

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING SEPTEMBER 30, 2015



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

In Cooperation with

Office of the Director of Finance

Office of the Managing Director

November 16, 2015

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 SEPTEMBER 30, 2015

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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: Departments are ranked highest to lowest in terms of leave usage for the quarter. The percentages represent the total number of days used over the total number of days available to be worked in the quarter for General Fund employees.

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.

City of Philadelphia
QUARTERLY CITY MANAGERS REPORT
FOR THE PERIOD ENDING September 30, 2015

Introduction

This Quarterly City Manager's Report for the first quarter Fiscal Year 2016 projects that the General Fund will end the year with a fund balance of \$82.2 million, \$12.9 million higher than the fund balance included in the Adopted Budget and the FY16-FY20 Five Year Financial Plan approved by PICA on July 16th. This increase is largely due to a \$12.1 million higher than projected Fiscal 2015 ending fund balance together with revised Fiscal 2016 revenues and expenses, generating a net positive difference of \$0.8 million compared with the Adopted Budget.

While fund balance is projected to be higher than the Adopted Budget, fund balance levels remain well below an optimal level which increases the risk to the City if economic growth begins to falter or the City incurs unanticipated costs. The City continues to monitor local economic conditions and their impact on revenues and to take steps to control costs. In addition, the cash flow included in the Quarterly City Manager's Report assumes that the state budget impasse ends by December. The delay in the state budget continues to be a risk to the City's financial position.

Revenues

Revenues are projected to be \$24.0 million above the Adopted Budget due largely to higher projections of Real Estate Transfer Tax (\$8.0 million) and the Sales Tax (\$5.0 million). The positive adjustment to the Sales Tax projection is largely due to Fiscal 2015 results coming in stronger than projected at the end of the year together with continued solid performance of this tax. The Real Estate Transfer Tax adjustment is based on strong year-to-date collections of this tax in Fiscal 2016. While the Wage and Earnings Tax performed well for the first quarter of Fiscal 2016, October results came in well below projections, largely because the quarterly wage tax payment came in early November instead of October. However, even when adjusted for an early November due date for quarterly wage tax receipts, October results were still below projections. Because of this, no upward adjustment was made to the Wage and Earnings Tax for Fiscal 2016. We will continue to closely monitor this tax. Upward adjustments to the Real Property Tax and Business Income and Receipts Tax are the result of allocating the \$5.7 million of additional revenues anticipated to be collected from the Revenue Department's Data Warehouse Project. This allocation has no impact on fund balance because the \$5.7 million was assumed as revenue in the Adopted Budget and approved Five Year Financial Plan.

Locally Generated Non-Tax Revenues have been revised upward by \$8.6 million, largely due to \$10.0 million in estimated reimbursements anticipated from the World Meeting of Families (WMOF) for the Papal visit. This number has not yet been finalized and partially offsets the \$16.9 million of costs attributed to the Papal visit. Other positive revenue variances include \$1.0 million more in Licenses and Inspections revenues and \$1.9 million more in Treasurer's Office revenue from the premium on the annual Tax and Revenue Anticipation Note (TRAN) sale. Negative variances include \$1.0 million less in Streets commercial trash collection revenue, \$1.0 million less in Fire emergency medical service fee revenue, and \$1.0 million less in Fleet fuel reimbursements. Additionally, Public Property revenues have been adjusted downward by \$1.8 million due to a delay in the sale of the Family Court Building which was estimated to bring in \$4.0 million coupled with a positive adjustment related to the sale of several properties.

Revenue from Other Governments has been revised upward by \$2.5 million due to a \$2 million upward adjustment to the city's share of on-street parking revenue from the Philadelphia Parking Authority as well as a greater than anticipated payment from the State for Pension Fund Aid.

Expenditures

Expenditures are projected to be \$23.3 million higher than the Adopted Budget. The Personal Services projection has increased by \$15.4 million, \$11.5 million of which is due to Papal visit personal service costs spread across departments. In addition to Papal visit related costs, the Fire Department is anticipated to spend \$2.4 million above their adopted budget due to expenses that were anticipated to be grant funded not being eligible for the grant (\$1.4 million) as well as higher than anticipated premium pay associated with the latest arbitration award (\$1.0 million). The Streets Department is anticipated to spend \$0.7 million above its adopted budget due to continued high overtime costs resulting from a lower than ideal number of compactors. The City has ramped up its purchase of compactors to mitigate this problem in the future. The Prisons Department is projected to spend \$0.6 million more than their adopted budget on personnel costs which is more than offset by \$2.0 million of below budgeted contractual spending.

The Purchase of Services projection has increased by \$4.2 million due to a combination of factors, including \$1.9 million of Papal visit costs across departments. Additional negative variances include \$1.5 million to the Managing Director's Office for increased costs related to the Defender's and Community Legal Services contracts; \$1.5 million to Commerce to create an indoor meal site for vulnerable populations; \$0.5 million to the Revenue Department largely for postage costs, and \$0.5 million for higher than budgeted Public Property contractual expenses. These negative variances are partially

offset by \$2.0 million of below budgeted contractual spending in the Prison's Department.

The Materials, Supplies and Equipment projection has increased by \$3.6 million due largely to Papal visit related expenses across departments, \$3.4 million of which were purchased by the Police and Fire Departments.

In summary, while tax revenues are generally performing above budget and the fund balance is higher than originally anticipated, fund balance levels over the course of the Five Year Plan are very low, which creates financial risk.



Rebecca Rhynhart
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Office of Budget and Program Evaluation
Office of the Director of Finance
City of Philadelphia
November 16, 2015

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING SEPTEMBER 30, 2015

GENERAL FUND BALANCE SUMMARY

TABLE FB-1
QUARTERLY CITY MANAGERS REPORT
FUND BALANCE SUMMARY
GENERAL FUND
 FOR THE PERIOD ENDING SEPTEMBER 30, 2015
 (000 Omitted)

Category	FY 2015 Unaudited Actual	FISCAL YEAR 2016 YEAR TO DATE			FISCAL YEAR 2016 FULL YEAR				
		Target Budget	Actual	Actual Over (Under) Target Budget	Adopted Budget	Target Budget	Current Projection	Current Projection for Revenues Over (Under)	
								Adopt. Budget	Target Budget
<u>REVENUES</u>									
Taxes	2,777,020	361,256	382,688	21,432	2,912,279	2,912,279	2,925,279	13,000	13,000
Locally Generated Non - Tax Revenues	294,395	70,515	77,193	6,678	275,807	275,807	284,358	8,551	8,551
Revenues from Other Governments	302,847	133,149	127,508	(5,641)	298,316	298,316	300,791	2,475	2,475
Other Govts. - PICA City Account (1)	346,474	79,735	79,735	0	353,499	353,499	353,499	0	0
Sub-Total Other Governments	649,321	212,884	207,243	(5,641)	651,815	651,815	654,290	2,475	2,475
Revenues from Other Funds of City	39,031	0	0	0	65,240	65,240	65,240	0	0
Other Sources	0	0	0	0	0	0	0	0	0
Total Revenue and Other Sources	3,759,767	644,655	667,124	22,469	3,905,141	3,905,141	3,929,167	24,026	24,026
Category	FY 2015 Unaudited Actual	YEAR TO DATE			FULL YEAR				
		Target Budget	Actual	Actual Over (Under) Target Budget	Adopted Budget	Target Budget	Current Projection	Current Projection for Obligations Over (Under)	
								Adopt. Budget	Target Budget
<u>OBLIGATIONS / APPROPRIATIONS</u>									
Personal Services	1,508,678	369,268	369,268	0	1,534,426	1,534,426	1,549,855	(15,429)	(15,429)
Personal Services - Employee Benefits	1,099,542	130,806	130,806	0	1,172,183	1,172,183	1,172,183	0	0
Sub-Total Employee Compensation	2,608,220	500,074	500,074	0	2,706,609	2,706,609	2,722,038	(15,429)	(15,429)
Purchase of Services	810,574	488,912	488,912	0	832,668	832,668	836,901	(4,233)	(4,233)
Materials, Supplies and Equipment	90,558	52,146	52,146	0	97,082	97,082	100,683	(3,601)	(3,601)
Contributions, Indemnities and Taxes	150,747	45,746	45,746	0	187,631	187,631	187,631	0	0
Debt Service	131,968	78,418	78,418	0	141,398	141,398	141,398	0	0
Payments to Other Funds	39,448	264	264	0	32,715	32,715	32,715	0	0
Advances & Miscellaneous Payments	0	0	0	0	0	0	0	0	0
Total Obligations / Appropriations	3,831,515	1,165,560	1,165,560	0	3,998,103	3,998,103	4,021,366	(23,263)	(23,263)
Operating Surplus (Deficit)	(71,748)	(520,905)	(498,436)	22,469	(92,962)	(92,962)	(92,199)	763	763
<u>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</u>									
Net Adjustments - Prior Years	21,144	0	0	0	22,885	22,885	22,885	0	0
Operating Surplus/(Deficit) & Prior Year Adj.	(50,604)	(520,905)	(498,436)	22,469	(70,077)	(70,077)	(69,314)	763	763
Prior Year Fund Balance	202,135	0	0	0	139,401	139,401	151,531	12,130	12,130
Year End Fund Balance	151,531	(520,905)	(498,436)	22,469	69,324	69,324	82,217	12,893	12,893

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

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City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING SEPTEMBER 30, 2015

GENERAL FUND REVENUES

Summary Table R-1
Analysis of Tax Revenue
QUARTERLY CITY MANAGERS REPORT
GENERAL FUND
FOR THE PERIOD ENDING SEPTEMBER 30, 2015
Amounts in Millions

Tax Revenue	Forecast Better Than TB Plan	Forecast Worse Than TB Plan	Net Variance	Reasons / Comments
City Wage Tax	\$0.0			FY 2015 Base FY 2015 Projection (6/30/2015 QCMR): \$1,314.6 FY 2015 Actual: \$1,318.8 Increase: \$4.2 FY 2015 to FY 2016 Base Growth Rate*: Budgeted Growth Rate: 4.10% FY 2015 Tax Rate: Res.: 2.4200% City , 1.5% PICA : Non-Res.: 3.4915% City FY 2016 Tax Rate: Res.: 2.4102% City , 1.5% PICA : Non-Res.: 3.4828% City
Real Estate Tax	\$2.5			FY 2015 Base FY 2015 Projection (6/30/2015 QCMR): \$483.7 FY 2015 Actual: \$493.1 Increase: \$9.4 FY 2015 to FY 2016 Base Growth Rate*: Budgeted Growth Rate: 1.50% FY 2015 Tax Rate: .6018% City plus .7386% School District Total 1.34% FY 2016 Tax Rate: .6317% City plus .7681% School District Total 1.3998%
Business Income & Receipts	\$3.2			FY 2015 Base (includes Current & Prior) FY 2015 Projection (6/30/2015 QCMR): \$466.3 FY 2015 Actual: \$438.2 Decrease: (\$28.1) FY 2015 to FY 2016 Base (includes Current & Prior) Growth Rate*: Budgeted Growth Rate: 1.89% FY 2015 Tax Rate: 1.415 mills on gross receipts and 6.41% of net income FY 2016 Tax Rate: 1.415 mills on gross receipts and 6.39% of net income
Sales Tax	\$5.0			FY 2015 Base FY 2015 Projection (6/30/2015 QCMR): \$143.8 FY 2015 Actual: \$149.4 Increase: \$5.6 FY 2015 to FY 2016 Base Growth Rate*: Budgeted Growth Rate: 2.10% FY 2015 Tax Rate: 2% FY 2016 Tax Rate: 2%
Real Estate Transfer Tax	\$8.0			FY 2015 Base FY 2015 Projection (6/30/2015 QCMR): \$201.7 FY 2015 Actual: \$203.4 Increase: \$1.7 FY 2015 to FY 2016 Base Growth Rate*: Budgeted Growth Rate: 10.0% FY 2015 Tax Rate: 3% FY 2016 Tax Rate: 3%
Other Taxes			(\$5.7)	
Total Variance From TB Plan	\$18.7	(\$5.7)	\$13.0	
Difference between FY 2016 Adopted Budget and TB Plan	\$0.0			
Total Variance From Budget	\$18.7	(\$5.7)	\$13.0	

* FY16 estimated growth rates will be re-evaluated when additional information becomes available.

TABLE R-2
QUARTERLY CITY MANAGERS REPORT
TAX REVENUE SUMMARY
GENERAL FUND
 FOR THE PERIOD ENDING SEPTEMBER 30, 2015
 (000 Omitted)

Category	FY15 Unaudited Actual	FISCAL YEAR 2016							
		YEAR TO DATE			FULL YEAR				
		Target Budget	Actual**	Actual Over (Under) Target Budget	Adopted Budget	Target Budget	Current Projection	Current Projection Over (Under)	
								Adopted	Target
<u>TAX REVENUES</u>									
Wage & Earnings									
<i>Current</i>	1,318,753	252,218	260,910	8,692	1,364,063	1,364,063	1,364,063	0	0
<i>Prior</i>	7,094	497	283	(214)	6,500	6,500	6,545	45	45
Total	1,325,847	252,715	261,193	8,478	1,370,563	1,370,563	1,370,608	45	45
Real Property									
<i>Current</i>	493,099	3,107	4,094	987	535,416	535,416	535,416	0	0
<i>Prior</i>	43,350	3,736	4,512	776	45,701	45,701	48,173	2,472	2,472
Total	536,449	6,843	8,606	1,763	581,117	581,117	583,589	2,472	2,472
Business Income & Receipts *	438,235	13,076	18,156	5,080	453,874	453,874	457,057	3,183	3,183
Sales	149,458	11,251	11,579	328	149,371	149,371	154,371	5,000	5,000
Real Estate Transfer	203,370	56,301	62,697	6,396	221,850	221,850	229,850	8,000	8,000
Net Profits	21,156	1,469	(249)	(1,718)	18,493	18,493	18,493	0	0
Parking	79,706	14,440	14,662	222	88,636	88,636	88,636	0	0
Amusement	19,005	4,692	5,525	833	19,174	19,174	19,174	0	0
Other	3,794	469	519	50	9,201	9,201	3,501	(5,700)	(5,700)
TOTAL TAX REVENUE	2,777,020	361,256	382,688	21,432	2,912,279	2,912,279	2,925,279	13,000	13,000
<u>Analysis of City/PICA Wage, Earnings and Net Profits Tax</u>									
City Wage & Earnings Tax	1,325,847	252,715	261,193	8,478	1,370,563	1,370,563	1,370,608	45	45
PICA Wage & Earnings Tax	390,802	95,679	96,876	1,197	405,792	405,792	405,792	0	0
Total Wage & Earnings Tax	1,716,649	348,394	358,069	9,675	1,776,355	1,776,355	1,776,400	45	45
City Net Profits Tax	21,156	1,469	(249)	(1,718)	18,493	18,493	18,493	0	0
PICA Net Profits Tax	17,689	111	1,767	1,656	13,223	13,223	13,223	0	0
Total Net Profits Tax	38,845	1,580	1,518	(62)	31,716	31,716	31,716	0	0
PICA Wage & Earnings Tax	390,802	95,679	96,876	1,197	405,792	405,792	405,792	0	0
PICA Net Profits Tax	17,689	111	1,767	1,656	13,223	13,223	13,223	0	0
Total PICA Wage, Earn., & NP Tax	408,491	95,790	98,643	2,853	419,015	419,015	419,015	0	0
Less: PICA Net Debt Service	62,017	16,055	18,908	2,853	65,516	65,516	65,516	0	0
Equals: PICA City Account	346,474	79,735	79,735	0	353,499	353,499	353,499	0	0

* The amount for Business Income & Receipts reflects the aggregate total of current and prior taxes.

** Current year actuals are displayed using an accrual basis of accounting, rather than a cash basis as was employed in previous years.

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FOR THE PERIOD ENDING SEPTEMBER 30, 2015
Amounts in Millions

Non-Tax Revenue	Forecast Better Than TB Plan	Forecast Worse Than TB Plan	Net Variance	Reasons / Comments
Locally Generated Non-Tax				
Managing Director	\$10.2			Higher estimated reimbursement for special events mainly due to the World Meeting of Families (\$10.0M) .
Streets		(\$1.0)		Lower estimated collection of the commercial trash collection fee.
Fire		(\$1.0)		Lower estimated collection of the emergency medical services fee.
Public Property		(\$1.8)		Decreased estimated revenue due to the delayed sale of City assets.
Fleet		(\$1.0)		Lower estimated reimbursement for fuel due to decline in price per gallon.
Licenses & Inspections	\$1.0			Higher estimated collection of building permit fees.
Finance	\$0.2			Additional revenue due to court awarded damages.
Treasurer	\$1.9			Additional revenue resulting from the premium on the sale of the annual Tax and Revenue Anticipation Note (TRAN).
Other Governments				
Finance	\$0.5			Increased revenue originating from State Pension Fund Aid (Act 205).
Revenue	\$2.0			Increased PPA on-street parking revenue.
Total Variance From TB Plan				
	\$15.8	(\$4.8)	\$11.0	
Difference between FY 2016 Adopted Budget and TB Plan				
	\$0.0			
Total Variance From Budget				
	\$15.8	(\$4.8)	\$11.0	
Other Revenue Sources and Adjustments				
	Forecast Better Than TB Plan	Forecast Worse Than TB Plan	Net Variance	Reasons / Comments
Net Revenue from Other Funds				
Net Adjustments - Prior Years				
Total Other Sources				
	\$0.0	\$0.0	\$0.0	

TABLE R-4
QUARTERLY CITY MANAGERS REPORT
NON - TAX REVENUE SUMMARY
GENERAL FUND
FOR THE PERIOD ENDING SEPTEMBER 30, 2015
(000 omitted)

Category	FY15 Unaudited Actual	FISCAL YEAR 2016							
		YEAR TO DATE			FULL YEAR				
		Target Budget	Actual**	Actual Over (Under) Target Budget	Adopted Budget	Target Budget	Current Projection	Current Projection Over (Under)	
								Adopted	Target
<u>LOCAL NON-TAX REVENUES</u>									
Office of Technology	24,050	5,760	5,799	39	23,177	23,177	23,177	0	0
Cable TV Franchise Fees	21,930	5,760	5,760	0	21,442	21,442	21,442	0	0
Telephone Commissions	1,651	0	0	0	1,500	1,500	1,500	0	0
Other	469	0	39	39	235	235	235	0	0
Managing Director	893	631	5,631	5,000	500	500	10,700	10,200	10,200
Police *	5,192	5,051	5,051	0	4,270	4,270	4,270	0	0
Streets	23,925	3,865	3,962	97	24,994	24,994	23,995	(999)	(999)
Street Permits	4,762	1,234	1,268	34	4,750	4,750	4,750	0	0
Collection Fees - PHA	1,351	319	319	0	1,500	1,500	1,500	0	0
Recycling Revenue	866	1	1	0	0	0	1	1	1
Commercial Property Collection Fee	14,523	2,096	2,141	45	16,000	16,000	15,000	(1,000)	(1,000)
Other	2,423	215	233	18	2,744	2,744	2,744	0	0
Fire	36,703	9,551	9,551	0	38,350	38,350	37,350	(1,000)	(1,000)
Emergency Medical Service Fees	35,783	9,470	9,470	0	37,400	37,400	36,400	(1,000)	(1,000)
Other	920	81	81	0	950	950	950	0	0
Public Health (1)	11,047	3,943	3,939	(4)	12,600	12,600	12,600	0	0
Parks & Recreation	1,910	182	183	1	1,769	1,769	1,769	0	0
Public Property	9,883	4,274	4,274	0	13,200	13,200	11,450	(1,750)	(1,750)
PATCO Lease Payment	3,281	0	0	0	3,350	3,350	3,350	0	0
Commissions - Transit Shelters	2,115	519	519	0	2,300	2,300	2,300	0	0
Sale/Lease of Capital Assets	1,464	2,511	2,511	0	5,250	5,250	3,500	(1,750)	(1,750)
Other	3,023	1,244	1,244	0	2,300	2,300	2,300	0	0
Human Services (1)	3,443	1,088	909	(179)	4,350	4,350	4,350	0	0
Fleet Management	4,607	961	961	0	4,800	4,800	3,800	(1,000)	(1,000)
Fuel & Warranty Reimbursements	4,032	784	784	0	4,000	4,000	3,000	(1,000)	(1,000)
Other	575	177	177	0	800	800	800	0	0
Licenses & Inspections	52,955	12,043	12,154	111	53,011	53,011	54,011	1,000	1,000
Records	16,294	4,327	4,225	(102)	17,200	17,200	17,200	0	0
Recording of Legal Instruments	11,347	3,098	3,028	(70)	12,000	12,000	12,000	0	0
Other	4,947	1,229	1,197	(32)	5,200	5,200	5,200	0	0
Finance	44,358	4,378	4,711	333	18,445	18,445	18,645	200	200
Burglar Alarm Licenses Fees & Fines	4,891	1,196	1,196	0	4,600	4,600	4,600	0	0
Solid Waste Code Violations (SWEEP)	4,898	1,591	1,591	0	5,100	5,100	5,100	0	0
Reimbursements - Prescriptions / Other	8,028	1,252	1,379	127	7,035	7,035	7,035	0	0
Employee Health Benefit Charges	1,561	339	339	0	1,700	1,700	1,700	0	0
Refund of Prior Year LEHB Escrow Pmt.	28,000	0	0	0	0	0	0	0	0
Other	(3,020)	0	206	206	10	10	210	200	200
Revenue	6,546	469	469	0	4,703	4,703	4,703	0	0
Non-Profit Contribution Program	2,536	238	238	0	2,400	2,400	2,400	0	0
Casino Settlement Agreement Payments	3,411	0	0	0	1,578	1,578	1,578	0	0
Other	599	231	231	0	725	725	725	0	0
City Treasurer	1,232	3,124	2,945	(179)	1,700	1,700	3,600	1,900	1,900
Interest Earnings	634	2,980	2,864	(116)	1,100	1,100	3,000	1,900	1,900
Other	598	144	81	(63)	600	600	600	0	0
Free Library	947	69	84	15	1,484	1,484	1,484	0	0
Register of Wills	3,640	998	998	0	3,700	3,700	3,700	0	0
Sheriff	11,073	306	2,460	2,154	9,250	9,250	9,250	0	0

