

**City of Philadelphia**

# **Quarterly City Managers Report**

**FOR THE PERIOD ENDING JUNE 30, 2014**



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

In Cooperation with

**Office of the Director of Finance**

**Office of the Managing Director**

**August 15, 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 JUNE 30, 2014**

**TABLE OF CONTENTS**

<b>What is the Quarterly City Managers Report?</b>	<b>i</b>
<b>Introduction: The Outlook for FY2014 at the end of June 2014</b>	<b>iii</b>
<b>GENERAL FUND BALANCE SUMMARY</b>	
<b>Table FB-1</b> Fund Balance Summary – General Fund	<b>1</b>
<b>GENERAL FUND REVENUES</b>	
<b>Summary Table R-1</b> Analysis of Tax Revenue	<b>2</b>
<b>Table R-2</b> Tax Revenue Summary	<b>3</b>
<b>Table R-3</b> Analysis of Non-Tax Revenue	<b>4</b>
<b>Table R-4</b> Non-Tax Revenue Summary	<b>5</b>
<b>Table R-5</b> Summary of Revenue – DHS/DPH	<b>7</b>
<b>GENERAL FUND OBLIGATIONS</b>	
<b>Table O-1</b> Analysis of Forecast Year-End Departmental Obligations	<b>8</b>
<b>Table O-2</b> Departmental Obligations Summary – General Fund	<b>9</b>
<b>Table O-3</b> Class 100 Personal Services Summary – General Fund	<b>11</b>
<b>Table O-4</b> Class 200 Purchase of Service Obligations – Selected Departments	<b>26</b>
<b>DEPARTMENTAL FULL-TIME POSITIONS SUMMARY</b>	
<b>Table P-1</b> Departmental Full Time Positions Summary – All Funds	<b>27</b>
<b>DEPARTMENTAL LEAVE USAGE ANALYSIS</b>	
<b>Table L-1</b> Total Leave Usage Analysis	<b>29</b>
<b>DEPARTMENTAL SERVICE DELIVERY REPORT</b>	
<b>Table S-1</b> Service Delivery Report	<b>32</b>

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

**TABLE OF CONTENTS**

<b>WATER FUND QUARTERLY REPORT</b>	<b>46</b>
<b>AVIATION FUND QUARTERLY REPORT</b>	<b>51</b>
<b>GRANTS FUND QUARTERLY REPORT (Unanticipated Grants)</b>	<b>56</b>
<b>CASH FLOW FORECAST FOR FY 2014</b>	<b>57</b>
<b>METHODOLOGY FOR FINANCIAL REPORTING</b>	<b>59</b>

## **What is the Quarterly City Managers Report?**

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

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

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

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

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

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

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

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

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

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

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

**Introduction**

The Quarterly City Manager's Report for the fourth quarter of Fiscal 2014 projects that the General Fund will end the year with a fund balance of \$184.7 million, \$37.9 million higher than the Target Budget included in the FY2015-FY2019 Five Year Financial Plan approved by PICA on July 21<sup>st</sup>. Revenue and expenditure comparisons listed below reflect changes from this Target Budget.

While fund balance is projected to be higher than the Target Budget, the City faces numerous financial risks related to its collective bargaining agreements including unresolved labor contracts with the International Association of Fire Fighters (IAFF) and District Council (DC) 33. The contract with DC 33 has been unresolved since Fiscal 2009 which increases the financial uncertainty regarding a future agreement. 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**

Tax Revenues for Fiscal 2014 are projected to be \$12.7 million higher than the Target Budget. This is due largely to a \$15 million positive adjustment to the Wage and Earnings Tax. While this is a positive development, the projected Fiscal 2014 wage tax base growth rate of 3.30% is still below the original budgeted growth rate of 3.59%. Real estate transfer tax has been adjusted upward by \$7.0 million because of above budgeted collections of this tax in June. Negative tax adjustments include \$3.0 million less in Property Tax, \$3.0 million less in Business Income and Receipts Tax (BIRT), \$1.8 million less in Sales Tax, \$1.0 million less in Net Profits Tax and \$0.5 million less in Amusement Tax.

Locally Generated Non-Tax Revenues have been revised downward by \$6.6 million due to a number of factors, the largest of which is a \$6.6 million negative adjustment in First Judicial District revenues due to lower than anticipated collections of court charges and bail fees. Other negative adjustments include \$1.2 million less in Public Property revenues from the sale of Love Park Garage, \$0.9 million less in Records revenue due to below anticipated document recording fees during the winter months, and \$0.9 million less in Public Health health care fees (\$0.9 million). These negative variances are partially offset by several positive variances. Licenses and Inspections revenues are

projected to be \$3.0 million higher than the Target Budget because of an increase in building structure and equipment licenses. Finance revenues are anticipated to be \$1.0 million more due to a higher estimate of prescription and other reimbursements, and the Office of Innovation & Technology telephone commission fees are projected to be \$500,000 higher than anticipated.

Revenue from Other Governments has been revised downward by \$5.3 million due to a negative adjustment to the PICA portion of the Wage and Earnings Tax. This negative adjustment is the 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.

Revenue from Other Funds of the City is \$21.2 million lower than the Target Budget due to lower reimbursement from the Grants Fund as a result of lower than budgeted 911-related expenditures.

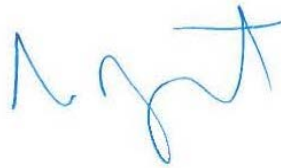
### **Expenditures**

Expenditures are projected to be \$51.3 million lower than the Target Budget. The Personal Services projection has decreased by \$18.3 million, largely due to \$18.0 million lower than anticipated spending for employee benefits. Other changes in Personal Services largely offset one another. The positive variances include projected surpluses in several departments due to vacancies including the Office of Innovation & Technology (\$1.9 million), City Council (\$1.4 million), Office of Property Assessment (\$1.2 million), Revenue (\$0.8 million), Finance (\$0.4 million), Free Library (\$0.4 million), and Licenses and Inspection (\$0.4 million). These positive variances are partially offset by a lower than anticipated surplus in the Police Department (\$2.4 million) and a projected \$2.4 million deficit in the Streets Department due to overtime spending during the winter storms. Other negative variances include higher than anticipated personnel spending in the Parks and Recreation Department (\$0.8 million) and the Fire Department (\$0.6 million).

The Purchase of Services projection has decreased by \$15.4 million due to \$11.9 million lower than anticipated spending for 911-related items, \$1.1 million lower than budgeted Office of Property Assessment spending, \$1.0 million below projected costs within Public Property's budget, \$0.8 million lower than budgeted interest costs within the Sinking Fund Commission's budget, and \$0.6 million lower than projected Prisons spending. The Materials and Supplies projection has decreased by \$6.4 million due largely to lower than anticipated 911-related spending. Payments to Other Funds are \$10.7 million lower than projected due to \$11.5 million of unspent proceeds from the sale of Love Park Garage together with \$0.8 million higher than anticipated interfund Water charges in Fiscal 2014.



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.



**Rebecca Rhynhart**  
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**Office of Budget and Program Evaluation**  
**Office of the Director of Finance**  
**City of Philadelphia**  
**June 30, 2014**



**City of Philadelphia**

# **Quarterly City Managers Report**

**FOR THE PERIOD ENDING JUNE 30, 2014**

## **GENERAL FUND BALANCE SUMMARY**



TABLE FB-1  
**QUARTERLY CITY MANAGERS REPORT**  
**FUND BALANCE SUMMARY**  
**GENERAL FUND**  
 FOR THE PERIOD ENDING JUNE 30, 2014  
 (000 Omitted)

Category	FY 13 Actual	FULL YEAR				
		Adopted Budget	Target Budget	Current Projection	Current Projection for Revenues Over (Under)	
					Adopt. Budget	Target Budget
<b><u>REVENUES</u></b>						
Taxes	2,733,456	2,762,598	2,788,749	2,801,449	38,851	12,700
Locally Generated Non - Tax Revenues	266,173	265,168	307,441	300,841	35,673	(6,600)
Revenues from Other Governments	651,539	628,570	674,786	669,494	40,924	(5,292)
Other Govts. - PICA City Account (1)	0	0	0	0	0	0
Sub-Total Other Governments	651,539	628,570	674,786	669,494	40,924	(5,292)
Revenues from Other Funds of City	46,821	67,249	67,486	46,253	(20,996)	(21,233)
Other Sources	0	0	0	0	0	0
<b>Total Revenue and Other Sources</b>	<b>3,697,989</b>	<b>3,723,585</b>	<b>3,838,462</b>	<b>3,818,037</b>	<b>94,452</b>	<b>(20,425)</b>
Category	FY 13 Actual	FULL YEAR				
		Adopted Budget	Target Budget	Current Projection	Current Projection for Obligations (Over) Under	
					Adopt. Budget	Target Budget
<b><u>OBLIGATIONS / APPROPRIATIONS</u></b>						
Personal Services	1,362,360	1,401,330	1,458,964	1,458,664	(57,334)	300
Personal Services - Employee Benefits	1,119,074	1,177,305	1,233,878	1,215,878	(38,573)	18,000
Sub-Total Employee Compensation	2,481,434	2,578,635	2,692,842	2,674,542	(95,907)	18,300
Purchase of Services	757,803	790,552	799,573	784,173	6,379	15,400
Materials, Supplies and Equipment	85,416	88,626	96,685	90,285	(1,659)	6,400
Contributions, Indemnities and Taxes	138,273	141,708	209,358	208,858	(67,150)	500
Debt Service	118,874	129,530	122,530	122,530	7,000	0
Payments to Other Funds	31,466	31,644	46,951	36,251	(4,607)	10,700
Advances & Miscellaneous Payments	0	84,708	0	0	84,708	0
<b>Total Obligations / Appropriations</b>	<b>3,613,266</b>	<b>3,845,403</b>	<b>3,967,939</b>	<b>3,916,639</b>	<b>(71,236)</b>	<b>51,300</b>
<b>Operating Surplus (Deficit)</b>	<b>84,723</b>	<b>(121,818)</b>	<b>(129,477)</b>	<b>(98,602)</b>	<b>23,216</b>	<b>30,875</b>
<b><u>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</u></b>						
Net Adjustments - Prior Years	25,425	19,388	19,388	26,388	7,000	7,000
<b>Operating Surplus/(Deficit) &amp; Prior Year Adj.</b>	<b>110,148</b>	<b>(102,430)</b>	<b>(110,089)</b>	<b>(72,214)</b>	<b>30,216</b>	<b>37,875</b>
Prior Year Fund Balance	146,754	188,942	256,902	256,902	67,960	0
<b>Year End Fund Balance</b>	<b>256,902</b>	<b>86,512</b>	<b>146,813</b>	<b>184,688</b>	<b>98,176</b>	<b>37,875</b>

(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 JUNE 30, 2014**

## **GENERAL FUND REVENUES**





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

Tax Revenue	Forecast Better Than TB Plan	Forecast Worse Than TB Plan	Net Variance	Reasons / Comments
City Wage Tax	\$15.0			<b>FY 2013 Base</b> FY 2013 Projection (6/30/2013 QCMR): \$1,227.5 FY 2013 Actual: \$1,224.9 <b>Decrease: \$2.6</b>  <b>FY 2013 to FY 2014 Base Growth Rate:</b> Budgeted Growth Rate: 3.59% Current Estimated Growth Rate: 3.30%  <b>FY 2013 Tax Rate: Res.: 2.428% City , 1.5% PICA : Non-Res.: 3.4985% City</b> <b>FY 2014 Tax Rate: Res.: 2.424% City , 1.5% PICA : Non-Res.: 3.495% City</b>
Real Estate Tax		(\$3.0)		<b>FY 2013 Base</b> FY 2013 Projection (6/30/2013 QCMR): \$503.1 FY 2013 Actual: \$504.2 <b>Increase: \$1.1</b>  <b>FY 2013 to FY 2014 Base Growth Rate:</b> Budgeted Growth Rate: 0.0% Current Estimated Growth Rate: 0.0%  <b>FY 2013 Tax Rate: 44.62 mills City plus 53.09 mills School District Total 97.71 mills</b> <b>FY 2014 Tax Rate: .6018% City plus .7386% School District Total 1.34%</b>
Business Income & Receipts		(\$3.0)		<b>FY 2013 Base (includes Current &amp; Prior)</b> FY 2013 Projection (6/30/2013 QCMR): \$452.9 FY 2013 Actual: \$450.9 <b>Decrease: (\$2.0)</b>  <b>FY 2013 to FY 2014 Base (includes Current &amp; Prior) Growth Rate:</b> Budgeted Growth Rate: -5.27% Current Estimated Growth Rate: 1.63%  <b>FY 2013 Tax Rate: 1.415 mills on gross receipts and 6.45% of net income</b> <b>FY 2014 Tax Rate: 1.415 mills on gross receipts and 6.43% of net income</b>
Sales Tax		(\$1.8)		<b>FY 2013 Base</b> FY 2013 Projection (6/30/2013 QCMR): \$257.6 FY 2013 Actual: \$257.6 <b>Increase: \$0.0</b>  <b>FY 2013 to FY 2014 Base Growth Rate:</b> Budgeted Growth Rate: 5.03% Current Estimated Growth Rate: 2.16%  <b>FY 2013 Tax Rate: 2%</b> <b>FY 2014 Tax Rate: 2%</b>
Real Estate Transfer Tax	\$7.0			<b>FY 2013 Base</b> FY 2013 Projection (6/30/2013 QCMR): \$146.8 FY 2013 Actual: \$147.9 <b>Increase: \$1.1</b>  <b>FY 2013 to FY 2014 Base Growth Rate:</b> Budgeted Growth Rate: 10.0% Current Estimated Growth Rate: 13.2%  <b>FY 2013 Tax Rate: 3%</b> <b>FY 2014 Tax Rate: 3%</b>
Other Taxes		(\$1.5)		Net Profits - (\$1.0 million ) and Amusement - (\$500K)
<b>Total Variance From TB Plan</b>	<b>\$22.0</b>	<b>(\$9.3)</b>	<b>\$12.7</b>	
<b>Difference between FY 2014 Adopted Budget and TB Plan</b>	<b>\$26.1</b>			
<b>Total Variance From Budget</b>	<b>\$48.1</b>	<b>(\$9.3)</b>	<b>\$38.8</b>	

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

Category	FY13 Actual					
		FULL YEAR				
		Adopted Budget	Target Budget	Current Projection	Current Projection Over (Under)	
					Adopted	Target
<u>TAX REVENUES</u>						
<b>Wage &amp; Earnings</b>						
<i>Current</i>	1,219,500	1,269,883	1,246,249	1,261,249	(8,634)	15,000
<i>Prior</i>	2,006	4,250	4,250	4,250	0	0
Total	1,221,506	1,274,133	1,250,499	1,265,499	(8,634)	15,000
<b>Real Property</b>						
<i>Current</i>	504,207	492,363	488,938	486,938	(5,425)	(2,000)
<i>Prior</i>	36,324	44,234	44,234	43,234	(1,000)	(1,000)
Total	540,531	536,597	533,172	530,172	(6,425)	(3,000)
<b>Business Income &amp; Receipts *</b>	450,911	410,005	461,272	458,272	48,267	(3,000)
<b>Sales</b>	257,550	272,577	264,920	263,120	(9,457)	(1,800)
<b>Real Estate Transfer</b>	147,968	157,630	160,545	167,545	9,915	7,000
<b>Net Profits</b>	19,164	12,761	19,446	18,446	5,685	(1,000)
<b>Parking</b>	73,261	74,991	74,991	74,991	0	0
<b>Amusement</b>	19,081	20,465	20,465	19,965	(500)	(500)
<b>Other</b>	3,484	3,439	3,439	3,439	0	0
<b>TOTAL TAX REVENUE</b>	2,733,456	2,762,598	2,788,749	2,801,449	38,851	12,700

<b><u>Analysis of City/PICA Wage, Earnings and Net Profits Tax</u></b>						
City Wage & Earnings Tax	1,221,506	1,274,133	1,250,499	1,265,499	(8,634)	15,000
PICA Wage & Earnings Tax	364,699	382,438	375,404	371,790	(10,648)	(3,614)
Total Wage & Earnings Tax	1,586,205	1,656,571	1,625,903	1,637,289	(19,282)	11,386
City Net Profits Tax	19,164	12,761	19,446	18,446	5,685	(1,000)
PICA Net Profits Tax	11,785	8,595	13,869	12,291	3,696	(1,578)
Total Net Profits Tax	30,949	21,356	33,315	30,737	9,381	(2,578)
PICA Wage & Earnings Tax	364,699	382,438	375,404	371,790	(10,648)	(3,614)
PICA Net Profits Tax	11,785	8,595	13,869	12,291	3,696	(1,578)
Total PICA Wage, Earn., & NP Tax	376,484	391,033	389,273	384,081	(6,952)	(5,192)
Less: PICA Net Debt Service	62,516	65,914	65,914	66,014	100	100
Equals: PICA City Account	313,968	325,119	323,359	318,067	(7,052)	(5,292)

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

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

Summary Table R-3  
**Analysis of Locally Generated Non-Tax Revenue and Revenue From Other Governments**  
**QUARTERLY CITY MANAGERS REPORT**  
**GENERAL FUND**  
**FOR THE PERIOD ENDING JUNE 30, 2014**  
Amounts in Millions

Non-Tax Revenue	Forecast Better Than TB Plan	Forecast Worse Than TB Plan	Net Variance	Reasons / Comments
<b>Locally Generated Non-Tax</b>				
Office of Technology	\$0.5			Higher estimate of telephone commissions.
Streets	\$0.5	(\$0.5)		Higher permit fees offset by lower recycling revenue.
Public Health		(\$0.7)		Lower estimate of health care related fees.
Parks & Recreation		(\$0.4)		Lower estimate of revenue from park leases.
Public Property		(\$1.2)		Change in proceeds from the sale of the Love Park garage.
Fleet Management		(\$0.4)		Lower estimate of vehicle sales.
Licenses & Inspections	\$3.0			Higher estimate of license and permit fee revenue.
Records		(\$0.9)		Lower estimate of document recording fees.
Finance	\$1.0			Higher estimate of medical and other reimbursements.
Register of Wills		(\$0.3)		Lower estimate of fees.
Sheriff		(\$0.3)		Lower estimate of commission fees
First Judicial District		(\$6.6)		Lower estimate of court and bail fees.
Various Departments		(\$0.4)		Lower estimate of miscellaneous fees and charges.
<b>Other Governments</b>				
PICA Account		(\$5.3)		Reduced estimate of revenues from the change in the percentage of wage taxes earned by residents and non-residents.
<b>Total Variance From TB Plan</b>	<b>\$5.0</b>	<b>(\$16.9)</b>	<b>(\$11.9)</b>	
<b>Difference between FY 2014 Adopted Budget and TB Plan</b>	<b>\$88.5</b>			
<b>Total Variance From Budget</b>	<b>\$93.5</b>	<b>(\$16.9)</b>	<b>\$76.6</b>	
Other Revenue Sources and Adjustments	Forecast Better Than TB Plan	Forecast Worse Than TB Plan	Net Variance	Reasons / Comments
<b>Net Revenue from Other Funds</b>		(\$21.2)		Lower estimate of reimbursable 911 related expenditures.
<b>Net Adjustments - Prior Years</b>	\$7.0			Higher estimate of prior year encumbrance liquidations.
<b>Total Other Sources</b>	<b>\$7.0</b>	<b>(\$21.2)</b>	<b>(\$14.2)</b>	

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

Category	FY13 Actual	FULL YEAR				
		Adopted Budget	Target Budget	Current Projection	Current Projection Over (Under)	
					Adopted	Target
<b><u>LOCAL NON - TAX REVENUES</u></b>						
<b>Office of Technology</b>	<b>22,868</b>	<b>20,753</b>	<b>22,635</b>	<b>23,135</b>	<b>2,382</b>	<b>500</b>
Cable TV Franchise Fees	20,326	19,643	21,525	21,525	1,882	0
Telephone Commissions	2,224	875	875	1,375	500	500
Other	318	235	235	235	0	0
<b>Police</b>	<b>4,944</b>	<b>3,770</b>	<b>4,270</b>	<b>4,270</b>	<b>500</b>	<b>0</b>
<b>Streets</b>	<b>21,465</b>	<b>23,443</b>	<b>29,075</b>	<b>29,075</b>	<b>5,632</b>	<b>0</b>
Street Permits	3,133	2,750	3,250	3,750	1,000	500
Collection Fees - PHA	1,353	1,500	1,500	1,500	0	0
Recycling Revenue	3,970	4,000	3,000	2,500	(1,500)	(500)
Commercial Property Collection Fee	10,557	12,848	19,000	19,000	6,152	0
Other	2,452	2,345	2,325	2,325	(20)	0
<b>Fire</b>	<b>33,662</b>	<b>37,900</b>	<b>36,900</b>	<b>36,900</b>	<b>(1,000)</b>	<b>0</b>
Emergency Medical Service Fees	32,922	37,400	36,400	36,400	(1,000)	0
Other	740	500	500	500	0	0
<b>Public Health (1)</b>	<b>13,353</b>	<b>13,100</b>	<b>13,100</b>	<b>12,400</b>	<b>(700)</b>	<b>(700)</b>
<b>Parks &amp; Recreation</b>	<b>1,779</b>	<b>2,069</b>	<b>2,069</b>	<b>1,669</b>	<b>(400)</b>	<b>(400)</b>
<b>Public Property</b>	<b>7,876</b>	<b>9,600</b>	<b>37,245</b>	<b>36,045</b>	<b>26,445</b>	<b>(1,200)</b>
PATCO Lease Payment	3,188	3,300	3,245	3,245	(55)	0
Commissions - Transit Shelters	1,847	1,000	1,500	1,800	800	300
Sale/Lease of Capital Assets	567	2,500	1,250	500	(2,000)	(750)
Sale of Love Park Garage	0	0	29,200	28,100	28,100	(1,100)
Other	2,274	2,800	2,050	2,400	(400)	350
<b>Human Services (1)</b>	<b>4,888</b>	<b>4,350</b>	<b>4,350</b>	<b>4,350</b>	<b>0</b>	<b>0</b>
<b>Fleet Management</b>	<b>5,037</b>	<b>3,800</b>	<b>4,800</b>	<b>4,400</b>	<b>600</b>	<b>(400)</b>
Fuel & Warranty Reimbursements	4,361	3,000	4,000	3,950	950	(50)
Other	676	800	800	450	(350)	(350)
<b>Licenses &amp; Inspections</b>	<b>54,791</b>	<b>46,244</b>	<b>48,244</b>	<b>51,244</b>	<b>5,000</b>	<b>3,000</b>
<b>Records</b>	<b>17,322</b>	<b>17,400</b>	<b>16,800</b>	<b>15,900</b>	<b>(1,500)</b>	<b>(900)</b>
Recording of Legal Instruments	12,152	12,000	11,800	11,000	(1,000)	(800)
Other	5,170	5,400	5,000	4,900	(500)	(100)
<b>Finance</b>	<b>17,548</b>	<b>20,258</b>	<b>22,207</b>	<b>23,207</b>	<b>2,949</b>	<b>1,000</b>
Burglar Alarm Licenses Fees & Fines	4,570	4,600	4,600	4,600	0	0
Solid Waste Code Violations (SWEEP)	4,861	4,898	4,898	4,898	0	0
Reimbursements - Prescriptions / Other	6,637	9,450	10,699	11,599	2,149	900
Employee Health Benefit Charges	1,356	1,100	1,500	1,600	500	100
Other	124	210	510	510	300	0
<b>Revenue</b>	<b>6,173</b>	<b>5,300</b>	<b>4,676</b>	<b>4,676</b>	<b>(624)</b>	<b>0</b>
Non-Profit Contribution Program	2,593	2,400	2,400	2,400	0	0
Casino Settlement Agreement Payments	2,170	2,175	1,551	1,551	(624)	0
Other	1,410	725	725	725	0	0
<b>City Treasurer</b>	<b>1,682</b>	<b>2,800</b>	<b>1,200</b>	<b>1,200</b>	<b>(1,600)</b>	<b>0</b>
Interest Earnings	1,013	2,200	600	600	(1,600)	0
Other	669	600	600	600	0	0
<b>Register of Wills</b>	<b>3,598</b>	<b>3,900</b>	<b>3,900</b>	<b>3,650</b>	<b>(250)</b>	<b>(250)</b>
<b>Sheriff</b>	<b>5,617</b>	<b>3,350</b>	<b>9,500</b>	<b>9,250</b>	<b>5,900</b>	<b>(250)</b>
<b>First Judicial District</b>	<b>36,470</b>	<b>40,575</b>	<b>40,075</b>	<b>33,475</b>	<b>(7,100)</b>	<b>(6,600)</b>
Court Costs, Fees and Charges	21,878	24,500	24,500	19,800	(4,700)	(4,700)
Code Violation Fines	1,592	1,850	1,850	1,335	(515)	(515)
Moving Violation Fines (Traffic Court)	7,342	7,750	7,250	7,250	(500)	0
Forfeited Bail, Bail Fees	5,369	5,800	5,800	4,800	(1,000)	(1,000)
Other	289	675	675	290	(385)	(385)
<b>All Other</b>	<b>7,100</b>	<b>6,556</b>	<b>6,395</b>	<b>5,995</b>	<b>(561)</b>	<b>(400)</b>
<b>TOTAL LOCAL NON - TAX REVENUE</b>	<b>266,173</b>	<b>265,168</b>	<b>307,441</b>	<b>300,841</b>	<b>35,673</b>	<b>(6,600)</b>

(1) See Table R-5 for detail.

