

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING JUNE 30, 2017



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

Office of the Director of Finance

August 15, 2017

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, 2017

TABLE OF CONTENTS

What is the Quarterly City Managers Report?	i
Introduction: The Outlook for FY2017 at the end of JUNE 2017	iii
GENERAL FUND BALANCE SUMMARY	
Table FB-1 Fund Balance Summary – General Fund	3
GENERAL FUND REVENUES	
Summary Table R-1 Analysis of Tax Revenue	7
Table R-2 Tax Revenue Summary	8
Table R-3 Analysis of Non-Tax Revenue	9
Table R-4 Non-Tax Revenue Summary	10
Table R-5 Summary of Revenue – DHS/DPH	12
GENERAL FUND OBLIGATIONS	
Table O-1 Analysis of Forecast Year-End Departmental Obligations	15
Table O-2 Departmental Obligations Summary – General Fund	16
Table O-3 Class 100 Personal Services Summary – General Fund	18
Table O-4 Class 200 Purchase of Service Obligations – Selected Depts.	26
DEPARTMENTAL FULL-TIME POSITIONS SUMMARY	
Table P-1 Departmental Full Time Positions Summary – All Funds	29
DEPARTMENTAL LEAVE USAGE ANALYSIS	
Table L-1 Total Leave Usage Analysis	33
DEPARTMENTAL SERVICE DELIVERY REPORT	
Table S-1 Service Delivery Report	39

City of Philadelphia
QUARTERLY CITY MANAGERS REPORT
FOR THE PERIOD ENDING JUNE 30, 2017

TABLE OF CONTENTS

WATER FUND QUARTERLY REPORT	53
AVIATION FUND QUARTERLY REPORT	61
GRANTS FUND QUARTERLY REPORT (Unanticipated Grants)	67
CASH FLOW FORECAST FOR FY2017	71
METHODOLOGY FOR FINANCIAL REPORTING	75

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 the **Office of the Director of Finance**. 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, 2017

Introduction

The City projects that it will end Fiscal Year 2017 with a General Fund fund balance of \$88.6 million. This fourth-quarter projection is higher than the projected fund balance submitted at the time of the FY17 Adopted Budget (\$40.3 million), but has not changed from the estimate submitted at the time of passage of the FY18 Adopted Budget in June 2017.

At \$88.6 million, the revised estimated fund balance is only 2.1% of projected obligations, lower than the City's goal of 6-8% of expenditures, and much lower than the levels that governmental financial experts recommend. It is also lower than the FY16 Actual Fund balance of \$148.3 million. This low fund balance limits the City's financial flexibility and makes it more challenging for the City to mitigate current and future financial risks.

Revenues

All estimated revenues in this Quarterly Report are consistent with the estimates provided to PICA in the FY18 Adopted Budget and FY2018-2022 Five Year Financial Plan. Final revenue numbers for FY17 will not be determined until after the end of September, as many revenues are calculated on an accrual basis, so that some July and August receipts in the current fiscal year are part of the prior year's numbers. The estimates provided with the Five-Year Plan are now included as part of our Target Budget estimates.

The Office of Budget and Program Evaluation projects that the City will end FY17 with total tax revenue of \$3.05 billion, \$23.2 million lower than the FY17 Adopted Budget projection. The City adjusted its projection for the Real Estate Transfer tax downward by \$16.7 million due to a decline in commercial real estate transactions. Additionally, revenues from Real Property taxes and the Business Income and Receipts Tax (BIRT) were revised downward with the submission of the FY18-FY22 Five Year Plan to PICA.

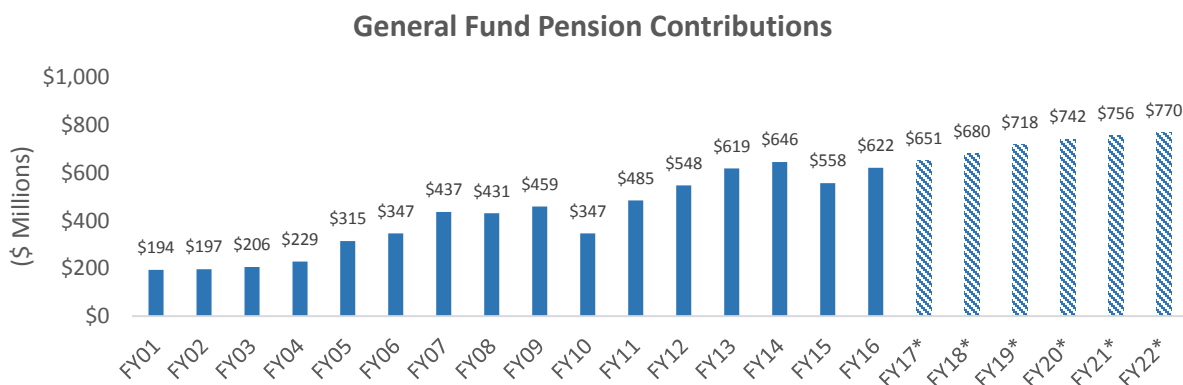
During FY17, the City's year-end projections for Sales Tax, Net Profits and Parking were all adjusted upward from the Adopted Budget estimates. Additionally, after reviewing collections from the month of April, the City revised its FY17 projection for the Philadelphia Beverage Tax (PBT) from \$46.2 million to \$39.7 million. Collections began on this new tax in the second half of FY17, making the year-end projection sensitive to seasonality and monthly fluctuations in revenue. Full-year projections for the PBT have not been revised for the remainder of the Five Year Plan as it is important to see at least a full year of collections for any new tax before modifying annual projections. Before revising those projections, the City would need to understand the impact of seasonality, monthly fluctuations, as well as whether retailers stocked up on products before the tax went into effect.

Locally generated non-tax revenues are projected to end FY17 at \$305.1 million, consistent with the estimate submitted with the FY18 Adopted Budget. This revenue was adjusted upward from the FY17 Adopted Budget due to increased reimbursements from the Affordable Care Act for health centers and

emergency medical services. Revenues from Other Governments are projected to generate \$709.0 million at fiscal year-end, also consistent with the current estimate from the FY18 Adopted Budget.

Expenditures

Projected expenditures are also consistent with the current estimate submitted with the FY18 Adopted Budget in June. Compared to the FY17 Adopted Budget, the most significant change in projected costs has been in personnel services, with costs in this category revised upward by \$53.8 million. Spending on personnel costs represents a growing proportion of city costs which, when paired with the City's low fund balances, leaves less room in the budget for other types of spending. The increase in costs has been particularly dramatic for pensions. As the chart below shows, pension costs have more than tripled since FY01. That increase in costs has not been coupled with an increase in the fund's health as its funded percent has dropped below 45%. To address this, the City has laid out a long-term plan to improve the health of its pension fund and has begun taking steps to implement the plan.



Of the \$53.8 million increase in personnel services costs from the FY17 Adopted Budget, \$28.8 million was due to increased costs related to employee benefits. Of that amount, \$15.3 was for pensions.

Citywide spending on overtime is projected to decrease by \$9.8 million from \$170.8 at the end of FY16 to \$161.0 million at the end of FY17. To help better understand and control overtime costs, the Managing Director's Office implemented a more centralized process for monitoring how departments manage their overtime spending. The Fire Department has contributed significantly to this overall reduction, with a projected \$12.3 million reduction in overtime from FY16 to FY17.

Performance Measures

The City continues to make overall progress in achieving the broad goals of the Administration. This progress is monitored both through the regular review of outcomes and through measures of service delivery, including measures that capture the efficiency and effectiveness of city functions.

Part 1 violent crimes decreased by 3% from FY16 to FY17. The number of shooting victims and burglaries also decreased from FY16 levels. Despite the overall decrease in homicides and shooting victims, the number of homicides increased from FY16 to FY17.

Within the Police Department, homicide clearance rates are continuing a downward trend, and the Department is focusing on understanding the issues that could be causing this, so that it can be addressed. Within the Fire Department, the year-end target for response times was met for fires but not for EMS services. Funding for additional personnel, added to the Fire Department's FY18 budget, should lead to improved service delivery.

Philadelphia's rate of uninsured visits to health centers continued to decrease in FY17 as the Affordable Care Act continues to support Medicaid. Additionally, the number of new HIV diagnoses declined from FY16, with lower numbers meaning less HIV in Philadelphia's communities. Within the Office of Homeless Services, 380 households were provided financial assistance to end homelessness, an increase from 339 in FY16.

The City continued to drive improvement in administrative services as well, as these efficiencies make it possible for operating departments to deliver services effectively. The Office of Fleet Management replaced aging vehicles throughout the year, reducing the overall median age of General Fund vehicles and increasing vehicle availability compared to FY16. The Department of Public Property completed nearly 90% of work orders within timeframes set by service levels, helping to ensure that City facilities are safe and accessible to the public.

Conclusion

While FY17 is projected to end with a narrowly positive fund balance, the City continues to face a number of financial challenges. Those challenges range from a large unfunded pension liability to a relatively high tax burden to high fixed costs. The combination of those challenges and the potential that the long economic recovery will end, makes it imperative that City managers maintain tight fiscal discipline.

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING JUNE 30, 2017

GENERAL FUND BALANCE SUMMARY

TABLE FB-1
QUARTERLY CITY MANAGERS REPORT
FUND BALANCE SUMMARY
GENERAL FUND
FOR THE PERIOD ENDING JUNE 30, 2017
(000 Omitted)

Category	FY 2016 Actual	FISCAL YEAR 2017				
		FULL YEAR			Current Projection for Revenues Over / (Under)	
		Adopted Budget	Target Budget	Current Projection	Adopt. Budget	Target Budget
<u>REVENUES</u>						
Taxes	2,966,648	3,071,895	3,048,694	3,048,694	(23,201)	0
Locally Generated Non - Tax Revenues	290,990	287,291	305,120	305,120	17,829	0
Revenues from Other Governments	305,642	312,288	314,231	314,231	1,943	0
Other Govts. - PICA City Account (1)	383,434	384,722	394,719	394,719	9,997	0
Sub-Total Other Governments	689,076	697,010	708,950	708,950	11,940	0
Revenues from Other Funds of City	42,253	75,571	75,426	75,426	(145)	0
Other Sources	0	0	0	0	0	0
Total Revenue and Other Sources	3,988,967	4,131,767	4,138,190	4,138,190	6,423	0
Category	FY 2016 Actual	Adopted Budget	Target Budget	Current Projection	Current Projection for Obligations (Over) / Under	
					Adopt. Budget	Target Budget
<u>OBLIGATIONS / APPROPRIATIONS</u>						
Personal Services	1,562,628	1,565,831	1,590,847	1,590,847	(25,016)	0
Personal Services - Employee Benefits	1,181,265	1,229,794	1,258,611	1,258,611	(28,817)	0
Sub-Total Employee Compensation	2,743,893	2,795,625	2,849,458	2,849,458	(53,833)	0
Purchase of Services	822,159	896,926	887,459	887,459	9,467	0
Materials, Supplies and Equipment	92,086	109,128	109,060	109,060	68	0
Contributions, Indemnities and Taxes	192,729	189,395	189,445	189,445	(50)	0
Debt Service	132,089	153,950	153,950	153,950	0	0
Payments to Other Funds	32,839	32,064	32,278	32,278	(214)	0
Advances & Miscellaneous Payments	0	10,000	0	0	10,000	0
Total Obligations / Appropriations	4,015,795	4,187,088	4,221,650	4,221,650	(34,562)	0
Operating Surplus (Deficit)	(26,828)	(55,321)	(83,460)	(83,460)	(28,139)	0
<u>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</u>						
Net Adjustments - Prior Years	23,612	19,500	23,741	23,741	4,241	0
Operating Surplus/(Deficit) & Prior Year Adj.	(3,216)	(35,821)	(59,719)	(59,719)	(23,898)	0
Prior Year Fund Balance	151,531	76,103	148,315	148,315	72,212	0
Year End Fund Balance	148,315	40,282	88,596	88,596	48,314	0

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

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City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING JUNE 30, 2017

GENERAL FUND REVENUES

Summary Table R-1
Analysis of Tax Revenue
QUARTERLY CITY MANAGERS REPORT
GENERAL FUND
FOR THE PERIOD ENDING JUNE 30, 2017
Amounts in Millions

Tax Revenue	Forecast Better Than TB Plan	Forecast Worse Than TB Plan	Net Variance	Reasons / Comments
City Wage Tax No variance to report.				FY 2016 Base FY 2016 Projection (6/30/2016 QCMR): \$1,373.0 FY 2016 Actual: \$1,364.6 Decrease: (\$8.4) FY 2016 to FY 2017 Base Growth Rate: Budgeted Growth Rate: 3.68% FY 2016 Tax Rate: Res.: 2.4102% City , 1.5% PICA : Non-Res.: 3.4828% City FY 2017 Tax Rate: Res.: 2.4004% City , 1.5% PICA : Non-Res.: 3.4741% City
Real Estate Tax No variance to report.				FY 2016 Base FY 2016 Projection (6/30/2016 QCMR): \$524.4 FY 2016 Actual: \$521.2 Decrease: (\$3.2) FY 2016 to FY 2017 Base Growth Rate: Budgeted Growth Rate: 2.25% Residential, -8.12% Commercial FY 2016 Tax Rate: .6317% City plus .7681% School District Total 1.3998% FY 2017 Tax Rate: .6317% City plus .7681% School District Total 1.3998%
Business Income & Receipts No variance to report.				FY 2016 Base (includes Current & Prior) FY 2016 Projection (6/30/2016 QCMR): \$455.2 FY 2016 Actual: \$474.2 Increase: \$19.0 FY 2016 to FY 2017 Base (includes Current & Prior) Growth Rate: Budgeted Growth Rate: 0.00% FY 2016 Tax Rate: 1.415 mills on gross receipts and 6.39% of net income FY 2017 Tax Rate: 1.415 mills on gross receipts and 6.35% of net income
Sales Tax No variance to report.				FY 2016 Base FY 2016 Projection (6/30/2016 QCMR): \$167.6 FY 2016 Actual: \$169.4 Increase: \$1.8 FY 2016 to FY 2017 Base Growth Rate: Budgeted Growth Rate: 6.10% FY 2016 Tax Rate: 2% FY 2017 Tax Rate: 2%
Real Estate Transfer Tax No variance to report.				FY 2016 Base FY 2016 Projection (6/30/2016 QCMR): \$237.5 FY 2016 Actual: \$237.3 Decrease: (\$0.2) FY 2016 to FY 2017 Base Growth Rate: Budgeted Growth Rate: -1.89% FY 2016 Tax Rate: 3% FY 2017 Tax Rate: 3.0%, 3.1% effective as of January 1, 2017
Other Taxes				
Total Variance From TB Plan	\$0.0	\$0.0	\$0.0	
Difference between FY 2017 Adopted Budget and TB Plan		(\$23.2)		
Total Variance From Budget	\$0.0	(\$23.2)	(\$23.2)	

TABLE R-2
QUARTERLY CITY MANAGERS REPORT
TAX REVENUE SUMMARY
GENERAL FUND
 FOR THE PERIOD ENDING JUNE 30, 2017
 (000 Omitted)

Category	FY16 Actual	FULL YEAR				
		Adopted Budget	Target Budget	Current Projection	Current Projection Over (Under)	
					Adopted	Target
<u>TAX REVENUES</u>						
Wage & Earnings						
<i>Current</i>	1,364,612	1,411,069	1,413,925	1,413,925	2,856	0
<i>Prior</i>	8,397	7,033	7,033	7,033	0	0
Total	1,373,009	1,418,102	1,420,958	1,420,958	2,856	0
Real Property						
<i>Current</i>	521,242	537,898	533,511	533,511	(4,387)	0
<i>Prior</i>	50,405	57,023	49,627	49,627	(7,396)	0
Total	571,647	594,921	583,138	583,138	(11,783)	0
Business Income & Receipts *	474,171	441,568	435,113	435,113	(6,455)	0
Sales	169,383	177,478	186,584	186,584	9,106	0
Real Estate Transfer	237,347	249,608	232,861	232,861	(16,747)	0
Net Profits	25,389	24,501	29,090	29,090	4,589	0
Parking	92,665	95,128	96,696	96,696	1,568	0
Amusement	19,397	20,543	21,180	21,180	637	0
Beverage	0	46,183	39,717	39,717	(6,466)	0
Other	3,640	3,863	3,357	3,357	(506)	0
TOTAL TAX REVENUE	2,966,648	3,071,895	3,048,694	3,048,694	(23,201)	0
<u>Analysis of City/PICA Wage, Earnings and Net Profits Tax</u>						
City Wage & Earnings Tax	1,373,009	1,418,102	1,420,958	1,420,958	2,856	0
PICA Wage & Earnings Tax	420,598	430,011	435,473	435,473	5,462	0
Total Wage & Earnings Tax	1,793,607	1,848,113	1,856,431	1,856,431	8,318	0
City Net Profits Tax	25,389	24,501	29,090	29,090	4,589	0
PICA Net Profits Tax	23,900	20,024	24,559	24,559	4,535	0
Total Net Profits Tax	49,289	44,525	53,649	53,649	9,124	0
PICA Wage & Earnings Tax	420,598	430,011	435,473	435,473	5,462	0
PICA Net Profits Tax	23,900	20,024	24,559	24,559	4,535	0
Total PICA Wage, Earn., & NP Tax	444,498	450,035	460,032	460,032	9,997	0
Less: PICA Net Debt Service	61,064	65,313	65,313	65,313	0	0
Equals: PICA City Account	383,434	384,722	394,719	394,719	9,997	0

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

** Current year actuals are displayed using an accrual basis of accounting, rather than a cash basis as was employed prior to FY16.