TABLE R-4
QUARTERLY CITY MANAGERS REPORT
NON - TAX REVENUE SUMMARY
GENERAL FUND
FOR THE PERIOD ENDING SEPTEMBER 30, 2015
(000 omitted)

Category	FY15 Unaudited Actual	FISCAL YEAR 2016							
		YEAR TO DATE			FULL YEAR				
		Target Budget	Actual**	Actual Over (Under) Target Budget	Adopted Budget	Target Budget	Current Projection	Current Projection Over (Under)	
								Adopted	Target
First Judicial District	32,063	8,706	8,038	(668)	34,825	34,825	34,825	0	0
Court Costs, Fees and Charges	18,063	4,838	4,664	(174)	18,250	18,250	18,250	0	0
Code Violation Fines	975	463	208	(255)	1,500	1,500	1,500	0	0
Moving Violation Fines (Traffic Court)	6,421	1,749	1,577	(172)	7,000	7,000	7,000	0	0
Forfeited Bail, Bail Fees (Clerk of Courts)	6,311	1,488	1,587	99	7,525	7,525	7,525	0	0
Other	293	168	2	(166)	550	550	550	0	0
All Other	3,634	789	849	60	3,479	3,479	3,479	0	0
TOTAL LOCAL NON-TAX REVENUE	294,395	70,515	77,193	6,678	275,807	275,807	284,358	8,551	8,551
OTHER GOVERNMENTS									
PICA City Account (2)	346,474	79,735	79,735	0	353,499	353,499	353,499	0	0
Managing Director	202	0	0	0	202	202	202	0	0
Emergency Preparedness	202	0	0	0	202	202	202	0	0
Police	549	0	0	0	75	75	75	0	0
State Reimbursement-Police Training	549	0	0	0	75	75	75	0	0
Streets	4,327	135	135	0	3,325	3,325	3,325	0	0
Snow Removal	2,500	0	0	0	2,500	2,500	2,500	0	0
Other	1,827	135	135	0	825	825	825	0	0
Public Health (1)	56,459	12,463	11,181	(1,282)	56,220	56,220	56,220	0	0
Public Property	18,000	0	0	0	18,000	18,000	18,000	0	0
PGW Rental	18,000	0	0	0	18,000	18,000	18,000	0	0
Finance	162,409	113,597	113,034	(563)	162,398	162,398	162,873	475	475
State Pension Fund Aid (Act 205)	69,386	69,400	69,881	481	69,400	69,400	69,881	481	481
State Wage Tax Relief Funding	86,283	43,142	43,138	(4)	86,283	86,283	86,277	(6)	(6)
State Police Fines	533	150	0	(150)	700	700	700	0	0
Gaming - Local Share Assessment	3,790	0	0	0	3,790	3,790	3,790	0	0
Other	2,417	905	15	(890)	2,225	2,225	2,225	0	0
Revenue	38,057	2,407	2,407	0	35,712	35,712	37,712	2,000	2,000
PPA - Parking/Violation/Fines	38,045	2,407	2,407	0	35,700	35,700	37,700	2,000	2,000
Other	12	0	0	0	12	12	12	0	0
City Treasurer	4,909	241	241	0	4,951	4,951	4,951	0	0
Retail Liquor License	1,100	241	241	0	1,142	1,142	1,142	0	0
State Utility Tax Refund	3,809	0	0	0	3,809	3,809	3,809	0	0
First Judicial District	15,110	3,660	95	(3,565)	14,639	14,639	14,639	0	0
State Reimbursement-Intensive Probation	5,115	3,610	0	(3,610)	4,471	4,471	4,471	0	0
State Reimbursement-County Court Costs	9,886	0	0	0	9,886	9,886	9,886	0	0
Other	109	50	95	45	282	282	282	0	0
All Other	2,825	646	415	(231)	2,794	2,794	2,794	0	0
TOTAL OTHER GOVERNMENTS	649,321	212,884	207,243	(5,641)	651,815	651,815	654,290	2,475	2,475

* Police revenue may reflect a higher YTD amount than the year-end due to reimbursement of private duty overtime that is abated against expenditures throughout the fiscal year.

** Current year actuals are displayed using an accrual basis of accounting, rather than a cash basis as was employed in previous years.

(1) See Table R-5 for detail.

(2) 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.

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 SEPTEMBER 30, 2015
(000 omitted)

AGENCY AND REVENUE SOURCE	FY15 Unaudited Actual	FY 16 Adopted Budget	FY 16 Target Budget	FY 16 Current Projection	Increase/ (Decrease) vs Target
PUBLIC HEALTH					
Local Non-Tax Revenue:					
Payments for Patient Care	6,478	7,960	7,960	7,960	0
Pharmacy Fees	1,897	2,000	2,000	2,000	0
Environmental User Fees	2,110	2,140	2,140	2,140	0
Other	562	500	500	500	0
Subtotal Local Non-Tax	11,047	12,600	12,600	12,600	0
Revenue from Other Governments:					
State:					
County Health	9,230	9,706	9,706	9,706	0
Medical Assistance-Outpatient (Health Centers)	6,581	5,066	5,066	5,066	0
Medical Assistance-Nursing Home	12,833	14,068	12,208	12,208	0
Capital Improvements-Nursing Home	394	0	460	460	
Federal:					
Medicare-Outpatient (Health Centers)	1,770	2,124	2,124	2,124	0
Medicare-Home Care (Nursing Home)	1,409	1,476	1,476	1,476	0
Medical Assistance-Outpatient (Health Centers)	7,681	6,192	6,192	6,192	0
Medical Assistance-Nursing Home	16,048	17,528	18,328	18,328	0
Capital Improvements-Nursing Home	513	0	600	600	0
Summer Food Inspection	0	60	60	60	0
Subtotal Other Governments	56,459	56,220	56,220	56,220	0
TOTAL PUBLIC HEALTH	67,506	68,820	68,820	68,820	0
HUMAN SERVICES					
Local Non-Tax Revenue:					
Payments for Child Care - S.S.I.	3,263	4,250	4,250	4,250	0
Other	180	100	100	100	0
Subtotal Local Non-Tax	3,443	4,350	4,350	4,350	0
TOTAL HUMAN SERVICES	3,443	4,350	4,350	4,350	0

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

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING SEPTEMBER 30, 2015

GENERAL FUND OBLIGATIONS

Table O-1
Analysis of Forecast Year-End Departmental Obligations
QUARTERLY CITY MANAGERS REPORT
GENERAL FUND
FOR THE PERIOD ENDING SEPTEMBER 30, 2015

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

(Amounts in Millions)

Department/Cost Center	Forecast Better Than TB Plan	Forecast Worse Than TB Plan	Net Variance From TB Plan	"TB Plan": Target Budget Plan Adopted During FY 2016 for FY 2016
				Reasons/Comments
Commerce		(\$1.5)		Indoor meal site to feed vulnerable population
Fire		(\$7.2)		Papal visit expenses(-\$4.8M),Premium pay and SAFER Grant(-\$2.4M)
Fleet Management		(\$0.2)		Papal visit expenses
Law		(\$0.3)		Merit wage Increase
Managing Director's Office		(\$0.8)		Papal visit expenses
MDO-Legal Services		(\$1.5)		Contractual increases
Mayor's Office of Community Empowerment & Opportunity		(\$0.4)		Increased requirements to maintain service levels
Office of Innovation & Technology		(\$0.5)		Papal visit expenses
Parks & Recreation		(\$0.3)		Papal visit expenses
Police		(\$9.4)		Papal visit expenses
Prisons	\$1.4			External housing surplus(+\$2.0M), Allowance for arbitration award salary adjustments(-\$.6M)
Public Property		(\$0.8)		Papal visit expenses(-\$.3M), Maintenance contracts(-\$.5M)
Revenue		(\$0.4)		Merit wage increases(-\$.1M), Increased billings(-\$.3M), EITC program increase (-\$.2M), Internal transfer(+\$.2M)
Streets-Sanitation		(\$1.4)		Papal visit expenses(-\$.7M), Increased overtime due to compactor shortage(-\$.7M)
TOTAL VARIANCE FROM TARGET BUDGET PLAN	\$1.4	(\$24.7)	(\$23.3)	
Difference between FY2016 Adopted Budget and FY2016 Target Budget Plan Obligations	\$0.0	\$0.0	\$0.0	
	Forecast Better Than Budget	Forecast Worse Than Budget	Net Variance From Budget	
TOTAL VARIANCE FROM BUDGET	\$1.4	(\$24.7)	(\$23.3)	

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

TABLE O-2
QUARTERLY CITY MANAGER'S REPORT
DEPARTMENTAL OBLIGATIONS SUMMARY
GENERAL FUND
 FOR THE PERIOD ENDING SEPTEMBER 30, 2015

DEPARTMENT	FY 2015 ACTUAL	FISCAL YEAR 2016 YEAR TO DATE			FISCAL YEAR 2016 FULL YEAR				
		TARGET BUDGET PLAN	ACTUAL	ACTUAL (OVER) UNDER TARGET BUDGET	ORIGINAL ADOPTED BUDGET	TARGET BUDGET	CURRENT PROJECTION	CURRENT PROJECTION (OVER) UNDER ADOPTED BUDGET TARGET	
Art Museum Subsidy	2,585,000	637,500	637,500	0	2,550,000	2,550,000	2,550,000	0	0
Atwater Kent Museum	230,906	118,562	118,562	0	293,498	293,498	293,498	0	0
Auditing (City Controller's Office)	8,271,589	2,092,958	2,092,958	0	8,295,335	8,295,335	8,295,335	0	0
Board of Ethics	898,226	207,591	207,591	0	1,066,989	1,066,989	1,066,989	0	0
Board of Revision of Taxes	1,035,977	240,710	240,710	0	855,554	855,554	855,554	0	0
City Commissioners (Election Board)	9,219,448	1,850,283	1,850,283	0	9,663,243	9,663,243	9,663,243	0	0
City Council	14,635,452	3,844,327	3,844,327	0	41,725,293	16,725,293	16,725,293	25,000,000	0
City Planning Commission	2,278,413	618,756	618,756	0	2,504,778	2,504,778	2,504,778	0	0
City Representative	1,024,105	104,208	104,208	0	1,033,931	1,033,931	1,033,931	0	0
City Treasurer	924,877	333,584	333,584	0	1,126,357	1,126,357	1,126,357	0	0
Civil Service Commission	183,692	66,761	66,761	0	177,937	177,937	177,937	0	0
Commerce	7,885,115	4,985,035	4,985,035	0	6,763,346	6,763,346	8,206,024	(1,442,678)	(1,442,678)
Commerce-Convention Center Subsidy	15,000,000	15,000,000	15,000,000	0	15,000,000	15,000,000	15,000,000	0	0
Commerce-Economic Stimulus	1,294,448	0	0	0	1,294,448	1,294,448	1,294,448	0	0
District Attorney	35,561,390	9,077,717	9,077,717	0	35,482,214	35,482,214	35,482,214	0	0
Finance	22,318,952	7,189,971	7,189,971	0	17,658,655	17,658,655	17,658,655	0	0
Finance-Community College Subsidy	26,909,207	30,309,207	30,309,207	0	30,309,207	30,309,207	30,309,207	0	0
Finance - Employee Benefits	1,099,541,937	130,805,703	130,805,703	0	1,172,182,395	1,172,182,395	1,172,182,395	0	0
Unemployment Compensation	2,544,017	707,111	707,111	0	4,580,260	4,580,260	4,580,260	0	0
Employee Disability	57,326,888	22,032,379	22,032,379	0	58,088,800	58,088,800	58,088,800	0	0
Pension Obligation Bonds	107,746,154	(417,789)	(417,789)	0	113,270,454	113,270,454	113,270,454	0	0
Pension	450,522,994	(10,246,342)	(10,246,342)	0	498,430,800	498,430,800	498,430,800	0	0
FICA	71,150,707	17,618,558	17,618,558	0	72,431,454	72,431,454	72,431,454	0	0
Flex Cash Payments	593,623	0	0	0	800,000	800,000	800,000	0	0
Health / Medical	394,558,639	98,038,925	98,038,925	0	411,484,132	411,484,132	411,484,132	0	0
Group Life Insurance	7,285,066	1,902,466	1,902,466	0	8,100,386	8,100,386	8,100,386	0	0
Group Legal	7,708,649	1,170,395	1,170,395	0	4,849,842	4,849,842	4,849,842	0	0
Tool Allowance	105,200	0	0	0	146,267	146,267	146,267	0	0
Finance-Hero Scholarship Awards	18,000	18,000	18,000	0	25,000	25,000	25,000	0	0
Finance-Indemnities	0	10,060,035	10,060,035	0	38,000,000	38,000,000	38,000,000	0	0
Finance-Refunds	2	0	0	0	250,000	250,000	250,000	0	0
Finance-School District Contribution	69,110,300	0	0	0	79,184,673	104,184,673	104,184,673	(25,000,000)	0
Finance-Witness Fees	121,005	21,910	21,910	0	171,518	171,518	171,518	0	0
Fire	232,526,640	58,081,190	58,681,190	(600,000)	219,082,796	219,082,796	226,224,624	(7,141,828)	(7,141,828)
First Judicial District	117,976,545	24,671,325	24,671,325	0	110,315,300	110,315,300	110,315,300	0	0
Common Pleas Court	77,544,657	16,429,787	16,429,787	0	75,912,492	75,912,492	75,912,492	0	0
Office of Court Administrator	25,951,524	4,972,747	4,972,747	0	19,844,540	19,844,540	19,844,540	0	0
Municipal Court	9,229,450	2,051,666	2,051,666	0	8,994,459	8,994,459	8,994,459	0	0
Traffic Court	5,250,914	1,217,125	1,217,125	0	5,563,809	5,563,809	5,563,809	0	0
Fleet Management	48,718,467	23,735,632	23,735,632	0	46,612,500	46,612,500	46,778,465	(165,965)	(165,965)
Fleet Management - Vehicle Purchases	11,946,483	8,635,049	8,635,049	0	14,965,000	14,965,000	14,965,000	0	0
Free Library	40,668,870	10,512,942	10,512,942	0	40,100,988	40,100,988	40,100,988	0	0
Historical Commission	384,361	71,262	71,262	0	424,560	424,560	424,560	0	0
Human Relations Commission	1,823,081	445,804	445,804	0	2,147,096	2,147,096	2,147,096	0	0
Human Services	96,543,925	50,172,727	50,172,727	0	102,729,321	102,729,321	102,729,321	0	0
Administration & Management	7,536,617	1,752,493	1,752,493	0	11,209,165	11,209,165	11,209,165	0	0
Performance Management & Accountability	648,652	0	0	0	1,841,920	1,841,920	1,841,920	0	0
Juvenile Justice Services	33,940,901	22,092,315	22,092,315	0	28,368,540	28,368,540	28,368,540	0	0
Children & Youth (Child Welfare)	54,417,755	26,327,919	26,327,919	0	61,309,696	61,309,696	61,309,696	0	0
Labor Relations	667,481	118,742	118,742	0	572,466	572,466	572,466	0	0

NOTE: The material in this report is preliminary and subject to revision and does not represent an official statement of the City of Philadelphia. Papal visit costs posted in October and so are not reflected in the YTD Actual column.

TABLE O-2
QUARTERLY CITY MANAGER'S REPORT
DEPARTMENTAL OBLIGATIONS SUMMARY
GENERAL FUND
 FOR THE PERIOD ENDING SEPTEMBER 30, 2015

DEPARTMENT	FY 2015 ACTUAL	FISCAL YEAR 2016 YEAR TO DATE			FISCAL YEAR 2016 FULL YEAR				
		TARGET BUDGET PLAN	ACTUAL	ACTUAL (OVER) UNDER TARGET BUDGET	ORIGINAL ADOPTED BUDGET	TARGET BUDGET	CURRENT PROJECTION	CURRENT PROJECTION (OVER) UNDER ADOPTED BUDGET TARGET	
Law	15,742,910	3,994,085	3,994,085	0	14,642,276	14,642,276	14,976,276	(334,000)	(334,000)
Licenses & Inspections	29,811,576	7,380,408	7,380,408	0	31,476,558	31,476,558	31,476,558	0	0
L&I-Board of Building Standards	63,025	15,486	15,486	0	73,970	73,970	73,970	0	0
L&I-Board of L & I Review	137,857	33,034	33,034	0	167,790	167,790	167,790	0	0
L&I-Zoning Board of Adjustment	373,802	83,458	83,458	0	372,290	372,290	372,290	0	0
Managing Director's Office	35,106,107	13,775,686	13,775,686	0	35,595,543	35,595,543	36,350,496	(754,953)	(754,953)
Managing Director-Legal Services	42,923,209	21,716,456	21,716,456	0	43,159,131	43,159,131	44,695,131	(1,536,000)	(1,536,000)
Mayor's Office	5,000,680	1,664,928	1,664,928	0	5,031,625	5,031,625	5,031,625	0	0
Mayor's Office-Scholarships	199,500	200,000	200,000	0	200,000	200,000	200,000	0	0
Mayor's Office-Comm. Empowerment & Opp.	500,000	500,000	500,000	0	605,000	605,000	1,030,000	(425,000)	(425,000)
Mayor's Office of Transportation & Utilities	798,692	399,911	399,911	0	734,270	734,270	734,270	0	0
Mural Arts Program	1,458,245	1,282,563	1,282,563	0	1,646,016	1,646,016	1,646,016	0	0
Office of Arts and Culture	3,968,576	289,117	289,117	0	4,172,855	4,172,855	4,172,855	0	0
Off. of Behavioral Hlth & Intellectual disAbility	13,967,356	12,766,217	12,766,217	0	13,975,576	13,975,576	13,975,576	0	0
Office of Housing and Comm. Development	2,600,068	2,984,500	2,984,500	0	3,590,000	3,590,000	3,590,000	0	0
Office of Human Resources	5,938,890	1,515,695	1,515,695	0	6,433,623	6,433,623	6,433,623	0	0
Office of Innovation and Technology-Base	51,917,083	16,451,435	16,451,435	0	53,379,584	53,379,584	53,867,582	(487,998)	(487,998)
Office of Innovation and Technology-911	11,956,848	3,700,737	3,700,737	0	30,502,878	30,502,878	30,502,878	0	0
Office of the Inspector General	1,486,801	572,308	572,308	0	1,668,811	1,668,811	1,668,811	0	0
Office of Property Assessment	12,570,273	2,999,462	2,999,462	0	13,285,146	13,285,146	13,285,146	0	0
Office of Supportive Housing	45,178,263	27,230,530	27,230,530	0	45,544,382	45,544,382	45,564,323	(19,941)	(19,941)
Office of Sustainability	0	118,750	118,750	0	835,327	835,327	835,327	0	0
Parks and Recreation	56,719,070	22,788,533	22,788,533	0	57,874,883	57,874,883	58,205,968	(331,085)	(331,085)
Police	632,692,801	168,047,675	168,047,675	0	643,009,937	643,009,937	652,380,424	(9,370,487)	(9,370,487)
Prisons	246,159,162	118,137,734	118,137,734	0	253,791,576	253,791,576	252,413,576	1,378,000	1,378,000
Procurement	4,857,830	1,680,468	1,680,468	0	4,837,672	4,837,672	4,837,672	0	0
Public Health	113,479,766	59,792,532	59,792,532	0	116,292,446	116,292,446	116,292,446	0	0
Ambulatory Health Services	49,471,071	13,725,105	13,725,105	0	48,304,448	48,304,448	48,304,448	0	0
Early Childhood, Youth & Women's Health	1,760,954	38,661	38,661	0	558,082	558,082	558,082	0	0
Phila. Nursing Home	36,384,405	36,400,123	36,400,123	0	39,006,773	39,006,773	39,006,773	0	0
Environmental Protection Services	5,851,633	2,078,946	2,078,946	0	8,154,642	8,154,642	8,154,642	0	0
Administration and Support Svcs	7,830,201	2,330,032	2,330,032	0	7,550,598	7,550,598	7,550,598	0	0
Medical Examiner's Office	4,312,063	1,768,136	1,768,136	0	4,368,921	4,368,921	4,368,921	0	0
Infectious Disease Control	5,702,133	2,604,334	2,604,334	0	5,948,214	5,948,214	5,948,214	0	0
Chronic Disease Control	2,167,306	847,195	847,195	0	2,400,768	2,400,768	2,400,768	0	0
Public Property	67,593,515	24,625,627	24,875,627	(250,000)	60,007,332	60,007,332	60,816,501	(809,169)	(809,169)
Public Property-SEPTA Subsidy	70,415,000	18,553,750	18,553,750	0	74,215,000	74,215,000	74,215,000	0	0
Public Property-Space Rentals	19,871,298	20,624,429	20,624,429	0	20,624,429	20,624,429	20,624,429	0	0
Public Property-Utilities	31,355,461	32,313,202	32,313,202	0	32,978,334	32,978,334	32,978,334	0	0
Records	4,495,535	2,012,560	2,012,560	0	4,822,825	4,822,825	4,822,825	0	0
Register of Wills	3,608,407	854,928	854,928	0	3,522,195	3,522,195	3,522,195	0	0
Revenue	23,022,718	6,903,176	6,903,176	0	25,771,489	25,771,489	26,179,489	(408,000)	(408,000)
Sheriff	22,187,839	6,025,842	6,025,842	0	19,203,247	19,203,247	19,203,247	0	0
Sinking Fund Commission (Debt Service)	238,388,830	107,998,273	107,998,273	0	245,945,126	245,945,126	245,945,126	0	0
Streets-Sanitation	107,128,376	51,652,095	52,002,095	(350,000)	92,064,259	92,064,259	93,478,331	(1,414,072)	(1,414,072)
Streets-Transportation	37,463,661	8,624,793	8,624,793	0	33,342,461	33,342,461	33,342,461	0	0
Youth Commission	72,413	22,839	22,839	0	142,740	142,740	142,740	0	0
TOTAL GENERAL FUND	3,831,515,337	1,164,360,713	1,165,560,713	(1,200,000)	3,998,103,000	3,998,103,000	4,021,366,176	(23,263,176)	(23,263,176)

