

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING JUNE 30, 2015



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

In Cooperation with

Office of the Director of Finance

Office of the Managing Director

August 17, 2015

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

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

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What is the Quarterly City Managers Report?

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

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

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

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

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

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

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

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

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

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

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

Introduction

This Quarterly City Manager's Report for the fourth quarter of Fiscal 2015 projects that the General Fund will end the year with a fund balance of \$144.8 million, \$5.4 million higher than the Target Budget included in the FY16-FY20 Five Year Financial Plan approved by PICA on July 16th. Revenue and expenditure comparisons listed below reflect changes from this Target Budget.

While fund balance is projected to be slightly higher than the Target Budget, fund balance levels remain well below an optimal level which increases the risk to the City if economic growth begins to falter or the City incurs unanticipated costs. The City continues to monitor local economic conditions and their impact on revenues and to take steps to control costs.

Revenues

Revenues are projected to be \$19.3 million below the Target Budget due largely to lower reimbursement from the Grants Fund because of lower than budgeted 911-related expenditures. The lower reimbursement from the Grants Fund has no impact on fund balance as there is a corresponding reduction in expenditures as detailed further below. Tax Revenues for Fiscal 2015 are projected to be in line with the Target Budget.

Locally Generated Non-Tax Revenues have been revised downward by \$4.0 million due to the combined impact of a number of factors. Negative variances include a \$1.5 million negative adjustment in First Judicial District revenues due to lower than anticipated collections of various fines and bail fees, \$1.3 million less in Public Property revenue from a delay in selling several city assets, \$1.3 million less in Streets commercial trash collection revenues, \$1.2 million less in Fire emergency medical service fee revenue, \$1.0 million less in Public Health fees, and lower collections of Human Services revenue (\$0.9 million). These negative variances are partially offset by several positive variances. Licenses and Inspections revenues are projected to be \$1.8 million higher than the Target Budget because of an increase in building permit fee revenue. Police Department revenues from payments from private companies for services provided by the Department are anticipated to be \$0.9 million higher. Finance revenues are anticipated to be \$0.5 million more due to a higher estimate of prescription and other reimbursements.

Revenue from Other Governments has been revised upward by \$5.0 million due to a combination of factors, the largest of which is a \$3 million upward adjustment to the city's share of on-street parking revenue from the Philadelphia Parking Authority. Other adjustments include higher than anticipated revenue from the PICA portion of the wage tax (\$1.0 million) and increased Streets Department reimbursement for highway and bridge inspection (\$1.0 million).

Revenue from Other Funds of the City is \$20.3 million lower than the Target Budget due to lower reimbursement from the Grants Fund as a result of lower than budgeted 911-related expenditures.

Expenditures

Expenditures are projected to be \$24.7 million lower than the Target Budget. The Personal Services projection has increased by \$2.8 million due to a combination of factors. A \$3.0 million negative variance in the Streets Department is due to continued high overtime costs resulting from a lower than ideal number of compactors which has led to the need to use overtime to collect trash. The City has ramped up its purchase of compactors to mitigate this problem in the future. The Fire Department is anticipated to spend \$2.9 million over its target budget due to higher than anticipated personnel costs. The Prisons Department is projected to spend \$1.5 million above their target budget on personnel costs which is more than offset by \$2.5 million of below budgeted contractual spending. A \$2.0 million negative variance in the Police Department is due to higher than anticipated personnel spending, partially offset by \$0.9 million of increased revenue described earlier. The Sheriff has personnel spending \$0.7 million above their target budget, partially offset by \$0.3 million less in contractual services spending. Positive variances include projected surpluses in several departments due to vacancies including Health (\$2.0 million), City Council (\$1.9 million), the Office of Innovation & Technology (\$0.6 million), Revenue (\$0.5 million), Finance (\$0.5 million), City Commissioners (\$0.5 million), Managing Director (\$0.5 million), Law (\$0.4 million), and Licenses and Inspections (\$0.4 million).

The Purchase of Services projection has decreased by \$23.3 million due to \$15.0 million lower than anticipated spending for 911-related items, \$1.0 million lower than budgeted Office of Property Assessment spending, \$4.5 million lower than budgeted lease debt service costs, \$2.5 million lower than projected Prisons spending, and \$0.3 million lower Sheriff spending as mentioned above. The Materials and Supplies projection has decreased by \$2.7 million due to lower than anticipated 911-related spending. Debt service has decreased by \$1.5 million due to lower than anticipated interest costs.

In summary, while tax revenues are in line with the Target Budget and the fund balance is higher than originally anticipated, fund balance levels over the course of the Five Year Plan are very low, which creates financial risk.



Rebecca Rhynhart
Budget Director
Office of Budget and Program Evaluation
Office of the Director of Finance
City of Philadelphia
June 30, 2015

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING JUNE 30, 2015

GENERAL FUND BALANCE SUMMARY

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

Category	FY 14 Actual	FULL YEAR				
		Adopted Budget	Target Budget	Current Projection	Current Projection for Revenues Over (Under)	
					Adopt. Budget	Target Budget
<u>REVENUES</u>						
Taxes	2,795,884	2,748,205	2,781,895	2,781,895	33,690	0
Locally Generated Non - Tax Revenues	301,755	970,712	301,302	297,302	(673,410)	(4,000)
Revenues from Other Governments	347,270	300,887	302,255	306,255	5,368	4,000
Other Govts. - PICA City Account (1)	318,739	338,025	337,036	338,036	11	1,000
Sub-Total Other Governments	666,009	638,912	639,291	644,291	5,379	5,000
Revenues from Other Funds of City	42,001	67,903	64,249	43,975	(23,928)	(20,274)
Other Sources	0	0	0	0	0	0
Total Revenue and Other Sources	3,805,649	4,425,732	3,786,737	3,767,463	(658,269)	(19,274)
Category	FY 14 Unaudited Actual	FULL YEAR				
		Adopted Budget	Target Budget	Current Projection	Current Projection for Obligations Over (Under)	
					Adopt. Budget	Target Budget
<u>OBLIGATIONS / APPROPRIATIONS</u>						
Personal Services	1,450,615	1,433,919	1,503,412	1,506,212	(72,293)	(2,800)
Personal Services - Employee Benefits	1,194,090	1,817,314	1,111,659	1,111,659	705,655	0
Sub-Total Employee Compensation	2,644,705	3,251,233	2,615,071	2,617,871	633,362	(2,800)
Purchase of Services	787,616	814,898	832,966	809,666	5,232	23,300
Materials, Supplies and Equipment	88,813	92,612	95,046	92,346	266	2,700
Contributions, Indemnities and Taxes	208,587	145,192	151,167	151,167	(5,975)	0
Debt Service	122,482	136,578	133,851	132,351	4,227	1,500
Payments to Other Funds	34,361	31,215	37,455	37,455	(6,240)	0
Advances & Miscellaneous Payments	0	52,837	0	0	52,837	0
Total Obligations / Appropriations	3,886,564	4,524,565	3,865,556	3,840,856	683,709	24,700
Operating Surplus (Deficit)	(80,915)	(98,833)	(78,819)	(73,393)	25,440	5,426
<u>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</u>						
Net Adjustments - Prior Years	26,148	20,388	16,085	16,085	(4,303)	0
Operating Surplus/(Deficit) & Prior Year Adj.	(54,767)	(78,445)	(62,734)	(57,308)	21,137	5,426
Prior Year Fund Balance	256,902	146,813	202,135	202,135	55,322	0
Year End Fund Balance	202,135	68,368	139,401	144,827	76,459	5,426

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

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

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING JUNE 30, 2015

GENERAL FUND REVENUES

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

Tax Revenue	Forecast Better Than TB Plan	Forecast Worse Than TB Plan	Net Variance	Reasons / Comments
City Wage Tax - Current Portion No variances to report.	\$0.0			FY 2014 Base (Current Year) FY 2014 Projection (6/30/2014 QCMR): \$1,261.2 FY 2014 Actual: \$1,255.9 Decrease: (\$5.3) FY 2014 to FY 2015 Base Growth Rate: Budgeted Growth Rate: 3.68% Current Estimated Growth Rate: 4.8% FY 2014 Tax Rate: Res.: 2.424% City , 1.5% PICA : Non-Res.: 3.495% City FY 2015 Tax Rate: Res.: 2.420% City , 1.5% PICA : Non-Res.: 3.4915% City
Real Estate Tax - Current Portion No variances to report.	\$0.0			FY 2014 Base (Current Year) FY 2014 Projection (6/30/2014 QCMR): \$486.9 FY 2014 Actual: \$483.9 Decrease: (\$3.0) FY 2014 to FY 2015 Base Growth Rate: Budgeted Growth Rate: 1.25% Current Estimated Growth Rate: N/A* FY 2014 Tax Rate: .6018% City plus .7386% School District Total 1.34% FY 2015 Tax Rate: .6018% City plus .7386% School District Total 1.34%
Business Income & Receipts No variances to report.	\$0.0			FY 2014 Base (includes Current & Prior) FY 2014 Projection (6/30/2014 QCMR): \$458.3 FY 2014 Actual: \$461.7 Increase: \$3.4 FY 2014 to FY 2015 Base (includes Current & Prior) Growth Rate: Budgeted Growth Rate: 3.00% Current Estimated Growth Rate: 6.26% FY 2014 Tax Rate: 1.415 mills on gross receipts and 6.43% of net income FY 2015 Tax Rate: 1.415 mills on gross receipts and 6.41% of net income
Sales Tax - Current Portion No variances to report.	\$0.0			FY 2014 Base FY 2014 Projection (6/30/2014 QCMR): \$263.1 FY 2014 Actual: \$263.0 Decrease: (\$0.1) FY 2014 to FY 2015 Base Growth Rate: Budgeted Growth Rate: 3.67% Current Estimated Growth Rate: 0.3% FY 2014 Tax Rate: 2% FY 2015 Tax Rate: 2%**
Real Estate Transfer Tax - Current Portion No variances to report.	\$0.0			FY 2014 Base FY 2014 Projection (6/30/2014 QCMR): \$167.5 FY 2014 Actual: \$168.1 Increase: \$0.6 FY 2014 to FY 2015 Base Growth Rate: Budgeted Growth Rate: 10.0% Current Estimated Growth Rate: 20.0% FY 2014 Tax Rate: 3% FY 2015 Tax Rate: 3%
Other Taxes	\$0.0			
Total Variance From TB Plan	\$0.0	\$0.0	\$0.0	
Difference between FY 2015 Adopted Budget and TB Plan	\$33.7			
Total Variance From Budget	\$33.7	\$0.0	\$33.7	

*Due to unresolved AVI appeals, the current estimated growth rate for Real Estate Tax base is not available.

**Beginning with October 2014 receipts, the School District of Philadelphia receives the first \$120 million of proceeds from the extended 1% sales tax, the next \$15 million goes to pay debt service on a City borrowing for the District, and the remainder goes to the City's pension fund.

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

Category	FY14 Actual	FULL YEAR				
		Adopted Budget	Target Budget	Current Projection	Current Projection Over (Under)	
					Adopted	Target
<u>TAX REVENUES</u>						
Wage & Earnings						
<i>Current</i>	1,255,871	1,290,414	1,314,584	1,314,584	24,170	0
<i>Prior</i>	5,717	4,250	8,500	8,500	4,250	0
Total	1,261,588	1,294,664	1,323,084	1,323,084	28,420	0
Real Property						
<i>Current</i>	483,955	503,170	483,715	483,715	(19,455)	0
<i>Prior</i>	42,469	44,234	44,234	44,234	0	0
Total	526,424	547,404	527,949	527,949	(19,455)	0
Business Income & Receipts *	461,655	453,193	466,332	466,332	13,139	0
Sales	263,050	154,643	143,831	143,831	(10,812)	0
Real Estate Transfer	168,068	176,600	201,682	201,682	25,082	0
Net Profits	16,262	20,491	19,807	19,807	(684)	0
Parking	75,152	76,866	76,866	76,866	0	0
Amusement	19,974	20,874	18,874	18,874	(2,000)	0
Other	3,711	3,470	3,470	3,470	0	0
TOTAL TAX REVENUE	2,795,884	2,748,205	2,781,895	2,781,895	33,690	0
<u>Analysis of City/PICA Wage, Earnings and Net Profits Tax</u>						
City Wage & Earnings Tax	1,261,588	1,294,664	1,323,084	1,323,084	28,420	0
PICA Wage & Earnings Tax	373,161	389,053	390,076	391,076	2,023	1,000
Total Wage & Earnings Tax	1,634,749	1,683,717	1,713,160	1,714,160	30,443	1,000
City Net Profits Tax	16,262	20,491	19,807	19,807	(684)	0
PICA Net Profits Tax	11,330	14,693	12,681	12,681	(2,012)	0
Total Net Profits Tax	27,592	35,184	32,488	32,488	(2,696)	0
PICA Wage & Earnings Tax	373,161	389,053	390,076	391,076	2,023	1,000
PICA Net Profits Tax	11,330	14,693	12,681	12,681	(2,012)	0
Total PICA Wage, Earn., & NP Tax	384,491	403,746	402,757	403,757	11	1,000
Less: PICA Net Debt Service	65,752	65,721	65,721	65,721	0	0
Equals: PICA City Account	318,739	338,025	337,036	338,036	11	1,000

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

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 JUNE 30, 2015
Amounts in Millions

Non-Tax Revenue	Forecast Better Than TB Plan	Forecast Worse Than TB Plan	Net Variance	Reasons / Comments
Locally Generated Non-Tax				
Police	\$0.9			Higher estimated reimbursement for private duty overtime.
Streets		(\$1.3)		Lower estimated collection of the commercial trash collection fee.
Fire		(\$1.2)		Lower estimated collection of the emergency medical service fee.
Public Health		(\$1.0)		Lower estimated payments for patient care.
Public Property		(\$1.3)		Decreased estimated revenue due to the delayed sale of City assets.
Human Services		(\$0.9)		Lower estimated payments for child care - S.S.I.
Licenses & Inspections	\$1.8			Higher estimated collection of building permit fees.
Finance	\$0.5			Higher estimated reimbursement for prescriptions and other services.
First Judicial District		(\$1.5)		Lower estimated collection of code violation fines, moving violation fines and bail fees.
Other Governments				
PICA City Account	\$1.0			Higher than anticipated revenue through PICA wage and earnings tax.
Streets	\$1.0			Increased volume of reimbursement for highway and bridge inspection.
Revenue	\$3.0			Increased PPA on-street parking revenue.
Total Variance From TB Plan				
	\$8.2	(\$7.2)	\$1.0	
Difference between FY 2015 Adopted Budget and TB Plan				
	(\$669.0)			
Total Variance From Budget				
	(\$660.8)	(\$7.2)	(\$668.0)	
Other Revenue Sources and Adjustments				
	Forecast Better Than TB Plan	Forecast Worse Than TB Plan	Net Variance	Reasons / Comments
Net Revenue from Other Funds		(\$20.3)		Lower estimate of reimbursable 911 related expenditures.
Net Adjustments - Prior Years				
Total Other Sources				
	\$0.0	(\$20.3)	(\$20.3)	

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

Category	FY14 Actual	FULL YEAR				
		Adopted Budget	Target Budget	Current Projection	Current Projection Over (Under)	
					Adopted	Target
<u>LOCAL NON-TAX REVENUES</u>						
Office of Technology	23,379	23,245	23,910	23,910	665	0
Cable TV Franchise Fees	21,559	22,135	22,135	22,135	0	0
Telephone Commissions	1,716	875	1,375	1,375	500	0
Other	104	235	400	400	165	0
Police *	3,968	4,270	4,270	5,170	900	900
Streets	29,006	24,075	25,425	24,125	50	(1,300)
Street Permits	3,859	2,750	4,700	4,700	1,950	0
Collection Fees - PHA	1,356	1,500	1,500	1,500	0	0
Recycling Revenue	2,400	3,500	900	900	(2,600)	0
Commercial Property Collection Fee	19,815	14,000	16,000	14,700	700	(1,300)
Other	1,576	2,325	2,325	2,325	0	0
Fire	36,585	37,900	37,950	36,750	(1,150)	(1,200)
Emergency Medical Service Fees	35,918	37,400	37,000	35,800	(1,600)	(1,200)
Other	667	500	950	950	450	0
Public Health (1)	12,354	13,100	12,100	11,100	(2,000)	(1,000)
Parks & Recreation	1,671	2,069	1,769	1,769	(300)	0
Public Property	36,041	708,350	11,261	9,961	(698,389)	(1,300)
PATCO Lease Payment	3,245	3,300	3,281	3,281	(19)	0
Commissions - Transit Shelters	1,809	1,500	2,100	2,100	600	0
Sale/Lease of Capital Assets	496	1,250	3,500	2,200	950	(1,300)
Net Proceeds from Sale of PGW	0	700,000	0	0	(700,000)	0
Sale of Love Park Garage	28,110	0	80	80	80	0
Other	2,381	2,300	2,300	2,300	0	0
Human Services (1)	4,531	4,350	4,350	3,450	(900)	(900)
Fleet Management	4,360	4,800	4,800	4,800	0	0
Fuel & Warranty Reimbursements	3,922	4,000	4,000	4,000	0	0
Other	438	800	800	800	0	0
Licenses & Inspections	51,395	49,465	51,190	52,990	3,525	1,800
Records	15,857	18,150	16,700	16,700	(1,450)	0
Recording of Legal Instruments	10,962	12,950	11,500	11,500	(1,450)	0
Other	4,895	5,200	5,200	5,200	0	0
Finance	23,427	16,693	47,110	47,610	30,917	500
Burglar Alarm Licenses Fees & Fines	4,804	4,600	4,600	4,600	0	0
Solid Waste Code Violations (SWEEP)	5,082	4,898	5,100	5,100	202	0
Reimbursements - Prescriptions / Other	11,165	5,535	7,500	8,000	2,465	500
Employee Health Benefit Charges	1,648	1,450	1,700	1,700	250	0
Refund of Prior Year LEHB Escrow Pmt.	0	0	28,000	28,000	28,000	0
Other	728	210	210	210	0	0
Revenue	4,985	3,465	6,561	6,561	3,096	0
Non-Profit Contribution Program	2,577	2,400	2,400	2,400	0	0
Casino Settlement Agreement Payments	1,551	340	3,411	3,411	3,071	0
Other	857	725	750	750	25	0
City Treasurer	1,166	1,700	1,400	1,400	(300)	0
Interest Earnings	809	1,100	800	800	(300)	0
Other	357	600	600	600	0	0
Free Library	1,613	1,484	1,177	1,177	(307)	0
Register of Wills	3,640	3,900	3,700	3,700	(200)	0