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, 2017
Amounts in Millions

Non-Tax Revenue	Forecast Better Than TB Plan	Forecast Worse Than TB Plan	Net Variance	Reasons / Comments
Locally Generated Non-Tax			\$0.0	No variance to report.
Other Governments			\$0.0	No variance to report.
Total Variance From TB Plan	\$0.0	\$0.0	\$0.0	
Difference between FY 2017 Adopted Budget and TB Plan	\$29.8			
Total Variance From Budget	\$29.8	\$0.0	\$29.8	
Other Revenue Sources and Adjustments	Forecast Better Than TB Plan	Forecast Worse Than TB Plan	Net Variance	Reasons / Comments
Net Revenue from Other Funds				No variance to report.
Net Adjustments - Prior Years				No variance to report.
Total Other Sources	\$0.0	\$0.0	\$0.0	

TABLE R-4
QUARTERLY CITY MANAGERS REPORT
NON - TAX REVENUE SUMMARY
GENERAL FUND
FOR THE PERIOD ENDING JUNE 30, 2017
(000 omitted)

Category	FY16 Actual	FULL YEAR				
		Adopted Budget	Target Budget	Current Projection	Current Projection Over (Under)	
					Adopted	Target
<u>LOCAL NON-TAX REVENUES</u>						
Office of Technology	23,909	26,602	25,752	25,752	(850)	0
Cable TV Franchise Fees	22,788	24,867	24,867	24,867	0	0
Telephone Commissions	941	1,500	650	650	(850)	0
Other	180	235	235	235	0	0
Managing Director	8,886	4,600	600	600	(4,000)	0
Police	4,988	4,270	4,270	4,270	0	0
Streets	23,850	27,744	25,654	25,654	(2,090)	0
Street Permits	5,081	4,750	5,250	5,250	500	0
Collection Fees - PHA	1,262	1,500	1,500	1,500	0	0
Recycling Revenue	5	0	10	10	10	0
Commercial Property Collection Fee	16,401	16,000	16,000	16,000	0	0
Other	1,101	5,494	2,894	2,894	(2,600)	0
Fire	43,169	39,950	44,950	44,950	5,000	0
Emergency Medical Service Fees	42,263	39,000	44,000	44,000	5,000	0
Other	906	950	950	950	0	0
Public Health (1)	11,631	12,600	23,550	23,550	10,950	0
Parks & Recreation	1,932	1,769	3,269	3,269	1,500	0
Public Property	14,311	13,475	9,727	9,727	(3,748)	0
PATCO Lease Payment	3,290	3,425	3,291	3,291	(134)	0
Commissions - Transit Shelters	2,172	2,500	2,350	2,350	(150)	0
Sale/Lease of Capital Assets	4,841	5,250	1,786	1,786	(3,464)	0
Other	4,008	2,300	2,300	2,300	0	0
Human Services (1)	4,293	4,350	4,350	4,350	0	0
Fleet Management	2,899	3,575	3,764	3,764	189	0
Fuel & Warranty Reimbursements	2,488	3,000	2,500	2,500	(500)	0
Other	411	575	1,264	1,264	689	0
Licenses & Inspections	54,512	54,326	55,326	55,326	1,000	0
Records	16,816	17,800	17,200	17,200	(600)	0
Recording of Legal Instruments	11,838	12,000	12,000	12,000	0	0
Other	4,978	5,800	5,200	5,200	(600)	0
Finance	20,089	18,245	18,763	18,763	518	0
Burglar Alarm Licenses Fees & Fines	4,989	4,875	4,875	4,875	0	0
Solid Waste Code Violations (SWEEP)	5,318	5,375	5,375	5,375	0	0
Reimbursements - Prescriptions / Other	7,695	6,035	6,553	6,553	518	0
Employee Health Benefit Charges	1,428	1,750	1,750	1,750	0	0
Other	659	210	210	210	0	0
Revenue	4,951	4,903	7,060	7,060	2,157	0
Non-Profit Contribution Program	2,631	2,600	2,600	2,600	0	0
Casino Settlement Agreement Payments	1,586	1,578	3,635	3,635	2,057	0
Other	734	725	825	825	100	0
City Treasurer	4,076	2,100	2,100	2,100	0	0
Interest Earnings	3,577	1,500	1,500	1,500	0	0
Other	499	600	600	600	0	0
Free Library	1,221	1,484	1,297	1,297	(187)	0
Register of Wills	3,647	3,700	3,950	3,950	250	0
Sheriff	11,457	9,796	15,755	15,755	5,959	0

TABLE R-4
QUARTERLY CITY MANAGERS REPORT
NON - TAX REVENUE SUMMARY
GENERAL FUND
FOR THE PERIOD ENDING JUNE 30, 2017
(000 omitted)

Category	FY16 Actual	FULL YEAR				
		Adopted Budget	Target Budget	Current Projection	Current Projection Over (Under)	
					Adopted	Target
First Judicial District	31,019	33,025	33,025	33,025	0	0
Court Costs, Fees and Charges	17,588	18,250	18,250	18,250	0	0
Code Violation Fines	985	1,500	1,500	1,500	0	0
Moving Violation Fines (Traffic Court)	5,993	6,400	6,400	6,400	0	0
Forfeited Bail, Bail Fees (Clerk of Courts)	5,934	6,325	6,325	6,325	0	0
Other	519	550	550	550	0	0
All Other	3,334	2,977	4,758	4,758	1,781	0
TOTAL LOCAL NON-TAX REVENUE	290,990	287,291	305,120	305,120	17,829	0
OTHER GOVERNMENTS						
PICA City Account (2)	383,434	384,722	394,719	394,719	9,997	0
Managing Director	195	4,202	7,676	7,676	3,474	0
Special Event - Reimbursement	0	4,000	4,000	4,000	0	0
Emergency Preparedness	195	202	3,676	3,676	3,474	0
Police	1,761	1,800	2,695	2,695	895	0
State Reimbursement-Police Training	1,761	1,800	2,695	2,695	895	0
Streets	2,733	3,325	4,185	4,185	860	0
Snow Removal	2,500	2,500	2,500	2,500	0	0
Other	233	825	1,685	1,685	860	0
Public Health (1)	64,821	59,920	64,506	64,506	4,586	0
Public Property	18,000	18,000	18,000	18,000	0	0
PGW Rental	18,000	18,000	18,000	18,000	0	0
Finance	162,950	162,455	161,808	161,808	(647)	0
State Pension Fund Aid (Act 205)	70,552	69,900	69,762	69,762	(138)	0
State Wage Tax Relief Funding	86,277	86,277	86,284	86,284	7	0
State Police Fines	558	700	700	700	0	0
Gaming - Local Share Assessment	3,805	4,328	3,812	3,812	(516)	0
Other	1,758	1,250	1,250	1,250	0	0
Revenue	33,686	39,594	38,113	38,113	(1,481)	0
PPA - Parking/Violation/Fines	33,664	39,582	38,101	38,101	(1,481)	0
Other	22	12	12	12	0	0
City Treasurer	4,903	4,909	4,712	4,712	(197)	0
Retail Liquor License	1,147	1,100	1,074	1,074	(26)	0
State Utility Tax Refund	3,756	3,809	3,638	3,638	(171)	0
First Judicial District	15,604	15,239	11,798	11,798	(3,441)	0
State Reimbursement-Intensive Probation	5,196	4,882	4,882	4,882	0	0
State Reimbursement-County Court Costs	10,075	10,075	6,634	6,634	(3,441)	0
Other	333	282	282	282	0	0
All Other	989	2,844	738	738	(2,106)	0
TOTAL OTHER GOVERNMENTS	689,076	697,010	708,950	708,950	11,940	0

(1) See Table R-5 for detail.

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

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

Summary Table R-5
QUARTERLY CITY MANAGERS REPORT
Summary of Revenue
Dept. of Human Services/Dept. of Public Health
GENERAL FUND
FOR THE PERIOD ENDING JUNE 30, 2017
(000 omitted)

AGENCY AND REVENUE SOURCE	FY16 Actual	FY 17 Adopted Budget	FY 17 Target Budget	FY 17 Current Projection	Increase/ (Decrease) vs Target
PUBLIC HEALTH					
Local Non-Tax Revenue:					
Payments for Patient Care	7,310	7,960	17,660	17,660	0
Pharmacy Fees	1,747	2,000	2,500	2,500	0
Environmental User Fees	2,019	2,140	2,890	2,890	0
Other	555	500	500	500	0
Subtotal Local Non-Tax	11,631	12,600	23,550	23,550	0
Revenue from Other Governments:					
State:					
County Health	15,583	9,706	9,706	9,706	0
Medical Assistance-Outpatient (Health Centers)	4,002	4,166	4,366	4,366	0
Medical Assistance-Nursing Home	16,370	16,308	18,147	18,147	0
Capital Improvements-Nursing Home	472	460	460	460	
Federal:					
Medicare-Outpatient (Health Centers)	1,514	2,124	2,124	2,124	0
Medicare-Home Care (Nursing Home)	1,346	1,476	1,476	1,476	0
Medical Assistance-Outpatient (Health Centers)	4,949	5,092	5,392	5,392	0
Medical Assistance-Nursing Home	20,008	19,928	22,175	22,175	0
Capital Improvements-Nursing Home	632	600	600	600	0
Summer Food Inspection	0	60	60	60	0
Subtotal Other Governments	64,876	59,920	64,506	64,506	0
TOTAL PUBLIC HEALTH	76,507	72,520	88,056	88,056	0
HUMAN SERVICES					
Local Non-Tax Revenue:					
Payments for Child Care - S.S.I.	3,667	4,250	4,250	4,250	0
Other	626	100	100	100	0
Subtotal Local Non-Tax	4,293	4,350	4,350	4,350	0
TOTAL HUMAN SERVICES	4,293	4,350	4,350	4,350	0

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

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING JUNE 30, 2017

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, 2017

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

(Amounts in Millions)

Department/Cost Center	Forecast Better Than TB Plan	Forecast Worse Than TB Plan	Net Variance From TB Plan	"TB Plan": Target Budget Plan Adopted During FY 2017 for FY 2017 Reasons/Comments
No variances from Current Target to report.				
TOTAL VARIANCE FROM TARGET BUDGET PLAN	\$0.0	\$0.0	\$0.0	
Difference between FY2017 Adopted Budget and FY2017 Target Budget Plan Obligations	\$0.0	(\$34.6)	(\$34.6)	
TOTAL VARIANCE FROM BUDGET	\$0.0	(\$34.6)	(\$34.6)	

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, 2017

DEPARTMENT	FY 2016 ACTUAL	FISCAL YEAR 2017 FULL YEAR				
		ORIGINAL ADOPTED BUDGET	TARGET BUDGET	CURRENT PROJECTION	CURRENT PROJECTION (OVER) UNDER	
					ADOPTED BUDGET	TARGET
Art Museum Subsidy	2,620,000	2,550,000	2,550,000	2,550,000	0	0
Atwater Kent Museum	273,470	294,817	298,444	298,444	(3,627)	0
Auditing (City Controller's Office)	8,411,871	8,431,962	8,492,547	8,492,547	(60,585)	0
Board of Ethics	924,707	1,071,403	1,082,118	1,082,118	(10,715)	0
Board of Revision of Taxes	995,224	955,554	968,712	968,712	(13,158)	0
City Commissioners (Election Board)	10,095,472	10,039,785	10,679,262	10,679,262	(639,477)	0
City Council	15,512,500	16,725,293	16,884,565	16,884,565	(159,272)	0
City Planning Commission	2,390,786	2,539,728	2,537,796	2,537,796	1,932	0
City Representative	1,068,844	1,125,111	1,005,906	1,005,906	119,205	0
City Treasurer	1,114,956	1,180,726	1,188,766	1,188,766	(8,040)	0
Civil Service Commission (1)	179,973	10,179,476	181,205	181,205	9,998,271	0
Commerce	4,668,598	4,809,700	4,914,026	4,914,026	(104,326)	0
Commerce-Convention Center Subsidy	15,000,000	15,000,000	15,000,000	15,000,000	0	0
Commerce-Economic Stimulus	3,294,448	3,354,448	3,354,448	3,354,448	0	0
District Attorney	35,698,216	36,944,070	36,422,160	36,422,160	521,910	0
Finance	22,023,621	12,979,577	12,857,841	12,857,841	121,736	0
Finance-Community College Subsidy	30,909,207	29,909,207	29,909,207	29,909,207	0	0
Finance - Employee Benefits	1,181,264,999	1,229,793,961	1,258,611,363	1,258,611,363	(28,817,402)	0
Unemployment Compensation	2,367,934	4,580,260	4,580,260	4,580,260	0	0
Employee Disability	60,315,955	65,669,340	65,669,340	65,669,340	0	0
Pension Obligation Bonds	109,940,160	110,791,652	110,791,652	110,791,652	0	0
Pension	502,481,202	510,978,618	521,792,018	521,792,018	(10,813,400)	0
Pension-Sales Tax	9,691,425	13,739,426	18,292,078	18,292,078	(4,552,652)	0
Pension-Plan 10	9,901	0	100,000	100,000	(100,000)	0
FICA	71,705,312	74,590,495	75,366,262	75,366,262	(775,767)	0
Flex Cash Payments	594,405	800,000	800,000	800,000	0	0
Health / Medical	411,452,807	435,547,675	448,123,258	448,123,258	(12,575,583)	0
Group Life Insurance	7,922,115	8,100,386	8,100,386	8,100,386	0	0
Group Legal	4,672,858	4,849,842	4,849,842	4,849,842	0	0
Tool Allowance	110,925	146,267	146,267	146,267	0	0
Finance-Hero Scholarship Awards	18,000	25,000	25,000	25,000	0	0
Finance-Indemnities (2)	0	40,675,000	40,675,000	40,675,000	0	0
Finance-Refunds	0	250,000	250,000	250,000	0	0
Finance-School District Contribution	104,184,673	104,263,617	104,263,617	104,263,617	0	0
Finance-Witness Fees	136,175	171,518	171,518	171,518	0	0
Fire	246,241,653	221,812,329	235,985,337	235,985,337	(14,173,008)	0
First Judicial District	117,886,691	110,303,140	109,365,577	109,365,577	937,563	0
Fleet Management	44,454,602	48,180,887	47,866,466	47,866,466	314,421	0
Fleet Management - Vehicle Purchases	17,297,984	12,965,000	13,120,000	13,120,000	(155,000)	0
Free Library	39,764,426	40,080,990	40,391,645	40,391,645	(310,655)	0
Historical Commission	343,279	431,732	431,732	431,732	0	0
Human Relations Commission	1,901,754	2,190,207	2,195,115	2,195,115	(4,908)	0
Human Services	98,108,341	103,219,500	105,692,876	105,692,876	(2,473,376)	0
Administration & Management	11,581,333	11,388,725	10,882,657	10,882,657	506,068	0
Performance Management & Accountability	1,345,385	1,413,988	1,413,988	1,413,988	0	0
Juvenile Justice Services	33,080,085	35,238,665	35,238,665	35,238,665	0	0
Children & Youth (Child Welfare)	52,101,538	55,178,122	58,157,566	58,157,566	(2,979,444)	0
Labor	509,434	1,096,229	1,095,229	1,095,229	1,000	0
Law	14,573,200	16,592,715	16,586,279	16,586,279	6,436	0
Licenses & Inspections	30,606,285	33,612,119	34,217,528	34,217,528	(605,409)	0
L&I-Board of Building Standards	67,890	75,419	75,419	75,419	0	0
L&I-Board of L & I Review	150,198	169,637	171,195	171,195	(1,558)	0
L&I-Zoning Board of Adjustment	361,362	372,290	378,673	378,673	(6,383)	0
Managing Director's Office	37,253,573	39,048,607	39,251,669	39,251,669	(203,062)	0
Managing Director-Legal Services	44,695,131	45,793,831	46,490,831	46,490,831	(697,000)	0
Mayor's Office	5,326,597	4,261,140	4,348,883	4,348,883	(87,743)	0
Mayor's Office-Scholarships	200,000	200,000	200,000	200,000	0	0
Mayor's Office-Comm. Empowerment & Opp.	938,500	2,525,318	2,525,318	2,525,318	0	0
Mayor's Office of Transportation & Utilities	691,258	0	0	0	0	0
Mural Arts Program	1,650,828	1,679,016	1,685,510	1,685,510	(6,494)	0
Office of Arts and Culture	4,151,022	4,172,855	4,137,217	4,137,217	35,638	0
Office of Behavioral Hlth & Intellectual disAbility	13,970,663	14,136,076	14,131,779	14,131,779	4,297	0
Office of the Chief Administrative Officer	0	5,616,490	5,552,201	5,552,201	64,289	0
Office of Community Schools and Pre-K	0	27,469,925	26,839,948	26,839,948	629,977	0
Office of Homeless Services	45,692,125	46,657,206	46,886,207	46,886,207	(229,001)	0
Office of Housing and Comm. Development	3,589,647	2,865,000	3,365,000	3,365,000	(500,000)	0
Office of Human Resources	6,230,345	6,425,580	6,447,445	6,447,445	(21,865)	0
Office of Innovation and Technology-Base	56,652,717	52,072,341	56,582,073	56,582,073	(4,509,732)	0
Office of Innovation and Technology-911	11,512,856	43,239,878	32,704,398	32,704,398	10,535,480	0
Office of the Inspector General	1,646,572	1,668,811	1,680,622	1,680,622	(11,811)	0
Office of Planning and Development	0	1,016,000	1,170,197	1,170,197	(154,197)	0

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TABLE O-2
QUARTERLY CITY MANAGER'S REPORT
DEPARTMENTAL OBLIGATIONS SUMMARY
GENERAL FUND
 FOR THE PERIOD ENDING JUNE 30, 2017

DEPARTMENT	FY 2016 ACTUAL	FISCAL YEAR 2017 FULL YEAR				
		ORIGINAL ADOPTED BUDGET	TARGET BUDGET	CURRENT PROJECTION	CURRENT PROJECTION (OVER) UNDER	
					ADOPTED BUDGET	TARGET
Office of Property Assessment	12,254,032	12,794,865	13,388,532	13,388,532	(593,667)	0
Office of Sustainability	718,292	835,327	837,635	837,635	(2,308)	0
Parks and Recreation	59,692,793	59,882,081	59,252,494	59,252,494	629,587	0
Police	658,913,434	650,176,870	649,835,941	649,835,941	340,929	0
Prisons	252,998,325	258,831,670	263,108,195	263,108,195	(4,276,525)	0
Procurement	5,368,006	4,869,720	4,905,328	4,905,328	(35,608)	0
Public Health	121,477,480	123,844,038	127,896,504	127,896,504	(4,052,466)	0
Ambulatory Health Services	49,711,261	49,963,880	53,931,946	53,931,946	(3,968,066)	0
Early Childhood, Youth & Women's Health	507,336	783,082	783,082	783,082	0	0
Phila. Nursing Home	42,193,617	43,667,455	43,667,455	43,667,455	0	0
Environmental Protection Services	6,855,436	8,154,641	8,239,041	8,239,041	(84,400)	0
Administration and Support Svcs	8,830,526	8,283,020	8,283,020	8,283,020	0	0
Medical Examiner's Office	4,956,273	4,928,881	4,928,881	4,928,881	0	0
Infectious Disease Control	6,127,018	5,760,714	5,760,714	5,760,714	0	0
Chronic Disease Control	2,296,013	2,302,365	2,302,365	2,302,365	0	0
Public Property	64,005,967	61,696,310	62,378,568	62,378,568	(682,258)	0
Public Property-SEPTA Subsidy	74,215,000	79,720,000	79,720,000	79,720,000	0	0
Public Property-Space Rentals	20,228,737	20,875,402	20,875,402	20,875,402	0	0
Public Property-Utilities	31,611,391	30,656,047	30,656,047	30,656,047	0	0
Records	4,682,635	4,767,214	4,790,990	4,790,990	(23,776)	0
Register of Wills	3,670,375	3,672,195	3,774,522	3,774,522	(102,327)	0
Revenue	25,030,624	30,203,839	30,042,007	30,042,007	161,832	0
Sheriff	23,430,787	20,142,275	24,661,490	24,661,490	(4,519,215)	0
Sinking Fund Commission (Debt Service)	224,730,664	275,339,734	263,256,216	263,256,216	12,083,518	0
Streets	145,412,435	125,560,192	128,374,284	128,374,284	(2,814,092)	0
Youth Commission	101,194	0	0	0	0	0
TOTAL GENERAL FUND	4,015,796,844	4,187,088,000	4,221,650,025	4,221,650,025	(34,562,025)	0

(1) Includes Provision for Future Labor Obligations.

(2) Actual expenditures are distributed to individual departments at fiscal year-end. FY16 Actual includes indemnities as transferred to departments whereas in FY17 indemnities are included in the Finance Department.

