

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING SEPTEMBER 30, 2014



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

In Cooperation with

Office of the Director of Finance

Office of the Managing Director

November 17, 2014

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

City of Philadelphia
QUARTERLY CITY MANAGERS REPORT
FOR THE PERIOD ENDING SEPTEMBER 30, 2014

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What is the Quarterly City Managers Report?

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

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

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

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

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

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

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

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

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

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

City of Philadelphia
QUARTERLY CITY MANAGERS REPORT
FOR THE PERIOD ENDING September 30, 2014

Introduction

This Quarterly City Manager's Report (QCMR) for the first quarter Fiscal Year 2015 projects that the General Fund will end the year with a fund balance of \$135.5 million, \$3.6 million higher than the Fiscal 2015 fund balance in the Five Year Plan approved on October 14, 2014 and \$67.1 million higher than the Adopted Budget. This increase is largely due to a \$55.3 million higher than projected Fiscal 2014 ending fund balance together with revised Fiscal 2015 revenues, expenses and fund balance adjustments generating a net positive difference of \$11.8 million compared with the Adopted Budget.

While the higher projected fund balance is a positive development, the City faces numerous financial risks related to its collective bargaining agreements including an unresolved labor contract with the International Association of Fire Fighters. In addition to risks regarding labor contracts, there is uncertainty regarding the pace of economic growth. The City continues to monitor local economic conditions and their impact on tax revenues.

Revenues

Total revenues are now projected to be \$4.47 billion, \$45.7 million above the budget adopted by City Council and signed by the Mayor.

Tax Revenues for Fiscal Year 2015 are projected to be in line with the target budget and \$19.2 million higher than the Adopted Budget due largely to positive adjustments to the Wage and Earnings Tax (\$15.5 million) and the Real Estate Transfer Tax (\$7.7 million) offset by negative adjustments to the Sales Tax (\$1.9 million), Net Profits Tax (\$1.6 million), and Amusement Tax (\$0.5 million).

Locally Generated Non-Tax Revenues are projected to be in line with the target budget and \$27.0 million greater than the Adopted Budget, mostly due to the release of a \$28.0 million reserve as part of an agreement between the FOP and the City regarding healthcare.

Revenue from Other Governments is projected to be in line with the target budget and \$0.5 million lower than the Adopted Budget. Positive adjustments include a timing issue with \$4.0 million of state health payments which were not received in Fiscal 2014 and that are expected to be received in Fiscal 2015 as well as a greater than anticipated payment from the State for Pension Fund Aid. These positive adjustments are offset by a \$5.4 million negative adjustment to the PICA portion of the Wage and Earnings Tax. The negative adjustment is a result of a greater

percentage of Wage and Earnings Tax now coming from non-residents who do not pay the PICA portion of the Wage and Earnings Tax.

Expenditures

Expenditures are projected to total \$4.56 billion, \$36.4 million higher than the budget adopted by City Council and signed by the Mayor.

Personal Services are projected to be \$58.4 million higher than the Adopted Budget, \$35.0 million of which represents the transfer of projected expenditures from the Civil Service Commission's Provision for Future Labor Obligations budgeted in Advances and Miscellaneous Payments. The \$58.4 million above budgeted costs includes the funding of labor costs totaling \$68.2 million higher than the Adopted Budget. The \$68.2 million in costs include \$16.0 million to the Police Department to fully fund the latest FOP arbitration award, \$21.8 million to various City departments and agencies to accommodate the payroll costs associated with the recent DC 33 contract agreement, \$4.7 million for exempt salary increases, and \$25.2 million for fringe benefit costs associated with the above. The \$68.2 million in additional Personal Service costs are partially offset by about \$9.8 million in savings in several areas. Areas of projected savings include \$4.8 million lower employee disability benefit costs, \$4.0 million in savings in Fire Department overtime due to a number of management initiatives to better control and limit overtime, and \$1.0 million in savings across several other departments.

Purchase of Services is projected to be in line with the target budget and \$0.8 million more than the Adopted Budget largely due to negative variances including \$0.9 million in additional funds needed for the Office of Supportive Housing's budget to increase winter capacity and \$0.8 million to the Managing Director's Office for increased personnel costs of the Defender's Contract. These negative variances are partially offset by \$1.0 million in contract savings in the Public Health Department.

Materials, Supplies and Equipment are projected to be in line with the target budget and \$0.7 million above the Adopted Budget due to uniform costs associated with the FOP award. Payment to Other Funds' costs are projected to be \$11.5 million above the Adopted Budget due to proceeds from the sale of Love Park Garage which were not spent in Fiscal 2014 as planned but are expected to be spent in Fiscal 2015. Lastly, Advances and Miscellaneous Payments are projected to be \$35.0 million lower than the Adopted Budget due to the transfer of expenditures from the Civil Service Commission's Provision for Future Labor Obligations as described above.

In summary, while overall tax revenues show continued growth and the fund balance is higher than originally anticipated, the City faces significant financial uncertainty regarding collective bargaining agreements and the 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.



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Office of Budget and Program Evaluation
Office of the Director of Finance
City of Philadelphia
November 17, 2014

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING SEPTEMBER 30, 2014

GENERAL FUND BALANCE SUMMARY

TABLE FB-1
QUARTERLY CITY MANAGERS REPORT
FUND BALANCE SUMMARY
GENERAL FUND
 FOR THE PERIOD ENDING SEPTEMBER 30, 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	486,678	493,337	6,659	2,748,205	2,767,415	2,767,415	19,210	0
Locally Generated Non - Tax Revenues	301,755	91,015	95,203	4,188	970,712	997,737	997,737	27,025	0
Revenues from Other Governments	347,270	137,710	129,996	(7,714)	300,887	305,773	305,773	4,886	0
Other Govts. - PICA City Account (1)	318,739	78,250	75,585	(2,665)	338,025	332,603	332,603	(5,422)	0
Sub-Total Other Governments	666,009	215,960	205,581	(10,379)	638,912	638,376	638,376	(536)	0
Revenues from Other Funds of City	42,001	0	0	0	67,903	67,903	67,903	0	0
Other Sources	0	0	0	0	0	0	0	0	0
Total Revenue and Other Sources	3,805,649	793,653	794,121	468	4,425,732	4,471,431	4,471,431	45,699	0
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)	
								Obligations Over (Under)	
								Adopt. Budget	Target Budget
<u>OBLIGATIONS / APPROPRIATIONS</u>									
Personal Services	1,450,615	311,004	311,004	0	1,433,919	1,471,896	1,471,896	(37,977)	0
Personal Services - Employee Benefits	1,194,090	143,817	143,817	0	1,817,314	1,837,743	1,837,743	(20,429)	0
Sub-Total Employee Compensation	2,644,705	454,821	454,821	0	3,251,233	3,309,639	3,309,639	(58,406)	0
Purchase of Services	787,616	475,275	475,275	0	814,898	815,739	815,739	(841)	0
Materials, Supplies and Equipment	88,813	45,749	45,749	0	92,612	93,296	93,296	(684)	0
Contributions, Indemnities and Taxes	208,587	51,649	51,649	0	145,192	145,141	145,141	51	0
Debt Service	122,482	85,346	85,346	0	136,578	136,578	136,578	0	0
Payments to Other Funds	34,361	264	264	0	31,215	42,715	42,715	(11,500)	0
Advances & Miscellaneous Payments	0	0	0	0	52,837	17,831	17,831	35,006	0
Total Obligations / Appropriations	3,886,564	1,113,104	1,113,104	0	4,524,565	4,560,939	4,560,939	(36,374)	0
Operating Surplus (Deficit)	(80,915)	(319,451)	(318,983)	468	(98,833)	(89,508)	(89,508)	9,325	0
<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)	(319,451)	(318,983)	468	(78,445)	(66,623)	(66,623)	11,822	0
Prior Year Fund Balance	256,902	0	0	0	146,813	202,135	202,135	55,322	0
Year End Fund Balance	202,135	(319,451)	(318,983)	468	68,368	135,512	135,512	67,144	0

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

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City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING SEPTEMBER 30, 2014

GENERAL FUND REVENUES

Summary Table R-1
Analysis of Tax Revenue
QUARTERLY CITY MANAGERS REPORT
GENERAL FUND
FOR THE PERIOD ENDING SEPTEMBER 30, 2014
Amounts in Millions

Tax Revenue	Forecast Better Than TB Plan	Forecast Worse Than TB Plan	Net Variance	Reasons / Comments
City Wage Tax				FY 2014 Base FY 2014 Projection (6/30/2014 QCMR): \$1,261.2 FY 2014 Actual: \$1,275.9 Increase: \$14.7 FY 2014 to FY 2015 Base Growth Rate: Budgeted Growth Rate: 3.68% Current Estimated Growth Rate: 3.68% 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				FY 2014 Base FY 2014 Projection (6/30/2014 QCMR): \$486.9 FY 2014 Actual: \$484.0 Decrease: (\$2.9) FY 2014 to FY 2015 Base Growth Rate: Budgeted Growth Rate: 1.25% Current Estimated Growth Rate: 1.25% 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				FY 2014 Base (includes Current & Prior) FY 2014 Projection (6/30/2014 QCMR): \$458.3 FY 2014 Actual: \$455.0 Decrease: (\$3.3) 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				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: 3.67% FY 2014 Tax Rate: 2% FY 2015 Tax Rate: 2%
Real Estate Transfer Tax				FY 2014 Base FY 2014 Projection (6/30/2014 QCMR): \$167.5 FY 2014 Actual: \$167.8 Increase: \$0.3 FY 2014 to FY 2015 Base Growth Rate: Budgeted Growth Rate: 10.0% Current Estimated Growth Rate: 10.0% FY 2014 Tax Rate: 3% FY 2015 Tax Rate: 3%
Other Taxes				
Total Variance From TB Plan	\$0.0	\$0.0	\$0.0	
Difference between FY 2015 Adopted Budget and TB Plan	\$19.2			
Total Variance From Budget	\$19.2	\$0.0	\$19.2	

TABLE R-2
QUARTERLY CITY MANAGERS REPORT
TAX REVENUE SUMMARY
GENERAL FUND
 FOR THE PERIOD ENDING SEPTEMBER 30, 2014
 (000 Omitted)

Category	FY14 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 Over (Under)		
								Adopted	Target	
<u>TAX REVENUES</u>										
Wage & Earnings										
	<i>Current</i>	1,255,871	306,899	310,366	3,467	1,290,414	1,305,955	1,305,955	15,541	0
	<i>Prior</i>	5,717	234	497	263	4,250	4,250	4,250	0	0
	Total	1,261,588	307,133	310,863	3,730	1,294,664	1,310,205	1,310,205	15,541	0
Real Property										
	<i>Current</i>	483,955	12,076	9,582	(2,494)	503,170	503,170	503,170	0	0
	<i>Prior</i>	42,469	11,501	14,285	2,784	44,234	44,234	44,234	0	0
	Total	526,424	23,577	23,867	290	547,404	547,404	547,404	0	0
Business Income & Receipts *										
		461,655	21,753	23,644	1,891	453,193	453,193	453,193	0	0
Sales		263,050	58,339	55,380	(2,959)	154,643	152,746	152,746	(1,897)	0
Real Estate Transfer		168,068	46,812	52,702	5,890	176,600	184,300	184,300	7,700	0
Net Profits		16,262	2,736	67	(2,669)	20,491	18,867	18,867	(1,624)	0
Parking		75,152	19,370	19,224	(146)	76,866	76,866	76,866	0	0
Amusement		19,974	5,865	6,874	1,009	20,874	20,364	20,364	(510)	0
Other		3,711	1,093	716	(377)	3,470	3,470	3,470	0	0
TOTAL TAX REVENUE		2,795,884	486,678	493,337	6,659	2,748,205	2,767,415	2,767,415	19,210	0
<u>Analysis of City/PICA Wage, Earnings and Net Profits Tax</u>										
City Wage & Earnings Tax										
		1,261,588	307,133	310,863	3,730	1,294,664	1,310,205	1,310,205	15,541	0
		373,161	90,547	89,566	(981)	389,053	385,307	385,307	(3,746)	0
Total Wage & Earnings Tax		1,634,749	397,680	400,429	2,749	1,683,717	1,695,512	1,695,512	11,795	0
City Net Profits Tax										
		16,262	2,736	67	(2,669)	20,491	18,867	18,867	(1,624)	0
		11,330	599	415	(184)	14,693	13,017	13,017	(1,676)	0
Total Net Profits Tax		27,592	3,335	482	(2,853)	35,184	31,884	31,884	(3,300)	0
PICA Wage & Earnings Tax										
		373,161	90,547	89,566	(981)	389,053	385,307	385,307	(3,746)	0
		11,330	599	415	(184)	14,693	13,017	13,017	(1,676)	0
Total PICA Wage, Earn., & NP Tax		384,491	91,146	89,981	(1,165)	403,746	398,324	398,324	(5,422)	0
Less: PICA Net Debt Service		65,752	14,396	14,396	0	65,721	65,721	65,721	0	0
Equals: PICA City Account		318,739	76,750	75,585	(1,165)	338,025	332,603	332,603	(5,422)	0

* 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 SEPTEMBER 30, 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				
No variances to report				
Other Governments				
No variances to report				
Total Variance From TB Plan	\$0.0	\$0.0	\$0.0	
Difference between FY 2015 Adopted Budget and TB Plan	\$26.5			
Total Variance From Budget	\$26.5	\$0.0	\$26.5	
Other Revenue Sources and Adjustments	Forecast Better Than TB Plan	Forecast Worse Than TB Plan	Net Variance	Reasons / Comments
Net Revenue from Other Funds				
Net Adjustments - Prior Years				
Total Other Sources	\$0.0	\$0.0	\$0.0	

TABLE R-4
QUARTERLY CITY MANAGERS REPORT
NON - TAX REVENUE SUMMARY
GENERAL FUND
FOR THE PERIOD ENDING SEPTEMBER 30, 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	5,595	5,664	69	23,245	23,745	23,745	500
Cable TV Franchise Fees	21,559	5,535	5,519	(16)	22,135	22,135	22,135	0
Telephone Commissions	1,716	0	0	0	875	1,375	1,375	500
Other	104	60	145	85	235	235	235	0
Police *	3,968	1,075	4,948	3,873	4,270	4,270	4,270	0
Streets	29,006	4,100	5,338	1,238	24,075	22,325	22,325	(1,750)
Street Permits	3,859	875	1,195	320	2,750	3,500	3,500	750
Collection Fees - PHA	1,356	375	578	203	1,500	1,500	1,500	0
Recycling Revenue	2,400	750	719	(31)	3,500	1,000	1,000	(2,500)
Commercial Property Collection Fee	19,815	1,500	1,727	227	14,000	14,000	14,000	0
Other	1,576	600	1,119	519	2,325	2,325	2,325	0
Fire	36,585	9,475	9,151	(324)	37,900	37,900	37,900	0
Emergency Medical Service Fees	35,918	9,350	8,960	(390)	37,400	37,400	37,400	0
Other	667	125	191	66	500	500	500	0
Public Health (1)	12,354	3,275	2,375	(900)	13,100	13,100	13,100	0
Parks & Recreation	1,671	210	173	(37)	2,069	2,069	2,069	0
Public Property	36,041	1,400	1,477	77	708,350	708,950	708,950	600
PATCO Lease Payment	3,245	0	0	0	3,300	3,300	3,300	0
Commissions - Transit Shelters	1,809	525	517	(8)	1,500	2,100	2,100	600
Sale/Lease of Capital Assets	496	300	415	115	1,250	1,250	1,250	0
Net Proceeds from Sale of PGW	0	0	0	0	700,000	700,000	700,000	0
Sale of Love Park Garage	28,110	0	0	0	0	0	0	0
Other	2,381	575	545	(30)	2,300	2,300	2,300	0
Human Services (1)	4,531	1,000	629	(371)	4,350	4,350	4,350	0
Fleet Management	4,360	1,200	1,690	490	4,800	4,800	4,800	0
Fuel & Warranty Reimbursements	3,922	1,000	1,486	486	4,000	4,000	4,000	0
Other	438	200	204	4	800	800	800	0
Licenses & Inspections	51,395	12,500	10,593	(1,907)	49,465	51,190	51,190	1,725
Records	15,857	4,535	4,188	(347)	18,150	18,150	18,150	0
Recording of Legal Instruments	10,962	3,235	2,987	(248)	12,950	12,950	12,950	0
Other	4,895	1,300	1,201	(99)	5,200	5,200	5,200	0
Finance	23,427	32,350	32,933	583	16,693	45,443	45,443	28,750
Burglar Alarm Licenses Fees & Fines	4,804	1,150	1,086	(64)	4,600	4,600	4,600	0
Solid Waste Code Violations (SWEEP)	5,082	1,225	1,234	9	4,898	4,898	4,898	0
Reimbursements - Prescriptions / Other	11,165	1,500	2,203	703	5,535	6,035	6,035	500
Employee Health Benefit Charges	1,648	425	392	(33)	1,450	1,700	1,700	250
Refund of Prior Year LEHB Escrow Pmt.	0	28,000	28,000	0	0	28,000	28,000	28,000
Other	728	50	18	(32)	210	210	210	0
Revenue	4,985	175	314	139	3,465	3,465	3,465	0
Non-Profit Contribution Program	2,577	0	180	180	2,400	2,400	2,400	0
Casino Settlement Agreement Payments	1,551	0	0	0	340	340	340	0
Other	857	175	134	(41)	725	725	725	0
City Treasurer	1,166	350	304	(46)	1,700	1,700	1,700	0
Interest Earnings	809	250	217	(33)	1,100	1,100	1,100	0
Other	357	100	87	(13)	600	600	600	0
Free Library	1,613	75	94	19	1,484	1,484	1,484	0
Register of Wills	3,640	975	966	(9)	3,900	3,900	3,900	0
Sheriff	9,213	2,125	4,853	2,728	8,450	8,450	8,450	0

