

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING MARCH 31, 2016



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

In Cooperation with

Office of the Director of Finance

May 16, 2016

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

City of Philadelphia
QUARTERLY CITY MANAGERS REPORT
FOR THE PERIOD ENDING MARCH 31, 2016

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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 March 31, 2016

Introduction

This Quarterly City Manager's Report for the third quarter of FY2016 projects that the General Fund will end FY16 with a Fund Balance of \$70.2 million, an increase from the adopted budget of \$850,000, and a \$6.8 million decrease from the previous estimate submitted with the FY17 operating budget.

Revenues

Total tax revenues are projected at \$3.25 million above the target estimate, mostly due to strong receipts coming from the City's wage and earnings tax (\$8.25 million). The wage tax has remained strong throughout the quarter, and the upwards revision represents anticipated continued strong revenues throughout the remainder of the fiscal year. Likewise, the PICA wage and earnings tax estimate has been revised upwards, with an additional \$2.5 million, bringing the total estimated wage and earnings tax receipts to be \$10.75 million above the prior estimate.

The real estate tax estimate has been reduced by \$5 million. The estimate is based upon a delay in revenue expected due to uncompleted assessment appeal proceedings from FY14, FY15, and FY16. The original estimate had assumed a "catch-up" of the revenues associated with the finalizing of the appeals, but due to timing delays, a portion of this revenue is now expected in FY17.

There are no changes in estimates to the other tax revenues, as although Business Income and Receipts Tax revenues are looking healthy, as with last fiscal year, there is a risk of larger than anticipated credits to be paid during the summer months.

Within Revenue from Other Governments, as mentioned above, the PICA portion of the wage and earnings tax is projected to be higher than the prior estimate by \$2.5 million. In addition, support from the Commonwealth for county nursing facilities is anticipated to be higher than projected (an additional \$1 million is projected).

Locally Generated Non-Tax Revenues are projected to have an overall increase from the prior estimate, mostly due to higher collection estimates for emergency service charges within the Fire Department (\$3 million), additional revenue from the sale of City assets (\$1.1 million), a negotiated settlement resulting in a refund of energy costs (\$1.8 million), and increased revenue from a bond sale premium (\$1.5 million). These increases are offset by delayed revenue from right of way charges due to billing changes (\$1.2 million), and lower than anticipated bail revenue collected by the Clerk of Courts (\$1 million).

Expenditures

Expenditures are projected to end the fiscal year \$69 million higher than the adopted budget, and \$14.6 million above the previous estimate.

The largest cost increase above the target budget is for additional funding for the Fire Department, mostly for additional overtime costs (a total of \$7 million above the target budget). Approximately 179 recruited firefighters are currently receiving training and will begin working in the department on June 29, 2016. As they are not yet able to respond to emergency calls, they are not assisting the department to manage the heavy workload. Moreover, overtime costs are further stretched due to the training needed for these recruits. In FY17, after those recruits are deployed, the City projects that overtime will be significantly reduced.

This quarter's estimate also includes costs related due to the snow emergencies earlier in the calendar year. The Streets Department's estimated costs are projected to be \$2.4 million above the target mostly due to these costs, as well as costs related to the challenge of having fewer sanitation vehicles in operation (which will be rectified within FY17 due to the purchase of new vehicles). The Sheriff's Office is also projected to end the year with \$1 million deficit due to overtime challenges.

Purchase of services within departments are also projected to increase, notably due to additional contracting costs within the Department of Public Property for a variety of maintenance contractual obligations, as well as additional advertising costs for the Procurement Department. The City's indemnity costs are also projected to increase by \$1.1 million due to a large technology settlement.

Conclusion

While the Quarterly Report continues to project a positive fund balance, that fund balance is substantially below recommended levels and continues to limit the City's financial flexibility.



Anna Adams
Budget Director
Office of Budget and Program Evaluation
Office of the Director of Finance
City of Philadelphia
May 16, 2016

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING MARCH 31, 2016

GENERAL FUND BALANCE SUMMARY

TABLE FB-1
QUARTERLY CITY MANAGERS REPORT
FUND BALANCE SUMMARY
GENERAL FUND
FOR THE PERIOD ENDING MARCH 31, 2016
(000 Omitted)

Category	FY 2015 Yr-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 for Revenues Over (Under)	
								Adopt. Budget	Target Budget
<u>REVENUES</u>									
Taxes	2,777,020	1,900,498	1,960,313	59,815	2,912,279	2,932,517	2,935,767	23,488	3,250
Locally Generated Non - Tax Revenues	294,395	217,251	219,439	2,188	275,807	283,917	288,729	12,922	4,812
Revenues from Other Governments	302,847	252,896	245,713	(7,183)	298,316	309,928	311,170	12,854	1,242
Other Govts. - PICA City Account (1)	346,474	263,842	265,516	1,674	353,499	366,165	368,665	15,166	2,500
Sub-Total Other Governments	649,321	516,738	511,229	(5,509)	651,815	676,093	679,835	28,020	3,742
Revenues from Other Funds of City	39,031	0	0	0	65,240	62,410	62,410	(2,830)	0
Other Sources	0	0	0	0	0	0	0	0	0
Total Revenue and Other Sources	3,759,767	2,634,487	2,690,981	56,494	3,905,141	3,954,937	3,966,741	61,600	11,804
Category	FY 2015 Yr-End 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	1,116,303	1,124,526	(8,223)	1,534,426	1,555,975	1,566,424	(31,998)	(10,449)
Personal Services - Employee Benefits	1,099,542	1,012,572	1,012,572	0	1,172,183	1,180,232	1,180,232	(8,049)	0
Sub-Total Employee Compensation	2,608,220	2,128,875	2,137,098	(8,223)	2,706,609	2,736,207	2,746,656	(40,047)	(10,449)
Purchase of Services	810,574	722,837	724,974	(2,137)	832,668	849,173	852,240	(19,572)	(3,067)
Materials, Supplies and Equipment	90,558	75,112	75,112	0	97,082	100,958	100,958	(3,876)	0
Contributions, Indemnities and Taxes	150,747	110,895	111,995	(1,100)	187,631	192,031	193,131	(5,500)	(1,100)
Debt Service	131,968	123,766	123,766	0	141,398	141,398	141,398	0	0
Payments to Other Funds	39,448	764	764	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	3,162,249	3,173,709	(11,460)	3,998,103	4,052,482	4,067,098	(68,995)	(14,616)
Operating Surplus (Deficit)	(71,748)	(527,762)	(482,728)	45,034	(92,962)	(97,545)	(100,357)	(7,395)	(2,812)
<u>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</u>									
Net Adjustments - Prior Years	21,144	0	0	0	22,885	23,000	19,000	(3,885)	(4,000)
Operating Surplus/(Deficit) & Prior Year Adj.	(50,604)	(527,762)	(482,728)	45,034	(70,077)	(74,545)	(81,357)	(11,280)	(6,812)
Prior Year Fund Balance	202,135	0	0	0	139,401	151,531	151,531	12,130	0
Year End Fund Balance	151,531	(527,762)	(482,728)	45,034	69,324	76,986	70,174	850	(6,812)

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

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

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING MARCH 31, 2016

GENERAL FUND REVENUES

Summary Table R-1
Analysis of Tax Revenue
QUARTERLY CITY MANAGERS REPORT
GENERAL FUND
FOR THE PERIOD ENDING MARCH 31, 2016
Amounts in Millions

Tax Revenue	Forecast Better Than TB Plan	Forecast Worse Than TB Plan	Net Variance	Reasons / Comments
City Wage Tax This estimate recognizes higher than anticipated growth within the current portion of the Wage and Earnings tax.	\$8.3			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% Current Estimated Growth Rate: 4.73% 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 This estimate indicates the amount of FY16 revenue expected to be pushed into the next fiscal year, as a consequence of the Real Estate Tax appeal proceedings.		(\$5.0)		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% Current Estimated Growth Rate: 1.32% 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 Tax No variance to report from the target budget.				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% Current Estimated Growth Rate: 4.05% 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 No variance to report from the target budget.				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% Current Estimated Growth Rate: 6.38% FY 2015 Tax Rate: 2% FY 2016 Tax Rate: 2%
Real Estate Transfer Tax No variance to report from the target budget.				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% Current Estimated Growth Rate: 16.8% FY 2015 Tax Rate: 3% FY 2016 Tax Rate: 3%
Other Taxes				
Total Variance From TB Plan	\$8.3	(\$5.0)	\$3.3	
Difference between FY 2016 Adopted Budget and TB Plan	\$20.2			
Total Variance From Budget	\$28.5	(\$5.0)	\$23.5	

TABLE R-2
QUARTERLY CITY MANAGERS REPORT
TAX REVENUE SUMMARY
GENERAL FUND
 FOR THE PERIOD ENDING MARCH 31, 2016
 (000 Omitted)

Category	FY15 Actual	FISCAL YEAR 2016				FULL YEAR			
		YEAR TO DATE		Actual Over (Under) Target Budget	Adopted Budget	Target Budget	Current Projection	Current Projection Over (Under) Adopted Target	
		Target Budget	Actual**						
TAX REVENUES									
Wage & Earnings									
	Current	1,318,752	940,467	964,348	23,881	1,364,063	1,364,761	1,373,011	8,948
	Prior	7,094	11,370	9,786	(1,584)	6,500	6,500	6,500	0
Total		1,325,846	951,837	974,134	22,297	1,370,563	1,371,261	1,379,511	8,948
Real Property									
	Current	493,100	495,778	485,762	(10,016)	535,416	532,478	527,478	(7,938)
	Prior	43,350	28,702	31,550	2,848	45,701	48,954	48,954	3,253
Total		536,450	524,480	517,312	(7,168)	581,117	581,432	576,432	(4,685)
Business Income & Receipts *									
Sales									
		438,235	95,843	132,289	36,446	453,874	435,207	435,207	(18,667)
Real Estate Transfer									
		149,458	83,949	81,423	(2,526)	149,371	170,844	170,844	21,473
Net Profits									
		203,370	165,166	176,060	10,894	221,850	237,527	237,527	15,677
Parking									
		21,156	6,090	4,739	(1,351)	18,493	20,890	20,890	2,397
Amusement									
		79,706	59,499	59,468	(31)	88,636	91,911	91,911	3,275
Other									
		19,005	10,962	12,260	1,298	19,174	19,617	19,617	443
TOTAL TAX REVENUE									
		3,794	2,672	2,628	(44)	9,201	3,828	3,828	(5,373)
		2,777,020	1,900,498	1,960,313	59,815	2,912,279	2,932,517	2,935,767	23,488
Analysis of City/PICA Wage, Earnings and Net Profits Tax									
City Wage & Earnings Tax									
		1,325,846	951,837	974,134	22,297	1,370,563	1,371,261	1,379,511	8,948
		390,802	309,698	316,668	6,970	405,792	414,791	417,291	11,499
Total Wage & Earnings Tax		1,716,648	1,261,535	1,290,802	29,267	1,776,355	1,786,052	1,796,802	20,447
City Net Profits Tax									
		21,156	6,090	4,739	(1,351)	18,493	20,890	20,890	2,397
		17,689	4,307	4,807	500	13,223	16,890	16,890	3,667
Total Net Profits Tax		38,845	10,397	9,546	(851)	31,716	37,780	37,780	6,064
PICA Wage & Earnings Tax									
		390,802	309,698	316,668	6,970	405,792	414,791	417,291	11,499
		17,689	4,307	4,807	500	13,223	16,890	16,890	3,667
Total PICA Wage, Earn., & NP Tax		408,491	314,005	321,475	7,470	419,015	431,681	434,181	15,166
Less: PICA Net Debt Service									
		62,017	50,163	55,959	5,796	65,516	65,516	65,516	0
Equals: PICA City Account		346,474	263,842	265,516	1,674	353,499	366,165	368,665	15,166

* 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.

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-3
Analysis of Locally Generated Non-Tax Revenue and Revenue From Other Governments
QUARTERLY CITY MANAGERS REPORT
GENERAL FUND
FOR THE PERIOD ENDING MARCH 31, 2016
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		(\$0.7)		Decrease in anticipated special event reimbursement.
Streets		(\$1.2)		Due to billing changes, current year Right-of-Way revenues delayed until FY17.
Fire	\$3.0			Increased collection of emergency service charges.
Public Property	\$2.8			Additional sale of City-owned assets valued at \$1.1M, as well as, a negotiated settlement resulting in the refund of \$1.8M of energy costs.
Finance	\$0.4			Increased revenue from various reimbursements.
City Treasurer	\$1.5			Increased revenue originating from bond sale premium.
First Judicial District		(\$1.0)		Lower than anticipated bail revenue collected by the Clerk of Courts.
Other Governments				
PICA City Account	\$2.5			Higher estimates for the Wage and Earnings Tax, as well as, the Net Profits Tax.
Health	\$1.0			Additional financial support offered by the State to county nursing facilities.
Other	\$0.2			Miscellaneous small variances across several revenue sources.
Total Variance From TB Plan	\$11.4	(\$2.9)	\$8.5	
Difference between FY 2016 Adopted Budget and TB Plan	\$32.4			
Total Variance From Budget	\$43.8	(\$2.9)	\$40.9	
Other Revenue Sources and Adjustments	Forecast Better Than TB Plan	Forecast Worse Than TB Plan	Net Variance	Reasons / Comments
Net Revenue from Other Funds				
Net Adjustments - Prior Years				
Total Other Sources	\$0.0	\$0.0	\$0.0	

TABLE R-4
QUARTERLY CITY MANAGERS REPORT
NON - TAX REVENUE SUMMARY
GENERAL FUND
FOR THE PERIOD ENDING MARCH 31, 2016
(000 omitted)

Category	FY15 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
LOCAL NON-TAX REVENUES									
Office of Technology	24,050	16,440	13,544	(2,896)	23,177	23,177	23,177	0	0
Cable TV Franchise Fees	21,930	16,215	12,943	(3,272)	21,442	21,442	21,442	0	0
Telephone Commissions	1,651	225	459	234	1,500	1,500	1,500	0	0
Other	469	0	142	142	235	235	235	0	0
Managing Director	893	10,575	9,891	(684)	500	10,700	10,000	9,500	(700)
Police *	5,192	4,362	8,326	3,964	4,270	4,270	4,270	0	0
Streets	23,925	18,858	18,010	(848)	24,994	23,996	22,798	(2,196)	(1,198)
Street Permits	4,762	3,625	3,968	343	4,750	4,750	4,750	0	0
Collection Fees - PHA	1,351	1,051	1,095	44	1,500	1,500	1,500	0	0
Recycling Revenue	866	1	4	3	0	2	4	4	2
Commercial Property Collection Fee	14,523	12,362	12,376	14	16,000	15,000	15,000	0	0
Other	2,423	1,819	567	(1,252)	2,744	2,744	1,544	(1,200)	(1,200)
Fire	36,703	28,710	31,491	2,781	38,350	37,350	40,350	2,000	3,000
Emergency Medical Service Fees	35,783	28,029	30,977	2,948	37,400	36,400	39,400	2,000	3,000
Other	920	681	514	(167)	950	950	950	0	0
Public Health (1)	11,047	9,714	9,372	(342)	12,600	12,600	12,600	0	0
Parks & Recreation	1,910	1,192	1,162	(30)	1,769	1,769	1,769	0	0
Public Property	9,883	11,021	11,739	718	13,200	11,750	14,560	1,360	2,810
PATCO Lease Payment	3,281	3,350	3,290	(60)	3,350	3,350	3,290	(60)	(60)
Commissions - Transit Shelters	2,115	1,756	1,666	(90)	2,300	2,300	2,300	0	0
Sale/Lease of Capital Assets	1,464	3,711	4,837	1,126	5,250	3,800	4,900	(350)	1,100
Other	3,023	2,204	1,946	(258)	2,300	2,300	4,070	1,770	1,770
Human Services (1)	3,443	3,263	2,165	(1,098)	4,350	4,350	4,350	0	0
Fleet Management	4,607	2,971	2,381	(590)	4,800	3,300	3,300	(1,500)	0
Fuel & Warranty Reimbursements	4,032	2,394	2,003	(391)	4,000	2,500	2,500	(1,500)	0
Other	575	577	378	(199)	800	800	800	0	0
Licenses & Inspections	52,955	37,271	39,416	2,145	53,011	54,011	54,011	1,000	0
Records	16,294	12,909	12,523	(386)	17,200	17,200	17,200	0	0
Recording of Legal Instruments	11,347	9,033	8,768	(265)	12,000	12,000	12,000	0	0
Other	4,947	3,876	3,755	(121)	5,200	5,200	5,200	0	0
Finance	44,358	13,612	15,609	1,997	18,445	18,645	19,045	600	400
Burglar Alarm Licenses Fees & Fines	4,891	3,141	3,408	267	4,600	4,600	4,600	0	0
Solid Waste Code Violations (SWEET)	4,898	4,075	4,138	63	5,100	5,100	5,100	0	0
Reimbursements - Prescriptions / Other	8,028	5,147	6,408	1,261	7,035	7,035	7,035	0	0
Employee Health Benefit Charges	1,561	1,239	1,052	(187)	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)	10	603	593	10	210	610	600	400
Revenue	6,546	3,739	2,212	(1,527)	4,703	4,703	4,703	0	0
Non-Profit Contribution Program	2,536	1,588	1,653	65	2,400	2,400	2,400	0	0
Casino Settlement Agreement Payments	3,411	1,578	0	(1,578)	1,578	1,578	1,578	0	0
Other	599	573	559	(14)	725	725	725	0	0
City Treasurer	1,232	3,979	4,823	844	1,700	3,600	5,100	3,400	1,500
Interest Earnings	634	3,530	4,460	930	1,100	3,000	4,500	3,400	1,500
Other	598	449	363	(86)	600	600	600	0	0
Free Library	947	1,173	662	(511)	1,484	1,242	1,242	(242)	0
Register of Wills	3,640	2,799	2,656	(143)	3,700	3,700	3,700	0	0
Sheriff	11,073	6,002	7,749	1,747	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 MARCH 31, 2016
(000 omitted)

