

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING DECEMBER 31, 2014



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

In Cooperation with

Office of the Director of Finance

Office of the Managing Director

February 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 DECEMBER 31, 2014

TABLE OF CONTENTS

What is the Quarterly City Managers Report?	i
Introduction: The Outlook for FY2015 at the end of December 2014	iii
GENERAL FUND BALANCE SUMMARY	
Table FB-1 Fund Balance Summary – General Fund	1
GENERAL FUND REVENUES	
Summary Table R-1 Analysis of Tax Revenue	2
Table R-2 Tax Revenue Summary	3
Table R-3 Analysis of Non-Tax Revenue	4
Table R-4 Non-Tax Revenue Summary	5
Table R-5 Summary of Revenue – DHS/DPH	7
GENERAL FUND OBLIGATIONS	
Table O-1 Analysis of Forecast Year-End Departmental Obligations	8
Table O-2 Departmental Obligations Summary – General Fund	9
Table O-3 Class 100 Personal Services Summary – General Fund	11
Table O-4 Class 200 Purchase of Service Obligations – Selected Departments	23
DEPARTMENTAL FULL-TIME POSITIONS SUMMARY	
Table P-1 Departmental Full Time Positions Summary – All Funds	24
DEPARTMENTAL LEAVE USAGE ANALYSIS	
Table L-1 Total Leave Usage Analysis	26
DEPARTMENTAL SERVICE DELIVERY REPORT	
Table S-1 Service Delivery Report	28

City of Philadelphia
QUARTERLY CITY MANAGERS REPORT
FOR THE PERIOD ENDING DECEMBER 31, 2014

TABLE OF CONTENTS

WATER FUND QUARTERLY REPORT	40
AVIATION FUND QUARTERLY REPORT	44
GRANTS FUND QUARTERLY REPORT (Unanticipated Grants)	46
CASH FLOW FORECAST FOR FY 2015	53
METHODOLOGY FOR FINANCIAL REPORTING	55

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 December 31, 2014

Introduction

This Quarterly City Manager's Report (QCMR) for the second quarter Fiscal Year 2015 projects that the General Fund will end the year with a fund balance of \$146.1 million, \$10.6 million higher than the Target Budget. This increase is largely due to higher than projected overall tax revenues together with health benefit savings in Fiscal 2015 from the recent IAFF award. The \$700 million in revenue and associated expense that was budgeted related to a sale of PGW has been removed. This has no impact on fund balance.

While the higher projected fund balance is a positive development, the City faces uncertainty regarding the pace of economic growth. The City continues to monitor local economic conditions and their impact on tax revenues.

Revenues

Tax Revenues for Fiscal Year 2015 are projected to be \$12.5 million higher than the Target Budget. This is largely due to positive adjustments of \$17.4 million in Real Estate Transfer Tax and \$10.9 million in Wage and Earnings Tax together with negative adjustments of \$7.9 million to the Sales Tax and \$4.6 million to the Real Property Tax. While Wage and Earnings Tax as well as Real Estate Transfer Tax have come in above projections for the first half of Fiscal 2015, Sales Tax has performed below budget. The adjustments to projections are based on year-to-date results, revised forecasts from IHS Global Insight, the City's revenue forecasting consultant, and on conversations with economists during a meeting at the Federal Reserve Bank of Philadelphia. The Real Property Tax is projected to be slightly below projections due to higher than anticipated appeal losses.

Locally Generated Non-Tax Revenues are projected to be \$698.5 million lower than the Target Budget due mostly to the removal of the \$700 million for the sale of PGW together with several other smaller variances. Positive variances included higher than anticipated Streets Department revenue due mostly to improved collections of the commercial property trash fee (\$2.0 million), higher than anticipated Public Property revenue for sale of capital assets (\$2.3 million), and \$2.8 million of increased revenue from a settlement agreement with Sugarhouse Casino to offset lost real estate tax revenue. Other negative variances included lower projections for the First Judicial District's collections of court charges, traffic fines and bail fees (\$3.0 million); Public Health Department's payments for patient care (\$1.0 million); and for the Record's Department deed recording fees (\$1.5 million).

Revenue from Other Governments is projected to be \$4.6 million above the Target Budget. This is largely attributable to a \$4.4 million positive adjustment to the PICA

portion of the Wage and Earnings Tax in line with the adjustment to the Wage and Earnings Tax described above.

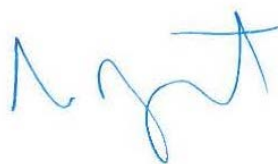
Revenue from Other Funds is projected to be about \$3.7 million below the Target Budget due to decreased general fund services to be reimbursed by the Water Fund and decreased transfers from the 911 surcharge grant.

Expenditures

Expenditures are projected to be \$695.6 million lower than the Target Budget, largely due to the removal of the \$700 million of appropriations related to the sale of PGW. The IAFF Award added \$21.0 million to the Fire Department's wage cost estimate but was more than offset by net benefit savings of \$13.1 million related to the award together with a transfer of \$14.4 million of expenditures from the Civil Service Commission's Provision for Future Labor Obligations. The combination of the \$13.1 million in net benefit savings from the award and the \$14.4 million that was already budgeted in the Civil Service Commission equaled \$27.5 million or about \$6.5 million more than the Fiscal 2015 cost of the award. Other variances to Personal Costs included increased overtime at the Prisons (\$2.5 million) and smaller variances in several other departments.

Purchase of Services is projected to be \$8.3 million higher than the Target Budget due mostly to costs incurred by the Law Department, which is projecting to spend \$2.4 million more than its target budget due to higher appraisal fees and various contractual obligations, and the Department of Human Services projecting to spend \$3.3 million over its target budget because of increased placement services. Indemnity payments are projected to be \$6.0 million more than the target budget due to increases in cases resulting in additional settlements by the Law Department. These negative variances are partially offset by \$2.7 million lower than anticipated interest costs on the City's annual Tax and Revenue Anticipation Note (TRAN) borrowing.

In summary, while overall tax revenues show slightly higher than anticipated growth and the fund balance is higher than originally anticipated, the City faces uncertainty regarding the pace of economic growth. In addition, fund balances over the course of the Five Year Plan are projected to be very low which may lead to financial risk.



Rebecca Rhynhart
Budget Director
Office of Budget and Program Evaluation
Office of the Director of Finance
City of Philadelphia
February 17, 2015

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING DECEMBER 31, 2014

GENERAL FUND BALANCE SUMMARY

TABLE FB-1
QUARTERLY CITY MANAGERS REPORT
FUND BALANCE SUMMARY
GENERAL FUND
 FOR THE PERIOD ENDING DECEMBER 31, 2014
 (000 Omitted)

Category	FY 14 Unaudited Actual	FISCAL YEAR 2015							
		YEAR TO DATE			FULL YEAR				
		Target Budget	Actual	Actual Over (Under) Target Budget	Adopted Budget	Target Budget	Current Projection	Current Projection for Revenues Over (Under)	
								Adopt. Budget	Target Budget
<u>REVENUES</u>									
Taxes	2,795,884	975,014	967,562	(7,452)	2,748,205	2,767,415	2,779,948	31,743	12,533
Locally Generated Non - Tax Revenues	301,755	154,103	159,336	5,233	970,712	997,737	299,227	(671,485)	(698,510)
Revenues from Other Governments	347,270	221,497	225,801	4,304	300,887	305,773	305,966	5,079	193
Other Govts. - PICA City Account (1)	318,739	152,570	145,328	(7,242)	338,025	332,603	337,036	(989)	4,433
Sub-Total Other Governments	666,009	374,067	371,129	(2,938)	638,912	638,376	643,002	4,090	4,626
Revenues from Other Funds of City	42,001	0	0	0	67,903	67,903	64,249	(3,654)	(3,654)
Other Sources	0	0	0	0	0	0	0	0	0
Total Revenue and Other Sources	3,805,649	1,503,184	1,498,027	(5,157)	4,425,732	4,471,431	3,786,426	(639,306)	(685,005)
Category	FY 14 Unaudited Actual	YEAR TO DATE			FULL YEAR				
		Target Budget	Actual	Actual Over (Under) Target Budget	Adopted Budget	Target Budget	Current Projection	Current Projection for Obligations Over (Under)	
								Current Projection for Obligations Over (Under)	
								Adopt. Budget	Target Budget
<u>OBLIGATIONS / APPROPRIATIONS</u>									
Personal Services	1,450,615	696,813	695,081	1,732	1,433,919	1,471,896	1,494,136	(60,217)	(22,240)
Personal Services - Employee Benefits	1,194,090	327,877	327,877	0	1,817,314	1,837,743	1,121,659	695,655	716,084
Sub-Total Employee Compensation	2,644,705	1,024,690	1,022,958	1,732	3,251,233	3,309,639	2,615,795	635,438	693,844
Purchase of Services	787,616	634,522	616,164	18,358	814,898	815,739	823,995	(9,097)	(8,256)
Materials, Supplies and Equipment	88,813	64,869	64,253	616	92,612	93,296	94,046	(1,434)	(750)
Contributions, Indemnities and Taxes	208,587	64,019	64,164	(145)	145,192	145,141	151,167	(5,975)	(6,026)
Debt Service	122,482	105,014	105,014	0	136,578	136,578	133,851	2,727	2,727
Payments to Other Funds	34,361	764	264	500	31,215	42,715	43,055	(11,840)	(340)
Advances & Miscellaneous Payments	0	0	0	0	52,837	17,831	3,411	49,426	14,420
Total Obligations / Appropriations	3,886,564	1,893,878	1,872,817	21,061	4,524,565	4,560,939	3,865,320	659,245	695,619
<u>Operating Surplus (Deficit)</u>	(80,915)	(390,694)	(374,790)	15,904	(98,833)	(89,508)	(78,894)	19,939	10,614
<u>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</u>									
Net Adjustments - Prior Years	26,148	0	0	0	20,388	22,885	22,885	2,497	0
Operating Surplus/(Deficit) & Prior Year Adj.	(54,767)	(390,694)	(374,790)	15,904	(78,445)	(66,623)	(56,009)	22,436	10,614
Prior Year Fund Balance	256,902	0	0	0	146,813	202,135	202,135	55,322	0
Year End Fund Balance	202,135	(390,694)	(374,790)	15,904	68,368	135,512	146,126	77,758	10,614

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

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

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING DECEMBER 31, 2014

GENERAL FUND

REVENUES

Summary Table R-1
Analysis of Tax Revenue
QUARTERLY CITY MANAGERS REPORT
GENERAL FUND
FOR THE PERIOD ENDING DECEMBER 31, 2014
Amounts in Millions

Tax Revenue	Forecast Better Than TB Plan	Forecast Worse Than TB Plan	Net Variance	Reasons / Comments
City Wage Tax	\$8.6			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		(\$4.6)		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: -1.73% 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		(\$1.9)		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: 3.00% 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		(\$7.9)		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	\$17.4			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	\$0.9			
Total Variance From TB Plan	\$26.9	(\$14.4)	\$12.5	
Difference between FY 2015 Adopted Budget and TB Plan	\$19.2			
Total Variance From Budget	\$46.1	(\$14.4)	\$31.7	

*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 DECEMBER 31, 2014
 (000 Omitted)

Category	FY14 Unaudited Actual	FISCAL YEAR 2015				FULL YEAR			
		YEAR TO DATE		Actual Over (Under) Target Budget	Adopted Budget	Target Budget	Current Projection		
		Target Budget	Actual						
<u>TAX REVENUES</u>									
Wage & Earnings <i>Current</i> <i>Prior</i> Total	1,255,871	628,164	631,959	3,795	1,290,414	1,305,955	1,314,584	24,170	8,629
	5,717	3,383	6,492	3,109	4,250	4,250	6,500	2,250	2,250
	1,261,588	631,547	638,451	6,904	1,294,664	1,310,205	1,321,084	26,420	10,879
Real Property <i>Current</i> <i>Prior</i> Total	483,955	30,693	25,964	(4,729)	503,170	503,170	498,540	(4,630)	(4,630)
	42,469	20,702	23,190	2,488	44,234	44,234	44,234	0	0
	526,424	51,395	49,154	(2,241)	547,404	547,404	542,774	(4,630)	(4,630)
Business Income & Receipts *									
Sales	461,655	51,664	35,292	(16,372)	453,193	453,193	451,332	(1,861)	(1,861)
Real Estate Transfer	263,050	99,251	87,965	(11,286)	154,643	152,746	144,860	(9,783)	(7,886)
Net Profits	168,068	88,095	103,003	14,908	176,600	184,300	201,682	25,082	17,382
Parking	16,262	4,151	3,704	(447)	20,491	18,867	17,807	(2,684)	(1,060)
Amusement	75,152	38,740	38,669	(71)	76,866	76,866	76,866	0	0
Other	19,974	8,634	9,907	1,273	20,874	20,364	20,074	(800)	(290)
	3,711	1,537	1,417	(120)	3,470	3,470	3,470	0	0
TOTAL TAX REVENUE		975,014	967,562	(7,452)	2,748,205	2,767,415	2,779,948	31,743	12,533
<u>Analysis of City/PICA Wage, Earnings and Net Profits Tax</u>									
City Wage & Earnings Tax PICA Wage & Earnings Tax Total Wage & Earnings Tax	1,261,588	631,547	638,451	6,904	1,294,664	1,310,205	1,321,084	26,420	10,879
	373,161	184,562	183,943	(619)	389,053	385,307	390,076	1,023	4,769
	1,634,749	816,109	822,394	6,285	1,683,717	1,695,512	1,711,160	27,443	15,648
City Net Profits Tax PICA Net Profits Tax Total Net Profits Tax	16,262	4,151	3,704	(447)	20,491	18,867	17,807	(2,684)	(1,060)
	11,330	872	(889)	(1,761)	14,693	13,017	12,681	(2,012)	(336)
	27,592	5,023	2,815	(2,208)	35,184	31,884	30,488	(4,696)	(1,396)
PICA Wage & Earnings Tax PICA Net Profits Tax Total PICA Wage, Earn., & NP Tax Less: PICA Net Debt Service Equals: PICA City Account	373,161	184,562	183,943	(619)	389,053	385,307	390,076	1,023	4,769
	11,330	872	(889)	(1,761)	14,693	13,017	12,681	(2,012)	(336)
	384,491	185,434	183,054	(2,380)	403,746	398,324	402,757	(989)	4,433
	65,752	37,727	37,727	0	65,721	65,721	65,721	0	0
	318,739	147,707	145,327	(2,380)	338,025	332,603	337,036	(989)	4,433

* 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 DECEMBER 31, 2014
Amounts in Millions

Non-Tax Revenue	Forecast Better Than TB Plan	Forecast Worse Than TB Plan	Net Variance	Reasons / Comments
Locally Generated Non-Tax				
Streets	\$2.2			Net result of higher trash collection and street permit revenue offset by lower recycling revenue.
Public Health		(\$1.0)		Lower estimated payments for patient care.
Public Property		(\$697.8)		Decrease due to PGW not being sold (\$700M), partially offset by the sale of two buildings \$2.2M.
Records		(\$1.5)		Decrease in deed recording fees due to lower than estimated volume.
Revenue	\$2.8			Offset to lost real estate tax revenue, per casino settlement agreement with Sugarhouse.
Free Library		(\$0.3)		Lower estimated reimbursement for e-rate services.
Register of Wills		(\$0.2)		Lower estimated collection of recording fees.
First Judicial District		(\$3.0)		Lower estimated collection of court charges, traffic fines and bail fees.
Other	\$0.3			Miscellaneous small variances across several revenue sources.
Other Governments				
PICA Account	\$4.4			Net result of a higher estimate of Wage and Earnings Tax offset by a lower revenue estimate from Net Profits Tax.
Streets		(\$0.3)		Lower estimated Federal and State contribution to City highways and bridge design.
Other	\$0.5			Miscellaneous small variances across several revenue sources.
Total Variance From TB Plan	\$10.2	(\$704.1)	(\$693.9)	
Difference between FY 2015 Adopted Budget and TB Plan	\$26.5			
Total Variance From Budget	\$36.7	(\$704.1)	(\$667.4)	
Other Revenue Sources and Adjustments	Forecast Better Than TB Plan	Forecast Worse Than TB Plan	Net Variance	Reasons / Comments
Net Revenue from Other Funds		(\$3.7)		Decreased general fund services to be reimbursed by the water fund and 911 surcharge grant.
Net Adjustments - Prior Years				
Total Other Sources	\$0.0	(\$3.7)	(\$3.7)	

TABLE R-4
QUARTERLY CITY MANAGERS REPORT
NON - TAX REVENUE SUMMARY
GENERAL FUND
FOR THE PERIOD ENDING DECEMBER 31, 2014
(000 omitted)

Category	FY14 Unaudited Actual	YEAR TO DATE		Actual Over (Under) Target Budget	FISCAL YEAR 2015				
		Target Budget	Actual		FULL YEAR				
					Adopted Budget	Target Budget	Current Projection	Current Projection Over (Under) Adopted Target	
LOCAL NON-TAX REVENUES									
Office of Technology	23,379	11,190	11,270	80	23,245	23,745	23,910	665	165
Cable TV Franchise Fees	21,559	11,070	10,914	(156)	22,135	22,135	22,135	0	0
Telephone Commissions	1,716	0	0	0	875	1,375	1,375	500	0
Other	104	120	356	236	235	235	400	165	165
Police *	3,968	2,150	6,157	4,007	4,270	4,270	4,270	0	0
Streets	29,006	9,563	13,709	4,146	24,075	22,325	24,475	400	2,150
Street Permits	3,859	1,750	2,682	932	2,750	3,500	3,750	1,000	250
Collection Fees - PHA	1,356	750	578	(172)	1,500	1,500	1,500	0	0
Recycling Revenue	2,400	863	863	0	3,500	1,000	900	(2,600)	(100)
Commercial Property Collection Fee	19,815	5,000	8,212	3,212	14,000	14,000	16,000	2,000	2,000
Other	1,576	1,200	1,374	174	2,325	2,325	2,325	0	0
Fire	36,585	18,950	18,448	(502)	37,900	37,900	38,050	150	150
Emergency Medical Service Fees	35,918	18,700	18,004	(696)	37,400	37,400	37,400	0	0
Other	667	250	444	194	500	500	650	150	150
Public Health (1)	12,354	6,550	5,321	(1,229)	13,100	13,100	12,100	(1,000)	(1,000)
Parks & Recreation	1,671	420	742	322	2,069	2,069	1,769	(300)	(300)
Public Property	36,041	2,825	3,163	338	708,350	708,950	11,280	(697,070)	(697,670)
PATCO Lease Payment	3,245	0	0	0	3,300	3,300	3,300	0	0
Commissions - Transit Shelters	1,809	1,050	1,022	(28)	1,500	2,100	2,100	600	0
Sale/Lease of Capital Assets	496	625	703	78	1,250	1,250	3,500	2,250	2,250
Net Proceeds from Sale of PGW	0	0	0	0	700,000	700,000	0	(700,000)	(700,000)
Sale of Love Park Garage	28,110	0	0	0	0	0	80	80	80
Other	2,381	1,150	1,438	288	2,300	2,300	2,300	0	0
Human Services (1)	4,531	2,000	1,343	(657)	4,350	4,350	4,350	0	0
Fleet Management	4,360	2,400	2,354	(46)	4,800	4,800	4,800	0	0
Fuel & Warranty Reimbursements	3,922	2,000	2,024	24	4,000	4,000	4,000	0	0
Other	438	400	330	(70)	800	800	800	0	0
Licenses & Inspections	51,395	25,000	20,768	(4,232)	49,465	51,190	51,190	1,725	0
Records	15,857	9,070	8,123	(947)	18,150	18,150	16,700	(1,450)	(1,450)
Recording of Legal Instruments	10,962	6,470	5,682	(788)	12,950	12,950	11,500	(1,450)	(1,450)
Other	4,895	2,600	2,441	(159)	5,200	5,200	5,200	0	0
Finance	23,427	36,705	37,551	846	16,693	45,443	45,645	28,952	202
Burglar Alarm Licenses Fees & Fines	4,804	2,300	2,115	(185)	4,600	4,600	4,600	0	0
Solid Waste Code Violations (SWEEP)	5,082	2,450	2,569	119	4,898	4,898	5,100	202	202
Reimbursements - Prescriptions / Other	11,165	3,000	4,043	1,043	5,535	6,035	6,035	500	0
Employee Health Benefit Charges	1,648	850	782	(68)	1,450	1,700	1,700	250	0
Refund of Prior Year LEHB Escrow Pmt.	0	28,000	28,000	0	0	28,000	28,000	28,000	0
Other	728	105	42	(63)	210	210	210	0	0
Revenue	4,985	530	721	191	3,465	3,465	6,282	2,817	2,817
Non-Profit Contribution Program	2,577	180	180	0	2,400	2,400	2,400	0	0
Casino Settlement Agreement Payments	1,551	0	0	0	340	340	3,157	2,817	2,817
Other	857	350	541	191	725	725	725	0	0
City Treasurer	1,166	750	771	21	1,700	1,700	1,700	0	0
Interest Earnings	809	550	605	55	1,100	1,100	1,100	0	0
Other	357	200	166	(34)	600	600	600	0	0
Free Library	1,613	700	310	(390)	1,484	1,484	1,177	(307)	(307)
Register of Wills	3,640	1,950	1,827	(123)	3,900	3,900	3,700	(200)	(200)

* Police revenue may reflect a higher YTD amount than the year-end due to reimbursement of private duty overtime that is abated against expenditures throughout the fiscal year.
Note: The Material in this report is preliminary and subject to revision and does not represent an official statement of the City of Philadelphia.