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

TABLE R-4
QUARTERLY CITY MANAGERS REPORT
NON - TAX REVENUE SUMMARY
GENERAL FUND
FOR THE PERIOD ENDING SEPTEMBER 30, 2014
(000 omitted)

Category	FY14 Unaudited Actual	YEAR TO DATE			Actual Over (Under) Target Budget	FISCAL YEAR 2015			
		Target Budget	Actual	Target Budget		FULL YEAR			
						Adopted Budget	Target Budget	Current Projection	Current Projection Over (Under) Adopted Target
First Judicial District	33,046	9,550	8,320	(1,230)	40,825	38,325	38,325	(2,500)	0
Court Costs, Fees and Charges	17,894	5,175	4,934	(241)	22,750	20,750	20,750	(2,000)	0
Code Violation Fines	1,142	375	359	(16)	1,500	1,500	1,500	0	0
Moving Violation Fines (Traffic Court)	7,057	2,000	1,548	(452)	8,000	8,000	8,000	0	0
Forfeited Bail, Bail Fees (Clerk of Courts)	6,669	1,875	1,463	(412)	8,025	7,525	7,525	(500)	0
Other	284	125	16	(109)	550	550	550	0	0
All Other	5,518	1,050	1,193	143	4,421	4,121	4,121	(300)	0
TOTAL LOCAL NON-TAX REVENUE	301,755	91,015	95,203	4,188	970,712	997,737	997,737	27,025	0
OTHER GOVERNMENTS									
PICA City Account (2)	318,739	78,250	75,585	(2,665)	338,025	332,603	332,603	(5,422)	0
Managing Director	183	0	0	0	183	183	183	0	0
Emergency Preparedness	183	0	0	0	183	183	183	0	0
Police	30	0	52	52	75	75	75	0	0
State Reimbursement-Police Training	30	0	52	52	75	75	75	0	0
Streets	3,053	350	191	(159)	3,990	3,990	3,990	0	0
Snow Removal	2,500	0	0	0	2,500	2,500	2,500	0	0
Other	553	350	191	(159)	1,490	1,490	1,490	0	0
Public Health (1)	55,307	14,750	8,138	(6,612)	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	9,000	0	0
PGW Sale Trust	0	0	0	0	9,000	9,000	9,000	0	0
Finance	207,414	113,128	112,855	(273)	161,409	162,295	162,295	886	0
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	43,142	43,142	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	0	0	1,000	700	700	(300)	0
Gaming - Local Share Assessment	3,926	0	0	0	3,926	3,926	3,926	0	0
Other	2,052	600	327	(273)	2,700	2,000	2,000	(700)	0
Revenue	40,258	8,762	8,149	(613)	35,012	35,012	35,012	0	0
PPA - Parking/Violation/Fines	37,711	8,750	8,137	(613)	35,000	35,000	35,000	0	0
PPA - Love Park Garage	2,534	0	0	0	0	0	0	0	0
Other	13	12	12	0	12	12	12	0	0
City Treasurer	4,769	120	121	1	4,769	4,769	4,769	0	0
Retail Liquor License	1,142	120	121	1	1,142	1,142	1,142	0	0
State Utility Tax Refund	3,627	0	0	0	3,627	3,627	3,627	0	0
First Judicial District	15,031	100	73	(27)	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	0	0	0	9,886	9,886	9,886	0	0
Other	166	100	73	(27)	1,082	1,082	1,082	0	0
All Other	3,225	500	417	(83)	2,790	2,790	2,790	0	0
TOTAL OTHER GOVERNMENTS	666,009	215,960	205,581	(10,379)	638,912	638,376	638,376	(536)	0

* 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.

(1) See Table R-5 for detail.

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

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

Summary Table R-5
QUARTERLY CITY MANAGERS REPORT
Summary of Revenue
Dept. of Human Services/Dept. of Public Health
GENERAL FUND
FOR THE PERIOD ENDING SEPTEMBER 30, 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	8,460	0
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	13,100	0
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	76,320	0
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 SEPTEMBER 30, 2014

GENERAL FUND OBLIGATIONS

Table O-1
Analysis of Forecast Year-End Departmental Obligations
QUARTERLY CITY MANAGERS REPORT
GENERAL FUND
FOR THE PERIOD ENDING SEPTEMBER 30, 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
NO VARIANCES TO REPORT				
TOTAL VARIANCE FROM TARGET BUDGET PLAN	\$0.0	\$0.0	\$0.0	
Difference between FY2015 Adopted Budget and FY2015 Target Budget Plan Obligations	\$0.0	(\$36.4)	(\$36.4)	
TOTAL VARIANCE FROM BUDGET	Forecast Better Than Budget \$0.0	Forecast Worse Than Budget (\$36.4)	Net Variance From Budget (\$36.4)	

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

TABLE O-2
QUARTERLY CITY MANAGER'S REPORT
DEPARTMENTAL OBLIGATIONS SUMMARY
GENERAL FUND
 FOR THE PERIOD ENDING SEPTEMBER 30, 2014

DEPARTMENT	FY 14 ACTUAL	YEAR TO DATE				FISCAL YEAR 2015				FULL YEAR		CURRENT PROJECTION (OVER) UNDER ADOPTED BUDGET TARGET	
		TARGET BUDGET PLAN	ACTUAL	ACTUAL (OVER) UNDER TARGET BUDGET		ORIGINAL ADOPTED BUDGET	TARGET BUDGET	CURRENT PROJECTION					
Art Museum Subsidy	2,550,000	637,500	637,500	0	2,550,000	2,550,000	2,550,000	0	0	0			
Atwater Kent Museum	277,307	88,313	88,313	0	284,719	293,200	293,200	(8,481)	0	0			
Auditing (City Controller's Office)	7,461,087	1,779,777	1,779,777	0	8,072,137	8,335,478	8,335,478	(263,341)	0	0			
Board of Ethics	767,906	173,132	173,132	0	1,004,854	1,028,580	1,028,580	(23,726)	0	0			
Board of Revision of Taxes	1,053,347	217,534	217,534	0	832,587	855,860	855,860	(23,273)	0	0			
City Commissioners (Election Board)	8,690,810	2,185,047	2,185,047	0	9,419,814	9,736,352	9,736,352	(316,538)	0	0			
City Council	14,473,677	3,286,927	3,286,927	0	16,314,559	16,656,700	16,656,700	(342,141)	0	0			
City Planning Commission	2,302,078	530,340	530,340	0	2,372,828	2,379,667	2,379,667	(6,839)	0	0			
City Representative	969,947	361,363	361,363	0	1,019,088	1,029,351	1,029,351	(10,263)	0	0			
City Treasurer	894,143	227,501	227,501	0	920,790	942,687	942,687	(21,897)	0	0			
Civil Service Commission (1)	176,380	62,748	62,748	0	53,011,268	18,009,197	18,009,197	35,002,071	0	0			
Commerce	2,697,175	1,173,853	1,173,853	0	2,750,102	2,785,960	2,785,960	(35,858)	0	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	0			
Commerce-Economic Stimulus	1,294,448	0	0	0	1,294,448	1,294,448	1,294,448	0	0	0			
District Attorney	32,807,921	8,234,933	8,234,933	0	34,082,283	35,124,161	35,124,161	(1,041,878)	0	0			
Finance	19,326,930	9,049,564	9,049,564	0	18,852,781	19,223,888	19,223,888	(371,107)	0	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	0			
Finance - Employee Benefits	1,194,090,202	143,817,459	143,817,459	0	1,817,314,257	1,837,743,113	1,837,743,113	(20,428,856)	0	0			
Unemployment Compensation	2,857,176	857,955	857,955	0	5,080,260	5,080,260	5,080,260	0	0	0			
Employee Disability	56,043,748	18,222,040	18,222,040	0	64,103,778	59,327,709	59,327,709	4,776,069	0	0			
Pension Obligation Bonds	211,014,165	1,206,592	1,206,592	0	110,413,101	110,413,101	110,413,101	0	0	0			
Pension	435,378,465	0	0	0	1,167,961,775	1,167,013,428	1,167,013,428	948,347	0	0			
FICA	67,451,109	18,171,949	18,171,949	0	68,825,236	68,825,236	68,825,236	0	0	0			
Flex Cash Payments	581,845	0	0	0	1,000,000	1,000,000	1,000,000	0	0	0			
Health / Medical	409,437,520	100,070,841	100,070,841	0	387,871,657	411,272,031	411,272,031	(23,400,374)	0	0			
Group Life Insurance	7,124,743	1,779,910	1,779,910	0	7,760,151	7,760,151	7,760,151	(10,151)	0	0			
Group Legal	4,107,181	3,508,172	3,508,172	0	4,183,450	6,915,564	6,915,564	(2,732,114)	0	0			
Tool Allowance	94,250	0	0	0	125,000	135,633	135,633	(10,633)	0	0			
Finance-Hero Scholarship Awards	18,000	18,000	18,000	0	25,000	25,000	25,000	0	0	0			
Finance-Indemnities	0	14,503,409	14,503,409	0	33,660,000	33,660,000	33,660,000	0	0	0			
Finance-Refunds	100,000	0	0	0	250,000	250,000	250,000	0	0	0			
Finance-School District Contribution	114,050,100	0	0	0	69,110,300	69,110,300	69,110,300	0	0	0			
Finance-Witness Fees	101,452	25,085	25,085	0	171,518	171,518	171,518	0	0	0			
Fire	247,991,912	44,995,757	44,995,757	0	206,759,668	203,168,035	203,168,035	3,591,633	0	0			
First Judicial District	108,716,187	25,538,648	25,538,648	0	106,251,123	108,859,727	108,859,727	(2,608,604)	0	0			
Common Pleas Court	70,703,180	17,034,723	17,034,723	0	72,448,315	74,248,315	74,248,315	(1,800,000)	0	0			
Office of Court Administrator	23,925,430	4,992,506	4,992,506	0	19,244,540	19,644,540	19,644,540	(400,000)	0	0			
Municipal Court	9,007,920	2,122,179	2,122,179	0	8,994,459	9,244,459	9,244,459	(250,000)	0	0			
Traffic Court	5,079,657	1,389,240	1,389,240	0	5,563,809	5,722,413	5,722,413	(158,604)	0	0			
Fleet Management	50,062,898	17,366,859	17,366,859	0	47,808,114	48,840,155	48,840,155	(1,032,041)	0	0			
Fleet Management - Vehicle Purchases	12,548,186	11,635,049	11,635,049	0	11,965,000	11,965,000	11,965,000	0	0	0			
Free Library	35,736,303	12,778,659	12,778,659	0	38,674,193	40,198,080	40,198,080	(1,523,887)	0	0			
Historical Commission	349,704	91,479	91,479	0	412,330	419,781	419,781	(7,451)	0	0			
Human Relations Commission	1,783,651	389,652	389,652	0	2,099,907	2,116,623	2,116,623	(16,716)	0	0			
Human Services	100,241,130	71,745,093	71,745,093	0	99,480,256	99,480,256	99,480,256	0	0	0			
Administration & Management	7,722,100	1,939,947	1,939,947	0	10,702,102	10,702,102	10,702,102	0	0	0			
Performance Management & Accountability	1,060,691	94,482	94,482	0	1,949,507	1,949,507	1,949,507	0	0	0			
Juvenile Justice Services	35,467,445	25,538,613	25,538,613	0	35,302,177	35,302,177	35,302,177	0	0	0			
Children & Youth (Child Welfare)	55,990,894	44,172,051	44,172,051	0	51,526,470	51,526,470	51,526,470	0	0	0			

(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 SEPTEMBER 30, 2014

DEPARTMENT	FY 14 ACTUAL	YEAR TO DATE				FISCAL YEAR 2015				CURRENT PROJECTION	
		TARGET BUDGET PLAN	ACTUAL	ACTUAL (OVER) UNDER TARGET BUDGET		ORIGINAL ADOPTED BUDGET	TARGET BUDGET	CURRENT PROJECTION	ADOPTED BUDGET	TARGET	
Labor Relations	479,327	108,379	108,379	0	627,484	640,379	640,379	0	640,379	(12,895)	0
Law	13,950,019	5,628,980	5,628,980	0	13,422,633	13,636,792	13,636,792	0	13,636,792	(214,159)	0
Licenses & Inspections	25,698,409	7,180,255	7,180,255	0	27,903,338	28,819,158	28,819,158	0	28,819,158	(915,820)	0
L&I-Board of Building Standards	62,431	13,333	13,333	0	72,792	72,792	72,792	0	72,792	0	0
L&I-Board of L & I Review	133,593	30,180	30,180	0	164,065	168,000	168,000	0	168,000	(3,935)	0
L&I-Zoning Board of Adjustment	357,092	88,830	88,830	0	357,397	378,052	378,052	0	378,052	(20,655)	0
Managing Director's Office	34,393,911	12,977,177	12,977,177	0	34,733,180	35,368,203	35,368,203	0	35,368,203	(635,023)	0
Managing Director-Legal Services	40,596,067	21,079,939	21,079,939	0	41,827,017	42,603,468	42,603,468	0	42,603,468	(776,451)	0
Mayor's Office	5,056,447	1,393,090	1,393,090	0	5,241,881	5,353,310	5,353,310	0	5,353,310	(111,429)	0
Mayor's Office-Scholarships	200,000	199,000	199,000	0	200,000	200,000	200,000	0	200,000	0	0
Mayor's Office-Comm. Empowerment & Opp.	0	0	0	0	0	605,000	605,000	0	605,000	(605,000)	0
Mayor's Office of Transportation & Utilities	708,937	390,859	390,859	0	788,817	821,442	821,442	0	821,442	(32,625)	0
Mural Arts Program	1,586,246	93,967	93,967	0	1,451,425	1,463,579	1,463,579	0	1,463,579	(12,154)	0
Office of Arts and Culture	2,561,549	3,802,047	3,802,047	0	3,971,288	3,972,593	3,972,593	0	3,972,593	(1,305)	0
Off. of Behavioral Hlth & Intellectual disability	13,667,907	12,591,292	12,591,292	0	13,944,680	13,967,356	13,967,356	0	13,967,356	(22,676)	0
Office of Housing and Comm. Development	4,060,459	2,947,000	2,947,000	0	3,020,000	2,570,000	2,570,000	0	2,570,000	450,000	0
Office of Human Resources	5,497,266	1,245,689	1,245,689	0	6,017,301	6,168,002	6,168,002	0	6,168,002	(150,701)	0
Office of Innovation and Technology	64,077,538	17,735,764	17,735,764	0	82,192,558	82,136,382	82,136,382	0	82,136,382	56,176	0
Office of the Inspector General	1,400,719	431,030	431,030	0	1,524,569	1,561,422	1,561,422	0	1,561,422	(36,853)	0
Office of Property Assessment	10,875,784	3,303,787	3,303,787	0	14,286,177	13,933,748	13,933,748	0	13,933,748	352,429	0
Office of Supportive Housing	45,155,805	25,148,322	25,148,322	0	43,974,069	45,026,928	45,026,928	0	45,026,928	(1,052,859)	0
Parks and Recreation	54,366,727	19,770,265	19,770,265	0	52,591,785	54,095,395	54,095,395	0	54,095,395	(1,503,610)	0
Police	607,073,462	130,915,599	130,915,599	0	592,509,659	613,275,530	613,275,530	0	613,275,530	(20,765,871)	0
Prisons	245,813,812	112,874,835	112,874,835	0	240,801,814	241,021,531	241,021,531	0	241,021,531	(219,717)	0
Procurement	4,808,359	1,095,296	1,095,296	0	4,695,453	4,793,879	4,793,879	0	4,793,879	(98,426)	0
Public Health	109,946,985	57,794,926	57,794,926	0	115,447,367	116,211,670	116,211,670	0	116,211,670	(764,303)	0
Ambulatory Health Services	46,670,074	13,556,679	13,556,679	0	47,297,606	48,061,909	48,061,909	0	48,061,909	(764,303)	0
Early Childhood, Youth & Women's Health	1,255,143	423,695	423,695	0	1,776,073	1,776,073	1,776,073	0	1,776,073	0	0
Phila. Nursing Home	37,225,593	36,446,886	36,446,886	0	40,398,228	40,398,228	40,398,228	0	40,398,228	0	0
Environmental Protection Services	5,776,321	1,539,646	1,539,646	0	6,561,078	6,561,078	6,561,078	0	6,561,078	0	0
Administration and Support Svcs	6,998,111	2,132,356	2,132,356	0	7,464,624	7,464,624	7,464,624	0	7,464,624	0	0
Medical Examiner's Office	4,061,141	1,111,412	1,111,412	0	4,244,264	4,244,264	4,244,264	0	4,244,264	0	0
Infectious Disease Control	6,014,782	1,648,418	1,648,418	0	5,660,080	5,660,080	5,660,080	0	5,660,080	0	0
Chronic Disease Control	1,945,820	935,834	935,834	0	2,045,414	2,045,414	2,045,414	0	2,045,414	0	0
Public Property	75,641,833	12,111,076	12,111,076	0	57,716,741	69,638,114	69,638,114	0	69,638,114	(11,921,373)	0
Public Property-SEPTA Subsidy	66,016,000	17,604,000	17,604,000	0	70,415,000	70,415,000	70,415,000	0	70,415,000	0	0
Public Property-Space Rentals	19,098,115	20,473,618	20,473,618	0	20,521,298	20,521,298	20,521,298	0	20,521,298	0	0
Public Property-Utilities	30,200,402	21,108,600	21,108,600	0	30,976,166	30,976,166	30,976,166	0	30,976,166	0	0
Records	4,339,865	2,100,123	2,100,123	0	4,681,789	4,867,565	4,867,565	0	4,867,565	(185,776)	0
Register of Wills	3,289,563	728,947	728,947	0	3,333,341	3,339,606	3,339,606	0	3,339,606	(6,265)	0
Revenue	20,210,851	6,460,393	6,460,393	0	22,437,070	23,238,869	23,238,869	0	23,238,869	(801,799)	0
Sheriff	18,323,205	4,306,456	4,306,456	0	18,494,646	18,566,779	18,566,779	0	18,566,779	(72,133)	0
Sinking Fund Commission (Debt Service)	215,932,309	114,523,555	114,523,555	0	247,795,565	247,795,565	247,795,565	0	247,795,565	0	0
Streets-Sanitation	101,202,698	52,485,570	52,485,570	0	85,672,103	92,469,955	92,469,955	0	92,469,955	(6,797,852)	0
Streets-Transportation	36,754,656	9,521,394	9,521,394	0	31,941,321	31,941,321	31,941,321	0	31,941,321	0	0
Youth Commission	83,151	17,826	17,826	0	140,080	142,296	142,296	0	142,296	(2,216)	0
TOTAL GENERAL FUND	3,886,563,587	1,113,104,287	1,113,104,287	0	4,524,565,000	4,560,939,469	4,560,939,469	0	4,560,939,469	(36,374,469)	0

