

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING JUNE 30, 2018



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

Office of the Director of Finance

August 15, 2018

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, 2018

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FOR THE PERIOD ENDING June 30, 2018

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What is the Quarterly City Managers Report?

The Quarterly City Managers Report is a summary report on the finances and management of the City of Philadelphia. It is prepared under the direction of the Mayor's Office by the **Office of Budget and Program Evaluation** in 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, 2018

Introduction

This Quarterly City Manager's Report for the fourth quarter of Fiscal Year 2018 (FY18) projects that the City will end the fiscal year with a fund balance of \$228.6 million, which is approximately 5.1% of the total budget, consistent with the fund balance included in the FY19-23 Five Year Plan approved by the PICA board in July. The "Target Budget" columns throughout this report reflect that Approved Five Year Plan.

As the City's budget is determined on a modified accrual basis, final fund balances will not be determined until the early fall. This projected fund balance is higher than previously projected in the third quarter, but still below the City's internal target of 6-8% of expenditures, and well below the approximately 17% recommended by the Government Finance Officers Association.

Revenues

Revenues are now projected to generate \$4,474.4 billion in FY18, up \$69.3 million from the estimate included with the FY18 Adopted Budget, and \$5.2 million above the estimate included with the last quarterly report. Most of that increase is within tax revenues, with an additional \$91.3 million generated from the Wage and Earnings tax (including the PICA portion) over the adopted budget, and \$70.3 million over initial estimates in the Real Estate Transfer tax. These two positive variances reflect the stronger economic position of Philadelphia in FY18. The Business Income and Receipts tax (BIRT) is projected to generate \$413.5 million, which is \$76.4 million below the estimate included in the Adopted Budget. The impact of credits taken and used will not be fully understood until the early fall, as the Department of Revenue completes the processing of this tax. Philadelphia Beverage tax revenues are also expected to generate less than estimated with the Adopted Budget and are now estimated to generate \$78.8 million. Since the last Quarterly report, the litigation has finally been resolved in the City's favor regarding the Beverage Tax. The affirmative ruling on the tax confirms the City's legal right to levy the tax and provides much needed certainty around funding for the programs the tax supports, such as PHLPreK, Community Schools and debt service for borrowings for the Rebuild initiative.

Locally generated non-tax revenues are projected to end very close to the original estimate included in the Adopted Budget – with a positive variance of just under \$1.2 million.

Expenditures

The City projects to spend \$4,458.1 billion in FY18, creating a small operating surplus of \$16.4 million, compared to last quarter's estimate of a slight operating deficit of \$3.9 million. Funding that was set aside in a reserve for potential reductions in Federal and State funds was not spent, and the City plans to allocate a portion of the reserve funds to make an additional pension payment. Over the past few years, the City has worked diligently to improve the health of the pension fund, through reforms in collective bargaining agreements, adding funding on top of the MMO from Sales Tax proceeds and increased employee contributions, as well as making additional payments at the end of the fiscal year if the fund balances improve. In FY18, the Administration plans to make this additional payment. The funds in the City's labor reserve are also projected to be fully spent, mostly to pay for the retroactive pay increases for employees covered under collective bargaining agreements, arbitration awards, as well as for non-represented and exempt employees. Final actual expenditures will be determined in the early fall.

Performance

This quarter's service delivery report contains much of the full fiscal year performance data for many of the departments. Although much work needs to be done to continue to improve the outcomes for Philadelphia, progress has been made in some key areas.

The number of shootings is down from the prior fiscal year, although the last two quarters of the fiscal year showed an increase over the prior quarters' results. The homicide count remained relatively flat, and although the Police Department did not meet their internal target for the homicide clearance rate, the rate did improve from the prior year.

For the Fire Department, fewer civilians died because of fires, and the number of structure fires declined slightly, although the volume remains high.

Consistent with the permit revenue collected, almost 57,000 building, electrical, plumbing and zoning permits were issued in FY18, which is over 2,500 above FY17. Despite this high volume, the Department of Licenses and Inspections was able to meet most of its targets related to processing customers, reviewing permits, and inspecting properties.

The Department of Public Health also improved the frequency of food establishment inspections, achieving the lowest inspection interval in over two years. In the FY18 budget, additional inspector positions were funded, and most were hired in the second quarter of the fiscal year, leading to improvement over the last two quarters.

Global trends are having an impact on local recycling rates in the city, and the Streets Department was not able to meet the 21% diversion rate goal in FY18. 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), have impacted the diversion rate and quality requirements of recycled products overseas, greatly decreased demand for paper products. Streets also struggled with compactor shortages in the first and second quarter of the fiscal year, which, coupled with higher than-anticipated employee absenteeism rates and multiple deployments for significant winter events, ultimately impacted recycling and trash collections this fiscal year.

Next Steps

The Budget Office is working alongside colleagues in the Accounting Division, Department of Revenue, City Treasurer's Office and other Finance employees, to collaboratively finalize the year-end fund balance. The first quarterly report in FY19 will include the Actual FY18 fund balance, the results of which will help determine the target budget process with departments in the fall.



Anna Adams
Budget Director
Office of Budget and Program Evaluation
Office of the Director of Finance
City of Philadelphia
August 15, 2018

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING JUNE 30, 2018

GENERAL FUND BALANCE SUMMARY

TABLE FB-1
QUARTERLY CITY MANAGERS REPORT
FUND BALANCE SUMMARY
GENERAL FUND
FOR THE PERIOD ENDING JUNE 30, 2018
(000 Omitted)

Category	FY 2017 Actual	FISCAL YEAR 2018				
		FULL YEAR			Current Projection for Revenues Over / (Under)	
		Adopted Budget	Target Budget	Current Projection	Adopt. Budget	Target Budget
<u>REVENUES</u>						
Taxes	3,071,422	3,298,332	3,349,427	3,349,427	51,095	0
Locally Generated Non - Tax Revenues	309,481	307,058	308,248	308,248	1,190	0
Revenues from Other Governments	307,711	316,311	311,850	311,850	(4,461)	0
Other Govts. - PICA City Account (1)	409,518	419,213	441,334	441,334	22,121	0
Sub-Total Other Governments	717,229	735,524	753,184	753,184	17,660	0
Revenues from Other Funds of City	60,072	64,191	63,570	63,570	(621)	0
Other Sources	0	0	0	0	0	0
Total Revenue and Other Sources	4,158,204	4,405,105	4,474,429	4,474,429	69,324	0
Category	FY 2017 Actual	FULL YEAR				
		Adopted Budget	Target Budget	Current Projection	Current Projection for Obligations (Over) / Under	
					Adopt. Budget	Target Budget
<u>OBLIGATIONS / APPROPRIATIONS</u>						
Personal Services	1,589,003	1,628,903	1,693,365	1,693,365	(64,462)	0
Personal Services - Employee Benefits	1,240,989	1,307,799	1,331,662	1,331,662	(23,863)	0
Sub-Total Employee Compensation	2,829,992	2,936,702	3,025,027	3,025,027	(88,325)	0
Purchase of Services	851,447	935,078	922,556	922,556	12,522	0
Materials, Supplies and Equipment	94,408	105,678	108,049	108,049	(2,371)	0
Contributions, Indemnities and Taxes	186,559	196,010	196,510	196,510	(500)	0
Debt Service	140,893	157,322	157,322	157,322	0	0
Payments to Other Funds	36,493	36,026	36,026	36,026	0	0
Advances & Miscellaneous Payments	0	70,893	12,578	12,578	58,315	0
Total Obligations / Appropriations	4,139,792	4,437,709	4,458,068	4,458,068	(20,359)	0
Operating Surplus (Deficit)	18,412	(32,604)	16,361	16,361	48,965	0
<u>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</u>						
Net Adjustments - Prior Years	22,516	19,500	22,941	22,941	3,441	0
Operating Surplus/(Deficit) & Prior Year Adj.	40,928	(13,104)	39,302	39,302	52,406	0
Prior Year Fund Balance	148,315	88,596	189,243	189,243	100,647	0
Year End Fund Balance	189,243	75,492	228,545	228,545	153,053	0

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

* Current year revenue actuals are displayed using an accrual basis of accounting, rather than a cash basis.

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City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING JUNE 30, 2018

GENERAL FUND REVENUES

Summary Table R-1
Analysis of Tax Revenue
QUARTERLY CITY MANAGERS REPORT
GENERAL FUND
FOR THE PERIOD ENDING JUNE 30, 2018
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 2017 Base FY 2017 Projection (6/30/2017 QCMR): \$1,413.9 FY 2017 Actual: \$1,440.6 Increase: \$26.7 FY 2017 to FY 2018 Base Growth Rate: Budgeted Growth Rate: 3.41% Current Estimated Growth Rate: 6.39% FY 2017 Tax Rate: Res.: 2.4004% City , 1.5% PICA : Non-Res.: 3.4741% City FY 2018 Tax Rate: Res.: 2.3907% City , 1.5% PICA : Non-Res.: 3.4654% City
Real Estate Tax No variance to report.				FY 2017 Base FY 2017 Projection (6/30/2017 QCMR): \$533.5 FY 2017 Actual: \$542.9 Increase: \$9.4 FY 2017 to FY 2018 Base Growth Rate: Budgeted Growth Rate: 9.55% Residential, 26.45% Commercial Current Estimated Growth Rate: 7.14% Residential, 25.17% Commercial FY 2017 Tax Rate: .6317% City plus .7681% School District Total 1.3998% FY 2018 Tax Rate: .6317% City plus .7681% School District Total 1.3998%
Business Income & Receipts No variance to report.				FY 2017 Base (includes Current & Prior) FY 2017 Projection (6/30/2017 QCMR): \$435.1 FY 2017 Actual: \$417.5 Decrease: (\$17.6) FY 2017 to FY 2018 Base (includes Current & Prior) Growth Rate: Budgeted Growth Rate: 13.06% Current Estimated Growth Rate: 0.32% FY 2017 Tax Rate: 1.415 mills on gross receipts and 6.35% of net income FY 2018 Tax Rate: 1.415 mills on gross receipts and 6.30% of net income
Sales Tax No variance to report.				FY 2017 Base FY 2017 Projection (6/30/2017 QCMR): \$186.6 FY 2017 Actual: \$188.4 Increase: \$1.8 FY 2017 to FY 2018 Base Growth Rate: Budgeted Growth Rate: 3.96% Current Estimated Growth Rate: 5.28% FY 2017 Tax Rate: 2% FY 2018 Tax Rate: 2%
Real Estate Transfer Tax No variance to report.				FY 2017 Base FY 2017 Projection (6/30/2017 QCMR): \$232.9 FY 2017 Actual: \$247.3 Increase: \$14.4 FY 2017 to FY 2018 Base Growth Rate: Budgeted Growth Rate: 4.32% Current Estimated Growth Rate: 26.64% FY 2017 Tax Rate: 3.0%, 3.1% effective as of January 1, 2017 FY 2018 Tax Rate: 3.1%
Other Taxes				
Total Variance From TB Plan	\$0.0	0.0	0.0	
Difference between FY 2018 Adopted Budget and TB Plan	\$51.1			
Total Variance From Budget	\$51.1	0.0	51.1	

TABLE R-2
QUARTERLY CITY MANAGERS REPORT
TAX REVENUE SUMMARY
GENERAL FUND
 FOR THE PERIOD ENDING JUNE 30, 2018
 (000 Omitted)

Category	FY17 Actual	FISCAL YEAR 2018				
		FULL YEAR				
		Adopted Budget	Target Budget	Current Projection	Current Projection Over (Under)	
					Adopted	Target
<u>TAX REVENUES</u>						
Wage & Earnings						
<i>Current</i>	1,440,605	1,457,376	1,527,590	1,527,590	70,214	0
<i>Prior</i>	8,256	7,224	8,250	8,250	1,026	0
Total	1,448,861	1,464,600	1,535,840	1,535,840	71,240	0
Real Property						
<i>Current</i>	542,940	602,117	612,206	612,206	10,089	0
<i>Prior</i>	44,159	49,334	38,332	38,332	(11,002)	0
Total	587,099	651,451	650,538	650,538	(913)	0
Business Income & Receipts *	417,526	489,886	413,525	413,525	(76,361)	0
Sales	188,355	198,083	204,452	204,452	6,369	0
Real Estate Transfer	247,290	242,921	313,173	313,173	70,252	0
Net Profits	22,323	29,738	30,007	30,007	269	0
Parking	96,105	103,706	98,017	98,017	(5,689)	0
Amusement	20,577	22,148	21,287	21,287	(861)	0
Beverage	39,525	92,412	78,826	78,826	(13,586)	0
Other	3,761	3,387	3,762	3,762	375	0
TOTAL TAX REVENUE	3,071,422	3,298,332	3,349,427	3,349,427	51,095	0
<u>Analysis of City/PICA Wage, Earnings and Net Profits Tax</u>						
City Wage & Earnings Tax	1,448,861	1,464,600	1,535,840	1,535,840	71,240	0
PICA Wage & Earnings Tax	442,130	450,093	470,205	470,205	20,112	0
Total Wage & Earnings Tax	1,890,991	1,914,693	2,006,045	2,006,045	91,352	0
City Net Profits Tax	22,323	29,738	30,007	30,007	269	0
PICA Net Profits Tax	27,080	25,116	27,125	27,125	2,009	0
Total Net Profits Tax	49,403	54,854	57,132	57,132	2,278	0
PICA Wage & Earnings Tax	442,130	450,093	470,205	470,205	20,112	0
PICA Net Profits Tax	27,080	25,116	27,125	27,125	2,009	0
Total PICA Wage, Earn., & NP Tax	469,210	475,209	497,330	497,330	22,121	0
Less: PICA Net Debt Service	59,692	55,996	55,996	55,996	0	0
Equals: PICA City Account	409,518	419,213	441,334	441,334	22,121	0

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

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

Non-Tax Revenue	Forecast Better Than TB Plan	Forecast Worse Than TB Plan	Net Variance	Reasons / Comments
Locally Generated Non-Tax				
No variance to report.				
Other Governments				
No variance to report.				
Total Variance From TB Plan				
	\$0.0	\$0.0	\$0.0	
Difference between FY 2018 Adopted Budget and TB Plan				
	\$18.9			
Total Variance From Budget				
	\$18.9	\$0.0	\$18.9	
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 variances to report.				
Net Adjustments - Prior Years				
Total Other Sources				
	\$0.0	\$0.0	\$0.0	

TABLE R-4
QUARTERLY CITY MANAGERS REPORT
NON - TAX REVENUE SUMMARY
GENERAL FUND
FOR THE PERIOD ENDING JUNE 30, 2018
(000 omitted)

Category	FY17 Actual	FISCAL YEAR 2018				
		FULL YEAR				
		Adopted Budget	Target Budget	Current Projection	Current Projection Over (Under)	
					Adopted	Target
<u>LOCAL NON-TAX REVENUES</u>						
Office of Technology	25,390	24,121	24,091	24,091	(30)	0
Cable TV Franchise Fees	24,532	23,236	23,236	23,236	0	0
Telephone Commissions	622	650	620	620	(30)	0
Other	236	235	235	235	0	0
Managing Director (1)	982	824	1,289	1,289	465	0
Police (1)	8,165	4,270	5,912	5,912	1,642	0
Streets	23,000	25,654	24,534	24,534	(1,120)	0
Street Permits	4,950	5,250	5,250	5,250	0	0
Collection Fees - PHA	1,325	1,500	1,260	1,260	(240)	0
Commercial Property Collection Fee	14,430	16,000	15,120	15,120	(880)	0
Other	2,295	2,904	2,904	2,904	0	0
Fire	41,735	43,450	42,450	42,450	(1,000)	0
Emergency Medical Service Fees	40,606	42,500	41,500	41,500	(1,000)	0
Other	1,129	950	950	950	0	0
Public Health (2)	26,311	19,056	26,706	26,706	7,650	0
Parks & Recreation	2,014	1,969	3,519	3,519	1,550	0
Public Property	10,176	23,235	5,763	5,763	(17,472)	0
PATCO Lease Payment	3,291	3,485	0	0	(3,485)	0
Commissions - Transit Shelters	2,243	2,700	2,700	2,700	0	0
Sale/Lease of Capital Assets	1,843	14,750	553	553	(14,197)	0
Other	2,799	2,300	2,510	2,510	210	0
Human Services (2)	3,458	4,350	3,495	3,495	(855)	0
Fleet Management	3,823	3,575	3,575	3,575	0	0
Fuel & Warranty Reimbursements	2,333	3,000	2,500	2,500	(500)	0
Other	1,490	575	1,075	1,075	500	0
Licenses & Inspections	59,973	59,176	62,356	62,356	3,180	0
Records	17,981	18,000	18,000	18,000	0	0
Recording of Legal Instruments	12,832	12,500	12,500	12,500	0	0
Other	5,149	5,500	5,500	5,500	0	0
Finance	19,400	7,595	15,620	15,620	8,025	0
Burglar Alarm Licenses Fees & Fines	4,437	0	0	0	0	0
Solid Waste Code Violations (SWEEP)	4,995	0	0	0	0	0
Reimbursements - Prescriptions / Other	8,353	5,635	13,300	13,300	7,665	0
Employee Health Benefit Charges	1,564	1,750	1,750	1,750	0	0
Other	51	210	570	570	360	0
Revenue	7,364	4,742	4,299	4,299	(443)	0
Non-Profit Contribution Program	2,729	2,600	2,600	2,600	0	0
Casino Settlement Agreement Payments	3,648	1,057	614	614	(443)	0
Other	987	1,085	1,085	1,085	0	0
City Treasurer (1)	3,475	2,300	2,300	2,300	0	0
Interest Earnings	2,993	1,700	1,700	1,700	0	0
Other	482	600	600	600	0	0
Free Library	1,018	1,297	1,297	1,297	0	0
Chief Administrator	1,214	11,450	11,450	11,450	0	0
Register of Wills	3,567	3,950	3,950	3,950	0	0
Sheriff	15,645	11,296	11,296	11,296	0	0

TABLE R-4
QUARTERLY CITY MANAGERS REPORT
NON - TAX REVENUE SUMMARY
GENERAL FUND
FOR THE PERIOD ENDING JUNE 30, 2018
(000 omitted)

Category	FY17 Actual	FISCAL YEAR 2018				
		FULL YEAR				
		Adopted Budget	Target Budget	Current Projection	Current Projection Over (Under)	
					Adopted	Target
First Judicial District	31,263	33,425	32,625	32,625	(800)	0
Court Costs, Fees and Charges	19,674	18,250	18,250	18,250	0	0
Code Violation Fines	951	1,500	1,500	1,500	0	0
Moving Violation Fines (Traffic Court)	5,198	6,800	6,800	6,800	0	0
Forfeited Bail, Bail Fees (Clerk of Courts)	5,279	6,325	5,525	5,525	(800)	0
Other	161	550	550	550	0	0
All Other	3,527	3,323	3,721	3,721	398	0
TOTAL LOCAL NON-TAX REVENUE	309,481	307,058	308,248	308,248	1,190	0
OTHER GOVERNMENTS						
PICA City Account (3)	409,518	419,213	441,334	441,334	22,121	0
Managing Director	7,738	202	202	202	0	0
Special Event - Reimbursement	4,000	0	0	0	0	0
Emergency Preparedness	3,738	202	202	202	0	0
Police	1,788	3,200	2,500	2,500	(700)	0
State Reimbursement-Police Training	1,788	3,200	2,500	2,500	(700)	0
Streets	4,852	3,325	3,325	3,325	0	0
Snow Removal	2,500	2,500	2,500	2,500	0	0
Other	2,352	825	825	825	0	0
Public Health (2)	56,246	67,209	60,396	60,396	(6,813)	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	162,232	162,729	168,053	168,053	5,324	0
State Pension Fund Aid (Act 205)	70,775	69,900	72,448	72,448	2,548	0
State Wage Tax Relief Funding	86,283	86,277	86,278	86,278	1	0
State Police Fines	631	700	700	700	0	0
Gaming - Local Share Assessment	3,812	4,577	7,352	7,352	2,775	0
Other	731	1,275	1,275	1,275	0	0
Revenue	39,905	38,774	40,099	40,099	1,325	0
PPA - Parking/Violation/Fines	39,893	38,762	40,087	40,087	1,325	0
Other	12	12	12	12	0	0
City Treasurer	4,712	4,909	4,746	4,746	(163)	0
Retail Liquor License	1,074	1,100	1,175	1,175	75	0
State Utility Tax Refund	3,638	3,809	3,571	3,571	(238)	0
First Judicial District	12,680	15,239	11,798	11,798	(3,441)	0
State Reimbursement-Intensive Probation	5,869	4,882	4,882	4,882	0	0
State Reimbursement-County Court Costs	6,634	10,075	6,634	6,634	(3,441)	0
Other	177	282	282	282	0	0
All Other	(442)	2,724	2,731	2,731	7	0
TOTAL OTHER GOVERNMENTS	717,229	735,524	753,184	753,184	17,660	0

(1) YTD revenue actuals for MDO, CTO and Police each exceed the year-end projection; however, these revenues are typically adjusted downward as a result of redistribution to other departments, funds or as an overtime abatement respectively.