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

FOR THE PERIOD ENDING SEPTEMBER 30, 2015

Department / Category	FY 13 Year End Actual	FY 14 Year End Actual	FY 15 Year End Actual	FY 2016 YEAR TO DATE			FY 2016 FULL YEAR				
				Target Budget Plan	Actual (Over) Under		Adopted Budget	Target Budget	Year End Departmental Projection	Departmental Projection (Over) Under	
					Actual	Target Budget.				Adopted Budget	Target Budget
Atwater Kent Museum											
Full-Time Positions	4	3	2	3	3	0	4	4	4	0	0
Class 100 Total Oblig./Approp.	220,143	227,307	180,906	68,562	68,562	0	243,498	243,498	243,498	0	0
Class 100 Overtime Oblig./Approp.	1,937	2,333	2,530	119	119	0	2,843	2,843	2,843	0	0
Auditing											
Full-Time Positions	118	111	129	131	131	0	140	140	140	0	0
Class 100 Total Oblig./Approp.	6,475,510	7,070,173	7,599,194	1,960,796	1,960,796	0	7,772,885	7,772,885	7,772,885	0	0
Class 100 Overtime Oblig./Approp.	58,829	65,036	138,581	12,964	12,964	0	50,000	50,000	50,000	0	0
Board of Ethics											
Full-Time Positions	8	9	9	10	10	0	12	12	12	0	0
Class 100 Total Oblig./Approp.	685,698	741,674	843,844	206,854	206,854	0	956,989	956,989	956,989	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0
Board of Revision of Taxes											
Full-Time Positions	7	11	12	14	14	0	14	14	14	0	0
Class 100 Total Oblig./Approp.	1,021,653	1,015,351	985,057	218,376	218,376	0	819,627	819,627	819,627	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0
City Commissioners											
Full-Time Positions	90	84	91	91	91	0	98	98	98	0	0
Class 100 Total Oblig./Approp.	5,166,337	4,822,174	5,192,287	1,096,145	1,096,145	0	5,624,276	5,624,276	5,624,276	0	0
Class 100 Overtime Oblig./Approp.	1,061,085	863,984	916,270	113,043	113,043	0	905,223	905,223	905,223	0	0
City Council											
Full-Time Positions	173	169	176	177	177	0	195	195	195	0	0
Class 100 Total Oblig./Approp.	11,660,823	11,997,588	12,339,907	2,998,526	2,998,526	0	14,309,858	14,309,858	14,309,858	0	0
Class 100 Overtime Oblig./Approp.	5,866	886	10,351	0	0	0	0	0	0	0	0
City Planning Commission											
Full-Time Positions	31	30	29	29	29	0	32	32	32	0	0
Class 100 Total Oblig./Approp.	2,137,171	2,192,556	2,176,554	509,735	509,735	0	2,309,534	2,309,534	2,309,534	0	0
Class 100 Overtime Oblig./Approp.	0	150	1,055	0	0	0	0	0	0	0	0

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				Target Budget Plan	Actual Actual	Actual (Over) Under Target Budget.	Adopted Budget	Target Budget	Year End Departmental Projection	Departmental Projection (Over) Under	
										Adopted Budget	Target Budget
City Representative											
Full-Time Positions	8	7	6	6	6	0	7	7	7	0	0
Class 100 Total Oblig./Approp.	416,871	400,499	417,223	86,454	86,454	0	418,201	418,201	418,201	0	0
Class 100 Overtime Oblig./Approp.	2,190	2,953	8,737	284	284	0	0	0	5,000	(5,000)	(5,000)
City Treasurer											
Full-Time Positions	13	14	14	14	14	0	16	16	16	0	0
Class 100 Total Oblig./Approp.	755,428	785,368	802,019	240,362	240,362	0	985,689	985,689	985,689	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	213	213	0	0	0	1,000	(1,000)	(1,000)
Civil Service Commission											
Full-Time Positions	2	2	2	2	2	0	2	2	2	0	0
Class 100 Total Oblig./Approp.	140,785	146,586	153,885	36,961	36,961	0	147,343	147,343	147,343	0	0
Class 100 Overtime Oblig./Approp.	0	0	15	0	0	0	0	0	0	0	0
Commerce											
Full-Time Positions	20	27	21	28	28	0	34	34	34	0	0
Class 100 Total Oblig./Approp.	1,685,843	1,837,393	1,925,310	532,753	532,753	0	2,356,211	2,356,211	2,356,211	0	0
Class 100 Overtime Oblig./Approp.	449	1,850	2,628	1,352	1,352	0	0	0	3,000	(3,000)	(3,000)
District Attorney											
Full-Time Positions	419	464	476	482	482	0	482	482	482	0	0
Class 100 Total Oblig./Approp.	29,302,614	30,244,298	32,780,607	7,899,677	7,899,677	0	32,490,021	32,490,021	32,490,021	0	0
Class 100 Overtime Oblig./Approp.	227,760	165,523	211,533	45,580	45,580	0	158,000	158,000	170,000	(12,000)	(12,000)
Finance											
Full-Time Positions	163	170	160	141	141	0	175	175	175	0	0
Class 100 Total Oblig./Approp.	9,084,799	9,839,565	10,516,461	2,053,376	2,053,376	0	8,801,920	8,801,920	8,801,920	0	0
Class 100 Overtime Oblig./Approp.	25,428	38,057	35,786	9,735	9,735	0	32,649	32,649	32,649	0	0

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Department / Category	FY 13 Year End Actual	FY 14 Year End Actual	FY 15 Year End Actual	FY 2016 YEAR TO DATE			FY 2016 FULL YEAR				
				Target Budget Plan	Actual (Over) Under		Adopted Budget	Target Budget	Year End Departmental Projection	Departmental Projection (Over) Under	
					Actual	Target Budget.				Adopted Budget	Target Budget
Fire											
Full-Time Positions	2,125	2,053	2,150	2,334	2,334	0	2,287	2,354	2,354	(67)	0
Class 100 Total Oblig./Approp.	179,819,281	223,368,941	208,073,020	50,685,098	51,285,098	(600,000)	197,326,907	197,326,907	202,127,496	(4,800,589)	(4,800,589)
Class 100 Overtime Oblig./Approp.	33,691,349	37,823,121	36,119,936	9,126,539	9,126,539	0	24,953,030	24,953,030	27,353,619	(2,400,589)	(2,400,589)
First Judicial District											
Full-Time Positions	1,909	1,866	1,842	1,794	1,794	0	1,886	1,886	1,886	0	0
Class 100 Total Oblig./Approp.	91,827,883	90,888,686	98,382,318	20,606,527	20,606,527	0	97,266,858	97,266,858	97,266,858	0	0
Class 100 Overtime Oblig./Approp.	113,887	100,029	104,588	12,876	12,876	0	92,000	92,000	92,000	0	0
<i>Common Pleas Court</i>											
Full-Time Positions	1,405	1,372	1,365	1,333	1,333	0	1,392	1,392	1,392	0	0
Class 100 Total Oblig./Approp.	66,221,253	67,102,798	72,326,895	14,872,700	14,872,700	0	70,384,883	70,384,883	70,384,883	0	0
Class 100 Overtime Oblig./Approp.	106,451	96,957	97,458	12,876	12,876	0	80,000	80,000	80,000	0	0
<i>Court Administrator</i>											
Full-Time Positions	217	208	198	192	192	0	208	208	208	0	0
Class 100 Total Oblig./Approp.	12,766,093	10,802,579	12,679,327	2,833,892	2,833,892	0	13,427,975	13,427,975	13,427,975	0	0
Class 100 Overtime Oblig./Approp.	7,009	1,252	7,130	0	0	0	10,000	10,000	10,000	0	0
<i>Municipal Court</i>											
Full-Time Positions	175	173	168	162	162	0	173	173	173	0	0
Class 100 Total Oblig./Approp.	8,305,442	8,570,933	8,792,463	1,905,236	1,905,236	0	8,557,472	8,557,472	8,557,472	0	0
Class 100 Overtime Oblig./Approp.	427	1,820	0	0	0	0	2,000	2,000	2,000	0	0
<i>Traffic Court</i>											
Full-Time Positions	112	113	111	107	107	0	113	113	113	0	0
Class 100 Total Oblig./Approp.	4,535,095	4,412,376	4,583,633	994,699	994,699	0	4,896,528	4,896,528	4,896,528	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0

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				Target Budget Plan	Actual Actual	Actual (Over) Under Target Budget.	Adopted Budget	Target Budget	Year End Departmental Projection	Departmental Projection (Over) Under	
										Adopted Budget	Target Budget
Fleet Management											
Full-Time Positions	273	264	261	267	267	0	287	287	287	0	0
Class 100 Total Oblig./Approp.	15,580,580	15,840,304	17,168,958	3,827,654	3,827,654	0	16,544,893	16,544,893	16,650,458	(105,565)	(105,565)
Class 100 Overtime Oblig./Approp.	2,685,858	2,902,854	3,027,989	793,790	793,790	0	1,818,478	1,818,478	1,924,043	(105,565)	(105,565)
Free Library											
Full-Time Positions	609	609	642	643	643	0	692	692	692	0	0
Class 100 Total Oblig./Approp.	29,154,178	30,801,445	35,306,130	7,444,488	7,444,488	0	35,474,252	35,474,252	35,224,252	250,000	250,000
Class 100 Overtime Oblig./Approp.	1,097,007	1,252,355	1,502,862	293,430	293,430	0	1,219,125	1,219,125	1,219,125	0	0
Historical Commission											
Full-Time Positions	5	6	6	4	4	0	6	6	6	0	0
Class 100 Total Oblig./Approp.	350,685	347,973	383,402	69,839	69,839	0	422,771	422,771	422,771	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0
Human Relations Commission											
Full-Time Positions	29	30	30	32	32	0	34	34	34	0	0
Class 100 Total Oblig./Approp.	1,649,350	1,744,635	1,779,986	432,400	432,400	0	2,099,408	2,099,408	2,049,408	50,000	50,000
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0
Human Services											
Full-Time Positions	377	382	395	395	395	0	449	449	449	0	0
Class 100 Total Oblig./Approp.	22,265,266	22,776,786	17,570,666	0	0	0	24,637,310	24,637,310	24,637,310	0	0
Class 100 Overtime Oblig./Approp.	1,226,747	1,655,062	4,532,830	0	0	0	3,082,274	3,082,274	3,082,274	0	0
<i>Administration & Management</i>											
Full-Time Positions	19	100	109	109	109	0	117	117	117	0	0
Class 100 Total Oblig./Approp.	1,122,016	4,586,721	4,247,179	0	0	0	6,233,582	6,233,582	6,233,582	0	0
Class 100 Overtime Oblig./Approp.	48,300	132,667	470,495	0	0	0	283,118	283,118	283,118	0	0

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					Actual	Target Budget.				Adopted Budget	Target Budget
<i>Performance Mgmt. & Accountability</i>											
Full-Time Positions	7	21	25	25	25	0	25	25	25	0	0
Class 100 Total Oblig./Approp.	416,805	904,697	554,135	0	0	0	1,656,769	1,656,769	1,656,769	0	0
Class 100 Overtime Oblig./Approp.	3,806	9,098	27,395	0	0	0	23,386	23,386	23,386	0	0
<i>Juvenile Justice Services</i>											
Full-Time Positions	56	131	134	134	134	0	165	165	165	0	0
Class 100 Total Oblig./Approp.	3,288,078	7,194,415	6,882,864	0	0	0	8,953,356	8,953,356	8,953,356	0	0
Class 100 Overtime Oblig./Approp.	616,516	937,095	1,997,565	0	0	0	1,852,089	1,852,089	1,852,089	0	0
<i>Children & Youth</i>											
Full-Time Positions	295	130	127	127	127	0	142	142	142	0	0
Class 100 Total Oblig./Approp.	17,438,367	10,090,953	5,886,488	0	0	0	7,793,603	7,793,603	7,793,603	0	0
Class 100 Overtime Oblig./Approp.	558,125	576,202	2,037,375	0	0	0	923,681	923,681	923,681	0	0
Labor Relations											
Full-Time Positions	7	7	7	8	8	0	8	8	8	0	0
Class 100 Total Oblig./Approp.	534,553	468,177	657,403	118,242	118,242	0	559,029	559,029	559,029	0	0
Class 100 Overtime Oblig./Approp.	3,732	6,253	3,289	0	0	0	13,949	13,949	13,949	0	0
Law											
Full-Time Positions	138	146	152	115	115	0	154	154	154	0	0
Class 100 Total Oblig./Approp.	6,511,482	6,683,364	6,952,307	1,767,599	1,767,599	0	7,383,566	7,383,566	7,717,566	(334,000)	(334,000)
Class 100 Overtime Oblig./Approp.	43	47	70	99	99	0	5,000	5,000	5,000	0	0
Licenses & Inspections											
Full-Time Positions	292	296	335	336	336	0	384	384	384	0	0
Class 100 Total Oblig./Approp.	14,071,418	15,002,935	17,339,944	4,391,097	4,391,097	0	19,770,711	19,770,711	19,770,711	0	0
Class 100 Overtime Oblig./Approp.	569,964	900,347	1,510,382	420,521	420,521	0	465,000	465,000	465,000	0	0

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					Actual	Target Budget.				Adopted Budget	Target Budget
L&I-Board of Building Standards											
Full-Time Positions	1	1	1	1	1	0	1	1	1	0	0
Class 100 Total Oblig./Approp.	57,140	62,431	63,025	15,486	15,486	0	73,970	73,970	73,970	0	0
Class 100 Overtime Oblig./Approp.	0	348	417	107	107	0	0	0	1,000	(1,000)	(1,000)
L&I-Board of L & I Review											
Full-Time Positions	1	2	2	2	2	0	2	2	2	0	0
Class 100 Total Oblig./Approp.	118,245	125,229	127,421	29,909	29,909	0	157,354	157,354	157,354	0	0
Class 100 Overtime Oblig./Approp.	33	377	2,364	158	158	0	0	0	1,000	(1,000)	(1,000)
L&I-Zoning Board of Adjustment											
Full-Time Positions	5	5	5	5	5	0	5	5	5	0	0
Class 100 Total Oblig./Approp.	331,167	322,552	339,261	77,458	77,458	0	337,749	337,749	337,749	0	0
Class 100 Overtime Oblig./Approp.	0	952	984	36	36	0	0	0	1,000	(1,000)	(1,000)
Managing Director											
Full-Time Positions	156	279	257	266	266	0	266	266	266	0	0
Class 100 Total Oblig./Approp.	14,893,261	15,697,636	16,162,124	3,622,141	3,622,141	0	16,819,293	16,819,293	16,819,293	0	0
Class 100 Overtime Oblig./Approp.	675,264	651,824	502,416	188,840	188,840	0	397,676	397,676	397,676	0	0
Mayor's Office											
Full-Time Positions	36	44	51	49	49	0	49	49	49	0	0
Class 100 Total Oblig./Approp.	3,078,511	3,956,370	4,099,398	1,012,518	1,012,518	0	3,941,124	3,941,124	3,941,124	0	0
Class 100 Overtime Oblig./Approp.	102	0	0	0	0	0	0	0	0	0	0
Mayor's Office of Community Empowerment and Opportunity											
Full-Time Positions	15	0	0	0	0	0	0	0	0	0	0
Class 100 Total Oblig./Approp.	0	0	0	0	0	0	0	0	90,000	(90,000)	(90,000)
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0

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				Target Budget Plan	Actual (Over) Under		Adopted Budget	Target Budget	Year End Departmental Projection	Departmental Projection (Over) Under		
					Actual	Target Budget.				Adopted Budget	Target Budget	
Mayor's Office of Transportation and Utilities												
Full-Time Positions	13	13	12	10	10	0	13	13	13	0	0	
Class 100 Total Oblig./Approp.	519,216	517,740	508,786	277,975	277,975	0	474,340	474,340	474,340	0	0	
Class 100 Overtime Oblig./Approp.	0	0	113	131	131	0	0	0	1,000	(1,000)	(1,000)	
Mural Arts Program												
Full-Time Positions	11	11	10	11	11	0	11	11	11	0	0	
Class 100 Total Oblig./Approp.	444,917	446,350	456,445	126,948	126,948	0	490,401	490,401	490,401	0	0	
Class 100 Overtime Oblig./Approp.	8,660	8,218	10,642	5,774	5,774	0	5,381	5,381	10,000	(4,619)	(4,619)	
Office of Arts and Culture												
Full-Time Positions	2	2	2	3	3	0	3	3	3	0	0	
Class 100 Total Oblig./Approp.	203,107	98,456	200,440	58,429	58,429	0	312,767	312,767	312,767	0	0	
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0	
Office of Behavioral Health and Intellectual disAbility												
Full-Time Positions	19	15	14	15	15	0	16	16	16	0	0	
Class 100 Total Oblig./Approp.	1,357,191	974,425	991,846	220,233	220,233	0	1,000,066	1,000,066	1,000,066	0	0	
Class 100 Overtime Oblig./Approp.	3,491	596	1,005	1,006	1,006	0	1,000	1,000	2,000	(1,000)	(1,000)	
Office of Human Resources												
Full-Time Positions	78	79	82	86	86	0	91	91	91	0	0	
Class 100 Total Oblig./Approp.	4,383,527	4,548,099	5,083,865	1,294,833	1,294,833	0	5,399,621	5,399,621	5,399,621	0	0	
Class 100 Overtime Oblig./Approp.	36,261	75,485	62,199	11,150	11,150	0	45,300	45,300	45,300	0	0	

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QUARTERLY CITY MANAGERS REPORT
PERSONAL SERVICES SUMMARY
GENERAL FUND

FOR THE PERIOD ENDING SEPTEMBER 30, 2015

Department / Category	FY 13 Year End Actual	FY 14 Year End Actual	FY 15 Year End Actual	FY 2016 YEAR TO DATE			FY 2016 FULL YEAR				
				Target Budget Plan	Actual Actual	Actual (Over) Under Target Budget.	Adopted Budget	Target Budget	Year End Departmental Projection	Departmental Projection (Over) Under	
										Adopted Budget	Target Budget
Office of Innovation and Technology											
Full-Time Positions	255	259	261	262	262	0	295	295	295	0	0
Class 100 Total Oblig./Approp.	17,229,380	17,480,289	18,927,722	4,641,421	4,641,421	0	19,900,681	19,900,681	19,900,681	0	0
Class 100 Overtime Oblig./Approp.	607,010	633,199	804,969	188,982	188,982	0	623,185	623,185	623,185	0	0
<i>OIT-Base</i>											
Full-Time Positions	253	257	259	260	260	0	292	292	292	0	0
Class 100 Total Oblig./Approp.	17,047,635	17,258,239	18,699,210	4,586,159	4,586,159	0	19,593,881	19,593,881	19,593,881	0	0
Class 100 Overtime Oblig./Approp.	607,010	633,199	804,969	188,982	188,982	0	623,185	623,185	623,185	0	0
<i>OIT-911</i>											
Full-Time Positions	2	2	2	2	2	0	3	3	3	0	0
Class 100 Total Oblig./Approp.	181,745	222,050	228,512	55,262	55,262	0	306,800	306,800	306,800	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0
Office of the Inspector General											
Full-Time Positions	18	16	18	19	19	0	20	20	20	0	0
Class 100 Total Oblig./Approp.	1,156,164	1,215,491	1,289,745	337,610	337,610	0	1,390,611	1,390,611	1,390,611	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0
Office of Property Assessment											
Full-Time Positions	173	179	186	190	190	0	217	217	217	0	0
Class 100 Total Oblig./Approp.	8,140,264	9,313,967	10,683,762	2,538,615	2,538,615	0	10,424,420	10,424,420	10,424,420	0	0
Class 100 Overtime Oblig./Approp.	5,084	12,496	43,298	654	654	0	50,000	50,000	50,000	0	0
Office of Supportive Housing											
Full-Time Positions	145	154	135	146	146	0	159	159	159	0	0
Class 100 Total Oblig./Approp.	7,549,916	7,877,851	8,234,304	1,893,551	1,893,551	0	8,281,213	8,281,213	8,281,213	0	0
Class 100 Overtime Oblig./Approp.	193,521	208,385	240,634	90,532	90,532	0	204,809	204,809	204,809	0	0

Note: The material in this report is preliminary and subject to revision and is not an official statement of the City of Philadelphia. Papal visit costs posted in October and will be reflected in the 2nd quarter report.

