGERS REPORT**  
**FY 03 to FY 05 REGULAR OVERTIME COMPARISON BY PAY PERIOD**  
**GENERAL FUND**

FOR THE PERIOD ENDING DECEMBER 31, 2004

	<u>PAY # 1</u>	<u>PAY # 2</u>	<u>PAY # 3</u>	<u>PAY # 4</u>	<u>PAY # 5</u>	<u>PAY # 6</u>	<u>PAY # 7</u>	<u>PAY # 8</u>	<u>PAY # 9</u>	<u>PAY # 10</u>	<u>PAY # 11</u>	<u>PAY # 12</u>	<u>PAY # 13</u>
FY 03	1,577,805	8,278,606	6,677,965	5,917,197	5,719,169	4,772,003	5,710,908	5,836,243	5,927,497	5,673,757	5,861,335	5,891,927	4,478,537
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
05 TARGET	1,039,434	6,158,578	5,330,174	5,202,363	5,282,975	5,158,436	4,897,254	4,990,934	4,890,404	4,917,115	5,008,603	4,633,981	4,446,892
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

	<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 03	5,433,870	3,862,851	4,924,118	4,709,932	4,529,657	3,239,895	4,849,666	4,604,059	2,664,778	4,126,557	4,575,030	4,652,425	7,153,536
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
05 TARGET	4,492,321	4,494,292	4,411,976	4,418,111	4,342,798	4,311,482	4,180,897	4,204,531	4,145,712	4,198,610	4,248,968	4,266,154	7,946,666
FY 05													



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

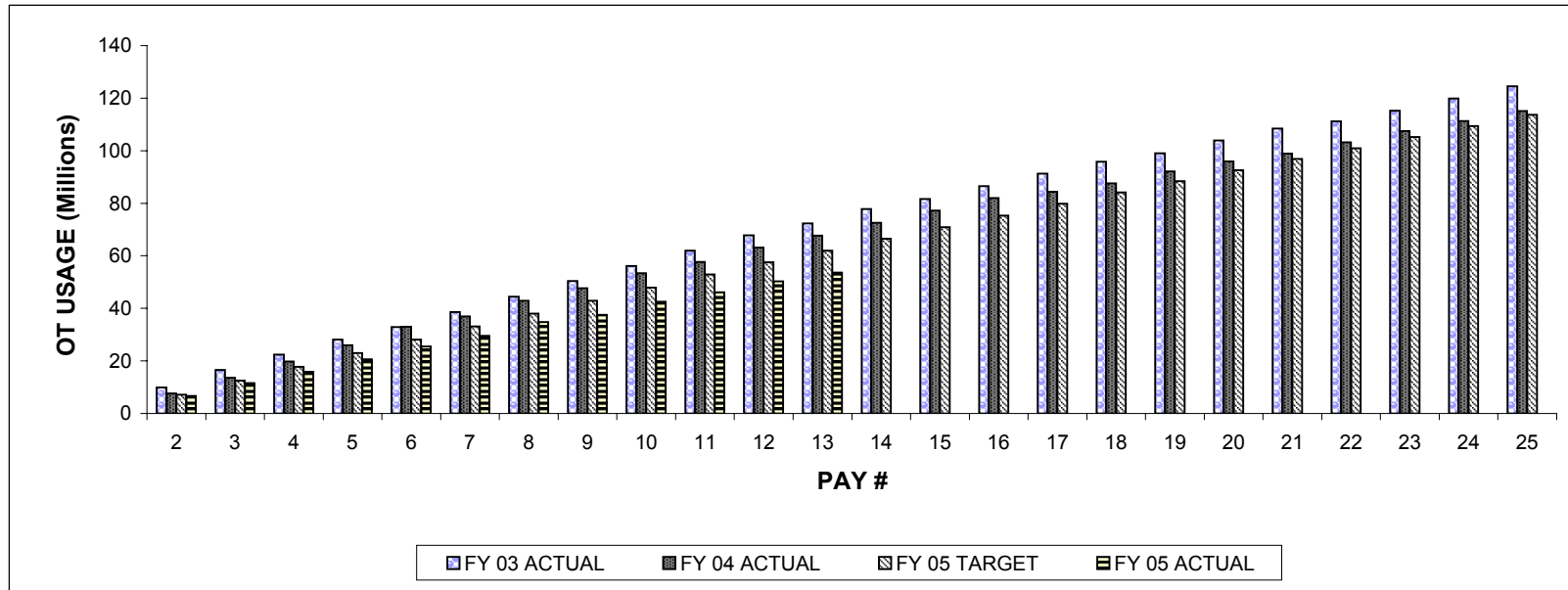
Table O-5  
**QUARTERLY CITY MANAGERS REPORT**  
**FY 03 to FY 05 REGULAR OVERTIME COMPARISON - CUMULATIVE**  
**GENERAL FUND**

FOR THE PERIOD ENDING DECEMBER 31, 2004

	<u>PAY # 1</u>	<u>PAY # 2</u>	<u>PAY # 3</u>	<u>PAY # 4</u>	<u>PAY # 5</u>	<u>PAY # 6</u>	<u>PAY # 7</u>	<u>PAY # 8</u>	<u>PAY # 9</u>	<u>PAY # 10</u>	<u>PAY # 11</u>	<u>PAY # 12</u>	<u>PAY # 13</u>
FY 03	1,577,805	9,856,411	16,534,376	22,451,574	28,170,743	32,942,746	38,653,654	44,489,896	50,417,394	56,091,151	61,952,486	67,844,412	72,322,949
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
05 TARGET	1,039,434	7,198,012	12,528,186	17,730,549	23,013,523	28,171,959	33,069,213	38,060,147	42,950,550	47,867,665	52,876,268	57,510,249	61,957,141
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

	<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 03	77,756,819	81,619,670	86,543,788	91,253,720	95,783,377	99,023,272	103,872,938	108,476,997	111,141,775	115,268,332	119,843,362	124,495,787	131,649,323
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
05 TARGET	66,449,461	70,943,753	75,355,729	79,773,840	84,116,638	88,428,119	92,609,016	96,813,547	100,959,259	105,157,868	109,406,836	113,672,990	121,619,656
FY 05													



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

Table O-6  
**QUARTERLY CITY MANAGERS REPORT**  
**PURCHASE OF SERVICES ANALYSIS-SELECTED DEPARTMENTS**  
**GENERAL FUND**  
**FOR THE PERIOD ENDING DECEMBER 31, 2004**

Department	FY 04 Actual	Fiscal Year 2005									
		Year To Date			Full Year					Current Projection	
		Target Budget Plan	Actual	Actual (Over) Under Target Budget	Original Adopted Budget	Current Adopted Budget	Current Target Budget	Current Projection	Current Budget	Current Target	
<b>Human Services:</b>											
Admin. & Mgmt.	3,834,002	3,005,755	3,255,798	(250,043)	4,030,381	4,030,381	3,921,664	3,921,664	108,717	0	
Contract Admin. & Prog. Eval.	59,985	25,025	28,458	(3,433)	41,616	41,616	40,800	40,800	816	0	
Juvenile Justice	108,265,766	93,040,554	103,896,743	(10,856,189)	109,314,311	109,314,311	106,126,953	106,126,953	3,187,358	0	
Riverview	933,494	0	0	0	858,549	0	0	0	0	0	
Children & Youth	312,581,383	292,687,432	285,388,805	7,298,627	335,892,405	326,492,405	323,169,930	323,169,930	3,322,475	0	
Community Based Prevention	67,979,894	76,369,528	71,061,759	5,307,769	93,428,482	93,428,482	83,922,408	83,922,408	9,506,074	0	
<b>Total Human Services</b>	<b>493,654,524</b>	<b>465,128,294</b>	<b>463,631,563</b>	<b>1,496,731</b>	<b>543,565,744</b>	<b>533,307,195</b>	<b>517,181,755</b>	<b>517,181,755</b>	<b>16,125,440</b>	<b>0</b>	
<b>Public Health:</b>											
Ambulatory Health	18,225,276	12,029,203	15,697,180	(3,667,977)	15,360,853	15,360,853	17,548,351	17,548,351	(2,187,498)	0	
Early Childhood, Youth & Women's Hlth	1,166,320	649,897	603,164	46,733	757,590	757,590	712,175	712,175	45,415	0	
Phila. Nursing Home	28,957,880	33,320,891	33,014,872	306,019	36,539,000	36,539,000	34,309,000	34,309,000	2,230,000	0	
Environmental Prot.	3,130,997	2,671,118	2,586,275	84,843	2,691,018	2,691,018	2,691,018	2,691,018	0	0	
Administration and Support Svcs	2,396,791	1,532,456	1,520,637	11,819	2,008,447	2,008,447	1,942,933	1,942,933	65,514	0	
Behavioral Health/MR	12,128,834	0	0	0	0	0	0	0	0	0	
Medical Examiner's Office	386,871	457,992	365,027	92,965	366,667	366,667	471,667	471,667	(105,000)	0	
Aids Activities Coord. Office	2,252,999	2,328,616	2,419,590	(90,974)	2,345,020	2,345,020	2,345,020	2,345,020	0	0	
Infectious Disease Control	283,389	418,415	333,040	85,375	376,984	376,984	425,415	425,415	(48,431)	0	
<b>Total Public Health</b>	<b>68,929,357</b>	<b>53,408,588</b>	<b>56,539,785</b>	<b>(3,131,197)</b>	<b>60,445,579</b>	<b>60,445,579</b>	<b>60,445,579</b>	<b>60,445,579</b>	<b>0</b>	<b>0</b>	
<b>Public Property:</b>											
SEPTA	0	28,525,000	28,096,525	428,475	57,034,000	57,034,000	57,834,000	57,834,000	(800,000)	0	
Space Rentals	13,842,113	13,677,177	13,691,989	(14,812)	13,677,177	13,677,177	14,312,640	14,312,640	(635,463)	0	
Telecommunications	12,138,124	10,237,239	10,202,149	35,090	10,631,500	10,631,500	10,631,500	10,631,500	0	0	
Utilities	28,223,837	26,389,036	26,299,589	89,447	26,389,036	26,389,036	26,389,036	26,389,036	0	0	
All Other	23,356,743	20,401,416	19,947,469	453,947	21,757,592	21,757,592	21,400,392	21,400,392	357,200	0	
<b>Total Public Property</b>	<b>77,560,817</b>	<b>99,229,868</b>	<b>98,237,721</b>	<b>992,147</b>	<b>129,489,305</b>	<b>129,489,305</b>	<b>130,567,568</b>	<b>130,567,568</b>	<b>(1,078,263)</b>	<b>0</b>	
<b>Streets:</b>											
General Support	892,470	651,543	653,558	(2,015)	795,763	795,763	797,328	797,328	(1,565)	0	
Traffic Engineering	49,226	31,174	14,837	16,337	46,528	46,528	47,583	47,583	(1,055)	0	
Sanitation	41,616,890	40,600,635	40,129,764	470,871	41,461,628	41,461,628	42,579,056	42,579,056	(1,117,428)	0	
Street Lighting	10,740,783	10,519,750	10,506,084	13,666	10,686,906	10,686,906	10,687,219	10,687,219	(313)	0	
Highways	581,354	502,700	512,709	(10,009)	567,201	567,201	572,379	572,379	(5,178)	0	
Engineering Design & Surveying	50,586	50,881	39,948	10,933	62,208	62,208	63,819	63,819	(1,611)	0	
<b>Total Streets</b>	<b>53,931,309</b>	<b>52,356,683</b>	<b>51,856,900</b>	<b>499,783</b>	<b>53,620,234</b>	<b>53,620,234</b>	<b>54,747,384</b>	<b>54,747,384</b>	<b>(1,127,150)</b>	<b>0</b>	
<b>All Other</b>	<b>356,205,811</b>	<b>221,056,095</b>	<b>228,940,086</b>	<b>(7,883,991)</b>	<b>309,933,942</b>	<b>320,192,491</b>	<b>318,397,087</b>	<b>318,397,087</b>	<b>1,795,404</b>	<b>0</b>	
<b>Total Class 200</b>	<b>1,050,281,818</b>	<b>891,179,528</b>	<b>899,206,055</b>	<b>(8,026,527)</b>	<b>1,097,054,804</b>	<b>1,097,054,804</b>	<b>1,081,339,373</b>	<b>1,081,339,373</b>	<b>15,715,431</b>	<b>0</b>	

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

TABLE O-7  
**QUARTERLY CITY MANAGERS REPORT**  
**COMPARISON OF OBLIGATIONS - SEPTEMBER VS. DECEMBER YEAR END PROJECTION**  
**GENERAL FUND**  
**FOR THE PERIOD ENDING DECEMBER 31, 2004**

DEPARTMENT	FULL YEAR PROJECTION			VARIANCE FROM TARGET BUDGET		
	SEPTEMBER	DECEMBER	DIFFERENCE	SEPTEMBER	DECEMBER	DIFFERENCE
Art Museum Subsidy	2,000,000	2,000,000	0	0	0	0
Atwater Kent Museum	295,446	269,875	(25,571)	(25,571)	0	25,571
Auditing (City Controller's Office)	7,392,505	7,392,505	0	(78,000)	0	78,000
Board of Building Standards	121,804	121,804	0	(750)	0	750
Board of L & I Review	215,177	215,177	0	(2,250)	0	2,250
Board of Revision of Taxes	8,380,533	8,380,533	0	(93,750)	0	93,750
Camp William Penn	283,385	283,385	0	0	0	0
Capital Program Office	1,987,915	1,987,915	0	(10,500)	0	10,500
City Commissioners (Election Board)	8,012,706	8,026,191	13,485	(52,500)	0	52,500
City Council	18,918,166	14,758,166	(4,160,000)	0	0	0
City Planning Commission	3,147,866	3,147,866	0	(39,000)	0	39,000
City Rep. / Commerce	4,611,823	4,611,733	(90)	(6,090)	0	6,090
Commerce-Economic Stimulus	4,131,250	4,131,250	0	0	0	0
City Rep. / Commerce-SEPTA Subsidy	0	0	0	0	0	0
City Treasurer	776,291	728,382	(47,909)	(8,250)	0	8,250
Civic Center	271,427	0	(271,427)	0	0	0
Civil Service Commission	165,555	165,555	0	(1,500)	0	1,500
Clerk of Quarter Sessions	4,567,866	4,567,866	0	(81,750)	0	81,750
Community College Subsidy	22,467,924	22,467,924	0	0	0	0
Convention Center Subsidy	36,740,403	36,740,403	0	0	0	0
District Attorney	29,941,240	29,941,240	0	(168,353)	0	168,353
Emergency Relief	0	0	0	0	0	0
Fairmount Park	13,642,828	13,744,308	101,480	(148,500)	0	148,500
Finance	14,644,891	18,918,831	4,273,940	(75,000)	0	75,000
Finance - Contribution to School District	35,000,000	35,000,000	0	0	0	0
Finance - Employee Benefits	702,725,443	704,725,443	2,000,000	10,998,557	0	(10,998,557)
Employee Disability	40,100,000	42,100,000	2,000,000	0	0	0
FICA	63,900,000	63,900,000	0	0	0	0
Flex Cash Payments	1,000,000	1,000,000	0	0	0	0
Group Legal	4,400,000	4,400,000	0	0	0	0
Group Life Insurance	7,200,000	7,200,000	0	0	0	0
Health / Medical	272,793,443	272,793,443	0	2,193,557	0	(2,193,557)
Pension (Minimum Municipal Obligation)	243,305,000	243,305,000	0	9,805,000	0	(9,805,000)
Pension Obligation Bonds	66,327,000	66,327,000	0	0	0	0
Tool Allowance	100,000	100,000	0	0	0	0
Unemployment Compensation	3,600,000	3,600,000	0	(1,000,000)	0	1,000,000
Finance - PGW Rental Reimbursement	18,000,000	18,000,000	0	0	0	0
Fire	173,331,597	173,331,597	0	(6,728,786)	0	6,728,786
First Judicial District	109,000,000	115,445,465	6,445,465	(2,595,616)	0	2,595,616
Common Pleas Court	75,389,454	75,388,454	(1,000)	(2,571,553)	0	2,571,553
Municipal Court	7,671,049	7,671,049	0	(24,063)	0	24,063
Office of the Exec. Administrator	21,697,114	28,143,579	6,446,465	0	0	0
Traffic Court	4,242,383	4,242,383	0	0	0	0
Fleet Management	39,474,874	42,024,874	2,550,000	(582,040)	0	582,040
Fleet Management - Vehicle Purchases	2,180,000	2,180,000	0	0	0	0
Free Library	37,278,139	37,278,139	0	(752,064)	0	752,064
Historical Commission	328,618	328,618	0	(3,000)	0	3,000
Hero Award	25,000	25,000	0	0	0	0
Human Relations Commission	2,288,658	2,288,658	0	(29,250)	0	29,250
Human Services	642,255,830	608,018,310	(34,237,520)	(1,454,693)	0	1,454,693
Administration & Management	14,385,195	13,640,483	(744,712)	(155,250)	0	155,250
Contract Administration & Program Evaluation	2,935,297	2,740,990	(194,307)	(39,750)	0	39,750
Juvenile Justice Services	130,115,791	124,661,086	(5,454,705)	(425,477)	0	425,477
Riverview Home	4,979,438	0	(4,979,438)	0	0	0
Children & Youth (Child Welfare)	392,954,466	379,732,835	(13,221,631)	(789,966)	0	789,966
Community Based Prevention Services	96,885,643	87,242,916	(9,642,727)	(44,250)	0	44,250

TABLE O-7  
**QUARTERLY CITY MANAGERS REPORT**  
**COMPARISON OF OBLIGATIONS - SEPTEMBER VS. DECEMBER YEAR END PROJECTION**  
**GENERAL FUND**  
**FOR THE PERIOD ENDING DECEMBER 31, 2004**