Category	FY15 Actual	FISCAL YEAR 2016				FULL YEAR			
		YEAR TO DATE		Actual Over (Under) Target Budget	Adopted Budget	Target Budget	Current Projection	Current Projection	
		Target Budget	Actual**					Adopted	Over (Under) Target
First Judicial District	32,063	26,119	22,925	(3,194)	34,825	34,825	33,825	(1,000)	(1,000)
Court Costs, Fees and Charges	18,063	13,688	13,210	(478)	18,250	18,250	18,250	0	0
Code Violation Fines	975	1,125	677	(448)	1,500	1,500	1,500	0	0
Moving Violation Fines (Traffic Court)	6,421	5,250	4,570	(680)	7,000	7,000	7,000	0	0
Forfeited Bail, Bail Fees (Clerk of Courts)	6,311	5,625	4,379	(1,246)	7,525	7,525	6,525	(1,000)	(1,000)
Other	293	431	89	(342)	550	550	550	0	0
All Other	3,634	2,542	2,783	241	3,479	3,479	3,479	0	0
TOTAL LOCAL NON-TAX REVENUE	294,395	217,251	219,439	2,188	275,807	283,917	288,729	12,922	4,812
OTHER GOVERNMENTS									
PICA City Account (2)	346,474	263,842	265,516	1,674	353,499	366,165	368,665	15,166	2,500
Managing Director	202	137	195	58	202	202	202	0	0
Emergency Preparedness	202	137	195	58	202	202	202	0	0
Police	549	1,500	1,506	6	75	1,500	1,506	1,431	6
State Reimbursement-Police Training	549	1,500	1,506	6	75	1,500	1,506	1,431	6
Streets	4,327	3,097	2,693	(404)	3,325	3,325	3,325	0	0
Snow Removal	2,500	2,500	2,500	0	2,500	2,500	2,500	0	0
Other	1,827	597	193	(404)	825	825	825	0	0
Public Health (1)	56,459	39,118	37,052	(2,066)	56,220	61,420	62,420	6,200	1,000
Public Property	18,000	9,000	9,000	0	18,000	18,000	18,000	0	0
PGW Rental	18,000	9,000	9,000	0	18,000	18,000	18,000	0	0
Finance	162,409	161,959	161,531	(428)	162,398	163,559	163,559	1,161	0
State Pension Fund Aid (Act 205)	69,386	70,552	70,552	0	69,400	70,552	70,552	1,152	0
State Wage Tax Relief Funding	86,283	86,277	86,277	0	86,283	86,277	86,277	(6)	0
State Police Fines	533	525	339	(186)	700	700	700	0	0
Gaming - Local Share Assessment	3,790	3,805	3,805	0	3,790	3,805	3,805	15	0
Other	2,417	800	558	(242)	2,225	2,225	2,225	0	0
Revenue	38,057	18,900	15,677	(3,223)	35,712	38,825	38,825	3,113	0
PPA - Parking/Violation/Fines	38,045	18,900	15,660	(3,240)	35,700	38,806	38,806	3,106	0
Other	12	0	17	17	12	19	19	7	0
City Treasurer	4,909	4,909	4,903	(6)	4,951	4,909	4,956	5	47
Retail Liquor License	1,100	1,100	1,147	47	1,142	1,100	1,147	5	47
State Utility Tax Refund	3,809	3,809	3,756	(53)	3,809	3,809	3,809	0	0
First Judicial District	15,110	12,707	12,255	(452)	14,639	15,050	15,239	600	189
State Reimbursement-Intensive Probation	5,115	2,646	1,982	(664)	4,471	4,882	4,882	411	0
State Reimbursement-County Court Costs	9,886	9,886	10,075	189	9,886	9,886	10,075	189	189
Other	109	175	198	23	282	282	282	0	0
All Other	2,825	1,569	901	(668)	2,794	3,138	3,138	344	0
TOTAL OTHER GOVERNMENTS	649,321	516,738	511,229	(5,509)	651,815	676,093	679,835	28,020	3,742

* 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 MARCH 31, 2016
(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	4,166	4,166	0
Medical Assistance-Nursing Home	12,833	14,068	19,408	20,408	1,000
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	5,092	5,092	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	61,420	62,420	1,000
TOTAL PUBLIC HEALTH	67,506	68,820	74,020	75,020	1,000
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 MARCH 31, 2016

GENERAL FUND OBLIGATIONS

Table O-1
Analysis of Forecast Year-End Departmental Obligations
QUARTERLY CITY MANAGERS REPORT
GENERAL FUND
FOR THE PERIOD ENDING MARCH 31, 2016

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

(Amounts in Millions)

Department/Cost Center	Forecast			"TB Plan": Target Budget Plan Adopted During FY 2016 for FY 2016
	Better Than TB Plan	Worse Than TB Plan	Net Variance From TB Plan	
Finance - Indemnities		(\$1.1)		Higher than anticipated settlements.
Fire		(\$8.0)		Overtime higher than anticipated (-5.0M), tuition reimbursements and contracted revenue collection fees due to higher collections (-3.0M)
Procurement		(\$1.0)		Higher than anticipated advertising costs related to the Presidential primary election
Public Property		(\$1.0)		Increased contracted maintenance costs
Sheriff		(\$1.0)		Overtime higher than anticipated
Streets		(\$2.5)		Snow removal costs
TOTAL VARIANCE FROM TARGET BUDGET PLAN	\$0.0	(\$14.6)	(\$14.6)	
Difference between FY2016 Adopted Budget and FY2016 Target Budget Plan Obligations	\$0.0	(\$54.4)	(\$54.4)	
	Forecast Better Than Budget	Forecast Worse Than Budget	Net Variance From Budget	
TOTAL VARIANCE FROM BUDGET	\$0.0	(\$69.0)	(\$69.0)	

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 MARCH 31, 2016

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		CURRENT PROJECTION	CURRENT PROJECTION (OVER) UNDER	
					ADOPTED BUDGET	TARGET BUDGET		ADOPTED BUDGET	TARGET
Art Museum Subsidy	2,585,000	1,912,500	1,912,500	0	2,550,000	2,550,000	2,550,000	0	0
Atwater Kent Museum	230,906	217,574	217,574	0	293,498	293,498	293,498	0	0
Auditing (City Controller's Office)	8,271,589	6,039,515	6,039,515	0	8,295,335	8,615,335	8,615,335	(320,000)	0
Board of Ethics	898,226	675,655	675,655	0	1,066,989	1,066,989	1,066,989	0	0
Board of Revision of Taxes	1,035,977	685,093	685,093	0	855,554	855,554	855,554	0	0
City Commissioners (Election Board)	9,219,448	6,945,922	6,945,922	0	9,663,243	9,838,243	9,838,243	(175,000)	0
City Council	14,635,452	10,955,254	10,955,254	0	16,725,293	16,725,293	16,725,293	25,000,000	0
City Planning Commission	2,278,413	1,745,794	1,745,794	0	2,504,778	2,504,778	2,504,778	0	0
City Representative	1,024,105	358,336	358,336	0	1,033,931	1,083,931	1,083,931	(50,000)	0
City Treasurer	924,877	850,643	850,643	0	1,126,357	1,126,357	1,126,357	0	0
Civil Service Commission	183,692	143,069	143,069	0	177,937	177,937	177,937	0	0
Commerce	7,885,115	4,064,852	4,064,852	0	4,763,346	6,206,024	6,206,024	(1,442,678)	0
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	3,294,448	3,294,448	0	3,294,448	3,294,448	3,294,448	0	0
District Attorney	35,561,390	26,826,087	26,826,087	0	35,482,214	35,482,214	35,520,792	(38,578)	(38,578)
Finance	22,318,952	16,267,341	16,267,341	0	17,658,655	19,958,655	19,958,655	(2,300,000)	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	1,012,572,141	1,012,572,141	0	1,172,182,395	1,180,231,073	1,180,231,073	(8,048,678)	0
Unemployment Compensation	2,544,017	1,995,238	1,995,238	0	4,580,260	4,580,260	4,580,260	0	0
Employee Disability	57,326,888	47,403,732	47,403,732	0	58,088,800	58,088,800	58,088,800	0	0
Pension Obligation Bonds	107,746,154	121,707,168	121,707,168	0	113,270,454	113,270,454	113,270,454	0	0
Pension	450,522,994	492,772,187	492,772,187	0	498,430,800	507,479,478	507,479,478	(9,048,678)	0
FICA	71,150,707	52,421,761	52,421,761	0	72,431,454	72,431,454	72,431,454	0	0
Flex Cash Payments	593,623	594,405	594,405	0	800,000	800,000	800,000	0	0
Health / Medical	394,558,639	286,772,885	286,772,885	0	411,484,132	410,484,132	410,484,132	1,000,000	0
Group Life Insurance	7,285,066	5,297,961	5,297,961	0	8,100,386	8,100,386	8,100,386	0	0
Group Legal	7,708,649	3,495,879	3,495,879	0	4,849,842	4,849,842	4,849,842	0	0
Tool Allowance	105,200	110,925	110,925	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	30,066,774	31,166,774	(1,100,000)	38,000,000	40,100,000	41,200,000	(3,200,000)	(1,100,000)
Finance-Refunds	2	0	0	0	250,000	250,000	250,000	0	0
Finance-School District Contribution	69,110,300	35,000,000	35,000,000	0	79,184,673	104,184,673	104,184,673	(25,000,000)	0
Finance-Witness Fees	121,005	82,956	82,956	0	171,518	171,518	171,518	0	0
Fire	232,526,640	167,576,431	173,599,219	(6,022,788)	219,082,796	229,224,624	237,253,000	(8,028,376)	0
First Judicial District	117,976,545	75,989,152	75,989,152	0	110,315,300	110,315,300	110,315,300	0	0
Common Pleas Court	77,544,657	51,187,348	51,187,348	0	75,912,492	75,912,492	75,912,492	0	0
Office of Court Administrator	25,951,524	14,513,377	14,513,377	0	19,844,540	19,844,540	19,844,540	0	0
Municipal Court	9,229,450	6,533,329	6,533,329	0	8,994,459	8,994,459	8,994,459	0	0
Traffic Court	5,250,914	3,755,098	3,755,098	0	5,563,809	5,563,809	5,563,809	0	0
Fleet Management	48,718,467	37,217,768	37,217,768	0	46,612,500	46,778,465	46,778,465	(165,965)	0
Fleet Management - Vehicle Purchases	11,946,483	14,608,710	14,608,710	0	14,965,000	14,965,000	14,965,000	0	0
Free Library	40,668,870	29,268,383	29,268,383	0	40,100,988	40,100,988	40,100,988	0	0
Historical Commission	384,361	242,612	242,612	0	424,560	424,560	424,560	0	0
Human Relations Commission	1,823,081	1,368,525	1,368,525	0	2,147,096	2,147,096	2,147,096	0	0
Human Services	96,543,925	79,773,769	79,773,769	0	102,729,321	102,729,321	102,729,321	0	0
Administration & Management	7,536,617	4,444,889	4,444,889	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	27,938,035	27,938,035	0	28,368,540	28,368,540	28,368,540	0	0
Children & Youth (Child Welfare)	54,417,755	47,390,845	47,390,845	0	61,309,696	61,309,696	61,309,696	0	0
Labor Relations	667,481	382,934	382,934	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.

TABLE O-2
QUARTERLY CITY MANAGER'S REPORT
DEPARTMENTAL OBLIGATIONS SUMMARY
GENERAL FUND
 FOR THE PERIOD ENDING MARCH 31, 2016

DEPARTMENT	FY 2015 ACTUAL	FISCAL YEAR 2016 YEAR TO DATE			FISCAL YEAR 2016 FULL YEAR				CURRENT PROJECTION (OVER) UNDER ADOPTED BUDGET TARGET	
		TARGET BUDGET PLAN	ACTUAL (OVER) UNDER TARGET BUDGET		ORIGINAL ADOPTED BUDGET	TARGET BUDGET	CURRENT PROJECTION	ADOPTED BUDGET	CURRENT PROJECTION (OVER) UNDER ADOPTED BUDGET TARGET	
			ACTUAL	TARGET BUDGET						
Law	15,742,910	10,597,465	10,597,465	0	14,642,276	15,976,276	15,976,276	(1,334,000)	0	0
Licenses & Inspections	29,811,576	20,829,146	20,829,146	0	31,476,558	31,476,558	31,476,558	0	0	0
L&I-Board of Building Standards	63,025	48,430	48,430	0	73,970	73,970	73,970	0	0	0
L&I-Board of L & I Review	137,857	108,186	108,186	0	167,790	167,790	167,790	0	0	0
L&I-Zoning Board of Adjustment	373,802	269,983	269,983	0	372,290	372,290	372,290	0	0	0
Managing Director's Office	35,106,107	28,219,702	28,219,702	0	35,595,543	37,025,496	37,025,496	(1,429,953)	0	0
Managing Director-Legal Services	42,923,209	43,093,431	43,093,431	0	44,695,131	44,695,131	44,695,131	(1,536,000)	0	0
Mayor's Office	5,000,680	4,093,109	4,093,109	0	5,031,625	5,031,625	5,031,625	0	0	0
Mayor's Office-Scholarships	199,500	200,000	200,000	0	200,000	200,000	200,000	0	0	0
Mayor's Office-Comm. Empowerment & Opp.	798,692	500,000	500,000	0	1,030,000	1,030,000	1,030,000	(425,000)	0	0
Mayor's Office of Transportation & Utilities	1,458,245	657,806	657,806	0	734,270	734,270	734,270	0	0	0
Mural Arts Program	3,968,576	1,517,623	1,517,623	0	1,646,016	1,646,016	1,646,016	0	0	0
Office of Arts and Culture	13,967,356	4,029,950	4,029,950	0	4,172,855	4,172,855	4,172,855	0	0	0
Off. of Behavioral Hlth & Intellectual disability	2,600,068	13,370,106	13,370,106	0	13,975,576	13,975,576	13,975,576	0	0	0
Office of Housing and Comm. Development	5,938,890	3,258,000	3,258,000	0	3,590,000	3,590,000	3,590,000	0	0	0
Office of Human Resources	51,917,083	4,724,036	4,724,036	0	6,433,623	6,433,623	6,433,623	0	0	0
Office of Innovation and Technology-Base	11,956,848	39,046,371	39,046,371	0	53,379,584	53,867,582	53,867,582	(487,998)	0	0
Office of Innovation and Technology-911	1,486,801	10,368,365	10,368,365	0	30,502,878	30,502,878	30,502,878	0	0	0
Office of the Inspector General	12,570,273	1,261,093	1,261,093	0	1,668,811	1,668,811	1,668,811	0	0	0
Office of Property Assessment	45,178,263	8,656,585	8,656,585	0	13,285,146	13,285,146	13,285,146	0	0	0
Office of Supportive Housing	0	42,872,195	42,872,195	0	45,544,382	45,721,917	45,721,917	(177,535)	0	0
Office of Sustainability	56,719,070	515,327	515,327	0	835,327	835,327	835,327	0	0	0
Parks and Recreation	632,692,801	44,861,190	44,861,190	0	57,874,883	58,205,968	58,205,968	(331,085)	0	0
Police	246,159,162	471,664,209	471,664,209	0	643,080,937	652,380,424	652,380,424	(9,370,487)	0	0
Prisons	113,479,766	211,797,038	211,797,038	0	253,791,576	254,413,576	254,413,576	(622,000)	0	0
Procurement	49,471,071	3,453,992	3,453,992	(365,934)	4,837,672	4,837,672	4,837,672	(1,000,000)	0	0
Public Health	1,760,954	96,905,979	96,905,979	0	116,292,446	122,031,824	122,031,824	(5,739,378)	0	0
Ambulatory Health Services	36,384,405	37,588,815	37,588,815	0	48,304,448	48,304,448	48,304,448	0	0	0
Early Childhood, Youth & Women's Health	5,851,633	416,866	416,866	0	558,082	558,082	558,082	0	0	0
Phila. Nursing Home	7,830,201	37,015,368	37,015,368	0	39,006,773	44,746,151	44,746,151	(5,739,378)	0	0
Environmental Protection Services	4,312,063	5,217,816	5,217,816	0	8,154,642	8,154,642	8,154,642	0	0	0
Medical Examiner's Office	5,702,133	5,920,784	5,920,784	0	7,550,598	7,550,598	7,550,598	0	0	0
Infectious Disease Control	2,167,306	4,021,703	4,021,703	0	4,368,921	4,368,921	4,368,921	0	0	0
Chronic Disease Control	67,593,515	4,835,119	4,835,119	0	5,948,214	5,948,214	5,948,214	0	0	0
Public Property	70,415,000	1,889,508	1,889,508	0	2,400,768	2,400,768	2,400,768	0	0	0
Public Property-SEPTA Subsidy	19,871,298	33,126,565	34,126,565	(1,000,000)	59,893,332	60,702,501	61,702,501	(1,809,169)	0	0
Public Property-Space Rentals	31,355,461	55,661,250	55,661,250	0	74,215,000	74,215,000	74,215,000	0	0	0
Public Property-Utilities	4,495,535	20,595,331	20,595,331	0	20,624,429	20,624,429	20,624,429	0	0	0
Records	3,608,407	32,132,691	32,132,691	0	33,092,334	33,092,334	33,092,334	0	0	0
Register of Wills	23,022,718	3,719,805	3,719,805	0	4,822,825	4,822,825	4,822,825	0	0	0
Revenue	22,187,839	2,666,982	2,666,982	0	3,522,195	3,772,195	3,772,195	(250,000)	0	0
Sheriff	238,388,830	18,945,111	18,945,111	0	25,771,489	26,179,489	26,179,489	(408,000)	0	0
Sinking Fund Commission (Debt Service)	107,128,376	17,850,456	18,372,937	(522,481)	19,203,247	22,203,247	22,203,247	(3,000,000)	0	0
Streets-Sanitation	37,463,661	197,651,645	197,651,645	0	245,945,126	245,945,126	245,945,126	0	0	0
Streets-Transportation	72,413	82,632,940	82,632,940	0	92,288,259	93,702,331	93,702,331	(1,414,072)	0	0
Youth Commission	3,831,515,337	19,826,431	22,275,856	(2,449,425)	33,118,461	36,418,461	36,867,886	(5,749,425)	0	0
TOTAL GENERAL FUND		62,998	62,998	0	142,740	142,740	142,740	0	0	0
		3,162,250,967	3,173,711,595	(11,460,628)	3,998,103,000	4,052,481,826	4,067,098,205	(68,995,205)	(14,616,379)	