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

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

Category	FY14 Actual	FULL YEAR				
		Adopted Budget	Target Budget	Current Projection	Current Projection Over (Under)	
					Adopted	Target
Sheriff	9,213	8,450	9,800	9,800	1,350	0
First Judicial District	33,046	40,825	33,775	32,275	(8,550)	(1,500)
Court Costs, Fees and Charges	17,894	22,750	18,000	18,000	(4,750)	0
Code Violation Fines	1,142	1,500	1,200	1,000	(500)	(200)
Moving Violation Fines (Traffic Court)	7,057	8,000	7,000	6,500	(1,500)	(500)
Forfeited Bail, Bail Fees (Clerk of Courts)	6,669	8,025	7,025	6,425	(1,600)	(600)
Other	284	550	550	350	(200)	(200)
All Other	5,518	4,421	4,054	4,054	(367)	0
TOTAL LOCAL NON-TAX REVENUE	301,755	970,712	301,302	297,302	(673,410)	(4,000)
OTHER GOVERNMENTS						
PICA City Account (2)	318,739	338,025	337,036	338,036	11	1,000
Managing Director	183	183	202	202	19	0
Emergency Preparedness	183	183	202	202	19	0
Police	30	75	75	75	0	0
State Reimbursement-Police Training	30	75	75	75	0	0
Streets	3,053	3,990	3,325	4,325	335	1,000
Snow Removal	2,500	2,500	2,500	2,500	0	0
Other	553	1,490	825	1,825	335	1,000
Public Health (1)	55,307	59,220	60,220	60,220	1,000	0
Public Property	18,000	18,000	18,000	18,000	0	0
PGW Rental	18,000	9,000	18,000	18,000	9,000	0
PGW Sale Trust	0	9,000	0	0	(9,000)	0
Finance	207,414	161,409	162,859	162,859	1,450	0
State Pension Fund Aid (Act 205)	69,555	67,500	69,386	69,386	1,886	0
State Wage Tax Relief Funding	86,283	86,283	86,283	86,283	0	0
State Pass-Through to School District	45,000	0	0	0	0	0
State Police Fines	598	1,000	700	700	(300)	0
Gaming - Local Share Assessment	3,926	3,926	3,790	3,790	(136)	0
Other	2,052	2,700	2,700	2,700	0	0
Revenue	40,258	35,012	35,026	38,026	3,014	3,000
PPA - Parking/Violation/Fines	37,711	35,000	35,000	38,000	3,000	3,000
PPA - Love Park Garage	2,534	0	14	14	14	0
Other	13	12	12	12	0	0
City Treasurer	4,769	4,769	4,909	4,909	140	0
Retail Liquor License	1,142	1,142	1,100	1,100	(42)	0
State Utility Tax Refund	3,627	3,627	3,809	3,809	182	0
First Judicial District	15,031	15,439	14,639	14,639	(800)	0
State Reimbursement-Intensive Probation	4,979	4,471	4,471	4,471	0	0
State Reimbursement-County Court Costs	9,886	9,886	9,886	9,886	0	0
Other	166	1,082	282	282	(800)	0
All Other	3,225	2,790	3,000	3,000	210	0
TOTAL OTHER GOVERNMENTS	666,009	638,912	639,291	644,291	5,379	5,000

(1) See Table R-5 for detail.

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

Summary Table R-5
QUARTERLY CITY MANAGERS REPORT
Summary of Revenue
Dept. of Human Services/Dept. of Public Health
GENERAL FUND
FOR THE PERIOD ENDING JUNE 30, 2015
(000 omitted)

AGENCY AND REVENUE SOURCE	FY14 Unaudited Actual	FY 15 Adopted Budget	FY 15 Target Budget	FY 15 Current Projection	Increase/ (Decrease) vs Target
PUBLIC HEALTH					
Local Non-Tax Revenue:					
Payments for Patient Care	7,774	8,460	7,460	6,460	(1,000)
Pharmacy Fees	1,638	2,000	2,000	2,000	0
Environmental User Fees	2,267	2,140	2,140	2,140	0
Other	675	500	500	500	0
Subtotal Local Non-Tax	12,354	13,100	12,100	11,100	(1,000)
Revenue from Other Governments:					
State:					
County Health	6,351	9,706	13,706	10,706	(3,000)
Medical Assistance-Outpatient (Health Centers)	4,516	5,066	5,066	6,566	1,500
Medical Assistance-Nursing Home	15,993	15,568	14,068	14,068	0
Federal:					
Medicare-Outpatient (Health Centers)	1,732	2,124	2,124	2,124	0
Medicare-Home Care (Nursing Home)	1,497	1,476	1,476	1,476	0
Medical Assistance-Outpatient (Health Centers)	5,535	6,192	6,192	7,692	1,500
Medical Assistance-Nursing Home	19,633	19,028	17,528	17,528	0
Summer Food Inspection	50	60	60	60	0
Subtotal Other Governments	55,307	59,220	60,220	60,220	0
TOTAL PUBLIC HEALTH	67,661	72,320	72,320	71,320	(1,000)
HUMAN SERVICES					
Local Non-Tax Revenue:					
Payments for Child Care - S.S.I.	3,926	4,250	4,250	3,350	(900)
Other	605	100	100	100	0
Subtotal Local Non-Tax	4,531	4,350	4,350	3,450	(900)
TOTAL HUMAN SERVICES	4,531	4,350	4,350	3,450	(900)

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

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING JUNE 30, 2015

GENERAL FUND OBLIGATIONS

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

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

(Amounts in Millions)

Department/Cost Center	Forecast Better Than TB Plan	Forecast Worse Than TB Plan	Net Variance From TB Plan	"TB Plan": Target Budget Plan Adopted During FY 2015 for FY 2015
				Reasons/Comments
City Commissioners Office	\$0.5			Personnel costs lower than anticipated
City Council	\$1.9			Personnel costs lower than anticipated
Finance	\$0.5			Personnel costs lower than anticipated
Fire		(\$2.9)		Increase in overtime costs
Law	\$0.4			Personnel costs lower than anticipated
Licenses & Inspections	\$0.4			Personnel costs lower than anticipated
Managing Director's Office	\$0.5			Personnel costs lower than anticipated
Office of Innovation & Technology	\$18.3			911 Costs lower than anticipated
Office of Property Assessment	\$1.0			Contractual costs lower than anticipated
Police		(\$2.0)		Personnel costs higher than anticipated
Prisons	\$1.0			Personnel costs higher than anticipated (\$-1.5m), offset by lower than anticipated contractual costs (\$2.5m)
Public Health	\$2.0			Personnel costs lower than anticipated
Revenue	\$0.5			Personnel costs lower than anticipated
Sheriff		(\$0.4)		Increase in overtime costs (\$-.7m), offset by lower than anticipated contractual costs (\$.3m)
Sinking Fund Commission	\$6.0			Lower than anticipated interest costs
Streets-Sanitation		(\$3.0)		Increase overtime costs due to compactor shortage
TOTAL VARIANCE FROM TARGET BUDGET PLAN	\$33.0	(\$8.3)	\$24.7	
Difference between FY2015 Adopted Budget and FY2015 Target Budget Plan Obligations	\$659.0		\$659.0	
	Forecast Better Than Budget	Forecast Worse Than Budget	Net Variance From Budget	
TOTAL VARIANCE FROM BUDGET	\$692.0	(\$8.3)	\$683.7	

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 JUNE 30, 2015

DEPARTMENT	FY 14 ACTUAL	FULL YEAR				
		ORIGINAL ADOPTED BUDGET	TARGET BUDGET	CURRENT PROJECTION	CURRENT PROJECTION (OVER) UNDER	
					ADOPTED BUDGET	TARGET
Art Museum Subsidy	2,550,000	2,550,000	2,550,000	2,550,000	0	0
Atwater Kent Museum	277,307	284,719	293,200	293,200	(8,481)	0
Auditing (City Controller's Office)	7,461,087	8,072,137	8,335,478	8,335,478	(263,341)	0
Board of Ethics	767,906	1,004,854	1,028,580	1,028,580	(23,726)	0
Board of Revision of Taxes	1,053,347	832,587	1,015,860	1,015,860	(183,273)	0
City Commissioners (Election Board)	8,690,810	9,419,814	9,736,352	9,236,352	183,462	500,000
City Council	14,473,677	16,314,559	16,656,700	14,756,700	1,557,859	1,900,000
City Planning Commission	2,302,078	2,372,828	2,379,667	2,379,667	(6,839)	0
City Representative	969,947	1,019,088	1,029,351	1,029,351	(10,263)	0
City Treasurer	894,143	920,790	942,687	942,687	(21,897)	0
Civil Service Commission (1)	176,380	53,011,268	178,227	178,227	52,833,041	0
Commerce	2,697,175	2,750,102	7,885,960	7,885,960	(5,135,858)	0
Commerce-Convention Center Subsidy	15,000,000	15,000,000	15,000,000	15,000,000	0	0
Commerce-Economic Stimulus	1,294,448	1,294,448	1,294,448	1,294,448	0	0
District Attorney	32,807,921	34,082,283	35,583,476	35,583,476	(1,501,193)	0
Finance	19,326,930	18,852,781	19,223,888	18,723,888	128,893	500,000
Finance-Community College Subsidy	26,409,207	26,909,207	26,909,207	26,909,207	0	0
Finance - Employee Benefits	1,194,090,202	1,817,314,257	1,111,659,020	1,111,659,020	705,655,237	0
Unemployment Compensation	2,857,176	5,080,260	5,080,260	5,080,260	0	0
Employee Disability	56,043,748	64,103,778	56,000,000	56,000,000	8,103,778	0
Pension Obligation Bonds	211,014,165	110,413,101	110,413,101	110,413,101	0	0
Pension	435,378,465	1,167,961,775	465,640,390	465,640,390	702,321,385	0
FICA	67,451,109	68,825,236	71,092,563	71,092,563	(2,267,327)	0
Flex Cash Payments	581,845	1,000,000	1,000,000	1,000,000	0	0
Health / Medical	409,437,520	387,871,657	386,406,492	386,406,492	1,465,165	0
Group Life Insurance	7,124,743	7,750,000	7,925,193	7,925,193	(175,193)	0
Group Legal	4,107,181	4,183,450	7,965,388	7,965,388	(3,781,938)	0
Tool Allowance	94,250	125,000	135,633	135,633	(10,633)	0
Finance-Hero Scholarship Awards	18,000	25,000	25,000	25,000	0	0
Finance-Indemnities	0	33,660,000	39,660,000	39,660,000	(6,000,000)	0
Finance-Refunds	100,000	250,000	250,000	250,000	0	0
Finance-School District Contribution	114,050,100	69,110,300	69,110,300	69,110,300	0	0
Finance-Witness Fees	101,452	171,518	171,518	171,518	0	0
Fire	247,991,912	206,759,668	227,332,346	230,232,346	(23,472,678)	(2,900,000)
First Judicial District	108,716,187	106,251,123	109,459,727	109,459,727	(3,208,604)	0
Common Pleas Court	70,703,180	72,448,315	74,248,315	74,248,315	(1,800,000)	0
Office of Court Administrator	23,925,430	19,244,540	20,244,540	20,244,540	(1,000,000)	0
Municipal Court	9,007,920	8,994,459	9,244,459	9,244,459	(250,000)	0
Traffic Court	5,079,657	5,563,809	5,722,413	5,722,413	(158,604)	0
Fleet Management	50,062,898	47,808,114	48,840,155	48,840,155	(1,032,041)	0
Fleet Management - Vehicle Purchases	12,548,186	11,965,000	11,965,000	11,965,000	0	0
Free Library	35,736,303	38,674,193	40,198,080	40,198,080	(1,523,887)	0
Historical Commission	349,704	412,330	419,781	419,781	(7,451)	0
Human Relations Commission	1,783,651	2,099,907	2,116,623	2,116,623	(16,716)	0
Human Services	100,241,130	99,480,256	102,776,689	102,776,689	(3,296,433)	0
Administration & Management	7,722,100	10,702,102	10,286,686	10,286,686	415,416	0
Performance Management & Accountability	1,060,691	1,949,507	1,790,443	1,790,443	159,064	0
Juvenile Justice Services	35,467,445	35,302,177	25,525,658	25,525,658	9,776,519	0
Children & Youth (Child Welfare)	55,990,894	51,526,470	65,173,902	65,173,902	(13,647,432)	0
Labor Relations	479,327	627,484	640,379	640,379	(12,895)	0
Law	13,950,019	13,422,633	16,067,698	15,667,698	(2,245,065)	400,000
Licenses & Inspections	25,698,409	27,903,338	28,819,158	28,419,158	(515,820)	400,000
L&I-Board of Building Standards	62,431	72,792	72,792	72,792	0	0
L&I-Board of L & I Review	133,593	164,065	168,000	168,000	(3,935)	0
L&I-Zoning Board of Adjustment	357,092	357,397	378,052	378,052	(20,655)	0
Managing Director's Office	34,393,911	34,733,180	35,368,203	34,868,203	(135,023)	500,000
Managing Director-Legal Services	40,596,067	41,827,017	42,603,468	42,603,468	(776,451)	0

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

DEPARTMENT	FY 14 ACTUAL	FULL YEAR				
		ORIGINAL ADOPTED BUDGET	TARGET BUDGET	CURRENT PROJECTION	CURRENT PROJECTION (OVER) UNDER	
					ADOPTED BUDGET	TARGET
Mayor's Office	5,056,447	5,241,881	5,353,310	5,353,310	(111,429)	0
Mayor's Office-Scholarships	200,000	200,000	200,000	200,000	0	0
Mayor's Office-Comm. Empowerment & Opp.	0	0	605,000	605,000	(605,000)	0
Mayor's Office of Transportation & Utilities	708,937	788,817	821,442	821,442	(32,625)	0
Mural Arts Program	1,586,246	1,451,425	1,463,579	1,463,579	(12,154)	0
Office of Arts and Culture	2,561,549	3,971,288	3,972,593	3,972,593	(1,305)	0
Off. of Behavioral Hlth & Intellectual disAbility	13,667,907	13,944,680	13,967,356	13,967,356	(22,676)	0
Office of Housing and Comm. Development	4,060,459	3,020,000	2,570,000	2,570,000	450,000	0
Office of Human Resources	5,497,266	6,017,301	6,168,002	6,168,002	(150,701)	0
Office of Innovation and Technology	64,077,538	82,192,558	82,088,382	63,788,382	18,404,176	18,300,000
Office of the Inspector General	1,400,719	1,524,569	1,561,422	1,561,422	(36,853)	0
Office of Property Assessment	10,875,784	14,286,177	13,933,748	12,933,748	1,352,429	1,000,000
Office of Supportive Housing	45,155,805	43,974,069	45,226,928	45,226,928	(1,252,859)	0
Parks and Recreation	54,366,727	52,591,785	54,095,395	54,095,395	(1,503,610)	0
Police	607,073,462	592,509,659	613,403,272	615,403,272	(22,893,613)	(2,000,000)
Prisons	245,813,812	240,801,814	246,597,479	245,597,479	(4,795,665)	1,000,000
Procurement	4,808,359	4,695,453	4,793,879	4,793,879	(98,426)	0
Public Health	109,946,985	115,447,367	116,211,670	114,211,670	1,235,697	2,000,000
Ambulatory Health Services	46,670,074	47,297,606	47,261,909	47,261,909	35,697	0
Early Childhood, Youth & Women's Health	1,255,143	1,776,073	1,976,073	1,576,073	200,000	400,000
Phila. Nursing Home	37,225,593	40,398,228	40,398,228	40,398,228	0	0
Environmental Protection Services	5,776,321	6,561,078	6,761,078	5,961,078	600,000	800,000
Administration and Support Svcs	6,998,111	7,464,624	7,564,624	7,164,624	300,000	400,000
Medical Examiner's Office	4,061,141	4,244,264	4,244,264	4,044,264	200,000	200,000
Infectious Disease Control	6,014,782	5,660,080	5,960,080	5,860,080	(200,000)	100,000
Chronic Disease Control	1,945,820	2,045,414	2,045,414	1,945,414	100,000	100,000
Public Property	75,641,833	57,716,741	64,247,114	64,247,114	(6,530,373)	0
Public Property-SEPTA Subsidy	66,016,000	70,415,000	70,415,000	70,415,000	0	0
Public Property-Space Rentals	19,098,115	20,521,298	20,521,298	20,521,298	0	0
Public Property-Utilities	30,200,402	30,976,166	30,976,166	30,976,166	0	0
Records	4,339,865	4,681,789	4,867,565	4,867,565	(185,776)	0
Register of Wills	3,289,563	3,333,341	3,605,652	3,605,652	(272,311)	0
Revenue	20,210,851	22,437,070	23,538,869	23,038,869	(601,799)	500,000
Sheriff	18,323,205	18,494,646	21,044,201	21,444,201	(2,949,555)	(400,000)
Sinking Fund Commission (Debt Service)	215,932,309	247,795,565	245,068,442	239,068,442	8,727,123	6,000,000
Streets-Sanitation	101,202,698	85,672,103	92,469,955	95,469,955	(9,797,852)	(3,000,000)
Streets-Transportation	36,754,656	31,941,321	37,481,321	37,481,321	(5,540,000)	0
Youth Commission	83,151	140,080	142,296	142,296	(2,216)	0
TOTAL GENERAL FUND	3,886,563,587	4,524,565,000	3,865,556,406	3,840,856,406	683,708,594	24,700,000