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

FOR THE PERIOD ENDING SEPTEMBER 30, 2014

Department / Category	FY 12 Year End Actual	FY 13 Year End Actual	FY 14 Year End Actual	YEAR TO DATE			FISCAL YEAR 2015				Departmental Projection (Over) Under	
				Target Budget Plan	Actual	Actual (Over) Under Target Budget	Adopted Budget	Target Budget	Year End Departmental Projection	Adopted Budget	Target Budget	
Atwater Kent Museum Full-Time Positions Class 100 Total Oblig./Approp. Class 100 Overtime Oblig./Approp.	4 215,694 0	4 220,143 1,937	3 227,307 2,333	3 38,313 773	3 38,313 773	0 0 0	4 234,719 3,074	4 243,200 3,074	4 243,200 3,074	0 (8,481) 0		
	Auditing Full-Time Positions Class 100 Total Oblig./Approp. Class 100 Overtime Oblig./Approp.	111 6,600,290 58,522	118 6,475,510 58,829	111 7,070,173 65,036	119 1,554,393 3,793	119 1,554,393 3,793	0 0 0	126 7,549,687 50,000	126 7,673,028 50,000	126 7,673,028 50,000	0 (123,341) 0	
		Board of Ethics Full-Time Positions Class 100 Total Oblig./Approp. Class 100 Overtime Oblig./Approp.	8 657,532 0	8 685,698 0	9 741,674 0	10 170,381 0	10 170,381 0	0 0 0	12 894,854 0	12 918,580 0	12 918,580 0	0 (23,726) 0
Board of Revision of Taxes Full-Time Positions Class 100 Total Oblig./Approp. Class 100 Overtime Oblig./Approp.			8 503,932 0	7 1,021,653 0	11 1,015,351 0	11 201,968 0	11 201,968 0	0 0 0	14 796,660 0	14 819,933 0	14 819,933 0	0 (23,273) 0
	City Commissioners Full-Time Positions Class 100 Total Oblig./Approp. Class 100 Overtime Oblig./Approp.		91 4,948,351 756,828	90 5,166,337 1,061,085	84 4,822,174 863,984	85 982,606 52,028	85 982,606 52,028	0 0 0	98 5,387,427 829,805	98 5,703,965 829,805	98 5,703,965 829,805	0 (316,538) 0
		City Council Full-Time Positions Class 100 Total Oblig./Approp. Class 100 Overtime Oblig./Approp.	175 11,817,917 2,559	173 11,660,823 5,866	169 11,997,588 886	184 2,475,103 0	184 2,475,103 0	0 0 0	195 13,899,124 0	195 14,241,265 0	195 14,241,265 0	0 (342,141) 0
City Planning Commission Full-Time Positions Class 100 Total Oblig./Approp. Class 100 Overtime Oblig./Approp.			34 2,091,813 0	31 2,137,171 0	30 2,192,556 150	28 490,723 432	28 490,723 432	0 0 0	32 2,252,584 0	32 2,259,423 1,000	32 2,259,423 1,000	0 (6,839) (1,000)

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

FOR THE PERIOD ENDING SEPTEMBER 30, 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	Actual	Adopted Budget	Target Budget	Year End Departmental Projection	Departmental Projection (Over) Under	
											Adopted Budget	Target Budget
City Representative												
Full-Time Positions	6	8	7	7	7	0	7	7	7	7	0	0
Class 100 Total Oblig./Approp.	328,571	416,871	400,499	87,517	87,517	0	403,358	413,621	413,621	413,621	(10,263)	0
Class 100 Overtime Oblig./Approp.	0	2,190	2,953	1,032	1,032	0	0	3,000	3,000	3,000	(3,000)	0
City Treasurer												
Full-Time Positions	14	13	14	14	14	0	14	14	14	14	0	0
Class 100 Total Oblig./Approp.	717,071	755,428	785,368	178,891	178,891	0	780,122	802,019	802,019	802,019	(21,897)	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0	0
Civil Service Commission												
Full-Time Positions	2	2	2	2	2	0	2	2	2	2	0	0
Class 100 Total Oblig./Approp.	136,782	140,785	146,586	32,948	32,948	0	143,541	147,633	147,633	147,633	(4,092)	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0	0
Commerce												
Full-Time Positions	18	20	27	21	21	0	27	27	27	27	0	0
Class 100 Total Oblig./Approp.	1,594,665	1,685,843	1,837,393	409,651	409,651	0	1,889,967	1,925,825	1,925,825	1,925,825	(35,858)	0
Class 100 Overtime Oblig./Approp.	132	449	1,850	530	530	0	0	1,500	1,500	1,500	(1,500)	0
District Attorney												
Full-Time Positions	414	419	464	454	454	0	463	463	463	463	0	0
Class 100 Total Oblig./Approp.	28,495,977	29,302,614	30,244,298	6,670,981	6,670,981	0	31,762,490	32,802,968	32,802,968	32,802,968	(1,040,478)	0
Class 100 Overtime Oblig./Approp.	278,995	227,760	165,523	34,592	34,592	0	207,436	207,436	207,436	207,436	0	0
Finance												
Full-Time Positions	156	163	170	159	159	0	177	177	177	177	0	0
Class 100 Total Oblig./Approp.	8,807,264	9,084,799	9,839,565	2,128,053	2,128,053	0	8,936,046	9,307,153	9,307,153	9,307,153	(371,107)	0
Class 100 Overtime Oblig./Approp.	14,580	25,428	38,057	7,355	7,355	0	34,586	34,586	34,586	34,586	0	0

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GENERAL FUND

FOR THE PERIOD ENDING SEPTEMBER 30, 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		
Fire													
Full-Time Positions	2,072	2,125	2,053	2,028	2,028	0	2,203	2,203	2,203			0	0
Class 100 Total Oblig./Approp.	173,513,212	179,819,281	223,368,941	38,000,460	38,000,460	0	182,883,661	179,292,028	179,292,028			3,591,633	0
Class 100 Overtime Oblig./Approp.	28,017,048	33,691,349	37,823,121	7,327,557	7,327,557	0	25,856,345	30,249,826	30,249,826			(4,393,481)	0
First Judicial District													
Full-Time Positions	1,957	1,909	1,866	1,875	1,875	0	1,885	1,885	1,885			0	0
Class 100 Total Oblig./Approp.	89,990,406	91,827,883	90,888,686	21,402,713	21,402,713	0	93,202,681	95,811,285	95,811,285			(2,608,604)	0
Class 100 Overtime Oblig./Approp.	113,616	113,887	100,029	18,699	18,699	0	100,000	100,000	100,000			0	0
Common Pleas Court													
Full-Time Positions	1,434	1,405	1,372	1,381	1,381	0	1,391	1,391	1,391			0	0
Class 100 Total Oblig./Approp.	64,631,386	66,221,253	65,288,770	15,405,731	15,405,731	0	66,920,706	68,720,706	68,720,706			(1,800,000)	0
Class 100 Overtime Oblig./Approp.	107,518	106,451	96,957	18,281	18,281	0	93,000	93,000	93,000			0	0
Court Administrator													
Full-Time Positions	232	217	208	208	208	0	208	208	208			0	0
Class 100 Total Oblig./Approp.	12,668,917	12,766,093	10,802,579	1,933,145	1,933,145	0	5,799,435	5,799,435	5,799,435			0	0
Class 100 Overtime Oblig./Approp.	3,623	7,009	1,252	418	418	0	5,000	5,000	5,000			0	0
Municipal Court													
Full-Time Positions	177	175	173	173	173	0	173	173	173			0	0
Class 100 Total Oblig./Approp.	8,050,590	8,305,442	8,570,933	1,976,517	1,976,517	0	8,557,472	8,807,472	8,807,472			(250,000)	0
Class 100 Overtime Oblig./Approp.	2,475	427	1,820	0	0	0	2,000	2,000	2,000			0	0
Traffic Court													
Full-Time Positions	114	112	113	113	113	0	113	113	113			0	0
Class 100 Total Oblig./Approp.	4,639,513	4,535,095	4,412,376	1,166,814	1,166,814	0	4,896,528	5,055,132	5,055,132			(158,604)	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0			0	0

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GENERAL FUND**

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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	Actual	Adopted Budget	Target Budget	Year End Departmental Projection	Departmental Projection (Over) Under	
											Adopted Budget	Target Budget
Fleet Management												
Full-Time Positions	268	273	264	268	268	0	283	283	283	283	0	0
Class 100 Total Oblig./Approp.	15,307,822	15,580,580	15,840,304	4,125,874	4,125,874	0	15,740,507	16,772,548	16,772,548	16,772,548	(1,032,041)	0
Class 100 Overtime Oblig./Approp.	2,438,629	2,685,858	2,902,854	660,970	660,970	0	1,975,119	2,955,594	2,955,594	2,955,594	(980,475)	0
Free Library												
Full-Time Positions	608	609	609	610	610	0	697	697	697	697	0	0
Class 100 Total Oblig./Approp.	28,981,009	29,154,178	30,801,445	8,255,414	8,255,414	0	33,919,457	35,443,344	35,443,344	35,443,344	(1,523,887)	0
Class 100 Overtime Oblig./Approp.	791,993	1,097,007	1,252,355	303,701	303,701	0	1,042,138	1,042,138	1,042,138	1,042,138	0	0
Historical Commission												
Full-Time Positions	4	5	6	6	6	0	6	6	6	6	0	0
Class 100 Total Oblig./Approp.	357,778	350,685	347,973	90,863	90,863	0	410,541	417,992	417,992	417,992	(7,451)	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	28	28	0	34	34	34	34	0	0
Class 100 Total Oblig./Approp.	1,787,026	1,649,350	1,744,635	379,872	379,872	0	2,052,219	2,068,935	2,068,935	2,068,935	(16,716)	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	451	451	0	451	451	451	451	0	0
Class 100 Total Oblig./Approp.	23,237,096	22,265,266	22,776,786	0	0	0	24,339,410	24,339,410	24,339,410	24,339,410	0	0
Class 100 Overtime Oblig./Approp.	536,744	1,226,747	1,655,062	0	0	0	3,077,635	3,077,635	3,077,635	3,077,635	0	0
Administration & Management												
Full-Time Positions	117	19	100	117	117	0	117	117	117	117	0	0
Class 100 Total Oblig./Approp.	3,805,987	1,122,016	4,586,721	0	0	0	5,798,077	5,798,077	5,798,077	5,798,077	0	0
Class 100 Overtime Oblig./Approp.	47,583	48,300	132,667	0	0	0	306,332	306,332	306,332	306,332	0	0

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FOR THE PERIOD ENDING SEPTEMBER 30, 2014

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GENERAL FUND**

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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	Actual	Adopted Budget	Target Budget	Year End Departmental Projection	Departmental Projection (Over) Under	
											Adopted Budget	Target Budget
Licenses & Inspections												
Full-Time Positions	298	292	296	293	293	0		353	353	353	0	0
Class 100 Total Oblig./Approp.	13,919,022	14,071,418	15,002,935	3,558,463	3,558,463	0		16,877,190	17,793,010	17,793,010	(915,820)	0
Class 100 Overtime Oblig./Approp.	531,314	569,964	900,347	237,931	237,931	0		485,000	485,000	485,000	0	0
L&I-Board of Building Standards												
Full-Time Positions	1	1	1	1	1	0		1	1	1	0	0
Class 100 Total Oblig./Approp.	57,935	57,140	62,431	13,333	13,333	0		72,792	72,792	72,792	0	0
Class 100 Overtime Oblig./Approp.	0	0	348	87	87	0		0	300	300	(300)	0
L&I-Board of L & I Review												
Full-Time Positions	2	1	2	2	2	0		2	2	2	0	0
Class 100 Total Oblig./Approp.	117,161	118,245	125,229	27,654	27,654	0		153,629	157,564	157,564	(3,935)	0
Class 100 Overtime Oblig./Approp.	0	33	377	0	0	0		0	0	0	0	0
L&I-Zoning Board of Adjustment												
Full-Time Positions	5	5	5	5	5	0		5	5	5	0	0
Class 100 Total Oblig./Approp.	333,162	331,167	322,552	78,741	78,741	0		322,856	343,511	343,511	(20,655)	0
Class 100 Overtime Oblig./Approp.	12	0	952	0	0	0		0	0	0	0	0
Managing Director												
Full-Time Positions	145	156	279	299	299	0		264	264	264	0	0
Class 100 Total Oblig./Approp.	13,338,302	14,893,261	15,697,636	3,147,352	3,147,352	0		16,050,903	16,685,926	16,685,926	(635,023)	0
Class 100 Overtime Oblig./Approp.	1,088,415	675,264	651,824	155,429	155,429	0		411,892	411,892	411,892	0	0
Mayor's Office												
Full-Time Positions	33	36	44	48	48	0		46	46	46	0	0
Class 100 Total Oblig./Approp.	2,965,371	3,078,511	3,956,370	820,587	820,587	0		4,151,380	4,262,809	4,262,809	(111,429)	0
Class 100 Overtime Oblig./Approp.	0	102	0	0	0	0		0	0	0	0	0

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PERSONAL SERVICES SUMMARY
GENERAL FUND**

FOR THE PERIOD ENDING SEPTEMBER 30, 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
Mayor's Office of Community Empowerment and Opportunity											
Full-Time Positions	0	15	0	0	0	0	0	0	0	0	0
Class 100 Total Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0
Mayor's Office of Transportation and Utilities											
Full-Time Positions	8	13	13	12	12	0	14	14	14	0	0
Class 100 Total Oblig./Approp.	467,898	519,216	517,740	196,143	196,143	0	498,887	531,512	531,512	(32,625)	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0
Mural Arts Program											
Full-Time Positions	11	11	11	11	11	0	11	11	11	0	0
Class 100 Total Oblig./Approp.	441,677	444,917	446,350	93,967	93,967	0	449,625	461,779	461,779	(12,154)	0
Class 100 Overtime Oblig./Approp.	11,428	8,660	8,218	1,608	1,608	0	6,097	6,097	6,097	0	0
Office of Arts and Culture											
Full-Time Positions	2	2	2	2	2	0	2	2	2	0	0
Class 100 Total Oblig./Approp.	198,750	203,107	98,456	40,559	40,559	0	199,800	201,105	201,105	(1,305)	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0
Office of Behavioral Health and Intellectual disability											
Full-Time Positions	19	19	15	15	15	0	16	16	16	0	0
Class 100 Total Oblig./Approp.	1,360,503	1,357,191	974,425	201,380	201,380	0	969,170	991,846	991,846	(22,676)	0
Class 100 Overtime Oblig./Approp.	9,867	3,491	596	98	98	0	3,000	3,000	3,000	0	0
Office of Human Resources											
Full-Time Positions	80	78	79	84	84	0	92	92	92	0	0
Class 100 Total Oblig./Approp.	4,141,604	4,383,527	4,548,099	1,109,967	1,109,967	0	5,145,299	5,296,000	5,296,000	(150,701)	0
Class 100 Overtime Oblig./Approp.	63,270	36,261	75,485	10,808	10,808	0	50,000	50,000	50,000	0	0