TABLE R-4
QUARTERLY CITY MANAGERS REPORT
NON - TAX REVENUE SUMMARY
GENERAL FUND
FOR THE PERIOD ENDING DECEMBER 31, 2014
(000 omitted)

Category	FY14 Unaudited Actual	YEAR TO DATE			Actual Over (Under) Target Budget	FISCAL YEAR 2015				
		Target Budget	Actual	Actual		FULL YEAR				
						Adopted Budget	Target Budget	Current Projection	Current Projection Over (Under)	
									Adopted	Target
Sheriff	9,213	2,125	8,086	5,961	8,450	8,450	8,450	0	0	
First Judicial District	33,046	19,125	16,156	(2,969)	40,825	38,325	35,325	(5,500)	(3,000)	
Court Costs, Fees and Charges	17,894	10,350	9,438	(912)	22,750	20,750	19,250	(3,500)	(1,500)	
Code Violation Fines	1,142	750	613	(137)	1,500	1,500	1,500	0	0	
Moving Violation Fines (Traffic Court)	7,057	4,000	3,053	(947)	8,000	8,000	7,000	(1,000)	(1,000)	
Forfeited Bail, Bail Fees (Clerk of Courts)	6,669	3,750	3,037	(713)	8,025	7,525	7,025	(1,000)	(500)	
Other	284	275	15	(260)	550	550	550	0	0	
All Other	5,518	2,100	2,516	416	4,421	4,121	4,054	(367)	(67)	
TOTAL LOCAL NON-TAX REVENUE	301,755	154,103	159,336	5,233	970,712	997,737	299,227	(671,485)	(698,510)	
OTHER GOVERNMENTS										
PICA City Account (2)	318,739	152,570	145,328	(7,242)	338,025	332,603	337,036	(989)	4,433	
Managing Director	183	183	202	19	183	183	202	19	19	
Emergency Preparedness	183	183	202	19	183	183	202	19	19	
Police	30	0	70	70	75	75	75	0	0	
State Reimbursement-Police Training	30	0	70	70	75	75	75	0	0	
Streets	3,053	3,200	3,092	(108)	3,990	3,990	3,710	(280)	(280)	
Snow Removal	2,500	2,500	2,500	0	2,500	2,500	2,500	0	0	
Other	553	700	592	(108)	1,490	1,490	1,210	(280)	(280)	
Public Health (1)	55,307	29,500	26,177	(3,323)	59,220	63,220	63,220	4,000	0	
Public Property	18,000	0	0	0	18,000	18,000	18,000	0	0	
PGW Rental	18,000	0	0	0	9,000	9,000	18,000	9,000	9,000	
PGW Sale Trust	0	0	0	0	9,000	9,000	0	(9,000)	(9,000)	
Finance	207,414	156,269	158,130	1,861	161,409	162,295	162,549	1,140	254	
State Pension Fund Aid (Act 205)	69,555	69,386	69,386	0	67,500	69,386	69,386	1,886	0	
State Wage Tax Relief Funding	86,283	86,283	86,283	0	86,283	86,283	86,283	0	0	
State Pass-Through to School District	45,000	0	0	0	0	0	0	0	0	
State Police Fines	598	0	277	277	1,000	700	700	(300)	0	
Gaming - Local Share Assessment	3,926	0	1,641	1,641	3,926	3,926	3,480	(446)	(446)	
Other	2,052	600	543	(57)	2,700	2,000	2,700	0	700	
Revenue	40,258	17,512	23,478	5,966	35,012	35,012	35,026	14	14	
PPA - Parking/Violation/Fines	37,711	17,500	23,466	5,966	35,000	35,000	35,000	0	0	
PPA - Love Park Garage	2,534	0	0	0	0	0	14	14	14	
Other	13	12	12	0	12	12	12	0	0	
City Treasurer	4,769	3,747	3,930	183	4,769	4,769	4,951	182	182	
Retail Liquor License	1,142	120	121	1	1,142	1,142	1,142	0	0	
State Utility Tax Refund	3,627	3,627	3,809	182	3,627	3,627	3,809	182	182	
First Judicial District	15,031	10,086	9,959	(127)	15,439	15,439	15,439	0	0	
State Reimbursement-Intensive Probation	4,979	0	0	0	4,471	4,471	4,471	0	0	
State Reimbursement-County Court Costs	9,886	9,886	9,886	0	9,886	9,886	9,886	0	0	
Other	166	200	73	(127)	1,082	1,082	1,082	0	0	
All Other	3,225	1,000	763	(237)	2,790	2,790	2,794	4	4	
TOTAL OTHER GOVERNMENTS	666,009	374,067	371,129	(2,938)	638,912	638,376	643,002	4,090	4,626	

(1) See Table R-5 for detail.

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

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

Summary Table R-5
QUARTERLY CITY MANAGERS REPORT
Summary of Revenue
Dept. of Human Services/Dept. of Public Health
GENERAL FUND
FOR THE PERIOD ENDING DECEMBER 31, 2014
(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	8,460	7,460	(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	13,100	12,100	(1,000)
Revenue from Other Governments:					
State:					
County Health	6,351	9,706	13,706	13,706	0
Medical Assistance-Outpatient (Health Centers)	4,516	5,066	5,066	5,066	0
Medical Assistance-Nursing Home	15,993	15,568	15,568	15,568	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	6,192	0
Medical Assistance-Nursing Home	19,633	19,028	19,028	19,028	0
Summer Food Inspection	50	60	60	60	0
Subtotal Other Governments	55,307	59,220	63,220	63,220	0
TOTAL PUBLIC HEALTH	67,661	72,320	76,320	75,320	(1,000)
HUMAN SERVICES					
Local Non-Tax Revenue:					
Payments for Child Care - S.S.I.	3,926	4,250	4,250	4,250	0
Other	605	100	100	100	0
Subtotal Local Non-Tax	4,531	4,350	4,350	4,350	0
TOTAL HUMAN SERVICES	4,531	4,350	4,350	4,350	0

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

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING DECEMBER 31, 2014

GENERAL FUND OBLIGATIONS

Table O-1
Analysis of Forecast Year-End Departmental Obligations
QUARTERLY CITY MANAGERS REPORT
GENERAL FUND
FOR THE PERIOD ENDING DECEMBER 31, 2014

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
Board of Revision of Taxes		(\$0.2)		To fund salary costs due to increased volume of appeals and court reporting costs.
Civil Service Commission-Provision for Labor Obligations	\$14.4			Transfer of reserve for IAFF arbitration award to Fire Dept and Finance-Employee Benefits.
District Attorney		(\$0.4)		Contractual obligations and additional funds for Traffic Court.
Finance-Employee Benefits	\$700.0			Elimination of PGW sale proceeds to Pension Fund-revenue reduction offset.
	\$16.1			Increased FICA estimate(-\$2.3m) offset by savings in disability costs(\$3.3m), net benefit savings from the IAFF arbitration award(\$13.7m) and a Pension adjustment(\$1.4m).
Finance - Indemnities		(\$6.0)		Increased Indemnity costs.
Fire		(\$21.2)		IAFF Arbitration Award costs.
First Judicial District		(\$0.6)		For the Office of Court Compliance.
Human Services		(\$3.3)		Increased placement services.
Law		(\$2.4)		Appraisal fees and various contractual obligations.
Office of Supportive Housing		(\$0.2)		Additional Women Against Abuse funding.
Prisons		(\$2.5)		Increased overtime.
Public Property		(\$0.2)		Flooding repairs at One Parkway building - net of other departmental savings.
Revenue		(\$0.3)		Increased postage costs.
Sinking Fund	\$2.7			Savings from reduced TRAN interest.
Streets-Transportation		(\$0.3)		Payment to Special Gasoline Fund.
TOTAL VARIANCE FROM TARGET BUDGET PLAN	\$733.2	(\$37.6)	\$695.6	
Difference between FY2015 Adopted Budget and FY2015 Target Budget Plan Obligations	\$0.0	(\$36.4)	(\$36.4)	
	Forecast Better Than Budget	Forecast Worse Than Budget	Net Variance From Budget	
TOTAL VARIANCE FROM BUDGET	\$733.2	(\$74.0)	\$659.2	

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 DECEMBER 31, 2014

DEPARTMENT	FY 14 ACTUAL	YEAR TO DATE				FISCAL YEAR 2015			FULL YEAR		
		TARGET BUDGET PLAN	ACTUAL		ACTUAL (OVER) UNDER TARGET BUDGET	ORIGINAL ADOPTED BUDGET	TARGET BUDGET	CURRENT PROJECTION	CURRENT PROJECTION (OVER) UNDER ADOPTED BUDGET		
			ACTUAL	1,275,000					ADOPTED BUDGET	TARGET	
Art Museum Subsidy	2,550,000	1,275,000	1,275,000	0	2,550,000	2,550,000	2,550,000	0	0		
Atwater Kent Museum	277,307	135,920	135,920	0	284,719	293,200	293,200	(8,481)	0		
Auditing (City Controller's Office)	7,461,087	4,030,209	4,029,851	358	8,072,137	8,335,478	8,335,478	(263,341)	0		
Board of Ethics	767,906	411,693	411,693	0	1,004,854	1,028,580	1,028,580	(23,726)	0		
Board of Revision of Taxes	1,053,347	506,286	506,286	0	832,587	855,860	855,860	(183,273)	(160,000)		
City Commissioners (Election Board)	8,690,810	4,990,552	4,859,808	130,744	9,419,814	9,736,352	9,736,352	(316,538)	0		
City Council	14,473,677	7,420,759	7,420,759	0	16,314,559	16,656,700	16,656,700	(342,141)	0		
City Planning Commission	2,302,077	1,118,502	1,100,462	18,040	2,372,828	2,379,667	2,379,667	(6,839)	0		
City Representative	969,947	650,775	650,775	0	1,019,088	1,029,351	1,029,351	(10,263)	0		
City Treasurer	894,143	449,702	484,514	(34,812)	920,790	942,687	942,687	(21,897)	0		
Civil Service Commission (1)	176,380	103,081	103,081	0	53,011,268	18,009,197	3,589,394	49,421,874	14,419,803		
Commerce	2,697,175	1,700,024	1,748,745	(48,721)	2,750,102	2,785,960	2,785,960	(35,858)	0		
Commerce-Convention Center Subsidy	15,000,000	15,000,000	15,000,000	0	15,000,000	15,000,000	15,000,000	0	0		
Commerce-Economic Stimulus	1,294,448	1,294,448	1,294,448	0	1,294,448	1,294,448	1,294,448	0	0		
District Attorney	32,807,921	17,368,752	17,368,752	0	34,082,283	35,124,161	35,583,476	(1,501,193)	(459,315)		
Finance	19,326,930	12,831,263	12,569,442	261,821	18,852,781	19,223,888	19,223,888	(371,107)	0		
Finance-Community College Subsidy	26,409,207	26,909,207	26,909,207	0	26,909,207	26,909,207	26,909,207	0	0		
Finance - Employee Benefits	1,194,090,202	327,877,129	327,877,129	0	1,817,314,257	1,837,743,113	1,121,659,020	695,655,237	716,084,093		
Unemployment Compensation	2,857,176	1,651,119	1,651,119	0	5,080,260	5,080,260	5,080,260	0	0		
Employee Disability	56,043,748	31,485,261	31,485,261	0	64,103,778	59,327,709	56,000,000	8,103,778	3,327,709		
Pension Obligation Bonds	211,014,165	8,811,454	8,811,454	0	110,413,101	110,413,101	110,413,101	0	0		
Pension	435,378,465	38,715,740	38,715,740	0	1,167,961,775	1,167,013,428	465,640,390	702,321,385	701,373,038		
FICA	67,451,109	34,380,756	34,380,756	0	68,825,236	68,825,236	71,092,563	(2,267,327)	(2,267,327)		
Flex Cash Payments	581,845	593,623	593,623	0	1,000,000	1,000,000	1,000,000	0	0		
Health / Medical	409,437,520	204,079,841	204,079,841	0	387,871,657	411,272,031	396,406,492	(8,534,835)	14,865,539		
Group Life Insurance	7,124,743	3,552,538	3,552,538	0	7,750,000	7,760,151	7,925,193	(175,193)	(165,042)		
Group Legal	4,107,181	4,501,597	4,501,597	0	4,183,450	6,915,564	7,965,388	(3,781,938)	(1,049,824)		
Tool Allowance	94,250	105,200	105,200	0	125,000	135,633	135,633	(10,633)	0		
Finance-Hero Scholarship Awards	18,000	18,000	18,000	0	25,000	25,000	25,000	0	0		
Finance-Indemnities	0	25,077,529	25,077,529	0	33,660,000	33,660,000	39,660,000	(6,000,000)	(6,000,000)		
Finance-Refunds	100,000	0	0	0	250,000	250,000	250,000	0	0		
Finance-School District Contribution	114,050,100	0	0	0	69,110,300	69,110,300	69,110,300	0	0		
Finance-Witness Fees	101,452	51,499	51,499	0	171,518	171,518	171,518	0	0		
Fire	247,991,912	97,139,866	97,139,866	0	206,759,668	203,168,035	224,332,346	(17,572,678)	(21,164,311)		
First Judicial District	108,716,187	55,005,363	55,005,363	0	106,251,123	108,859,727	109,459,727	(3,208,604)	(600,000)		
Common Pleas Court	70,703,180	37,048,490	37,048,490	0	72,448,315	74,248,315	74,248,315	(1,800,000)	0		
Office of Court Administrator	23,925,430	10,509,393	10,509,393	0	19,244,540	19,644,540	20,244,540	(1,000,000)	(600,000)		
Municipal Court	9,007,920	4,643,116	4,643,116	0	8,994,459	9,244,459	9,244,459	(250,000)	0		
Traffic Court	5,079,657	2,804,364	2,804,364	0	5,563,809	5,722,413	5,722,413	(158,604)	0		
Fleet Management	50,062,898	34,912,566	34,912,566	0	47,808,114	48,840,155	48,840,155	(1,032,041)	0		
Fleet Management - Vehicle Purchases	12,548,186	9,217,351	9,217,351	0	11,965,000	11,965,000	11,965,000	0	0		
Free Library	35,736,303	22,312,186	22,281,054	31,132	38,674,193	40,198,080	40,198,080	(1,523,887)	0		
Historical Commission	349,704	199,877	188,068	11,809	412,330	419,781	419,781	(7,451)	0		
Human Relations Commission	1,783,651	863,340	863,340	0	2,099,907	2,116,623	2,116,623	(16,716)	0		
Human Services	100,241,130	75,576,013	75,576,013	0	99,480,256	99,480,256	102,776,689	(3,296,433)	(3,296,433)		
Administration & Management	7,722,100	4,136,264	4,136,264	0	10,702,102	10,702,102	10,702,102	0	0		
Performance Management & Accountability	1,060,691	424,697	424,697	0	1,949,507	1,949,507	1,949,507	0	0		
Juvenile Justice Services	35,467,445	28,633,789	28,633,789	0	35,302,177	35,302,177	35,302,177	0	0		
Children & Youth (Child Welfare)	55,990,894	42,381,263	42,381,263	0	51,526,470	51,526,470	54,822,903	(3,296,433)	(3,296,433)		
(1) Includes Provision for Future Labor Obligations											

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

TABLE O-2
QUARTERLY CITY MANAGER'S REPORT
DEPARTMENTAL OBLIGATIONS SUMMARY
GENERAL FUND
 FOR THE PERIOD ENDING DECEMBER 31, 2014