DEPARTMENT	FULL YEAR PROJECTION			VARIANCE FROM TARGET BUDGET		
	SEPTEMBER	DECEMBER	DIFFERENCE	SEPTEMBER	DECEMBER	DIFFERENCE
NOTE: The material in this report is preliminary and subject to revision and does not represent an official statement of the City of Philadelphia.						
Indemnities	25,113,915	27,113,915	2,000,000	0	0	0
Information Services, Mayor's Office of	11,225,754	11,613,754	388,000	(46,500)	0	46,500
Labor Relations	497,002	497,002	0	(2,250)	0	2,250
Law	15,200,956	15,200,956	0	(66,750)	0	66,750
Legal Services incl. Defender Association	33,483,015	33,483,015	0	0	0	0
Licenses & Inspections	21,741,909	21,277,786	(464,123)	(291,750)	0	291,750
Licenses & Inspections - Demolitions	0	0	0	0	0	0
Managing Director (MDO)	13,997,223	13,997,223	0	(15,000)	0	15,000
Mayor	3,945,773	3,945,773	0	0	0	0
Mayor's Office of Community Svcs.	711,753	711,753	0	0	0	0
Mayor - Scholarships	200,000	200,000	0	0	0	0
Mural Arts Program	864,623	864,623	0	0	0	0
Off. Of Behavioral Health/Mental Retard. Svcs.	14,719,638	14,719,638	0	(27,000)	0	27,000
Office of Housing and Comm. Development	387,846	387,846	0	0	0	0
Office of Emergency Shelter & Services	15,656,913	21,107,204	5,450,291	(115,591)	0	115,591
Personnel	4,624,321	4,624,321	0	(56,250)	0	56,250
Police	476,191,139	470,506,502	(5,684,637)	(5,684,637)	0	5,684,637
Prisons	185,465,834	187,005,834	1,540,000	(5,540,035)	0	5,540,035
Procurement	4,583,366	4,490,722	(92,644)	(184,369)	0	184,369
Public Health	106,459,308	106,459,308	0	(674,491)	0	674,491
Ambulatory Health Services	38,258,627	40,293,625	2,034,998	(509,250)	0	509,250
Maternal and Child Health	2,980,394	2,958,244	(22,150)	0	0	0
Phila. Nursing Home	38,695,243	36,465,993	(2,229,250)	0	0	0
Environmental Protection Services	8,499,654	8,505,557	5,903	0	0	0
Administration and Support Svcs	8,834,459	8,829,827	(4,632)	(165,241)	0	165,241
Behavioral Health / Mental Retardation	0	0	0	0	0	0
Medical Examiner's Office	3,446,578	3,603,396	156,818	0	0	0
Aids Activities Coordinating Office	3,619,107	3,638,607	19,500	0	0	0
Infectious Disease Control	2,125,246	2,164,059	38,813	0	0	0
Public Property	44,788,990	45,274,990	486,000	482,521	0	(482,521)
Public Property - SEPTA Subsidy	57,034,000	57,834,000	800,000	0	0	0
Public Property - Space Rentals	13,677,177	14,312,640	635,463	0	0	0
Public Property - Telecommunications	10,631,500	10,631,500	0	0	0	0
Public Property - Utilities	26,389,036	26,389,036	0	0	0	0
Records	7,333,959	7,333,959	0	(57,000)	0	57,000
Recreation	35,376,627	35,300,718	(75,909)	(358,429)	0	358,429
All But Stadium	35,376,627	35,300,718	(75,909)	(358,429)	0	358,429
Stadium Complex	0	0	0	0	0	0
Refunds	500,000	500,000	0	0	0	0
Register of Wills	3,023,355	3,130,355	107,000	0	0	0
Revenue	17,988,469	17,988,469	0	(184,500)	0	184,500
Sheriff	14,078,631	14,078,631	0	(14,250)	0	14,250
Sinking Fund (Debt Service)	169,826,484	167,305,488	(2,520,996)	0	0	0
Streets	28,286,828	28,396,146	109,318	10,362	0	(10,362)
Engineering Design & Surveying	5,872,945	5,844,634	(28,311)	216,555	0	(216,555)
General Support	5,411,256	5,283,968	(127,288)	(95,034)	0	95,034
Highways	3,410,736	3,616,120	205,384	(47,340)	0	47,340
Street Lighting	11,430,112	11,433,501	3,389	(19,373)	0	19,373
Traffic Engineering	2,161,779	2,217,923	56,144	(44,446)	0	44,446
Streets - Sanitation	90,074,390	90,956,128	881,738	(1,808,977)	0	1,808,977
Tax Reform Commission	0	0	0	0	0	0
Witness Fees	175,000	175,000	0	0	0	0
Zoning Board of Adjustment	501,408	501,408	0	(3,750)	0	3,750
<b>TOTAL GENERAL FUND</b>	<b>3,399,908,915</b>	<b>3,379,562,656</b>	<b>(20,346,259)</b>	<b>(17,124,915)</b>	<b>0</b>	<b>17,124,915</b>

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



**City of Philadelphia**

# **Quarterly City Managers Report**

**FOR THE PERIOD ENDING DECEMBER 31, 2004**

## **DEPARTMENTAL FULL-TIME POSITIONS SUMMARY**

TABLE P-1  
**QUARTERLY CITY MANAGERS REPORT**  
**DEPARTMENTAL FULL TIME POSITIONS SUMMARY**  
**ALL FUNDS**  
**FOR THE PERIOD ENDING DECEMBER 31, 2004**

Department	FISCAL YEAR 2004			FISCAL YEAR 2005						
	YEAR END ACTUAL			ADOPTED BUDGET			MONTH END ACTUAL			MONTH END ACTUAL (OVER) UNDER BUDGET
	General	Other	Total	General	Other	Total	General	Other	Total	
Atwater Kent Museum	6	0	6	0	0	0	6	0	6	(6)
Auditing (City Controller's Office)	123	0	123	132	0	132	123	0	123	9
Board of Building Standards	2	0	2	2	0	2	2	0	2	0
Board of L & I Review	3	0	3	3	0	3	3	0	3	0
Bd. of Pensions	0	64	64	0	75	75	0	63	63	12
Bd. of Revision of Taxes	139	0	139	164	0	164	134	0	134	30
Camp William Penn	4	0	4	4	0	4	4	0	4	0
Capital Program Office, Mayor-	21	0	21	18	0	18	17	0	17	1
City Commissioners (Election Board)	86	0	86	96	0	96	89	0	89	7
City Council	199	0	199	205	0	205	198	0	198	7
City Planning Commission	53	7	60	46	7	53	51	7	58	(5)
City Rep. / Commerce	21	766	787	19	907	926	17	744	761	165
City Treasurer	12	0	12	13	0	13	10	0	10	3
Civic Center	3	0	3	0	0	0	0	0	0	0
Civil Service Commission	2	0	2	2	0	2	2	0	2	0
Clerk of Quarter Sessions	118	0	118	122	0	122	113	0	113	9
District Attorney - Total	440	96	536	479	123	602	455	93	548	54
<i>Civilian</i>	424	90	514	461	96	557	440	88	528	29
<i>Uniform</i>	16	6	22	18	27	45	15	5	20	25
Fairmount Park	200	1	201	204	1	205	192	1	193	12
Finance	148	9	157	155	6	161	147	14	161	0
Fire - Total	2,330	71	2,401	2,377	77	2,454	2,260	73	2,333	121
<i>Uniform</i>	2,218	67	2,285	2,247	73	2,320	2,148	69	2,217	103
<i>Civilian</i>	112	4	116	130	4	134	112	4	116	18
First Judicial District	2,039	458	2,497	1,996	558	2,554	2,024	483	2,507	47
Fleet Management	344	61	405	352	75	427	347	70	417	10
Free Library	669	88	757	699	84	783	679	71	750	33
Historical Commission	5	0	5	6	0	6	5	0	5	1
Human Relations Commission	39	0	39	40	0	40	40	0	40	0
Human Services	1,855	64	1,919	1,901	63	1,964	1,747	60	1,807	157
Information Services, Mayor's Office of	107	11	118	101	12	113	107	12	119	(6)
Labor Relations, Mayor's Office of	7	0	7	7	0	7	7	0	7	0
Law	191	68	259	198	58	256	184	60	244	12

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

TABLE P-1  
**QUARTERLY CITY MANAGERS REPORT**  
**DEPARTMENTAL FULL TIME POSITIONS SUMMARY**  
**ALL FUNDS**  
**FOR THE PERIOD ENDING DECEMBER 31, 2004**

Department	FISCAL YEAR 2004			FISCAL YEAR 2005								
	YEAR END ACTUAL			ADOPTED BUDGET			MONTH END ACTUAL			MONTH END ACTUAL (OVER) UNDER BUDGET		
	General	Other	Total	General	Other	Total	General	Other	Total			
Licenses & Inspections	398	31	429	398	32	430	374	34	408	22		
Managing Director (MDO)	95	6	101	85	8	93	94	6	100	(7)		
Mayor	49	6	55	46	5	51	42	4	46	5		
Mayor's Office of Comm. Svcs.	21	151	172	17	142	159	17	139	156	3		
Mural Arts Program	0	0	0	16	0	16	16	0	16	0		
Off. of Behavioral Hlth/Mental Retard. Svcs.	0	0	0	45	264	309	42	240	282	27		
Off.of Emergency Shelter Svcs.	69	56	125	60	69	129	157	63	220	(91)		
Office of Housing and Community Develop.	6	63	69	5	72	77	5	56	61	16		
Personnel	80	0	80	84	0	84	77	0	77	7		
Police - Total	7,671	163	7,834	7,821	170	7,991	7,516	162	7,678	313		
<i>Civilian</i>	909	10	919	911	11	922	915	10	925	(3)		
<i>Uniform</i>	6,762	153	6,915	6,910	159	7,069	6,601	152	6,753	316		
Prisons	2,007	0	2,007	2,077	0	2,077	2,115	0	2,115	(38)		
Procurement	68	2	70	67	2	69	62	1	63	6		
Public Health	754	458	1,212	761	256	1,017	680	233	913	104		
Public Property	190	0	190	193	0	193	185	0	185	8		
Records	77	0	77	82	0	82	79	0	79	3		
Recreation	532	21	553	538	26	564	507	23	530	34		
Register of Wills	66	0	66	67	0	67	69	0	69	(2)		
Revenue	254	237	491	300	290	590	248	223	471	119		
Sheriff	261	0	261	260	0	260	253	0	253	7		
Streets	599	1	600	624	1	625	589	1	590	35		
Streets - Sanitation	1,351	0	1,351	1,349	0	1,349	1,303	0	1,303	46		
Tax Reform Commission	1	0	1	0	0	0	0	0	0	0		
Water	0	1,781	1,781	0	2,054	2,054	0	1,755	1,755	299		
Zoning Board of Adjustment	6	0	6	6	0	6	6	0	6	0		
<b>TOTAL ALL FUNDS</b>	<b>23,721</b>	<b>4,740</b>	<b>28,461</b>	<b>24,242</b>	<b>5,437</b>	<b>29,354</b>	<b>23,399</b>	<b>4,691</b>	<b>27,792</b>	<b>1,562</b>		

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

**City of Philadelphia**

# **Quarterly City Managers Report**

**FOR THE PERIOD ENDING DECEMBER 31, 2004**

## **DEPARTMENTAL LEAVE USAGE ANALYSIS**

**TABLE L-1  
 QUARTERLY CITY MANAGERS REPORT  
 TOTAL LEAVE USAGE ANALYSIS  
 FOR THE PERIOD ENDING DECEMBER 31, 2004**

Department	Fiscal Year 2004		Fiscal Year 2005		Departmental Explanation for FY2005 Leave Usage Experience
	Full Year Usage	Usage Through the Second Quarter	Usage Through the Second Quarter	Annualized Leave Days Per Employee	
L & I Review Board	9.5%	8.1%	28.8%	74	Sick leave usage of 13.5 percent ranked first among reporting agencies, and other leave usage of 6.1 percent ranked first as well.
Mayor's Office	18.9%	22.9%	23.9%	61	Vacation usage of 12.3 percent ranked second among reporting agencies, and sick leave usage of 7.7 percent ranked third.
Free Library	16.8%	17.8%	21.1%	54	Vacation usage of 10.8 percent ranked third among reporting agencies, and other leave usage of 4.4 percent ranked sixth.
Revenue	19.2%	19.3%	18.7%	48	Sick leave usage of 6.6 percent ranked fourth among reporting agencies, and other leave usage of 3.8 percent ranked ninth.
Public Property	17.3%	19.9%	18.3%	47	Vacation usage of 10.7 percent ranked fourth among reporting agencies, and sick leave usage of 5.3 percent was above the median.
Water	14.6%	19.4%	18.1%	46	Other leave usage of 5.4 percent ranked third among reporting agencies, and sick leave usage of 5.0 percent was above the median.
City Planning Commission	16.8%	16.0%	18.0%	46	Other leave usage of 5.4 percent ranked fourth among reporting agencies, and vacation usage of 8.6 percent ranked thirteenth.
Water Revenue	17.9%	18.9%	17.8%	46	Sick leave usage of 6.5 percent ranked fifth among reporting agencies, and vacation usage of 9.4 percent ranked seventh.
Streets -- Excluding Sanitation	16.2%	15.8%	17.4%	45	Sick leave usage of 6.4 percent ranked sixth among reporting agencies.
Capital Program Office	14.2%	15.1%	17.2%	44	Vacation usage of 9.0 percent ranked eleventh among reporting agencies, and sick leave usage of 5.1 percent was above the median.
Records	16.8%	19.2%	17.0%	44	Vacation usage of 9.9 percent ranked sixth among reporting agencies.
Fleet Management	15.7%	16.5%	16.9%	43	
Fairmount Park Commission	18.8%	16.7%	16.8%	43	
Personnel and Civil Service Commission	16.2%	17.3%	16.6%	43	
MOIS	16.8%	18.7%	16.6%	42	
Board of Building Standards	17.4%	8.7%	16.3%	42	
Historical Commission	18.6%	21.5%	16.1%	41	
Procurement	15.8%	18.3%	16.0%	41	
Police -- Civilian	14.6%	16.9%	15.9%	41	
Public Health	15.9%	16.2%	15.7%	40	
<b>MEDIAN</b>			15.7%	40	
Streets -- Sanitation	15.1%	14.9%	15.7%	40	
Licenses and Inspections	14.8%	15.4%	15.6%	40	
City Treasurer	16.9%	17.4%	15.5%	40	
O.E.S.S.	18.3%	17.8%	15.4%	40	
Human Services	15.3%	15.1%	15.4%	39	
Commission on Human Relations	15.3%	17.0%	15.3%	39	
Board of Revision of Taxes	14.3%	7.9%	15.3%	39	
Prisons	15.4%	15.5%	14.9%	38	
City Commissioners	15.9%	14.2%	14.9%	38	
Recreation	11.9%	17.7%	14.7%	38	
Police -- Uniformed	13.4%	16.1%	14.5%	37	
Law	13.2%	18.9%	14.1%	36	
City Representative/Director of Commerce	13.7%	16.8%	13.4%	34	
Aviation	13.7%	13.6%	13.4%	34	
Finance	13.6%	16.0%	13.1%	33	
Fire	12.0%	20.7%	12.9%	33	
Managing Director's Office	11.5%	12.0%	12.6%	32	
Zoning Board of Adjustment	15.6%	12.3%	12.3%	31	
Register of Wills	10.0%	11.9%	9.5%	24	
Office of Labor Relations	11.7%	16.2%	9.4%	24	

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

**TABLE L-2  
QUARTERLY CITY MANAGERS REPORT  
SICK LEAVE USAGE ANALYSIS  
FOR THE PERIOD ENDING DECEMBER 31, 2004**

Department	Fiscal Year 2004		Fiscal Year 2005		Departmental Explanation for FY2005 Leave Usage Experience
	Full Year Usage	Usage Through the Second Quarter	Usage Through the Second Quarter	Annualized Leave Days Per Employee	
L & I Review Board	0.8%	0.0%	13.5%	35	The Board had one occurrence of long term sick leave usage totalling 47 days. If that long term leave were excluded, the sick leave usage rate would have been 1.1 percent.
Board of Building Standards	8.6%	2.0%	11.1%	28	The Board had one occurrence of long term sick leave usage totalling 15 days. If that long term leave were excluded, the sick leave usage rate would have been 5.2 percent.
Mayor's Office	7.1%	8.7%	7.7%	20	The Mayor's Office had two occurrences of long term sick leave usage totalling 25 days. If that long term leave were excluded, the sick leave usage rate would have been 7.3 percent.
Revenue	7.2%	6.9%	6.6%	17	The Department had nine occurrences of long term sick leave usage totalling 283 days. If that long term leave were excluded, the sick leave usage rate would have been 5.7 percent.
Water Revenue	6.7%	6.6%	6.5%	17	The Bureau had twenty occurrences of long term sick leave usage totalling 407 days. If that long term leave were excluded, the sick leave usage rate would have been 4.8 percent.
Streets -- Excluding Sanitation	6.1%	5.5%	6.4%	16	The Department had 32 occurrences of long term sick leave usage totalling 1,135 days. If that long term leave were excluded, the sick leave usage rate would have been 4.9 percent.
Streets -- Sanitation	6.6%	6.0%	6.3%	16	The Division had 65 occurrences of long term sick leave usage totalling 1,552 days. If that long term leave were excluded, the sick leave usage rate would have been 5.4 percent.
Free Library	5.2%	5.2%	6.0%	15	The Library had 36 occurrences of long term sick leave usage totalling 796 days. If that long term leave were excluded, the sick leave usage rate would have been 4.9 percent.
Fleet Management	5.9%	5.4%	5.5%	14	Fleet Management had 20 occurrences of long term sick leave usage totalling 685 days. If that long term leave were excluded, the sick leave usage rate would have been 4.0 percent.
Personnel and Civil Service Commission	5.6%	7.0%	5.4%	14	Personnel and the Civil Service Commission had 4 occurrences of long term sick leave usage totalling 136 days. If that long term leave were excluded, the sick leave usage rate would have been 4.1 percent.
Public Property	6.0%	6.6%	5.3%	14	The Department had 7 occurrences of long term sick leave usage totalling 252 days. If that long term leave were excluded, the sick leave usage rate would have been 4.3 percent.
Procurement	5.8%	5.6%	5.3%	13	The Department had two occurrences of long term sick leave usage totalling 94 days. If that long term leave were excluded, the sick leave usage rate would have been 4.1 percent.
Licenses and Inspections	5.0%	4.7%	5.1%	13	The Department had 22 occurrences of long term sick leave usage totalling 486 days. If that long term leave were excluded, the sick leave usage rate would have been 4.1 percent.
Capital Program Office	5.6%	5.5%	5.1%	13	The Office had four occurrences of long term sick leave usage totalling 173 days. If that long term leave were excluded, the sick leave usage rate would have been 3.5 percent.
Fairmount Park Commission	6.1%	4.3%	5.1%	13	The Commission had 16 occurrences of long term sick leave usage totalling 374 days. If that long term leave were excluded, the sick leave usage rate would have been 3.6 percent.
Water	5.2%	4.9%	5.0%	13	The Department had 72 occurrences of long term sick leave usage totalling 2,358 days. If that long term leave were excluded, the sick leave usage rate would have been 4.0 percent.
Prisons	5.2%	4.8%	5.0%	13	The Prison System had 111 occurrences of long term sick leave usage totalling 2,720 days. If that long term leave were excluded, the sick leave usage rate would have been 4.0 percent.
Human Services	5.1%	5.1%	4.9%	13	
Police -- Civilian	5.4%	5.5%	4.8%	12	
OESS	7.0%	5.9%	4.8%	12	
<b>MEDIAN</b>			4.8%	12	
Public Health	5.4%	5.3%	4.8%	12	
Aviation	5.5%	5.2%	4.7%	12	
City Commissioners	5.0%	5.7%	4.7%	12	
Law	5.3%	6.7%	4.5%	12	
Board of Revision of Taxes	5.1%	2.4%	4.4%	11	
Records	6.0%	6.3%	4.4%	11	
City Representative/Director of Commerce	4.6%	5.2%	4.1%	11	
City Planning Commission	4.1%	3.6%	4.1%	11	
Fire	4.0%	7.0%	4.1%	10	
Recreation	4.2%	4.9%	3.8%	10	
MOIS	5.0%	5.6%	3.7%	9	
Commission on Human Relations	4.7%	5.6%	3.6%	9	
City Treasurer	7.2%	8.8%	3.6%	9	
Police -- Uniformed	3.8%	4.1%	3.5%	9	
Finance	4.1%	4.7%	3.1%	8	
Register of Wills	4.0%	4.7%	2.9%	8	
Historical Commission	6.3%	9.5%	2.7%	7	
Managing Director's Office	3.3%	3.2%	2.7%	7	
Zoning Board of Adjustment	4.8%	1.0%	2.1%	5	
Office of Labor Relations	2.5%	4.7%	0.6%	1	