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

Category	FY13 Actual	FULL YEAR				
		Adopted Budget	Target Budget	Current Projection	Current Projection Over (Under)	
					Adopted	Target
<b><u>OTHER GOVERNMENTS</u></b>						
<b>PICA City Account (1)</b>	<b>313,968</b>	<b>325,119</b>	<b>323,359</b>	<b>318,067</b>	<b>(7,052)</b>	<b>(5,292)</b>
<b>Police</b>	<b>73</b>	<b>75</b>	<b>75</b>	<b>75</b>	<b>0</b>	<b>0</b>
State Reimbursement-Police Training	73	75	75	75	0	0
<b>Streets</b>	<b>3,369</b>	<b>4,000</b>	<b>3,990</b>	<b>3,990</b>	<b>(10)</b>	<b>0</b>
Snow Removal	2,500	2,500	2,500	2,500	0	0
Other	869	1,500	1,490	1,490	(10)	0
<b>Public Health (2)</b>	<b>58,643</b>	<b>59,220</b>	<b>59,220</b>	<b>59,220</b>	<b>0</b>	<b>0</b>
<b>Public Property</b>	<b>18,000</b>	<b>18,000</b>	<b>18,000</b>	<b>18,000</b>	<b>0</b>	<b>0</b>
PGW Rental	18,000	18,000	18,000	18,000	0	0
<b>Human Services (2)</b>	<b>31,008</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Finance</b>	<b>165,176</b>	<b>160,041</b>	<b>207,949</b>	<b>207,949</b>	<b>47,908</b>	<b>0</b>
State Pension Fund Aid (Act 205)	65,736	66,000	69,555	69,555	3,555	0
State Wage Tax Relief Funding	86,269	86,269	86,283	86,283	14	0
State Pass-Through to School District	0	0	45,000	45,000	45,000	0
State Police Fines	870	1,000	1,000	1,000	0	0
Gaming - Local Share Assessment	4,286	4,472	3,926	3,926	(546)	0
Other	8,015	2,300	2,185	2,185	(115)	0
<b>Revenue</b>	<b>37,674</b>	<b>39,212</b>	<b>39,012</b>	<b>39,012</b>	<b>(200)</b>	<b>0</b>
PPA - Parking/Violation/Fines	36,524	38,000	36,500	36,500	(1,500)	0
PPA - Love Park Garage	1,138	1,200	2,500	2,500	1,300	0
Other	12	12	12	12	0	0
<b>City Treasurer</b>	<b>6,726</b>	<b>4,874</b>	<b>4,769</b>	<b>4,769</b>	<b>(105)</b>	<b>0</b>
Retail Liquor License	1,102	1,125	1,142	1,142	17	0
State Utility Tax Refund	3,749	3,749	3,627	3,627	(122)	0
PICA Reimb. - JP Morgan Settlement	1,875	0	0	0	0	0
<b>First Judicial District</b>	<b>14,202</b>	<b>15,107</b>	<b>15,439</b>	<b>15,439</b>	<b>332</b>	<b>0</b>
State Reimbursement-Intensive Probation	4,503	4,471	4,471	4,471	0	0
State Reimbursement-County Court Costs	9,617	9,617	9,886	9,886	269	0
Other	82	1,019	1,082	1,082	63	0
<b>All Other</b>	<b>2,700</b>	<b>2,922</b>	<b>2,973</b>	<b>2,973</b>	<b>51</b>	<b>0</b>
<b>TOTAL OTHER GOVERNMENTS</b>	<b>651,539</b>	<b>628,570</b>	<b>674,786</b>	<b>669,494</b>	<b>40,924</b>	<b>(5,292)</b>

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

(2) See Table R-5 for detail.

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 JUNE 30, 2014**  
**(000 omitted)**

AGENCY AND REVENUE SOURCE	FY13 Actual	FY 14 Adopted Budget	FY 14 Target Budget	FY 14 Current Projection	Increase/ (Decrease) vs Target
<b>PUBLIC HEALTH</b>					
<b>Local Non-Tax Revenue:</b>					
Payments for Patient Care	8,576	8,460	8,460	7,860	(600)
Pharmacy Fees	2,055	2,000	2,000	1,650	(350)
Environmental User Fees	2,277	2,140	2,140	2,240	100
Other	445	500	500	650	150
<b>Subtotal Local Non-Tax</b>	<b>13,353</b>	<b>13,100</b>	<b>13,100</b>	<b>12,400</b>	<b>(700)</b>
<b>Revenue from Other Governments:</b>					
State:					
County Health	9,920	9,706	9,706	9,706	0
Medical Assistance-Outpatient (Health Centers)	5,852	5,066	5,066	5,066	0
Medical Assistance-Nursing Home	14,842	15,568	15,568	15,568	0
Federal:					
Medicare-Outpatient (Health Centers)	832	2,124	2,124	2,124	0
Medicare-Home Care (Nursing Home)	1,800	1,476	1,476	1,476	0
Medical Assistance-Outpatient (Health Centers)	7,151	6,192	6,192	6,192	0
Medical Assistance-Nursing Home	18,186	19,028	19,028	19,028	0
Summer Food Inspection	60	60	60	60	0
<b>Subtotal Other Governments</b>	<b>58,643</b>	<b>59,220</b>	<b>59,220</b>	<b>59,220</b>	<b>0</b>
<b>TOTAL, PUBLIC HEALTH</b>	<b>71,996</b>	<b>72,320</b>	<b>72,320</b>	<b>71,620</b>	<b>(700)</b>
<b>HUMAN SERVICES</b>					
<b>Local Non-Tax Revenue:</b>					
Payments for Child Care - S.S.I.	4,215	4,250	4,250	4,250	0
Other	673	100	100	100	0
<b>Subtotal Local Non-Tax</b>	<b>4,888</b>	<b>4,350</b>	<b>4,350</b>	<b>4,350</b>	<b>0</b>
<b>Revenue from Other Governments:</b>					
State:					
Act 148 Reimbursement - Prior Year	0	0	0	0	0
Act 148 Overmatch	0	0	0	0	0
Federal:					
T.A.N.F. - Prior Year	25,856	0	0	0	0
Title IV-E Reimbursement - Prior Year	5,152	0	0	0	0
<b>Subtotal Other Governments</b>	<b>31,008</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL, HUMAN SERVICES</b>	<b>35,896</b>	<b>4,350</b>	<b>4,350</b>	<b>4,350</b>	<b>0</b>

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

**City of Philadelphia**

# **Quarterly City Managers Report**

**FOR THE PERIOD ENDING JUNE 30, 2014**

## **GENERAL FUND OBLIGATIONS**





Table O-1  
**Analysis of Forecast Year-End Departmental Obligations**  
**QUARTERLY CITY MANAGERS REPORT**  
**GENERAL FUND**  
**FOR THE PERIOD ENDING JUNE 30, 2014**

Amounts in Millions

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

Department/Cost Center	"TB Plan": Target Budget Plan Adopted During FY 2014 for FY 2014			Reasons/Comments
	Forecast Better Than TB Plan	Forecast Worse Than TB Plan	Net Variance From TB Plan	
City Council	\$1.4			Lower than anticipated payroll costs.
Finance	\$0.9			Payroll costs lower than anticipated (\$0.4M), Contribution costs lower than anticipated (\$0.5M).
Finance-Employee Benefits	\$18.0			Lower than anticipated costs.
Fire		(\$0.6)		Increased overtime.
Free Library	\$0.4			Lower than anticipated payroll costs.
Licenses & Inspection	\$0.4			Lower than anticipated payroll costs.
Office of Innovation & Technology	\$19.8			Lower than anticipated 9-1-1 expenses (\$17.9M) and lower than anticipated payroll costs (\$1.9M).
Office of Property Assessment	\$2.7			Lower than anticipated costs.
Parks & Recreation		(\$0.8)		Increased overtime.
Police		(\$2.4)		Payroll surplus lower than anticipated.
Prisons	\$0.6			Lower than anticipated contractual costs.
Public Property	\$10.7			\$11.5M in unspent proceeds from the Love Park garage offset by \$0.8M in higher than anticipated storm water Interfund charges.
Public Property - SEPTA Subsidy	\$1.0			Lower than anticipated matching subsidy costs.
Revenue	\$0.8			Lower than anticipated payroll costs.
Sinking Fund Commission	\$0.8			Lower than anticipated interest costs.
Streets - Transportation		(\$2.4)		Increased storm related costs.
<b>TOTAL VARIANCE FROM TB PLAN</b>	<b>\$57.5</b>	<b>(\$6.2)</b>	<b>\$51.3</b>	
<b>Difference between FY 2014 Adopted Budget and TB Plan</b>	<b>\$0.0</b>	<b>(\$122.5)</b>	<b>(\$122.5)</b>	
<b>TOTAL VARIANCE FROM BUDGET</b>	<b>\$57.5</b>	<b>(\$128.7)</b>	<b>(\$71.2)</b>	

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

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

DEPARTMENT	FY 13 ACTUAL	FULL YEAR				
		ORIGINAL ADOPTED BUDGET	TARGET BUDGET	CURRENT PROJECTION	CURRENT PROJECTION (OVER) UNDER	
					ADOPTED BUDGET	TARGET
Art Museum Subsidy	2,300,000	2,550,000	2,550,000	2,550,000	0	0
Atwater Kent Museum	270,143	270,674	273,037	273,037	(2,363)	0
Auditing (City Controller's Office)	7,027,133	7,696,397	7,898,332	7,898,332	(201,935)	0
Board of Ethics	712,672	1,000,000	1,007,214	1,007,214	(7,214)	0
Board of Revision of Taxes	1,056,069	1,050,587	1,357,587	1,357,587	(307,000)	0
City Commissioners (Election Board)	8,683,402	8,889,014	8,897,109	8,897,109	(8,095)	0
City Council	13,430,973	15,814,559	16,164,559	14,764,559	1,050,000	1,400,000
City Planning Commission	2,251,986	2,272,534	2,343,607	2,343,607	(71,073)	0
City Representative	959,503	1,005,915	1,013,208	1,013,208	(7,293)	0
City Treasurer	883,997	899,260	914,643	914,643	(15,383)	0
Civil Service Commission (1)	170,585	84,875,942	168,366	168,366	84,707,576	0
Commerce	2,544,250	2,710,189	2,738,167	2,738,167	(27,978)	0
Commerce-Convention Center Subsidy	15,000,000	15,000,000	15,000,000	15,000,000	0	0
Commerce-Economic Stimulus	1,294,448	1,294,448	1,294,448	1,294,448	0	0
District Attorney	31,449,689	32,081,616	32,559,285	32,559,285	(477,669)	0
Finance	17,167,409	17,349,592	17,726,889	16,826,889	522,703	900,000
Finance-Community College Subsidy	25,409,207	26,409,207	26,409,207	26,409,207	0	0
Finance - Employee Benefits	1,119,074,214	1,177,304,676	1,233,877,923	1,215,877,923	(38,573,247)	18,000,000
Unemployment Compensation	3,491,713	5,580,260	5,580,260	2,880,260	2,700,000	2,700,000
Employee Disability	57,372,545	63,316,041	63,316,041	57,516,041	5,800,000	5,800,000
Pension Obligation Bonds	196,609,859	105,350,670	211,504,129	211,504,129	(106,153,459)	0
Pension	422,264,480	562,169,000	456,015,541	456,015,541	106,153,459	0
FICA	64,699,067	65,003,402	65,003,402	67,503,402	(2,500,000)	(2,500,000)
Flex Cash Payments	726,258	1,000,000	1,000,000	600,000	400,000	400,000
Health / Medical	363,177,332	362,876,303	419,202,298	408,402,298	(45,525,995)	10,800,000
Group Life Insurance	6,794,025	7,750,000	7,750,000	7,150,000	600,000	600,000
Group Legal	3,845,185	4,134,000	4,381,252	4,181,252	(47,252)	200,000
Tool Allowance	93,750	125,000	125,000	125,000	0	0
Finance-Hero Scholarship Awards	21,000	25,000	25,000	25,000	0	0
Finance-Indemnities	30,268,500	32,500,000	41,000,000	41,000,000	(8,500,000)	0
Finance-Refunds	36	250,000	250,000	250,000	0	0
Finance-School District Contribution	68,990,000	69,050,100	114,050,100	114,050,100	(45,000,000)	0
Finance-Witness Fees	132,008	171,518	171,518	171,518	0	0
Fire	200,016,007	197,180,578	246,689,287	247,289,287	(50,108,709)	(600,000)
First Judicial District	110,653,579	104,973,196	105,802,006	105,802,006	(828,810)	0
Common Pleas Court	72,511,914	72,263,126	73,091,936	73,091,936	(828,810)	0
Office of Court Administrator	24,196,169	18,151,802	18,151,802	18,151,802	0	0
Municipal Court	8,743,120	8,994,459	8,994,459	8,994,459	0	0
Traffic Court	5,202,376	5,563,809	5,563,809	5,563,809	0	0
Fleet Management	49,840,244	47,479,779	49,821,863	49,821,863	(2,342,084)	0
Fleet Management - Vehicle Purchases	10,947,988	8,965,000	12,565,000	12,565,000	(3,600,000)	0
Free Library	33,550,653	35,258,328	35,967,294	35,567,294	(308,966)	400,000
Historical Commission	351,708	396,837	408,710	408,710	(11,873)	0
Human Relations Commission	1,688,098	2,013,747	2,077,287	2,077,287	(63,540)	0
Human Services	90,394,071	98,338,951	99,130,277	99,130,277	(791,326)	0
Administration & Management	2,825,751	6,543,077	7,334,403	7,334,403	(791,326)	0
Performance Management & Accountability	600,161	1,570,682	1,570,682	1,570,682	0	0
Juvenile Justice Services	35,533,641	36,788,887	36,788,887	36,788,887	0	0
Children & Youth (Child Welfare)	51,434,518	53,436,305	53,436,305	53,436,305	0	0
Labor Relations	543,077	553,453	553,961	553,961	(508)	0
Law	14,391,775	12,822,255	13,167,848	13,167,848	(345,593)	0
Licenses & Inspections	21,473,909	22,588,074	25,824,766	25,424,766	(2,836,692)	400,000
L&I-Board of Building Standards	57,140	71,198	71,597	71,597	(399)	0
L&I-Board of L & I Review	127,344	162,034	162,542	162,542	(508)	0
L&I-Zoning Board of Adjustment	360,774	357,397	357,397	357,397	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 JUNE 30, 2014

DEPARTMENT	FY 13 ACTUAL	FULL YEAR				
		ORIGINAL ADOPTED BUDGET	TARGET BUDGET	CURRENT PROJECTION	CURRENT PROJECTION (OVER) UNDER	
					ADOPTED BUDGET	TARGET
Managing Director's Office	34,347,134	33,871,145	34,309,507	34,309,507	(438,362)	0
Managing Director-Legal Services	38,744,097	40,146,067	40,596,067	40,596,067	(450,000)	0
Mayor's Office	3,728,856	5,191,881	5,191,881	5,191,881	0	0
Mayor's Office-Scholarships	200,000	200,000	200,000	200,000	0	0
Mayor's Office of Transportation & Utilities	604,371	788,817	788,817	788,817	0	0
Mural Arts Program	946,717	1,401,425	1,589,525	1,589,525	(188,100)	0
Office of Arts and Culture	2,596,034	2,671,288	2,671,288	2,671,288	0	0
Off. of Behavioral Hlth & Intellectual disAbility	14,144,736	13,832,747	13,945,730	13,945,730	(112,983)	0
Office of Housing and Comm. Development	2,840,191	3,020,000	4,020,000	4,020,000	(1,000,000)	0
Office of Human Resources	5,241,637	5,886,218	5,917,989	5,917,989	(31,771)	0
Office of Innovation and Technology	63,211,243	84,994,181	84,896,421	65,096,421	19,897,760	19,800,000
Office of the Inspector General	1,259,078	1,462,069	1,462,069	1,462,069	0	0
Office of Property Assessment	11,565,024	13,326,276	13,717,841	11,017,841	2,308,435	2,700,000
Office of Supportive Housing	42,101,436	43,616,630	45,236,441	45,236,441	(1,619,811)	0
Parks and Recreation	50,555,574	51,313,537	51,852,849	52,652,849	(1,339,312)	(800,000)
Police	571,887,880	595,593,755	585,919,719	588,319,719	7,274,036	(2,400,000)
Prisons	241,451,094	238,804,784	245,648,481	245,048,481	(6,243,697)	600,000
Procurement	4,562,719	4,643,115	4,684,200	4,684,200	(41,085)	0
Public Health	108,985,533	114,482,597	115,141,268	115,141,268	(658,671)	0
Ambulatory Health Services	46,340,550	46,873,949	49,902,620	49,902,620	(3,028,671)	0
Early Childhood, Youth & Women's Health	1,258,467	1,821,512	1,821,512	1,821,512	0	0
Phila. Nursing Home	37,466,736	40,380,077	37,810,077	37,810,077	2,570,000	0
Environmental Protection Services	5,757,315	6,356,278	6,356,278	6,356,278	0	0
Administration and Support Svcs	6,825,079	7,270,465	7,270,465	7,270,465	0	0
Medical Examiner's Office	4,145,155	4,191,400	4,191,400	4,191,400	0	0
Infectious Disease Control	5,411,592	5,556,105	5,756,105	5,756,105	(200,000)	0
Chronic Disease Control	1,780,639	2,032,811	2,032,811	2,032,811	0	0
Public Property	55,934,238	57,454,961	87,326,517	76,626,517	(19,171,556)	10,700,000
Public Property-SEPTA Subsidy	65,170,000	67,062,000	67,062,000	66,062,000	1,000,000	1,000,000
Public Property-Space Rentals	18,157,661	19,074,780	19,074,780	19,074,780	0	0
Public Property-Utilities	31,525,462	30,313,424	30,313,424	30,313,424	0	0
Records	3,932,868	4,026,317	4,581,435	4,581,435	(555,118)	0
Register of Wills	3,268,622	3,403,341	3,403,341	3,403,341	0	0
Revenue	18,657,079	20,560,621	21,054,081	20,254,081	306,540	800,000
Sheriff	15,072,545	14,669,842	17,983,737	17,983,737	(3,313,895)	0
Sinking Fund Commission (Debt Service)	209,845,804	226,258,358	216,758,358	215,958,358	10,300,000	800,000
Streets-Sanitation	84,231,027	85,303,423	85,337,093	85,337,093	(33,670)	0
Streets-Transportation	24,946,496	30,257,266	36,823,780	39,223,780	(8,966,514)	(2,400,000)
Youth Commission	56,970	140,080	140,080	140,080	0	0
<b>TOTAL GENERAL FUND</b>	<b>3,613,265,717</b>	<b>3,845,403,000</b>	<b>3,967,938,753</b>	<b>3,916,638,753</b>	<b>(71,235,753)</b>	<b>51,300,000</b>