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

FOR THE PERIOD ENDING SEPTEMBER 30, 2015

Department / Category	FY 13 Year End Actual	FY 14 Year End Actual	FY 15 Year End Actual	FY 2016 YEAR TO DATE			FY 2016 FULL YEAR				
				Target Budget Plan	Actual (Over) Under		Adopted Budget	Target Budget	Year End Departmental Projection	Departmental Projection (Over) Under	
					Actual	Target Budget.				Adopted Budget	Target Budget
Office of Sustainability											
Full-Time Positions	0	0	0	4	4	0	8	8	8	0	0
Class 100 Total Oblig./Approp.	0	0	0	73,828	73,828	0	537,979	537,979	537,979	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0
Parks and Recreation											
Full-Time Positions	568	600	598	600	600	0	706	706	706	0	0
Class 100 Total Oblig./Approp.	37,509,725	41,007,643	42,597,872	12,419,849	12,419,849	0	43,429,053	43,429,053	43,590,872	(161,819)	(161,819)
Class 100 Overtime Oblig./Approp.	3,179,165	3,459,286	3,047,922	959,640	959,640	0	2,366,240	2,366,240	2,528,059	(161,819)	(161,819)
Police											
Full-Time Positions	7,193	7,095	7,061	7,005	7,005	0	7,371	7,371	7,371	0	0
Class 100 Total Oblig./Approp.	555,247,244	572,218,053	598,373,325	153,938,692	153,938,692	0	622,326,178	622,326,178	630,350,305	(8,024,127)	(8,024,127)
Class 100 Overtime Oblig./Approp.	44,859,416	48,719,045	53,258,363	18,159,783	18,159,783	0	49,178,908	49,178,908	57,203,035	(8,024,127)	(8,024,127)
Prisons											
Full-Time Positions	2,248	2,268	2,286	2,317	2,317	0	2,325	2,325	2,325	0	0
Class 100 Total Oblig./Approp.	130,057,321	133,217,293	137,498,897	34,442,160	34,442,160	0	142,261,074	142,261,074	142,883,074	(622,000)	(622,000)
Class 100 Overtime Oblig./Approp.	33,979,816	31,203,650	30,387,059	7,821,335	7,821,335	0	29,153,537	29,153,537	29,153,537	0	0
Procurement											
Full-Time Positions	45	47	44	43	43	0	51	51	51	0	0
Class 100 Total Oblig./Approp.	2,197,426	2,167,029	2,333,610	524,496	524,496	0	2,472,351	2,472,351	2,472,351	0	0
Class 100 Overtime Oblig./Approp.	1,189	2,211	9,253	4,113	4,113	0	5,000	5,000	5,000	0	0
Public Health											
Full-Time Positions	673	659	653	659	659	0	781	781	781	0	0
Class 100 Total Oblig./Approp.	40,531,940	43,438,285	48,078,457	11,510,605	11,510,605	0	50,298,254	50,298,254	50,298,254	0	0
Class 100 Overtime Oblig./Approp.	2,559,251	2,723,685	2,210,849	601,559	601,559	0	1,668,900	1,668,900	1,668,900	0	0

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

FOR THE PERIOD ENDING SEPTEMBER 30, 2015

Department / Category	FY 13 Year End Actual	FY 14 Year End Actual	FY 15 Year End Actual	FY 2016 YEAR TO DATE			FY 2016 FULL YEAR				
				Target Budget Plan	Actual Actual	Actual (Over) Under Target Budget.	Adopted Budget	Target Budget	Year End Departmental Projection	Departmental Projection (Over) Under	
										Adopted Budget	Target Budget
<i>Ambulatory Health Services</i>											
Full-Time Positions	364	362	319	325	325	0	418	418	418	0	0
Class 100 Total Oblig./Approp.	22,313,842	24,692,650	28,166,115	6,720,718	6,720,718	0	28,460,330	28,460,330	28,460,330	0	0
Class 100 Overtime Oblig./Approp.	1,132,784	1,143,754	1,024,061	251,625	251,625	0	897,500	897,500	897,500	0	0
<i>Early Childhood, Youth & Women's Hlth.</i>											
Full-Time Positions	14	12	20	20	20	0	20	20	20	0	0
Class 100 Total Oblig./Approp.	899,276	788,324	1,209,955	37,971	37,971	0	252,038	252,038	252,038	0	0
Class 100 Overtime Oblig./Approp.	53,473	83,768	51,512	109	109	0	2,700	2,700	2,700	0	0
<i>Phila. Nursing Home</i>											
Full-Time Positions	1	1	1	1	1	0	1	1	1	0	0
Class 100 Total Oblig./Approp.	166,930	223,977	225,311	51,503	51,503	0	262,592	262,592	262,592	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0
<i>Environmental Protection Services</i>											
Full-Time Positions	97	96	104	104	104	0	114	114	114	0	0
Class 100 Total Oblig./Approp.	5,287,031	5,309,816	5,405,202	1,599,509	1,599,509	0	7,469,565	7,469,565	7,469,565	0	0
Class 100 Overtime Oblig./Approp.	345,548	418,679	299,649	123,310	123,310	0	200,000	200,000	200,000	0	0
<i>Administration and Support Svcs.</i>											
Full-Time Positions	90	80	100	100	100	0	105	105	105	0	0
Class 100 Total Oblig./Approp.	5,174,462	4,990,238	5,425,714	1,421,328	1,421,328	0	5,742,178	5,742,178	5,742,178	0	0
Class 100 Overtime Oblig./Approp.	563,066	594,753	432,089	109,349	109,349	0	263,700	263,700	262,700	1,000	1,000
<i>Medical Examiner's Office</i>											
Full-Time Positions	46	46	48	48	48	0	52	52	52	0	0
Class 100 Total Oblig./Approp.	3,204,028	3,113,662	3,101,117	859,327	859,327	0	3,403,973	3,403,973	3,403,973	0	0
Class 100 Overtime Oblig./Approp.	308,981	298,924	243,154	79,854	79,854	0	185,000	185,000	185,000	0	0

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

FOR THE PERIOD ENDING SEPTEMBER 30, 2015

Department / Category	FY 13 Year End Actual	FY 14 Year End Actual	FY 15 Year End Actual	FY 2016 YEAR TO DATE			FY 2016 FULL YEAR				
				Target Budget Plan	Actual Actual	Actual (Over) Under Target Budget.	Adopted Budget	Target Budget	Year End Departmental Projection	Departmental Projection (Over) Under	
										Adopted Budget	Target Budget
<i>Infectious Disease Control</i>											
Full-Time Positions	48	48	46	46	46	0	53	53	53	0	0
Class 100 Total Oblig./Approp.	2,718,681	3,387,685	3,517,368	735,674	735,674	0	3,567,373	3,567,373	3,567,373	0	0
Class 100 Overtime Oblig./Approp.	155,399	183,180	159,501	37,283	37,283	0	120,000	120,000	120,000	0	0
<i>Chronic Disease Control</i>											
Full-Time Positions	13	14	15	15	15	0	18	18	18	0	0
Class 100 Total Oblig./Approp.	767,690	931,933	1,027,675	84,575	84,575	0	1,140,205	1,140,205	1,140,205	0	0
Class 100 Overtime Oblig./Approp.	0	627	883	29	29	0	0	0	1,000	(1,000)	(1,000)
Public Property											
Full-Time Positions	123	133	137	143	143	0	159	159	159	0	0
Class 100 Total Oblig./Approp.	6,833,756	7,603,734	8,217,003	1,837,447	1,837,447	0	8,400,083	8,400,083	8,519,841	(119,758)	(119,758)
Class 100 Overtime Oblig./Approp.	647,430	914,498	790,708	198,789	198,789	0	535,200	535,200	654,958	(119,758)	(119,758)
Records											
Full-Time Positions	59	55	56	57	57	0	63	63	63	0	0
Class 100 Total Oblig./Approp.	2,734,031	2,659,040	2,816,572	665,106	665,106	0	3,058,832	3,058,832	3,058,832	0	0
Class 100 Overtime Oblig./Approp.	198,541	174,304	152,654	51,274	51,274	0	150,172	150,172	150,172	0	0
Register of Wills											
Full-Time Positions	64	62	64	64	64	0	64	64	64	0	0
Class 100 Total Oblig./Approp.	3,187,312	3,183,909	3,538,207	843,910	843,910	0	3,413,499	3,413,499	3,413,499	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0
Revenue											
Full-Time Positions	282	290	319	360	360	0	360	360	360	0	0
Class 100 Total Oblig./Approp.	14,479,641	15,368,046	17,661,208	4,390,185	4,390,185	0	19,617,564	19,617,564	19,725,564	(108,000)	(108,000)
Class 100 Overtime Oblig./Approp.	284,616	525,217	614,697	145,454	145,454	0	612,825	612,825	612,825	0	0

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

FOR THE PERIOD ENDING SEPTEMBER 30, 2015

Department / Category	FY 13 Year End Actual	FY 14 Year End Actual	FY 15 Year End Actual	FY 2016 YEAR TO DATE			FY 2016 FULL YEAR				
				Target Budget Plan	Actual Actual	Actual (Over) Under Target Budget.	Adopted Budget	Target Budget	Year End Departmental Projection	Departmental Projection (Over) Under	
										Adopted Budget	Target Budget
Sheriff											
Full-Time Positions	231	277	299	323	323	0	323	323	323	0	0
Class 100 Total Oblig./Approp.	14,460,864	17,091,441	20,317,966	5,777,904	5,777,904	0	18,069,073	18,069,073	18,069,073	0	0
Class 100 Overtime Oblig./Approp.	3,227,620	3,235,305	4,744,360	1,683,934	1,683,934	0	2,276,185	2,276,185	2,276,185	0	0
Streets											
Full-Time Positions	1,690	1,684	1,664	1,692	1,692	0	1,794	1,794	1,794	0	0
Class 100 Total Oblig./Approp.	65,090,112	70,707,563	80,482,323	18,474,747	18,824,747	(350,000)	72,724,132	72,724,132	74,086,919	(1,362,787)	(1,362,787)
Class 100 Overtime Oblig./Approp.	8,732,575	13,176,799	15,326,601	3,125,010	3,475,010	(350,000)	7,810,759	7,810,759	9,173,546	(1,362,787)	(1,362,787)
<i>Sanitation</i>											
Full-Time Positions	1,165	1,153	1,146	1,165	1,165	0	1,233	1,233	1,233	0	0
Class 100 Total Oblig./Approp.	45,307,251	48,199,455	55,027,146	12,221,669	12,571,669	(350,000)	50,014,760	50,014,760	51,377,547	(1,362,787)	(1,362,787)
Class 100 Overtime Oblig./Approp.	7,107,251	10,112,454	12,583,219	2,516,140	2,866,140	(350,000)	5,896,536	5,896,536	7,259,323	(1,362,787)	(1,362,787)
<i>Transportation</i>											
Full-Time Positions	525	531	518	527	527	0	561	561	561	0	0
Class 100 Total Oblig./Approp.	19,782,861	22,508,108	25,455,177	6,253,078	6,253,078	0	22,709,372	22,709,372	22,709,372	0	0
Class 100 Overtime Oblig./Approp.	1,625,324	3,064,345	2,743,382	608,870	608,870	0	1,914,223	1,914,223	1,914,223	0	0
Youth Commission											
Full-Time Positions	1	2	2	2	2	0	2	2	2	0	0
Class 100 Total Oblig./Approp.	50,000	72,688	67,175	20,199	20,199	0	92,660	92,660	92,660	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0
TOTAL GENERAL FUND											
Full-Time Positions	20,925	20,991	21,166	21,390	21,390	0	22,553	22,620	22,620	(67)	0
Class 100 Total Oblig./Approp.	1,362,359,729	1,450,615,388	1,508,678,147	368,317,776	369,267,776	(950,000)	1,534,426,099	1,534,426,099	1,549,854,744	(15,428,645)	(15,428,645)
Class 100 Overtime Oblig./Approp.	139,971,176	151,506,720	160,340,939	44,068,806	44,418,806	(350,000)	127,882,648	127,882,648	140,087,912	(12,205,264)	(12,205,264)

Note: The material in this report is preliminary and subject to revision and is not an official statement of the City of Philadelphia. Papal visit costs posted in October and will be reflected in the 2nd quarter report.

Table O-4
QUARTERLY CITY MANAGERS REPORT
PURCHASE OF SERVICES ANALYSIS-SELECTED DEPARTMENTS
GENERAL FUND
FOR THE PERIOD ENDING SEPTEMBER 30, 2015

Department	FY 2015 Unaudited Actual	Fiscal Year 2016 Year To Date			Fiscal Year 2016 Full Year				
		Target Budget Plan	Actual	Actual (Over) Under Target Budget	Original Adopted Budget	Target Budget	Current Projection	Current Projection (Over)/Under	
								Adopt. Budget	Current Target
Human Services:									
Admin. & Mgmt.	3,127,312	1,697,730	1,697,730	0	4,406,894	4,406,894	4,406,894	0	0
Performance Mgmt. and Accountability	93,420	0	0	0	183,156	183,156	183,156	0	0
Juvenile Justice	26,711,502	21,899,314	21,899,314	0	18,851,959	18,851,959	18,851,959	0	0
Children & Youth	47,407,240	26,288,187	26,288,187	0	53,337,926	53,337,926	53,337,926	0	0
Total Human Services	77,339,474	49,885,231	49,885,231	0	76,779,935	76,779,935	76,779,935	0	0
Public Health:									
Ambulatory Health	17,207,923	5,256,620	5,256,620	0	15,415,862	15,415,862	15,415,862	0	0
Early Childhood, Youth & Women's Hlth.	508,027	0	0	0	300,539	300,539	300,539	0	0
Phila. Nursing Home	35,656,354	36,348,463	36,348,463	0	38,237,571	38,237,571	38,237,571	0	0
Environmental Prot. Services	388,236	411,472	411,472	0	543,341	543,341	543,341	0	0
Administration and Support Svcs	1,558,235	726,635	726,635	0	1,279,430	1,279,430	1,279,430	0	0
Medical Examiner's Office	864,663	640,725	640,725	0	666,397	666,397	666,397	0	0
Infectious Disease Control	2,123,165	1,842,177	1,842,177	0	2,326,752	2,326,752	2,326,752	0	0
Chronic Disease Control	1,057,532	761,592	761,592	0	1,233,532	1,233,532	1,233,532	0	0
Total Public Health	59,364,135	45,987,684	45,987,684	0	60,003,424	60,003,424	60,003,424	0	0
Public Property:									
SEPTA	70,415,000	18,553,750	18,553,750	0	74,215,000	74,215,000	74,215,000	0	0
Space Rentals	19,871,298	20,624,429	20,624,429	0	20,624,429	20,624,429	20,624,429	0	0
Utilities	31,355,461	32,313,202	32,313,202	0	32,978,334	32,978,334	32,978,334	0	0
All Other	27,162,093	21,980,356	22,230,356	(250,000)	26,901,008	26,901,008	27,590,419	(689,411)	(689,411)
Total Public Property	148,803,852	93,471,737	93,721,737	(250,000)	154,718,771	154,718,771	155,408,182	(689,411)	(689,411)
Streets:									
Sanitation	39,014,045	38,867,306	38,867,306	0	40,393,116	40,393,116	40,393,116	0	0
Transportation	8,595,211	1,890,590	1,890,590	0	8,426,339	8,426,339	8,426,339	0	0
Total Streets	47,609,256	40,757,896	40,757,896	0	48,819,455	48,819,455	48,819,455	0	0
All Other	477,457,103	258,559,019	258,559,019	0	492,346,419	492,346,419	495,890,170	(3,543,751)	(3,543,751)
Total Class 200	810,573,820	488,661,567	488,911,567	(250,000)	832,668,004	832,668,004	836,901,166	(4,233,162)	(4,233,162)

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City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING SEPTEMBER 30, 2015

DEPARTMENTAL FULL-TIME POSITIONS SUMMARY

TABLE P-1
QUARTERLY CITY MANAGERS REPORT
DEPARTMENTAL FULL TIME POSITIONS SUMMARY
ALL FUNDS
FOR THE PERIOD ENDING SEPTEMBER 30, 2015

Department	FISCAL YEAR 2015			FISCAL YEAR 2016						
	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	2	0	2	4	0	4	3	0	3	1
Auditing (City Controller's Office)	129	0	129	140	0	140	131	0	131	9
Board of Ethics	9	0	9	12	0	12	10	0	10	2
Board of Pensions	0	41	41	0	73	73	0	58	58	15
Board of Revision of Taxes	12	0	12	14	0	14	14	0	14	0
City Commissioners (Election Board)	91	0	91	98	0	98	91	0	91	7
City Council	176	0	176	195	0	195	177	0	177	18
City Planning Commission	29	5	34	32	5	37	29	5	34	3
City Representative	6	0	6	7	0	7	6	0	6	1
City Treasurer	14	1	15	16	0	16	14	0	14	2
Civil Service Commission	2	0	2	2	0	2	2	0	2	0
Commerce	21	760	781	34	850	884	28	744	772	112
District Attorney - Total	476	78	554	482	126	608	482	74	556	52
<i>Civilian</i>	464	68	532	452	110	562	452	64	516	46
<i>Uniform</i>	12	10	22	30	16	46	30	10	40	6
Finance	160	12	172	175	0	175	141	2	143	32
Fire - Total	2,150	194	2,344	2,287	207	2,494	2,334	66	2,400	94
<i>Civilian</i>	108	2	110	123	4	127	113	3	116	11
<i>Uniform</i>	2,042	192	2,234	2,164	203	2,367	2,221	63	2,284	83
First Judicial District	1,842	467	2,309	1,886	504	2,390	1,794	505	2,299	91
Fleet Management	261	65	326	287	78	365	267	64	331	34
Free Library	642	14	656	692	27	719	643	15	658	61
Historical Commission	6	0	6	6	0	6	4	0	4	2
Human Relations Commission	30	0	30	34	0	34	32	0	32	2
Human Services (1)	395	1,133	1,528	449	1,392	1,841	395	1,123	1,518	323
Labor Relations, Mayor's Office of	7	0	7	8	0	8	8	0	8	0
Law	152	50	202	154	56	210	115	43	158	52
Licenses & Inspections	335	0	335	384	9	393	336	8	344	49
L&I-Board of Building Standards	1	0	1	1	0	1	1	0	1	0
L&I-Board of L & I Review	2	0	2	2	0	2	2	0	2	0
L&I-Zoning Board of Adjustment	5	0	5	5	0	5	5	0	5	0
Managing Director's Office	257	57	314	266	24	290	266	59	325	(35)
Mayor's Office	51	3	54	49	3	52	49	3	52	0
Mayor's Off. of Comm Empowerment/Oppor.	0	34	34	0	37	37	0	34	34	3
Mayor's Office of Transportation & Utilities	12	4	16	13	2	15	10	4	14	1
Mural Arts Program	10	0	10	11	0	11	11	0	11	0
Office of Arts and Culture	2	0	2	3	0	3	3	0	3	0
Office of Behavioral Hlth/Intel. disAbility	14	213	227	16	249	265	15	214	229	36

(1) Positions have been transferred to the Grants Revenue Fund. Non-reimbursed expenditures will be transferred to the General Fund during the fiscal year.