(2) See Table R-5 for detail.

(3) 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, 2018
(000 omitted)

AGENCY AND REVENUE SOURCE	FY 17 Actual	FY 18 Adopted Budget	FY 18 Target Budget	FY 18 Current Projection	Increase/ (Decrease) vs Target
PUBLIC HEALTH					
Local Non-Tax Revenue:					
Payments for Patient Care	20,544	12,860	20,510	20,510	0
Pharmacy Fees	2,785	2,000	2,000	2,000	0
Environmental User Fees	2,465	3,736	3,696	3,696	0
Other	517	460	500	500	0
Subtotal Local Non-Tax	26,311	19,056	26,706	26,706	0
Revenue from Other Governments:					
State:					
County Health	6,137	9,706	9,706	9,706	0
Medical Assistance-Outpatient (Health Centers)	1,966	5,282	2,216	2,216	0
Medical Assistance-Nursing Home	18,279	18,147	18,147	18,147	0
Capital Improvements-Nursing Home	464	460	460	460	
Federal:					
Medicare-Outpatient (Health Centers)	3,095	2,791	2,791	2,791	0
Medicare-Home Care (Nursing Home)	919	1,476	1,476	1,476	0
Medical Assistance-Outpatient (Health Centers)	2,390	6,512	2,765	2,765	0
Medical Assistance-Nursing Home	22,341	22,175	22,175	22,175	0
Capital Improvements-Nursing Home	595	600	600	600	0
Summer Food Inspection	61	60	60	60	0
Subtotal Other Governments	56,247	67,209	60,396	60,396	0
TOTAL PUBLIC HEALTH	82,558	86,265	87,102	87,102	0
HUMAN SERVICES					
Local Non-Tax Revenue:					
Payments for Child Care - S.S.I.	3,254	4,250	3,395	3,395	0
Other	204	100	100	100	0
Subtotal Local Non-Tax	3,458	4,350	3,495	3,495	0
TOTAL HUMAN SERVICES	3,458	4,350	3,495	3,495	0

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City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING JUNE 30, 2018

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, 2018

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 2018 for FY 2018 Reasons/Comments
No variances to report.				
TOTAL VARIANCE FROM TARGET BUDGET PLAN	\$0.0	\$0.0	\$0.0	
Difference between FY2018 Adopted Budget and FY2018 Target Budget Plan Obligations	\$0.0	\$20.4	\$20.4	
TOTAL VARIANCE FROM BUDGET	\$0.0	\$20.4	\$20.4	

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TABLE O-2
QUARTERLY CITY MANAGER'S REPORT
DEPARTMENTAL OBLIGATIONS SUMMARY
GENERAL FUND
 FOR THE PERIOD ENDING JUNE 30, 2018

DEPARTMENT	FY 2017 ACTUAL	FISCAL YEAR 2018 FULL YEAR				
		ORIGINAL ADOPTED BUDGET	TARGET BUDGET	CURRENT PROJECTION	CURRENT PROJECTION (OVER) UNDER	
					ADOPTED BUDGET	TARGET
Art Museum Subsidy	2,550,000	2,550,000	2,550,000	2,550,000	0	0
Atwater Kent Museum	298,440	301,897	297,148	297,148	4,749	0
Auditing (City Controller's Office)	8,477,318	8,949,215	8,695,504	8,695,504	253,711	0
Board of Ethics	950,743	1,095,489	1,073,764	1,073,764	21,725	0
Board of Revision of Taxes	1,024,765	1,048,926	1,024,977	1,024,977	23,949	0
City Commissioners (Election Board)	10,983,892	9,911,167	9,877,982	9,877,982	33,185	0
City Council	15,604,515	17,707,946	17,325,693	17,325,693	382,253	0
City Planning Commission	2,514,423	0	0	0	0	0
City Representative	858,744	1,217,420	1,212,949	1,212,949	4,471	0
City Treasurer	1,092,563	1,203,537	1,161,245	1,161,245	42,292	0
Civil Service Commission (1)	190,912	20,196,970	12,770,883	12,770,883	7,426,087	0
Commerce	5,098,560	5,667,596	5,617,326	5,617,326	50,270	0
Commerce-Convention Center Subsidy	15,000,000	15,000,000	15,000,000	15,000,000	0	0
Commerce-Economic Stimulus	3,354,448	2,794,448	2,854,448	2,854,448	(60,000)	0
District Attorney	36,257,653	37,810,487	36,524,364	36,524,364	1,286,123	0
Finance	12,482,995	14,861,198	14,557,786	14,557,786	303,412	0
Finance-Disability-Reg #32 Payroll	1,987,825	0	2,650,000	2,650,000	(2,650,000)	0
Finance-Federal Grant Reserve	0	50,893,000	0	0	50,893,000	0
Finance-Community College Subsidy	29,909,207	30,409,207	30,409,207	30,409,207	0	0
Finance - Employee Benefits	1,240,988,145	1,307,799,345	1,331,662,147	1,331,662,147	(23,862,802)	0
Unemployment Compensation	1,970,599	4,080,260	4,080,260	4,080,260	0	0
Employee Disability	56,192,257	67,087,798	64,437,798	64,437,798	2,650,000	0
Pension Obligation Bonds	109,480,673	111,330,520	111,330,520	111,330,520	0	0
Pension	536,570,498	544,877,667	580,770,667	580,770,667	(35,893,000)	0
Pension-Sales Tax	19,177,417	24,041,450	27,226,166	27,226,166	(3,184,716)	0
Pension-Plan 10	81,476	0	0	0	0	0
FICA	75,096,960	76,057,992	76,057,992	76,057,992	0	0
Flex Cash Payments	599,546	800,000	800,000	800,000	0	0
Health / Medical	429,069,103	466,427,163	453,862,249	453,862,249	12,564,914	0
Group Life Insurance	7,986,237	8,100,386	8,100,386	8,100,386	0	0
Group Legal	4,639,379	4,849,842	4,849,842	4,849,842	0	0
Tool Allowance	124,000	146,267	146,267	146,267	0	0
Finance-Hero Scholarship Awards	15,000	25,000	25,000	25,000	0	0
Finance-Indemnities	0	44,920,000	44,920,000	44,920,000	0	0
Finance-Refunds	0	250,000	250,000	250,000	0	0
Finance-School District Contribution	104,263,617	104,348,281	104,348,281	104,348,281	0	0
Finance-Witness Fees	107,655	171,518	171,518	171,518	0	0
Fire	236,274,906	247,546,034	271,299,332	271,299,332	(23,753,298)	0
First Judicial District	109,120,853	111,442,508	109,498,628	109,498,628	1,943,880	0
Fleet Management	41,824,587	49,576,866	48,870,252	48,870,252	706,614	0
Fleet Management - Vehicle Purchases	18,994,042	13,965,000	16,047,739	16,047,739	(2,082,739)	0
Free Library	40,470,907	40,937,562	41,102,030	41,102,030	(164,468)	0
Historical Commission	400,662	0	0	0	0	0
Human Relations Commission	2,004,001	2,204,279	2,154,570	2,154,570	49,709	0
Human Services	103,046,621	109,035,530	109,035,530	109,035,530	0	0
Labor	937,484	1,617,396	1,558,598	1,558,598	58,798	0
Law	16,465,732	15,743,191	15,215,686	15,215,686	527,505	0
Licenses & Inspections	32,913,392	35,755,266	35,428,244	35,428,244	327,022	0
L&I-Board of Building Standards	69,683	75,419	73,911	73,911	1,508	0
L&I-Board of L & I Review	157,864	171,785	168,349	168,349	3,436	0
L&I-Zoning Board of Adjustment	344,504	0	0	0	0	0
Managing Director's Office	38,699,744	40,285,836	42,792,612	42,792,612	(2,506,776)	0
Managing Director-Legal Services	46,490,832	48,414,381	48,824,041	48,824,041	(409,660)	0
Mayor's Office	4,807,236	4,634,141	4,425,997	4,425,997	208,144	0
Mayor's Office-Scholarships	200,000	200,000	200,000	200,000	0	0
Mayor's Office-Comm. Empowerment & Opp.	679,347	1,675,000	2,141,500	2,141,500	(466,500)	0
Mural Arts Program	1,673,843	1,924,602	1,909,016	1,909,016	15,586	0
Office of Arts and Culture	4,139,300	4,179,966	4,152,056	4,152,056	27,910	0
Office of Behavioral Hlth & Intellectual disAbility	14,131,779	14,218,574	14,200,404	14,200,404	18,170	0
Office of the Chief Administrative Officer	5,437,723	5,753,587	8,141,455	8,141,455	(2,387,868)	0
Office of Community Schools and Pre-K	13,876,366	42,551,677	23,191,679	23,191,679	19,359,998	0
Office of Homeless Services	46,784,518	48,247,957	48,012,584	48,012,584	235,373	0
Office of Housing and Comm. Development	3,373,000	0	0	0	0	0
Office of Human Resources	6,188,896	6,011,608	5,867,729	5,867,729	143,879	0
Office of Innovation and Technology-Base	56,458,858	63,131,600	61,894,584	61,894,584	1,237,016	0
Office of Innovation and Technology-911	20,453,737	20,605,908	20,605,908	20,605,908	0	0
Office of the Inspector General	1,483,102	1,648,011	1,636,311	1,636,311	11,700	0
Office of Planning and Development	976,527	0	0	0	0	0
Office of Property Assessment	12,694,377	13,923,826	13,815,630	13,815,630	108,196	0
Office of Sustainability	800,940	969,138	929,944	929,944	39,194	0

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TABLE O-2
QUARTERLY CITY MANAGER'S REPORT
DEPARTMENTAL OBLIGATIONS SUMMARY
GENERAL FUND
 FOR THE PERIOD ENDING JUNE 30, 2018

DEPARTMENT	FY 2017 ACTUAL	FISCAL YEAR 2018 FULL YEAR				
		ORIGINAL ADOPTED BUDGET	TARGET BUDGET	CURRENT PROJECTION	CURRENT PROJECTION (OVER) UNDER	
					ADOPTED BUDGET	TARGET
Parks and Recreation	61,134,109	61,733,041	61,058,911	61,058,911	674,130	0
Planning & Development	0	8,195,882	8,769,306	8,769,306	(573,424)	0
Police	666,275,720	652,106,097	691,342,170	691,342,170	(39,236,073)	0
Prisons	260,892,091	258,958,360	262,744,745	262,744,745	(3,786,385)	0
Procurement	4,803,825	4,932,053	4,881,345	4,881,345	50,708	0
Public Health	132,974,083	136,362,067	136,325,462	136,325,462	36,605	0
Public Property	63,941,277	65,448,723	65,180,347	65,180,347	268,376	0
Public Property-SEPTA Subsidy	79,720,000	82,749,000	82,749,000	82,749,000	0	0
Public Property-Space Rentals	19,816,086	20,950,268	24,450,268	24,450,268	(3,500,000)	0
Public Property-Utilities	29,294,870	24,655,024	24,655,024	24,655,024	0	0
Records	4,439,439	4,878,928	4,774,091	4,774,091	104,837	0
Register of Wills	3,916,424	4,244,282	4,381,203	4,381,203	(136,921)	0
Revenue	29,160,445	30,492,518	30,044,546	30,044,546	447,972	0
Sheriff	26,388,399	23,071,824	26,315,276	26,315,276	(3,243,452)	0
Sinking Fund Commission (Debt Service)	238,367,244	296,019,214	296,019,214	296,019,214	0	0
Streets	142,280,366	137,332,424	136,202,512	136,202,512	1,129,912	0
TOTAL GENERAL FUND	4,139,791,161	4,437,709,000	4,458,067,961	4,458,067,961	(20,358,961)	0

(1) Includes Provision for Future Labor Obligations

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TABLE O-3
QUARTERLY CITY MANAGERS REPORT
PERSONAL SERVICES SUMMARY
GENERAL FUND
 FOR THE PERIOD ENDING JUNE 30, 2018

Department / Category	FY 15 Year End Actual	FY 16 Year End Actual	FY 17 Year End Actual	FY 2018 FULL YEAR				
				Adopted Budget	Target Budget	Year End Departmental Projection	Departmental Projection (Over) Under	
							Adopted Budget	Target Budget
Atwater Kent Museum								
Full-Time Positions	2	3	4	4	4	4	0	0
Class 100 Total Oblig./Approp.	180,906	223,470	248,440	251,897	247,148	247,148	4,749	0
Class 100 Overtime Oblig./Approp.	2,530	2,687	3,134	0	2,300	2,300	(2,300)	0
Auditing								
Full-Time Positions	129	137	127	140	140	116	24	24
Class 100 Total Oblig./Approp.	7,599,194	7,994,175	8,055,899	8,426,765	8,173,054	8,173,054	253,711	0
Class 100 Overtime Oblig./Approp.	138,581	66,941	13,807	50,000	100,000	100,000	(50,000)	0
Board of Ethics								
Full-Time Positions	9	10	11	12	12	10	2	2
Class 100 Total Oblig./Approp.	843,844	862,716	920,605	985,489	963,764	963,764	21,725	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0
Board of Revision of Taxes								
Full-Time Positions	12	14	13	16	16	11	5	5
Class 100 Total Oblig./Approp.	985,057	890,697	898,026	942,999	919,050	919,050	23,949	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0
City Commissioners								
Full-Time Positions	91	92	99	102	102	100	2	2
Class 100 Total Oblig./Approp.	5,192,287	5,514,242	5,960,120	5,872,200	5,839,015	5,839,015	33,185	0
Class 100 Overtime Oblig./Approp.	916,270	1,041,102	1,140,928	841,419	841,419	841,419	0	0
City Council								
Full-Time Positions	176	187	194	195	195	192	3	3
Class 100 Total Oblig./Approp.	12,339,907	12,842,195	13,295,341	15,207,111	14,824,858	14,824,858	382,253	0
Class 100 Overtime Oblig./Approp.	10,351	20,234	35,812	0	10,000	10,000	(10,000)	0
City Planning Commission								
Full-Time Positions	29	31	30	0	0	0	0	0
Class 100 Total Oblig./Approp.	2,176,554	2,211,557	2,351,776	0	0	0	0	0
Class 100 Overtime Oblig./Approp.	1,055	0	7,270	0	0	0	0	0
City Representative								
Full-Time Positions	6	7	6	8	8	9	(1)	(1)
Class 100 Total Oblig./Approp.	417,223	453,196	505,031	601,690	671,438	671,438	(69,748)	0
Class 100 Overtime Oblig./Approp.	8,737	7,828	4,291	7,878	5,878	5,878	2,000	0
City Treasurer								
Full-Time Positions	14	15	14	16	16	15	1	1
Class 100 Total Oblig./Approp.	802,019	985,689	979,945	1,062,869	1,038,648	1,038,648	24,221	0
Class 100 Overtime Oblig./Approp.	0	1,049	290	1,000	1,000	1,000	0	0
Civil Service Commission								
Full-Time Positions	2	2	2	2	2	2	0	0
Class 100 Total Oblig./Approp.	153,885	150,173	161,212	166,376	162,437	162,437	3,939	0
Class 100 Overtime Oblig./Approp.	15	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, 2018