(1) Includes Provision for Future Labor Obligations

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

FOR THE PERIOD ENDING JUNE 30, 2015

Department / Category	FY 12 Year End Actual	FY 13 Year End Actual	FY 14 Year End Actual	FULL YEAR				
				Adopted Budget	Target Budget	Year End Departmental Projection	Departmental Projection	
							(Over) Under	
							Adopted Budget	Target Budget
Atwater Kent Museum								
Full-Time Positions	4	4	3	4	4	2	2	2
Class 100 Total Oblig./Approp.	215,694	220,143	227,307	234,719	243,200	243,200	(8,481)	0
Class 100 Overtime Oblig./Approp.	0	1,937	2,333	3,074	3,074	2,530	544	544
Auditing								
Full-Time Positions	111	118	111	126	126	129	(3)	(3)
Class 100 Total Oblig./Approp.	6,600,290	6,475,510	7,070,173	7,549,687	7,673,028	7,673,028	(123,341)	0
Class 100 Overtime Oblig./Approp.	58,522	58,829	65,036	50,000	50,000	138,581	(88,581)	(88,581)
Board of Ethics								
Full-Time Positions	8	8	9	12	12	9	3	3
Class 100 Total Oblig./Approp.	657,532	685,698	741,674	894,854	918,580	918,580	(23,726)	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0
Board of Revision of Taxes								
Full-Time Positions	8	7	11	14	14	12	2	2
Class 100 Total Oblig./Approp.	503,932	1,021,653	1,015,351	796,660	964,933	964,933	(168,273)	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0
City Commissioners								
Full-Time Positions	91	90	84	98	98	91	7	7
Class 100 Total Oblig./Approp.	4,948,351	5,166,337	4,822,174	5,387,427	5,703,965	5,203,965	183,462	500,000
Class 100 Overtime Oblig./Approp.	756,828	1,061,085	863,984	829,805	829,805	889,419	(59,614)	(59,614)
City Council								
Full-Time Positions	175	173	169	195	195	176	19	19
Class 100 Total Oblig./Approp.	11,817,917	11,660,823	11,997,588	13,899,124	14,241,265	12,341,265	1,557,859	1,900,000
Class 100 Overtime Oblig./Approp.	2,559	5,866	886	0	0	10,351	(10,351)	(10,351)
City Planning Commission								
Full-Time Positions	34	31	30	32	32	29	3	3
Class 100 Total Oblig./Approp.	2,091,813	2,137,171	2,192,556	2,252,584	2,259,423	2,259,423	(6,839)	0
Class 100 Overtime Oblig./Approp.	0	0	150	0	1,000	1,055	(1,055)	(55)
City Representative								
Full-Time Positions	6	8	7	7	7	6	1	1
Class 100 Total Oblig./Approp.	328,571	416,871	400,499	403,358	413,621	413,621	(10,263)	0
Class 100 Overtime Oblig./Approp.	0	2,190	2,953	0	7,500	8,737	(8,737)	(1,237)
City Treasurer								
Full-Time Positions	14	13	14	14	16	14	0	2
Class 100 Total Oblig./Approp.	717,071	755,428	785,368	780,122	802,019	802,019	(21,897)	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0

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

FOR THE PERIOD ENDING JUNE 30, 2015

Department / Category	FY 12 Year End Actual	FY 13 Year End Actual	FY 14 Year End Actual	FULL YEAR				
				Adopted Budget	Target Budget	Year End Departmental Projection	Departmental Projection	
							(Over) Under	
							Adopted Budget	Target Budget
Civil Service Commission								
Full-Time Positions	2	2	2	2	2	2	0	0
Class 100 Total Oblig./Approp.	136,782	140,785	146,586	143,541	147,633	147,633	(4,092)	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	15	(15)	(15)
Commerce								
Full-Time Positions	18	20	27	27	27	21	6	6
Class 100 Total Oblig./Approp.	1,594,665	1,685,843	1,837,393	1,889,967	1,925,825	1,925,825	(35,858)	0
Class 100 Overtime Oblig./Approp.	132	449	1,850	0	530	2,628	(2,628)	(2,098)
District Attorney								
Full-Time Positions	414	419	464	463	478	476	(13)	2
Class 100 Total Oblig./Approp.	28,495,977	29,302,614	30,244,298	31,762,490	32,802,968	32,802,968	(1,040,478)	0
Class 100 Overtime Oblig./Approp.	278,995	227,760	165,523	207,436	207,436	211,533	(4,097)	(4,097)
Finance								
Full-Time Positions	156	163	170	177	179	160	17	19
Class 100 Total Oblig./Approp.	8,807,264	9,084,799	9,839,565	8,936,046	8,982,153	8,482,153	453,893	500,000
Class 100 Overtime Oblig./Approp.	14,580	25,428	38,057	34,586	34,586	35,786	(1,200)	(1,200)
Fire								
Full-Time Positions	2,072	2,125	2,053	2,203	2,203	2,150	53	53
Class 100 Total Oblig./Approp.	173,513,212	179,819,281	223,368,941	182,883,661	203,248,739	206,148,739	(23,265,078)	(2,900,000)
Class 100 Overtime Oblig./Approp.	28,017,048	33,691,349	37,823,121	25,856,345	33,039,431	36,119,937	(10,263,592)	(3,080,506)
First Judicial District								
Full-Time Positions	1,957	1,909	1,866	1,885	1,885	1,842	43	43
Class 100 Total Oblig./Approp.	89,990,406	91,827,883	90,888,686	93,202,681	96,411,285	96,411,285	(3,208,604)	0
Class 100 Overtime Oblig./Approp.	113,616	113,887	100,029	100,000	100,000	99,940	60	60
<i>Common Pleas Court</i>								
Full-Time Positions	1,434	1,405	1,372	1,391	1,391	1,365	26	26
Class 100 Total Oblig./Approp.	64,631,386	66,221,253	65,288,770	66,920,706	68,720,706	68,720,706	(1,800,000)	0
Class 100 Overtime Oblig./Approp.	107,518	106,451	96,957	93,000	93,000	92,809	191	191
<i>Court Administrator</i>								
Full-Time Positions	232	217	208	208	208	198	10	10
Class 100 Total Oblig./Approp.	12,668,917	12,766,093	10,802,579	5,799,435	13,827,975	13,827,975	(8,028,540)	0
Class 100 Overtime Oblig./Approp.	3,623	7,009	1,252	5,000	5,000	7,131	(2,131)	(2,131)
<i>Municipal Court</i>								
Full-Time Positions	177	175	173	173	173	168	5	5
Class 100 Total Oblig./Approp.	8,050,590	8,305,442	8,570,933	8,557,472	8,807,472	8,807,472	(250,000)	0
Class 100 Overtime Oblig./Approp.	2,475	427	1,820	2,000	2,000	0	2,000	2,000

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Department / Category	FY 12 Year End Actual	FY 13 Year End Actual	FY 14 Year End Actual	FULL YEAR				
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							(Over) Under	
							Adopted Budget	Target Budget
<i>Traffic Court</i>								
Full-Time Positions	114	112	113	113	113	111	2	2
Class 100 Total Oblig./Approp.	4,639,513	4,535,095	4,412,376	4,896,528	5,055,132	5,055,132	(158,604)	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0
Fleet Management								
Full-Time Positions	268	273	264	283	283	261	22	22
Class 100 Total Oblig./Approp.	15,307,822	15,580,580	15,840,304	15,740,507	16,772,548	16,772,548	(1,032,041)	0
Class 100 Overtime Oblig./Approp.	2,438,629	2,685,858	2,902,854	1,975,119	2,561,631	3,027,554	(1,052,435)	(465,923)
Free Library								
Full-Time Positions	608	609	609	697	648	642	55	6
Class 100 Total Oblig./Approp.	28,981,009	29,154,178	30,801,445	33,919,457	35,443,344	35,443,344	(1,523,887)	0
Class 100 Overtime Oblig./Approp.	791,993	1,097,007	1,252,355	1,042,138	1,346,926	1,502,862	(460,724)	(155,936)
Historical Commission								
Full-Time Positions	4	5	6	6	6	6	0	0
Class 100 Total Oblig./Approp.	357,778	350,685	347,973	410,541	417,992	417,992	(7,451)	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0
Human Relations Commission								
Full-Time Positions	29	29	30	34	34	30	4	4
Class 100 Total Oblig./Approp.	1,787,026	1,649,350	1,744,635	2,052,219	2,068,935	2,068,935	(16,716)	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0
Human Services								
Full-Time Positions	804	377	382	451	450	395	56	55
Class 100 Total Oblig./Approp.	23,237,096	22,265,266	22,776,786	24,339,410	20,147,147	20,147,147	4,192,263	0
Class 100 Overtime Oblig./Approp.	536,744	1,226,747	1,655,062	3,077,635	3,077,635	3,256,488	(178,853)	(178,853)
<i>Administration & Management</i>								
Full-Time Positions	117	19	100	117	116	109	8	7
Class 100 Total Oblig./Approp.	3,805,987	1,122,016	4,586,721	5,798,077	5,614,624	5,614,624	183,453	0
Class 100 Overtime Oblig./Approp.	47,583	48,300	132,667	306,332	306,332	355,710	(49,378)	(49,378)
<i>Performance Mgmt. & Accountability</i>								
Full-Time Positions	30	7	21	25	25	25	0	0
Class 100 Total Oblig./Approp.	1,179,296	416,805	904,697	1,683,793	1,595,262	1,595,262	88,531	0
Class 100 Overtime Oblig./Approp.	5,952	3,806	9,098	24,653	24,653	41,274	(16,621)	(16,621)
<i>Juvenile Justice Services</i>								
Full-Time Positions	151	56	131	167	165	134	33	31
Class 100 Total Oblig./Approp.	6,894,412	3,288,078	7,194,415	8,430,518	5,833,608	5,833,608	2,596,910	0
Class 100 Overtime Oblig./Approp.	359,641	616,516	937,095	1,876,275	1,876,275	1,786,861	89,414	89,414

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							Adopted Budget	Target Budget
<i>Children & Youth</i>								
Full-Time Positions	469	295	130	142	144	127	15	17
Class 100 Total Oblig./Approp.	10,339,090	17,438,367	10,090,953	8,427,022	7,103,653	7,103,653	1,323,369	0
Class 100 Overtime Oblig./Approp.	108,429	558,125	576,202	870,375	870,375	1,072,643	(202,268)	(202,268)
<i>Community Based Prevention Services</i>								
Full-Time Positions	37	0	0	0	0	0	0	0
Class 100 Total Oblig./Approp.	1,018,311	0	0	0	0	0	0	0
Class 100 Overtime Oblig./Approp.	15,139	0	0	0	0	0	0	0
Labor Relations								
Full-Time Positions	8	7	7	8	8	7	1	1
Class 100 Total Oblig./Approp.	508,600	534,553	468,177	616,047	628,942	628,942	(12,895)	0
Class 100 Overtime Oblig./Approp.	5,068	3,732	6,253	5,000	4,302	3,289	1,711	1,013
Law								
Full-Time Positions	105	138	146	152	152	152	0	0
Class 100 Total Oblig./Approp.	6,370,891	6,511,482	6,683,364	7,163,923	7,378,082	6,978,082	185,841	400,000
Class 100 Overtime Oblig./Approp.	286	43	47	5,000	5,000	70	4,930	4,930
Licenses & Inspections								
Full-Time Positions	298	292	296	353	353	335	18	18
Class 100 Total Oblig./Approp.	13,919,022	14,071,418	15,002,935	16,877,190	17,793,010	17,393,010	(515,820)	400,000
Class 100 Overtime Oblig./Approp.	531,314	569,964	900,347	485,000	1,297,924	1,510,382	(1,025,382)	(212,458)
L&I-Board of Building Standards								
Full-Time Positions	1	1	1	1	1	1	0	0
Class 100 Total Oblig./Approp.	57,935	57,140	62,431	72,792	72,792	72,792	0	0
Class 100 Overtime Oblig./Approp.	0	0	348	0	300	417	(417)	(117)
L&I-Board of L & I Review								
Full-Time Positions	2	1	2	2	2	2	0	0
Class 100 Total Oblig./Approp.	117,161	118,245	125,229	153,629	157,564	157,564	(3,935)	0
Class 100 Overtime Oblig./Approp.	0	33	377	0	0	2,364	(2,364)	(2,364)
L&I-Zoning Board of Adjustment								
Full-Time Positions	5	5	5	5	5	5	0	0
Class 100 Total Oblig./Approp.	333,162	331,167	322,552	322,856	343,511	343,511	(20,655)	0
Class 100 Overtime Oblig./Approp.	12	0	952	0	0	984	(984)	(984)
Managing Director								
Full-Time Positions	145	156	279	264	264	257	7	7
Class 100 Total Oblig./Approp.	13,338,302	14,893,261	15,697,636	16,050,903	16,385,926	15,885,926	164,977	500,000
Class 100 Overtime Oblig./Approp.	1,088,415	675,264	651,824	411,892	419,064	502,416	(90,524)	(83,352)

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							Adopted Budget	Target Budget
Mayor's Office								
Full-Time Positions	33	36	44	46	50	51	(5)	(1)
Class 100 Total Oblig./Approp.	2,965,371	3,078,511	3,956,370	4,151,380	4,262,809	4,262,809	(111,429)	0
Class 100 Overtime Oblig./Approp.	0	102	0	0	0	0	0	0
Mayor's Office of Community Empowerment and Opportunity								
Full-Time Positions	0	15	0	0	0	0	0	0
Class 100 Total Oblig./Approp.	0	0	0	0	0	0	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0
Mayor's Office of Transportation and Utilities								
Full-Time Positions	8	13	13	14	14	12	2	2
Class 100 Total Oblig./Approp.	467,898	519,216	517,740	498,887	531,512	531,512	(32,625)	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	113	(113)	(113)
Mural Arts Program								
Full-Time Positions	11	11	11	11	11	10	1	1
Class 100 Total Oblig./Approp.	441,677	444,917	446,350	449,625	461,779	461,779	(12,154)	0
Class 100 Overtime Oblig./Approp.	11,428	8,660	8,218	6,097	6,097	10,642	(4,545)	(4,545)
Office of Arts and Culture								
Full-Time Positions	2	2	2	2	2	2	0	0
Class 100 Total Oblig./Approp.	198,750	203,107	98,456	199,800	201,105	201,105	(1,305)	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0
Office of Behavioral Health and Intellectual disability								
Full-Time Positions	19	19	15	16	16	14	2	2
Class 100 Total Oblig./Approp.	1,360,503	1,357,191	974,425	969,170	991,846	991,846	(22,676)	0
Class 100 Overtime Oblig./Approp.	9,867	3,491	596	3,000	3,000	1,005	1,995	1,995
Office of Human Resources								
Full-Time Positions	80	78	79	92	92	82	10	10
Class 100 Total Oblig./Approp.	4,141,604	4,383,527	4,548,099	5,145,299	5,296,000	5,296,000	(150,701)	0
Class 100 Overtime Oblig./Approp.	63,270	36,261	75,485	50,000	50,000	62,199	(12,199)	(12,199)
Office of Innovation and Technology								
Full-Time Positions	255	255	259	305	288	261	44	27
Class 100 Total Oblig./Approp.	16,408,093	17,229,380	17,480,289	19,715,777	19,611,601	19,011,601	704,176	600,000
Class 100 Overtime Oblig./Approp.	590,240	607,010	633,199	516,989	562,759	804,969	(287,980)	(242,210)
Office of the Inspector General								
Full-Time Positions	17	18	16	18	18	18	0	0
Class 100 Total Oblig./Approp.	1,128,064	1,156,164	1,215,491	1,326,369	1,363,222	1,363,222	(36,853)	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0

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							Adopted Budget	Target Budget
Office of Property Assessment								
Full-Time Positions	157	173	179	217	217	186	31	31
Class 100 Total Oblig./Approp.	7,014,594	8,140,264	9,313,967	10,717,187	10,364,758	10,364,758	352,429	0
Class 100 Overtime Oblig./Approp.	0	5,084	12,496	10,000	10,000	43,298	(33,298)	(33,298)
Office of Supportive Housing								
Full-Time Positions	147	145	154	159	159	135	24	24
Class 100 Total Oblig./Approp.	7,556,596	7,549,916	7,877,851	7,980,900	8,263,759	8,263,759	(282,859)	0
Class 100 Overtime Oblig./Approp.	184,441	193,521	208,385	193,949	193,949	240,634	(46,685)	(46,685)
Parks and Recreation								
Full-Time Positions	574	568	600	701	701	598	103	103
Class 100 Total Oblig./Approp.	35,492,911	37,509,725	41,007,643	41,280,955	42,617,565	42,617,565	(1,336,610)	0
Class 100 Overtime Oblig./Approp.	2,502,103	3,179,165	3,459,286	2,307,776	2,517,622	3,047,922	(740,146)	(530,300)
Police								
Full-Time Positions	7,225	7,193	7,095	7,371	7,371	7,061	310	310
Class 100 Total Oblig./Approp.	536,548,353	555,247,244	572,218,053	576,129,350	596,340,763	598,340,763	(22,211,413)	(2,000,000)
Class 100 Overtime Oblig./Approp.	42,033,252	44,859,416	48,719,045	45,219,761	52,012,982	53,365,644	(8,145,883)	(1,352,662)
Prisons								
Full-Time Positions	2,144	2,248	2,268	2,310	2,310	2,286	24	24
Class 100 Total Oblig./Approp.	121,476,307	130,057,321	133,217,293	129,195,262	135,990,927	137,490,927	(8,295,665)	(1,500,000)
Class 100 Overtime Oblig./Approp.	29,249,429	33,979,816	31,203,650	26,096,577	29,297,142	30,387,059	(4,290,482)	(1,089,917)
Procurement								
Full-Time Positions	45	45	47	50	50	44	6	6
Class 100 Total Oblig./Approp.	2,107,515	2,197,426	2,167,029	2,330,132	2,428,558	2,428,558	(98,426)	0
Class 100 Overtime Oblig./Approp.	2,949	1,189	2,211	5,000	5,000	9,253	(4,253)	(4,253)
Public Health								
Full-Time Positions	669	673	659	762	762	653	109	109
Class 100 Total Oblig./Approp.	39,076,424	40,531,940	43,438,285	48,493,089	50,107,392	48,107,392	385,697	2,000,000
Class 100 Overtime Oblig./Approp.	2,364,197	2,559,251	2,723,685	2,069,472	2,267,200	2,209,587	(140,115)	57,613
<i>Ambulatory Health Services</i>								
Full-Time Positions	356	364	362	405	405	319	86	86
Class 100 Total Oblig./Approp.	21,753,051	22,313,842	24,692,650	27,453,488	28,267,791	28,267,791	(814,303)	0
Class 100 Overtime Oblig./Approp.	1,019,271	1,132,784	1,143,754	1,048,816	1,154,400	1,023,923	24,893	130,477
<i>Early Childhood, Youth & Women's Hlth.</i>								
Full-Time Positions	11	14	12	20	20	20	0	0
Class 100 Total Oblig./Approp.	1,070,527	899,276	788,324	1,288,280	1,488,280	1,088,280	200,000	400,000
Class 100 Overtime Oblig./Approp.	28,085	53,473	83,768	48,684	52,000	50,959	(2,275)	1,041