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

FOR THE PERIOD ENDING JUNE 30, 2014

Department / Category	FY 11 Year End Actual	FY 12 Year End Actual	FY 13 Year End Actual	FULL YEAR				
				Adopted Budget	Target Budget	Year End Departmental Projection	Departmental Projection	
							Adopted Budget	(Over) Under Target Budget
<b>Atwater Kent Museum</b>								
Full-Time Positions	4	4	4	4	4	3	1	1
Class 100 Total Oblig./Approp.	182,101	215,694	220,143	220,674	223,037	223,037	(2,363)	0
Class 100 Overtime Oblig./Approp.	874	0	1,937	3,044	3,044	2,333	711	711
<b>Auditing</b>								
Full-Time Positions	113	111	118	123	123	111	12	12
Class 100 Total Oblig./Approp.	6,725,248	6,600,290	6,475,510	7,173,947	7,375,882	7,375,882	(201,935)	0
Class 100 Overtime Oblig./Approp.	36,360	58,522	58,829	50,000	50,000	65,036	(15,036)	(15,036)
<b>Board of Ethics</b>								
Full-Time Positions	8	8	8	12	12	9	3	3
Class 100 Total Oblig./Approp.	642,747	657,532	685,698	890,000	897,214	897,214	(7,214)	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0
<b>Board of Revision of Taxes</b>								
Full-Time Positions	8	8	7	9	11	11	(2)	0
Class 100 Total Oblig./Approp.	1,848,725	503,932	1,021,653	874,660	1,181,660	1,181,660	(307,000)	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0
<b>City Commissioners</b>								
Full-Time Positions	95	91	90	98	98	84	14	14
Class 100 Total Oblig./Approp.	5,320,735	4,948,351	5,166,337	5,371,047	5,032,142	5,032,142	338,905	0
Class 100 Overtime Oblig./Approp.	859,335	756,828	1,061,085	762,409	762,409	870,713	(108,304)	(108,304)

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**QUARTERLY CITY MANAGERS REPORT**  
**PERSONAL SERVICES SUMMARY**  
**GENERAL FUND**

FOR THE PERIOD ENDING JUNE 30, 2014

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<b>City Council</b>								
Full-Time Positions	182	175	173	195	195	169	26	26
Class 100 Total Oblig./Approp.	11,603,703	11,817,917	11,660,823	13,399,124	13,399,124	11,999,124	1,400,000	1,400,000
Class 100 Overtime Oblig./Approp.	0	2,559	5,866	7,500	7,500	886	6,614	6,614
<b>City Planning Commission</b>								
Full-Time Positions	33	34	31	33	33	30	3	3
Class 100 Total Oblig./Approp.	2,129,152	2,091,813	2,137,171	2,152,290	2,223,363	2,223,363	(71,073)	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	150	(150)	(150)
<b>City Representative</b>								
Full-Time Positions	6	6	8	7	7	7	0	0
Class 100 Total Oblig./Approp.	327,235	328,571	416,871	390,185	397,478	397,478	(7,293)	0
Class 100 Overtime Oblig./Approp.	0	0	2,190	0	0	2,953	(2,953)	(2,953)
<b>City Treasurer</b>								
Full-Time Positions	13	14	13	14	14	14	0	0
Class 100 Total Oblig./Approp.	666,050	717,071	755,428	758,592	773,975	773,975	(15,383)	0
Class 100 Overtime Oblig./Approp.	449	0	0	0	0	0	0	0
<b>Civil Service Commission</b>								
Full-Time Positions	2	2	2	2	2	2	0	0
Class 100 Total Oblig./Approp.	137,932	136,782	140,785	137,348	137,772	137,772	(424)	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0

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**PERSONAL SERVICES SUMMARY**  
**GENERAL FUND**

FOR THE PERIOD ENDING JUNE 30, 2014

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							Adopted Budget	Target Budget
<b>Commerce</b>								
Full-Time Positions	23	18	20	27	27	27	0	0
Class 100 Total Oblig./Approp.	1,595,054	1,594,665	1,685,843	1,850,054	1,878,032	1,878,032	(27,978)	0
Class 100 Overtime Oblig./Approp.	1,066	132	449	0	500	1,850	(1,850)	(1,350)
<b>District Attorney</b>								
Full-Time Positions	410	414	419	419	435	464	(45)	(29)
Class 100 Total Oblig./Approp.	28,386,002	28,495,977	29,302,614	29,933,823	30,186,492	30,186,492	(252,669)	0
Class 100 Overtime Oblig./Approp.	208,293	278,995	227,760	207,436	207,436	165,523	41,913	41,913
<b>Finance</b>								
Full-Time Positions	140	156	163	170	170	170	0	0
Class 100 Total Oblig./Approp.	8,827,172	8,807,264	9,084,799	8,382,857	8,460,154	8,060,154	322,703	400,000
Class 100 Overtime Oblig./Approp.	8,375	14,580	25,428	34,586	34,586	38,057	(3,471)	(3,471)
<b>Fire</b>								
Full-Time Positions	2,146	2,072	2,125	2,328	2,200	2,053	275	147
Class 100 Total Oblig./Approp.	174,356,738	173,513,212	179,819,281	173,249,142	222,757,851	223,357,851	(50,108,709)	(600,000)
Class 100 Overtime Oblig./Approp.	27,080,170	28,017,048	33,691,349	23,400,046	26,627,828	37,823,120	(14,423,074)	(11,195,292)
<b>First Judicial District</b>								
Full-Time Positions	1,869	1,957	1,909	1,953	1,953	1,866	87	87
Class 100 Total Oblig./Approp.	84,989,346	89,990,406	91,827,883	92,760,968	93,589,778	93,589,778	(828,810)	0
Class 100 Overtime Oblig./Approp.	3,265	113,616	113,887	100,000	100,000	100,029	(29)	(29)

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**GENERAL FUND**

FOR THE PERIOD ENDING JUNE 30, 2014

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							Adopted Budget	Target Budget
Common Pleas Court Full-Time Positions Class 100 Total Oblig./Approp. Class 100 Overtime Oblig./Approp.	1,350	1,434	1,405	1,435	1,435	1,372	63	63
	60,785,680	64,631,386	66,221,253	66,821,731	67,650,541	67,650,541	(828,810)	0
	3,243	107,518	106,451	93,000	93,000	96,957	(3,957)	(3,957)
Court Administrator Full-Time Positions Class 100 Total Oblig./Approp. Class 100 Overtime Oblig./Approp.	229	232	217	218	218	208	10	10
	11,895,822	12,668,917	12,766,093	12,485,237	12,485,237	12,485,237	0	0
	0	3,623	7,009	5,000	5,000	1,252	3,748	3,748
Municipal Court Full-Time Positions Class 100 Total Oblig./Approp. Class 100 Overtime Oblig./Approp.	173	177	175	181	181	173	8	8
	7,780,119	8,050,590	8,305,442	8,557,472	8,557,472	8,557,472	0	0
	22	2,475	427	2,000	2,000	1,820	180	180
Traffic Court Full-Time Positions Class 100 Total Oblig./Approp. Class 100 Overtime Oblig./Approp.	117	114	112	119	119	113	6	6
	4,527,725	4,639,513	4,535,095	4,896,528	4,896,528	4,896,528	0	0
	0	0	0	0	0	0	0	0
Fleet Management Full-Time Positions Class 100 Total Oblig./Approp. Class 100 Overtime Oblig./Approp.	265	268	273	283	283	264	19	19
	15,732,183	15,307,822	15,580,580	15,652,172	15,694,256	15,694,256	(42,084)	0
	2,608,404	2,438,629	2,685,858	2,195,519	2,488,844	2,902,853	(707,334)	(414,009)

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**PERSONAL SERVICES SUMMARY**  
**GENERAL FUND**

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Department / Category	FY 11 Year End Actual	FY 12 Year End Actual	FY 13 Year End Actual	FULL YEAR					
				Adopted Budget	Target Budget	Year End Departmental Projection	Departmental Projection		
							Adopted Budget	(Over) Under Target Budget	
<b>Free Library</b>									
Full-Time Positions	619	608	609	654	654	609	45	45	45
Class 100 Total Oblig./Approp.	29,004,685	28,981,009	29,154,178	30,703,592	31,212,558	30,812,558	(108,966)	(108,966)	400,000
Class 100 Overtime Oblig./Approp.	745,424	791,993	1,097,007	987,372	1,346,624	1,252,356	(264,984)	(264,984)	94,268
<b>Historical Commission</b>									
Full-Time Positions	6	4	5	6	6	6	0	0	0
Class 100 Total Oblig./Approp.	375,835	357,778	350,685	395,048	406,921	406,921	(11,873)	(11,873)	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0
<b>Human Relations Commission</b>									
Full-Time Positions	30	29	29	34	34	30	4	4	4
Class 100 Total Oblig./Approp.	1,908,658	1,787,026	1,649,350	1,966,059	2,029,599	2,029,599	(63,540)	(63,540)	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0
<b>Human Services</b>									
Full-Time Positions	1,668	804	377	442	448	382	60	60	66
Class 100 Total Oblig./Approp.	92,981,141	23,237,096	22,265,266	18,937,840	21,647,426	21,647,426	(2,709,586)	(2,709,586)	0
Class 100 Overtime Oblig./Approp.	8,687,587	536,744	1,226,747	2,299,123	2,832,901	2,832,901	(533,778)	(533,778)	0
<b>Administration &amp; Management</b>									
Full-Time Positions	226	117	19	109	114	100	9	9	14
Class 100 Total Oblig./Approp.	10,607,301	3,805,987	1,122,016	2,652,812	3,444,138	3,444,138	(791,326)	(791,326)	0
Class 100 Overtime Oblig./Approp.	415,314	47,583	48,300	148,794	267,084	267,084	(118,290)	(118,290)	0

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**PERSONAL SERVICES SUMMARY**  
**GENERAL FUND**

FOR THE PERIOD ENDING JUNE 30, 2014

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				Adopted Budget	Target Budget	Year End Departmental Projection	Departmental Projection		
							Adopted Budget	Target Budget	
									(Over) Under
Performance Mgmt. & Accountability Full-Time Positions Class 100 Total Oblig./Approp. Class 100 Overtime Oblig./Approp.	91 5,451,406 88,151	30 1,179,296 5,952	7 416,805 3,806	24 1,382,170 10,438	25 1,382,170 21,613	21 1,382,170 21,613	3 0 (11,175)	4 0 0	
	Juvenile Justice Services Full-Time Positions Class 100 Total Oblig./Approp. Class 100 Overtime Oblig./Approp.	289 15,952,651 3,294,570	151 6,894,412 359,641	56 3,288,078 616,516	174 7,919,113 1,505,766	167 7,919,113 1,788,748	131 7,919,113 1,788,748	43 0 (282,982)	36 0 0
		Children & Youth Full-Time Positions Class 100 Total Oblig./Approp. Class 100 Overtime Oblig./Approp.	988 55,556,408 4,741,853	469 10,339,090 108,429	295 17,438,367 558,125	135 6,983,745 634,125	142 8,902,005 755,456	130 8,902,005 755,456	5 (1,918,260) (121,331)
Community Based Prevention Services Full-Time Positions Class 100 Total Oblig./Approp. Class 100 Overtime Oblig./Approp.			74 5,413,375 147,699	37 1,018,311 15,139	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0
	Labor Relations Full-Time Positions Class 100 Total Oblig./Approp. Class 100 Overtime Oblig./Approp.		6 448,006 7,167	8 508,600 5,068	7 534,553 3,732	8 542,016 18,936	8 542,524 18,936	7 542,524 6,253	1 (508) 12,683

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**GENERAL FUND**

FOR THE PERIOD ENDING JUNE 30, 2014

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							Adopted Budget	(Over) Under
<b>Law</b>								
Full-Time Positions	160	105	138	147	152	146	1	6
Class 100 Total Oblig./Approp.	9,232,600	6,370,891	6,511,482	6,563,545	6,834,138	6,834,138	(270,593)	0
Class 100 Overtime Oblig./Approp.	1,670	286	43	5,000	5,000	47	4,953	4,953
<b>Licenses &amp; Inspections</b>								
Full-Time Positions	290	298	292	320	320	296	24	24
Class 100 Total Oblig./Approp.	13,663,965	13,919,022	14,071,418	15,171,959	15,408,651	15,008,651	163,308	400,000
Class 100 Overtime Oblig./Approp.	514,771	531,314	569,964	479,642	479,642	903,258	(423,616)	(423,616)
<b>L&amp;I-Board of Building Standards</b>								
Full-Time Positions	1	1	1	1	1	1	0	0
Class 100 Total Oblig./Approp.	61,104	57,935	57,140	71,198	71,597	71,597	(399)	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	51	348	(348)	(297)
<b>L&amp;I-Board of L &amp; I Review</b>								
Full-Time Positions	2	2	1	2	2	2	0	0
Class 100 Total Oblig./Approp.	126,917	117,161	118,245	151,598	152,106	152,106	(508)	0
Class 100 Overtime Oblig./Approp.	952	0	33	0	0	377	(377)	(377)
<b>L&amp;I-Zoning Board of Adjustment</b>								
Full-Time Positions	5	5	5	5	5	5	0	0
Class 100 Total Oblig./Approp.	299,145	333,162	331,167	322,856	322,856	322,856	0	0
Class 100 Overtime Oblig./Approp.	1,994	12	0	0	0	952	(952)	(952)

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**PERSONAL SERVICES SUMMARY**  
**GENERAL FUND**

FOR THE PERIOD ENDING JUNE 30, 2014

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<b>Managing Director</b>								
Full-Time Positions	153	145	156	269	279	279	(10)	0
Class 100 Total Oblig./Approp.	12,027,922	13,338,302	14,893,261	14,899,646	15,827,230	15,827,230	(927,584)	0
Class 100 Overtime Oblig./Approp.	496,628	1,088,415	675,264	201,309	415,647	476,824	(275,515)	(61,177)
<b>Mayor's Office</b>								
Full-Time Positions	33	33	36	47	47	44	3	3
Class 100 Total Oblig./Approp.	2,952,968	2,965,371	3,078,511	4,151,380	4,151,380	4,151,380	0	0
Class 100 Overtime Oblig./Approp.	0	0	102	0	0	0	0	0
<b>Mayor's Office of Community Empowerment and Opportunity</b>								
Full-Time Positions	0	0	15	0	0	0	0	0
Class 100 Total Oblig./Approp.	0	0	0	0	0	0	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0
<b>Mayor's Office of Transportation and Utilities</b>								
Full-Time Positions	8	8	13	15	15	13	2	2
Class 100 Total Oblig./Approp.	419,184	467,898	519,216	498,887	498,887	498,887	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0

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**PERSONAL SERVICES SUMMARY**  
**GENERAL FUND**

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							Adopted Budget	Target Budget
<b>Mural Arts Program</b>								
Full-Time Positions	12	11	11	11	11	11	0	0
Class 100 Total Oblig./Approp.	446,757	441,677	444,917	449,625	449,625	449,625	0	0
Class 100 Overtime Oblig./Approp.	0	11,428	8,660	7,378	7,378	8,218	(840)	(840)
<b>Office of Arts and Culture</b>								
Full-Time Positions	2	2	2	2	2	2	0	0
Class 100 Total Oblig./Approp.	198,750	198,750	203,107	199,800	199,800	199,800	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0
<b>Office of Behavioral Health and Intellectual disAbility</b>								
Full-Time Positions	21	19	19	18	18	15	3	3
Class 100 Total Oblig./Approp.	1,478,243	1,360,503	1,357,191	1,239,264	1,252,247	1,252,247	(12,983)	0
Class 100 Overtime Oblig./Approp.	10,302	9,867	3,491	3,000	3,000	596	2,404	2,404
<b>Office of Human Resources</b>								
Full-Time Positions	73	80	78	92	92	79	13	13
Class 100 Total Oblig./Approp.	3,890,117	4,141,604	4,383,527	4,852,216	4,883,987	4,883,987	(31,771)	0
Class 100 Overtime Oblig./Approp.	45,173	63,270	36,261	50,500	24,731	75,485	(24,985)	(50,754)

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**GENERAL FUND**

FOR THE PERIOD ENDING JUNE 30, 2014

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							Adopted Budget	Target Budget
<b>Office of Innovation and Technology</b>								
Full-Time Positions	258	255	255	298	298	259	39	39
Class 100 Total Oblig./Approp.	16,911,667	16,408,093	17,229,380	19,309,536	19,466,776	17,566,776	1,742,760	1,900,000
Class 100 Overtime Oblig./Approp.	586,720	590,240	607,010	549,569	572,103	637,196	(87,627)	(65,093)
<b>Office of the Inspector General</b>								
Full-Time Positions	16	17	18	21	21	16	5	5
Class 100 Total Oblig./Approp.	1,028,356	1,128,064	1,156,164	1,338,869	1,263,869	1,263,869	75,000	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0
<b>Office of Property Assessment</b>								
Full-Time Positions	132	157	173	218	218	179	39	39
Class 100 Total Oblig./Approp.	5,259,514	7,014,594	8,140,264	10,158,928	10,550,493	9,350,493	808,435	1,200,000
Class 100 Overtime Oblig./Approp.	0	0	5,084	0	3,000	12,681	(12,681)	(9,681)
<b>Office of Supportive Housing</b>								
Full-Time Positions	116	147	145	157	157	154	3	3
Class 100 Total Oblig./Approp.	5,825,381	7,556,596	7,549,916	7,780,503	7,964,314	7,964,314	(183,811)	0
Class 100 Overtime Oblig./Approp.	203,853	184,441	193,521	196,041	196,041	208,385	(12,344)	(12,344)
<b>Parks and Recreation</b>								
Full-Time Positions	590	574	568	692	692	600	92	92
Class 100 Total Oblig./Approp.	36,230,641	35,492,911	37,509,725	40,215,707	40,220,019	41,020,019	(804,312)	(800,000)
Class 100 Overtime Oblig./Approp.	2,637,988	2,502,103	3,179,165	2,287,201	3,262,537	3,459,286	(1,172,085)	(196,749)

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

FOR THE PERIOD ENDING JUNE 30, 2014

Department / Category	FY 11 Year End Actual	FY 12 Year End Actual	FY 13 Year End Actual	FULL YEAR				
				Adopted Budget	Target Budget	Year End Departmental Projection	Departmental Projection	
							Adopted Budget	Target Budget
<b>Police</b>								
Full-Time Positions	7,219	7,225	7,193	7,371	7,371	7,095	276	276
Class 100 Total Oblig./Approp.	520,720,951	536,548,353	555,247,244	579,668,096	569,994,060	572,394,060	7,274,036	(2,400,000)
Class 100 Overtime Oblig./Approp.	35,856,495	42,033,252	44,859,416	45,084,232	52,237,135	49,896,213	(4,811,981)	2,340,922
<b>Prisons</b>								
Full-Time Positions	2,166	2,144	2,248	2,310	2,310	2,268	42	42
Class 100 Total Oblig./Approp.	117,944,133	121,476,307	130,057,321	128,556,476	133,158,173	133,158,173	(4,601,697)	0
Class 100 Overtime Oblig./Approp.	25,097,597	29,249,429	33,979,816	27,071,040	29,571,040	31,203,650	(4,132,610)	(1,632,610)
<b>Procurement</b>								
Full-Time Positions	45	45	45	49	49	47	2	2
Class 100 Total Oblig./Approp.	2,083,262	2,107,515	2,197,426	2,277,794	2,318,879	2,318,879	(41,085)	0
Class 100 Overtime Oblig./Approp.	29	2,949	1,189	5,000	5,000	5,000	0	0
<b>Public Health</b>								
Full-Time Positions	661	669	673	762	762	659	103	103
Class 100 Total Oblig./Approp.	37,686,893	39,076,424	40,531,940	47,538,405	48,197,076	48,197,076	(658,671)	0
Class 100 Overtime Oblig./Approp.	2,347,054	2,364,197	2,559,251	2,089,473	2,089,473	2,723,685	(634,212)	(634,212)
<i>Ambulatory Health Services</i>								
Full-Time Positions	361	356	364	405	405	362	43	43
Class 100 Total Oblig./Approp.	20,853,594	21,753,051	22,313,842	27,024,229	27,682,900	27,682,900	(658,671)	0
Class 100 Overtime Oblig./Approp.	1,052,893	1,019,271	1,132,784	1,048,816	1,048,816	1,145,122	(96,306)	(96,306)

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

FOR THE PERIOD ENDING JUNE 30, 2014

Department / Category	FY 11 Year End Actual	FY 12 Year End Actual	FY 13 Year End Actual	FULL YEAR					
				Adopted Budget	Target Budget	Year End Departmental Projection	Departmental Projection		
							Adopted Budget	(Over) Under Target Budget	
Early Childhood, Youth & Women's Hlth. Full-Time Positions Class 100 Total Oblig./Approp. Class 100 Overtime Oblig./Approp.	13 862,824 39,058	11 1,070,527 28,085	14 899,276 53,473	20 1,333,719 48,684	20 1,333,719 48,684	12 1,333,719 83,578	8 0 (34,894)	8 0 (34,894)	
	Phila. Nursing Home Full-Time Positions Class 100 Total Oblig./Approp. Class 100 Overtime Oblig./Approp.	1 94,375 0	1 133,652 0	1 166,930 0	1 190,896 0	1 190,896 0	1 190,896 0	0 0 0	0 0 0
		Environmental Protection Services Full-Time Positions Class 100 Total Oblig./Approp. Class 100 Overtime Oblig./Approp.	105 5,484,639 407,660	101 5,353,019 360,136	97 5,287,031 345,548	112 5,852,950 198,063	112 5,852,950 198,063	96 5,852,950 418,679	16 0 (220,616)
Administration and Support Svcs. Full-Time Positions Class 100 Total Oblig./Approp. Class 100 Overtime Oblig./Approp.			87 4,984,511 492,932	91 5,114,547 502,956	90 5,174,462 563,066	101 5,712,045 428,351	101 5,712,045 428,351	80 5,712,045 594,754	21 0 (166,403)
	Medical Examiner's Office Full-Time Positions Class 100 Total Oblig./Approp. Class 100 Overtime Oblig./Approp.		48 3,060,172 226,662	47 2,942,317 316,299	46 3,204,028 308,981	52 3,232,054 225,607	52 3,232,054 225,607	46 3,232,054 298,924	6 0 (73,317)