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

**TABLE L-3  
 QUARTERLY CITY MANAGERS REPORT  
 INJURED ON DUTY - NO DUTY STATUS DAYS LOST ANALYSIS  
 FOR THE PERIOD ENDING DECEMBER 31, 2004**

Department	IOD -- No Duty Status		IOD Plus Sick Leave		IOD Plus Total Leave	
	Percent of Days Lost through December	Annualized Days	Usage Percent -- Through December	Annualized Days	Usage Percent -- Through December	Annualized Days
City Representative/Director of Commerce	22.4%	57	26.6%	68	35.9%	92
Mayor's Office	3.2%	8	10.9%	28	27.2%	70
Public Property	2.2%	6	7.5%	19	20.5%	53
Streets	2.1%	5	8.5%	22	18.3%	47
Managing Director's Office	2.0%	5	4.7%	12	14.6%	37
Finance	1.6%	4	4.7%	12	14.7%	38
Fairmount Park Commission	1.6%	4	6.6%	17	18.3%	47
Human Services	1.4%	4	6.4%	16	16.8%	43
Police	1.2%	3	4.9%	13	15.9%	41
Fleet Management	1.2%	3	6.7%	17	18.1%	46
Fire	1.2%	3	5.2%	13	14.1%	36
Water	0.7%	2	5.7%	15	18.8%	48
Licenses and Inspections	0.6%	2	5.8%	15	16.2%	41
Prisons	0.6%	1	5.6%	14	15.5%	40
Free Library	0.6%	1	6.5%	17	21.7%	55
Recreation	0.5%	1	4.3%	11	15.3%	39
O.E.S.S.	0.2%	0	5.0%	13	15.6%	40
Aviation	0.1%	0	4.8%	12	13.5%	35
Revenue	0.1%	0	6.6%	17	18.8%	48
Public Health	0.0%	0	4.8%	12	15.7%	40
Board of Building Standards	0.0%	0	11.1%	28	16.3%	42
Board of Revision of Taxes	0.0%	0	4.4%	11	15.3%	39
Capital Program Office	0.0%	0	5.1%	13	17.2%	44
City Commissioners	0.0%	0	4.7%	12	14.9%	38
City Planning Commission	0.0%	0	4.1%	11	18.0%	46
City Treasurer	0.0%	0	3.6%	9	15.5%	40
Commission on Human Relations	0.0%	0	3.6%	9	15.3%	39
Historical Commission	0.0%	0	2.7%	7	16.1%	41
Law	0.0%	0	4.5%	12	14.1%	36
L & I Review Board	0.0%	0	13.5%	35	28.8%	74
M.O.I.S. (General Fund)	0.0%	0	3.7%	9	16.6%	42
Personnel and Civil Service Commission	0.0%	0	5.4%	14	16.6%	43
Procurement	0.0%	0	5.3%	13	16.0%	41
Records	0.0%	0	4.4%	11	17.0%	44
Register of Wills	0.0%	0	2.9%	8	9.5%	24
Office of Labor Relations	0.0%	0	0.6%	1	9.4%	24
Water Revenue	0.0%	0	6.5%	17	17.8%	46
Zoning Board of Adjustment	0.0%	0	2.1%	5	12.3%	31

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, Streets into Sanitation and All Except Sanitation, Revenue into Revenue and Water Revenue, the IOD report contains information on the entire departments.

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

**City of Philadelphia**

# **Quarterly City Managers Report**

**FOR THE PERIOD ENDING DECEMBER 31, 2004**

## **DEPARTMENTAL SERVICE DELIVERY REPORT**



**Summary Table S-A  
DISCUSSION OF SELECTED SERVICE LEVEL VARIANCES  
QUARTERLY CITY MANAGERS REPORT  
DEPARTMENTAL SERVICE DELIVERY REPORT  
For the Period Ending December 31, 2004**

Department	Measurement	FY 04 Actual	FISCAL YEAR 2005				Departmental Comments on Service Levels
			FY05 Year End				
			Target Budget Projection	Current Projection	Variance	Projected Change From FY04	
Free Library	Hours of Service - Branches	97,711	94,724	88,288	(6,436)	(9,423)	Emergency closings due to staffing shortages at branch libraries have affected the hours of operation.
Fleet	Average number of vehicles in Fleet	6,310	5,985	5,900	(85)	(410)	The City's fleet reduction initiative has allowed a reduction in City vehicles.
Health	Incidence of Vaccine-Preventable Diseases Among Children Less Than 15 Years Old	75	72	127	55	52	An outbreak of pertussis (whooping cough) at a homeless shelter occurred during the first quarter of FY05, causing an increase in the number of cases.
Police	Abandoned Vehciles Removed	27,388	24,996	24,429	(567)	(2,959)	The Live Stop Program is resulting in the impoundment of many vehicles that would otherwise become abandoned, leading to a reduction in the number of abandoned vehicles towed.
Recreation	Summer Food Program Meals Served	2,556,238	2,497,141	2,006,612	(490,529)	(549,626)	Increased numbers of students enrolled in summer school, new state regulations and lower numbers of playstreets resulted in a lower number of summer meals served.

**Table S-1**  
**QUARTERLY CITY MANAGERS REPORT**  
**DEPARTMENTAL SERVICE DELIVERY REPORT**  
**December 31, 2004**

Department Measurement		FISCAL YEAR 2005									
		FY03	FY04	Year-to-Date			Year-End			Projected Change From FY04	Projected Change From FY03
		Actual	Actual	Target Budget Projection	Actual	Variance	Target Budget Projection	Current Forecast	Variance		
<b>Adult Services</b>											
Office of Emergency Shelter and Services (OESS)											
Emergency Shelter Beds -- Number of Year Round Beds (average)		2,109	2,412	2,500	2,409	(91)	2,500	2,500	0	88	391
Transitional Housing Units New Placements		458	389	234	304	70	467	467	0	78	9
Clients Placed in Shelter (1)		25,621	35,975	18,905	13,369	(5,536)	39,385	39,385	0	3,410	13,764
Number of Evictions Prevented (2)		249	176	149	153	4	298	298	0	122	49
Percentage of Scheduled Evictions Prevented		47.2%	23.0%	42.5%	46.4%	3.9%	44.8%	44.8%	0.0%	21.8%	-2.4%
Job Training Enrollments		302	357	57	34	(23)	70	70	0	(287)	(232)
Riverview											
Average Daily Number of Residents		252	231	189	192	4	180	180	0	(51)	(72)
Total Residents Served (average)		488	329	239	220	(20)	263	263	0	(66)	(225)
Discharges		166	125	63	46	(17)	125	145	20	20	(21)
Readmissions as a % of Total Admissions		7.0%	10.1%	13.3%	12.9%	-0.4%	13.3%	13.3%	0.0%	3.2%	6.3%
<b>Anti-Graffiti Network</b>											
Properties Cleaned in Zero Tolerance Zones		2,215	2,346	1,010	1,026	16	2,150	2,150	0	(196)	(65)
Properties Cleaned in Areas Outside of Zero Tolerance Zones		66,976	67,351	30,250	32,000	1,750	65,000	65,000	0	(2,351)	(1,976)
Street Fixtures Cleaned		20,170	20,208	7,000	7,836	836	21,350	21,350	0	1,142	1,180
Bridges Cleaned		1,515	1,205	600	435	(165)	1,500	1,500	0	295	(15)
Total Properties Plus Street Fixtures Cleaned - All Zones		90,876	87,559	38,860	41,279	2,419	90,000	90,000	0	2,441	(876)
Recreation Department -- Mural Arts Program											
Number of Murals Completed		97	89	45	63	18	90	100	10	11	3
Number of Murals Restored		4	6	5	8	3	10	20	10	14	16
Number of Participants		1,090	1,275	638	774	137	1,275	1,275	0	0	185
<b>Aviation</b>											
Enplanements		11,903,302	13,088,041	5,622,375	6,339,354	716,979	13,219,000	13,219,000	0	130,959	1,315,698
Total Aircraft Activity		595,055	584,194	250,251	257,667	7,416	593,000	593,000	0	8,806	(2,055)
Air Cargo Activity		589,691	593,023	249,329	256,654	7,325	599,000	593,000	(6,000)	(23)	3,309
<b>Board of Building Standards</b>											
Appeals Heard		216	221	108	111	3	220	220	0	(1)	4
<b>Camp William Penn</b>											
Number of Campers		626	565	652	625	(27)	652	625	(27)	60	(1)
<b>City Treasurer's Office</b>											
Number of Debt Issuances		6	3	3	3	0	3	6	3	3	0
<b>Civil Service Commission</b>											
Disciplinary Action Appeals -- Received (3)		78	85	40	45	5	80	80	0	(5)	2
Disciplinary Action Appeals -- Heard		60	64	30	30	0	60	60	0	(4)	0
Disciplinary Action Appeals -- Number that are Sustained or Settled		15	5	6	8	2	12	12	0	7	(3)
Disciplinary Action Appeals -- Percent Heard that are Sustained/Settled		25.0%	7.8%	20.0%	26.7%	6.7%	20.0%	20.0%	0.0%	12.2%	-5.0%

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

**Table S-1  
 QUARTERLY CITY MANAGERS REPORT  
 DEPARTMENTAL SERVICE DELIVERY REPORT  
 December 31, 2004**

		FISCAL YEAR 2005								Projected Change From FY04		Projected Change From FY03	
		FY03	FY04	Year-to-Date			Year-End						
Department	Measurement	Actual	Actual	Target Budget Projection	Actual	Variance	Target Budget Projection	Current Forecast	Variance				
Commission on Human Relations													
	Discrimination Cases Investigated	382	373	113	162	49	421	421	0	48	39		
	Fair Housing Complaints Docketed	288	257	148	131	(17)	296	296	0	39	8		
Fairmount Park Commission													
	Total Acres Cut (4)	17,980	24,794	10,971	10,145	(826)	23,920	23,920	0	(874)	5,940		
	Mowing Frequency	3.26	2.37	2.26	2.45	0.19	2.45	2.45	0.00	0.08	(0.81)		
	Acres Cut By Contracted Services	16,843	24,420	10,814	10,057	(757)	23,520	23,520	0	(900)	6,677		
	Acres Cut By Fairmount Park Employees	1,137	374	157	88	(69)	400	400	0	26	(737)		
	Park Trees Removed	2,858	1,643	799	1,203	404	1,600	1,600	0	(43)	(1,258)		
	Park Trees Pruned	2,523	2,471	1,791	1,153	(638)	2,400	2,400	0	(71)	(123)		
	Street Trees Removed (Park and contracted crews)	5,548	4,610	1,926	2,242	316	3,325	3,325	0	(1,285)	(2,223)		
	Street Trees Pruned (Park and contracted crews)	14,311	11,839	9,366	9,395	29	13,400	13,400	0	1,561	(911)		
	Number of Ballfields Maintained	599	509	166	264	98	475	475	0	(34)	(124)		
	Number of Ballfields Renovated	109	116	17	11	(6)	115	115	0	(1)	6		
Fire Department													
	Number of Fires (5)	10,077	9,832	2,823	2,354	(469)	11,210	11,210	0	1,378	1,133		
	Structural (5)	2,465	2,330	600	495	(105)	2,500	2,500	0	170	35		
	Non-Structural (5)	7,416	7,310	2,180	1,790	(390)	8,500	8,500	0	1,190	1,084		
	Vacant Buildings (5)	196	192	43	69	26	210	210	0	18	14		
	Average Response Time for Structure Fires (in minutes)	4:28	4:32	4:30	4:24	(0:06)	4:30	4:30	0:00	0:00	0:02		
	Fire Deaths	33	40	23	27	5	45	45	0	5	12		
	EMS Runs	195,504	200,849	105,321	102,201	(3,120)	210,642	210,642	0	9,793	15,138		
	EMS Average Response Time (in minutes)	6:35	6:41	7:00	6:45	(0:15)	7:00	7:00	0:00	0:19	0:25		
	First Responder Runs (5)	52,802	62,334	15,000	17,209	2,209	60,000	60,000	0	(2,334)	7,198		
Fleet													
	Average Citywide Fleet Downtime	10.0%	9.0%	11.0%	10.0%	-1.0%	10.0%	11.0%	1.0%	2.0%	1.0%		
	Average Trash Collection Vehicle Downtime	21.0%	22.0%	20.0%	21.0%	1.0%	21.0%	21.0%	0.0%	-1.0%	0.0%		
	Percent of Trash Collection Vehicles Required Actually Provided	100.0%	100.0%	100.0%	100.0%	0.0%	100.0%	100.0%	0.0%	0.0%	0.0%		
	Average Police Patrol Car Downtime	11.0%	9.0%	10.0%	11.0%	1.0%	11.0%	10.0%	-1.0%	1.0%	-1.0%		
	Percent of Minimum Number of Police Patrol Cars Required Actually Provided	100.0%	100.0%	100.0%	100.0%	0.0%	100.0%	100.0%	0.0%	0.0%	0.0%		
	Average number of vehicles in Fleet	6,440	6,310	6,085	6,068	(17)	5,985	5,900	(85)	(410)	(540)		
	Citywide Accidents	1,726	1,655	560	605	45	1,690	1,400	(290)	(255)	(326)		
Free Library of Philadelphia													
	Hours of Service (6)	110,852	107,874	51,541	48,780	(2,761)	106,214	98,843	(7,371)	(9,031)	(12,009)		
	Central (includes the Library for the Blind)	5,462	5,426	2,580	2,578	(2)	5,180	5,180	0	(246)	(282)		
	Regionals	7,679	7,657	2,713	2,555	(158)	6,310	5,375	(935)	(2,282)	(2,304)		
	Branches	97,711	94,791	46,248	43,647	(2,601)	94,724	88,288	(6,436)	(6,503)	(9,423)		
	Number of Visits	6,440,990	6,216,973	2,992,787	2,817,720	(175,067)	5,926,516	5,450,000	(476,516)	(766,973)	(990,990)		
	Central	847,974	806,351	419,477	372,071	(47,406)	816,895	770,000	(46,895)	(36,351)	(77,974)		
	Regionals	1,028,128	1,026,538	453,310	418,707	(34,603)	994,621	890,621	(104,000)	(135,917)	(137,507)		
	Branches	4,564,888	4,384,084	2,120,000	2,026,942	(93,058)	4,115,000	3,789,379	(325,621)	(594,705)	(775,509)		
	Number of Volunteer Hours	102,905	100,874	48,550	49,119	569	96,000	96,000	0	(4,874)	(6,905)		
	Items Borrowed	7,056,608	6,963,935	3,491,260	3,223,367	(267,893)	6,932,260	6,650,000	(282,260)	(313,935)	(406,608)		
	Electronic Information Access												
	Number "My Account" Uses	94,701	102,996	22,950	25,549	2,599	46,500	48,000	1,500	(54,996)	(46,701)		

(4) Fairmount Park cuts each of its 2,012 acres a number of times. The number of weeks between cuts captures the frequency of those cuts.

(5) The numbers indicated are for the first quarter only. The Fire Department does not yet have second quarter data.