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<i>Phila. Nursing Home</i>								
Full-Time Positions	1	1	1	1	1	1	0	0
Class 100 Total Oblig./Approp.	133,652	166,930	223,977	209,047	209,047	209,047	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0
<i>Environmental Protection Services</i>								
Full-Time Positions	101	97	96	112	112	104	8	8
Class 100 Total Oblig./Approp.	5,353,019	5,287,031	5,309,816	6,057,750	6,257,750	5,457,750	600,000	800,000
Class 100 Overtime Oblig./Approp.	360,136	345,548	418,679	198,063	182,000	299,649	(101,586)	(117,649)
<i>Administration and Support Svcs.</i>								
Full-Time Positions	91	90	80	101	101	100	1	1
Class 100 Total Oblig./Approp.	5,114,547	5,174,462	4,990,238	5,896,118	5,996,118	5,596,118	300,000	400,000
Class 100 Overtime Oblig./Approp.	502,956	563,066	594,753	428,350	520,000	431,518	(3,168)	88,482
<i>Medical Examiner's Office</i>								
Full-Time Positions	47	46	46	52	52	48	4	4
Class 100 Total Oblig./Approp.	2,942,317	3,204,028	3,113,662	3,279,316	3,279,316	3,079,316	200,000	200,000
Class 100 Overtime Oblig./Approp.	316,299	308,981	298,924	225,607	234,000	243,154	(17,547)	(9,154)
<i>Infectious Disease Control</i>								
Full-Time Positions	50	48	48	53	53	46	7	7
Class 100 Total Oblig./Approp.	609,363	2,718,681	3,387,685	3,279,239	3,579,239	3,479,239	(200,000)	100,000
Class 100 Overtime Oblig./Approp.	137,450	155,399	183,180	119,952	124,800	159,501	(39,549)	(34,701)
<i>Chronic Disease Control</i>								
Full-Time Positions	12	13	14	18	18	15	3	3
Class 100 Total Oblig./Approp.	197,106	767,690	931,933	1,029,851	1,029,851	929,851	100,000	100,000
Class 100 Overtime Oblig./Approp.	0	0	627	0	0	883	(883)	(883)
Public Property								
Full-Time Positions	122	123	133	159	159	137	22	22
Class 100 Total Oblig./Approp.	6,496,367	6,833,756	7,603,734	8,023,182	8,444,555	8,444,555	(421,373)	0
Class 100 Overtime Oblig./Approp.	517,356	647,430	914,498	388,814	445,642	790,708	(401,894)	(345,066)
Records								
Full-Time Positions	64	59	55	63	63	56	7	7
Class 100 Total Oblig./Approp.	2,679,728	2,734,031	2,659,040	2,997,796	3,183,572	3,183,572	(185,776)	0
Class 100 Overtime Oblig./Approp.	179,212	198,541	174,304	197,881	155,444	152,654	45,227	2,790
Register of Wills								
Full-Time Positions	61	64	62	63	63	64	(1)	(1)
Class 100 Total Oblig./Approp.	3,223,922	3,187,312	3,183,909	3,224,645	3,496,956	3,496,956	(272,311)	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0

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Revenue								
Full-Time Positions	286	282	290	339	339	319	20	20
Class 100 Total Oblig./Approp.	14,544,961	14,479,641	15,368,046	17,764,545	18,166,344	17,666,344	98,201	500,000
Class 100 Overtime Oblig./Approp.	356,769	284,616	525,217	307,800	307,800	614,697	(306,897)	(306,897)
Sheriff								
Full-Time Positions	226	231	277	311	311	299	12	12
Class 100 Total Oblig./Approp.	14,816,967	14,460,864	17,091,441	17,032,412	19,581,967	20,281,967	(3,249,555)	(700,000)
Class 100 Overtime Oblig./Approp.	2,974,326	3,227,620	3,235,305	2,276,185	4,276,185	4,744,360	(2,468,175)	(468,175)
Streets-Sanitation								
Full-Time Positions	1,157	1,165	1,153	1,228	1,228	1,146	82	82
Class 100 Total Oblig./Approp.	46,123,890	45,307,251	48,199,455	45,208,603	52,006,455	55,006,455	(9,797,852)	(3,000,000)
Class 100 Overtime Oblig./Approp.	7,679,471	7,107,251	10,112,454	5,896,536	9,596,536	12,644,223	(6,747,687)	(3,047,687)
Streets-Transportation								
Full-Time Positions	525	525	531	561	561	518	43	43
Class 100 Total Oblig./Approp.	19,834,401	19,782,861	22,508,108	22,258,233	25,258,233	25,258,233	(3,000,000)	0
Class 100 Overtime Oblig./Approp.	1,727,954	1,625,324	3,064,345	1,914,223	2,714,223	2,675,121	(760,898)	39,102
Youth Commission								
Full-Time Positions	1	1	2	2	2	2	0	0
Class 100 Total Oblig./Approp.	24,694	50,000	72,688	90,000	92,216	92,216	(2,216)	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0
Zoning Code Commission								
Full-Time Positions	0	0	0	0	0	0	0	0
Class 100 Total Oblig./Approp.	119,408	0	0	0	0	0	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0
TOTAL GENERAL FUND								
Full-Time Positions	21,175	20,925	20,991	22,315	22,271	21,166	1,149	1,105
Class 100 Total Oblig./Approp.	1,318,984,279	1,362,359,729	1,450,615,388	1,433,918,993	1,503,412,324	1,506,212,324	(72,293,331)	(2,800,000)
Class 100 Overtime Oblig./Approp.	125,081,005	139,971,176	151,506,720	121,543,090	147,407,725	159,131,426	(37,588,336)	(11,723,701)

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 JUNE 30, 2015

Department	FY 14 Actual	Full Year				
		Original Adopted Budget	Target Budget	Current Projection	Current Projection (Over)/Under	
					Adopt. Budget	Current Target
<u>Human Services:</u>						
Admin. & Mgmt.	2,957,322	4,829,615	4,397,707	4,397,707	431,908	0
Performance Mgmt. and Accountability	155,994	261,665	193,078	193,078	68,587	0
Juvenile Justice	27,732,547	26,221,093	19,128,825	19,128,825	7,092,268	0
Children & Youth	45,421,255	42,814,659	57,882,350	57,882,350	(15,067,691)	0
Community Based Prevention	0	0	0	0	0	0
Total Human Services	76,267,118	74,127,032	81,601,960	81,601,960	(7,474,928)	0
<u>Public Health:</u>						
Ambulatory Health	17,817,966	15,415,862	14,565,862	14,565,862	850,000	0
Early Childhood, Youth & Women's Hlth.	423,233	443,036	443,036	443,036	0	0
Phila. Nursing Home	36,499,558	39,682,571	39,682,571	39,682,571	0	0
Environmental Prot. Services	307,912	400,844	400,844	400,844	0	0
Administration and Support Svcs	1,193,283	1,039,516	1,039,516	1,039,516	0	0
Medical Examiner's Office	657,054	666,397	666,397	666,397	0	0
Infectious Disease Control	2,570,703	2,326,752	2,326,752	2,326,752	0	0
Chronic Disease Control	988,066	988,532	988,532	988,532	0	0
Total Public Health	60,457,775	60,963,510	60,113,510	60,113,510	850,000	0
<u>Public Property:</u>						
SEPTA	66,016,000	70,415,000	70,415,000	70,415,000	0	0
Space Rentals	19,098,115	20,521,298	20,521,298	20,521,298	0	0
Utilities	30,200,402	30,976,166	30,976,166	30,976,166	0	0
All Other	25,368,668	25,802,127	26,011,127	26,011,127	(209,000)	0
Total Public Property	140,683,185	147,714,591	147,923,591	147,923,591	(209,000)	0
<u>Streets:</u>						
Sanitation	37,474,928	38,807,117	38,807,117	38,807,117	0	0
Transportation	10,837,679	7,476,338	8,676,338	8,676,338	(1,200,000)	0
Total Streets	48,312,607	46,283,455	47,483,455	47,483,455	(1,200,000)	0
All Other	461,894,693	485,808,870	495,843,227	472,543,227	13,265,643	23,300,000
Total Class 200	787,615,378	814,897,458	832,965,743	809,665,743	5,231,715	23,300,000

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

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING JUNE 30, 2015

DEPARTMENTAL FULL-TIME POSITIONS SUMMARY

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

Department	FISCAL YEAR 2014			FISCAL YEAR 2015						
	YEAR END ACTUAL			ADOPTED BUDGET			MONTH END ACTUAL			MONTH END ACTUAL (OVER) UNDER BUDGET
	General	Other	Total	General	Other	Total	General	Other	Total	
Atwater Kent Museum	3	0	3	4	0	4	2	0	2	2
Auditing (City Controller's Office)	111	0	111	126	0	126	129	0	129	(3)
Board of Ethics	9	0	9	12	0	12	9	0	9	3
Board of Pensions	0	50	50	0	77	77	0	41	41	36
Board of Revision of Taxes	11	0	11	14	0	14	12	0	12	2
City Commissioners (Election Board)	84	0	84	98	0	98	91	0	91	7
City Council	169	0	169	195	0	195	176	0	176	19
City Planning Commission	30	3	33	32	5	37	29	5	34	3
City Representative	7	0	7	7	0	7	6	0	6	1
City Treasurer	14	0	14	14	0	14	14	1	15	(1)
Civil Service Commission	2	0	2	2	0	2	2	0	2	0
Commerce	27	777	804	27	850	877	21	760	781	96
District Attorney - Total	464	84	548	463	126	589	476	78	554	35
<i>Civilian</i>	447	76	523	448	110	558	464	68	532	26
<i>Uniform</i>	17	8	25	15	16	31	12	10	22	9
Finance	170	0	170	177	0	177	160	12	172	5
Fire - Total	2,053	196	2,249	2,203	207	2,410	2,150	194	2,344	66
<i>Civilian</i>	105	3	108	114	4	118	108	2	110	8
<i>Uniform</i>	1,948	193	2,141	2,089	203	2,292	2,042	192	2,234	58
First Judicial District	1,866	465	2,331	1,885	504	2,389	1,842	467	2,309	80
Fleet Management	264	67	331	283	78	361	261	65	326	35
Free Library	609	20	629	697	27	724	642	14	656	68
Historical Commission	6	0	6	6	0	6	6	0	6	0
Human Relations Commission	30	0	30	34	0	34	30	0	30	4
Human Services (1)	382	1,182	1,564	451	1,390	1,841	395	1,133	1,528	313
Labor Relations, Mayor's Office of	7	0	7	8	0	8	7	0	7	1
Law	146	54	200	152	56	208	152	50	202	6
Licenses & Inspections	296	7	303	353	9	362	335	0	335	27
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	279	23	302	264	24	288	257	57	314	(26)
Mayor's Office	44	3	47	46	3	49	51	3	54	(5)
Mayor's Off. of Comm Empowerment/Oppor.	0	33	33	0	37	37	0	34	34	3
Mayor's Office of Transportation & Utilities	13	2	15	14	2	16	12	4	16	0
Mural Arts Program	11	0	11	11	0	11	10	0	10	1
Office of Arts and Culture	2	0	2	2	0	2	2	0	2	0
Office of Behavioral Hlth/Intel. disAbility	15	224	239	16	249	265	14	213	227	38

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

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

Department	FISCAL YEAR 2014			FISCAL YEAR 2015						
	YEAR END ACTUAL			ADOPTED BUDGET			MONTH END ACTUAL			MONTH END ACTUAL (OVER) UNDER BUDGET
	General	Other	Total	General	Other	Total	General	Other	Total	
Office of Housing & Comm. Development	0	56	56	0	58	58	0	56	56	2
Office of Human Resources	79	0	79	92	0	92	82	1	83	9
Office of Innovation and Technology	259	71	330	305	86	391	261	83	344	47
Office of the Inspector General	16	0	16	18	0	18	18	0	18	0
Office of Property Assessment	179	0	179	217	0	217	186	0	186	31
Office of Supportive Housing	154	9	163	159	12	171	135	13	148	23
Parks and Recreation	600	22	622	701	24	725	598	28	626	99
Police - Total	7,095	165	7,260	7,371	166	7,537	7,061	179	7,240	297
<i>Civilian</i>	792	11	803	846	11	857	776	11	787	70
<i>Uniform</i>	6,303	154	6,457	6,525	155	6,680	6,285	168	6,453	227
Prisons	2,268	0	2,268	2,310	0	2,310	2,286	0	2,286	24
Procurement	47	2	49	50	2	52	44	2	46	6
Public Health	659	169	828	762	231	993	653	155	808	185
Public Property	133	0	133	159	0	159	137	0	137	22
Records	55	0	55	63	0	63	56	0	56	7
Register of Wills	62	0	62	63	0	63	64	0	64	(1)
Revenue	290	229	519	339	251	590	319	231	550	40
Sheriff	277	0	277	311	0	311	299	0	299	12
Streets - Sanitation	1,153	0	1,153	1,228	0	1,228	1,146	0	1,146	82
Streets - Transportation	531	0	531	561	0	561	518	0	518	43
Water	0	1,744	1,744	0	1,947	1,947	0	1,747	1,747	200
Youth Commission	2	0	2	2	0	2	2	0	2	0
TOTAL ALL FUNDS	20,991	5,657	26,648	22,315	6,421	28,736	21,166	5,626	26,792	1,944

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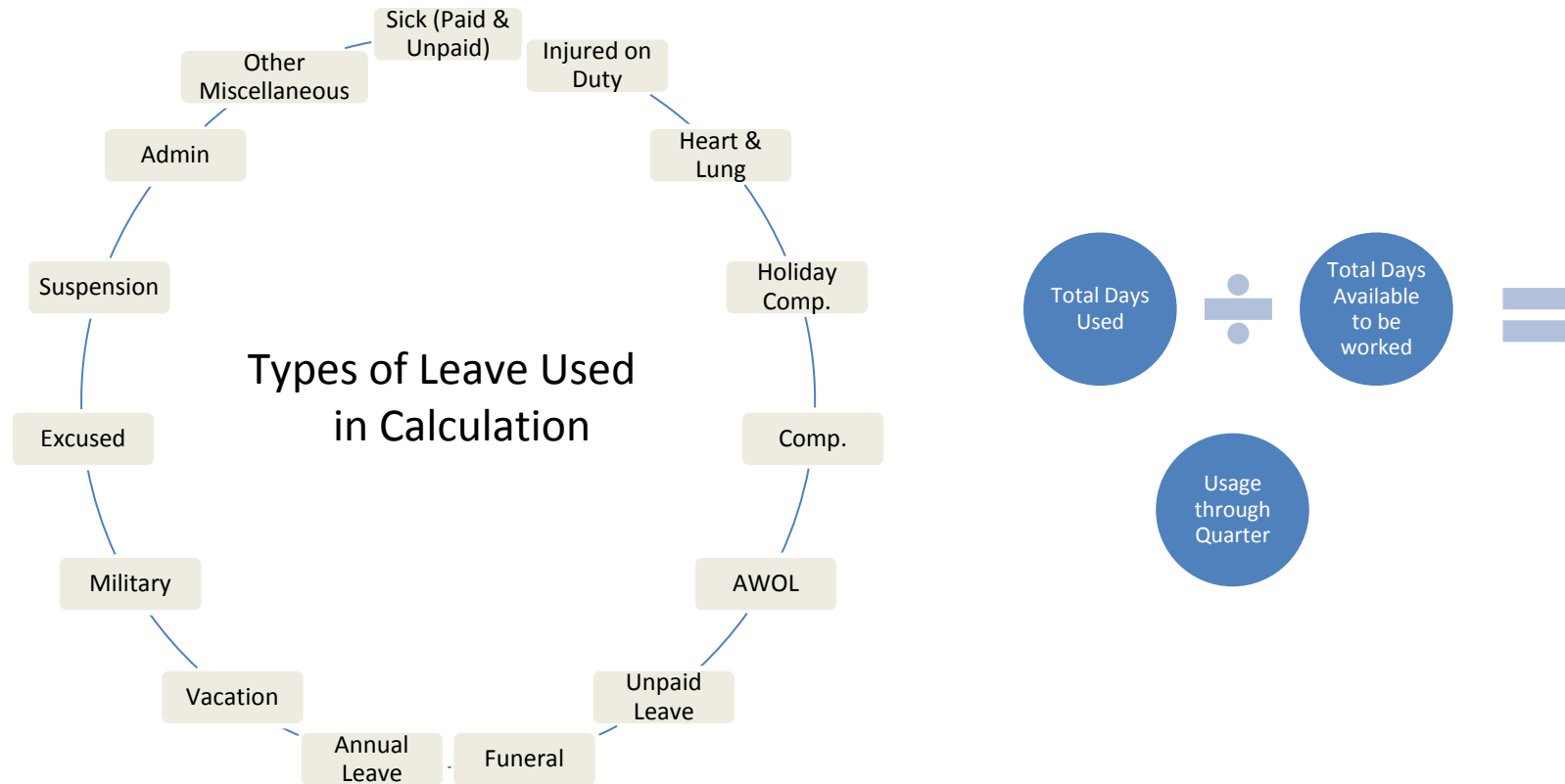
City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING JUNE 30, 2015