DEPARTMENT	FY 14 ACTUAL	YEAR TO DATE				FISCAL YEAR 2015				CURRENT PROJECTION	
		TARGET PLAN	YEAR TO DATE		ACTUAL (OVER) TARGET BUDGET	ORIGINAL ADOPTED BUDGET	TARGET BUDGET	CURRENT PROJECTION	ADOPTED BUDGET	CURRENT PROJECTION	
			ACTUAL	ACTUAL						(OVER) UNDER	TARGET
Labor Relations	479,327	295,159	289,932		5,227	627,484	640,379	640,379		(12,895)	0
Law	13,950,019	6,818,396	8,799,386		(1,980,990)	13,422,633	13,636,792	16,067,698		(2,645,065)	(2,430,906)
Licenses & Inspections	25,698,409	14,928,450	14,928,450			27,903,338	28,819,158	28,819,158		(915,820)	0
L&I-Board of Building Standards	62,431	29,657	29,657		0	72,792	72,792	72,792		0	0
L&I-Board of L & I Review	133,593	64,836	64,836		0	164,065	168,000	168,000		(3,935)	0
L&I-Zoning Board of Adjustment	357,092	185,075	185,075		0	357,397	378,052	378,052		(20,655)	0
Managing Director's Office	34,393,911	21,079,905	20,902,571		177,334	34,733,180	35,368,203	35,368,203		(635,023)	0
Managing Director-Legal Services	40,596,067	41,661,317	41,661,317		0	41,827,017	42,603,468	42,603,468		(776,451)	0
Mayor's Office	5,056,447	2,721,948	2,721,748		200	5,241,881	5,353,310	5,353,310		(111,429)	0
Mayor's Office-Scholarships	200,000	200,000	199,000		1,000	200,000	200,000	200,000		0	0
Mayor's Office-Comm. Empowerment & Opp.	0	0	0		0	0	605,000	605,000		(605,000)	0
Mayor's Office of Transportation & Utilities	708,937	512,145	618,856		(106,711)	788,817	821,442	821,442		(32,625)	0
Mural Arts Program	1,586,246	1,167,032	1,167,032		0	1,451,425	1,463,579	1,463,579		(12,154)	0
Office of Arts and Culture	2,561,549	3,859,886	3,859,886		0	3,971,288	3,972,593	3,972,593		(1,305)	0
Off. of Behavioral Hlth & Intellectual disability	13,667,907	12,845,776	13,045,828		(200,052)	13,944,680	13,967,356	13,967,356		(22,676)	0
Office of Housing and Comm. Development	4,060,459	2,524,000	2,524,000		0	3,020,000	2,570,000	2,570,000		450,000	0
Office of Human Resources	5,497,266	3,022,366	2,969,619		52,747	6,017,301	6,168,002	6,168,002		(150,701)	0
Office of Innovation and Technology	64,077,538	45,311,427	37,819,495		7,491,932	82,192,558	82,136,382	82,088,382		104,176	48,000
Office of the Inspector General	1,400,719	706,134	783,132		(76,998)	1,524,569	1,561,422	1,561,422		(36,853)	0
Office of Property Assessment	10,875,784	6,768,755	6,269,192		499,563	14,286,177	13,933,748	13,933,748		352,429	0
Office of Supportive Housing	45,155,805	38,705,760	39,341,997		(636,237)	43,974,069	45,026,928	45,226,928		(1,252,859)	(200,000)
Parks and Recreation	54,366,727	30,680,262	30,680,262		0	52,591,785	54,095,395	54,095,395		(1,503,610)	0
Police	607,073,462	288,258,783	288,267,794		(9,011)	592,509,659	613,275,530	613,275,530		(20,765,871)	0
Prisons	245,813,812	158,367,938	152,834,754		5,533,184	240,801,814	241,021,531	243,521,531		(2,719,717)	(2,500,000)
Procurement	4,808,359	2,162,149	2,162,149		0	4,695,453	4,793,879	4,793,879		(98,426)	0
Public Health	109,946,985	83,328,462	78,345,929		4,982,533	115,447,367	116,211,670	116,211,670		(764,303)	0
Ambulatory Health Services	46,670,074	29,002,012	26,999,512		2,002,500	47,297,606	48,061,909	48,061,909		(764,303)	0
Early Childhood, Youth & Women's Health	1,255,143	814,365	865,815		(51,450)	1,776,073	1,776,073	1,776,073		0	0
Phila. Nursing Home	37,225,593	38,560,679	36,509,922		2,050,757	40,398,228	40,398,228	40,398,228		0	0
Environmental Protection Services	5,776,321	3,227,010	2,972,323		254,687	6,561,078	6,561,078	6,561,078		0	0
Administration and Support Svcs	6,998,111	3,883,479	3,810,874		72,605	7,464,624	7,464,624	7,464,624		0	0
Medical Examiner's Office	4,061,141	2,652,372	2,629,364		23,008	4,244,264	4,244,264	4,244,264		0	0
Infectious Disease Control	6,014,782	3,883,272	3,313,845		569,427	5,660,080	5,660,080	5,660,080		0	0
Chronic Disease Control	1,945,820	1,305,273	1,244,274		60,999	2,045,414	2,045,414	2,045,414		0	0
Public Property	75,641,833	29,396,434	29,553,979		(157,545)	57,716,741	69,638,114	69,847,114		(12,130,373)	(209,000)
Public Property-SEPTA Subsidy	66,016,000	35,208,000	35,208,000		0	70,415,000	70,415,000	70,415,000		0	0
Public Property-Space Rentals	19,098,115	20,446,962	19,859,344		587,618	20,521,298	20,521,298	20,521,298		0	0
Public Property-Utilities	30,200,402	25,608,720	21,108,924		4,499,796	30,976,166	30,976,166	30,976,166		0	0
Records	4,339,865	2,919,419	2,949,347		(29,928)	4,681,769	4,867,565	4,867,565		(185,776)	0
Register of Wills	3,289,563	1,643,160	1,586,115		57,045	3,333,341	3,339,606	3,339,606		(6,265)	0
Revenue	20,210,851	12,049,689	12,049,689		0	22,437,070	23,238,869	23,538,869		(1,101,799)	(300,000)
Sheriff	18,323,205	10,028,304	10,028,304		0	18,494,646	18,566,779	18,566,779		(72,133)	0
Sinking Fund Commission (Debt Service)	215,932,309	161,042,462	161,042,462		0	247,795,565	247,795,565	245,068,442		2,727,123	2,727,123
Streets-Sanitation	101,202,698	68,511,345	68,511,345		0	85,672,103	92,469,955	92,469,955		(6,797,852)	0
Streets-Transportation	36,754,656	16,333,069	16,333,069		0	31,941,321	31,941,321	32,281,321		(340,000)	(340,000)
Youth Commission	83,151	37,828	37,828		0	140,080	142,296	142,296		(2,216)	0
TOTAL GENERAL FUND	3,886,563,587	1,893,877,902	1,872,816,824		21,061,078	4,524,565,000	4,560,939,469	3,865,320,415		659,244,585	695,619,054

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

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

FOR THE PERIOD ENDING DECEMBER 31, 2014

Department / Category	FY 12 Year End Actual	FY 13 Year End Actual	FY 14 Year End Actual	FISCAL YEAR 2015					
				YEAR TO DATE			FULL YEAR		
				Target Budget Plan	Actual	Actual (Over) Under Target Budget	Adopted Budget	Target Budget	Year End Departmental Projection
Atwater Kent Museum									
Full-Time Positions	4	4	3	4	3	1	4	4	4
Class 100 Total Oblig./Approp.	215,694	220,143	227,307	85,920	85,920	0	234,719	243,200	243,200
Class 100 Overtime Oblig./Approp.	0	1,937	2,333	1,481	1,481	0	3,074	3,074	3,074
Auditing									
Full-Time Positions	111	118	111	116	116	0	126	126	126
Class 100 Total Oblig./Approp.	6,600,290	6,475,510	7,070,173	3,563,060	3,562,701	359	7,549,687	7,673,028	7,673,028
Class 100 Overtime Oblig./Approp.	58,522	58,829	65,036	41,666	41,665	1	50,000	50,000	50,000
Board of Ethics									
Full-Time Positions	8	8	9	10	10	0	12	12	12
Class 100 Total Oblig./Approp.	657,532	685,698	741,674	399,082	399,082	0	894,854	918,580	918,580
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0
Board of Revision of Taxes									
Full-Time Positions	8	7	11	12	12	0	14	14	14
Class 100 Total Oblig./Approp.	503,932	1,021,653	1,015,351	480,648	480,648	0	796,660	819,933	964,933
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0
City Commissioners									
Full-Time Positions	91	90	84	88	90	(2)	98	98	98
Class 100 Total Oblig./Approp.	4,948,351	5,166,337	4,822,174	2,513,140	2,509,654	3,486	5,387,427	5,703,965	5,703,965
Class 100 Overtime Oblig./Approp.	756,828	1,061,085	863,984	498,527	425,780	72,747	823,805	829,805	954,483
City Council									
Full-Time Positions	175	173	169	182	182	0	195	195	195
Class 100 Total Oblig./Approp.	11,817,917	11,660,823	11,997,588	5,853,423	5,853,423	0	13,899,124	14,241,265	14,241,265
Class 100 Overtime Oblig./Approp.	2,559	5,866	886	0	0	0	0	0	0
City Planning Commission									
Full-Time Positions	34	31	30	32	30	2	32	32	31
Class 100 Total Oblig./Approp.	2,091,813	2,137,171	2,192,556	1,053,101	1,051,426	1,675	2,252,584	2,259,423	2,259,423
Class 100 Overtime Oblig./Approp.	0	0	150	0	1,055	(1,055)	0	1,000	1,200

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

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

FOR THE PERIOD ENDING DECEMBER 31, 2014

Department / Category	FY 12 Year End Actual	FY 13 Year End Actual	FY 14 Year End Actual	YEAR TO DATE			FISCAL YEAR 2015				
				Target Budget Plan	Actual	Actual (Over) Under Target Budget	Adopted Budget	Target Budget	FULL YEAR		
									Year End Departmental Projection	Departmental Projection (Over) Under	
City Representative Full-Time Positions Class 100 Total Oblig./Approp. Class 100 Overtime Oblig./Approp.	6 328,571 0	8 416,871 2,190	7 400,499 2,953	7 202,830 5,066	7 202,830 5,066	0 0 0	7 403,358 0	7 413,621 7,500	7 413,621 7,500	0 (10,263) (7,500)	0 0 0
	City Treasurer Full-Time Positions Class 100 Total Oblig./Approp. Class 100 Overtime Oblig./Approp.	14 717,071 0	13 755,428 0	14 785,368 0	15 398,110 0	13 426,742 0	2 (28,632) 0	14 780,122 0	16 802,019 0	(2) (21,897) 0	0 0 0
		Civil Service Commission Full-Time Positions Class 100 Total Oblig./Approp. Class 100 Overtime Oblig./Approp.	2 136,782 0	2 140,785 0	2 146,586 0	2 73,261 0	2 73,261 15	0 0 (15)	2 143,541 0	2 147,633 0	0 (4,092) (15)
Commerce Full-Time Positions Class 100 Total Oblig./Approp. Class 100 Overtime Oblig./Approp.			18 1,594,665 132	20 1,685,843 449	27 1,837,393 1,850	27 933,750 0	19 982,637 1,126	8 (48,887) (1,126)	27 1,889,967 0	27 1,925,825 530	0 (35,858) (1,500)
	District Attorney Full-Time Positions Class 100 Total Oblig./Approp. Class 100 Overtime Oblig./Approp.		414 28,495,977 278,995	419 29,302,614 227,760	464 30,244,298 165,523	464 15,458,980 54,744	472 15,458,980 74,746	(8) 0 (20,002)	463 31,762,490 207,436	463 32,802,968 207,436	(1) (1,040,478) 0
		Finance Full-Time Positions Class 100 Total Oblig./Approp. Class 100 Overtime Oblig./Approp.	156 8,807,264 14,580	163 9,084,799 25,428	170 9,839,565 38,057	164 4,527,407 17,031	164 4,291,732 19,142	0 235,675 (2,111)	177 8,936,046 34,586	179 9,307,153 34,586	(2) (46,107) 0

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

TABLE O-3

FOR THE PERIOD ENDING DECEMBER 31, 2014

13

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

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

FOR THE PERIOD ENDING DECEMBER 31, 2014

Department / Category	FY 12 Year End Actual	FY 13 Year End Actual	FY 14 Year End Actual	FISCAL YEAR 2015						Departmental Projection (Over) Under		
				YEAR TO DATE			FULL YEAR					
				Target Budget Plan	Actual	Actual (Over) Under Target Budget	Adopted Budget	Target Budget	Year End Departmental Projection		Adopted Budget	Target Budget
Fleet Management												
Full-Time Positions	268	273	264	282	264	18	283	283	283	0	0	0
Class 100 Total Oblig./Approp.	15,307,822	15,580,580	15,840,304	8,660,181	8,660,181	0	15,740,507	16,772,548	16,772,548	(1,032,041)	0	0
Class 100 Overtime Oblig./Approp.	2,438,629	2,685,858	2,902,854	1,389,761	1,495,674	(105,913)	1,975,119	2,561,631	2,408,462	(433,343)	153,169	153,169
Free Library												
Full-Time Positions	608	609	609	660	640	20	697	648	618	79	30	30
Class 100 Total Oblig./Approp.	28,981,009	29,154,178	30,801,445	17,634,947	17,606,964	27,983	33,919,457	35,443,344	35,443,344	(1,523,887)	0	0
Class 100 Overtime Oblig./Approp.	791,993	1,097,007	1,252,355	687,521	739,950	(52,429)	1,042,138	1,346,926	1,251,758	(209,620)	95,168	95,168
Historical Commission												
Full-Time Positions	4	5	6	6	5	1	6	6	6	0	0	0
Class 100 Total Oblig./Approp.	357,778	350,685	347,973	199,271	187,259	12,012	410,541	417,992	417,992	(7,451)	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0	0
Human Relations Commission												
Full-Time Positions	29	29	30	34	30	4	34	34	34	0	0	0
Class 100 Total Oblig./Approp.	1,787,026	1,649,350	1,744,635	847,850	847,850	0	2,052,219	2,068,935	2,068,935	(16,716)	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0	0
Human Services												
Full-Time Positions	804	377	382	439	439	0	451	451	451	0	0	0
Class 100 Total Oblig./Approp.	23,237,096	22,265,266	22,776,786	3,283,857	3,283,857	0	24,339,410	24,339,410	23,817,687	521,723	521,723	521,723
Class 100 Overtime Oblig./Approp.	536,744	1,226,747	1,655,062	367,597	367,597	0	3,077,635	3,077,635	3,077,635	0	0	0
Administration & Management												
Full-Time Positions	117	19	100	114	114	0	117	117	117	0	0	0
Class 100 Total Oblig./Approp.	3,805,987	1,122,016	4,586,721	1,224,172	1,224,172	0	5,798,077	5,798,077	5,798,077	0	0	0
Class 100 Overtime Oblig./Approp.	47,583	48,300	132,667	94,305	94,305	0	306,332	306,332	306,332	0	0	0

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

FOR THE PERIOD ENDING DECEMBER 31, 2014

Department / Category	FY 12 Year End Actual	FY 13 Year End Actual	FY 14 Year End Actual	FISCAL YEAR 2015							
				YEAR TO DATE			FULL YEAR				
				Target Budget Plan	Actual	Actual (Over) Under Target Budget	Adopted Budget	Target Budget	Year End Departmental Projection	Adopted Budget	Departmental Projection (Over) Under
Performance Mgmt. & Accountability Full-Time Positions Class 100 Total Oblig./Approp. Class 100 Overtime Oblig./Approp.	30 1,179,296 5,952	7 416,805 3,806	21 904,697 9,098	25 330,180 4,197	25 330,180 4,197	0 0 0	25 1,683,793 24,653	25 1,683,793 24,653	25 1,683,793 24,653	0 0 0	
	Juvenile Justice Services Full-Time Positions Class 100 Total Oblig./Approp. Class 100 Overtime Oblig./Approp.	151 6,894,412 359,641	56 3,288,078 616,516	131 7,194,415 937,095	165 1,729,505 269,095	165 1,729,505 269,095	0 0 0	167 8,430,518 1,876,275	167 8,430,518 1,876,275	167 8,430,518 1,876,275	0 0 0
		Children & Youth Full-Time Positions Class 100 Total Oblig./Approp. Class 100 Overtime Oblig./Approp.	469 10,339,090 108,429	295 17,438,367 558,125	130 10,090,953 576,202	135 0 0	135 0 0	0 0 0	142 8,427,022 870,375	142 8,427,022 870,375	142 7,905,299 870,375
Community Based Prevention Services Full-Time Positions Class 100 Total Oblig./Approp. Class 100 Overtime Oblig./Approp.			37 1,018,311 15,139	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0
	Labor Relations Full-Time Positions Class 100 Total Oblig./Approp. Class 100 Overtime Oblig./Approp.		8 508,600 5,068	7 534,553 3,732	7 468,177 6,253	10 287,674 3,302	10 287,932 2,991	0 (258) 311	8 616,047 5,000	8 628,942 4,302	8 628,942 4,302
		Law Full-Time Positions Class 100 Total Oblig./Approp. Class 100 Overtime Oblig./Approp.	105 6,370,891 286	138 6,511,482 43	146 6,683,364 47	146 3,689,041 2,500	146 3,377,148 70	0 311,893 2,430	152 7,163,923 5,000	152 7,378,082 5,000	152 7,378,082 5,000

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

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

FOR THE PERIOD ENDING DECEMBER 31, 2014

Department / Category	FY 12 Year End Actual	FY 13 Year End Actual	FY 14 Year End Actual	YEAR TO DATE				FISCAL YEAR 2015				
				Target Budget Plan	Actual	(Over) Target Budget	Actual	Adopted Budget	Target Budget	FULL YEAR		Departmental Projection (Over) Under
										Year End	Departmental Projection	
Licenses & Inspections												
Full-Time Positions	298	292	296	341	326	15		353	353	353		0
Class 100 Total Oblig./Approp.	13,919,022	14,071,418	15,002,935	8,099,376	8,099,376	0		16,877,190	17,793,010	17,793,010		(915,820)
Class 100 Overtime Oblig./Approp.	531,314	569,964	900,347	601,186	696,152	(94,966)		485,000	1,297,924	1,485,847		(1,000,847)
L&I-Board of Building Standards												
Full-Time Positions	1	1	1	1	1	0		1	1	1		0
Class 100 Total Oblig./Approp.	57,935	57,140	62,431	29,657	29,657	0		72,792	72,792	72,792		0
Class 100 Overtime Oblig./Approp.	0	0	348	87	278	(191)		0	300	278		(278)
L&I-Board of L & I Review												
Full-Time Positions	2	1	2	2	2	0		2	2	2		0
Class 100 Total Oblig./Approp.	117,161	118,245	125,229	59,842	59,842	0		153,629	157,564	157,564		(3,935)
Class 100 Overtime Oblig./Approp.	0	33	377	0	703	(703)		0	0	703		(703)
L&I-Zoning Board of Adjustment												
Full-Time Positions	5	5	5	5	5	0		5	5	5		0
Class 100 Total Oblig./Approp.	333,162	331,167	322,552	165,830	165,830	0		322,856	343,511	343,511		(20,655)
Class 100 Overtime Oblig./Approp.	12	0	952	0	26	(26)		0	0	26		(26)
Managing Director												
Full-Time Positions	145	156	279	248	255	(7)		264	264	262		2
Class 100 Total Oblig./Approp.	13,338,302	14,893,261	15,697,636	8,029,367	7,635,085	394,282		16,050,903	16,685,926	16,385,926		(335,023)
Class 100 Overtime Oblig./Approp.	1,088,415	675,264	651,824	278,649	283,885	(5,236)		411,892	419,064	419,064		(7,172)
Mayor's Office												
Full-Time Positions	33	36	44	50	50	0		46	50	50		(4)
Class 100 Total Oblig./Approp.	2,965,371	3,078,511	3,956,370	1,943,167	1,943,166	1		4,151,380	4,262,809	4,262,809		(111,429)
Class 100 Overtime Oblig./Approp.	0	102	0	0	0	0		0	0	0		0