TABLE O-3
QUARTERLY CITY MANAGERS REPORT
PERSONAL SERVICES SUMMARY
GENERAL FUND
 FOR THE PERIOD ENDING JUNE 30, 2017

Department / Category	FY 14 Year End Actual	FY 15 Year End Actual	FY 16 Year End Actual	FY 2017 FULL YEAR				
				Adopted Budget	Target Budget	Year End Departmental Projection	Departmental Projection (Over) Under	
							Adopted Budget	Target Budget
Atwater Kent Museum								
Full-Time Positions	3	2	3	4	4	4	0	0
Class 100 Total Oblig./Approp.	227,307	180,906	223,470	244,817	248,444	248,444	(3,627)	0
Class 100 Overtime Oblig./Approp.	2,333	2,530	2,687	2,267	3,267	3,267	(1,000)	0
Auditing								
Full-Time Positions	111	129	137	140	135	127	13	8
Class 100 Total Oblig./Approp.	7,070,173	7,599,194	7,994,175	8,009,512	8,070,097	8,070,097	(60,585)	0
Class 100 Overtime Oblig./Approp.	65,036	138,581	66,941	50,000	20,000	13,900	36,100	6,100
Board of Ethics								
Full-Time Positions	9	9	10	12	12	11	1	1
Class 100 Total Oblig./Approp.	741,674	843,844	862,716	961,403	972,118	972,118	(10,715)	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0
Board of Revision of Taxes								
Full-Time Positions	11	12	14	15	15	15	0	0
Class 100 Total Oblig./Approp.	1,015,351	985,057	890,697	819,627	832,785	832,785	(13,158)	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0
City Commissioners								
Full-Time Positions	84	91	92	104	104	94	10	10
Class 100 Total Oblig./Approp.	4,822,174	5,192,287	5,514,242	5,638,818	5,793,295	5,793,295	(154,477)	0
Class 100 Overtime Oblig./Approp.	863,984	916,270	1,041,102	345,806	1,145,806	1,145,806	(800,000)	0
City Council								
Full-Time Positions	169	176	187	195	195	186	9	9
Class 100 Total Oblig./Approp.	11,997,588	12,339,907	12,842,195	14,309,858	14,469,130	14,469,130	(159,272)	0
Class 100 Overtime Oblig./Approp.	886	10,351	20,234	0	20,000	36,000	(36,000)	(16,000)
City Planning Commission								
Full-Time Positions	30	29	31	32	32	30	2	2
Class 100 Total Oblig./Approp.	2,192,556	2,176,554	2,211,557	2,369,484	2,370,957	2,370,957	(1,473)	0
Class 100 Overtime Oblig./Approp.	150	1,055	0	0	5,000	7,300	(7,300)	(2,300)
City Representative								
Full-Time Positions	7	6	7	8	8	6	2	2
Class 100 Total Oblig./Approp.	400,499	417,223	453,196	589,381	595,176	595,176	(5,795)	0
Class 100 Overtime Oblig./Approp.	2,953	8,737	7,828	0	5,000	4,300	(4,300)	700
City Treasurer								
Full-Time Positions	14	14	15	16	16	14	2	2
Class 100 Total Oblig./Approp.	785,368	802,019	985,689	1,040,058	1,050,911	1,050,911	(10,853)	0
Class 100 Overtime Oblig./Approp.	0	0	1,049	0	500	290	(290)	210
Civil Service Commission								
Full-Time Positions	2	2	2	2	2	2	0	0
Class 100 Total Oblig./Approp.	146,586	153,885	150,173	148,882	150,611	150,611	(1,729)	0
Class 100 Overtime Oblig./Approp.	0	15	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, 2017

Department / Category	FY 14 Year End Actual	FY 15 Year End Actual	FY 16 Year End Actual	FY 2017 FULL YEAR				
				Adopted Budget	Target Budget	Year End Departmental Projection	Departmental Projection (Over) Under	
							Adopted Budget	Target Budget
Commerce								
Full-Time Positions	27	21	34	28	29	30	(2)	(1)
Class 100 Total Oblig./Approp.	1,837,393	1,925,310	2,351,610	2,107,565	2,265,934	2,265,934	(158,369)	0
Class 100 Overtime Oblig./Approp.	1,850	2,628	1,717	1,352	352	1,000	352	(648)
District Attorney								
Full-Time Positions	464	476	478	525	510	495	30	15
Class 100 Total Oblig./Approp.	30,244,298	32,780,607	32,810,833	33,800,485	33,278,575	33,278,575	521,910	0
Class 100 Overtime Oblig./Approp.	165,523	211,533	156,060	169,100	169,100	101,300	67,800	67,800
Finance								
Full-Time Positions	170	160	165	116	116	105	11	11
Class 100 Total Oblig./Approp.	9,839,565	10,516,461	10,819,419	6,911,556	6,902,480	6,902,480	9,076	0
Class 100 Overtime Oblig./Approp.	38,057	35,786	28,879	34,475	34,475	19,000	15,475	15,475
Fire								
Full-Time Positions	2,053	2,150	2,316	2,290	2,330	2,299	(9)	31
Class 100 Total Oblig./Approp.	223,368,941	208,073,020	219,101,252	201,369,162	214,618,673	214,618,673	(13,249,511)	0
Class 100 Overtime Oblig./Approp.	37,823,121	36,119,936	37,417,517	19,825,714	25,925,714	25,125,000	(5,299,286)	800,714
First Judicial District								
Full-Time Positions	1,866	1,842	1,839	1,908	1,908	1,851	57	57
Class 100 Total Oblig./Approp.	90,888,686	98,382,318	97,017,514	97,254,698	96,788,135	96,788,135	466,563	0
Class 100 Overtime Oblig./Approp.	100,029	104,588	426,210	91,996	91,996	6,400	85,596	85,596
Fleet Management								
Full-Time Positions	264	261	263	287	282	269	18	13
Class 100 Total Oblig./Approp.	15,840,304	17,168,958	17,275,918	16,613,280	16,614,535	16,614,535	(1,255)	0
Class 100 Overtime Oblig./Approp.	2,902,854	3,027,989	3,253,678	2,174,957	2,174,957	2,174,957	0	0
Free Library								
Full-Time Positions	609	642	636	692	672	658	34	14
Class 100 Total Oblig./Approp.	30,801,445	35,306,130	34,808,182	35,454,254	35,857,444	35,857,444	(403,190)	0
Class 100 Overtime Oblig./Approp.	1,252,355	1,502,862	1,672,235	743,227	1,543,227	1,765,000	(1,021,773)	(221,773)
Historical Commission								
Full-Time Positions	6	6	5	6	6	6	0	0
Class 100 Total Oblig./Approp.	347,973	383,402	341,606	429,943	429,943	429,943	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0
Human Relations Commission								
Full-Time Positions	30	30	32	34	34	30	4	4
Class 100 Total Oblig./Approp.	1,744,635	1,779,986	1,837,948	2,127,519	2,124,681	2,124,681	2,838	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, 2017

Department / Category	FY 14 Year End Actual	FY 15 Year End Actual	FY 16 Year End Actual	FY 2017 FULL YEAR				
				Adopted Budget	Target Budget	Year End Departmental Projection	Departmental Projection (Over) Under	
							Adopted Budget	Target Budget
Human Services								
Full-Time Positions	382	395	449	410	385	385	25	0
Class 100 Total Oblig./Approp. *	22,776,786	17,570,666	21,714,429	23,454,344	25,740,699	25,740,699	(2,286,355)	0
Class 100 Overtime Oblig./Approp. *	1,655,062	4,532,830	1,523,769	3,082,274	2,432,274	2,432,274	650,000	0
<i>*DHS expenses are transferred from the Grants Fd.</i>								
<i>Administration & Management</i>								
Full-Time Positions	19	113	117	105	100	100	5	0
Class 100 Total Oblig./Approp.	4,586,721	4,247,179	6,513,969	6,039,119	5,533,051	5,533,051	506,068	0
Class 100 Overtime Oblig./Approp.	132,667	470,495	188,197	283,118	283,118	283,118	0	0
<i>Performance Mgmt. & Accountability</i>								
Full-Time Positions	7	21	25	25	25	25	0	0
Class 100 Total Oblig./Approp.	904,697	554,135	1,345,385	1,399,515	1,399,515	1,399,515	0	0
Class 100 Overtime Oblig./Approp.	9,098	27,395	22,693	23,386	23,386	23,386	0	0
<i>Juvenile Justice Services</i>								
Full-Time Positions	56	131	165	150	150	150	0	0
Class 100 Total Oblig./Approp.	7,194,415	6,882,864	7,391,404	8,918,181	8,918,181	8,918,181	0	0
Class 100 Overtime Oblig./Approp.	937,095	1,997,565	1,272,206	1,852,089	1,427,089	1,427,089	425,000	0
<i>Children & Youth</i>								
Full-Time Positions	300	130	142	130	110	110	20	0
Class 100 Total Oblig./Approp.	10,090,953	5,886,488	6,463,671	7,097,529	9,889,952	9,889,952	(2,792,423)	0
Class 100 Overtime Oblig./Approp.	576,202	2,037,375	40,673	923,681	698,681	698,681	225,000	0
Labor								
Full-Time Positions	7	7	7	16	16	17	(1)	(1)
Class 100 Total Oblig./Approp.	468,177	657,403	496,053	1,082,792	1,072,792	1,072,792	10,000	0
Class 100 Overtime Oblig./Approp.	6,253	3,289	0	23,604	23,604	0	23,604	23,604
Law								
Full-Time Positions	146	152	126	153	138	124	29	14
Class 100 Total Oblig./Approp.	6,683,364	6,952,307	7,405,269	7,934,005	8,100,743	8,100,743	(166,738)	0
Class 100 Overtime Oblig./Approp.	47	70	99	5,000	5,000	0	5,000	5,000
Licenses & Inspections								
Full-Time Positions	296	335	335	411	386	347	64	39
Class 100 Total Oblig./Approp.	15,002,935	17,339,944	18,606,512	21,272,576	21,001,380	21,001,380	271,196	0
Class 100 Overtime Oblig./Approp.	900,347	1,510,382	1,812,827	845,000	1,445,000	1,565,000	(720,000)	(120,000)
L&I-Board of Building Standards								
Full-Time Positions	1	1	1	1	1	1	0	0
Class 100 Total Oblig./Approp.	62,431	63,025	67,890	75,419	75,419	75,419	0	0
Class 100 Overtime Oblig./Approp.	348	417	220	0	250	120	(120)	130
L&I-Board of L & I Review								
Full-Time Positions	2	2	2	2	2	2	0	0
Class 100 Total Oblig./Approp.	125,229	127,421	139,762	159,201	160,759	160,759	(1,558)	0
Class 100 Overtime Oblig./Approp.	377	2,364	1,788	0	1,000	1,150	(1,150)	(150)

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QUARTERLY CITY MANAGERS REPORT
PERSONAL SERVICES SUMMARY
GENERAL FUND
 FOR THE PERIOD ENDING JUNE 30, 2017

Department / Category	FY 14 Year End Actual	FY 15 Year End Actual	FY 16 Year End Actual	FY 2017 FULL YEAR				
				Adopted Budget	Target Budget	Year End Departmental Projection	Departmental Projection (Over) Under	
							Adopted Budget	Target Budget
L&I-Zoning Board of Adjustment								
Full-Time Positions	5	5	5	5	5	5	0	0
Class 100 Total Oblig./Approp.	322,552	339,261	326,821	337,749	344,132	344,132	(6,383)	0
Class 100 Overtime Oblig./Approp.	952	984	2,131	0	250	405	(405)	(155)
Managing Director								
Full-Time Positions	279	257	258	279	296	300	(21)	(4)
Class 100 Total Oblig./Approp.	15,697,636	16,162,124	17,601,829	19,115,427	19,444,428	19,444,428	(329,001)	0
Class 100 Overtime Oblig./Approp.	651,824	502,416	537,197	474,206	474,206	445,000	29,206	29,206
Mayor's Office								
Full-Time Positions	44	51	48	44	44	43	1	1
Class 100 Total Oblig./Approp.	3,956,370	4,099,398	3,960,415	3,742,849	3,790,958	3,790,958	(48,109)	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0
Mayor's Office of Community Empowerment and Opportunity								
Full-Time Positions	0	0	0	1	1	0	1	1
Class 100 Total Oblig./Approp.	0	0	90,000	90,000	90,000	90,000	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0
Mayor's Office of Transportation and Utilities								
Full-Time Positions	13	12	8	0	0	0	0	0
Class 100 Total Oblig./Approp.	517,740	508,786	473,894	0	0	0	0	0
Class 100 Overtime Oblig./Approp.	0	113	131	0	0	0	0	0
Mural Arts Program								
Full-Time Positions	11	10	11	11	11	11	0	0
Class 100 Total Oblig./Approp.	446,350	456,445	495,213	533,401	539,895	539,895	(6,494)	0
Class 100 Overtime Oblig./Approp.	8,218	10,642	13,832	6,798	18,798	15,000	(8,202)	3,798
Office of Arts and Culture								
Full-Time Positions	2	2	2	4	4	4	0	0
Class 100 Total Oblig./Approp.	98,456	200,440	308,789	312,767	227,129	227,129	85,638	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0
Office of Behavioral Health and Intellectual disAbility								
Full-Time Positions	15	14	16	16	16	16	0	0
Class 100 Total Oblig./Approp.	974,425	991,846	995,153	1,010,566	1,006,269	1,006,269	4,297	0
Class 100 Overtime Oblig./Approp.	596	1,005	5,195	3,600	8,600	10,000	(6,400)	(1,400)
Office of the Chief Administrative Officer								
Full-Time Positions	0	0	0	62	62	68	(6)	(6)
Class 100 Total Oblig./Approp.	0	0	0	3,962,776	3,916,561	3,916,561	46,215	0
Class 100 Overtime Oblig./Approp.	0	0	0	10,000	10,000	6,700	3,300	3,300

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Department / Category	FY 14 Year End Actual	FY 15 Year End Actual	FY 16 Year End Actual	FY 2017 FULL YEAR				
				Adopted Budget	Target Budget	Year End Departmental Projection	Departmental Projection (Over) Under	
							Adopted Budget	Target Budget
Office of Community Schools and Pre-K								
Full-Time Positions	0	0	0	26	32	30	(4)	2
Class 100 Total Oblig./Approp.	0	0	0	1,704,925	2,229,867	2,229,867	(524,942)	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0
Office of Homeless Services								
Full-Time Positions	154	135	146	162	157	147	15	10
Class 100 Total Oblig./Approp.	7,877,851	8,234,304	8,241,791	8,636,443	8,738,297	8,738,297	(101,854)	0
Class 100 Overtime Oblig./Approp.	208,385	240,634	302,491	257,167	257,167	202,000	55,167	55,167
Office of Human Resources								
Full-Time Positions	79	82	84	90	90	82	8	8
Class 100 Total Oblig./Approp.	4,548,099	5,083,865	5,313,085	5,403,578	5,445,883	5,445,883	(42,305)	0
Class 100 Overtime Oblig./Approp.	75,485	62,199	58,916	47,084	47,084	50,000	(2,916)	(2,916)
Office of Innovation and Technology								
Full-Time Positions	259	261	271	284	284	283	1	1
Class 100 Total Oblig./Approp.	17,480,289	18,927,722	19,807,002	20,089,718	20,068,638	20,068,638	21,080	0
Class 100 Overtime Oblig./Approp.	633,199	804,969	706,984	856,484	856,484	665,000	191,484	191,484
<i>OIT-Base</i>								
Full-Time Positions	257	259	268	281	281	280	1	1
Class 100 Total Oblig./Approp.	17,258,239	18,699,210	19,517,549	19,782,918	19,761,838	19,761,838	21,080	0
Class 100 Overtime Oblig./Approp.	633,199	804,969	706,984	856,484	856,484	665,000	191,484	191,484
<i>OIT-911</i>								
Full-Time Positions	2	2	3	3	3	3	0	0
Class 100 Total Oblig./Approp.	222,050	228,512	289,453	306,800	306,800	306,800	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0
Office of the Inspector General								
Full-Time Positions	16	18	19	19	19	19	0	0
Class 100 Total Oblig./Approp.	1,215,491	1,289,745	1,373,644	1,390,611	1,407,986	1,407,986	(17,375)	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0
Office of Planning and Development								
Full-Time Positions	0	0	0	3	4	4	(1)	0
Class 100 Total Oblig./Approp.	0	0	0	416,000	482,197	482,197	(66,197)	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0
Office of Property Assessment								
Full-Time Positions	179	186	200	223	218	195	28	23
Class 100 Total Oblig./Approp.	9,313,967	10,683,762	10,675,256	10,434,139	11,027,806	11,027,806	(593,667)	0
Class 100 Overtime Oblig./Approp.	12,496	43,298	29,129	50,000	75,000	60,000	(10,000)	15,000

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Department / Category	FY 14 Year End Actual	FY 15 Year End Actual	FY 16 Year End Actual	FY 2017 FULL YEAR				
				Adopted Budget	Target Budget	Year End Departmental Projection	Departmental Projection (Over) Under	
							Adopted Budget	Target Budget
Office of Sustainability								
Full-Time Positions	0	0	8	8	8	7	1	1
Class 100 Total Oblig./Approp.	0	0	488,757	537,979	546,234	546,234	(8,255)	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0
Parks and Recreation								
Full-Time Positions	600	598	593	720	645	611	109	34
Class 100 Total Oblig./Approp.	41,007,643	42,597,872	42,943,935	45,386,251	44,960,006	44,960,006	426,245	0
Class 100 Overtime Oblig./Approp.	3,459,286	3,047,922	3,538,293	2,221,185	3,421,185	3,530,000	(1,308,815)	(108,815)
Police								
Full-Time Positions	7,095	7,061	6,942	7,371	7,371	7,007	364	364
Class 100 Total Oblig./Approp.	572,218,053	598,373,325	626,772,728	629,443,111	629,787,182	629,787,182	(344,071)	0
Class 100 Overtime Oblig./Approp.*	48,719,045	53,258,363	63,967,116	53,657,408	66,157,408	66,385,000	(12,727,592)	(227,592)
<i>*Police OT is abated as reimbursements occur</i>								
Prisons								
Full-Time Positions	2,268	2,286	2,289	2,325	2,325	2,256	69	69
Class 100 Total Oblig./Approp.	133,217,293	137,498,897	141,068,023	147,301,168	148,977,693	148,977,693	(1,676,525)	0
Class 100 Overtime Oblig./Approp.	31,203,650	30,387,059	29,578,749	31,100,000	31,100,000	31,200,000	(100,000)	(100,000)
Procurement								
Full-Time Positions	47	44	42	51	51	47	4	4
Class 100 Total Oblig./Approp.	2,167,029	2,333,610	2,278,649	2,504,399	2,545,007	2,545,007	(40,608)	0
Class 100 Overtime Oblig./Approp.	2,211	9,253	28,309	5,000	28,000	29,000	(24,000)	(1,000)
Public Health								
Full-Time Positions	659	653	653	773	738	695	78	43
Class 100 Total Oblig./Approp.	43,438,285	48,078,457	49,832,624	50,960,468	50,453,821	50,453,821	506,647	0
Class 100 Overtime Oblig./Approp.	2,723,685	2,210,849	2,443,424	1,696,929	2,196,929	2,266,000	(569,071)	(69,071)
<i>Ambulatory Health Services</i>								
Full-Time Positions	354	356	345	412	392	372	40	20
Class 100 Total Oblig./Approp.	24,692,650	28,166,115	28,983,608	28,996,266	28,489,619	28,489,619	506,647	0
Class 100 Overtime Oblig./Approp.	1,143,754	1,024,061	976,288	897,500	997,500	1,066,571	(169,071)	(69,071)
<i>Early Childhood, Youth & Women's Hlth.</i>								
Full-Time Positions	14	12	6	20	10	10	10	0
Class 100 Total Oblig./Approp.	788,324	1,209,955	254,034	177,038	177,038	177,038	0	0
Class 100 Overtime Oblig./Approp.	83,768	51,512	11,593	2,700	2,700	2,700	0	0
<i>Phila. Nursing Home</i>								
Full-Time Positions	1	1	1	1	1	1	0	0
Class 100 Total Oblig./Approp.	223,977	225,311	235,150	234,592	234,592	234,592	0	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, 2017

Department / Category	FY 14 Year End Actual	FY 15 Year End Actual	FY 16 Year End Actual	FY 2017 FULL YEAR				
				Adopted Budget	Target Budget	Year End Departmental Projection	Departmental Projection (Over) Under	
							Adopted Budget	Target Budget
<i>Environmental Protection Services</i>								
Full-Time Positions	97	96	98	112	107	98	14	9
Class 100 Total Oblig./Approp.	5,309,816	5,405,202	6,188,826	7,469,564	7,469,564	7,469,564	0	0
Class 100 Overtime Oblig./Approp.	418,679	299,649	506,343	200,000	400,000	400,000	(200,000)	0
<i>Administration and Support Svcs.</i>								
Full-Time Positions	88	80	99	105	105	101	4	4
Class 100 Total Oblig./Approp.	4,990,238	5,425,714	5,971,934	5,972,400	5,972,400	5,972,400	0	0
Class 100 Overtime Oblig./Approp.	594,753	432,089	467,327	263,700	363,700	363,700	(100,000)	0
<i>Medical Examiner's Office</i>								
Full-Time Positions	44	46	48	52	52	47	5	5
Class 100 Total Oblig./Approp.	3,113,662	3,101,117	3,622,719	3,688,933	3,688,933	3,688,933	0	0
Class 100 Overtime Oblig./Approp.	298,924	243,154	290,877	213,000	263,000	263,000	(50,000)	0
<i>Infectious Disease Control</i>								
Full-Time Positions	48	48	47	53	53	48	5	5
Class 100 Total Oblig./Approp.	3,387,685	3,517,368	3,779,030	3,379,873	3,379,873	3,379,873	0	0
Class 100 Overtime Oblig./Approp.	183,180	159,501	190,967	120,000	169,900	169,900	(49,900)	0
<i>Chronic Disease Control</i>								
Full-Time Positions	13	14	9	18	18	18	0	0
Class 100 Total Oblig./Approp.	931,933	1,027,675	797,323	1,041,802	1,041,802	1,041,802	0	0
Class 100 Overtime Oblig./Approp.	627	883	29	29	129	129	(100)	0
Public Property								
Full-Time Positions	133	137	135	159	159	145	14	14
Class 100 Total Oblig./Approp.	7,603,734	8,217,003	8,347,891	8,318,847	8,662,667	8,662,667	(343,820)	0
Class 100 Overtime Oblig./Approp.	914,498	790,708	914,639	650,643	650,643	650,643	0	0
Records								
Full-Time Positions	55	56	57	63	63	60	3	3
Class 100 Total Oblig./Approp.	2,659,040	2,816,572	2,943,408	3,083,221	3,155,677	3,155,677	(72,456)	0
Class 100 Overtime Oblig./Approp.	174,304	152,654	230,005	115,820	155,820	110,000	5,820	45,820
Register of Wills								
Full-Time Positions	62	64	69	71	72	70	1	2
Class 100 Total Oblig./Approp.	3,183,909	3,538,207	3,550,052	3,563,499	3,665,826	3,665,826	(102,327)	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0
Revenue								
Full-Time Positions	290	319	378	438	428	397	41	31
Class 100 Total Oblig./Approp.	15,368,046	17,661,208	18,570,671	21,657,214	20,835,848	20,835,848	821,366	0
Class 100 Overtime Oblig./Approp.	525,217	614,697	748,665	681,325	681,325	600,000	81,325	81,325