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TABLE O-3
**QUARTERLY CITY MANAGERS REPORT
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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	Actual (Over) Target Budget.	Adopted Budget	Target Budget	Year End Departmental Projection		
									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	167,574	167,574	0	243,498	243,498	243,498	0	0
Class 100 Overtime Oblig./Approp.	1,937	2,333	2,530	2,133	1,575	558	2,843	2,843	2,843	0	0
Auditing											
Full-Time Positions	118	111	129	140	133	7	140	140	140	0	0
Class 100 Total Oblig./Approp.	6,475,510	7,070,173	7,599,194	5,805,416	5,805,416	0	7,772,885	8,192,885	8,192,885	(420,000)	0
Class 100 Overtime Oblig./Approp.	58,829	65,036	138,581	37,509	63,135	(25,626)	50,000	50,000	75,000	(25,000)	(25,000)
Board of Ethics											
Full-Time Positions	8	9	9	12	10	2	12	12	12	0	0
Class 100 Total Oblig./Approp.	685,698	741,674	843,844	630,697	630,697	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	657,219	657,219	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	99	97	2	98	98	98	0	0
Class 100 Total Oblig./Approp.	5,166,337	4,822,174	5,192,287	3,955,932	3,955,932	0	5,624,276	5,624,276	5,624,276	0	0
Class 100 Overtime Oblig./Approp.	1,061,085	863,984	916,270	679,087	734,712	(55,625)	905,223	905,223	1,155,223	(250,000)	(250,000)
City Council											
Full-Time Positions	173	169	176	189	189	0	195	195	195	0	0
Class 100 Total Oblig./Approp.	11,660,823	11,997,588	12,339,907	9,303,240	9,303,240	0	14,309,858	14,309,858	14,309,858	0	0
Class 100 Overtime Oblig./Approp.	5,866	886	10,351	776	1,034	(258)	0	1,034	1,034	(1,034)	0
City Planning Commission											
Full-Time Positions	31	30	29	32	31	1	32	32	32	0	0
Class 100 Total Oblig./Approp.	2,137,171	2,192,556	2,176,554	1,612,334	1,612,334	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 (Over) 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	7	7	0	7	8	8						
Class 100 Total Oblig./Approp.	416,871	400,499	417,223	311,478	311,478	0	418,201	468,201	468,201						
Class 100 Overtime Oblig./Approp.	2,190	2,953	8,737	0	6,357	(6,357)	0	0	7,500						
City Treasurer															
Full-Time Positions	13	14	14	16	15	1	16	16	16						
Class 100 Total Oblig./Approp.	755,428	785,368	802,019	726,882	726,882	0	985,689	985,689	985,689						
Class 100 Overtime Oblig./Approp.	0	0	0	0	213	(213)	0	0	500						
Civil Service Commission															
Full-Time Positions	2	2	2	2	2	0	2	2	2						
Class 100 Total Oblig./Approp.	140,785	146,586	153,885	113,269	113,269	0	147,343	147,343	147,343						
Class 100 Overtime Oblig./Approp.	0	0	15	0	0	0	0	0	0						
Commerce															
Full-Time Positions	20	27	21	27	32	(5)	34	34	33						
Class 100 Total Oblig./Approp.	1,685,843	1,837,393	1,925,310	1,771,074	1,771,074	0	2,356,211	2,356,211	2,356,211						
Class 100 Overtime Oblig./Approp.	449	1,850	2,628	0	1,717	(1,717)	0	0	3,000						
District Attorney															
Full-Time Positions	419	464	476	494	489	5	482	495	495						
Class 100 Total Oblig./Approp.	29,302,614	30,244,298	32,780,607	24,428,779	24,428,779	0	32,490,021	32,490,021	32,490,021						
Class 100 Overtime Oblig./Approp.	227,760	165,523	211,533	135,034	151,273	(16,239)	158,000	180,000	210,000						
Finance															
Full-Time Positions	163	170	160	151	145	6	175	165	165						
Class 100 Total Oblig./Approp.	9,084,799	9,839,565	10,516,461	6,168,416	6,168,416	0	8,801,920	8,801,920	8,801,920						
Class 100 Overtime Oblig./Approp.	25,428	38,057	35,786	24,493	20,985	3,508	32,649	32,649	32,649						

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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	Actual (Over) Target Budget.	Adopted Budget	Target Budget	Year End Departmental Projection	Departmental Projection (Over) Under		
										Adopted Budget	Target Budget	
Fire												
Full-Time Positions	2,125	2,053	2,150	2,439	2,322	117	2,287	2,416	2,333		(46)	83
Class 100 Total Oblig./Approp.	179,819,281	223,368,941	208,073,020	155,028,570	160,279,883	(5,251,313)	197,326,907	205,127,496	212,127,496		(14,800,589)	(7,000,000)
Class 100 Overtime Oblig./Approp.	33,691,349	37,823,121	36,119,936	20,676,916	27,326,773	(6,649,857)	24,953,030	27,562,329	32,521,911		(7,568,881)	(4,959,582)
First Judicial District												
Full-Time Positions	1,909	1,866	1,842	1,909	1,835	74	1,886	1,886	1,867		19	19
Class 100 Total Oblig./Approp.	91,827,883	90,888,686	98,382,318	65,301,565	65,301,565	0	97,266,858	97,266,858	97,266,858		0	0
Class 100 Overtime Oblig./Approp.	113,887	100,029	104,588	69,017	28,917	40,100	92,000	92,000	62,000		30,000	30,000
Common Pleas Court												
Full-Time Positions	1,405	1,372	1,365	1,388	1,328	60	1,392	1,392	1,352		40	40
Class 100 Total Oblig./Approp.	66,221,253	67,102,798	72,326,895	46,752,513	46,752,513	0	70,384,883	70,384,883	70,384,883		0	0
Class 100 Overtime Oblig./Approp.	106,451	96,957	97,458	60,015	28,605	31,410	80,000	80,000	50,000		30,000	30,000
Court Administrator												
Full-Time Positions	217	208	198	227	219	8	208	208	219		(11)	(11)
Class 100 Total Oblig./Approp.	12,766,093	10,802,579	12,679,327	9,166,240	9,166,240	0	13,427,975	13,427,975	13,427,975		0	0
Class 100 Overtime Oblig./Approp.	7,009	1,252	7,130	7,502	283	7,219	10,000	10,000	10,000		0	0
Municipal Court												
Full-Time Positions	175	173	168	183	183	0	173	173	183		(10)	(10)
Class 100 Total Oblig./Approp.	8,305,442	8,570,933	8,792,463	6,183,781	6,183,781	0	8,557,472	8,557,472	8,557,472		0	0
Class 100 Overtime Oblig./Approp.	427	1,820	0	1,500	29	1,471	2,000	2,000	2,000		0	0
Traffic Court												
Full-Time Positions	112	113	111	111	105	6	113	113	113		0	0
Class 100 Total Oblig./Approp.	4,535,095	4,412,376	4,583,633	3,199,031	3,199,031	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 (Over) Target Budget	Adopted Budget	Target Budget	Year End Departmental Projection	Departmental Projection (Over) Under
Fleet Management										
Full-Time Positions	273	264	261	287	262	25	287	287	287	0
Class 100 Total Oblig./Approp.	15,580,580	15,840,304	17,168,958	12,655,217	12,655,217	0	16,544,893	16,650,458	16,650,458	(105,565)
Class 100 Overtime Oblig./Approp.	2,685,858	2,902,854	3,027,989	1,837,317	2,781,420	(944,103)	1,818,478	2,308,426	3,747,802	(1,439,376)
Free Library										
Full-Time Positions	609	609	642	683	645	38	692	692	692	0
Class 100 Total Oblig./Approp.	29,154,178	30,801,445	35,306,130	24,978,027	24,978,027	0	35,474,252	35,224,252	35,224,252	250,000
Class 100 Overtime Oblig./Approp.	1,097,007	1,252,355	1,502,862	914,572	1,184,888	(270,316)	1,219,125	1,219,125	1,519,125	(300,000)
Historical Commission										
Full-Time Positions	5	6	6	6	5	1	6	6	6	0
Class 100 Total Oblig./Approp.	350,685	347,973	383,402	240,994	240,994	0	422,771	422,771	422,771	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0
Human Relations Commission										
Full-Time Positions	29	30	30	31	32	(1)	34	34	34	0
Class 100 Total Oblig./Approp.	1,649,350	1,744,635	1,779,986	1,339,849	1,339,849	0	2,099,408	2,049,408	2,049,408	50,000
Class 100 Overtime Oblig./Approp.	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
Class 100 Total Oblig./Approp.	22,265,266	22,776,786	17,570,666	3,162,238	3,162,238	0	24,637,310	24,637,310	24,637,310	0
Class 100 Overtime Oblig./Approp.	1,226,747	1,655,062	4,532,830	2,312,284	693,390	1,618,894	3,082,274	3,082,274	3,082,274	0
* Expenditure transfers from the Grants Revenue Fund to be completed by the end of the fiscal year.										
Administration & Management										
Full-Time Positions	19	100	109	109	109	0	117	117	117	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
Class 100 Overtime Oblig./Approp.	48,300	132,667	470,495	212,392	0	212,392	283,118	283,118	283,118	0

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				Target Budget Plan	Actual	Actual (Over) Target Budget.	Adopted Budget	Target Budget	Year End Departmental Projection	Departmental Projection (Over) Under	
										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	17,544	0	17,544	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	3,091,122	3,091,122	0	8,953,356	8,953,356	8,953,356	0	0
Class 100 Overtime Oblig./Approp.	616,516	937,095	1,997,565	1,389,414	693,390	696,024	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	71,116	71,116	0	7,793,603	7,793,603	7,793,603	0	0
Class 100 Overtime Oblig./Approp.	558,125	576,202	2,037,375	692,934	0	692,934	923,681	923,681	923,681	0	0
Labor Relations											
Full-Time Positions	7	7	7	8	7	1	8	8	8	0	0
Class 100 Total Oblig./Approp.	534,553	468,177	657,403	374,107	374,107	0	559,029	559,029	559,029	0	0
Class 100 Overtime Oblig./Approp.	3,732	6,253	3,289	10,464	0	10,464	13,949	13,949	3,949	10,000	10,000
Law											
Full-Time Positions	138	146	152	124	128	(4)	154	124	124	30	0
Class 100 Total Oblig./Approp.	6,511,482	6,683,364	6,952,307	5,486,298	5,486,298	0	7,383,566	7,717,566	7,717,566	(334,000)	0
Class 100 Overtime Oblig./Approp.	43	47	70	3,751	99	3,652	5,000	5,000	5,000	0	0
Licenses & Inspections											
Full-Time Positions	292	296	335	372	331	41	384	384	359	25	25
Class 100 Total Oblig./Approp.	14,071,418	15,002,935	17,339,944	13,596,984	13,596,984	0	19,770,711	19,770,711	19,770,711	0	0
Class 100 Overtime Oblig./Approp.	569,964	900,347	1,510,382	746,437	1,245,784	(499,347)	465,000	995,000	1,565,214	(1,100,214)	(570,214)

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				Target Budget	Actual	Actual (Over)	Adopted	Target	Year End	Departmental Projection	
				Plan		Target Budget.	Budget	Budget	Projection	Adopted Budget	Target Budget
L&I-Board of Building Standards	1	1	1	1	1	0	1	1	1	0	0
	57,140	62,431	63,025	48,430	48,430	0	73,970	73,970	73,970	0	0
	0	348	417	0	107	(107)	0	0	500	(500)	(500)
L&I-Board of L & I Review	1	2	2	2	2	0	2	2	2	0	0
	118,245	125,229	127,421	97,750	97,750	0	157,354	157,354	157,354	0	0
	33	377	2,364	0	1,710	(1,710)	0	0	2,000	(2,000)	(2,000)
L&I-Zoning Board of Adjustment	5	5	5	5	5	0	5	5	5	0	0
	331,167	322,552	339,261	235,442	235,442	0	337,749	337,749	337,749	0	0
	0	952	984	0	36	(36)	0	0	500	(500)	(500)
Managing Director	156	279	257	257	286	(29)	266	272	272	(6)	0
	14,893,261	15,697,636	16,162,124	12,172,622	12,172,622	0	16,819,293	17,319,293	17,319,293	(500,000)	0
	675,264	651,824	502,416	298,332	385,723	(87,391)	397,676	397,676	453,893	(56,217)	(56,217)
Mayor's Office	36	44	51	49	48	1	49	49	49	0	0
	3,078,511	3,956,370	4,099,398	3,150,491	3,150,491	0	3,941,124	3,941,124	3,941,124	0	0
	102	0	0	0	0	0	0	0	0	0	0
Mayor's Office of Community Empowerment and Opportunity	15	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	90,000	90,000	(90,000)	0
	0	0	0	0	0	0	0	0	0	0	0

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				Target Budget Plan	Actual	Actual (Over) Target Budget.	Adopted Budget	Target Budget	Year End Departmental Projection	Departmental Projection	
										Adopted Budget	(Over) Under
Mayor's Office of Transportation and Utilities	13	13	12	10	10	0	13	10	10	3	0
	519,216	517,740	508,786	468,966	468,966	0	474,340	474,340	474,340	0	0
	0	0	113	0	131	(131)	0	0	131	(131)	(131)
Mural Arts Program	11	11	10	11	10	1	11	11	11	0	0
	444,917	446,350	456,445	362,008	362,008	0	490,401	490,401	490,401	0	0
	8,660	8,218	10,642	4,037	10,691	(6,654)	5,381	5,381	15,000	(9,619)	(9,619)
Office of Arts and Culture	2	2	2	2	3	(1)	3	3	3	0	0
	203,107	98,456	200,440	195,896	195,896	0	312,767	312,767	312,767	0	0
	0	0	0	0	0	0	0	0	0	0	0
Office of Behavioral Health and Intellectual disAbility	19	15	14	16	16	0	16	16	16	0	0
	1,357,191	974,425	991,846	724,122	724,122	0	1,000,066	1,000,066	1,000,066	0	0
	3,491	596	1,005	750	2,858	(2,108)	1,000	1,000	4,000	(3,000)	(3,000)
Office of Human Resources	78	79	82	83	83	0	91	91	91	0	0
	4,383,527	4,548,099	5,083,865	3,989,234	3,989,234	0	5,399,621	5,399,621	5,399,621	0	0
	36,261	75,485	62,199	35,322	42,054	(6,732)	45,300	47,084	57,084	(11,784)	(10,000)

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				Target Budget Plan	Actual	Actual (Over) 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 Class 100 Total Oblig./Approp. Class 100 Overtime Oblig./Approp.	255	259	261	289	266	23	295	295	295	0	0
	17,229,380	17,480,289	18,927,722	14,595,539	14,595,539	0	19,900,681	19,900,681	19,900,681	0	0
	607,010	633,199	804,969	467,506	504,264	(36,758)	623,185	623,185	736,380	(113,195)	(113,195)
O/T-Base Full-Time Positions Class 100 Total Oblig./Approp. Class 100 Overtime Oblig./Approp.	253	257	259	287	264	23	292	292	292	0	0
	17,047,635	17,258,239	18,699,210	14,426,243	14,426,243	0	19,593,881	19,593,881	19,593,881	0	0
	607,010	633,199	804,969	467,506	504,264	(36,758)	623,185	623,185	736,380	(113,195)	(113,195)
O/T-9/11 Full-Time Positions Class 100 Total Oblig./Approp. Class 100 Overtime Oblig./Approp.	2	2	2	2	2	0	3	3	3	0	0
	181,745	222,050	228,512	169,296	169,296	0	306,800	306,800	306,800	0	0
	0	0	0	0	0	0	0	0	0	0	0
Office of the Inspector General Full-Time Positions Class 100 Total Oblig./Approp. Class 100 Overtime Oblig./Approp.	18	16	18	19	18	1	20	21	19	1	2
	1,156,164	1,215,491	1,289,745	1,009,566	1,009,566	0	1,390,611	1,390,611	1,390,611	0	0
	0	0	0	0	0	0	0	0	0	0	0
Office of Property Assessment Full-Time Positions Class 100 Total Oblig./Approp. Class 100 Overtime Oblig./Approp.	173	179	186	217	203	14	217	217	217	0	0
	8,140,264	9,313,967	10,683,762	7,788,995	7,788,995	0	10,424,420	10,424,420	10,424,420	0	0
	5,084	12,496	43,298	37,509	4,151	33,358	50,000	50,000	20,000	30,000	30,000
Office of Supportive Housing Full-Time Positions Class 100 Total Oblig./Approp. Class 100 Overtime Oblig./Approp.	145	154	135	159	144	15	159	159	159	0	0
	7,549,916	7,877,851	8,234,304	5,899,742	5,899,742	0	8,281,213	8,281,213	8,281,213	0	0
	193,521	208,385	240,634	153,645	250,189	(96,544)	204,809	204,809	310,250	(105,441)	(105,441)