Department / Category	FY 15 Year End Actual	FY 16 Year End Actual	FY 17 Year End Actual	FY 2018 FULL YEAR				
				Adopted Budget	Target Budget	Year End Departmental Projection	Departmental Projection (Over) Under	
							Adopted Budget	Target Budget
Commerce								
Full-Time Positions	21	34	28	33	33	31	2	2
Class 100 Total Oblig./Approp.	1,925,310	2,351,610	2,393,155	2,340,461	2,122,660	2,122,660	217,801	0
Class 100 Overtime Oblig./Approp.	2,628	1,717	914	0	2,000	2,000	(2,000)	0
District Attorney								
Full-Time Positions	476	478	492	525	505	455	70	50
Class 100 Total Oblig./Approp.	32,780,607	32,810,833	32,689,069	34,686,670	33,275,547	33,275,547	1,411,123	0
Class 100 Overtime Oblig./Approp.	211,533	156,060	54,772	73,819	73,819	73,819	0	0
Finance								
Full-Time Positions	160	165	111	118	118	115	3	3
Class 100 Total Oblig./Approp.	8,509,691	8,230,613	6,669,543	7,328,177	7,024,765	7,024,765	303,412	0
Class 100 Overtime Oblig./Approp.	35,786	28,879	18,058	34,475	34,475	34,475	0	0
Finance - Reg #32 Disability								
Full-Time Positions	0	0	0	0	0	0	0	0
Class 100 Total Oblig./Approp.	2,006,770	2,588,806	1,987,825	0	2,650,000	2,650,000	(2,650,000)	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0
Fire								
Full-Time Positions	2,150	2,316	2,281	2,606	2,576	2,511	95	65
Class 100 Total Oblig./Approp.	208,073,020	219,101,252	214,434,520	225,242,832	247,196,130	247,196,130	(21,953,298)	0
Class 100 Overtime Oblig./Approp.	36,119,936	37,417,517	25,016,458	20,418,337	32,118,337	32,118,337	(11,700,000)	0
First Judicial District								
Full-Time Positions	1,842	1,839	1,856	1,877	1,877	1,867	10	10
Class 100 Total Oblig./Approp.	98,382,318	97,017,514	94,649,818	99,505,601	97,561,721	97,561,721	1,943,880	0
Class 100 Overtime Oblig./Approp.	104,588	426,210	7,095	94,840	44,840	44,840	50,000	0
Fleet Management								
Full-Time Positions	261	263	270	316	316	281	35	35
Class 100 Total Oblig./Approp.	17,168,958	17,275,918	16,491,089	18,009,259	17,993,069	17,993,069	16,190	0
Class 100 Overtime Oblig./Approp.	3,027,989	3,253,678	2,126,729	1,768,574	1,918,574	1,918,574	(150,000)	0
Free Library								
Full-Time Positions	642	636	643	692	672	649	43	23
Class 100 Total Oblig./Approp.	35,306,130	34,808,182	35,905,717	36,310,826	36,645,294	36,645,294	(334,468)	0
Class 100 Overtime Oblig./Approp.	1,502,862	1,672,235	1,762,275	877,404	1,677,404	1,677,404	(800,000)	0
Historical Commission								
Full-Time Positions	6	5	6	0	0	0	0	0
Class 100 Total Oblig./Approp.	383,402	341,606	400,662	0	0	0	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0
Human Relations Commission								
Full-Time Positions	30	32	31	34	34	32	2	2
Class 100 Total Oblig./Approp.	1,779,986	1,837,948	1,949,691	2,141,591	2,107,182	2,107,182	34,409	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, 2018

Department / Category	FY 15 Year End Actual	FY 16 Year End Actual	FY 17 Year End Actual	FY 2018 FULL YEAR				
				Adopted Budget	Target Budget	Year End Departmental Projection	Departmental Projection (Over) Under	
							Adopted Budget	Target Budget
Human Services								
Full-Time Positions	395	449	385	517	517	517	0	0
Class 100 Total Oblig./Approp. *	17,570,666	21,714,429	26,260,507	30,720,570	30,720,570	30,720,570	0	0
Class 100 Overtime Oblig./Approp. *	4,532,830	1,523,769	5,627,057	3,733,806	3,733,806	3,733,806	0	0
<i>*DHS expenses are transferred from the Grants Fd. To the General Fd by fiscal year-end.</i>								
Labor								
Full-Time Positions	7	7	16	23	23	20	3	3
Class 100 Total Oblig./Approp.	657,403	496,053	919,175	1,588,459	1,529,661	1,529,661	58,798	0
Class 100 Overtime Oblig./Approp.	3,289	0	0	0	100	100	(100)	0
Law								
Full-Time Positions	152	126	119	155	155	121	34	34
Class 100 Total Oblig./Approp.	6,952,307	7,405,269	8,085,037	8,484,481	8,411,840	8,411,840	72,641	0
Class 100 Overtime Oblig./Approp.	70	99	0	100	2,000	2,000	(1,900)	0
Licenses & Inspections								
Full-Time Positions	335	335	348	429	429	396	33	33
Class 100 Total Oblig./Approp.	17,339,944	18,606,512	19,578,047	23,019,730	22,472,640	22,472,640	547,090	0
Class 100 Overtime Oblig./Approp.	1,510,382	1,812,827	1,563,457	1,220,825	1,220,825	1,220,825	0	0
L&I-Board of Building Standards								
Full-Time Positions	1	1	1	1	1	1	0	0
Class 100 Total Oblig./Approp.	63,025	67,890	69,683	75,419	73,911	73,911	1,508	0
Class 100 Overtime Oblig./Approp.	417	220	117	0	250	250	(250)	0
L&I-Board of L & I Review								
Full-Time Positions	2	2	2	2	2	2	0	0
Class 100 Total Oblig./Approp.	127,421	139,762	148,864	161,349	157,913	157,913	3,436	0
Class 100 Overtime Oblig./Approp.	2,364	1,788	1,132	0	3,000	3,000	(3,000)	0
L&I-Zoning Board of Adjustment								
Full-Time Positions	5	5	5	0	0	0	0	0
Class 100 Total Oblig./Approp.	339,261	326,821	320,504	0	0	0	0	0
Class 100 Overtime Oblig./Approp.	984	2,131	402	0	0	0	0	0
Managing Director								
Full-Time Positions	257	258	296	302	302	307	(5)	(5)
Class 100 Total Oblig./Approp.	16,162,124	17,601,829	18,885,758	20,231,006	19,705,935	19,705,935	525,071	0
Class 100 Overtime Oblig./Approp.	502,416	537,197	444,040	397,676	472,676	472,676	(75,000)	0
Mayor's Office								
Full-Time Positions	51	48	42	47	47	41	6	6
Class 100 Total Oblig./Approp.	4,099,398	3,960,415	3,647,357	3,835,550	3,677,406	3,677,406	158,144	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, 2018

Department / Category	FY 15 Year End Actual	FY 16 Year End Actual	FY 17 Year End Actual	FY 2018 FULL YEAR				
				Adopted Budget	Target Budget	Year End Departmental Projection	Departmental Projection (Over) Under	
							Adopted Budget	Target Budget
Mayor's Office of Community Empowerment and Opportunity								
Full-Time Positions	0	0	0	2	2	2	0	0
Class 100 Total Oblig./Approp.	0	90,000	90,000	230,000	228,000	228,000	2,000	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0
Mayor's Office of Transportation and Utilities								
Full-Time Positions	12	8	0	0	0	0	0	0
Class 100 Total Oblig./Approp.	508,786	473,894	0	0	0	0	0	0
Class 100 Overtime Oblig./Approp.	113	131	0	0	0	0	0	0
Mural Arts Program								
Full-Time Positions	10	11	10	11	11	11	0	0
Class 100 Total Oblig./Approp.	456,445	495,213	528,228	548,987	533,401	533,401	15,586	0
Class 100 Overtime Oblig./Approp.	10,642	13,832	14,905	13,864	32,000	32,000	(18,136)	0
Office of Arts and Culture								
Full-Time Positions	2	2	4	4	4	5	(1)	(1)
Class 100 Total Oblig./Approp.	200,440	308,789	236,770	319,878	291,968	291,968	27,910	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0
Office of Behavioral Health and Intellectual disAbility								
Full-Time Positions	14	16	16	16	16	16	0	0
Class 100 Total Oblig./Approp.	991,846	995,153	1,006,269	1,093,064	1,074,894	1,074,894	18,170	0
Class 100 Overtime Oblig./Approp.	1,005	5,195	9,922	6,000	6,000	6,000	0	0
Office of the Chief Administrative Officer								
Full-Time Positions	0	0	55	62	62	58	4	4
Class 100 Total Oblig./Approp.	0	0	3,830,324	4,084,873	4,028,021	4,028,021	56,852	0
Class 100 Overtime Oblig./Approp.	0	0	6,608	10,000	11,000	11,000	(1,000)	0
Office of Community Schools and Pre-K								
Full-Time Positions	0	0	32	36	36	33	3	3
Class 100 Total Oblig./Approp.	0	0	1,933,963	2,679,927	2,592,084	2,592,084	87,843	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0
Office of Homeless Services								
Full-Time Positions	135	146	146	157	157	150	7	7
Class 100 Total Oblig./Approp.	8,234,304	8,241,791	8,491,983	8,802,194	8,516,821	8,516,821	285,373	0
Class 100 Overtime Oblig./Approp.	240,634	302,491	201,512	245,349	175,349	175,349	70,000	0
Office of Human Resources								
Full-Time Positions	82	84	85	81	81	78	3	3
Class 100 Total Oblig./Approp.	5,083,865	5,313,085	5,327,367	4,983,106	4,839,227	4,839,227	143,879	0
Class 100 Overtime Oblig./Approp.	62,199	58,916	48,476	46,902	51,902	51,902	(5,000)	0

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

FOR THE PERIOD ENDING JUNE 30, 2018

Department / Category	FY 15 Year End Actual	FY 16 Year End Actual	FY 17 Year End Actual	FY 2018 FULL YEAR				
				Adopted Budget	Target Budget	Year End Departmental Projection	Departmental Projection (Over) Under	
							Adopted Budget	Target Budget
Office of Innovation and Technology								
Full-Time Positions	261	271	274	294	294	284	10	10
Class 100 Total Oblig./Approp.	18,927,722	19,807,002	19,875,293	21,019,003	20,644,817	20,644,817	374,186	0
Class 100 Overtime Oblig./Approp.	804,969	706,984	664,825	713,873	588,873	588,873	125,000	0
<i>OIT-Base</i>								
Full-Time Positions	259	268	272	291	291	282	9	9
Class 100 Total Oblig./Approp.	18,699,210	19,517,549	19,568,493	20,112,415	19,738,229	19,738,229	374,186	0
Class 100 Overtime Oblig./Approp.	804,969	706,984	664,825	713,873	513,873	513,873	200,000	0
<i>OIT-911</i>								
Full-Time Positions	2	3	2	3	3	2	1	1
Class 100 Total Oblig./Approp.	228,512	289,453	306,800	906,588	906,588	906,588	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	75,000	75,000	(75,000)	0
Office of the Inspector General								
Full-Time Positions	18	19	18	19	19	19	0	0
Class 100 Total Oblig./Approp.	1,289,745	1,373,644	1,355,599	1,444,811	1,524,111	1,524,111	(79,300)	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0
Office of Planning and Development								
Full-Time Positions	0	0	4	0	0	0	0	0
Class 100 Total Oblig./Approp.	0	0	450,687	0	0	0	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0
Office of Property Assessment								
Full-Time Positions	186	200	199	223	223	193	30	30
Class 100 Total Oblig./Approp.	10,683,762	10,675,256	11,324,075	11,313,100	11,483,381	11,483,381	(170,281)	0
Class 100 Overtime Oblig./Approp.	43,298	29,129	59,841	50,000	40,000	40,000	10,000	0
Office of Sustainability								
Full-Time Positions	0	8	7	8	8	9	(1)	(1)
Class 100 Total Oblig./Approp.	0	488,757	513,653	557,790	518,596	518,596	39,194	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	1,000	1,000	(1,000)	0
Parks and Recreation								
Full-Time Positions	598	593	607	748	698	629	119	69
Class 100 Total Oblig./Approp.	42,597,872	42,943,935	43,978,477	46,948,421	46,383,861	46,383,861	564,560	0
Class 100 Overtime Oblig./Approp.	3,047,922	3,538,293	3,525,788	2,875,000	3,275,000	3,275,000	(400,000)	0
Planning and Development								
Full-Time Positions	0	0	0	47	47	49	(2)	(2)
Class 100 Total Oblig./Approp.	0	0	0	3,899,308	4,050,650	4,050,650	(151,342)	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	10,000	10,000	(10,000)	0

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TABLE O-3
QUARTERLY CITY MANAGERS REPORT
PERSONAL SERVICES SUMMARY
GENERAL FUND
FOR THE PERIOD ENDING JUNE 30, 2018

Department / Category	FY 15 Year End Actual	FY 16 Year End Actual	FY 17 Year End Actual	FY 2018 FULL YEAR				
				Adopted Budget	Target Budget	Year End Departmental Projection	Departmental Projection (Over) Under	
							Adopted Budget	Target Budget
Police								
Full-Time Positions	7,061	6,942	6,986	7,371	7,371	7,172	199	199
Class 100 Total Oblig./Approp.	598,373,325	626,772,728	631,459,043	631,372,338	670,608,411	670,608,411	(39,236,073)	0
Class 100 Overtime Oblig./Approp.*	53,258,363	63,967,116	66,360,482	57,575,000	73,468,788	73,468,788	(15,893,788)	0
<i>*Police OT is abated as reimbursements occur.</i>								
Prisons								
Full-Time Positions	2,286	2,289	2,277	2,325	2,285	2,177	148	108
Class 100 Total Oblig./Approp.	137,498,897	141,068,023	148,514,858	147,427,858	152,214,243	152,214,243	(4,786,385)	0
Class 100 Overtime Oblig./Approp.	30,387,059	29,578,749	31,197,142	30,039,861	34,108,863	34,108,863	(4,069,002)	0
Procurement								
Full-Time Positions	44	42	44	51	51	46	5	5
Class 100 Total Oblig./Approp.	2,333,610	2,278,649	2,420,035	2,566,732	2,465,524	2,465,524	101,208	0
Class 100 Overtime Oblig./Approp.	9,253	28,309	28,835	35,000	15,000	15,000	20,000	0
Public Health								
Full-Time Positions	653	653	687	826	826	711	115	115
Class 100 Total Oblig./Approp.	48,078,457	49,832,624	51,023,872	54,454,436	54,417,831	54,417,831	36,605	0
Class 100 Overtime Oblig./Approp.	2,210,849	2,443,424	2,266,394	2,039,921	2,139,921	2,139,921	(100,000)	0
Public Property								
Full-Time Positions	137	135	146	158	153	135	23	18
Class 100 Total Oblig./Approp.	8,217,003	8,347,891	8,654,937	8,547,886	8,328,751	8,328,751	219,135	0
Class 100 Overtime Oblig./Approp.	790,708	914,639	636,933	361,608	800,000	800,000	(438,392)	0
Records								
Full-Time Positions	56	57	57	63	63	57	6	6
Class 100 Total Oblig./Approp.	2,816,572	2,943,408	2,822,489	3,194,935	3,187,677	3,187,677	7,258	0
Class 100 Overtime Oblig./Approp.	152,654	230,005	106,687	126,457	86,457	86,457	40,000	0
Register of Wills								
Full-Time Positions	64	69	72	74	74	71	3	3
Class 100 Total Oblig./Approp.	3,538,207	3,550,052	3,842,824	3,979,046	4,115,967	4,115,967	(136,921)	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0
Revenue								
Full-Time Positions	319	378	402	436	436	414	22	22
Class 100 Total Oblig./Approp.	17,661,208	18,570,671	20,417,912	22,231,193	21,933,221	21,933,221	297,972	0
Class 100 Overtime Oblig./Approp.	614,697	748,665	597,862	610,000	510,000	510,000	100,000	0
Sheriff								
Full-Time Positions	299	330	348	408	408	364	44	44
Class 100 Total Oblig./Approp.	20,317,966	22,280,203	25,144,829	21,522,650	24,766,102	24,766,102	(3,243,452)	0
Class 100 Overtime Oblig./Approp.	4,744,360	5,677,451	5,748,983	2,276,185	5,876,185	5,876,185	(3,600,000)	0
Streets								
Full-Time Positions	1,664	1,676	1,702	1,819	1,794	1,738	81	56
Class 100 Total Oblig./Approp.	80,482,323	76,874,569	76,897,341	78,481,768	78,451,856	78,451,856	29,912	0
Class 100 Overtime Oblig./Approp.	15,326,601	14,565,821	13,942,643	9,075,000	14,453,666	14,453,666	(5,378,666)	0

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TABLE O-3
QUARTERLY CITY MANAGERS REPORT
PERSONAL SERVICES SUMMARY
GENERAL FUND
 FOR THE PERIOD ENDING JUNE 30, 2018

Department / Category	FY 15 Year End Actual	FY 16 Year End Actual	FY 17 Year End Actual	FY 2018 FULL YEAR				
				Adopted Budget	Target Budget	Year End Departmental Projection	Departmental Projection (Over) Under	
							Adopted Budget	Target Budget
Youth Commission								
Full-Time Positions	2	1	0	0	0	0	0	0
Class 100 Total Oblig./Approp.	67,175	92,488	0	0	0	0	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0

TOTAL GENERAL FUND								
Full-Time Positions	21,166	21,427	21,610	23,411	23,221	22,226	1,185	995
Class 100 Total Oblig./Approp.	1,508,678,147	1,562,629,197	1,589,003,244	1,628,902,681	1,693,365,071	1,693,365,071	(64,462,390)	0
Class 100 Overtime Oblig./Approp.	160,340,939	170,783,318	163,245,876	135,620,173	177,912,707	177,912,707	(42,292,534)	0

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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, 2018

Department	FY 2017 Actual	Fiscal Year 2018				
		Full Year			Current Projection	
		Original Adopted Budget	Target Budget	Current Projection	(Over)/Under Adopt. Budget	Current Target
<u>Commerce</u>						
Convention Center Subsidy	15,000,000	15,000,000	15,000,000	15,000,000	0	0
Economic Stimulus	3,354,448	2,794,448	2,854,448	2,854,448	(60,000)	0
All Other	2,187,231	2,800,481	2,968,012	2,968,012	(167,531)	0
Total Commerce	20,541,679	20,594,929	20,822,460	20,822,460	(227,531)	0
<u>Human Services</u>	75,660,368	77,424,027	76,327,265	76,327,265	1,096,762	0
<u>Managing Director</u>						
Legal Services	46,490,832	48,414,381	48,824,041	48,824,041	(409,660)	0
All Other	18,954,340	19,287,351	22,240,198	22,240,198	(2,952,847)	0
Total Managing Director	65,445,172	67,701,732	71,064,239	71,064,239	(3,362,507)	0
<u>Office of Innovation and Technology</u>						
911 Surcharge	13,627,225	15,376,662	15,376,662	15,376,662	0	0
All Other	33,370,635	37,751,295	37,288,465	37,288,465	462,830	0
Total Innovation and Technology	46,997,860	53,127,957	52,665,127	52,665,127	462,830	0
<u>Public Health:</u>	70,730,733	73,897,713	73,897,713	73,897,713	0	0
<u>Public Property:</u>						
SEPTA	79,720,000	82,749,000	82,749,000	82,749,000	0	0
Space Rentals	19,816,086	20,950,268	24,450,268	24,450,268	(3,500,000)	0
Utilities	29,294,870	24,655,024	24,655,024	24,655,024	0	0
All Other	29,694,728	28,008,008	27,958,767	27,958,767	49,241	0
Total Public Property	158,525,684	156,362,300	159,813,059	159,813,059	(3,450,759)	0
<u>Streets:</u>	46,172,360	49,726,261	49,076,261	49,076,261	650,000	0
All Other	1,294,436,942	1,392,723,126	1,384,577,057	1,384,577,057	11,508,576	0
Total Class 200	851,446,444	935,078,065	922,555,853	922,555,853	12,522,212	0