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

FOR THE PERIOD ENDING JUNE 30, 2014

Department / Category	FY 11 Year End Actual	FY 12 Year End Actual	FY 13 Year End Actual	FULL YEAR				
				Adopted Budget	Target Budget	Year End Departmental Projection	Departmental Projection	
							Adopted Budget	(Over) Under Target Budget
Infectious Disease Control Full-Time Positions Class 100 Total Oblig./Approp. Class 100 Overtime Oblig./Approp.	46 2,346,778 127,849	50 609,363 137,450	48 2,718,681 155,399	53 3,175,264 139,952	53 3,175,264 139,952	48 3,175,264 182,001	5 0 (42,049)	5 0 (42,049)
	Chronic Disease Control Full-Time Positions Class 100 Total Oblig./Approp. Class 100 Overtime Oblig./Approp.							
Public Property Full-Time Positions Class 100 Total Oblig./Approp. Class 100 Overtime Oblig./Approp.	126 6,379,553 435,089	122 6,496,367 517,356	123 6,833,756 647,430	161 7,920,956 417,530	161 7,976,512 809,265	133 7,976,512 914,498	28 (55,556) (496,968)	28 0 (105,233)
	Records Full-Time Positions Class 100 Total Oblig./Approp. Class 100 Overtime Oblig./Approp.							
Register of Wills Full-Time Positions Class 100 Total Oblig./Approp. Class 100 Overtime Oblig./Approp.	63 3,132,531 0	61 3,223,922 0	64 3,187,312 0	63 3,224,645 0	63 3,224,645 0	62 3,224,645 0	1 0 0	1 0 0

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

FOR THE PERIOD ENDING JUNE 30, 2014

Department / Category	FY 11 Year End Actual	FY 12 Year End Actual	FY 13 Year End Actual	FULL YEAR				
				Adopted Budget	Target Budget	Departmental Projection	Departmental Projection	
							Adopted Budget	(Over) Under Target Budget
<b>Revenue</b>								
Full-Time Positions	248	286	282	328	328	290	38	38
Class 100 Total Oblig./Approp.	11,508,747	14,544,961	14,479,641	16,387,696	16,241,156	15,441,156	946,540	800,000
Class 100 Overtime Oblig./Approp.	178,404	356,769	284,616	334,400	334,400	525,217	(190,817)	(190,817)
<b>Sheriff</b>								
Full-Time Positions	221	226	231	255	255	277	(22)	(22)
Class 100 Total Oblig./Approp.	13,185,820	14,816,967	14,460,864	13,716,268	17,030,163	17,030,163	(3,313,895)	0
Class 100 Overtime Oblig./Approp.	2,396,278	2,974,326	3,227,620	1,276,185	2,276,185	3,235,305	(1,959,120)	(959,120)
<b>Streets-Sanitation</b>								
Full-Time Positions	1,179	1,157	1,165	1,228	1,228	1,153	75	75
Class 100 Total Oblig./Approp.	45,985,953	46,123,890	45,307,251	45,145,923	45,179,593	45,179,593	(33,670)	0
Class 100 Overtime Oblig./Approp.	7,301,880	7,679,471	7,107,251	5,872,157	5,872,157	10,112,454	(4,240,297)	(4,240,297)
<b>Streets-Transportation</b>								
Full-Time Positions	510	525	525	561	561	531	30	30
Class 100 Total Oblig./Approp.	20,594,857	19,834,401	19,782,861	20,824,178	23,090,692	25,490,692	(4,666,514)	(2,400,000)
Class 100 Overtime Oblig./Approp.	2,700,135	1,727,954	1,625,324	1,914,223	3,414,223	3,063,941	(1,149,718)	350,282
<b>Youth Commission</b>								
Full-Time Positions	1	1	1	2	2	2	0	0
Class 100 Total Oblig./Approp.	47,000	24,694	50,000	90,000	90,000	90,000	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0

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

FOR THE PERIOD ENDING JUNE 30, 2014

Department / Category	FY 11 Year End Actual	FY 12 Year End Actual	FY 13 Year End Actual	FULL YEAR				
				Adopted Budget	Target Budget	Year End Departmental Projection	Departmental Projection (Over) Under	
							Adopted Budget	Target Budget
<b>Zoning Code Commission</b>								
Full-Time Positions	2	0	0	0	0	0	0	0
Class 100 Total Oblig./Approp.	150,000	119,408	0	0	0	0	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0
<b>TOTAL GENERAL FUND</b>								
Full-Time Positions	22,020	21,175	20,925	22,289	22,200	20,991	1,259	1,170
Class 100 Total Oblig./Approp.	1,360,361,310	1,318,984,279	1,362,359,729	1,401,329,716	1,458,963,604	1,458,663,604	(58,142,323)	(900,000)
Class 100 Overtime Oblig./Approp.	121,265,534	125,081,005	139,971,176	118,124,012	136,275,440	153,702,933	(35,578,921)	(17,427,493)

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

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

Department	FY 13 Actual	Full Year				
		Original Adopted Budget	Target Budget	Current Projection	Current Projection (Over)/Under	
					Adopt. Budget	Current Target
<b>Human Services:</b>						
Admin. & Mgmt.	1,663,660	3,588,631	3,588,631	3,588,631	0	0
Performance Mgmt. and Accountability	183,304	186,843	186,843	186,843	0	0
Juvenile Justice	31,873,317	28,217,858	28,217,858	28,217,858	0	0
Children & Youth	33,787,518	46,227,152	44,103,072	44,103,072	2,124,080	0
Community Based Prevention	0	0	0	0	0	0
<b>Total Human Services</b>	<b>67,507,799</b>	<b>78,220,484</b>	<b>76,096,404</b>	<b>76,096,404</b>	<b>2,124,080</b>	<b>0</b>
<b>Public Health:</b>						
Ambulatory Health	20,014,736	15,421,464	17,791,464	17,791,464	(2,370,000)	0
Early Childhood, Youth & Women's Hlth.	343,896	443,036	443,036	443,036	0	0
Phila. Nursing Home	36,797,846	39,682,571	37,112,571	37,112,571	2,570,000	0
Environmental Prot. Services	373,703	400,844	400,844	400,844	0	0
Administration and Support Svcs	1,160,699	1,029,430	1,029,430	1,029,430	0	0
Medical Examiner's Office	644,831	660,795	660,795	660,795	0	0
Infectious Disease Control	2,639,871	2,326,752	2,526,752	2,526,752	(200,000)	0
Chronic Disease Control	990,360	988,532	988,532	988,532	0	0
<b>Total Public Health</b>	<b>62,965,942</b>	<b>60,953,424</b>	<b>60,953,424</b>	<b>60,953,424</b>	<b>0</b>	<b>0</b>
<b>Public Property:</b>						
SEPTA	65,170,000	67,062,000	67,062,000	66,062,000	1,000,000	1,000,000
Space Rentals	18,157,661	19,074,780	19,074,780	19,074,780	0	0
Utilities	31,525,462	30,313,424	30,313,424	30,313,424	0	0
All Other	24,687,168	24,669,008	25,312,008	25,312,008	(643,000)	0
<b>Total Public Property</b>	<b>139,540,291</b>	<b>141,119,212</b>	<b>141,762,212</b>	<b>140,762,212</b>	<b>357,000</b>	<b>1,000,000</b>
<b>Streets:</b>						
Sanitation	37,248,899	38,501,117	38,501,117	38,501,117	0	0
Transportation	3,259,914	7,226,338	10,226,338	10,226,338	(3,000,000)	0
<b>Total Streets</b>	<b>40,508,813</b>	<b>45,727,455</b>	<b>48,727,455</b>	<b>48,727,455</b>	<b>(3,000,000)</b>	<b>0</b>
<b>All Other *</b>	<b>447,279,997</b>	<b>464,531,477</b>	<b>472,032,955</b>	<b>457,632,955</b>	<b>6,898,522</b>	<b>14,400,000</b>
<b>Total Class 200</b>	<b>757,802,842</b>	<b>790,552,052</b>	<b>799,572,450</b>	<b>784,172,450</b>	<b>6,379,602</b>	<b>15,400,000</b>

\* Current Target to Projection includes an \$11.9M surplus related to the Office of Innovation & Technology 911 funds.

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**City of Philadelphia**

# **Quarterly City Managers Report**

**FOR THE PERIOD ENDING JUNE 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 JUNE 30, 2014

Department	FISCAL YEAR 2013			ADOPTED BUDGET			FISCAL YEAR 2014			MONTH END ACTUAL	MONTH END ACTUAL UNDER BUDGET	
	YEAR END ACTUAL											
	General	Other	Total	General	Other	Total	General	Other	Total			
Atwater Kent Museum	4	0	4	4	0	4	3	0	3	0	3	1
Auditing (City Controller's Office)	118	0	118	123	0	123	111	0	111	0	111	12
Board of Ethics	8	0	8	12	0	12	9	0	9	0	9	3
Board of Pensions	0	53	53	0	77	77	0	50	50	0	50	27
Board of Revision of Taxes	7	0	7	9	0	9	11	0	11	0	11	(2)
City Commissioners (Election Board)	90	0	90	98	0	98	84	0	84	0	84	14
City Council	173	0	173	195	0	195	169	0	169	0	169	26
City Planning Commission	31	3	34	33	4	37	30	3	33	3	33	4
City Representative	8	0	8	7	0	7	7	0	7	0	7	0
City Treasurer	13	0	13	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	20	783	803	27	863	890	27	777	804	0	804	86
District Attorney - Total	419	105	524	419	140	559	464	84	548	0	548	11
Civilian	405	96	501	405	136	541	447	76	523	0	523	18
Uniform	14	9	23	14	4	18	17	8	25	0	25	(7)
Finance	163	0	163	170	0	170	170	0	170	0	170	0
Fire - Total	2,125	77	2,202	2,328	79	2,407	2,053	196	2,249	0	2,249	158
Civilian	97	3	100	112	4	116	105	3	108	0	108	8
Uniform	2,028	74	2,102	2,216	75	2,291	1,948	193	2,141	0	2,141	150
First Judicial District	1,909	451	2,360	1,953	472	2,425	1,866	465	2,331	0	2,331	94
Fleet Management	273	72	345	283	78	361	264	67	331	0	331	30
Free Library	609	22	631	654	26	680	609	20	629	0	629	51
Historical Commission	5	0	5	6	0	6	6	0	6	0	6	0
Human Relations Commission	29	0	29	34	0	34	30	0	30	0	30	4
Human Services (1)	377	1,172	1,549	442	1,396	1,838	382	1,182	1,564	0	1,564	274
Labor Relations, Mayor's Office of	7	0	7	8	0	8	7	0	7	0	7	1
Law	138	54	192	147	57	204	146	54	200	0	200	4
Licenses & Inspections	292	8	300	320	9	329	296	7	303	0	303	26
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	1	0	1	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	156	22	178	269	21	290	279	23	302	0	302	(12)
Mayor's Office	36	3	39	47	3	50	44	3	47	0	47	3
Mayor's Off. of Comm Empowerment/Oppor.	15	66	81	0	69	69	0	33	33	0	33	36
Mayor's Office of Transportation & Utilities	13	2	15	15	2	17	13	2	15	0	15	2
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	19	225	244	18	246	264	15	224	239	0	239	25

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

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

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



**City of Philadelphia**

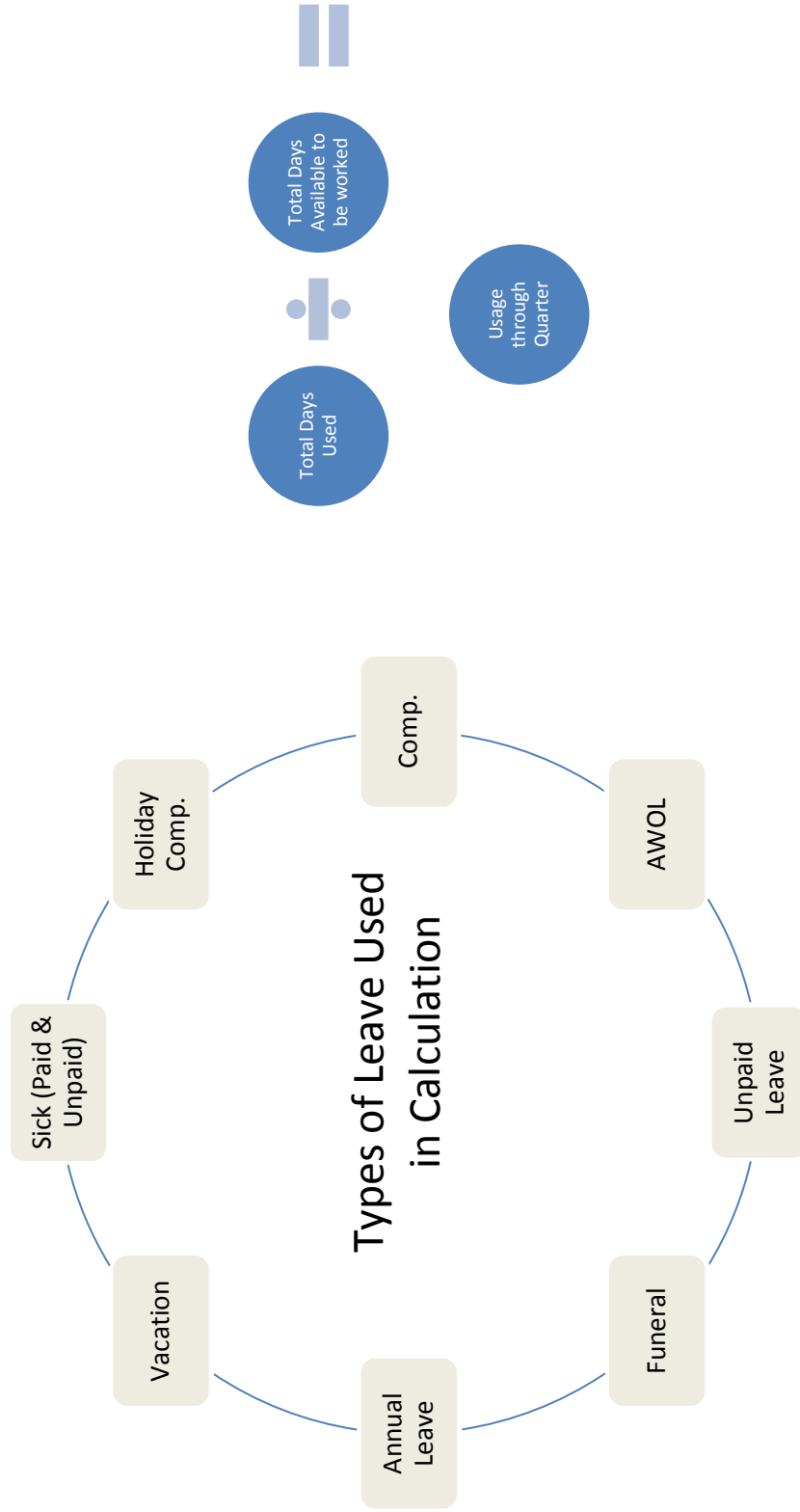
# **Quarterly City Managers Report**

**FOR THE PERIOD ENDING JUNE 30, 2014**

## **DEPARTMENTAL LEAVE USAGE ANALYSIS**



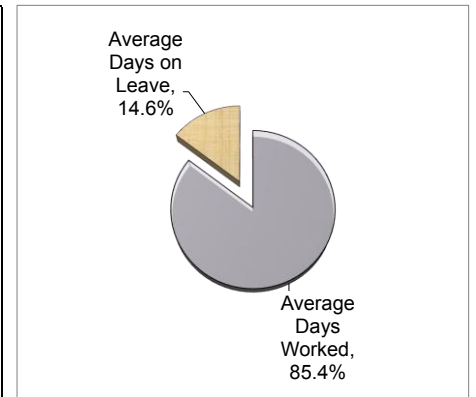
Table L-1  
**QUARTERLY CITY MANAGER'S REPORT**  
**TOTAL LEAVE USAGE ANALYSIS**  
**FOR THE PERIOD ENDING**  
**JUNE 30, 2014**



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

**TABLE L-1**  
**Total Leave Usage for General Fund Funded Personnel\***  
**QUARTERLY CITY MANAGER'S REPORT**  
**FOR THE PERIOD ENDING**  
**JUNE 30, 2014**

Agency	Fiscal Year 2014			Fiscal Year 2013			Percent Change: 4th Qtr FY'14 - 4th Qtr FY'13
	Q4 Percent of Working Days not available**	Year-to- Date	Annualized Leave Days per employee***	Q4 Percent of Working Days not available**	Year-to- Date	Annualized Leave Days per employee***	
Police -- Civilian	23.6%	22.1%	55	17.4%	20.0%	50	6.2%
Revenue	18.5%	18.9%	47	17.7%	17.0%	42	0.8%
Office of Supportive Housing	17.9%	17.7%	44	16.2%	16.4%	41	1.7%
Free Library	16.6%	16.8%	42	15.6%	16.4%	41	1.0%
Streets -- Sanitation	16.4%	16.1%	40	15.0%	14.7%	37	1.4%
Public Health	16.3%	16.6%	41	16.5%	16.1%	40	-0.2%
Streets -- All except Sanitation	15.9%	16.0%	40	15.6%	15.9%	40	0.3%
Prisons	15.7%	16.1%	40	15.2%	16.2%	40	0.5%
Fleet Management	15.6%	15.2%	38	14.5%	14.9%	37	1.1%
Office of Behavioral Health and Intellectual disAbility	15.6%	15.8%	40	15.8%	16.2%	40	-0.2%
City Commissioners	15.1%	17.5%	44	18.2%	20.0%	50	-3.1%
Human Services****	14.9%	16.4%	41	16.5%	16.8%	42	-1.6%
Register of Wills	14.9%	14.9%	37	14.8%	15.4%	38	0.1%
Fire-Civilian	14.8%	15.9%	40	15.0%	15.6%	39	-0.2%
Parks and Recreation	14.8%	15.3%	38	15.2%	15.2%	38	-0.4%
Public Property	14.7%	14.1%	35	15.2%	14.8%	37	-0.5%
Auditing	14.5%	16.4%	41	15.4%	14.9%	37	-0.9%
Commission on Human Relations	14.5%	14.0%	35	12.9%	15.2%	38	1.5%
<b>MEDIAN</b>	<b>14.4%</b>	<b>14.0%</b>	<b>35</b>	<b>14.1%</b>	<b>14.8%</b>	<b>37</b>	0.3%
Office of Property Assessment	14.3%	15.2%	38	14.7%	15.2%	38	-0.4%
Licenses and Inspections	14.1%	13.5%	34	13.4%	13.6%	34	0.7%
Police -- Uniformed	13.9%	13.2%	33	10.9%	12.6%	31	2.9%
City Planning Commission	13.6%	11.5%	29	10.4%	12.0%	30	3.2%
Records	13.4%	13.7%	34	12.2%	13.9%	35	1.2%
Procurement	13.3%	13.3%	33	12.3%	14.3%	36	0.9%
Sheriff's Office	12.9%	13.2%	33	13.7%	13.9%	35	-0.9%
Office of Innovation and Technology	12.4%	13.5%	34	13.1%	13.3%	33	-0.7%
Fire-Uniformed	12.3%	11.4%	31	11.8%	11.9%	33	0.5%
City Council	11.9%	12.5%	31	11.6%	12.0%	30	0.3%
Finance	11.9%	12.6%	32	12.9%	12.9%	32	-0.9%
Commerce--excluding Aviation	11.1%	11.1%	28	11.9%	11.6%	29	-0.8%
Office of Human Resources	10.8%	11.9%	30	11.2%	11.1%	28	-0.3%
Law	10.3%	10.9%	27	9.5%	10.5%	26	0.9%
District Attorney	9.8%	10.3%	26	10.9%	10.8%	27	-1.1%
Mayor's Office of Community Services	9.2%	12.9%	32	12.6%	12.4%	31	-3.4%
Managing Director's Office	8.3%	9.4%	23	8.0%	8.4%	21	0.3%
Mayor's Office	7.0%	8.5%	21	8.2%	8.6%	21	-1.1%



**Notes:**

\* Number of personnel is based on the average of number of personnel in each pay period within the quarter.

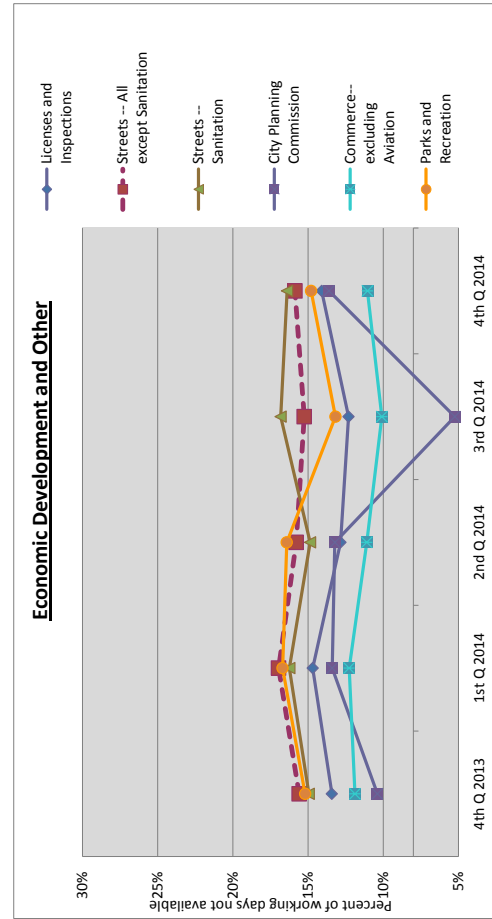
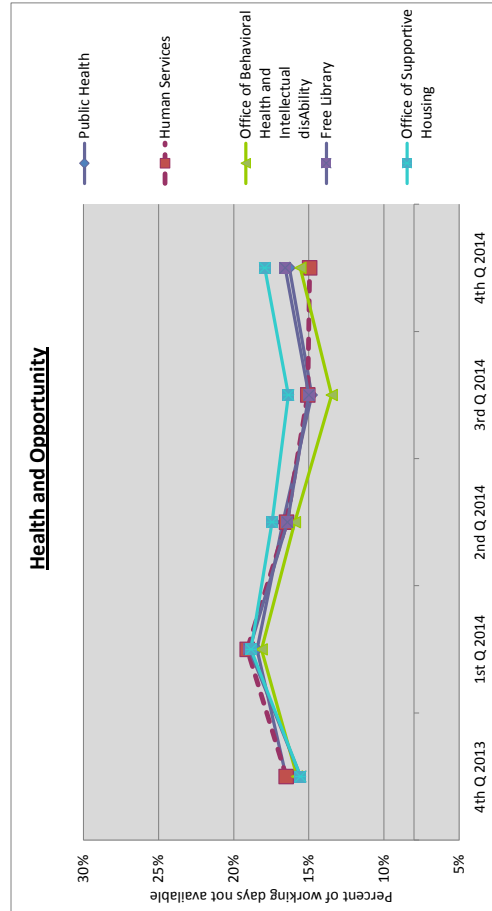
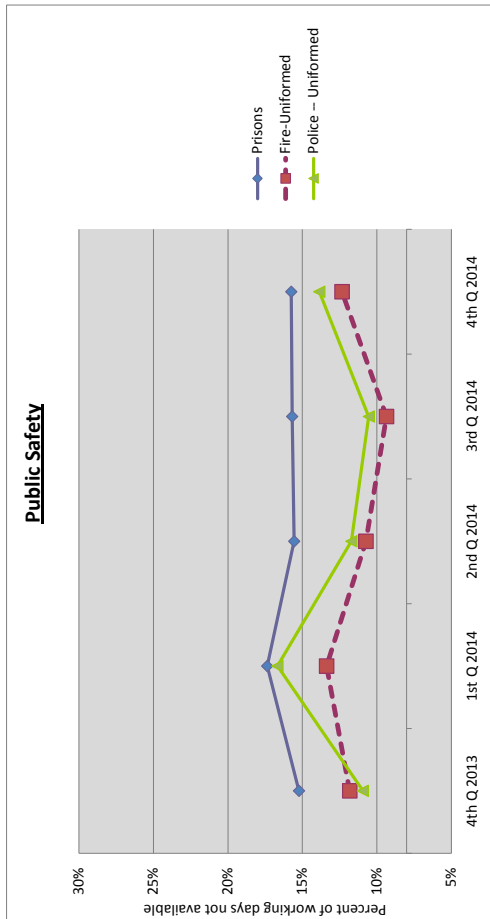
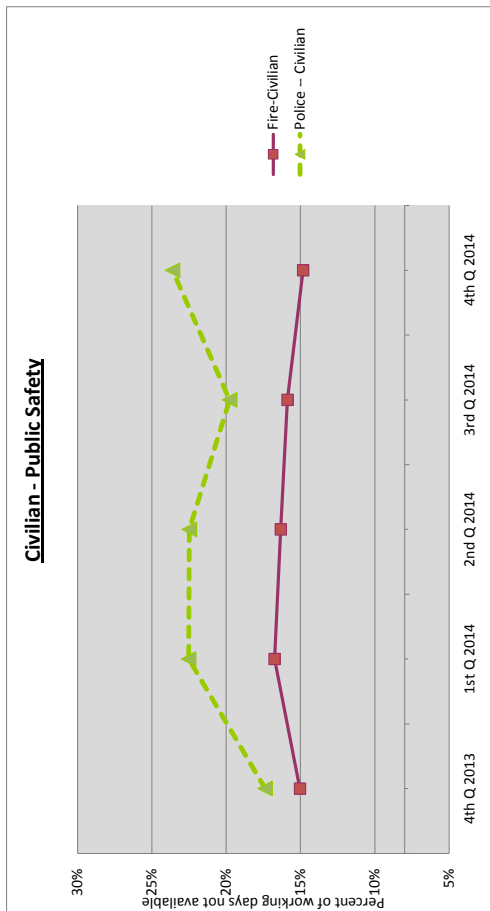
\*\* Percent of Working Days Not Available represents the percent of days each employee takes on leave within that time period.