FOR THE PERIOD ENDING DECEMBER 31, 2014

17

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

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

FOR THE PERIOD ENDING DECEMBER 31, 2014

Department / Category	FY 12 Year End Actual	FY 13 Year End Actual	FY 14 Year End Actual	FISCAL YEAR 2015					FULL YEAR		
				YEAR TO DATE		Actual		Target Budget	Adopted Budget	Target Budget	Departmental Projection
				Plan	Actual	(Over) Under	Target Budget				(Over) Under
Office of Innovation and Technology											
Full-Time Positions	255	255	259	276	256	20	305	288	286	19	2
Class 100 Total Oblig./Approp.	16,408,093	17,229,380	17,480,289	8,986,606	9,105,051	(118,445)	19,715,777	19,659,601	19,611,601	104,176	48,000
Class 100 Overtime Oblig./Approp.	590,240	607,010	633,199	336,726	419,850	(83,124)	516,989	562,759	562,759	(45,770)	0
Office of the Inspector General											
Full-Time Positions	17	18	16	19	18	1	18	18	19	(1)	(1)
Class 100 Total Oblig./Approp.	1,128,064	1,156,164	1,215,491	618,507	609,572	8,935	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	0	0	0
Office of Property Assessment											
Full-Time Positions	157	173	179	183	183	0	217	217	218	(1)	(1)
Class 100 Total Oblig./Approp.	7,014,594	8,140,264	9,313,967	5,068,286	5,116,770	(48,484)	10,717,187	10,364,758	10,364,758	352,429	0
Class 100 Overtime Oblig./Approp.	0	5,084	12,496	0	24,146	(24,146)	10,000	10,000	45,000	(35,000)	(35,000)
Office of Supportive Housing											
Full-Time Positions	147	145	154	154	140	14	159	159	157	2	2
Class 100 Total Oblig./Approp.	7,556,596	7,549,916	7,877,851	3,999,991	3,981,535	18,456	7,980,900	8,263,759	8,263,759	(282,859)	0
Class 100 Overtime Oblig./Approp.	184,441	193,521	208,385	112,888	115,472	(2,584)	193,949	193,949	193,949	0	0
Parks and Recreation											
Full-Time Positions	574	568	600	607	607	0	701	701	695	6	6
Class 100 Total Oblig./Approp.	35,492,911	37,509,725	41,007,643	22,907,580	22,907,580	0	41,280,955	42,834,565	42,617,565	(1,336,610)	217,000
Class 100 Overtime Oblig./Approp.	2,502,103	3,179,165	3,459,286	1,376,430	1,376,430	0	2,307,776	2,517,622	2,517,622	(209,846)	0
Police											
Full-Time Positions	7,225	7,193	7,095	7,045	7,020	25	7,371	7,371	7,217	154	154
Class 100 Total Oblig./Approp.	536,548,353	555,247,244	572,218,053	275,704,785	275,704,785	0	576,129,350	596,213,021	596,213,021	(20,083,671)	0
Class 100 Overtime Oblig./Approp.	42,033,252	44,859,416	48,719,045	28,613,109	28,613,109	0	45,219,761	53,712,982	53,845,550	(8,625,789)	(132,568)

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

FOR THE PERIOD ENDING DECEMBER 31, 2014

Department / Category	FY 12 Year End Actual	FY 13 Year End Actual	FY 14 Year End Actual	YEAR TO DATE			FISCAL YEAR 2015						
				Target Budget Plan	Actual	Actual (Over) Under Target Budget	Adopted Budget	Target Budget	Year End Departmental Projection	Departmental Projection (Over) Under			
										Adopted Budget	Target Budget		
Prisons													
Full-Time Positions	2,144	2,248	2,268	2,303	2,286	17	2,310	2,310	2,310	0	0	0	0
Class 100 Total Oblig./Approp.	121,476,307	130,057,321	133,217,293	63,469,987	63,796,670	(326,683)	129,195,262	129,414,979	131,914,979	(2,719,717)	(2,500,000)		
Class 100 Overtime Oblig./Approp.	29,249,429	33,979,816	31,203,650	14,901,217	15,197,464	(296,247)	26,096,577	26,797,142	29,297,142	(3,200,565)	(2,500,000)		
Procurement													
Full-Time Positions	45	45	47	45	45	0	50	50	50	0	0	0	0
Class 100 Total Oblig./Approp.	2,107,515	2,197,426	2,167,029	1,131,139	1,131,139	0	2,330,132	2,428,558	2,428,558	(98,426)	0	0	0
Class 100 Overtime Oblig./Approp.	2,949	1,189	2,211	3,006	3,006	0	5,000	5,000	5,000	0	0	0	0
Public Health													
Full-Time Positions	669	673	659	748	628	120	762	762	720	42	42	42	42
Class 100 Total Oblig./Approp.	39,076,424	40,531,940	43,438,285	24,158,382	22,845,988	1,312,394	48,493,089	50,257,392	50,107,392	(1,614,303)	150,000		
Class 100 Overtime Oblig./Approp.	2,364,197	2,559,251	2,723,685	1,090,000	1,077,250	12,750	2,069,472	2,267,200	2,223,582	(154,110)	43,618		
Ambulatory Health Services													
Full-Time Positions	356	364	362	397	317	80	405	405	379	26	26	26	26
Class 100 Total Oblig./Approp.	21,753,051	22,313,842	24,692,650	14,041,627	13,532,477	509,150	27,453,488	29,217,791	29,067,791	(1,614,303)	150,000		
Class 100 Overtime Oblig./Approp.	1,019,271	1,132,784	1,143,754	555,000	508,759	46,241	1,048,816	1,154,400	1,089,957	(41,141)	64,443		
Early Childhood, Youth & Women's Hlth.													
Full-Time Positions	11	14	12	20	19	1	20	20	14	6	6	6	6
Class 100 Total Oblig./Approp.	1,070,527	899,276	788,324	567,704	613,406	(45,702)	1,288,280	1,288,280	1,288,280	0	0	0	0
Class 100 Overtime Oblig./Approp.	28,085	53,473	83,768	25,000	27,094	(2,094)	48,684	52,000	52,844	(4,160)	(844)		
Phila. Nursing Home													
Full-Time Positions	1	1	1	1	1	0	1	1	1	0	0	0	0
Class 100 Total Oblig./Approp.	133,652	166,930	223,977	112,870	101,214	11,656	209,047	209,047	209,047	0	0	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0	0	0

FOR THE PERIOD ENDING DECEMBER 31, 2014

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

TABLE O-3

FOR THE PERIOD ENDING DECEMBER 31, 2014

Department / Category	FY 12 Year End Actual	FY 13 Year End Actual	FY 14 Year End Actual	YEAR TO DATE			FISCAL YEAR 2015						
				Target Budget Plan	Actual	Actual (Over) Under Target Budget.	Adopted Budget	Target Budget	Year End Departmental Projection	Departmental Projection (Over) Under			
										Adopted Budget	Target Budget		
Records													
Full-Time Positions	64	59	55	58	57	1	63	63	63	63		0	0
Class 100 Total Oblig./Approp.	2,679,728	2,734,031	2,659,040	1,440,588	1,399,655	40,933	2,997,796	3,183,572	3,183,572	3,183,572		(185,776)	0
Class 100 Overtime Oblig./Approp.	179,212	198,541	174,304	75,299	71,058	4,241	197,881	155,444	155,444	155,444		42,437	0
Register of Wills													
Full-Time Positions	61	64	62	63	64	(1)	63	63	63	65	(2)	(2)	(2)
Class 100 Total Oblig./Approp.	3,223,922	3,187,312	3,183,909	1,588,850	1,537,604	51,246	3,224,645	3,230,910	3,230,910	3,230,910	(6,265)	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0	0	0
Revenue													
Full-Time Positions	286	282	290	322	306	16	339	339	339	329	10	10	10
Class 100 Total Oblig./Approp.	14,544,961	14,479,641	15,368,046	8,225,049	8,225,049	0	17,764,545	18,566,344	18,566,344	18,166,344	(401,799)	400,000	400,000
Class 100 Overtime Oblig./Approp.	356,769	284,616	525,217	200,733	217,654	(16,921)	307,800	307,800	307,800	567,813	(260,013)	(260,013)	(260,013)
Sheriff													
Full-Time Positions	226	231	277	299	299	0	311	311	311	311	0	0	0
Class 100 Total Oblig./Approp.	14,816,967	14,460,864	17,091,441	9,250,000	9,250,000	0	17,032,412	17,104,545	17,104,545	17,104,545	(72,133)	0	0
Class 100 Overtime Oblig./Approp.	2,974,326	3,227,620	3,235,305	2,189,484	2,189,484	0	2,276,185	2,276,185	2,276,185	3,831,597	(1,555,412)	(1,555,412)	(1,555,412)
Streets-Sanitation													
Full-Time Positions	1,157	1,165	1,153	1,193	1,140	53	1,228	1,228	1,228	1,188	40	40	40
Class 100 Total Oblig./Approp.	46,123,890	45,307,251	48,199,455	28,689,734	28,689,734	0	45,208,603	52,006,455	52,006,455	52,006,455	(6,797,852)	0	0
Class 100 Overtime Oblig./Approp.	7,679,471	7,107,251	10,112,454	3,953,661	5,319,255	(1,365,594)	5,896,536	5,896,536	5,896,536	10,201,256	(4,304,720)	(4,304,720)	(4,304,720)
Streets-Transportation													
Full-Time Positions	525	525	531	544	508	36	561	561	561	561	0	0	0
Class 100 Total Oblig./Approp.	19,834,401	19,782,861	22,508,108	12,995,317	12,995,317	0	22,258,233	22,258,233	22,258,233	22,258,233	0	0	0
Class 100 Overtime Oblig./Approp.	1,727,954	1,625,324	3,064,345	1,085,113	1,127,238	(62,125)	1,914,223	1,914,223	1,914,223	2,294,465	(380,242)	(380,242)	(380,242)

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

TABLE O-3

FOR THE PERIOD ENDING DECEMBER 31, 2014

22

Table O-4
QUARTERLY CITY MANAGERS REPORT
PURCHASE OF SERVICES ANALYSIS-SELECTED DEPARTMENTS
GENERAL FUND
FOR THE PERIOD ENDING DECEMBER 31, 2014

		Fiscal Year 2015							
		Year To Date			Full Year				
		Target Budget Plan	Actual	Actual (Over) Under Target Budget	Original Adopted Budget	Target Budget	Current Projection	Current Projection (Over)/Under Adopt. Budget Current Target	
<u>Human Services:</u> Admin. & Mgmt. Performance Mgmt. and Accountability Juvenile Justice Children & Youth Community Based Prevention	FY 14 Actual	2,771,321 93,420 26,577,733 42,290,529 0	2,771,321 93,420 26,577,733 42,290,529 0	0 0 0 0 0	4,829,615 261,665 26,221,093 42,814,659 0	4,829,615 261,665 26,221,093 42,814,659 0	4,829,615 261,665 26,221,093 46,619,128 0	0 0 0 (3,804,469) 0	0 0 0 (3,804,469) 0
Total Human Services		71,733,003	71,733,003	0	74,127,032	74,127,032	77,931,501	(3,804,469)	(3,804,469)
<u>Public Health:</u> Ambulatory Health Early Childhood, Youth & Women's Hlth. Phila. Nursing Home Environmental Prot.Services Administration and Support Svcs Medical Examiner's Office Infectious Disease Control Chronic Disease Control	17,817,966 423,233 36,499,558 307,912 1,193,283 657,054 2,570,703 988,066	12,050,995 234,600 37,946,354 302,114 704,966 818,043 2,251,651 807,834	10,841,835 240,606 36,406,154 314,953 1,094,009 830,923 1,548,637 938,199	1,209,160 (6,006) 1,540,200 (12,839) (389,043) (12,880) 703,014 (130,365)	15,415,862 443,036 39,682,571 400,844 1,039,516 666,397 2,326,752 988,532	14,415,862 443,036 39,682,571 400,844 1,039,516 666,397 2,326,752 988,532	14,565,862 443,036 39,682,571 400,844 1,039,516 666,397 2,326,752 988,532	850,000 0 0 0 0 0 0 0	(150,000) 0 0 0 0 0 0 0
Total Public Health		55,116,557	52,215,316	2,901,241	60,963,510	59,963,510	60,113,510	850,000	(150,000)
<u>Public Property:</u> SEPTA Space Rentals Utilities All Other	66,016,000 19,098,115 30,200,402 25,368,668	35,208,000 20,446,962 25,608,720 24,145,991	35,208,000 19,859,344 21,108,924 24,294,452	0 587,618 4,499,796 (148,461)	70,415,000 20,521,298 30,976,166 25,802,127	70,415,000 20,521,298 30,976,166 25,802,127	70,415,000 20,521,298 30,976,166 26,011,127	0 0 0 (209,000)	0 0 0 (209,000)
Total Public Property		105,409,673	100,470,720	4,938,953	147,714,591	147,714,591	147,923,591	(209,000)	(209,000)
<u>Streets:</u> Sanitation Transportation	37,474,928 10,837,679	38,656,538 2,423,173	38,656,538 2,423,173	0 0	38,807,117 7,476,338	38,807,117 7,476,338	38,807,117 7,476,338	0 0	0 0
Total Streets		48,312,607	41,079,711	0	46,283,455	46,283,455	46,283,455	0	0
All Other		461,894,693	361,182,694	350,665,121	10,517,573	485,808,870	491,743,227	(5,934,357)	(4,092,906)
Total Class 200		787,615,378	634,521,638	616,163,871	18,357,767	814,897,458	823,995,284	(9,097,826)	(8,256,375)

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

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING DECEMBER 31, 2014

DEPARTMENTAL FULL-TIME POSITIONS SUMMARY

TABLE P-1
QUARTERLY CITY MANAGERS REPORT
DEPARTMENTAL FULL TIME POSITIONS SUMMARY
ALL FUNDS
FOR THE PERIOD ENDING DECEMBER 31, 2014

Department	FISCAL YEAR 2014			ADOPTED BUDGET			FISCAL YEAR 2015			MONTH END ACTUAL	MONTH END ACTUAL (OVER) UNDER BUDGET
	YEAR END ACTUAL										
	General	Other	Total	General	Other	Total	General	Other	Total		
Atwater Kent Museum Auditing (City Controller's Office) Board of Ethics Board of Pensions Board of Revision of Taxes City Commissioners (Election Board) City Council City Planning Commission City Representative City Treasurer Civil Service Commission Commerce District Attorney - Total Civilian Uniform Finance Fire - Total Civilian Uniform First Judicial District Fleet Management Free Library Historical Commission Human Relations Commission Human Services (1) Labor Relations, Mayor's Office of Law Licenses & Inspections L&I-Board of Building Standards L&I-Board of L & I Review L&I-Zoning Board of Adjustment Managing Director's Office Mayor's Office Mayor's Off. of Comm Empowerment/Oppor. Mayor's Office of Transportation & Utilities Mural Arts Program Office of Arts and Culture Office of Behavioral Hlth/Intel. disAbility	3	0	3	4	0	4	3	0	3	1	
	111	0	111	126	0	126	116	0	116	10	
	9	0	9	12	0	12	10	0	10	2	
	0	50	50	0	77	77	0	41	41	36	
	11	0	11	14	0	14	12	0	12	2	
	84	0	84	98	0	98	90	0	90	8	
	169	0	169	195	0	195	182	0	182	13	
	30	3	33	32	5	37	30	4	34	3	
	7	0	7	7	0	7	7	0	7	0	
	14	0	14	14	0	14	13	1	14	0	
	2	0	2	2	0	2	2	0	2	0	
	27	777	804	27	850	877	19	775	794	83	
	464	84	548	463	126	589	472	86	558	31	
	447	76	523	448	110	558	459	77	536	22	
	17	8	25	15	16	31	13	9	22	9	
	170	0	170	177	0	177	164	13	177	0	
	2,053	196	2,249	2,203	207	2,410	2,048	202	2,250	160	
	105	3	108	114	4	118	114	2	116	2	
	1,948	193	2,141	2,089	203	2,292	1,934	200	2,134	158	
	1,866	465	2,331	1,885	504	2,389	1,858	465	2,323	66	
	264	67	331	283	78	361	264	69	333	28	
	609	20	629	697	27	724	640	15	655	69	
	6	0	6	6	0	6	5	0	5	1	
	30	0	30	34	0	34	30	0	30	4	
	382	1,182	1,564	451	1,390	1,841	439	1,103	1,542	299	
	7	0	7	8	0	8	10	0	10	(2)	
	146	54	200	152	56	208	146	54	200	8	
	296	7	303	353	9	362	326	8	334	28	
	1	0	1	1	0	1	1	0	1	0	
	2	0	2	2	0	2	2	0	2	0	
	5	0	5	5	0	5	5	0	5	0	
	279	23	302	264	24	288	255	50	305	(17)	
	44	3	47	46	3	49	50	2	52	(3)	
0	33	33	0	37	37	0	34	34	3		
13	2	15	14	2	16	12	4	16	0		
11	0	11	11	0	11	9	0	9	2		
2	0	2	2	0	2	2	0	2	0		
15	224	239	16	249	265	16	226	242	23		

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

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

TABLE P-1
QUARTERLY CITY MANAGERS REPORT
DEPARTMENTAL FULL TIME POSITIONS SUMMARY
ALL FUNDS
FOR THE PERIOD ENDING DECEMBER 31, 2014

Department	FISCAL YEAR 2014			FISCAL YEAR 2015						MONTH END ACTUAL (OVER) UNDER BUDGET
	YEAR END ACTUAL			ADOPTED BUDGET			MONTH END ACTUAL			
	General	Other	Total	General	Other	Total	General	Other	Total	
Office of Housing & Comm. Development	0	56	56	0	58	58	0	57	57	1
Office of Human Resources	79	0	79	92	0	92	81	0	81	11
Office of Innovation and Technology	259	71	330	305	86	391	256	81	337	54
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	183	0	183	34
Office of Supportive Housing	154	9	163	159	12	171	140	13	153	18
Parks and Recreation	600	22	622	701	24	725	607	30	637	88
Police - Total	7,095	165	7,260	7,371	166	7,537	7,020	177	7,197	340
Civilian	792	11	803	846	11	857	788	11	799	58
Uniform	6,303	154	6,457	6,525	155	6,680	6,232	166	6,398	282
Prisons	2,268	0	2,268	2,310	0	2,310	2,286	0	2,286	24
Procurement	47	2	49	50	2	52	45	1	46	6
Public Health	659	169	828	762	231	993	628	167	795	198
Public Property	133	0	133	159	0	159	138	0	138	21
Records	55	0	55	63	0	63	57	0	57	6
Register of Wills	62	0	62	63	0	63	64	0	64	(1)
Revenue	290	229	519	339	251	590	306	223	529	61
Sheriff	277	0	277	311	0	311	299	0	299	12
Streets - Sanitation	1,153	0	1,153	1,228	0	1,228	1,140	0	1,140	88
Streets - Transportation	531	0	531	561	0	561	508	0	508	53
Water	0	1,744	1,744	0	1,947	1,947	0	1,725	1,725	222
Youth Commission	2	0	2	2	0	2	1	0	1	1
TOTAL ALL FUNDS	20,991	5,657	26,648	22,315	6,421	28,736	21,015	5,626	26,641	2,095