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City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING JUNE 30, 2018

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, 2018

Department	FISCAL YEAR 2017			ADOPTED BUDGET			FISCAL YEAR 2018			MONTH END ACTUAL UNDER BUDGET		
	YEAR END ACTUAL						MONTH END ACTUAL					
	General	Other	Total	General	Other	Total	General	Other	Total			
Atwater Kent Museum	4	0	4	4	0	4	4	0	4	0	4	0
Auditing (City Controller's Office)	127	0	127	140	0	140	116	0	116	0	116	24
Board of Ethics	11	0	11	12	0	12	10	0	10	0	10	2
Board of Pensions	0	59	59	0	73	73	0	56	56	0	56	17
Board of Revision of Taxes	13	0	13	16	0	16	11	0	11	0	11	5
City Commissioners (Election Board)	99	0	99	102	0	102	100	0	100	0	100	2
City Council	194	0	194	195	0	195	192	0	192	0	192	3
City Planning Commission	30	6	36	0	0	0	0	0	0	0	0	0
City Representative	6	0	6	8	0	8	9	0	9	0	9	(1)
City Treasurer	14	0	14	16	0	16	15	0	15	0	15	1
Civil Service Commission	2	0	2	2	0	2	2	0	2	0	2	0
Commerce	28	774	802	33	911	944	31	822	853	74	853	91
District Attorney - Total	492	76	568	525	81	606	455	73	528	0	528	78
Civilian	459	60	519	489	64	553	416	62	478	0	478	75
Uniform	33	16	49	36	17	53	39	11	50	0	50	3
Finance	111	0	111	118	0	118	115	0	115	0	115	3
Fire - Total	2,281	229	2,510	2,606	184	2,790	2,511	74	2,585	0	2,585	205
Civilian	110	3	113	120	3	123	119	3	122	0	122	1
Uniform	2,171	226	2,397	2,486	181	2,667	2,392	71	2,463	0	2,463	204
First Judicial District	1,856	515	2,371	1,877	493	2,370	1,867	509	2,376	0	2,376	(6)
Fleet Management	270	73	343	316	81	397	281	74	355	0	355	42
Free Library	643	13	656	692	16	708	649	12	661	0	661	47
Historical Commission	6	0	6	0	0	0	0	0	0	0	0	0
Human Relations Commission	31	0	31	34	0	34	32	0	32	0	32	2
Human Services (1)	385	1,192	1,577	517	1,297	1,814	517	1,026	1,543	0	1,543	271
Labor, Mayor's Office of	16	0	16	23	0	23	20	0	20	0	20	3
Law	119	48	167	155	56	211	121	50	171	0	171	40
Licenses & Inspections	348	8	356	429	9	438	396	0	396	0	396	42
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	0	0	0	0	0	0	0	0	0
Managing Director's Office	296	36	332	302	32	334	307	57	364	0	364	(30)
Mayor's Office	42	3	45	47	3	50	41	3	44	0	44	6
Mayor's Off. of Comm Empowerment/Oppor.	0	36	36	2	41	43	2	30	32	0	32	11
Mayor's Office of Transportation & Utilities	0	0	0	0	0	0	0	0	0	0	0	0
Mural Arts Program	10	0	10	11	0	11	11	0	11	0	11	0
Office of Arts and Culture	4	0	4	4	0	4	5	0	5	0	5	(1)
Office of Behavioral Hlth/Intel. disAbility	16	232	248	16	257	273	16	240	256	0	256	17

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

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TABLE P-1
QUARTERLY CITY MANAGERS REPORT
DEPARTMENTAL FULL TIME POSITIONS SUMMARY
ALL FUNDS
FOR THE PERIOD ENDING JUNE 30, 2018

Department	FISCAL YEAR 2017			FISCAL YEAR 2018						MONTH END ACTUAL (OVER) UNDER BUDGET
	YEAR END ACTUAL			MONTH END ACTUAL						
	General	Other	Total	General	Other	Total	General	Other	Total	
Office of Chief Administrative Officer	55	0	55	62	0	62	58	2	60	2
Office of Community Schools and Pre-K	32	0	32	36	0	36	33	0	33	3
Office of Homeless Services	146	18	164	157	25	182	150	27	177	5
Office of Housing & Comm. Development	0	48	48	0	0	0	0	0	0	0
Office of Human Resources	85	0	85	81	0	81	78	0	78	3
Office of Innovation and Technology	274	88	362	294	107	401	284	91	375	26
Office of the Inspector General	18	0	18	19	0	19	19	0	19	0
Office of Planning and Development	4	0	4	0	0	0	0	0	0	0
Office of Property Assessment	199	0	199	223	0	223	193	0	193	30
Office of Sustainability	7	1	8	8	1	9	9	0	9	0
Parks and Recreation	607	22	629	748	24	772	629	29	658	114
Planning & Development	0	0	0	47	57	104	49	53	102	2
Police - Total	6,986	162	7,148	7,371	166	7,537	7,172	161	7,333	204
Civilian	812	10	822	846	11	857	776	11	787	70
Uniform	6,174	152	6,326	6,525	155	6,680	6,396	150	6,546	134
Prisons	2,277	0	2,277	2,325	0	2,325	2,177	0	2,177	148
Procurement	44	2	46	51	2	53	46	1	47	6
Public Health	687	154	841	826	219	1,045	711	160	871	174
Public Property	146	0	146	158	0	158	135	0	135	23
Records	57	0	57	63	0	63	57	0	57	6
Register of Wills	72	0	72	74	0	74	71	0	71	3
Revenue	402	241	643	436	232	668	414	205	619	49
Sheriff	348	0	348	408	0	408	364	0	364	44
Streets	1,702	1	1,703	1,819	0	1,819	1,738	0	1,738	81
Water	0	1,812	1,812	0	2,072	2,072	0	1,886	1,886	186
Water Rate Board	0	0	0	0	1	1	0	0	0	1
Youth Commission	0	0	0	0	0	0	0	0	0	0
TOTAL ALL FUNDS	21,610	5,849	27,459	23,411	6,440	29,851	22,226	5,641	27,867	1,984

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

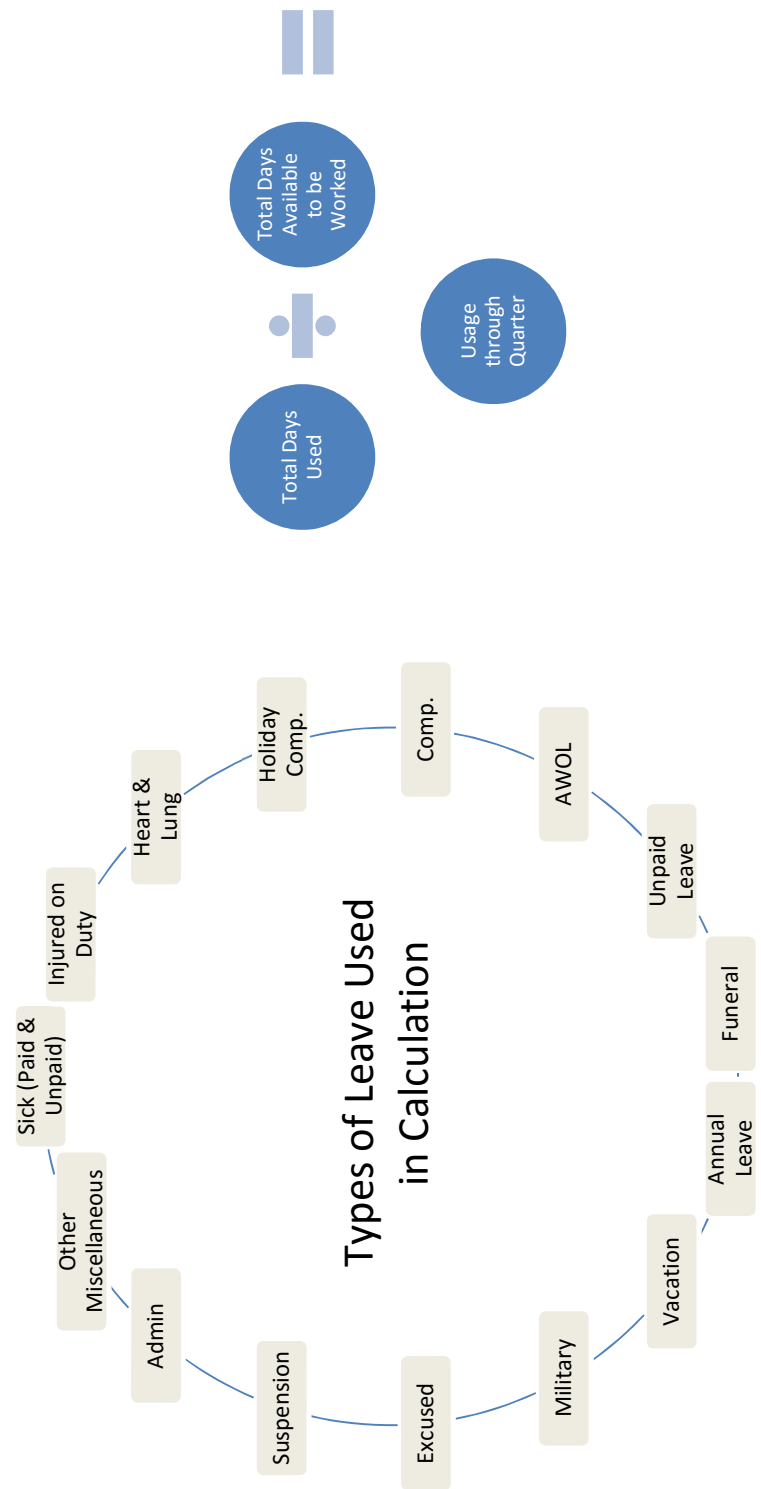
City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING JUNE 30, 2018

DEPARTMENTAL LEAVE USAGE ANALYSIS

Table L-1
 QUARTERLY CITY MANAGER'S REPORT
 TOTAL LEAVE USAGE ANALYSIS
 FOR THE PERIOD ENDING
 June 30, 2018



Leave information is taken from the City's automated payroll system with the exception of the Police Department which provides data compiled from their DAR system. Departments with fewer than 30 employees (in all funds) are excluded.

The following departments have been added for FY18: Chief Administrative Officer, Mayor's Office of Education, Pensions, Department of Planning and Development, and the Water Department.

FY17 composite data for the Department of Planning and Development includes leave usage for Housing and Community Development, the Historical Commission, the Zoning Board of Adjustment, and the City Planning Commission, all of which are now part of the Department of Planning and Development in FY18 (but were separate departments in FY17).

Data for the Revenue Department is no longer broken out by fund.

Table L-1
QUARTERLY CITY MANAGER'S REPORT
TOTAL LEAVE USAGE ANALYSIS
FOR THE PERIOD ENDING
June 30, 2018

Department	FY18 4th Quarter			FY17 4th Quarter			Percent Change Total Leave FY18 Q4 vs. FY17 Q4
	Sickness/Injury*	Due to Vacation and Other**	Total	Sickness/Injury*	Due to Vacation and Other**	Total	
City Commissioners	7.7%	11.6%	19.3%	8.0%	10.0%	18.0%	1.3%
Police: Civilian	6.8%	12.3%	19.1%	6.5%	12.7%	19.2%	-0.1%
Free Library	6.7%	12.2%	19.0%	5.6%	11.3%	16.9%	2.0%
Commerce: Aviation	6.3%	11.9%	18.2%	6.1%	13.0%	19.2%	-1.0%
Police: Uniformed	8.4%	8.1%	16.6%	7.7%	8.1%	15.8%	0.8%
Water	6.2%	10.2%	16.5%	5.7%	10.3%	16.0%	0.5%
Public Property	7.0%	9.5%	16.5%	6.9%	8.9%	15.8%	0.7%
Register of Wills	7.2%	9.2%	16.4%	6.7%	10.9%	17.6%	-1.1%
Law	5.6%	10.8%	16.4%	5.5%	10.2%	15.7%	0.8%
Prisons	6.3%	9.9%	16.3%	6.3%	10.2%	16.5%	-0.2%
Human Services	5.7%	10.3%	16.0%	5.2%	10.9%	16.0%	-0.1%
Procurement	5.1%	10.7%	15.8%	3.3%	6.3%	9.5%	6.3%
Office of Property Assessment	6.2%	9.6%	15.8%	5.0%	11.4%	16.4%	-0.6%
Finance	5.1%	10.6%	15.7%	6.1%	10.6%	16.7%	-1.0%
Fire: Uniformed	8.0%	7.6%	15.6%	5.6%	8.2%	13.8%	1.8%
Public Health	4.7%	10.4%	15.1%	4.7%	9.8%	14.5%	0.6%
Streets: Sanitation	7.9%	7.3%	15.1%	7.8%	9.2%	17.1%	-1.9%
Streets: all except Sanitation	5.7%	9.4%	15.1%	5.3%	10.3%	15.6%	-0.5%
Sheriff's Office	5.8%	9.0%	14.8%	4.7%	9.1%	13.8%	0.9%
Auditing	4.5%	9.9%	14.4%	6.5%	11.1%	17.6%	-3.1%
Median	5.2%	8.9%	14.2%	5.1%	9.2%	14.2%	0.0%
Revenue	5.6%	8.6%	14.2%	5.1%	9.2%	14.2%	0.0%
Office of Behavioral Health and Intellectual Disability	4.9%	9.2%	14.0%	5.2%	9.8%	15.0%	-1.0%
Office of Homeless Services	5.0%	8.9%	13.9%	6.2%	9.7%	15.9%	-2.0%
Chief Administrative Officer	5.2%	8.5%	13.7%	3.0%	6.4%	9.3%	4.4%
Parks and Recreation	3.5%	10.1%	13.7%	3.4%	9.8%	13.3%	0.4%
Managing Director's Office	5.7%	7.5%	13.2%	4.7%	7.8%	12.5%	0.6%
Fleet Management	5.3%	7.7%	13.0%	5.2%	8.9%	14.2%	-1.2%
Records	4.5%	8.3%	12.8%	5.3%	7.5%	12.8%	0.0%
Fire: Civilian	5.0%	7.5%	12.5%	4.7%	8.9%	13.7%	-1.2%
Planning & Development	3.3%	9.1%	12.4%	4.9%	10.7%	15.6%	-3.2%
Office of Innovation and Technology	3.1%	8.7%	11.7%	3.8%	8.3%	12.0%	-0.3%
Mayor's Office of Community Empowerment & Opportunity	3.9%	7.6%	11.5%	3.7%	6.7%	10.5%	1.0%
Office of Human Resources	3.6%	7.8%	11.4%	3.3%	10.1%	13.4%	-1.9%
City Council	3.7%	7.4%	11.1%	4.3%	6.8%	11.1%	0.0%
Pensions	5.4%	5.7%	11.1%	3.5%	5.9%	9.4%	1.7%
Licenses and Inspections	4.5%	6.5%	11.0%	4.7%	6.3%	11.0%	0.0%
District Attorney	2.6%	5.6%	8.1%	2.4%	6.7%	9.1%	-1.0%
Mayor's Office of Education	2.3%	5.6%	7.9%	3.2%	4.4%	7.6%	0.3%
Commerce: excluding Aviation	3.1%	4.1%	7.1%	2.3%	7.2%	9.5%	-2.4%
Mayor's Office	1.3%	3.6%	4.9%	1.5%	3.9%	5.4%	-0.5%
Commission on Human Relations	0.4%	2.5%	2.9%	3.7%	7.7%	11.4%	-8.6%

* 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 64 working days for all other departments in the quarter.

Data excludes training, union paid and union unpaid, and FMLA unpaid time taken for all funds.