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PERSONAL SERVICES SUMMARY
GENERAL FUND
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Department / Category	FY 14 Year End Actual	FY 15 Year End Actual	FY 16 Year End Actual	FY 2017 FULL YEAR				
				Adopted Budget	Target Budget	Year End Departmental Projection	Departmental Projection (Over) Under	
							Adopted Budget	Target Budget
Sheriff								
Full-Time Positions	277	299	330	380	360	367	13	(7)
Class 100 Total Oblig./Approp.	17,091,441	20,317,966	22,280,203	19,008,101	23,527,316	23,527,316	(4,519,215)	0
Class 100 Overtime Oblig./Approp.	3,235,305	4,744,360	5,677,451	2,276,185	5,276,185	5,750,000	(3,473,815)	(473,815)
Streets								
Full-Time Positions	1,684	1,664	1,676	1,801	1,761	1,679	122	82
Class 100 Total Oblig./Approp.	70,707,563	80,482,323	76,874,569	72,707,604	75,383,679	75,383,679	(2,676,075)	0
Class 100 Overtime Oblig./Approp.	13,176,799	15,326,601	14,565,821	7,816,801	13,816,801	13,950,000	(6,133,199)	(133,199)
<i>Sanitation</i>								
Full-Time Positions	1,153	1,146	1,145	1,240	1,210	1,148	92	62
Class 100 Total Oblig./Approp.	48,199,455	55,027,146	52,167,696	50,068,852	52,943,925	52,943,925	(2,875,073)	0
Class 100 Overtime Oblig./Approp.	10,112,454	12,583,219	11,290,393	5,896,536	10,896,536	10,729,735	(4,833,199)	166,801
<i>Transportation</i>								
Full-Time Positions	531	518	531	561	551	531	30	20
Class 100 Total Oblig./Approp.	22,508,108	25,455,177	24,706,873	22,638,752	22,439,754	22,439,754	198,998	0
Class 100 Overtime Oblig./Approp.	3,064,345	2,743,382	3,275,428	1,920,265	2,920,265	3,220,265	(1,300,000)	(300,000)
Youth Commission								
Full-Time Positions	2	2	1	0	0	0	0	0
Class 100 Total Oblig./Approp.	72,688	67,175	92,488	0	0	0	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0
TOTAL GENERAL FUND								
Full-Time Positions	20,991	21,166	21,427	22,796	22,562	21,656	1,140	906
Class 100 Total Oblig./Approp.	1,450,615,388	1,508,678,147	1,562,629,197	1,565,831,450	1,590,846,718	1,590,846,718	(25,015,268)	0
Class 100 Overtime Oblig./Approp.	151,506,720	160,340,939	170,783,318	129,321,407	160,278,407	160,326,812	(31,005,405)	(48,405)

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Table O-4
QUARTERLY CITY MANAGERS REPORT
PURCHASE OF SERVICES ANALYSIS-SELECTED DEPARTMENTS
GENERAL FUND
FOR THE PERIOD ENDING JUNE 30, 2017

Department	FY 2016 Actual	Fiscal Year 2017				
		Full Year				Current Projection (Over)/Under
		Original Adopted Budget	Target Budget	Current Projection	Adopt. Budget	Current Target
Human Services:						
Admin. & Mgmt.	4,556,629	5,200,685	5,200,685	5,200,685	0	0
Performance Mgmt. and Accountability	0	12,736	12,736	12,736	0	0
Juvenile Justice	25,386,108	25,757,259	25,757,259	25,757,259	0	0
Children & Youth	45,310,641	47,925,524	48,192,891	48,192,891	(267,367)	0
Total Human Services	75,253,378	78,896,204	79,163,571	79,163,571	(267,367)	0
Public Health:						
Ambulatory Health	16,543,342	16,535,748	20,210,461	20,210,461	(3,674,713)	0
Early Childhood, Youth & Women's Hlth.	248,230	600,539	600,539	600,539	0	0
Phila. Nursing Home	41,458,025	42,929,863	42,929,863	42,929,863	0	0
Environmental Prot. Services	479,561	543,341	543,341	543,341	0	0
Administration and Support Svcs	1,439,251	1,781,630	1,781,630	1,781,630	0	0
Medical Examiner's Office	958,585	941,397	941,397	941,397	0	0
Infectious Disease Control	2,296,143	2,326,752	2,326,752	2,326,752	0	0
Chronic Disease Control	1,473,568	1,233,532	1,233,532	1,233,532	0	0
Total Public Health	64,896,705	66,892,802	70,567,515	70,567,515	(3,674,713)	0
Public Property:						
SEPTA	74,215,000	79,720,000	79,720,000	79,720,000	0	0
Space Rentals	20,228,737	20,875,402	20,875,402	20,875,402	0	0
Utilities	31,611,391	30,656,047	30,656,047	30,656,047	0	0
All Other	28,979,811	28,122,008	28,460,446	28,460,446	(338,438)	0
Total Public Property	155,034,939	159,373,457	159,711,895	159,711,895	(338,438)	0
Streets:						
Sanitation	41,900,407	40,563,116	40,350,454	40,350,454	212,662	0
Transportation	9,975,416	8,426,339	8,546,980	8,546,980	(120,641)	0
Total Streets	51,875,823	48,989,455	48,897,434	48,897,434	92,021	0
All Other	475,098,534	542,773,974	529,118,664	529,118,664	13,655,310	0
Total Class 200	822,159,379	896,925,892	887,459,079	887,459,079	9,466,813	0

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

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING JUNE 30, 2017

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, 2017

Department	FISCAL YEAR 2016			ADOPTED BUDGET			FISCAL YEAR 2017			MONTH END ACTUAL	MONTH END ACTUAL (OVER) UNDER BUDGET	
	YEAR END ACTUAL											
	General	Other	Total	General	Other	Total	General	Other	Total			
Atwater Kent Museum	3	0	3	4	0	4	4	0	4	0	4	0
Auditing (City Controller's Office)	137	0	137	140	0	140	127	0	127	0	127	13
Board of Ethics	10	0	10	12	0	12	11	0	11	0	11	1
Board of Pensions	0	42	42	0	73	73	0	59	59	0	59	14
Board of Revision of Taxes	14	0	14	15	0	15	13	0	13	0	13	2
City Commissioners (Election Board)	92	0	92	104	0	104	99	0	99	0	99	5
City Council	187	0	187	195	0	195	194	0	194	0	194	1
City Planning Commission	31	5	36	32	5	37	30	6	36	6	36	1
City Representative	7	0	7	8	0	8	6	0	6	0	6	2
City Treasurer	15	0	15	16	0	16	14	0	14	0	14	2
Civil Service Commission	2	0	2	2	0	2	2	0	2	0	2	0
Commerce	34	768	802	28	810	838	28	774	802	774	802	36
District Attorney - Total	478	72	550	525	89	614	492	76	568	76	568	46
Civilian	452	64	516	489	66	555	459	60	519	60	519	36
Uniform	26	8	34	36	23	59	33	16	49	16	49	10
Finance	165	8	173	116	0	116	111	0	111	0	111	5
Fire - Total	2,316	218	2,534	2,290	237	2,527	2,281	229	2,510	229	2,510	17
Civilian	107	3	110	123	3	126	110	3	113	3	113	13
Uniform	2,209	215	2,424	2,167	234	2,401	2,171	226	2,397	226	2,397	4
First Judicial District	1,839	494	2,333	1,908	504	2,412	1,856	515	2,371	515	2,371	41
Fleet Management	263	65	328	287	78	365	270	73	343	73	343	22
Free Library	636	15	651	692	15	707	643	13	656	13	656	51
Historical Commission	5	0	5	6	0	6	6	0	6	0	6	0
Human Relations Commission	32	0	32	34	0	34	31	0	31	0	31	3
Human Services (1)	449	986	1,435	410	1,296	1,706	385	1,192	1,577	1,192	1,577	129
Labor, Mayor's Office of	7	0	7	16	0	16	16	0	16	0	16	0
Law	126	112	238	153	56	209	119	48	167	48	167	42
Licenses & Inspections	335	0	335	411	9	420	348	8	356	8	356	64
L&I-Board of Building Standards	1	0	1	1	0	1	1	0	1	0	1	0
L&I-Board of L & I Review	2	0	2	2	0	2	2	0	2	0	2	0
L&I-Zoning Board of Adjustment	5	0	5	5	0	5	5	0	5	0	5	0
Managing Director's Office	258	48	306	279	39	318	296	36	332	36	332	(14)
Mayor's Office	48	3	51	44	3	47	42	3	45	3	45	2
Mayor's Off. of Comm Empowerment/Oppor.	0	34	34	1	42	43	0	36	36	0	36	7
Mayor's Office of Transportation & Utilities	8	4	12	0	0	0	0	0	0	0	0	0
Mural Arts Program	11	1	12	11	0	11	10	0	10	0	10	1
Office of Arts and Culture	2	0	2	4	0	4	4	0	4	0	4	0
Office of Behavioral Hlth/Intel. disAbility	16	219	235	16	246	262	16	232	248	16	232	14

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

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

TABLE P-1
QUARTERLY CITY MANAGERS REPORT
DEPARTMENTAL FULL TIME POSITIONS SUMMARY
ALL FUNDS
FOR THE PERIOD ENDING JUNE 30, 2017

Department	FISCAL YEAR 2016			ADOPTED BUDGET			FISCAL YEAR 2017			MONTH END ACTUAL	MONTH END ACTUAL (OVER) UNDER BUDGET	
	YEAR END ACTUAL											
	General	Other	Total	General	Other	Total	General	Other	Total			
Office of the Chief Administrative Officer	0	0	0	62	0	62	55	0	55	0	55	7
Office of Community Schools and Pre-K	0	0	0	26	0	26	32	0	32	0	32	(6)
Office of Homeless Services	146	12	158	162	14	176	146	18	164	18	164	12
Office of Housing & Comm. Development	0	48	48	0	52	52	0	48	48	48	4	4
Office of Human Resources	84	0	84	90	0	90	85	0	85	0	85	5
Office of Innovation and Technology	271	80	351	284	88	372	274	88	362	88	362	10
Office of the Inspector General	19	0	19	19	0	19	18	0	18	0	18	1
Office of Planning and Development	0	0	0	3	0	3	4	0	4	0	4	(1)
Office of Property Assessment	200	0	200	223	0	223	199	0	199	0	199	24
Office of Sustainability	8	1	9	8	1	9	7	1	8	1	8	1
Parks and Recreation	593	19	612	720	24	744	607	22	629	22	629	115
Police - Total	6,942	179	7,121	7,371	166	7,537	6,986	162	7,148	162	7,148	389
Civilian	793	10	803	846	11	857	812	10	822	10	822	35
Uniform	6,149	169	6,318	6,525	155	6,680	6,174	152	6,326	152	6,326	354
Prisons	2,289	0	2,289	2,325	0	2,325	2,277	0	2,277	0	2,277	48
Procurement	42	2	44	51	2	53	44	2	46	2	46	7
Public Health	653	153	806	773	224	997	687	154	841	154	841	156
Public Property	135	0	135	159	0	159	146	0	146	0	146	13
Records	57	0	57	63	0	63	57	0	57	0	57	6
Register of Wills	69	0	69	71	0	71	72	0	72	0	72	(1)
Revenue	378	231	609	438	285	723	402	241	643	241	643	80
Sheriff	330	0	330	380	0	380	348	0	348	0	348	32
Streets - Sanitation	1,145	0	1,145	1,240	0	1,240	1,184	0	1,184	0	1,184	56
Streets - Transportation	531	0	531	561	0	561	518	1	519	1	519	42
Water	0	1,796	1,796	0	1,985	1,985	0	1,812	1,812	1,812	173	0
Youth Commission	1	0	1	0	0	0	0	0	0	0	0	0
TOTAL ALL FUNDS	21,427	5,615	27,042	22,796	6,343	29,139	21,610	5,849	27,459			1,680

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

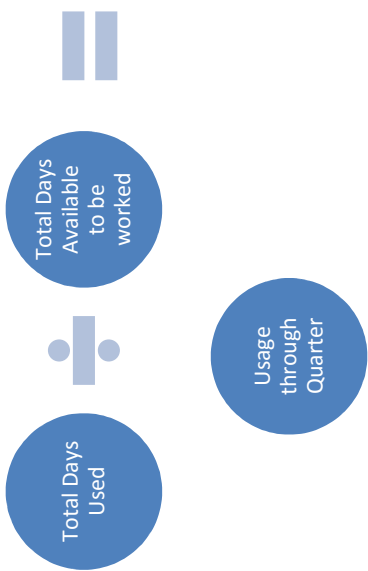
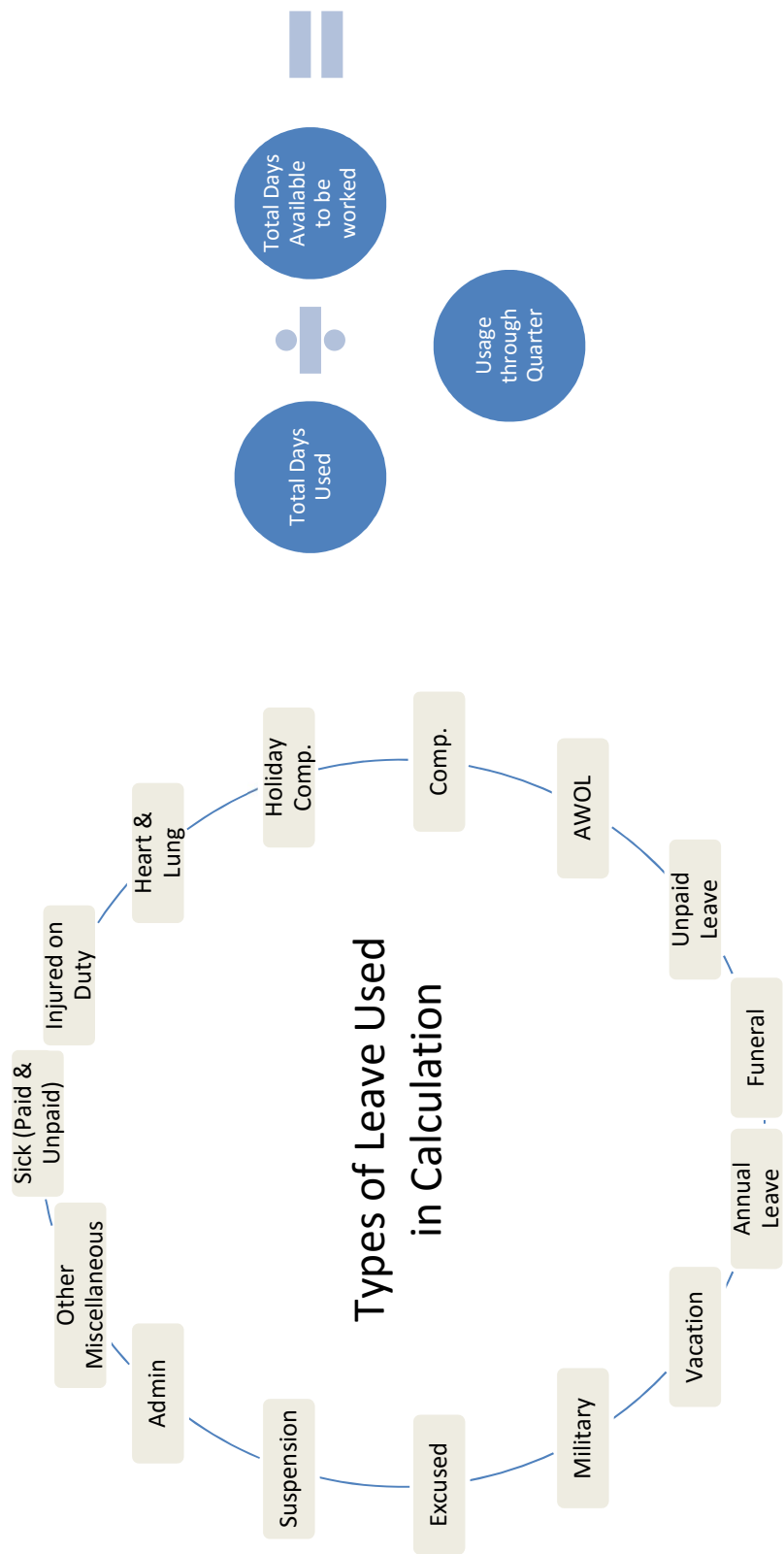
City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING JUNE 30, 2017

DEPARTMENTAL LEAVE USAGE ANALYSIS

Table L-1
 QUARTERLY CITY MANAGER'S REPORT
 TOTAL LEAVE USAGE ANALYSIS
 FOR THE PERIOD ENDING
 June 30, 2017



Leave information is taken from the City's automated payroll system with the exception of the Police Department which provides data compiled from their DAR system.

Table L-1
QUARTERLY CITY MANAGER'S REPORT
TOTAL LEAVE USAGE ANALYSIS
FOR THE PERIOD ENDING
June 30, 2017

Department	FY17 4th Quarter Percent of Time Not Available			FY16 4th Quarter Percent of Time Not Available			Percent Change Total Leave FY17 Q4 vs. FY16 Q4
	Due to Sickness/Injury*	Due to Vacation and Other**	Total	Due to Sickness/Injury*	Due to Vacation and Other**	Total	
Revenue	8.1%	14.7%	22.8%	6.7%	11.8%	18.5%	4.3%
Commerce - Aviation	6.1%	13.0%	19.2%	5.5%	11.5%	17.0%	2.2%
City Commissioners	8.0%	10.0%	18.0%	7.4%	11.5%	18.9%	-1.0%
Police - Civilian	6.5%	11.3%	17.8%	4.9%	8.3%	13.2%	4.6%
Register of Wills	6.7%	10.9%	17.6%	4.7%	9.8%	14.5%	3.1%
Auditing	6.5%	11.1%	17.6%	4.9%	10.5%	15.4%	2.1%
Streets - Sanitation	7.8%	9.2%	17.1%	7.1%	9.6%	16.7%	0.3%
Free Library	5.6%	11.3%	16.9%	5.3%	11.0%	16.2%	0.7%
Finance	6.1%	10.6%	16.7%	4.0%	8.6%	12.6%	4.1%
Prisons	6.3%	10.2%	16.5%	5.9%	9.5%	15.4%	1.1%
Office of Property Assessment	5.0%	11.4%	16.4%	6.0%	11.4%	17.4%	-1.0%
City Planning Commission	3.3%	12.8%	16.2%	4.4%	12.2%	16.6%	-0.4%
Human Services	5.2%	10.9%	16.0%	4.8%	10.5%	15.3%	0.7%
Office of Supportive Housing	6.2%	9.7%	15.9%	5.5%	10.5%	16.0%	-0.1%
Public Property	6.9%	8.9%	15.8%	8.6%	9.3%	17.9%	-2.1%
Police - Uniformed	7.7%	8.1%	15.8%	6.2%	5.8%	12.0%	3.8%
Law	5.5%	10.2%	15.7%	5.3%	8.3%	13.5%	2.2%
Streets - all except Sanitation	5.3%	10.3%	15.7%	6.1%	10.3%	16.4%	-0.7%
Office of Behavioral Health and Intellectual disAbility	5.2%	9.8%	15.0%	5.4%	10.3%	15.7%	-0.7%
Median	5.2%	9.5%	14.8%	5.1%	9.2%	14.7%	0.0%
Public Health	4.7%	9.8%	14.5%	5.0%	10.6%	15.6%	-1.1%
Fleet Management	5.2%	8.9%	14.2%	5.7%	9.1%	14.8%	-0.6%
Sheriff's Office	4.7%	9.1%	13.8%	4.9%	9.9%	14.8%	-1.0%
Fire - Uniformed	5.6%	8.2%	13.8%	5.7%	8.8%	14.5%	-0.7%
Fire - Civilian	4.7%	8.9%	13.7%	5.5%	9.2%	14.7%	-1.0%
Office of Human Resources	3.3%	10.1%	13.4%	2.8%	9.7%	12.5%	0.9%
Parks and Recreation	3.4%	9.8%	13.3%	4.8%	10.2%	15.0%	-1.8%
Records	5.3%	7.5%	12.8%	5.8%	8.8%	14.7%	-1.8%
Managing Director's Office	4.7%	7.8%	12.5%	3.9%	5.8%	9.7%	2.8%
Revenue - Water Revenue	4.1%	8.0%	12.1%	5.0%	7.6%	12.5%	-0.4%
Office of Innovation and Technology	3.8%	8.3%	12.0%	3.4%	9.1%	12.5%	-0.5%
Commission on Human Relations	3.7%	7.7%	11.4%	18.6%	8.8%	27.5%	-16.1%
City Council	4.3%	6.8%	11.1%	2.9%	7.7%	10.6%	0.5%
Licenses and Inspections	4.7%	6.3%	11.0%	4.9%	8.9%	13.9%	-2.9%
Mayor's Office of Community Empowerment & Opportunity	3.7%	6.7%	10.5%	2.5%	7.2%	9.7%	0.7%
Commerce - excluding Aviation	2.3%	7.2%	9.5%	5.4%	8.7%	14.2%	-4.6%
Procurement	3.3%	6.3%	9.5%	4.9%	9.1%	14.0%	-4.4%
District Attorney	2.4%	6.7%	9.1%	2.8%	7.0%	9.8%	-0.7%
Mayor's Office	1.5%	3.9%	5.4%	0.9%	3.5%	4.4%	1.0%

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

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

Notes:

- Number of personnel is based on the average number of personnel in each pay period within the quarter.
- Assumes 71 working days for the Fire Department and 62 working days for all other departments in the quarter.
- Data excludes training, union paid and union unpaid time taken for all funds.