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

**Table S-1**  
**QUARTERLY CITY MANAGERS REPORT**  
**DEPARTMENTAL SERVICE DELIVERY REPORT**  
**December 31, 2004**

Department Measurement		FISCAL YEAR 2005									
		FY03	FY04	Year-to-Date			Year-End			Projected Change From FY04	Projected Change From FY03
		Actual	Actual	Target Budget Projection	Actual	Variance	Target Budget Projection	Current Forecast	Variance		
Human Services Department											
Children and Youth Division											
Child Protective Services (Mostly Child Abuse Reports)		4,643	4,661	2,339	1,998	(341)	4,679	4,679	0	18	36
General Protective Services (Mostly Child Neglect Reports)		11,354	12,151	6,501	5,633	(868)	13,003	13,003	0	852	1,649
Total Children Receiving Services (7)		23,543	25,087	25,200	25,016	(184)	25,500	25,500	0	413	1,957
Children in Placement		7,895	7,668	7,584	7,372	(212)	7,500	7,500	0	(168)	(395)
Children Receiving Non-Placement Services		11,504	12,845	12,780	12,881	101	12,902	12,902	0	57	1,398
Adoptions Finalized		654	750	375	219	(156)	760	750	(10)	0	96
Children in Institutional Placements		1,422	1,422	1,449	1,469	20	1,450	1,450	0	28	28
Children in Care More Than Two Years		3,922	3,598	3,577	3,246	(331)	3,500	3,500	0	(98)	(422)
Juvenile Justice Services											
Average Daily Population at the YSC		91	101	93	94	1	94	94	0	(7)	3
Average Length of Stay		6.7	7.0	7.0	7.1	0.1	7.0	7.0	0.0	0.0	0.3
Law											
# of all new suits filed (including Labor & Employment)		1,545	1,496	750	694	(56)	1,500	1,500	0	4	(45)
# of Cases Closed		1,624	1,510	750	606	(144)	1,500	1,500	0	(10)	(124)
% Cases Closed with Payment		39.6%	46.6%	44.0%	50.8%	6.8%	44.0%	44.0%	0.0%	-2.6%	4.4%
Collection of Delinquent Taxes, Fines, and Fees		120,633,323	102,562,846	50,000,000	43,160,733	(6,839,267)	100,600,000	100,600,000	0	(1,962,846)	(20,033,323)
Total Cost for Closed Cases (including GF, Water & Aviation in \$MM)		28.2	27.6	17.0	13.4	(3.6)	33.3	31.1	(2.2)	3.5	2.9
Licenses and Inspections Department											
Demolition of Imminently Dangerous Buildings											
Buildings Demolished (L&I and NTI funds) (8)		573	1,138	850	536	(314)	1,700	1,700	0	562	1,127
Cleaning & Sealing											
Buildings Treated		1,475	1,514	620	872	252	1,240	1,392	152	(122)	(83)
Housing and Fire Inspections		175,851	159,229	55,375	88,935	33,560	110,750	150,000	39,250	(9,229)	(25,851)
Commercial and Industrial Fire Inspections		24,922	25,886	12,943	8,221	(4,722)	25,886	20,000	(5,886)	(5,886)	(4,922)
Business Compliance Inspections		41,690	46,126	22,390	20,797	(1,593)	44,780	42,800	(1,980)	(3,326)	1,110
Building Permits Issued		11,375	11,663	5,675	7,099	1,424	11,350	12,000	650	337	625
Other Permits Issued		24,034	23,965	11,150	14,142	2,992	22,300	28,500	6,200	4,535	4,466
License Administration - Total Licenses Issued		116,473	120,992	60,000	41,178	(18,822)	120,000	120,000	0	(992)	3,527
Licenses Issued -- New		30,419	30,656	15,000	14,818	(182)	30,000	30,000	0	(656)	(419)
Licenses Issued -- Renewal		86,054	90,336	45,000	26,360	(18,640)	90,000	90,000	0	(336)	3,946
L & I Review Board											
Licensing Appeals Hearings		1,010	1,070	576	526	(50)	1,150	1,150	0	80	140
Mayor's Office of Information Services (MOIS)											
Phone Calls Made to Help Desk/Oper. Support Center		27,859	34,243	14,000	11,681	(2,319)	26,000	24,000	(2,000)	(10,243)	(3,859)
Number of Trouble Tickets Created		12,029	10,838	8,900	5,119	(3,781)	15,500	15,000	(500)	4,162	2,971
% of Trouble Tickets Closed within 5 Days		43%	75%	61%	82%	21%	65%	67%	2%	-9%	24%
Number of Service Project Requests		2,040	2,974	1,250	1,907	657	2,500	2,200	(300)	(774)	160
% of Service Project Requests closed within 10 days (9)		55%	77%	84%	50%	-34%	84%	84%	0%	7%	29%

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

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

(9) The first quarter of FY05 experienced a higher percentage of service project requests closed within 10 days due to staffing shortages.

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 QUARTERLY CITY MANAGERS REPORT  
 DEPARTMENTAL SERVICE DELIVERY REPORT  
 December 31, 2004**

Department Measurement		FISCAL YEAR 2005									
		FY03	FY04	Year-to-Date			Year-End			Projected Change From FY04	Projected Change From FY03
		Actual	Actual	Target Budget Projection	Actual	Variance	Target Budget Projection	Current Forecast	Variance		
Office of Labor Relations	Number of Grievances Cleared	168	129	60	34	(26)	120	100	(20)	(29)	(68)
Personnel Department	Status of Hiring Lists (10)										
	Total Lists Due (including lists produced, but not yet due)	520	494	191	195	4	500	400	(100)	(94)	(120)
	Planned List Produced on Time or Early	96.0%	93.0%	95.0%	85.0%	-10.0%	95.0%	95.0%	0.0%	2.0%	-1.0%
	Status of Job Design Recommendations										
	Total Job Design Recommendations Due (including those made, but not yet due)	384	355	151	148	(3)	380	380	0	25	(4)
	Job Design Recommendations Made on Time or Early	98.0%	96.0%	98.0%	97.0%	-1.0%	98.0%	98.0%	0.0%	2.0%	0.0%
	Applicant Flow Data										
	Number of Applications Received	26,237	54,585	11,000	13,899	2,899	25,000	25,000	0	(29,585)	(1,237)
	Number of Test Takers	12,893	18,262	6,500	6,622	122	15,000	15,000	0	(3,262)	2,107
	% Total Applicants that Pass Test	32.0%	25.1%	30.0%	28.9%	-1.1%	32.0%	32.0%	0.0%	6.9%	0.0%
Police Department	Response Times: Priority One Calls (in Min:Sec) (11)	6:15	6:21	6:43	6:28	(0:05)	6:20	6:21	0:01	(0:01)	0:06
	Uniformed Police in On-Street Bureaus (Total at End of Reporting Period)										
	Number of Officers in On-Street Bureaus	5,898	5,855	5,871	5,864	(7)	5,849	5,825	(24)	(30)	(73)
	Percent of Officers in On-Street Bureaus	87.0%	86.8%	87.1%	87.2%	0.1%	87.1%	87.2%	0.1%	0.4%	0.2%
	Arrests	66,083	68,480	32,827	33,894	1,067	67,188	68,255	1,067	(225)	2,172
	Part One Offenses	80,998	84,120	44,209	43,752	(457)	82,307	81,851	(456)	(2,269)	853
	Average Time between Arrest and Completion of Processing	9:46:45	10:33:05	11:00:00	10:44:20	(0:38:00)	11:00:00	10:52:10	(0:09:30)	0:19:05	(0:49:00)
	Abandoned Vehicles Removed	38,810	27,388	12,498	11,931	(567)	24,996	24,429	(567)	(2,959)	(14,381)
Prison System	Average Monthly Inmate Population	7,631	7,738	7,774	8,148	374	7,832	8,224	392	486	593
	Award of GEDs & High School Diplomas -- Pennypack House School & PLATO	261	319	158	56	(102)	330	330	0	11	69
	Escapes										
	Escapes from Trustee Status (12)	1	0	0	0	0	0	0	0	0	(1)
	Escapes from Work Release (12)	63	68	28	39	11	55	65	10	(3)	2
	Escapes from Confinement (12)	2	3	0	0	0	0	0	0	(3)	(2)
Procurement Department	Service, Equipment and Supply Contracts Awardec	503	375	225	160	(65)	450	350	(100)	(25)	(153)
	Public Works Awards	240	211	110	96	(14)	250	250	0	39	10

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

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

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

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**December 31, 2004**

Department	Measurement	FISCAL YEAR 2005									
		FY03	FY04	Year-to-Date			Year-End			Projected Change From FY04	Projected Change From FY03
		Actual	Actual	Target Budget Projection	Actual	Variance	Target Budget Projection	Current Forecast	Variance		
Public Health Department											
	Food Complaints Investigated	3,298	2,776	1,500	1,373	(127)	3,000	3,000	0	224	(298)
	Average Interval Between Food Establishment Inspections	18.2	14.6	12.6	14.1	1.5	14.3	14.3	0.0	(0.3)	(3.9)
	Post-Mortem Examinations	2,304	2,232	1,140	1,103	(37)	2,280	2,280	0	48	(24)
	Percent of All Homicides Having Final Examiner's Report Completed Within 8 Weeks	74%	62%	55%	57%	2.0%	65%	65%	0.0%	3.0%	-9.0%
	New Reported AIDS Cases	1,126	1,022	548	362	(186)	1,097	1,097	0	75	(29)
	Nursing Home Census	433	437	437	429	(8)	437	430	(7)	(7)	(3)
	District Health Centers										
	Total Patient Visits	320,833	319,155	170,700	158,691	(12,009)	327,000	327,000	0	7,845	6,167
	Visits with No Insurance	193,783	174,897	92,834	83,070	(9,764)	175,437	173,310	(2,127)	(1,587)	(20,473)
	Percent of Visits	60.4%	54.8%	54.4%	52.3%	-2.0%	53.7%	53.0%	-0.7%	-1.8%	-7.4%
	% of Appointments Made for Within 3 Weeks of Request	76.0%	62.0%	67.0%	76.0%	9.0%	70.0%	76.0%	6.0%	14.0%	0.0%
	% of Time Evening Sessions are Available	81.0%	98.0%	100.0%	100.0%	0.0%	100.0%	100.0%	0.0%	2.0%	19.0%
	Number of Children Blood Screened for Lead	39,293	37,863	20,500	19,519	(981)	40,000	38,000	(2,000)	137	(1,293)
	Incidence of Vaccine-Preventable Diseases Among Children Less Than 15 Years Old (13)	61	75	36	79	43	72	127	55	52	66
	Citywide Air Quality Per Federal Pollutant Standards Index										
	% of Days with Good Air Quality (14)	77.5%	58.0%	53.0%	56.0%	3.0%	53.0%	55.0%	2.0%	-3.0%	-22.5%
	% of Days with Moderate Air Quality	17.0%	40.0%	43.0%	42.0%	-1.0%	43.0%	42.0%	-1.0%	2.0%	25.0%
	% of Days with Unhealthful Air Quality	5.5%	2.0%	4.0%	2.0%	-2.0%	4.0%	3.0%	-1.0%	1.0%	-2.5%
Public Property Department											
	<i>Facilities Management Division</i>										
	Number of work order requests generated	32,490	38,310	18,272	17,288	(984)	39,800	36,550	(3,250)	(1,760)	4,060
	Number of work order requests completed	27,485	35,546	16,495	16,085	(410)	35,846	33,850	(1,996)	(1,696)	6,365
	<i>Communications Division</i>										
	Switchboard Calls	1,392,997	1,405,000	710,000	656,424	(53,576)	1,430,000	1,430,000	0	25,000	37,003
	% Switchboard Calls Answered	82.9%	81.1%	79.2%	76.9%	-2.2%	84.6%	75.0%	-9.6%	-6.1%	-7.9%
	Total Number of Work Order Requests	12,991	11,250	6,325	4,588	(1,737)	12,175	12,175	0	925	(816)
	Number of Repairs Completed	12,491	10,125	5,693	4,350	(1,343)	10,958	10,958	0	833	(1,533)
Records Department											
	Number of Documents Recorded	217,591	258,126	133,332	129,383	(3,949)	266,668	258,766	(7,902)	640	41,175
	Deeds	50,918	58,647	29,322	32,221	2,899	58,644	64,442	5,798	5,795	13,524
	Mortgages	72,919	89,280	44,640	45,325	685	89,280	90,650	1,370	1,370	17,731
	Assignments	19,079	16,061	8,028	6,901	(1,127)	16,056	13,802	(2,254)	(2,259)	(5,277)
	Satisfactions	48,673	58,341	31,944	27,023	(4,921)	63,888	54,046	(9,842)	(4,295)	5,373
	Miscellaneous	26,002	35,797	19,398	17,913	(1,485)	38,800	35,826	(2,974)	29	9,824
	Police Accident Reports	59,553	60,516	30,180	30,822	642	60,360	61,644	1,284	1,128	2,091
	Document Recording Backlog										
	Number of Documents (Daily Average Per Month)	1,917	2,652	2,400	537	(1,863)	2,400	537	(1,863)	(2,115)	(1,380)
	Delay in Return of Documents	2	2	2	2	0	2	2	0	0	0
	Duplicating -- Number of Copies Made and Related Services Provided	30,483,114	29,652,148	14,826,072	13,183,127	(1,642,945)	29,652,144	29,336,254	(315,890)	(315,894)	(1,146,860)
Recreation Department											
	Recreation Centers and Playgrounds Staffed and Operating (15)	157	157	157	157	0	157	157	0	0	0
	Ice Rinks -- Visitors (Nov through Feb)	52,787	55,000	20,000	8,264	(11,736)	56,000	56,000	0	1,000	3,213
	Outdoor Swimming Pools Staffed and Operating (15)	75	73	73	73	0	73	73	0	0	(2)
	Summer Food Program Meals Served	2,747,833	2,556,238	2,497,141	1,806,612	(690,529)	2,497,141	2,006,612	(490,529)	(549,626)	(741,221)

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

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

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

**Table S-1**  
**QUARTERLY CITY MANAGERS REPORT**  
**DEPARTMENTAL SERVICE DELIVERY REPORT**  
**December 31, 2004**

Department Measurement		FISCAL YEAR 2005									
		FY03	FY04	Year-to-Date			Year-End			Projected Change From FY04	Projected Change From FY03
		Actual	Actual	Target Budget Projection	Actual	Variance	Target Budget Projection	Current Forecast	Variance		
<b>Register of Wills</b>											
	Probatable Estates Served	5,993	6,094	2,982	2,974	(8)	5,964	5,964	0	(130)	(29)
	Inheritance Tax Receipts Issued	9,296	9,544	4,710	4,877	167	9,420	9,420	0	(124)	124
	Estate Documents Copied	171,839	181,074	86,166	82,847	(3,319)	172,332	172,332	0	(8,742)	493
	Marriage Licenses Issued	9,385	9,624	4,728	4,818	90	9,456	9,456	0	(168)	71
<b>Revenue Department</b>											
	Payment Processing -- Number of Pieces of Incoming Mail	4,343,505	4,217,602	1,950,000	1,938,995	(11,005)	4,500,000	4,500,000	0	282,398	156,495
	Taxpayer Service: Incoming Calls	500,943	510,228	260,000	294,501	34,501	650,000	650,000	0	139,772	149,057
	Taxpayer Service: Percent of Incoming Calls Answered	66.9%	55.4%	40.0%	38.3%	-1.7%	40.0%	30.0%	-10.0%	-25.4%	-36.9%
	Taxpayer Service: Number of Walk-In Customers Served	43,832	42,241	24,000	25,009	1,009	48,000	55,000	7,000	12,759	11,168
	Taxpayer Service: Average Waiting Time for Walk-In Customers (Min:Sec)	13:35	16:23	24:00	29:33	(6:53)	24:00	35:00	11:00	18:37	21:25
<b>Risk Management Office</b>											
	Injured on Duty Total -- Average Number of Employees on No Duty Status	81	125	83	140	57	83	133	50	8	52
	Injured on Duty Total -- Average Number of Employees on Light Duty Status	295	205	295	279	(16)	295	265	(30)	60	(30)
	Number of New Claims Opened	2,500	1,848	1,350	1,140	(210)	2,700	2,700	0	852	200
	Number of Claims Closed	2,447	1,896	1,050	983	(67)	2,100	2,100	0	204	(347)
	% Claims Closed with No Payment	62.4%	47.6%	54.8%	45.9%	-8.9%	54.8%	54.8%	0.0%	7.2%	-7.6%
	Number of Contract Issues Addressed	2,839	2,839	1,351	2,107	756	2,700	2,700	0	(139)	(139)
	Employee/Public Safety Issues Addressed	635	633	350	337	(13)	825	630	(195)	(3)	(5)
<b>Streets Department</b>											
<i>All But Sanitation</i>											
<b>Potholes</b>											
	Number Repaired	24,182	23,179	4,000	2,572	(1,428)	25,000	25,000	0	1,821	818
	Response Time -- Peak Season (Feb., March, April)	4.0	3.8	n/a	n/a		4.0	4.0	0.0	0.2	0.0
	Response Time -- Non-Peak Season	3.9	4.0	4.0	4.0	0.0	4.0	4.0	0.0	0	0
	Miles Resurfaced	93	117	74	49	(25)	122	122	0	5	29
<b>Street Light Repairs (16)</b>											
	Bulb Outages -- Minor Repairs (Lights Repaired)	17,391	17,524	9,000	9,200	200	18,000	18,000	0	476	609
	Major Repairs (Knockdowns/Luminaries Repaired)	1,894	2,730	1,452	2,444	992	2,900	4,000	1,100	1,270	2,106
	Traffic Signal Malfunction Repairs	21,660	19,550	10,500	10,015	(485)	21,000	21,000	0	1,450	(660)
<i>Sanitation Division</i>											
	Tons of Refuse Disposed	755,293	787,670	384,700	409,134	24,434	756,146	780,580	24,434	(7,090)	25,287
	Percent of Refuse Collected On Time	93.8%	93.5%	97.0%	98.2%	1.2%	96.7%	97.0%	0.3%	3.5%	3.2%
	Household Recycling Tons Collected	45,697	44,261	24,333	21,336	(2,997)	49,962	47,381	(2,581)	3,120	1,684
	Percent of Recycling Tons Collected On Time	93.2%	94.1%	97.0%	98.9%	1.9%	97.0%	98.0%	1.0%	3.9%	4.8%
	Street Miles Cleaned (17)	79,690	92,786	45,400	48,421	3,021	87,750	87,750	0	(5,036)	8,060
	Vehicle Accidents	340	313	188	172	(16)	373	365	(8)	52	25