Table L-1
QUARTERLY CITY MANAGER'S REPORT
TOTAL LEAVE USAGE ANALYSIS
FOR THE PERIOD ENDING
June 30, 2018

Department	FY18 (Q1 through Q4)			FY17 (Q1 through Q4)			Percent Change Total Leave FY18 (Q1 through Q4) vs. FY17 (Q1 through Q4)
	Sickness/Injury*	Due to Vacation and Other**	Total	Sickness/Injury*	Due to Vacation and Other**	Total	
Law	5.7%	16.2%	21.8%	4.5%	9.5%	14.0%	7.8%
Police: Civilian	6.7%	14.4%	21.2%	6.8%	15.4%	22.3%	-1.1%
City Commissioners	7.7%	12.9%	20.6%	7.3%	12.7%	20.0%	0.6%
Free Library	6.6%	13.8%	20.4%	5.7%	11.6%	17.3%	3.1%
Public Property	8.5%	11.9%	20.4%	7.1%	9.3%	16.4%	4.0%
Commerce: Aviation	6.3%	13.0%	19.3%	6.0%	12.6%	18.6%	0.7%
Register of Wills	6.5%	12.1%	18.6%	4.9%	7.9%	12.8%	5.8%
Water	6.1%	12.2%	18.3%	5.5%	10.7%	16.2%	2.1%
Office of Property Assessment	5.9%	11.8%	17.7%	6.5%	10.3%	16.8%	1.0%
Police: Uniformed	8.2%	9.5%	17.7%	8.7%	9.7%	18.4%	-0.7%
Human Services	5.5%	11.9%	17.4%	5.1%	11.2%	16.3%	1.1%
Prisons	6.7%	10.6%	17.3%	6.1%	10.3%	16.4%	1.0%
Auditing	5.0%	12.2%	17.2%	5.2%	10.5%	15.8%	1.4%
Streets: Sanitation	8.0%	9.1%	17.1%	7.7%	9.5%	17.2%	-0.1%
Public Health	5.0%	12.1%	17.1%	5.2%	10.3%	15.5%	1.6%
Streets: all except Sanitation	5.4%	11.2%	16.5%	5.7%	10.6%	16.3%	0.2%
Office of Behavioral Health and Intellectual disability	4.9%	11.4%	16.3%	5.1%	10.3%	15.4%	0.9%
Sheriff's Office	5.3%	10.6%	15.9%	4.4%	9.6%	14.0%	1.8%
Office of Human Resources	4.7%	11.0%	15.8%	3.7%	9.5%	13.2%	2.5%
Revenue	5.2%	10.5%	15.7%	5.4%	9.4%	14.9%	0.8%
Median	5.1%	10.5%	15.6%	5.0%	9.5%	14.2%	1.4%
Records	5.1%	10.5%	15.6%	5.0%	8.6%	13.6%	2.0%
Parks and Recreation	3.9%	11.7%	15.6%	4.6%	10.9%	15.5%	0.1%
Managing Director's Office	5.4%	10.0%	15.4%	4.3%	6.9%	11.2%	4.1%
Planning & Development	3.7%	11.3%	15.0%	4.9%	10.7%	15.6%	-0.6%
Office of Homeless Services	4.7%	10.2%	14.9%	5.6%	10.5%	16.1%	-1.2%
Fire: Uniformed	6.6%	8.2%	14.7%	5.3%	7.6%	13.0%	1.8%
Procurement	4.6%	10.1%	14.7%	4.5%	8.7%	13.2%	1.5%
Finance	4.4%	10.1%	14.6%	4.4%	9.1%	13.5%	1.1%
Fleet Management	5.1%	9.0%	14.2%	5.2%	9.2%	14.3%	-0.2%
Pensions	5.5%	8.6%	14.1%	4.6%	8.2%	12.8%	1.3%
Fire: Civilian	5.7%	8.4%	14.0%	4.8%	8.9%	13.8%	0.2%
Office of Innovation and Technology	3.3%	10.1%	13.5%	3.8%	8.5%	12.3%	1.2%
City Council	3.8%	9.4%	13.3%	3.8%	7.5%	11.3%	2.0%
Licenses and Inspections	4.8%	8.5%	13.2%	5.0%	7.4%	12.4%	0.9%
Mayor's Office of Community Empowerment & Opportunity	3.8%	9.2%	12.9%	4.3%	7.9%	12.1%	0.8%
Chief Administrative Officer	3.7%	9.1%	12.7%	3.3%	7.6%	10.8%	1.9%
District Attorney	2.6%	7.9%	10.5%	2.7%	7.1%	9.8%	0.7%
Commerce: excluding Aviation	3.1%	6.4%	9.5%	2.3%	8.2%	10.5%	-1.0%
Mayor's Office	2.9%	6.5%	9.4%	1.7%	3.9%	5.6%	3.8%
Mayor's Office of Education	2.3%	6.0%	8.3%	2.2%	3.1%	5.3%	3.0%
Commission on Human Relations	1.3%	4.9%	6.2%	4.1%	10.2%	14.2%	-8.0%

* 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 year (Q1 through Q4).

Assumes 284 working days for the Fire Department and 249 working days for all other departments in the year (Q1 through Q4).

Data excludes training, union paid and union unpaid, and FMLA unpaid time taken for all funds.

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING JUNE 30, 2018

DEPARTMENTAL SERVICE DELIVERY REPORT

Table S-1
 QUARTERLY CITY MANAGER'S REPORT
 DEPARTMENT SERVICE DELIVERY
 FOR THE PERIOD ENDING
 JUNE 30, 2018

PUBLIC SAFETY									
Police Department									
Performance Measure	FY17 Q4	FY18 Q4	Change	FY17 Year-End	FY18 Year-End	FY18 Target	Target Met?	Comments / Explanation	
Number of shooting victims	329	369	12.2%	1,294	1,274	A reduction from FY17	Yes		
Number of homicides	84	78	-7.1%	307	309	A reduction from FY17	Yes	Similar to many major cities, homicides in Philadelphia have been steadily decreasing since the early 1990s. In Calendar Year 1990, Philadelphia's peak was 500 homicides. While the marginal increase of 2 homicides (0.65% increase) between FY17 and FY18 may not be a significant change between years in a multi-year trend, any homicides are cause for concern. This being stated, FY18's 309 homicides is a 25% increase from Philadelphia's recent low of 247 homicides in CY13. The Police Department continues to strive to decrease violence through modernizing its strategies to provide a safe environment for its citizens.	
Number of part 1 violent crimes	3,854	3,718	-3.5%	15,368	14,719	A reduction from FY17	Yes		
Number of burglaries	1,653	1,700	2.8%	6,852	6,496	A reduction from FY17	Yes		
Homicide clearance rate	28.6%	39.7%	38.8%	36.8%	47.0%	60.0%	No	While not meeting the 60% target, the homicide clearance rate did improve by 10.2% in FY18.	
Percent of officers who are female	21.6%	21.5%	-0.5%	21.6%	21.7%	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. PPD continually strives to hire a workforce that represents all communities within the City of Philadelphia. The Recruitment Unit has done recruiting drives which focus on bringing females into the Department. Additionally, PPD continues to explore different recruiting methods to increase the female workforce.	
Percent of officers who are minority	42.7%	47.1%	10.4%	42.7%	45.1%	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. PPD continually strives to hire a workforce that represents all communities within the City of Philadelphia. The PPD changed its hiring standards in 2016 after Police Commissioner Ross took over as Police Commissioner. The changes in standards took some time to show in PPD's candidate pool, since the Department had multiple hiring lists in use at the time of the change, and these lists utilized the old hiring requirements. Additionally, PPD continues to explore different recruiting methods to increase the minority workforce.	

Part 1 violent crime

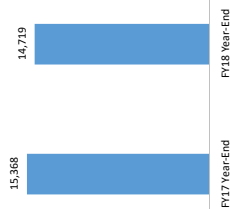
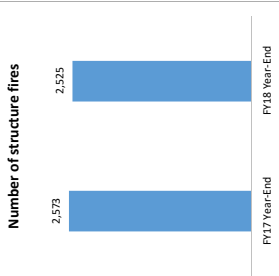


Table S-1
QUARTERLY CITY MANAGER'S REPORT
DEPARTMENT SERVICE DELIVERY
FOR THE PERIOD ENDING
JUNE 30, 2018

Fire Department

Performance Measure *		FY17 Q4	FY18 Q4	Change	FY17 Year-End	FY18 Year-End	FY18 Target	Target Met?	Comments / Explanation
Number of structure fires		8	2	-75.0%	22	17	A reduction from FY17	Yes	
		639	644	0.8%	2,573	2,525	A reduction from FY17	Yes	
Fire engine response time (minutes:seconds)		5:17	5:18	0.3%	5:16	5:21	≤ 5:20	No	There was an increase in Q3 due to the multiple severe weather events and the NFL post season events that occurred in Q3. This is reflected in the year-end number.
Percent of EMS calls responded to within 9:00 minutes **		63.5%	60.0%	-5.5%	63.5%	61.3%	≥ 90.0%	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 is still working to improve to closer to 90% given this added transfer time. Any time there is an increase in the demand/volume of services, the response time will increase. There was an increase of 600 EMS incidents in Q4, resulting in a decrease in the percentage of EMS calls responded to within 9:00 minutes during that period.
* All Fire Department measures under review.									
** All response time-related measures have a margin of error of 10-15% because a first-on-scene time is recorded 85-90% of the time. The Fire Department is currently working diligently to minimize this margin.									

Philadelphia Prison System

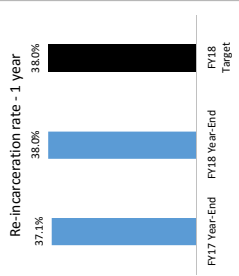
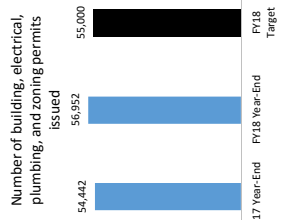
Performance Measure		FY17 Q4	FY18 Q4	Change	FY17 Year-End	FY18 Year-End	FY18 Target	Target Met?	Comments / Explanation
Sentenced inmates participating in an educational or treatment program		76.2%	88.3%	15.9%	77.9%	81.5%	80.5%	Yes	Prisons is making every effort to enroll sentenced inmates in programs and work assignments. This measure refers to educational or treatment programs, which are one component of inmate placements. Pretrial inmates are placed into institutional or job training programming.
		37.9%	37.1%	-2.2%	37.1%	38.0%	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 FY18 is comprised of prisoners released from July 1, 2016 through June 30, 2017. If an inmate returns within the specified date ranges one year from that window, that inmate is counted in the one-year figure.
Re-incarceration rate - 1 year		100.0%	100.0%	0.0%	100.0%	100.0%	100.0%	Yes	The 24-hour period is a self-imposed threshold and not a legal requirement. However, the goal is for 100% of inmates to wait no longer than 24 hours (current average is 8-10 hours).
Percent of newly admitted inmates that are processed and housed within 24 hours of admission									

Table S-1
 QUARTERLY CITY MANAGER'S REPORT
 DEPARTMENT SERVICE DELIVERY
 FOR THE PERIOD ENDING
 JUNE 30, 2018

Department of Licenses and Inspections

Performance Measure	FY17 Q4	FY18 Q4	Change	FY17 Year-End	FY18 Year-End	FY18 Target	Target Met?	Comments / Explanation
Over-the-counter customers processed within 30 minutes	62.5%	74.5%	19.3%	68.3%	77.0%	75.0%	Yes	
Percentage of Residential Plan Reviews performed within 15 days	98.0%	92.0%	-6.1%	98.6%	97.0%	99.0%	No	Performance came in slightly under target due to extremely high permit volumes.
Number of building, electrical, plumbing, and zoning permits issued	14,948	15,807	5.7%	54,442	56,952	55,000	Yes	
Percentage of commercial building, plumbing, electrical and zoning plans reviewed within 20 days	96.5%	98.5%	2.1%	97.6%	97.0%	97.0%	Yes	
Percent of nuisance properties inspected within 20 days	80.0%	82.0%	2.5%	70.0%	82.3%	80.0%	Yes	
Number of demolitions performed	152	81	-46.7%	524	428	525	No	The total number of demolitions was lower than projected due to a large, unanticipated commercial demolition which posed an immediate threat to public safety.
Number of "imminently dangerous" properties	218	179	-17.9%	235	179	A reduction from FY17	Yes	



HEALTH AND HUMAN SERVICES

Department of Human Services

Performance Measure	FY17 Q4	FY18 Q4	Change	FY17 Year-End	FY18 Year-End	FY18 Target	Target Met?	Comments / Explanation
Dependent placement population (as of the last day of the quarter)	6,058	5,927	-2.2%	6,095	5,927	≤ 6,095	Yes	
Percent of Child Protective Services (CPS) investigations that were determined within 60 days *	98.0%	99.3%	1.3%	98.2%	99.2%	≥ 98.0%	Yes	Data provided is on a one-quarter lag and represents Q3 of respective fiscal years, as DHS needs to account for the 60-day window. 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 helped DHS achieve a timeliness rate above 98% in FY18. FY18 Q4 data will be available in FY19 Q1.
Percent of General Protective Services (GPS) investigations that were determined within 60 days *	68.8%	73.1%	6.3%	64.9%	68.9%	≥ 80.0%	No	Data provided is on a one-quarter lag and represents Q3 of respective fiscal years, as DHS needs to account for the 60-day window. 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. FY18 Q4 data will be available in FY19 Q1. The Department is working on multiple fronts to improve the completion of GPS reports within 60 days. Some of these efforts include adding staff to intake and investigations, training upgrades, and creating specialty screening units to enable safe diversion of reports to community-based services when there are no safety threats. The original target of 80% is undergoing an internal review because it is not based on the research literature or on state standards for GPS completion.
Percent of children who enter an out-of-home placement from in-home services **	8.9%	8.3%	-6.7%	8.9%	8.3%	≤ 9.0%	Yes	This is a cumulative measure, meaning that the first quarter percentage appears lower than the ensuing quarters' percentages. It takes into account activity for the entire fiscal year up to the last day of the quarter being reported. 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.

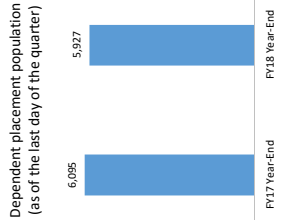


Table S-1
 QUARTERLY CITY MANAGER'S REPORT
 DEPARTMENT SERVICE DELIVERY
 FOR THE PERIOD ENDING
 JUNE 30, 2018

Percent of children in out-of-home placement who achieved permanency out of all children in placement in a given year **	23.7%	23.5%	-0.8%	23.7%	23.5%	28.0%	No	This is a cumulative measure, meaning that the first quarter percentage appears lower than the ensuing quarters' percentages. It takes into account activity for the entire fiscal year up to the last day of the quarter being reported. The rate is calculated by dividing the number of children in placement during the year to date who achieved permanency by the total number of children in placement during the year. Children in care for fewer than eight days are excluded. While DHS did not reach the FY18 target, the Department's performance in FY18 was close to its FY17 performance.
Percent of dependent placement population in Congregate Care (as of the last day of the quarter)	12.8%	11.4%	-10.9%	12.9%	11.7%	≤ 13.0%	Yes	Congregate care is a term used to describe highly structured placement settings such as group homes, childcare institutions, and residential treatment facilities collectively.
Percent of dependent placement population in Kinship Care (as of the last day of the quarter)	46.3%	47.3%	2.2%	46.2%	47.0%	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. While this looks to be trending upward, there is variability from quarter to quarter. As with other measures, DHS is conducting an internal review to determine research-based or state standards for this measure. The FY18 Year-End percentage is an average of the last day for each of the four quarters. For the last day of FY18 Q4, 47.3% of the dependent population was placed in kinship care. On the last day of FY18 Q1, the kinship population was 46.2%. DHS continues to make improvements in this measure but was just under the target for this fiscal year.
Percent of dependent placement population in care more than two years (as of the last day of the quarter)	35.8%	38.1%	6.4%	34.9%	37.6%	≤ 32.0%	No	The Department has implemented new initiatives to accelerate the pace of permanency for children in care more than two years. For example, the department added new legal staff in FY18 to reduce caseloads and improve the speed of court proceedings. DHS anticipates outcomes to improve from this initiative in one to two years. Another example is the implementation of Rapid Permanency Reviews (RPR) to review cases of children in care more than two years and address systemic barriers to permanency. DHS anticipates improved outcomes from RPR in one to two years.
Average daily number of youth in detention at the Philadelphia Juvenile Justice Services Center (PJJSC)	145.3	145.0	-0.2%	115.7	147.1	≤ 115.0	No	DHS is responsible for running this secure detention facility and maintaining state-mandated staffing levels. The average daily population at JJSC for FY18 YTD is higher than the same period in 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 other factors 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 take into account activity for the entire fiscal year up to the last day of the quarter being reported.

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Department of Behavioral Health and Intellectual Disability Services

Performance Measure							FY18 Target	FY18 Target Met?	Comments / Explanation	
Unduplicated persons served in outpatient treatment										
									This is a cumulative measure with the highest number of unique clients reported in the first quarter. In FY18, several outpatient providers were dosed, which, in turn, negatively impacted the overall number of individuals served.	
									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. DBHIDS's goal is to treat all of the children needing services within the state and not have to look to out-of-state alternatives, so the goal is to keep this number low.	
									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.	
									This is a new measure for FY18. This measure includes discharges to ambulatory, non-bed based care. This mirrors the child measure below. The Department has a robust community-based continuum of care that includes Federally Qualified Health Centers (FQHCs), housing supports, case management, and Assertive Community Treatment (ACT) for members. The state-mandated follow-up measure, which is the numerator for the Department's 30-day follow-up rate, does not capture all services being provided across the Department's continuum of care. As a result, the actual follow-up rate is likely higher (and closer to the target). To address concerns regarding the rates of follow-up and readmission, DBHIDS, in conjunction with the state, has implemented initiatives that directly address provider oversight, service development, innovation, and quality assurance.	
									This is a new measure for FY18. This measure includes both substance abuse and non-substance abuse. This mirrors the child measure below. DBHIDS continues to see a reduction in the percent of readmissions among this population. While DBHIDS did not meet the FY18 year-end target, it should be noted that ongoing efforts have been successful in addressing readmission and FY18 experienced an overall decrease in readmission when compared to FY17. To address concerns regarding follow-up and readmission rates, DBHIDS, in conjunction with the state, has implemented initiatives that directly address provider oversight, service development, innovation, and quality assurance.	
									This is a new measure for FY18. This measure includes discharges to ambulatory, non-bed based care. This mirrors the adult measure above. The Department has a robust community-based continuum of care that includes Federally Qualified Health Centers (FQHCs), housing supports, case management, and Assertive Community Treatment (ACT) for members. The state-mandated follow-up measure, which is the numerator for the Department's 30-day follow-up rate, does not capture all services being provided across the Department's continuum of care. As a result, the actual follow-up rate is likely higher (and closer to the target). To address concerns regarding follow-up and readmission rates, DBHIDS, in conjunction with the state, has implemented initiatives that directly address provider oversight, service development, innovation, and quality assurance.	

