

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING SEPTEMBER 30, 2017



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

Office of the Director of Finance

November 15, 2017

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

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

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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.

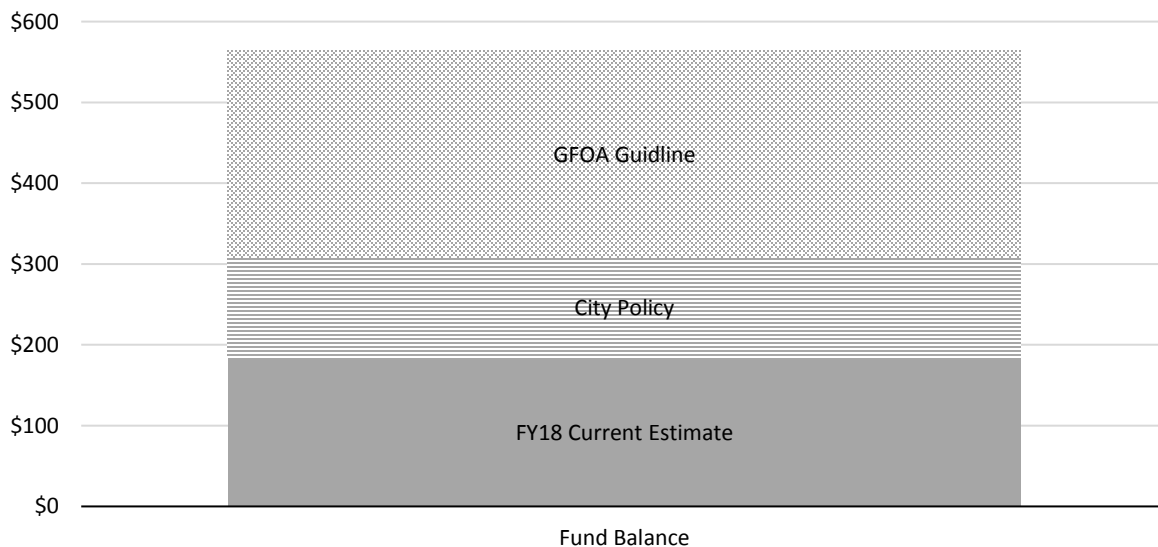
Cash Flow Forecast: Most financial reporting in the **Quarterly City Managers Report** is presented on a modified accrual basis, consistent with the City's accounting methodology. Under the City's modified accrual accounting rules, some revenues are reported on an accrual rather than a cash basis and 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 September 30, 2017

Introduction

This Quarterly City Manager's Report for the first quarter of FY18 projects that the General Fund will end FY18 with a fund balance of \$184.8 million. In the Revised Five Year Plan approved by PICA in September, the estimated fund balance was \$77.3 million. This higher than anticipated fund balance is mostly due to a higher ending fund balance from FY17 of \$189.2 million. Although this is positive for the City's fiscal situation, many of the factors that caused the better than anticipated performance are unlikely to recur, for example: savings in health care costs, which could be impacted by potential changes at the federal level; lower debt service costs; and reserved expenditures associated with the Philadelphia Beverage Tax litigation, which will be spent when litigation related to the tax is successfully resolved. The FY18 fund balance is also higher than previously assumed due to the inclusion of target budget reductions and updated revenue projections.

Even with the higher than anticipated FY17 fund balance, the projected FY18 fund balance remains far below levels within the City's own policy and the amount that government finance experts recommend. The chart below shows the \$120 million gap between the FY18 estimated fund balance and the City's internal policy as well as the \$560 million difference between the FY18 estimated fund balance and the total that the Government Finance Officers Association would recommend based on the City's revenues.



Target Budget Reductions

With fiscal uncertainty at the federal and state level, concerns about a future economic slowdown, challenges with the School District of Philadelphia's finances, and two outstanding labor agreements, the Administration sought target budget reductions in FY18, affecting most City departments. \$8.6 million has been reserved from departmental spending, and \$4 million in additional revenue projections included, for a total of \$12.6 million. The target budget reductions were made carefully to avoid

significant impacts to services, but inevitably, the cuts will prevent the departments from achieving all of their plans. The target budget reductions include reducing unfilled positions, cutting down on contracted costs (including for marketing), reducing \$1 million in outside housing expenditures at the Prisons, as well as \$500,000 in anticipated savings from waste disposal contracts. The Office of Budget and Program Evaluation will monitor spending levels throughout the year to ensure departments have the resources they need for critical services and will continue to work with departments to find other budget balancing measures.

Revenues

Projections for total revenues have increased by \$3.3 million.

The Administration has updated some of the tax revenue projections to reflect the preliminary actual FY17 tax base. The City Wage Tax finished FY17 at \$27 million over estimate, and combined with the increased wage tax revenue that flows through PICA, the Administration anticipates continued growth in the Wage Tax. In consultation with IHS Markit, the Administration has not changed the base growth rate of 3.41%, but with a higher base, Wage Tax is expected to finish \$28.1 million above prior FY18 estimates, with an additional \$8.4 million in the PICA City Account. The Real Estate Transfer Tax also came in above estimate in FY17, reflecting a strong residential property market throughout the city. The Administration anticipates this growth in residential transactions to continue, and as the first quarter of FY18 remains strong, the Transfer Tax is estimated to finish \$12.7 million above estimate in FY18. The Business Income and Receipts Tax (BIRT) estimate has been revised downwards by \$37.7 million, reflecting a decreased base (BIRT ended FY17 \$17.6 million below the projection) as well as the impact of prior year credit balances on the current year collections.

Locally Generated Revenues are estimated at \$4.2 million less than in the Adopted Budget, mostly reflecting a delay in a sale of a large City-owned property that was originally anticipated to impact FY18. The sale is now projected to occur in early FY19. In addition to revenues associated with the Target Budget changes (higher volume of patients in Health Care centers with insurance, as well as higher EMS fee collections with additional peak-time medic units), the estimates also now include a \$3.5 million payment from the Law Enforcement Health Benefits (LEHB), as part of a reconciliation agreement. In Public Health, due to a better rate of reimbursement due to increased proportions of patients with health insurance, patient care payments are projected to increase, whilst simultaneously, medical assistance from the Federal and State governments are projected to decrease. Also in Revenue from Other Governments, the City received a higher than anticipated Act 205 pension relief payment from the State by \$2.5 million. All of the Act 205 pension relief funds are given to the pension fund.

Expenditures

Other than the target budget reductions discussed above, this Quarterly Report also reflects projected changes with a transfer ordinance introduced in City Council in early November. The most significant changes include the purchase of 5 medic units as well as equipping Police vehicles with ballistic shields (for a total of \$2.1 million), increasing outside counsel fees (\$2.5 million), and providing resources to

Public Property to pay for the purchase or long-term lease of facilities for the Offices of Innovation and Technology and Fleet Management (offset by a sale of current properties).

Performance Measures

The City continues to make overall progress in achieving the broad goals of the Administration. The city is witnessing an overall decrease in Part 1 Violent crime, with the number of shooting victims, homicides and burglaries all trending lower than in the prior fiscal year. The dependent placement population is currently at 6,000 year-to-date, lower than the FY17 year-end figure of 6,095, and the lowest population of the last five quarters. However, the percentage of children in placement longer than two years continues to grow, and the Department of Human Services is focused on rectifying delays in the adoption process.

The number of months between food establishment inspections is also on the decline, mostly due to the hire of new restaurant inspectors as part of the FY18 budget. Consistent with revenue projections, the Department of Licenses and Inspections is seeing an increase in the number of permits issued, and yet despite this increased volume, the Department is also achieving its processing time targets.

Conclusion

Internal meetings started this week for the FY19-24 Capital Program, and the FY19 Budget process will begin over the next few weeks. Although the estimated fund balance is stronger than previously projected, many challenges are anticipated that could impact the City's finances, and the FY19 Proposed Budget is likely to reflect these concerns.



Anna Adams
Budget Director
Office of Budget and Program Evaluation
Office of the Director of Finance
City of Philadelphia
November 15, 2017

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING SEPTEMBER 30, 2017

GENERAL FUND BALANCE SUMMARY

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

Category	FY 2017 Unaudited Actual	FISCAL YEAR 2018 YEAR TO DATE			FISCAL YEAR 2018 FULL YEAR				
		Target Budget	Actual *	Actual Over (Under) Target Budget	Adopted Budget	Target Budget	Current Projection	Current Projection for Revenues Over / (Under)	
								Adopt. Budget	Target Budget
<u>REVENUES</u>									
Taxes	3,071,422	406,988	448,600	41,612	3,298,332	3,298,332	3,297,081	(1,251)	(1,251)
Locally Generated Non - Tax Revenues	309,481	75,637	74,852	(785)	307,058	307,058	302,888	(4,170)	(4,170)
Revenues from Other Governments	307,711	126,371	130,618	4,247	316,311	316,311	316,639	328	328
Other Govts. - PICA City Account (1)	409,518	83,843	87,781	3,938	419,213	419,213	427,618	8,405	8,405
Sub-Total Other Governments	717,229	210,214	218,399	8,185	735,524	735,524	744,257	8,733	8,733
Revenues from Other Funds of City	60,072	0	0	0	64,191	64,191	64,191	0	0
Other Sources	0	0	0	0	0	0	0	0	0
Total Revenue and Other Sources	4,158,204	692,839	741,851	49,012	4,405,105	4,405,105	4,408,417	3,312	3,312
Category	FY 2017 Unaudited Actual	YEAR TO DATE			FULL YEAR				
		Target Budget	Actual	(Over) / Under Target Budget	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	375,426	375,426	0	1,628,903	1,650,338	1,651,079	(22,176)	(741)
Personal Services - Employee Benefits	1,240,989	155,091	155,091	0	1,307,799	1,296,249	1,296,249	11,550	0
Sub-Total Employee Compensation	2,829,992	530,517	530,517	0	2,936,702	2,946,587	2,947,328	(10,626)	(741)
Purchase of Services	851,447	538,583	538,583	0	935,078	930,559	936,835	(1,757)	(6,276)
Materials, Supplies and Equipment	94,408	39,371	39,371	0	105,678	104,261	107,957	(2,279)	(3,696)
Contributions, Indemnities and Taxes	186,559	45,018	45,018	0	196,010	196,010	196,010	0	0
Debt Service	140,893	96,808	96,808	0	157,322	157,322	157,322	0	0
Payments to Other Funds	36,493	350	350	0	36,026	36,026	36,026	0	0
Advances & Miscellaneous Payments	0	0	0	0	70,893	50,893	50,893	20,000	0
Total Obligations / Appropriations	4,139,792	1,250,647	1,250,647	0	4,437,709	4,421,658	4,432,371	5,338	(10,713)
Operating Surplus (Deficit)	18,412	(557,808)	(508,796)	49,012	(32,604)	(16,553)	(23,954)	8,650	(7,401)
<u>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</u>									
Net Adjustments - Prior Years	22,516	0	0	0	19,500	19,500	19,500	0	0
Operating Surplus/(Deficit) & Prior Year Adj.	40,928	(557,808)	(508,796)	49,012	(13,104)	2,947	(4,454)	8,650	(7,401)
Prior Year Fund Balance	148,315	0	0	0	88,596	189,243	189,243	100,647	0
Year End Fund Balance	189,243	(557,808)	(508,796)	49,012	75,492	192,190	184,789	109,297	(7,401)