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

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

FOR THE PERIOD ENDING MARCH 31, 2016

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	Actual	Actual (Over) Target Budget.	Adopted Budget	Target Budget	Year End Departmental Projection	Departmental Projection (Over) Under			
				Plan						Adopted Budget	Target Budget		
Office of Sustainability													
Full-Time Positions	0	0	0	8	7	1		8	8	8		0	0
Class 100 Total Oblig./Approp.	0	0	0	342,813	342,813	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	680	597	83		706	706	656		50	50
Class 100 Total Oblig./Approp.	37,509,725	41,007,643	42,597,872	31,535,329	31,535,329	0		43,429,053	43,590,872	43,590,872		(161,819)	0
Class 100 Overtime Oblig./Approp.	3,179,165	3,459,286	3,047,922	1,896,518	2,324,181	(427,663)		2,366,240	2,528,059	2,942,059		(575,819)	(414,000)
Police													
Full-Time Positions	7,193	7,095	7,061	7,170	6,918	252		7,371	7,371	7,371		0	0
Class 100 Total Oblig./Approp.	555,247,244	572,218,053	598,373,325	454,204,256	454,204,256	0		622,326,178	630,350,305	630,350,305		(8,024,127)	0
Class 100 Overtime Oblig./Approp.	44,859,416	48,719,045	53,258,363	54,575,714	53,526,080	1,049,634		49,178,908	65,054,957	63,737,684		(14,558,776)	1,317,273
Prisons													
Full-Time Positions	2,248	2,268	2,286	2,278	2,297	(19)		2,325	2,325	2,315		10	10
Class 100 Total Oblig./Approp.	130,057,321	133,217,293	137,498,897	104,811,199	104,811,199	0		142,261,074	142,883,074	142,883,074		(622,000)	0
Class 100 Overtime Oblig./Approp.	33,979,816	31,203,650	30,387,059	23,405,851	22,008,008	1,397,843		29,153,537	31,200,000	30,022,473		(868,936)	1,177,527
Procurement													
Full-Time Positions	45	47	44	51	44	7		51	51	51		0	0
Class 100 Total Oblig./Approp.	2,197,426	2,167,029	2,333,610	1,686,752	1,686,752	0		2,472,351	2,472,351	2,472,351		0	0
Class 100 Overtime Oblig./Approp.	1,189	2,211	9,253	3,751	17,758	(14,007)		5,000	5,000	23,540		(18,540)	(18,540)
Public Health													
Full-Time Positions	673	659	653	741	653	88		781	781	726		55	55
Class 100 Total Oblig./Approp.	40,531,940	43,438,285	48,078,457	36,428,968	36,428,968	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	1,251,989	1,704,031	(452,042)		1,668,900	1,668,900	2,123,900		(455,000)	(455,000)

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

FOR THE PERIOD ENDING MARCH 31, 2016

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	Actual	Actual (Over) Target Budget.	Adopted Budget	Target Budget	Year End Departmental Projection	Departmental Projection (Over) Under			
				Plan			Budget	Budget		Adopted Budget	Target Budget		
Ambulatory Health Services													
Full-Time Positions	364	362	319	399	350	49	418	418	383	35	35		
Class 100 Total Oblig./Approp.	22,313,842	24,692,650	28,166,115	21,380,331	21,380,331	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	673,293	720,167	(46,874)	897,500	897,500	979,200	(81,700)	(81,700)		
Early Childhood, Youth & Women's Hlth.													
Full-Time Positions	14	12	20	6	6	0	20	20	10	10	10		
Class 100 Total Oblig./Approp.	899,276	788,324	1,209,955	168,298	168,298	0	252,038	252,038	252,038	0	0		
Class 100 Overtime Oblig./Approp.	53,473	83,768	51,512	2,026	11,594	(9,568)	2,700	2,700	15,000	(12,300)	(12,300)		
Phila. Nursing Home													
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	166,463	166,463	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		
Environmental Protection Services													
Full-Time Positions	97	96	104	125	102	23	114	114	109	5	5		
Class 100 Total Oblig./Approp.	5,287,031	5,309,816	5,405,202	4,611,720	4,611,720	0	7,469,565	7,469,565	7,469,565	0	0		
Class 100 Overtime Oblig./Approp.	345,548	418,679	299,649	150,038	279,454	(129,416)	200,000	200,000	310,000	(110,000)	(110,000)		
Administration and Support Svcs.													
Full-Time Positions	90	80	100	103	97	6	105	105	105	0	0		
Class 100 Total Oblig./Approp.	5,174,462	4,990,238	5,425,714	4,217,535	4,217,535	0	5,742,178	5,742,178	5,742,178	0	0		
Class 100 Overtime Oblig./Approp.	563,066	594,753	432,089	197,824	346,956	(149,132)	263,700	263,700	418,700	(155,000)	(155,000)		
Medical Examiner's Office													
Full-Time Positions	46	46	48	51	46	5	52	52	52	0	0		
Class 100 Total Oblig./Approp.	3,204,028	3,113,662	3,101,117	2,722,622	2,722,622	0	3,403,973	3,403,973	3,403,973	0	0		
Class 100 Overtime Oblig./Approp.	308,981	298,924	243,154	138,785	219,854	(81,069)	185,000	185,000	235,000	(50,000)	(50,000)		

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

FOR THE PERIOD ENDING MARCH 31, 2016

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 (Over) 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	50	45	5	53	53	53	0	0
Class 100 Total Oblig./Approp.	2,718,681	3,387,685	3,517,368	2,509,215	2,509,215	0	3,567,373	3,567,373	3,567,373	0	0
Class 100 Overtime Oblig./Approp.	155,399	183,180	159,501	90,023	125,977	(35,954)	120,000	120,000	165,000	(45,000)	(45,000)
<i>Chronic Disease Control</i>											
Full-Time Positions	13	14	15	6	6	0	18	18	13	5	5
Class 100 Total Oblig./Approp.	767,690	931,933	1,027,675	652,784	652,784	0	1,140,205	1,140,205	1,140,205	0	0
Class 100 Overtime Oblig./Approp.	0	627	883	0	29	(29)	0	0	1,000	(1,000)	(1,000)
Public Property											
Full-Time Positions	123	133	137	152	144	8	159	159	159	0	0
Class 100 Total Oblig./Approp.	6,833,756	7,603,734	8,217,003	6,187,959	6,187,959	0	8,400,083	8,519,841	8,519,841	(119,758)	0
Class 100 Overtime Oblig./Approp.	647,430	914,498	790,708	521,258	782,166	(260,908)	535,200	654,958	962,823	(427,623)	(307,865)
Records											
Full-Time Positions	59	55	56	63	55	8	63	63	63	0	0
Class 100 Total Oblig./Approp.	2,734,031	2,659,040	2,816,572	2,121,729	2,121,729	0	3,058,832	3,058,832	3,058,832	0	0
Class 100 Overtime Oblig./Approp.	198,541	174,304	152,654	112,657	168,156	(55,499)	150,172	150,172	175,172	(25,000)	(25,000)
Register of Wills											
Full-Time Positions	64	62	64	64	69	(5)	64	64	64	0	0
Class 100 Total Oblig./Approp.	3,187,312	3,183,909	3,538,207	2,605,098	2,605,098	0	3,413,499	3,563,499	3,563,499	(150,000)	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0
Revenue											
Full-Time Positions	282	290	319	388	372	16	360	372	372	(12)	0
Class 100 Total Oblig./Approp.	14,479,641	15,368,046	17,661,208	13,512,695	13,512,695	0	19,617,564	19,725,564	19,725,564	(108,000)	0
Class 100 Overtime Oblig./Approp.	284,616	525,217	614,697	467,236	532,330	(65,094)	612,825	622,825	672,825	(60,000)	(50,000)

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

FOR THE PERIOD ENDING MARCH 31, 2016

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	Actual	Actual (Over) Target Budget.	Adopted	Target	Year End	Departmental Projection (Over) Under		
				Plan			Budget	Budget	Departmental Projection			
Sheriff												
Full-Time Positions	231	277	299	326	321	5	323	323	323	323	0	0
Class 100 Total Oblig./Approp.	14,460,864	17,091,441	20,317,966	16,855,944	17,378,425	(522,481)	18,069,073	20,069,073	21,069,073	21,069,073	(3,000,000)	(1,000,000)
Class 100 Overtime Oblig./Approp.	3,227,620	3,235,305	4,744,360	3,207,941	4,406,593	(1,198,652)	2,276,185	4,276,185	5,276,185	5,276,185	(3,000,000)	(1,000,000)
Streets												
Full-Time Positions	1,690	1,684	1,664	1,762	1,653	109	1,794	1,794	1,744	1,744	50	50
Class 100 Total Oblig./Approp.	65,090,112	70,707,563	80,482,323	57,400,911	59,850,336	(2,449,425)	72,724,132	74,086,919	76,536,344	76,536,344	(3,812,212)	(2,449,425)
Class 100 Overtime Oblig./Approp.	8,732,575	13,176,799	15,326,601	7,520,581	11,862,803	(4,342,222)	7,810,759	9,571,126	14,914,210	14,914,210	(7,103,451)	(5,343,084)
Sanitation												
Full-Time Positions	1,165	1,153	1,146	1,215	1,140	75	1,233	1,233	1,193	1,193	40	40
Class 100 Total Oblig./Approp.	45,307,251	48,199,455	55,027,146	39,940,996	39,940,996	0	50,238,759	51,601,546	51,601,546	51,601,546	(1,362,787)	0
Class 100 Overtime Oblig./Approp.	7,107,251	10,112,454	12,583,219	5,786,295	8,870,133	(3,083,838)	5,896,536	7,259,323	10,152,982	10,152,982	(4,256,446)	(2,893,659)
Transportation												
Full-Time Positions	525	531	518	547	513	34	561	561	551	551	10	10
Class 100 Total Oblig./Approp.	19,782,861	22,508,108	25,455,177	17,459,915	19,909,340	(2,449,425)	22,485,373	22,485,373	24,934,798	24,934,798	(2,449,425)	(2,449,425)
Class 100 Overtime Oblig./Approp.	1,625,324	3,064,345	2,743,382	1,734,286	2,992,670	(1,258,384)	1,914,223	2,311,803	4,761,228	4,761,228	(2,847,005)	(2,449,425)
Youth Commission												
Full-Time Positions	1	2	2	2	1	1	2	2	2	2	0	0
Class 100 Total Oblig./Approp.	50,000	72,688	67,175	54,559	54,559	0	92,660	92,660	92,660	92,660	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL GENERAL FUND												
Full-Time Positions	20,925	20,991	21,166	22,245	21,355	890	22,553	22,672	22,377	22,377	176	295
Class 100 Total Oblig./Approp.	1,362,359,729	1,450,615,388	1,508,678,147	1,116,303,174	1,124,526,393	(8,223,219)	1,534,426,099	1,555,974,744	1,566,424,169	1,566,424,169	(31,998,070)	(10,449,425)
Class 100 Overtime Oblig./Approp.	139,971,176	151,506,720	160,340,939	121,410,387	132,776,292	(11,365,905)	127,882,648	153,511,169	166,445,633	166,445,633	(38,562,985)	(12,934,464)

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

Table O-4
QUARTERLY CITY MANAGERS REPORT
PURCHASE OF SERVICES ANALYSIS-SELECTED DEPARTMENTS
GENERAL FUND
FOR THE PERIOD ENDING MARCH 31, 2016

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	Current Projection
					Target Budget	Adopt. Budget Current Target
Human Services:						
Admin. & Mgmt.	3,127,312	4,373,182	4,373,182	0	4,406,894	4,406,894 0 0
Performance Mgmt. and Accountability	93,420	0	0	0	183,156	183,156 0 0
Juvenile Justice	26,711,502	24,558,573	24,558,573	0	18,851,959	18,851,959 0 0
Children & Youth	47,407,240	47,217,252	47,217,252	0	53,337,926	53,337,926 0 0
Total Human Services	77,339,474	76,149,007	76,149,007	0	76,779,935	76,779,935 0 0
Public Health:						
Ambulatory Health	17,207,923	13,103,933	13,103,933	0	15,415,862	15,415,862 0 0
Early Childhood, Youth & Women's Hlth	508,027	247,733	247,733	0	300,539	300,539 0 0
Phila. Nursing Home	35,656,354	36,348,463	36,348,463	0	38,237,571	43,976,949 (5,739,378) 0
Environmental Prot. Services	388,236	457,452	457,452	0	543,341	543,341 0 0
Administration and Support Svcs	1,558,235	1,330,230	1,330,230	0	1,279,430	1,279,430 0 0
Medical Examiner's Office	864,663	943,805	943,805	0	666,397	666,397 0 0
Infectious Disease Control	2,123,165	2,275,591	2,275,591	0	2,326,752	2,326,752 0 0
Chronic Disease Control	1,057,532	1,229,829	1,229,829	0	1,233,532	1,233,532 0 0
Total Public Health	59,364,135	55,937,036	55,937,036	0	60,003,424	65,742,802 (5,739,378) 0
Public Property:						
SEPTA	70,415,000	55,661,250	55,661,250	0	74,215,000	74,215,000 0 0
Space Rentals	19,871,298	20,595,331	20,595,331	0	20,624,429	20,624,429 0 0
Utilities	31,355,461	32,132,691	32,132,691	0	33,092,334	33,092,334 0 0
All Other	27,162,093	25,410,044	26,410,044	(1,000,000)	26,787,008	28,476,419 (1,689,411) (1,000,000)
Total Public Property	148,803,852	133,799,316	134,799,316	(1,000,000)	154,718,771	156,408,182 (1,689,411) (1,000,000)
Streets:						
Sanitation	39,014,045	41,297,755	41,297,755	0	40,393,117	40,393,117 0 0
Transportation	8,595,211	1,292,752	1,292,752	0	8,426,338	11,726,338 (3,300,000) 0
Total Streets	47,609,256	42,590,507	42,590,507	0	48,819,455	52,119,455 (3,300,000) 0
All Other	477,457,103	414,361,053	415,498,462	(1,137,409)	492,346,419	501,189,718 (8,843,299) (2,066,954)
Total Class 200	810,573,820	722,836,919	724,974,328	(2,137,409)	832,668,004	852,240,092 (19,572,088) (3,066,954)

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City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING MARCH 31, 2016

DEPARTMENTAL FULL-TIME POSITIONS SUMMARY

TABLE P-1
QUARTERLY CITY MANAGERS REPORT
DEPARTMENTAL FULL TIME POSITIONS SUMMARY
ALL FUNDS
 FOR THE PERIOD ENDING MARCH 31, 2016

Department	FISCAL YEAR 2015			ADOPTED BUDGET			FISCAL YEAR 2016			MONTH END ACTUAL (OVER) UNDER BUDGET
	YEAR END ACTUAL						MONTH END ACTUAL			
	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	133	0	133	7
Board of Ethics	9	0	9	12	0	12	10	0	10	2
Board of Pensions	0	41	41	0	73	73	0	41	41	32
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	97	0	97	1
City Council	176	0	176	195	0	195	189	0	189	6
City Planning Commission	29	5	34	32	5	37	31	5	36	1
City Representative	6	0	6	7	0	7	7	0	7	0
City Treasurer	14	1	15	16	0	16	15	0	15	1
Civil Service Commission	2	0	2	2	0	2	2	0	2	0
Commerce	21	760	781	34	850	884	32	739	771	113
District Attorney - Total	476	78	554	482	126	608	489	72	561	47
Civilian	464	68	532	452	110	562	463	64	527	35
Uniform	12	10	22	30	16	46	26	8	34	12
Finance	160	12	172	175	0	175	145	9	154	21
Fire - Total	2,150	194	2,344	2,287	207	2,494	2,322	225	2,547	(53)
Civilian	108	2	110	123	4	127	110	3	113	14
Uniform	2,042	192	2,234	2,164	203	2,367	2,212	222	2,434	(67)
First Judicial District	1,842	467	2,309	1,886	504	2,390	1,835	488	2,323	67
Fleet Management	261	65	326	287	78	365	262	66	328	37
Free Library	642	14	656	692	27	719	645	14	659	60
Historical Commission	6	0	6	6	0	6	5	0	5	1
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	1,030	1,425	416
Labor Relations, Mayor's Office of	7	0	7	8	0	8	7	0	7	1
Law	152	50	202	154	56	210	128	105	233	(23)
Licenses & Inspections	335	0	335	384	9	393	331	8	339	54
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	286	62	348	(58)
Mayor's Office	51	3	54	49	3	52	48	3	51	1
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	10	1	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	16	215	231	34