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PERSONAL SERVICES SUMMARY
GENERAL FUND**

FOR THE PERIOD ENDING SEPTEMBER 30, 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	Actual	Adopted Budget	Target Budget	Year End Departmental Projection	Departmental Projection (Over) Under	
											Adopted Budget	Target Budget
Office of Innovation and Technology												
Full-Time Positions	255	255	259	253	253	0		305	305	305	0	0
Class 100 Total Oblig./Approp.	16,408,093	17,229,380	17,480,289	4,060,908	4,060,908	0		19,715,777	19,659,601	19,659,601	56,176	0
Class 100 Overtime Oblig./Approp.	590,240	607,010	633,199	180,630	180,630	0		516,989	562,759	562,759	(45,770)	0
Office of the Inspector General												
Full-Time Positions	17	18	16	18	18	0		18	18	18	0	0
Class 100 Total Oblig./Approp.	1,128,064	1,156,164	1,215,491	260,705	260,705	0		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	182	182	0		217	217	217	0	0
Class 100 Total Oblig./Approp.	7,014,594	8,140,264	9,313,967	2,212,531	2,212,531	0		10,717,187	10,364,758	10,364,758	352,429	0
Class 100 Overtime Oblig./Approp.	0	5,084	12,496	7,488	7,488	0		10,000	10,000	10,000	0	0
Office of Supportive Housing												
Full-Time Positions	147	145	154	142	142	0		159	159	159	0	0
Class 100 Total Oblig./Approp.	7,556,596	7,549,916	7,877,851	1,824,089	1,824,089	0		7,980,900	8,263,759	8,263,759	(282,859)	0
Class 100 Overtime Oblig./Approp.	184,441	193,521	208,385	54,445	54,445	0		193,949	193,949	193,949	0	0
Parks and Recreation												
Full-Time Positions	574	568	600	581	581	0		701	701	701	0	0
Class 100 Total Oblig./Approp.	35,492,911	37,509,725	41,007,643	12,988,213	12,988,213	0		41,280,955	42,834,565	42,834,565	(1,553,610)	0
Class 100 Overtime Oblig./Approp.	2,502,103	3,179,165	3,459,286	898,143	898,143	0		2,307,776	2,517,622	2,517,622	(209,846)	0
Police												
Full-Time Positions	7,225	7,193	7,095	7,058	7,058	0		7,371	7,371	7,371	0	0
Class 100 Total Oblig./Approp.	536,548,353	555,247,244	572,218,053	120,296,120	120,296,120	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	12,940,507	12,940,507	0		45,219,761	45,219,761	45,219,761	0	0

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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.	Actual	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	2,290	2,290	0	2,310	2,310	2,310	2,310	0	0
Class 100 Total Oblig./Approp.	121,476,307	130,057,321	133,217,293	27,995,734	27,995,734	0	129,195,262	129,414,979	129,414,979	129,414,979	(219,717)	0
Class 100 Overtime Oblig./Approp.	29,249,429	33,979,816	31,203,650	6,796,729	6,796,729	0	26,096,577	26,096,577	26,096,577	26,096,577	0	0
Procurement												
Full-Time Positions	45	45	47	45	45	0	50	50	50	50	0	0
Class 100 Total Oblig./Approp.	2,107,515	2,197,426	2,167,029	511,411	511,411	0	2,330,132	2,428,558	2,428,558	2,428,558	(98,426)	0
Class 100 Overtime Oblig./Approp.	2,949	1,189	2,211	559	559	0	5,000	5,000	5,000	5,000	0	0
Public Health												
Full-Time Positions	669	673	659	643	643	0	762	762	762	762	0	0
Class 100 Total Oblig./Approp.	39,076,424	40,531,940	43,438,285	10,013,779	10,013,779	0	48,493,089	50,257,392	50,257,392	50,257,392	(1,764,303)	0
Class 100 Overtime Oblig./Approp.	2,364,197	2,559,251	2,723,685	477,031	477,031	0	2,069,472	2,266,200	2,266,200	2,266,200	(196,728)	0
Ambulatory Health Services												
Full-Time Positions	356	364	362	352	352	0	405	405	405	405	0	0
Class 100 Total Oblig./Approp.	21,753,051	22,313,842	24,692,650	5,995,213	5,995,213	0	27,453,488	29,217,791	29,217,791	29,217,791	(1,764,303)	0
Class 100 Overtime Oblig./Approp.	1,019,271	1,132,784	1,143,754	225,395	225,395	0	1,048,816	1,152,400	1,152,400	1,152,400	(103,584)	0
Early Childhood, Youth & Women's Hlth.												
Full-Time Positions	11	14	12	11	11	0	20	20	20	20	0	0
Class 100 Total Oblig./Approp.	1,070,527	899,276	788,324	238,700	238,700	0	1,288,280	1,288,280	1,288,280	1,288,280	0	0
Class 100 Overtime Oblig./Approp.	28,085	53,473	83,768	22,205	22,205	0	48,684	52,000	52,000	52,000	(3,316)	0
Phila. Nursing Home												
Full-Time Positions	1	1	1	1	1	0	1	1	1	1	0	0
Class 100 Total Oblig./Approp.	133,652	166,930	223,977	39,116	39,116	0	209,047	209,047	209,047	209,047	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0	0

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FOR THE PERIOD ENDING SEPTEMBER 30, 2014

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FOR THE PERIOD ENDING SEPTEMBER 30, 2014

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

FOR THE PERIOD ENDING SEPTEMBER 30, 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) Under Target Budget	Actual	Adopted Budget	Target Budget	Year End Departmental Projection	Departmental Projection (Over) Under	
											Adopted Budget	Target Budget
Youth Commission												
Full-Time Positions	1	1	2	2	2	0	2	2	2	2	0	0
Class 100 Total Oblig./Approp.	24,694	50,000	72,688	15,826	15,826	0	90,000	92,216	92,216	92,216	(2,216)	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0	0
Zoning Code Commission												
Full-Time Positions	0	0	0	0	0	0	0	0	0	0	0	0
Class 100 Total Oblig./Approp.	119,408	0	0	0	0	0	0	0	0	0	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL GENERAL FUND												
Full-Time Positions	21,175	20,925	20,991	20,995	20,995	0	22,315	22,315	22,315	22,315	0	0
Class 100 Total Oblig./Approp.	1,318,984,279	1,362,359,729	1,450,615,388	311,003,504	311,003,504	0	1,433,918,993	1,471,895,718	1,471,895,718	1,471,895,718	(38,329,154)	0
Class 100 Overtime Oblig./Approp.	125,081,005	139,971,176	151,506,720	34,254,347	34,254,347	0	121,543,090	127,388,011	127,388,011	127,388,011	(5,844,921)	0

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Table O-4
QUARTERLY CITY MANAGERS REPORT
PURCHASE OF SERVICES ANALYSIS-SELECTED DEPARTMENTS
GENERAL FUND
FOR THE PERIOD ENDING SEPTEMBER 30, 2014

Department	FY 14 Actual	Fiscal Year 2015				Full Year		
		Year To Date		Actual (Over) Target Budget	Target Budget	Current Projection	Current Projection	
		Target Budget Plan	Actual				Adopt. Budget	Current Target
Human Services:								
Admin. & Mgmt.	2,957,322	1,799,142	1,799,142	0	4,829,615	4,829,615	0	0
Performance Mgmt. and Accountability	155,994	93,420	93,420	0	261,665	261,665	0	0
Juvenile Justice	27,732,547	25,253,666	25,253,666	0	26,221,093	26,221,093	0	0
Children & Youth	45,421,255	44,113,718	44,113,718	0	42,814,659	42,814,659	0	0
Community Based Prevention	0	0	0	0	0	0	0	0
Total Human Services	76,267,118	71,259,946	71,259,946	0	74,127,032	74,127,032	0	0
Public Health:								
Ambulatory Health	17,817,966	6,119,427	6,119,427	0	15,415,862	14,415,862	1,000,000	0
Early Childhood, Youth & Women's Hlth.	423,233	174,186	174,186	0	443,036	443,036	0	0
Phila. Nursing Home	36,499,558	36,405,597	36,405,597	0	39,682,571	39,682,571	0	0
Environmental Prot. Services	307,912	300,245	300,245	0	400,844	400,844	0	0
Administration and Support Svcs	1,193,283	883,128	883,128	0	1,039,516	1,039,516	0	0
Medical Examiner's Office	657,054	191,225	191,225	0	666,397	666,397	0	0
Infectious Disease Control	2,570,703	924,311	924,311	0	2,326,752	2,326,752	0	0
Chronic Disease Control	988,066	884,485	884,485	0	988,532	988,532	0	0
Total Public Health	60,457,775	45,882,604	45,882,604	0	60,963,510	59,963,510	1,000,000	0
Public Property:								
SEPTA	66,016,000	17,604,000	17,604,000	0	70,415,000	70,415,000	0	0
Space Rentals	19,098,115	20,473,618	20,473,618	0	20,521,298	20,521,298	0	0
Utilities	30,200,402	21,108,600	21,108,600	0	30,976,166	30,976,166	0	0
All Other	25,368,668	9,300,031	9,300,031	0	25,802,127	25,802,127	0	0
Total Public Property	140,683,185	68,486,249	68,486,249	0	147,714,591	147,714,591	0	0
Streets:								
Sanitation	37,474,928	37,667,637	37,667,637	0	38,807,117	38,807,117	0	0
Transportation	10,837,679	1,951,655	1,951,655	0	7,476,338	7,476,338	0	0
Total Streets	48,312,607	39,619,292	39,619,292	0	46,283,455	46,283,455	0	0
All Other	461,894,693	250,027,187	250,027,187	0	487,650,321	487,650,321	(1,841,451)	0
Total Class 200	787,615,378	475,275,278	475,275,278	0	814,897,458	815,738,909	(841,451)	0

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City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING SEPTEMBER 30, 2014

DEPARTMENTAL FULL-TIME POSITIONS SUMMARY

TABLE P-1
QUARTERLY CITY MANAGERS REPORT
DEPARTMENTAL FULL TIME POSITIONS SUMMARY
ALL FUNDS
FOR THE PERIOD ENDING SEPTEMBER 30, 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	3	0	3	4	0	4	3	0	3	0	3	1
Auditing (City Controller's Office)	111	0	111	126	0	126	119	0	119	0	119	7
Board of Ethics	9	0	9	12	0	12	10	0	10	0	10	2
Board of Pensions	0	50	50	0	77	77	0	52	52	0	52	25
Board of Revision of Taxes	11	0	11	14	0	14	11	0	11	0	11	3
City Commissioners (Election Board)	84	0	84	98	0	98	85	0	85	0	85	13
City Council	169	0	169	195	0	195	184	0	184	0	184	11
City Planning Commission	30	3	33	32	5	37	28	5	33	5	33	4
City Representative	7	0	7	7	0	7	7	0	7	0	7	0
City Treasurer	14	0	14	14	0	14	14	0	14	0	14	0
Civil Service Commission	2	0	2	2	0	2	2	0	2	0	2	0
Commerce	27	777	804	27	850	877	21	777	798	777	798	79
District Attorney - Total	464	84	548	463	126	589	454	87	541	87	541	48
Civilian	447	76	523	448	110	558	440	78	518	78	518	40
Uniform	17	8	25	15	16	31	14	9	23	9	23	8
Finance	170	0	170	177	0	177	159	3	162	3	162	15
Fire - Total	2,053	196	2,249	2,203	207	2,410	2,028	202	2,230	202	2,230	180
Civilian	105	3	108	114	4	118	105	3	108	3	108	10
Uniform	1,948	193	2,141	2,089	203	2,292	1,923	199	2,122	199	2,122	170
First Judicial District	1,866	465	2,331	1,885	504	2,389	1,875	463	2,338	463	2,338	51
Fleet Management	264	67	331	283	78	361	268	68	336	68	336	25
Free Library	609	20	629	697	27	724	610	19	629	19	629	95
Historical Commission	6	0	6	6	0	6	6	0	6	0	6	0
Human Relations Commission	30	0	30	34	0	34	28	0	28	0	28	6
Human Services (1)	382	1,182	1,564	451	1,390	1,841	451	1,094	1,545	1,094	1,545	296
Labor Relations, Mayor's Office of	7	0	7	8	0	8	7	0	7	0	7	1
Law	146	54	200	152	56	208	147	52	199	52	199	9
Licenses & Inspections	296	7	303	353	9	362	293	8	301	8	301	61
L&I-Board of Building Standards	1	0	1	1	0	1	1	0	1	0	1	0
L&I-Board of L & I Review	2	0	2	2	0	2	2	0	2	0	2	0
L&I-Zoning Board of Adjustment	5	0	5	5	0	5	5	0	5	0	5	0
Managing Director's Office	279	23	302	264	24	288	299	49	348	49	348	(60)
Mayor's Office	44	3	47	46	3	49	48	3	51	3	51	(2)
Mayor's Off. of Comm Empowerment/Oppor.	0	33	33	0	37	37	0	32	32	0	32	5
Mayor's Office of Transportation & Utilities	13	2	15	14	2	16	12	4	16	4	16	0
Mural Arts Program	11	0	11	11	0	11	11	0	11	0	11	0
Office of Arts and Culture	2	0	2	2	0	2	2	0	2	0	2	0
Office of Behavioral Hlth/Intel. disAbility	15	224	239	16	249	265	15	228	243	228	243	22

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

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TABLE P-1
QUARTERLY CITY MANAGERS REPORT
DEPARTMENTAL FULL TIME POSITIONS SUMMARY
ALL FUNDS
FOR THE PERIOD ENDING SEPTEMBER 30, 2014

Department	FISCAL YEAR 2014			ADOPTED BUDGET			FISCAL YEAR 2015			MONTH END ACTUAL	MONTH END ACTUAL		MONTH END ACTUAL (OVER) UNDER BUDGET
	YEAR END ACTUAL												
	General	Other	Total	General	Other	Total	General	Other	Total		General	Other	
Office of Housing & Comm. Development	0	56	56	0	58	58	0	56	56	0	56	56	2
Office of Human Resources	79	0	79	92	0	92	84	0	84	84	0	84	8
Office of Innovation and Technology	259	71	330	305	86	391	253	79	332	253	79	332	59
Office of the Inspector General	16	0	16	18	0	18	18	0	18	18	0	18	0
Office of Property Assessment	179	0	179	217	0	217	182	0	182	182	0	182	35
Office of Supportive Housing	154	9	163	159	12	171	142	9	151	142	9	151	20
Parks and Recreation	600	22	622	701	24	725	581	29	610	581	29	610	115
Police - Total	7,095	165	7,260	7,371	166	7,537	7,058	180	7,238	7,058	180	7,238	299
Civilian	792	11	803	846	11	857	811	10	821	811	10	821	36
Uniform	6,303	154	6,457	6,525	155	6,680	6,247	170	6,417	6,247	170	6,417	263
Prisons	2,268	0	2,268	2,310	0	2,310	2,290	0	2,290	2,290	0	2,290	20
Procurement	47	2	49	50	2	52	45	3	48	45	3	48	4
Public Health	659	169	828	762	231	993	643	168	811	643	168	811	182
Public Property	133	0	133	159	0	159	131	0	131	131	0	131	28
Records	55	0	55	63	0	63	57	0	57	57	0	57	6
Register of Wills	62	0	62	63	0	63	62	0	62	62	0	62	1
Revenue	290	229	519	339	251	590	294	227	521	294	227	521	69
Sheriff	277	0	277	311	0	311	288	0	288	288	0	288	23
Streets - Sanitation	1,153	0	1,153	1,228	0	1,228	1,133	0	1,133	1,133	0	1,133	95
Streets - Transportation	531	0	531	561	0	561	527	0	527	527	0	527	34
Water	0	1,744	1,744	0	1,947	1,947	0	1,730	1,730	0	1,730	1,730	217
Youth Commission	2	0	2	2	0	2	2	0	2	2	0	2	0
TOTAL ALL FUNDS	20,991	5,657	26,648	22,315	6,421	28,736	20,995	5,627	26,622	20,995	5,627	26,622	2,114