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 SEPTEMBER 30, 2015

Department	FISCAL YEAR 2015			FISCAL YEAR 2016						
	YEAR END ACTUAL			ADOPTED BUDGET			MONTH END ACTUAL			MONTH END ACTUAL (OVER) UNDER BUDGET
	General	Other	Total	General	Other	Total	General	Other	Total	
Office of Housing & Comm. Development	0	56	56	0	58	58	0	55	55	3
Office of Human Resources	82	1	83	91	0	91	86	0	86	5
Office of Innovation and Technology	261	83	344	295	86	381	262	82	344	37
Office of the Inspector General	18	0	18	20	0	20	19	0	19	1
Office of Property Assessment	186	0	186	217	0	217	190	0	190	27
Office of Supportive Housing	135	13	148	159	12	171	146	13	159	12
Office of Sustainability	0	0	0	8	1	9	4	1	5	4
Parks and Recreation	598	28	626	706	24	730	600	27	627	103
Police - Total	7,061	179	7,240	7,371	166	7,537	7,005	179	7,184	353
<i>Civilian</i>	776	11	787	846	11	857	799	12	811	46
<i>Uniform</i>	6,285	168	6,453	6,525	155	6,680	6,206	167	6,373	307
Prisons	2,286	0	2,286	2,325	0	2,325	2,317	0	2,317	8
Procurement	44	2	46	51	2	53	43	2	45	8
Public Health	653	155	808	781	231	1,012	659	146	805	207
Public Property	137	0	137	159	0	159	143	0	143	16
Records	56	0	56	63	0	63	57	0	57	6
Register of Wills	64	0	64	64	0	64	64	0	64	0
Revenue	319	231	550	360	255	615	360	235	595	20
Sheriff	299	0	299	323	0	323	323	0	323	0
Streets - Sanitation	1,146	0	1,146	1,233	0	1,233	1,165	0	1,165	68
Streets - Transportation	518	0	518	561	0	561	527	0	527	34
Water	0	1,747	1,747	0	1,959	1,959	0	1,788	1,788	171
Youth Commission	2	0	2	2	0	2	2	0	2	0
TOTAL ALL FUNDS	21,166	5,626	26,792	22,553	6,436	28,989	21,390	5,549	26,939	2,050

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

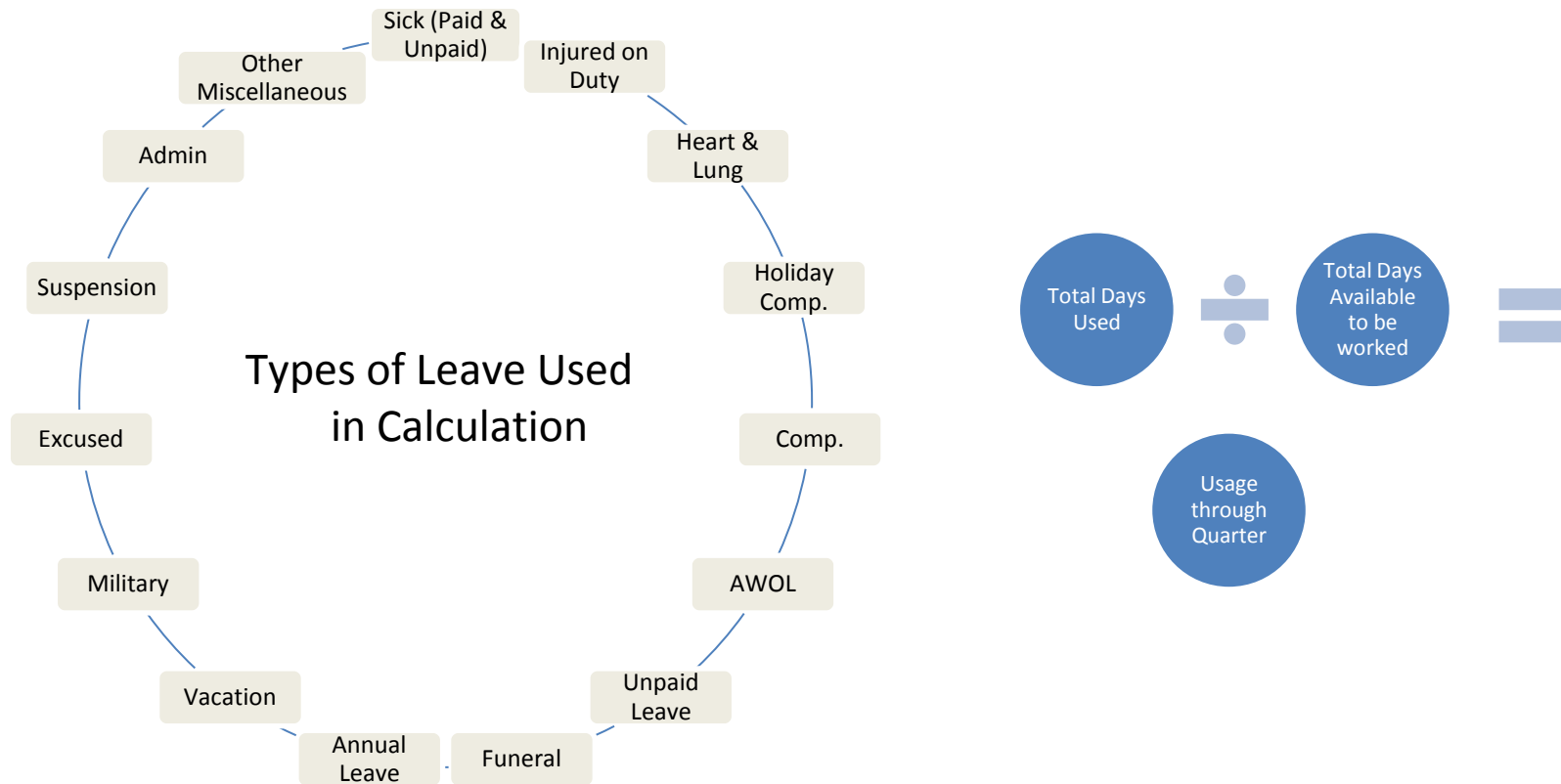
City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING SEPTEMBER 30, 2015

DEPARTMENTAL LEAVE USAGE ANALYSIS

Table L-1
QUARTERLY CITY MANAGER'S REPORT
TOTAL LEAVE USAGE ANALYSIS
FOR THE PERIOD ENDING
SEPTEMBER 30, 2015



Leave information is taken from the City's automated payroll system with the exception of the Police Department which provides data compiled from their DAR system. Departments with 20 or more employees listed under the General Fund are represented, excluding the First Judicial District which maintains records in house.

Table L-1
QUARTERLY CITY MANAGER'S REPORT
TOTAL LEAVE USAGE ANALYSIS
FOR THE PERIOD ENDING
SEPTEMBER 30, 2015

Department	FY16 1st Quarter Percent of Time Not Available			FY15 1st Quarter Percent of Time Not Available			Percent Change Total Leave FY15 Q1 vs. FY14 Q1
	Due to Sickness/Injury*	Due to Vacation and Other**	Total	Due to Sickness/Injury*	Due to Vacation and Other**	Total	
City Commissioners	6.6%	18.7%	25.4%	6.4%	13.0%	19.4%	6.0%
Revenue	5.2%	20.0%	25.2%	6.0%	13.9%	19.9%	5.3%
Police - Uniformed	8.3%	15.9%	24.2%	9.5%	18.8%	28.3%	-4.1%
Commerce - excluding Aviation	3.1%	14.5%	17.6%	3.1%	9.9%	13.0%	4.6%
Office of Property Assessment	5.6%	18.5%	24.0%	5.2%	11.8%	17.0%	7.0%
Register of Wills	4.6%	19.0%	23.6%	4.1%	12.6%	16.7%	6.9%
Police - Civilian	5.2%	18.2%	23.4%	7.1%	20.7%	27.8%	-4.4%
City Planning Commission	2.4%	21.0%	23.4%	5.6%	13.8%	19.4%	3.9%
Auditing	3.7%	18.4%	22.2%	4.1%	14.2%	18.2%	3.9%
Free Library	5.6%	16.1%	21.7%	5.0%	14.2%	19.3%	2.4%
Commission on Human Relations	4.1%	17.5%	21.6%	4.8%	12.7%	17.6%	4.0%
Human Services	4.7%	16.7%	21.4%	5.6%	12.9%	18.5%	2.8%
Office of Supportive Housing	5.3%	15.5%	20.8%	5.2%	13.3%	18.4%	2.3%
Commerce - Aviation	5.1%	14.8%	19.9%	5.9%	13.7%	19.6%	0.3%
Public Property	5.5%	14.4%	19.9%	4.6%	11.6%	16.3%	3.6%
Office of Behavioral Health and Intellectual disAbility	4.2%	15.6%	19.7%	4.4%	12.7%	17.1%	2.7%
Public Health	4.8%	14.8%	19.6%	5.0%	13.1%	18.0%	1.6%
Prisons	7.2%	12.2%	19.4%	6.6%	11.7%	18.3%	1.1%
Streets - all except Sanitation	5.8%	13.3%	19.1%	5.7%	12.8%	18.5%	0.6%
Median	4.5%	14.8%	19.1%	4.7%	11.8%	17.0%	2.1%
Mayor's Office of Community Empowerment & Opportunity	4.5%	14.5%	19.1%	3.8%	10.7%	14.5%	4.6%
City Council	4.1%	15.0%	19.0%	3.4%	10.3%	13.7%	5.3%
Office of Human Resources	4.1%	14.6%	18.7%	2.8%	9.7%	12.5%	6.2%
Finance	3.6%	14.9%	18.6%	4.1%	9.9%	14.0%	4.6%
Procurement	3.7%	14.8%	18.5%	5.3%	9.2%	14.4%	4.0%
Office of Innovation and Technology	3.9%	14.4%	18.3%	3.9%	10.5%	14.5%	3.8%
Fire - Civilian	4.5%	13.6%	18.1%	4.7%	12.8%	17.5%	0.6%
Licenses and Inspections	4.6%	13.3%	17.9%	3.9%	11.0%	14.9%	3.0%
Records	3.1%	14.7%	17.8%	4.4%	10.0%	14.4%	3.4%
Law	3.2%	14.6%	17.8%	2.9%	10.2%	13.2%	4.6%
Parks and Recreation	4.4%	13.4%	17.8%	4.5%	12.3%	16.9%	0.9%
District Attorney	1.9%	15.7%	17.7%	2.3%	9.4%	11.7%	6.0%
Revenue - Water Revenue	3.6%	13.5%	17.1%	4.6%	8.1%	12.7%	4.4%
Streets - Sanitation	6.6%	10.5%	17.1%	8.3%	10.1%	18.4%	-1.3%
Fleet Management	5.1%	11.7%	16.8%	5.1%	12.2%	17.2%	-0.4%
Fire - Uniformed	5.7%	11.0%	16.8%	5.1%	11.3%	16.3%	0.4%
Sheriff's Office	3.7%	11.0%	14.7%	3.4%	10.3%	13.8%	1.0%
Managing Director's Office	3.7%	9.0%	12.7%	3.2%	6.6%	9.8%	2.9%
Mayor's Office	4.1%	8.4%	12.5%	2.2%	7.9%	10.1%	2.4%

* Sick time includes sick and injured on duty time taken for all funds.

** Other time includes vacation, compensation time, holiday compensation time, annual leave, funeral, military, excused, AWOL, suspension, administration, and other miscellaneous leave for all funds.

Notes:

- Number of personnel is based on the average number of personnel in each pay period within the quarter.
- The leave usage report for the period ending September 30, 2014 was drawn on November 10, 2014. The leave usage report for the period ending September 30, 2015 was drawn on November 14, 2015.
- Assumes 71 working days for the Fire Department and 64 working days for all other departments in the quarter.
- Data excludes training, union paid and union unpaid time taken for all funds.

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING SEPTEMBER 30, 2015

DEPARTMENTAL SERVICE DELIVERY REPORT

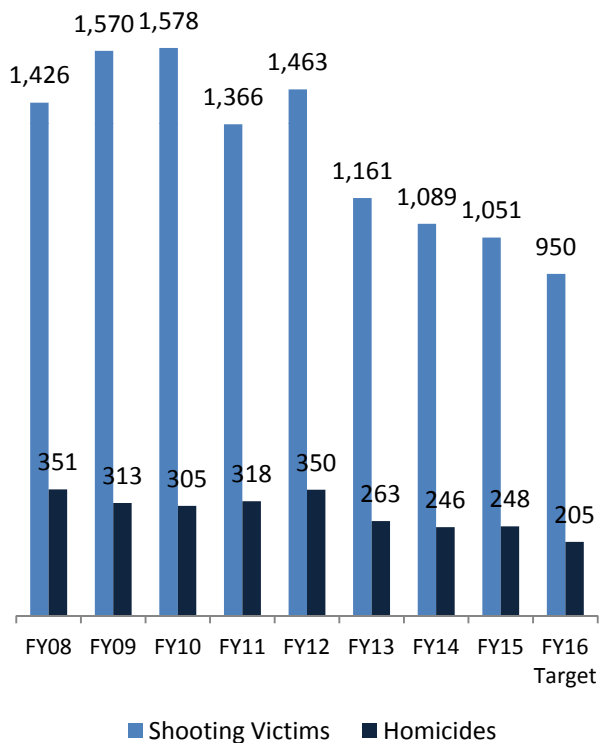
Goal 1: Improve public safety for Philadelphians

Each quarter the City spotlights progress made towards one of the Mayor's goals.

Goal 1 is about making Philadelphia one of the safest cities in America.

Shootings and Homicides

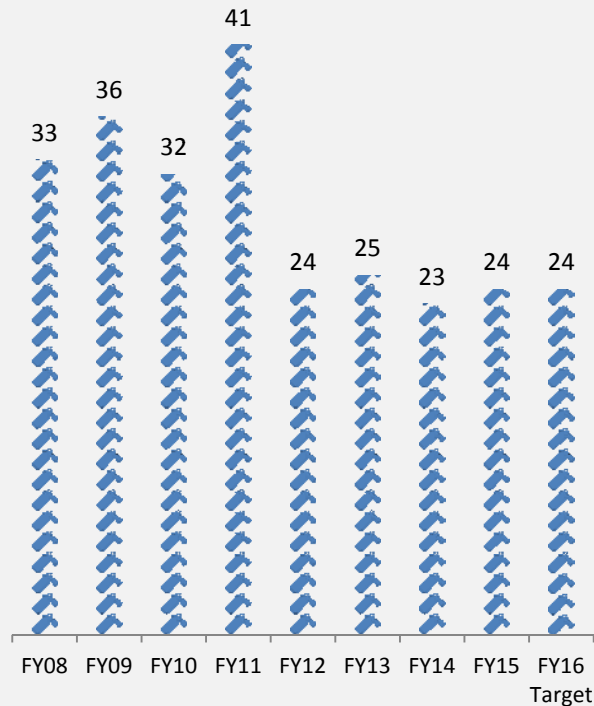
With only 248 homicides in FY15, Philadelphia has seen a 29% decrease in homicides since FY08 and the lowest number since 1967.



Source: City of Philadelphia Police Department

Fire Deaths

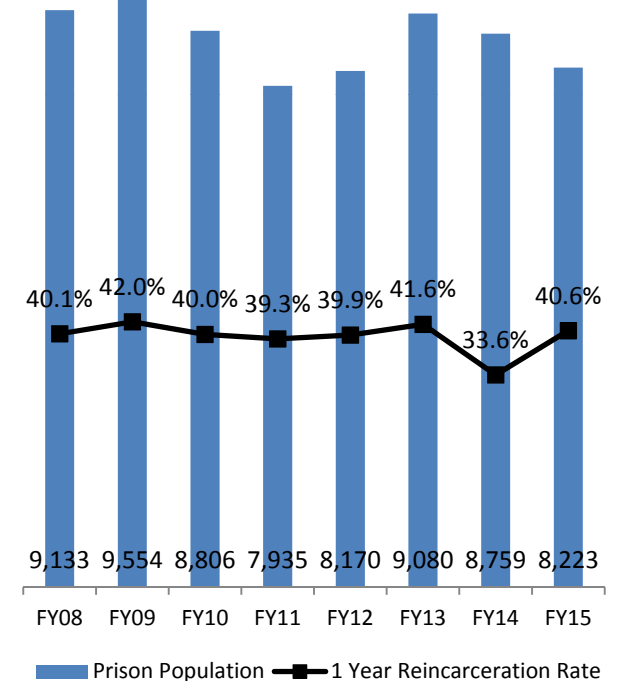
Philadelphia has seen a 27% decrease in the number of fire deaths since FY08.



Source: Philadelphia Fire Department

Prison Census and Re-incarceration

The prison population has started to decline after recent surges.



Source: Philadelphia Prison System

Goal 1: Philadelphia becomes one of the safest cities in America

Police Department

Shooting victims			Performance Measure	FY15 Q1	FY16 Q1	Change	FY15	FY16 Year to Date	FY16 Target	On Track to Meet Target	Comments / Explanation
1,051			Shooting victims	300	431	43.7%	1,051	431	950	No	The FY16 Target is a stretch goal.
431			Homicides	73	86	17.8%	248	86	205	No	The FY16 Target is a stretch goal.
			Part 1 violent crime	4,218	4,553	7.9%	15,912	4,553	16,300	Yes	
			Burglaries	2,725	2,236	-17.9%	9,064	2,236	10,000	Yes	
			Homicide clearance rate	57.5%	46.5%	-19.1%	62.3%	46.5%	80.0%	No	The FY16 Target is a stretch goal.
			Other violent crime clearance rate	50.1%	50.3%	0.4%	51.3%	50.3%	53.0%	Yes	
All data except FY16 Q1 are actual. FY16 Q1 statistics are estimates.											

Fire Department

Fire deaths			Performance Measure	FY15 Q1	FY16 Q1	Change	FY15	FY16 Year to Date	FY16 Target	On Track to Meet Target	Comments / Explanation
24			Fire deaths	8	2	-75.0%	24	2	24	Yes	
			Structural fires	678	631	-6.9%	2,880	631	2,800	Yes	
			Fire engine response time (minutes:seconds)	4:46	4:47	0.3%	4:54	4:47	5:20	Yes	
			Percent of EMS calls responded to within 9 minutes	70.0%	67.0%	-4.3%	68.5%	67.0%	90.0%	No	There is an increase in demand for Emergency Medical Service. The department has developed an EMS Community Risk Reduction plan that involves increased public education on the proper use of the 911 system and finding alternate health care resources to handle non-emergency calls.

Philadelphia Prison System

Re-incarceration rate - 1 year			Performance Measure	FY15 Q1	FY16 Q1	Change	FY15	FY16 Year to Date	FY16 Target	On Track to Meet Target	Comments / Explanation
40.6%			Sentenced inmates participating in an educational or treatment program	77.2%	82.1%	6.3%	78.6%	82.1%	80.0%	Yes	FY16 Q1 is the highest quarter reported on record.
38.9%			Re-incarceration rate - 1 year	41.3%	38.9%	-5.8%	40.6%	38.9%	40.0%	Yes	
40.0%			Percent of newly admitted inmates that are processed and housed within 24 hours of admission	100.0%	100.0%	0.0%	100.0%	100.0%	100.0%	Yes	

Table P-1
 QUARTERLY CITY MANAGER'S REPORT
 DEPARTMENT SERVICE DELIVERY
 FOR THE PERIOD ENDING
 JUNE 30, 2015

Department of Licenses + Inspections

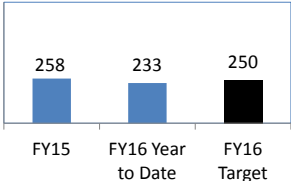
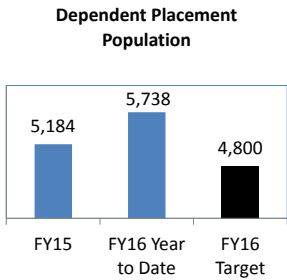
<p>Number of Imminently Dangerous (ID) properties</p>  <p>FY15 FY16 Year to Date FY16 Target</p>	Performance Measure	FY15 Q1	FY16 Q1	Change	FY15	FY16 Year to Date	FY16 Target	On Track to Meet Target	Comments / Explanation
	Over-the-counter customers processed within 30 minutes	N/A	61.7%	N/A	63.3%	61.7%	100.0%	No	The Queuing System was down in FY15 Q1. Project eCLIPSE Phase 1 Implementation has resulted in longer customer wait times, as customers
	Residential building plans reviewed within 15 days	100.0%	90.0%	-10.0%	99.7%	90.0%	100.0%	Yes	High permit volumes have resulted in less than 100% performance.
	Commercial building, plumbing, electrical and zoning plans reviewed within 20 days	96.0%	98.7%	2.8%	95.6%	98.7%	100.0%	Yes	High permit volumes have resulted in less than 100% performance.
	Building and plumbing permit inspections performed within 2 business days	99.0%	98.7%	-0.3%	98.6%	98.7%	99.0%	Yes	Unexpected staff shortages resulted in less than target performance.
	Number of Imminently Dangerous (ID) properties	435	233	-46.4%	258	233	250	Yes	There are currently less Imminently Dangerous properties than target of 250. L+I will continue working to keep this number below 250 and as low as possible.
	Number of residential demolitions	147	137	-6.8%	492	137	600	Yes	L+I is striving to perform 600 demolitions in FY16 which will be supported with additional NTI demolition funding.
	Number of building, electrical and plumbing permits issued	10,052	10,999	9.4%	39,883	10,999	33,000	Yes	Building permit volume and revenue remains strong.