Table L-1
QUARTERLY CITY MANAGER'S REPORT
TOTAL LEAVE USAGE ANALYSIS
FOR THE PERIOD ENDING
June 30, 2017

Department	FY17 (Q1 through Q4)			FY16 (Q1 through Q4)			Percent Change Total Leave FY17 vs. FY16
	Due to Sickness/Injury*	Percent of Time Not Available Due to Vacation and Other**	Total	Due to Sickness/Injury*	Percent of Time Not Available Due to Vacation and Other**	Total	
Police - Civilian	6.8%	13.8%	20.6%	5.5%	14.3%	19.8%	0.8%
City Commissioners	7.3%	12.7%	20.0%	6.5%	12.3%	18.8%	1.1%
Commerce - Aviation	6.0%	12.6%	18.6%	5.9%	12.8%	18.7%	-0.1%
Police - Uniformed	8.7%	9.7%	18.4%	7.6%	9.8%	17.3%	1.1%
Revenue	6.7%	11.6%	18.2%	5.8%	12.8%	18.6%	-0.3%
Free Library	5.7%	11.6%	17.3%	5.4%	12.2%	17.5%	-0.3%
Streets - Sanitation	7.7%	9.5%	17.2%	6.8%	9.7%	16.5%	0.7%
Office of Property Assessment	6.5%	10.3%	16.7%	6.2%	12.1%	18.3%	-1.6%
Human Services	5.2%	11.4%	16.6%	5.2%	12.5%	17.7%	-1.1%
City Planning Commission	4.5%	12.1%	16.6%	3.1%	14.7%	17.8%	-1.2%
Public Property	7.1%	9.3%	16.4%	6.2%	9.8%	16.0%	0.4%
Prisons	6.1%	10.3%	16.4%	6.4%	10.2%	16.6%	-0.2%
Streets - all except Sanitation	5.7%	10.6%	16.3%	6.2%	10.9%	17.1%	-0.8%
Auditing	5.2%	10.5%	15.8%	4.5%	14.4%	18.8%	-3.1%
Public Health	5.2%	10.3%	15.5%	5.3%	11.3%	16.6%	-1.1%
Parks and Recreation	4.6%	10.9%	15.5%	5.1%	10.9%	16.0%	-0.5%
Office of Behavioral Health and Intellectual disAbility	5.1%	10.3%	15.3%	5.2%	11.8%	17.0%	-1.7%
Fleet Management	5.2%	9.2%	14.3%	5.7%	9.6%	15.2%	-0.9%
Commission on Human Relations	4.1%	10.2%	14.2%	7.7%	10.6%	18.3%	-4.1%
Median	4.9%	9.5%	14.2%	5.2%	10.3%	16.0%	-1.8%
Law	4.5%	9.6%	14.1%	3.6%	7.9%	11.5%	2.6%
Sheriff's Office	4.4%	9.6%	14.0%	4.1%	9.0%	13.1%	0.9%
Fire - Civilian	4.8%	8.9%	13.8%	5.3%	9.6%	14.9%	-1.2%
Records	5.0%	8.6%	13.6%	4.5%	10.3%	14.8%	-1.2%
Office of Human Resources	3.8%	9.7%	13.5%	3.7%	10.8%	14.5%	-1.0%
Finance	4.4%	9.1%	13.5%	3.6%	8.8%	12.4%	1.1%
Procurement	4.5%	8.7%	13.2%	5.6%	10.5%	16.1%	-2.9%
Fire - Uniformed	5.3%	7.6%	13.0%	5.4%	8.0%	13.4%	-0.5%
Register of Wills	4.9%	8.0%	12.9%	4.5%	11.4%	15.9%	-3.0%
Revenue - Water Revenue	4.5%	8.2%	12.7%	4.6%	9.6%	14.2%	-1.5%
Licenses and Inspections	5.0%	7.4%	12.4%	4.9%	8.9%	13.8%	-1.4%
Office of Innovation and Technology	3.8%	8.5%	12.3%	3.8%	10.3%	14.0%	-1.7%
Mayor's Office of Community Empowerment & Opportunity	4.3%	7.9%	12.1%	3.6%	8.5%	12.1%	0.0%
City Council	3.8%	7.5%	11.3%	3.2%	8.8%	12.1%	-0.8%
Managing Director's Office	4.3%	7.0%	11.2%	3.6%	6.1%	9.7%	1.5%
Office of Supportive Housing	3.7%	7.0%	10.7%	5.6%	12.1%	17.6%	-7.0%
Commerce - excluding Aviation	2.3%	8.2%	10.5%	3.6%	9.6%	13.1%	-2.7%
District Attorney	2.7%	7.1%	9.8%	2.6%	9.1%	11.7%	-1.9%
Mayor's Office	1.7%	3.9%	5.6%	2.5%	4.9%	7.4%	-1.9%

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

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

Notes:

- Number of personnel is based on the average number of personnel in each pay period within the year (Q1 through Q4).
- Assumes 284 working days for the Fire Department and 250 working days for all other departments in the year (Q1 through Q4).
- Data excludes training, union paid and union unpaid time taken for all funds.

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING JUNE 30, 2017

DEPARTMENTAL SERVICE DELIVERY REPORT

PUBLIC SAFETY													
Police Department													
<div>Shooting victims</div> <div><div><div></div><div></div></div><table><tr><td>FY16</td><td>1,310</td></tr><tr><td>FY17 Year End</td><td>1,294</td></tr></table></div>	FY16	1,310	FY17 Year End	1,294	Performance Measure	FY16 Q4	FY17 Q4	Change	FY16	FY17 Year End	FY17 Target	Target Met?	Comments / Explanation
	FY16	1,310											
	FY17 Year End	1,294											
	Shooting victims	296	329	11.15%	1,310	1,294	A reduction from FY16	Yes	Due to data changes associated with ongoing investigations, Police is revising its FY16 data, changing the FY16 year-end total from 1,311 to 1,310.				
	Homicides	63	84	33.33%	288	307	A reduction from FY16	No	Despite the decrease in shooting victims and Part 1 violent crime, homicides increased. Due to data changes associated with ongoing investigations, Police is revising its FY16 data, changing the FY16 year-end total from 287 to 288.				
	Part 1 violent crime	4,013	3,854	-3.96%	15,859	15,368	A reduction from FY16	Yes					
	Burglaries	1,739	1,653	-4.95%	7,410	6,852	A reduction from FY16	Yes					
	Homicide Clearance Rates	65.6%	28.6%	-56.4%	49.8%	36.8%	60.0%	No	PPD is examining why the homicide clearance rate has decreased in FY17 and the target was not met. YTD is calculated by taking the total clearances divided into total murders for the YTD period.				
	Percent of Officers who are Female	N/A	21.6%	N/A	N/A	21.6%	52.7%	No	Target is based on census data for Philadelphia. PPD is focused on recruitment efforts with the goal of having the police force reflect the demographics of the city.				
	Percent of Officers who are Minority	N/A	42.7%	N/A	N/A	42.7%	58.1%	No	Target is based on census data for Philadelphia. PPD is focused on recruitment efforts with the goal of having the police force reflect the demographics of the city.				
Fire Department													
<div>Fire response time (minutes:seconds)</div> <div><div><div></div><div></div></div><table><tr><td>FY17 Year End</td><td>5:16</td></tr><tr><td>FY17 Target</td><td>≤ 5:20</td></tr></table></div>	FY17 Year End	5:16	FY17 Target	≤ 5:20	Performance Measure *	FY16 Q4	FY17 Q4	Change	FY16	FY17 Year End	FY17 Target	Target Met?	Comments / Explanation
	FY17 Year End	5:16											
	FY17 Target	≤ 5:20											
	Number of civilian fire-related deaths	N/A	8	N/A	N/A	N/A	22	A reduction from FY16	N/A	For FY16, calendar year numbers were reported as fiscal year numbers so data from FY16 is shown as "N/A"; going forward, this will be rectified. Although the department did not meet the target, the year-end figure is in line with data from previous years (24 in FY14, and 26 in FY15).			
	Number of structure fires	N/A	639	N/A	N/A	N/A	2,573	A reduction from FY16	N/A	Prior to FY17, this measure was calculated inaccurately as a result of classifying certain types of fires as "structure fires" that do not meet the structure fire definition, so data from FY16 is shown as "N/A." *** PFD is training staff on the new classification so that it can be reported accurately in FY17 and beyond. Data is subject to change throughout the year as there is lag time for employees to submit their NFIRS reports in Firehouse Software and reconciliations occur due to incompletes and errors. Following additional data reporting, Fire is revising its prior quarter data, resulting in a year-end total of 2,573.			
	Fire response time (minutes:seconds) ***	N/A	5:17	N/A	N/A	N/A	5:16	≤ 5:20	Yes	Prior to FY17, this measure did not reflect the call processing time to transition 911 calls from the Primary Public Safety Answering Point (PSAP) to Fire Communications (as recommended in NFPA standards). *** The PFD has also added a ≤ 5:20 target. Because the policy was changed in FY17, prior year data was calculated differently and is shown as "N/A."			
	EMS response time (within 9 minutes) ***	N/A	63.5%	N/A	N/A	N/A	63.5%	≥ 90%	No	Prior to FY17, this measure did not reflect the call processing time to transition 911 calls from the Primary Public Safety Answering Point (PSAP) to Fire Communications (as recommended in NFPA standards). **** The PFD has also added a ≥ 90% target. Because the policy was changed in FY17, prior year data was calculated differently and is shown as "N/A." Response time increased due to an increase in the demand/volume of services.			
	* All Fire Department measures under review. ** A true structure fire should be a "working fire," which requires the use of at least one hose line. Once PFD corrects this inaccuracy, it will be in compliance with NFPA 901, which provides standard classifications for incident reporting and fire protection data. In addition, structure fires with "exposures" (i.e. when a fire in one structure spreads to an adjoining/nearby structure) typically were excluded; they will now be included. *** All response time related measures have a margin of error of 10-15% due to the fact that a first on-scene time is recorded 85-90% of the time. The PFD is currently working diligently to minimize this margin. **** This additional step adds approximately 48 seconds to the average response time. PFD will incorporate this additional call processing time in FY17 and beyond for both Fire and EMS responses.												

Shooting victims

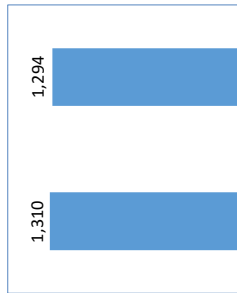


Table S-1
QUARTERLY CITY MANAGER'S REPORT
DEPARTMENT SERVICE DELIVERY
FOR THE PERIOD ENDING
JUNE 30, 2017

Philadelphia Prison System

Reincarceration rate - 1 year		Performance Measure	FY16 Q4	FY17 Q4	Change	FY16	FY17 Year End	FY17 Target	Target Met?	Comments / Explanation
		Sentenced inmates participating in an educational or treatment program	81.3%	76.2%	-6.3%	80.5%	77.9%	80.0%	No	PDP is making every effort to enroll sentenced inmates in programs and work assignments. A decrease of placements in work release, work assignments, and programs impacted the Department's goal in FY17.
		Reincarceration rate - 1 year	37.7%	37.9%	0.6%	38.2%	37.1%	38.0%	Yes	PDP's one-year re-incarceration rate is based on the number of prisoners who are released from PDP custody and return to PDP custody. The measure for FY17 is comprised of prisoners released from July 1, 2015 through June 30, 2016. If an inmate returns within the specified date ranges one year from that window, that inmate is counted in the one-year figure.
		Percent of newly admitted inmates that are processed and housed within 24 hours of admission	100.0%	100.0%	0.0%	100.0%	100.0%	100.0%	Yes	

Department of Licenses and Inspections

Percentage of Residential Plan Reviews performed within 15 days		Performance Measure	FY16 Q4	FY17 Q4	Change	FY16	FY17 Year End	FY17 Target	Target Met?	Comments / Explanation
		Over-the-counter customers processed within 30 minutes	61.3%	62.5%	1.8%	67.6%	68.3%	75.0%	No	Following implementation of Project eCLIPSE, which includes additional processing steps, over-the-counter processing times have increased. To assist with over-the-counter processing times, L+I is building eCLIPSE so that clients can access the Department's license and permit services offsite with an internet connection.
		Percentage of Residential Plan Reviews performed within 15 days	99.3%	98.0%	-1.3%	96.8%	98.6%	97.0%	Yes	
		Number of building, electrical, plumbing, and zoning permits issued	N/A	14,948	N/A	N/A	54,442	47,000	Yes	Zoning permit counts have been added for FY17. In FY16, the measure had reflected commercial, plumbing and electrical permits only, so data from that year is shown as "N/A."
		Percentage of commercial building, plumbing, electrical and zoning plans reviewed within 20 days	88.3%	96.5%	9.2%	95.1%	97.6%	95.0%	Yes	
		Percentage of Nuisance Properties inspected within seven days	N/A	80.0%	N/A	N/A	55.1%	75.0%	No	Increased staffing levels have enabled the unit to exceed the target for Q4. This improvement in performance is expected to continue.
Number of Demolitions performed			N/A	152	N/A	N/A	524	500	Yes	

HEALTH AND HUMAN SERVICES									
Dependent Placement Population	Department of Human Services								
	Performance Measure	FY16 Q4	FY17 Q4	Change	FY16 End	FY17 Year End	FY17 Target	Target Met?	Comments / Explanation
	Dependent placement population (as of the last day of the quarter)	6,007	5,989	-0.3%	5,948	5,990	< 5,948	No	The FY17 Q4 dependent placement count remained essentially unchanged from Q3. This count has been relatively stable over the last six quarters. Although fewer children entered placement in FY17 (down approximately 200 from FY16) placement length of stay (LOS) is on the increase. The median LOS for children in placement on 6/30/17 was 17.4 months, up from 15.5 on 6/30/16 and 13.6 on 6/30/15.
	Percent of Child Protective Services (CPS) investigations that were determined within 60 days*	90.2%	98.0%	8.6%	88.3%	97.9%	≥ 95%	Yes	CPS investigations are conducted pursuant to state law in order to determine whether abuse or neglect occurred. By law, CPS investigations not determined in 60 days can be unfounded automatically. Increases in the number of investigations staff and vigilant use of data to track investigation timeliness has helped DHS maintain the timeliness rate in CPS investigations at 98% in FY17, ten percentage points higher than the FY16 rate. FY17 Q4 data will be available in FY18 Q1.
	Percent of General Protective Services (GPS) investigations that were determined within 60 days*	69.9%	68.8%	-1.6%	64.3%	64.7%	≥ 80%	No	GPS investigations are assessments conducted to determine if a family is in need of child welfare services to prevent abuse or neglect, stabilize family, and safeguard a child's well-being and development. The FY17 Q3 rate is up six percentage points from Q2 (its highest since FY16 Q4). FY17 Q4 data will be available in FY18 Q1.
	Percent of children who enter an out-of-home placement from in-home services**	10.1%	8.9%	-11.9%	10.1%	8.9%	≤ 9%	Yes	In-home services are case management services provided to a family to stabilize family functioning and prevent placement. Out-of-home placement includes foster care, kinship care, and congregate care.
	Percent of children in out-of-home placement who achieved permanency out of all children in placement in a given year**	22.50%	23.70%	5.3%	22.5%	23.7%	25.0%	No	The rate is calculated by dividing the number of children in placement during the year who achieved permanency by the total number of children in placement during the year. Children in care for less than eight days are excluded. For the first three quarters of FY17, the permanency rate was on track to meet the year-end target of 25%. The actual rate fell below the target beginning in April. There has been a significant increase in the number of children with goals of adoption, and getting adopted from foster care is a lengthy process. This has contributed to longer length of stays in placement, and has thwarted any serious reduction in the placement population. The addition of new legal staff in FY18 is expected to help reduce the time it takes to achieve permanency.
	Congregate Care population: percent of children in care (as of the last day of the quarter)	13.4%	12.8%	-4.5%	14.4%	12.9%	≤13%	Yes	Congregate care is a type of foster care in which a child is placed in a group home setting.
	Kinship Care population: percent of children in care (as of the last day of the quarter)	46.7%	46.3%	-0.9%	44.8%	46.2%	48.0%	No	Kinship care is a type of foster care in which a child is placed with a relative (kin). DHS has made great progress in increasing the number of children placed with kin when children have to be removed from their homes. Through continued collaborative efforts with the Community Umbrella Agencies, DHS is seeking further improvement.
	Percent of dependent placement population in care more than two years (as of the last day of the quarter)	31.7%	35.8%	12.9%	31.2%	34.9%	28.0%	No	The percentage of children in placement longer than two years continues to grow. The FY17 Q4 figure is the highest over the last eight quarters due largely to the increase in time it takes for adoption finalization. For children who have exited placement to adoption in FY17, the median time in placement was 38 months, which is up from 28 months in FY13. DHS is working with all stakeholders to identify and rectify delays in the adoptions process. The addition of new legal staff in FY18 is expected to assist with this increasing demand.
Average daily number of youth in detention at the Philadelphia Juvenile Justice Services Center (PJJC)	111	145	30.4%	99	115.7	≤ 95	No	DHS is responsible for running this secure detention facility and maintaining state-mandated staffing levels. The average daily population at JJSC increased significantly throughout FY17. While it is known that the increase is due primarily to an increase in the length of stay, DHS is looking more closely at determining the reasons behind the longer stays.	
* These are lagging measures, as DHS needs to account for the 60-day window. Data provided is for the previous quarter.									
** These are cumulative measures. They takes into account activity for the entire fiscal year up to the last day of the quarter being reported.									

5,948

5,990

FY16

FY17 Year End

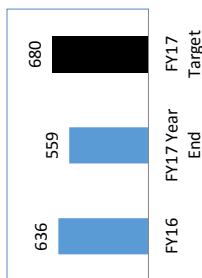
Dependent Placement Population



Department of Behavioral Health and Intellectual Disability Services

Performance Measure	FY16 Q4	FY17 Q4	Change	FY16	FY17 Year End	FY17 Target	Target Met?	Comments / Explanation
Number of unique clients served in out-patient treatment facilities	10,164	9,714	-4.4%	85,601	82,496	81,000	Yes	This is a cumulative measure with the highest number of unique clients reported in the first quarter. The FY17 target was set below the FY16 actual following outpatient closures that are expected to reduce service utilization.
Number of unique clients served in out-of-state residential treatment facilities	5	4	-20.0%	14	9	30	Yes	Clients are unduplicated within the quarter, and the goal is to be below the target. The year-to-date total may contain duplicated clients if they were served in multiple quarters.
Number of new admissions to Residential Treatment Facilities	196	130	-33.7%	636	559	680	Yes	Clients are unduplicated within the quarter. The year-to-date total may contain duplicated clients if they were served in multiple quarters.
Percent of follow-up within 30 days of discharge from an inpatient psychiatric facility	55.0%	53.0%	-3.6%	59.0%	55.0%	60.0%	No	DBH continues to prioritize member follow-up and network adequacy; if this trend continues, DBH will undertake a formal root cause analysis.
Percent of readmission within 30 days to inpatient psychiatric facility (Substance Abuse & non-Substance Abuse)	13.0%	13.0%	0.0%	14.0%	13.3%	12.0%	No	The FY17 target was set below the FY16 actual following recognition of challenges with connecting patients to other necessary support services. DBH continues to prioritize member readmissions; if this trend continues, DBH will undertake a formal root cause analysis.