(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 MARCH 31, 2016

Department	FISCAL YEAR 2015			ADOPTED BUDGET			FISCAL YEAR 2016			MONTH END ACTUAL			MONTH END ACTUAL (OVER) UNDER BUDGET
	YEAR END ACTUAL												
	General	Other	Total	General	Other	Total	General	Other	Total	General	Other	Total	
Office of Housing & Comm. Development	0	56	56	0	58	58	0	47	47	0	47	47	11
Office of Human Resources	82	1	83	91	0	91	83	0	83	83	0	83	8
Office of Innovation and Technology	261	83	344	295	86	381	266	81	347	266	81	347	34
Office of the Inspector General	18	0	18	20	0	20	18	0	18	18	0	18	2
Office of Property Assessment	186	0	186	217	0	217	203	0	203	203	0	203	14
Office of Supportive Housing	135	13	148	159	12	171	144	12	156	144	12	156	15
Office of Sustainability	0	0	0	8	1	9	7	1	8	7	1	8	1
Parks and Recreation	598	28	626	706	24	730	597	25	622	597	25	622	108
Police - Total	7,061	179	7,240	7,371	166	7,537	6,918	176	7,094	6,918	176	7,094	443
<i>Civilian</i>	776	11	787	846	11	857	780	11	791	780	11	791	66
<i>Uniform</i>	6,285	168	6,453	6,525	155	6,680	6,138	165	6,303	6,138	165	6,303	377
Prisons	2,286	0	2,286	2,325	0	2,325	2,297	0	2,297	2,297	0	2,297	28
Procurement	44	2	46	51	2	53	44	2	46	44	2	46	7
Public Health	653	155	808	781	231	1,012	653	143	796	653	143	796	216
Public Property	137	0	137	159	0	159	144	0	144	144	0	144	15
Records	56	0	56	63	0	63	55	0	55	55	0	55	8
Register of Wills	64	0	64	64	0	64	69	0	69	69	0	69	(5)
Revenue	319	231	550	360	255	615	372	229	601	372	229	601	14
Sheriff	299	0	299	323	0	323	321	0	321	321	0	321	2
Streets - Sanitation	1,146	0	1,146	1,233	0	1,233	1,140	0	1,140	1,140	0	1,140	93
Streets - Transportation	518	0	518	561	0	561	513	0	513	513	0	513	48
Water	0	1,747	1,747	0	1,959	1,959	0	1,800	1,800	0	1,800	1,800	159
Youth Commission	2	0	2	2	0	2	1	0	1	1	0	1	1
TOTAL ALL FUNDS	21,166	5,626	26,792	22,553	6,436	28,989	21,355	5,637	26,992	21,355	5,637	26,992	1,997

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

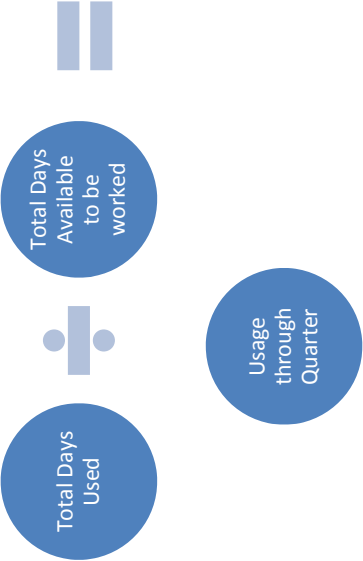
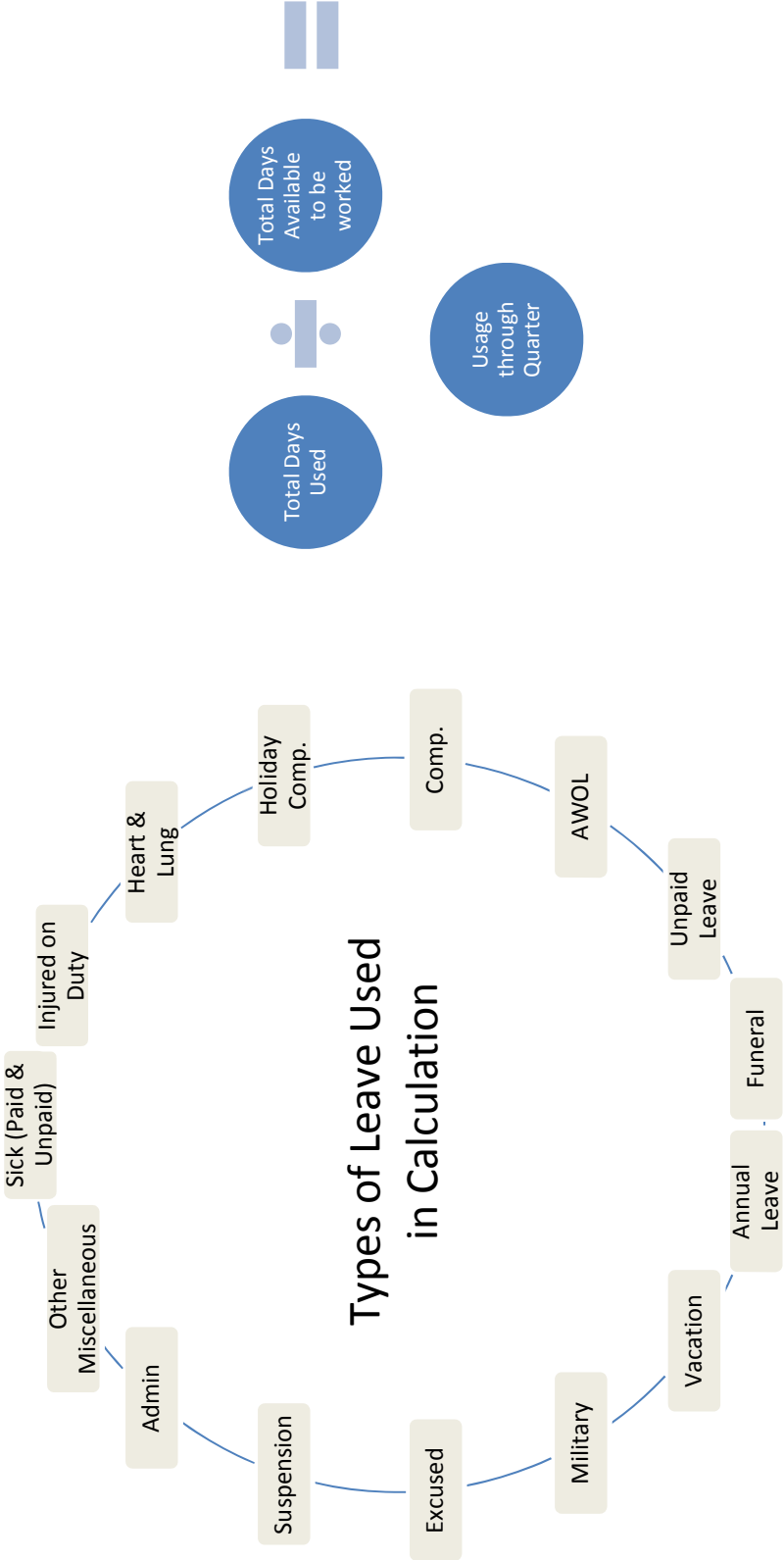
City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING MARCH 31, 2016

DEPARTMENTAL LEAVE USAGE ANALYSIS

Table L-1
 QUARTERLY CITY MANAGER'S REPORT
 TOTAL LEAVE USAGE ANALYSIS
 FOR THE PERIOD ENDING
 MARCH 31, 2016



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
MARCH 31, 2016

Department	FY16 3rd Quarter Percent of Time Not Available			FY15 3rd Quarter Percent of Time Not Available			Percent Change Total Leave FY16 Q3 vs. FY15 Q3
	Due to Sickness/Injury*	Due to Vacation and Other**	Total	Due to Sickness/Injury*	Due to Vacation and Other**	Total	
Police - Civilian	6.3%	14.8%	21.1%	6.5%	13.6%	20.1%	1.0%
Streets - Sanitation	7.7%	9.6%	17.3%	7.7%	10.6%	18.3%	-1.0%
Commerce - Aviation	6.1%	10.5%	16.5%	5.8%	11.3%	17.0%	-0.5%
Streets - all except Sanitation	6.4%	10.0%	16.4%	5.9%	10.2%	16.1%	0.4%
Office of Property Assessment	6.9%	9.3%	16.2%	6.9%	11.7%	18.5%	-2.3%
City Commissioners	5.5%	10.6%	16.1%	6.6%	13.0%	19.6%	-3.5%
Auditing	5.5%	10.5%	16.1%	5.8%	11.3%	17.1%	-1.0%
Free Library	5.8%	9.6%	15.4%	6.4%	12.5%	18.9%	-3.5%
Police - Uniformed	7.8%	7.5%	15.3%	7.6%	7.7%	15.3%	0.0%
Procurement	7.2%	8.1%	15.3%	5.2%	10.7%	15.9%	-0.6%
Human Services	5.7%	9.4%	15.0%	5.8%	10.9%	16.7%	-1.7%
Office of Behavioral Health and Intellectual disAbility	5.7%	9.2%	15.0%	5.7%	11.3%	17.0%	-2.0%
Revenue	6.3%	8.6%	14.9%	6.3%	11.3%	17.7%	-2.8%
Prisons	5.8%	8.9%	14.7%	7.4%	9.0%	16.4%	-1.7%
Commission on Human Relations	5.8%	8.8%	14.6%	4.1%	13.2%	17.3%	-2.7%
Parks and Recreation	6.2%	8.3%	14.5%	6.0%	9.9%	15.9%	-1.4%
Revenue - Water Revenue	5.8%	8.7%	14.5%	6.9%	9.3%	16.2%	-1.7%
Public Health	5.9%	8.5%	14.5%	5.8%	11.0%	16.7%	-2.3%
Public Property	6.9%	7.3%	14.2%	5.7%	8.7%	14.4%	-0.2%
Median	5.5%	8.4%	14.2%	5.5%	10.3%	15.9%	-1.7%
Office of Supportive Housing	5.0%	9.2%	14.2%	6.3%	11.0%	17.3%	-3.1%
Office of Human Resources	5.3%	8.7%	14.0%	3.8%	10.4%	14.2%	-0.2%
Records	5.3%	8.6%	13.9%	4.6%	13.2%	17.9%	-3.9%
Register of Wills	5.2%	8.7%	13.9%	6.3%	11.6%	17.9%	-4.0%
Fleet Management	6.2%	7.3%	13.4%	5.3%	7.1%	12.4%	1.0%
Licenses and Inspections	5.5%	6.9%	12.4%	5.2%	8.3%	13.4%	-1.0%
Sheriff's Office	4.9%	7.4%	12.2%	4.7%	9.4%	14.1%	-1.9%
City Planning Commission	3.6%	8.1%	11.7%	3.6%	11.4%	15.0%	-3.3%
Law	5.0%	6.6%	11.6%	3.9%	7.5%	11.5%	0.1%
Office of Innovation and Technology	3.7%	7.4%	11.1%	4.4%	9.4%	13.8%	-2.7%
Finance	3.9%	6.9%	10.9%	4.4%	9.4%	13.7%	-2.9%
Fire - Uniformed	4.8%	5.6%	10.4%	4.4%	4.5%	8.9%	1.5%
Commerce - excluding Aviation	3.2%	5.5%	8.7%	2.3%	11.0%	13.4%	-4.7%
District Attorney	2.9%	5.8%	8.7%	3.5%	6.3%	9.8%	-1.1%
Mayor's Office of Community Empowerment & Opportunity	4.4%	4.1%	8.5%	5.2%	7.0%	12.3%	-3.8%
City Council	2.9%	5.3%	8.2%	4.8%	8.8%	13.6%	-5.3%
Managing Director's Office	3.7%	4.5%	8.2%	3.7%	5.3%	9.0%	-0.8%
Fire - Civilian	3.4%	4.6%	8.0%	2.8%	4.4%	7.1%	0.9%
Mayor's Office	1.3%	0.7%	2.0%	2.7%	5.6%	8.4%	-6.4%

* 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.
- Assumes 71 working days for the Fire Department and 61 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

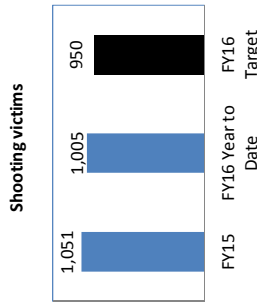
FOR THE PERIOD ENDING MARCH 31, 2016

DEPARTMENTAL SERVICE DELIVERY REPORT

Table P-1
QUARTERLY CITY MANAGER'S REPORT
DEPARTMENT SERVICE DELIVERY
FOR THE PERIOD ENDING
MARCH 31, 2016

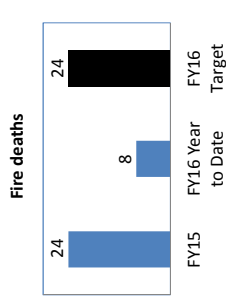
Police Department

Performance Measure	FY15 Q3	FY16 Q3	Change	FY15	FY16 Year to Date	FY16 Target	On Track to Meet Target	Comments / Explanation
Shooting victims	195	272	39.5%	1,051	1,005	950	No	The 950 shooting victim goal was a stretch goal and needs to be re-evaluated.
Homicides	62	61	-1.6%	248	226	205	No	The 205 homicide goal was a stretch goal, and needs to be re-evaluated.
Part 1 violent crime	3,351	3,361	0.3%	15,912	11,846	16,300	Yes	
Burglaries	1,882	1,524	-19.0%	9,064	5,671	10,000	Yes	
Homicide clearance rate	59.7%	49.2%	-17.6%	62.3%	45.8%	80.0%	No	The 80% homicide clearance was a stretch goal, and needs to be re-evaluated.
Other violent crime clearance rate	53.1%	51.4%	-3.2%	51.3%	52.1%	53.0%	Yes	
All data except FY16 Q1 are actual. FY16 Q1 statistics are estimates.								



Fire Department

Performance Measure	FY15 Q3	FY16 Q3	Change	FY15	FY16 Year to Date	FY16 Target	On Track to Meet Target	Comments / Explanation
Fire deaths	5	4	-20.0%	24	8	24	Yes	
Structural fires	808	700	-13.4%	2,880	2,023	2,800	Yes	
Fire engine response time (minutes:seconds)	5:05	5:05	0.0%	4:54	4:53	5:20	Yes	
Percent of EMS calls responded to within 9 minutes	66.0%	69.0%	4.5%	68.5%	69.0%	90.0%	No	There is an increase in demand for Emergency Medical Services. 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

Performance Measure	FY15 Q3	FY16 Q3	Change	FY15	FY16 Year to Date	FY16 Target	On Track to Meet Target	Comments / Explanation
Sentenced inmates participating in an educational or treatment program	80.0%	78.2%	-2.3%	78.6%	80.2%	80.0%	Yes	
Re-incarceration rate - 1 year	40.9%	38.3%	-6.3%	40.6%	38.4%	40.0%	Yes	
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	

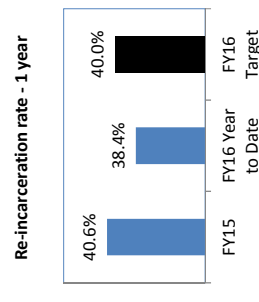


Table P-1
 QUARTERLY CITY MANAGER'S REPORT
 DEPARTMENT SERVICE DELIVERY
 FOR THE PERIOD ENDING
 MARCH 31, 2016

Department of Licenses + Inspections

Performance Measure	FY15 Q3	FY16 Q3	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	71.8%	N/A	63.3%	69.7%	100.0%	No	Project eCLIPSE Phase 1 implementation has resulted in longer customer wait times, as customers adjust to new processes.
Residential building plans reviewed within 15 days	99.7%	99.0%	-0.7%	99.7%	96.0%	100.0%	No	High permit volumes have resulted in less than 100% performance.
Commercial building, plumbing, electrical and zoning plans reviewed within 20 days	95.3%	98.0%	2.9%	95.6%	97.3%	100.0%	No	High permit volumes have resulted in less than 100% performance.
Building and plumbing permit inspections performed within 2 business days	98.5%	97.3%	-1.2%	98.6%	98.2%	99.0%	No	Unexpected staff shortages resulted in less than target performance.
Number of Imminently Dangerous (ID) properties	306	203	-33.7%	258	220	250	Yes	On track, as there are currently fewer imminently dangerous properties than the target of 250. We will continue working to keep this number below 250 and as low as possible within funding constraints.
Number of residential demolitions	71	154	116.9%	492	406	600	Yes	On track and still striving to perform 600 demolitions this fiscal year. This goal is being assisted by additional NTI demolition funding.
Number of building, electrical and plumbing permits issued	9,178	10,472	14.1%	39,883	31,958	33,000	Yes	On track to well exceed target. Building permit volume and revenue remains strong.