(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 SEPTEMBER 30, 2017

GENERAL FUND REVENUES

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

Tax Revenue	Forecast Better Than TB Plan	Forecast Worse Than TB Plan	Net Variance	Reasons / Comments
City Wage Tax Increased estimate in recognition of a larger than projected FY17 Wage & Earnings Tax base and continued strength through the 1st quarter of FY18.	\$28.1			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% 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.	\$0.0			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: 9.21% Residential, 32.42% 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 Decreased estimate in recognition of a smaller than projected FY17 BIRT base, as well as, the interaction of prior year credit balances upon current year collections.		(\$37.7)		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% 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.	\$0.0			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% FY 2017 Tax Rate: 2% FY 2018 Tax Rate: 2%
Real Estate Transfer Tax Increased estimate in recognition of a larger than projected FY17 RTT base and continued strength through the 1st quarter of FY18.	\$12.7			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% FY 2017 Tax Rate: 3.0%, 3.1% effective as of January 1, 2017 FY 2018 Tax Rate: 3.1%
Other Taxes		(4.4)		
Total Variance From TB Plan	\$40.8	(42.1)	(1.3)	
Difference between FY 2018 Adopted Budget and TB Plan		0.0		
Total Variance From Budget	\$40.8	(42.1)	(1.3)	

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

Category	FY17 Unaudited Actual	FISCAL YEAR 2018				FULL YEAR		
		YEAR TO DATE		Actual Over (Under) Target Budget	Adopted Budget	Target Budget	Current Projection	
		Target Budget	Actual					
<u>TAX REVENUES</u>								
Wage & Earnings								
	Current	1,440,605	275,244	291,838	16,594	1,457,376	1,457,376	1,485,509
	Prior	8,256	2,935	3,560	625	7,224	7,224	7,224
Total	1,448,861	278,179	295,398	17,219		1,464,600	1,464,600	1,492,733
Real Property								
	Current	542,940	6,741	3,181	(3,560)	602,117	602,117	602,117
	Prior	44,159	3,108	3,289	181	49,334	49,334	49,334
Total	587,099	9,849	6,470	(3,379)		651,451	651,451	651,451
Business Income & Receipts *	417,526	15,393	19,986	4,593		489,886	489,886	452,220
Sales	188,355	10,591	11,975	1,384		198,083	198,083	198,083
Real Estate Transfer	247,290	52,297	78,470	26,173		242,921	242,921	255,623
Net Profits	22,323	796	1,407	611		29,738	29,738	29,555
Parking	96,105	17,551	15,480	(2,071)		103,706	103,706	99,469
Amusement	20,577	5,732	5,620	(112)		22,148	22,148	22,148
Beverage	39,525	16,183	13,238	(2,945)		92,412	92,412	92,412
Other	3,761	417	556	139		3,387	3,387	3,387
TOTAL TAX REVENUE		3,071,422	406,988	448,600	41,612	3,298,332	3,298,332	3,297,081
								(1,251)
								(1,251)
<u>Analysis of City/PICA Wage, Earnings and Net Profits Tax</u>								
City Wage & Earnings Tax								
		1,448,861	278,179	295,398	17,219	1,464,600	1,464,600	1,492,733
	PICA Wage & Earnings Tax	442,130	105,318	111,391	6,073	450,093	450,093	458,663
Total Wage & Earnings Tax	1,890,991	383,497	406,789	23,292		1,914,693	1,914,693	1,951,396
City Net Profits Tax								
		22,323	796	1,407	611	29,738	29,738	29,555
	PICA Net Profits Tax	27,080	1,120	1,765	645	25,116	25,116	24,950
Total Net Profits Tax	49,403	1,916	3,172	1,256		54,854	54,854	54,505
PICA Wage & Earnings Tax	442,130	105,318	111,391	6,073		450,093	450,093	458,663
PICA Net Profits Tax	27,080	1,120	1,765	645		25,116	25,116	24,950
Total PICA Wage, Earn., & NP Tax	469,210	106,438	113,156	6,718		475,209	475,209	483,613
Less: PICA Net Debt Service	59,692	22,595	25,375	2,780		55,996	55,996	55,996
Equals: PICA City Account	409,518	83,843	87,781	3,938		419,213	419,213	427,617
								8,404
								8,404

* The amount for Business Income & Receipts reflects the aggregate total of current and prior taxes.
Note: The material in this report is preliminary and subject to revision and does not represent an official statement of the City of Philadelphia.

Summary Table R-3
Analysis of Locally Generated Non-Tax Revenue and Revenue From Other Governments
QUARTERLY CITY MANAGERS REPORT
GENERAL FUND
FOR THE PERIOD ENDING SEPTEMBER 30, 2017
Amounts in Millions

Non-Tax Revenue	Forecast Better Than TB Plan	Forecast Worse Than TB Plan	Net Variance	Reasons / Comments
Locally Generated Non-Tax				
Fire	\$2.0			Higher EMS fee collections due to the deployment of of additional peak-time medic units.
Public Health	\$3.6			Increased payments for Patient Care due to increased volume and better rate of reimbursement.
Public Property	\$0.2	(\$13.5)	(\$13.3)	Increased reimbursement for services related to the 1801 Vine property and the delayed sale of City-owned properties until FY19.
Finance	\$3.5			LEHB payment to the City in accordance with the 2015 Minimum Pension Agreement.
Other Governments				
PICA City Account	\$8.4			Increased PICA estimate in recognition of a larger than projected FY17 Wage & Earnings Tax base and continued strength through the 1st quarter of FY18.
Managing Director		(\$0.4)		Transfer of FEMA reimbursement earmarked for the PHA, but booked under General Fund in FY17.
Public Health		(\$1.8)		Lower than anticipated Medical Assistance from the Federal and State government.
Finance	\$2.5			Higher than anticipated Act 205 pension relief distributed by the State.
Total Variance From TB Plan	\$20.2	(\$15.7)	\$4.5	
Difference between FY 2018 Adopted Budget and TB Plan	\$0.0			
Total Variance From Budget	\$20.2	(\$15.7)	\$4.5	
Other Revenue Sources and Adjustments	Forecast Better Than TB Plan	Forecast Worse Than TB Plan	Net Variance	Reasons / Comments
Net Revenue from Other Funds				No variance to report.
Net Adjustments - Prior Years				No variance to report.
Total Other Sources	\$0.0	\$0.0	\$0.0	

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

Category	FY17 Unaudited Actual	FISCAL YEAR 2018							
		YEAR TO DATE		FULL YEAR					
		Target Budget	Actual	Actual Over (Under) Target Budget	Adopted Budget	Current Projection	Current Projection Over (Under) Adopted	Target	
LOCAL NON-TAX REVENUES									
Office of Technology	25,390	5,886	6,088	202	24,121	24,121	0	0	0
Cable TV Franchise Fees	24,532	5,809	5,975	166	23,236	23,236	0	0	0
Telephone Commissions	622	0	92	92	650	650	0	0	0
Other	236	77	21	(56)	235	235	0	0	0
Managing Director	982	200	1,556	1,356	824	824	0	0	0
Police	8,165	4,270	5,699	1,429	4,270	4,270	0	0	0
Streets	23,000	6,390	3,018	(3,372)	25,654	25,654	0	0	0
Street Permits	4,950	1,575	1,176	(399)	5,250	5,250	0	0	0
Collection Fees - PHA	1,325	375	184	(191)	1,500	1,500	0	0	0
Commercial Property Collection Fee	14,430	4,000	1,384	(2,616)	16,000	16,000	0	0	0
Other	2,295	440	274	(166)	2,904	2,904	0	0	0
Fire	41,735	10,911	11,051	140	43,450	45,525	2,075	2,075	2,075
Emergency Medical Service Fees	40,606	10,625	10,852	227	42,500	44,575	2,075	2,075	2,075
Other	1,129	286	199	(87)	950	950	0	0	0
Public Health (1)	26,311	6,670	6,246	(424)	19,056	22,594	3,538	3,538	3,538
Parks & Recreation	2,014	197	218	21	1,969	1,969	0	0	0
Public Property	10,176	2,837	782	(2,055)	23,235	9,945	(13,290)	(13,290)	0
PATCO Lease Payment	3,291	0	0	0	3,485	3,485	0	0	0
Commissions - Transit Shelters	2,243	1,350	560	(790)	2,700	2,700	0	0	0
Sale/Lease of Capital Assets	1,843	0	0	0	14,750	1,250	(13,500)	(13,500)	0
Other	2,799	1,487	222	(1,265)	2,300	2,510	210	210	0
Human Services (1)	3,458	870	574	(296)	4,350	4,350	0	0	0
Fleet Management	3,823	1,144	673	(471)	3,575	3,575	0	0	0
Fuel & Warranty Reimbursements	2,333	1,050	531	(519)	3,000	3,000	0	0	0
Other	1,490	94	142	48	575	575	0	0	0
Licenses & Inspections	59,973	11,835	14,757	2,922	59,176	59,176	0	0	0
Records	17,981	4,530	4,722	192	18,000	18,000	0	0	0
Recording of Legal Instruments	12,832	3,125	3,268	143	12,500	12,500	0	0	0
Other	5,149	1,405	1,454	49	5,500	5,500	0	0	0
Finance	19,400	1,565	2,701	1,136	7,595	11,102	3,507	3,507	3,507
Burglar Alarm Licenses Fees & Fines	4,437	0	36	36	0	0	0	0	0
Solid Waste Code Violations (SWEET)	4,995	0	54	54	0	0	0	0	0
Reimbursements - Prescriptions / Other	8,353	1,127	2,239	1,112	5,635	9,142	3,507	3,507	3,507
Employee Health Benefit Charges	1,564	438	372	(66)	1,750	1,750	0	0	0
Other	51	0	0	0	210	210	0	0	0
Revenue	7,364	452	238	(214)	4,742	4,742	0	0	0
Non-Profit Contribution Program	2,729	260	41	(219)	2,600	2,600	0	0	0
Casino Settlement Agreement Payments	3,648	0	0	0	1,057	1,057	0	0	0
Other	987	192	197	5	1,085	1,085	0	0	0
City Treasurer	3,475	177	(375)	(552)	2,300	2,300	0	0	0
Interest Earnings	2,993	(255)	(383)	(128)	1,700	1,700	0	0	0
Other	482	432	8	(424)	600	600	0	0	0
Free Library	1,018	130	84	(46)	1,297	1,297	0	0	0
Chief Administrator	1,214	3,071	2,547	(524)	11,450	11,450	0	0	0
Register of Wills	3,567	988	758	(230)	3,950	3,950	0	0	0