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

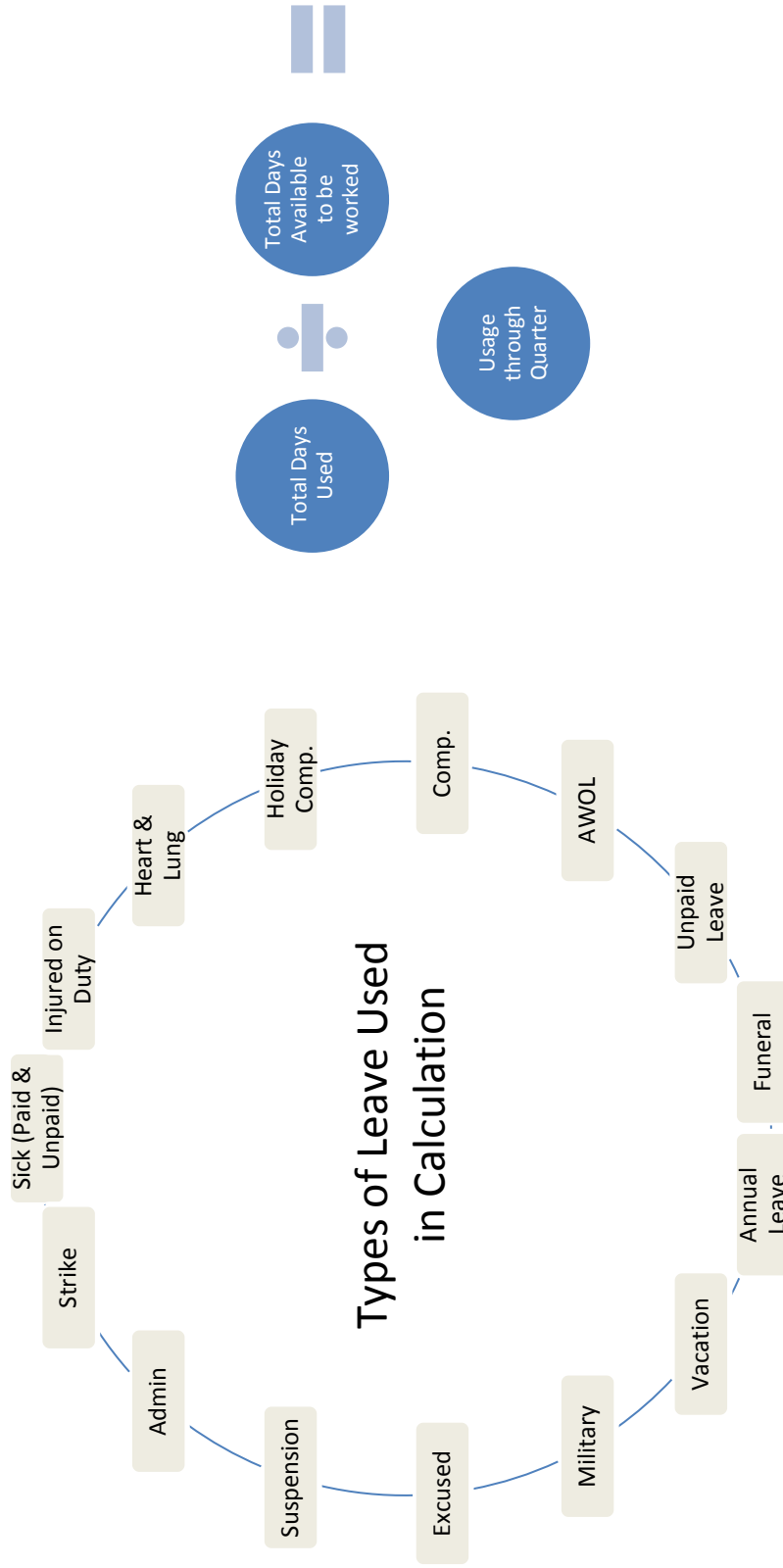
City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING DECEMBER 31, 2014

DEPARTMENTAL LEAVE USAGE ANALYSIS

Table L-1
 QUARTERLY CITY MANAGER'S REPORT
 TOTAL LEAVE USAGE ANALYSIS
 FOR THE PERIOD ENDING
 DECEMBER 31, 2014



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
DECEMBER 30, 2014

Department	FY15 2nd Quarter			FY14 2nd Quarter			Percent Change Total Leave FY15 Q2 vs. FY14 Q2
	Sickness/Injury*	Due to Vacation and Other**	Total	Sickness/Injury*	Due to Vacation and Other**	Total	
Police - Civilian	6.1%	16.6%	22.7%	6.1%	16.7%	22.8%	-0.1%
City Planning Commission	3.5%	16.6%	20.2%	3.5%	10.2%	13.7%	6.5%
Revenue	6.2%	12.8%	19.1%	6.7%	13.0%	19.7%	-0.6%
Office of Supportive Housing	5.9%	12.8%	18.7%	6.3%	12.3%	18.5%	0.2%
Public Health	7.2%	11.2%	18.3%	5.6%	11.5%	17.1%	1.2%
Free Library	5.7%	12.3%	18.0%	5.8%	12.2%	18.0%	-0.1%
Commerce - Aviation	6.3%	11.4%	17.7%	6.5%	11.3%	17.7%	0.0%
Streets - all except Sanitation	6.0%	11.5%	17.5%	5.5%	11.0%	16.4%	1.0%
Prisons	7.3%	9.8%	17.1%	6.6%	9.4%	15.9%	1.2%
Parks and Recreation	5.4%	11.6%	17.0%	5.0%	12.2%	17.2%	-0.2%
Police - Uniformed	7.9%	8.9%	16.8%	7.8%	8.8%	16.6%	0.3%
Office of Behavioral Health and Intellectual Disability	5.9%	10.9%	16.8%	5.3%	11.5%	16.8%	0.0%
Human Services	6.0%	10.8%	16.8%	5.9%	11.1%	16.9%	-0.1%
Office of Property Assessment	5.7%	10.8%	16.5%	6.6%	10.5%	17.1%	-0.6%
Records	5.2%	11.3%	16.5%	3.6%	10.7%	14.3%	2.2%
Streets - Sanitation	7.3%	8.9%	16.2%	6.9%	9.2%	16.0%	0.2%
Commission on Human Relations	6.7%	9.4%	16.2%	5.2%	9.4%	14.7%	1.5%
Public Property	5.9%	10.2%	16.1%	6.0%	11.7%	17.7%	-1.6%
City Commissioners	7.7%	7.9%	15.6%	6.6%	9.1%	15.7%	-0.1%
Median	5.6%	9.5%	15.6%	5.4%	10.2%	15.7%	-0.1%
Procurement	6.0%	9.6%	15.6%	4.5%	10.4%	15.0%	0.6%
Fleet Management	5.8%	9.1%	15.0%	6.0%	9.7%	15.7%	-0.7%
Sheriff's Office	4.1%	10.4%	14.6%	5.5%	10.2%	15.7%	-1.2%
Revenue - Water Revenue	5.5%	9.1%	14.5%	5.1%	9.6%	14.7%	-0.1%
Mayor's Office of Community Empowerment & Opportunity	6.0%	8.1%	14.1%	4.0%	11.9%	15.9%	-1.8%
Office of Innovation and Technology	3.8%	10.0%	13.9%	3.8%	11.6%	15.4%	-1.5%
Register of Wills	4.9%	8.8%	13.7%	4.4%	10.2%	14.6%	-0.8%
Finance	4.6%	9.0%	13.6%	4.4%	8.3%	12.7%	0.8%
Licenses and Inspections	5.3%	8.1%	13.5%	4.9%	8.8%	13.7%	-0.2%
Auditing	4.2%	8.7%	12.9%	5.5%	11.9%	17.4%	-4.5%
Office of Human Resources	3.1%	9.4%	12.5%	3.5%	10.5%	13.9%	-1.4%
Law	3.3%	8.9%	12.3%	3.3%	8.4%	11.8%	0.5%
Commerce - excluding Aviation	2.3%	9.8%	12.1%	2.4%	9.5%	12.0%	0.1%
City Council	3.8%	8.1%	12.0%	5.7%	6.6%	12.3%	-0.3%
Fire - Uniformed	3.6%	6.2%	9.8%	4.5%	7.8%	12.3%	-2.4%
Mayor's Office	2.8%	7.0%	9.8%	2.8%	6.8%	9.5%	0.2%
District Attorney	2.6%	6.8%	9.4%	2.7%	7.7%	10.4%	-1.0%
Managing Director's Office	3.0%	5.3%	8.3%	4.8%	6.5%	11.4%	-3.0%
Fire - Civilian	2.4%	4.2%	6.7%	6.9%	9.5%	16.4%	-9.7%

* 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, strike and miscellaneous leave for all funds.

Notes:

- Number of personnel is based on the average number of personnel in each pay period within the quarter.
- The leave usage report for the period ending September 30, 2014 was pulled on February 10, 2014 FY14 and on February 4, 2015 for FY15.
- Assumes 71 working days for the Fire Department and 62 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 DECEMBER 31, 2014

DEPARTMENTAL SERVICE DELIVERY REPORT

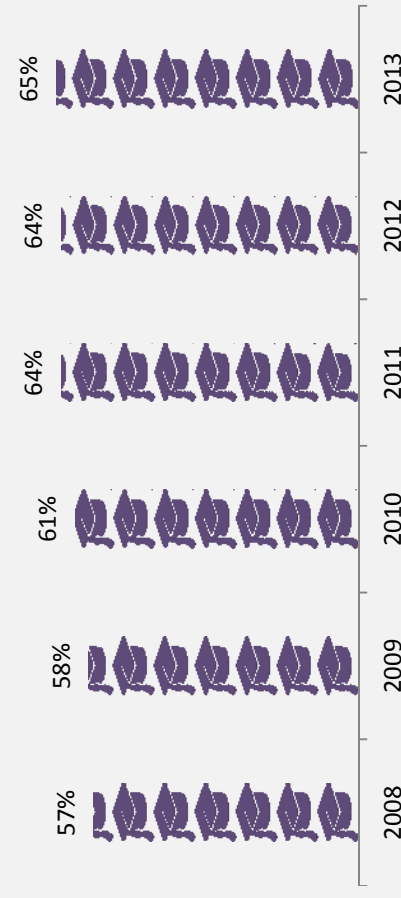
Goal 2: The Education and Health of Philadelphians Improves

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

Goal 2 is about enhancing educational opportunities and outcomes and advancing the health and well-being of Philadelphians.

High School Graduation

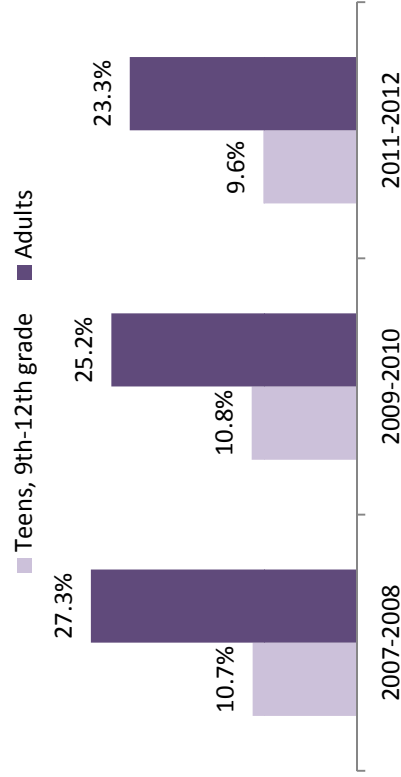
The percent of School District of Philadelphia students graduating high school within four years has increased from 57% to 65%.



Source: American Community Survey, 1-Year Estimates

Teen and Adult Smoking

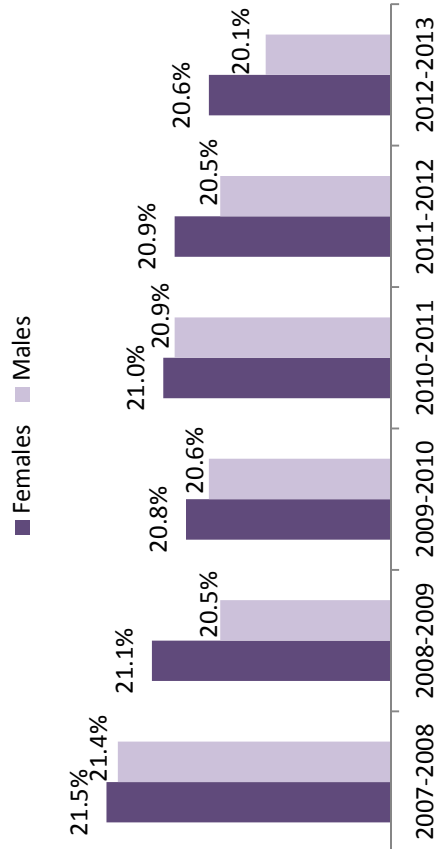
The City has seen a decrease in smoking rates among both adults and teens.



Source: Public Health Management Corporation Household Health Survey, May 2013

Obesity Prevalence in Students Aged 5-18

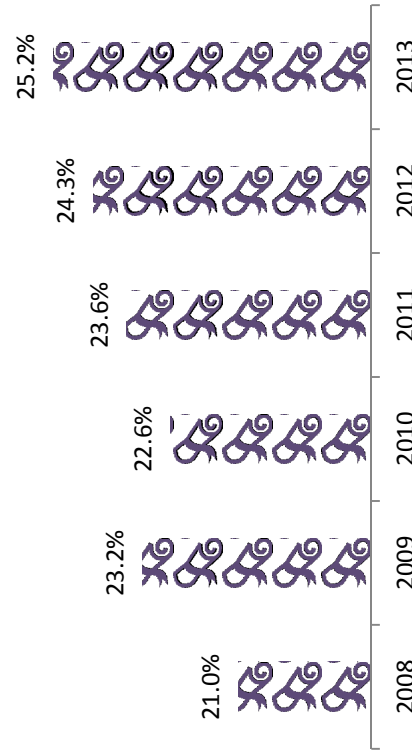
Obesity rates among children has started to decline.



Source: Philadelphia School District

Philadelphians with a College Degree

Between 2008 and 2013 the City added 64,000 people aged 25 with at least a bachelor's degree

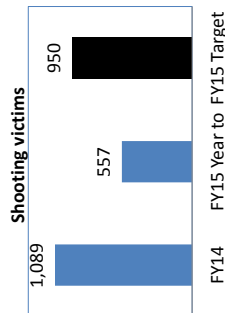


Source: American Community Survey, 1-Year estimates

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

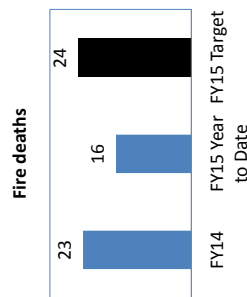
Police Department

Performance Measure	FY14 Q2	FY15 Q2	Change	FY14	FY15 Year to Date	FY15 Target	On Track to Meet Target	Comments / Explanation
Shooting victims	277	257	-7.2%	1,089	557	950	No	Year over year this measure shows a 7% reduction, however, with year to date shooting victims at 557, it is unlikely the department will meet the target of 950 shooting victims.
Homicides	62	60	-3.2%	246	133	205	No	The target of 205 homicides in FY15 is ambitious. Homicides have not reached this level over the last six decades. Nonetheless, the Department believes homicides can be brought down to the low 200s.
Part 1 violent crime	4,326	4,034	-6.7%	16,533	8,252	16,300	Yes	
Burglaries	2,491	2,392	-4.0%	9,898	5,117	10,000	Yes	
Homicide clearance rate	62.9%	76.7%	21.9%	56.5%	67.1%	80.0%	No	There has been a number of multiple homicides in which there was little evidence left at the scene. These double and triple homicides are being worked hard by the detectives, but they keep the clearance rate low. Additionally, the target of 80% in FY15 is ambitious.
Other violent crime clearance rate	48.9%	46.5%	-4.9%	52.3%	48.3%	53.0%	Yes	
All data except FY15 Q2 are actuals. FY15 Q2 statistics are estimates.								



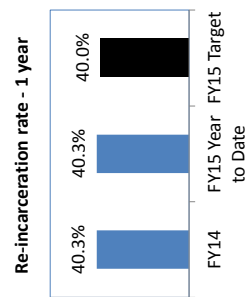
Fire Department

Performance Measure	FY14 Q2	FY15 Q2	Change	FY14	FY15 Year to Date	FY15 Target	On Track to Meet Target	Comments / Explanation
Fire deaths	6	8	33.3%	23	16	24	Yes	During FY15 Q1 and Q2, the Department had multiple catastrophic fire incidents.
Structural fires	854	705	-17.4%	3,019	1,383	2,800	Yes	
Fire engine response time (minutes:seconds)	4:58	4:51	-2.3%	4:57	4:48	5:20	Yes	
Percent of EMS calls responded to within 9 minutes	65.0%	71.0%	9.2%	64.0%	70.5%	90.0%	No	The Department is working to develop an EMS Community Risk Reduction plan that involves increased public education on the proper use of the 911 system and finding other better suited health care resources to handle non emergency calls. Priority Dispatch was implemented May 14, 2014.



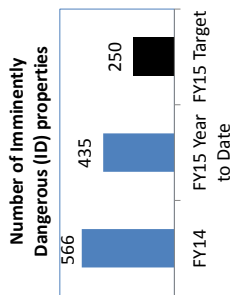
Philadelphia Prison System

Performance Measure	FY14 Q2	FY15 Q2	Change	FY14	FY15 Year to Date	FY15 Target	On Track to Meet Target	Comments / Explanation
Sentenced inmates participating in an educational or treatment program	71.8%	77.8%	8.4%	73.8%	77.5%	80.0%	Yes	Additional programming to engage high risk and seriously mentally ill inmates is expected to increase participation.
Re-incarceration rate - 1 year	40.3%	39.3%	-2.5%	40.3%	40.3%	40.0%	Yes	Re-incarceration rates are calculated based on the release date of an inmate. For example, the 1-year recidivism rate in FY15 is based on inmates released in FY14.
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	The number of overall admissions to the Prisons has declined over the last year reducing the stress on the Intake Units. Processes are measured weekly to identify any areas for improvement.



Department of Licenses + Inspections

Performance Measure	FY14 Q2	FY15 Q2	Change	FY14	FY15 Year to Date	FY15 Target	On Track to Meet Target	Comments / Explanation
Over-the-counter customers processed within 30 minutes	100.0%	N/A	N/A	99.7%	N/A	100.0%	Yes	The Queuing System has been down since FY14 Q4. L+I expects the new system will be functional by March 2015.
Residential building plans reviewed within 15 days	100.0%	99.7%	-0.3%	96.3%	99.9%	100.0%	Yes	
Commercial building, plumbing, electrical and zoning plans reviewed within 20 days	92.0%	92.3%	0.3%	95.0%	94.2%	100.0%	No	L+I was short staffed with regard to electrical and plumbing reviewers. The Department recently hired 5 electrical/plumbing examiners. The new hires are expected to be fully trained and certified by July 2015.
Building and plumbing permit inspections performed within 2 business days	99.0%	98.0%	-1.0%	99.0%	98.5%	100.0%	Yes	
Number of Imminently Dangerous (ID) properties	577	305	-47.1%	566	435	250	Yes	
Number of residential demolitions	99	174	75.8%	522	321	600	Yes	
Number of building, electrical and plumbing permits issued	8,809	9,438	7.1%	35,444	19,490	33,000	Yes	



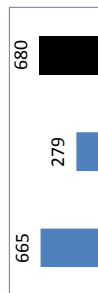
<div>Dependent Placement Population</div> <div><div><div>4,473</div><div>4,894</div><div>4,500</div></div><div>FY14FY15 Year to Date**FY15 Target</div></div>							Performance Measure	FY14 Q2	FY15 Q2	Change	FY14	FY15 Year to Date**	FY15 Target	On Track to Meet Target	Comments / Explanation
Dependent placement population (as of the last day of the quarter)*		4,457	5,048	13.3%	4,473	4,894	4,500	No	The dependent placement population continues to increase. All ten Community Umbrella Agencies (CUAs) are now operating through the Improving Outcomes for Children (IOC) System Transformation. As services are implemented at the three newest CUAs, DHS is hopeful that the dependent placement population will stabilize.						
Number of children discharged to permanency (All Types)*		304	163	-46.4%	1,221	478	1,300	No	During the period of October 1, 2014 through December 24, 2014, fewer permanency discharges occurred. However, having more children and youth achieve timely reunification or other permanence is an outcome that DHS intends to achieve with the IOC System Transformation.						
Percent of permanency discharges to adoption*		35.9%	30.7%	-14.4%	31.8%	32.5%	32.0%	Yes	When reunification is unavailable, the Department's commitment to providing the best permanency outcome through adoption has been consistent.						
Percent of permanency discharges to Reunification*		57.9%	56.4%	-2.6%	59.7%	57.4%	65.0%	No	Through the IOC System Transformation, DHS envisions that tools such as Family-Team Conferences will encourage families to identify impediments to reunification and to build upon strengths for achieving it. It is our hope that reunifications will increase so that the goal will be met.						
Percent of dependent children in care more than two years (as of the last day of the quarter)*		31.7%	29.6%	-6.6%	31.5%	30.0%	30.0%	Yes	The percentage of children in care for more than two years has remained stable and is currently at target. DHS anticipates that with the IOC System Transformation, more children and youth will achieve timely reunification or other permanence.						
Congregate Care population: percent of children in care (as of the last day of the quarter)* ¹		19.7%	14.5%	-26.6%	19.1%	14.5%	14.0%	Yes	Point-in-time data shows that the percentage of children in congregate care placement has decreased. The level of approval for new congregate care placements has been raised to ensure that the placement setting is the most appropriate. Decreasing the use of congregate care is an outcome to be achieved through the IOC System Transformation, and DHS anticipates that the target will be met.						
Dependent out-of-state population (as of the last day of the quarter)*		46	42	-8.7%	45	41	45	Yes	The out-of-state dependent placement population remains fairly stable. The majority of these children are residing in kinship care settings, thereby maintaining familial connections.						
Delinquent placement population (as of the last day of the quarter)*		983	857	-12.8%	952	857	950	Yes	A comparison of the last day of FY14 Q2, with December 24, 2014, shows a significant reduction in the number of youth in delinquent placement. The Department is on target to exceed the goal established at the beginning of FY15. The decrease in the delinquent population may indicate that prevention services, alternative treatment services and diversion programs are providing resources for youth who do not pose threats to public safety.						
*FY15 Q2, data for the period October 1, 2014 through December 24, 2014. Point-in-time data for Q2 as of December 24, 2014.															
**FY15 YTD data for point-in-time measures are averages.															
¹Data for FY15 are approximations since placement settings must be established for children recently transitioned to the Community Umbrella Agencies (CUAs).															