DEPARTMENTAL LEAVE USAGE ANALYSIS

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



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

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

Department	FY15 4th Quarter Percent of Time Not Available			FY14 4th Quarter Percent of Time Not Available			Percent Change Total Leave FY15 Q4 vs. FY14 Q4
	Due to Sickness/Injury*	Due to Vacation and Other**	Total	Due to Sickness/Injury*	Due to Vacation and Other**	Total	
Police - Civilian	5.8%	12.9%	18.7%	8.9%	15.4%	24.4%	-5.7%
Commerce - Aviation	5.6%	12.0%	17.6%	6.4%	11.3%	17.7%	-0.1%
Free Library	5.6%	11.7%	17.3%	5.7%	11.9%	17.6%	-0.3%
City Planning Commission	4.7%	12.5%	17.2%	3.9%	14.5%	18.5%	-1.3%
Revenue	5.7%	11.2%	17.0%	7.8%	11.9%	19.7%	-2.8%
Human Services	5.4%	11.4%	16.8%	5.4%	11.4%	16.8%	0.0%
Streets - Sanitation	7.0%	9.7%	16.7%	7.6%	9.7%	17.3%	-0.6%
Prisons	6.7%	10.0%	16.7%	6.6%	9.8%	16.3%	0.4%
Streets - all except Sanitation	5.5%	10.9%	16.4%	5.7%	11.1%	16.8%	-0.3%
Public Health	5.3%	11.1%	16.4%	5.6%	11.2%	16.8%	-0.4%
Office of Property Assessment	6.3%	10.1%	16.3%	4.9%	9.8%	14.7%	1.7%
Office of Supportive Housing	4.3%	12.0%	16.3%	6.9%	11.7%	18.6%	-2.3%
Office of Behavioral Health and Intellectual disAbility	4.9%	11.4%	16.3%	5.0%	11.3%	16.3%	0.0%
Fleet Management	6.5%	9.5%	16.0%	6.6%	9.8%	16.4%	-0.4%
Register of Wills	4.7%	11.1%	15.9%	5.9%	9.3%	15.3%	0.6%
Parks and Recreation	4.4%	11.0%	15.4%	4.8%	10.7%	15.5%	-0.1%
Police - Uniformed	7.2%	8.2%	15.4%	9.8%	10.5%	20.3%	-4.9%
Fire - Civilian	5.3%	10.1%	15.4%	5.2%	9.7%	14.9%	0.4%
City Commissioners	6.7%	8.5%	15.2%	7.6%	7.8%	15.3%	-0.1%
Median	4.9%	9.3%	14.8%	5.0%	9.8%	15.1%	-0.3%
Fire - Uniformed	5.1%	9.2%	14.3%	5.1%	9.5%	14.6%	-0.2%
Commerce - excluding Aviation	2.8%	11.4%	14.2%	2.8%	12.2%	15.0%	-0.8%
Licenses and Inspections	4.8%	9.3%	14.1%	5.1%	9.6%	14.6%	-0.5%
Commission on Human Relations	5.1%	8.8%	14.0%	4.1%	11.0%	15.2%	-1.2%
Auditing	5.0%	8.8%	13.8%	4.8%	10.0%	14.8%	-1.0%
Records	4.4%	9.4%	13.7%	4.2%	9.5%	13.7%	0.0%
Public Property	4.9%	8.6%	13.5%	6.7%	10.3%	16.9%	-3.4%
Sheriff's Office	4.5%	8.8%	13.3%	4.4%	8.9%	13.3%	0.0%
City Council	3.9%	9.1%	13.0%	4.6%	7.5%	12.0%	1.0%
Finance	4.4%	8.0%	12.4%	3.9%	8.5%	12.5%	-0.1%
Revenue - Water Revenue	4.5%	7.8%	12.3%	5.6%	7.3%	12.8%	-0.5%
Office of Innovation and Technology	3.6%	8.7%	12.3%	4.0%	9.3%	13.3%	-1.0%
Procurement	5.4%	6.8%	12.2%	4.8%	8.9%	13.7%	-1.5%
Office of Human Resources	3.5%	8.3%	11.8%	2.3%	9.1%	11.4%	0.4%
Mayor's Office of Community Empowerment & Opportunity	4.7%	6.8%	11.5%	2.4%	7.5%	9.9%	1.6%
District Attorney	2.4%	8.4%	10.8%	2.5%	7.6%	10.1%	0.8%
Law	2.9%	7.2%	10.2%	3.9%	8.8%	12.7%	-2.6%
Managing Director's Office	3.9%	5.0%	9.0%	3.7%	5.3%	9.0%	0.0%
Mayor's Office	1.9%	4.3%	6.2%	2.3%	4.7%	7.0%	-0.8%

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

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

Notes:

- Number of personnel is based on the average number of personnel in each pay period within the quarter.
- The leave usage report for the period ending June 30, 2014 was drawn on July 29, 2014. The leave usage report for the period ending June 30, 2015 was drawn on August 12, 2015.
- Assumes 71 working days for the Fire Department and 63 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 JUNE 30, 2015

DEPARTMENTAL SERVICE DELIVERY REPORT

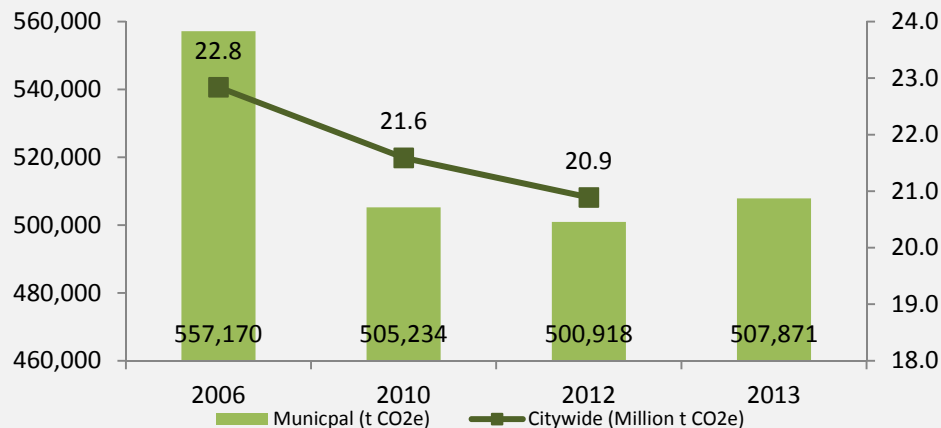
Goal 4: Establish Philadelphia as the Greenest City in America

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

Goal 4 is about making Philadelphia the greenest and most sustainable city in America.

Greenhouse Gas Emissions

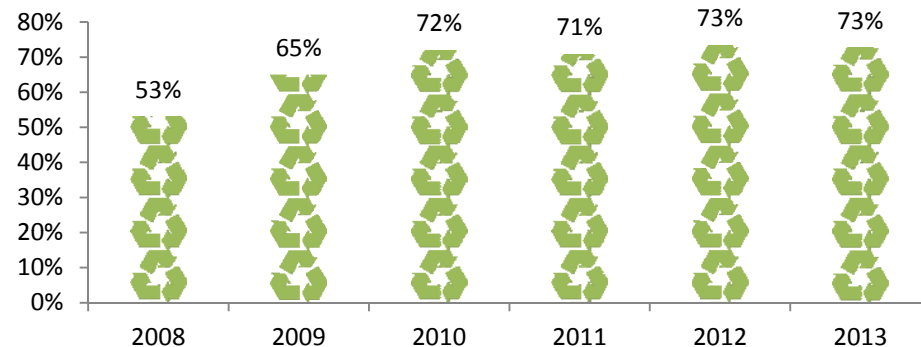
Citywide greenhouse gas emissions declined by 8% between 2006 and 2012 despite an increase in population and real estate development.



Source: City of Philadelphia Office of Sustainability

Waste Diversion

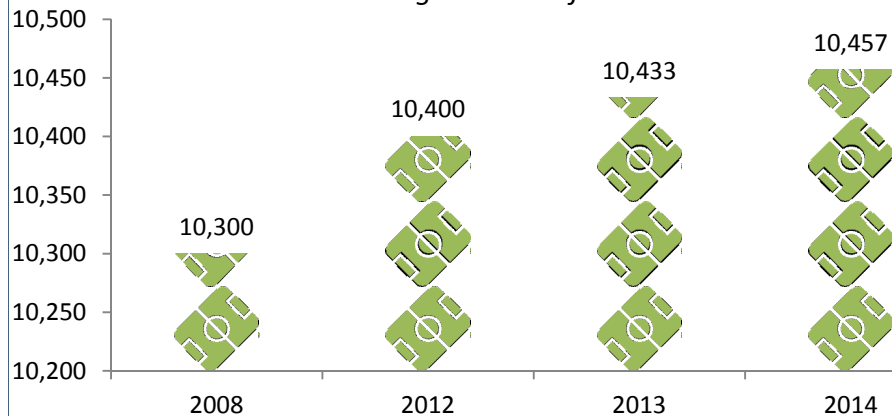
The City has exceeded its target of diverting 70% of waste from landfill, and, starting in 2014, now diverts all non-recyclables to waste-to-energy plants.



Source: Greenworks Philadelphia: 2015 Progress Report.

Acres of Open Space

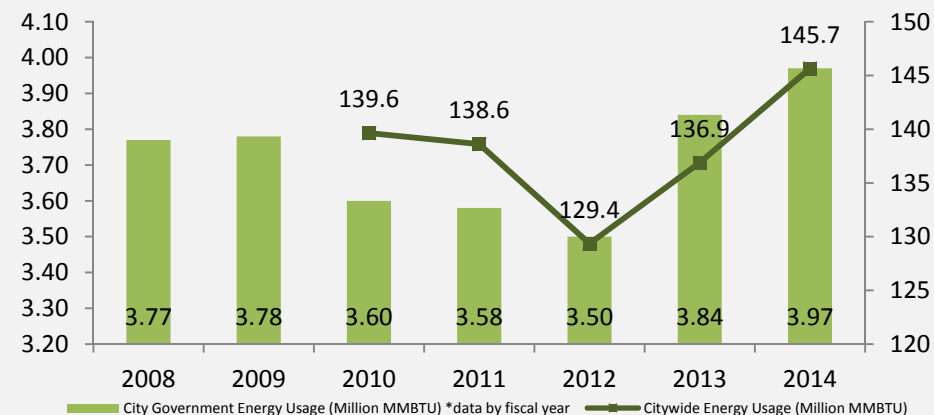
The City has added 121 football fields of open space since 2008, including 18 miles of trails.



Source: Greenworks Philadelphia: 2015 Progress Report.

Energy Consumption*

Between 2008 and 2014, energy use has increased both citywide and in City government. This increase is primarily driven by the increased use of natural gas as a result of extreme winter weather in 2013 and 2014.



*City Government Energy Usage is reported by fiscal year not by calendar year.

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

Police Department

Shooting victims		Performance Measure	FY14 Q4	FY15 Q4	Change	FY14	FY15	FY15 Target	Target Met?	Comments / Explanation
<p>1,089 1,051 950</p> <p>FY14 FY15 FY15 Target</p>		Shooting victims	290	299	3.1%	1,089	1,051	950	No	The FY15 Target was a stretch goal, however, there has been a year over year reduction of 3.5% in shooting victims.
		Homicides	53	53	0.0%	246	248	205	No	The target of 205 homicides in FY15 was ambitious since homicides have not reached the target level over the last six decades. The number of homicides increased slightly year over year.
		Part 1 violent crime	4,214	4,297	2.0%	16,533	15,912	16,300	Yes	
		Burglaries	2,527	2,054	-18.7%	9,898	9,064	10,000	Yes	
		Homicide clearance rate	50.9%	60.4%	18.7%	56.5%	62.3%	80.0%	No	The FY15 Target was a stretch goal, however there was a 10.3% increase in the clearance rate year over year.
		Other violent crime clearance rate	54.3%	52.8%	-2.8%	52.3%	51.3%	53.0%	No	The Other Violent Crime clearance rate decreased by 2% from FY14.
		All data except FY15 Q4 are actual. FY15 Q4 statistics are estimates.								

Fire Department

Fire deaths		Performance Measure	FY14 Q4	FY15 Q4	Change	FY14	FY15	FY15 Target	Target Met?	Comments / Explanation
<p>23 24 24</p> <p>FY14 FY15 FY15 Target</p>		Fire deaths	5	3	-40.0%	23	24	24	Yes	One reported fire death in FY15 Q3 was ruled a non-fire death.
		Structural fires	673	689	2.4%	3,019	2,880	2,800	No	Colder temperatures in Q3 led to an increase in fires.
		Fire engine response time (minutes:seconds)	4:51	4:57	2.1%	4:57	4:54	5:20	Yes	
		Percent of EMS calls responded to within 9 minutes	65.0%	67.0%	3.1%	64.0%	68.5%	90.0%	No	The department is developing an EMS Community Risk Reduction plan that involves increased public education on the proper use of the 911 system and finding alternate health care resources to handle non-emergency calls.

Philadelphia Prison System

Re-incarceration rate - 1 year		Performance Measure	FY14 Q4	FY15 Q4	Change	FY14	FY15	FY15 Target	Target Met?	Comments / Explanation
<p>40.3% 40.6% 40.0%</p> <p>FY14 FY15 FY15 Target</p>		Sentenced inmates participating in an educational or treatment program	76.8%	79.3%	3.3%	73.8%	78.6%	80.0%	No	78.6% participation for FY15 is the highest year on record.
		Re-incarceration rate - 1 year	41.4%	41.0%	-1.0%	40.3%	40.6%	40.0%	Yes	The one year Re-incarceration rate has remained stable.
		Percent of newly admitted inmates that are processed and housed within 24 hours of admission	100.0%	100.0%	0.0%	100.0%	100.0%	100.0%	Yes	

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

Department of Licenses + Inspections

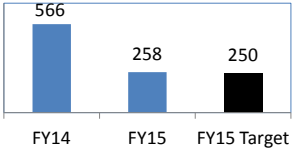
<div style="text-align: center;"> Number of Imminently Dangerous (ID) properties </div>  <div style="display: flex; justify-content: space-around; margin-top: 5px;"> FY14 FY15 FY15 Target </div>	Performance Measure	FY14 Q4	FY15 Q4	Change	FY14	FY15	FY15 Target	Target Met?	Comments / Explanation
	Over-the-counter customers processed within 30 minutes	N/A	63.3%	N/A	99.7%	N/A	100.0%	N/A	
	Residential building plans reviewed within 15 days	99.0%	99.3%	0.3%	96.3%	99.7%	100.0%	No	L+I fell short of the target due to staffing shortages which have now been resolved.
	Commercial building, plumbing, electrical and zoning plans reviewed within 20 days	98.8%	99.3%	0.5%	95.0%	95.6%	100.0%	No	L+I fell short of the target due to staffing shortages which have now been resolved.
	Building and plumbing permit inspections performed within 2 business days	99.0%	99.0%	0.0%	99.0%	98.6%	100.0%	No	L+I fell short of the target due to staffing shortages which have now been resolved.
	Number of Imminently Dangerous (ID) properties	521	258	-50.5%	566	258	250	No	L+I fell just short of the target of 250. However, ID properties were reduced from 566 to 258 during FY15.
	Number of residential demolitions	185	100	-45.9%	522	492	600	No	The price of demolitions increased due to prevailing wage laws. In addition, one large commercial demolition cost \$490,000, reducing the funds available for residential demolitions.
	Number of building, electrical and plumbing permits issued	9,844	11,215	13.9%	35,444	39,883	33,000	Yes	

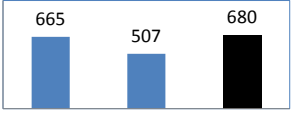
Table P-1
 QUARTERLY CITY MANAGER'S REPORT
 DEPARTMENT SERVICE DELIVERY
 FOR THE PERIOD ENDING
 JUNE 30, 2015

Department of Human Services

<div> <p>Dependent Placement Population</p> <p>FY14 FY15 FY15 Target</p> </div>	Performance Measure	FY14 Q4	FY15 Q4	Change	FY14	FY15	FY15 Target	Target Met?	Comments / Explanation
	Dependent placement population (as of the last day of the quarter)	4,601	5,575	21.2%	4,473	5,184	4,500	No	An increase in the number of children entering placement throughout the year coupled with an increase in the length of stay fueled the growth of the placement population in FY15.
	Number of children discharged to permanency (All Types)	316	247	-21.8%	1,221	1,122	1,300	No	Fewer children are leaving placement to permanency in a timely manner. The median time to permanency for children leaving placement in FY15 was 23.7 months, up from 19.4 months in FY14 and 18 months in FY13. DHS initiated its Permanency Project to strategically and comprehensively identify and overcome barriers to timely permanency.
	Percent of permanency discharges to adoption	33.2%	45.3%	36.3%	31.8%	35.8%	32.0%	Yes	An increase in the percentage of adoptions is a positive trend. DHS is continuing to work diligently to increase the number of permanencies in this category.
	Percent of permanency discharges to Reunification	58.9%	46.2%	-21.6%	59.7%	57.3%	65.0%	No	Reunification is the preferred permanency goal. With Improving Outcomes for Children (IOC), DHS is actively working to increase the number of permanencies, in particular reunifications.
	Percent of dependent children in care more than two years (as of the last day of the quarter)	31.5%	33.1%	5.2%	31.5%	30.5%	30.0%	No	Length of stay has increased and so has the placement population. DHS permanency initiative is focusing efforts at children in care for more than two years which will help the department reach the target in FY16.
	Congregate Care population: percent of children in care (as of the last day of the quarter)	17.3%	15.5%	-10.5%	19.1%	15.0%	14.0%	No	DHS has made significant strides in this area and only missed the FY15 target in this care by 1 percentage point. DHS has seen 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)	45	50	11.1%	45	44	45	Yes	DHS continues to excel in this area. The only reason that the FY15 Q4 number is 11.1% higher than FY14 Q4 is due to an increase in the number of children placed with relatives living out of state.
	Delinquent placement population (as of the last day of the quarter)	878	886	0.9%	952	873	950	Yes	DHS continues to provide prevention services, alternative treatment services, and diversion programs for youth who do not pose threats to public safety.
	FY15 YTD data for point-in-time measures are averages of the year's quarter-end figures. Source Data: FACTS (Family & Child Tracking System).								

Goal 2: The education and health of Philadelphians improves

Department of Behavioral Health and Intellectual disAbility Services

<p>Number of new admissions to Residential Treatment Facilities</p>  <p>FY14 FY15 FY15 Target</p>	Performance Measure	FY14 Q4	FY15 Q4	Change	FY14	FY15	FY15 Target	Target Met?	Comments / Explanation
	Number of unique clients served in out-patient treatment facilities	49,851	47,240	-5.2%	75,142	74,699	70,500	Yes	Access to alternative services has reduced dependence upon outpatient treatment.
	Number of unique clients served in out-of-state residential treatment facilities	19	12	-36.8%	23	20	28	Yes	The goal is to reduce the number served in out-of-state Residential Treatment Facilities.
	Number of new admissions to Residential Treatment Facilities	178	94	-47.2%	665	507	680	Yes	The goal is to avoid exceeding this target. An additional level of review combined with new, alternative service options resulted in significantly fewer authorizations for this level of care in FY15.
	Percent of follow-up within 30 days of discharge from an inpatient psychiatric	63.0%	N/A	N/A	61.1%	N/A	63.0%	N/A	Data for FY15 Q4 is not yet available.
	Percent of readmission within 30 days to inpatient psychiatric facility (Substance Abuse & non-Substance Abuse)*	9.8%	N/A	N/A	10.3%	N/A	12.0%	N/A	Data for FY15 Q4 is not yet available.
	* Due to claims lag where providers have up to 120 days from date of service to submit claims for payment.								