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

Category	FY17 Unaudited Actual	YEAR TO DATE			Actual Over (Under) Target Budget	FISCAL YEAR 2018			
		Target Budget	Actual	Adopted Budget		Target Budget	Current Projection	FULL YEAR	
								Adopted	Over (Under)
Sheriff	15,645	3,954	3,168	(786)	11,296	11,296	11,296	0	0
First Judicial District	31,263	8,176	8,768	592	33,425	33,425	33,425	0	0
Court Costs, Fees and Charges	19,674	4,563	6,057	1,494	18,250	18,250	18,250	0	0
Code Violation Fines	951	375	152	(223)	1,500	1,500	1,500	0	0
Moving Violation Fines (Traffic Court)	5,198	1,700	1,234	(466)	6,800	6,800	6,800	0	0
Forfeited Bail, Bail Fees (Clerk of Courts)	5,279	1,581	1,317	(264)	6,325	6,325	6,325	0	0
Other	161	(43)	8	51	550	550	550	0	0
All Other	3,527	1,384	1,579	195	3,323	3,323	3,323	0	0
TOTAL LOCAL NON-TAX REVENUE	309,481	75,637	74,852	(785)	307,058	307,058	302,888	(4,170)	(4,170)
<u>OTHER GOVERNMENTS</u>									
PICA City Account (2)	409,518	83,843	87,781	3,938	419,213	419,213	427,618	8,405	8,405
Managing Director	7,738	0	(407)	(407)	202	202	(205)	(407)	(407)
Special Event - Reimbursement	4,000	0	0	0	0	0	0	0	0
Emergency Preparedness	3,738	0	(407)	(407)	202	202	(205)	(407)	(407)
Police	1,788	800	0	(800)	3,200	3,200	3,200	0	0
State Reimbursement-Police Training	1,788	800	0	(800)	3,200	3,200	3,200	0	0
Streets	4,852	193	43	(150)	3,325	3,325	3,325	0	0
Snow Removal	2,500	0	0	0	2,500	2,500	2,500	0	0
Other	2,352	193	43	(150)	825	825	825	0	0
Public Health (1)	56,246	10,081	6,674	(3,407)	67,209	67,209	65,396	(1,813)	(1,813)
Public Property	18,000	0	0	0	18,000	18,000	18,000	0	0
PGW Rental	18,000	0	0	0	18,000	18,000	18,000	0	0
Finance	162,232	113,111	115,596	2,485	162,729	162,729	165,277	2,548	2,548
State Pension Fund Aid (Act 205)	70,775	69,900	72,448	2,548	69,900	69,900	72,448	2,548	2,548
State Wage Tax Relief Funding	86,283	43,139	43,139	0	86,277	86,277	86,277	0	0
State Police Fines	631	0	0	0	700	700	700	0	0
Gaming - Local Share Assessment	3,812	0	0	0	4,577	4,577	4,577	0	0
Other	731	72	9	(63)	1,275	1,275	1,275	0	0
Revenue	39,905	1,938	8,639	6,701	38,774	38,774	38,774	0	0
PPA - Parking/Violation/Fines	39,893	1,938	8,639	6,701	38,762	38,762	38,762	0	0
Other	12	0	0	0	12	12	12	0	0
City Treasurer	4,712	165	0	(165)	4,909	4,909	4,909	0	0
Retail Liquor License	1,074	165	0	(165)	1,100	1,100	1,100	0	0
State Utility Tax Refund	3,638	0	0	0	3,809	3,809	3,809	0	0
First Judicial District	12,680	0	9	9	15,239	15,239	15,239	0	0
State Reimbursement-Intensive Probation	5,869	0	0	0	4,882	4,882	4,882	0	0
State Reimbursement-County Court Costs	6,634	0	0	0	10,075	10,075	10,075	0	0
Other	177	0	9	9	282	282	282	0	0
All Other	(442)	83	64	(19)	2,724	2,724	2,724	0	0
TOTAL OTHER GOVERNMENTS	717,229	210,214	218,399	8,185	735,524	735,524	744,257	8,733	8,733

(1) See Table R-5 for detail.
(2) PICA City Account = PICA tax minus (PICA expenses + PICA debt service).
Note: The material in this report is preliminary and subject to revision and does not represent an official statement of the City of Philadelphia.

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

AGENCY AND REVENUE SOURCE	FY17 Unaudited 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	12,860	16,398	3,538
Pharmacy Fees	2,785	2,000	2,000	2,000	0
Environmental User Fees	2,465	3,736	3,736	3,736	0
Other	517	460	460	460	0
Subtotal Local Non-Tax	26,311	19,056	19,056	22,594	3,538
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	5,282	4,466	(816)
Medical Assistance-Nursing Home	18,279	18,147	18,147	18,147	0
Capital Improvements-Nursing Home	464	460	460	460	0
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	6,512	5,515	(997)
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	67,209	65,396	(1,813)
TOTAL PUBLIC HEALTH	82,558	86,265	86,265	87,990	1,725
HUMAN SERVICES					
Local Non-Tax Revenue:					
Payments for Child Care - S.S.I.	3,254	4,250	4,250	4,250	0
Other	204	100	100	100	0
Subtotal Local Non-Tax	3,458	4,350	4,350	4,350	0
TOTAL HUMAN SERVICES	3,458	4,350	4,350	4,350	0

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

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING SEPTEMBER 30, 2017

GENERAL FUND OBLIGATIONS

Table O-1
Analysis of Forecast Year-End Departmental Obligations
QUARTERLY CITY MANAGERS REPORT
GENERAL FUND
FOR THE PERIOD ENDING SEPTEMBER 30, 2017

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

(Amounts in Millions)

Department/Cost Center	Forecast Better Than TB Plan	Forecast Worse Than TB Plan	Net Variance From TB Plan	"TB Plan": Target Budget Plan Adopted During FY 2018 for FY 2018
				Reasons/Comments
Commerce		(\$0.2)	(\$0.2)	Investment of SEPTA Urban Panel reimbursements
Commerce - Economic Stimulus		(\$0.1)	(\$0.1)	Economic stimulus consortium support
District Attorney		(\$0.1)	(\$0.1)	Juvenile life without parole resentencing initiative
Fleet Management - Vehicle Purchases		(\$2.1)	(\$2.1)	Purchase of Fire medic units(\$1.2m) and to equip Police vehicles with ballistic shields(.9m)
Managing Director		(\$3.0)	(\$3.0)	Investment of SEPTA Urban Panel reimbursements(\$300k), Outside counsel fees(\$2.5m), Atwater Kent Audit Fee(\$200k)
Managing Director - Legal Services		(\$0.4)	(\$0.4)	Increase to contractual obligations
Mayor - Office of Community Empowerment & Opportunity		(\$0.5)	(\$0.5)	Operational support for homeless engagement centers
Public Property - Space Rentals		(\$3.5)	(\$3.5)	Purchase of properties for relocation of Fleet Management facility
Sheriff		(\$0.8)	(\$0.8)	Increase in Admin and Deputy positions (revenue offset)
TOTAL VARIANCE FROM TARGET BUDGET PLAN	\$0.0	(\$10.7)	(\$10.7)	
Difference between FY2018 Adopted Budget and FY2018 Target Budget Plan Obligations	\$16.0		\$16.0	
	Forecast Better Than Budget	Forecast Worse Than Budget	Net Variance From Budget	
TOTAL VARIANCE FROM BUDGET	\$16.0	(\$10.7)	\$5.3	