Goal 2: The education and health of Philadelphians improves

Department of Behavioral Health and Intellectual Disability Services

Performance Measure	FY14 Q2	FY15 Q2	Change	FY14	FY15 Year to Date	FY15 Target	On Track to Meet Target	Comments / Explanation
Number of unique clients served in out-patient treatment facilities	49,456	44,395	-10.2%	72,686	44,395	70,500	Yes	
Number of unique clients served in out-of-state residential treatment facilities	17	24	41.2%	23	24	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	134	135	0.7%	665	279	680	Yes	The goal is to avoid exceeding this target. The FY15 target was reduced from 700 in FY14 to 680 in FY15.
Percent of follow-up within 30 days of discharge from an inpatient psychiatric facility*	60.5%	N/A	N/A	59.8%	N/A	63.0%	Yes	
Percent of readmission within 30 days to inpatient psychiatric facility (Substance Abuse & non-Substance Abuse)*	16.5%	N/A	N/A	17.2%	N/A	12.0%	No	Based on first quarter performance (18.4%), the prospect of meeting the target for FY15 appears low. Performance will be monitored over the remainder of this year and factors will be considered that may be influencing inpatient recidivism.
* Due to claims lag where providers have up to 120 days from date of service to submit claims for payment, data for FY15 Q2 will be provided in the next QCMR.								

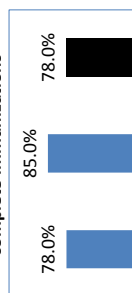
Number of new admissions to Residential Treatment Facilities



Department of Public Health

Performance Measure	FY14 Q2	FY15 Q2	Change	FY14	FY15 Year to Date	FY15 Target	On Track to Meet Target	Comments / Explanation
Percentage of visits uninsured	54.0%	52.9%	-2.0%	49.6%	51.7%	50.0%	Yes	
Inspection interval for category 1 food establishments (months)	12.3	15.0	22.0%	14.6	13.5	13.0	No	Staff vacancies have affected the inspection interval. Filing vacancies has taken longer than anticipated.
Total number of newly diagnosed HIV case reports	111	150	35.1%	585	327	600	Yes	
Homicides having final autopsy report completed within 60 days	96.0%	93.0%	-3.1%	96.5%	90.5%	95.0%	Yes	
Children 19-35 months with complete immunizations	78.0%	85.0%	9.0%	78.0%	85.0%	78.0%	Yes	

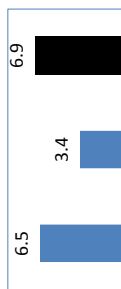
Children 19-35 months with complete immunizations



The Free Library of Philadelphia

Performance Measure	FY14 Q2	FY15 Q2	Change	FY14	FY15 Year to Date	FY15 Target	On Track to Meet Target	Comments / Explanation
Circulation of library materials (millions)	1.6	1.6	1.8%	6.5	3.4	6.9	No	The Free Library anticipates that the target will not be met in FY15 due to the closure of the South Philadelphia Branch while it undergoes renovations.
Visits (millions)	1.4	1.4	-3.0%	5.7	2.9	5.9	Yes	Increased hours should increase physical visits.
Virtual visits via FLP website (millions)	1.9	2.7	38.5%	8.2	5.2	9.2	Yes	This trend continues to rise.
Hours open	25,309	28,305	11.8%	99,782	54,623	110,785	Yes	Progressively opening branches for 6 day service along with the ability to hire Seasonal Library Assistants and Library Facility Guards contributes to additional hours.
Computer use	340,497	348,457	2.3%	1,397,116	738,105	1,447,116	Yes	While the number of computers remains the same, an increase in hours open should lead to an increase in computer use.

Circulation of library materials (Million)

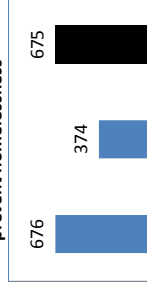


FY14 FY15 Target to Date

Office of Supportive Housing

Performance Measure	FY14 Q2	FY15 Q2	Change	FY14	FY15 Year to Date	FY15 Target	On Track to Meet Target	Comments / Explanation
Households provided financial assistance to prevent homelessness	181	238	31.5%	676	374	675	Yes	
Households provided financial assistance to end homelessness	40	114	185.0%	135	174	155	Yes	In Q1 and Q2 OSH was able to move more families "out of the back door", i.e. move them out of emergency housing and into transitional housing or into permanent housing through housing through the City/Philadelphia Housing Authority Blueprint partnership.
New permanent supportive housing units for people experiencing homelessness (Non-Philadelphia Housing Authority)	N/A	N/A	N/A	59	N/A	100	Yes	Quarterly data is not available. Per HUD, this number is tabulated once a year at the end of the year.
Number of transitional housing placements	116	144	24.1%	509	272	505	Yes	The length of stay in transitional housing can vary from 12 months to 18 months so the number of vacancies available can fluctuate.

Households assisted to prevent homelessness



FY14 FY15 Target to Date

Goal 3: Philadelphia is a place of choice

Aviation

Enplaned passengers (million)																	
<table><thead><tr><th>Category</th><th>Value</th></tr></thead><tbody><tr><td>FY14</td><td>15.32</td></tr><tr><td>FY15 Year to Date</td><td>7.85</td></tr><tr><td>FY15 Target</td><td>15.50</td></tr></tbody></table>										Category	Value	FY14	15.32	FY15 Year to Date	7.85	FY15 Target	15.50
Category	Value																
FY14	15.32																
FY15 Year to Date	7.85																
FY15 Target	15.50																
Performance Measure	FY14 Q2	FY15 Q2	Change	FY14	FY15 Year to Date	FY15 Target	On Track to Meet Target	Comments / Explanation									
Enplaned passengers (million)	3.71	3.70	-0.3%	15.32	7.85	15.50	Yes										
Operations	104,779	103,815	-0.9%	421,549	213,782	416,000	Yes										
Cargo	118,402	122,189	3.2%	425,206	225,759	441,000	Yes										
Non-airline revenue (\$ million)	\$25.19	\$26.04	3.4%	\$112.78	\$54.04	\$114.18	Yes										
Retail/beverage sales (\$ million)	\$46.34	\$48.41	4.5%	\$195.94	\$103.29	\$191.22	Yes										
Airline gates	126	126	0.0%	126	126	126	Yes										

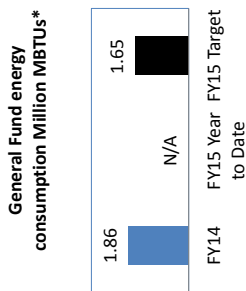
Office of Housing and Community Development

Sales of Housing and Community Development																		
Mortgage foreclosures diverted*		Performance Measure	FY14 Q2	FY15 Q2	Change	FY14	FY15 Year to Date	FY15 Target	On Track to Meet Target	Comments / Explanation								
<table><caption>Mortgage foreclosures diverted*</caption><thead><tr><th>Category</th><th>Value</th></tr></thead><tbody><tr><td>FY14</td><td>1,232</td></tr><tr><td>FY15 Year to Date</td><td>544</td></tr><tr><td>FY15 Target</td><td>1,200</td></tr></tbody></table>		Category	Value	FY14	1,232	FY15 Year to Date	544	FY15 Target	1,200	Mortgage foreclosures diverted*	304	250	-17.8%	1,232	544	1,200	Yes	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.
Category	Value																	
FY14	1,232																	
FY15 Year to Date	544																	
FY15 Target	1,200																	
		Owner-occupied homes repaired (BSRP, Weatherization & Heater Hotline)*	1,603	1,463	-8.7%	5,689	2,811	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	8,273	-5.6%	8,766	8,273	8,500	Yes	This measure is calculated as a point in time at the end of the quarter. Number of unique greened and cleaned include land stabilization programs (such as initial cleaning, soil treatment, tree planting and fencing of up to 300 new selected blighted lots) and land maintenance.								
		Clients receiving counseling	2,388	2,427	1.6%	12,398	5,724	11,500	Yes	Housing counselors serve as advocates for homeowners as they face the challenges of homeownership, and by preparing prospective homeowners to meet those challenges.								
* The output noted above is driven by available program funding.																		

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

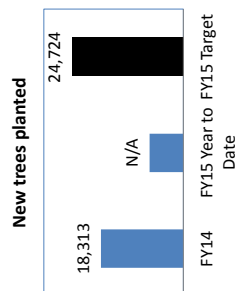
Mayor's Office of Transportation and Utilities

Performance Measure	FY14 Q2	FY15 Q2	Change	FY14	FY15 Year to Date	FY15 Target	On Track to Meet Target	Comments / Explanation
General Fund energy consumption Million MBTUs (Million British Thermal Units)*	0.52	N/A	N/A	1.86	N/A	1.65	No	The City continues to make progress on the target, and City energy use is down when compared with the baseline across all utilities. Energy use is similarly down in existing facilities, however the opening of new City facilities, despite their inherit energy efficiency, presents a challenge as it hampers progress on this target.
City-wide energy costs (\$ Million)*	\$10.10	N/A	N/A	\$41.50	N/A	\$41.50	Yes	City Energy Costs are within budget expectations despite volatility in the marketplace.
* FY15 Q2 data will be finalized in the next QCMR.								



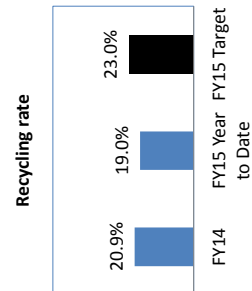
Department of Parks and Recreation

Performance Measure	FY14 Q2	FY15 Q2	Change	FY14	FY15 Year to Date	FY15 Target	On Track to Meet Target	Comments / Explanation
Number of programs*	525	619	17.9%	3,603	2,951	3,650	Yes	
Number of unique individuals who attended programs*	52,241	27,521	-47.3%	243,664	176,021	250,000	Yes	The Department of Parks and Recreation has increased the number of programs available to the community since FY08. With regard to decreases in attendance, the department has identified specific performance issues around reporting on attendance outcomes and has implemented specialized interventions to capture outcomes data more accurately. These interventions are being put into place through the rest of the fiscal year. Outcomes data will be updated accordingly in future submissions.
Total visits	1,157,623	411,091	-64.5%	6,244,017	3,105,303	6,400,000	Yes	
Acres mowed	4,328	10,856	150.8%	40,315	27,082	38,360	Yes	Starting in FY14 Q4 and continuing, all baseball fields are now cut weekly.
New trees planted	8,269	7,511	-9.2%	18,313	7,511	24,724	Yes	Parks and Recreation has also steadily increased the number of trees it has planted each year. However, the street tree planting contractor has been unable to perform, planting 1,300 trees fewer than expected. As a result, the contract has been re-bid and we expect to have more production in the 4th quarter of FY15. The large scale forest restoration sites are in the clearing phase so no TreeVitalize or other planting was done this fall.
* Programs run, on average, 19 weeks.								



Streets Department

Performance Measure	FY14 Q2	FY15 Q2	Change	FY14	FY15 Year to Date	FY15 Target	On Track to Meet Target	Comments / Explanation
Recycling rate	22.0%	20.0%	-9.1%	20.9%	19.0%	23.0%	No	Diversion rates are remaining relatively stable 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	97.0%	97.0%	0.0%	93.3%	96.5%	97.0%	Yes	
On-time collection (by 3 PM): trash	91.0%	86.0%	-5.5%	85.1%	85.5%	96.0%	No	The On-Time Collections were negatively impacted by the decrease in size and condition of Collection Fleet and the increased age of the Collection Fleet.
Pothole response time (days)	1.6	1.9	17.3%	1.8	2.0	2.0	Yes	



Water Department

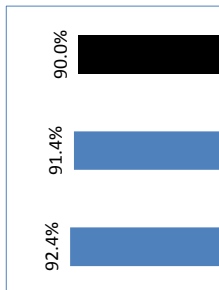
Performance Measure		FY14 Q2	FY15 Q2	Change	FY14	FY15 Year to Date	FY15 Target	On Track to Meet Target	Comments / Explanation
<div> <div> <div>Millions of Gallons of Treated Water</div> <div> <div>90,213</div> <div>42,790</div> <div>97,920</div> </div> </div> <div> <div>FY14</div> <div>FY15 Year to FY15 Target Date</div> </div> </div>	Millions of Gallons of Treated Water	21,745	20,718	-4.7%	90,213	42,790	97,920	No	Output meets customer demand and maintains appropriate system-wide water pressure.
	Percent of Time Philadelphia's Drinking Water Met or Surpassed State & Federal Standards	100.0%	100.0%	0.0%	100.0%	100.0%	100.0%	Yes	
	Miles of Pipeline Surveyed for Leakage	189	176	-6.9%	775	397	1,130	No	Leak Detection Unit is short one daytime crew and the referral workload due to water main breaks being higher than usual.
	Water Main Breaks Repaired	236	213	-9.7%	969	333	905	Yes	The objective is to minimize the number of main breaks.
	Average Time to Repair a Water Main Break upon Crew Arrival at Site (Hours)	7	6.3	-10.0%	6.175	6.5	< 8.0	Yes	
	Percent of Hydrants Available	99.7%	99.6%	-0.1%	99.7%	99.6%	99.7%	Yes	
	Number of Storm Drains Cleaned	24,709	26,328	6.6%	94,653	53,739	111,444	Yes	
	Acres of Watershed Plans Approved	40	35	-12.5%	385	263	240	Yes	
	Resultant Watershed Stormwater Flow Reduction (Million Gallons)	39	33	-15.4%	367	250	228	Yes	

Goal 5: Philadelphia Government works efficiently and effectively with integrity

Fleet

Performance Measure	FY14 Q2	FY15 Q2	Change	FY14	FY15 Year to Date	FY15 Target	On Track to Meet Target	Comments / Explanation
Fleet availability - citywide	92.0%	91.4%	-0.7%	92.4%	91.4%	90.0%	Yes	
Radio patrol car availability	89.0%	86.7%	-2.6%	88.6%	87.1%	90.0%	Yes	Vehicle availability is below the target due to aged vehicle and lack of adequate replacement. Significant additional funds were added to purchase more vehicles in FY15 which should increase availability.
Medic units availability	85.0%	83.9%	-1.3%	85.5%	83.4%	90.0%	Yes	Vehicle availability is below the target due to aged vehicle and lack of adequate replacement. Significant additional funds were added to purchase more vehicles in FY15 which should increase availability.
Compactors availability	78.0%	73.8%	-5.4%	77.9%	74.4%	90.0%	No	Vehicle availability is below the target due to aged vehicle and lack of adequate replacement. Significant additional funds were added to purchase more vehicles in FY15 which should increase availability.
Median Age of Vehicle: General Fund	9	9	0.0%	9	9	8	Yes	Median age is above the target due to lack of adequate replacement. Revised purchase plan in FY15 onwards will enable to meet the target.
Median Age of Vehicle: Water Fund	10	10	0.0%	10	10	8	Yes	Median age is above the target due to lack of adequate replacement. Revised purchase plan in FY15 onwards will enable to meet the target.
Median Age of Vehicle: Aviation Fund	10	11	10.0%	10	11	8	Yes	Median age is above the target due to lack of adequate replacement. Revised purchase plan in FY15 onwards will enable to meet the target.
Percent of vehicles repaired in 1 day or less	69.0%	66.4%	-3.8%	68.7%	67.1%	70.0%	No	Aged Vehicle / lack of adequate replacement. As the fleet ages it becomes more difficult to maintain. Significant additional funds were added to purchase more vehicles in FY15 which should increase availability.

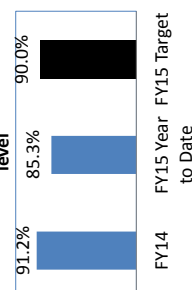
Fleet availability - citywide



Department of Public Property

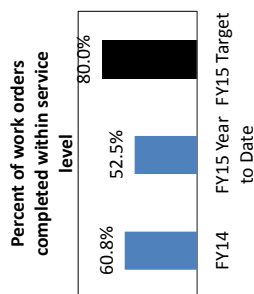
Performance Measure	FY14 Q2	FY15 Q2	Change	FY14	FY15 Year to Date	FY15 Target	On Track to Meet Target	Comments / Explanation
Total lease expense (\$ Million)	\$4.97	\$4.46	-10.3%	\$17.56	\$9.32	\$20.52	Yes	
Number of square feet managed	1,438,853	1,309,569	-9.0%	1,426,773	1,309,569	1,309,569	Yes	
Number of substantially completed construction projects	17	22	29.4%	60	39	65	Yes	
Facilities division work order volume	3,060	3,486	13.9%	13,321	6,941	13,500	Yes	
Percent of work orders completed within service level	88.0%	77.5%	-11.9%	91.2%	85.3%	90.0%	Yes	Due to increased workload and growing number of vacant positions, the percentage of work requests completed within service level agreements has decreased by 11.9% between the first halves of FY14 and FY15.