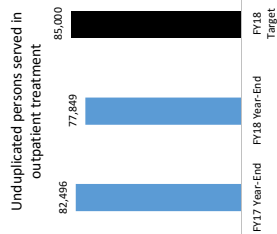


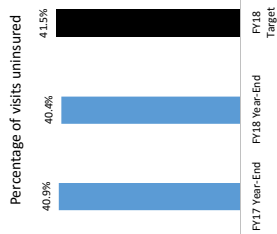
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Percent of readmission within 30 days to inpatient psychiatric facility (Substance Abuse & non-Substance Abuse) (children)	8.9%	8.5%	-4.1%	8.6%	8.4%	10.0%	Yes	This is a new measure for FY18. This measure includes both substance abuse and non-substance abuse. This measure mirrors the adult measure above. Community Behavioral Health (CBH) Member Services is asking providers to check in with members earlier after they are discharged (after 5 days, a decrease from 6-7 days previously) and to maintain more up-to-date contact information for members. CBH anticipates that, once follow-up rates increase and there is more engagement by providers, the overall 30-day admission rate may increase.
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Table S-1
QUARTERLY CITY MANAGER'S REPORT
DEPARTMENT SERVICE DELIVERY
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Department of Public Health

Performance Measure	FY17 Q4	FY18 Q4	Change	FY17 Year-End	FY18 Year-End	FY18 Target	Target Met?	Comments / Explanation
Percentage of visits uninsured	4.0%	39.9%	0.0%	40.9%	40.4%	41.5%	Yes	Philadelphia's rate of uninsured visits continues to decrease as the Affordable Care Act (ACA) continues to support Medicaid.
Number of months between food establishment inspections	15	11	-24.7%	16	14	12	No	The year-end figure for this measure is an average from all of FY18 (Q1 through Q4). Environmental Health Services achieved its lowest inspection interval in at least 2+ years, and for the first time in 2+ years met and surpassed the target inspection interval. The entire FY target was not met, however. Five additional inspector positions were filled in FY18 Q1, and 16 inspectors were hired in FY18 Q2, and all have been trained and onboarded. There was significant improvement from FY18 Q2 when most hires were made.
Number of New HIV Diagnoses	110	121	10.0%	480	495	550	Yes	Being below the target is the Department's goal. Lower numbers mean less HIV in Philadelphia communities. While the number of newly diagnosed HIV cases increased in FY18, the increase is not statistically significant given Philadelphia's population and demographic makeup. The department analyzes HIV diagnoses monthly by demographic and geospatial characteristics, and using best practice measurements did not identify a statistically significant increase. The department continues to monitor HIV diagnoses closely.
Children 19-35 months with complete immunizations 4:3:1:3:1	80.8%	80.8%	0.0%	80.8%	80.8%	78.5%	Yes	
Percent of all cases with autopsy reports issued within 90 calendar days	95.0%	97.1%	2.2%	94.0%	96.5%	90.0%	Yes	The 90% goal is DPH's requirement for accreditation.
Number of patient visits to department-run STD clinics	5,869	5,615	-4.3%	24,559	21,758	25,000	No	The Department saw a marked improvement from FY18 Q3 to FY18 Q4 (17.2%). More patients are getting test results texted, resulting in fewer visits. In addition, during FY18 Q3 DDPH expected a decrease in visits due to multiple weather closures. Eagles victory closure, and training and adoption of a new electronic medical record. Health Center 1, the City's STD clinic, will move in FY19 Q2-3 and expects a downturn in patient visits during the move.



Office of Homeless Services

Performance Measure	FY17 Q4	FY18 Q4	Change	FY17 Year-End	FY18 Year-End	FY18 Target	Target Met?	Comments / Explanation
Number of households provided homeless prevention assistance	280	298	6.4%	814	837	650	Yes	This figure measures the number of households provided Homeless Prevention assistance. "Household" means individual and/or family. Annual targets are based on funding awarded through the Housing Trust Fund and Community Services Block Grant (CSBG). OHS's annual target is 650. This figure assumes \$1,000 of assistance per household. Often, households require less assistance, and OHS is able to serve more households. The number might vary based on level of need.
Number of households provided rapid rehousing assistance to end their homelessness	108	142	31.5%	380	447	380	Yes	This figure measures the Office of Homeless Services' Rapid Rehousing units. Totals vary across quarters, and the pace toward the year-end goal depends administratively on grant timing, contracting, referrals, and time it takes for households to locate and move into a housing unit in the community.
Number of new permanent supportive housing units for people experiencing homelessness (Non-Philadelphia Housing Authority)	90	91	1.1%	90	91	90	Yes	These numbers are tallied once a year by HUD (at the end of the year).
Number of households placed into transitional housing	101	64	-36.6%	415	284	220	Yes	

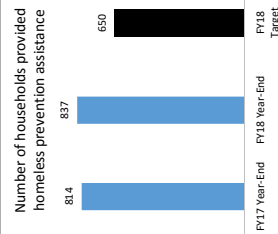


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COMMUNITY AND CULTURE									
The Free Library of Philadelphia									
Performance Measure	FY17 Q4	FY18 Q4	Change	FY17 Year-End	FY18 Year-End	FY18 Target	Target Met?	Comments / Explanation	
In-person visits	1,306,914	1,266,010	-3.1%	5,128,715	4,961,270	5,300,000	No	The FLP set a stretch goal for FY18 for the number of in-person visits. The number of in-person visits is down slightly from FY17 while the number of virtual visits is up 26% in FY18.	
Virtual visits via FLP website	1,285,310	1,665,846	29.6%	5,029,713	6,361,657	5,330,000	Yes	This measure includes digital reach and activities, including Wi-Fi usage, eBook circulation, electronic resource/database use and public PC use. This measure counts every login.	
Digital access	878,304	952,363	8.4%	3,341,726	3,568,923	2,800,000	Yes	This measure tracks the number of children and teens who have never been Free Library cardholders who receive library cards. This target was based on providing all School District of Philadelphia students with library cards; however, a larger-than-expected percentage of SDP students already have library cards.	
New Youth library cards	2,758	2,964	7.5%	26,921	57,367	113,000	No	Program attendance reflects the day-to-day activities of library staff to engage community residents in life-long learning.	
Preschool Program Attendance	26,575	32,316	21.6%	102,344	109,091	103,000	Yes		
Children's Program Attendance	90,045	104,163	15.7%	305,254	313,045	310,000	Yes		
Teen Program Attendance	16,049	17,536	9.3%	56,067	57,882	45,000	Yes		
Adult Program Attendance	67,150	64,145	-4.5%	208,430	212,228	210,000	Yes		
Senior Program Attendance	7,326	1,381	-81.1%	12,792	11,061	13,000	No	The FLP is looking into the cause(s) of the decrease in senior attendance.	

Philadelphia Parks and Recreation									
Performance Measure	FY17 Q4	FY18 Q4	Change	FY17 Year-End	FY18 Year-End	FY18 Target	Target Met?	Comments / Explanation	
Number of programs *	568	607	6.9%	3,286	3,291	3,450	No	While PPR offered slightly more programs in FY18 than in FY17, the Department did not meet its stretch goal of 3,450 programs.	
Number of unique individuals who attended programs *	37,652	33,535	-10.9%	229,440	211,766	240,000	No	PPR did not meet its target for increasing the number of individuals who attend programs. To increase awareness of the programming offered, PPR has launched a new website and is already seeing an increase in attendance from programs advertised on the website.	
Total visits	2,612,997	2,351,520	-10.0%	9,653,692	9,530,484	10,000,000	No	PPR did not meet its stretch goal of 10M visitors in FY18. Total visits were less than in FY17; however, FY17 numbers include visitors from the NFL Draft, which did not recur in FY18.	
Acres mowed	17,490	17,490	0.0%	41,672	41,672	41,750	No	Total mowing acreage did not increase from FY17 to FY18.	
New trees planted	1,581	1,424	-9.9%	4,868	4,325	5,300	No	Funding was reprioritized for more urgent life safety matters in FY18.	

* Programs run, on average, 19 weeks.

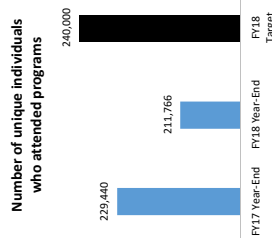
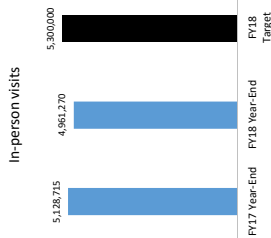


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COMMERCE									
Commerce Department: Division of Aviation									
Performance Measure	FY17 Q4	FY18 Q4	Change	FY17 Year-End	FY18 Year-End	FY18 Target	Target Met?	Comments / Explanation	
Enplaned passengers (million)	3.96	4.13	4.3%	14.81	15.10	15.00	Yes		
Operations (# arrivals and departures)	96,248	99,210	3.1%	378,334	371,397	365,000	Yes		
Freight and mail cargo (tons)	110,874	136,067	22.7%	448,668	507,794	455,000	Yes		
Non-airline revenue (\$ million)	\$45.00	\$42.00	-6.7%	\$133.66	\$138.20	\$120.00	Yes		
Retail/beverage sales (\$ million)	\$54.20	\$59.87	10.5%	\$197.42	\$207.66	\$190.00	Yes		

Category	Value
FY17 Year-End	378,334
FY18 Year-End	371,397
FY18 Target	365,000

PLANNING AND DEVELOPMENT									
Planning and Development: Division of Housing and Community Development									
Performance Measure	FY17 Q4	FY18 Q4	Change	FY17 Year-End	FY18 Year-End	FY18 Target	Target Met?	Comments / Explanation	
Mortgage foreclosures diverted	332	248	-25.3%	1,210	1,088	1,200	No	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.	
Owner-occupied homes repaired (BSRP, Weatherization, and Heater Hotline)	1,672	1,872	12.0%	5,621	6,920	7,395	No	Output is driven by available program funding. The Basic Systems 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. A \$60 million bond issuance in the spring of 2017 is providing additional home repair services over three years, helping to eliminate the waiting lists for these programs. DHCD set a stretch goal for FY18 for the number of owner-occupied homes repaired.	
Unique City lots greened and cleaned	12,592	12,841	2.0%	12,592	12,841	12,000	Yes	This measure is calculated as a point in time at the end of the quarter. The number of unique lots 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	3,787	N/A	N/A	12,191	N/A	11,350	N/A	Housing counselors 1) serve as advocates for homeowners as they face the challenges of homeownership; and 2) prepare prospective homeowners to meet those challenges. DHCD is unable to report FY18 housing counseling measures due to issues with switching from one case management system to another. DHCD anticipates that these issues will be resolved by FY19.	

Category	Value
FY17 Year-End	5,621
FY18 Year-End	6,920
FY18 Target	7,395

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TRANSPORTATION AND INFRASTRUCTURE

Streets Department

Performance Measure	FY17 Q4	FY18 Q4	Change	FY17 Year-End	FY18 Year-End	FY18 Target	Target Met?	Comments / Explanation
Recycling rate	17.6%	17.0%	-3.6%	19.2%	17.0%	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). In addition, there has been a significant change in acceptance quality requirements of recycled products overseas, greatly decreasing demand for paper products. This combination has made it very difficult to reach target recycling rate objectives.
On-time collection (by 3 PM): recycling	96.8%	98.0%	1.2%	96.5%	95.9%	97.0%	No	The Department's compactor shortage during Q1 and Q2, coupled with higher-than-anticipated employee absenteeism rates and multiple deployments for significant winter events ultimately impacted recycling collections this fiscal year. 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	85.7%	81.0%	-5.5%	85.3%	80.8%	96.0%	No	Streets experienced periodic shortages in the number of compactors needed to provide efficient trash collections services in Q1 and Q2. Intermittent staff shortages due to high absentee rates, and multiple deployments for winter events, as well as follow up collections as a result of those events were significant factors contributing to this measure. 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 expects the on-time collection rate to improve in FY19.
Pothole response time (days)	2.4	3.0	27.1%	2.3	3.4	3.0	No	The Department is trending slightly over target due to focused efforts during October and November on resurfacing and other roadway repairs coupled with delays in pothole response during the winter as a result of multiple winter events, cold weather and a significantly high volume of potholes throughout the city.
Miles resurfaced	19	36	89.5%	56	77	75	Yes	This is a new measure for FY18. One mile equals 17,250 square yards. Resurfacing does not occur during the winter months, as the cold weather precludes the asphalt mix from bonding properly.
Tons of refuse collected and disposed	152,562	160,822	5.4%	577,981	575,095	565,500	Yes	
Tons of recycling collected and disposed	28,313	28,084	-0.8%	111,028	100,599	125,000	No	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), as well as acceptance rates for recycled material have impacted recycling material tonnage.

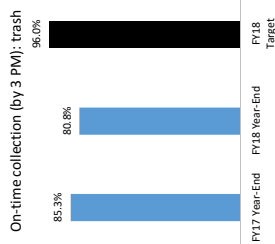


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Water Department

Performance Measure *	FY17 Q3	FY18 Q3	Change	FY17 Year-End	FY18 YTD (FY18 Q1-Q3 Only)	FY18 Target	On track?	Comments / Explanation
Millions of gallons of treated water	20,270	24,881	22.7%	82,846	68,305	87,000	Yes	PWD's target is to meet customers' demand. The measure is calculated by taking weekly average treatment flow summed for 3 plants 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 and federal standards	100.0%	100.0%	0.0%	100.0%	100.0%	100.0%	Yes	
Miles of pipeline surveyed for leakage	164	96	-41.5%	1,052	581	1,110	No	For Q3 (96 miles), as typical for the winter months, the available crew hours decreased due to a large increase in leak referrals requiring the crews to dedicate their time to locate active leaks and place marks for the District crews to dig up and repair.
Water main breaks repaired	211	542	156.9%	655	848	905	Yes	The Department's target is to repair all water main breaks. During Q3, PWD experienced 542 breaks, which is higher than usual, due to water temperatures remaining below 40 degrees Fahrenheit for an extended period.
Average time to repair a water main break upon crew arrival at site (hours)	6.5	6.7	2.5%	6.7	6.5	8.0	Yes	Eight hours is the Water Department's service-level agreement (SLA). PWD is on track to beat its target.
Percent of hydrant's available	99.6%	99.5%	-0.1%	99.6%	99.5%	99.7%	Yes	
Number of storm inlets cleaned/year	26,582	23,220	-12.6%	107,784	77,044	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	28	42	48.9%	129	142	200	Yes	
Number of Green Acres Design Completed/year	110	102	-7.6%	351	305	300	Yes	
* All measures are reported on a lagging basis (one quarter behind the current quarter being reported).								

Average time to repair a water main break upon crew arrival at site (hours)

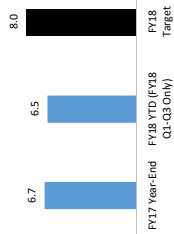
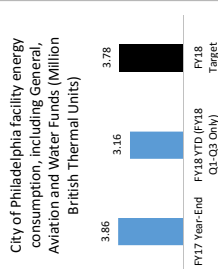


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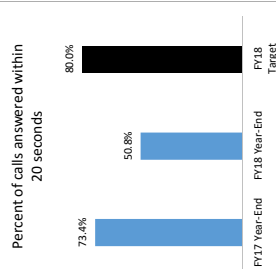
CHIEF ADMINISTRATIVE OFFICER									
Office of Fleet Management									
Performance Measure	FY17 Q4	FY18 Q4	Change	FY17 Year-End	FY18 Year-End	FY18 Target	Target Met?	Comments / Explanation	
Fleet availability - citywide	89.4%	91.3%	2.1%	89.3%	90.9%	90.0%	Yes	New vehicle purchases since FY16 enabled Fleet to meet citywide vehicle availability.	
Percent of SLA met for medic units	114.0%	119.5%	4.8%	116.7%	120.0%	100.0%	Yes	This is a revised measure for FY18. The SLA is met when 55 of 75 medic units, the minimum number of medic units needed for daily operations, are available. Fleet's Optimal Vehicle Replacement Strategy for medic unit purchases enabled Fleet to meet the SLA.	
Percent of SLA met for trash compactors	97.7%	100.7%	3.1%	96.7%	98.0%	100.0%	No	This is a revised measure for FY18. The SLA is met when 241 of 326 compactors are available. Availability is below the target due to aged vehicles and vehicles being relinquished without replacement. In FY18, Fleet ordered 30 new compactors, which were delivered in FY18. These additional compactors enabled OFM to meet the SLA in Q4.	
Percent of SLA met for radio patrol cars	97.5%	97.9%	0.4%	93.4%	95.3%	100.0%	No	This is a revised measure for FY18. The SLA is met when 675 of 750 radio patrol cars are available. Availability is below the target due to vehicles being relinquished without replacement. Fleet will be able to meet the SLA in FY19 by purchasing 150 new radio patrol cars.	
Median Age of Vehicle: General Fund	6.51	4.19	-35.6%	7.44	4.75	7.00	Yes	Median age is above the target due to lack of adequate vehicle replacement.	
Median Age of Vehicle: Water Fund	10.23	5.78	-43.5%	10.19	8.52	8.00	No	The revised purchase plan in upcoming fiscal years will enable Fleet to continue to drive down the median age of vehicles to meet the target.	
Median Age of Vehicle: Aviation Fund	12.51	9.20	-26.5%	12.50	10.51	8.00	No	Median age is above the target due to lack of adequate vehicle replacement. The revised purchase plan in upcoming fiscal years will enable Fleet to continue to drive down the median age of vehicles to meet the target.	
Percent of vehicles repaired in one day or less	61.3%	56.0%	-8.7%	59.1%	57.4%	70.0%	No	Fleet's Optimal Vehicle Replacement 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	FY17 Q4	FY18 Q4	Change	FY17 Year-End	FY18 Year-End	FY18 Target	Target Met?	Comments / Explanation	
Number of substantially completed construction projects	13	18	38.5%	38	40	40	Yes	A project that is substantially complete is at least 95% complete.	
Facilities division work order volume	5,235	5,238	0.1%	16,581	15,797	16,581	No	DPP received fewer requests in FY18 than in FY17.	
Percent of work orders completed within service level	92.2%	93.0%	0.9%	88.5%	88.5%	90.0%	No	While the rate improved in Q4, the overall rate fell short of the target.	

MANAGING DIRECTOR'S OFFICE							
Office of Sustainability							
Performance Measure *	FY17 Q3	FY18 Q3	Change	FY17 Year-End	FY18 YTD (FY18 Q1-Q3 Only)	FY18 Target	On track?
City of Philadelphia facility energy consumption, including General, Aviation and Water Funds (Million British Thermal Units)	1.21	1.29	6.6%	3.86	3.16	3.78	Yes
City of Philadelphia facility energy cost including General, Aviation and Water Funds (\$ Million)	\$17.3	\$18.7	8.1%	\$63.9	\$48.3	\$73.9	Yes
* These measures are lagging indicators, due to delays in billing for energy use data. FY18 Q4 data will be available for the 1st Quarter FY19 QCMR.							
Comments / Explanation							
FY18 Q4 data will be available in FY19 Q1. The target is based on a 3% reduction in usage from 3-year average for FY15-17. Use was slightly above goal.							
FY18 Q4 data will be available in FY19 Q1. The target is based on a 3% reduction in usage from 3-year average for FY15-17.							