Table P-1
 QUARTERLY CITY MANAGER'S REPORT
 DEPARTMENT SERVICE DELIVERY
 FOR THE PERIOD ENDING
 JUNE 30, 2015

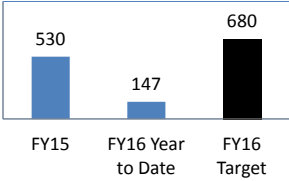
Department of Human Services

Performance Measure	FY15 Q1	FY16 Q1	Change	FY15	FY16 Year to Date	FY16 Target	On Track to Meet Target	Comments / Explanation
Dependent placement population (as of the last day of the quarter)	4,740	5,738	21.1%	5,184	5,738	4,800	No	FY16 Q1 numbers reflect carryover of the trend seen throughout FY15, particularly since the changes to the new Child Protective Services Law. DHS expects the trend to begin to decrease in large part to the strategic permanency work currently underway.
Number of children discharged to permanency (All Types)	396	435	9.8%	1,403	435	1,100	Yes	FY16 Q1 is up 22% compared to Q1 in FY15. DHS initiated its Permanency Project to strategically and comprehensively identify and overcome barriers to timely permanency.
Percent of permanency discharges to adoption	27.8%	21.6%	-22.2%	27.2%	21.6%	35.0%	No	While FY16 Q1 numbers are below target, DHS expects that the number and percent of adoptions will increase as a result of efforts related to the permanency initiative.
Percent of permanency discharges to Reunification	65.7%	71.7%	9.2%	66.9%	71.7%	65.0%	Yes	The DHS permanency initiative is focusing efforts on children in care for more than two years, and removing barriers to permanency. DHS expects to exceed this target throughout FY16 as a result of these efforts.
Percent of dependent children in care more than two years (as of the last day of the quarter)	30.4%	32.0%	5.3%	30.5%	32.0%	35.0%	Yes	The DHS permanency initiative is focusing efforts on children in care for more than two years. DHS expects to exceed this target throughout FY16 as a result of these efforts.
Congregate Care population: percent of children in care (as of the last day of the quarter)	14.4%	15.0%	4.2%	15.0%	15.0%	13.0%	No	Although DHS has made significant strides in this area over time, there has been an increase in the number of youth in shelter care, which has slowed the pace of the reduction in congregate care usage.
Dependent out-of-state population (as of the last day of the quarter)	40	52	30.0%	44	52	45	No	DHS continues to excel in this area. The reason the FY16 Q1 exceeding the target is due to an increase in the number of children placed with relatives living out of state.
Delinquent placement population (as of the last day of the quarter)	856	791	-7.6%	873	791	900	Yes	DHS continues to exceed its goal, an indication that prevention services, alternative treatment services, and diversion programs are providing resources for youth who do not pose threats to public safety.
FY15 YTD data for point-in-time measures are averages of the year's quarter-end figures. Source Data: FACTS (Family & Child Tracking System).								



Goal 2: The education and health of Philadelphians improves

Department of Behavioral Health and Intellectual disAbility Services

<p>Number of new admissions to Residential Treatment Facilities</p>  <p>FY15 FY16 Year to Date FY16 Target</p>	Performance Measure	FY15 Q1	FY16 Q1	Change	FY15	FY16 Year to Date	FY16 Target	On Track to Meet Target	Comments / Explanation
	Number of unique clients served in out-patient treatment facilities	52,747	56,817	7.7%	83,273	56,817	70,500	Yes	The goal is to achieve fewer admissions to this intensive level of care. Access to alternative services has reduced dependence upon outpatient treatment.
	Number of unique clients served in out-of-state residential treatment facilities	17	14	-17.6%	20	14	28	Yes	The goal is to reduce the number served in out-of-state Residential Treatment Facilities.
	Number of new admissions to Residential Treatment Facilities	145	147	1.4%	530	147	680	Yes	The goal is to avoid exceeding this target. An additional level of review combined with new, alternative service options resulted in significantly fewer authorizations for this level of care in FY1. Effective Q1 of FY16, D&A outpatient treatment has been included in this measure that previously presented only mental health outpatient data. FY15 data has been updated to reflect this change.
	Percent of follow-up within 30 days of discharge from an inpatient psychiatric facility*	60.2%	60.2%	0.0%	59.4%	0.0%	63.0%	Yes	Data for FY15 Q4 is not yet available.
	Percent of readmission within 30 days to inpatient psychiatric facility (Substance Abuse & non-Substance Abuse)*	10.8%	10.8%	0.0%	11.5%	0.0%	12.0%	Yes	Data for FY15 Q4 is not yet available.
	* Due to claims lag where providers have up to 120 days from date of service to submit claims for payment.								

Department of Public Health

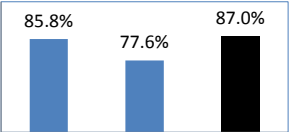
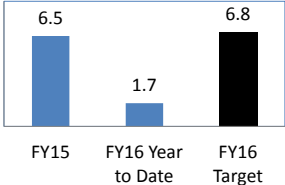
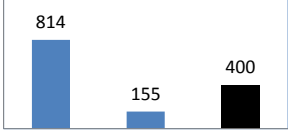
<p>Children 19-35 months with complete immunizations</p>  <p>FY15 FY16 Year to Date FY16...</p>	Performance Measure	FY15 Q1	FY16 Q1	Change	FY15	FY16 Year to Date	FY16 Target	On Track to Meet Target	Comments / Explanation
	Percentage of visits uninsured	50.4%	41.3%	-18.1%	49.0%	41.3%	48.0%	Yes	
	Inspection interval for category 1 food establishments (months)	11.9	12.2	2.5%	15.5	12.2	12.0	Yes	
	Number of New HIV Diagnoses	165	127	-23.0%	624	127	615	Yes	
	Homicides having final autopsy report completed within 60 days	88.0%	91.0%	3.4%	88.9%	91.0%	95.0%	No	Vacant positions filled, but impact will not be seen until the second or third quarter of FY16.
	Children 19-35 months with complete immunizations 4:3:1:3:3:1	85.0%	77.6%	-8.7%	85.8%	77.6%	87.0%	No	

Table P-1
 QUARTERLY CITY MANAGER'S REPORT
 DEPARTMENT SERVICE DELIVERY
 FOR THE PERIOD ENDING
 JUNE 30, 2015

The Free Library of Philadelphia

Circulation of library materials (Million) 	Performance Measure	FY15 Q1	FY16 Q1	Change	FY15	FY16 Year to Date	FY16 Target	On Track to Meet Target	Comments / Explanation
	Circulation of library materials (millions)	1.8	1.7	-8.5%	6.5	1.7	6.8	Yes	
	Visits (millions)	1.5	1.3	-14.8%	5.9	1.3	5.4	Yes	
	Virtual visits via FLP website (millions)	2.5	2.5	-3.5%	9.9	2.5	9.5	Yes	
	Hours open	26,318	24,783	-5.8%	109,637	24,783	105,285	No	Unexpected number of facilities closed due to air conditioning issues which were resolved in October 2015.
	Computer use	389,648	296,492	-23.9%	1,326,697	296,492	1,441,116	No	Branches closed prevented patrons from using computers.

Office of Supportive Housing

Households assisted to prevent homelessness 	Performance Measure	FY15 Q1	FY16 Q1	Change	FY15	FY16 Year to Date	FY16 Target	On Track to Meet Target	Comments / Explanation
	Households provided financial assistance to prevent homelessness	136	155	14.0%	814	155	400	Yes	
	Households provided financial assistance to end homelessness	61	0	-100.0%	356	0	264	Yes	During the first quarter of FY16, no households received financial assistance because the new contract was conformed at the end of the quarter.
	New permanent supportive housing units for people experiencing homelessness (Non-Philadelphia Housing Authority)	N/A	N/A	N/A	115	N/A	100	Yes	Quarterly data is not available. Per HUD, this number is tabulated once a year at the end of the year.
	Number of transitional housing placements	128	124	-3.1%	610	124	510	Yes	Though lengths of stay in Transitional Housing fluctuate, the availability of permanent affordable housing through the City's partnership with PHA this fiscal year has resulted in shorter stays in transitional housing and a higher number of new placements in Transitional Housing as more households achieve permanent housing more quickly.

Goal 3: Philadelphia is a place of choice

Aviation

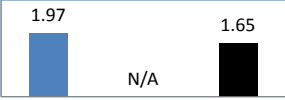
Enplaned passengers (million)			Performance Measure	FY15 Q1	FY16 Q1	Change	FY15	FY16 Year to Date	FY16 Target	On Track to Meet Target	Comments / Explanation
<p>15.31 4.35 15.50</p> <p>FY15 FY16 Year to Date FY16 Target</p>	Enplaned passengers (million)			4.15	4.35	4.8%	15.31	4.35	15.50	Yes	
	Operations			109,967	108,595	-1.2%	414,121	108,595	425,000	Yes	
	Cargo			103,570	101,483	-2.0%	428,874	101,483	440,000	Yes	
	Non-airline revenue (\$ million)			\$28.00	\$24.05	-14.1%	\$112.85	\$24.05	\$120.00	Yes	
	Retail/beverage sales (\$ million)			\$55.25	\$56.52	2.3%	\$200.76	\$56.52	\$202.00	Yes	

Office of Housing and Community Development

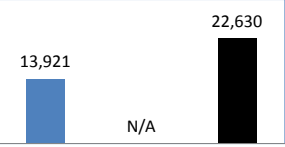
Mortgage foreclosures diverted*			Performance Measure	FY15 Q1	FY16 Q1	Change	FY15	FY16 Year to Date	FY16 Target	On Track to Meet Target	Comments / Explanation
<p>1,178</p> <p>222</p> <p>1,200</p> <p>FY15 FY16 Year to Date FY16 Target</p>			Mortgage foreclosures diverted*	294	222	-24.5%	1,178	222	1,200	No	This program is cyclical and is impacted by the late receipt of HUD grant funding. To prevent homeowners from becoming homeless due to foreclosure, the program links a Court of Common Pleas order requiring that homeowners facing foreclosure have an opportunity to meet with their lenders to negotiate an alternative to foreclosure with City-funded housing counseling, outreach, a hotline and legal assistance.
			Owner-occupied homes repaired (BSRP, Weatherization & Heater Hotline)*	1,348	1,164	-13.6%	5,511	1,164	4,700	Yes	The Basic System Repair Program (BSRP) is a grant assisted program that allows the Philadelphia Housing Development Corporation to make repairs to the basic systems (plumbing, heating, roofing, electrical & structural repairs) of homes owned and occupied by low income Philadelphia residents. Grant repairs can be completed up to a limit of \$18,000 per property.
			Unique City lots greened & cleaned	8,052	8,412	4.5%	8,713	8,412	8,500	Yes	This measure is calculated as a point in time at the end of the quarter. Number of unique greened and cleaned include land stabilization programs (such as initial cleaning, soil treatment, tree planting and fencing of up to 300 new selected blighted lots) and land maintenance.
			Clients receiving counseling	2,624	2,462	-6.2%	11,495	2,462	11,350	No	This program is cyclical and is impacted by the late receipt of HUD grant funding. Housing counselors serve as advocates for homeowners as they face the challenges of homeownership, and by preparing prospective homeowners to meet those challenges. Historically, the 4th quarter of the fiscal year is the most active quarter.
			* The output noted above is driven by available program funding.								

Goal 4: Philadelphia becomes the greenest and most sustainable city in America

Office of Sustainability

General Fund energy consumption Million MBTUs*			Performance Measure	FY15 Q1	FY16 Q1	Change	FY15	FY16 Year to Date	FY16 Target	On Track to Meet Target	Comments / Explanation
			General Fund energy consumption Million MBTUs (Million British Thermal Units)*	0.32	N/A	N/A	1.97	0.00	1.65	No	The City has made progress on reducing Citywide use. FY15 trended slightly above FY14 despite the many energy projects that are online and being tracked for savings. The opening of new facilities provides a challenge in this measure as new facilities have added energy use and costs while the old facilities remain in use.
			City-wide energy costs (\$ Million)*	\$10.10	N/A	N/A	\$47.27	\$0.00	\$47.80	Yes	City Energy Costs are slightly lower than the previous year and are expected to stay stable or lower throughout FY16.
* FY16 Q1 data will be finalized in the next QCMR.											

Department of Parks and Recreation

New trees planted			Performance Measure	FY15 Q1	FY16 Q1	Change	FY15	FY16 Year to Date	FY16 Target	On Track to Meet Target	Comments / Explanation
			Number of programs*	2,332	2,415	3.6%	4,695	2,415	3,650	Yes	
			Number of unique individuals who attended programs*	148,500	135,482	-8.8%	290,871	135,482	250,000	Yes	
			Total visits	2,694,212	2,437,063	-9.5%	6,777,751	2,437,063	6,400,000	Yes	
			Acres mowed	16,226	18,690	15.2%	43,615	18,690	39,500	Yes	
			New trees planted	N/A	N/A	N/A	13,921	N/A	22,630	N/A	Trees are only planted in the fall and spring season, so no planting activity occurs in the 1st and 3rd quarters.
* Programs run, on average, 19 weeks.											

Streets Department

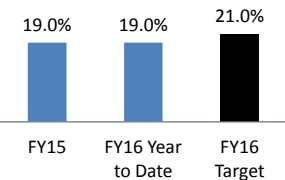
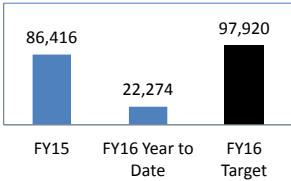
Recycling rate			Performance Measure	FY15 Q1	FY16 Q1	Change	FY15	FY16 Year to Date	FY16 Target	On Track to Meet Target	Comments / Explanation
			Recycling rate	18.0%	19.0%	5.6%	19.0%	19.0%	21.0%	No	Changes in the composition of recycled materials collected including decreased quantity of mixed paper and cardboard, less glass and lighter plastics and other containers such as aluminum and steel.
			On-time collection (by 3 PM): recycling	96.0%	96.0%	0.0%	96.3%	96.0%	97.0%	No	Compactor shortage impacted recycling collections as compactors and crews are diverted to support regular rubbish collections thereby impacting the on-time rate. Streets is acquiring additional compactors in FY16 to address this issue.
			On-time collection (by 3 PM): trash	85.0%	76.0%	-10.6%	75.5%	76.0%	96.0%	No	Continued shortage of compactors needed to provide efficient rubbish collection services making it necessary to divert compactors and crews beyond their regularly scheduled assignments thereby impacting the on-time rate. Streets is acquiring additional compactors in FY16 to address this issue.
			Pothole response time (days)	2.1	2.4	12.1%	2.4	2.4	2.0	No	Significantly high number of potholes needing to be filled continues to impact the department's on-time rate for pothole repairs.

Table P-1
 QUARTERLY CITY MANAGER'S REPORT
 DEPARTMENT SERVICE DELIVERY
 FOR THE PERIOD ENDING
 JUNE 30, 2015

Water Department

<div> <p>Millions of Gallons of Treated Water</p>  <p>FY15 FY16 Year to Date FY16 Target</p> </div>		Performance Measure	FY15 Q1	FY16 Q1	Change	FY15	FY16 Year to Date	FY16 Target	On Track to Meet Target	Comments / Explanation
		Millions of Gallons of Treated Water	22,072	22,274	0.9%	86,416	22,274	97,920	Yes	Output meets customer demand and maintains appropriate system-wide water pressure.
		Percent of Time Philadelphia's Drinking Water Met or Surpassed State & Federal Standards	100.0%	100.0%	0.0%	100.0%	100.0%	100.0%	Yes	
		Miles of Pipeline Surveyed for Leakage	221	179	-19.0%	637	179	1,130	Yes	
		Water Main Breaks	111	140	26.1%	911	140	905	Yes	The objective is to minimize water main breaks.
		Average Time to Repair a Water Main Break upon Crew Arrival at Site (Hours)	6.7	6.4	-4.5%	5.65	6.4	8	Yes	The objective is to repair all water main breaks in less than 8 hours.
		Percent of Hydrants	99.7%	99.5%	-0.2%	99.6%	99.5%	99.7%	Yes	
		Number of Storm Drains Cleaned	27,411	24,370	-11.1%	103,056	24,370	111,444	Yes	
		Acres of Watershed Plans Approved	228	70	-69.3%	377	70	240	Yes	
		Resultant Watershed Stormwater Flow Reduction (Million Gallons)	217	67	-69.1%	359	67	228	Yes	

Goal 5: Philadelphia Government works efficiently and effectively with integrity

Fleet

Fleet availability - citywide			Performance Measure	FY15 Q1	FY16 Q1	Change	FY15	FY16 Year to Date	FY16 Target	On Track to Meet Target	Comments / Explanation
<p>FY15: 90.7% FY16 Year to Date: 81.0% FY16 Target: 90.0%</p>			Fleet availability - citywide	91.3%	81.0%	-11.3%	90.7%	81.0%	90.0%	No	Vehicle availability is below the target due to aged vehicles. Additional funding for vehicle replacement in FY16 will enable to increase Citywide vehicle availability.
			Radio patrol car availability	87.4%	86.8%	-0.7%	85.6%	86.8%	90.0%	Yes	Vehicle availability is below the target due to aged vehicles. Additional funding for vehicle replacement in FY16 will enable to increase Radio Patrol Car availability in coming years.
			Medic units availability	82.9%	78.4%	-5.4%	82.3%	78.4%	90.0%	No	Vehicle availability is below the target due to aged vehicles. Additional funding for vehicle replacement in FY16 will enable to increase Medic Units availability in coming years.
			Compactors availability	74.9%	68.0%	-9.2%	74.2%	68.0%	90.0%	No	Vehicle availability is below the target due to aged vehicles. Additional funding for vehicle replacement in FY16 will enable to increase Compactor availability in coming years.
			Median Age of Vehicle: General Fund	9	8.1	-10.0%	9	8	8	Yes	Median age is above the target due to lack of adequate vehicle replacement. Revised purchase plan in upcoming fiscal years will enable OFM to meet the target.
			Median Age of Vehicle: Water Fund	10	10.2	2.0%	10	10	8	No	Median age is above the target due to lack of adequate vehicle replacement. Revised purchase plan in upcoming fiscal years will enable OFM to meet the target.
			Median Age of Vehicle: Aviation Fund	11	11.6	5.5%	12	12	8	No	Median age is above the target due to lack of adequate vehicle replacement. Revised purchase plan in upcoming fiscal years will enable OFM to meet the target.
			Percent of vehicles repaired in 1 day or less	67.7%	N/A	N/A	67.7%	N/A	70.0%	N/A	Information is unavailable due to unexpected software reporting issues that will be resolved by the second quarter.