Percent of work orders completed within service level



Managing Director's Office - 311 Call Center

Managing Director's Office - 311 Call Center							On Track		Comments / Explanation
Performance Measure	FY14 Q2	FY15 Q2	Change	FY14	FY15 Year to Date	FY15 Target	Target	Target	
Total contacts (calls, email, website, walk-in)	271,976	140,346	-48.4%	1,118,205	343,966	N/A	N/A	N/A	Targets are not established for this category.
Information requests	134,780	87,784	-34.9%	503,452	157,469	N/A	N/A	N/A	Targets are not established for this category.
Service requests	19,705	25,151	27.6%	101,785	55,579	N/A	N/A	N/A	Targets are not established for this category.
Average wait call time	0:16	0:42	162.5%	1:37	2:33	N/A	N/A	N/A	Targets are not established for this category. The increase in call wait time is due to 47% of staff representing new hires that have been in the department for less than one year; of that group 80% have 6 months or less in the department and have not reached full competency for position. In addition staff were redeployed to support the new Customer Service System implementation since May 2014 to assist with testing of the system. Additionally, 311 has been unable to verify the effectiveness of the Integrated Voice Response system that normally handles 30-40% of calls due to lack of reporting capability.
Percent of calls answered within 45 seconds	90.0%	74.0%	-17.8%	60.8%	52.5%	80.0%	Yes	Yes	Targets are not established for this category. The increase in call wait time is due to 47% of staff representing new hires that have been in the department for less than one year; of that group 80% have 6 months or less in the department and have not reached full competency for position. In addition staff were redeployed to support the new Customer Service System implementation since May 2014 to assist with testing of the system. Additionally, 311 has been unable to verify the effectiveness of the Integrated Voice Response system that normally handles 30-40% of calls due to lack of reporting capability.
Average call length	2:32	3:27	36.2%	3:00	3:39	N/A	N/A	N/A	Targets are not established for this category. The increase in call wait time is due to 47% of staff representing new hires that have been in the department for less than one year; of that group 80% have 6 months or less in the department and have not reached full competency for position. In addition staff were redeployed to support the new Customer Service System implementation since May 2014 to assist with testing of the system. Additionally, 311 has been unable to verify the effectiveness of the Integrated Voice Response system that normally handles 30-40% of calls due to lack of reporting capability.
Percent of customers whose expectations were met or exceeded	94.7%	90.0%	-5.0%	92.9%	92.5%	85.0%	Yes	Yes	Quality monitoring, coaching and training maintain or exceed performance in this category.



Managing Director's Office - Community Life Improvement Program

Performance Measure	FY14 Q2	FY15 Q2	Change	FY14	FY15 Year to Date	FY15 Target	On Track to Meet Target	Comments / Explanation
Properties and street fixtures cleaned of graffiti	26,459	19,850	-25.0%	100,791	45,925	100,900	No	In the 2nd quarter, CLIP began to use digital cameras and smart phones to document the work, taking before and after pictures, which has lessened the amount of graffiti removals.
Percent of 311 graffiti removal requests completed within 7 days	95.6%	N/A	N/A	96.7%	N/A	95.0%	N/A	FY15 Q2 reporting is not available due to issues with implementation of new data tracking system.
Community Partnership Program groups that received supplies	103	95	-7.8%	573	340	575	Yes	
Supplies issued to groups as part of the Community Partnership Program	2,436	1,199	-50.8%	8,333	3,772	8,400	No	Community Organizations have become more self reliant and have purchased tools on their own.
Citywide cleanup projects completed	479	296	-38.2%	1,945	611	1,200	Yes	
Vacant lot abatements	3,104	3,995	28.7%	10,208	7,828	13,000	Yes	
Vacant lot compliance rate	28.0%	23.0%	-17.9%	27.8%	28.0%	28.0%	Yes	
Percent of vacant lots addressed within 90 days	68.0%	N/A	#VALUE!	70.3%	N/A	70.0%	N/A	FY15 Q2 reporting is not available due to issues with implementation of new data tracking system.
Properties with exterior maintenance violations	1,124	1,411	25.5%	7,840	4,447	7,800	Yes	
Percent of properties with exterior property maintenance violation now in compliance	75.0%	69.0%	-8.0%	76.6%	71.0%	73.0%	No	As CLIP continues to expand coverage to new areas, the compliance rate may decrease due to citizens not realizing that CLIP will re-inspect the property, clean it, and then bill for the maintenance service.

Percent of properties with exterior property maintenance violation now in compliance



City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING DECEMBER 31, 2014

WATER FUND QUARTERLY REPORT

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

All Departments

For the Period Ending December 31, 2014

Category	FY'14 Year-End Unaudited Actual	Fiscal Year 2015 Year to Date				Fiscal Year 2015 Full Year			
		Target Budget	Actual	Actual Over / (Under) Target Budget	Adopted Budget	Target Budget	Current Projection	Current Projection for Revenues Over / (Under)	
								Adopted Budget	Target Budget
REVENUES									
Taxes									
Locally Generated Non - Tax Revenues	607,107,148	322,345,623	322,345,623	0	631,671,000	637,347,000	636,122,000	4,451,000	(1,225,000)
Other Governments	1,945,531	940,464	940,464	0	850,000	1,475,000	1,275,000	425,000	(200,000)
Revenues from Other Funds of City (See Note 1)	33,966,224	204	204	0	81,693,000	66,392,507	66,743,388	(14,949,612)	350,881
Other Sources	-	-	-	-	-	-	-	-	-
Total Revenues and Other Sources	643,018,903	323,286,291	323,286,291	0	714,214,000	705,214,507	704,140,388	(10,073,612)	(1,074,119)
OBLIGATIONS / APPROPRIATIONS									
Personal Services	108,956,918	60,455,823	59,626,867	828,956	116,685,265	122,004,957	120,860,704	(4,175,439)	1,144,253
Personal Services - Employee Benefits	101,799,798	69,439,452	69,439,452	0	99,690,012	106,820,209	106,820,209	(7,130,197)	0
Sub-Total Employee Compensation	210,756,716	129,895,275	129,066,319	828,956	216,375,277	228,825,166	227,680,913	(11,305,636)	1,144,253
Purchase of Services	133,941,660	131,972,795	125,812,067	6,160,728	168,029,631	161,055,616	161,067,931	6,961,700	(12,315)
Materials, Supplies and Equipment	49,413,379	37,466,095	37,490,806	(24,711)	54,539,570	50,997,801	51,055,620	3,483,950	(57,819)
Contributions, Indemnities and Taxes	6,036,578	2,698,466	2,697,852	614	6,605,000	6,505,000	6,505,000	100,000	0
Debt Service	204,645,672	126,117,033	126,117,033	0	213,189,924	213,189,924	213,189,924	0	0
Advances and Miscellaneous Payments	0	0	0	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	0	0	0	66,965,000	66,641,000	66,641,000	324,000	0
Total Obligations / Appropriations	680,455,244	428,149,664	421,184,077	6,965,587	736,214,000	727,214,507	726,140,388	10,073,612	1,074,119
Operating Surplus / (Deficit)	(37,436,341)	(104,863,373)	(97,897,786)	6,965,587	(22,000,000)	(22,000,000)	(22,000,000)	0	0
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS									
Prior Year Fund Balance	-	-	-	-	-	0	0	-	-
Net Adjustments - Prior Years	37,436,341	11,000,000	11,000,000	0	22,000,000	22,000,000	22,000,000	0	0
Total Net Adjustments	37,436,341	11,000,000	11,000,000	0	22,000,000	22,000,000	22,000,000	0	0
Preliminary Year End Fund Balance	0	(93,863,373)	(86,897,786)	6,965,587	0	0	0	0	0
Payments to Other Funds - Rate Stabilization Fund	0	0	0	0	0	0	0	0	0
Year End Fund Balance	0	(93,863,373)	(86,897,786)	6,965,587	0	0	0	0	0

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

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

**Quarterly City Managers Report
Analysis of Year-to-Date Variances
Water Fund**

All Departments
For the Period Ending December 31, 2014

Category	Year to Date Variance Better / (Worse) Than Cur. Target	Reasons / Comments
<u>Revenues</u> No Variances.		
Subtotal	\$0.0	
<u>Obligations / Appropriations</u>		
Personal Services	\$0.8	Variances: 1) Water - \$.1 million, 2) Revenue - \$0.2 million, 3) Office of Technology - \$.2 million, 4) Fleet Mgmt. - \$0.1 million and 5) Law - \$0.2 million are the result of savings from the delay in filling vacant positions.
Purchase of Services	\$6.2	Variances: 1) Office of Innovation & Technology - \$1.2 million, 2) Water - \$4.8 million, and 3) Fleet Mgmt. - \$0.2 million are due to timing differences between the Target Budget Plan and the actual processing of purchase orders and contracts for services including: consultant services and repairs & maintenance.
Subtotal	\$7.0	
Total	\$7.0	

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
Analysis of Projected Year-End Variances
Water Fund**

All Departments

For the Period Ending December 31, 2014

Category	Full Year Proj. Variance Better / (Worse) Than Cur. Target	Reasons / Comments
Revenues		
Locally Generated Non-Tax	(1.2)	Variances are due to lower than anticipated revenues from: Sales and Charges - \$-.4, Surcharges - \$-.2, Interest Earnings - \$-.4 and Sewer Charges - \$-.2.
Revenue from Other Governments	(0.2)	Variance is the result of lower than anticipated reimbursement from the Federal Government for various Water projects.
Revenue from Other Funds	0.3	Variance is the result of a decrease in the required payment from the Rate Stabilization Fund to eliminate any deficit.
Subtotal	(\$1.1)	
Obligations / Appropriations		
Personal Services	1.1	Variance: Office of Information & Technology - \$0.5 million and Revenue Dept - \$0.6 million due to delay in filling positions.
Subtotal	\$1.1	
Total	\$0.0	

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

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

For the Period Ending December 31, 2014

Department	FY'14 Year-End Unaudited Actual	Fiscal Year 2015			Fiscal Year 2015			
		Year to Date			Full Year			
		Target Budget	Actual	Actual Over / (Under) Target Budget	Adopted Budget	Target Budget	Current Projection	Adopted Budget
<u>Local Non-Tax Revenues</u>								
Fleet Management	57,174	22,353	22,353	0	100,000	100,000	75,000	(25,000)
Sale of Vehicles	57,174	22,353	22,353	0	100,000	100,000	75,000	(25,000)
Licenses & Inspections	25,169	17,700	17,700	0	20,000	20,000	20,000	0
Miscellaneous	25,169	17,700	17,700	0	20,000	20,000	20,000	0
Water	36,893,816	23,598,657	23,598,657	0	38,740,000	42,540,000	42,502,000	3,762,000
Sewer Charges to Other Municipalities	31,641,654	16,745,339	16,745,339	0	34,200,000	34,200,000	34,000,000	(200,000)
Water & Sewer Permits Issued by L & I	3,345,843	1,852,495	1,852,495	0	2,890,000	2,890,000	2,890,000	0
Contribution - Sinking Fund Reserve	0	0	0	0	0	0	0	0
Miscellaneous	1,906,319	5,000,823	5,000,823	0	1,650,000	5,450,000	5,612,000	3,962,000
Revenue	569,657,508	298,863,092	298,863,092	0	591,736,000	593,762,000	593,000,000	1,264,000
Sales & Charges	558,419,332	293,292,968	293,292,968	0	575,900,000	581,100,000	580,700,000	4,800,000
Fire Service Connections	2,236,160	1,170,956	1,170,956	0	2,284,000	2,356,000	2,364,000	80,000
Surcharges	4,252,307	2,032,767	2,032,767	0	6,020,000	4,098,000	3,924,000	(2,096,000)
Miscellaneous	4,749,709	2,366,401	2,366,401	0	7,532,000	6,208,000	6,012,000	(1,520,000)
Procurement	51,446	26,143	26,143	0	75,000	75,000	75,000	0
Miscellaneous	51,446	26,143	26,143	0	75,000	75,000	75,000	0
City Treasurer	422,035	(182,322)	(182,322)	0	1,000,000	850,000	450,000	(550,000)
Interest Earnings	422,035	(182,322)	(182,322)	0	1,000,000	850,000	450,000	(550,000)
Total Local Non-Tax Revenue	607,107,148	322,345,623	322,345,623	0	631,671,000	637,347,000	636,122,000	4,451,000
<u>Other Governments</u>								
Water	1,945,531	940,464	940,464	0	850,000	1,475,000	1,275,000	425,000
State	1,309,936	774,997	774,997	0	350,000	975,000	975,000	625,000
Federal	635,595	165,467	165,467	0	500,000	500,000	300,000	(200,000)
Total Other Governments	1,945,531	940,464	940,464	0	850,000	1,475,000	1,275,000	425,000
<u>Revenue from Other Funds</u>								
Water	33,966,224	204	204	0	81,693,000	66,392,507	66,743,388	(14,949,612)
General Fund	29,909,108	0	0	0	30,324,000	30,324,000	30,324,000	0
Aviation Fund	3,712,191	0	0	0	3,042,000	3,042,000	3,800,000	758,000
Employee Benefit Fund	344,925	204	204	0	400,000	400,000	400,000	0
Rate Stabilization Fund	0	0	0	0	47,927,000	32,626,507	32,219,388	(15,707,612)
Total Revenue from Other Funds	33,966,224	204	204	0	81,693,000	66,392,507	66,743,388	350,881
Total - All Sources	643,018,903	323,286,291	323,286,291	0	714,214,000	705,214,507	704,140,388	(10,073,612)

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

Quarterly City Managers Report
Departmental Obligations Summary
Water Fund

For the Period Ending December 31, 2014

Department	FY'14 Year-End Unaudited Actual	Fiscal Year 2015 Year to Date			Fiscal Year 2015 Full Year				
		Target Budget	Actual	Actual (Over) / Under Target Budget	Adopted Budget	Target Budget	Current Projection	Current Projection (Over) / Under	
								Adopted Budget	Target Budget
Division of Technology	15,132,793	10,512,643	8,849,049	1,663,594	19,110,663	19,185,779	18,648,226	462,437	537,553
Personal Services	4,621,214	2,609,504	2,434,849	174,655	5,741,795	5,816,911	5,279,358	462,437	537,553
Purchase of Services	9,567,462	6,799,269	5,638,376	1,160,893	11,551,218	11,551,218	11,551,218	0	0
Materials, Supplies & Equipment	944,117	1,103,870	775,824	328,046	1,817,650	1,817,650	1,817,650	0	0
Public Property	3,786,428	3,959,919	3,959,919	0	3,959,919	3,959,919	3,959,919	0	0
Purchase of Services	3,786,428	3,959,919	3,959,919	0	3,959,919	3,959,919	3,959,919	0	0
Office of Fleet Management	8,185,896	5,265,138	4,753,994	511,144	8,513,898	8,732,957	8,732,957	(219,059)	0
Personal Services	2,521,284	1,428,188	1,346,931	81,257	2,750,258	2,969,317	2,969,317	(219,059)	0
Purchase of Services	1,438,785	722,474	577,574	144,900	1,489,000	1,489,000	1,489,000	0	0
Materials, Supplies & Equipment	4,225,827	3,114,476	2,829,489	284,987	4,274,640	4,274,640	4,274,640	0	0
Water	329,230,159	200,296,849	196,061,128	4,235,721	355,800,013	348,981,966	349,052,100	6,747,913	(70,134)
Personal Services	89,649,634	49,855,272	49,759,812	95,460	94,878,263	99,000,000	99,000,000	(4,121,737)	0
Purchase of Services	114,344,574	117,579,299	112,763,774	4,815,525	146,093,400	139,119,385	139,131,700	6,961,700	(12,315)
Materials, Supplies & Equipment	43,538,615	32,862,278	33,537,542	(675,264)	47,763,350	44,221,581	44,279,400	3,483,950	(57,819)
Contributions, Indemnities & Taxes	6,036,097	0	0	0	100,000	0	0	100,000	0
Payments to Other Funds	75,661,239	0	0	0	66,965,000	66,641,000	66,641,000	324,000	0
Finance	101,799,798	72,136,462	72,136,462	0	116,699,610	113,320,209	113,320,209	3,379,401	0
Personal Services - Fringe Benefits	101,799,798	69,439,452	69,439,452	0	99,690,012	106,820,209	106,820,209	(7,130,197)	0
Contributions, Indemnities & Taxes	0	2,697,010	2,697,010	0	6,500,000	6,500,000	6,500,000	0	0
Advances & Misc. Pmts. / Future Labor Oblig.	0	0	0	0	10,509,598	0	0	10,509,598	0
Revenue	14,523,492	8,209,087	7,977,362	231,725	15,473,348	16,294,654	15,687,954	(214,606)	606,700
Personal Services	9,701,251	5,277,638	4,982,733	294,905	10,582,948	11,404,254	10,797,554	(214,606)	606,700
Purchase of Services	4,133,603	2,566,027	2,651,733	(85,706)	4,244,480	4,244,480	4,244,480	0	0
Materials, Supplies & Equipment	688,157	363,966	342,054	21,912	640,920	640,920	640,920	0	0
Contributions, Indemnities & Taxes	481	1,456	842	614	5,000	5,000	5,000	0	0
Sinking Fund	204,645,672	126,117,033	126,117,033	0	213,189,924	213,189,924	213,189,924	0	0
Debt Service	204,645,672	126,117,033	126,117,033	0	213,189,924	213,189,924	213,189,924	0	0
Procurement	62,746	32,118	32,118	0	69,028	77,383	77,383	(8,355)	0
Personal Services	62,746	32,118	32,118	0	69,028	77,383	77,383	(8,355)	0
Law	2,880,084	1,620,415	1,297,012	323,403	3,166,711	3,240,830	3,240,830	(74,119)	0
Personal Services	2,192,613	1,253,103	1,070,424	182,679	2,432,087	2,506,206	2,506,206	(74,119)	0
Purchase of Services	670,808	345,807	220,691	125,116	691,614	691,614	691,614	0	0
Materials, Supplies & Equipment	16,663	21,505	5,897	15,608	43,010	43,010	43,010	0	0
Mayor's Office of Transportation & Utilities	208,176	0	0	0	230,886	230,886	230,886	0	0
Personal Services	208,176	0	0	0	230,886	230,886	230,886	0	0
Purchase of Services	0	0	0	0	0	0	0	0	0
Total Water Fund	680,455,244	428,149,664	421,184,077	6,965,587	736,214,000	727,214,507	726,140,388	10,073,612	1,074,119
Personal Services	108,956,918	60,455,823	59,626,867	828,956	116,685,265	122,004,957	120,860,704	(4,175,439)	1,144,253
Personal Services - Fringe Benefits	101,799,798	69,439,452	69,439,452	0	99,690,012	106,820,209	106,820,209	(7,130,197)	0
Sub-Total Employee Compensation	210,756,716	129,895,275	129,066,319	828,956	216,375,277	228,825,166	227,680,913	(11,305,636)	1,144,253
Purchase of Services	133,941,660	131,972,795	125,812,067	6,160,728	168,029,631	161,055,616	161,067,931	6,961,700	(12,315)
Materials, Supplies & Equipment	49,413,379	37,466,095	37,490,806	(24,711)	54,539,570	50,997,801	51,055,620	3,483,950	(57,819)
Contributions, Indemnities & Taxes	6,036,578	2,698,466	2,697,852	614	6,605,000	6,505,000	6,505,000	100,000	0
Debt Service	204,645,672	126,117,033	126,117,033	0	213,189,924	213,189,924	213,189,924	0	0
Payments to Other Funds	75,661,239	0	0	0	66,965,000	66,641,000	66,641,000	324,000	0
Advances & Misc. Pmts. / Future Labor Oblig.	0	0	0	0	10,509,598	0	0	10,509,598	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
Water Fund
For the Period Ending December 31, 2014

Department	FY'14 Year-End Actual	Fiscal Year 2015			Fiscal Year 2015					
		Year to Date			Full Year					
		Month End		Actual (Over) / Under Target Budget	Authorized Positions		Current Projection		Current Projection	
		Target Budget	Actual		Adopted Budget	Target Budget	Current Projection	Adopted Budget	Target Budget	
Division of Technology Office of Fleet Management Water Revenue Procurement Law	68	83	72	11	81	82	79	2	3	
	47	55	48	7	55	55	55	0	0	
	1,745	1,742	1,730	12	1,947	1,811	1,803	144	8	
	229	237	225	12	251	251	251	0	0	
	2	2	2	0	2	2	2	0	0	
	30	27	27	0	32	33	33	(1)	0	
Total Water Fund	2,121	2,146	2,104	42	2,368	2,234	2,223	145	11	