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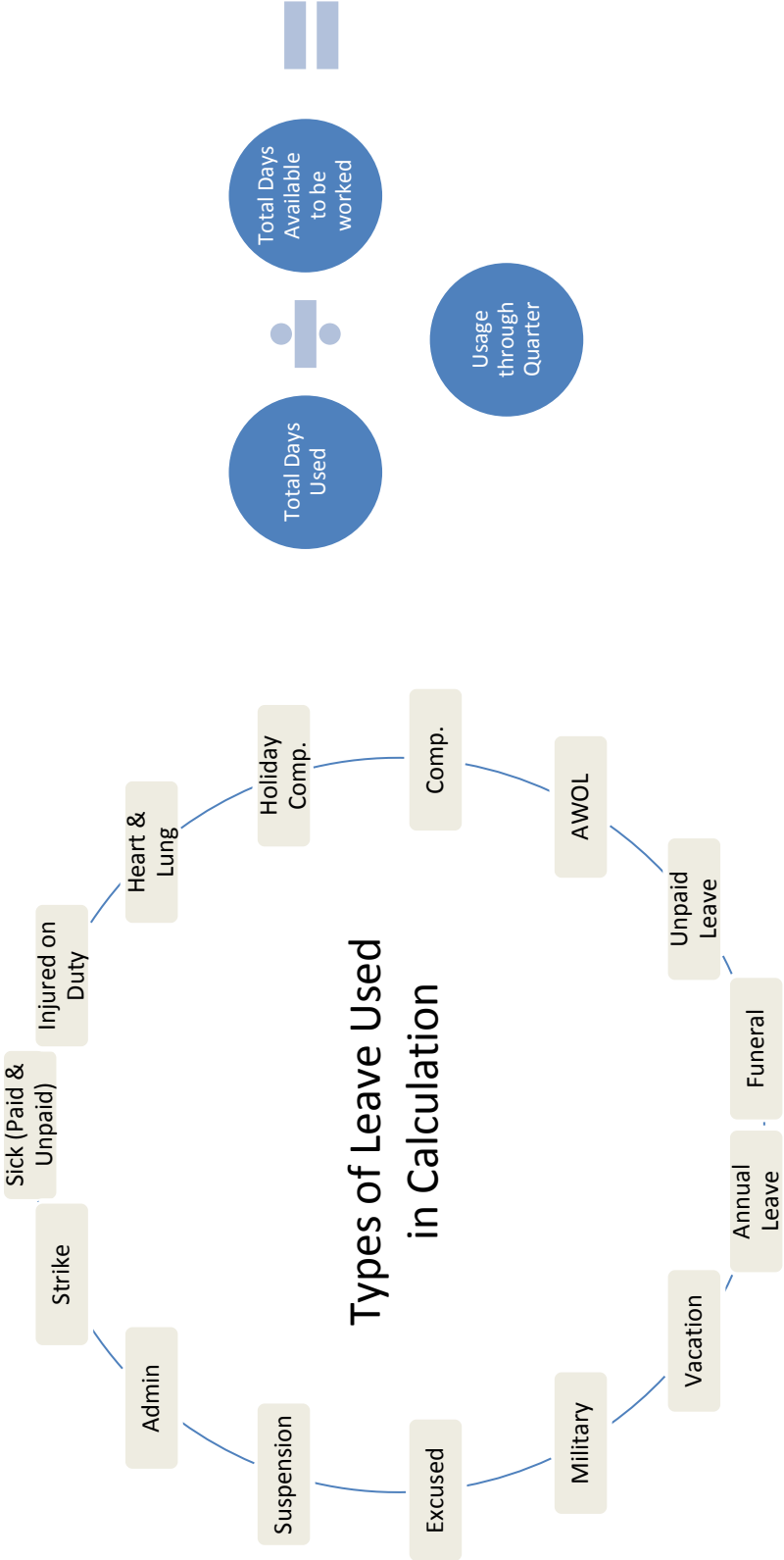
City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING SEPTEMBER 30, 2014

DEPARTMENTAL LEAVE USAGE ANALYSIS

Table L-1
 QUARTERLY CITY MANAGER'S REPORT
 TOTAL LEAVE USAGE ANALYSIS
 FOR THE PERIOD ENDING
 SEPTEMBER 30, 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
SEPTEMBER 30, 2014

Department	FY15 1st Quarter			FY14 1st Quarter			Percent Change Total Leave FY15 Q1 vs. FY14 Q1
	Sickness/ Injury*	Due to Vacation and Other**	Total	Sickness/ Injury*	Due to Vacation and Other**	Total	
Police - Uniformed	9.5%	18.8%	28.3%	7.0%	13.6%	20.6%	7.7%
Police - Civilian	7.1%	20.7%	27.8%	5.7%	16.5%	22.2%	5.6%
Revenue	6.0%	13.9%	19.9%	6.3%	13.3%	19.6%	0.3%
Commerce - Aviation	5.9%	13.7%	19.6%	5.4%	13.7%	19.1%	0.5%
City Planning Commission	5.6%	13.8%	19.4%	4.3%	12.0%	16.3%	3.2%
City Commissioners	6.4%	13.0%	19.4%	6.4%	12.5%	18.8%	0.5%
Free Library	5.0%	14.2%	19.3%	5.6%	13.3%	18.8%	0.5%
Human Services	5.6%	12.9%	18.5%	5.2%	13.7%	19.0%	-0.4%
Streets - all except Sanitation	5.7%	12.8%	18.5%	4.9%	12.1%	17.0%	1.5%
Office of Supportive Housing	5.2%	13.3%	18.4%	4.9%	13.8%	18.8%	-0.3%
Streets - Sanitation	8.3%	10.1%	18.4%	6.8%	10.1%	16.9%	1.5%
Prisons	6.6%	11.7%	18.3%	6.1%	11.2%	17.3%	1.0%
Auditing	4.1%	14.2%	18.2%	5.5%	12.7%	18.3%	0.0%
Public Health	5.0%	13.1%	18.0%	5.1%	13.3%	18.3%	-0.3%
Commission on Human Relations	4.8%	12.7%	17.6%	3.8%	11.5%	15.2%	2.3%
Fire - Civilian	4.7%	12.8%	17.5%	4.6%	11.8%	16.4%	1.2%
Fleet Management	5.1%	12.2%	17.2%	5.2%	12.7%	17.9%	-0.6%
Office of Behavioral Health and Intellectual Disability	4.4%	12.7%	17.1%	4.5%	13.8%	18.3%	-1.2%
Office of Property Assessment	5.2%	11.8%	17.0%	5.3%	11.7%	17.0%	0.1%
Median	4.7%	11.8%	17.0%	4.6%	11.7%	16.6%	0.3%
Parks and Recreation	4.5%	12.3%	16.9%	4.5%	12.4%	16.9%	0.0%
Register of Wills	4.1%	12.6%	16.7%	4.3%	12.9%	17.2%	-0.5%
Fire - Uniformed	5.1%	11.3%	16.3%	4.2%	10.9%	15.1%	1.2%
Public Property	4.6%	11.6%	16.3%	6.3%	12.4%	18.7%	-2.4%
Licenses and Inspections	3.9%	11.0%	14.9%	4.2%	10.7%	14.9%	0.1%
Mayor's Office of Community Empowerment & Opportunity	3.8%	10.7%	14.5%	6.1%	9.9%	16.0%	-1.5%
Office of Innovation and Technology	3.9%	10.5%	14.5%	3.5%	12.2%	15.7%	-1.2%
Procurement	5.3%	9.2%	14.4%	4.7%	10.6%	15.3%	-0.8%
Records	4.4%	10.0%	14.4%	3.6%	9.8%	13.5%	0.9%
Finance	4.1%	9.9%	14.0%	3.7%	11.3%	15.0%	-1.0%
Sheriff's Office	3.4%	10.3%	13.8%	4.4%	11.2%	15.6%	-1.8%
City Council	3.4%	10.3%	13.7%	4.2%	11.5%	15.7%	-1.9%
Law	2.9%	10.2%	13.2%	2.6%	9.9%	12.5%	0.6%
Commerce - excluding Aviation	3.1%	9.9%	13.0%	2.5%	9.7%	12.3%	0.7%
Revenue - Water Revenue	4.6%	8.1%	12.7%	4.4%	10.2%	14.7%	-2.0%
Office of Human Resources	2.8%	9.7%	12.5%	2.2%	10.5%	12.7%	-0.2%
District Attorney	2.3%	9.4%	11.7%	2.4%	10.7%	13.1%	-1.5%
Mayor's Office	2.2%	7.9%	10.1%	2.5%	7.6%	10.1%	0.0%
Managing Director's Office	3.2%	6.6%	9.8%	3.4%	8.8%	12.2%	-2.5%

* 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 November 10, 2014 for both FY15 and FY14.
- Assumes 71 working days for the Fire Department and 66 for all other departments in the quarter.
- Data excludes training, union paid and union unpaid time taken for all funds.

City of Philadelphia

Quarterly City Managers Report

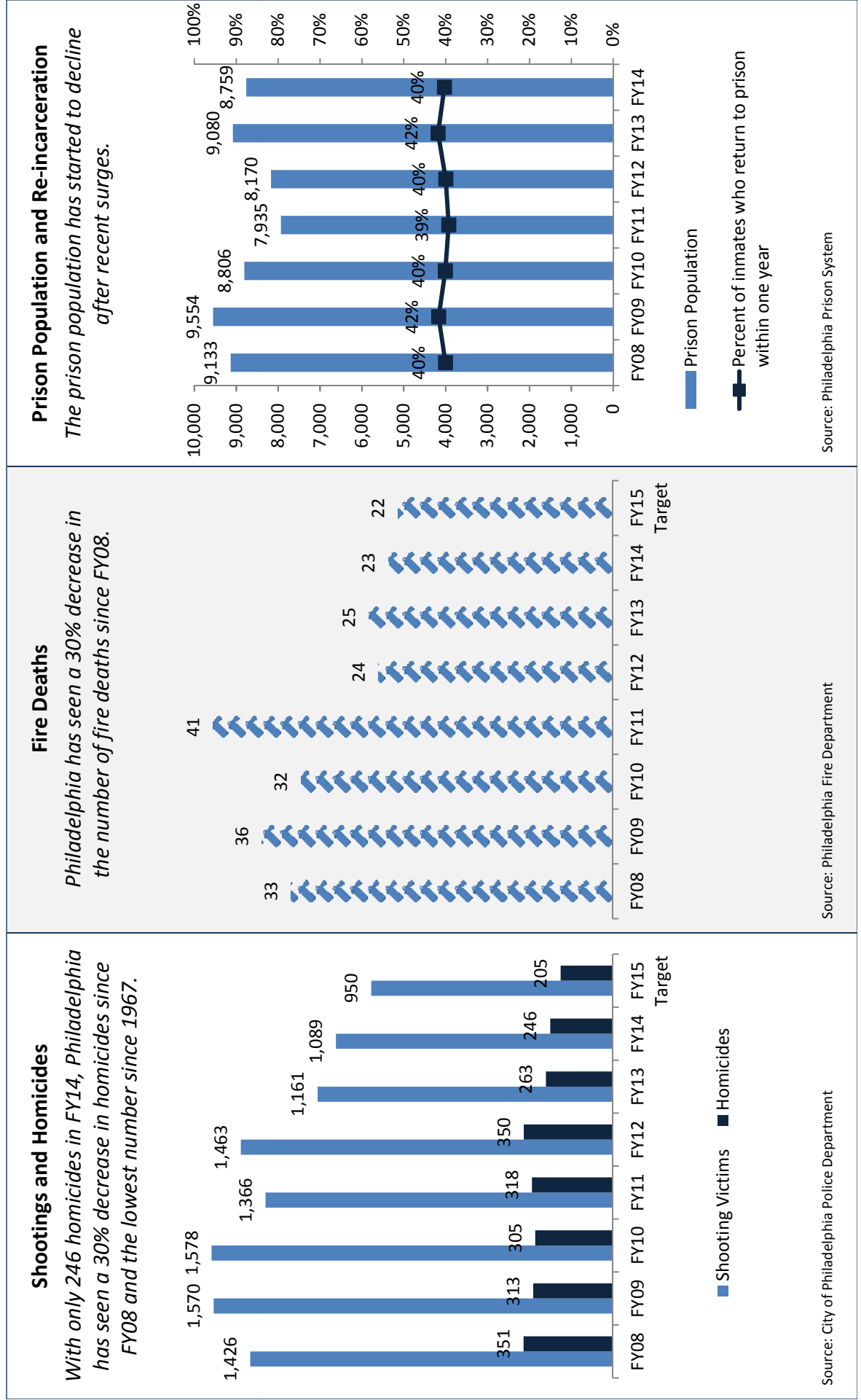
FOR THE PERIOD ENDING SEPTEMBER 30, 2014

DEPARTMENTAL SERVICE DELIVERY REPORT

Goal 1: Improve public safety for Philadelphians

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

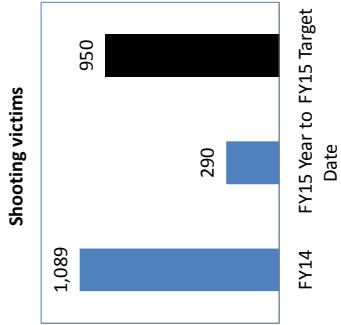
Goal 1 is about making Philadelphia one of the safest cities in America.



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

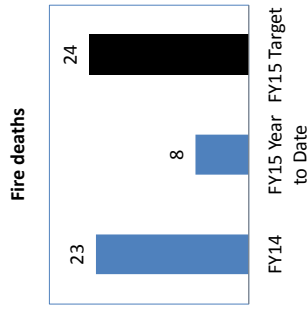
Police Department

Performance Measure	FY14 Q1	FY15 Q1	Change	FY14	FY15 Year to Date	FY15 Target	On Track to Meet Target	Comments / Explanation
Shooting victims	322	290	-9.9%	1,089	290	950	Yes	
Homicides	69	53	-23.2%	246	53	205	Yes	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	4,546	4,214	-7.3%	16,502	4,214	16,300	Yes	
Burglaries	2,841	2,527	-11.1%	9,879	2,527	10,000	Yes	
Homicide clearance rate	62.3%	50.9%	-18.3%	58.4%	50.9%	80.0%	Yes	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.
Other violent crime clearance rate	51.6%	54.3%	5.2%	51.7%	54.3%	53.0%	Yes	
All data except FY15 Q1 are actuals. FY15 Q1 statistics are estimates.								