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

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

Table S-1  
**QUARTERLY CITY MANAGERS REPORT**  
**DEPARTMENTAL SERVICE DELIVERY REPORT**  
 December 31, 2004

Department Measurement		FISCAL YEAR 2005									
		FY03	FY04	Year-to-Date			Year-End			Projected Change From FY04	Projected Change From FY03
		Actual	Actual	Target Budget Projection	Actual	Variance	Target Budget Projection	Current Forecast	Variance		
Water Department											
	Wastewater Effluent (Suspended Solids) Monthly Avg. MG/L (17)	8	7	11	7	(4)	11	11	0	4	3
	NEWPC	14	10	12	12	0	12	12	0	2	(2)
	SEWPC	4	5	10	5	(5)	10	10	0	5	6
	SWWPC	6	6	10	4	(6)	10	10	0	4	4
	Millions of Gallons of Treated Water	100,505	97,993	50,498	48,482	(2,016)	100,375	99,280	(1,287)	1,287	(1,225)
	Miles of Pipeline Surveyed for Leakage	1,420	1,168	848	611	(237)	1,420	1,420	(349)	252	0
	Water Main Breaks Repaired	988	794	351	257	(94)	736	736	208	(58)	(252)
	Average Hours to Make Water Main Break Repair	7.6	7.3	8.0	7.9	(0.1)	8.0	8.0	(0.7)	0.7	0.4
	Percent of Hydrants Available	98.9%	95.0%	99.0%	95.4%	-3.6%	99.0%	99.0%	-4.0%	4.0%	0.1%
	Inlets Cleaned	92,457	86,975	48,968	40,000	(8,968)	93,382	93,382	(6,736)	6,407	925
	% of Water Used that is Billed to Customers (Metered Water Ratio)	67.9%	67.2%	68.5%	67.6%	-1.0%	68.5%	68.5%	-1.3%	1.3%	0.6%
Water Revenue Bureau of the Revenue Department											
	% of Customers who Pay Bill On Time (within 30 days)	60.4%	60.8%	60.9%	59.7%	-1.2%	60.9%	60.9%	0.0%	0.1%	0.5%
	Total Water Consumption	92,811,620	90,088,951	44,500,000	45,635,298	1,135,298	87,788,906	87,788,906	0	(2,300,045)	(5,022,714)
	Shut off Reinspection: Accounts Visited	12,013	12,428	6,000	6,981	981	12,000	12,000	0	(428)	(13)
Zoning Board of Adjustment											
	Number of Hearings	2,335	2,520	1,230	1,473	243	2,740	2,740	0	220	405

(17) Current permit <30 MG/L



**City of Philadelphia**

# **Quarterly City Managers Report**

**FOR THE PERIOD ENDING DECEMBER 31, 2004**

## **WATER FUND QUARTERLY REPORT**

**Quarterly City Managers Report**  
**Departmental Obligations Summary**  
**Water Fund**  
For the Period Ending December 31, 2004

Department	FY'04 Year-End Actual	Fiscal Year 2005								
		Year to Date				Full Year				
		Target Budget	Actual	Actual (Over) / Under	Target Budget	Original Budget	Current Target Budget	Current Projection	Current Projection (Over) / Under	
		Plan	Actual	Target	Budget	Budget	Plan	Projection	Current Budget	Target Budget
<b>Mayor's Office of Information Services</b>	<b>991,250</b>	<b>523,175</b>	<b>436,838</b>	<b>86,337</b>	<b>1,037,129</b>	<b>1,037,129</b>	<b>1,037,129</b>	<b>0</b>	<b>0</b>	
<i>Personal Services</i>	663,951	330,000	323,245	6,755	708,779	708,779	708,779	0	0	
<i>Purchase of Services</i>	290,964	175,000	99,574	75,426	292,000	292,000	292,000	0	0	
<i>Materials, Supplies &amp; Equipment</i>	36,335	18,175	14,019	4,156	36,350	36,350	36,350	0	0	
<b>Public Property</b>	<b>2,975,964</b>	<b>2,978,831</b>	<b>2,978,831</b>	<b>0</b>	<b>2,978,831</b>	<b>2,978,831</b>	<b>2,978,831</b>	<b>0</b>	<b>0</b>	
<i>Purchase of Services</i>	2,975,964	2,978,831	2,978,831	0	2,978,831	2,978,831	2,978,831	0	0	
<b>Office of Fleet Management</b>	<b>5,346,833</b>	<b>3,397,320</b>	<b>2,966,799</b>	<b>430,521</b>	<b>6,715,314</b>	<b>6,835,189</b>	<b>6,835,189</b>	<b>(119,875)</b>	<b>0</b>	
<i>Personal Services</i>	1,901,732	1,139,250	964,131	175,119	2,345,674	1,965,549	1,965,549	380,125	0	
<i>Purchase of Services</i>	1,157,524	928,000	657,325	270,675	1,500,000	1,500,000	1,500,000	0	0	
<i>Materials, Supplies &amp; Equipment</i>	2,287,577	1,330,070	1,345,343	(15,273)	2,294,640	2,794,640	2,794,640	(500,000)	0	
<i>Payments to Other Funds</i>	0	0	0	0	575,000	575,000	575,000	0	0	
<b>Water</b>	<b>217,048,683</b>	<b>118,680,345</b>	<b>118,237,129</b>	<b>443,216</b>	<b>242,296,666</b>	<b>216,548,207</b>	<b>216,548,207</b>	<b>25,748,459</b>	<b>0</b>	
<i>Personal Services</i>	85,290,514	41,332,245	41,164,734	167,511	90,006,588	86,236,598	86,236,598	3,769,990	0	
<i>Purchase of Services</i>	58,053,250	51,341,100	51,576,334	(235,234)	74,410,448	59,922,573	59,922,573	14,487,875	0	
<i>Materials, Supplies &amp; Equipment</i>	31,499,151	26,005,000	25,496,061	508,939	35,609,800	31,747,036	31,747,036	3,862,764	0	
<i>Contributions, Indemnities &amp; Taxes</i>	3,883,691	2,000	0	2,000	15,000	3,000	3,000	12,000	0	
<i>Payments to Other Funds</i>	38,322,077	0	0	0	42,254,830	38,639,000	38,639,000	3,615,830	0	
<b>Finance</b>	<b>42,382,045</b>	<b>31,787,254</b>	<b>31,764,082</b>	<b>23,172</b>	<b>60,142,200</b>	<b>57,308,997</b>	<b>57,308,997</b>	<b>2,833,203</b>	<b>0</b>	
<i>Personal Services</i>	98,609	175,079	151,907	23,172	264,000	380,797	380,797	(116,797)	0	
<i>Personal Services - Fringe Benefits</i>	42,348,978	30,511,883	30,511,883	0	53,378,200	50,428,200	50,428,200	2,950,000	0	
<i>Contributions, Indemnities &amp; Taxes</i>	(65,542)	1,100,292	1,100,292	0	6,500,000	6,500,000	6,500,000	0	0	
<b>Revenue</b>	<b>21,404,575</b>	<b>13,700,024</b>	<b>11,197,084</b>	<b>2,502,940</b>	<b>26,601,946</b>	<b>25,077,063</b>	<b>25,077,063</b>	<b>1,524,883</b>	<b>0</b>	
<i>Personal Services</i>	9,810,707	4,928,658	4,579,095	349,563	12,083,955	10,559,072	10,559,072	1,524,883	0	
<i>Purchase of Services</i>	10,729,211	7,728,911	6,207,817	1,521,094	12,600,941	12,600,941	12,600,941	0	0	
<i>Materials, Supplies &amp; Equipment</i>	861,695	1,039,455	410,095	629,360	1,907,550	1,907,550	1,907,550	0	0	
<i>Contributions, Indemnities &amp; Taxes</i>	2,962	3,000	77	2,923	9,500	9,500	9,500	0	0	
<b>Sinking Fund</b>	<b>158,200,329</b>	<b>75,074,699</b>	<b>75,074,699</b>	<b>0</b>	<b>178,104,708</b>	<b>163,496,549</b>	<b>163,496,549</b>	<b>14,608,159</b>	<b>0</b>	
<i>Debt Service</i>	158,200,329	75,074,699	75,074,699	0	178,104,708	163,496,549	163,496,549	14,608,159	0	
<b>Procurement</b>	<b>58,303</b>	<b>28,650</b>	<b>27,980</b>	<b>670</b>	<b>61,301</b>	<b>61,301</b>	<b>61,301</b>	<b>0</b>	<b>0</b>	
<i>Personal Services</i>	58,303	28,650	27,980	670	61,301	61,301	61,301	0	0	
<b>Law</b>	<b>2,989,215</b>	<b>1,517,500</b>	<b>1,495,727</b>	<b>21,773</b>	<b>2,932,905</b>	<b>2,932,905</b>	<b>2,932,905</b>	<b>0</b>	<b>0</b>	
<i>Personal Services</i>	2,132,300	1,017,500	1,019,676	(2,176)	2,176,535	2,176,535	2,176,535	0	0	
<i>Purchase of Services</i>	806,474	475,000	449,952	25,048	712,087	712,087	712,087	0	0	
<i>Materials, Supplies &amp; Equipment</i>	50,441	25,000	26,099	(1,099)	44,283	44,283	44,283	0	0	
<b>Total Water Fund</b>	<b>451,397,197</b>	<b>247,687,798</b>	<b>244,179,169</b>	<b>3,508,629</b>	<b>520,871,000</b>	<b>476,276,171</b>	<b>476,276,171</b>	<b>44,594,829</b>	<b>0</b>	
<i>Personal Services</i>	99,956,116	48,951,382	48,230,768	720,614	107,646,832	102,088,631	102,088,631	5,558,201	0	
<i>Personal Services - Fringe Benefits</i>	42,348,978	30,511,883	30,511,883	0	53,378,200	50,428,200	50,428,200	2,950,000	0	
<i>Sub-Total Employee Compensation</i>	142,305,094	79,463,265	78,742,651	720,614	161,025,032	152,516,831	152,516,831	8,508,201	0	
<i>Purchase of Services</i>	74,013,387	63,626,842	61,969,833	1,657,009	92,494,307	78,006,432	78,006,432	14,487,875	0	
<i>Materials, Supplies &amp; Equipment</i>	34,735,199	28,417,700	27,291,617	1,126,083	39,892,623	36,529,859	36,529,859	3,362,764	0	
<i>Contributions, Indemnities &amp; Taxes</i>	3,821,111	1,105,292	1,100,369	4,923	6,524,500	6,512,500	6,512,500	12,000	0	
<i>Debt Service</i>	158,200,329	75,074,699	75,074,699	0	178,104,708	163,496,549	163,496,549	14,608,159	0	
<i>Payments to Other Funds</i>	38,322,077	0	0	0	42,829,830	39,214,000	39,214,000	3,615,830	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**  
**Non-Tax Revenue Summary**  
**Water Fund**  
For the Period Ending December 31, 2004

Department	FY'04 Year-End Actual	Fiscal Year 2005								
		Year to Date			Full Year					
		Target Budget Plan	Actual	Actual Over / (Under) Target Budget	Original Budget	Current Target Budget Plan	Current Current Projection	Current Projection Over / (Under)		
							Current Budget	Target Budget		
<b><u>Local Non-Tax Revenues</u></b>										
<b>Fleet Management</b>	<b>86,836</b>	<b>150,000</b>	<b>151,547</b>	<b>1,547</b>	<b>120,000</b>	<b>200,000</b>	<b>200,000</b>	<b>80,000</b>	<b>0</b>	
<i>Sale of Vehicles</i>	86,836	150,000	151,547	1,547	120,000	200,000	200,000	80,000	0	
<b>Licenses &amp; Inspections</b>	<b>11,303</b>	<b>10,000</b>	<b>9,305</b>	<b>(695)</b>	<b>8,000</b>	<b>15,000</b>	<b>15,000</b>	<b>7,000</b>	<b>0</b>	
<i>Miscellaneous</i>	11,303	10,000	9,305	(695)	8,000	15,000	15,000	7,000	0	
<b>Water</b>	<b>24,784,119</b>	<b>13,100,000</b>	<b>14,644,158</b>	<b>1,544,158</b>	<b>32,215,000</b>	<b>29,769,000</b>	<b>29,769,000</b>	<b>(2,446,000)</b>	<b>0</b>	
<i>Sewer Charges to Other Municipalities</i>	22,629,002	12,000,000	13,159,624	1,159,624	22,524,000	23,700,000	23,700,000	1,176,000	0	
<i>Water &amp; Sewer Permits Issued by L &amp; I</i>	1,348,176	600,000	663,259	63,259	1,010,000	1,200,000	1,200,000	190,000	0	
<i>Contribution - Sinking Fund Reserve</i>	0	0	0	0	8,318,000	4,000,000	4,000,000	(4,318,000)	0	
<i>Miscellaneous</i>	806,941	500,000	821,275	321,275	363,000	869,000	869,000	506,000	0	
<b>Revenue</b>	<b>355,353,190</b>	<b>178,811,035</b>	<b>178,399,719</b>	<b>(411,316)</b>	<b>393,232,000</b>	<b>373,357,900</b>	<b>373,357,900</b>	<b>(19,874,100)</b>	<b>0</b>	
<i>Sales &amp; Charges</i>	346,200,326	174,515,806	174,119,595	(396,211)	383,469,500	364,206,900	364,206,900	(19,262,600)	0	
<i>Fire Service Connections</i>	1,293,858	667,975	681,925	13,950	1,006,100	1,457,400	1,457,400	451,300	0	
<i>Surcharges</i>	4,842,000	2,415,004	2,348,284	(66,720)	5,175,200	5,269,100	5,269,100	93,900	0	
<i>Miscellaneous</i>	3,017,006	1,212,250	1,249,915	37,665	3,581,200	2,424,500	2,424,500	(1,156,700)	0	
<b>Procurement</b>	<b>155,738</b>	<b>25,000</b>	<b>23,233</b>	<b>(1,767)</b>	<b>25,000</b>	<b>50,000</b>	<b>50,000</b>	<b>25,000</b>	<b>0</b>	
<i>Miscellaneous</i>	155,738	25,000	23,233	(1,767)	25,000	50,000	50,000	25,000	0	
<b>City Treasurer</b>	<b>2,730,716</b>	<b>105,069</b>	<b>105,069</b>	<b>0</b>	<b>7,500,000</b>	<b>7,352,000</b>	<b>7,352,000</b>	<b>(148,000)</b>	<b>0</b>	
<i>Interest Earnings</i>	2,730,716	105,069	105,069	0	7,500,000	7,352,000	7,352,000	(148,000)	0	
<b>Total Local Non-Tax Revenue</b>	<b>383,121,902</b>	<b>192,201,104</b>	<b>193,333,031</b>	<b>1,131,927</b>	<b>433,100,000</b>	<b>410,743,900</b>	<b>410,743,900</b>	<b>(22,356,100)</b>	<b>0</b>	
<b><u>Other Governments</u></b>										
<b>Water</b>	<b>2,769,673</b>	<b>208,271</b>	<b>199,973</b>	<b>(8,298)</b>	<b>2,200,000</b>	<b>1,108,271</b>	<b>1,108,271</b>	<b>(1,100,000)</b>	<b>0</b>	
<i>State</i>	2,426,516	200,000	191,702	(8,298)	2,200,000	1,100,000	1,100,000	(1,100,000)	0	
<i>Federal</i>	343,157	8,271	8,271	0	0	8,271	8,271	8,271	0	
<b>Total Other Governments</b>	<b>2,769,673</b>	<b>208,271</b>	<b>199,973</b>	<b>(8,298)</b>	<b>2,200,000</b>	<b>1,108,271</b>	<b>1,108,271</b>	<b>(1,100,000)</b>	<b>0</b>	
<b><u>Revenue from Other Funds</u></b>										
<b>Water</b>	<b>52,437,892</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,571,000</b>	<b>52,424,000</b>	<b>52,424,000</b>	<b>(21,147,000)</b>	<b>0</b>	
<i>General Fund</i>	22,541,256	0	0	0	21,000,000	22,000,000	22,000,000	1,000,000	0	
<i>Aviation Fund</i>	1,117,306	0	0	0	600,000	800,000	800,000	200,000	0	
<i>Rate Stabilization Fund</i>	28,779,330	0	0	0	51,971,000	29,624,000	29,624,000	(22,347,000)	0	
<b>Total Revenue from Other Funds</b>	<b>52,437,892</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,571,000</b>	<b>52,424,000</b>	<b>52,424,000</b>	<b>(21,147,000)</b>	<b>0</b>	
<b>Total - All Sources</b>	<b>438,329,467</b>	<b>192,409,375</b>	<b>193,533,004</b>	<b>1,123,629</b>	<b>508,871,000</b>	<b>464,276,171</b>	<b>464,276,171</b>	<b>(44,603,100)</b>	<b>0</b>	

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**Quarterly City Managers Report  
Analysis of Year-to-Date Variances  
Water Fund  
All Departments  
For the Period Ending December 31, 2004**

Category	Year to Date Variance Better / (Worse) Than Cur. Target	Reasons / Comments
<b>Revenues</b>		
Locally Generated Non-Tax	\$1.1	Variances are due to timing differences between projected revenues and actual receipts from: Sales & Charges - (\$0.1) million, Sewer Charges to Other Municipalities - \$1.1 million, Surcharges - (\$0.1) million, L & I Permits - \$0.1 million and Miscellaneous Revenues - \$0.3 million.
<b>Subtotal</b>	<b>\$1.1</b>	
<b>Obligations / Appropriations</b>		
Personal Services	\$0.7	Variances: 1) Fleet Management - \$0.2 million, 2) Revenue - \$0.3 million and 3) Water - \$0.2 million are the result of the delay in filling vacant positions through the half of the fiscal year.
Purchase of Services	1.7	Variances: 1) MOIS - \$0.1 million, 2) Fleet Management - \$0.3 million and 3) Water - (\$0.2) million and 4) Revenue - \$1.5 million are the result of timing differences between the Target Budget Plan and the actual processing of various contracts for services including consultants services and repairs and maintenance.
Materials, Supplies & Equipment	1.1	Variances: 1) Water - \$0.5 million and 2) Revenue - \$0.3 million are the result of timing differences between the Target Budget Plan and the actual processing of various purchase orders for supplies and equipment including water treatment chemicals, envelopes and personal computers.
<b>Subtotal</b>	<b>\$3.5</b>	
<b>Total</b>	<b>\$4.6</b>	

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**Quarterly City Managers Report**  
**Fund Balance Summary**  
**Water Fund**  
All Departments  
For the Period Ending December 31, 2004