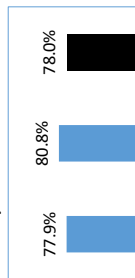
Number of new admissions to Residential Treatment Facilities



Department of Public Health

Performance Measure	FY16 Q4	FY17 Q4	Change	FY16	FY17 Year End	FY17 Target	Target Met?	Comments / Explanation
Percentage of visits uninsured	42.6%	39.9%	-6.3%	42.1%	40.9%	41.5%	Yes	Philadelphia's rate of uninsured visits continues to decrease as the Affordable Care Act (ACA) continues to support Medicaid.
Inspection interval for category 1 food establishments (months)	14.3	14.6	2.1%	15.0	15.5	12.0	No	The program has made progress this quarter on improving the interval, and plans to continue to do so with more restaurant inspectors in FY18.
Number of New HIV diagnoses	141	110	-22.0%	538	480	605	Yes	Being below the target is the Department's goal. Lower numbers mean less HIV in Philadelphia communities.
Children 19-35 months with complete immunizations 4:3:1:3:1	78.0%	80.8%	3.6%	77.9%	80.8%	78.0%	Yes	
Percent of all cases with autopsy reports issued within 90 calendar days	N/A	95.0%	N/A	N/A	94.0%	94.0%	Yes	This is a new measure for FY17. The Medical Examiner's Office is seeking accreditation from the National Association of Medical Examiners (NAME). This aligns to NAME's requirements.

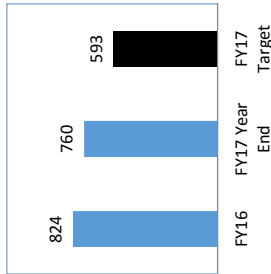
Children 19-35 months with complete immunizations



Office of Homeless Services

Performance Measure	FY16 Q4	FY17 Q4	Change	FY16	FY17 Year End	FY17 Target	Target Met?	Comments / Explanation
Households provided financial assistance to prevent homelessness	188	226	20.2%	824	760	593	Yes	Annual targets are based on funding awarded through the Housing Trust Fund and Community Services Block Grant (CSBG). The Department exceeded its goal following receipt of additional funds, which allowed the Department to serve more households.
Households provided financial assistance to end homelessness	111	108	-2.7%	339	380	330	Yes	This figure measures the Office of Homeless Services' Rapid Rehousing units.
New permanent supportive housing units for people experiencing homelessness (Non-Philadelphia Housing Authority)	N/A	90	N/A	135	90	90	Yes	These numbers are tallied once a year by HUD (at the end of the year) and are not available on a quarterly basis. In FY15 and FY16, the number of new Permanent Supportive Housing (PSH) units included both new PSH units and new Rapid Rehousing units. For FY17, the number of new Rapid Rehousing units were excluded as they are already reflected in the preceding measure, above. As a result, the FY17 target was adjusted down to 90 from 150.
Number of transitional housing placements	125	101	-19.2%	495	415	385	Yes	The Department's target is lower this year as previous transitional housing (TH) providers, per HUD's preference, are converting TH units to Rapid Rehousing units.

Households provided financial assistance to prevent homelessness



COMMUNITY AND CULTURE

The Free Library of Philadelphia

Performance Measure	FY16 Q4	FY17 Q4	Change	FY16	FY17 Year End	FY17 Target	Target Met?	Comments / Explanation
In-Person Visits	1,250,664	1,306,914	4.5%	5,836,401	5,128,715	5,000,000	Yes	There is a lower target in FY17 due to four libraries being closed for all of FY17 and one Regional library closed until FY17 Q4.
Virtual visits via FLP website	1,313,008	1,285,310	-2.1%	8,706,041	5,029,713	5,000,000	Yes	FLP used a different definition of what constitutes a virtual visit prior to FY16 Q4, resulting in higher numbers in FY16.
Digital access	760,206	878,304	15.5%	3,600,311	3,341,726	2,700,000	Yes	This measure includes digital reach and activities, including Wi-Fi usage, eBook circulation, electronic resource/database use and public PC use. FY17 target is lower than the FY16 actual, since the Free Library expects lower numbers in one of the digital categories due to a change in definition.
New Youth library cards	N/A	2,758	N/A	N/A	26,921	20,000	Yes	This measure tracks the number of children and teens who have never been Free Library cardholders.
Preschool Program Attendance	26,380	26,575	0.7%	98,284	102,344	95,000	Yes	Program attendance, a core performance measure, reflects the day-to-day activities of library staff to engage community residents in life-long learning.
Children's Program Attendance	100,089	90,045	-10.0%	328,923	305,254	300,000	Yes	Following the addition of LEAP After School program numbers to prior-quarter numbers, adjustments were made to prior quarters in FY17, resulting in a year-end total of 305,254.
Teen Program Attendance	12,974	16,049	23.7%	46,580	56,067	40,000	Yes	Following the addition of LEAP After School program numbers to prior-quarter numbers, adjustments were made to prior quarters in FY17, resulting in a year-end total of 56,067.
Adult Program Attendance	66,593	67,150	0.8%	203,607	208,430	180,000	Yes	
Senior Program Attendance	1,644	7,326	345.6%	8,245	12,792	7,500	Yes	

Digital Access

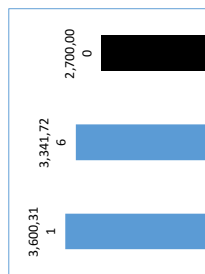
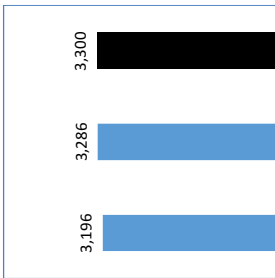


Table S-1
QUARTERLY CITY MANAGER'S REPORT
DEPARTMENT SERVICE DELIVERY
FOR THE PERIOD ENDING
JUNE 30, 2017

Philadelphia Parks and Recreation

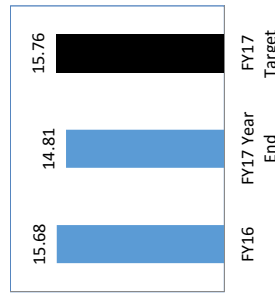
Performance Measure	FY16 Q4	FY17 Q4	Change	FY16	FY17 Year End	FY17 Target	Target Met?	Comments / Explanation
Number of programs*	600	568	-5.3%	3,196	3,286	3,300	No	While PPR grew its "in-house" programming, PPR did see a slight net decrease in the number of permitted programs. Following improvements to internal reporting compliance in FY17 Q4, adjustments to prior-quarter FY17 data were made, resulting in a year-end total of 3,286.
Number of unique individuals who attended programs*	39,183	37,652	-3.9%	217,313	229,440	220,000	Yes	PPR's new web-based management system, MyPPR, launched at the beginning of Q2 and is expected to streamline and modernize operations. Decline from the same quarter last year can be partially contributed to the elimination of duplicate data that was in the prior paper-based system. Following improvements to internal reporting compliance in FY17 Q4, adjustments to prior-quarter FY17 data were made, resulting in a year-end total of 229,440.
Total visits	3,022,064	2,612,997	-13.5%	9,651,675	9,653,692	9,750,000	No	Visits is an estimated measure based on the number of visitors and dates that a program runs, including some duplicate visits by the same individuals. While the number of programs and unique individuals grew, total visits increased only slightly as PPR's new reporting system allowed for more accurate data to be collected. Following improvements to internal reporting compliance in FY17 Q4, adjustments to prior-quarter FY17 data were made, resulting in a year-end total of 9,653,692.
Acres mowed	17,454	17,490	0.2%	41,636	41,672	41,600	Yes	Mowing does not occur in Quarter 3.
New trees planted	2,510	1,581	-37.0%	7,476	4,868	5,300	No	There are no scheduled tree plantings in Q1 or Q3.
* Programs run, on average, 19 weeks.								



Commerce Department and Managing Director's Office

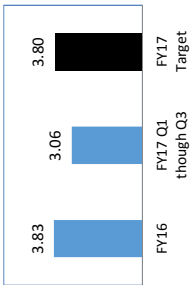
Commerce Department: Division of Aviation

Performance Measure	FY16 Q4	FY17 Q4	Change	FY16	FY17 Year End	FY17 Target	Target Met?	Comments / Explanation
Enplaned passengers (million)	4.02	3.96	-1.5%	15.68	14.81	15.76	No	PHL did not meet the target due to reductions in seat capacity across the American Airlines brand, most notably with affiliate/commuter traffic. FY17 Q3 was adjusted, as the original count was an estimate, and the FY17 Q4 total is currently an estimate. The FY17 year-end total is now 14.81 million, but is subject to change when the FY17 Q4 final count is validated.
Operations (# arrivals and departures)	103,154	96,248	-6.7%	407,968	378,334	393,000	No	PHL continues to experience a decline in aircraft operations due mainly to changes in aircraft fleet mix instituted by PHL's mainline carriers as they move to eliminate many of the regional aircraft from their respective route networks.
Freight and Mail Cargo (tons)	108,830	110,153	1.2%	437,758	447,947	455,000	No	PHL will not meet the FY17 target of a 4% increase, which was slightly ambitious based on FY16 growth. FY17 Q3 was adjusted, as the original count was an estimate, and the FY17 Q4 total is currently an estimate. The FY17 year-end total is now 447,947, but is subject to change when the FY17 Q4 final count is validated.
Non-airline revenue (\$ million)	\$36.2	\$38.0	5.0%	\$123.4	\$126.7	\$119.6	Yes	FY17 Q4 is an estimate.
Retail/beverage sales (\$ million)	\$53.51	\$54.20	1.3%	\$200.93	\$197.34	\$193.50	Yes	FY17 Q4 is an estimate.



Managing Director's Office: Office of Sustainability

City of Philadelphia facility energy consumption (Million British Thermal Units) *	Performance Measure					FY17 Q1 through Q3	FY17 Target	On Track?	Comments / Explanation
	FY16 Q3	FY17 Q3	Change	FY16	FY17 Q1 through Q3				
City of Philadelphia facility energy consumption, including General, Aviation and Water Funds (Million British Thermal Units) *	1.24	1.21	-2.4%	3.83	3.06	3.80	No		FY17 Q4 data will be available in FY18 Q1. This is a revised measure which now includes Aviation and Water funds. Target is based on a 5% reduction in usage from 3-year average for FY14-16. Energy use is tracking just above the target for FY17 following winter. Cold weather impacts General Fund and Airport operations, and wet weather impacts the Water Department. January and February were relatively milder than usual, but March was colder than usual.
City of Philadelphia facility energy cost including General, Aviation and Water Funds (\$ Million) *	\$22.4	\$17.3	-22.8%	\$80.8	\$50.5	\$76.7	Yes		FY17 Q4 data will be available in FY18 Q1. This is a revised measure which now includes Aviation and Water funds. The target is based on a 5% reduction in usage from the 3-year average for FY14-16.
* These measures are lagging indicators, due to delays in billing for energy use data. FY17 Q4 data will be available for the 1st Quarter FY18 QCMR.									



PLANNING AND DEVELOPMENT

Planning and Development: Division of Housing and Community Development

Performance Measure	FY16 Q4	FY17 Q4	Change	FY16	FY17 Year End	FY17 Target	Target Met?	Comments / Explanation
Mortgage foreclosures diverted	659	332	-49.6%	1,502	1,210	1,200	Yes	Output is driven by available program funding. 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. Foreclosures are a function of the market; therefore, the number of mortgage foreclosures diverted is subject to fluctuation. There has been an overall decrease in property foreclosures in the Philadelphia area in the last few years, resulting in fewer mortgage foreclosures diverted.
Owner-occupied homes repaired (BSRP, Weatherization & Heater Hotline)	1,601	1,672	4.4%	6,080	5,621	5,000	Yes	Output is driven by available program funding. 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 and structural repairs) of homes owned and occupied by low-income Philadelphia residents. Grant repairs can be completed up to a limit of \$18,000 per property.
Unique City lots greened & cleaned	9,227	12,592	36.5%	9,227	12,592	8,500	Yes	This measure is calculated as a point in time at the end of the quarter. Number of unique greened and cleaned includes land stabilization programs (such as initial cleaning, soil treatment, tree planting and fencing of up to 300 new selected blighted lots) and land maintenance.
Clients receiving counseling	3,231	3,787	17.2%	10,428	12,191	11,350	Yes	Housing counselors 1) serve as advocates for homeowners as they face the challenges of homeownership; and 2) prepare prospective homeowners to meet those challenges.

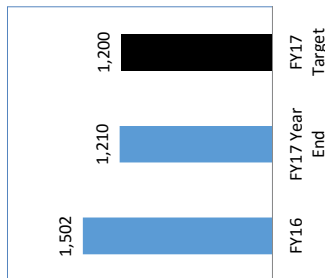


Table S-1
QUARTERLY CITY MANAGER'S REPORT
DEPARTMENT SERVICE DELIVERY
FOR THE PERIOD ENDING
JUNE 30, 2017

TRANSPORTATION AND INFRASTRUCTURE									
Streets Department									
Performance Measure	FY16 Q4	FY17 Q4	Change	FY16	FY17 Year End	FY17 Target	Target Met?	Comments / Explanation	
Recycling rate	19.0%	17.6%	-7.2%	20.5%	19.2%	21.0%	No	Diversion rates have changed due to changes in the composition of recycled materials collected (i.e. decreased quantity of mixed paper, cardboard, and container weight products such as aluminum, steel and plastic containers). This has made it more difficult to reach target recycling rate objectives.	
On-time collection (by 3 PM): recycling	97.0%	96.8%	-0.2%	95.8%	96.5%	97.0%	No	The department's compactor shortage, while steadily improving, coupled with higher-than-anticipated employee absenteeism rates ultimately impacted recycling collections. It became necessary to divert compactors and crews to support regular trash collections, and, as a result, recycling collections were forced to occur beyond their regularly scheduled assignments.	
On-time collection (by 3 PM): trash	96.0%	85.7%	-10.7%	84.3%	85.3%	96.0%	No	While steadily improving, Streets continues to experience periodic shortages in the number of compactors needed to provide efficient trash collections services throughout the year. Intermittent staff shortages due to high absentee rates is also a contributing factor. As a result, it was necessary to divert compactors and crews to additional routes beyond their regularly scheduled assignments, thereby impacting the Department's on-time rate. Streets continues to acquire additional compactors to address the vehicle issue.	
Pothole response time (days)	2.0	2.4	18.0%	2.0	2.3	2.0	No	As a result of recent winter seasons and deteriorating road conditions, there is an historically high number of potholes needing to be filled. This is impacting the department's overall average response time.	

Recycling rate

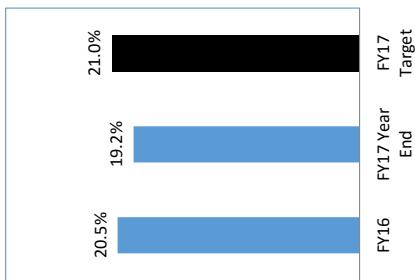


Table S-1
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DEPARTMENT SERVICE DELIVERY
FOR THE PERIOD ENDING
JUNE 30, 2017

Water Department

Millions of gallons of treated water		Performance Measure *	FY16 Q3	FY17 Q3	Change	FY16	FY17 Q1 through Q3	FY17 Target	On Track?	Comments / Explanation
<p>84,573 63,047 106,080</p> <p>FY16 FY17 Q1 through Q3 FY17 Target</p>		Millions of gallons of treated water	20,995	20,270	-3.5%	84,573	63,047	106,080	No	PWD's target is always to meet customer's demand. The measure is calculated by taking weekly average treatment flow summed for 3 plants (MGD) x 7 days to get millions of gallons of treated water. Customer demand has been met but was less than anticipated by the Department.
		Percent of time Philadelphia's drinking water met or surpassed state & federal standards	100.0%	100.0%	0.0%	100.0%	100.0%	100.0%	Yes	
		Miles of pipeline surveyed for leakage	140	164	17.1%	682	727	1,000	Yes	
		Water main breaks repaired	286	211	-26.2%	703	562	905	No	The Department's target is to repair all water main breaks. In FY17, the Department experienced fewer water main breaks than the historical average due to a mild winter.
		Average time to repair a water main break upon crew arrival at site (hours)	6.6	6.5	-1.5%	6.8	6.8	<8 Hrs.	Yes	
		Percent of hydrants available	99.7%	99.6%	-0.1%	99.6%	99.6%	99.7%	Yes	This is the percentage of all fire hydrants that are available.
		Number of storm drains cleaned	22,977	26,582	15.7%	98,105	79,462	100,000	Yes	This is the number of inlets cleaned each quarter in PWD's system, which contains over 79,000 inlets.
		Constructed greened acres	44	28	-35.6%	205	103	205	No	This measure represents the number of greened acres associated with projects that have completed construction in the quarter that will be attributed to the CSO Long-term Control Plan Consent Order, which requires completion of 2,148 green acres by FY21. PWD is continuing to work with internal and external stakeholders to increase coordination on upcoming requirements for constructed green acres to increase output in FY18. Following ongoing Quality Assurance/Quality Control (QAQC) on all reported metrics throughout the year, PWD is adjusting prior quarter data, resulting in a year-to-date figure of 103.
		Design complete greened acres	N/A	110	N/A	N/A	217	426	No	This measure represents the number of greened acres that have completed the design phase in the quarter that will be attributed to the CSO Long-term Control Plan Consent Order once constructed. PWD continues to implement process enhancements for internal coordination resulting in quicker project planning, design, and review of greened acres. Following ongoing QAQC on all reported metrics throughout the year, PWD is adjusting prior quarter data, resulting in a year-to-date figure of 217.
		* All measures are now reported on a lagging basis (one quarter behind the current quarter being reported).								

CHIEF ADMINISTRATIVE OFFICER										
Office of Fleet Management										
Performance Measure			FY16 Q4	FY17 Q4	Change	FY16	FY17 Year End	FY17 Target	Target Met?	Comments / Explanation
Fleet availability - citywide			87.6%	89.4%	2.1%	89.0%	89.3%	90.0%	No	Availability is below the target due to aged vehicles. Citywide availability has increased since FY16, however, and additional funding for vehicle replacement in upcoming fiscal years will enable Fleet to continue to increase citywide vehicle availability.
Radio patrol car availability			82.8%	88.9%	7.4%	86.3%	87.5%	90.0%	No	Availability is below the target due to aged vehicles. Radio patrol car availability has increased since FY16, however, and additional funding for vehicle replacement in upcoming fiscal years will enable Fleet to continue to increase radio patrol car availability.
Medic units availability			83.6%	85.2%	1.9%	81.2%	86.3%	90.0%	No	Availability is below the target due to aged vehicles. Medic unit availability has increased since FY16, however, and additional funding for vehicle replacement in upcoming fiscal years will enable Fleet to continue to increase medic unit availability.
Compactors availability			71.2%	73.9%	3.9%	71.4%	73.6%	90.0%	No	Availability is below the target due to aged vehicles. Compactor availability has increased since FY16, however, and additional funding for vehicle replacement in upcoming fiscal years will enable Fleet to continue to increase compactor availability.
Median Age of Vehicle: General Fund			8.16	6.51	-20.2%	8.52	7.44	8.00	Yes	
Median Age of Vehicle: Water Fund			10.33	10.23	-1.0%	10.56	10.19	8.00	No	Median age is above the target due to lack of adequate vehicle replacement. Revised purchase plan in upcoming fiscal years will enable Fleet to meet the target in FY18.
Median Age of Vehicle: Aviation Fund			12.26	12.51	2.0%	12.31	12.50	8.00	No	Median age is above the target due to lack of adequate vehicle replacement. Revised purchase plan in upcoming fiscal years will enable Fleet to meet the target in FY18.
Percent of vehicles repaired in 1 day or less			55.3%	61.3%	10.8%	61.8%	59.1%	70.0%	No	Fleet's Optimal Vehicle Replacement Cycle strategy and associated additional funding for vehicle purchases will better enable routine maintenance on newer vehicles going forward. This is expected to drive down the volume of repairs, better enabling Fleet to meet the target.
Department of Public Property										
Performance Measure			FY16 Q4	FY17 Q4	Change	FY16	FY17 Year End	FY17 Target	Target Met?	Comments / Explanation
Number of substantially completed construction projects			17	13	-23.5%	72	38	40	No	DPP's Parks and Recreation Team (and its workload) was moved to Philadelphia Parks and Recreation on 2/1/17. As a result, DPP is expected to complete fewer projects than originally anticipated. The target for the year has been adjusted from 80 to 40. Numbers for the full fiscal year reflect DPP's project completions. DPP missed its FY17 target by two projects but improved by 5 projects more than its FY16 performance.
Facilities division work order volume			3,600	5,235	45.4%	13,563	16,581	12,500	Yes	The number of work orders is increasing following improved internal data collection practices.
Percent of work orders completed within service level			84.7%	92.2%	8.9%	81.9%	88.5%	85.0%	Yes	
Percent of customer service survey respondents who rate DPP's service a 3 out of 5 or higher			N/A	N/A	N/A	N/A	N/A	95.0%	N/A	New measure in FY17. FY17 survey results should be available by FY18 Q2.