Number of Imminently Dangerous (ID) properties

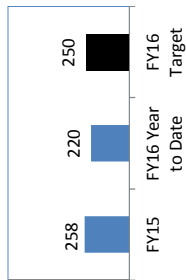
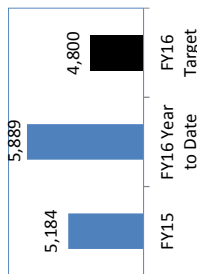


Table P-1
QUARTERLY CITY MANAGER'S REPORT
DEPARTMENT SERVICE DELIVERY
FOR THE PERIOD ENDING
MARCH 31, 2016

Department of Human Services

Performance Measure	FY15 Q3	FY16 Q3	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)*	5,391	6,023	11.7%	5,184	5,889	4,800	No	FY16 Q3 number reflects carryover of the trend seen throughout FY15, partly due to 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)	328	433	32.0%	1,403	1,276	1,100	Yes	Year to date through FY16 Q3, this number up 35% compared to the same period in FY15. DHS initiated its Permanency Project to strategically and comprehensively identify and overcome barriers to timely permanency.
Percent of permanency discharges to adoption	27.4%	20.0%	-27.1%	27.2%	23.3%	35.0%	No	While FY16 Q3 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	69.5%	59.0%	-15.1%	66.9%	60.0%	65.0%	No	Adjusted numbers: figures for the first two quarters are updated to reflect corrected reunification numbers. DHS permanency initiative is focusing efforts at children in care for more than two years, and removing barriers to permanency.
Percent of dependent children in care more than two years (as of the last day of the quarter)	28.7%	29.0%	1.0%	30.5%	31.0%	35.0%	Yes	The DHS permanency initiative is focusing efforts at 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)	15.4%	14.6%	-5.2%	15.0%	14.7%	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)	44	47	6.8%	44	50	45	No	DHS continues to excel in this area. The number of children placed out of state decreased by 3 from Q2. The FY16 Q3 figure exceeds the target 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)	893	810	-9.3%	873	793	900	Yes	The Department 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.
<p>* As of FY16 Q3, this measures includes youth placed in state facilities. FY15 YTD data for point-in-time measures are averages of the year's quarter-end figures. Source Data: FACTS (Family & Child Tracking System).</p>								

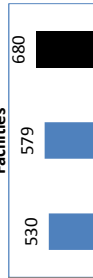
Dependent Placement Population



Department of Behavioral Health and Intellectual disability Services

Performance Measure	FY15 Q3	FY16 Q3	Change	FY15	FY16 Year to Date	FY16 Target	On Track to Meet Target	Comments / Explanation
Number of new admissions to Residential Treatment Facilities								
Number of unique clients served in out-patient treatment facilities*	49,931	55,125	10.4%	83,273	78,016	70,500	Yes	The goal is to increase use of outpatient treatment.
Number of unique clients served in out-of-state residential treatment facilities	15	10	-33.3%	20	15	28	Yes	The goal is to reduce reliance on children's residential treatment facilities (RTFs).
Number of new admissions to Residential Treatment Facilities	143	158	10.5%	530	579	680	Yes	The goal is to reduce admissions to children's residential treatment facilities (RTFs).
Percent of follow-up within 30 days of discharge from an inpatient psychiatric facility**	60.4%	56.2%	-7.0%	59.4%	N/A	63.0%	N/A	The goal is to increase follow up of persons discharged from inpatient treatment. Providers have a window of up to 120 days to submit claims data. As a result, inpatient data for Q3 will be provided next quarter. This data is from Q2.
Percent of readmission within 30 days to inpatient psychiatric facility (Substance Abuse & non-Substance Abuse)**	10.8%	12.1%	12.0%	11.5%	N/A	12.0%	N/A	The goal is to reduce readmissions to inpatient treatment. Providers have a window of up to 120 days to submit claims data. As a result, inpatient data for Q3 will be provided next quarter. This data is from Q2. Efforts are under way to identify and to address factors negatively impacting readmission rates.
*Effective Q1 FY16, Drug and Alcohol outpatient treatment is included in this measure. Previously, this measure only represented Mental Health outpatient data.								
** Current quarter data is not yet available for these measures, due to claims lag where providers have up to 120 days from date of service to submit claims for payment.								

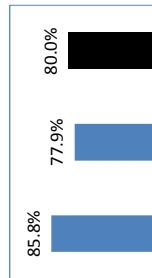
Number of new admissions to Residential Treatment Facilities



Department of Public Health

Performance Measure	FY15 Q3	FY16 Q3	Change	FY15	FY16 Year to Date	FY16 Target	On Track to Meet Target	Comments / Explanation
Children 19-35 months with complete immunizations								
Percentage of visits uninsured	48.8%	45.5%	-6.8%	49.0%	44.0%	48.0%	Yes	
Inspection interval for category 1 food establishments (months)	18.0	16.6	-7.8%	15.5	14.6	12.0	No	An increase in staff vacancies impacted this measure.
Number of New HIV Diagnoses	N/A	140	N/A	N/A	397	615	Yes	This is a new performance measure for FY16.
Homicides having final autopsy report completed within 60 days	90.5%	90.0%	-0.6%	88.9%	90.7%	95.0%	No	Increased demand on Toxicology Lab due to increase in drug-related deaths caused delays in toxicology report issuance.
Children 19-35 months with complete immunizations 4:3:1:3:3:1	86.0%	78.0%	-9.3%	85.8%	77.9%	80.0%	Yes	Target revised from 87% to 80%, based on an analysis of historical performance and national trends.

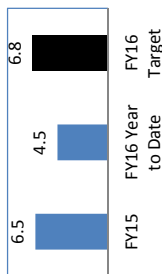
Children 19-35 months with complete immunizations



The Free Library of Philadelphia

Performance Measure	FY15 Q3	FY16 Q3	Change	FY15	FY16 Year to Date	FY16 Target	On Track to Meet Target	Comments / Explanation
Circulation of library materials (millions)	1,567,624	1,406,000	-10.3%	6.5	4.5	6.8	No	Several lengthy closures of 6 libraries (including one regional library) due to emergency HVAC repair also resulted in less circulation.
Visits (millions)	1,541,692	1,530,552	-0.7%	5.9	4.6	5.4	Yes	
Virtual visits via FLP website (millions)	2,387,713	2,438,487	2.1%	9.9	7.4	9.5	Yes	
Hours open	27,993	28,006	0.0%	109,637	80,665	105,285	Yes	Due to branch closings associated with the 21st Century Library project, a reduction in the number of hours open is expected in Q3 and Q4.
Computer use	296,692	260,809	-12.1%	1,326,697	831,673	1,441,116	No	Branches closed associated with 21st Century Library project will likely result in a reduction of the number of computers available for customers.

Circulation of library materials (Million)



Office of Supportive Housing

Performance Measure	FY15 Q3	FY16 Q3	Change	FY15	FY16 Year to Date	FY16 Target	On Track to Meet Target	Comments / Explanation
Households provided financial assistance to prevent homelessness	263	221	-16.0%	814	636	651	Yes	Annual targets are based on funding awarded through the Housing Trust Fund and Community Services Block Grant.
Households provided financial assistance to end homelessness	88	86	-2.3%	356	209	264	Yes	
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	136	107	-21.3%	610	370	510	Yes	

Households assisted to prevent homelessness

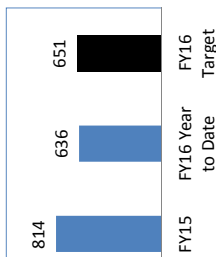
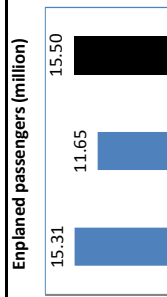


Table P-1
QUARTERLY CITY MANAGER'S REPORT
DEPARTMENT SERVICE DELIVERY
FOR THE PERIOD ENDING
MARCH 31, 2016

Aviation

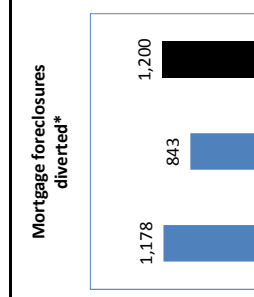
Performance Measure	FY15 Q3	FY16 Q3	Change	FY15	FY16 Year to Date	FY16 Target	On Track to Meet Target	Comments / Explanation
Enplaned passengers (million)	3.34	3.38	1.2%	15.31	11.65	15.50	Yes	
Operations (# arrivals and departures)	94,271	93,785	-0.5%	414,121	304,814	425,000	Yes	
Freight and Mail Cargo (tons)	101,067	104,399	3.3%	428,874	328,928	440,000	Yes	
Non-airline revenue (\$ million)*	\$25.27	\$28.45	12.6%	\$112.85	\$87.25	\$120.00	Yes	The department expects to hit their FY16 target, as the 4th quarter is typically the airport's biggest earning period.
Retail/beverage sales (\$ million)	\$42.72	\$42.07	-1.5%	\$200.76	\$147.49	\$202.00	Yes	
*FY16 Q1 was originally reported as an estimate and has been revised to reflect actual revenue of \$30.82 million.								



FY15 FY16 Year to Date FY16...

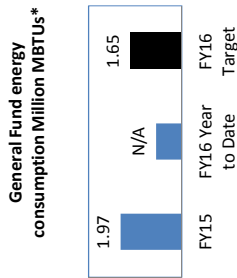
Office of Housing and Community Development

Performance Measure	FY15 Q3	FY16 Q3	Change	FY15	FY16 Year to Date	FY16 Target	On Track to Meet Target	Comments / Explanation
Mortgage foreclosures diverted*	361	382	5.8%	1,178	843	1,200	No	Fewer mortgage foreclosures have been diverted due to fewer homeowners in crisis.
Owner-occupied homes repaired (BSRP, Weatherization & Heater Hotline)*	1,004	1,821	81.4%	5,511	4,479	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	8,278	9,334	12.8%	8,713	9,334	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	3,165	2,368	-25.2%	11,495	7,197	11,350	Yes	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 and we anticipate reaching the FY16 Target by year-end.



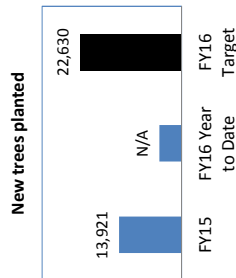
Office of Sustainability

Performance Measure	FY15 Q3	FY16 Q3	Change	FY15	FY16 Year to Date	FY16 Target	On Track to Meet Target	Comments / Explanation
General Fund energy consumption Million MBTUs*	0.66	0.41	N/A	1.97	0.83	1.65	Yes	Energy cost data is delayed by a quarter due to billing. Q2 energy costs were below target and on track for the year.
City-wide energy costs (\$ Million)*	\$12.88	\$10.07	N/A	\$47.27	\$23.03	\$47.80	Yes	Energy use data is delayed by a quarter due to billing. Q2 energy use is just below the target ahead of results from the winter, which will likely push it off target. Existing buildings continue to show a decrease in energy use.
* Q2 data provided. These measures are lagging indicators, due to delays in billing for energy use data. Q3 data will be available for the 4th Quarter QCMR.								



Department of Parks and Recreation

Performance Measure	FY15 Q3	FY16 Q3	Change	FY15	FY16 Year to Date	FY16 Target	On Track to Meet Target	Comments / Explanation
Number of programs*	918	1,001	9.0%	4,695	5,490	3,650	Yes	
Number of unique individuals who attended programs*	62,676	70,781	12.9%	290,871	330,491	250,000	Yes	
Total visits	1,418,256	1,438,281	1.4%	6,777,751	4,792,979	6,400,000	Yes	
Acres mowed	N/A	N/A	N/A	43,615	24,182	39,500	Yes	We mow our lawns during the Spring, Summer and Fall seasons, which occur during the following quarters: Q1, Q2 and Q4.
New trees planted	N/A	N/A	N/A	13,921	4,966	22,630	Yes	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

Performance Measure	FY15 Q3	FY16 Q3	Change	FY15	FY16 Year to Date	FY16 Target	On Track to Meet Target	Comments / Explanation
Recycling rate	21.0%	20.0%	-4.8%	19.0%	21.0%	21.0%	Yes	
On-time collection (by 3 PM): recycling	99.0%	94.0%	-5.1%	96.3%	95.3%	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	66.0%	79.0%	19.7%	75.5%	80.3%	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)	2.5	2.0	-20.0%	2.4	2.0	2.0	Yes	

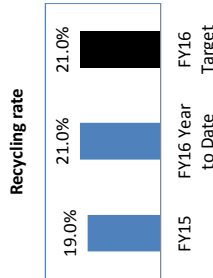


Table P-1
QUARTERLY CITY MANAGER'S REPORT
DEPARTMENT SERVICE DELIVERY
FOR THE PERIOD ENDING
MARCH 31, 2016

Water Department

Water Department									
Performance Measure	FY15 Q3	FY16 Q3	Change	FY15	FY16 Year to Date	FY16 Target	On Track to Meet Target	Comments / Explanation	
Millions of Gallons of Treated Water	22,235	20,995	-5.6%	86,416	63,588	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	72	140	94.4%	637	517	1,130	No	Staff reallocated to other area of Operations in FY15. As works assignments permit, staff are now being allocated back.	
Water Main Breaks Repaired	476	286	-39.9%	911	592	905	No	Due to a mild winter, PWD has experienced fewer water main breaks than our historical average. As a Department, our target is to repair all water main breaks. This year, we have just experienced fewer.	
Average Time to Repair a Water Main Break upon Crew Arrival at Site (Hours)	3.3	6.6	100.0%	5.65	6.6	8	Yes	The objective is to repair all water main breaks in less than 8 hours.	
Percent of Hydrants Available	99.6%	99.7%	0.1%	99.6%	99.6%	99.7%	Yes		
Number of Storm Drains Cleaned	21,717	22,977	5.8%	103,056	69,361	111,444	Yes		
Acres of Watershed Plans Approved	25	36	44.0%	377	121	240	Yes		
Resultant Watershed Stormwater Flow Reduction (Million Gallons)	24	35	45.8%	359	122.9	228	Yes		

Millions of Gallons of Treated Water

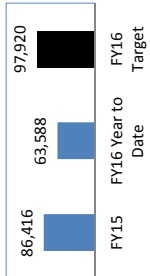
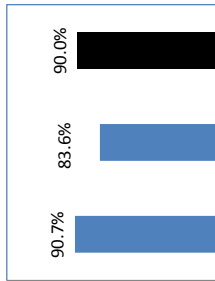


Table P-1
QUARTERLY CITY MANAGER'S REPORT
DEPARTMENT SERVICE DELIVERY
FOR THE PERIOD ENDING
MARCH 31, 2016

Fleet

Performance Measure	FY15 Q3	FY16 Q3	Change	FY15	FY16 Year to Date	FY16 Target	On Track to Meet Target	Comments / Explanation
Fleet availability - citywide	92.6%	88.9%	-4.0%	90.7%	83.6%	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	85.7%	85.5%	-0.2%	85.6%	86.1%	90.0%	No	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	84.6%	81.1%	-4.1%	82.3%	79.3%	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.
Compactor's availability	73.7%	70.9%	-3.8%	74.2%	69.7%	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	8	8.2	2.5%	9	9	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	9	10.1	12.2%	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	12	12	0.0%	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%	64.7%	N/A	67.7%	N/A	70.0%	No	OFM's Strategy of Optimal Vehicle Replacement Cycle through additional funding / purchases will enable routine maintenance.

Fleet availability - citywide



Department of Public Property

Performance Measure	FY15 Q3	FY16 Q3	Change	FY15	FY16 Year to Date	FY16 Target	On Track to Meet Target	Comments / Explanation
Percent of work orders completed within service level	83.1%	81.0%	-2.1%	83.1%	81.0%	80.0%	Yes	We anticipated a decrease in the number of Work Orders as a result of the Preventative Maintenance Program.
Total lease expense (\$ Million)	\$5.11	\$5.10	-0.2%	\$17.08	\$15.80	\$20.62	Yes	
Number of square feet managed	1,297,784	1,294,534	-0.3%	1,302,864	1,294,534	1,309,569	Yes	
Number of substantially completed construction projects	11	19	72.7%	80	55	70	Yes	
Facilities division work order volume	3,579	3,251	-9.2%	13,906	9,963	13,800	No	
Percent of work orders completed within service level	84.7%	82.1%	-3.1%	83.1%	81.0%	80.0%	Yes	

Percent of work orders completed within service level

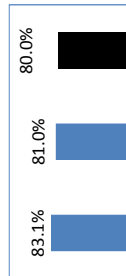
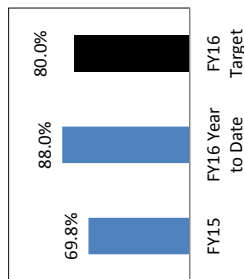


Table P-1
QUARTERLY CITY MANAGER'S REPORT
DEPARTMENT SERVICE DELIVERY
FOR THE PERIOD ENDING
MARCH 31, 2016

Managing Director's Office - 311 Call Center

Performance Measure	FY15 Q3	FY16 Q3	Change	FY15	FY16 Year to Date	FY16 Target	On Track to Meet Target	Comments / Explanation
Total contacts (calls, email, website, walk-in)	N/A	163,376	N/A	N/A	443,459	10% growth from Q1 to Q4	N/A	An increase in contacts shows increased adoption of the service. Due to telephone report issues, FY15 data is "N/A."
Information requests	109,539	95,450	-12.9%	374,444	279,594	375,000	Yes	Consistent stream of information requests shows continued satisfaction of the web and mobile applications.
Service requests	77,216	58,249	-24.6%	179,579	250,674	10% growth from Q1 to Q4	N/A	Increase in calls shows satisfaction and adoption of the service.
Average wait call time	0:19	1:13	284.2%	1:26	0:34	<0:60	Yes	Average call wait time is 60 seconds or less. Callers tend to hang up and repeat call if wait is longer than a minute.
Percent of calls answered within 45 seconds	87.0%	76%	-12.6%	69.8%	88.0%	80.0%	Yes	Improvements from FY15 Q2 due to filled vacancies, completion of new agent training and efficiencies gained with implementation of the new customer service system.
Average call length	3:05	2:57	-4.3%	3:28	3:04	3:30	Yes	Providing quality service, proper staffing and efficiencies sets the target call length at 3 minutes and 30 seconds.