Department of Public Property

Percent of work orders completed within service level			Performance Measure	FY15 Q1	FY16 Q1	Change	FY15	FY16 Year to Date	FY16 Target	On Track to Meet Target	Comments / Explanation
<p>FY15: 83.1% FY16 Year to Date: 82.1% FY16 Target: 80.0%</p>			Total lease expense (\$ Million)	\$4.86	\$5.60	15.2%	\$17.08	\$5.60	\$20.62	Yes	
			Number of square feet managed	1,309,569	1,294,534	-1.1%	1,302,864	1,294,534	1,309,569	Yes	
			Number of substantially completed construction projects	17	22	29.4%	80	22	70	Yes	
			Facilities division work order volume	3,455	3,333	-3.5%	13,906	3,333	13,800	Yes	
			Percent of work orders completed within service level	93.0%	82.1%	-11.7%	83.1%	82.1%	80.0%	Yes	

Table P-1
 QUARTERLY CITY MANAGER'S REPORT
 DEPARTMENT SERVICE DELIVERY
 FOR THE PERIOD ENDING
 JUNE 30, 2015

Managing Director's Office - 311 Call Center

<p>Percent of calls answered within service level</p> <p>FY15 FY16 Year to Date FY16 Target</p>	Performance Measure	FY15 Q1	FY16 Q1	Change	FY15	FY16 Year to Date	FY16 Target	On Track to Meet Target	Comments / Explanation
	Total contacts (calls, email, website, walk-in)	203,620	169,001	-17.0%	946,197	169,001	N/A	N/A	Targets are not established for this category. Total calls do not reflect all calls via the Integrated Voice Response (IVR) system due to telephone reporting issues during FY15.
	Information requests	69,685	106,634	53.0%	374,444	106,634	N/A	N/A	Targets are not established for this category.
	Service requests	30,428	158,708	421.6%	179,579	158,708	N/A	N/A	Targets are not established for this category.
	Average wait call time	4:25	0:20	-92.5%	1:26	0:20	N/A	N/A	Targets are not established for this category; wait times are a subset of the percent of calls answered. Improvements due to efficiencies gained from implementation of new customer service system and agent training.
	Percent of calls answered within 45 seconds	31.0%	94.0%	203.2%	69.8%	94.0%	80.0%	Yes	
	Average call length	3:52	3:36	-6.9%	3:28	3:36	N/A	N/A	Targets are not established for this category. The average call time decreased in the fourth quarter as a result of agent training, quality monitoring and efficiencies gained from the new customer service system.

Managing Director's Office - Community Life Improvement Program

<p>Percent of properties with exterior property maintenance violation now in compliance</p> <p>FY15 FY16 Year to Date FY16 Target</p>	Performance Measure	FY15 Q1	FY16 Q1	Change	FY15	FY16 Year to Date	FY16 Target	On Track to Meet Target	Comments / Explanation
	Properties and street fixtures cleaned of graffiti	26,075	34,512	32.4%	106,790	34,512	101,000	Yes	
	Community Partnership Program groups that received supplies	245	195	-20.4%	575	195	580	Yes	
	Supplies issued to groups as part of the Community Partnership Program	2,487	2,241	-9.9%	6,973	2,241	7,200	Yes	
	Citywide cleanup projects completed	315	308	-2.2%	1,244	308	1,200	Yes	
	Vacant lot abatements	3,833	3,887	1.4%	12,024	3,887	15,000	Yes	
	Vacant lot compliance rate	33.0%	27.0%	-18.2%	27.0%	27.0%	28.0%	No	CLIP is confident the target will be met next quarter.
	Properties with exterior maintenance violations	3,036	3,561	17.3%	8,778	3,561	7,800	Yes	
	Percent of properties with exterior property maintenance violation now in compliance	73.0%	69.2%	-5.2%	70.7%	69.2%	73.0%	No	As CLIP expands to new sections, compliance rates drop until residents become educated about or process.

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING SEPTEMBER 30, 2015

WATER FUND QUARTERLY REPORT

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

All Departments

For the Period Ending September 30, 2015

Category	FY 2015 Unaudited Actual	Fiscal Year 2016 Year to Date			Fiscal Year 2016 Full Year				
		Target Budget	Actual	Actual Over / (Under) Target Budget	Adopted Budget	Target Budget	Current Projection	Current Projection for Revenues Over / (Under)	
								Adopted Budget	Target Budget
<u>REVENUES</u>									
Taxes									
Locally Generated Non - Tax Revenues	640,221,611	159,827,981	159,827,981	0	630,701,000	630,701,000	630,701,000	0	0
Other Governments	1,083,287	744,461	744,461	0	975,000	975,000	975,000	0	0
Revenues from Other Funds of City - Net of Rate Stabilization Fund (I See Note 1)	35,541,085	0	0	0	35,287,000	35,287,000	35,287,000	0	0
Revenue from Other Funds of City - Rate Stabilization Fund	0	0	0	-	70,351,000	54,924,377	54,924,377	(15,426,623)	0
Total Revenues and Other Sources	676,845,983	160,572,442	160,572,442	0	737,314,000	721,887,377	721,887,377	(15,426,623)	0
Category	FY 2015 Unaudited Actual	Year to Date			Full Year				
		Target Budget	Actual	Actual (Over) / Under Target Budget	Original Budget	Target Budget	Current Projection	Current Projection for Obligations (Over) / Under	
								Adopted Budget	Target Budget
<u>OBLIGATIONS / APPROPRIATIONS</u>									
Personal Services	118,718,436	26,160,069	26,160,069	0	126,121,058	125,912,343	125,912,343	208,715	0
Personal Services - Employee Benefits	100,569,916	11,134,212	11,134,212	0	110,915,262	110,915,262	110,915,262	0	0
Sub-Total Employee Compensation	219,288,352	37,294,281	37,294,281	0	237,036,320	236,827,605	236,827,605	208,715	0
Purchase of Services	149,985,966	90,798,980	90,798,980	0	177,089,424	165,650,461	165,650,461	11,438,963	0
Materials, Supplies and Equipment	47,406,690	21,241,910	21,241,910	0	54,443,920	50,664,975	50,664,975	3,778,945	0
Contributions, Indemnities and Taxes	3,842,040	1,255,834	1,255,834	0	6,605,000	6,605,000	6,605,000	0	0
Debt Service	200,799,234	60,111,407	60,111,407	0	227,139,336	227,139,336	227,139,336	0	0
Advances and Miscellaneous Payments	0	0	0	0	0	0	0	0	0
Payment to Other Funds - Net of Payment to Rate Stabilization Fund (See Note 1)	53,456,628	0	0	0	65,000,000	65,000,000	65,000,000	0	0
Payments to Other Funds - Rate Stabilization Fund	21,456,199	0	0	0	0	0	0	0	0
Total Obligations / Appropriations	696,235,109	210,702,412	210,702,412	0	767,314,000	751,887,377	751,887,377	15,426,623	0
Operating Surplus / (Deficit)	(19,389,126)	(50,129,970)	(50,129,970)	0	(30,000,000)	(30,000,000)	(30,000,000)	0	0
<u>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</u>									
Prior Year Fund Balance	-	-	-	-	-	0	0	-	-
Net Adjustments - Prior Years	19,389,126	0	0	0	30,000,000	30,000,000	30,000,000	0	0
Total Net Adjustments	19,389,126	0	0	0	30,000,000	30,000,000	30,000,000	0	0
Year End Fund Balance	0	(50,129,970)	(50,129,970)	0	0	0	0	0	0

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

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

Quarterly City Managers Report
Non-Tax Revenue Summary
Water Fund
For the Period Ending September 30, 2015

Department	FY 2015 Unaudited Actual	Fiscal Year 2016 Year to Date			Fiscal Year 2016 Full Year				
		Target Budget	Actual	Over / (Under) Target Budget	Adopted Budget	Target Budget	Current Projection	Current Projection Over / (Under)	
								Adopted Budget	Target Budget
<u>Local Non-Tax Revenues</u>									
Fleet Management	45,477	19,026	19,026	0	100,000	100,000	100,000	0	0
<i>Sale of Vehicles</i>	45,477	19,026	19,026	0	100,000	100,000	100,000	0	0
Licenses & Inspections	32,898	8,263	8,263	0	25,000	25,000	25,000	0	0
<i>Miscellaneous</i>	32,898	8,263	8,263	0	25,000	25,000	25,000	0	0
Water	43,160,250	9,845,449	9,845,449	0	38,340,000	38,340,000	38,340,000	0	0
<i>Sewer Charges to Other Municipalities</i>	33,221,384	8,125,269	8,125,269	0	33,500,000	33,500,000	33,500,000	0	0
<i>Water & Sewer Permits Issued by L & I</i>	3,839,508	1,044,349	1,044,349	0	3,040,000	3,040,000	3,040,000	0	0
<i>Contribution - Sinking Fund Reserve</i>	423,962	0	0	0	0	0	0	0	0
<i>Miscellaneous</i>	5,675,396	675,831	675,831	0	1,800,000	1,800,000	1,800,000	0	0
Revenue	596,793,552	149,703,904	149,703,904	0	591,736,000	591,736,000	591,736,000	0	0
<i>Sales & Charges</i>	586,007,353	147,147,741	147,147,741	0	575,900,000	575,900,000	575,900,000	0	0
<i>Fire Service Connections</i>	2,373,857	607,289	607,289	0	2,284,000	2,284,000	2,284,000	0	0
<i>Surcharges</i>	3,407,219	718,731	718,731	0	6,020,000	6,020,000	6,020,000	0	0
<i>Miscellaneous</i>	5,005,123	1,230,143	1,230,143	0	7,532,000	7,532,000	7,532,000	0	0
Procurement	37,084	4,360	4,360	0	50,000	50,000	50,000	0	0
<i>Miscellaneous</i>	37,084	4,360	4,360	0	50,000	50,000	50,000	0	0
City Treasurer	152,350	246,979	246,979	0	450,000	450,000	450,000	0	0
<i>Interest Earnings</i>	152,350	246,979	246,979	0	450,000	450,000	450,000	0	0
Total Local Non-Tax Revenue	640,221,611	159,827,981	159,827,981	0	630,701,000	630,701,000	630,701,000	0	0
<u>Other Governments</u>									
Water	1,083,287	744,461	744,461	0	975,000	975,000	975,000	0	0
<i>State</i>	838,997	744,461	744,461	0	775,000	775,000	775,000	0	0
<i>Federal</i>	244,290	0	0	0	200,000	200,000	200,000	0	0
Total Other Governments	1,083,287	744,461	744,461	0	975,000	975,000	975,000	0	0
<u>Revenue from Other Funds</u>									
Water	35,541,085	0	0	0	105,638,000	90,211,377	90,211,377	(15,426,623)	0
<i>General Fund</i>	31,283,439	0	0	0	30,943,000	30,943,000	30,943,000	0	0
<i>Aviation Fund</i>	3,967,442	0	0	0	3,944,000	3,944,000	3,944,000	0	0
<i>Employee Benefit Fund</i>	290,204	0	0	0	400,000	400,000	400,000	0	0
<i>Rate Stabilization Fund</i>	0	0	0	0	70,351,000	54,924,377	54,924,377	(15,426,623)	0
Total Revenue from Other Funds	35,541,085	0	0	0	105,638,000	90,211,377	90,211,377	(15,426,623)	0
Total - All Sources	676,845,983	160,572,442	160,572,442	0	737,314,000	721,887,377	721,887,377	(15,426,623)	0

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Quarterly City Managers Report
Departmental Obligations Summary
Water Fund
For the Period Ending September 30, 2015

Department	FY 2015 Unaudited Actual	Fiscal Year 2016 Year to Date			Fiscal Year 2016 Full Year				
		Target Budget	Actual	Actual (Over) / Under Target Budget	Adopted Budget	Target Budget	Current Projection	Current Projection (Over) / Under	
								Adopted Budget	Target Budget
Division of Technology	17,069,055	4,013,484	4,013,484	0	22,996,936	22,996,936	22,996,936	0	0
Personal Services	5,233,042	1,288,548	1,288,548	0	6,265,289	6,265,289	6,265,289	0	0
Purchase of Services	10,226,939	2,604,227	2,604,227	0	14,706,497	14,706,497	14,706,497	0	0
Materials, Supplies & Equipment	1,609,074	120,709	120,709	0	2,025,150	2,025,150	2,025,150	0	0
Public Property	3,959,919	4,042,633	4,042,633	0	4,042,633	4,042,633	4,042,633	0	0
Purchase of Services	3,959,919	4,042,633	4,042,633	0	4,042,633	4,042,633	4,042,633	0	0
Office of Fleet Management	8,323,380	2,452,252	2,452,252	0	8,732,957	8,732,957	8,732,957	0	0
Personal Services	2,602,612	570,687	570,687	0	2,969,317	2,969,317	2,969,317	0	0
Purchase of Services	1,488,271	168,625	168,625	0	1,489,000	1,489,000	1,489,000	0	0
Materials, Supplies & Equipment	4,232,497	1,712,940	1,712,940	0	4,274,640	4,274,640	4,274,640	0	0
Water	347,882,866	122,494,007	122,494,007	0	367,167,000	351,740,377	351,740,377	15,426,623	0
Personal Services	98,442,849	21,476,208	21,476,208	0	102,961,600	102,752,885	102,752,885	208,715	0
Purchase of Services	129,760,089	81,876,309	81,876,309	0	151,645,200	140,206,237	140,206,237	11,438,963	0
Materials, Supplies & Equipment	40,926,334	19,141,490	19,141,490	0	47,460,200	43,681,255	43,681,255	3,778,945	0
Contributions, Indemnities & Taxes	3,840,767	0	0	0	100,000	100,000	100,000	0	0
Payments to Other Funds-Rate Stabilization	21,456,199	0	0	0	0	0	0	0	0
Payments to Other Funds-Other	53,456,628	0	0	0	65,000,000	65,000,000	65,000,000	0	0
Finance	100,569,916	12,389,931	12,389,931	0	117,415,262	117,415,262	117,415,262	0	0
Personal Services - Fringe Benefits	100,569,916	11,134,212	11,134,212	0	110,915,262	110,915,262	110,915,262	0	0
Contributions, Indemnities & Taxes	0	1,255,719	1,255,719	0	6,500,000	6,500,000	6,500,000	0	0
Revenue	14,886,767	4,592,622	4,592,622	0	16,269,239	16,269,239	16,269,239	0	0
Personal Services	10,013,594	2,374,330	2,374,330	0	11,138,839	11,138,839	11,138,839	0	0
Purchase of Services	4,241,117	1,968,517	1,968,517	0	4,484,480	4,484,480	4,484,480	0	0
Materials, Supplies & Equipment	630,783	249,660	249,660	0	640,920	640,920	640,920	0	0
Contributions, Indemnities & Taxes	1,273	115	115	0	5,000	5,000	5,000	0	0
Sinking Fund	200,799,234	60,111,407	60,111,407	0	227,139,336	227,139,336	227,139,336	0	0
Debt Service	200,799,234	60,111,407	60,111,407	0	227,139,336	227,139,336	227,139,336	0	0
Procurement	60,866	20,334	20,334	0	77,383	77,383	77,383	0	0
Personal Services	60,866	20,334	20,334	0	77,383	77,383	77,383	0	0
Law	2,455,123	555,742	555,742	0	3,240,830	3,240,830	3,240,830	0	0
Personal Services	2,137,490	429,962	429,962	0	2,506,206	2,506,206	2,506,206	0	0
Purchase of Services	309,631	108,669	108,669	0	691,614	691,614	691,614	0	0
Materials, Supplies & Equipment	8,002	17,111	17,111	0	43,010	43,010	43,010	0	0
Mayor's Office of Transportation & Utilities	227,983	0	0	0	138,550	138,550	138,550	0	0
Personal Services	227,983	0	0	0	138,550	138,550	138,550	0	0
Purchase of Services	0	0	0	0	0	0	0	0	0
Office of Sustainability	0	30,000	30,000	0	93,874	93,874	93,874	0	0
Personal Services	0	0	0	0	63,874	63,874	63,874	0	0
Purchase of Services	0	30,000	30,000	0	30,000	30,000	30,000	0	0
Total Water Fund	696,235,109	210,702,412	210,702,412	0	767,314,000	751,887,377	751,887,377	15,426,623	0
Personal Services	118,718,436	26,160,069	26,160,069	0	126,121,058	125,912,343	125,912,343	208,715	0
Personal Services - Fringe Benefits	100,569,916	11,134,212	11,134,212	0	110,915,262	110,915,262	110,915,262	0	0
Sub-Total Employee Compensation	219,288,352	37,294,281	37,294,281	0	237,036,320	236,827,605	236,827,605	208,715	0
Purchase of Services	149,985,966	90,798,980	90,798,980	0	177,089,424	165,650,461	165,650,461	11,438,963	0
Materials, Supplies & Equipment	47,406,690	21,241,910	21,241,910	0	54,443,920	50,664,975	50,664,975	3,778,945	0
Contributions, Indemnities & Taxes	3,842,040	1,255,834	1,255,834	0	6,605,000	6,605,000	6,605,000	0	0
Debt Service	200,799,234	60,111,407	60,111,407	0	227,139,336	227,139,336	227,139,336	0	0
Payments to Other Funds	74,912,827	0	0	0	65,000,000	65,000,000	65,000,000	0	0

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Quarterly City Managers Report
Departmental Full Time Position Summary
Water Fund
For the Period Ending September 30, 2015

Department	FY 2015 Year-End Actual	Fiscal Year 2016 Year to Date			Fiscal Year 2016 Full Year				
		Month End		Actual (Over) / Under Target Budget	Authorized Positions			Current Projection (Over) / Under	
		Target Budget	Actual		Adopted Budget	Target Budget	Current Projection	Adopted Budget	Target Budget
Division of Technology	72	74	74	0	86	86	86	0	0
Office of Fleet Management	44	44	44	0	55	55	55	0	0
Water	1,758	1,799	1,799	0	1,959	1,959	1,959	0	0
Revenue	231	235	235	0	247	247	247	0	0
Procurement	2	2	2	0	2	2	2	0	0
Law	23	22	22	0	27	27	27	0	0
Mayor's Office of Transportaiton	2	2	2	0	2	2	2	0	0
Total Water Fund	2,132	2,178	2,178	0	2,378	2,378	2,378	0	0

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City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING SEPTEMBER 30, 2015

AVIATION FUND QUARTERLY REPORT

Quarterly City Managers Report
Fund Balance Summary
Aviation Fund
All Departments
For the Period Ending September 30, 2015

Category	FY 2015 Unaudited Actual	Fiscal Year 2016 Year to Date			Fiscal Year 2016 Full Year				
		Target Budget	Actual	Actual Over / (Under) Target Budget	Adopted Budget	Target Budget	Current Projection	Current Projection for Revenues Over / (Under)	
								Adopted Budget	Target Budget
<u>REVENUES</u>									
Taxes									
Locally Generated Non - Tax Revenues	360,906,694	81,753,864	81,753,864	0	428,816,000	428,816,000	428,816,000	0	0
Other Governments	1,644,715	516,733	516,733	0	4,500,000	4,500,000	4,500,000	0	0
Revenues from Other Funds of City	6,199,223	0	0	0	2,500,000	2,500,000	2,500,000	0	0
Other Sources									
Total Revenues and Other Sources	368,750,632	82,270,597	82,270,597	0	435,816,000	435,816,000	435,816,000	0	0
Category	FY 2015 Unaudited Actual	Year to Date			Full Year				
		Target Budget	Actual	Actual Over / (Under) Target Budget	Adopted Budget	Target Budget	Current Projection	Current Projection for Revenues Over / (Under)	
								Adopted Budget	Target Budget
<u>OBLIGATIONS / APPROPRIATIONS</u>									
Personal Services	68,099,159	16,150,308	16,150,308	0	71,874,106	71,874,106	71,874,106	0	0
Personal Services - Employee Benefits	51,550,685	4,598,873	4,598,873	0	57,194,271	57,194,271	57,194,271	0	0
Sub-Total Employee Compensation	119,649,844	20,749,181	20,749,181	0	129,068,377	129,068,377	129,068,377	0	0
Purchase of Services	104,077,097	74,113,713	74,113,713	0	137,169,138	137,169,138	137,169,138	0	0
Materials, Supplies and Equipment	9,915,798	4,659,240	4,659,240	0	19,300,357	19,300,357	19,300,357	0	0
Contributions, Indemnities and Taxes	1,840,001	862,122	862,122	0	6,717,000	6,717,000	6,717,000	0	0
Debt Service	128,228,348	901,199	901,199	0	123,505,128	123,505,128	123,505,128	0	0
Payment to Other Funds	7,231,698	0	0	0	24,623,000	24,623,000	24,623,000	0	0
Advances and Miscellaneous Payments	0	0	0	0	0	0	0	0	0
Total Obligations / Appropriations	370,942,786	101,285,455	101,285,455	0	440,383,000	440,383,000	440,383,000	0	0
Operating Surplus / (Deficit)	(2,192,154)	(19,014,858)	(19,014,858)	0	(4,567,000)	(4,567,000)	(4,567,000)	0	0
<u>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</u>									
Prior Year Fund Balance	16,335,000	0	0	0	27,410,000	27,410,000	28,347,846	937,846	937,846
Net Adjustments - Prior Years	14,205,000	0	0	0	17,000,000	17,000,000	17,000,000	0	0
Total Net Adjustments	30,540,000	0	0	0	44,410,000	44,410,000	45,347,846	937,846	937,846
Preliminary Year End Fund Balance	28,347,846	(19,014,858)	(19,014,858)	0	39,843,000	39,843,000	40,780,846	937,846	937,846
Deferred Revenue-Airline Rates & Charges (See Note 1)	0	0	0	0	0	0	0	0	0
Year End Fund Balance	28,347,846	(19,014,858)	(19,014,858)	0	39,843,000	39,843,000	40,780,846	937,846	937,846

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

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Quarterly City Managers Report
Non-Tax Revenue Summary
Aviation Fund
For the Period Ending September 30, 2015