Category	FY'04 Year-End Actual	Fiscal Year 2005							
		Year to Date			Full Year				
		Target Budget	Actual	Actual Over / (Under)	Original	Current Target	Current	Current Projection for Revenues Over / (Under)	
		Plan	Actual	Target Budget	Budget	Budget Plan	Projection	Current Budget	Target Budget
<b>REVENUES</b>									
Taxes									
Locally Generated Non - Tax Revenues	383,121,902	192,201,104	193,333,031	1,131,927	433,100,000	410,743,900	410,743,900	(22,356,100)	0
Other Governments	2,769,673	208,271	199,973	(8,298)	2,200,000	1,108,271	1,108,271	(1,091,729)	0
Revenues from Other Funds of City (See Note 1)	52,437,892	0	0	0	73,571,000	52,424,000	52,424,000	(21,147,000)	0
Other Sources	-	-	-	-	-	-	-	-	-
<b>Total Revenues and Other Sources</b>	<b>438,329,467</b>	<b>192,409,375</b>	<b>193,533,004</b>	<b>1,123,629</b>	<b>508,871,000</b>	<b>464,276,171</b>	<b>464,276,171</b>	<b>(44,594,829)</b>	<b>0</b>
<b>OBLIGATIONS / APPROPRIATIONS</b>									
Personal Services	99,956,116	48,951,382	48,230,768	720,614	107,646,832	102,088,631	102,088,631	5,558,201	0
Personal Services - Employee Benefits	42,348,978	30,511,883	30,511,883	0	53,378,200	50,428,200	50,428,200	2,950,000	0
Sub-Total Employee Compensation	142,305,094	79,463,265	78,742,651	720,614	161,025,032	152,516,831	152,516,831	8,508,201	0
Purchase of Services	74,013,387	63,626,842	61,969,833	1,657,009	92,494,307	78,006,432	78,006,432	14,487,875	0
Materials, Supplies and Equipment	34,735,199	28,417,700	27,291,617	1,126,083	39,892,623	36,529,859	36,529,859	3,362,764	0
Contributions, Indemnities and Taxes	2,821,111	1,105,292	1,100,369	4,923	6,524,500	6,512,500	6,512,500	12,000	0
Debt Service	158,200,329	75,074,699	75,074,699	0	178,104,708	163,496,549	163,496,549	14,608,159	0
Advances and Miscellaneous Payments	-	-	-	-	-	-	-	-	-
Payment to Other Funds - Net of Payment to Rate Stabilization Fund (See Note 1)	38,322,077	0	0	0	42,829,830	39,214,000	39,214,000	3,615,830	0
<b>Total Obligations / Appropriations</b>	<b>450,397,197</b>	<b>247,687,798</b>	<b>244,179,169</b>	<b>3,508,629</b>	<b>520,871,000</b>	<b>476,276,171</b>	<b>476,276,171</b>	<b>44,594,829</b>	<b>0</b>
<b>Operating Surplus / (Deficit)</b>	<b>(12,067,730)</b>	<b>(55,278,423)</b>	<b>(50,646,165)</b>	<b>4,632,258</b>	<b>(12,000,000)</b>	<b>(12,000,000)</b>	<b>(12,000,000)</b>	<b>0</b>	<b>0</b>
<b>OPERATIONS IN RESPECT TO</b>									
<b>PRIOR FISCAL YEARS</b>									
Prior Year Fund Balance	-	-	-	-	-	-	-	-	-
Net Adjustments - Prior Years	12,067,730	0	0	0	12,000,000	12,000,000	12,000,000	0	0
<b>Total Net Adjustments</b>	<b>12,067,730</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,000,000</b>	<b>12,000,000</b>	<b>12,000,000</b>	<b>0</b>	<b>0</b>
<b>Preliminary Year End Fund Balance</b>	<b>0</b>	<b>(55,278,423)</b>	<b>(50,646,165)</b>	<b>4,632,258</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Payments to Other Funds - Rate Stabilization Fund	0	0	0	0	0	0	0	0	0
<b>Year End Fund Balance</b>	<b>0</b>	<b>(55,278,423)</b>	<b>(50,646,165)</b>	<b>4,632,258</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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.

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**Quarterly City Managers Report**  
**Departmental Full Time Position Summary**  
**Water Fund**  
For the Period Ending December 31, 2004

Department	FY'04 Year-End Actual	Fiscal Year 2005								
		Year to Date			Actual (Over) / Under Target Budget	Full Year			Current Projection (Over) / Under	
		Month End		Authorized Positions						
		Target Budget Plan	Actual	Original Budget		Current Target Budget	Current Projection	Current Budget	Target Budget	
<b>Mayor's Office of Information Services</b>	<b>12</b>	<b>12</b>	<b>12</b>	<b>0</b>	<b>12</b>	<b>12</b>	<b>12</b>	<b>0</b>	<b>0</b>	
<b>Office of Fleet Management</b>	<b>42</b>	<b>57</b>	<b>49</b>	<b>8</b>	<b>57</b>	<b>57</b>	<b>57</b>	<b>0</b>	<b>0</b>	
<b>Water</b>	<b>1,776</b>	<b>1,866</b>	<b>1,761</b>	<b>105</b>	<b>2,054</b>	<b>1,934</b>	<b>1,934</b>	<b>120</b>	<b>0</b>	
<b>Finance</b>	<b>2</b>	<b>6</b>	<b>6</b>	<b>0</b>	<b>4</b>	<b>6</b>	<b>6</b>	<b>(2)</b>	<b>0</b>	
<b>Revenue</b>	<b>236</b>	<b>268</b>	<b>223</b>	<b>45</b>	<b>290</b>	<b>285</b>	<b>285</b>	<b>5</b>	<b>0</b>	
<b>Procurement</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>0</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>0</b>	<b>0</b>	
<b>Law</b>	<b>36</b>	<b>34</b>	<b>34</b>	<b>0</b>	<b>34</b>	<b>34</b>	<b>34</b>	<b>0</b>	<b>0</b>	
<b>Total Water Fund</b>	<b>2,106</b>	<b>2,245</b>	<b>2,087</b>	<b>158</b>	<b>2,453</b>	<b>2,330</b>	<b>2,330</b>	<b>123</b>	<b>0</b>	

**City of Philadelphia**

# **Quarterly City Managers Report**

**FOR THE PERIOD ENDING DECEMBER 31, 2004**

## **AVIATION FUND QUARTERLY REPORT**

**Quarterly City Managers Report**  
**Departmental Obligations Summary**  
**Aviation Fund**  
For the Period Ending December 31, 2004

Department	FY'04 Year-End Actual	Fiscal Year 2005							
		Year to Date			Full Year				
		Target Budget	Actual	Actual (Over) / Under Target Budget	Original Budget	Current Target Budget Plan	Current Projection	Current Projection (Over) / Under	
		Plan	Actual	Target Budget	Budget	Budget Plan	Projection	Current Budget	Target Budget
<b>Police</b>	<b>11,030,104</b>	<b>5,083,500</b>	<b>4,925,423</b>	<b>158,077</b>	<b>13,979,388</b>	<b>10,955,981</b>	<b>10,955,981</b>	<b>3,023,407</b>	<b>0</b>
<i>Personal Services</i>	10,914,629	4,975,000	4,816,923	158,077	13,856,163	10,838,956	10,838,956	3,017,207	0
<i>Purchase of Services</i>	52,150	49,000	49,000	0	55,650	52,850	52,850	2,800	0
<i>Materials, Supplies &amp; Equipment</i>	63,325	59,500	59,500	0	67,575	64,175	64,175	3,400	0
<b>Fire</b>	<b>5,031,303</b>	<b>2,265,375</b>	<b>2,125,020</b>	<b>140,355</b>	<b>4,882,250</b>	<b>4,882,250</b>	<b>4,882,250</b>	<b>0</b>	<b>0</b>
<i>Personal Services</i>	4,963,603	2,200,000	2,059,645	140,355	4,790,000	4,790,000	4,790,000	0	0
<i>Purchase of Services</i>	15,000	15,000	15,000	0	15,000	15,000	15,000	0	0
<i>Materials, Supplies &amp; Equipment</i>	52,700	50,375	50,375	0	54,250	54,250	54,250	0	0
<i>Payments to Other Funds</i>	0	0	0	0	23,000	23,000	23,000	0	0
<b>Public Property</b>	<b>20,997,070</b>	<b>22,006,448</b>	<b>22,006,448</b>	<b>0</b>	<b>22,444,000</b>	<b>22,444,000</b>	<b>22,444,000</b>	<b>0</b>	<b>0</b>
<i>Purchase of Services</i>	20,997,070	22,006,448	22,006,448	0	22,444,000	22,444,000	22,444,000	0	0
<b>Office of Fleet Management</b>	<b>4,282,553</b>	<b>2,749,000</b>	<b>1,782,783</b>	<b>966,217</b>	<b>7,394,375</b>	<b>7,504,495</b>	<b>7,504,495</b>	<b>(110,120)</b>	<b>0</b>
<i>Personal Services</i>	836,274	437,500	438,988	(1,488)	896,375	935,894	935,894	(39,519)	0
<i>Purchase of Services</i>	364,443	361,500	265,689	95,811	420,000	420,000	420,000	0	0
<i>Materials, Supplies &amp; Equipment</i>	3,081,836	1,950,000	1,078,106	871,894	5,900,000	5,970,601	5,970,601	(70,601)	0
<i>Payments to Other Funds</i>	0	0	0	0	178,000	178,000	178,000	0	0
<b>Finance</b>	<b>22,322,509</b>	<b>16,782,874</b>	<b>16,782,874</b>	<b>0</b>	<b>31,087,000</b>	<b>30,237,000</b>	<b>30,237,000</b>	<b>850,000</b>	<b>0</b>
<i>Personal Services - Fringe Benefits</i>	19,682,837	14,359,424	14,359,424	0	24,429,000	23,579,000	23,579,000	850,000	0
<i>Purchase of Services</i>	2,639,672	2,298,738	2,298,738	0	4,146,000	4,146,000	4,146,000	0	0
<i>Contributions, Indemnities &amp; Taxes</i>	0	124,712	124,712	0	2,512,000	2,512,000	2,512,000	0	0
<b>Sinking Fund</b>	<b>92,620,508</b>	<b>29,510,613</b>	<b>29,510,613</b>	<b>0</b>	<b>101,764,334</b>	<b>101,764,334</b>	<b>101,764,334</b>	<b>0</b>	<b>0</b>
<i>Debt Service</i>	92,620,508	29,510,613	29,510,613	0	101,764,334	101,764,334	101,764,334	0	0
<b>Commerce - Division of Aviation</b>	<b>95,025,500</b>	<b>67,750,000</b>	<b>61,706,438</b>	<b>6,043,562</b>	<b>122,130,000</b>	<b>115,588,000</b>	<b>115,588,000</b>	<b>6,542,000</b>	<b>0</b>
<i>Personal Services</i>	32,959,301	16,500,000	16,158,729	341,271	35,500,000	35,500,000	35,500,000	0	0
<i>Purchase of Services</i>	44,609,370	45,000,000	40,876,203	4,123,797	61,482,000	57,005,000	57,005,000	4,477,000	0
<i>Materials, Supplies &amp; Equipment</i>	6,607,950	6,000,000	4,414,025	1,585,975	10,482,000	9,585,000	9,585,000	897,000	0
<i>Contributions, Indemnities &amp; Taxes</i>	1,780,273	250,000	257,481	(7,481)	2,194,000	1,026,000	1,026,000	1,168,000	0
<i>Payments to Other Funds</i>	9,068,606	0	0	0	11,972,000	11,972,000	11,972,000	0	0
<i>Advances &amp; Other Payments</i>	0	0	0	0	500,000	500,000	500,000	0	0
<b>Law</b>	<b>1,279,789</b>	<b>710,000</b>	<b>708,451</b>	<b>1,549</b>	<b>1,354,653</b>	<b>1,354,653</b>	<b>1,354,653</b>	<b>0</b>	<b>0</b>
<i>Personal Services</i>	1,059,560	520,000	508,446	11,554	1,134,340	1,134,340	1,134,340	0	0
<i>Purchase of Services</i>	195,235	175,000	185,235	(10,235)	195,235	195,235	195,235	0	0
<i>Materials, Supplies &amp; Equipment</i>	24,994	15,000	14,770	230	25,078	25,078	25,078	0	0
<b>Total Aviation Fund</b>	<b>252,589,336</b>	<b>146,857,810</b>	<b>139,548,050</b>	<b>7,309,760</b>	<b>305,036,000</b>	<b>294,730,713</b>	<b>294,730,713</b>	<b>10,305,287</b>	<b>0</b>
<i>Personal Services</i>	50,733,367	24,632,500	23,982,731	649,769	56,176,878	53,199,190	53,199,190	2,977,688	0
<i>Personal Services - Fringe Benefits</i>	19,682,837	14,359,424	14,359,424	0	24,429,000	23,579,000	23,579,000	850,000	0
<i>Sub-Total Employee Compensation</i>	70,416,204	38,991,924	38,342,155	649,769	80,605,878	76,778,190	76,778,190	3,827,688	0
<i>Purchase of Services</i>	68,872,940	69,905,686	65,696,313	4,209,373	88,757,885	84,278,085	84,278,085	4,479,800	0
<i>Materials, Supplies &amp; Equipment</i>	9,830,805	8,074,875	5,616,776	2,458,099	16,528,903	15,699,104	15,699,104	829,799	0
<i>Contributions, Indemnities &amp; Taxes</i>	1,780,273	374,712	382,193	(7,481)	4,706,000	3,538,000	3,538,000	1,168,000	0
<i>Debt Service</i>	92,620,508	29,510,613	29,510,613	0	101,764,334	101,764,334	101,764,334	0	0
<i>Payments to Other Funds</i>	9,068,606	0	0	0	12,173,000	12,173,000	12,173,000	0	0
<i>Advances &amp; Other Payments</i>	0	0	0	0	500,000	500,000	500,000	0	0

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**Quarterly City Managers Report**  
**Non-Tax Revenue Summary**  
**Aviation Fund**  
For the Period Ending December 31, 2004

Department	FY'04 Year-End Actual	Fiscal Year 2005							
		Year to Date			Full Year				
		Target	Actual	Actual	Original	Current	Current	Current Projection	
		Budget	Over / (Under)	Target Budget	Budget	Target	Projection	Over / (Under)	Target Budget
		Plan	Actual	Target Budget	Budget	Budget Plan	Projection	Current Budget	Target Budget
<b><u>Local Non-Tax Revenues</u></b>									
<b>Fleet Management</b>	<b>43,077</b>	<b>10,000</b>	<b>11,220</b>	<b>1,220</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>	<b>0</b>
<i>Sale of Vehicles</i>	43,077	10,000	11,220	1,220	20,000	20,000	20,000	0	0
<b>Procurement</b>	<b>947</b>	<b>1,000</b>	<b>135</b>	<b>(865)</b>	<b>25,000</b>	<b>5,000</b>	<b>5,000</b>	<b>(20,000)</b>	<b>0</b>
<i>Miscellaneous</i>	947	1,000	135	(865)	25,000	5,000	5,000	(20,000)	0
<b>City Treasurer</b>	<b>764,697</b>	<b>75,000</b>	<b>64,702</b>	<b>(10,298)</b>	<b>2,700,000</b>	<b>1,475,000</b>	<b>1,475,000</b>	<b>(1,225,000)</b>	<b>0</b>
<i>Interest Earnings</i>	764,697	75,000	64,702	(10,298)	2,700,000	1,475,000	1,475,000	(1,225,000)	0
<b>Commerce - Division of Aviation</b>	<b>234,184,941</b>	<b>117,375,000</b>	<b>115,403,783</b>	<b>(1,971,217)</b>	<b>290,750,000</b>	<b>279,500,000</b>	<b>279,500,000</b>	<b>(11,250,000)</b>	<b>0</b>
<i>Concessions</i>	16,653,771	12,500,000	11,629,465	(870,535)	25,000,000	25,000,000	25,000,000	0	0
<i>Space Rentals</i>	69,977,498	42,000,000	38,339,774	(3,660,226)	94,000,000	94,500,000	94,500,000	500,000	0
<i>Landing Fees</i>	47,500,299	25,000,000	25,158,298	158,298	54,000,000	50,250,000	50,250,000	(3,750,000)	0
<i>Parking</i>	14,539,053	0	0	0	15,500,000	22,000,000	22,000,000	6,500,000	0
<i>Car Rental</i>	13,994,487	8,000,000	9,126,968	1,126,968	16,000,000	16,000,000	16,000,000	0	0
<i>Payment in Aid - Terminal Bldg.</i>	15,411,760	7,500,000	7,912,755	412,755	28,000,000	17,000,000	17,000,000	(11,000,000)	0
<i>Sale of Utilities</i>	4,040,001	2,000,000	1,680,662	(319,338)	4,000,000	4,000,000	4,000,000	0	0
<i>Overseas Terminal Facility Charges</i>	218,600	125,000	124,500	(500)	250,000	250,000	250,000	0	0
<i>International Terminal Charges</i>	16,293,247	4,750,000	5,629,695	879,695	11,000,000	9,500,000	9,500,000	(1,500,000)	0
<i>Passenger Facility Charge</i>	32,776,602	11,500,000	11,598,944	98,944	35,000,000	33,000,000	33,000,000	(2,000,000)	0
<i>Miscellaneous</i>	2,779,623	4,000,000	4,202,722	202,722	8,000,000	8,000,000	8,000,000	0	0
<b>Total Local Non-Tax Revenue</b>	<b>234,993,662</b>	<b>117,461,000</b>	<b>115,479,840</b>	<b>(1,981,160)</b>	<b>293,495,000</b>	<b>281,000,000</b>	<b>281,000,000</b>	<b>(12,495,000)</b>	<b>0</b>
<b><u>Other Governments</u></b>									
<b>Commerce - Division of Aviation</b>	<b>5,306,521</b>	<b>475,000</b>	<b>473,751</b>	<b>(1,249)</b>	<b>2,300,000</b>	<b>2,300,000</b>	<b>2,300,000</b>	<b>0</b>	<b>0</b>
<i>State</i>	115,004	0	0	0	0	0	0	0	0
<i>Federal</i>	5,191,517	475,000	473,751	(1,249)	2,300,000	2,300,000	2,300,000	0	0
<b>Total Other Governments</b>	<b>5,306,521</b>	<b>475,000</b>	<b>473,751</b>	<b>(1,249)</b>	<b>2,300,000</b>	<b>2,300,000</b>	<b>2,300,000</b>	<b>0</b>	<b>0</b>
<b><u>Revenue from Other Funds</u></b>									
<b>Commerce - Division of Aviation</b>	<b>1,080,768</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>475,000</b>	<b>500,000</b>	<b>500,000</b>	<b>25,000</b>	<b>0</b>
<i>General Fund</i>	1,080,768	0	0	0	475,000	500,000	500,000	25,000	0
<b>Total Revenue from Other Funds</b>	<b>1,080,768</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>475,000</b>	<b>500,000</b>	<b>500,000</b>	<b>25,000</b>	<b>0</b>
<b>Total - All Sources</b>	<b>241,380,951</b>	<b>117,936,000</b>	<b>115,953,591</b>	<b>(1,982,409)</b>	<b>296,270,000</b>	<b>283,800,000</b>	<b>283,800,000</b>	<b>(12,470,000)</b>	<b>0</b>