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

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

DEPARTMENT	FY 2017 ACTUAL	FISCAL YEAR 2018 YEAR TO DATE			FISCAL YEAR 2018 FULL YEAR			
		TARGET BUDGET PLAN	ACTUAL	ACTUAL (OVER) UNDER TARGET BUDGET	ORIGINAL ADOPED BUDGET	TARGET BUDGET	CURRENT PROJECTION	CURRENT PROJECTION (OVER) UNDER ADOPTED BUDGET
Art Museum Subsidy	2,550,000	637,500	637,500	0	2,550,000	2,550,000	2,550,000	0
Atwater Kent Museum	298,440	107,895	107,895	0	301,897	297,148	297,148	4,749
Auditing (City Controller's Office)	8,477,318	1,988,983	1,988,983	0	8,949,215	8,695,504	8,695,504	253,711
Board of Ethics	950,743	223,130	223,130	0	1,095,489	1,073,764	1,073,764	21,725
Board of Revision of Taxes	1,024,765	217,989	217,989	0	1,048,926	1,024,977	1,024,977	23,949
City Commissioners (Election Board)	10,983,892	2,113,429	2,113,429	0	9,911,167	9,877,982	9,877,982	33,185
City Council	15,604,515	4,031,804	4,031,804	0	17,707,946	17,325,693	17,325,693	382,253
City Planning Commission	2,514,423	0	0	0	0	0	0	0
City Representative	858,744	110,352	110,352	0	1,217,420	1,182,949	1,182,949	34,471
City Treasurer	1,092,563	291,098	291,098	0	1,203,537	1,161,245	1,161,245	42,292
Civil Service Commission (1)	190,912	64,414	64,414	0	20,196,970	193,031	193,031	20,003,939
Commerce	5,658,560	2,378,435	2,378,435	0	5,667,596	5,449,795	5,617,326	50,270
Commerce-Convention Center Subsidy	15,000,000	15,000,000	15,000,000	0	15,000,000	15,000,000	15,000,000	0
Commerce-Economic Stimulus	2,794,448	2,794,448	2,794,448	0	2,794,448	2,854,448	2,854,448	(60,000)
District Attorney	36,257,653	9,249,196	9,249,196	0	37,810,487	37,199,364	37,324,364	486,123
Finance	12,482,995	4,871,310	4,871,310	0	14,861,198	14,557,786	14,557,786	303,412
Finance-Disability-Reg #32 Payroll	1,987,825	491,312	491,312	0	0	2,650,000	2,650,000	(2,650,000)
Finance-Federal Grant Reserve	0	0	0	0	50,893,000	50,893,000	50,893,000	0
Finance-Community College Subsidy	29,909,207	30,409,207	30,409,207	0	30,409,207	30,409,207	30,409,207	0
Finance - Employee Benefits	1,240,988,145	155,091,256	155,091,256	0	1,307,799,345	1,296,249,040	1,296,249,040	11,550,305
Unemployment Compensation	1,970,599	0	0	0	4,080,260	4,080,260	4,080,260	0
Employee Disability	56,192,257	17,948,059	17,948,059	0	67,087,798	64,437,798	64,437,798	2,650,000
Pension Obligation Bonds	109,480,673	1,992,596	1,992,596	0	111,330,520	111,330,520	111,330,520	0
Pension	536,570,498	0	0	0	544,877,667	544,877,667	544,877,667	0
Pension-Sales Tax	19,177,417	0	0	0	24,041,450	24,041,450	24,041,450	0
Pension-Plan 10	81,476	201,237	201,237	0	0	0	0	0
FICA	75,096,960	21,808,301	21,808,301	0	76,057,992	76,057,992	76,057,992	0
Flex Cash Payments	599,546	0	0	0	800,000	800,000	800,000	0
Health / Medical	429,069,103	110,047,267	110,047,267	0	466,427,163	457,526,858	457,526,858	8,900,305
Group Life Insurance	7,986,237	1,940,323	1,940,323	0	8,100,386	8,100,386	8,100,386	0
Group Legal	4,639,379	1,153,473	1,153,473	0	4,849,842	4,849,842	4,849,842	0
Tool Allowance	124,000	0	0	0	146,267	146,267	146,267	0
Finance-Hero Scholarship Awards	15,000	2,000	2,000	0	25,000	25,000	25,000	0
Finance-Indemnities	0	9,377,541	9,377,541	0	44,920,000	44,920,000	44,920,000	0
Finance-Refunds	0	0	0	0	250,000	250,000	250,000	0
Finance-School District Contribution	104,263,617	11,966	11,966	0	104,348,281	104,348,281	104,348,281	0
Finance-Witness Fees	107,655	60,802,194	60,802,194	0	171,518	171,518	171,518	0
Fire	236,274,906	24,355,800	24,355,800	0	247,546,034	247,517,239	247,517,239	28,795
First Judicial District	109,120,853	10,963,591	10,963,591	0	111,442,508	109,365,577	109,365,577	2,076,931
Fleet Management	41,824,587	11,726,625	11,726,625	0	49,576,866	48,870,252	48,870,252	706,614
Fleet Management - Vehicle Purchases	18,994,042	10,736,030	10,736,030	0	13,965,000	13,965,000	16,047,739	(2,082,739)
Free Library	40,470,907	0	0	0	40,937,562	40,102,030	40,102,030	835,532
Historical Commission	400,662	0	0	0	0	0	0	0
Human Relations Commission	2,004,001	454,947	454,947	0	2,204,279	2,154,570	2,154,570	49,709
Human Services	103,046,621	68,799,004	68,799,004	0	109,035,530	109,035,530	109,035,530	0
Labor	937,484	335,429	335,429	0	1,617,396	1,558,598	1,558,598	58,798
Law	16,465,732	4,790,682	4,790,682	0	15,743,191	15,215,686	15,215,686	527,505
Licenses & Inspections	32,913,392	7,899,970	7,899,970	0	35,755,266	35,428,244	35,428,244	327,022
L&I-Board of Building Standards	69,683	5,778	5,778	0	75,419	73,911	73,911	1,508

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

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

DEPARTMENT	FY 2017 ACTUAL	FISCAL YEAR 2018 YEAR TO DATE			FISCAL YEAR 2018 FULL YEAR			
		TARGET BUDGET PLAN	ACTUAL		ORIGINAL ADOPTED BUDGET	TARGET BUDGET	CURRENT PROJECTION	CURRENT PROJECTION (OVER) UNDER ADOPTED BUDGET TARGET
			ACTUAL	(OVER) UNDER TARGET BUDGET				
L&I-Board of L & I Review	157,864	38,183	38,183	0	171,785	168,349	168,349	3,436
L&I-Zoning Board of Adjustment	344,504	0	0	0	0	0	0	0
Managing Director's Office	38,699,744	15,262,109	15,262,109	0	40,285,836	39,346,048	42,342,612	(2,056,776)
Managing Director-Legal Services	46,490,832	46,247,390	46,247,390	0	48,414,381	48,414,381	48,824,041	(409,660)
Mayor's Office	4,807,236	1,101,719	1,101,719	0	4,634,141	4,425,997	4,425,997	208,144
Mayor's Office-Scholarships	200,000	170,000	170,000	0	200,000	200,000	200,000	0
Mayor's Office-Comm. Empowerment & Opp.	679,347	976,846	976,846	0	1,675,000	1,641,500	2,141,500	(500,000)
Mayor's Office of Transportation & Utilities	0	0	0	0	0	0	0	0
Mural Arts Program	1,673,843	126,775	126,775	0	1,924,602	1,909,016	1,909,016	15,586
Office of Arts and Culture	4,139,300	755,388	755,388	0	4,179,966	4,152,056	4,152,056	27,910
Office of Behavioral Hlth & Intellectual disAbility	14,131,779	12,775,294	12,775,294	0	14,218,574	14,200,404	14,200,404	18,170
Office of the Chief Administrative Officer	5,437,723	1,740,249	1,740,249	0	5,753,587	5,541,455	5,541,455	212,132
Office of Community Schools and Pre-K	13,876,366	20,774,272	20,774,272	0	42,551,677	42,499,175	42,499,175	52,502
Office of Homeless Services	46,784,518	15,322,437	15,322,437	0	48,247,957	48,012,584	48,012,584	235,373
Office of Housing and Comm. Development	3,373,000	0	0	0	0	0	0	0
Office of Human Resources	6,188,896	1,192,726	1,192,726	0	6,011,608	5,867,729	5,867,729	143,879
Office of Innovation and Technology-Base	56,458,858	19,067,816	19,067,816	0	63,131,600	61,894,584	61,894,584	1,237,016
Office of Innovation and Technology-911	20,453,737	8,213,642	8,213,642	0	20,605,908	20,605,908	20,605,908	0
Office of the Inspector General	1,483,102	342,757	342,757	0	1,648,011	1,606,311	1,636,311	11,700
Office of Planning and Development	976,527	0	0	0	0	0	0	0
Office of Property Assessment	12,694,377	3,158,267	3,158,267	0	13,923,826	13,615,630	13,615,630	308,196
Office of Sustainability	800,940	151,440	151,440	0	969,138	929,944	929,944	39,194
Parks and Recreation	61,134,109	23,324,868	23,324,868	0	61,733,041	61,058,911	61,058,911	674,130
Planning & Development	0	3,811,622	3,811,622	0	8,195,882	8,003,706	8,003,706	192,176
Police	666,275,720	166,275,019	166,275,019	0	652,106,097	679,000,170	679,000,170	(26,894,073)
Prisons	260,892,091	132,706,340	132,706,340	0	258,958,360	257,922,056	257,922,056	1,036,304
Procurement	4,803,825	1,252,890	1,252,890	0	4,932,053	4,881,345	4,881,345	50,708
Public Health	132,374,083	70,483,782	70,483,782	0	136,362,067	136,325,462	136,325,462	36,605
Public Property	63,941,277	10,511,572	10,511,572	0	65,448,723	65,180,347	65,180,347	268,376
Public Property-SEPTA Subsidy	79,720,000	20,687,000	20,687,000	0	82,749,000	82,749,000	82,749,000	0
Public Property-Space Rentals	19,816,086	18,661,337	18,661,337	0	20,950,268	20,950,268	24,450,268	(3,500,000)
Public Property-Utilities	29,294,870	11,625,178	11,625,178	0	24,655,024	24,655,024	24,655,024	0
Records	4,439,439	1,948,073	1,948,073	0	4,878,928	4,774,091	4,774,091	104,837
Register of Wills	3,916,424	933,319	933,319	0	4,244,282	4,240,393	4,240,393	3,889
Revenue	29,160,445	7,349,136	7,349,136	0	30,492,518	30,044,546	30,044,546	447,972
Sheriff	26,388,399	6,650,912	6,650,912	0	23,071,824	23,071,824	23,071,824	(802,287)
Sinking Fund Commission (Debt Service)	238,367,244	126,357,915	126,357,915	0	296,019,214	296,019,214	296,019,214	0
Streets	142,280,366	60,317,856	60,317,856	0	137,332,424	136,202,512	136,202,512	1,129,912
Youth Commission	0	0	0	0	0	0	0	0
TOTAL GENERAL FUND	4,139,791,161	1,250,647,444	1,250,647,444	0	4,437,709,000	4,421,658,596	4,432,370,090	5,338,910
(1) Includes Provision for Future Labor Obligations								
(10,711,494)								