\*\*\* FY'14 Full Year Usage calculations are based on a total of 250 working days, and 249 in FY'13. There were 61 working days in the third quarter of FY'14 and 60 in the third quarter of FY'13. The Fire Department uses a calculation of 274 working days in the fiscal year.

\*\*\*\* Department of Human Services leave usage is based on employees funded by the General Fund and the Grants Fund.

**TABLE L-1**  
**Total Leave Usage Analysis**  
**QUARTERLY CITY MANAGER'S REPORT**  
**FOR THE PERIOD ENDING**  
**JUNE 30, 2014**

**Trends of Leave Usage for 4th Quarter of Fiscal Year 2013 through 4th Quarter of Fiscal Year 2014**





**City of Philadelphia**

# **Quarterly City Managers Report**

**FOR THE PERIOD ENDING JUNE 30, 2014**

## **DEPARTMENTAL SERVICE DELIVERY REPORT**



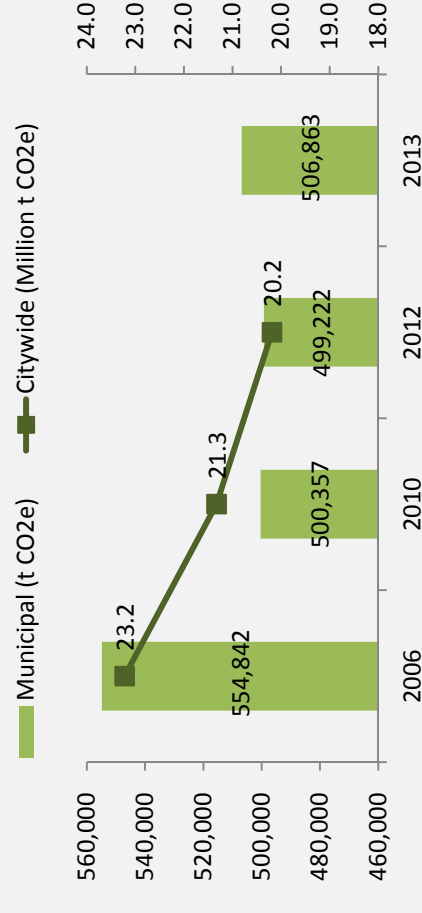


# Goal 4: Establish Philadelphia as the Greenest City in America

Each quarter the City spotlights progress made towards one of the Mayor's goals.  
Goal 4 is about making Philadelphia the greenest and most sustainable city in America.

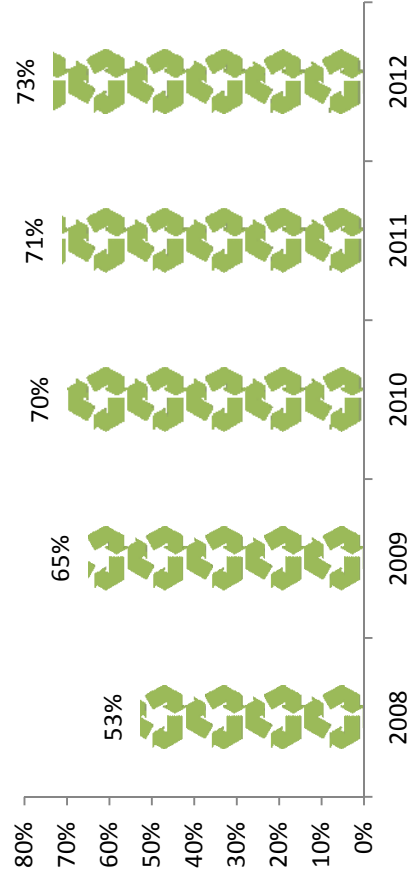
## Greenhouse Gas Emissions

Citywide greenhouse gas emissions declined by 13% between 2006 and 2012 despite an increase in population and real estate development.



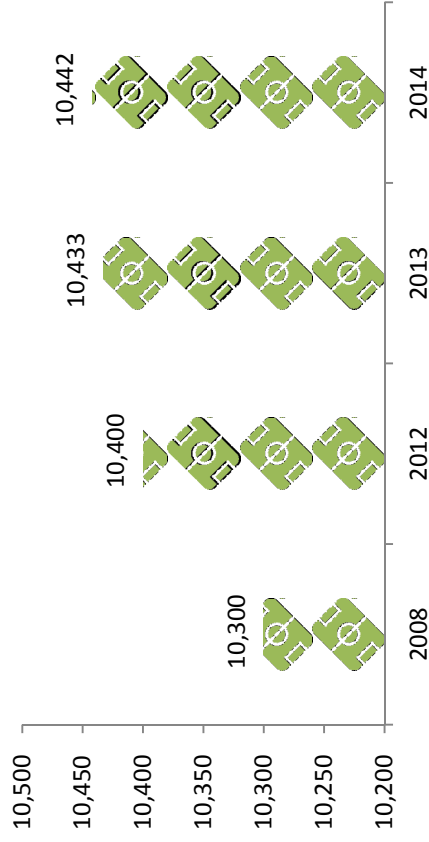
## Waste Diversion

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



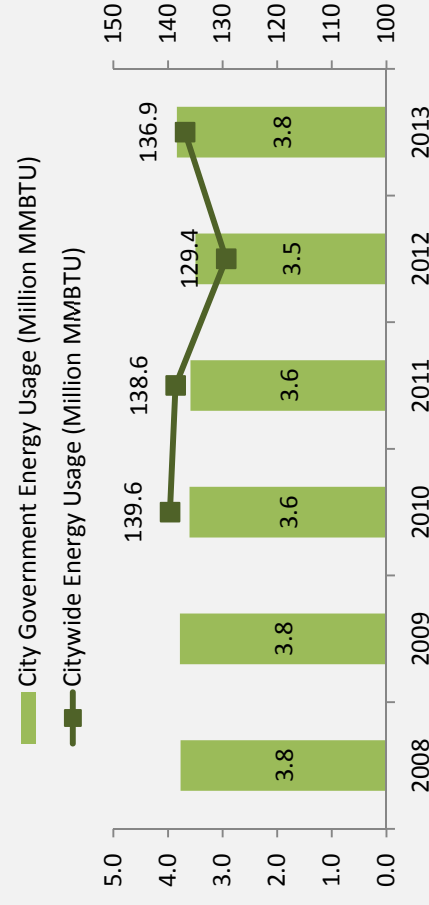
## Acres of Open Space

The City has added 107 football fields of open space since 2008, including 16 miles of trails.



## Energy Consumption\*

Energy consumption has held relatively steady despite increased population and more extreme temperatures in summer and winter.




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

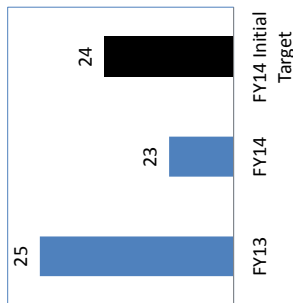
### Police Department

Performance Measure		FY13 Q4	FY14 Q4	Change	FY13	FY14	FY14 Initial Target	Target Met	Comments / Explanation
<div> <div>Shooting victims</div> </div>	Shooting victims	311	290	-6.8%	1,161	1,089	950	No	Refers to only criminal shootings. Excludes suicides, justifiable shootings (e.g. self defense) and accidental shootings. Shooting victims declined in FY14 Q4 (partial estimate) by 6.8% compared to FY13 Q4 actual and FY14 shootings were 6% lower than FY13.
	Homicides	63	53	-15.9%	263	246	225	No	For homicides, FY14 Q4 (partial estimate) saw a 16% decrease over the same actual period last year. Compared to FY14 Q3 actual the FY14 Q4 (partial estimate) number declined by 14.5%. The number of homicides in FY14 were 6.5% lower than FY13.
	Part 1 Violent crime	4,421	4,183	-5.4%	17,384	16,502	16,500	Yes	Since actual performance for FY14 was only 0.01% higher than the initial target, the target is considered to have been met. Part 1 violent crimes in FY14 were 5% lower than FY13.
	Burglaries	2,499	2,508	0.4%	11,501	9,879	10,000	Yes	The number of burglaries in FY14 was 14% lower than FY13.
	Homicide clearance rate	77.8%	58.5%	-24.8%	73.0%	58.4%	80.0%	No	The 80% target for the homicide clearance rate is a stretch goal compared to the national average of around 65%. The clearance rate varies depending on forensic evidence, eyewitnesses, and video capture of the crime, among other factors.
Other violent crime clearance rate		54.1%	52.1%	-3.7%	50.4%	51.7%	53.0%	No	Clearance rates are dependent upon the solvability factors present when the crime was committed.
All data except FY14 Q4 are actuals. FY14 Q4 statistics are estimates.									

**Fire Department**

Fire deaths											FY14 Initial Target	
											FY14 Initial Target	
Performance Measure	FY13 Q4	FY14 Q4	Change	FY13	FY14	FY14 Initial Target	Target Met	Comments / Explanation				
Fire deaths	7	5	-28.6%	25	23	24	Yes					
Structural fires	685	673	-1.8%	2,882	3,019	2,800	No	Due to a lag time to complete incident reports, quarterly and year-to-date numbers are estimates and may be adjusted in subsequent quarters.				
Fire engine response time (minutes:seconds)	4:51	4:51	0.0%	4:54	4:57	5:20	Yes	The response average for fire engines includes all events both fire and EMS related.				
Percent of EMS calls responded to within 9 minutes	65.0%	65.0%	0.0%	66.0%	64.0%	90.0%	No	The Department is increasing EMS staff and 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.				

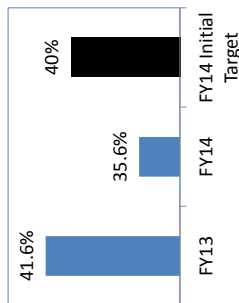
**Fire deaths**



**Philadelphia Prison System**

Re-incarceration rate - 1 year											FY14 Initial Target	FY14	FY13	Change	FY14 Q4	FY13 Q4	FY14 Q4	Change	FY13	FY14	FY14 Initial Target	Target Met	Comments / Explanation					
											40%	35.6%	41.6%	40%	35.6%	41.6%	40%	35.6%	41.6%	40%	35.6%	41.6%	40%	35.6%	41.6%	40%	No	The program participation is less than the 80% goal due to a shortage of staff in the work release program resulting from hiring challenges.
Sentenced inmates participating in an educational or treatment program											73.0%	76.8%	5.2%	73.0%	73.8%	80.0%	No	The program participation is less than the 80% goal due to a shortage of staff in the work release program resulting from hiring challenges.										
Re-incarceration rate - 1 year											41.0%	33.6%	-18.0%	41.6%	35.6%	40%	Yes	Re-incarceration rates are calculated based on the release date of an inmate. For example, the 1-year recidivism rate in FY14 is based on inmates released in FY13.										
Percent of newly admitted inmates that are processed and housed within 24 hours of admission											100%	100%	0.0%	100%	100.0%	100%	Yes											

**Re-incarceration rate - 1 year**



Department of Licenses & Inspections (L&I)

Number of imminently dangerous (ID) properties										Performance Measure	FY13 Q4	FY14 Q4	Change	FY13	FY14	FY14 Initial Target	Target Met	Comments / Explanation								
<table><thead><tr><th>Fiscal Year</th><th>Count</th></tr></thead><tbody><tr><td>FY13</td><td>375</td></tr><tr><td>FY14</td><td>521</td></tr><tr><td>FY14 Initial Target</td><td>500</td></tr></tbody></table>										Fiscal Year	Count	FY13	375	FY14	521	FY14 Initial Target	500	Over-the-counter customers processed within 30 minutes	100%	0%	-100.0%	98%	100%	100%	Yes	
Fiscal Year	Count																									
FY13	375																									
FY14	521																									
FY14 Initial Target	500																									
	Residential building plans reviewed within 15 days	93%	99%	6.5%	95%	96%	100%	No	Although turnover in experienced staff who review these plans resulted in the slower review times for FY14 than the FY14 initial target, FY14 review times were faster than FY13, and 99% of residential and building plans were reviewed within 15 days in the 4th quarter of FY14.																	
	Commercial building, plumbing, electrical and zoning plans reviewed	97%	99%	1.9%	98%	95%	100%	No	Vacancies in electrical and plumbing reviewer positions resulted in slower review times. L+I is currently in the process of hiring more electrical and plumbing examiners.																	
	Building and plumbing permit inspections performed within 2 business days	99%	99%	0.0%	99%	99%	100%	Yes																		
	Number of imminently dangerous (ID) properties	375	521	38.9%	375	521	500	No	FY14 data represent the year-end count. The list of ID properties changes daily as properties are demolished or the property owner satisfies the violation. Following the demolition accident in June 2013 at 2138 Market Street, L+I received an influx of complaints that resulted in an increase in properties identified as imminently dangerous (ID) in FY14. In FY14 and in FY15 L+I received an additional \$3 million in demolition funding in order to reduce the number of ID properties. Through FY14, L+I reduced the number of properties on the ID list from a highpoint of 628 to 521. Going forward, the goal is to keep the ID count below 500.																	
	Number of residential demolitions	98	185	88.8%	521	522	500	Yes	Following the demolition accident in June 2013 at 2138 Market Street, L+I received an influx of complaints that resulted in the need for immediate demolition action. In FY14 and in FY15 L+I received an additional \$3 million in demolition funding in order to complete these demolitions. Although L+I exceeded its FY14 Initial Target of 500 residential demolitions, the number of residential demolitions was not significantly higher in FY14 (522) compared to FY13 (521) because the additional \$3M in FY14 partially replaced federal grant funding of roughly \$1.4 million that ended in FY13. In addition \$1.38 million were spent on commercial demolitions (not reflected in the number of residential demolitions) in FY14, compared to only \$310,940 in FY13.																	
	Number of building, electrical and plumbing permits issued	11,359	9,844	-13.3%	35,696	35,444	33,000	Yes																		

Department of Human Services

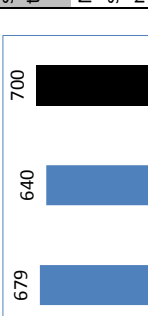
Department of Human Services							FY14 Initial Target		Target Met	Comments / Explanation
Performance Measure	FY13 Q4	FY14 Q4	Change	FY13	FY14	FY14 Initial Target				
Dependent placement population*	4,291	4,601	7.2%	4,179	4,473	4,000	No			The dependent placement population for FY14 Q4 shows an increase when compared to FY13 Q4. Factors that may have attributed to this increase could include the changes in the definitions of child abuse and perpetrator, and immediate safety threats that could not be ameliorated with an alternative plan or in-home services. DHS is hopeful that it will be able to stabilize the number of children in dependent placement through the work of the Improving Outcomes for Children (IOC) initiative.
Number of children discharged to permanency (All Types)	363	316	-12.9%	1,229	1,221	1,350	No			A comparison of FY14 Q4 and FY13 Q4 shows a decrease in permanency discharges. However, DHS achieved a 23% increase in permanency discharges in FY14 Q4 when compared with FY14 Q3. As the implementation of IOC initiative continues, DHS anticipates that permanency discharges will increase.
Percent of permanency discharges to adoption	31%	33%	6.5%	29%	32%	30%	Yes			The percentage of children who achieved permanency through adoption during FY14 surpassed the target by 2%. This is an indication of the Department's commitment to provide the best permanency outcome when reunification is unavailable.
Percent of dependent children in care more than two years*	29%	31%	6.9%	29%	31%	33%	Yes			The FY14 YTD percentage of dependent children in placement for more than two years was below the FY14 target of no more than one third of the point-in-time dependent placement population. The comparison of FY14 Q4 and FY13 Q4 shows an increase for this group, and it would suggest that impediments to permanency should be identified as early as possible in order to explore creative approaches for achieving permanency.
Delinquent placement population*	1,092	878	-19.6%	1,155	952	1,000	Yes			The delinquent placement population declined significantly between FY13 Q4 and FY14 Q4 and between FY13 and FY14 as a whole. This decline suggests that alternative/diversion programs, as well as prevention services, are providing creative avenues for the Juvenile Justice System.
Average daily Philadelphia Juvenile Justice Services Center (PJJC) population	107	126	17.8%	105	106	105	Yes			Detention at the PJJC is court-ordered. Although the comparison of FY14 Q4 and FY13 Q4 shows a substantial increase in the average daily population, the FY14 YTD average is less than 1% higher than the target.
Dependent out-of-state population*	51	45	-11.8%	48	45	40	No			The out-of-state dependent placement population shows a decrease when comparing FY14 Q4 to FY13 Q4. Albeit the FY14 target was exceeded for this population, the majority of children continue to maintain familial connections instead of residing in congregate care.
Delinquent out-of-state population*	2	0	-100.0%	3	1	4	Yes			A zero out-of-state delinquent placement population on the last day of FY14 Q4 strongly suggests that delinquent residential programs that meet the needs of our youth are available within the Commonwealth.
Total out of state population - dependent or delinquent*	53	45	-15.1%	51	45	44	Yes			Overall, the decrease in the number of children and youth in out-of-state placement suggests that resources within the Commonwealth are available.
* Reflects data as of the last day of the quarter. FY14 year-to-date data reflect the average for the year to date. Target reflects the last day of the fiscal year.										

Dependent Placement Population



## Goal 2: The education and health of Philadelphians improves

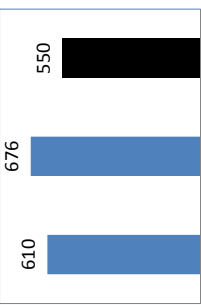
## Department of Behavioral Health and Intellectual disability Services (DBHIDS)

Number of new admissions to Residential Treatment Facilities						
						
Performance Measure	FY13 Q4	FY14 Q4	Change	FY13	FY14	FY14 Initial Target
Number of unique clients served in out-patient treatment facilities	49,877	47,255	-5.3%	75,910	72,686	76,000
Number of unique clients served in out-of-state residential treatment facilities	19	19	0.0%	23	23	22
Number of new admissions to Residential Treatment Facilities	172	174	1.2%	679	640	700
Percent of follow-up within 30 days of discharge from an inpatient psychiatric facility*	62.5%	N/A	N/A	67.2%	59.0%	90%
Percent of readmission within 30 days to inpatient psychiatric facility (Substance Abuse & non-Substance Abuse)*	16.7%	N/A	N/A	16.2%	17.6%	15%
* Due to claims lag where providers have up to 90 days from date of service to submit claims for payment. data for FY14 Q4 will be provided in the next OCMR. The FY14 year end number						

Children 19-35 months with complete immunizations																		
<div><div>Children 19-35 months with complete immunizations</div><div><div><div><div></div><div>75%</div></div><div><div></div><div>78%</div></div><div><div></div><div>76%</div></div></div><div><div>FY13</div><div>FY14</div><div>FY14 Initial Target</div></div></div></div>										Performance Measure	FY13 Q4	FY14 Q4	Change	FY13	FY14	FY14 Initial Target	Target Met	Comments / Explanation
	Percentage of visits uninsured	52%	41%	-22.4%	53%	50%	53%	Yes	The percentage of visits uninsured is calculated by dividing the number of uninsured visits by the total number of patient visits. The FY14 number reflects the actual year-end number rather than an average for the year. The reduction in percentage of uninsured visits is due in large part to greater enrollment efforts as well as better information gathering and reporting.									
	Inspection interval for category 1 food establishments (months)	18.6	18.0	-3.2%	17.2	14.6	13.0	No	The inspection interval for category 1 food establishment is based on the frequency (in months) at which each food establishment is inspected. The inspection interval was lower in FY14 than FY13.									
	Total number of newly diagnosed HIV case reports	135	137	1.5%	704	585	700	Yes	The number of newly diagnosed HIV case reports is obtained from cases reported based on the date entered into the electronic HIV/AIDS database. Although there were slightly more cases identified in Q4 of FY14 relative to Q4 of FY13, the year end number of 585 for FY14 is well below both FY13 count of 704 and the initial target of 700 for FY14.									
	Homicides having final autopsy report completed within 60 days	99%	92%	-7.1%	96%	97%	95%	Yes	The percentage of all homicides having final report completed within 60 days is obtained by dividing the number of homicide having final report completed within 60 days by the number of total homicide cases.									
	Children 19-35 months with complete immunizations 4:3:1:3:3:1	75%	78%	4.0%	75%	78%	76%	Yes	The Percentage of children 19-35 months with complete immunizations 4:3:1:3:3:1 is children 19-35 months who receive 4 DTaP, 3 polio, 1 MMR, 3 Hib, 3 HepB, 1 Varicella doses.									