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  
Analysis of Year-to-Date Variances  
Aviation Fund  
All Departments  
For the Period Ending December 31, 2004**

Category	Year to Date Variance Better / (Worse) Than Cur. Target	Reasons / Comments
<b><u>Revenues</u></b>		
Locally Generated Non-Tax	(\$2.0)	Variances are due to timing differences between projected revenues and actual receipts from: Concessions - (\$0.9) million, Space Rentals - (\$3.7) million, Landing Fees - \$0.1 million, Car Rentals - \$1.2 million, Payment in Aid - \$0.4 million, Utilities - (\$0.3) million, International Terminal Charges - \$0.9 million, Passenger Facilities Charges - \$0.1 million and Miscellaneous Revenues - \$0.2 million.
<b>Subtotal</b>	<b>(\$2.0)</b>	
<b><u>Obligations / Appropriations</u></b>		
Personal Services	\$0.6	Variances: 1) Commerce - \$0.3 million, 2) Police - \$0.2 million and 3) Fire - \$0.1 million are result of savings from vacancies during the first half of the fiscal year.
Purchase of Services	4.2	Variances: 1) Commerce - \$4.1 million and 2) Fleet Management - \$0.1 million are the result of timing differences between the Target Budget Plan and the actual processing of various contracts for services including consultant services and repairs and maintenance.
Materials, Supplies & Equipment	2.5	Variances: 1) Fleet Management - \$0.9 million and 2) Commerce - \$1.6 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.
<b>Subtotal</b>	<b>\$7.3</b>	
<b>Total</b>	<b>\$5.3</b>	

**Quarterly City Managers Report**  
**Fund Balance Summary**  
**Aviation Fund**  
All Departments  
For the Period Ending December 31, 2004

Category	FY'04 Year-End Actual	Fiscal Year 2005							
		Year to Date			Full Year				
		Target Budget Plan	Actual	Actual Over / (Under) Target Budget	Original Budget	Current Target Budget Plan	Current Projection	Current Projection for Revenues Over / (Under)	
							Current Budget	Target Budget	
<b>REVENUES</b>									
Taxes									
Locally Generated Non - Tax Revenues	234,993,662	117,461,000	115,403,783	(2,057,217)	293,495,000	281,000,000	281,000,000	(12,495,000)	0
Other Governments	5,306,521	475,000	473,751	(1,249)	2,300,000	2,300,000	2,300,000	0	0
Revenues from Other Funds of City Other Sources	1,080,768	0	0	0	475,000	500,000	500,000	25,000	0
<b>Total Revenues and Other Sources</b>	<b>241,380,951</b>	<b>117,936,000</b>	<b>115,877,534</b>	<b>(2,058,466)</b>	<b>296,270,000</b>	<b>283,800,000</b>	<b>283,800,000</b>	<b>(12,470,000)</b>	<b>0</b>
<b>OBLIGATIONS / APPROPRIATIONS</b>									
Personal Services	50,733,367	24,632,500	23,982,731	649,769	56,176,878	53,199,190	53,199,190	2,977,688	0
Personal Services - Employee Benefits	19,682,837	14,359,424	14,359,424	0	24,429,000	23,579,000	23,579,000	850,000	0
Sub-Total Employee Compensation	70,416,204	38,991,924	38,342,155	649,769	80,605,878	76,778,190	76,778,190	3,827,688	0
Purchase of Services	68,872,940	69,905,686	65,696,313	4,209,373	88,757,885	84,278,085	84,278,085	4,479,800	0
Materials, Supplies and Equipment	9,830,805	8,074,875	5,616,776	2,458,099	16,528,903	15,699,104	15,699,104	829,799	0
Contributions, Indemnities and Taxes	1,780,273	374,712	382,193	(7,481)	4,706,000	3,538,000	3,538,000	1,168,000	0
Debt Service	92,620,508	29,510,613	29,510,613	0	101,764,334	101,764,334	101,764,334	0	0
Payment to Other Funds	9,068,606	0	0	0	12,173,000	12,173,000	12,173,000	0	0
Advances and Miscellaneous Payments	0	0	0	0	500,000	500,000	500,000	0	0
<b>Total Obligations / Appropriations</b>	<b>252,589,336</b>	<b>146,857,810</b>	<b>139,548,050</b>	<b>7,309,760</b>	<b>305,036,000</b>	<b>294,730,713</b>	<b>294,730,713</b>	<b>10,305,287</b>	<b>0</b>
<b>Operating Surplus / (Deficit)</b>	<b>(11,208,385)</b>	<b>(28,921,810)</b>	<b>(23,670,516)</b>	<b>5,251,294</b>	<b>(8,766,000)</b>	<b>(10,930,713)</b>	<b>(10,930,713)</b>	<b>(2,164,713)</b>	<b>0</b>
<b>OPERATIONS IN RESPECT TO</b>									
<b>PRIOR FISCAL YEARS</b>									
Prior Year Fund Balance	24,052,883	-	-	-	23,387,000	24,269,859	24,269,859	882,859	0
Net Adjustments - Prior Years	11,425,360	500,000	500,000	0	5,000,000	5,000,000	5,000,000	0	0
<b>Total Net Adjustments</b>	<b>35,478,243</b>	<b>500,000</b>	<b>500,000</b>	<b>0</b>	<b>28,387,000</b>	<b>29,269,859</b>	<b>29,269,859</b>	<b>882,859</b>	<b>0</b>
<b>Preliminary Year End Fund Balance</b>	<b>24,269,858</b>	<b>(28,421,810)</b>	<b>(23,170,516)</b>	<b>5,251,294</b>	<b>19,621,000</b>	<b>18,339,146</b>	<b>18,339,146</b>	<b>(1,281,854)</b>	<b>0</b>
Deferred Revenue - Airline Rates & Charges (See Note 1)	-	-	-	-	-	-	-	-	-
<b>Year End Fund Balance</b>	<b>24,269,858</b>	<b>(28,421,810)</b>	<b>(23,170,516)</b>	<b>5,251,294</b>	<b>19,621,000</b>	<b>18,339,146</b>	<b>18,339,146</b>	<b>(1,281,854)</b>	<b>0</b>

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**  
**Departmental Full Time Position Summary**  
**Aviation Fund**  
For the Period Ending December 31, 2004

Department	FY'04 Year-End Actual	Fiscal Year 2005								
		Year to Date			Actual (Over) / Under Target Budget	Full Year			Current Projection (Over) / Under	
		Month End		Authorized Positions						
		Target Budget Plan	Actual	Original Budget		Current Target Budget	Current Projection	Current Budget	Target Budget	
<b>Police</b>	<b>161</b>	<b>162</b>	<b>161</b>	<b>1</b>	<b>170</b>	<b>162</b>	<b>162</b>	<b>8</b>	<b>0</b>	
<i>Uniformed</i>	150	151	151	0	159	151	151	8	0	
<i>Civilian</i>	11	11	10	1	11	11	11	0	0	
<b>Fire</b>	<b>65</b>	<b>70</b>	<b>66</b>	<b>4</b>	<b>70</b>	<b>70</b>	<b>70</b>	<b>0</b>	<b>0</b>	
<i>Uniformed</i>	65	70	66	4	70	70	70	0	0	
<i>Civilian</i>	0	0	0	0	0	0	0	0	0	
<b>Office of Fleet Management</b>	<b>19</b>	<b>19</b>	<b>19</b>	<b>0</b>	<b>18</b>	<b>19</b>	<b>19</b>	<b>(1)</b>	<b>0</b>	
<b>Commerce - Division of Aviation</b>	<b>754</b>	<b>826</b>	<b>738</b>	<b>88</b>	<b>897</b>	<b>897</b>	<b>897</b>	<b>0</b>	<b>0</b>	
<b>Law</b>	<b>16</b>	<b>17</b>	<b>17</b>	<b>0</b>	<b>16</b>	<b>17</b>	<b>17</b>	<b>(1)</b>	<b>0</b>	
<b>Total Aviation Fund</b>	<b>1,015</b>	<b>1,094</b>	<b>1,001</b>	<b>93</b>	<b>1,171</b>	<b>1,165</b>	<b>1,165</b>	<b>6</b>	<b>0</b>	

**City of Philadelphia**

# **Quarterly City Managers Report**

**FOR THE PERIOD ENDING DECEMBER 31, 2004**

## **GRANTS REVENUE FUND QUARTERLY REPORT**

### **Unanticipated Grants**

**FUNDS TAKEN FROM FINANCE'S UNANTICIPATED GRANTS REVENUE FUND - FY 2005  
FOR PERIOD OCTOBER 1, 2004 - DECEMBER 31, 2004**

<b>No.</b>	<b>Department</b>	<b>Amount</b>	<b>Grant Title</b>	<b>Source</b>	<b>Description</b>
04	M.O.I.S.	125,000.00	Workforce Transform/Develop Initiative	PA Department of Commerce	New grant received
20	Public Property	200,000.00	Productivity Initiative - Asset Appraisals	Productivity Funds - PICA	New grant received
26	Licenses & Inspections	250,000.00	N. Daggett St. Homeowner's Assistance	U.S. Dept. of Housing & Urban Development	New grant received
26	Licenses & Inspections	47,167.00	Local Law Enforcement Block Grant	U.S. Department of Justice	Additional funds received
51	City Planning Commission	66,416.00	Transit Planning & Programming	U.S. Department of Transportation	New grant received
52	Free Library	2,837.24	State District Library Service	PA Department of Education	Additional funds received
64	Clerk of Quarter Sessions	6,376.41	Staff Training - Warrington Case	Miscellaneous Court Settlements	Rollover unspent funds
<b>Total</b>		<b>697,796.65</b>			

**City of Philadelphia**

# **Quarterly City Managers Report**

**FOR THE PERIOD ENDING DECEMBER 31, 2004**

## **CASH FLOW FORECAST FOR FISCAL YEAR 2005**

CASH FLOW PROJECTIONS OFFICE OF THE DIRECTOR OF FINANCE

EQUITY IN CON CASH GENERAL FUND FY2005

FY 2005

Actuals through December 31

(Amounts in \$millions)														Under	Budget			
	July 31	Aug 31	Sept 30	Oct 31	Nov 30	Dec 31	Jan 31	Feb 28	Mar 31	April 30	May 31	June 30	Total	Accrued	(Over)	Revenues		
<b>REVENUES</b>																		
Property Taxes	1.2	7.2	7.9	7.0	4.6	12.9	27.2	196.1	96.0	16.3	8.3	6.4	391.1		(6.3)	384.8		
Wage, Earnings, NP Tax	84.6	95.0	78.9	86.0	97.1	81.6	102.6	89.8	96.1	97.1	98.1	79.9	1,086.8		(14.8)	1,072.1		
Realty Transfer Tax	17.8	15.0	12.6	13.6	14.3	19.3	13.1	10.6	11.6	11.8	11.4	13.9	165.0		(38.0)	127.0		
Sales Tax	8.9	8.8	11.1	8.5	9.9	10.1	7.4	8.8	10.7	9.6	8.4	9.9	112.0		(4.0)	108.0		
Business Privilege Tax	(2.8)	1.1	10.0	10.4	(5.7)	6.7	4.4	2.2	25.3	192.5	31.6	9.3	285.1	30.0	(22.9)	292.2		
Other Taxes	4.6	6.7	4.5	4.0	4.2	4.5	4.2	6.2	4.7	5.8	6.3	4.8	60.5		(2.7)	57.8		
Locally Generated Non-tax	12.6	25.9	14.7	13.0	14.0	12.3	16.7	16.8	18.8	18.0	21.0	37.1	220.9		50.5	271.4		
Other Governments	42.6	5.1	96.0	144.0	6.2	17.2	162.9	66.3	6.1	16.5	27.3	38.6	628.7	204.4	(56.2)	776.9		
Other Governments-PICA	14.7	15.0	18.5	14.6	16.6	22.0	15.7	17.1	17.4	19.5	20.9	14.7	206.8	7.7	7.6	222.1		
Interfund Transfers	0.0	0.5	0.6	0.4	0.5	0.6	0.6	0.6	0.9	0.5	0.6	23.1	28.9		(1.0)	27.9		
<b>Total Current Revenue</b>	184.2	180.3	254.8	301.5	161.7	187.2	354.8	414.5	287.5	387.6	234.0	237.7	3,185.7	242.1	(87.8)	3,340.1		
Collection of 6-30-04/Govt.	155.9	14.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	170.8	0.0				
Other Fund Balance Adj.													3.5	3.5				
Non-revenue receipts													2.1	2.1				
Non-budget items														0.0				
<b>TOTAL CASH RECEIPTS</b>	340.1	195.2	254.8	301.5	161.7	187.2	354.8	414.5	287.5	387.6	234.0	243.3	3,362.1					
															V. P.	Encum- brances	Mergers	Budget Obligations
<b>EXPENSES AND OBLIGATIONS</b>																		
Payroll	67.3	94.4	134.1	98.2	90.3	107.7	104.3	102.2	127.6	91.4	91.5	110.6	1,219.6	44.9	2.9	(19.7)	1,247.7	
Employee Benefits	37.7	28.8	36.1	34.6	29.8	42.3	28.6	34.0	31.0	33.2	31.2	31.2	398.5	0.2	0.3	(0.8)	398.2	
Pension	3.7	4.0	8.9	265.8	(1.9)	(11.2)	0.9	(2.1)	(2.1)	39.8	(2.1)	(2.2)	301.5	6.3		9.8	317.6	
Purchase of Services	28.5	28.1	97.6	109.6	82.8	73.7	79.0	83.2	82.7	98.2	95.5	69.1	928.0	23.5	121.6	19.3	1,092.4	
Materials, Equipment	2.5	0.9	5.7	6.6	3.1	6.1	4.0	5.8	5.9	5.4	4.6	5.0	55.6	4.8	12.8	(3.8)	69.4	
Contributions, Indemnities	11.7	1.5	2.4	5.2	1.7	3.4	6.9	4.3	7.4	3.4	4.0	58.9	110.8	0.8	0.0	(2.0)	109.6	
Debt Service-Short Term	0.0		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.5	10.0	10.5			0.8	11.3	
Debt Service-Long Term	0.0	0.3	17.9	0.2	11.8	0.5	0.6	3.7	16.4	2.6	25.8	0.6	80.4			0.0	80.4	
Interfund Charges		0.6										24.6	25.2	0.0		(0.5)	24.7	
Advances, Subsidies		36.7											36.7				36.7	
<b>Current Year Appropriation</b>	151.4	195.3	302.7	520.2	217.6	222.5	224.3	231.0	268.9	274.0	251.0	308.0	3,166.9	80.5	137.6	3.1	3,388.1	
Prior Year Encumbrances	47.3	33.9	11.0	9.8	3.3	14.1	1.1	3.7	3.6	3.9	0.8	1.4	134.0	0.2	7.4	18.0	159.6	
Prior Year Vouchers Payable	66.5	8.7	3.1	1.4	0.4								80.1	80.6	145.0			
<b>TOTAL DISBURSEMENTS</b>	265.2	237.9	316.8	531.4	221.3	236.6	225.4	234.7	272.5	277.9	251.7	309.4	3,381.0					
<b>Excess (Def) of Receipts over Disbursements</b>																		
	74.9	(42.7)	(62.0)	(229.9)	(59.6)	(49.4)	129.3	179.8	15.0	109.7	(17.8)	(66.2)	(18.9)					
Opening Balance	41.4	116.3	443.6	381.6	151.7	92.1	42.7	172.0	351.8	366.8	476.5	458.7	41.4					
<b>TRANS</b>		370.0									0.0	(370.0)	0.0					
<b>CLOSING BALANCE</b>	116.3	443.6	381.6	151.7	92.1	42.7	172.0	351.8	366.8	476.5	458.7	22.6	22.6					



OFFICE OF THE DIRECTOR OF FINANCE  
 CASH FLOW PROJECTIONS  
 CONSOLIDATED CASH--ALL FUNDS--FY2005

FY 2005

(Amounts in \$millions)

	Actual						Estimate					
	July 31	Aug 31	Sept 30	Oct 31	Nov 30	Dec 31	Jan 31	Feb 28	March 31	April 30	May 31	June 30
<b>General</b>	116.3	443.6	381.6	151.7	92.1	42.7	172.0	351.8	366.8	476.5	458.7	22.6
<b>Grants Revenue</b>	162.7	82.0	49.7	63.4	54.9	67.5	20.0	20.0	20.0	20.0	20.0	20.0
<b>Community Development</b>	(4.9)	5.0	(3.5)	(7.4)	(15.8)	(4.8)	(4.0)	(4.0)	(4.0)	(4.0)	(4.0)	0.0
<b>Vehicle Rental Tax</b>	5.7	6.1	4.4	4.8	5.2	5.5	5.8	6.1	4.3	4.6	4.9	5.3
<b>Other Funds</b>	12.3	7.8	10.0	19.3	9.9	15.1	9.0	9.0	9.0	9.0	9.0	9.0
<b>TOTAL OPERATING FUNDS</b>	292.1	544.6	442.3	231.9	146.3	126.0	202.8	382.9	396.0	506.1	488.6	56.8
<b>Capital Improvement</b>	144.2	140.1	134.2	126.6	118.0	112.0	103.5	95.0	86.5	78.0	69.5	61.0
<b>Industrial &amp; Commercial Dev.</b>	5.2	5.3	5.0	5.3	5.3	5.3	6.5	6.5	6.5	6.5	6.5	6.5
<b>TOTAL CAPITAL FUNDS</b>	149.4	145.4	139.2	131.9	123.3	117.3	110.0	101.5	93.0	84.5	76.0	67.5
<b>TOTAL FUND EQUITY</b>	441.5	689.9	581.5	363.8	269.6	243.3	312.8	484.4	489.0	590.6	564.6	124.3

**City of Philadelphia**

# **Quarterly City Managers Report**

**FOR THE PERIOD ENDING DECEMBER 31, 2004**

## **METHODOLOGY FOR FINANCIAL REPORTING**

# QUARTERLY CITY MANAGERS REPORT

## For the Period Ending December 31, 2004

### METHODOLOGY FOR FINANCIAL REPORTING

#### A. FUND ACCOUNTING

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

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

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

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

#### B. Basis of Accounting and Measurement Focus

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

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

Revenue that is considered to be *program revenue* include: (1) charges to customers or applicants for goods received, services rendered or privileges provided, (2) operating grants and contributions, and (3) capital

# QUARTERLY CITY MANAGERS REPORT

## For the Period Ending December 31, 2004

### METHODOLOGY FOR FINANCIAL REPORTING

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**:

- 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

# **QUARTERLY CITY MANAGERS REPORT**

## **For the Period Ending December 31, 2004**

### **METHODOLOGY FOR FINANCIAL REPORTING**

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

The City Capital Improvement Fund budget is adopted annually by the City Council. The Capital Improvement budget is appropriated by project for each department. All transfers between projects exceeding twenty percent of each project's original appropriation must be approved by City Council. Any funds that are not committed or expended at year-end are lapsed.