Fleet availability - citywide

89.0%

89.3%

90.0%

FY16

FY17 Year End

FY17 Target

Percent of work orders completed within service level

81.9%

88.5%

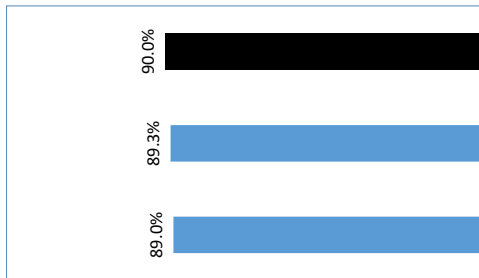
85.0%

FY16

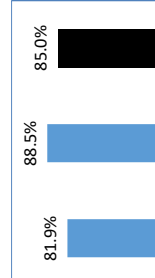
FY17 Year End

FY17 Target

Fleet availability - citywide



Percent of work orders completed within service level



MANAGING DIRECTOR'S OFFICE										
Managing Director's Office: 311 Call Center										
	Performance Measure	FY16 Q4	FY17 Q4	Change	FY16	FY17 Year End	FY17 Target	Target Met?	Comments / Explanation	
<div>Percent of calls answered within 20 seconds</div> <div></div>	Percent of calls answered within 20 seconds	66.8%	50.0%	-25.1%	82.7%	73.4%	80.0%	No	Due to staff attrition, scheduling deficiencies, and seasonal call volume, 311's goal was not met. 311 has hired 7 new trainees who will complete training and be ready to take calls by the second week in August (FY18 Q1). This should improve 311's service levels.	
	Percent of 311 NPS survey respondents who are "service detractors"	N/A	43.0%	N/A	N/A	N/A	40.8%	30.0%	No	"Service detractors" fall somewhere between 0 and 6 on a 10-point scale of "How likely are you to recommend this service to a friend or colleague?" 311 still focuses on cases that were closed within one day along with L&I cases that are past the service level agreement. 311 continues to contact customers and explain the reason a case was closed. This has proven helpful when service requests are referred to other City departments (i.e. customers who may have thought the Streets Department closed their case who subsequently understand that the issue was not closed but was referred to the Water Department).
	Percent of residents who utilize mobile and web applications to contact 311	N/A	15%	N/A	N/A	N/A	13%	22%	No	New measure for FY17. 311 is updating its automated closed responses for mobile and web tickets. The goal is to improve the customer's experience by providing the customer with a more appropriate message letting the customer know what to do if their issue was not resolved.
<div>Community Life Improvement: Exterior property maintenance compliance rate</div> <div></div>	Average score for tickets and phone calls monitored by 311 supervisors	N/A	90.0%	N/A	N/A	90.0%	80.0%	Yes	New measure for FY17. 311 has revised the call monitoring form to more realistically gauge how agents are handling customer calls. Agents are scored on a six-point scale and are graded by pass/fail. 311 is currently at a 90% passing rate. Supervisors continue to monitor two calls per week. 311's Quality Assurance Associate continues to create new quality components to assess quality.	
	Managing Director's Office: Community Life Improvement Program (CLIP)									
	Performance Measure	FY16 Q4	FY17 Q4	Change	FY16	FY17 Year End	FY17 Target	Target Met?	Comments / Explanation	
	Graffiti abatement: properties and street fixtures cleaned	28,124	38,192	35.8%	113,663	129,075	110,000	Yes		
	Community Partnership Program: groups that received supplies	153	173	13.1%	546	586	500	Yes		
Community Partnership Program: Supplies issued	1,796	1,683	-6.3%	6,324	5,414	6,000	No	The number of supplies issued has decreased over the years as community organizations sign up for the Mayor's Annual Clean Up, since participants get to keep their supplies.		
	Community Service Program: citywide cleanup projects completed	422	656	55.5%	1,259	1,988	1,200	Yes		
	Vacant Lot Program: Vacant lot abatements	5,281	3,753	-28.9%	15,060	15,809	15,000	Yes		
	Vacant Lot Program: Vacant lot compliance rate	29.0%	20.0%	-31.0%	27.8%	23.3%	25.0%	No	Vacant lot violation compliance by owners varies depending upon ownership, as many long-term owners are unaccounted for. Many of the owners' addresses in CLIP's system are the actual vacant lot addresses, meaning that there are no owners on record. The compliance rate decreased due to a higher proportion of unknown vacant lot owners. When CLIP is able to reach owners, the compliance rate is higher.	
	Community Life Improvement: Exterior property maintenance violations	4,260	3,976	-6.7%	10,840	10,851	12,000	No	An inspector position is currently vacant, meaning that only 7 of 8 inspector positions are filled. This vacancy has lowered the number of inspections completed in FY17. CLIP is in the process of hiring a new inspector in early FY18.	
	Community Life Improvement: Exterior property maintenance compliance rate	70.1%	65.0%	-7.2%	66.9%	63.1%	65.0%	No	CLIP has expanded to new areas of the City, so the compliance rate is expected to drop until residents become familiar with CLIP's process of education, enforcement and abatement. The rate increased slightly in Q4 as the weather warmed, and higher grass was cut.	

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING JUNE 30, 2017

WATER FUND QUARTERLY REPORT

Quarterly City Managers Report
Fund Balance Summary
Water Fund
All Departments
For the Period Ending June 30, 2017

Category	FY 2016 Actual	Fiscal Year 2017 Full Year				
		Adopted Budget	Target Budget	Current Projection	Current Projection for Revenues Over / (Under)	
					Adopted Budget	Target Budget
<u>REVENUES</u>						
Taxes						
Locally Generated Non - Tax Revenues	643,034,560	663,450,000	663,440,000	684,972,948	21,522,948	21,532,948
Other Governments	744,461	1,000,000	1,000,000	1,346,355	346,355	346,355
Revenues from Other Funds of City - Net of Rate Stabilization Fund (I See Note 1)	35,127,025	34,795,000	34,795,000	33,182,000	(1,613,000)	(1,613,000)
Revenue from Other Funds of City - Rate Stabilization Fund	1,629,332	51,940,000	54,191,000	5,276,344	(46,663,656)	(48,914,656)
Total Revenues and Other Sources	680,535,378	751,185,000	753,426,000	724,777,647	(26,407,353)	(28,648,353)
Category	FY 2016 Unaudited Actual	Full Year				
		Original Budget	Target Budget	Current Projection	Current Projection for Obligations (Over) / Under	
					Adopted Budget	Target Budget
<u>OBLIGATIONS / APPROPRIATIONS</u>						
Personal Services	118,414,750	131,865,289	134,637,788	125,265,816	6,599,473	9,371,972
Personal Services - Employee Benefits	106,391,238	113,965,262	118,208,494	118,208,494	(4,243,232)	0
Sub-Total Employee Compensation	224,805,988	245,830,551	252,846,282	243,474,310	2,356,241	9,371,972
Purchase of Services	148,988,718	187,941,724	179,824,822	168,341,754	19,599,970	11,483,068
Materials, Supplies and Equipment	45,521,654	56,335,046	54,768,521	46,626,208	9,708,838	8,142,313
Contributions, Indemnities and Taxes	5,440,820	7,006,000	7,006,000	6,905,000	101,000	101,000
Debt Service	219,132,799	207,371,679	218,280,375	218,280,375	(10,908,696)	0
Advances and Miscellaneous Payments	0	0	0	0	0	0
Payment to Other Funds - Net of Payment to Rate Stabilization Fund (See Note 1)	60,733,243	66,700,000	65,700,000	65,700,000	1,000,000	0
Payments to Other Funds - Rate Stabilization Fund	0	0	0	0	0	0
Total Obligations / Appropriations	704,623,222	771,185,000	778,426,000	749,327,647	21,857,353	29,098,353
Operating Surplus / (Deficit)	(24,087,844)	(20,000,000)	(25,000,000)	(24,550,000)	(4,550,000)	450,000
<u>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</u>						
Prior Year Fund Balance	0	0	0	0	0	0
Net Adjustments - Prior Years	24,087,844	20,000,000	25,000,000	24,550,000	4,550,000	(450,000)
Total Net Adjustments	24,087,844	20,000,000	25,000,000	24,550,000	4,550,000	(450,000)
Year End Fund Balance	0	0	0	0	0	0

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

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Quarterly City Managers Report
Non-Tax Revenue Summary
Water Fund
For the Period Ending June 30, 2017

Department	FY 2016 Actual	Fiscal Year 2017 Full Year				
		Adopted Budget	Target Budget	Current Projection	Current Projection Over / (Under)	
					Adopted Budget	Target Budget
<u>Local Non-Tax Revenues</u>						
Fleet Management	26,284	50,000	80,000	219,925	169,925	139,925
<i>Sale of Vehicles</i>	26,284	50,000	80,000	219,925	169,925	139,925
Licenses & Inspections	29,663	25,000	35,000	40,287	15,287	5,287
<i>Miscellaneous</i>	29,663	25,000	35,000	40,287	15,287	5,287
Water	39,889,101	40,988,000	40,988,000	51,766,123	10,778,123	10,778,123
<i>Sewer Charges to Other Municipalities</i>	32,389,056	36,318,000	36,318,000	34,651,963	(1,666,037)	(1,666,037)
<i>Water & Sewer Permits Issued by L & I</i>	3,794,359	2,480,000	2,520,000	4,265,353	1,785,353	1,745,353
<i>Contribution - Sinking Fund Reserve</i>	0	0	0	11,000,000	11,000,000	11,000,000
<i>Miscellaneous</i>	3,705,686	2,190,000	2,150,000	1,848,807	(341,193)	(301,193)
Revenue	603,028,599	621,837,000	621,837,000	632,367,541	10,530,541	10,530,541
<i>Sales & Charges</i>	587,555,504	609,448,000	609,448,000	618,581,541	9,133,541	9,133,541
<i>Fire Service Connections</i>	2,737,016	3,388,000	3,388,000	2,875,000	(513,000)	(513,000)
<i>Surcharges</i>	7,375,215	4,000,000	4,000,000	5,910,000	1,910,000	1,910,000
<i>Miscellaneous</i>	5,360,864	5,001,000	5,001,000	5,001,000	0	0
Procurement	41,090	100,000	50,000	6,824	(93,176)	(43,176)
<i>Miscellaneous</i>	41,090	100,000	50,000	6,824	(93,176)	(43,176)
City Treasurer	19,823	450,000	450,000	572,248	122,248	122,248
<i>Interest Earnings</i>	19,823	450,000	450,000	572,248	122,248	122,248
Total Local Non-Tax Revenue	643,034,560	663,450,000	663,440,000	684,972,948	21,522,948	21,532,948
<u>Other Governments</u>						
Water	744,461	1,000,000	1,000,000	1,346,355	346,355	346,355
<i>State</i>	744,461	1,000,000	1,000,000	614,727	(385,273)	(385,273)
<i>Federal</i>	0	0	0	731,628	731,628	731,628
Total Other Governments	744,461	1,000,000	1,000,000	1,346,355	346,355	346,355
<u>Revenue from Other Funds</u>						
Water	36,756,357	86,735,000	88,986,000	38,458,344	(48,276,656)	(50,527,656)
<i>General Fund</i>	30,926,498	30,130,000	30,130,000	28,517,000	(1,613,000)	(1,613,000)
<i>Aviation Fund</i>	3,883,527	4,265,000	4,265,000	4,265,000	0	0
<i>Employee Benefit Fund</i>	317,000	400,000	400,000	400,000	0	0
<i>Rate Stabilization Fund</i>	1,629,332	51,940,000	54,191,000	5,276,344	(46,663,656)	(48,914,656)
Total Revenue from Other Funds	36,756,357	86,735,000	88,986,000	38,458,344	(48,276,656)	(50,527,656)
Total - All Sources	680,535,378	751,185,000	753,426,000	724,777,647	(26,407,353)	(28,648,353)

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Quarterly City Managers Report
Departmental Obligations Summary
Water Fund
For the Period Ending June 30, 2017

Department	FY 2016 Actual	Fiscal Year 2017 Full Year				
		Adopted Budget	Target Budget	Current Projection	Current Projection (Over) / Under	
					Adopted Budget	Target Budget
Office of Innovation & Technology	16,222,041	24,412,991	24,412,991	20,132,885	4,280,106	4,280,106
<i>Personal Services</i>	5,416,218	6,316,852	6,316,852	5,893,231	423,621	423,621
<i>Purchase of Services</i>	9,957,749	16,050,511	16,050,511	12,605,000	3,445,511	3,445,511
<i>Materials, Supplies & Equipment</i>	848,074	2,045,628	2,045,628	1,634,654	410,974	410,974
Managing Director	0	138,550	138,550	138,550	0	0
<i>Personal Services</i>	0	138,550	138,550	138,550	0	0
Public Property	4,042,633	4,042,633	4,042,633	4,042,633	0	0
<i>Purchase of Services</i>	4,042,633	4,042,633	4,042,633	4,042,633	0	0
Office of Fleet Management	7,871,311	8,732,957	8,825,836	7,963,547	769,410	862,289
<i>Personal Services</i>	2,526,922	2,969,317	3,062,196	3,062,196	(92,879)	0
<i>Purchase of Services</i>	1,469,208	1,489,000	1,489,000	1,489,000	0	0
<i>Materials, Supplies & Equipment</i>	3,875,181	4,274,640	4,274,640	3,412,351	862,289	862,289
Water	333,346,571	383,143,280	375,886,451	353,810,170	29,333,110	22,076,281
<i>Personal Services</i>	98,158,995	107,688,919	110,365,167	102,691,174	4,997,745	7,673,993
<i>Purchase of Services</i>	128,828,375	159,715,792	152,349,240	144,311,683	15,404,109	8,037,557
<i>Materials, Supplies & Equipment</i>	40,185,716	48,537,569	46,971,044	40,707,313	7,830,256	6,263,731
<i>Contributions, Indemnities & Taxes</i>	5,440,242	501,000	501,000	400,000	101,000	101,000
<i>Payments to Other Funds-Rate Stabilization</i>	31,136,257	34,700,000	33,700,000	0	34,700,000	33,700,000
<i>Payments to Other Funds-Other</i>	29,596,986	32,000,000	32,000,000	65,700,000	(33,700,000)	(33,700,000)
Finance	106,391,238	120,465,262	124,708,494	124,708,494	(4,243,232)	0
<i>Personal Services - Fringe Benefits</i>	106,391,238	113,965,262	118,208,494	118,208,494	(4,243,232)	0
<i>Contributions, Indemnities & Taxes</i>	0	6,500,000	6,500,000	6,500,000	0	0
Revenue	15,020,351	18,490,846	18,490,846	16,747,925	1,742,921	1,742,921
<i>Personal Services</i>	9,948,364	11,979,473	11,979,473	10,841,871	1,137,602	1,137,602
<i>Purchase of Services</i>	4,477,102	5,072,174	5,072,174	5,072,174	0	0
<i>Materials, Supplies & Equipment</i>	594,307	1,434,199	1,434,199	828,880	605,319	605,319
<i>Contributions, Indemnities & Taxes</i>	578	5,000	5,000	5,000	0	0
Sinking Fund	219,132,799	207,371,679	218,280,375	218,280,375	(10,908,696)	0
<i>Debt Service</i>	219,132,799	207,371,679	218,280,375	218,280,375	(10,908,696)	0
Procurement	77,339	82,098	85,470	85,470	(3,372)	0
<i>Personal Services</i>	77,339	82,098	85,470	85,470	(3,372)	0
Law	2,287,079	3,240,830	3,240,830	3,104,074	136,756	136,756
<i>Personal Services</i>	2,085,052	2,506,206	2,506,206	2,369,450	136,756	136,756
<i>Purchase of Services</i>	183,651	691,614	691,614	691,614	0	0
<i>Materials, Supplies & Equipment</i>	18,376	43,010	43,010	43,010	0	0
Mayor's Office of Transportation & Utilities	137,987	0	0	0	0	0
<i>Personal Services</i>	137,987	0	0	0	0	0
<i>Purchase of Services</i>	0	0	0	0	0	0
Office of Sustainability	93,873	93,874	93,874	93,874	0	0
<i>Personal Services</i>	63,873	63,874	63,874	63,874	0	0
<i>Purchase of Services</i>	30,000	30,000	30,000	30,000	0	0
Water, Sewer & Storm Water Rate Board	0	970,000	219,650	219,650	750,350	0
<i>Personal Services</i>	0	120,000	120,000	120,000	0	0
<i>Purchase of Services</i>	0	850,000	99,650	99,650	750,350	0
Total Water Fund	704,623,222	771,185,000	778,426,000	749,327,647	21,857,353	29,098,353
<i>Personal Services</i>	118,414,750	131,865,289	134,637,788	125,265,816	6,599,473	9,371,972
<i>Personal Services - Fringe Benefits</i>	106,391,238	113,965,262	118,208,494	118,208,494	(4,243,232)	0
<i>Sub-Total Employee Compensation</i>	224,805,988	245,830,551	252,846,282	243,474,310	2,356,241	9,371,972
<i>Purchase of Services</i>	148,988,718	187,941,724	179,824,822	168,341,754	19,599,970	11,483,068
<i>Materials, Supplies & Equipment</i>	45,521,654	56,335,046	54,768,521	46,626,208	9,708,838	8,142,313
<i>Contributions, Indemnities & Taxes</i>	5,440,820	7,006,000	7,006,000	6,905,000	101,000	101,000
<i>Debt Service</i>	219,132,799	207,371,679	218,280,375	218,280,375	(10,908,696)	0
<i>Payments to Other Funds</i>	60,733,243	66,700,000	65,700,000	65,700,000	1,000,000	0

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

All Departments

For the Period Ending June 30, 2017

Category	Full Year Proj. Variance Better / (Worse) Than Cur. Target	Reasons / Comments
<u>Revenues</u>		
Rate Stabilization Payments	(48.9)	Reduced requirement due to favorable operating surplus
Locally generated revenue	21.5	Increase in Sales and Charges and a contribution from the Sinking Fund Reserve (\$11m)
Revenue from Other Funds	(1.6)	Slight decrease in anticipated year-end reimbursements from the General Fund
Revenue from Other Governments	0.3	Increase in Federal funding
Subtotal	(\$28.7)	
<u>Obligations / Appropriations</u>		
Class 100 - Payroll	\$9.4	Anticipated surplus in payroll costs
Class 200 - Purchase of Services	11.4	Lower than anticipated contracting costs
Class 300/400-Materials, Supplies & Equip	8.2	Lower than anticipated costs
	\$29.0	
<u>Other Adjustments</u>		
Net Adjustments - Prior Years	(\$0.3)	Decrease to estimated prior-year encumbrance liquidations
Subtotal	\$28.7	
Total	\$0.0	

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Quarterly City Managers Report
Departmental Full Time Position Summary
Water Fund
For the Period Ending June 30, 2017

Department	FY 2016 Actual	Fiscal Year 2017 Full Year				
		Authorized Positions			Current Projection (Over) / Under	
		Adopted Budget	Target Budget	Current Projection	Adopted Budget	Target Budget
Office of Innovation & Technology	73	85	85	81	4	4
Office of Fleet Management	47	55	55	52	3	3
Water	1,787	1,985	1,985	1,823	162	162
Revenue	230	254	254	244	10	10
Procurement	2	2	2	2	0	0
Law	26	31	31	29	2	2
Mayor's Office of Transportaiton	2	0	0	0	0	0
Total Water Fund	2,167	2,412	2,412	2,231	181	181

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City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING JUNE 30, 2017

AVIATION FUND QUARTERLY REPORT

Quarterly City Managers Report
Fund Balance Summary
Aviation Fund
All Departments
For the Period Ending June 30, 2017