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

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

FOR THE PERIOD ENDING SEPTEMBER 30, 2017

Department / Category	FY 15 Year End Actual	FY 16 Year End Actual	FY 17 Unaudited Actual	FY 2018 YEAR TO DATE			FY 2018 FULL YEAR						
				Target Budget Plan	Actual	Actual (Over) Under Target Budget	Adopted Budget	Target Budget	Year End Departmental Projection	Departmental Projection (Over) Under			
										Adopted Budget	Target Budget		
Atwater Kent Museum													
Full-Time Positions	2	3	4	4	4	0	4	4	4	0	0	0	0
Class 100 Total Oblig./Approp.	180,906	223,470	248,440	57,895	57,895	0	251,897	247,148	247,148	4,749	0	4,749	0
Class 100 Overtime Oblig./Approp.	2,530	2,687	3,134	0	353	(353)	0	0	1,000	(1,000)		(1,000)	(1,000)
Auditing													
Full-Time Positions	129	137	127	127	127	0	140	140	140	0	0	0	0
Class 100 Total Oblig./Approp.	7,599,194	7,994,175	8,055,899	1,860,846	1,860,846	0	8,426,765	8,173,054	8,173,054	253,711	0	253,711	0
Class 100 Overtime Oblig./Approp.	138,581	66,941	13,806	12,500	30,486	(17,986)	50,000	50,000	50,000	0	0	0	0
Board of Ethics													
Full-Time Positions	9	10	11	11	11	0	12	12	12	0	0	0	0
Class 100 Total Oblig./Approp.	843,844	862,716	920,605	214,282	214,282	0	985,489	963,764	963,764	21,725	0	21,725	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0	0	0
Board of Revision of Taxes													
Full-Time Positions	12	14	13	11	11	0	16	16	16	0	0	0	0
Class 100 Total Oblig./Approp.	985,057	890,697	898,026	197,727	197,727	0	942,999	919,050	919,050	23,949	0	23,949	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0	0	0
City Commissioners													
Full-Time Positions	91	92	99	95	95	0	102	102	102	0	0	0	0
Class 100 Total Oblig./Approp.	5,192,287	5,514,242	5,960,120	1,075,749	1,075,749	0	5,872,200	5,839,015	5,839,015	33,185	0	33,185	0
Class 100 Overtime Oblig./Approp.	916,270	1,041,102	1,140,928	210,355	65,323	145,032	841,419	841,419	841,419	0	0	0	0
City Council													
Full-Time Positions	176	187	194	193	193	0	195	195	195	0	0	0	0
Class 100 Total Oblig./Approp.	12,339,907	12,842,195	13,295,341	3,105,777	3,105,777	0	15,207,111	14,824,858	14,824,858	382,253	0	382,253	0
Class 100 Overtime Oblig./Approp.	10,351	20,234	35,812	0	414	(414)	0	0	10,000	(10,000)		(10,000)	(10,000)
City Planning Commission													
Full-Time Positions	29	31	30	0	0	0	0	0	0	0	0	0	0
Class 100 Total Oblig./Approp.	2,176,554	2,211,557	2,351,776	0	0	0	0	0	0	0	0	0	0
Class 100 Overtime Oblig./Approp.	1,055	0	7,270	0	0	0	0	0	0	0	0	0	0

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Department / Category	FY 15 Year End Actual	FY 16 Year End Actual	FY 17 Unaudited Actual	FY 2018 YEAR TO DATE				FY 2018 FULL YEAR			
				Target Budget	Actual	Actual	Actual	Adopted Budget	Target Budget	Departmental Projection	Departmental Projection
				Plan	Target Budget	Actual	(Over) Under	Budget	Budget	Under	Under
City Representative											
Full-Time Positions	6	7	6	5	5	5	0	8	8	0	0
Class 100 Total Oblig./Approp.	417,223	453,196	505,031	110,352	110,352	110,352	0	601,690	591,567	671,438	(79,871)
Class 100 Overtime Oblig./Approp.	8,737	7,828	4,291	1,970	1,069	1,069	901	7,878	7,878	7,878	0
City Treasurer											
Full-Time Positions	14	15	14	15	15	15	0	16	16	16	0
Class 100 Total Oblig./Approp.	802,019	985,689	979,945	221,771	221,771	221,771	0	1,062,869	1,038,648	1,038,648	24,221
Class 100 Overtime Oblig./Approp.	0	1,049	290	250	0	0	250	1,000	1,000	1,000	0
Civil Service Commission											
Full-Time Positions	2	2	2	2	2	2	0	2	2	2	0
Class 100 Total Oblig./Approp.	153,885	150,173	161,212	34,714	34,714	34,714	0	166,376	162,437	162,437	3,939
Class 100 Overtime Oblig./Approp.	15	0	0	0	0	0	0	0	0	0	0
Commerce											
Full-Time Positions	21	34	28	29	29	29	0	33	33	33	0
Class 100 Total Oblig./Approp.	1,925,310	2,351,610	2,393,155	592,147	592,147	592,147	0	2,340,461	2,122,660	2,122,660	217,801
Class 100 Overtime Oblig./Approp.	2,628	1,717	914	0	0	0	0	0	0	0	0
District Attorney											
Full-Time Positions	476	478	492	487	487	487	0	525	525	525	0
Class 100 Total Oblig./Approp.	32,780,607	32,810,833	32,689,069	7,663,640	7,663,640	7,663,640	0	34,686,670	34,075,547	34,075,547	611,123
Class 100 Overtime Oblig./Approp.	211,533	156,060	54,772	18,455	122,142	122,142	(103,687)	73,819	73,819	73,819	0
Finance											
Full-Time Positions	160	165	111	108	108	108	0	118	118	118	0
Class 100 Total Oblig./Approp.	8,509,691	8,230,613	6,669,543	1,597,722	1,597,722	1,597,722	0	7,328,177	7,024,765	7,024,765	303,412
Class 100 Overtime Oblig./Approp.	35,786	28,879	18,057	8,619	2,923	2,923	5,696	34,475	34,475	34,475	0

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				Target Budget Plan	Actual	Actual (Over) Target Budget	Adopted Budget	Target Budget	Year End Departmental Projection	Departmental Projection (Over) Under	
										Adopted Budget	Target Budget
Finance - Reg #32 Disability Full-Time Positions Class 100 Total Oblig./Approp. Class 100 Overtime Oblig./Approp.	0 2,006,770 0	0 2,588,806 0	0 1,987,825 0	0 491,312 0	0 491,312 0	0 0 0	0 0 0	0 2,650,000 0	0 2,650,000 0	0 (2,650,000) 0	0 0 0
Fire Full-Time Positions Class 100 Total Oblig./Approp. Class 100 Overtime Oblig./Approp.	2,150 208,073,020 36,119,936	2,316 219,101,252 37,417,517	2,281 214,434,520 25,016,458	2,276 51,253,745 6,700,622	2,276 51,253,745 8,608,354	0 0 (1,907,732)	2,606 225,242,832 20,418,337	2,606 225,214,037 20,418,337	2,606 225,214,037 20,418,337	0 28,795 0	0 0 0
First Judicial District Full-Time Positions Class 100 Total Oblig./Approp. Class 100 Overtime Oblig./Approp.	1,842 98,382,318 104,588	1,839 97,017,514 426,210	1,856 94,649,818 7,095	1,865 20,324,162 23,710	1,865 20,324,162 836	1,856 0 22,874	1,877 99,505,601 94,840	1,877 97,428,670 94,840	1,877 97,428,670 94,840	0 2,076,931 0	0 0 0
Fleet Management Full-Time Positions Class 100 Total Oblig./Approp. Class 100 Overtime Oblig./Approp.	261 17,168,958 3,027,989	263 17,275,918 3,253,678	270 16,491,089 2,126,729	282 3,522,476 442,144	282 3,522,476 401,912	0 0 40,232	316 18,009,259 1,768,574	316 17,993,069 1,768,574	316 17,993,069 1,768,574	0 16,190 0	0 0 0
Free Library Full-Time Positions Class 100 Total Oblig./Approp. Class 100 Overtime Oblig./Approp.	642 35,306,130 1,502,862	636 34,808,182 1,672,235	643 35,905,717 1,762,275	651 7,606,178 219,351	651 7,606,178 370,671	0 0 (151,320)	692 36,310,826 877,404	692 35,645,294 877,404	692 35,645,294 877,404	0 665,532 0	0 0 0
Historical Commission Full-Time Positions Class 100 Total Oblig./Approp. Class 100 Overtime Oblig./Approp.	6 383,402 0	5 341,606 0	6 400,662 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

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				Target Budget Plan	Actual	Actual (Over) Target Budget	Adopted Budget	Target Budget	Year End Departmental Projection	Departmental Projection (Over) Under			
										Adopted Budget	Target Budget		
Human Relations Commission													
	Full-Time Positions	30	32	31	31	0	34	34	34	0	0		
	Class 100 Total Oblig./Approp.	1,779,986	1,837,948	1,949,691	443,609	0	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	0	0	0		
Human Services													
	Full-Time Positions	395	449	385	385	0	517	517	517	0	0		
	Class 100 Total Oblig./Approp. *	17,570,666	21,714,429	26,260,507	0	0	30,720,570	30,720,570	30,720,570	0	0		
Class 100 Overtime Oblig./Approp. *	4,532,830	1,523,769	1,294,513	933,452	0	933,452	3,733,806	3,733,806	3,733,806	0	0		
*DHS expenses are transferred from the Grants Fd.													
Labor													
	Full-Time Positions	7	7	16	23	0	23	23	23	0	0		
	Class 100 Total Oblig./Approp.	657,403	496,053	919,175	334,256	0	1,588,459	1,529,661	1,529,661	58,798	0		
Class 100 Overtime Oblig./Approp.	3,289	0	0	0	71	(71)	0	0	100	(100)	(100)		
Law													
	Full-Time Positions	152	126	119	115	0	155	155	155	0	0		
	Class 100 Total Oblig./Approp.	6,952,307	7,405,269	8,085,037	1,774,502	0	8,484,481	8,271,840	8,411,840	72,641	(140,000)		
Class 100 Overtime Oblig./Approp.	70	99	0	25	1,254	(1,229)	100	100	2,000	(1,900)	(1,900)		
Licenses & Inspections													
	Full-Time Positions	335	335	348	364	0	429	429	429	0	0		
	Class 100 Total Oblig./Approp.	17,339,944	18,606,512	19,578,047	4,767,672	0	23,019,730	22,922,640	22,472,640	547,090	450,000		
Class 100 Overtime Oblig./Approp.	1,510,382	1,812,827	1,563,457	305,206	332,126	(26,920)	1,220,825	1,220,825	1,220,825	0	0		
L&I-Board of Building Standards													
	Full-Time Positions	1	1	1	1	0	1	1	1	0	0		
	Class 100 Total Oblig./Approp.	63,025	67,890	69,683	5,778	0	75,419	73,911	73,911	1,508	0		
Class 100 Overtime Oblig./Approp.	417	220	117	0	0	0	0	0	250	(250)	(250)		