Department of Public Health

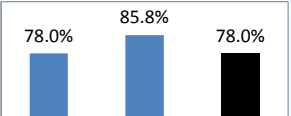
<p>Children 19-35 months with complete immunizations</p>  <p>FY14 FY15 FY15 Target</p>	Performance Measure	FY14 Q4	FY15 Q4	Change	FY14	FY15	FY15 Target	Target Met?	Comments / Explanation
	Percentage of visits uninsured	40.6%	44.4%	9.4%	49.6%	49.0%	50.0%	Yes	
	Inspection interval for category 1 food establishments (months)	18.0	17.0	-5.6%	14.6	15.5	13.0	No	Sanitarian staff vacancies (34 filled, 38 budgeted) have affected the inspection interval. Filling vacancies has taken longer than anticipated.
	Total number of newly diagnosed HIV case reports	137	205	49.6%	585	679	600	Yes	
	Homicides having final autopsy report completed within 60 days	92.0%	84.0%	-8.7%	96.5%	88.9%	95.0%	No	Two vacant pathologist positions to be filled in May and July.
	Children 19-35 months with complete immunizations	78.0%	85.8%	10.0%	78.0%	85.8%	78.0%	Yes	
	4:3:1:3:3:1								

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

The Free Library of Philadelphia

Circulation of library materials (Million) 	Performance Measure	FY14 Q4	FY15 Q4	Change	FY14	FY15	FY15 Target	Target Met?	Comments / Explanation
	Circulation of library materials (millions)	1.7	1.5	-9.9%	6.5	6.5	6.9	No	The Free Library did not anticipate the extended closing of the South Philadelphia branch (until early 2016). In addition, 4 branches and 1 regional branch have been closed since early April and May which contributed to a lower circulation count.
	Visits (millions)	1.5	1.4	-3.9%	5.7	5.9	5.9	Yes	
	Virtual visits via FLP website (millions)	2.3	2.3	-0.3%	8.2	9.9	9.2	Yes	This trend continues to rise.
	Hours open	26,188	27,021	3.2%	99,782	109,637	110,785	No	4 branches and 1 regional branch have been closed since early April and May for HVAC repairs for a total of 1,422 hours lost.
	Computer use	361,046	291,900	-19.2%	1,397,116	1,326,697	1,447,116	No	Branches closed prevented library patrons from using computers.

Office of Supportive Housing

Households assisted to prevent homelessness 	Performance Measure	FY14 Q4	FY15 Q4	Change	FY14	FY15	FY15 Target	Target Met?	Comments / Explanation
	Households provided financial assistance to prevent homelessness	298	176	-40.9%	676	814	675	Yes	
	Households provided financial assistance to end homelessness	26	66	153.8%	135	356	155	Yes	Through the rapid rehousing model, and through the partnership between the City of Philadelphia and the Philadelphia Housing Authority, OSH was able move households "out of the back door" i.e., move them out of emergency and/or transitional housing and into permanent housing.
	New permanent supportive housing units for people experiencing homelessness (Non-Philadelphia Housing Authority)	N/A	N/A	N/A	59	115	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	111	202	82.0%	509	610	505	Yes	Though lengths of stay in Transitional Housing fluctuate, the availability of permanent affordable housing through the City's partnership with PHA this fiscal year has resulted in shorter stays in transitional housing and a higher number of new placements in Transitional Housing as more households achieve permanent housing more quickly.

Goal 3: Philadelphia is a place of choice

Aviation

Enplaned passengers (million) 	Performance Measure	FY14 Q4	FY15 Q4	Change	FY14	FY15	FY15 Target	Target Met?	Comments / Explanation
	Enplaned passengers (million)	4.14	4.12	-0.5%	15.32	15.31	15.50	No	In FY15, there were several severe winter weather events resulting in decreased airline traffic and passengers.
	Operations	108,325	106,068	-2.1%	421,549	414,121	416,000	No	Legacy carriers continue to adjust the aircraft mix in their fleets, phasing out smaller, commuter aircraft and replacing them with larger, mainline aircraft. This leads to fewer aircraft operations overall.
	Cargo	107,392	102,048	-5.0%	425,206	428,874	441,000	No	In FY15, there was a 9.7% decrease in the transportation of mail to a total of 26,681 tons for the year. However, there was a 1.7% increase in freight traffic to a total of 402,194 tons. Neither of these met the targets for growth.
	Non-airline revenue (\$ million)	\$33.20	\$33.54	1.0%	\$112.78	\$112.85	\$114.18	No	While the FY15 non-airline revenue is an estimate at this time, there has been a decrease in rental car revenue, which most of the country seems to be experiencing due to an over-supply of vehicles in the rental car market causing companies to charge less per transaction.
	Retail/beverage sales (\$ million)	\$55.24	\$55.06	-0.3%	\$195.94	\$200.76	\$191.22	Yes	Per passenger spending exceeded the goal.
	Airline gates	126	126	0.0%	126	126	126	Yes	This metric generally will not fluctuate.

Office of Housing and Community Development

Mortgage foreclosures diverted* 	Performance Measure	FY14 Q4	FY15 Q4	Change	FY14	FY15	FY15 Target	Target Met?	Comments / Explanation
	Mortgage foreclosures diverted*	381	273	-28.3%	1,232	1,178	1,200	No	To prevent homeowners from becoming homeless due to foreclosure, the program links a Court of Common Pleas order requiring that homeowners facing foreclosure have an opportunity to meet with their lenders to negotiate an alternative to foreclosure with City-funded housing counseling, outreach, a hotline and legal assistance.
	Owner-occupied homes repaired (BSRP, Weatherization & Heater Hotline)*	1,779	1,696	-4.7%	5,689	5,511	5,000	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	8,766	8,713	-0.6%	8,766	8,713	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	4,601	3,285	-28.6%	12,398	11,495	11,500	No	Housing counselors serve as advocates for homeowners as they face the challenges of homeownership, and by preparing prospective homeowners to meet those challenges. Historically, the 4th quarter of the fiscal year is the most active quarter.
* The output noted above is driven by available program funding.									

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

Office of Sustainability

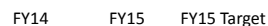
General Fund energy consumption Million MBTUs* 	Performance Measure	FY14 Q4	FY15 Q4	Change	FY14	FY15	FY15 Target	Target Met?	Comments / Explanation
	General Fund energy consumption Million MBTUs (Million British Thermal Units)*	0.34	N/A	N/A	1.86	N/A	1.65	No	The City has made progress on reducing Citywide use. FY15 continues to trend below FY14 and many large energy projects are online and being tracked for savings. The opening of new facilities provides new challenges in this measure as these facilities have added energy use and costs while old facilities are phased out of use.
	City-wide energy costs (\$ Million)*	\$9.42	N/A	N/A	\$41.50	N/A	\$41.50	Yes	City Energy Costs are slightly higher from previous year as the City buys down volatility from last winter, but costs are the within budget expectations.
	* FY15 Q4 data will be finalized in the next QCMR.								

Department of Parks and Recreation

New trees planted 	Performance Measure	FY14 Q4	FY15 Q4	Change	FY14	FY15 Year to Date	FY15 Target	Target Met?	Comments / Explanation
	Number of programs*	430	759	76.5%	3,603	4,695	3,650	Yes	Goal surpassed due to busy third quarter.
	Number of unique individuals who attended programs*	27,217	46,420	70.6%	243,664	290,871	250,000	Yes	
	Total visits	1,120,000	926,746	-17.3%	6,244,017	6,777,751	6,400,000	Yes	
	Acres mowed	15,812	16,533	0.0%	40,315	43,615	38,360	Yes	
	New trees planted	10,044	6,410	N/A	18,313	13,921	24,724	No	Contract street tree planting is under the target due to delays in the contracting process with new vendors. Other private partners are planting far fewer trees.
	* Programs run, on average, 19 weeks.								

Streets Department

Recycling rate 	Performance Measure	FY14 Q4	FY15 Q4	Change	FY14	FY15	FY15 Target	Target Met?	Comments / Explanation
	Recycling rate	19.6%	17.0%	-13.3%	20.9%	19.0%	23.0%	No	Diversion rates decreased slightly from prior fiscal year due to changes in the composition of recycled materials collected (i.e. decreased quantity of mixed paper and cardboard container weight products such as aluminum, steel and plastic containers).
	On-time collection (by 3 PM): recycling	96.1%	93.0%	-3.2%	93.3%	96.3%	97.0%	No	The recycling collections on-time rate was generally on target most of the year. However, the department's compactor shortage ultimately impacted recycling collections, particularly during Q4, as it became necessary to divert compactors and crews to support regular trash collections, and, as a result, recycling collections were forced to occur beyond their regularly scheduled assignments. Streets is acquiring additional compactors in FY16 to address this issue.
	On-time collection (by 3 PM): trash	90.1%	65.0%	-27.9%	85.1%	75.5%	96.0%	No	Due to the age and condition of our compactor fleet, Streets experienced a significant shortage of the number of compactors needed to provide efficient trash collections services throughout the year. As a result, it was necessary to divert compactors and crews to additional routes beyond their regularly scheduled assignments thereby impacting our on-time rate. Streets is acquiring additional compactors in FY16 to address this issue.
	Pothole response time (days)	1.9	3.0	57.9%	1.8	2.4	2.0	No	The severe winter season and deteriorating road conditions resulted in a significantly high number of potholes needing to be filled- approaching 50,000. This is more than double the overall average for the last eight years and the amount ultimately impacted the department's response time.



Stormwater Flow Reduction
(Million Gallons)

Goal 5: Philadelphia Government works efficiently and effectively with integrity

Fleet

<p>Fleet availability - citywide</p> <p>FY14 FY15 FY15 Target</p>	Performance Measure	FY14 Q4	FY15 Q4	Change	FY14	FY15	FY15 Target	Target Met?	Comments / Explanation
	Fleet availability - citywide	92.6%	87.5%	-5.5%	92.4%	90.7%	90.0%	Yes	Overall Citywide Vehicle Availability is above the target level. Citywide Vehicle Availability includes smaller vehicles such as sedans, SUVs, pick-up trucks and other vehicles & equipment which comprise 83% of the total Fleet.
	Radio patrol car availability	90.5%	82.6%	-8.7%	88.6%	85.6%	90.0%	No	Vehicle availability is below the target due to aged vehicles. Additional funding for vehicle replacement in FY16 will enable to increase Radio Patrol Car availability in coming years.
	Medic units availability	86.8%	77.8%	-10.4%	85.5%	82.3%	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.
	Compactors availability	79.4%	74.3%	-6.4%	77.9%	74.2%	90.0%	No	Vehicle availability is below the target due to aged vehicles. Additional funding for vehicle replacement in FY16 will enable to increase Compactors availability in coming years.
	Median Age of Vehicle: General Fund	9	8	-11.1%	9	9	8	No	Median age is above the target due to lack of adequate vehicle replacement. Revised purchase plan in FY15 and in upcoming fiscal years will enable OFM to meet the target.
	Median Age of Vehicle: Water Fund	9	9	0.0%	10	10	8	No	Median age is above the target due to lack of adequate vehicle replacement in FY15. Revised purchase plan in FY15 and in upcoming fiscal years will enable OFM to meet the target.
	Median Age of Vehicle: Aviation Fund	10	12	20.0%	10	12	8	No	Median age is above the target due to lack of adequate vehicle replacement in FY15. Revised purchase plan in FY15 and in upcoming fiscal years will enable OFM to meet the target.
	Percent of vehicles repaired in 1 day or less	68.0%	68.8%	1.2%	68.7%	67.7%	70.0%	No	OFM's Strategy of Optimal Vehicle Replacement Cycle through additional funding / purchases will enable routine maintenance.

Department of Public Property

<p>Percent of work orders completed within service level</p> <p>FY14 FY15 FY15 Target</p>	Performance Measure	FY14 Q4	FY15 Q4	Change	FY14	FY15	FY15 Target	Target Met?	Comments / Explanation
	Total lease expense (\$ Million)	\$3.83	\$2.65	-30.8%	\$17.56	\$17.08	\$20.52	Yes	
	Number of square feet managed	1,353,132	1,294,534	-4.3%	1,426,773	1,302,864	1,309,569	Yes	
	Number of substantially completed construction projects	20	30	50.0%	60	80	65	Yes	
	Facilities division work order volume	3,730	3,386	-9.2%	13,321	13,906	13,500	Yes	
	Percent of work orders completed within service level	88.0%	77.0%	-12.5%	91.2%	83.1%	90.0%	No	DPP is currently streamlining the work order tracking process which may in some instances lower the number of work orders completed within service level.

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

Managing Director's Office - 311 Call Center

<p>Percent of calls answered within service level</p> <p>FY14 FY15 FY15 Target</p>	Performance Measure	FY14 Q4	FY15 Q4	Change	FY14	FY15	FY15 Target	Target Met?	Comments / Explanation
	Total contacts (calls, email, website, walk-in)	241,852	234,180	-3.2%	1,118,205	946,197	N/A	N/A	Targets are not established for this category. Total calls do not reflect all calls via the Integrated Voice Response (IVR) system due to telephone reporting issues during FY15.
	Information requests	100,409	107,436	7.0%	503,452	374,444	N/A	N/A	Targets are not established for this category.
	Service requests	28,834	46,784	62.3%	137,785	179,579	N/A	N/A	Targets are not established for this category.
	Average wait call time	3:32	0:19	-91.0%	1:37	1:26	N/A	N/A	Targets are not established for this category; wait times are a subset of the percent of calls answered. Improvements due to efficiencies gained from implementation of new customer service system and agent training.
	Percent of calls answered within 45 seconds	32.0%	87.0%	171.9%	60.8%	69.8%	80.0%	No	Several snow events/emergencies resulted in higher than normal call volumes. 50% of agents were new employees in training and unfilled vacancies resulted in resource constraints during FY15. Improvements during last two quarters due to filled vacancies, completion of new agent training and efficiencies gained with implementation of the new customer service system.
	Average call length	3:39	3:29	-4.6%	3:00	3:28	N/A	N/A	Targets are not established for this category. The average call time decreased in the fourth quarter as a result of agent training, quality monitoring and efficiencies gained from the new customer service system.
	Percent of customers whose expectations were met or exceeded	94.0%	N/A	N/A	92.9%	N/A	85.0%	Yes	Surveys temporarily suspended due to ongoing telephone reporting issues during FY15.

Managing Director's Office - Community Life Improvement Program

<p>Percent of properties with exterior property maintenance violation now in compliance</p> <p>FY14 FY15 FY15 Target</p>	Performance Measure	FY14 Q4	FY15 Q4	Change	FY14	FY15	FY15 Target	Target Met?	Comments / Explanation
	Properties and street fixtures cleaned of graffiti	27,099	34,103	25.8%	100,791	106,790	100,900	Yes	The Graffiti Abatement Teams became acclimated with using cameras to take before and after pictures and their performance improved dramatically.
	Percent of 311 graffiti removal requests completed within 7 days	98.4%	100.0%	1.6%	96.7%	100.0%	95.0%	Yes	
	Community Partnership Program groups that received supplies	205	180	-12.2%	573	575	575	Yes	
	Supplies issued to groups as part of the Community Partnership Program	2,755	2,289	-16.9%	8,333	6,973	8,400	No	Community organizations are becoming more self reliant and have purchased supplies on their own.
	Citywide cleanup projects completed	464	311	-33.0%	1,945	1,244	1,200	Yes	Citizens complete more clean ups in Spring and Summer months.
	Vacant lot abatements	2,300	2,998	30.3%	10,208	12,024	13,000	No	Although the vacant lot program did not meet its target, 17.7% more lots were cleaned in FY15 compared to FY14.
	Vacant lot compliance rate	28.0%	33.0%	17.9%	27.8%	27.0%	28.0%	No	Compliance rate was slightly below target.
	Percent of vacant lots addressed within 90 days	70.0%	68.0%	-2.9%	70.3%	64.5%	70.0%	No	The demand for vacant lot services has increased. As of the end of FY15 Q4, 6,000 vacant lots are still in need of inspection and abatement.
	Properties with exterior maintenance violations	2,705	3,383	25.1%	7,840	8,778	7,800	Yes	As CLIP expands to other sections of the city, more property maintenance violations are issued to property owners.
	Percent of properties with exterior property maintenance violation now in compliance	76.0%	70.9%	-6.8%	76.6%	70.7%	73.0%	No	As CLIP expands to other sections of the city, more properties are issued property maintenance violations and the compliance rate drops initially.