<div>Circulation of library materials (Million)</div> <div><div><div></div><div></div><div></div></div><div><div>6.58</div><div>6.51</div><div>6.85</div></div></div>									
Performance Measure	FY13 Q4	FY14 Q4	Change	FY13	FY14	FY14 Initial Target	Target Met	Comments / Explanation	
Circulation of library materials (million)	1.54	1.69	9.7%	6.58	6.51	6.85	No	Overall circulation is down. On the positive side the trend for May and June of FY14 is up considerably due to the Free Library's partnership with the School District of Philadelphia that succeeded in issuing over 100,000 library cards in grades Pre-K through 12.	
Visits (Million)	1.47	1.50	2.0%	5.85	4.17	6.25	No	The decrease in visits relates to South Philadelphia branch closing for renovations (12/14 to 1/16) and severe winter weather. In addition the increase in virtual visits could have resulted in fewer in person visits.	
Virtual visits via FLP website (Million)	1.86	2.34	25.8%	7.30	8.20	7.66	Yes	Trends in this area continue to rise on a regular basis.	
Hours open	25,379	26,188	3.2%	95,769	99,782	98,000	Yes	Improvement of 4% increase over FY13 related to our ability to hire temporary Library Facility Guards to supplement the lack of Municipal Guards, reducing hours closed due to staff shortage.	
Computer use	342,586	312,074	-8.9%	1,391,347	1,397,116	1,460,000	No	Although the Free Library didn't meet the target number there was still a 0.4% increase over FY13.	

Office of Supportive Housing (OSH)

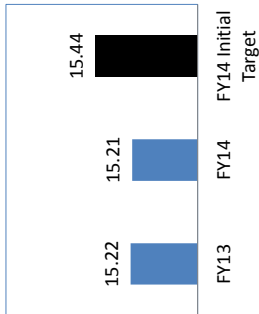
Households assisted to prevent homelessness										
										
Performance Measure	FY13 Q4	FY14 Q4	Change	FY13	FY14	FY14 Initial Target	Target Met	Comments / Explanation		
Households provided financial assistance to prevent homelessness	75	298	297.3%	610	676	550	Yes	For FY14 the funding source for Prevention was the Housing Trust Fund. In the 2nd quarter OSH received additional funding for Prevention from the Community Services Block Grant and increased the FY14 target from 250 to 550 to reflect this additional funding.		
Households provided financial assistance to end homelessness	21	26	23.8%	291	135	172	No	OSH utilized the funding to pay on going and forward rents for households already in Rapid Rehousing. In addition, OSH served a lower number than expected because fewer households in Emergency Housing & Transitional Housing met the profile of households likely to be able to maintain their housing after Rapid Re-housing assistance ended.		
New permanent supportive housing units for people experiencing homelessness (Non-Philadelphia Housing Authority)	N/A	N/A	N/A	180	59	119	No	Quarterly data is not available. This number is tabulated once a year at the end of the year. The target was not met due to a combination of delays in grant funding and delays in agencies securing development funding.		
Number of transitional housing placements	127	111	-12.6%	539	509	500	Yes			



### Goal 3: Philadelphia is a place of choice

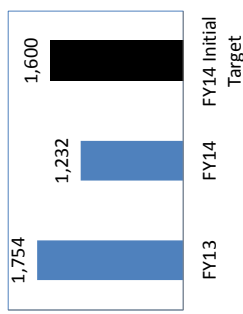
#### Aviation

Enplaned passengers (million)		Aviation						Target Met Comments / Explanation	
Performance Measure	FY13 Q4	FY14 Q4	Change	FY13	FY14	FY14 Initial Target			
Enplaned passengers (million)	3.98	4.04	1.5%	15.22	15.21	15.44	No	Significant weather events resulted in many canceled flights this winter. This had an unanticipated negative impact on each activity-based performance measure.	
Operations	110,584	125,040	13.1%	438,264	438,264	458,000	No	See above.	
Cargo	99,051	98,853	-0.2%	416,668	416,667	452,000	No	See above.	
Non-airline revenue (\$ million)	\$27.50	\$28.89	5.1%	\$103.52	\$108.47	\$114.07	No	See above.	
Retail/beverage sales (\$ million)	\$50.97	\$54.79	7.5%	\$184.52	\$195.56	\$187.00	Yes		
Airline gates	126	126	0.0%	126	126	126	Yes		



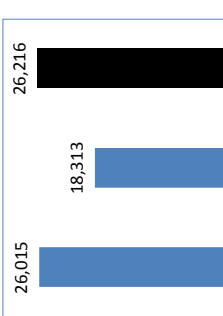
#### Office of Housing and Community Development

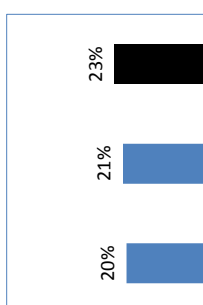
Mortgage foreclosures diverted*		Office of Housing and Community Development						Target Met Comments / Explanation	
Performance Measure	FY13 Q4	FY14 Q4	Change	FY13	FY14	FY14 Initial Target			
Mortgage foreclosures diverted*	563	381	-32.3%	1,754	1,232	1,600	No	To prevent homeowners from becoming homeless due to foreclosure, the program links a Court of Common Pleas order requiring that homeowners facing foreclosure have an opportunity to meet with their lenders to negotiate an alternative to foreclosure with City-funded housing counseling, outreach, a hotline and legal assistance. OHCD does not anticipate meeting the FY14 target because there have been fewer foreclosure filings in FY14 than in prior years. In addition, OHCD has stopped considering "forbearances" to be a mortgage foreclosure diverted because it is only a temporary fix. Starting in FY15 the target will be adjusted to reflect this new definition of what is considered a mortgage foreclosure diverted.	
Owner-occupied homes repaired (BSRP, Weatherization & Heater Hotline)*	1,438	1,779	23.7%	5,409	5,689	4,700	Yes	The Basic System Repair Program (BSRP) is a grant assisted program that allows the Philadelphia Housing Development Corporation to make repairs to the basic systems (plumbing, heating, roofing, electrical & structural repairs) of homes owned and occupied by low income Philadelphia residents. Grant repairs can be completed up to a limit of \$18,000 per property.	
City lots greened & cleaned	9,238	8,766	-5.1%	9,238	8,766	8,500	Yes	This measure is calculated as a point in time at the end of the quarter. Greened and Cleaned included land stabilization programs (such as initial cleaning, soil treatment, tree planting and fencing of up to 300 new selected blighted lots) and land maintenance.	
Clients receiving counseling	4,337	4,601	6.1%	12,463	12,398	11,350	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.									



## Mayor's Office of Transportation and Utilities

General Fund energy consumption Million MBTUs (Million British Thermal Units)*		FY14 Initial Target					
Performance Measure	FY13 Q4	FY14 Q4	Change	FY13	FY14*	FY14 Initial Target	Target Met Comments / Explanation
General Fund energy consumption Million MBTUs (Million British Thermal Units)*	0.36	N/A	N/A	1.84	1.52	1.65	No
City-wide energy costs (\$ Million)*	\$9.29	N/A	N/A	\$41.87	\$31.95	\$43.32	No
Includes natural gas, electricity, steam, and fuel oil from General Fund funded City facilities including street lighting. Does not include vehicle fuel. The City is working to improve operational practices and capital planning to anticipate and reduce utilities expense.							
Includes natural gas, electricity, steam, and fuel oil. FY14 target reflects the amount budgeted in FY14 for these costs. Due to the extreme winter, prices increased on all fuels resulting in higher than anticipated energy costs.							
* FY14 Q4 data will be finalized in the next QCMR. FY14 is an estimate and includes only the first three quarters of the fiscal year.							

<div><div>New trees planted</div><table><caption>New trees planted</caption><thead><tr><th>Fiscal Year</th><th>New trees planted</th></tr></thead><tbody><tr><td>FY13</td><td>26,015</td></tr><tr><td>FY14</td><td>18,313</td></tr><tr><td>FY14 Initial Target</td><td>26,216</td></tr></tbody></table></div>										Fiscal Year	New trees planted	FY13	26,015	FY14	18,313	FY14 Initial Target	26,216
Fiscal Year	New trees planted																
FY13	26,015																
FY14	18,313																
FY14 Initial Target	26,216																
Performance Measure	FY13 Q4	FY14 Q4	Change	FY13	FY14	FY14 Initial Target	Target Met	Comments / Explanation									
Number of programs*	561	430	-23.4%	3,742	3,603	3,836	Yes	FY14 Q4 and FY14 numbers are preliminary and will be finalized in the next quarter.									
Number of unique individuals who attended programs*	31,939	27,217	-14.8%	263,236	243,664	269,817	Yes	FY14 Q4 and FY14 numbers are preliminary and will be finalized in the next quarter.									
Total visits	1,734,312	1,120,000	-35.4%	7,304,252	6,244,017	7,486,858	No	FY14 Q4 and FY14 numbers are preliminary and will be finalized in the next quarter. A mild beginning to the summer resulted in lower than typical pool visits in FY14.									
Acres mowed	17,816	15,812	-11.2%	40,275	40,315	41,033	No	The drop in acres mowed in FY14 versus the FY14 Initial Target is weather related, as a mowing cycle did not occur in the winter since the land was covered with snow.									
New trees planted	13,326	10,044	0.0%	26,015	18,313	26,216	No	P&R is short of the FY14 tree planting goal because contractor street tree planting has not met production goals. Also, no natural areas trees were planted due to the implementation of a new planning process.									
* Programs run, on average, 19 weeks.																	

Recycling rate							
							
Performance Measure	FY13 Q4	FY14 Q4	Change	FY13	FY14	FY14 Initial Target	Target Met Comments / Explanation
Recycling rate	19%	20%	3.2%	20%	21%	23%	No
On-time collection (by 3 PM): recycling	98%	96%	-1.9%	97%	93%	97%	No
On-time collection (by 3 PM): trash	97%	90%	-7.1%	96%	85%	96%	No
Pothole response time (days)	1.2	1.9	58.3%	1.3	1.8	2.0	Yes
This measure was impacted by severe winter weather, fleet, and staffing issues.							
This measure was impacted by severe winter weather, fleet, and staffing issues.							
This measure was impacted by severe weather (snow and ice).							

# Water Department

Millions of Gallons of Treated Water													
<div><div></div><div>98,100</div><div>90,213</div><div>89,616</div><div>FY13</div><div>FY14</div><div>FY14 Initial Target</div></div>													
Performance Measure	FY13 Q4	FY14 Q4	Change	FY13	FY14	FY14 Initial Target	Target Met	Comments / Explanation					
Millions of Gallons of Treated Water	21,776	21,866	0.4%	89,616	90,213	98,100	No	Although the FY14 performance is below the FY14 Initial Target, output meets demand and maintains appropriate system pressure.					
Percent of Time Philadelphia's Drinking Water Met or Surpassed State & Federal Standards	100.0%	100.0%	0.0%	100.0%	100.0%	100.0%	Yes	Output meets or exceeds all federal and state regulations and standards.					
Miles of Pipeline Surveyed for Leakage	261	205	-21.5%	962	775	1,130	No	Survey work was impacted by extreme winter weather, as resources were redirected to address water main break calls.					
Water Main Breaks Repaired	105	140	33.3%	823	969	905	No	This measure was impacted by extreme winter weather.					
Average Time to Repair a Water Main Break upon Crew Arrival at Site (Hours)	5.3	5.3	0.0%	5.8	6.2	< 8.0	Yes	The average time to repair a water main break increased due to the number of winter related weather main breaks for FY14.					
Percent of Hydrants Available	99.6%	99.7%	0.1%	99.7%	99.7%	99.7%	Yes						
Number of Storm Drains Cleaned	25,862	25,999	0.5%	100,251	94,653	111,444	No	The number of storm drains was negatively impacted by extreme winter weather that resulted in resources being redirected and staff vacancies.					
Acre of Watershed Plans Approved	91	146	60.4%	251	385	240	Yes						
Resultant Watershed Stormwater Flow Reduction (Million Gallons)	86	139	61.6%	236	367	228	Yes						

Goal 5: Philadelphia Government works efficiently and effectively with integrity

Fleet

Fleet availability - citywide		Performance Measure	FY13 Q4	FY14 Q4	Change	FY13	FY14	FY14 Initial Target	Target Met	Comments / Explanation
		Fleet availability - citywide	93.1%	92.6%	-0.5%	93.0%	92.4%	90.0%	Yes	
		Radio patrol car availability	89.1%	90.5%	1.6%	88.0%	88.6%	90.0%	No	Vehicle availability is below the target due to aged vehicle and a lack of adequate replacement. Significant additional funds were added to purchase more vehicles beginning in FY15 which should increase availability.
		Medic units availability	89.6%	86.8%	-3.1%	87.0%	85.5%	90.0%	No	Vehicle availability is below the target due to aged vehicle and a lack of adequate replacement. Significant additional funds were added to purchase more vehicles beginning in FY15 which should increase availability.
		Compactors availability	81.2%	79.4%	-2.2%	79.0%	77.9%	90.0%	No	Vehicle availability is below the target due to aged vehicle and a lack of adequate replacement. Significant additional funds were added to purchase more vehicles beginning in FY15 which should increase availability.
		Median Age of Vehicle: General Fund	9	9	0.0%	9	9	9	Yes	
		Median Age of Vehicle: Water Fund	9	9	0.0%	9	10	9	No	The Water Fund is spending approximately \$6 million in vehicle acquisition and the purchase process has already started.
		Median Age of Vehicle: Aviation Fund	11	10	-9.1%	11	10	10	Yes	
		Percent of vehicles repaired in 1 day or less	69.0%	68.0%	-1.4%	69.0%	68.7%	70.0%	No	Aged vehicle / lack of adequate replacement. As the fleet ages it becomes more difficult to maintain.

Department of Public Property

Percent of work orders completed within service level		Performance Measure	FY13 Q4	FY14 Q4	Change	FY13	FY14	FY14 Initial Target	Target Met	Comments / Explanation
		Total lease expense (\$ Million)	\$4.42	\$3.83	-13.3%	\$18.16	\$17.56	\$19.07	Yes	This measure reflects lease expense for General Fund only.
		Number of square feet managed	1,406,683	1,353,132	-3.8%	1,441,268	1,426,773	1,473,838	Yes	
		Number of substantially completed construction projects	39	20	-48.7%	85	60	N/A	N/A	
		Facilities division work order volume	2,906	3,730	28.4%	10,060	13,321	14,000	Yes	
		Percent of work orders completed within service level	84.0%	88.0%	4.8%	84.0%	91.2%	86.0%	Yes	In FY13 DPP established service levels for each type of work order (e.g. 1 day for emergency work orders versus 12 days for normal work orders).

Managing Director's Office - 311 Call Center

Performance Measure	FY13 Q4	FY14 Q4	Change	FY13	FY14	FY14 Initial Target	Target Met	Comments / Explanation
Total contacts (calls, email, website, walk-in)	154,020	126,725	-17.7%	594,399	603,726	N/A	N/A	Targets are not established for contact volumes.
Information requests	54,815	47,134	-14.0%	477,631	231,663	N/A	N/A	Information requests declined as a result of more effectively using technology and social media to handle most popular inquiries and reduce the need for customers to speak with an agent.
Service requests	24,700	25,106	1.6%	116,768	95,951	N/A	N/A	Targets are not established for contact volumes.
Average wait call time	0:27	3:32	685.2%	0:22	1:37	N/A	N/A	Targets are not established for this category; wait times are calculated for the subset of calls received that are answered. Several weather events/emergencies resulted in higher than normal call volumes in Q3. In addition new employees in training and unfilled vacancies resulted in resource constraints, and staff were diverted to support the implementation of the new 311 call center technology in Q4.
Percent of calls answered within 45 seconds	75.0%	32.0%	-57.3%	82.0%	60.8%	80.0%	No	Several weather events/emergencies resulted in higher than normal call volumes in Q3. In addition new employees in training and unfilled vacancies resulted in resource constraints, and staff were diverted to support the implementation of the new 311 call center technology in Q4.
Average call length	3:24	3:39	7.4%	3:15	3:00	3:30	Yes	Improved knowledge base content and formatting of articles.
Percent of customers whose expectations were met or exceeded	95.0%	94.0%	-1.1%	95.0%	92.9%	85.0%	Yes	Quality monitoring, coaching and training maintain or exceed performance in this category.

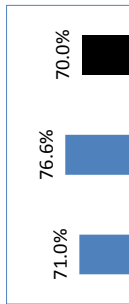
Percent of calls answered within 45 seconds



**Managing Director's Office - Community Life Improvement Program**

Managing Director's Office - Community Life Improvement Program						
Performance Measure	FY13 Q4	FY14 Q4*	Change	FY13	FY14	FY14 Initial Target
Properties and street fixtures cleaned of graffiti	31,622	27,099	-14.3%	121,854	100,791	118,000
Percent of 311 graffiti removal requests completed within 7 days	86.0%	90.0%	4.7%	81.0%	94.8%	78.0%
Community Partnership Program groups that received supplies	240	205	-14.6%	685	573	650
Supplies issued to groups as part of the Community Partnership Program	3,820	2,755	-27.9%	8,742	8,333	8,400
Citywide cleanup projects completed	501	464	-7.4%	2,114	1,945	2,000
Vacant lot abatements	2,202	2,300	4.5%	11,789	10,208	10,500
Vacant lot compliance rate	31.0%	28.0%	-9.7%	31.0%	27.8%	27.0%
Percent of vacant lots addressed within 90 days	87.0%	70.0%	-19.5%	87.0%	70.3%	84.0%
Properties with exterior maintenance violations	2,470	2,705	9.5%	6,877	7,840	6,800
Percent of properties with exterior property maintenance violation now in compliance	72.6%	76.0%	4.7%	71.0%	76.6%	70.0%
*FY14 Q4 are estimates						

**Percent of properties with exterior property maintenance violation now in compliance**



**City of Philadelphia**

# **Quarterly City Managers Report**

**FOR THE PERIOD ENDING JUNE 30, 2014**

## **WATER FUND QUARTERLY REPORT**





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

All Departments

For the Period Ending June 30, 2014

Category	FY'13 Year-End Actual	Fiscal Year 2014				
		Full Year				
		Adopted Budget	Target Budget	Current Projection	Current Projection for Revenues Over / (Under)	
					Adopted Budget	Target Budget
<b><u>REVENUES</u></b>						
Taxes						
Locally Generated Non - Tax Revenues	572,016,324	606,789,000	603,747,000	610,805,269	4,016,269	7,058,269
Other Governments	2,727,484	1,350,000	850,000	1,298,199	(51,801)	448,199
Revenues from Other Funds of City (See Note 1)	37,212,139	79,941,000	52,752,161	32,319,525	(47,621,475)	(20,432,636)
Other Sources	-	-	-	-	-	-
<b>Total Revenues and Other Sources</b>	<b>611,955,947</b>	<b>688,080,000</b>	<b>657,349,161</b>	<b>644,422,993</b>	<b>(43,657,007)</b>	<b>(12,926,168)</b>
Category	FY'13 Year-End Actual	Full Year				
		Original Budget	Target Budget	Current Projection	Current Projection for Obligations (Over) / Under	
					Adopted Budget	Target Budget
<b><u>OBLIGATIONS / APPROPRIATIONS</u></b>						
Personal Services	104,392,354	116,124,992	111,284,882	109,081,413	7,043,579	2,203,469
Personal Services - Employee Benefits	96,328,789	102,530,000	105,612,877	105,612,877	(3,082,877)	0
Sub-Total Employee Compensation	200,721,143	218,654,992	216,897,759	214,694,290	3,960,702	2,203,469
Purchase of Services	134,416,313	157,164,333	149,156,853	133,777,955	23,386,378	15,378,898
Materials, Supplies and Equipment	48,294,648	53,966,120	52,319,820	49,404,398	4,561,722	2,915,422
Contributions, Indemnities and Taxes	5,090,380	6,601,500	6,501,500	6,036,578	564,922	464,922
Debt Service	201,015,411	205,354,755	196,609,129	204,645,672	709,083	(8,036,543)
Advances and Miscellaneous Payments	0	9,882,000	0	0	9,882,000	0
Payment to Other Funds - Net of Payment to Rate Stabilization Fund (See Note 1)	53,566,306	58,456,300	57,864,100	57,864,100	592,200	0
<b>Total Obligations / Appropriations</b>	<b>643,104,201</b>	<b>710,080,000</b>	<b>679,349,161</b>	<b>666,422,993</b>	<b>43,657,007</b>	<b>12,926,168</b>
<b>Operating Surplus / (Deficit)</b>	<b>(31,148,254)</b>	<b>(22,000,000)</b>	<b>(22,000,000)</b>	<b>(22,000,000)</b>	<b>0</b>	<b>0</b>
<b><u>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</u></b>						
Prior Year Fund Balance	-	-	0	0	-	-
Net Adjustments - Prior Years	31,148,254	22,000,000	22,000,000	30,000,000	8,000,000	8,000,000
<b>Total Net Adjustments</b>	<b>31,148,254</b>	<b>22,000,000</b>	<b>22,000,000</b>	<b>30,000,000</b>	<b>8,000,000</b>	<b>8,000,000</b>
<b>Preliminary Year End Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,000,000</b>	<b>8,000,000</b>	<b>8,000,000</b>
Payments to Other Funds - Rate Stabilization Fund	0	0	0	8,000,000	8,000,000	8,000,000
<b>Year End Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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.