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				Target Budget Plan	Actual	Actual (Over) Under Target Budget	Adopted Budget	Target Budget	Year End Departmental Projection		
									Adopted Budget	Target Budget	
L&I-Board of L & I Review	2	2	2	2	2	0	2	2	2	0	0
	127,421	139,762	148,864	34,683	34,683	0	161,349	157,913	157,913	3,436	0
	2,364	1,788	1,132	0	1,356	(1,356)	0	0	3,000	(3,000)	(3,000)
L&I-Zoning Board of Adjustment	5	5	5	0	0	0	0	0	0	0	0
	339,261	326,821	320,504	0	0	0	0	0	0	0	0
	984	2,131	402	0	0	0	0	0	0	0	0
Managing Director	257	258	296	296	296	0	302	302	302	0	0
	16,162,124	17,601,829	18,885,758	4,330,130	4,330,130	0	20,231,006	19,630,935	19,630,935	600,071	0
	502,416	537,197	444,040	99,419	171,938	(72,519)	397,676	397,676	397,676	0	0
Mayor's Office	51	48	42	40	40	0	47	47	47	0	0
	4,099,398	3,960,415	3,647,357	778,889	778,889	0	3,835,550	3,677,406	3,677,406	158,144	0
	0	0	0	0	0	0	0	0	0	0	0
Mayor's Office of Community Empowerment and Opportunity	0	0	0	2	2	0	2	2	2	0	0
	0	90,000	90,000	31,846	31,846	0	230,000	228,000	228,000	2,000	0
	0	0	0	0	0	0	0	0	0	0	0
Mayor's Office of Transportation and Utilities	12	8	0	0	0	0	0	0	0	0	0
	508,786	473,894	0	0	0	0	0	0	0	0	0
	113	131	0	0	0	0	0	0	0	0	0

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				Target Budget Plan	Actual	Actual (Over) Target Budget	Adopted Budget	Target Budget	Departmental Projection	Departmental Projection (Over) Under	
										Adopted Budget	Target Budget
Mural Arts Program											
Full-Time Positions	10	11	10	10	10	0	11	11	11	0	0
Class 100 Total Oblig./Approp.	456,445	495,213	528,228	126,775	126,775	0	548,987	533,401	533,401	15,586	0
Class 100 Overtime Oblig./Approp.	10,642	13,832	14,905	3,466	10,938	(7,472)	13,864	13,864	13,864	0	0
Office of Arts and Culture											
Full-Time Positions	2	2	4	4	4	0	4	4	4	0	0
Class 100 Total Oblig./Approp.	200,440	308,789	236,770	56,673	56,673	0	319,878	291,968	291,968	27,910	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0
Office of Behavioral Health and Intellectual disability											
Full-Time Positions	14	16	16	15	15	0	16	16	16	0	0
Class 100 Total Oblig./Approp.	991,846	995,153	1,006,269	241,342	241,342	0	1,093,064	1,074,894	1,074,894	18,170	0
Class 100 Overtime Oblig./Approp.	1,005	5,195	9,922	1,500	850	650	6,000	6,000	6,000	0	0
Office of the Chief Administrative Officer											
Full-Time Positions	0	0	55	58	58	0	62	62	62	0	0
Class 100 Total Oblig./Approp.	0	0	3,830,324	911,563	911,563	0	4,084,873	3,897,741	3,897,741	187,132	0
Class 100 Overtime Oblig./Approp.	0	0	6,608	2,500	1,466	1,034	10,000	10,000	10,000	0	0
Office of Community Schools and Pre-K											
Full-Time Positions	0	0	32	28	28	0	36	36	36	0	0
Class 100 Total Oblig./Approp.	0	0	1,933,963	446,244	446,244	0	2,679,927	2,627,425	2,627,425	52,502	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0
Office of Homeless Services											
Full-Time Positions	135	146	146	148	148	0	157	157	157	0	0
Class 100 Total Oblig./Approp.	8,234,304	8,241,791	8,491,983	1,905,815	1,905,815	0	8,802,194	8,766,821	8,766,821	35,373	0
Class 100 Overtime Oblig./Approp.	240,634	302,491	201,512	61,337	38,329	23,008	245,349	245,349	245,349	0	0

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				Target Budget Plan	Actual	Actual (Over) Target Budget	Adopted Budget	Target Budget	Year End Departmental Projection	Departmental Projection (Over) Under			
										Adopted Budget	Target Budget		
Office of Human Resources													
Full-Time Positions	82	84	85	72	72	0	81	81				0	0
Class 100 Total Oblig./Approp.	5,083,865	5,313,085	5,327,367	1,089,683	1,089,683	0	4,983,106	4,839,227	4,839,227			143,879	0
Class 100 Overtime Oblig./Approp.	62,199	58,916	48,476	11,726	10,014	1,712	46,902	46,902	46,902			0	0
Office of Innovation and Technology													
Full-Time Positions	261	271	274	281	281	0	294	294	294			0	0
Class 100 Total Oblig./Approp.	18,927,722	19,807,002	19,875,293	4,749,738	4,749,738	0	21,019,003	20,644,817	20,644,817			374,186	0
Class 100 Overtime Oblig./Approp.	804,969	706,984	664,825	178,468	164,946	13,522	713,873	713,873	713,873			0	0
O/T-Base													
Full-Time Positions	259	268	272	279	279	0	291	291	291			0	0
Class 100 Total Oblig./Approp.	18,699,210	19,517,549	19,568,493	4,502,697	4,502,697	0	20,112,415	19,738,229	19,738,229			374,186	0
Class 100 Overtime Oblig./Approp.	804,969	706,984	664,825	178,468	164,946	13,522	713,873	713,873	713,873			0	0
O/T-911													
Full-Time Positions	2	3	2	2	2	0	3	3	3			0	0
Class 100 Total Oblig./Approp.	228,512	289,453	306,800	247,041	247,041	0	906,588	906,588	906,588			0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0			0	0
Office of the Inspector General													
Full-Time Positions	18	19	18	18	18	0	19	19	19			0	0
Class 100 Total Oblig./Approp.	1,289,745	1,373,644	1,355,599	307,840	307,840	0	1,444,811	1,403,111	1,533,111			(88,300)	(130,000)
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0			0	0
Office of Planning and Development													
Full-Time Positions	0	0	4	0	0	0	0	0	0			0	0
Class 100 Total Oblig./Approp.	0	0	450,687	0	0	0	0	0	0			0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0			0	0

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				Target Budget Plan	Actual	Actual (Over) Target Budget	Adopted Budget	Target Budget	Departmental Projection	Departmental Projection (Over) Under	
										Adopted Budget	Target Budget
Office of Property Assessment											
Full-Time Positions	186	200	199	192	192	0	223	223	223	0	0
Class 100 Total Oblig./Approp.	10,683,762	10,675,256	11,324,075	2,625,121	2,625,121	0	11,313,100	11,283,381	11,283,381	29,719	0
Class 100 Overtime Oblig./Approp.	43,298	29,129	59,841	12,500	7,852	4,648	50,000	50,000	50,000	0	0
Office of Sustainability											
Full-Time Positions	0	8	7	7	7	0	8	8	8	0	0
Class 100 Total Oblig./Approp.	0	488,757	513,653	134,083	134,083	0	557,790	518,596	518,596	39,194	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	247	(247)	0	0	1,000	(1,000)	(1,000)
Parks and Recreation											
Full-Time Positions	598	593	607	648	648	0	748	748	748	0	0
Class 100 Total Oblig./Approp.	42,597,872	42,943,935	43,978,477	12,808,841	12,808,841	0	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	1,118,421	1,125,398	(6,977)	2,875,000	2,875,000	2,875,000	0	0
Planning and Development											
Full-Time Positions	0	0	0	42	42	0	47	47	47	0	0
Class 100 Total Oblig./Approp.	0	0	0	853,852	853,852	0	3,899,308	3,871,050	3,871,050	28,258	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	1,968	(1,968)	0	0	5,000	(5,000)	(5,000)
Police											
Full-Time Positions	7,061	6,942	6,986	7,048	7,048	0	7,371	7,371	7,371	0	0
Class 100 Total Oblig./Approp.	598,373,325	626,772,728	631,459,043	155,806,764	155,806,764	0	631,372,338	658,266,411	658,266,411	(26,894,073)	0
Class 100 Overtime Oblig./Approp.*	53,258,363	63,967,116	66,360,482	20,903,287	21,060,827	(157,540)	57,575,000	59,826,788	59,826,788	(2,251,788)	0
<i>*Police OT is abated as reimbursements occur</i>											
Prisons											
Full-Time Positions	2,286	2,289	2,277	2,199	2,199	0	2,325	2,325	2,325	0	0
Class 100 Total Oblig./Approp.	137,498,897	141,068,023	148,514,858	34,539,928	34,539,928	0	147,427,858	147,391,554	147,391,554	36,304	0
Class 100 Overtime Oblig./Approp.	30,387,059	29,578,749	31,197,142	8,277,216	8,383,584	(106,368)	30,039,861	33,108,863	33,108,863	(3,069,002)	0

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

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

FOR THE PERIOD ENDING SEPTEMBER 30, 2017

Department / Category	FY 15 Year End Actual	FY 16 Year End Actual	FY 17 Unaudited Actual	FY 2018 YEAR TO DATE				FY 2018 FULL YEAR			
				Target Budget Plan	Actual	Actual (Over) Target Budget	Adopted Budget	Target Budget	Departmental Projection	Departmental Projection (Over) Under	
										Adopted Budget	Target Budget
Procurement											
Full-Time Positions	44	42	44	45	45	0	51	51	51	0	0
Class 100 Total Oblig./Approp.	2,333,610	2,278,649	2,420,035	563,389	563,389	0	2,566,732	2,530,524	2,530,524	36,208	0
Class 100 Overtime Oblig./Approp.	9,253	28,309	28,835	8,750	2,259	6,491	35,000	35,000	35,000	0	0
Public Health											
Full-Time Positions	653	653	687	704	704	0	826	826	826	0	0
Class 100 Total Oblig./Approp.	48,078,457	49,832,624	51,023,872	12,343,035	12,343,035	0	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	509,980	607,781	(97,801)	2,039,921	2,039,921	2,039,921	0	0
Public Property											
Full-Time Positions	137	135	146	141	141	0	158	158	158	0	0
Class 100 Total Oblig./Approp.	8,217,003	8,347,891	8,654,937	1,795,351	1,795,351	0	8,547,886	8,328,751	8,328,751	219,135	0
Class 100 Overtime Oblig./Approp.	790,708	914,639	636,933	90,402	183,911	(93,509)	361,608	361,608	361,608	0	0
Records											
Full-Time Positions	56	57	57	56	56	0	63	63	63	0	0
Class 100 Total Oblig./Approp.	2,816,572	2,943,408	2,822,489	684,059	684,059	0	3,194,935	3,187,677	3,187,677	7,258	0
Class 100 Overtime Oblig./Approp.	152,654	230,005	106,687	31,614	13,986	17,628	126,457	126,457	126,457	0	0
Register of Wills											
Full-Time Positions	64	69	72	69	69	0	74	74	74	0	0
Class 100 Total Oblig./Approp.	3,538,207	3,550,052	3,842,824	895,975	895,975	0	3,979,046	3,975,157	3,975,157	3,889	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0
Revenue											
Full-Time Positions	319	378	402	404	404	0	436	436	436	0	0
Class 100 Total Oblig./Approp.	17,661,208	18,570,671	20,417,912	4,796,770	4,796,770	0	22,231,193	21,933,221	21,933,221	297,972	0
Class 100 Overtime Oblig./Approp.	614,697	748,665	597,862	152,500	93,403	59,097	610,000	610,000	610,000	0	0