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING JUNE 30, 2015

WATER FUND QUARTERLY REPORT

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

Category	FY 2014 Year-End Actual	Fiscal Year 2015				
		Full Year				
		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	607,107,148	631,671,000	637,347,000	642,006,000	10,335,000	4,659,000
Other Governments	1,945,531	850,000	1,475,000	1,025,000	175,000	(450,000)
Revenues from Other Funds of City (See Note 1)	33,966,224	81,693,000	58,257,662	34,197,000	(47,496,000)	(24,060,662)
Other Sources	-	-	-	-	-	-
Total Revenues and Other Sources	643,018,903	714,214,000	697,079,662	677,228,000	(36,986,000)	(19,851,662)
Category	FY'14 Year-End Actual	Full Year				
		Original Budget	Target Budget	Current Projection	Current Projection for Obligations (Over) / Under	
					Adopted Budget	Target Budget
<u>OBLIGATIONS / APPROPRIATIONS</u>						
Personal Services	108,956,918	116,685,265	120,834,433	119,416,052	(2,730,787)	1,418,381
Personal Services - Employee Benefits	101,799,798	99,690,012	106,820,209	104,820,209	(5,130,197)	2,000,000
Sub-Total Employee Compensation	210,756,716	216,375,277	227,654,642	224,236,261	(7,860,984)	3,418,381
Purchase of Services	133,941,660	168,029,631	161,063,668	149,641,307	18,388,324	11,422,361
Materials, Supplies and Equipment	49,413,379	54,539,570	50,900,372	47,483,280	7,056,290	3,417,092
Contributions, Indemnities and Taxes	6,036,578	6,605,000	6,501,842	3,842,040	2,762,960	2,659,802
Debt Service	204,645,672	213,189,924	206,318,138	200,799,234	12,390,690	5,518,904
Advances and Miscellaneous Payments	0	10,509,598	0	0	10,509,598	0
Payment to Other Funds - Net of Payment to Rate Stabilization Fund (See Note 1)	75,661,239	19,038,000	42,149,338	73,225,878	(54,187,878)	(31,076,540)
Total Obligations / Appropriations	680,455,244	688,287,000	694,588,000	699,228,000	(10,941,000)	(4,640,000)
Operating Surplus / (Deficit)	(37,436,341)	25,927,000	2,491,662	(22,000,000)	(47,927,000)	(24,491,662)
<u>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</u>						
Prior Year Fund Balance	-	-	0	0	-	-
Net Adjustments - Prior Years	37,436,341	22,000,000	22,000,000	22,000,000	0	0
Total Net Adjustments	37,436,341	22,000,000	22,000,000	22,000,000	0	0
Preliminary Year End Fund Balance	0	47,927,000	24,491,662	0	(47,927,000)	(24,491,662)
Payments to Other Funds - Rate Stabilization Fund	0	47,927,000	24,491,662	0	47,927,000	24,491,662
Year End Fund Balance	0	0	0	0	0	0

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

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

**Quarterly City Managers Report
Analysis of Projected Year-End Variances
Water Fund**

All Departments

For the Period Ending June 30, 2015

Category	Full Year Proj. Variance Better / (Worse) Than Cur. Target	Reasons / Comments
<u>Revenues</u>		
Locally Generated Non-Tax	\$4.7	Variances are due to higher than anticipated locally generated revenues.
Revenue from Other Governments	(\$0.5)	Variance is the result of lower than anticipated reimbursement from the Federal Government for various Water projects.
Revenue from Other Funds	(\$24.0)	Variance is the result of a decrease in the anticipated year-end payments from the Rate Stabilization Fund.
Subtotal	(\$19.8)	
<u>Obligations / Appropriations</u>		
Personal Services	\$1.4	Variance is due to delays in filling positions.
Employee Benefits	\$2.0	Variance is due to lower than anticipated health-medical costs.
Purchase of Services	\$11.4	Variances are due to lower than anticipated contracted services.
Materials, Supplies & Equipment	\$3.4	Variances are due to lower than anticipated use of materials and supplies.
Contributions, Indemnities and Taxes	\$2.6	Variances are due to lower than anticipated indemnities.
Debt Service	\$5.5	Variance due to lower than anticipated interest costs.
Payments to Other Funds	(\$6.5)	Variances are due to a projected increase in year-end payments to Other Funds of the City.
Subtotal	\$19.8	
Total	\$0.0	

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

Department	FY'14 Year-End Actual	Fiscal Year 2015				
		Full Year				
		Adopted Budget	Target Budget	Current Projection	Current Projection Over / (Under)	
					Adopted Budget	Target Budget
<u>Local Non-Tax Revenues</u>						
Fleet Management	57,174	100,000	100,000	46,000	(54,000)	(54,000)
<i>Sale of Vehicles</i>	<i>57,174</i>	<i>100,000</i>	<i>100,000</i>	<i>46,000</i>	<i>(54,000)</i>	<i>(54,000)</i>
Licenses & Inspections	25,169	20,000	20,000	33,000	13,000	13,000
<i>Miscellaneous</i>	<i>25,169</i>	<i>20,000</i>	<i>20,000</i>	<i>33,000</i>	<i>13,000</i>	<i>13,000</i>
Water	36,893,816	38,740,000	42,540,000	42,740,000	4,000,000	200,000
<i>Sewer Charges to Other Municipalities</i>	<i>31,641,654</i>	<i>34,200,000</i>	<i>34,200,000</i>	<i>33,278,000</i>	<i>(922,000)</i>	<i>(922,000)</i>
<i>Water & Sewer Permits Issued by L & I</i>	<i>3,345,843</i>	<i>2,890,000</i>	<i>2,890,000</i>	<i>3,850,000</i>	<i>960,000</i>	<i>960,000</i>
<i>Contribution - Sinking Fund Reserve</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Miscellaneous</i>	<i>1,906,319</i>	<i>1,650,000</i>	<i>5,450,000</i>	<i>5,612,000</i>	<i>3,962,000</i>	<i>162,000</i>
Revenue	569,657,508	591,736,000	593,762,000	599,150,000	7,414,000	5,388,000
<i>Sales & Charges</i>	<i>558,419,332</i>	<i>575,900,000</i>	<i>581,100,000</i>	<i>588,325,000</i>	<i>12,425,000</i>	<i>7,225,000</i>
<i>Fire Service Connections</i>	<i>2,236,160</i>	<i>2,284,000</i>	<i>2,356,000</i>	<i>2,375,000</i>	<i>91,000</i>	<i>19,000</i>
<i>Surcharges</i>	<i>4,252,307</i>	<i>6,020,000</i>	<i>4,098,000</i>	<i>3,400,000</i>	<i>(2,620,000)</i>	<i>(698,000)</i>
<i>Miscellaneous</i>	<i>4,749,709</i>	<i>7,532,000</i>	<i>6,208,000</i>	<i>5,050,000</i>	<i>(2,482,000)</i>	<i>(1,158,000)</i>
Procurement	51,446	75,000	75,000	37,000	(38,000)	(38,000)
<i>Miscellaneous</i>	<i>51,446</i>	<i>75,000</i>	<i>75,000</i>	<i>37,000</i>	<i>(38,000)</i>	<i>(38,000)</i>
City Treasurer	422,035	1,000,000	850,000	0	(1,000,000)	(850,000)
<i>Interest Earnings</i>	<i>422,035</i>	<i>1,000,000</i>	<i>850,000</i>	<i>0</i>	<i>(1,000,000)</i>	<i>(850,000)</i>
Total Local Non-Tax Revenue	607,107,148	631,671,000	637,347,000	642,006,000	10,335,000	4,659,000
<u>Other Governments</u>						
Water	1,945,531	850,000	1,475,000	1,025,000	175,000	(450,000)
<i>State</i>	<i>1,309,936</i>	<i>350,000</i>	<i>975,000</i>	<i>775,000</i>	<i>425,000</i>	<i>(200,000)</i>
<i>Federal</i>	<i>635,595</i>	<i>500,000</i>	<i>500,000</i>	<i>250,000</i>	<i>(250,000)</i>	<i>(250,000)</i>
Total Other Governments	1,945,531	850,000	1,475,000	1,025,000	175,000	(450,000)
<u>Revenue from Other Funds</u>						
Water	33,966,224	81,693,000	58,257,662	34,197,000	(47,496,000)	(24,060,662)
<i>General Fund</i>	<i>29,909,108</i>	<i>30,324,000</i>	<i>30,324,000</i>	<i>29,900,000</i>	<i>(424,000)</i>	<i>(424,000)</i>
<i>Aviation Fund</i>	<i>3,712,191</i>	<i>3,042,000</i>	<i>3,042,000</i>	<i>3,897,000</i>	<i>855,000</i>	<i>855,000</i>
<i>Employee Benefit Fund</i>	<i>344,925</i>	<i>400,000</i>	<i>400,000</i>	<i>400,000</i>	<i>0</i>	<i>0</i>
<i>Rate Stabilization Fund</i>	<i>0</i>	<i>47,927,000</i>	<i>24,491,662</i>	<i>0</i>	<i>(47,927,000)</i>	<i>(24,491,662)</i>
Total Revenue from Other Funds	33,966,224	81,693,000	58,257,662	34,197,000	(47,496,000)	(24,060,662)
Total - All Sources	643,018,903	714,214,000	697,079,662	677,228,000	(36,986,000)	(19,851,662)

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Quarterly City Managers Report
Departmental Obligations Summary
Water Fund

For the Period Ending June 30, 2015

Department	FY'14 Year-End Actual	Fiscal Year 2015				
		Full Year				Current Projection (Over) / Under
		Adopted Budget	Target Budget	Current Projection	Adopted Budget	Target Budget
Division of Technology	15,132,793	19,110,663	18,648,226	17,737,000	1,373,663	911,226
<i>Personal Services</i>	4,621,214	5,741,795	5,279,358	5,900,000	(158,205)	(620,642)
<i>Purchase of Services</i>	9,567,462	11,551,218	11,551,218	10,227,000	1,324,218	1,324,218
<i>Materials, Supplies & Equipment</i>	944,117	1,817,650	1,817,650	1,610,000	207,650	207,650
Public Property	3,786,428	3,959,919	3,959,919	3,959,919	0	0
<i>Purchase of Services</i>	3,786,428	3,959,919	3,959,919	3,959,919	0	0
Office of Fleet Management	8,185,896	8,513,898	8,732,957	8,323,380	190,518	409,577
<i>Personal Services</i>	2,521,284	2,750,258	2,969,317	2,602,612	147,646	366,705
<i>Purchase of Services</i>	1,438,785	1,489,000	1,489,000	1,488,271	729	729
<i>Materials, Supplies & Equipment</i>	4,225,827	4,274,640	4,274,640	4,232,497	42,143	42,143
Water	329,230,159	355,800,013	349,074,000	341,925,878	13,874,135	7,148,122
<i>Personal Services</i>	89,649,634	94,878,263	99,000,000	98,300,000	(3,421,737)	700,000
<i>Purchase of Services</i>	114,344,574	146,093,400	139,146,900	129,400,000	16,693,400	9,746,900
<i>Materials, Supplies & Equipment</i>	43,538,615	47,763,350	44,286,100	41,000,000	6,763,350	3,286,100
<i>Contributions, Indemnities & Taxes</i>	6,036,097	100,000	0	0	100,000	0
<i>Payments to Other Funds</i>	75,661,239	66,965,000	66,641,000	73,225,878	(6,260,878)	(6,584,878)
Finance	101,799,798	116,699,610	113,320,209	108,660,976	8,038,634	4,659,233
<i>Personal Services - Fringe Benefits</i>	101,799,798	99,690,012	106,820,209	104,820,209	(5,130,197)	2,000,000
<i>Contributions, Indemnities & Taxes</i>	0	6,500,000	6,500,000	3,840,767	2,659,233	2,659,233
<i>Advances & Misc. Pmts. / Future Labor Oblig.</i>	0	10,509,598	0	0	10,509,598	0
Revenue	14,523,492	15,473,348	15,477,114	14,897,747	575,601	579,367
<i>Personal Services</i>	9,701,251	10,582,948	10,771,283	10,024,574	558,374	746,709
<i>Purchase of Services</i>	4,133,603	4,244,480	4,225,017	4,241,117	3,363	(16,100)
<i>Materials, Supplies & Equipment</i>	688,157	640,920	478,972	630,783	10,137	(151,811)
<i>Contributions, Indemnities & Taxes</i>	481	5,000	1,842	1,273	3,727	569
Sinking Fund	204,645,672	213,189,924	206,318,138	200,799,234	12,390,690	5,518,904
<i>Debt Service</i>	204,645,672	213,189,924	206,318,138	200,799,234	12,390,690	5,518,904
Procurement	62,746	69,028	77,383	60,866	8,162	16,517
<i>Personal Services</i>	62,746	69,028	77,383	60,866	8,162	16,517
Law	2,880,084	3,166,711	3,240,830	2,635,000	531,711	605,830
<i>Personal Services</i>	2,192,613	2,432,087	2,506,206	2,300,000	132,087	206,206
<i>Purchase of Services</i>	670,808	691,614	691,614	325,000	366,614	366,614
<i>Materials, Supplies & Equipment</i>	16,663	43,010	43,010	10,000	33,010	33,010
Mayor's Office of Transportation & Utilities	208,176	230,886	230,886	228,000	2,886	2,886
<i>Personal Services</i>	208,176	230,886	230,886	228,000	2,886	2,886
<i>Purchase of Services</i>	0	0	0	0	0	0
Total Water Fund	680,455,244	736,214,000	719,079,662	699,228,000	36,986,000	19,851,662
<i>Personal Services</i>	108,956,918	116,685,265	120,834,433	119,416,052	(2,730,787)	1,418,381
<i>Personal Services - Fringe Benefits</i>	101,799,798	99,690,012	106,820,209	104,820,209	(5,130,197)	2,000,000
<i>Sub-Total Employee Compensation</i>	210,756,716	216,375,277	227,654,642	224,236,261	(7,860,984)	3,418,381
<i>Purchase of Services</i>	133,941,660	168,029,631	161,063,668	149,641,307	18,388,324	11,422,361
<i>Materials, Supplies & Equipment</i>	49,413,379	54,539,570	50,900,372	47,483,280	7,056,290	3,417,092
<i>Contributions, Indemnities & Taxes</i>	6,036,578	6,605,000	6,501,842	3,842,040	2,762,960	2,659,802
<i>Debt Service</i>	204,645,672	213,189,924	206,318,138	200,799,234	12,390,690	5,518,904
<i>Payments to Other Funds</i>	75,661,239	66,965,000	66,641,000	73,225,878	(6,260,878)	(6,584,878)
<i>Advances & Misc. Pmts. / Future Labor Oblig.</i>	0	10,509,598	0	0	10,509,598	0

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

Department	FY'14 Year-End Actual	Fiscal Year 2015				
		Full Year				
		Authorized Positions			Current Projection (Over) / Under	
		Adopted Budget	Target Budget	Current Projection	Adopted Budget	Target Budget
Division of Technology	68	81	82	72	9	10
Office of Fleet Management	47	55	55	44	11	11
Water	1,745	1,947	1,811	1,761	186	50
Revenue	229	251	251	231	20	20
Procurement	2	2	2	2	0	0
Law	30	32	33	23	9	10
Total Water Fund	2,121	2,368	2,234	2,133	235	101

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City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING JUNE 30, 2015

AVIATION FUND QUARTERLY REPORT

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

Category	FY14 Year-End Actual	Fiscal Year 2015				
		Full Year				
		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	320,621,418	415,912,000	414,412,000	359,157,000	(56,755,000)	(55,255,000)
Other Governments	2,120,046	4,750,000	4,750,000	2,500,000	(2,250,000)	(2,250,000)
Revenues from Other Funds of City	1,099,174	2,500,000	2,500,000	5,973,262	3,473,262	3,473,262
Other Sources						
Total Revenues and Other Sources	323,840,638	423,162,000	421,662,000	367,630,262	(55,531,738)	(54,031,738)
Category	FY14 Year-End Actual	Full Year				
		Adopted Budget	Target Budget	Current Projection	Current Projection for Revenues Over / (Under)	
					Adopted Budget	Target Budget
<u>OBLIGATIONS / APPROPRIATIONS</u>						
Personal Services	63,618,523	67,187,909	67,216,272	68,099,159	(911,250)	(882,887)
Personal Services - Employee Benefits	54,807,841	52,448,607	54,880,201	52,880,201	(431,594)	2,000,000
Sub-Total Employee Compensation	118,426,364	119,636,516	122,096,473	120,979,360	(1,342,844)	1,117,113
Purchase of Services	106,627,708	126,341,956	126,341,456	103,989,097	22,352,859	22,352,359
Materials, Supplies and Equipment	11,049,624	17,968,857	17,983,757	9,915,797	8,053,060	8,067,960
Contributions, Indemnities and Taxes	1,108,774	6,717,000	6,717,000	1,500,793	5,216,207	5,216,207
Debt Service	125,407,014	149,463,357	129,825,357	128,048,348	21,415,009	1,777,009
Payment to Other Funds	7,186,824	24,623,000	24,623,000	12,023,000	12,600,000	12,600,000
Advances and Miscellaneous Payments	0	5,102,314	0	0	5,102,314	0
Total Obligations / Appropriations	369,806,308	449,853,000	427,587,043	376,456,395	73,396,605	51,130,648
Operating Surplus / (Deficit)	(45,965,670)	(26,691,000)	(5,925,043)	(8,826,133)	17,864,867	(2,901,090)
<u>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</u>						
Prior Year Fund Balance	46,907,843	38,190,000	16,333,860	16,333,860	(21,856,140)	0
Net Adjustments - Prior Years	15,391,687	17,000,000	17,000,000	17,000,000	0	0
Total Net Adjustments	62,299,530	55,190,000	33,333,860	33,333,860	(21,856,140)	0
Preliminary Year End Fund Balance	16,333,860	28,499,000	27,408,817	24,507,727	(3,991,273)	(2,901,090)
Deferred Revenue-Airline Rates & Charges (See Note 1)	0	0	0	0	0	0
Year End Fund Balance	16,333,860	28,499,000	27,408,817	24,507,727	(3,991,273)	(2,901,090)

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

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Quarterly City Managers Report
Analysis of Projected Year-End Variances
Aviation Fund
All Departments
For the Period Ending June 30, 2015

Category	Full Year Proj. Variance Better / (Worse) Than Cur. Target	Reasons / Comments
<u>Revenues</u>		
Local Non-Tax	(\$55.3)	Variances are due to lower than anticipated locally generated revenues.
Other Governments	(\$2.2)	Variance is the result of lower than anticipated reimbursement from the Federal Government for various Airport projects.
Other Funds	\$3.5	Variance is the result of a payment from the Capital Fund.
Subtotal	(\$54.0)	
<u>Obligations / Appropriations</u>		
Personal Services	(\$0.8)	Variance is due to increased contractual salary costs.
Employee Benefits	\$2.0	Variances are due to lower than anticipated benefit costs.
Purchase of Services	\$22.3	Variances are due to lower than anticipated contracted services.
Materials, Supplies and Equipment	\$8.0	Variances are due to lower than anticipated use of materials and supplies.
Contributions	\$5.2	Variances are due to lower than anticipated tax payments.
Debt Service	\$1.8	Variances are due to lower than anticipated interest rates.
Payments to Other Funds	\$12.6	Variances are due to a projected decrease in year-end service charge payments to Other Funds of the City.
Subtotal	\$51.1	
Total	(\$2.9)	

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

Department	FY'14 Year-End Actual	Fiscal Year 2015				
		Full Year				
		Adopted Budget	Target Budget	Current Projection	Current Projection Over / (Under)	
					Adopted Budget	Target Budget
<u>Local Non-Tax Revenues</u>						
Fleet Management	588	20,000	20,000	1,000	(19,000)	(19,000)
<i>Sale of Vehicles</i>	588	20,000	20,000	1,000	(19,000)	(19,000)
Procurement	8,704	25,000	25,000	6,000	(19,000)	(19,000)
<i>Miscellaneous</i>	8,704	25,000	25,000	6,000	(19,000)	(19,000)
City Treasurer	383,170	2,000,000	500,000	150,000	(1,850,000)	(350,000)
<i>Interest Earnings</i>	383,170	2,000,000	500,000	150,000	(1,850,000)	(350,000)
Commerce - Division of Aviation	320,228,956	413,867,000	413,867,000	359,000,000	(54,867,000)	(54,867,000)
<i>Concessions</i>	36,486,640	38,000,000	38,000,000	38,000,000	0	0
<i>Space Rentals</i>	112,452,394	155,867,000	155,867,000	125,000,000	(30,867,000)	(30,867,000)
<i>Landing Fees</i>	64,955,764	75,000,000	75,000,000	73,000,000	(2,000,000)	(2,000,000)
<i>Parking</i>	24,998,534	27,000,000	27,000,000	26,000,000	(1,000,000)	(1,000,000)
<i>Car Rental</i>	19,244,794	24,000,000	24,000,000	20,000,000	(4,000,000)	(4,000,000)
<i>Sale of Utilities</i>	4,954,106	4,000,000	4,000,000	4,000,000	0	0
<i>Overseas Terminal Facility Charges</i>	4,254	0	0	0	0	0
<i>International Terminal Charges</i>	23,008,798	33,000,000	33,000,000	26,000,000	(7,000,000)	(7,000,000)
<i>Passenger Facility Charge</i>	31,168,394	35,000,000	35,000,000	32,000,000	(3,000,000)	(3,000,000)
<i>Miscellaneous</i>	2,955,278	22,000,000	22,000,000	15,000,000	(7,000,000)	(7,000,000)
Total Local Non-Tax Revenue	320,621,418	415,912,000	414,412,000	359,157,000	(56,755,000)	(55,255,000)
<u>Other Governments</u>						
Commerce - Division of Aviation	2,120,046	4,750,000	4,750,000	2,500,000	(2,250,000)	(2,250,000)
<i>State</i>	0	500,000	500,000	0	(500,000)	(500,000)
<i>Federal</i>	2,120,046	4,250,000	4,250,000	2,500,000	(1,750,000)	(1,750,000)
Total Other Governments	2,120,046	4,750,000	4,750,000	2,500,000	(2,250,000)	(2,250,000)
<u>Revenue from Other Funds</u>						
Commerce - Division of Aviation	1,099,174	2,500,000	2,500,000	5,973,262	3,473,262	3,473,262
<i>General Fund</i>	984,574	2,400,000	2,400,000	1,000,000	(1,400,000)	(1,400,000)
<i>Contribution from Bond Fund</i>	0	0	0	4,973,262	4,973,262	4,973,262
<i>Employee Benefits Fund</i>	114,600	100,000	100,000	0	(100,000)	(100,000)
Total Revenue from Other Funds	1,099,174	2,500,000	2,500,000	5,973,262	3,473,262	3,473,262
Total - All Sources	323,840,638	423,162,000	421,662,000	367,630,262	(55,531,738)	(54,031,738)