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

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING DECEMBER 31, 2014

AVIATION FUND QUARTERLY REPORT

For the Period Ending December 31, 2014

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

Quarterly City Managers Report
Analysis of Year-to-Date Variances
Aviation Fund
All Departments
For the Period Ending December 31, 2014

Category	Year to Date Variance Better / (Worse) Than Cur. Target	Reasons / Comments
<u>Revenues</u>		
No Variances.		
Subtotal	\$0.0	
<u>Obligations / Appropriations</u>		
Personal Services	0.2	Variances: Law - \$0.1 million and Police - 0.1 are primarily due to savings from vacant positions.
Purchase of Services	(3.9)	Variances: Office of Innovation & Technology - \$1.2 million, Law - \$-0.1 and Public Property - \$-5.0 million are the result of timing differences between the Target Budget Plan and the actual processing of various contracts for services including consultant services and repairs and maintenance.
Materials, Supplies & Equipment	1.2	Variances: Fleet - \$1.2 million is the result of timing differences between the Target Budget Plan and the actual processing of various contracts for services including consultant services and repairs and maintenance.
Subtotal	(\$2.5)	
Total	(\$2.5)	

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

Quarterly City Managers Report
Analysis of Projected Year-End Variances
Aviation Fund
All Departments
For the Period Ending December 31, 2014

Category	Full Year Proj. Variance Better / (Worse) Than Cur. Target	Reasons / Comments
<u>Revenues</u> No variances.		
Subtotal	\$0.0	
<u>Obligations / Appropriations</u> Personal Services	0.2	Variances: Office of Innovation & Technology - \$0.1 million and Police - \$0.4 are primarily due to from savings from vacant positions. Fire - \$-0.3 as a result of the IAFF arbitration award.
Subtotal	\$0.2	
Total	\$0.2	

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

Quarterly City Managers Report
Non-Tax Revenue Summary
Aviation Fund
For the Period Ending December 31, 2014

Department	FY'14 Year-End Unaudited Actual	Fiscal Year 2015				Fiscal Year 2015			
		Year to Date		Actual Over / (Under) Target Budget		Full Year		Current Projection Over / (Under)	
		Target Budget	Actual			Adopted Budget	Target Budget	Adopted Budget	Target Budget
<u>Local Non-Tax Revenues</u>									
Fleet Management	588	692	692	0		20,000	20,000	0	0
Sale of Vehicles	588	692	692	0		20,000	20,000	0	0
Procurement	8,704	2,118	2,118	0		25,000	25,000	0	0
Miscellaneous	8,704	2,118	2,118	0		25,000	25,000	0	0
City Treasurer	383,170	(3,558)	(3,558)	0		2,000,000	500,000	(1,500,000)	0
Interest Earnings	383,170	(3,558)	(3,558)	0		2,000,000	500,000	(1,500,000)	0
Commerce - Division of Aviation	320,228,956	165,393,877	165,393,877	0		413,867,000	413,867,000	0	0
Concessions	36,486,640	17,487,677	17,487,677	0		38,000,000	38,000,000	0	0
Space Rentals	112,452,394	49,087,076	49,087,076	0		155,867,000	155,867,000	0	0
Landing Fees	64,955,764	35,651,019	35,651,019	0		75,000,000	75,000,000	0	0
Parking	24,998,534	505,735	505,735	0		27,000,000	27,000,000	0	0
Car Rental	19,244,794	8,743,720	8,743,720	0		24,000,000	24,000,000	0	0
Sale of Utilities	4,954,106	1,596,705	1,596,705	0		4,000,000	4,000,000	0	0
Overseas Terminal Facility Charges	4,254	1,850	1,850	0		0	0	0	0
International Terminal Charges	23,008,798	14,061,297	14,061,297	0		33,000,000	33,000,000	0	0
Passenger Facility Charge	31,168,394	7,794,887	7,794,887	0		35,000,000	35,000,000	0	0
Miscellaneous	2,955,278	30,463,911	30,463,911	0		22,000,000	22,000,000	0	0
Total Local Non-Tax Revenue	320,621,418	165,393,129	165,393,129	0		415,912,000	414,412,000	(1,500,000)	0
<u>Other Governments</u>									
Commerce - Division of Aviation	2,120,046	909,120	909,120	0		4,750,000	4,750,000	0	0
State	0	0	0	0		500,000	500,000	0	0
Federal	2,120,046	909,120	909,120	0		4,250,000	4,250,000	0	0
Total Other Governments	2,120,046	909,120	909,120	0		4,750,000	4,750,000	0	0
<u>Revenue from Other Funds</u>									
Commerce - Division of Aviation	1,099,174	0	0	0		2,500,000	2,500,000	0	0
General Fund	984,574	0	0	0		2,400,000	2,400,000	0	0
Employee Benefits Fund	114,600	0	0	0		100,000	100,000	0	0
Total Revenue from Other Funds	1,099,174	0	0	0		2,500,000	2,500,000	0	0
Total - All Sources	323,840,638	166,302,249	166,302,249	0		423,162,000	421,662,000	(1,500,000)	0

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

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

For the Period Ending December 31, 2014

Department	FY'14 Year-End Unaudited Actual	Fiscal Year 2015			Fiscal Year 2015		
		Year to Date		Actual (Over) / Under Target Budget	Full Year		Current Projection (Over) / Under Adopted Budget Target Budget
		Target Budget	Actual		Target Budget	Current Projection	
Division of Technology	5,986,490	7,403,393	5,994,736	1,408,657	8,664,087	8,571,315	92,772
Personal Services	230,386	135,075	102,536	32,539	333,070	240,298	92,772
Purchase of Services	5,041,674	6,553,318	5,367,200	1,186,118	7,616,017	7,616,017	0
Materials, Supplies & Equipment	714,430	715,000	525,000	190,000	715,000	715,000	0
Police	14,723,287	6,851,968	6,817,870	34,098	14,834,353	14,940,870	372,709
Personal Services	14,568,287	6,767,268	6,648,470	118,798	14,679,353	14,770,870	372,709
Purchase of Services	77,500	77,000	77,000	0	77,500	77,500	0
Materials, Supplies & Equipment	77,500	7,700	92,400	(84,700)	92,500	92,500	0
Fire	6,863,068	2,760,625	2,760,625	0	6,726,366	7,051,366	(325,000)
Personal Services	6,723,164	2,693,125	2,693,125	0	6,563,366	6,888,366	(325,000)
Purchase of Services	15,000	0	0	0	15,000	15,000	0
Materials, Supplies & Equipment	124,904	67,500	67,500	0	125,000	125,000	0
Payments to Other Funds	0	0	0	0	23,000	23,000	0
Public Property	23,074,550	18,800,000	23,800,000	(5,000,000)	26,900,000	26,900,000	0
Purchase of Services	23,074,550	18,800,000	23,800,000	(5,000,000)	26,900,000	26,900,000	0
Office of Fleet Management	3,442,364	3,850,873	2,715,356	1,135,517	8,163,658	8,245,188	(81,530)
Personal Services	1,227,573	691,135	699,690	(8,555)	1,282,658	1,364,188	(81,530)
Purchase of Services	550,071	337,003	254,827	82,176	588,000	588,000	0
Materials, Supplies & Equipment	1,664,720	2,822,735	1,760,839	1,061,896	6,293,000	6,293,000	0
Finance	57,481,345	15,805,960	15,805,960	0	64,208,921	61,992,836	2,216,085
Personal Services - Fringe Benefits	54,807,841	12,963,481	12,963,481	0	54,880,201	54,880,201	0
Purchase of Services	2,673,504	2,484,227	2,484,227	0	4,146,000	4,146,000	0
Contributions, Indemnities & Taxes	0	358,252	358,252	0	2,512,000	2,512,000	0
Advances and Other Miscellaneous Payments	0	0	0	0	5,102,314	454,635	4,647,679
Sinking Fund	125,407,014	33,049,287	33,049,287	0	149,463,357	149,463,357	0
Debt Service	125,407,014	33,049,287	33,049,287	0	149,463,357	149,463,357	0
Commerce - Division of Aviation	130,832,447	79,976,071	79,976,071	0	168,722,666	170,331,435	(1,608,769)
Personal Services	39,305,765	20,980,518	20,980,518	0	42,616,666	44,225,435	(1,608,769)
Purchase of Services	74,763,014	54,144,411	54,144,411	0	86,567,000	86,567,000	0
Materials, Supplies & Equipment	8,468,070	4,457,733	4,457,733	0	10,734,000	10,734,000	0
Contributions, Indemnities & Taxes	1,108,774	393,409	393,409	0	4,205,000	4,205,000	0
Payments to Other Funds	7,186,824	0	0	0	24,600,000	24,600,000	0
Law	1,824,573	1,010,301	1,075,126	(64,825)	1,974,039	1,957,447	16,592
Personal Services	1,392,178	781,902	674,850	107,052	1,517,243	1,500,651	16,592
Purchase of Services	432,395	216,220	400,276	(184,056)	432,439	432,439	0
Materials, Supplies & Equipment	0	12,179	0	12,179	24,357	24,357	0
Mayor's Office of Transportation & Utilities	171,170	0	0	0	195,553	195,553	0
Personal Services	171,170	0	0	0	195,553	195,553	0
Purchase of Services	0	0	0	0	0	0	0
Total Aviation Fund	369,806,308	169,508,478	171,995,031	(2,486,553)	449,853,000	449,649,367	203,633
Personal Services	63,618,523	32,049,023	31,799,189	249,834	67,187,909	69,185,361	203,633
Personal Services - Fringe Benefits	54,807,841	12,963,481	12,963,481	0	54,880,201	54,880,201	0
Sub-Total Employee Compensation	118,426,364	45,012,504	44,762,670	249,834	119,636,516	124,065,562	203,633
Purchase of Services	106,627,708	82,612,179	86,527,941	(3,915,762)	126,341,956	126,341,956	0
Materials, Supplies & Equipment	11,049,624	8,082,847	6,903,472	1,179,375	17,988,857	17,983,857	(5,000)
Contributions, Indemnities & Taxes	1,108,774	751,661	751,661	0	6,777,000	6,777,000	0
Debt Service	125,407,014	33,049,287	33,049,287	0	149,463,357	149,463,357	0
Payments to Other Funds	7,186,824	0	0	0	24,623,000	24,623,000	0
Advances & Other Misc. Pmts./Future Labor Olig.	0	0	0	0	5,102,314	454,635	4,647,679

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 December 31, 2014

Department	FY'14 Year-End Actual	Fiscal Year 2015			Fiscal Year 2015					
		Year to Date			Full Year					
		Month End		Actual (Over) / Under Target Budget	Authorized Positions		Current Projection		Current Projection (Over) / Under	
		Target Budget	Actual		Adopted Budget	Target Budget	Current Projection	Adopted Budget	Target Budget	
Division of Technology	3	3	2	1	5	5	4	1	1	
Police	165	166	162	4	166	166	166	0	0	
Uniformed	154	155	151	4	155	155	155	0	0	
Civilian	11	11	11	0	11	11	11	0	0	
Fire	61	71	67	4	71	71	71	0	0	
Uniformed	61	71	67	4	71	71	71	0	0	
Civilian	0	0	0	0	0	0	0	0	0	
Office of Fleet Management	20	23	22	1	23	23	23	0	0	
Commerce - Division of Aviation	775	790	770	20	850	850	850	0	0	
Law	21	22	21	1	21	22	22	(1)	0	
Total Aviation Fund	1,045	1,075	1,044	31	1,136	1,137	1,136	0	1	

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

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING DECEMBER 31, 2014

GRANTS REVENUE FUND QUARTERLY REPORT

Unanticipated Grants

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

FOR THE PERIOD OCTOBER 1, 2014 - DECEMBER 31, 2014

No.	Department	Amount	Grant Title	Source	Description
N/A	Various	35,850,538.00	Grants Fund- Appropriation Transfer	N/A	Ordinance by City Council - Bill #140942
04	Office of Innovation & Technology	249,000.00	Radio Communication Services	Phila. Parking Authority	Rollover unspent funds
Total		36,099,538.00			

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING DECEMBER 31, 2014

CASH FLOW FORECAST FOR FISCAL YEAR 2015

CASH FLOW PROJECTIONS
GENERAL FUND - FY2015

OFFICE OF THE DIRECTOR OF FINANCE

Projection as of December 31, 2014

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	Estimated Revenues
REVENUES															
Real Estate Tax	8.3	7.8	7.5	7.4	7.4	12.2	40.7	313.3	105.4	21.2	8.1	3.3	542.8		542.8
Total Wage, Earnings, Net Profits	117.0	97.3	96.6	124.8	100.7	108.0	123.9	111.7	112.6	138.5	108.6	99.2	1338.9		1338.9
Realty Transfer Tax	15.8	17.0	20.0	13.3	13.9	23.1	14.7	13.4	16.9	16.2	17.7	19.9	201.7		201.7
Sales Tax	22.3	22.2	10.8	10.5	11.6	10.5	11.3	11.3	12.4	12.7	14.2	13.3	163.1	(18.3)	144.9
Business Income & Receipts Tax	4.1	1.9	17.7	7.1	0.7	3.8	23.9	7.0	42.6	223.8	112.1	6.6	451.3		451.3
Other Taxes	7.9	10.3	8.6	7.4	8.1	7.7	7.7	8.1	6.4	13.1	8.0	7.4	100.4		100.4
Locally Generated Non-tax	26.4	19.2	19.4	24.8	19.5	19.6	26.0	23.6	26.7	17.9	24.0	24.2	271.2	28.0	299.2
Total Other Governments	2.4	48.4	66.0	69.6	16.5	9.7	6.8	16.9	17.5	9.4	10.5	8.1	281.9	24.1	306.0
Total PCA Other Governments	24.8	13.7	31.1	26.5	27.9	15.3	36.7	29.7	37.6	29.6	40.2	23.9	337.0		337.0
Interfund Transfers	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.8	64.2		64.2
Total Current Revenue	228.9	237.8	277.6	291.3	206.4	210.1	291.5	535.1	378.0	482.4	357.2	206.9	3703.2	73.5	3786.4
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	239.2	246.5	277.6	303.1	206.4	210.1	291.5	535.1	378.0	482.4	357.2	206.9	3734.0		

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	Encumbrances	Estimated Obligations
EXPENSES AND OBLIGATIONS																
Payroll	79.5	108.8	122.7	154.3	107.9	121.0	116.3	111.7	129.1	156.1	112.8	112.8	1432.9	61.2		1494.1
Employee Benefits	42.8	42.3	51.8	54.3	43.0	42.8	40.7	38.3	38.4	52.8	39.5	42.3	529.0	16.6		545.6
Pension	3.7	(6.5)	4.0	55.8	(7.4)	(2.1)	(6.1)	(1.6)	422.8	111.8	0.8	0.8	576.1			576.1
Purchase of Services	39.6	31.6	84.1	68.8	52.1	71.0	50.9	59.3	73.8	85.4	59.1	63.0	738.6	15.1	70.4	824.0
Materials, Equipment	3.2	5.0	8.5	9.1	4.4	4.6	5.0	5.6	6.6	7.7	6.4	9.4	75.5	4.7	13.9	94.0
Contributions, Indemnities	19.4	4.6	4.2	9.9	4.4	14.9	2.3	3.4	9.8	4.7	51.3	21.8	150.6	0.5		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	0.0	0.8			0.8
Debt Service-Long Term	18.7	66.5	0.1	0.0	10.5	9.2	21.0	3.8	0.5	0.1	0.0	2.7	133.1			133.1
Interfund Charges	0.3	0.0	0.0	0.0	0.0	0.0	0.5	0.0	0.0	14.4	0.4	5.4	21.0	22.1		43.1
Advances & Misc. Pmts. / Labor Obligations	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.7	0.7	0.7	0.7	0.7	3.4			3.4
Current Year Appropriation	207.2	252.3	275.5	352.2	214.8	261.3	230.5	221.1	681.6	433.6	271.1	259.7	3660.9	120.1	84.3	3865.3
Prior Yr. Expenditures against Encumbrances	48.1	19.0	18.2	7.1	3.2	4.5	6.8	7.2	5.0	3.8	3.2	2.8	128.7			
Prior Yr. Salaries & Vouchers Payable	22.8	33.6	2.1	18.1	(23.3)	23.1	10.9	0.0	0.0	0.0	0.0	0.0	87.4			
TOTAL DISBURSEMENTS	278.2	304.9	295.7	377.4	194.7	288.9	248.3	228.2	686.5	437.4	274.3	262.5	3877.0			
Excess (Def) of Receipts over Disbursements	(39.0)	(58.5)	(18.0)	(74.3)	11.8	(78.8)	43.2	306.8	(308.5)	45.0	82.9	(55.6)				
Opening Balance	448.9	409.9	331.5	333.4	259.1	400.9	322.1	365.3	672.1	363.6	408.6	361.5				
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	409.9	351.5	333.4	259.1	400.9	322.1	365.3	672.1	363.6	408.6	361.5	305.9				

CASH FLOW PROJECTIONS
CONSOLIDATED CASH - ALL FUNDS - FY2015

OFFICE OF THE DIRECTOR OF FINANCE

Projection as of December 31, 2014

	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	409.9	351.5	333.4	259.1	400.9	322.1	365.3	672.1	363.6	408.6	361.5	305.9
Grants Revenue	(117.0)	(14.1)	(64.8)	(71.1)	(105.7)	(161.0)	(183.6)	(177.9)	(114.1)	(103.1)	(136.1)	(109.8)
Community Development	(3.1)	(6.4)	(2.5)	(0.1)	(3.5)	(2.6)	(7.9)	(3.5)	(6.2)	(2.5)	(5.0)	(6.8)
Vehicle Rental Tax	7.3	7.8	2.4	2.8	3.4	3.7	4.0	6.7	5.6	6.0	5.4	5.9
Hospital Assessment Fund	12.4	12.1	46.0	12.7	12.5	18.6	9.6	7.6	17.8	8.7	23.0	18.1
Housing Trust Fund	18.6	18.5	18.8	19.4	19.8	24.0	18.2	15.3	15.0	14.5	14.3	14.2
Other Funds	15.3	11.4	17.2	14.5	35.1	27.7	14.4	20.2	3.2	14.6	18.0	33.0
TOTAL OPERATING FUNDS	343.3	380.7	350.5	237.4	362.5	232.6	220.1	540.5	284.9	346.9	281.2	260.5
Capital Improvement	146.2	137.7	124.6	119.6	113.2	103.2	92.6	85.1	77.6	70.1	62.6	55.1
Industrial & Commercial Dev.	4.1	4.1	4.1	4.1	4.4	4.4	4.4	3.9	3.9	3.8	3.8	3.7
TOTAL CAPITAL FUNDS	150.2	141.8	128.6	123.7	117.6	107.6	97.0	89.0	81.5	73.9	66.4	58.8
TOTAL FUND EQUITY	493.6	522.5	479.2	361.1	480.1	340.2	317.0	629.5	366.4	420.8	347.6	319.3

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING DECEMBER 31, 2014

METHODOLOGY FOR FINANCIAL REPORTING

QUARTERLY CITY MANAGERS REPORT

For the Period Ending December 30, 2014

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 December 30, 2014

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 December 30, 2014

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 December 30, 2014

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.