Category	FY 2016 Actual	Fiscal Year 2017 Full Year				
		Adopted Budget	Target Budget	Current Projection	Current Projection for Revenues Over / (Under)	
					Adopted Budget	Target Budget
<u>REVENUES</u>						
Taxes	0	0	0	0	0	0
Locally Generated Non - Tax Revenues	391,660,366	417,033,000	416,160,000	416,160,000	(873,000)	0
Other Governments	2,136,510	4,500,000	4,500,000	4,500,000	0	0
Revenues from Other Funds of City	1,158,227	1,500,000	1,500,000	1,500,000	0	0
Other Sources						
Total Revenues and Other Sources	394,955,103	423,033,000	422,160,000	422,160,000	(873,000)	0
Category	FY 2016 Actual	Full Year				
		Adopted Budget	Target Budget	Current Projection	Current Projection for Obligations (Over) / Under	
					Adopted Budget	Target Budget
<u>OBLIGATIONS / APPROPRIATIONS</u>						
Personal Services	66,544,083	73,196,423	75,106,661	75,106,661	(1,910,238)	0
Personal Services - Employee Benefits	52,990,451	59,194,271	60,130,176	60,130,176	(935,905)	0
Sub-Total Employee Compensation	119,534,534	132,390,694	135,236,837	135,236,837	(2,846,143)	0
Purchase of Services	107,469,145	144,338,618	144,337,618	144,337,618	1,000	0
Materials, Supplies and Equipment	9,488,876	21,151,357	21,150,157	21,150,157	1,200	0
Contributions, Indemnities and Taxes	1,964,452	6,717,000	6,717,000	6,717,000	0	0
Debt Service	117,281,545	139,626,331	139,626,331	139,626,331	0	0
Payment to Other Funds	7,539,461	24,648,000	24,648,000	24,648,000	0	0
Advances and Miscellaneous Payments	0	0	0	0	0	0
Total Obligations / Appropriations	363,278,013	468,872,000	471,715,943	471,715,943	(2,843,943)	0
Operating Surplus / (Deficit)	31,677,090	(45,839,000)	(49,555,943)	(49,555,943)	(3,716,943)	0
<u>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</u>						
Prior Year Fund Balance	28,348,000	38,781,000	71,231,090	71,231,090	32,450,090	0
Net Adjustments - Prior Years	11,206,000	17,000,000	15,000,000	15,000,000	(2,000,000)	0
Total Net Adjustments	39,554,000	55,781,000	86,231,090	86,231,090	30,450,090	0
Preliminary Year End Fund Balance	71,231,090	9,942,000	36,675,147	36,675,147	26,733,147	0
Deferred Revenue-Airline Rates & Charges (See Note 1)	0	0	0	0	0	0
Year End Fund Balance	71,231,090	9,942,000	36,675,147	36,675,147	26,733,147	0

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

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Quarterly City Managers Report
Non-Tax Revenue Summary
Aviation Fund
For the Period Ending June 30, 2017

Department	FY 2016 Actual	Fiscal Year 2017				
		Full Year			Current Projection Over / (Under)	
		Adopted Budget	Target Budget	Current Projection	Adopted Budget	Target Budget
<u>Local Non-Tax Revenues</u>						
Fleet Management	908	25,000	25,000	25,000	0	0
<i>Sale of Vehicles</i>	908	25,000	25,000	25,000	0	0
Procurement	2,113	20,000	20,000	20,000	0	0
<i>Miscellaneous</i>	2,113	20,000	20,000	20,000	0	0
City Treasurer	566,345	1,000,000	127,000	127,000	(873,000)	0
<i>Interest Earnings</i>	566,345	1,000,000	127,000	127,000	(873,000)	0
Commerce - Division of Aviation	391,091,000	415,988,000	415,988,000	415,988,000	0	0
<i>Concessions</i>	47,060,337	53,752,000	53,752,000	53,752,000	0	0
<i>Space Rentals</i>	134,797,272	137,039,000	137,039,000	137,039,000	0	0
<i>Landing Fees</i>	87,169,416	93,047,000	93,047,000	93,047,000	0	0
<i>Parking</i>	29,962,790	28,523,000	28,523,000	28,523,000	0	0
<i>Car Rental</i>	18,766,347	21,080,000	21,080,000	21,080,000	0	0
<i>Sale of Utilities</i>	3,176,453	3,177,000	3,177,000	3,177,000	0	0
<i>Overseas Terminal Facility Charges</i>	8,425	0	50,000	50,000	50,000	0
<i>International Terminal Charges</i>	34,171,201	37,537,000	37,537,000	37,537,000	0	0
<i>Passenger Facility Charge</i>	31,176,287	31,500,000	31,500,000	31,500,000	0	0
<i>Miscellaneous</i>	4,802,472	10,333,000	10,283,000	10,283,000	(50,000)	0
Total Local Non-Tax Revenue	391,660,366	417,033,000	416,160,000	416,160,000	(873,000)	0
<u>Other Governments</u>						
Commerce - Division of Aviation	2,136,510	4,500,000	4,500,000	4,500,000	0	0
<i>State</i>	0	250,000	250,000	250,000	0	0
<i>Federal</i>	2,136,510	4,250,000	4,250,000	4,250,000	0	0
Total Other Governments	2,136,510	4,500,000	4,500,000	4,500,000	0	0
<u>Revenue from Other Funds</u>						
Commerce - Division of Aviation	1,158,227	1,500,000	1,500,000	1,500,000	0	0
<i>General Fund</i>	1,040,227	1,400,000	1,400,000	1,400,000	0	0
<i>Contribution from Bond Fund</i>	0	0	0	0	0	0
<i>Employee Benefits Fund</i>	118,000	100,000	100,000	100,000	0	0
Total Revenue from Other Funds	1,158,227	1,500,000	1,500,000	1,500,000	0	0
Total - All Sources	394,955,103	423,033,000	422,160,000	422,160,000	(873,000)	0

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Quarterly City Managers Report
Departmental Obligations Summary
Aviation Fund
For the Period Ending June 30, 2017

Department	FY 2016 Actual	Fiscal Year 2017				
		Full Year				Current Projection (Over) / Under
		Adopted Budget	Target Budget	Current Projection	Adopted Budget	Target Budget
Office of Innovation & Technology	6,791,090	10,002,146	10,002,146	10,002,146	0	0
<i>Personal Services</i>	197,506	257,908	257,908	257,908	0	0
<i>Purchase of Services</i>	5,983,044	9,024,238	9,024,238	9,024,238	0	0
<i>Materials, Supplies & Equipment</i>	610,540	720,000	720,000	720,000	0	0
Police	15,375,057	15,837,136	15,662,469	15,662,469	174,667	0
<i>Personal Services</i>	15,207,829	15,666,636	15,494,169	15,494,169	172,467	0
<i>Purchase of Services</i>	76,228	77,500	76,500	76,500	1,000	0
<i>Materials, Supplies & Equipment</i>	91,000	93,000	91,800	91,800	1,200	0
Fire	5,988,724	6,726,366	6,726,366	6,726,366	0	0
<i>Personal Services</i>	5,870,034	6,563,366	6,563,366	6,563,366	0	0
<i>Purchase of Services</i>	0	15,000	15,000	15,000	0	0
<i>Materials, Supplies & Equipment</i>	118,690	125,000	125,000	125,000	0	0
<i>Payments to Other Funds</i>	0	23,000	23,000	23,000	0	0
Public Property	22,950,000	26,900,000	26,900,000	26,900,000	0	0
<i>Purchase of Services</i>	22,950,000	26,900,000	26,900,000	26,900,000	0	0
Office of Fleet Management	4,062,288	8,245,188	8,288,759	8,288,759	(43,571)	0
<i>Personal Services</i>	1,029,364	1,364,188	1,407,759	1,407,759	(43,571)	0
<i>Purchase of Services</i>	550,821	588,000	588,000	588,000	0	0
<i>Materials, Supplies & Equipment</i>	2,482,103	6,293,000	6,293,000	6,293,000	0	0
Finance	55,437,616	65,852,271	67,852,271	66,788,176	(935,905)	0
<i>Personal Services - Fringe Benefits</i>	52,990,451	59,194,271	60,130,176	60,130,176	(935,905)	0
<i>Purchase of Services</i>	2,447,165	4,146,000	4,146,000	4,146,000	0	0
<i>Contributions, Indemnities & Taxes</i>	0	2,512,000	2,512,000	2,512,000	0	0
<i>Advances and Other Miscellaneous Payments</i>	0	0	0	0	0	0
Sinking Fund	117,281,545	139,626,331	139,626,331	139,626,331	0	0
<i>Debt Service</i>	117,281,545	139,626,331	139,626,331	139,626,331	0	0
Commerce - Division of Aviation	133,731,535	193,568,090	195,607,224	195,607,224	(2,039,134)	0
<i>Personal Services</i>	42,871,271	47,716,649	49,755,783	49,755,783	(2,039,134)	0
<i>Purchase of Services</i>	75,169,808	103,125,441	103,125,441	103,125,441	0	0
<i>Materials, Supplies & Equipment</i>	6,186,543	13,896,000	13,896,000	13,896,000	0	0
<i>Contributions, Indemnities & Taxes</i>	1,964,452	4,205,000	4,205,000	4,205,000	0	0
<i>Payments to Other Funds</i>	7,539,461	24,625,000	24,625,000	24,625,000	0	0
Law	1,455,317	2,020,599	2,020,599	2,020,599	0	0
<i>Personal Services</i>	1,193,238	1,563,803	1,563,803	1,563,803	0	0
<i>Purchase of Services</i>	262,079	432,439	432,439	432,439	0	0
<i>Materials, Supplies & Equipment</i>	0	24,357	24,357	24,357	0	0
Mayor's Office of Transportation & Utilities	110,968	0	0	0	0	0
<i>Personal Services</i>	110,968	0	0	0	0	0
Office of Sustainability	93,873	93,873	93,873	93,873	0	0
<i>Personal Services</i>	63,873	63,873	63,873	63,873	0	0
<i>Purchase of Services</i>	30,000	30,000	30,000	30,000	0	0
Total Aviation Fund	363,278,013	468,872,000	471,715,943	471,715,943	(2,843,943)	0
<i>Personal Services</i>	66,544,083	73,196,423	75,106,661	75,106,661	(1,910,238)	0
<i>Personal Services - Fringe Benefits</i>	52,990,451	59,194,271	60,130,176	60,130,176	(935,905)	0
<i>Sub-Total Employee Compensation</i>	119,534,534	132,390,694	135,236,837	135,236,837	(2,846,143)	0
<i>Purchase of Services</i>	107,469,145	144,338,618	144,337,618	144,337,618	1,000	0
<i>Materials, Supplies & Equipment</i>	9,488,876	21,151,357	21,150,157	21,150,157	1,200	0
<i>Contributions, Indemnities & Taxes</i>	1,964,452	6,717,000	6,717,000	6,717,000	0	0
<i>Debt Service</i>	117,281,545	139,626,331	139,626,331	139,626,331	0	0
<i>Payments to Other Funds</i>	7,539,461	24,648,000	24,648,000	24,648,000	0	0
<i>Advances & Other Misc. Pmts.</i>	0	0	0	0	0	0

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Quarterly City Managers Report
Departmental Full Time Position Summary
Aviation Fund
For the Period Ending June 30, 2017

Department	FY 2016 Actual	Fiscal Year 2017				
		Full Year			Current Projection	
		Authorized Positions			(Over) / Under	
		Adopted Budget	Target Budget	Current Projection	Adopted Budget	Target Budget
Office of Innovation & Technology	2	3	3	3	0	0
Police	161	166	166	163	3	3
<i>Uniformed</i>	151	155	155	153	2	2
<i>Civilian</i>	10	11	11	10	1	1
Fire	60	71	71	66	5	5
<i>Uniformed</i>	60	71	71	66	5	5
<i>Civilian</i>	0	0	0	0	0	0
Office of Fleet Management	19	23	23	23	0	0
Commerce - Division of Aviation	768	900	900	765	135	135
Law	20	22	22	16	6	6
Total Aviation Fund	1,030	1,185	1,185	1,036	149	149

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City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING JUNE 30, 2017

GRANTS REVENUE FUND QUARTERLY REPORT

Unanticipated Grants

FUNDS TAKEN FROM FINANCE'S UNANTICIPATED GRANTS REVENUE FUND - FY 2017

FOR THE PERIOD APRIL 1, 2017 - JUNE 30, 2017

Dp. No.	Department	Amount	Grant Title	Source	Description
61	Auditing	102,420.00	Audit Fee Reimbursement	School District of Philadelphia	Additional funds received
	N/A	23,907,307.00	Grants Fund Appropriation Transfer	N/A	Ordinance by City Council-Bill #170332
Total		24,009,727.00			

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING JUNE 30, 2017

CASH FLOW FORECAST FOR FISCAL YEAR 2017

CASH FLOW PROJECTIONS
GENERAL FUND - FY2017

OFFICE OF THE DIRECTOR OF FINANCE

Projection as of June 30, 2017

Amounts in Millions

	July 31	Aug 31	Sept 30	Oct 31	Nov 30	Dec 31	Jan 31	Feb 28	March 31	April 30	May 31	June 30	Total	Accrued	Not Accrued	Estimated Revenues
REVENUES																
Real Estate Tax	7.8	9.5	6.1	7.0	7.3	14.4	48.9	281.2	160.9	23.4	14.9	10.0	591.3	(8.2)		583.1
Total Wage, Earnings, Net Profits	109.9	131.7	110.1	125.7	114.5	96.7	157.2	107.9	133.1	142.2	129.3	113.2	1471.6	(21.6)		1450.0
Realty Transfer Tax	25.6	19.0	17.8	22.8	16.8	20.0	19.5	14.2	21.0	17.8	24.1	23.3	241.8	(8.9)		232.9
Sales Tax	25.1	27.3	11.7	11.8	13.8	11.9	11.3	15.2	11.4	11.1	13.6	19.2	183.3	3.3		186.6
Business Income & Receipts Tax	1.9	5.9	11.6	16.2	4.0	14.5	12.7	0.2	55.8	281.6	45.4	8.2	458.0	(22.9)		435.1
Beverage Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	5.9	6.2	7.0	6.5	6.9	32.5	7.2		39.7
Other Taxes	9.9	12.7	9.2	10.2	9.7	9.5	9.8	8.9	9.7	12.0	8.8	9.1	119.4	1.8		121.2
Locally Generated Non-tax	25.0	28.0	23.5	21.7	28.7	21.2	28.9	22.5	31.5	22.8	32.7	21.8	308.2	(3.1)		305.1
Total Other Governments	11.9	57.3	78.7	62.8	7.5	6.5	12.0	12.6	14.3	13.5	14.5	14.7	306.3	8.0		314.2
Total PICA Other Governments	29.7	33.8	31.8	17.8	31.3	39.0	31.8	25.5	50.3	40.7	40.4	13.3	385.4	9.3		394.7
Interfund Transfers	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	28.1	28.1		47.3	75.4
Total Current Revenue	246.7	325.1	300.5	296.0	233.6	233.8	332.1	494.0	494.0	572.1	330.3	267.8	4126.0	(35.1)	47.3	4138.2
Collection of prior year(s) revenue	24.7	0.0	0.0	5.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	30.0			
Other fund balance adjustments																
TOTAL CASH RECEIPTS	271.4	325.1	300.5	301.3	233.7	233.8	332.1	494.0	494.0	572.1	330.3	267.8	4156.1			
EXPENSES AND OBLIGATIONS																
Payroll	72.3	178.4	118.0	122.1	127.0	120.8	120.8	103.8	160.1	119.3	132.1	115.9	1490.6	96.7	3.5	1590.8
Employee Benefits	57.1	43.5	53.1	47.0	43.3	42.4	46.1	48.8	50.5	50.3	49.1	57.0	588.2	18.9	0.5	607.6
Pension	3.7	(7.8)	4.5	60.4	(6.3)	(2.5)	(7.0)	(3.1)	475.6	113.1	(2.0)	(2.5)	626.0	25.0		651.0
Purchase of Services	38.2	34.9	64.9	97.6	46.0	76.9	57.8	42.3	73.6	67.3	83.7	51.6	734.9	24.3	128.2	887.5
Materials, Equipment	3.1	2.5	8.1	6.0	5.8	4.7	6.9	4.7	6.0	5.3	5.4	6.1	64.4	4.5	40.2	109.1
Contributions, Indemnities	13.9	2.3	11.9	6.2	2.0	14.1	7.7	2.8	10.4	4.8	107.5	2.7	186.4	3.1		189.4
Debt Service-Short Term	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.3	2.5	0.0	2.8	1.7		4.5
Debt Service-Long Term	92.3	0.5	0.0	0.0	13.2	8.5	22.9	0.5	0.0	0.0	0.4	0.0	138.4	11.1		149.5
Interfund Charges	0.0	0.3	0.0	0.0	0.0	0.0	0.0	0.2	0.0	0.5	0.0	0.0	1.0	31.3		32.3
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		0.0
Current Year Appropriation	280.6	254.6	260.6	339.3	231.0	264.8	255.2	199.9	776.1	361.0	378.8	230.8	3832.7	216.5	172.4	4221.6
Prior Yr. Expenditures against Encumbrances	32.6	22.7	10.8	5.0	2.9	2.9	2.8	10.6	1.4	4.5	1.7	1.0	98.8			
Prior Yr. Salaries & Vouchers Payable	63.3	(11.1)	57.6	21.7	(1.8)	10.4	(21.5)	14.1	7.6	(15.9)	(123.3)	136.7	137.8			
TOTAL DISBURSEMENTS	376.5	266.2	329.0	366.0	232.1	278.2	236.5	224.7	785.1	349.6	257.1	368.5	4069.3			
Excess (Def) of Receipts over Disbursements	(105.1)	58.9	(28.5)	(64.6)	1.6	(44.4)	95.6	269.3	(291.1)	222.6	73.2	(100.7)				
Opening Balance	447.2	342.1	401.0	372.5	482.9	484.4	440.0	535.6	804.9	513.8	736.4	634.6				
TRAN	0.0	0.0	0.0	175.0	0.0	0.0	0.0	0.0	0.0	0.0	(175.0)	0.0				
CLOSING BALANCE	342.1	401.0	372.5	482.9	484.4	440.0	535.6	804.9	513.8	736.4	634.6	533.9				

CASH FLOW PROJECTIONS
CONSOLIDATED CASH - ALL FUNDS - FY2017

OFFICE OF THE DIRECTOR OF FINANCE

Projection as of June 30, 2017

	Amounts in Millions											
	July 31	Aug 31	Sept 30	Oct 31	Nov 30	Dec 31	Jan 31	Feb 28	March 31	April 30	May 31	June 30
General	342.1	401.0	372.5	482.9	484.4	440.0	535.6	804.9	513.8	736.4	634.6	533.9
Grants Revenue	(123.7)	(63.2)	(55.9)	(116.6)	(180.8)	(271.3)	(246.3)	(299.3)	(367.9)	(353.6)	(310.4)	(246.2)
Community Development	(4.1)	(3.4)	(4.7)	(1.6)	(4.4)	(5.4)	(5.3)	(8.3)	(2.2)	2.6	5.4	(10.1)
Vehicle Rental Tax	6.4	7.0	1.6	2.1	2.6	3.0	3.4	3.7	4.1	4.5	4.9	5.4
Hospital Assessment Fund	11.2	26.5	34.0	12.6	12.5	15.1	14.3	13.5	20.0	13.7	41.3	14.1
Housing Trust Fund	25.9	26.8	27.7	28.7	29.4	30.1	30.0	30.3	30.7	31.0	31.9	31.0
Other Funds	8.7	9.0	7.8	7.9	7.9	7.6	7.5	7.5	7.0	7.2	7.1	7.8
TOTAL OPERATING FUNDS	266.5	403.7	383.1	416.0	351.6	219.1	339.0	552.4	205.5	441.7	414.7	336.0
Capital Improvement	114.2	114.6	105.2	98.5	89.6	78.6	71.0	61.5	54.4	51.3	41.8	30.3
Industrial & Commercial Dev.	5.1	5.1	5.4	5.4	5.4	5.4	5.4	5.4	9.6	9.6	9.6	9.6
TOTAL CAPITAL FUNDS	119.3	119.7	110.7	104.0	95.0	84.0	76.4	66.9	64.0	60.9	51.4	39.9
TOTAL FUND EQUITY	385.8	523.4	493.7	520.0	446.7	303.1	415.5	619.3	269.6	502.6	466.2	375.9

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING JUNE 30, 2017

METHODOLOGY FOR FINANCIAL REPORTING

QUARTERLY CITY MANAGERS REPORT

For the Period Ending June 30, 2017

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, 2017

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, 2017

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, 2017

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.