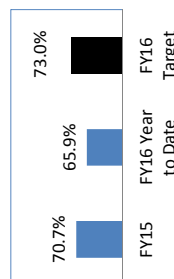
Percent of calls answered within service level



Managing Director's Office - Community Life Improvement Program

Performance Measure	FY15 Q3	FY16 Q3	Change	FY15	FY16 Year to Date	FY16 Target	On Track to Meet Target	Comments / Explanation
Properties and street fixtures cleaned of graffiti	26,762	23,755	-11.2%	106,790	85,539	101,000	Yes	
Community Partnership Program groups that received supplies	55	102	85.5%	575	393	580	No	The request for a loan of supplies has declined as more organizations continue to become self reliant after receiving free tools from the Mayors annual clean up.
Supplies issued to groups as part of the Community Partnership Program	998	1,215	21.7%	6,973	4,528	7,200	No	Amount of supplies requested continues to decline as participants become self sufficient.
Citywide cleanup projects completed	322	294	-8.7%	1,244	837	1,200	No	Clean up projects decline in the Fall and Winter due to fewer clients participating.
Vacant lot abatements	1,198	1,606	34.1%	12,024	9,779	15,000	No	Illegal dumping of construction debris on vacant lots has increased which is more time consuming to clean which has lessened our overall abatement numbers although we will be close to meeting our target number which is 25% higher than last year.
Vacant lot compliance rate	14.0%	27.0%	92.9%	27.0%	27.3%	28.0%	Yes	
Properties with exterior maintenance violations	948	1,376	45.1%	8,778	6,580	7,800	Yes	
Percent of properties with exterior property maintenance violation now in compliance	64.0%	61.2%	-4.4%	70.7%	65.9%	73.0%	No	As the Exterior Property Maintenance program expands to new areas of the city, the compliance rate will drop until residents become familiar with our process of education, enforcement and abatement. In neighborhoods where CLIP originally started there remains an 80 % compliance rate.

Percent of properties with exterior property maintenance violation now in compliance



City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING MARCH 31, 2016

WATER FUND QUARTERLY REPORT

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

All Departments

For the Period Ending March 31, 2016

Category	FY 2015 Yr-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 for Revenues Over / (Under)	
								Adopted Budget	Target Budget
<u>REVENUES</u>									
Taxes									
Locally Generated Non - Tax Revenues	640,221,611	481,216,276	481,216,276	0	630,701,000	630,973,897	630,978,897	277,897	5,000
Other Governments	1,083,287	744,461	744,461	0	975,000	944,461	744,461	(230,539)	(200,000)
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	54,342,172	51,945,911	(18,405,089)	(2,396,261)
Total Revenues and Other Sources	676,845,983	481,960,737	481,960,737	0	737,314,000	721,547,530	718,956,269	(18,357,731)	(2,591,261)
Year to Date									
Category	FY 2015 Yr-End Actual	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	85,761,769	85,761,769	0	126,121,058	125,912,343	124,731,047	1,390,011	1,181,296
Personal Services - Employee Benefits	100,569,916	81,525,889	81,525,889	0	110,915,262	110,915,262	110,915,262	0	0
Sub-Total Employee Compensation	219,288,352	167,287,658	167,287,658	0	237,036,320	236,827,605	235,646,309	1,390,011	1,181,296
Purchase of Services	149,985,966	139,192,646	139,192,646	0	177,089,424	165,650,461	164,103,124	12,986,300	1,547,337
Materials, Supplies and Equipment	47,406,690	39,713,863	39,713,863	0	54,443,920	50,325,128	50,462,500	3,981,420	(137,372)
Contributions, Indemnities and Taxes	3,842,040	4,262,765	4,262,765	0	6,605,000	6,605,000	6,605,000	0	0
Debt Service	200,799,234	107,877,319	107,877,319	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	458,334,251	458,334,251	0	767,314,000	751,547,530	748,956,269	18,357,731	2,591,261
Operating Surplus / (Deficit)	(19,389,126)	23,626,486	23,626,486	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	23,626,486	23,626,486	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 March 31, 2016

Department	FY 2015 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>									
<u>Fleet Management</u>	45,477	26,285	26,285	0	100,000	100,000	100,000	0	0
Sale of Vehicles	45,477	26,285	26,285	0	100,000	100,000	100,000	0	0
<u>Licenses & Inspections</u>	32,898	22,525	22,525	0	25,000	25,000	30,000	5,000	5,000
Miscellaneous	32,898	22,525	22,525	0	25,000	25,000	30,000	5,000	5,000
<u>Water</u>	43,160,250	27,831,299	27,831,299	0	38,340,000	38,612,897	38,612,897	272,897	0
Sewer Charges to Other Municipalities	33,221,384	23,853,225	23,853,225	0	33,500,000	33,772,897	33,772,897	272,897	0
Water & Sewer Permits Issued by L & I	3,839,508	2,717,102	2,717,102	0	3,040,000	3,040,000	3,040,000	0	0
Contribution - Sinking Fund Reserve	423,962	0	0	0	0	0	0	0	0
Miscellaneous	5,675,396	1,260,972	1,260,972	0	1,800,000	1,800,000	1,800,000	0	0
<u>Revenue</u>	596,793,552	453,893,016	453,893,016	0	591,736,000	591,736,000	591,736,000	0	0
Sales & Charges	586,007,353	444,980,483	444,980,483	0	575,900,000	575,900,000	575,900,000	0	0
Fire Service Connections	2,373,857	2,067,919	2,067,919	0	2,284,000	2,284,000	2,284,000	0	0
Surcharges	3,407,219	2,884,934	2,884,934	0	6,020,000	6,020,000	6,020,000	0	0
Miscellaneous	5,005,123	3,959,680	3,959,680	0	7,532,000	7,532,000	7,532,000	0	0
<u>Procurement</u>	37,084	8,076	8,076	0	50,000	50,000	50,000	0	0
Miscellaneous	37,084	8,076	8,076	0	50,000	50,000	50,000	0	0
<u>City Treasurer</u>	152,350	(564,925)	(564,925)	0	450,000	450,000	450,000	0	0
Interest Earnings	152,350	(564,925)	(564,925)	0	450,000	450,000	450,000	0	0
Total Local Non-Tax Revenue	640,221,611	481,216,276	481,216,276	0	630,701,000	630,973,897	630,978,897	277,897	5,000
<u>Other Governments</u>									
<u>Water</u>	1,083,287	744,461	744,461	0	975,000	944,461	744,461	(230,539)	(200,000)
Slate	838,997	744,461	744,461	0	775,000	744,461	744,461	(30,539)	0
Federal	244,290	0	0	0	200,000	200,000	0	(200,000)	(200,000)
Total Other Governments	1,083,287	744,461	744,461	0	975,000	944,461	744,461	(230,539)	(200,000)
<u>Revenue from Other Funds</u>									
<u>Water</u>	35,541,085	0	0	0	105,638,000	89,629,172	87,232,911	(18,405,089)	(2,396,261)
General Fund	31,283,439	0	0	0	30,943,000	30,943,000	30,943,000	0	0
Aviation Fund	3,967,442	0	0	0	3,944,000	3,944,000	3,944,000	0	0
Employee Benefit Fund	290,204	0	0	0	400,000	400,000	400,000	0	0
Rate Stabilization Fund	0	0	0	0	70,351,000	54,342,172	51,945,911	(18,405,089)	(2,396,261)
Total Revenue from Other Funds	35,541,085	0	0	0	105,638,000	89,629,172	87,232,911	(18,405,089)	(2,396,261)
Total - All Sources	676,845,983	481,960,737	481,960,737	0	737,314,000	721,547,530	718,956,269	(18,357,731)	(2,591,261)

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

For the Period Ending March 31, 2016

Department	FY 2015 Yr-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	17,069,055	11,447,989	11,447,989	0	22,996,936	22,996,936	22,996,936	0	0
	5,233,042	3,926,473	3,926,473	0	6,265,289	6,265,289	6,265,289	0	0
	10,226,939	7,124,315	7,124,315	0	14,706,497	14,706,497	14,706,497	0	0
	1,609,074	397,201	397,201	0	2,025,150	2,025,150	2,025,150	0	0
	3,959,919	4,042,633	4,042,633	0	4,042,633	4,042,633	4,042,633	0	0
	3,959,919	4,042,633	4,042,633	0	4,042,633	4,042,633	4,042,633	0	0
	8,323,380	5,822,718	5,822,718	0	8,732,957	8,393,110	7,938,784	794,173	454,326
	2,602,612	1,964,674	1,964,674	0	2,969,317	2,969,317	2,556,138	413,179	413,179
	1,488,271	860,252	860,252	0	1,489,000	1,489,000	1,489,000	0	0
	4,232,497	2,997,792	2,997,792	0	4,274,640	3,934,793	3,893,646	380,994	41,147
Water	347,882,866	229,929,048	229,929,048	0	367,167,000	351,740,377	350,224,894	16,942,106	1,515,483
	98,442,849	70,972,261	70,972,261	0	102,961,600	102,752,885	102,584,025	377,575	168,860
Finance	129,760,089	123,079,912	123,079,912	0	151,645,200	140,206,237	138,658,900	12,986,300	1,547,337
	40,926,334	35,876,875	35,876,875	0	47,460,200	43,681,255	43,881,969	3,578,231	(200,714)
Revenue	3,840,767	0	0	0	100,000	100,000	100,000	0	0
	21,456,199	0	0	0	0	0	0	0	0
Sinking Fund	53,456,628	0	0	0	65,000,000	65,000,000	65,000,000	0	0
	100,569,916	85,788,076	85,788,076	0	117,415,262	117,415,262	117,415,262	0	0
Procurement	200,799,234	107,877,319	107,877,319	0	227,139,336	227,139,336	227,139,336	0	0
	200,799,234	107,877,319	107,877,319	0	227,139,336	227,139,336	227,139,336	0	0
Law	60,866	61,410	61,410	0	77,383	77,383	85,062	(7,679)	(7,679)
	60,866	61,410	61,410	0	77,383	77,383	85,062	(7,679)	(7,679)
Mayor's Office of Transportation & Utilities	2,455,123	1,612,874	1,612,874	0	3,240,830	3,240,830	3,240,830	0	0
	2,137,490	1,417,558	1,417,558	0	2,506,206	2,506,206	2,506,206	0	0
Office of Sustainability	309,631	176,940	176,940	0	691,614	691,614	691,614	0	0
	8,002	18,376	18,376	0	43,010	43,010	43,010	0	0
Office of Sustainability	227,983	79,758	79,758	0	138,550	138,550	138,550	0	0
	227,983	79,758	79,758	0	138,550	138,550	138,550	0	0
Total Water Fund	696,235,109	458,334,251	458,334,251	0	767,314,000	751,547,530	748,956,269	18,357,731	2,591,261
	118,718,436	85,761,769	85,761,769	0	126,121,058	125,912,343	124,731,047	1,390,011	1,181,296
Sub-Total Employee Compensation	100,569,916	81,525,889	81,525,889	0	110,915,262	110,915,262	110,915,262	0	0
	219,288,352	167,287,658	167,287,658	0	237,036,320	236,827,605	235,646,309	1,390,011	1,181,296
Contributions, Indemnities & Taxes	149,985,966	139,192,646	139,192,646	0	177,089,424	165,650,461	164,103,124	12,986,300	1,547,337
	47,406,690	39,713,863	39,713,863	0	54,443,920	50,325,128	50,462,500	3,981,420	(137,372)
Payments to Other Funds	3,842,040	4,262,765	4,262,765	0	6,605,000	6,605,000	6,605,000	0	0
	200,799,234	107,877,319	107,877,319	0	227,139,336	227,139,336	227,139,336	0	0
	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
Analysis of Projected Year-End Variances
Water Fund**

All Departments

For the Period Ending March 31, 2016

Category	Full Year Proj. Variance Better / (Worse) Than Cur. Target	Reasons / Comments
<u>Revenues</u>		
Local Non-Tax Revenue	(\$0.2)	Lower than anticipated State revenue
Revenue from Other Funds	(2.4)	Decrease in transfer from Rate Stabilization Fund
Subtotal	(\$2.6)	
<u>Obligations / Appropriations</u>		
Personal Services	\$1.2	Lower than anticipated payroll expenses
Purchase of Services	1.5	Lower than anticipated contractual obligations
Materials and Supplies	(\$0.1)	Slight increase in supply expense
Subtotal	\$2.6	
Total	\$0.0	

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Quarterly City Managers Report
Departmental Full Time Position Summary
Water Fund
For the Period Ending March 31, 2016

Department	FY 2015 Actual	Fiscal Year 2016 Year to Date			Fiscal Year 2016 Full Year			
		Month End		Actual (Over) / Under Target Budget	Authorized Positions		Current Projection	Current Projection (Over) / Under Adopted Budget Target Budget
		Target Budget	Actual		Adopted Budget	Target Budget		
Division of Technology	72	74	74	0	86	86	86	0
Office of Fleet Management	44	47	47	0	55	55	55	0
Water	1,758	1,800	1,800	0	1,959	1,959	1,959	0
Revenue	231	229	229	0	247	247	247	0
Procurement	2	2	2	0	2	2	2	0
Law	23	22	22	0	27	27	27	0
Mayor's Office of Transportation	2	2	2	0	2	2	2	0
Total Water Fund	2,132	2,176	2,176	0	2,378	2,378	2,378	0

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City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING MARCH 31, 2016

AVIATION FUND QUARTERLY REPORT

Quarterly City Managers Report
Fund Balance Summary
Aviation Fund
All Departments
For the Period Ending March 31, 2016

Category	FY 2015 Yr-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 for Revenues Over / (Under)		
								Adopted Budget	Target Budget	
REVENUES										
Taxes										
Locally Generated Non - Tax Revenues	360,906,694	261,703,161	261,703,161	0	428,816,000	410,956,000	410,956,000	(17,860,000)	0	0
Other Governments	1,644,715	2,136,510	2,136,510	0	4,500,000	4,500,000	4,500,000	0	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	0
Other Sources										
Total Revenues and Other Sources	368,750,632	263,839,671	263,839,671	0	435,816,000	417,956,000	417,956,000	(17,860,000)	0	0
OBLIGATIONS / APPROPRIATIONS										
Category	FY 2015 Yr-End Actual	Year to Date			Full Year					
		Target Budget	Actual	Actual (Over) (Under) Target Budget	Adopted Budget	Target Budget	Current Projection	Adopted Budget	Current Projection for Obligations (Over) / Under Target Budget	Target Budget
Personal Services	68,099,159	48,921,331	48,921,331	0	71,874,106	69,839,553	69,839,553	2,034,553	0	0
Personal Services - Employee Benefits	51,550,685	40,516,472	40,516,472	0	57,194,271	57,194,271	57,194,271	0	0	0
Sub-Total Employee Compensation	119,649,844	89,437,803	89,437,803	0	129,068,377	127,033,824	127,033,824	2,034,553	0	0
Purchase of Services	104,077,097	101,300,731	101,300,731	0	137,169,138	125,795,297	125,795,297	11,373,841	0	0
Materials, Supplies and Equipment	9,915,798	8,034,172	8,034,172	0	19,300,357	16,849,157	16,849,157	2,451,200	0	0
Contributions, Indemnities and Taxes	1,840,001	1,991,876	1,991,876	0	6,717,000	6,717,000	6,717,000	0	0	0
Debt Service	128,228,348	26,381,391	26,381,391	0	123,505,128	123,505,128	123,505,128	0	0	0
Payment to Other Funds	7,231,698	710	710	0	24,623,000	24,623,000	24,623,000	0	0	0
Advances and Miscellaneous Payments	0	0	0	0	0	0	0	0	0	0
Total Obligations / Appropriations	370,942,786	227,146,683	227,146,683	0	440,383,000	424,523,406	424,523,406	15,859,594	0	0
Operating Surplus / (Deficit)										
	(2,192,154)	36,692,988	36,692,988	0	(4,567,000)	(6,567,406)	(6,567,406)	(2,000,406)	0	0
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS										
Prior Year Fund Balance	16,335,000	0	0	0	27,410,000	28,347,846	28,347,846	937,846	0	0
Net Adjustments - Prior Years	14,205,000	0	0	0	17,000,000	17,000,000	17,000,000	0	0	0
Total Net Adjustments	30,540,000	0	0	0	44,410,000	45,347,846	45,347,846	937,846	0	0
Preliminary Year End Fund Balance										
	28,347,846	36,692,988	36,692,988	0	39,843,000	38,780,440	38,780,440	(1,062,560)	0	0
Deferred Revenue-Airline Rates & Charges (See Note 1)	0	0	0	0	0	0	0	0	0	0
Year End Fund Balance	28,347,846	36,692,988	36,692,988	0	39,843,000	38,780,440	38,780,440	(1,062,560)	0	0

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

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Quarterly City Managers Report
Non-Tax Revenue Summary
Aviation Fund
For the Period Ending March 31, 2016