Department	FY 2015 Year-End Actual	Fiscal Year 2016 Year to Date			Fiscal Year 2016 Full Year				
		Target Budget	Actual	Actual Over / (Under) Target Budget	Adopted Budget	Target Budget	Current Projection	Current Projection Over / (Under)	
								Adopted Budget	Target Budget
<u>Local Non-Tax Revenues</u>									
Fleet Management	692	654	654	0	25,000	25,000	25,000	0	0
<i>Sale of Vehicles</i>	692	654	654	0	25,000	25,000	25,000	0	0
Procurement	5,153	1,596	1,596	0	20,000	20,000	20,000	0	0
<i>Miscellaneous</i>	5,153	1,596	1,596	0	20,000	20,000	20,000	0	0
City Treasurer	256,147	(21,656)	(21,656)	0	1,000,000	1,000,000	1,000,000	0	0
<i>Interest Earnings</i>	256,147	(21,656)	(21,656)	0	1,000,000	1,000,000	1,000,000	0	0
Commerce - Division of Aviation	360,644,702	81,773,270	81,773,270	0	427,771,000	427,771,000	427,771,000	0	0
<i>Concessions</i>	38,806,264	7,833,751	7,833,751	0	40,000,000	40,000,000	40,000,000	0	0
<i>Space Rentals</i>	118,267,845	22,048,518	22,048,518	0	164,771,000	164,771,000	164,771,000	0	0
<i>Landing Fees</i>	79,577,416	14,886,276	14,886,276	0	77,000,000	77,000,000	77,000,000	0	0
<i>Parking</i>	29,097,696	206,312	206,312	0	27,000,000	27,000,000	27,000,000	0	0
<i>Car Rental</i>	18,035,538	3,624,556	3,624,556	0	24,000,000	24,000,000	24,000,000	0	0
<i>Sale of Utilities</i>	3,848,901	466,703	466,703	0	5,000,000	5,000,000	5,000,000	0	0
<i>Overseas Terminal Facility Charges</i>	5,000	1,225	1,225	0	0	0	0	0	0
<i>International Terminal Charges</i>	28,761,488	6,337,028	6,337,028	0	35,000,000	35,000,000	35,000,000	0	0
<i>Passenger Facility Charge</i>	31,169,120	0	0	0	33,000,000	33,000,000	33,000,000	0	0
<i>Miscellaneous</i>	13,075,434	26,368,901	26,368,901	0	22,000,000	22,000,000	22,000,000	0	0
Total Local Non-Tax Revenue	360,906,694	81,753,864	81,753,864	0	428,816,000	428,816,000	428,816,000	0	0
<u>Other Governments</u>									
Commerce - Division of Aviation	1,644,715	516,733	516,733	0	4,500,000	4,500,000	4,500,000	0	0
<i>State</i>	74,020	0	0	0	250,000	250,000	250,000	0	0
<i>Federal</i>	1,570,695	516,733	516,733	0	4,250,000	4,250,000	4,250,000	0	0
Total Other Governments	1,644,715	516,733	516,733	0	4,500,000	4,500,000	4,500,000	0	0
<u>Revenue from Other Funds</u>									
Commerce - Division of Aviation	6,199,223	0	0	0	2,500,000	2,500,000	2,500,000	0	0
<i>General Fund</i>	1,131,961	0	0	0	2,400,000	2,400,000	2,400,000	0	0
<i>Contribution from Bond Fund</i>	4,973,262	0	0	0	0	0	0	0	0
<i>Employee Benefits Fund</i>	94,000	0	0	0	100,000	100,000	100,000	0	0
Total Revenue from Other Funds	6,199,223	0	0	0	2,500,000	2,500,000	2,500,000	0	0
Total - All Sources	368,750,632	82,270,597	82,270,597	0	435,816,000	435,816,000	435,816,000	0	0

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Quarterly City Managers Report
Departmental Obligations Summary
Aviation Fund
For the Period Ending September 30, 2015

Department	FY 2015 Year-End Actual	Fiscal Year 2016 Year to Date			Fiscal Year 2016 Full Year				
		Target Budget	Actual	Actual (Over) / Under Target Budget	Adopted Budget	Target Budget	Current Projection	Current Projection (Over) / Under	
								Adopted Budget	Target Budget
Division of Technology	7,121,470	1,871,594	1,871,594	0	9,620,048	9,620,048	9,620,048	0	0
<i>Personal Services</i>	202,530	57,706	57,706	0	297,690	297,690	297,690	0	0
<i>Purchase of Services</i>	6,218,940	1,312,706	1,312,706	0	8,607,358	8,607,358	8,607,358	0	0
<i>Materials, Supplies & Equipment</i>	700,000	501,182	501,182	0	715,000	715,000	715,000	0	0
Police	15,207,660	3,804,703	3,804,703	0	15,782,387	15,782,387	15,782,387	0	0
<i>Personal Services</i>	15,038,246	3,640,803	3,640,803	0	15,611,887	15,611,887	15,611,887	0	0
<i>Purchase of Services</i>	77,014	74,550	74,550	0	77,500	77,500	77,500	0	0
<i>Materials, Supplies & Equipment</i>	92,400	89,350	89,350	0	93,000	93,000	93,000	0	0
Fire	6,808,176	1,473,693	1,473,693	0	6,726,366	6,726,366	6,726,366	0	0
<i>Personal Services</i>	6,668,176	1,408,793	1,408,793	0	6,563,366	6,563,366	6,563,366	0	0
<i>Purchase of Services</i>	15,000	0	0	0	15,000	15,000	15,000	0	0
<i>Materials, Supplies & Equipment</i>	125,000	64,900	64,900	0	125,000	125,000	125,000	0	0
<i>Payments to Other Funds</i>	0	0	0	0	23,000	23,000	23,000	0	0
Public Property	23,800,675	22,950,000	22,950,000	0	26,900,000	26,900,000	26,900,000	0	0
<i>Purchase of Services</i>	23,800,675	22,950,000	22,950,000	0	26,900,000	26,900,000	26,900,000	0	0
Office of Fleet Management	4,411,553	815,572	815,572	0	8,245,188	8,245,188	8,245,188	0	0
<i>Personal Services</i>	1,354,654	267,761	267,761	0	1,364,188	1,364,188	1,364,188	0	0
<i>Purchase of Services</i>	582,484	40,904	40,904	0	588,000	588,000	588,000	0	0
<i>Materials, Supplies & Equipment</i>	2,474,415	506,907	506,907	0	6,293,000	6,293,000	6,293,000	0	0
Finance	54,061,463	7,401,417	7,401,417	0	63,852,271	63,852,271	63,852,271	0	0
<i>Personal Services - Fringe Benefits</i>	51,550,685	4,598,873	4,598,873	0	57,194,271	57,194,271	57,194,271	0	0
<i>Purchase of Services</i>	2,510,778	2,489,390	2,489,390	0	4,146,000	4,146,000	4,146,000	0	0
<i>Contributions, Indemnities & Taxes</i>	0	313,154	313,154	0	2,512,000	2,512,000	2,512,000	0	0
<i>Advances and Other Miscellaneous Payments</i>	0	0	0	0	0	0	0	0	0
Sinking Fund	128,228,348	901,199	901,199	0	123,505,128	123,505,128	123,505,128	0	0
<i>Debt Service</i>	128,228,348	901,199	901,199	0	123,505,128	123,505,128	123,505,128	0	0
Commerce - Division of Aviation	129,349,362	61,637,956	61,637,956	0	183,445,841	183,445,841	183,445,841	0	0
<i>Personal Services</i>	43,299,856	10,485,652	10,485,652	0	46,218,000	46,218,000	46,218,000	0	0
<i>Purchase of Services</i>	70,459,730	47,106,435	47,106,435	0	96,372,841	96,372,841	96,372,841	0	0
<i>Materials, Supplies & Equipment</i>	6,518,077	3,496,901	3,496,901	0	12,050,000	12,050,000	12,050,000	0	0
<i>Contributions, Indemnities & Taxes</i>	1,840,001	548,968	548,968	0	4,205,000	4,205,000	4,205,000	0	0
<i>Payments to Other Funds</i>	7,231,698	0	0	0	24,600,000	24,600,000	24,600,000	0	0
Law	1,758,526	399,321	399,321	0	2,020,599	2,020,599	2,020,599	0	0
<i>Personal Services</i>	1,340,144	289,593	289,593	0	1,563,803	1,563,803	1,563,803	0	0
<i>Purchase of Services</i>	412,476	109,728	109,728	0	432,439	432,439	432,439	0	0
<i>Materials, Supplies & Equipment</i>	5,906	0	0	0	24,357	24,357	24,357	0	0
Mayor's Office of Transportation & Utilities	195,553	0	0	0	191,299	191,299	191,299	0	0
<i>Personal Services</i>	195,553	0	0	0	191,299	191,299	191,299	0	0
Office of Sustainability	0	30,000	30,000	0	93,873	93,873	93,873	0	0
<i>Personal Services</i>	0	0	0	0	63,873	63,873	63,873	0	0
<i>Purchase of Services</i>	0	30,000	30,000	0	30,000	30,000	30,000	0	0
Total Aviation Fund	370,942,786	101,285,455	101,285,455	0	440,383,000	440,383,000	440,383,000	0	0
<i>Personal Services</i>	68,099,159	16,150,308	16,150,308	0	71,874,106	71,874,106	71,874,106	0	0
<i>Personal Services - Fringe Benefits</i>	51,550,685	4,598,873	4,598,873	0	57,194,271	57,194,271	57,194,271	0	0
<i>Sub-Total Employee Compensation</i>	119,649,844	20,749,181	20,749,181	0	129,068,377	129,068,377	129,068,377	0	0
<i>Purchase of Services</i>	104,077,097	74,113,713	74,113,713	0	137,169,138	137,169,138	137,169,138	0	0
<i>Materials, Supplies & Equipment</i>	9,915,798	4,659,240	4,659,240	0	19,300,357	19,300,357	19,300,357	0	0
<i>Contributions, Indemnities & Taxes</i>	1,840,001	862,122	862,122	0	6,717,000	6,717,000	6,717,000	0	0
<i>Debt Service</i>	128,228,348	901,199	901,199	0	123,505,128	123,505,128	123,505,128	0	0
<i>Payments to Other Funds</i>	7,231,698	0	0	0	24,623,000	24,623,000	24,623,000	0	0
<i>Advances & Other Misc. Pmts./Future Labor Olig.</i>	0	0	0	0	0	0	0	0	0

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Quarterly City Managers Report
Departmental Full Time Position Summary
Aviation Fund
For the Period Ending September 30, 2015

Department	FY 2015 Year-End Actual	Fiscal Year 2016 Year to Date			Fiscal Year 2016 Full Year				
		Month End		Actual (Over) / Under Target Budget	Authorized Positions			Current Projection (Over) / Under	
		Target	Actual		Adopted Budget	Target Budget	Current Projection	Adopted Budget	Target Budget
		Budget							
Division of Technology	3	3	3	0	4	4	4	0	0
Police	164	163	163	0	166	166	166	0	0
Uniformed	153	152	152	0	155	155	155	0	0
Civilian	11	11	11	0	11	11	11	0	0
Fire	60	59	59	0	71	71	71	0	0
Uniformed	60	59	59	0	71	71	71	0	0
Civilian	0	0	0	0	0	0	0	0	0
Office of Fleet Management	21	20	20	0	23	23	23	0	0
Commerce - Division of Aviation	758	742	742	0	850	850	850	0	0
Law	20	17	17	0	21	21	21	0	0
Total Aviation Fund	1,026	1,004	1,004	0	1,135	1,135	1,135	0	0

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City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING SEPTEMBER 30, 2015

GRANTS REVENUE FUND QUARTERLY REPORT

Unanticipated Grants

FUNDS TAKEN FROM FINANCE'S UNANTICIPATED GRANTS REVENUE FUND - FY 2016

FOR THE PERIOD JULY 1, 2015 - SEPTEMBER 30, 2015

Dp. No.	Department	Amount	Grant Title	Source	Description
48	Office of the Inspector General	1,070.28	OIG- Federal Forfeiture	U.S. Dept. of Justice	Rollover unspent funds into FY 2016
Total		1,070.28			

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING SEPTEMBER 30, 2015

CASH FLOW FORECAST FOR FISCAL YEAR 2016

CASH FLOW PROJECTIONS
GENERAL FUND - FY2016

OFFICE OF THE DIRECTOR OF FINANCE

Projection as of September 30, 2015

Amounts in Millions

	July 31	Aug 31	Sept 30	Oct 31	Nov 30	Dec 31	Jan 31	Feb 29	March 31	April 30	May 31	June 30	Total	Accrued	Estimated Revenues
REVENUES															
Real Estate Tax	10.2	7.1	8.6	8.3	6.4	14.1	45.7	324.7	116.8	24.4	9.9	7.4	583.6		583.6
Total Wage, Earnings, Net Profits	125.5	102.5	102.0	110.0	120.9	108.3	137.7	108.2	116.9	138.2	114.2	104.8	1389.1		1389.1
Realty Transfer Tax	25.0	23.2	18.6	20.1	15.4	18.9	16.4	12.3	17.8	19.6	19.5	23.0	229.8		229.8
Sales Tax	15.1	27.0	11.7	11.0	13.1	10.5	10.8	11.6	10.3	10.1	11.9	11.5	154.4		154.4
Business Income & Receipts Tax	5.3	3.8	18.2	22.2	0.3	5.6	13.9	3.0	46.0	225.6	106.5	6.8	457.1		457.1
Other Taxes	9.8	12.1	8.8	8.2	8.3	8.0	7.6	9.4	7.4	14.4	8.8	8.5	111.3		111.3
Locally Generated Non-tax	22.9	29.2	25.1	21.4	21.9	18.7	21.1	23.7	26.9	19.1	24.1	30.2	284.4		284.4
Total Other Governments	11.8	59.8	69.6	13.7	53.8	9.8	22.0	12.1	9.5	13.8	13.3	12.7	301.9	(1.2)	300.8
Total PCA Other Governments	31.4	28.8	27.4	30.8	30.6	23.3	29.9	26.8	34.9	29.2	36.0	24.4	353.5		353.5
Interfund Transfers	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4.5	18.5		65.2
Total Current Revenue	257.1	293.4	290.0	245.7	270.8	217.1	304.9	531.8	386.4	494.2	358.3	233.8	3883.6		3929.2
Collection of prior year(s) revenue	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0
Other fund balance adjustments															
TOTAL CASH RECEIPTS	257.1	293.4	290.0	245.7	270.8	217.1	304.9	531.8	386.4	494.2	358.3	233.8	3883.6		

Amounts in Millions

	July 31	Aug 31	Sept 30	Oct 31	Nov 30	Dec 31	Jan 31	Feb 29	March 31	April 30	May 31	June 30	Total	Vouchers Payable	Encumbrances	Estimated Obligations
EXPENSES AND OBLIGATIONS																
Payroll	81.1	118.2	170.6	125.0	114.8	125.6	114.8	114.8	161.1	114.8	114.8	125.6	1480.9	65.4	3.5	1549.9
Employee Benefits	49.6	42.0	44.0	47.8	42.8	44.6	42.8	42.8	57.4	42.8	42.8	44.7	543.9	16.1	0.5	560.5
Pension	3.7	(7.9)	(6.5)	67.8	(1.8)	(1.8)	1.9	(1.8)	449.2	114.4	(1.8)	(3.9)	611.7			611.7
Purchase of Services	44.4	32.0	77.9	68.1	75.1	61.3	52.2	59.9	67.5	81.4	53.4	69.2	742.2	21.8	72.8	836.9
Materials, Equipment	3.1	3.0	7.6	7.5	7.2	6.6	7.8	6.5	7.1	8.3	7.1	10.2	82.1	4.0	14.6	100.7
Contributions, Indemnities	14.2	5.8	10.4	39.0	24.9	12.7	3.6	4.2	9.3	5.1	52.9	5.5	187.6			187.6
Debt Service-Short Term	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4.5	4.5			4.5
Debt Service-Long Term	77.4	0.9	0.1	0.0	0.1	14.4	9.8	21.5	0.9	4.9	1.0	5.9	136.9			136.9
Interfund Charges	0.3	0.0	0.0	0.0	0.0	1.0	0.1	0.0	0.0	1.5	0.7	4.5	8.1	24.7		32.7
Advances & Misc. Pmts. / Labor Obligations	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0			0.0
Current Year Appropriation	273.7	194.1	304.2	355.2	263.1	264.5	232.9	247.8	752.4	373.1	270.9	266.1	3797.9	132.0	91.4	4021.4
Prior Yr. Expenditures against Encumbrances	27.9	21.2	10.9	7.5	3.4	2.6	3.6	5.1	3.2	2.1	0.9	1.4	89.8			
Prior Yr. Salaries & Vouchers Payable	73.9	7.1	(25.0)	3.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	59.5			
TOTAL DISBURSEMENTS	375.5	222.4	290.2	366.1	266.5	267.2	236.4	252.9	755.6	375.2	271.8	267.5	3947.2			
Excess (Def) of Receipts over Disbursements	(118.5)	71.0	(0.1)	(120.3)	4.3	(50.1)	68.5	278.9	(369.2)	119.0	86.6	(33.7)				
Opening Balance	400.4	281.9	528.0	527.8	407.5	411.8	361.7	430.2	709.1	339.8	458.9	370.4				
TRAN	0.0	175.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(175.0)	0.0				
CLOSING BALANCE	281.9	528.0	527.8	407.5	411.8	361.7	430.2	709.1	339.8	458.9	370.4	336.8				

CASH FLOW PROJECTIONS
CONSOLIDATED CASH - ALL FUNDS - FY2016

OFFICE OF THE DIRECTOR OF FINANCE

Projection as of September 30, 2015

	Amounts in Millions											
	July 31	Aug 31	Sept 30	Oct 31	Nov 30	Dec 31	Jan 31	Feb 29	March 31	April 30	May 31	June 30
General	281.9	528.0	527.8	407.5	411.8	361.7	430.2	709.1	339.8	458.9	370.4	336.8
Grants Revenue	(62.0)	(81.5)	(67.4)	(221.9)	(257.0)	(307.6)	(194.4)	(172.1)	(179.5)	(180.9)	(162.1)	(112.0)
Community Development	(7.9)	(6.1)	(5.1)	(1.7)	(3.2)	(1.3)	(4.0)	(4.1)	(6.3)	(2.8)	(3.2)	(6.0)
Vehicle Rental Tax	6.7	7.2	1.8	2.3	5.4	5.8	6.1	6.5	5.8	6.3	5.7	6.1
Hospital Assessment Fund	11.0	10.2	9.7	8.8	8.5	14.4	8.1	7.9	20.8	8.8	25.5	19.1
Housing Trust Fund	19.9	20.7	21.2	16.0	15.7	16.2	14.9	15.1	14.9	14.6	14.5	14.1
Other Funds	7.2	7.4	6.6	6.6	28.3	30.9	14.7	18.4	1.8	14.1	16.8	33.2
TOTAL OPERATING FUNDS	256.9	486.0	494.6	217.6	209.5	120.2	275.8	580.8	197.3	318.9	267.5	291.3
Capital Improvement	33.2	26.7	21.5	214.7	207.2	199.7	192.2	184.7	177.2	169.7	162.2	154.7
Industrial & Commercial Dev.	4.5	4.5	4.5	4.2	4.3	3.9	3.9	3.8	3.8	3.6	3.6	3.7
TOTAL CAPITAL FUNDS	37.7	31.3	26.1	218.9	211.4	203.5	196.0	188.4	180.9	173.3	165.8	158.4
TOTAL FUND EQUITY	294.6	517.2	520.7	436.5	420.9	323.7	471.8	769.3	378.3	492.2	433.3	449.7

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING SEPTEMBER 30, 2015

METHODOLOGY FOR FINANCIAL REPORTING

QUARTERLY CITY MANAGERS REPORT

For the Period Ending September 30, 2015

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

QUARTERLY CITY MANAGERS REPORT

For the Period Ending September 30, 2015

METHODOLOGY FOR FINANCIAL REPORTING

profits and earnings taxes, are recognized when the underlying exchange transaction has occurred and the resources are available. Grant revenues are recognized when all the applicable eligibility requirements have been met and the resources are available. All other revenue items are considered to be measurable and available only when cash is received by the city.

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

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

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

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

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

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

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

- 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 non-operating items. Operating revenues and expenses generally result from providing services and producing and delivering goods in

QUARTERLY CITY MANAGERS REPORT

For the Period Ending September 30, 2015

METHODOLOGY FOR FINANCIAL REPORTING

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 non-operating 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, nine Special Revenue Funds (County Liquid Fuels Tax, Special Gasoline Tax, HealthChoices Behavioral Health, Hotel Room Rental Tax, Grants Revenue, Community Development, Housing Trust, Acute Care Hospital Assessment 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

QUARTERLY CITY MANAGERS REPORT

For the Period Ending September 30, 2015

METHODOLOGY FOR FINANCIAL REPORTING

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.