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**Quarterly City Managers Report**  
**Analysis of Projected Year-End Variances**  
**Water Fund**  
All Departments  
For the Period Ending June 30, 2014

Category	Year to Date Variance Better / (Worse) Than Cur. Target	Reasons / Comments
<b><u>Revenues</u></b>		
Locally Generated Non-Tax	\$7.1	Variances are due to higher then projected revenues from: Sales & Charges - \$8.0 million, Miscellaneous Revenues - \$0.6 million and Fire Service Connections - \$0.1 million which is being partially offset by lower than projected receipts from Surcharges - (\$1.5) million and Sewer Charges - to Other Municipalities - (\$.01) million.
Other Governments	0.4	Variance is due to higher than projected reimbursement from the state and federal government.
Other Funds	(20.4)	Variance is due to the elimination of the need for the payment from the Rate Stabilization Fund to offset any deficit.
<b>Subtotal</b>	<b>(\$12.9)</b>	
<b><u>Obligations / Appropriations</u></b>		
Personal Services	\$2.2	Variances: 1) OIT - \$0.2 million, 2) Fleet - \$0.2 million, 3) Water - \$0.1 million, 4) Revenue - \$1.4 million and 5) Law - \$0.2 million are the largely the result of savings from the delay in filling vacancies during the year.
Purchase of Services	\$15.3	Variances: 1) OIT - \$1.2 million, 2) Fleet - \$0.1 million and 3) Water - \$13.9 million are largely due to lower that projected costs for utilities, consultant services and repairs and maintenance.
Materials, Supplies & Equipment	\$2.9	Variances: 1) OIT - \$0.3 million, 2) Water - \$2.5 million and 3) Revenue - \$0.1 million are largely due to lower that projected costs for various types of supplies and equipment.
Contributions, Indemnities & Taxes	\$0.5	Variance is due to actual indemnity claims running lower than projected.
Payments to Other Funds	(\$8.0)	Variance is due to the need to make a required payment to the Rate Stabilization Fund as a result of an anticipated operating surplus.
<b>Subtotal</b>	<b>\$12.9</b>	
<b>Total</b>	<b>\$0.0</b>	

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**Quarterly City Managers Report**  
**Non-Tax Revenue Summary**  
**Water Fund**  
For the Period Ending June 30, 2014

Department	FY'13 Year-End Actual	Fiscal Year 2014				
		Full Year				
		Adopted Budget	Target Budget	Current Projection	Current Projection Over / (Under)	
					Adopted Budget	Target Budget
<u>Local Non-Tax Revenues</u>						
<b>Fleet Management</b>	<b>54,115</b>	<b>100,000</b>	<b>100,000</b>	<b>57,174</b>	<b>(42,826)</b>	<b>(42,826)</b>
<i>Sale of Vehicles</i>	54,115	100,000	100,000	57,174	(42,826)	(42,826)
<b>Licenses &amp; Inspections</b>	<b>25,941</b>	<b>20,000</b>	<b>20,000</b>	<b>25,169</b>	<b>5,169</b>	<b>5,169</b>
<i>Miscellaneous</i>	25,941	20,000	20,000	25,169	5,169	5,169
<b>Water</b>	<b>36,085,315</b>	<b>36,880,000</b>	<b>36,190,000</b>	<b>39,376,903</b>	<b>2,496,903</b>	<b>3,186,903</b>
<i>Sewer Charges to Other Municipalities</i>	29,511,550	32,800,000	31,700,000	31,641,654	(1,158,346)	(58,346)
<i>Water &amp; Sewer Permits Issued by L &amp; I</i>	3,183,934	2,480,000	2,890,000	3,345,943	865,943	455,943
<i>Contribution - Sinking Fund Reserve</i>	1,707,018	0	0	0	0	0
<i>Miscellaneous</i>	1,682,813	1,600,000	1,600,000	4,389,306	2,789,306	2,789,306
<b>Revenue</b>	<b>535,229,735</b>	<b>568,714,000</b>	<b>566,362,000</b>	<b>570,444,577</b>	<b>1,730,577</b>	<b>4,082,577</b>
<i>Sales &amp; Charges</i>	522,629,713	554,418,000	551,206,000	559,159,379	4,741,379	7,953,379
<i>Fire Service Connections</i>	2,026,174	2,252,000	2,186,000	2,241,182	(10,818)	55,182
<i>Surcharges</i>	5,656,457	6,000,000	5,761,000	4,254,818	(1,745,182)	(1,506,182)
<i>Miscellaneous</i>	4,917,391	6,044,000	7,209,000	4,789,198	(1,254,802)	(2,419,802)
<b>Procurement</b>	<b>70,422</b>	<b>75,000</b>	<b>75,000</b>	<b>51,446</b>	<b>(23,554)</b>	<b>(23,554)</b>
<i>Miscellaneous</i>	70,422	75,000	75,000	51,446	(23,554)	(23,554)
<b>City Treasurer</b>	<b>550,796</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>850,000</b>	<b>(150,000)</b>	<b>(150,000)</b>
<i>Interest Earnings</i>	550,796	1,000,000	1,000,000	850,000	(150,000)	(150,000)
<b>Total Local Non-Tax Revenue</b>	<b>572,016,324</b>	<b>606,789,000</b>	<b>603,747,000</b>	<b>610,805,269</b>	<b>4,016,269</b>	<b>7,058,269</b>
<u>Other Governments</u>						
<b>Water</b>	<b>2,727,484</b>	<b>1,350,000</b>	<b>850,000</b>	<b>1,298,199</b>	<b>(51,801)</b>	<b>448,199</b>
<i>State</i>	163,431	350,000	350,000	635,595	285,595	285,595
<i>Federal</i>	2,564,053	1,000,000	500,000	662,604	(337,396)	162,604
<b>Total Other Governments</b>	<b>2,727,484</b>	<b>1,350,000</b>	<b>850,000</b>	<b>1,298,199</b>	<b>(51,801)</b>	<b>448,199</b>
<u>Revenue from Other Funds</u>						
<b>Water</b>	<b>37,212,139</b>	<b>79,941,000</b>	<b>52,752,161</b>	<b>32,319,525</b>	<b>(47,621,475)</b>	<b>(20,432,636)</b>
<i>General Fund</i>	29,207,732	28,930,000	28,930,000	28,930,000	0	0
<i>Aviation Fund</i>	3,125,300	3,042,000	3,042,000	3,042,000	0	0
<i>Employee Benefit Fund</i>	213,200	155,000	375,000	347,525	192,525	(27,475)
<i>Rate Stabilization Fund</i>	4,665,907	47,814,000	20,405,161	0	(47,814,000)	(20,405,161)
<b>Total Revenue from Other Funds</b>	<b>37,212,139</b>	<b>79,941,000</b>	<b>52,752,161</b>	<b>32,319,525</b>	<b>(47,621,475)</b>	<b>(20,432,636)</b>
<b>Total - All Sources</b>	<b>611,955,947</b>	<b>688,080,000</b>	<b>657,349,161</b>	<b>644,422,993</b>	<b>(43,657,007)</b>	<b>(12,926,168)</b>

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**Quarterly City Managers Report**  
**Departmental Obligations Summary**  
**Water Fund**  
For the Period Ending June 30, 2014

Department	FY'13 Year-End Actual	Fiscal Year 2014				
		Full Year				Current Projection (Over) / Under
		Adopted Budget	Target Budget	Current Projection	Adopted Budget	Target Budget
<b>Office of Innvation &amp; Technology (OIT)</b>	<b>14,045,690</b>	<b>17,621,132</b>	<b>16,852,587</b>	<b>15,132,793</b>	<b>2,488,339</b>	<b>1,719,794</b>
<i>Personal Services</i>	4,039,582	5,601,271	4,832,726	4,621,214	980,057	211,512
<i>Purchase of Services</i>	9,214,801	10,814,511	10,814,511	9,567,462	1,247,049	1,247,049
<i>Materials, Supplies &amp; Equipment</i>	791,307	1,205,350	1,205,350	944,117	261,233	261,233
<b>Public Property</b>	<b>3,739,360</b>	<b>3,786,428</b>	<b>3,786,248</b>	<b>3,786,428</b>	<b>0</b>	<b>(180)</b>
<i>Purchase of Services</i>	3,739,360	3,786,428	3,786,248	3,786,428	0	(180)
<b>Office of Fleet Management</b>	<b>7,218,900</b>	<b>8,509,626</b>	<b>8,510,694</b>	<b>8,177,253</b>	<b>332,373</b>	<b>333,441</b>
<i>Personal Services</i>	2,554,406	2,745,986	2,747,054	2,521,284	224,702	225,770
<i>Purchase of Services</i>	894,932	1,489,000	1,489,000	1,438,785	50,215	50,215
<i>Materials, Supplies &amp; Equipment</i>	3,769,562	4,274,640	4,274,640	4,217,184	57,456	57,456
<b>Water</b>	<b>303,053,691</b>	<b>336,270,850</b>	<b>321,756,423</b>	<b>313,227,263</b>	<b>23,043,587</b>	<b>8,529,160</b>
<i>Personal Services</i>	85,257,781	93,863,950	89,755,323	89,644,017	4,219,933	111,306
<i>Purchase of Services</i>	116,003,428	136,195,600	128,128,300	114,180,869	22,014,731	13,947,431
<i>Materials, Supplies &amp; Equipment</i>	43,135,966	47,655,000	46,008,700	43,538,277	4,116,723	2,470,423
<i>Contributions, Indemnities &amp; Taxes</i>	5,090,210	100,000	0	0	100,000	0
<i>Payments to Other Funds</i>	53,566,306	58,456,300	57,864,100	65,864,100	(7,407,800)	(8,000,000)
<b>Finance</b>	<b>96,328,789</b>	<b>118,912,000</b>	<b>112,112,877</b>	<b>111,648,974</b>	<b>7,263,026</b>	<b>463,903</b>
<i>Personal Services - Fringe Benefits</i>	96,328,789	102,530,000	105,612,877	105,612,877	(3,082,877)	0
<i>Contributions, Indemnities &amp; Taxes</i>	0	6,500,000	6,500,000	6,036,097	463,903	463,903
<i>Advances &amp; Misc. Pmts. / Future Labor Oblig.</i>	0	9,882,000	0	0	9,882,000	0
<b>Revenue</b>	<b>14,602,052</b>	<b>16,078,970</b>	<b>16,174,964</b>	<b>14,640,743</b>	<b>1,438,227</b>	<b>1,534,221</b>
<i>Personal Services</i>	10,020,393	11,188,570	11,224,564	9,818,502	1,370,068	1,406,062
<i>Purchase of Services</i>	4,020,068	4,100,780	4,160,780	4,133,603	(32,823)	27,177
<i>Materials, Supplies &amp; Equipment</i>	561,421	788,120	788,120	688,157	99,963	99,963
<i>Contributions, Indemnities &amp; Taxes</i>	170	1,500	1,500	481	1,019	1,019
<b>Sinking Fund</b>	<b>201,015,411</b>	<b>205,354,755</b>	<b>196,609,129</b>	<b>204,645,672</b>	<b>709,083</b>	<b>(8,036,543)</b>
<i>Debt Service</i>	201,015,411	205,354,755	196,609,129	204,645,672	709,083	(8,036,543)
<b>Procurement</b>	<b>68,882</b>	<b>69,028</b>	<b>69,028</b>	<b>62,746</b>	<b>6,282</b>	<b>6,282</b>
<i>Personal Services</i>	68,882	69,028	69,028	62,746	6,282	6,282
<b>Law</b>	<b>2,861,478</b>	<b>3,166,711</b>	<b>3,166,711</b>	<b>2,892,945</b>	<b>273,766</b>	<b>273,766</b>
<i>Personal Services</i>	2,281,362	2,432,087	2,432,087	2,205,474	226,613	226,613
<i>Purchase of Services</i>	543,724	691,614	691,614	670,808	20,806	20,806
<i>Materials, Supplies &amp; Equipment</i>	36,392	43,010	43,010	16,663	26,347	26,347
<b>Mayor's Office of Transportation &amp; Utilities</b>	<b>169,948</b>	<b>310,500</b>	<b>310,500</b>	<b>208,176</b>	<b>102,324</b>	<b>102,324</b>
<i>Personal Services</i>	169,948	224,100	224,100	208,176	15,924	15,924
<i>Purchase of Services</i>	0	86,400	86,400	0	86,400	86,400
<b>Total Water Fund</b>	<b>643,104,201</b>	<b>710,080,000</b>	<b>679,349,161</b>	<b>674,422,993</b>	<b>35,657,007</b>	<b>4,926,168</b>
<i>Personal Services</i>	104,392,354	116,124,992	111,284,882	109,081,413	7,043,579	2,203,469
<i>Personal Services - Fringe Benefits</i>	96,328,789	102,530,000	105,612,877	105,612,877	(3,082,877)	0
<i>Sub-Total Employee Compensation</i>	200,721,143	218,654,992	216,897,759	214,694,290	3,960,702	2,203,469
<i>Purchase of Services</i>	134,416,313	157,164,333	149,156,853	133,777,955	23,386,378	15,378,898
<i>Materials, Supplies &amp; Equipment</i>	48,294,648	53,966,120	52,319,820	49,404,398	4,561,722	2,915,422
<i>Contributions, Indemnities &amp; Taxes</i>	5,090,380	6,601,500	6,501,500	6,036,578	564,922	464,922
<i>Debt Service</i>	201,015,411	205,354,755	196,609,129	204,645,672	709,083	(8,036,543)
<i>Payments to Other Funds</i>	53,566,306	58,456,300	57,864,100	65,864,100	(7,407,800)	(8,000,000)
<i>Advances &amp; Misc. Pmts. / Future Labor Oblig.</i>	0	9,882,000	0	0	9,882,000	0

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**Quarterly City Managers Report**  
**Departmental Full Time Position Summary**  
**Water Fund**  
For the Period Ending June 30, 2014

Department	FY'13 Year-End Actual	Fiscal Year 2014				
		Full Year				
		Authorized Positions			Current Projection (Over) / Under	
		Adopted Budget	Target Budget	Current Projection	Adopted Budget	Target Budget
<b>Office of Innovation &amp; Technology</b>	<b>62</b>	<b>80</b>	<b>80</b>	<b>68</b>	<b>12</b>	<b>12</b>
<b>Office of Fleet Management</b>	<b>52</b>	<b>55</b>	<b>55</b>	<b>47</b>	<b>8</b>	<b>8</b>
<b>Water</b>	<b>1,701</b>	<b>1,905</b>	<b>1,797</b>	<b>1,745</b>	<b>160</b>	<b>52</b>
<b>Revenue</b>	<b>239</b>	<b>270</b>	<b>270</b>	<b>229</b>	<b>41</b>	<b>41</b>
<b>Procurement</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>0</b>	<b>0</b>
<b>Law</b>	<b>30</b>	<b>32</b>	<b>32</b>	<b>30</b>	<b>2</b>	<b>2</b>
<b>Total Water Fund</b>	<b>2,086</b>	<b>2,344</b>	<b>2,236</b>	<b>2,121</b>	<b>223</b>	<b>115</b>

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**City of Philadelphia**

# **Quarterly City Managers Report**

**FOR THE PERIOD ENDING JUNE 30, 2014**

## **AVIATION FUND QUARTERLY REPORT**





**Quarterly City Managers Report**  
**Fund Balance Summary**  
**Aviation Fund**  
All Departments  
For the Period Ending June 30, 2014

Category	FY13 Year-End Actual	Fiscal Year 2014				
		Full Year				
		Adopted Budget	Target Budget	Current Projection	Current Projection for Revenues Over / (Under)	
					Adopted Budget	Target Budget
<b><u>REVENUES</u></b>						
Taxes						
Locally Generated Non - Tax Revenues	301,098,975	408,350,000	373,345,000	320,589,657	(87,760,343)	(52,755,343)
Other Governments	2,528,326	3,500,000	4,650,000	2,120,046	(1,379,954)	(2,529,954)
Revenues from Other Funds of City	988,626	2,675,000	2,400,000	1,104,600	(1,570,400)	(1,295,400)
Other Sources						
<b>Total Revenues and Other Sources</b>	<b>304,615,927</b>	<b>414,525,000</b>	<b>380,395,000</b>	<b>323,814,303</b>	<b>(90,710,697)</b>	<b>(56,580,697)</b>
Category	FY13 Year-End Actual	Full Year				
		Adopted Budget	Target Budget	Current Projection	Current Projection for Revenues Over / (Under)	
					Adopted Budget	Target Budget
		<b><u>OBLIGATIONS / APPROPRIATIONS</u></b>				
Personal Services	60,460,980	65,602,312	65,377,861	63,523,219	2,079,093	1,854,642
Personal Services - Employee Benefits	49,929,254	48,814,000	55,087,123	55,087,123	(6,273,123)	0
Sub-Total Employee Compensation	110,390,234	114,416,312	120,464,984	118,610,342	(4,194,030)	1,854,642
Purchase of Services	97,824,324	122,386,139	114,764,418	107,422,470	14,963,669	7,341,948
Materials, Supplies and Equipment	9,760,843	17,868,857	16,921,357	11,049,125	6,819,732	5,872,232
Contributions, Indemnities and Taxes	1,945,850	8,217,000	6,417,000	1,108,774	7,108,226	5,308,226
Debt Service	109,520,947	135,848,692	138,672,069	125,407,014	10,441,678	13,265,055
Payment to Other Funds	9,870,171	21,973,000	13,873,000	10,501,700	11,471,300	3,371,300
Advances and Miscellaneous Payments	0	5,003,000	0	0	5,003,000	0
<b>Total Obligations / Appropriations</b>	<b>339,312,369</b>	<b>425,713,000</b>	<b>411,112,828</b>	<b>374,099,425</b>	<b>51,613,575</b>	<b>37,013,403</b>
<b>Operating Surplus / (Deficit)</b>	<b>(34,696,442)</b>	<b>(11,188,000)</b>	<b>(30,717,828)</b>	<b>(50,285,122)</b>	<b>(39,097,122)</b>	<b>(19,567,294)</b>
<b><u>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</u></b>						
Prior Year Fund Balance	64,679,348	41,028,000	46,907,842	46,907,842	5,879,842	0
Net Adjustments - Prior Years	16,924,936	15,000,000	22,000,000	15,000,000	0	(7,000,000)
<b>Total Net Adjustments</b>	<b>81,604,284</b>	<b>56,028,000</b>	<b>68,907,842</b>	<b>61,907,842</b>	<b>5,879,842</b>	<b>(7,000,000)</b>
<b>Preliminary Year End Fund Balance</b>	<b>46,907,842</b>	<b>44,840,000</b>	<b>38,190,014</b>	<b>11,622,720</b>	<b>(33,217,280)</b>	<b>(26,567,294)</b>
Deferred Revenue - Airline Rates & Charges (See Note 1)	0	0	0	0	0	0
<b>Year End Fund Balance</b>	<b>46,907,842</b>	<b>44,840,000</b>	<b>38,190,014</b>	<b>11,622,720</b>	<b>(33,217,280)</b>	<b>(26,567,294)</b>

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

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**Quarterly City Managers Report**  
**Analysis of Projected Year-End Variances**  
**Aviation Fund**  
All Departments  
For the Period Ending June 30, 2014

Category	Year to Date Variance Better / (Worse) Than Cur. Target	Reasons / Comments
<b><u>Revenues</u></b>		
Locally Generated Non-Tax	(\$52.7)	Variance is the result of a lower projection of revenue receipts from: Space Rentals - (\$37.5) million, Landing Fees - (\$0.1) million, Car Rental - (\$3.2) million, Passenger Facilities Charges - (\$1.6) million, Interest Earnings - (\$1.7) million and Misc. Revenues - (\$0.2) million which is being partially offset by higher receipts from Concessions - \$0.5 million, Utilities - \$1.0 million and Int'l Terminal Charges - \$1.0 million.
Other Governments	(2.5)	Variance is the result of lower than anticipated revenue from the federal and state governments for various security related projects.
Other Funds	(1.3)	Variance is the result of lower than anticipated revenue from interfund service charges.
<b>Subtotal</b>	<b>(\$56.5)</b>	
<b><u>Obligations / Appropriations</u></b>		
Personal Services	1.8	Variances: Fire - \$0.3 million, Div. of Aviation - \$1.4 million and Law - \$0.1 million are largely the result of savings from the delay in filling vacancies during the year.
Purchase of Services	7.3	Variances: OIT - \$1.3 million, Public Property - \$3.8 million, Finance - \$1.5 million and Commerce - \$0.7 are due to lower than projected costs for consultant services, utilities, insurance and repairs and maintenance.
Materials, Supplies & Equipment	5.9	Variances: Fleet - \$4.6 million and Div. of Aviation - \$1.2 are due to lower than projected costs for vehicles and various other types of supplies and equipment..
Contributions, Indemnities & Taxes	5.3	Variances: Finance - \$1.8 million and Div. of Aviation - \$3.5 million are the result of lower than projected costs for indemnity and tax payments.
Debt Service	13.3	Variance is the result of savings from a in the issue of bonds until Fiscal Year 2015.
Payments to Other Funds	3.4	Variance is due to a lower than projected payment to the capital fund for pay-as-you-go projects.
<b>Subtotal</b>	<b>\$37.0</b>	
<b>Total</b>	<b>(\$19.5)</b>	

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**Quarterly City Managers Report**  
**Non-Tax Revenue Summary**  
**Aviation Fund**  
For the Period Ending June 30, 2014