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

Department	FY'14 Year-End Actual	Fiscal Year 2015				
		Full Year				
		Adopted Budget	Target Budget	Current Projection	Current Projection (Over) / Under	
					Adopted Budget	Target Budget
Division of Technology	5,986,490	8,664,087	8,571,315	7,121,470	1,542,617	1,449,845
Personal Services	230,386	333,070	240,298	202,530	130,540	37,768
Purchase of Services	5,041,674	7,616,017	7,616,017	6,218,940	1,397,077	1,397,077
Materials, Supplies & Equipment	714,430	715,000	715,000	700,000	15,000	15,000
Police	14,723,287	14,834,353	15,240,464	15,207,660	(373,307)	32,804
Personal Services	14,568,287	14,679,353	15,071,064	15,038,246	(358,893)	32,818
Purchase of Services	77,500	77,500	77,000	77,014	486	(14)
Materials, Supplies & Equipment	77,500	77,500	92,400	92,400	(14,900)	0
Fire	6,863,068	6,726,366	6,726,366	6,831,176	(104,810)	(104,810)
Personal Services	6,723,164	6,563,366	6,563,366	6,668,176	(104,810)	(104,810)
Purchase of Services	15,000	15,000	15,000	15,000	0	0
Materials, Supplies & Equipment	124,904	125,000	125,000	125,000	0	0
Payments to Other Funds	0	23,000	23,000	23,000	0	0
Public Property	23,074,550	26,900,000	26,900,000	23,800,675	3,099,325	3,099,325
Purchase of Services	23,074,550	26,900,000	26,900,000	23,800,675	3,099,325	3,099,325
Office of Fleet Management	3,442,364	8,163,658	8,245,188	4,411,552	3,752,106	3,833,636
Personal Services	1,227,573	1,282,658	1,364,188	1,354,654	(71,996)	9,534
Purchase of Services	550,071	588,000	588,000	582,484	5,516	5,516
Materials, Supplies & Equipment	1,664,720	6,293,000	6,293,000	2,474,414	3,818,586	3,818,586
Finance	57,481,345	64,208,921	61,538,201	56,141,772	8,067,149	5,396,429
Personal Services - Fringe Benefits	54,807,841	52,448,607	54,880,201	52,880,201	(431,594)	2,000,000
Purchase of Services	2,673,504	4,146,000	4,146,000	2,510,778	1,635,222	1,635,222
Contributions, Indemnities & Taxes	0	2,512,000	2,512,000	750,793	1,761,207	1,761,207
Advances and Other Miscellaneous Payments	0	5,102,314	0	0	5,102,314	0
Sinking Fund	125,407,014	149,463,357	129,825,357	128,048,348	21,415,009	1,777,009
Debt Service	125,407,014	149,463,357	129,825,357	128,048,348	21,415,009	1,777,009
Commerce - Division of Aviation	130,832,447	168,722,666	168,324,000	132,939,663	35,783,003	35,384,337
Personal Services	39,305,765	42,616,666	42,218,000	43,299,856	(683,190)	(1,081,856)
Purchase of Services	74,763,014	86,567,000	86,567,000	70,371,730	16,195,270	16,195,270
Materials, Supplies & Equipment	8,468,070	10,734,000	10,734,000	6,518,077	4,215,923	4,215,923
Contributions, Indemnities & Taxes	1,108,774	4,205,000	4,205,000	750,000	3,455,000	3,455,000
Payments to Other Funds	7,186,824	24,600,000	24,600,000	12,000,000	12,600,000	12,600,000
Law	1,824,573	1,974,039	2,020,599	1,758,526	215,513	262,073
Personal Services	1,392,178	1,517,243	1,563,803	1,340,144	177,099	223,659
Purchase of Services	432,395	432,439	432,439	412,476	19,963	19,963
Materials, Supplies & Equipment	0	24,357	24,357	5,906	18,451	18,451
Mayor's Office of Transportation & Utilities	171,170	195,553	195,553	195,553	0	0
Personal Services	171,170	195,553	195,553	195,553	0	0
Purchase of Services	0	0	0	0	0	0
Total Aviation Fund	369,806,308	449,853,000	427,587,043	376,456,395	73,396,605	51,130,648
Personal Services	63,618,523	67,187,909	67,216,272	68,099,159	(911,250)	(882,887)
Personal Services - Fringe Benefits	54,807,841	52,448,607	54,880,201	52,880,201	(431,594)	2,000,000
Sub-Total Employee Compensation	118,426,364	119,636,516	122,096,473	120,979,360	(1,342,844)	1,117,113
Purchase of Services	106,627,708	126,341,956	126,341,456	103,989,097	22,352,859	22,352,359
Materials, Supplies & Equipment	11,049,624	17,968,857	17,983,757	9,915,797	8,053,060	8,067,960
Contributions, Indemnities & Taxes	1,108,774	6,717,000	6,717,000	1,500,793	5,216,207	5,216,207
Debt Service	125,407,014	149,463,357	129,825,357	128,048,348	21,415,009	1,777,009
Payments to Other Funds	7,186,824	24,623,000	24,623,000	12,023,000	12,600,000	12,600,000
Advances & Other Misc. Pmts./Future Labor Olig.	0	5,102,314	0	0	5,102,314	0

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

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

Department	FY'14 Year-End Actual	Fiscal Year 2015				
		Full Year				
		Authorized Positions			Current Projection (Over) / Under	
		Adopted Budget	Target Budget	Current Projection	Adopted Budget	Target Budget
Division of Technology	3	5	5	3	2	2
Police	165	166	166	164	2	2
<i>Uniformed</i>	<i>154</i>	<i>155</i>	<i>155</i>	<i>153</i>	<i>2</i>	<i>2</i>
<i>Civilian</i>	<i>11</i>	<i>11</i>	<i>11</i>	<i>11</i>	<i>0</i>	<i>0</i>
Fire	61	71	71	60	11	11
<i>Uniformed</i>	<i>61</i>	<i>71</i>	<i>71</i>	<i>60</i>	<i>11</i>	<i>11</i>
<i>Civilian</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
Office of Fleet Management	20	23	23	21	2	2
Commerce - Division of Aviation	775	850	850	758	92	92
Law	21	21	22	20	1	2
Total Aviation Fund	1,045	1,136	1,137	1,026	110	111

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City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING JUNE 30, 2015

GRANTS REVENUE FUND QUARTERLY REPORT

Unanticipated Grants

FUNDS TAKEN FROM FINANCE'S UNANTICIPATED GRANTS REVENUE FUND - FY 2015

FOR THE PERIOD APRIL 1, 2015 - JUNE 30, 2015

No.	Department	Amount	Grant Title	Source	Description
04	O.I.T.	75,000.00	Verizon Service Deployment	911 Emergency System	Additional funds received
04	O.I.T.	23,387.34	Digital Orthographic Aerial Imagery	Philadelphia Gas Works	Set-up FY 2015 appropriation
04	O.I.T.	1,385.98	Radio Communication Services	Philadelphia Parking Authority	Rollover unspent funds
05	Mayor's Office	14,293.00	Medical Improvements for Patients	U.S. Dept of Health & Human Services	Set-up FY 2015 appropriation
10	Managing Director	249,999.00	National Forum on Youth Violence Prevention	U.S. Department of Justice	Set-up FY 2015 appropriation
10	Managing Director	49,940.00	Trauma Informed Recovery Services - Vets	U.S. Dept of Health & Human Services	Set-up FY 2015 appropriation
10	Managing Director	89,545.00	Foster Grandparent Program	Miscellaneous Foundation/Trust Funding	Set-up FY 2015 appropriation
	N/A	33,790,000.00	Grants Fund - Appropriation Transfer	N/A	Ordinance by City Council - Bill # 150272
Total		34,293,550.32			

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING JUNE 30, 2015

CASH FLOW FORECAST FOR FISCAL YEAR 2015

CASH FLOW PROJECTIONS
GENERAL FUND - FY2015

OFFICE OF THE DIRECTOR OF FINANCE

Projection as of June 30, 2015

Amounts in Millions

	July 31	Aug 31	Sept 30	Oct 31	Nov 30	Dec 31	Jan 31	Feb 28	March 31	April 30	May 31	June 30	Total	Accrued / Adjust.	Estimated Revenues
REVENUES															
Real Estate Tax	8.3	7.8	7.8	7.8	7.5	9.9	40.7	282.6	117.1	23.9	10.4	14.1	538.1	(10.1)	527.9
Total Wage, Earnings, Net Profits	117.0	97.3	96.6	124.8	100.7	105.8	123.9	112.9	117.8	143.1	100.6	103.5	1343.9	(1.0)	1342.9
Realty Transfer Tax	15.8	17.0	20.0	13.3	13.9	23.1	14.7	10.2	11.9	23.7	17.6	22.1	203.1	(1.5)	201.7
Sales Tax	22.3	22.2	10.8	10.5	11.6	10.5	11.3	11.4	10.8	8.3	10.1	12.0	151.9	(8.1)	143.8
Business Income & Receipts Tax	4.1	1.9	17.7	7.1	0.7	3.8	23.9	8.3	59.9	265.5	65.5	10.4	468.8	(2.5)	466.3
Other Taxes	7.9	10.3	8.6	7.4	8.1	7.7	7.5	8.4	7.4	11.1	8.0	7.6	99.9	(0.7)	99.2
Locally Generated Non-Tax	26.4	19.2	19.4	24.8	19.5	19.6	26.0	21.4	30.4	22.4	26.6	20.8	276.4	20.9	297.3
Total Other Governments	2.5	48.4	66.0	69.6	16.5	9.7	6.8	11.8	9.3	13.4	13.1	20.3	287.4	18.9	306.3
Total PICA Other Governments	25.2	13.7	31.1	26.5	27.9	15.3	36.7	32.6	24.8	24.3	54.8	25.7	338.6	(0.6)	338.0
Interfund Transfers	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	17.9	17.9	26.0	44.0
Total Current Revenue	229.4	237.8	277.9	291.7	206.4	205.5	291.5	499.6	389.5	535.8	306.5	254.4	3726.1	44.9	3767.5
Collection of prior year(s) revenue	10.3	8.7	0.0	11.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	30.8		
Other fund balance adjustments															
TOTAL CASH RECEIPTS	239.7	246.5	277.9	303.5	206.4	205.5	291.5	499.6	389.5	535.8	306.5	254.4	3756.9		

Amounts in Millions

	July 31	Aug 31	Sept 30	Oct 31	Nov 30	Dec 31	Jan 31	Feb 28	March 31	April 30	May 31	June 30	Total	Vouchers Payable / Adjust.	Encum- brances	Estimated Obligations
EXPENSES AND OBLIGATIONS																
Payroll	79.5	108.8	122.7	154.3	107.9	121.0	116.3	110.1	154.5	104.0	130.4	126.3	1435.7	67.2	3.2	1506.2
Employee Benefits	42.8	42.3	51.8	54.3	43.0	42.8	40.7	40.8	39.2	41.2	35.9	71.6	546.4	(12.6)	1.8	535.6
Pension	3.7	(6.5)	4.0	55.8	(7.4)	(2.1)	(6.1)	(5.7)	535.8	(2.3)	(2.4)	(5.5)	561.3	14.8		576.1
Purchase of Services	39.6	31.6	84.1	68.8	52.1	71.0	50.9	54.5	82.9	51.9	63.4	61.7	712.4	5.3	91.9	809.7
Materials, Equipment	3.2	5.0	8.5	9.1	4.4	4.6	5.0	4.9	5.5	6.7	5.2	7.0	69.1	4.2	19.0	92.3
Contributions, Indemnities	19.4	4.6	4.2	9.9	4.4	14.9	2.3	9.8	1.7	3.8	72.8	3.2	150.9	0.3	0.0	151.2
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	0.1	0.1	0.0		0.1
Debt Service-Long Term	18.7	66.5	0.1	0.0	10.5	9.2	21.0	0.5	0.1	0.0	5.2	0.0	131.9	0.4		132.2
Interfund Charges	0.3	0.0	0.0	0.0	0.0	0.0	0.5	0.0	0.0	0.3	0.0	5.9	7.0	30.5		37.5
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	207.2	252.3	275.5	352.2	214.8	261.3	230.5	214.8	819.7	205.6	310.5	270.3	3614.8	110.1	116.0	3840.9
Prior Yr. Expenditures against Encumbrances	48.1	19.0	18.2	7.1	3.2	4.5	6.8	2.2	0.5	4.2	1.0	1.6	116.3			
Prior Yr. Salaries & Vouchers Payable	22.8	33.6	2.1	18.1	(23.3)	23.1	10.9	(8.9)	(115.1)	115.5	4.6	(9.2)	74.3			
TOTAL DISBURSEMENTS	278.2	304.9	295.7	377.4	194.7	288.9	248.3	208.2	705.1	325.3	316.1	262.7	3805.4			
Excess (Def) of Receipts over Disbursements	(38.5)	(58.5)	(17.7)	(73.9)	11.8	(83.3)	43.2	291.4	(315.6)	210.5	(9.6)	(8.3)				
Opening Balance	448.9	410.4	352.0	334.2	260.3	402.1	318.7	361.9	653.4	337.8	548.3	408.7				
TRAN	0.0	0.0	0.0	0.0	130.0	0.0	0.0	0.0	0.0	0.0	(130.0)	0.0				
CLOSING BALANCE	410.4	352.0	334.2	260.3	402.1	318.7	361.9	653.4	337.8	548.3	408.7	400.4				

CASH FLOW PROJECTIONS
CONSOLIDATED CASH - ALL FUNDS - FY2015

OFFICE OF THE DIRECTOR OF FINANCE

Projection as of June 30, 2015

	Amounts in Millions											
	July 31	Aug 31	Sept 30	Oct 31	Nov 30	Dec 31	Jan 31	Feb 28	March 31	April 30	May 31	June 30
General	410.4	352.0	334.2	260.3	402.1	318.7	361.9	653.4	337.8	548.3	408.7	400.4
Grants Revenue	(117.0)	(14.1)	(64.8)	(71.1)	(105.7)	(161.0)	(183.6)	(223.6)	(272.7)	(270.3)	(168.0)	(114.5)
Community Development	(3.1)	(6.4)	(2.5)	(0.1)	(3.5)	(2.6)	(7.9)	(5.2)	(5.1)	(3.5)	(4.2)	(5.8)
Vehicle Rental Tax	7.3	7.8	2.4	2.8	3.4	3.7	4.0	4.3	4.7	5.2	5.6	6.1
Hospital Assessment Fund	12.4	12.1	46.0	12.7	12.5	18.6	9.6	9.4	45.5	10.3	32.6	11.2
Housing Trust Fund	18.6	18.5	18.8	19.4	19.8	24.0	18.2	17.8	18.1	18.1	18.6	19.0
Other Funds	15.3	11.4	17.2	14.5	35.1	27.7	14.4	17.8	6.3	6.5	6.3	6.6
TOTAL OPERATING FUNDS	343.8	381.2	351.3	238.5	363.6	229.2	216.7	474.0	134.7	314.6	299.5	323.1
Capital Improvement	146.2	137.7	124.6	119.6	113.2	103.2	92.6	84.6	76.4	69.4	50.5	41.9
Industrial & Commercial Dev.	4.1	4.1	4.1	4.1	4.4	4.4	4.4	4.4	4.4	4.4	4.4	4.5
TOTAL CAPITAL FUNDS	150.2	141.8	128.6	123.7	117.6	107.6	97.0	89.0	80.8	73.8	55.0	46.4
TOTAL FUND EQUITY	494.0	523.0	479.9	362.2	481.2	336.8	313.6	562.9	215.6	388.4	354.5	369.5

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING JUNE 30, 2015

METHODOLOGY FOR FINANCIAL REPORTING

QUARTERLY CITY MANAGERS REPORT

For the Period Ending June 30, 2015

METHODOLOGY FOR FINANCIAL REPORTING

A. FUND ACCOUNTING

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

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

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

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

B. BASIS OF ACCOUNTING AND MEASUREMENT FOCUS

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

Imposed non-exchange revenues, such as real estate taxes, are recognized when the enforceable legal claim arises and the resources are available. Derived tax revenues, such as wage, business privilege, net

QUARTERLY CITY MANAGERS REPORT

For the Period Ending June 30, 2015

METHODOLOGY FOR FINANCIAL REPORTING

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

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

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

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

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

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

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

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

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

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

QUARTERLY CITY MANAGERS REPORT

For the Period Ending June 30, 2015

METHODOLOGY FOR FINANCIAL REPORTING

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

C. LEGAL COMPLIANCE

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

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

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

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

D. CITY MANAGERS REPORTS

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

Actual monthly revenue figures do not include revenues measurable and available within 60 days after

QUARTERLY CITY MANAGERS REPORT

For the Period Ending June 30, 2015

METHODOLOGY FOR FINANCIAL REPORTING

the month end because it would be impractical to issue timely reports using this method of accrual.

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

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