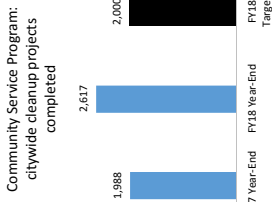


Managing Director's Office: 311 Call Center							
Performance Measure	FY17 Q4	FY18 Q4	Change	FY17 Year-End	FY18 Year-End	FY18 Target	Target Met?
Percent of calls answered within 20 seconds	50.0%	21.0%	-58.0%	73.4%	50.8%	80.0%	No
Percent of 311 NPS survey respondents who are "service detractors"	43.0%	37.0%	-14.0%	40.8%	31.8%	< 30.0%	No
Percent of residents who utilize mobile and web applications to contact 311	15.0%	45.0%	200.0%	13.0%	41.8%	45.0%	No
Average score for tickets and phone calls monitored by 311 supervisors	90.0%	88.0%	-2.2%	90.0%	86.0%	85.0%	Yes
Comments / Explanation							
311 is averaging six callouts per day and is currently reviewing attendance policies and best practices with Human Resources. 311 has hired and trained 4 call center agents. 311 now accepts L&I eCLIPSE calls which have increased the wait time, due to the complexity of the calls.							
"Service detractors" fall somewhere between 0 and 6 on a 10-point scale of "How likely are you to recommend Philly311 to a friend or colleague?" This score has gone up due to complex L&I eCLIPSE calls over the course of FY18.							
This measure refers to the number of contacts using mobile and web applications to contact 311. This percentage increased in FY18 to meet the target in Q4, following efforts to push usage to customers on high call volume days.							
Agents are scored on a six-point scale and are graded by pass/fail. Supervisors monitor two calls per week, and 311's Quality Assurance Associate continues to create new quality components to assess quality. This average is based off the quality of tickets submitted within 311's system by an agent. Accuracy of information and customer service is also measured.							



Managing Director's Office: Community Life Improvement Program (CLIP)

Performance Measure	FY17 Q4	FY18 Q4	Change	FY17 Year-End	FY18 Year-End	FY18 Target	Target Met?	Comments / Explanation
Graffiti abatement: properties and street fixtures cleaned	38,192	37,088	-2.9%	129,075	133,099	115,000	Yes	
Community Partnership Program: groups that received supplies	173	243	40.5%	586	701	550	Yes	
Community Service Program: citywide cleanup projects completed	656	663	1.1%	1,988	2,617	2,000	Yes	Employees have been moved into the Community Service Program to assist residents with community clean-ups, resulting in a relatively high number of completed projects compared to the prior year.
Vacant Lot Program: vacant lot abatements	3,753	3,198	-14.8%	15,809	12,508	15,000	No	Winter weather impacted the number of abatements in Q3, as snow and rain saturated the grounds of vacant lots.
Vacant Lot Program: vacant lot compliance rate	20.0%	24.0%	20.0%	23.3%	31.5%	25.0%	Yes	Compliance rate refers to the percent of property owners who receive a notice of violation and subsequently take action to clean up their properties within the timeframe given to address the violation. 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.
Community Life Improvement: exterior property maintenance violations	3,976	4,178	5.1%	10,851	12,245	11,000	Yes	
Community Life Improvement: exterior property maintenance compliance rate	65.0%	64.3%	-1.1%	63.1%	62.2%	65.0%	No	Compliance rate refers to the percent of property owners who receive a notice of violation and subsequently take action to clean up their properties within the timeframe given to address the violation. In the warmer/busy months, the compliance rate is higher due to volume of requests allowing for the owner to have additional time to clean his/her property. CLIP is unlikely to reach the compliance rate as it moves into new sections of the city where owners are not familiar with CLIP's timeframe for addressing property violations.



City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING JUNE 30, 2018

WATER FUND QUARTERLY REPORT

Quarterly City Managers Report
Fund Balance Summary
Water Fund
All Departments
For the Period Ending June 30, 2018

Category	FY 2017 Actual	Fiscal Year 2018 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	673,685,881	679,802,000	679,952,000	699,595,525	19,793,525	19,643,525
Other Governments	1,407,828	1,000,000	1,000,000	569,843	(430,157)	(430,157)
Revenues from Other Funds of City - Net of Rate Stabilization Fund (I See Note 1)	45,550,985	56,073,000	55,673,000	55,673,000	(400,000)	0
Revenue from Other Funds of City - Rate Stabilization Fund	4,563,391	64,358,000	81,466,000	33,982,963	(30,375,037)	(47,483,037)
Total Revenues and Other Sources	725,208,085	801,233,000	818,091,000	789,821,331	(11,411,669)	(28,269,669)
Category	FY 2017 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	125,010,183	139,465,862	139,367,862	132,775,861	6,690,001	6,592,001
Personal Services - Employee Benefits	121,566,723	122,132,283	137,438,283	137,438,283	(15,306,000)	0
Sub-Total Employee Compensation	246,576,906	261,598,145	276,806,145	270,214,144	(8,615,999)	6,592,001
Purchase of Services	167,609,104	188,880,926	188,530,926	176,612,485	12,268,441	11,918,441
Materials, Supplies and Equipment	46,621,804	57,381,393	57,381,393	50,741,567	6,639,826	6,639,826
Contributions, Indemnities and Taxes	7,352,313	7,105,000	9,105,000	9,005,000	(1,900,000)	100,000
Debt Service	215,897,713	240,267,536	240,267,536	237,248,135	3,019,401	3,019,401
Advances and Miscellaneous Payments	0	0	0	0	0	0
Payment to Other Funds - Net of Payment to Rate Stabilization Fund (See Note 1)	65,700,000	71,000,000	71,000,000	71,000,000	0	0
Payments to Other Funds -Rate Stabilization Fund	0	0	0	0	0	0
Total Obligations / Appropriations	749,757,840	826,233,000	843,091,000	814,821,331	11,411,669	28,269,669
Operating Surplus / (Deficit)	(24,549,755)	(25,000,000)	(25,000,000)	(25,000,000)	0	0
<u>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</u>						
Prior Year Fund Balance	0	0	0	0	0	0
Net Adjustments - Prior Years	24,549,755	25,000,000	25,000,000	25,000,000	0	0
Total Net Adjustments	24,549,755	25,000,000	25,000,000	25,000,000	0	0
Year End Fund Balance	0	0	0	0	0	0

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

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

Quarterly City Managers Report
Non-Tax Revenue Summary
Water Fund
For the Period Ending June 30, 2018

Department	FY 2017 Actual	Fiscal Year 2018 Full Year				
		Adopted Budget	Target Budget	Current Projection	Current Projection Over / (Under)	
					Adopted Budget	Target Budget
<u>Local Non-Tax Revenue</u>						
Fleet Management	233,402	50,000	200,000	295,000	245,000	95,000
<i>Sale of Vehicles</i>	233,402	50,000	200,000	295,000	245,000	95,000
Licenses & Inspections	38,605	35,000	35,000	35,000	0	0
<i>Miscellaneous</i>	38,605	35,000	35,000	35,000	0	0
Water	40,732,445	41,625,000	41,625,000	45,703,525	4,078,525	4,078,525
<i>Sewer Charges to Other Municipalities</i>	34,651,963	37,145,000	37,145,000	37,375,000	230,000	230,000
<i>Water & Sewer Permits Issued by L & I</i>	4,647,574	2,520,000	2,520,000	5,488,525	2,968,525	2,968,525
<i>Miscellaneous</i>	1,432,908	1,960,000	1,960,000	2,840,000	880,000	880,000
Revenue	631,750,336	637,542,000	637,542,000	652,487,000	14,945,000	14,945,000
<i>Sales & Charges</i>	615,870,554	624,839,000	624,759,000	639,704,000	14,865,000	14,945,000
<i>Fire Service Connections</i>	2,871,714	3,474,000	3,474,000	3,474,000	0	0
<i>Surcharges</i>	5,910,891	4,101,000	4,101,000	4,101,000	0	0
<i>Miscellaneous</i>	7,097,177	5,128,000	5,208,000	5,208,000	80,000	0
Procurement	11,441	100,000	100,000	100,000	0	0
<i>Miscellaneous</i>	11,441	100,000	100,000	100,000	0	0
City Treasurer	919,652	450,000	450,000	975,000	525,000	525,000
<i>Interest Earnings</i>	919,652	450,000	450,000	975,000	525,000	525,000
Total Local Non-Tax Revenue	673,685,881	679,802,000	679,952,000	699,595,525	19,793,525	19,643,525
<u>Other Governments</u>						
Water	1,407,828	1,000,000	1,000,000	569,843	(430,157)	(430,157)
<i>State</i>	614,727	1,000,000	1,000,000	569,843	(430,157)	(430,157)
<i>Federal</i>	793,101	0	0	0	0	0
Total Other Governments	1,407,828	1,000,000	1,000,000	569,843	(430,157)	(430,157)
<u>Revenue from Other Funds</u>						
Water	50,114,376	120,431,000	137,139,000	89,655,963	(30,775,037)	(47,483,037)
<i>General Fund</i>	29,370,949	32,392,000	31,992,000	31,992,000	(400,000)	0
<i>Aviation Fund</i>	3,992,882	4,281,000	4,281,000	4,281,000	0	0
<i>Employee Benefit Fund</i>	358,000	400,000	400,000	400,000	0	0
<i>Sinking Fund Reserve</i>	11,829,154	19,000,000	19,000,000	19,000,000	0	0
<i>Rate Stabilization Fund</i>	4,563,391	64,358,000	81,466,000	33,982,963	(30,375,037)	(47,483,037)
Total Revenue from Other Funds	50,114,376	120,431,000	137,139,000	89,655,963	(30,775,037)	(47,483,037)
Total - All Sources	725,208,085	801,233,000	818,091,000	789,821,331	(11,411,669)	(28,269,669)

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Quarterly City Managers Report
Departmental Obligations Summary
Water Fund
For the Period Ending June 30, 2018

Department	FY 2017 Actual	Fiscal Year 2018				
		Full Year			Current Projection (Over) / Under	
		Adopted Budget	Target Budget	Current Projection	Adopted Budget	Target Budget
Office of Innovation & Technology	20,133,074	29,000,705	29,000,705	22,500,000	6,500,705	6,500,705
<i>Personal Services</i>	5,893,231	7,256,281	7,256,281	6,200,000	1,056,281	1,056,281
<i>Purchase of Services</i>	12,605,189	19,043,874	19,043,874	14,100,000	4,943,874	4,943,874
<i>Materials, Supplies & Equipment</i>	1,634,654	2,700,550	2,700,550	2,200,000	500,550	500,550
Managing Director	138,550	138,550	138,550	138,550	0	0
<i>Personal Services</i>	138,550	138,550	138,550	138,550	0	0
Public Property	4,042,633	4,256,817	4,256,817	4,256,817	0	0
<i>Purchase of Services</i>	4,042,633	4,256,817	4,256,817	4,256,817	0	0
Office of Fleet Management	7,755,632	8,825,836	8,825,836	7,862,196	963,640	963,640
<i>Personal Services</i>	2,925,816	3,062,196	3,062,196	3,062,196	0	0
<i>Purchase of Services</i>	1,417,465	1,489,000	1,489,000	1,200,000	289,000	289,000
<i>Materials, Supplies & Equipment</i>	3,412,351	4,274,640	4,274,640	3,600,000	674,640	674,640
Water	360,738,979	394,476,608	394,476,608	377,533,556	16,943,052	16,943,052
<i>Personal Services</i>	102,685,333	116,470,294	116,470,294	111,033,556	5,436,738	5,436,738
<i>Purchase of Services</i>	144,294,141	157,471,521	157,471,521	151,000,000	6,471,521	6,471,521
<i>Materials, Supplies & Equipment</i>	40,707,312	48,934,793	48,934,793	44,000,000	4,934,793	4,934,793
<i>Contributions, Indemnities & Taxes</i>	7,352,193	600,000	600,000	500,000	100,000	100,000
<i>Payments to Other Funds-Rate Stabilization Fd</i>	0	0	0	0	0	0
<i>Payments to Other Funds-Water Residual Fd</i>	31,300,606	37,000,000	37,000,000	27,223,850	9,776,150	9,776,150
<i>Payments to Other Funds-Other</i>	34,399,394	34,000,000	34,000,000	43,776,150	(9,776,150)	(9,776,150)
Finance	121,566,723	128,632,283	145,938,283	145,938,283	(17,306,000)	0
<i>Personal Services - Fringe Benefits</i>	121,566,723	122,132,283	137,438,283	137,438,283	(15,306,000)	0
<i>Contributions, Indemnities & Taxes</i>	0	6,500,000	8,500,000	8,500,000	(2,000,000)	0
Revenue	16,634,523	16,240,700	16,240,700	15,397,829	842,871	842,871
<i>Personal Services</i>	10,844,659	9,759,200	9,759,200	9,660,218	98,982	98,982
<i>Purchase of Services</i>	4,958,726	5,048,100	5,048,100	4,834,054	214,046	214,046
<i>Materials, Supplies & Equipment</i>	831,018	1,428,400	1,428,400	898,557	529,843	529,843
<i>Contributions, Indemnities & Taxes</i>	120	5,000	5,000	5,000	0	0
Sinking Fund	215,897,713	240,267,536	240,267,536	237,248,135	3,019,401	3,019,401
<i>Debt Service</i>	215,897,713	240,267,536	240,267,536	237,248,135	3,019,401	3,019,401
Procurement	85,470	89,261	89,261	89,261	0	0
<i>Personal Services</i>	85,470	89,261	89,261	89,261	0	0
Law	2,572,018	3,240,830	3,240,830	3,240,830	0	0
<i>Personal Services</i>	2,369,450	2,506,206	2,506,206	2,506,206	0	0
<i>Purchase of Services</i>	166,099	691,614	691,614	691,614	0	0
<i>Materials, Supplies & Equipment</i>	36,469	43,010	43,010	43,010	0	0
Office of Sustainability	92,874	93,874	93,874	93,874	0	0
<i>Personal Services</i>	63,874	63,874	63,874	63,874	0	0
<i>Purchase of Services</i>	29,000	30,000	30,000	30,000	0	0
Water, Sewer & Storm Water Rate Board	99,651	970,000	522,000	522,000	448,000	0
<i>Personal Services</i>	3,800	120,000	22,000	22,000	98,000	0
<i>Purchase of Services</i>	95,851	850,000	500,000	500,000	350,000	0
Total Water Fund	749,757,840	826,233,000	843,091,000	814,821,331	11,411,669	28,269,669
<i>Personal Services</i>	125,010,183	139,465,862	139,367,862	132,775,861	6,690,001	6,592,001
<i>Personal Services - Fringe Benefits</i>	121,566,723	122,132,283	137,438,283	137,438,283	(15,306,000)	0
<i>Sub-Total Employee Compensation</i>	246,576,906	261,598,145	276,806,145	270,214,144	(8,615,999)	6,592,001
<i>Purchase of Services</i>	167,609,104	188,880,926	188,530,926	176,612,485	12,268,441	11,918,441
<i>Materials, Supplies & Equipment</i>	46,621,804	57,381,393	57,381,393	50,741,567	6,639,826	6,639,826
<i>Contributions, Indemnities & Taxes</i>	7,352,313	7,105,000	9,105,000	9,005,000	(1,900,000)	100,000
<i>Debt Service</i>	215,897,713	240,267,536	240,267,536	237,248,135	3,019,401	3,019,401
<i>Payments to Other Funds</i>	65,700,000	71,000,000	71,000,000	71,000,000	0	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, 2018

(Amounts in Millions)

Category	Full Year Proj. Variance Better / (Worse) Than Cur. Target	Reasons / Comments
<u>Revenues</u>		
Locally Generated	\$19.6	Increase estimate for sales & charges, vehicle sales and interest earnings.
Other Governments	(\$0.4)	Lower than anticipated State Grant funding.
Revenue from Other Funds - Rate Stabilization Fund	(\$47.5)	Net requirement to offset decreased revenue and obligation estimates.
Subtotal	(\$28.3)	
<u>Obligations / Appropriations</u>		
Personal Services	\$6.6	Decrease in estimated payroll expenses due to hiring delays.
Purchase of Services	11.9	Decrease in estimated contractual obligations.
Supplies and Equipment	6.7	Decrease in anticipated equipment purchases.
Debt Service	3.1	Decrease in Debt service estimate.
	\$28.3	
<u>Other Adjustments</u>		
Net Adjustments - Prior Years	\$0.0	
Subtotal	\$28.3	
Net Total	\$0.0	

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Quarterly City Managers Report
Departmental Full Time Position Summary
Water Fund
For the Period Ending June 30, 2018

Department	FY 2017 Actual	Fiscal Year 2018 Full Year				
		Authorized Positions			Current Projection (Over) / Under	
		Adopted Budget	Target Budget	Current Projection	Adopted Budget	Target Budget
Office of Innovation & Technology	81	97	97	85	12	12
Office of Fleet Management	52	58	58	52	6	6
Water	1,823	2,073	2,073	1,887	186	186
Revenue	244	232	232	205	27	27
Procurement	2	2	2	1	1	1
Law	29	32	32	26	6	6
Total Water Fund	2,231	2,494	2,494	2,256	238	238

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City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING JUNE 30, 2018

AVIATION FUND QUARTERLY REPORT

Quarterly City Managers Report
Fund Balance Summary
Aviation Fund
All Departments
For the Period Ending June 30, 2018

Category	FY 2017 Actual	Fiscal Year 2018				
		Full Year			Current Projection for Revenues Over / (Under)	
		Adopted Budget	Target Budget	Current Projection		
					Adopted Budget	Target Budget
<u>REVENUES</u>						
Taxes						
Locally Generated Non - Tax Revenues	367,598,559	437,045,000	437,300,000	437,300,000	255,000	0
Other Governments	2,655,246	4,500,000	2,567,000	2,567,000	(1,933,000)	0
Revenues from Other Funds of City	1,166,338	1,600,000	1,257,000	1,257,000	(343,000)	0
Other Sources						
Total Revenues and Other Sources	371,420,143	443,145,000	441,124,000	441,124,000	(2,021,000)	0
Category	FY 2017 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	70,880,828	76,901,462	76,410,241	76,410,241	491,221	0
Personal Services - Employee Benefits	58,249,332	62,129,873	62,129,873	62,129,873	0	0
Sub-Total Employee Compensation	129,130,160	139,031,335	138,540,114	138,540,114	491,221	0
Purchase of Services	107,078,471	142,155,785	129,776,089	129,776,089	12,379,696	0
Materials, Supplies and Equipment	13,979,461	19,071,257	15,468,100	15,468,100	3,603,157	0
Contributions, Indemnities and Taxes	5,196,596	8,514,500	5,212,000	5,212,000	3,302,500	0
Debt Service	122,205,069	159,426,123	159,426,123	159,426,123	0	0
Payment to Other Funds	7,156,485	14,648,000	22,648,000	22,648,000	(8,000,000)	0
Advances and Miscellaneous Payments	0	0	0	0	0	0
Total Obligations / Appropriations	384,746,242	482,847,000	471,070,426	471,070,426	11,776,574	0
Operating Surplus / (Deficit)	(13,326,099)	(39,702,000)	(29,946,426)	(29,946,426)	9,755,574	0
<u>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</u>						
Prior Year Fund Balance	71,416,143	36,675,000	69,922,273	69,922,273	33,247,273	0
Net Adjustments - Prior Years	11,832,229	15,000,000	15,000,000	15,000,000	0	0
Total Net Adjustments	83,248,372	51,675,000	84,922,273	84,922,273	33,247,273	0
Preliminary Year End Fund Balance	69,922,273	11,973,000	54,975,847	54,975,847	43,002,847	0
Deferred Revenue-Airline Rates & Charges (See Note 1)	0	0	0	0	0	0
Year End Fund Balance	69,922,273	11,973,000	54,975,847	54,975,847	43,002,847	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, 2018