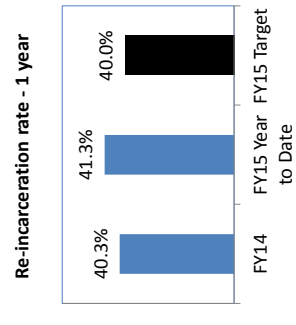
Fire Department

Performance Measure	FY14 Q1	FY15 Q1	Change	FY14	FY15 Year to Date	FY15 Target	On Track to Meet Target	Comments / Explanation
Fire deaths	1	8	700.0%	23	8	24	Yes	During FY15 Q1 the Department experienced multiple catastrophic fire incidents.
Structural fires	691	678	-1.9%	3,019	678	2,800	Yes	
Fire engine response time (minutes:seconds)	4:47	4:46	-0.3%	4:57	4:46	5:20	Yes	
Percent of EMS calls responded to within 9 minutes	66.0%	70.0%	6.1%	64.0%	70.0%	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

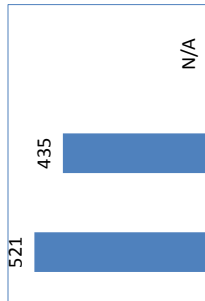
Performance Measure	FY14 Q1	FY15 Q1	Change	FY14	FY15 Year to Date	FY15 Target	On Track to Meet Target	Comments / Explanation
Sentenced inmates participating in an educational or treatment program	74.6%	77.2%	3.5%	73.8%	77.2%	80.0%	Yes	The program participation is less than the 80% goal due to the low work release numbers, as work release hiring has been a challenge.
Re-incarceration rate - 1 year	39.3%	41.3%	5.1%	40.3%	41.3%	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	



Department of Licenses + Inspections

Performance Measure	FY14 Q1	FY15 Q1	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	
Residential building plans reviewed within 15 days	92.0%	100.0%	8.7%	96.3%	100.0%	100.0%	Yes	
Commercial building, plumbing, electrical and zoning plans reviewed	90.0%	96.0%	6.7%	95.0%	96.0%	100.0%	Yes	
Building and plumbing permit inspections performed within 2 business days	99.0%	99.0%	0.0%	99.0%	99.0%	100.0%	Yes	
Number of Imminently Dangerous (ID) properties	628	435	-30.7%	521	435	N/A	N/A	
Number of residential demolitions	150	147	-2.0%	522	147	600	Yes	
Number of building, electrical and plumbing permits issued	9,651	10,052	4.2%	35,444	10,052	33,000	Yes	

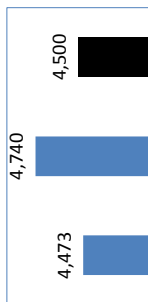
Number of Imminently Dangerous (ID) properties



Department of Human Services

Performance Measure						On Track to Meet Target		Comments / Explanation
FY14 Q1	FY15 Q1	Change	FY14	FY15 Year to Date	FY15 Target			
Dependent placement population (as of the last day of the quarter)	4,292	4,740	10.4%	4,473	4,500	No		A comparison of Q1 for FY14 and FY15 shows a substantial increase in the dependent placement population. With 70% of the Community Umbrella Agencies (CUA's) providing services through the Improving Outcomes for Children (IOC) System Transformation, DHS is hopeful that the dependent placement population will stabilize.
Number of children discharged to permanency (All Types)*	345	315	-8.7%	1,221	1,300	Yes		While the number of children discharged to permanency decreased when Q1 FY14 is compared with Q1 FY15, the number of children discharged to permanency during Q1 FY15 is on par with Q4 FY14 (316 permanency discharges). With the renewed focus on permanency, and as one of the outcomes for the IOC System Transformation, DHS anticipates that the FY15 target will be met.
Percent of permanency discharges to adoption*	24.6%	34.3%	39.2%	31.8%	32.0%	Yes		The percentage of children who achieved permanency through adoption for Q1 FY15 has exceeded the FY15 Target. The Department's commitment to providing the best permanency outcome when reunification is unavailable has been consistent.
Percent of permanency discharges to Reunification*	64.6%	58.4%	-9.6%	59.7%	65.0%	No		Through the IOC System Transformation, DHS envisions that tools such as Family-Team Conferences will assist families with their determining impediments to reunification, as well as their identifying 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)	30.8%	30.4%	-1.4%	31.5%	30.0%	Yes		Based on point-in-time, the percentage of children in dependent placement for more than two years has not increased when Q1 FY14 is compared with Q1 FY15. 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)*	20.4%	14.7%	-27.9%	19.1%	14.0%	Yes		A reduction in the use of congregate care is one of the outcomes DHS intends to achieve through the IOC System Transformation. The level of approval needed for new congregate care placements has been raised, and it is anticipated that the FY15 target can be reached.
Dependent out-of-state population (as of the last day of the quarter)	42	40	-4.8%	45	45	Yes		The out-of-state dependent placement population continues to decrease. The majority of these children are residing in kinship care settings, thereby maintaining familial connections. As the IOC System Transformation progresses through the work of the CUA's, DHS anticipates this population will continue to decline.
Delinquent placement population (as of the last day of the quarter)	1,062	856	-19.4%	952	950	Yes		The delinquent placement population continues to show a strong decrease and it has exceeded the FY15 target. This may indicate that prevention services, alternative treatment services, and diversion programs are providing more resources for the Juvenile Justice System.
*Of the dependent placement population, 85 CUA children's placement type is estimated based on the proportion of children in each placement setting on the last day of the quarter.								

Dependent Placement Population



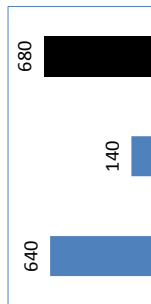
FY15 Year to Date

Goal 2: The education and health of Philadelphians improves

Department of Behavioral Health and Intellectual Disability Services

Performance Measure							On Track to Meet Target	Comments / Explanation	
FY14 Q1	FY15 Q1	Change	FY14	FY15 Year to Date	FY15 Target				
Number of unique clients served in out-patient treatment facilities	48,207	46,715	-3.1%	72,686	70,500	Yes		Outpatient utilization is expected to decrease this year due to multiple factors including shorter treatment lengths of stay, the progressive impact of the 2012 GA cuts, and investments in alternative community supports likely to reduce demand for clinical treatment. It should be noted that it is difficult to project the impact that Healthy PA implementation will have on treatment utilization. Data for the most recent quarter is not entirely complete due to 90 day billing windows. Data for the current quarter will be updated next quarter.	
Number of unique clients served in out-of-state residential treatment facilities	19	17	-10.5%	23	28	Yes		The goal is to reduce the number served in out-of-state Residential Treatment Facilities. Utilization rates are expected to increase due largely to policy changes adopted by the Department of Human Services.	
Number of new admissions to Residential Treatment Facilities	208	140	-32.7%	640	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*	57.7%	N/A	N/A	59.0%	63.0%	Yes		This target is consistent with new statewide standards stipulated by the Office of Mental Health and Substance Abuse Services. The new methodology sets targets based on the prior year's performance plus 5%.	
Percent of readmission within 30 days to inpatient psychiatric facility (Substance Abuse & non-Substance Abuse)*	16.8%	N/A	N/A	17.6%	12.0%	Yes		The target population for this measure has been expanded. Previously this measure applied only to individuals who met Severe Mental Illness (SMI) diagnostic criteria. This population has been expanded to include all individuals served (SMI and non-SMI), consistent with national measurement standards such as the Healthcare Effectiveness Data and Information Set (HEDIS). A more ambitious FY15 target has been established corresponding to the expansion of the target group.	
* Due to claims lag where providers have up to 90 days from date of service to submit claims for payment, data for FY15 Q1 will be provided in the next QCMR.									

Number of new admissions to Residential Treatment Facilities



FY14 FY15 Target

Performance Measure	FY14 Q1	FY15 Q1	Change	FY14	FY15 Year to Date	FY15 Target	On Track to Meet Target	Comments / Explanation
Percentage of visits uninsured	54.0%	50.4%	-6.7%	49.6%	50.4%	50.0%	Yes	
Inspection interval for category 1 food establishments (months)	11.4	11.9	4.4%	14.6	11.9	13.0	Yes	
Total number of newly diagnosed HIV case reports	204	177	-13.2%	585	177	600	Yes	
Homicides having final autopsy report completed within 60 days	99.0%	88.0%	-11.1%	96.5%	88.0%	95.0%	No	Significant pathologist/medical examiner vacancies have extended completion times.
Children 19-35 months with complete immunizations	78.0%	85.0%	9.0%	78.0%	85.0%	78.0%	Yes	

Circulation of library materials (Million)		Performance Measure							On Track	
		FY14 Q1	FY15 Q1	Change	FY14	FY15 Year to Date	FY15 Target		Target	Comments / Explanation
<p>FY14 FY15 Year to Date FY15 Target</p>	Circulation of library materials (million)	1.75	1.81	3.4%	6.51	1.81	6.89	Yes	Yes	Upcoming 6 day service should contribute to increased circulation.
	Visits (Million)	1.55	1.53	-1.6%	5.67	1.53	5.85	Yes	Yes	Increased hours should increase physical visits.
	Virtual visits via FLP website (Million)	1.89	2.54	34.7%	8.20	2.54	9.20	Yes	Yes	This trend continues to rise.
	Hours open	25,544	26,318	3.0%	99,782	26,318	110,785	Yes	Yes	6 day service and the ability to hire Seasonal Library Assistants along with Library Facility Guards contributes to additional hours.
	Computer use	383,499	389,648	1.6%	1,397,116	389,648	1,447,116	Yes	Yes	While the number of computers remains the same, an increase in hours open should lead to an increase in computer use.

Performance Measure	FY14 Q1	FY15 Q1	Change	FY14	FY15 Year to Date	FY15 Target	On Track to Meet Target	Comments / Explanation
Households provided financial assistance to prevent homelessness	0	125	N/A	676	125	675	Yes	During the first quarter of FY14, no households received financial assistance because the new contract was conformed at the end of the quarter.
Households provided financial assistance to end homelessness	19	34	78.9%	135	34	155	Yes	
New permanent supportive housing units for people experiencing homelessness (Non-Philadelphia Housing Authority)	N/A	N/A	N/A	59	N/A	100		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	149	128	-14.1%	509	128	505	Yes	

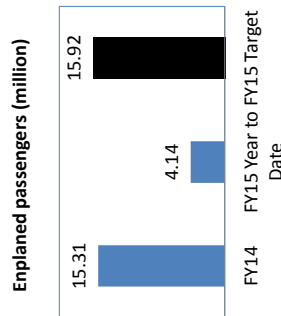
Households assisted to prevent homelessness

Category	Value
FY14	676
FY15 Year to Date	125
FY15 Target	675

Goal 3: Philadelphia is a place of choice

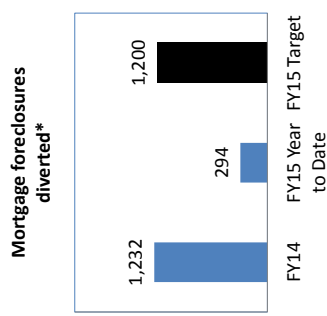
Aviation

Performance Measure	FY14 Q1	FY15 Q1	Change	FY14	FY15 Year to Date	FY15 Target	On Track to Meet Target	Comments / Explanation
Enplaned passengers (million)	4.04	4.14	2.5%	15.31	4.14	15.92	Yes	
Operations	111,299	109,967	-1.2%	421,549	109,967	416,000	Yes	
Cargo	99,812	103,570	3.8%	425,206	103,570	441,000	Yes	
Non-airline revenue (\$ million)	\$28.10	\$28.00	-0.4%	\$112.78	\$28.00	\$114.18	Yes	
Retail/beverage sales (\$ million)	\$51.07	\$54.76	7.2%	\$195.94	\$54.76	\$208.00	Yes	
Airline gates	126	126	0.0%	126	126	126	Yes	



Office of Housing and Community Development

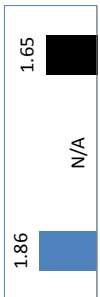
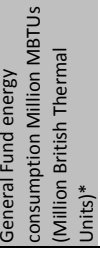
Performance Measure	FY14 Q1	FY15 Q1	Change	FY14	FY15 Year to Date	FY15 Target	On Track to Meet Target	Comments / Explanation
Mortgage foreclosures diverted*	293	294	0.3%	1,232	294	1,200	Yes	To prevent homeowners from becoming homeless due to foreclosure, the program links a Court of Common Pleas order 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.
Owner-occupied homes repaired (BSRP, Weatherization & Heater Hotline)*	1,016	1,348	32.7%	5,689	1,348	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	8,052	8,052	0.0%	8,766	8,052	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	2,877	3,297	14.6%	12,398	3,297	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.



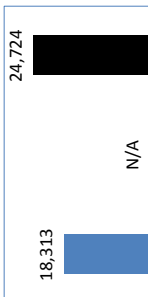
* The output noted above is driven by available program funding.

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

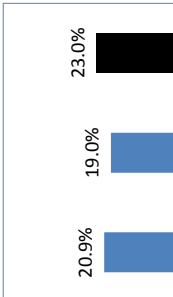
Mayor's Office of Transportation and Utilities

General Fund energy consumption Million MBTUs*		Performance Measure	FY14 Q1	FY15 Q1	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)*	0.33	N/A	N/A	1.86	N/A	1.65	N/A	The City has made progress on reducing Citywide use. FY14 was a particularly challenging year for energy use due to weather events. Large projects are now online and will show progress in FY15.
		City-wide energy costs (\$ Million)*	\$8.78	N/A	N/A	\$41.50	N/A	\$41.50	Yes	City Energy Costs are within budget expectations despite volatility in the marketplace.
* FY15 Q1 data will be finalized in the next QCMR.										

Department of Parks and Recreation

New trees planted		Performance Measure	FY14 Q1	FY15 Q1	Change	FY14	FY15 Year to Date	FY15 Target	On Track to Meet Target	Comments / Explanation
		Number of programs*	2,290	2,332	1.8%	3,603	2,332	3,650	Yes	
		Number of unique individuals who attended programs*	145,662	148,500	1.9%	243,664	148,500	250,000	Yes	
		Total visits	2,731,763	2,694,212	-1.4%	6,244,017	2,694,212	6,400,000	Yes	Total visits were lower in FY15 Q1 relative to FY14 Q1 due to lower pool visits, likely from the milder summer weather.
		Acres mowed	20,175	16,226	-19.6%	40,315	16,226	38,360	Yes	
		New trees planted	N/A	N/A	N/A	18,313	0	24,724	Yes	New contractors will be selected to help increase street tree planting numbers. Trees are only planted in the fall and spring season, so no planting activity occurs during the 1st and 3rd quarters.
* Programs run, on average, 19 weeks.										

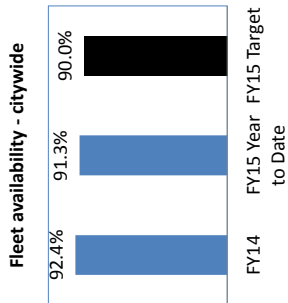
Streets Department

Recycling rate		Performance Measure	FY14 Q1	FY15 Q1	Change	FY14	FY15 Year to Date	FY15 Target	On Track to Meet Target	Comments / Explanation
		Recycling rate	20.0%	19.0%	-5.0%	20.9%	19.0%	23.0%	No	The Recycling Rate has decreased due to less newspaper recycling, smaller packaging, and lighter plastics.
		On-time collection (by 3 PM): recycling	96.0%	96.0%	0.0%	93.3%	96.0%	97.0%	Yes	The On-Time Collections have increased due to less newspaper recycling, smaller packaging, and lighter plastics.
		On-time collection (by 3 PM): trash	90.0%	85.0%	-5.6%	85.3%	85.0%	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)	1.5	2.1	41.7%	1.8	2.1	2.0	No	The City experienced a record number of pot holes this year due to severe weather this past winter which increased the response time.

Goal 5: Philadelphia Government works efficiently and effectively with integrity

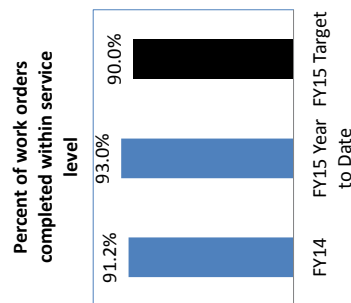
Fleet

Performance Measure	FY14 Q1	FY15 Q1	Change	FY14	FY15 Year to Date	FY15 Target	On Track to Meet Target	Comments / Explanation
Fleet availability - citywide								
	92.4%	91.3%	-1.8%	92.4%	91.3%	90.0%	Yes	
Radio patrol car availability	88.0%	87.4%	-0.7%	88.6%	87.4%	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.
Medic units availability	86.0%	82.9%	-3.6%	85.5%	82.9%	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.
Compactors availability	78.0%	74.9%	-4.0%	77.9%	74.9%	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 below 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 below 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 below 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	68.8%	67.7%	-1.6%	68.7%	67.7%	70.0%	No	Aged Vehicle / lack of adequate replacement. As the fleet ages it becomes more difficult to maintain.



Department of Public Property

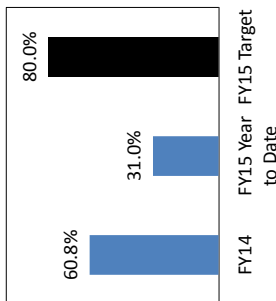
Performance Measure	FY14 Q1	FY15 Q1	Change	FY14	FY15 Year to Date	FY15 Target	On Track to Meet Target	Comments / Explanation
Percent of work orders completed within service level								
	91.2%	93.0%		91.2%	93.0%	90.0%		
Percent of work orders completed within service level	92.0%	93.0%	1.1%	91.2%	93.0%	90.0%	Yes	
Total lease expense (\$ Million)	\$4.54	\$4.86	7.0%	\$17.56	\$4.86	\$20.52	Yes	
Number of square feet managed	1,441,268	1,309,569	-9.1%	1,426,773	1,309,569	1,309,569	Yes	
Number of substantially completed construction projects	10	17	70.0%	60	17	65	Yes	
Facilities division work order volume	2,659	3,455	29.9%	13,321	3,455	13,500	Yes	



Managing Director's Office - 311 Call Center

Managing Director's Office - 311 Call Center							On Track to Meet Target	Comments / Explanation
Performance Measure	FY14 Q1	FY15 Q1	Change	FY14	FY15 Year to Date	FY15 Target		
Total contacts (calls, email, website, walk-in)	152,119	118,105	-22.4%	603,726	118,105	N/A	N/A	Targets are not established for this category. The decrease in total contacts compared to FY14 represents the net effect of increases in emails and Walk-in Center traffic due to the reopening of Dilworth plaza on 9/04/14 and a decline in telephone, web-self service, and mobile app.
Information requests	52,245	84,419	61.6%	231,663	84,419	N/A	N/A	Targets are not established for this category.
Service requests	26,276	33,686	28.2%	95,951	33,686	N/A	N/A	Targets are not established for this category.
Average wait call time	0:24	4:25	1004.2%	1:37	4:25	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.
Percent of calls answered within 45 seconds	80.0%	31.0%	-61.3%	60.8%	31.0%	80.0%	No	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.
Average call length	3:16	3:52	18.4%	3:00	3:52	N/A	N/A	Targets are not established for this category.
Percent of customers whose expectations were met or exceeded	90.3%	95.0%	5.2%	92.9%	95.0%	85.0%	Yes	Quality monitoring, coaching and training maintain or exceed performance in this category.