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

FOR THE PERIOD ENDING SEPTEMBER 30, 2017

Department / Category	FY 15 Year End Actual	FY 16 Year End Actual	FY 17 Unaudited Actual	FY 2018 YEAR TO DATE				FY 2018 FULL YEAR			
				Target Budget Plan	Actual	Actual (Over) Target Budget	Adopted Budget	Target Budget	Departmental Projection	Departmental Projection (Over) Under	
										Adopted Budget	Target Budget
Sheriff											
Full-Time Positions	299	330	348	361	361	0	408	408	408	0	0
Class 100 Total Oblig./Approp.	20,317,966	22,280,203	25,144,829	6,057,576	6,057,576	0	21,522,650	21,484,937	22,324,937	(802,287)	(840,000)
Class 100 Overtime Oblig./Approp.	4,744,360	5,677,451	5,748,983	569,046	1,418,644	(849,598)	2,276,185	2,276,185	2,276,185	0	0
Streets											
Full-Time Positions	1,664	1,676	1,702	1,676	1,676	0	1,819	1,819	1,819	0	0
Class 100 Total Oblig./Approp.	80,482,323	76,874,569	76,897,341	19,253,648	19,253,648	0	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	2,863,417	3,793,911	(930,494)	9,075,000	11,453,666	11,453,666	(2,378,666)	0
Youth Commission											
Full-Time Positions	2	1	0	0	0	0	0	0	0	0	0
Class 100 Total Oblig./Approp.	67,175	92,488	0	0	0	0	0	0	0	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0
TOTAL GENERAL FUND											
Full-Time Positions	21,166	21,427	21,610	21,646	21,646	1,856	23,411	23,411	23,411	0	0
Class 100 Total Oblig./Approp.	1,508,678,147	1,562,629,197	1,589,003,244	375,425,925	375,425,925	0	1,628,902,681	1,650,337,853	1,651,077,724	(22,175,043)	(739,871)
Class 100 Overtime Oblig./Approp.	160,340,939	170,783,318	158,913,330	43,772,208	47,031,542	(3,259,334)	135,620,173	143,319,629	143,341,879	(7,721,706)	(22,250)

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

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

Department	FY 2017 Actual	Fiscal Year 2018 Year To Date			Fiscal Year 2018 Full Year		
		Target Budget Plan	Actual	Actual (Over) Under Target Budget	Original Adopted Budget	Target Budget	Current Projection
							Adopt. Budget Current Target
Commerce							
Convention Center Subsidy	15,000,000	15,000,000	15,000,000	0	15,000,000	15,000,000	0 0
Economic Stimulus	2,794,448	2,794,448	2,794,448	0	2,794,448	2,854,448	(60,000) (60,000)
All Other	2,747,231	1,779,064	1,779,064	0	2,800,481	2,968,012	(167,531) (167,531)
Total Commerce	20,541,679	19,573,512	19,573,512	0	20,594,929	20,822,460	(227,531) (227,531)
Human Services							
	75,660,368	68,412,823	68,412,823	0	77,424,027	76,327,265	1,096,762 1,096,762
Managing Director							
Legal Services	46,490,832	46,247,390	46,247,390	0	48,414,381	48,824,041	(409,660) (409,660)
All Other	18,954,340	10,654,689	10,654,689	0	19,287,351	21,890,198	(2,602,847) (2,930,564)
Total Managing Director	65,445,172	56,902,079	56,902,079	0	67,701,732	70,714,239	(3,012,507) (3,340,224)
Office of Innovation and Technology							
911 Surcharge	13,627,225	7,567,006	7,567,006	0	15,376,662	15,376,662	0 0
All Other	33,370,635	14,212,802	14,212,802	0	37,751,295	37,288,465	462,830 0
Total Innovation and Technology	46,997,860	21,779,808	21,779,808	0	53,127,957	52,665,127	462,830 0
Public Health:							
	70,730,733	70,730,733	70,730,733	0	70,720,672	70,720,672	0 0
Public Property:							
SEPTA	79,720,000	20,687,000	20,687,000	0	82,749,000	82,749,000	0 0
Space Rentals	19,816,086	19,816,086	19,816,086	0	19,816,086	19,816,086	0 0
Utilities	29,294,870	29,294,870	29,294,870	0	29,294,870	29,294,870	0 0
All Other	29,694,728	29,694,728	29,694,728	0	29,694,728	29,694,728	0 0
Total Public Property	158,525,684	99,492,684	99,492,684	0	161,554,684	161,554,684	0 0
Streets:							
	46,172,360	38,108,260	38,108,260	0	49,726,261	48,626,261	1,100,000 0
All Other	1,294,436,942	874,436,241	874,436,241	0	1,394,738,469	1,388,328,857	(1,882,441) (4,951,829)
Total Class 200	851,446,444	538,583,366	538,583,366	0	935,078,065	936,835,122	936,835,122 (6,276,122)

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

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING SEPTEMBER 30, 2017

DEPARTMENTAL FULL-TIME POSITIONS SUMMARY

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

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
Auditing (City Controller's Office)	127	0	127	140	0	140	127	0	127	0	127
Board of Ethics	11	0	11	12	0	12	11	0	11	0	11
Board of Pensions	0	59	59	0	73	73	0	57	57	0	57
Board of Revision of Taxes	13	0	13	16	0	16	11	0	11	0	11
City Commissioners (Election Board)	99	0	99	102	0	102	95	0	95	0	95
City Council	194	0	194	195	0	195	193	0	193	0	193
City Planning Commission	30	6	36	0	0	0	0	0	0	0	0
City Representative	6	0	6	8	0	8	5	0	5	0	5
City Treasurer	14	0	14	16	0	16	15	0	15	0	15
Civil Service Commission	2	0	2	2	0	2	2	0	2	0	2
Commerce	28	774	802	33	911	944	29	758	787	0	787
District Attorney - Total	492	76	568	525	81	606	487	71	558	0	558
Civilian	459	60	519	489	64	553	447	60	507	0	507
Uniform	33	16	49	36	17	53	40	11	51	0	51
Finance	111	0	111	118	0	118	108	0	108	0	108
Fire - Total	2,281	229	2,510	2,606	184	2,790	2,276	230	2,506	0	2,506
Civilian	110	3	113	120	3	123	106	3	109	0	109
Uniform	2,171	226	2,397	2,486	181	2,667	2,170	227	2,397	0	2,397
First Judicial District	1,856	515	2,371	1,877	493	2,370	1,865	501	2,366	0	2,366
Fleet Management	270	73	343	316	81	397	282	73	355	0	355
Free Library	643	13	656	692	16	708	651	12	663	0	663
Historical Commission	6	0	6	0	0	0	0	0	0	0	0
Human Relations Commission	31	0	31	34	0	34	31	0	31	0	31
Human Services (1)	385	1,192	1,577	517	1,297	1,814	385	1,170	1,555	0	1,555
Labor, Mayor's Office of	16	0	16	23	0	23	23	0	23	0	23
Law	119	48	167	155	56	211	115	54	169	0	169
Licenses & Inspections	348	8	356	429	9	438	364	8	372	0	372
L&I-Board of Building Standards	1	0	1	1	0	1	1	0	1	0	1
L&I-Board of L & I Review	2	0	2	2	0	2	2	0	2	0	2
L&I-Zoning Board of Adjustment	5	0	5	0	0	0	0	0	0	0	0
Managing Director's Office	296	36	332	302	32	334	296	44	340	0	340
Mayor's Office	42	3	45	47	3	50	40	2	42	0	42
Mayor's Off. of Comm Empowerment/Oppor.	0	36	36	2	41	43	2	28	30	0	30
Mayor's Office of Transportation & Utilities	0	0	0	0	0	0	0	0	0	0	0
Mural Arts Program	10	0	10	11	0	11	10	0	10	0	10
Office of Arts and Culture	4	0	4	4	0	4	4	0	4	0	4
Office of Behavioral Hlth/Intel. disAbility	16	232	248	16	257	273	15	229	244	0	244