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

#### **D. CITY MANAGERS REPORTS**

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

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

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

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

City of Philadelphia

# Quarterly City Managers Report

FOR THE PERIOD ENDING DECEMBER 31, 2004

## **MANAGEMENT AND PRODUCTIVITY INITIATIVES:**

## **PRODUCTIVITY BANK STATUS REPORT**

**PRODUCTIVITY BANK STATUS REPORT as of February 15, 2005**

**A. PROJECT STATUS**

<b><u>DEPART- MENT</u></b>	<b><u>PROJECT TITLE</u></b>	<b><u>PROJECT DESCRIPTION</u></b>	<b><u>LOAN AMOUNT</u></b>	<b><u>PROJECT STATUS</u></b>
Board of Revision of Taxes	Web Site Development	Provide additional on-line self-service for appeals, applications, and data searches.	682,825	Loan was approved by the Loan Committee on August 2, 2004. BRT is finalizing a contract for this service and expects to complete the project in FY05.
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.	2,100,00	Loan was approved by the Loan Committee on December 3, 2004. BRT is proceeding with its scope of services, project completion expected in late 2006.
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.
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.
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.

**PRODUCTIVITY BANK STATUS REPORT as of February 15, 2005**

**A. PROJECT STATUS, CONTINUED**

<b><u>DEPART- MENT</u></b>	<b><u>PROJECT TITLE</u></b>	<b><u>PROJECT DESCRIPTION</u></b>	<b><u>LOAN AMOUNT</u></b>	<b><u>PROJECT STATUS</u></b>
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 February 15, 2005**

**A. PROJECT STATUS, CONTINUED**

<b><u>DEPART- MENT</u></b>	<b><u>PROJECT TITLE</u></b>	<b><u>PROJECT DESCRIPTION</u></b>	<b><u>LOAN AMOUNT</u></b>	<b><u>PROJECT STATUS</u></b>
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 is currently in its first week.
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.

**PRODUCTIVITY BANK STATUS REPORT as of February 15, 2005**

**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	Portable Truck Scales	Purchase two sets of portable truck scales so that the Police Department can increase the number of roadside truck inspections with scales that it conducts. Increased weight inspections are expected to result in at least \$309,232 in new highway patrol revenues to the City annually.	78,000	The portable truck scales were purchased and have been in use for over six months. The impact in incremental fine revenue is inconclusive to date. Repayment began in FY2001.
Police Department	Information Control System	Design and install an integrated database system that the Department will use to identify and track crime trends, monitor the activities of police officers, and foster improved management decision making. Specifically, loan funds will be used to build two systems that will form the backbone of the Police Information Control System—a computerized Incident Reporting System and an Internal Affairs Case Management System.	8,562,308	The loan was approved by City Council in November 1999 and implementation is underway. The Department has selected application vendors and is implementing separate Incident Reporting and Internal Affairs systems. Repayment began in FY2001, with additional loan disbursements in FY2002 and FY2003.
Public Property	Energy Efficient Lamp Replacement	Replace incandescent bulbs with fluorescent throughout City	350,000	Project complete with substantial savings realized. The loan has been fully repaid.
Public Property	Appraisals	Vastly expand the Department's capacity to conduct real estate appraisals in order to sell under-utilized City assets.	200,000	Over a dozen appraisals have been completed to date and eight ordinances have been introduced to enable sale of the properties.

**PRODUCTIVITY BANK STATUS REPORT as of February 15, 2005**

**A. PROJECT STATUS, CONTINUED**

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

**PRODUCTIVITY BANK STATUS REPORT as of February 15, 2005**

**A. PROJECT STATUS, CONTINUED**

<b><u>DEPART- MENT</u></b>	<b><u>PROJECT TITLE</u></b>	<b><u>PROJECT DESCRIPTION</u></b>	<b><u>LOAN AMOUNT</u></b>	<b><u>PROJECT STATUS</u></b>
Revenue	Real Estate Tax System	Install new system with improved collection, billing, and enforcement.	1,486,751	System is installed and operational. Loan has been fully repaid.
Revenue	Consolidated Taxpayer Accounting System	Consolidate tax systems to improve billing, accounting, and returns processing	2,550,000	Productivity Bank Loan Committee approved loan in June 1995. Project implementation began July 1995 and has proceeded on schedule. Phase I, the accounting and enforcement (case) portion of the system was completed in February 1998, and the School Income Tax was added in December 1998. The taxpayer identification portion of the system was completed in November 1999. The U&O Tax was completed in the fall of 2000. The last tax merged into the system was the Real Estate Tax, which was completed in June 2002. The loan has been fully repaid.
Streets	Geographic Information System	Computerize mapping of sanitation routes	775,000	Streets Department prepaid loan in FY 94. Routing pilot completed and system being implemented in several areas.

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

**PRODUCTIVITY BANK STATUS REPORT as of February 15, 2005**

**A. PROJECT STATUS, CONTINUED**

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

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

**PRODUCTIVITY BANK STATUS REPORT as of February 15 2005**

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

Project /Department	Loan Amount	Expenditure Savings/ Revenue Enhancement/ Service Improvement <sup>(2)</sup>	Actual																
			FY94	FY95	FY96	FY97	FY98	FY99	FY00	FY01	FY02	FY03	FY04	FY05	FY06	FY07	FY08	FY09	TOTAL
Legacy Systems Conversion (BRT)	2,100,000	SI																	
Phone System Replacement (BRT)	428,704	SI																	
Web Site Development (BRT)	682,825	SI																	
Affidavit Imaging (CITY COMMISSIONERS)	1,105,906	SI																	
Office Automation (DISTRICT ATTORNEY'S OFFICE)	1,511,321	SI																	
Strategic Marketing Plan (FINANCE)	164,950	RE													169,900				169,900
Alternative Fuels (FLEET) <sup>(4)</sup>	120,000	ES			-49,372	48,128	48,128	48,128	48,128										143,140
FACTS Mgmt Info System (FLEET)	1,944,200	ES	593,000	674,000	781,000	887,000	960,000												3,895,000
Office Automation (LAW)	700,000	ES	173,290	174,156	178,081	182,058	184,453												892,038
Office Automation II (LAW)	1,982,801	RE						1,566,422	3,132,844	3,132,844	3,132,844	3,132,844							14,097,798
Automated Tape Backup (MOIS)	555,673	ES							267,669	267,669	267,669	267,669	267,669						1,338,345
Electronic Bill Presentment & Payment (MOIS)	205,550	RE												44,883	44,883	44,883	44,883	44,883	224,415
Goya Marketing (PHILADELPHIA MUSEUM OF ART) <sup>(5)</sup>	203,580	RE							661,189										661,189
Rome Marketing (PHILADELPHIA MUSEUM OF ART)	240,000	RE							1,041,500										1,041,500
Dali Marketing (PHILADELPHIA MUSEUM OF ART)	240,000	RE												356,445					356,445
Photo Automation (POLICE)	1,282,770	ES		329,592	561,435	578,305	586,342	586,342											2,642,016
Mobile Data Terminals (POLICE)	694,810	SI																	
Information Control System (POLICE)	8,562,308	SI																	
Portable Truck Scales (POLICE)	78,000	RE							154,616	309,232	309,232	309,232	309,232	309,232					1,700,776
Energy Efficient Lamps (PROPERTY)	350,000	ES	112,000	415,000	430,000	470,000	470,000												1,897,000
Appraisals (PROPERTY)	200,000	RE												200,000					200,000
Automation System-I (RECORDS)	3,850,000	ES/SI <sup>(2)</sup>		95,321	233,015	193,366	193,366	96,683											811,751
Automation System-II (RECORDS)	4,444,038	ES/SI <sup>(2)</sup>							304,740	304,740	304,740	304,740	304,740						1,523,700
Departmental Automation (REGISTER OF WILLS)	301,552	RE												366,131	351,131	351,131	351,131	351,131	1,770,655
Integrated Tax System (REVENUE)	4,808,000	RE		1,500,000	2,250,000	3,000,000	3,000,000	3,000,000											12,750,000
Earnings Tax System (REVENUE)	200,000	RE	1,000,000	3,500,000	1,073,000	1,073,000	1,073,000												7,719,000
Automated Audit System (REVENUE)	300,000	RE		779,100	1,113,000	1,113,000	1,113,000	1,113,000											5,231,100
Real Estate Tax System (REVENUE)	1,486,751	RE		1,500,000	1,453,100	969,750	691,350	537,800											5,152,000
Consolidated Tax System (REVENUE)	2,550,000	ES				318,500	637,000	637,000	637,000	637,000	637,000								2,866,500
		RE				1,270,000	1,270,000	1,270,000	1,270,000	1,270,000									6,350,000
Geographic Info. System (STREETS) <sup>(6)</sup>	775,000	ES		37,690	116,107	823,037	877,979												1,854,813
<b>TOTAL LOANS:</b>	<b>37,745,158</b>																		
<b>TOTAL SAVINGS/REVENUE:</b>			<b>1,878,290</b>	<b>9,004,859</b>	<b>8,139,366</b>	<b>10,926,144</b>	<b>11,104,618</b>	<b>8,855,375</b>	<b>7,212,946</b>	<b>5,921,485</b>	<b>4,014,485</b>	<b>4,014,485</b>	<b>881,641</b>	<b>#####</b>	<b>771,914</b>	<b>602,014</b>	<b>602,014</b>	<b>602,014</b>	<b>76,319,081</b>

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

**PRODUCTIVITY BANK STATUS REPORT as of February 15 2005**

**C. LOAN AUTHORIZATION SCHEDULE**

Department/Project	Total Authorized															TOTAL
	FY 93	FY 94	FY 95	FY 96	FY 97	FY98	FY99	FY00	FY01	FY02	FY03	FY04	FY05	FY06	FY07	
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																
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			
Fleet Mgmt. - Alternative Fuels	120,000															120,000
Fleet Mgmt. - Info System		1,944,200														1,944,200
Law - Automation	700,000															700,000
Law - Automation II						1,982,801										1,982,801
MOIS - Automated Tape Backup						555,673										555,673
MOIS - Electronic Bill Presentment & Pmt.												105,550	50,000			205,550
Philadelphia Museum of Art - Goya Exhibition							203,580									203,580
Philadelphia Museum of Art - Rome Exhibition								240,000								240,000
Philadelphia Museum of Art - Dali Exhibition													240,000			240,000
Police - Mobile Data Terminals				694,810												694,810
Police - Photo Automation		1,282,770														1,282,770
Police - Information Control System								4,279,241	3,198,519	597,300	487,248					8,562,308
Police - Portable Truck Scales								78,000								78,000
Public Property - Energy Efficient Lamps	200,000	150,000														350,000
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													285,920	39,080		325,000
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
Streets - Geographic Info Sys.		775,000														775,000
<b>TOTAL</b>	<b>2,395,000</b>	<b>11,421,721</b>	<b>2,000,000</b>	<b>3,244,810</b>	<b>1,105,906</b>	<b>2,538,474</b>	<b>203,580</b>	<b>10,552,600</b>	<b>3,198,519</b>	<b>597,300</b>	<b>487,248</b>	<b>105,550</b>	<b>2,148,695</b>	<b>1,139,080</b>	<b>525,000</b>	<b>40,348,533</b>

**PRODUCTIVITY BANK STATUS REPORT as of February 15 2005**

**D. LOAN REPAYMENT SCHEDULE**

Department/Project	Actual FY94	Actual FY 95	Actual FY 96	Actual FY 97	Actual FY 98	Actual FY 99	Actual FY00	Actual FY01	Actual FY02	Actual FY03	Actual FY04	Projected FY05	Projected FY06	Projected FY07	Projected FY08	Projected FY09	Projected FY10	Projected FY11	TOTAL	
BRT - Legacy Systems Conversion													114,636	343,908	458,544	458,544	458,544	343,908	2,292,720	
BRT - Phone System Replacement													93,609	93,609	93,609	93,609	93,609		468,045	
BRT - Web Site Development													149,098	149,098	149,098	149,098	149,098		745,490	
City Commissioners - Imaging System					281,082	281,082	281,082	281,082	281,082											1,405,410
District Attorney's Office								384,123	384,123	384,123	384,123	384,123								1,920,615
Finance - Strategic Marketing													169,900							154,832
Fleet Mgmt - Alternative Fuels		48,128	35,568	35,568	35,568															2,363,300
Fleet Mgmt - Info System		674,000	563,100	563,100	563,100															
Law - Automation																				669,196
Repaid by Department	130,000	130,650	133,594	136,578	138,374															222,842
Repaid by Finance (1)	43,290	43,506	44,487	45,480	46,079															2,536,719
Law - Automation II (2)						1,094,471	360,562	360,562	360,562	360,562										
MOIS - Automated Tape Backup							206,987	93,614	93,614	93,614	93,614									581,443
Repaid by Department*							30,892	30,892	30,892	30,892	30,892									154,460
Repaid by Finance (1)																				
MOIS - Electronic Bill Pres. & Pmt.													44,883	44,883	44,883	44,883	44,883			224,415
Repaid from Revenues																				221,006
Philadelphia Museum of Art - Goya							221,006													221,006
Philadelphia Museum of Art - Rome							260,544													260,544
Philadelphia Museum of Art - Dali												247,200								379,960
Public Property - Energy Efficient Lamps	217,120	162,840										200,000								
Public Property - Appraisals																				882,980
Police - Mobile Data Terminals				176,596	176,596	176,596	176,596	176,596												
Police - Photo Automation																				1,251,969
Repaid by Department	277,117	455,595	469,896	49,361																287,880
Repaid by Finance (1)	52,476	105,840	108,409	21,155																
Police - Information Control System (3)								1,900,578	2,052,390	2,176,231	2,176,231	2,176,231	275,653	123,841						10,881,155
Police - Portable Truck Scales (3)								19,825	19,825	19,825	19,825	19,825								99,125
Records-Automation of Doc. Rec. (Loan 1)																				666,679
Repaid by Department		77,783	197,149	156,699	156,699	78,349														145,072
Repaid by Finance (1)		17,538	35,866	36,667	36,667	18,334														4,602,315
Repaid as Service Enhancement						4,602,315														
Records-Automation of Doc. Rec. (Loan 2)																				1,523,700
Repaid by Department (3)							304,740	304,740	304,740	304,740	304,740	304,740								4,123,875
Repaid as Service Enhancement (3)							824,775	824,775	824,775	824,775	824,775	824,775								354,825
Register of Wills - Automation													70,965	70,965	70,965	70,965	70,965			325,680
Revenue - Automated Audit	325,680																			
Revenue - Consolidated Tax Accounting																				1,605,000
Repaid by Department				245,000	340,000	340,000	340,000	340,000												481,500
Repaid by Finance				73,500	102,000	102,000	102,000	102,000												1,208,434
Repaid from Revenues				85,686	280,687	280,687	280,687	280,687												217,120
Revenue - Earnings Tax	217,120																			
Revenue - Integrated Tax	814,200	4,402,793																		5,216,993
Revenue - Real Estate Tax	779,474	779,474																		1,558,948
Streets - Geographic Info Sys.	841,340																			841,340
<b>Total Departmental Budgeted Repayments</b>	<b>1,465,577</b>	<b>1,548,996</b>	<b>1,399,307</b>	<b>1,186,306</b>	<b>1,233,741</b>	<b>418,349</b>	<b>546,987</b>	<b>738,354</b>	<b>398,354</b>	<b>398,354</b>	<b>398,354</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,732,679</b>
<b>Total Finance Repayments (1)</b>	<b>95,766</b>	<b>166,884</b>	<b>188,762</b>	<b>176,802</b>	<b>184,746</b>	<b>120,334</b>	<b>132,892</b>	<b>132,892</b>	<b>30,892</b>	<b>30,892</b>	<b>30,892</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,291,754</b>
<b>Total Revenues Repayments</b>	<b>2,136,474</b>	<b>5,182,267</b>	<b>0</b>	<b>85,686</b>	<b>280,687</b>	<b>1,375,158</b>	<b>1,122,799</b>	<b>661,074</b>	<b>380,387</b>	<b>380,387</b>	<b>19,825</b>	<b>492,083</b>	<b>285,748</b>	<b>115,848</b>	<b>115,848</b>	<b>115,848</b>	<b>70,965</b>	<b>0</b>	<b>0</b>	<b>12,821,084</b>
<b>Total Service Level Enhancement Repayments</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>176,596</b>	<b>457,678</b>	<b>5,059,993</b>	<b>457,678</b>	<b>3,567,154</b>	<b>3,542,370</b>	<b>3,385,129</b>	<b>3,385,129</b>	<b>384,123</b>	<b>632,996</b>	<b>710,456</b>	<b>701,251</b>	<b>701,251</b>	<b>701,251</b>	<b>343,908</b>	<b>0</b>	<b>24,206,963</b>
<b>TOTAL REPAYMENTS</b>	<b>3,697,817</b>	<b>6,898,147</b>	<b>1,588,069</b>	<b>1,625,390</b>	<b>2,156,852</b>	<b>6,973,834</b>	<b>2,260,356</b>	<b>5,099,474</b>	<b>4,352,003</b>	<b>4,194,762</b>	<b>3,834,200</b>	<b>876,206</b>	<b>918,744</b>	<b>826,304</b>	<b>817,099</b>	<b>817,099</b>	<b>772,216</b>	<b>343,908</b>	<b>0</b>	<b>48,052,480</b>

\*Includes return of unused funds in FY2000.

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

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

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