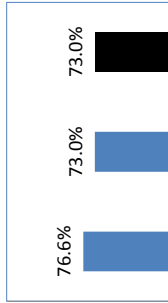
Percent of work orders completed within service level



Managing Director's Office - Community Life Improvement Program

Performance Measure	FY14 Q1	FY15 Q1	Change	FY14	FY15 Year to Date	FY15 Target	On Track to Meet Target	Comments / Explanation
Properties and street fixtures cleaned of graffiti	31,100	26,075	-16.2%	100,791	26,075	100,900	Yes	Productivity has decreased slightly between FY14 and FY15 because crews are taking more time to document their work.
Percent of 311 graffiti removal requests completed within 7 days	95.4%	100.0%	4.8%	96.7%	100.0%	95.0%	Yes	
Community Partnership Program groups that received supplies	200	237	18.5%	573	237	575	Yes	
Supplies issued to groups as part of the Community Partnership Program	2,042	2,487	21.8%	8,333	2,487	8,400	Yes	
Citywide cleanup projects completed	457	315	-31.1%	1,945	315	1,200	Yes	The number of cleanups dropped between FY14 and FY15 because the City has focused its efforts on cleaning vacant lots which are more time consuming than performing block sweeps or graffiti removal.
Vacant lot abatements	4,072	3,833	-5.9%	10,208	3,833	13,000	Yes	
Vacant lot compliance rate	23.0%	33.0%	43.5%	27.8%	33.0%	28.0%	Yes	
Percent of vacant lots addressed within 90 days	72.0%	54.0%	-25.0%	70.3%	54.0%	70.0%	No	Request for services outweigh resources in summer months.
Properties with exterior maintenance violations	3,279	3,036	-7.4%	7,840	3,036	7,800	Yes	The number of properties cited for an exterior maintenance violation dropped between FY14 and FY15 due to a shortage of inspectors for 6 weeks during the 1st quarter.
Percent of properties with exterior property maintenance violation now in compliance	75.6%	73.0%	-3.4%	76.6%	73.0%	73.0%	Yes	

Percent of properties with exterior property maintenance violation now in compliance



FY14 FY15 Year to Date

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING SEPTEMBER 30, 2014

WATER FUND QUARTERLY REPORT

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

All Departments

For the Period Ending September 30, 2014

Category	FY'14 Year-End Unaudited Actual	Fiscal Year 2015				Fiscal Year 2015			
		Year to Date		Actual		Full Year			
		Target Budget	Actual	Over / (Under) Target Budget	Actual	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	164,823,246	164,823,246	0		631,671,000	637,347,000	637,347,000	5,676,000
Other Governments	1,945,531	875,464	875,464	0		850,000	1,475,000	1,475,000	625,000
Revenues from Other Funds of City (See Note 1)	33,966,224	204	204	0		81,693,000	66,392,507	66,392,507	(15,300,493)
Other Sources	-	-	-	-		-	-	-	-
Total Revenues and Other Sources	643,018,903	165,698,914	165,698,914	0		714,214,000	705,214,507	705,214,507	(8,999,493)
OBLIGATIONS / APPROPRIATIONS									
Personal Services	108,956,918	28,753,775	28,753,775	0		116,685,265	122,004,957	122,004,957	(5,319,692)
Personal Services - Employee Benefits	101,799,798	10,628,237	10,628,237	0		99,690,012	106,820,209	106,820,209	(7,130,197)
Sub-Total Employee Compensation	210,756,716	39,382,012	39,382,012	0		216,375,277	228,825,166	228,825,166	(12,449,889)
Purchase of Services	133,941,660	88,065,103	88,065,103	0		168,029,631	161,055,616	161,055,616	6,974,015
Materials, Supplies and Equipment	49,413,379	20,463,286	20,463,286	0		54,539,570	50,997,801	50,997,801	3,541,769
Contributions, Indemnities and Taxes	6,036,578	1,602,203	1,602,203	0		6,605,000	6,505,000	6,505,000	100,000
Debt Service	204,645,672	50,591,436	50,591,436	0		213,189,924	213,189,924	213,189,924	0
Advances and Miscellaneous Payments	0	0	0	0		10,509,598	0	0	10,509,598
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
Total Obligations / Appropriations	680,455,244	200,104,040	200,104,040	0		736,214,000	727,214,507	727,214,507	8,999,493
Operating Surplus / (Deficit)	(37,436,341)	(34,405,126)	(34,405,126)	0		(22,000,000)	(22,000,000)	(22,000,000)	0
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS									
Prior Year Fund Balance	-	-	-	-		-	0	0	-
Net Adjustments - Prior Years	37,436,341	5,500,000	5,500,000	0		22,000,000	22,000,000	22,000,000	0
Total Net Adjustments	37,436,341	5,500,000	5,500,000	0		22,000,000	22,000,000	22,000,000	0
Preliminary Year End Fund Balance	0	(28,905,126)	(28,905,126)	0		0	0	0	0
Payments to Other Funds - Rate Stabilization Fund	0	0	0	0		0	0	0	0
Year End Fund Balance	0	(28,905,126)	(28,905,126)	0		0	0	0	0

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

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

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

For the Period Ending September 30, 2014

Department	FY'14 Year-End Unaudited Actual	Fiscal Year 2015			Fiscal Year 2015				
		Year to Date		Actual Over / (Under) Target Budget	Full Year				
		Target Budget	Actual		Adopted Budget	Target Budget	Current Projection	Current Projection Over / (Under) Adopted Budget Target Budget	
<u>Local Non-Tax Revenues</u>									
Fleet Management	57,174	715	715	0	100,000	100,000	100,000	0	0
Sale of Vehicles	57,174	715	715	0	100,000	100,000	100,000	0	0
Licenses & Inspections	25,169	6,388	6,388	0	20,000	20,000	20,000	0	0
Miscellaneous	25,169	6,388	6,388	0	20,000	20,000	20,000	0	0
Water	36,893,816	14,437,629	14,437,629	0	38,740,000	42,540,000	42,540,000	3,800,000	0
Sewer Charges to Other Municipalities	31,641,654	9,099,317	9,099,317	0	34,200,000	34,200,000	34,200,000	0	0
Water & Sewer Permits Issued by L & I	3,345,843	970,582	970,582	0	2,890,000	2,890,000	2,890,000	0	0
Contribution - Sinking Fund Reserve	0	0	0	0	0	0	0	0	0
Miscellaneous	1,906,319	4,367,730	4,367,730	0	1,650,000	5,450,000	5,450,000	3,800,000	0
Revenue	569,657,508	150,583,287	150,583,287	0	591,736,000	593,762,000	593,762,000	2,026,000	0
Sales & Charges	558,419,332	147,735,834	147,735,834	0	575,900,000	581,100,000	581,100,000	5,200,000	0
Fire Service Connections	2,236,160	597,914	597,914	0	2,284,000	2,356,000	2,356,000	72,000	0
Surcharges	4,252,307	968,365	968,365	0	6,020,000	4,098,000	4,098,000	(1,922,000)	0
Miscellaneous	4,749,709	1,281,174	1,281,174	0	7,532,000	6,208,000	6,208,000	(1,324,000)	0
Procurement	51,446	9,496	9,496	0	75,000	75,000	75,000	0	0
Miscellaneous	51,446	9,496	9,496	0	75,000	75,000	75,000	0	0
City Treasurer	422,035	(214,269)	(214,269)	0	1,000,000	850,000	850,000	(150,000)	0
Interest Earnings	422,035	(214,269)	(214,269)	0	1,000,000	850,000	850,000	(150,000)	0
Total Local Non-Tax Revenue	607,107,148	164,823,246	164,823,246	0	631,671,000	637,347,000	637,347,000	5,676,000	0
<u>Other Governments</u>									
Water	1,945,531	875,464	875,464	0	850,000	1,475,000	1,475,000	625,000	0
State	1,309,936	774,997	774,997	0	350,000	975,000	975,000	625,000	0
Federal	635,595	100,467	100,467	0	500,000	500,000	500,000	0	0
Total Other Governments	1,945,531	875,464	875,464	0	850,000	1,475,000	1,475,000	625,000	0
<u>Revenue from Other Funds</u>									
Water	33,966,224	204	204	0	81,693,000	66,392,507	66,392,507	(15,300,493)	0
General Fund	29,909,108	0	0	0	30,324,000	30,324,000	30,324,000	0	0
Aviation Fund	3,712,191	0	0	0	3,042,000	3,042,000	3,042,000	0	0
Employee Benefit Fund	344,925	204	204	0	400,000	400,000	400,000	0	0
Rate Stabilization Fund	0	0	0	0	47,927,000	32,626,507	32,626,507	(15,300,493)	0
Total Revenue from Other Funds	33,966,224	204	204	0	81,693,000	66,392,507	66,392,507	(15,300,493)	0
Total - All Sources	643,018,903	165,698,914	165,698,914	0	714,214,000	705,214,507	705,214,507	(8,999,493)	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
Water Fund

For the Period Ending September 30, 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
Division of Technology	15,132,793	4,130,444	4,130,444	0	19,110,663	19,185,779	19,185,779	(75,116)
Personal Services	4,621,214	1,031,105	1,031,105	0	5,741,795	5,816,911	5,816,911	(75,116)
Purchase of Services	9,567,462	2,896,477	2,896,477	0	11,551,218	11,551,218	11,551,218	0
Materials, Supplies & Equipment	944,117	202,862	202,862	0	1,817,650	1,817,650	1,817,650	0
Public Property	3,786,428	3,959,919	3,959,919	0	3,959,919	3,959,919	3,959,919	0
Purchase of Services	3,786,428	3,959,919	3,959,919	0	3,959,919	3,959,919	3,959,919	0
Office of Fleet Management	8,185,896	3,104,010	3,104,010	0	8,513,898	8,732,957	8,732,957	(219,059)
Personal Services	2,521,284	663,825	663,825	0	2,750,258	2,969,317	2,969,317	(219,059)
Purchase of Services	1,438,785	427,347	427,347	0	1,489,000	1,489,000	1,489,000	0
Materials, Supplies & Equipment	4,225,827	2,012,838	2,012,838	0	4,274,640	4,274,640	4,274,640	0
Water	329,230,159	121,310,653	121,310,653	0	355,800,013	348,981,966	348,981,966	6,818,047
Personal Services	89,649,634	24,242,378	24,242,378	0	94,878,263	99,000,000	99,000,000	(4,121,737)
Purchase of Services	114,344,574	79,113,369	79,113,369	0	146,093,400	139,119,385	139,119,385	6,974,015
Materials, Supplies & Equipment	43,538,615	17,954,906	17,954,906	0	47,763,350	44,221,581	44,221,581	3,541,769
Contributions, Indemnities & Taxes	6,036,097	0	0	0	100,000	0	0	100,000
Payments to Other Funds	75,661,239	0	0	0	66,965,000	66,641,000	66,641,000	324,000
Finance	101,799,798	12,229,984	12,229,984	0	116,699,610	113,320,209	113,320,209	3,379,401
Personal Services - Fringe Benefits	101,799,798	10,628,237	10,628,237	0	99,690,012	106,820,209	106,820,209	(7,130,197)
Contributions, Indemnities & Taxes	0	1,601,747	1,601,747	0	6,500,000	6,500,000	6,500,000	0
Advances & Misc. Pmts. / Future Labor Oblig.	0	0	0	0	10,509,598	0	0	10,509,598
Revenue	14,523,492	4,220,163	4,220,163	0	15,473,348	16,294,654	16,294,654	(821,306)
Personal Services	9,701,251	2,341,500	2,341,500	0	10,582,948	11,404,254	11,404,254	(821,306)
Purchase of Services	4,133,603	1,585,527	1,585,527	0	4,244,480	4,244,480	4,244,480	0
Materials, Supplies & Equipment	688,157	292,680	292,680	0	640,920	640,920	640,920	0
Contributions, Indemnities & Taxes	481	456	456	0	5,000	5,000	5,000	0
Sinking Fund	204,645,672	50,591,436	50,591,436	0	213,189,924	213,189,924	213,189,924	0
Debt Service	204,645,672	50,591,436	50,591,436	0	213,189,924	213,189,924	213,189,924	0
Procurement	62,746	19,345	19,345	0	69,028	77,383	77,383	(8,355)
Personal Services	62,746	19,345	19,345	0	69,028	77,383	77,383	(8,355)
Law	2,880,084	538,086	538,086	0	3,166,711	3,240,830	3,240,830	(74,119)
Personal Services	2,192,613	455,622	455,622	0	2,432,087	2,506,206	2,506,206	(74,119)
Purchase of Services	670,808	82,464	82,464	0	691,614	691,614	691,614	0
Materials, Supplies & Equipment	16,663	0	0	0	43,010	43,010	43,010	0
Mayor's Office of Transportation & Utilities	208,176	0	0	0	230,886	230,886	230,886	0
Personal Services	208,176	0	0	0	230,886	230,886	230,886	0
Purchase of Services	0	0	0	0	0	0	0	0
Total Water Fund	680,455,244	200,104,040	200,104,040	0	736,214,000	727,214,507	727,214,507	8,999,493
Personal Services	108,956,918	28,753,775	28,753,775	0	116,685,265	122,004,957	122,004,957	(5,319,692)
Personal Services - Fringe Benefits	101,799,798	10,628,237	10,628,237	0	99,690,012	106,820,209	106,820,209	(7,130,197)
Sub-Total Employee Compensation	210,756,716	39,382,012	39,382,012	0	216,375,277	228,825,166	228,825,166	(12,449,889)
Purchase of Services	133,941,660	88,065,103	88,065,103	0	168,029,631	161,055,616	161,055,616	6,974,015
Materials, Supplies & Equipment	49,413,379	20,463,286	20,463,286	0	54,539,570	50,997,801	50,997,801	3,541,769
Contributions, Indemnities & Taxes	6,036,578	1,602,203	1,602,203	0	6,605,000	6,505,000	6,505,000	100,000
Debt Service	204,645,672	50,591,436	50,591,436	0	213,189,924	213,189,924	213,189,924	0
Payments to Other Funds	75,661,239	0	0	0	66,965,000	66,641,000	66,641,000	324,000
Advances & Misc. Pmts. / Future Labor Oblig.	0	0	0	0	10,509,598	0	0	10,509,598

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Quarterly City Managers Report
Departmental Full Time Position Summary
Water Fund
For the Period Ending September 30, 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	68	72	70	2	81	81	81	81	0	0	
		47	46	1	55	55	55	55	0	0	
Water	1,745	1,753	1,753	0	1,947	1,811	1,811	1,811	136	0	
Revenue	229	230	227	3	251	251	251	251	0	0	
Procurement	2	2	2	0	2	2	2	2	0	0	
Law	30	30	28	2	32	32	32	32	0	0	
Total Water Fund	2,121	2,134	2,126	8	2,368	2,232	2,232	2,232	136	0	

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City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING SEPTEMBER 30, 2014

AVIATION FUND QUARTERLY REPORT

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

All Departments

For the Period Ending September 30, 2014

Category	FY14 Year-End Unaudited Actual	Fiscal Year 2015				Fiscal Year 2015			
		Year to Date		Actual Over / (Under) Target Budget	Adopted Budget	Full Year		Current Projection	Current Projection for Revenues Over / (Under)
		Target Budget	Actual			Target Budget	Adopted Budget		
REVENUES									
Taxes									
Locally Generated Non - Tax Revenues	320,621,418	81,535,845	81,535,845	0	415,912,000	414,412,000	414,412,000	(1,500,000)	0
Other Governments	2,120,046	0	0	0	4,750,000	4,750,000	4,750,000	0	0
Revenues from Other Funds of City	1,099,174	0	0	0	2,500,000	2,500,000	2,500,000	0	0
Other Sources									
Total Revenues and Other Sources	323,840,638	81,535,845	81,535,845	0	423,162,000	421,662,000	421,662,000	(1,500,000)	0
OBLIGATIONS / APPROPRIATIONS									
Personal Services	63,618,523	14,531,756	14,531,756	0	67,187,909	69,388,994	69,388,994	(2,201,085)	0
Personal Services - Employee Benefits	54,807,841	5,049,588	5,049,588	0	52,448,607	54,880,201	54,880,201	(2,431,594)	0
Sub-Total Employee Compensation	118,426,364	19,581,344	19,581,344	0	119,636,516	124,269,195	124,269,195	(4,632,679)	0
Purchase of Services	106,627,708	67,842,368	67,842,368	0	126,341,956	126,341,956	126,341,956	0	0
Materials, Supplies and Equipment	11,049,624	4,678,361	4,678,361	0	17,968,857	17,983,857	17,983,857	(15,000)	0
Contributions, Indemnities and Taxes	1,108,774	447,775	447,775	0	6,717,000	6,717,000	6,717,000	0	0
Debt Service	125,407,014	1,094,794	1,094,794	0	149,463,357	149,463,357	149,463,357	0	0
Payment to Other Funds	7,186,824	0	0	0	24,623,000	24,623,000	24,623,000	0	0
Advances and Miscellaneous Payments	0	0	0	0	5,102,314	454,635	454,635	4,647,679	0
Total Obligations / Appropriations	369,806,308	93,644,642	93,644,642	0	449,853,000	449,853,000	449,853,000	0	0
Operating Surplus / (Deficit)	(45,965,670)	(12,108,797)	(12,108,797)	0	(26,691,000)	(28,191,000)	(28,191,000)	(1,500,000)	0
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS									
Prior Year Fund Balance	46,907,843	-	-	-	38,190,000	16,333,860	16,333,860	(21,856,140)	0
Net Adjustments - Prior Years	15,391,687	4,250,000	4,250,000	0	17,000,000	17,000,000	17,000,000	0	0
Total Net Adjustments	62,299,530	4,250,000	4,250,000	0	55,190,000	33,333,860	33,333,860	(21,856,140)	0
Preliminary Year End Fund Balance	16,333,860	(7,858,797)	(7,858,797)	0	28,499,000	5,142,860	5,142,860	(23,356,140)	0
Deferred Revenue - Airline Rates & Charges (See Note 1)	0	0	0	0	0	0	0	0	0
Year End Fund Balance	16,333,860	(7,858,797)	(7,858,797)	0	28,499,000	5,142,860	5,142,860	(23,356,140)	0