Department	FY 2017 Actual	Fiscal Year 2018				
		Full Year			Current Projection Over / (Under)	
		Adopted Budget	Target Budget	Current Projection	Adopted Budget	Target Budget
<u>Local Non-Tax Revenue</u>						
Fleet Management	0	25,000	25,000	25,000	0	0
<i>Sale of Vehicles</i>	0	25,000	25,000	25,000	0	0
Procurement	9,874	20,000	10,000	10,000	(10,000)	0
<i>Miscellaneous</i>	9,874	20,000	10,000	10,000	(10,000)	0
City Treasurer	1,290,542	1,000,000	1,000,000	1,000,000	0	0
<i>Interest Earnings</i>	1,290,542	1,000,000	1,000,000	1,000,000	0	0
Commerce - Division of Aviation	366,298,143	436,000,000	436,265,000	436,265,000	265,000	0
<i>Concessions</i>	48,907,757	56,500,000	51,982,000	51,982,000	(4,518,000)	0
<i>Space Rentals</i>	148,927,395	144,000,000	153,702,000	153,702,000	9,702,000	0
<i>Landing Fees</i>	77,917,837	98,000,000	92,886,000	92,886,000	(5,114,000)	0
<i>Parking</i>	1,336,706	30,000,000	40,000,000	40,000,000	10,000,000	0
<i>Car Rental</i>	19,009,043	22,000,000	22,520,000	22,520,000	520,000	0
<i>Sale of Utilities</i>	2,953,596	3,500,000	4,135,000	4,135,000	635,000	0
<i>Overseas Terminal Facility Charges</i>	62,320	0	100,000	100,000	100,000	0
<i>International Terminal Charges</i>	29,978,845	39,500,000	34,871,000	34,871,000	(4,629,000)	0
<i>Passenger Facility Charge</i>	33,692,950	31,500,000	31,500,000	31,500,000	0	0
<i>Miscellaneous</i>	3,511,694	11,000,000	4,569,000	4,569,000	(6,431,000)	0
Total Local Non-Tax Revenue	367,598,559	437,045,000	437,300,000	437,300,000	255,000	0
<u>Other Governments</u>						
Commerce - Division of Aviation	2,655,246	4,500,000	2,567,000	2,567,000	(1,933,000)	0
<i>State</i>	0	250,000	0	0	(250,000)	0
<i>Federal</i>	2,655,246	4,250,000	2,567,000	2,567,000	(1,683,000)	0
Total Other Governments	2,655,246	4,500,000	2,567,000	2,567,000	(1,933,000)	0
<u>Revenue from Other Funds</u>						
Commerce - Division of Aviation	1,166,338	1,600,000	1,257,000	1,257,000	(343,000)	0
<i>General Fund</i>	1,034,338	1,500,000	1,157,000	1,157,000	(343,000)	0
<i>Contribution from Bond Fund</i>	0	0	0	0	0	0
<i>Employee Benefits Fund</i>	132,000	100,000	100,000	100,000	0	0
Total Revenue from Other Funds	1,166,338	1,600,000	1,257,000	1,257,000	(343,000)	0
Total - All Sources	371,420,143	443,145,000	441,124,000	441,124,000	(2,021,000)	0

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

Quarterly City Managers Report
Departmental Obligations Summary
Aviation Fund
For the Period Ending June 30, 2018

Department	FY 2017 Actual	Fiscal Year 2018				
		Full Year			Current Projection (Over) / Under	
		Adopted Budget	Target Budget	Current Projection	Adopted Budget	Target Budget
Office of Innovation & Technology	8,143,540	2,083,089	2,083,089	2,083,089	0	0
<i>Personal Services</i>	235,226	980,000	980,000	980,000	0	0
<i>Purchase of Services</i>	7,193,314	1,103,089	1,103,089	1,103,089	0	0
<i>Materials, Supplies & Equipment</i>	715,000	0	0	0	0	0
Police	15,694,107	15,892,170	16,800,432	16,800,432	(908,262)	0
<i>Personal Services</i>	15,528,007	15,721,670	16,633,232	16,633,232	(911,562)	0
<i>Purchase of Services</i>	75,500	77,500	76,000	76,000	1,500	0
<i>Materials, Supplies & Equipment</i>	90,600	93,000	91,200	91,200	1,800	0
Fire	7,153,198	7,802,474	7,802,474	7,802,474	0	0
<i>Personal Services</i>	7,013,736	7,608,574	7,608,574	7,608,574	0	0
<i>Purchase of Services</i>	15,000	15,000	15,000	15,000	0	0
<i>Materials, Supplies & Equipment</i>	124,462	155,900	155,900	155,900	0	0
<i>Payments to Other Funds</i>	0	23,000	23,000	23,000	0	0
Public Property	20,710,000	26,900,000	26,900,000	26,900,000	0	0
<i>Purchase of Services</i>	20,710,000	26,900,000	26,900,000	26,900,000	0	0
Office of Fleet Management	6,982,698	8,288,759	8,288,759	8,288,759	0	0
<i>Personal Services</i>	1,206,800	1,407,759	1,407,759	1,407,759	0	0
<i>Purchase of Services</i>	543,866	588,000	588,000	588,000	0	0
<i>Materials, Supplies & Equipment</i>	5,232,032	6,293,000	6,293,000	6,293,000	0	0
Finance	60,826,183	68,787,873	67,852,271	68,787,873	0	0
<i>Personal Services - Fringe Benefits</i>	58,249,332	62,129,873	62,129,873	62,129,873	0	0
<i>Purchase of Services</i>	2,576,851	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	122,205,069	159,426,123	159,426,123	159,426,123	0	0
<i>Debt Service</i>	122,205,069	159,426,123	159,426,123	159,426,123	0	0
Commerce - Division of Aviation	141,400,949	192,008,836	179,324,000	179,324,000	12,684,836	0
<i>Personal Services</i>	45,750,962	49,555,783	48,153,000	48,153,000	1,402,783	0
<i>Purchase of Services</i>	75,503,361	109,296,196	96,918,000	96,918,000	12,378,196	0
<i>Materials, Supplies & Equipment</i>	7,793,545	12,529,357	8,928,000	8,928,000	3,601,357	0
<i>Contributions, Indemnities & Taxes</i>	5,196,596	6,002,500	2,700,000	2,700,000	3,302,500	0
<i>Payments to Other Funds</i>	7,156,485	14,625,000	22,625,000	22,625,000	(8,000,000)	0
Law	1,537,625	1,563,803	1,563,803	1,563,803	0	0
<i>Personal Services</i>	1,082,224	1,563,803	1,563,803	1,563,803	0	0
<i>Purchase of Services</i>	431,579	0	0	0	0	0
<i>Materials, Supplies & Equipment</i>	23,822	0	0	0	0	0
Office of Sustainability	92,873	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>	29,000	30,000	30,000	30,000	0	0
Total Aviation Fund	384,746,242	482,847,000	471,070,426	471,070,426	11,776,574	0
<i>Personal Services</i>	70,880,828	76,901,462	76,410,241	76,410,241	491,221	0
<i>Personal Services - Fringe Benefits</i>	58,249,332	62,129,873	62,129,873	62,129,873	0	0
<i>Sub-Total Employee Compensation</i>	129,130,160	139,031,335	138,540,114	138,540,114	491,221	0
<i>Purchase of Services</i>	107,078,471	142,155,785	129,776,089	129,776,089	12,379,696	0
<i>Materials, Supplies & Equipment</i>	13,979,461	19,071,257	15,468,100	15,468,100	3,603,157	0
<i>Contributions, Indemnities & Taxes</i>	5,196,596	8,514,500	5,212,000	5,212,000	3,302,500	0
<i>Debt Service</i>	122,205,069	159,426,123	159,426,123	159,426,123	0	0
<i>Payments to Other Funds</i>	7,156,485	14,648,000	22,648,000	22,648,000	(8,000,000)	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, 2018

Department	FY 2017 Actual	Fiscal Year 2018				
		Full Year			Current Projection	
		Authorized Positions			(Over) / Under	
		Adopted Budget	Target Budget	Current Projection	Adopted Budget	Target Budget
Office of Innovation & Technology	3	10	10	3	7	7
Police	163	166	166	161	5	5
<i>Uniformed</i>	153	155	155	150	5	5
<i>Civilian</i>	10	11	11	11	0	0
Fire	66	79	79	69	10	10
<i>Uniformed</i>	66	79	79	69	10	10
<i>Civilian</i>	0	0	0	0	0	0
Office of Fleet Management	23	23	23	23	0	0
Commerce - Division of Aviation	765	900	900	812	88	88
Law	16	21	21	21	0	0
Total Aviation Fund	1,036	1,199	1,199	1,089	110	110

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City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING JUNE 30, 2018

GRANTS REVENUE FUND QUARTERLY REPORT

Unanticipated Grants

FUNDS TAKEN FROM FINANCE'S UNANTICIPATED GRANTS REVENUE FUND - FY 2018

FOR THE PERIOD APRIL 1, 2018 - JUNE 30, 2018

Dp. No.	Department	Amount	Grant Title	Source	Description
N/A	Various	200,000.00	Grants Fund - Appropriation Transfers	N/A	Ordinance by City Council - Bill #180006
N/A	Various	57,842,000.00	Grants Fund - Appropriation Transfers	N/A	Ordinance by City Council - Bill #180264
38	Procurement	6,200.00	US Communities Grant	Misc. Foundation/Trust Funding	New Unanticipated grant
Total		58,048,200.00			

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING JUNE 30, 2018

CASH FLOW FORECAST FOR FISCAL YEAR 2018

CASH FLOW PROJECTIONS
GENERAL FUND - FY2018

OFFICE OF THE DIRECTOR OF FINANCE

Projection as of June 30, 2018

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	9.2	8.5	6.5	6.0	5.8	34.3	64.1	346.5	114.7	34.2	15.3	8.1	653.1	(2.6)		650.5
City, PICA Wage, Earnings, NP	180.0	149.1	151.1	175.8	155.9	148.3	223.4	143.4	175.5	227.1	174.2	140.0	2043.7	19.5		2063.2
Tax to PICA	(42.3)	(35.1)	(35.7)	(41.5)	(36.5)	(36.3)	(53.4)	(34.0)	(42.6)	(61.1)	(44.0)	(35.5)	(498.1)	0.8		(497.3)
Total Wage, Earnings, Net Profits	137.7	114.0	115.3	134.3	119.4	112.0	170.0	109.4	132.9	165.9	130.2	104.4	1545.6	20.3		1565.8
Realty Transfer Tax	38.3	29.0	20.8	27.5	28.7	21.8	36.9	25.0	19.1	24.8	34.4	26.9	333.2	(20.0)		313.2
Sales Tax	28.6	29.0	12.0	11.9	14.6	12.7	11.9	15.8	13.0	11.4	14.0	27.4	202.2	2.3		204.5
Business Income & Receipts Tax	6.9	6.9	16.4	14.9	0.9	6.1	29.4	(2.2)	40.3	274.8	44.4	10.9	449.8	(36.3)		413.5
Beverage Tax	6.9	6.5	6.7	7.6	6.1	6.0	6.5	5.8	5.5	6.5	6.2	7.0	77.3	1.5		78.8
Other Taxes	10.2	9.5	12.2	10.3	9.7	10.2	9.8	11.1	9.2	11.3	10.1	9.2	122.7	0.4		123.1
Locally Generated Non-tax	24.3	29.4	21.4	30.7	24.1	27.8	26.5	27.6	20.2	26.6	29.8	28.3	316.7	(8.4)		308.2
Total Other Governments	22.9	52.3	77.9	59.9	16.8	7.0	15.2	11.8	15.4	10.2	9.1	22.1	320.7	(8.8)		311.9
Total PICA Other Governments	25.8	37.2	29.7	17.2	41.8	13.1	62.7	29.2	39.0	56.6	50.3	23.4	425.9	15.4		441.3
Interfund Transfers	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	5.1	5.1		58.5	63.6
Total Current Revenue	310.7	322.5	318.8	320.3	267.9	250.9	432.8	580.2	409.2	622.3	343.7	272.8	4452.2	(36.2)	58.5	4474.4
Collection of prior year(s) revenue	40.9	0.2	12.5	(2.8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	50.8			
Other fund balance adjustments																
TOTAL CASH RECEIPTS	351.6	322.6	331.4	317.6	267.9	250.9	432.8	580.2	409.2	622.3	343.7	272.8	4503.0			
EXPENSES AND OBLIGATIONS																
	July 31	Aug 31	Sept 30	Oct 31	Nov 30	Dec 31	Jan 31	Feb 28	March 31	April 30	May 31	June 30	Total	Vouchers Payable	Encumbrances	Estimated Obligations
Payroll	69.7	172.3	133.4	127.2	135.9	121.6	179.9	122.6	127.9	123.4	137.8	123.8	1575.5	113.8	4.0	1693.4
Employee Benefits	45.8	36.2	65.6	33.7	42.2	46.2	47.0	43.5	47.0	54.5	46.1	62.4	570.2	41.6	0.5	612.3
Pension	3.7	(6.5)	4.8	64.2	(6.0)	(2.5)	(6.5)	(2.7)	611.7	(3.0)	(2.2)	(1.8)	653.2	66.1		719.3
Purchase of Services	42.6	50.8	76.3	89.1	61.0	48.2	61.3	50.3	87.8	52.2	92.1	65.5	777.1	23.8	121.6	922.6
Materials, Equipment	3.0	3.8	8.5	6.8	5.3	6.1	6.9	5.6	5.9	5.6	5.3	6.1	68.9	4.0	35.1	108.0
Contributions, Indemnities	14.3	5.0	10.2	8.8	11.5	5.0	5.5	10.6	2.9	4.6	2.4	114.1	194.9	1.6		196.5
Debt Service-Short Term	0.0	0.1	0.1	0.0	0.0	0.1	0.4	0.0	0.1	0.0	0.0	1.5	2.3	2.9		5.3
Debt Service-Long Term	96.1	0.5	0.0	0.6	9.2	7.4	31.2	0.5	0.0	0.8	0.2	0.0	146.5	5.6		152.1
Interfund Charges	0.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.5	0.0	0.0	0.9	35.2		36.0
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		12.6	12.6
Current Year Appropriation	275.5	262.2	298.9	330.4	259.2	232.1	325.6	230.3	883.4	238.5	281.8	371.6	3989.6	294.7	173.8	4458.1
Prior Yr. Expenditures against Encumbrances	38.3	25.3	19.3	9.0	6.7	3.4	4.3	5.2	1.7	1.5	1.8	0.5	117.0			
Prior Yr. Salaries & Vouchers Payable	77.4	(24.5)	(9.5)	89.8	31.0	5.8	(26.1)	(2.3)	8.1	17.1	(34.4)	29.0	161.4			
TOTAL DISBURSEMENTS	391.2	263.0	308.8	429.2	296.8	241.2	303.9	233.1	893.3	257.1	249.1	401.2	4268.0			
Excess (Def) of Receipts over Disbursements	(39.6)	59.6	22.6	(111.7)	(28.9)	9.7	128.9	347.0	(484.0)	365.2	94.5	(128.3)				
Opening Balance	533.9	494.3	553.9	576.5	464.8	435.9	570.6	699.5	1046.5	562.5	927.7	897.3				
TRAN	0.0	0.0	0.0	0.0	0.0	125.0	0.0	0.0	0.0	0.0	(125.0)	0.0				
CLOSING BALANCE	494.3	553.9	576.5	464.8	435.9	570.6	699.5	1046.5	562.5	927.7	897.3	768.9				

CASH FLOW PROJECTIONS
CONSOLIDATED CASH - ALL FUNDS - FY2018

OFFICE OF THE DIRECTOR OF FINANCE

Projection as of June 30, 2018

	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	494.3	553.9	576.5	464.8	435.9	570.6	699.5	1046.5	562.5	927.7	897.3	768.9
Grants Revenue	(58.0)	83.0	20.0	16.1	(56.3)	(109.5)	37.6	(18.1)	63.1	102.3	51.9	7.2
Community Development	(16.9)	(15.1)	(11.7)	(11.8)	(4.4)	(8.1)	(6.7)	(4.4)	(3.6)	3.1	0.9	(3.5)
Vehicle Rental Tax	6.0	6.6	1.2	1.6	2.1	2.6	3.0	3.4	3.7	4.2	4.6	5.1
Hospital Assessment Fund	13.8	13.6	23.1	14.7	14.8	50.8	15.8	15.5	17.3	16.5	37.1	17.9
Housing Trust Fund	32.0	33.3	33.8	33.9	33.4	34.3	35.2	35.7	36.3	36.5	36.3	34.9
Other Funds	8.7	9.0	7.8	7.9	8.9	8.7	8.9	8.9	8.4	8.5	8.5	7.7
TOTAL OPERATING FUNDS	480.0	684.3	650.7	527.4	434.4	549.3	793.3	1087.5	687.7	1098.8	1036.5	838.2
Capital Improvement	28.4	297.8	287.3	267.5	252.6	239.0	217.6	208.1	192.8	177.1	160.7	145.3
Industrial & Commercial Dev.	9.8	9.8	9.8	9.8	9.8	9.8	9.8	9.8	9.8	9.8	9.8	9.8
TOTAL CAPITAL FUNDS	38.1	307.6	297.1	277.3	262.4	248.8	227.5	217.9	202.7	187.0	170.5	155.2
TOTAL FUND EQUITY	518.1	992.0	947.8	804.7	696.8	798.1	1020.7	1305.4	890.4	1285.7	1207.0	993.4

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING JUNE 30, 2018

METHODOLOGY FOR FINANCIAL REPORTING

QUARTERLY CITY MANAGERS REPORT

For the Period Ending June 30, 2018

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, 2018

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

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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

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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.