Department	FY'13 Year-End Actual	Fiscal Year 2014				
		Full Year				
		Adopted Budget	Target Budget	Current Projection	Current Projection Over / (Under)	
					Adopted Budget	Target Budget
<b><u>Local Non-Tax Revenues</u></b>						
<b>Fleet Management</b>	<b>20,179</b>	<b>25,000</b>	<b>20,000</b>	<b>588</b>	<b>(24,412)</b>	<b>(19,412)</b>
<i>Sale of Vehicles</i>	20,179	25,000	20,000	588	(24,412)	(19,412)
<b>Procurement</b>	<b>100,547</b>	<b>25,000</b>	<b>25,000</b>	<b>8,704</b>	<b>(16,296)</b>	<b>(16,296)</b>
<i>Miscellaneous</i>	100,547	25,000	25,000	8,704	(16,296)	(16,296)
<b>City Treasurer</b>	<b>333,164</b>	<b>1,000,000</b>	<b>2,000,000</b>	<b>350,000</b>	<b>(650,000)</b>	<b>(1,650,000)</b>
<i>Interest Earnings</i>	333,164	1,000,000	2,000,000	350,000	(650,000)	(1,650,000)
<b>Commerce - Division of Aviation</b>	<b>300,645,085</b>	<b>407,300,000</b>	<b>371,300,000</b>	<b>320,230,365</b>	<b>(87,069,635)</b>	<b>(51,069,635)</b>
<i>Concessions</i>	34,122,498	36,000,000	36,000,000	36,486,102	486,102	486,102
<i>Space Rentals</i>	105,206,646	160,000,000	150,000,000	112,454,266	(47,545,734)	(37,545,734)
<i>Landing Fees</i>	60,025,474	76,000,000	65,000,000	64,918,519	(11,081,481)	(81,481)
<i>Parking</i>	24,040,892	25,000,000	25,000,000	25,034,739	34,739	34,739
<i>Car Rental</i>	19,711,042	22,000,000	22,500,000	19,255,794	(2,744,206)	(3,244,206)
<i>Sale of Utilities</i>	3,227,253	4,500,000	4,000,000	4,954,106	454,106	954,106
<i>Overseas Terminal Facility Charges</i>	10,800	0	0	0	0	0
<i>International Terminal Charges</i>	19,744,108	33,000,000	22,000,000	23,008,797	(9,991,203)	1,008,797
<i>Passenger Facility Charge</i>	31,159,879	32,800,000	32,800,000	31,168,394	(1,631,606)	(1,631,606)
<i>Miscellaneous</i>	3,396,493	18,000,000	14,000,000	2,949,648	(15,050,352)	(11,050,352)
<b>Total Local Non-Tax Revenue</b>	<b>301,098,975</b>	<b>408,350,000</b>	<b>373,345,000</b>	<b>320,589,657</b>	<b>(87,760,343)</b>	<b>(52,755,343)</b>
<b><u>Other Governments</u></b>						
<b>Commerce - Division of Aviation</b>	<b>2,528,326</b>	<b>3,500,000</b>	<b>4,650,000</b>	<b>2,120,046</b>	<b>(1,379,954)</b>	<b>(2,529,954)</b>
<i>State</i>	0	500,000	500,000	0	(500,000)	(500,000)
<i>Federal</i>	2,528,326	3,000,000	4,150,000	2,120,046	(879,954)	(2,029,954)
<b>Total Other Governments</b>	<b>2,528,326</b>	<b>3,500,000</b>	<b>4,650,000</b>	<b>2,120,046</b>	<b>(1,379,954)</b>	<b>(2,529,954)</b>
<b><u>Revenue from Other Funds</u></b>						
<b>Commerce - Division of Aviation</b>	<b>988,626</b>	<b>2,675,000</b>	<b>2,400,000</b>	<b>1,104,600</b>	<b>(1,570,400)</b>	<b>(1,295,400)</b>
<i>General Fund</i>	909,426	2,600,000	2,300,000	990,000	(1,610,000)	(1,310,000)
<i>Employee Benefits Fund</i>	79,200	75,000	100,000	114,600	39,600	14,600
<b>Total Revenue from Other Funds</b>	<b>988,626</b>	<b>2,675,000</b>	<b>2,400,000</b>	<b>1,104,600</b>	<b>(1,570,400)</b>	<b>(1,295,400)</b>
<b>Total - All Sources</b>	<b>304,615,927</b>	<b>414,525,000</b>	<b>380,395,000</b>	<b>323,814,303</b>	<b>(90,710,697)</b>	<b>(56,580,697)</b>

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**Quarterly City Managers Report**  
**Departmental Obligations Summary**  
**Aviation Fund**  
For the Period Ending June 30, 2014

Department	FY'13 Year-End Actual	Fiscal Year 2014				
		Full Year				
		Adopted Budget	Target Budget	Current Projection	Current Projection (Over) / Under	
					Adopted Budget	Target Budget
<b>Office of Innovation &amp; Technology (OIT)</b>	<b>5,965,791</b>	<b>7,268,577</b>	<b>7,272,693</b>	<b>5,986,491</b>	<b>1,282,086</b>	<b>1,286,202</b>
<i>Personal Services</i>	236,462	253,577	257,693	230,386	23,191	27,307
<i>Purchase of Services</i>	5,122,066	6,300,000	6,300,000	5,041,674	1,258,326	1,258,326
<i>Materials, Supplies &amp; Equipment</i>	607,263	715,000	715,000	714,431	569	569
<b>Police</b>	<b>14,050,011</b>	<b>14,632,054</b>	<b>14,603,712</b>	<b>14,626,313</b>	<b>5,741</b>	<b>(22,601)</b>
<i>Personal Services</i>	13,896,988	14,477,054	14,449,712	14,472,313	4,741	(22,601)
<i>Purchase of Services</i>	77,023	77,500	77,000	77,000	500	0
<i>Materials, Supplies &amp; Equipment</i>	76,000	77,500	77,000	77,000	500	0
<b>Fire</b>	<b>5,645,326</b>	<b>6,203,000</b>	<b>7,218,580</b>	<b>6,863,068</b>	<b>(660,068)</b>	<b>355,512</b>
<i>Personal Services</i>	5,505,326	6,040,000	7,055,580	6,723,164	(683,164)	332,416
<i>Purchase of Services</i>	15,000	15,000	15,000	15,000	0	0
<i>Materials, Supplies &amp; Equipment</i>	125,000	125,000	125,000	124,904	96	96
<i>Payments to Other Funds</i>	0	23,000	23,000	0	23,000	23,000
<b>Public Property</b>	<b>21,929,560</b>	<b>26,900,000</b>	<b>26,900,000</b>	<b>23,074,550</b>	<b>3,825,450</b>	<b>3,825,450</b>
<i>Purchase of Services</i>	21,929,560	26,900,000	26,900,000	23,074,550	3,825,450	3,825,450
<b>Office of Fleet Management</b>	<b>3,551,823</b>	<b>8,108,573</b>	<b>8,109,844</b>	<b>3,449,165</b>	<b>4,659,408</b>	<b>4,660,679</b>
<i>Personal Services</i>	1,226,995	1,227,573	1,228,844	1,234,374	(6,801)	(5,530)
<i>Purchase of Services</i>	357,228	588,000	588,000	550,071	37,929	37,929
<i>Materials, Supplies &amp; Equipment</i>	1,967,600	6,293,000	6,293,000	1,664,720	4,628,280	4,628,280
<b>Finance</b>	<b>52,503,440</b>	<b>60,475,000</b>	<b>61,745,123</b>	<b>58,426,154</b>	<b>2,048,846</b>	<b>3,318,969</b>
<i>Personal Services - Fringe Benefits</i>	49,929,254	48,814,000	55,087,123	55,087,123	(6,273,123)	0
<i>Purchase of Services</i>	2,574,186	4,146,000	4,146,000	2,673,504	1,472,496	1,472,496
<i>Contributions, Indemnities &amp; Taxes</i>	0	2,512,000	2,512,000	665,527	1,846,473	1,846,473
<i>Advances and Other Miscellaneous Payments</i>	0	5,003,000	0	0	5,003,000	0
<b>Sinking Fund</b>	<b>109,520,947</b>	<b>135,848,692</b>	<b>138,672,069</b>	<b>125,407,014</b>	<b>10,441,678</b>	<b>13,265,055</b>
<i>Debt Service</i>	109,520,947	135,848,692	138,672,069	125,407,014	10,441,678	13,265,055
<b>Commerce - Division of Aviation</b>	<b>124,249,150</b>	<b>164,075,423</b>	<b>144,388,444</b>	<b>134,270,927</b>	<b>29,804,496</b>	<b>10,117,517</b>
<i>Personal Services</i>	38,104,864	41,918,423	40,699,665	39,299,634	2,618,789	1,400,031
<i>Purchase of Services</i>	67,350,072	83,868,000	76,246,779	75,558,276	8,309,724	688,503
<i>Materials, Supplies &amp; Equipment</i>	6,978,193	10,634,000	9,687,000	8,468,070	2,165,930	1,218,930
<i>Contributions, Indemnities &amp; Taxes</i>	1,945,850	5,705,000	3,905,000	443,247	5,261,753	3,461,753
<i>Payments to Other Funds</i>	9,870,171	21,950,000	13,850,000	10,501,700	11,448,300	3,348,300
<b>Law</b>	<b>1,709,335</b>	<b>1,971,311</b>	<b>1,971,993</b>	<b>1,824,573</b>	<b>146,738</b>	<b>147,420</b>
<i>Personal Services</i>	1,303,359	1,514,515	1,515,197	1,392,178	122,337	123,019
<i>Purchase of Services</i>	399,189	432,439	432,439	432,395	44	44
<i>Materials, Supplies &amp; Equipment</i>	6,787	24,357	24,357	0	24,357	24,357
<b>Mayor's Office of Transportation &amp; Utilities</b>	<b>186,986</b>	<b>230,370</b>	<b>230,370</b>	<b>171,170</b>	<b>59,200</b>	<b>59,200</b>
<i>Personal Services</i>	186,986	171,170	171,170	171,170	0	0
<i>Purchase of Services</i>	0	59,200	59,200	0	59,200	59,200
<b>Total Aviation Fund</b>	<b>339,312,369</b>	<b>425,713,000</b>	<b>411,112,828</b>	<b>374,099,425</b>	<b>51,613,575</b>	<b>37,013,403</b>
<i>Personal Services</i>	60,460,980	65,602,312	65,377,861	63,523,219	2,079,093	1,854,642
<i>Personal Services - Fringe Benefits</i>	49,929,254	48,814,000	55,087,123	55,087,123	(6,273,123)	0
<i>Sub-Total Employee Compensation</i>	110,390,234	114,416,312	120,464,984	118,610,342	(4,194,030)	1,854,642
<i>Purchase of Services</i>	97,824,324	122,386,139	114,764,418	107,422,470	14,963,669	7,341,948
<i>Materials, Supplies &amp; Equipment</i>	9,760,843	17,868,857	16,921,357	11,049,125	6,819,732	5,872,232
<i>Contributions, Indemnities &amp; Taxes</i>	1,945,850	8,217,000	6,417,000	1,108,774	7,108,226	5,308,226
<i>Debt Service</i>	109,520,947	135,848,692	138,672,069	125,407,014	10,441,678	13,265,055
<i>Payments to Other Funds</i>	9,870,171	21,973,000	13,873,000	10,501,700	11,471,300	3,371,300
<i>Advances &amp; Other Misc. Pmts./Future Labor Olig</i>	0	5,003,000	0	0	5,003,000	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 Full Time Position Summary**  
**Aviation Fund**  
For the Period Ending June 30, 2014

Department	FY'13 Year-End Actual	Fiscal Year 2014				
		Full Year				
		Authorized Positions			Current Projection (Over) / Under	
		Adopted Budget	Target Budget	Current Projection	Adopted Budget	Target Budget
<b>Office of Innovation &amp; Technology</b>	<b>3</b>	<b>4</b>	<b>4</b>	<b>3</b>	<b>1</b>	<b>1</b>
<b>Police</b>	<b>164</b>	<b>166</b>	<b>166</b>	<b>165</b>	<b>1</b>	<b>1</b>
<i>Uniformed</i>	<i>154</i>	<i>155</i>	<i>155</i>	<i>154</i>	<i>1</i>	<i>1</i>
<i>Civilian</i>	<i>10</i>	<i>11</i>	<i>11</i>	<i>11</i>	<i>0</i>	<i>0</i>
<b>Fire</b>	<b>70</b>	<b>71</b>	<b>65</b>	<b>61</b>	<b>10</b>	<b>4</b>
<i>Uniformed</i>	<i>70</i>	<i>71</i>	<i>65</i>	<i>61</i>	<i>10</i>	<i>4</i>
<i>Civilian</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<b>Office of Fleet Management</b>	<b>20</b>	<b>23</b>	<b>23</b>	<b>20</b>	<b>3</b>	<b>3</b>
<b>Commerce - Division of Aviation</b>	<b>780</b>	<b>850</b>	<b>805</b>	<b>775</b>	<b>75</b>	<b>30</b>
<b>Law</b>	<b>21</b>	<b>21</b>	<b>24</b>	<b>21</b>	<b>0</b>	<b>3</b>
<b>Total Aviation Fund</b>	<b>1,058</b>	<b>1,135</b>	<b>1,087</b>	<b>1,045</b>	<b>90</b>	<b>42</b>

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**City of Philadelphia**

# **Quarterly City Managers Report**

**FOR THE PERIOD ENDING JUNE 30, 2014**

## **GRANTS REVENUE FUND QUARTERLY REPORT**

**Unanticipated Grants**





FUNDS TAKEN FROM FINANCE'S UNANTICIPATED GRANTS REVENUE FUND - FY 2014

FOR THE PERIOD APRIL 1, 2014 - JUNE 30, 2014

No.	Department	Amount	Grant Title	Source	Description
N/A		23,875,000.00	Grants Fund - Appropriation Transfer	N/A	Ordinance by City Council - Bill #14002041
<b>Total</b>		<b>23,875,000.00</b>			



**City of Philadelphia**

# **Quarterly City Managers Report**

**FOR THE PERIOD ENDING JUNE 30, 2014**

## **CASH FLOW FORECAST FOR FISCAL YEAR 2014**

OFFICE OF THE DIRECTOR OF FINANCE

CASH FLOW PROJECTIONS  
GENERAL FUND - FY2014

Projection as of June 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	Net Accrual / Adjst.	Estimated Revenues
<b>REVENUES</b>															
Real Estate Tax	8.2	7.4	7.1	6.9	6.1	13.0	39.2	293.4	110.6	26.9	13.7	7.7	540.2	(10.0)	530.2
Total Wage, Earnings, Net Profits	111.4	90.4	94.8	115.9	96.7	97.6	134.8	98.4	106.6	140.0	98.5	97.5	1282.6	1.4	1283.9
Realty Transfer Tax	15.2	13.0	12.7	12.2	11.7	12.1	12.8	9.8	17.5	14.8	15.6	20.5	167.8	(0.3)	167.5
Sales Tax	21.6	23.6	21.4	21.2	22.7	21.0	20.5	26.7	19.6	19.2	24.1	22.1	263.7	(0.6)	263.1
Business Income & Receipts Tax	5.3	5.4	18.8	17.1	(3.3)	7.1	9.8	4.4	51.0	236.8	102.0	10.9	465.3	(7.0)	458.3
Other Taxes	7.8	10.7	7.3	7.6	8.2	7.4	7.5	7.9	7.1	11.5	8.2	7.7	98.8	(0.4)	98.4
Locally Generated Non-Tax	27.4	23.3	19.9	19.9	23.0	17.1	23.7	27.4	23.3	24.4	22.5	48.1	300.1	0.8	300.8
Total Other Governments	2.9	54.0	70.2	61.8	56.9	3.9	15.8	9.5	9.7	10.1	15.6	21.0	331.5	20.0	351.4
Total PICA Other Governments	20.2	28.0	24.4	18.7	34.9	20.2	28.6	28.2	30.9	24.6	41.1	18.3	318.1	(0.0)	318.1
Interfund Transfers	0.0	8.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	13.0	5.6	27.1	19.2	46.3
<b>Total Current Revenue</b>	<b>220.0</b>	<b>264.3</b>	<b>276.5</b>	<b>281.3</b>	<b>256.9</b>	<b>199.4</b>	<b>292.7</b>	<b>505.6</b>	<b>376.3</b>	<b>508.2</b>	<b>354.4</b>	<b>259.5</b>	<b>3795.1</b>	<b>23.0</b>	<b>3818.0</b>
Collection of prior year(s) revenue	5.0	15.1	0.0	16.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	36.1		
Other fund balance adjustments															
<b>TOTAL CASH RECEIPTS</b>	<b>224.9</b>	<b>279.4</b>	<b>276.5</b>	<b>297.4</b>	<b>256.9</b>	<b>199.4</b>	<b>292.7</b>	<b>505.6</b>	<b>376.3</b>	<b>508.2</b>	<b>354.4</b>	<b>259.5</b>	<b>3831.2</b>		

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 / Adjst.	Encum- brances	Estimated Obligations
<b>EXPENSES AND OBLIGATIONS</b>																
Payroll	84.7	108.3	105.6	149.2	139.0	113.8	111.6	104.9	106.5	143.5	102.3	121.8	1391.1	64.5	3.1	1458.7
Employee Benefits	34.0	42.6	41.0	76.8	49.5	35.2	41.5	37.3	56.2	47.8	46.9	33.1	541.9	6.1	0.4	548.4
Pension	3.7	(5.0)	4.7	56.2	(5.5)	(3.6)	(5.7)	120.4	511.6	(2.5)	(2.5)	(17.6)	654.2	13.3		667.5
Purchase of Services	35.1	60.7	58.2	75.2	63.0	50.1	47.9	64.9	62.3	64.7	44.2	49.3	675.4	4.1	104.7	784.2
Materials, Equipment	2.6	4.6	8.3	5.9	4.9	4.8	6.5	4.7	6.4	6.6	5.2	6.3	66.8	1.3	22.2	90.3
Contributions, Indemnities	16.6	3.0	11.0	5.4	90.3	38.2	3.7	5.4	8.9	4.9	4.1	16.8	208.2	0.7	0.0	208.9
Debt Service-Short Term	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.3	0.0	0.3			0.3
Debt Service-Long Term	8.2	64.0	0.1	0.0	5.5	17.0	22.4	(0.3)	0.1	0.0	5.0	0.1	122.2	0.0		122.2
Interfund Charges/Payments to Other Funds	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.5	2.7	3.4	32.8		36.3
Advances & Misc. Pmts. / Labor Obligations	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0			0.0
<b>Current Year Appropriation</b>	<b>185.1</b>	<b>278.1</b>	<b>228.9</b>	<b>368.7</b>	<b>346.6</b>	<b>255.5</b>	<b>227.7</b>	<b>337.2</b>	<b>752.1</b>	<b>265.1</b>	<b>205.9</b>	<b>212.5</b>	<b>3663.4</b>	<b>122.9</b>	<b>130.3</b>	<b>3916.6</b>
Prior Yr. Expenditures against Encumbrances	39.3	17.5	11.8	12.2	2.3	1.4	4.4	1.4	4.4	0.7	0.6	0.2	96.2			
Prior Yr. Salaries & Vouchers Payable	20.1	20.4	(19.3)	25.4	20.2	(14.2)	12.1	(14.9)	(93.2)	94.2	18.1	(12.0)	56.9			
<b>TOTAL DISBURSEMENTS</b>	<b>244.4</b>	<b>316.0</b>	<b>221.5</b>	<b>406.2</b>	<b>369.2</b>	<b>242.6</b>	<b>244.3</b>	<b>323.7</b>	<b>663.3</b>	<b>360.0</b>	<b>224.6</b>	<b>200.8</b>	<b>3816.6</b>			
Excess (Def) of Receipts over Disbursements	(19.5)	(36.6)	55.1	(108.8)	(112.3)	(43.2)	48.4	181.9	(287.1)	148.2	129.8	58.7				
Opening Balance	434.3	414.8	378.2	433.3	324.4	212.1	268.9	317.3	499.2	212.1	360.4	390.2				
TRAN	0.0	0.0	0.0	0.0	0.0	100.0	0.0	0.0	0.0	0.0	(100.0)	0.0				
<b>CLOSING BALANCE</b>	<b>414.8</b>	<b>378.2</b>	<b>433.3</b>	<b>324.4</b>	<b>212.1</b>	<b>268.9</b>	<b>317.3</b>	<b>499.2</b>	<b>212.1</b>	<b>360.4</b>	<b>390.2</b>	<b>448.9</b>				

OFFICE OF THE DIRECTOR OF FINANCE

CASH FLOW PROJECTIONS  
CONSOLIDATED CASH - ALL FUNDS - FY2014

Projection as of June 30, 2014

	July 31	Aug 31	Sept 30	Oct 31	Nov 30	Dec 31	Jan 31	Feb 28	March 31	April 30	May 31	June 30
	Amounts in Millions											
General	414.8	378.2	433.3	324.4	212.1	268.9	317.3	493.2	212.1	360.4	390.2	448.9
Grants Revenue	(67.5)	14.5	23.5	(17.9)	(78.3)	(116.1)	(125.2)	(120.5)	(86.4)	(91.4)	(156.3)	(94.3)
Community Development	(6.0)	(4.4)	(4.1)	(4.0)	(3.8)	(4.3)	(5.9)	(3.9)	(7.9)	(3.3)	(1.6)	(6.5)
Vehicle Rental Tax	6.8	7.4	2.9	3.3	3.8	4.2	4.6	5.0	5.3	5.7	6.2	6.7
Hospital Assessment Fund	11.8	10.3	9.9	9.3	9.0	8.5	8.4	8.0	7.6	7.3	5.4	12.4
Housing Trust Fund	16.5	17.4	18.0	18.0	17.8	18.1	18.3	18.3	18.4	17.0	16.5	17.7
Other Funds	7.0	11.9	33.1	35.0	16.4	15.6	15.4	19.4	7.6	15.6	27.0	17.6
<b>TOTAL OPERATING FUNDS</b>	<b>383.5</b>	<b>435.3</b>	<b>516.6</b>	<b>368.2</b>	<b>177.1</b>	<b>194.9</b>	<b>232.8</b>	<b>425.5</b>	<b>156.7</b>	<b>311.2</b>	<b>287.4</b>	<b>402.5</b>
Capital Improvement	230.0	228.8	228.0	212.7	203.1	196.7	187.0	178.9	174.5	168.0	164.0	157.3
Industrial & Commercial Dev.	3.6	3.6	3.9	3.9	3.9	3.9	3.9	4.0	4.0	4.0	4.0	4.1
<b>TOTAL CAPITAL FUNDS</b>	<b>233.7</b>	<b>232.5</b>	<b>232.0</b>	<b>216.6</b>	<b>207.1</b>	<b>200.6</b>	<b>190.9</b>	<b>182.9</b>	<b>178.5</b>	<b>172.0</b>	<b>167.9</b>	<b>161.4</b>
<b>TOTAL FUND EQUITY</b>	<b>617.1</b>	<b>667.8</b>	<b>748.5</b>	<b>584.8</b>	<b>384.2</b>	<b>395.5</b>	<b>423.7</b>	<b>608.3</b>	<b>335.2</b>	<b>483.2</b>	<b>455.3</b>	<b>563.9</b>



**City of Philadelphia**

# **Quarterly City Managers Report**

**FOR THE PERIOD ENDING JUNE 30, 2014**

## **METHODOLOGY FOR FINANCIAL REPORTING**





# QUARTERLY CITY MANAGERS REPORT

For the Period Ending June 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 June 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 June 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 June 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.