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

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Quarterly City Managers Report
Non-Tax Revenue Summary
Aviation Fund
For the Period Ending September 30, 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
<u>Local Non-Tax Revenues</u>									
Fleet Management	588	0	0	0	20,000	20,000	20,000	0	0
Sale of Vehicles	588	0	0	0	20,000	20,000	20,000	0	0
Procurement	8,704	325	325	0	25,000	25,000	25,000	0	0
Miscellaneous	8,704	325	325	0	25,000	25,000	25,000	0	0
City Treasurer	383,170	(94,417)	(94,417)	0	2,000,000	500,000	500,000	(1,500,000)	0
Interest Earnings	383,170	(94,417)	(94,417)	0	2,000,000	500,000	500,000	(1,500,000)	0
Commerce - Division of Aviation	320,228,956	81,629,937	81,629,937	0	413,867,000	413,867,000	413,867,000	0	0
Concessions	36,486,640	11,962,359	11,962,359	0	38,000,000	38,000,000	38,000,000	0	0
Space Rentals	112,452,394	29,355,575	29,355,575	0	155,867,000	155,867,000	155,867,000	0	0
Landing Fees	64,955,764	22,588,109	22,588,109	0	75,000,000	75,000,000	75,000,000	0	0
Parking	24,998,534	300,594	300,594	0	27,000,000	27,000,000	27,000,000	0	0
Car Rental	19,244,794	5,559,124	5,559,124	0	24,000,000	24,000,000	24,000,000	0	0
Sale of Utilities	4,954,106	948,178	948,178	0	4,000,000	4,000,000	4,000,000	0	0
Overseas Terminal Facility Charges	4,254	1,180	1,180	0	0	0	0	0	0
International Terminal Charges	23,008,798	9,955,135	9,955,135	0	33,000,000	33,000,000	33,000,000	0	0
Passenger Facility Charge	31,168,394	0	0	0	35,000,000	35,000,000	35,000,000	0	0
Miscellaneous	2,955,278	959,683	959,683	0	22,000,000	22,000,000	22,000,000	0	0
Total Local Non-Tax Revenue	320,621,418	81,535,845	81,535,845	0	415,912,000	414,412,000	414,412,000	(1,500,000)	0
<u>Other Governments</u>									
Commerce - Division of Aviation	2,120,046	0	0	0	4,750,000	4,750,000	4,750,000	0	0
State	0	0	0	0	500,000	500,000	500,000	0	0
Federal	2,120,046	0	0	0	4,250,000	4,250,000	4,250,000	0	0
Total Other Governments	2,120,046	0	0	0	4,750,000	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	2,500,000	0	0
General Fund	984,574	0	0	0	2,400,000	2,400,000	2,400,000	0	0
Employee Benefits Fund	114,600	0	0	0	100,000	100,000	100,000	0	0
Total Revenue from Other Funds	1,099,174	0	0	0	2,500,000	2,500,000	2,500,000	0	0
Total - All Sources	323,840,638	81,535,845	81,535,845	0	423,162,000	421,662,000	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 September 30, 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
		Target Budget	Actual		Adopted Budget	Target Budget	Current Projection
Division of Technology	5,986,490	5,216,390	5,216,390	0	8,664,087	8,664,087	0
Personal Services	230,386	47,749	47,749	0	333,070	333,070	0
Purchase of Services	5,041,674	4,643,641	4,643,641	0	7,616,017	7,616,017	0
Materials, Supplies & Equipment	714,430	525,000	525,000	0	715,000	715,000	0
Police	14,723,287	2,958,499	2,958,499	0	14,834,353	15,313,579	(479,226)
Personal Services	14,568,287	2,873,799	2,873,799	0	14,679,353	15,143,579	(464,226)
Purchase of Services	77,500	77,000	77,000	0	77,500	77,500	0
Materials, Supplies & Equipment	77,500	7,700	7,700	0	77,500	92,500	(15,000)
Fire	6,863,068	1,248,508	1,248,508	0	6,726,366	6,726,366	0
Personal Services	6,723,164	1,181,008	1,181,008	0	6,563,366	6,563,366	0
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	15,800,000	15,800,000	0	26,900,000	26,900,000	0
Purchase of Services	23,074,550	15,800,000	15,800,000	0	26,900,000	26,900,000	0
Office of Fleet Management	3,442,364	1,399,223	1,399,223	0	8,163,658	8,245,188	(81,530)
Personal Services	1,227,573	327,427	327,427	0	1,282,658	1,364,188	(81,530)
Purchase of Services	550,071	256,986	256,986	0	588,000	588,000	0
Materials, Supplies & Equipment	1,664,720	814,810	814,810	0	6,293,000	6,293,000	0
Finance	57,481,345	7,584,681	7,584,681	0	64,208,921	61,992,836	2,216,085
Personal Services - Fringe Benefits	54,807,841	5,049,588	5,049,588	0	52,448,607	54,880,201	(2,431,594)
Purchase of Services	2,673,504	2,480,727	2,480,727	0	4,146,000	4,146,000	0
Contributions, Indemnities & Taxes	0	54,366	54,366	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	1,094,794	1,094,794	0	149,463,357	149,463,357	0
Debt Service	125,407,014	1,094,794	1,094,794	0	149,463,357	149,463,357	0
Commerce - Division of Aviation	130,832,447	57,721,077	57,721,077	0	168,722,666	170,331,435	(1,608,769)
Personal Services	39,305,765	9,801,310	9,801,310	0	42,616,666	44,225,435	(1,608,769)
Purchase of Services	74,763,014	44,263,007	44,263,007	0	86,567,000	86,567,000	0
Materials, Supplies & Equipment	8,468,070	3,263,351	3,263,351	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	621,470	621,470	0	1,974,039	2,020,599	(46,560)
Personal Services	1,392,178	300,463	300,463	0	1,517,243	1,563,803	(46,560)
Purchase of Services	432,395	321,007	321,007	0	432,439	432,439	0
Materials, Supplies & Equipment	0	0	0	0	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	93,644,642	93,644,642	0	449,853,000	449,853,000	0
Personal Services	63,618,523	14,531,756	14,531,756	0	67,187,909	69,388,994	(2,201,085)
Personal Services - Fringe Benefits	54,807,841	5,049,588	5,049,588	0	52,448,607	54,880,201	(2,431,594)
Sub-Total Employee Compensation	118,426,364	19,581,344	19,581,344	0	119,636,516	124,269,195	(4,632,679)
Purchase of Services	106,627,708	67,842,368	67,842,368	0	126,341,956	126,341,956	0
Materials, Supplies & Equipment	11,049,624	4,678,361	4,678,361	0	17,968,857	17,963,857	(5,000)
Contributions, Indemnities & Taxes	1,108,774	447,775	447,775	0	6,777,000	6,777,000	0
Debt Service	125,407,014	1,094,794	1,094,794	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 September 30, 2014

Department	FY'14 Year-End Actual	Fiscal Year 2015			Fiscal Year 2015				
		Year to Date		Actual (Over) / Under Target Budget	Full Year				
		Month End	Authorized Positions			Current Projection			
		Target Budget	Actual		Adopted Budget	Target Budget	Current Projection	Adopted Budget	Current Projection (Over) / Under Target Budget
Division of Technology	3	5	3	2	5	5	5	5	5
	165	166	163	3	166	166	166	166	166
	154	155	153	2	155	155	155	155	155
	11	11	10	1	11	11	11	11	11
	61	71	68	3	71	71	71	71	71
	61	71	68	3	71	71	71	71	71
	0	0	0	0	0	0	0	0	0
	20	23	23	0	23	23	23	23	23
	775	790	773	17	850	850	850	850	850
	21	21	21	0	21	21	21	21	21
Total Aviation Fund		1,045	1,076	1,051	25	1,136	1,136	1,136	1,136

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

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING SEPTEMBER 30, 2014

GRANTS REVENUE FUND QUARTERLY REPORT

Unanticipated Grants

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

FOR THE PERIOD JULY 1, 2014 - SEPTEMBER 30, 2014

No.	Department	Amount	Grant Title	Source	Description
16	Parks & Recreation	249,000.00	Youth Workforce Development	Misc Foundation/Trust Funding	Set-up FY 2015 Appropriation
23	Prisons	13,499.00	Re-Entry Services for Ex-Offenders	Misc Non-Profit Funding	Rollover unspent funds
44	Law	3,085.01	Prod. Bank Loan-Case & Doc Mgmt System	Productivity Funds-PICA	Rollover unspent funds
Total		265,584.01			

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING SEPTEMBER 30, 2014

CASH FLOW FORECAST FOR FISCAL YEAR 2015

OFFICE OF THE DIRECTOR OF FINANCE

CASH FLOW PROJECTIONS
GENERAL FUND - FY2015

Projection as of September 30, 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	5.8	14.9	43.8	312.1	105.2	21.3	8.2	5.1	547.4		547.4
City, <i>PICA Wage Earnings, NP</i>	150.8	124.7	125.4	158.9	130.8	131.5	163.8	143.3	144.3	183.1	141.7	129.1	1727.4		1727.4
Total Wage, Earnings, Net Profits	117.0	97.3	96.6	124.8	98.7	102.9	125.5	109.9	110.8	141.4	106.8	97.5	1329.1		1329.1
Realty Transfer Tax	15.8	17.0	20.0	13.3	13.6	15.3	13.7	10.4	15.5	14.9	16.3	18.6	184.3		184.3
Sales Tax	22.3	22.2	10.8	10.5	13.3	12.6	13.0	14.9	11.7	12.0	14.3	13.4	171.0	(18.3)	152.7
Business Income & Receipts Tax	4.1	1.9	17.7	7.1	(1.3)	7.6	11.4	7.0	44.6	230.3	114.3	8.6	453.2		453.2
Other Taxes	7.9	10.3	8.6	7.4	8.1	7.7	7.3	8.1	6.4	13.5	8.0	7.4	100.7		100.7
Locally Generated Non-tax	26.4	19.2	19.4	24.8	22.2	20.1	20.5	23.8	726.9	18.1	24.2	24.4	969.7	28.0	997.7
Total Other Governments	2.4	48.4	66.0	69.6	12.1	7.9	14.7	11.4	18.5	9.6	10.5	10.5	281.7	24.1	305.8
Total PICA Other Governments	24.8	13.7	31.1	26.5	31.9	24.6	31.9	28.3	36.2	28.2	32.8	22.6	332.6		332.6
Interfund Transfers	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	14.0	4.5	18.5	49.4	67.9
Total Current Revenue	228.9	237.8	277.6	291.3	204.3	213.6	281.7	526.0	1075.8	489.2	349.4	212.6	4388.2	73.5	4472.0
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	204.3	213.6	281.7	526.0	1075.8	489.2	349.4	212.6	4419.0		

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	111.4	122.0	111.4	111.4	111.4	154.9	111.4	111.4	1410.7	61.2		1471.9
Employee Benefits	42.8	42.3	51.8	54.3	42.0	44.1	42.0	42.0	42.2	56.2	42.0	42.0	543.7	16.6		560.3
Pension	3.7	(6.5)	4.0	55.8	(1.6)	(2.8)	2.1	(1.6)	1110.9	111.8	0.8	0.8	1277.4			1277.4
Purchase of Services	39.6	31.6	84.1	68.8	87.8	50.6	46.4	58.4	71.3	80.7	51.9	59.0	730.3	15.1	70.4	815.7
Materials, Equipment	3.2	5.0	8.5	9.1	6.0	5.6	6.5	5.1	6.0	6.9	5.6	7.1	74.7	4.7	13.9	93.3
Contributions, Indemnities	19.4	4.6	4.2	9.9	21.8	14.9	3.5	3.4	9.8	4.7	30.9	17.7	144.6	0.5		145.1
Debt Service-Short Term	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0	1.0		1.0	1.0
Debt Service-Long Term	18.7	66.5	0.1	0.0	0.3	10.6	32.3	1.2	0.5	0.1	0.0	5.2	135.6			135.6
Interfund Charges	0.3	0.0	0.0	0.0	0.0	14.0	0.0	0.0	0.0	0.0	0.4	5.9	20.6	22.1		42.7
Advances & Misc. Pmts. / Labor Obligations	0.0	0.0	0.0	0.0	2.2	2.2	2.2	2.2	2.2	2.2	2.2	2.2	17.8			17.8
Current Year Appropriation	207.2	252.3	275.5	352.2	270.0	261.2	246.4	222.1	1354.4	417.5	245.4	252.4	4356.5	120.1	84.3	4560.9
Prior Yr. Expenditures against Encumbrances	48.1	19.0	18.2	7.1	12.4	6.9	5.7	5.0	2.7	2.0	1.7	1.5	130.3			
Prior Yr. Salaries & Vouchers Payable	22.8	33.6	2.1	18.1	12.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	89.4			
TOTAL DISBURSEMENTS	278.2	304.9	295.7	377.4	295.1	268.1	252.1	227.1	1357.1	419.5	247.1	253.9	4576.2			
Excess (Def) of Receipts over Disbursements	(39.0)	(58.5)	(18.0)	(74.3)	(90.9)	(54.5)	29.6	298.9	(281.3)	69.7	102.3	(41.3)				
Opening Balance	448.9	409.9	351.5	333.4	259.1	298.2	243.8	273.3	573.3	290.9	360.7	333.0				
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	298.2	243.8	273.3	572.3	290.9	360.7	333.0	291.6				

CASH FLOW PROJECTIONS
CONSOLIDATED CASH - ALL FUNDS - FY2015

OFFICE OF THE DIRECTOR OF FINANCE

Projection as of September 30, 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	298.2	243.8	273.3	572.3	290.9	360.7	333.0	291.6
Grants Revenue	(117.0)	(14.1)	(64.8)	(71.1)	(74.0)	(115.3)	(106.1)	(137.9)	(74.1)	(63.1)	(96.1)	(69.8)
Community Development	(3.1)	(6.4)	(2.5)	(0.1)	(2.6)	(0.9)	(3.0)	(3.5)	(6.2)	(2.5)	(5.0)	(6.8)
Vehicle Rental Tax	7.3	7.8	2.4	2.8	5.6	5.9	6.3	6.7	5.6	6.0	5.4	5.9
Hospital Assessment Fund	12.4	12.1	46.0	12.7	7.2	12.3	8.0	7.6	17.8	8.7	23.0	18.1
Housing Trust Fund	18.6	18.5	18.8	19.4	15.9	15.3	15.1	15.3	15.0	14.5	14.3	14.2
Other Funds	15.3	11.4	17.2	14.5	24.2	27.8	13.6	20.2	3.2	14.6	18.0	33.0
TOTAL OPERATING FUNDS	343.3	380.7	350.5	237.4	274.5	188.9	207.3	480.6	252.3	339.0	292.6	286.2
Capital Improvement	146.2	137.7	124.6	119.6	112.1	104.6	97.1	89.6	82.1	74.6	67.1	59.6
Industrial & Commercial Dev.	4.1	4.1	4.1	4.1	4.3	3.9	3.9	3.9	3.9	3.8	3.8	3.7
TOTAL CAPITAL FUNDS	150.2	141.8	128.6	123.7	116.4	108.5	101.0	93.5	86.0	78.4	70.9	63.3
TOTAL FUND EQUITY	493.6	522.5	479.2	361.1	390.9	297.4	308.3	574.1	338.3	417.4	363.5	349.6

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING SEPTEMBER 30, 2014

METHODOLOGY FOR FINANCIAL REPORTING

QUARTERLY CITY MANAGERS REPORT

For the Period Ending September 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 September 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 September 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 September 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.