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 Over / (Under) Adopted Budget	
Local Non-Tax Revenues									
Fleet Management	692	908	908	0	0	25,000	25,000	0	0
Sale of Vehicles	692	908	908	0	0	25,000	25,000	0	0
Procurement	5,153	4,552	4,552	0	0	20,000	20,000	0	0
Miscellaneous	5,153	4,552	4,552	0	0	20,000	20,000	0	0
City Treasurer	256,147	(5,075)	(5,075)	0	0	1,000,000	250,000	(750,000)	0
Interest Earnings	256,147	(5,075)	(5,075)	0	0	1,000,000	250,000	(750,000)	0
Commerce - Division of Aviation	360,644,702	261,702,776	261,702,776	0	0	427,771,000	410,661,000	(17,110,000)	0
Concessions	38,806,264	32,210,643	32,210,643	0	0	40,000,000	40,000,000	0	0
Space Rentals	118,267,845	89,026,653	89,026,653	0	0	164,771,000	143,771,000	(21,000,000)	0
Landing Fees	79,577,416	55,929,337	55,929,337	0	0	77,000,000	89,900,000	12,900,000	0
Parking	29,097,696	863,870	863,870	0	0	27,000,000	27,000,000	0	0
Car Rental	18,035,538	12,589,128	12,589,128	0	0	24,000,000	20,365,000	(3,635,000)	0
Sale of Utilities	3,848,901	2,023,403	2,023,403	0	0	5,000,000	4,000,000	(1,000,000)	0
Overseas Terminal Facility Charges	5,000	4,375	4,375	0	0	0	0	0	0
International Terminal Charges	28,761,488	21,250,529	21,250,529	0	0	35,000,000	36,625,000	1,625,000	0
Passenger Facility Charge	31,169,120	7,409,121	7,409,121	0	0	33,000,000	33,000,000	0	0
Miscellaneous	13,075,434	40,395,717	40,395,717	0	0	22,000,000	16,000,000	(6,000,000)	0
Total Local Non-Tax Revenue	360,906,694	261,703,161	261,703,161	0	0	428,816,000	410,956,000	(17,860,000)	0
Other Governments									
Commerce - Division of Aviation	1,644,715	2,136,510	2,136,510	0	0	4,500,000	4,500,000	0	0
State	74,020	0	0	0	0	250,000	250,000	0	0
Federal	1,570,695	2,136,510	2,136,510	0	0	4,250,000	4,250,000	0	0
Total Other Governments	1,644,715	2,136,510	2,136,510	0	0	4,500,000	4,500,000	0	0
Revenue from Other Funds									
Commerce - Division of Aviation	6,199,223	0	0	0	0	2,500,000	2,500,000	0	0
General Fund	1,131,961	0	0	0	0	2,400,000	2,400,000	0	0
Contribution from Bond Fund	4,973,262	0	0	0	0	0	0	0	0
Employee Benefits Fund	94,000	0	0	0	0	100,000	100,000	0	0
Total Revenue from Other Funds	6,199,223	0	0	0	0	2,500,000	2,500,000	0	0
Total - All Sources	368,750,632	263,839,671	263,839,671	0	0	435,816,000	417,956,000	(17,860,000)	0

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Quarterly City Managers Report
Departmental Obligations Summary
Aviation Fund
For the Period Ending March 31, 2016

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
							Adopted Budget Target Budget
Division of Technology	7,121,470	6,110,244	6,110,244	0	9,620,048	9,620,048	0
Personal Services	202,530	152,773	152,773	0	297,690	297,690	0
Purchase of Services	6,218,940	5,456,289	5,456,289	0	8,607,358	8,607,358	0
Materials, Supplies & Equipment	700,000	501,182	501,182	0	715,000	715,000	0
Police	15,207,660	11,010,950	11,010,950	0	15,782,387	15,745,634	36,753
Personal Services	15,038,246	10,843,750	10,843,750	0	15,611,887	15,577,334	34,553
Purchase of Services	77,014	76,200	76,200	0	77,500	76,500	1,000
Materials, Supplies & Equipment	92,400	91,000	91,000	0	93,000	91,800	1,200
Fire	6,668,176	4,312,005	4,312,005	0	6,726,366	6,726,366	0
Personal Services	15,000	0	0	0	6,563,366	6,563,366	0
Purchase of Services	125,000	64,900	64,900	0	15,000	15,000	0
Materials, Supplies & Equipment	0	0	0	0	125,000	125,000	0
Payments to Other Funds	0	0	0	0	23,000	23,000	0
Public Property	23,800,675	22,950,000	22,950,000	0	26,900,000	26,900,000	0
Purchase of Services	23,800,675	22,950,000	22,950,000	0	26,900,000	26,900,000	0
Office of Fleet Management	4,411,553	2,737,615	2,737,615	0	8,245,188	8,245,188	0
Personal Services	1,354,654	942,779	942,779	0	1,364,188	1,364,188	0
Purchase of Services	582,484	323,973	323,973	0	588,000	588,000	0
Materials, Supplies & Equipment	2,474,415	1,470,863	1,470,863	0	6,293,000	6,293,000	0
Finance	54,061,463	44,216,849	44,216,849	0	63,852,271	63,852,271	0
Personal Services - Fringe Benefits	51,550,665	40,516,472	40,516,472	0	57,194,271	57,194,271	0
Purchase of Services	2,510,778	2,489,680	2,489,680	0	4,146,000	4,146,000	0
Contributions, Indemnities & Taxes	0	1,210,697	1,210,697	0	2,512,000	2,512,000	0
Advances and Other Miscellaneous Payments	0	0	0	0	0	0	0
Sinking Fund	128,228,348	26,381,391	26,381,391	0	123,505,128	123,505,128	0
Debt Service	128,228,348	26,381,391	26,381,391	0	123,505,128	123,505,128	0
Commerce - Division of Aviation	129,349,362	108,285,064	108,285,064	0	183,445,841	167,623,000	15,822,841
Personal Services	43,299,656	31,827,439	31,827,439	0	46,218,000	44,218,000	2,000,000
Purchase of Services	70,459,730	69,769,509	69,769,509	0	96,372,841	85,000,000	11,372,841
Materials, Supplies & Equipment	6,518,077	5,906,227	5,906,227	0	12,050,000	9,600,000	2,450,000
Contributions, Indemnities & Taxes	1,840,001	781,179	781,179	0	4,205,000	4,205,000	0
Payments to Other Funds	7,231,698	710	710	0	24,600,000	24,600,000	0
Law	1,758,526	1,078,428	1,078,428	0	2,020,599	2,020,599	0
Personal Services	1,340,144	873,348	873,348	0	1,563,803	1,563,803	0
Purchase of Services	412,476	205,080	205,080	0	432,439	432,439	0
Materials, Supplies & Equipment	5,906	0	0	0	24,357	24,357	0
Mayor's Office of Transportation & Utilities	195,553	0	0	0	191,299	191,299	0
Personal Services	195,553	0	0	0	191,299	191,299	0
Office of Sustainability	0	64,137	64,137	0	93,873	93,873	0
Personal Services	0	34,137	34,137	0	63,873	63,873	0
Purchase of Services	0	30,000	30,000	0	30,000	30,000	0
Total Aviation Fund	370,942,766	227,146,683	227,146,683	0	440,383,000	424,523,406	15,859,594
Personal Services	68,099,159	48,921,331	48,921,331	0	71,874,106	69,839,553	2,034,553
Personal Services - Fringe Benefits	51,550,665	40,516,472	40,516,472	0	57,194,271	57,194,271	0
Sub-Total Employee Compensation	119,649,844	89,437,803	89,437,803	0	129,068,377	127,033,824	2,034,553
Purchase of Services	104,077,097	101,300,731	101,300,731	0	137,169,138	125,795,297	11,373,841
Materials, Supplies & Equipment	9,915,798	8,034,172	8,034,172	0	19,300,357	16,849,157	2,451,200
Contributions, Indemnities & Taxes	1,840,001	1,991,876	1,991,876	0	6,717,000	6,717,000	0
Debt Service	128,228,348	26,381,391	26,381,391	0	123,505,128	123,505,128	0
Payments to Other Funds	7,231,698	710	710	0	24,623,000	24,623,000	0
Advances & Other Misc. Pmts./Future Labor Olig.	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 March 31, 2016

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	
		Target Budget	Actual		Adopted Budget	Target Budget	Current Projection	Adopted Budget Current Projection Target Budget
Division of Technology	3	1	1	0	4	4	4	0
Police	164	161	161	0	166	166	166	0
Uniformed	153	150	150	0	155	155	155	0
Civilian	11	11	11	0	11	11	11	0
Fire	60	60	60	0	71	71	71	0
Uniformed	60	60	60	0	71	71	71	0
Civilian	0	0	0	0	0	0	0	0
Office of Fleet Management	21	19	19	0	23	23	23	0
Commerce - Division of Aviation	758	735	735	0	850	850	850	0
Law	20	18	18	0	21	21	21	0
Total Aviation Fund	1,026	994	994	0	1,135	1,135	1,135	0

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City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING MARCH 31, 2016

GRANTS REVENUE FUND QUARTERLY REPORT

Unanticipated Grants

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

FOR THE PERIOD JANUARY 1, 2016 - MARCH 31, 2016

Dp. No.	Department	Amount	Grant Title	Source	Description
05	Mayor	12,426.00	Medical Improvements for Patients	U.S. Dept. of Health & Human Services	Additional funds received
10	Managing Director	126,185.91	Homeland Security Grant	U.S. Dept. of Homeland Security	Initiate and release FY 16 Appropriation
10	Managing Director	15,751.24	Trauma Informed Recovery Services-Vets	U.S. Dept. of Health & Human Services	Initiate and release FY 16 Appropriation
10	Managing Director	30,000.00	Foster Grandparent Program	Misc. Foundation/Trust Funding	Initiate and release FY 16 Appropriation
10	Managing Director	188,460.00	Town Watch Integrated Services	U.S. Dept. of Health & Human Services	Initiate and release FY 16 Appropriation
61	Auditing	71,365.00	Audit Fee Reimbursement	School District of Philadelphia	Additional funds received
	Various	16,576,685.00	Grants Fund - Appropriation Transfer	N/A	Ordinance by City Council- Bill #160134
Total		17,020,873.15			

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING MARCH 31, 2016

CASH FLOW FORECAST FOR FISCAL YEAR 2016

CASH FLOW PROJECTIONS
GENERAL FUND - FY2016

OFFICE OF THE DIRECTOR OF FINANCE

Projection as of March 31, 2016

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	6.9	6.9	11.2	48.5	321.7	112.1	24.0	10.0	576.4		576.4
City, PICA Wage, Earnings, NP	162.1	133.5	133.0	143.2	158.9	131.9	172.0	172.0	159.5	175.2	170.2	163.5	1834.6		1834.6
Tax to PICA	(36.6)	(31.1)	(31.0)	(33.2)	(36.5)	(33.9)	(40.0)	(41.8)	(37.4)	(41.8)	(46.0)	(35.8)	(434.2)		(434.2)
Total Wage, Earnings, Net Profits	125.5	102.5	102.0	110.0	122.4	98.0	132.0	122.1	122.1	133.4	124.2	127.7	1400.4		1400.4
Realty Transfer Tax	25.0	23.2	18.6	20.1	20.0	20.0	14.4	18.9	18.1	21.9	16.2	20.3	237.5	10.2	237.5
Sales Tax	15.1	27.0	11.7	11.0	13.1	10.0	12.4	13.7	9.6	11.0	12.7	13.4	160.6		170.8
Business Income & Receipts Tax	5.3	3.8	18.2	22.2	5.8	8.9	8.9	13.6	58.0	241.9	100.8	6.8	490.8	(55.6)	435.2
Other Taxes	9.8	12.1	8.8	8.2	9.4	9.4	8.7	9.4	9.0	11.6	9.7	9.7	115.4		115.4
Locally Generated Non-tax	22.9	29.2	25.2	21.2	22.6	24.4	29.1	18.2	26.8	25.8	20.5	22.8	288.7		288.7
Total Other Governments	11.8	59.8	69.6	13.7	56.3	6.3	7.8	18.1	16.0	8.6	16.6	21.3	305.9	5.2	311.2
Total PICA Other Governments	25.7	28.8	27.4	30.8	30.8	25.6	15.9	50.1	32.6	43.7	25.4	26.9	363.7	5.0	368.7
Interfund Transfers	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	14.0	18.5	43.9	62.4
Total Current Revenue	251.3	293.4	290.2	245.5	287.4	207.5	279.0	584.9	419.4	506.8	357.8	234.6	3958.0	49.1	3966.7
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		
Other fund balance adjustments															
TOTAL CASH RECEIPTS	251.3	293.4	290.2	245.5	287.4	207.5	279.0	584.9	419.4	506.8	357.8	234.6	3958.0		

	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	112.8	124.0	122.3	114.9	157.5	108.9	125.6	139.9	1500.8	65.7		1566.4
Employee Benefits	49.6	42.0	44.0	47.8	31.9	47.5	40.8	37.3	54.7	69.1	37.5	39.6	541.8	17.2	0.5	559.5
Pension	3.7	(7.9)	(6.5)	67.8	(6.6)	(1.1)	(7.2)	(5.6)	575.9	(2.9)	(1.8)	2.5	610.3	10.4		620.7
Purchase of Services	44.4	32.0	77.9	68.1	55.6	75.4	50.6	48.2	83.4	41.6	66.7	86.7	730.5	22.5	99.2	852.2
Materials, Equipment	3.1	3.0	7.6	7.5	5.7	8.2	3.1	6.1	6.4	5.3	8.0	13.6	77.7	4.8	18.5	101.0
Contributions, Indemnities	14.2	5.8	10.4	39.0	14.6	3.4	3.0	4.0	14.4	6.0	70.6	7.7	193.1			193.1
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	0.0	4.5			4.5
Debt Service-Long Term	77.4	0.9	0.1	0.0	13.0	8.9	23.0	0.5	0.0	(0.0)	1.0	12.1	136.9			136.9
Interfund Charges	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.5	0.0	0.0	0.7	4.5	6.0	26.7		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	227.1	266.1	235.5	206.0	892.4	227.9	308.3	311.2	3801.6	147.3	118.2	4067.1
Prior Yr. Expenditures against Encumbrances	27.9	21.2	10.9	7.5	7.6	2.6	13.8	1.2	5.0	1.4	0.9	1.4	101.3			
Prior Yr. Salaries & Vouchers Payable	73.9	7.1	(25.0)	3.4	8.3	(4.3)	23.1	(5.4)	(27.9)	36.6	0.0	0.0	89.9			
TOTAL DISBURSEMENTS	375.5	222.4	290.2	366.1	242.9	264.5	272.5	201.7	869.4	265.9	309.2	312.6	3992.8			
Excess (Def) of Receipts over Disbursements	(124.2)	71.0	0.0	(120.6)	44.5	(56.9)	6.6	383.2	(450.0)	240.9	48.6	(77.9)				
Opening Balance	400.4	276.2	522.2	522.3	401.7	446.1	389.2	395.8	779.0	329.0	569.9	443.5				
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	276.2	522.2	522.3	401.7	446.1	389.2	395.8	779.0	329.0	569.9	443.5	365.6				

CASH FLOW PROJECTIONS
CONSOLIDATED CASH - ALL FUNDS - FY2016

OFFICE OF THE DIRECTOR OF FINANCE

Projection as of March 31, 2016

	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	276.2	522.2	522.3	401.7	446.1	389.2	395.8	779.0	329.0	569.9	443.5	365.6
Grants Revenue	(62.0)	(81.5)	(67.4)	(221.9)	(253.2)	(306.8)	(163.2)	(195.2)	(263.0)	(288.7)	(162.1)	(112.0)
Community Development	(7.9)	(6.1)	(5.1)	(1.7)	(5.4)	(3.4)	(6.5)	(4.0)	(4.8)	(3.9)	(3.2)	(6.0)
Vehicle Rental Tax	6.7	7.2	1.8	2.3	2.8	3.2	3.6	4.0	4.4	4.8	5.7	6.1
Hospital Assessment Fund	11.0	10.2	9.7	8.8	8.2	7.6	12.9	9.3	10.0	10.1	25.5	19.1
Housing Trust Fund	19.9	20.7	21.2	16.0	22.9	23.1	22.9	23.3	22.1	22.3	14.5	14.1
Other Funds	7.2	7.4	6.6	6.6	7.3	7.1	7.0	7.4	7.6	7.4	16.8	33.2
TOTAL OPERATING FUNDS	251.2	480.3	489.1	211.8	228.7	120.0	272.6	623.8	105.2	321.9	340.6	320.2
Capital Improvement	33.2	26.7	21.5	214.7	203.4	191.4	169.2	163.6	160.7	163.6	156.1	148.6
Industrial & Commercial Dev.	4.5	4.5	4.5	4.2	4.9	4.9	4.9	4.9	4.9	4.9	3.6	3.7
TOTAL CAPITAL FUNDS	37.7	31.3	26.1	218.9	208.3	196.3	174.1	168.5	165.6	168.5	159.7	152.3
TOTAL FUND EQUITY	288.9	511.5	515.2	430.7	437.0	316.2	446.7	792.3	270.8	490.4	500.4	472.5

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING MARCH 31, 2016

METHODOLOGY FOR FINANCIAL REPORTING

QUARTERLY CITY MANAGERS REPORT

For the Period Ending March 31, 2016

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 March 31, 2016

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 March 31, 2016

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 March 31, 2016

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.