(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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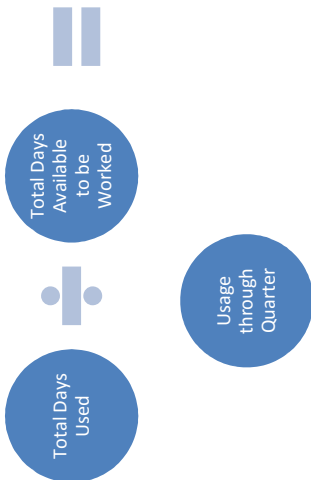
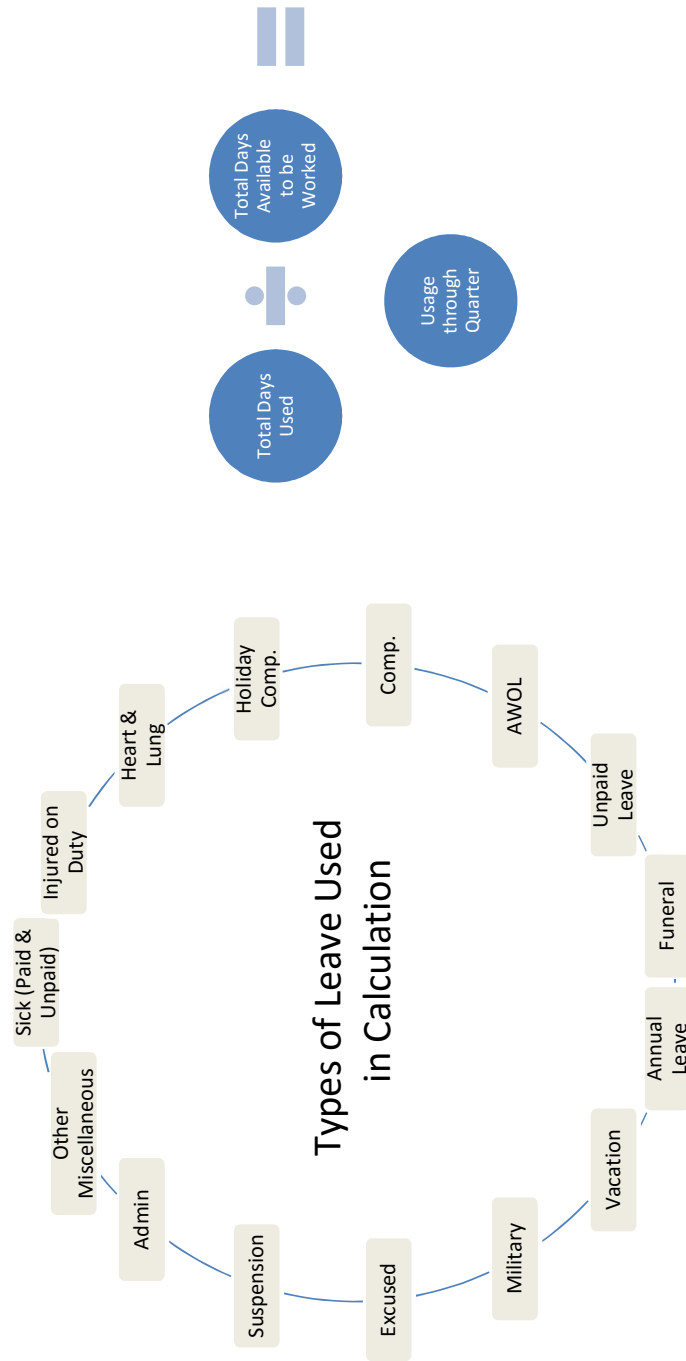
City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING SEPTEMBER 30, 2017

DEPARTMENTAL LEAVE USAGE ANALYSIS

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



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

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
September 30, 2017

Department	FY18 1st Quarter			FY17 1st Quarter			Percent Change Total Leave FY18 Q1 vs. FY17 Q1
	Sickness/ Injury*	Due to Vacation and Other**	Total	Sickness/ Injury*	Due to Vacation and Other**	Total	
Public Property	9.0%	14.8%	23.8%				
Police: Civilian	6.1%	16.1%	22.2%	5.9%	10.2%	16.2%	7.6%
City Commissioners	8.4%	13.8%	22.2%	5.8%	16.1%	21.9%	0.1%
Commerce: Aviation	6.2%	15.8%	22.1%	5.6%	14.1%	19.6%	0.2%
Police: Uniformed	7.9%	13.8%	21.7%	8.3%	13.5%	21.7%	2.4%
Law	4.3%	17.3%	21.6%	2.9%	9.3%	12.2%	0.0%
Free Library	6.1%	13.9%	20.0%	5.1%	13.3%	18.4%	9.4%
Prisons	6.1%	12.4%	18.6%	5.5%	11.6%	17.1%	1.6%
Water	5.6%	12.9%	18.5%	5.0%	12.8%	17.9%	1.4%
Streets: Sanitation	8.3%	10.0%	18.4%	8.0%	10.1%	18.1%	0.3%
Register of Wills	5.3%	12.7%	18.0%	3.0%	6.4%	9.4%	0.7%
Streets: all except Sanitation	4.9%	12.5%	17.5%	6.1%	13.2%	19.2%	8.7%
Human Services	4.7%	12.6%	17.3%	4.4%	13.3%	17.7%	-1.8%
Office of Property Assessment	4.9%	11.6%	16.5%	5.9%	12.0%	17.8%	-0.4%
Auditing	4.3%	12.1%	16.4%	4.5%	11.1%	15.6%	-1.3%
Office of Behavioral Health and Intellectual Disability	4.1%	12.1%	16.1%	4.6%	12.2%	16.8%	0.8%
Public Health	4.5%	11.6%	16.1%	4.5%	11.6%	16.1%	-0.7%
Fleet Management	4.4%	11.3%	15.7%	4.3%	12.3%	16.6%	0.0%
Fire: Uniformed	5.2%	10.3%	15.5%	5.1%	8.6%	13.7%	-0.9%
Parks and Recreation	3.3%	11.9%	15.2%	4.5%	12.9%	17.3%	1.8%
Fire: Civilian	5.5%	9.7%	15.2%	3.5%	11.3%	14.8%	-2.1%
Median	4.4%	10.4%	15.2%	4.5%	11.3%	15.7%	-0.5%
Office of Human Resources	4.1%	10.9%	15.0%	2.8%	9.7%	12.5%	2.5%
Revenue	4.1%	10.4%	14.6%	5.1%	11.4%	16.4%	-1.9%
Commission on Human Relations	3.2%	11.1%	14.2%	3.6%	11.9%	15.6%	-1.4%
Sheriff's Office	4.4%	9.8%	14.2%	3.4%	9.4%	12.7%	1.5%
Managing Director's Office	4.5%	9.7%	14.2%	2.9%	6.4%	9.3%	4.9%
Office of Homeless Services	4.1%	9.9%	14.0%	4.5%	12.6%	17.2%	-3.2%
Records	4.6%	9.4%	13.9%	4.6%	9.5%	14.2%	-0.2%
Planning & Development	3.2%	10.4%	13.6%	4.2%	12.6%	16.8%	-3.2%
Pensions	4.4%	9.0%	13.4%	6.5%	12.4%	18.9%	-5.5%
City Council	3.6%	9.7%	13.3%	2.8%	9.5%	12.3%	1.0%
Finance	3.8%	9.1%	12.9%	2.8%	10.1%	12.9%	0.0%
Mayor's Office	4.9%	7.2%	12.1%	0.5%	2.8%	3.4%	8.8%
Licenses and Inspections	4.2%	7.9%	12.1%	3.6%	6.9%	10.5%	1.6%
Mayor's Office of Community Empowerment & Opportunity	3.9%	8.1%	12.0%	3.8%	7.5%	11.3%	0.7%
Chief Administrative Officer	2.7%	9.3%	12.0%	3.4%	9.0%	12.4%	-0.4%
Office of Innovation and Technology	2.8%	9.1%	11.9%	2.6%	9.5%	12.1%	-0.2%
District Attorney	2.4%	8.5%	10.9%	2.4%	9.7%	12.1%	-1.2%
Commerce: excluding Aviation	3.5%	7.0%	10.5%	2.3%	11.3%	13.6%	-3.1%
Procurement	2.6%	7.8%	10.4%	5.1%	10.6%	15.7%	-5.3%
Mayor's Office of Education	1.6%	5.1%	6.7%	0.1%	0.3%	0.5%	6.2%

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

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

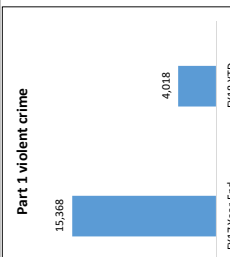
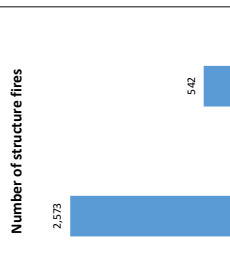
City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING SEPTEMBER 30, 2017

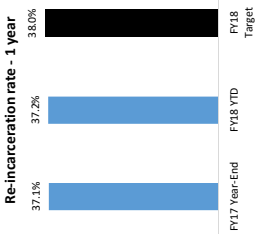
DEPARTMENTAL SERVICE DELIVERY REPORT

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

PUBLIC SAFETY									
Police Department									
	Performance Measure	FY17 Q1	FY18 Q1	Change	FY17 Year-End	FY18 YTD	FY18 Target	On track?	Comments / Explanation
	Shooting victims	408	336	-17.6%	1,294	336	A reduction from FY17	Yes	
	Homicides	85	75	-11.8%	307	75	A reduction from FY17	Yes	
	Part 1 violent crime	4,158	4,018	-3.4%	15,368	4,018	A reduction from FY17	Yes	
	Burglaries	2,008	1,831	-8.8%	6,852	1,831	A reduction from FY17	Yes	
	Homicide clearance rates	35.3%	42.7%	21.0%	36.8%	42.7%	60.0%	No	Year-to-date (YTD) is calculated by taking the total clearances divided into total murders for the YTD period. While the homicide clearance rate is below the target, the FY18 Q1 rate marks an increase of 7.4 percentage points over the FY17 Q1 rate.
	Percent of officers who are female	21.7%	21.6%	-0.5%	21.6%	21.6%	52.7%	No	Target is based on census data for Philadelphia. PPD is focused on recruitment efforts with the goal of having the police force reflect the demographics of the city.
	Percent of officers who are minority	42.7%	44.6%	4.4%	42.7%	44.6%	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. While the percentage is below the target, the FY18 Q1 rate marks an increase of 1.9 percentage points over the FY17 year-end percentage.
Fire Department									
	Performance Measure *	FY17 Q1	FY18 Q1	Change	FY17 Year-End	FY18 YTD	FY18 Target	On track?	Comments / Explanation
	Number of civilian fire-related deaths	1	0	-100.0%	22	0	A reduction from FY17	Yes	
	Number of structure fires	563	542	-3.7%	2,573	542	A reduction from FY17	Yes	A true structure fire should be a "working fire," which requires the use of at least one hoseline. Implementation of this definition ensures that the Department is compliance with NFPA 901, which provides standard classifications for incident reporting and fire protection data. In addition, structure fires with "exposures" (i.e. when a fire in one structure spreads to an adjoining/nearby structure) are included.
	Fire engine response time (minutes:seconds) **	N/A	5:18	N/A	5:16	5:18	≤ 5:20	Yes	Prior to FY17 Q2, this measure was calculated inaccurately as a result of classifying certain types of fires as "structure fires" that do not meet the structure fire definition, so data from FY17 Q1 is shown as N/A.
	Percent of EMS calls responded to within 9:00 minutes **	72.0%	66.0%	-8.3%	63.5%	66.0%	≥ 90%	No	Prior to FY17, this measure did not reflect the call processing time to transition 911 calls from the Primary Public Safety Answering Point (PSAP) to Fire Communications (as recommended in NFPA standards). The PFD 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.
* 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 Q1	FY18 Q1	Change	FY17 Year-End	FY18 YTD	FY18 Target	On track?	Comments / Explanation
Re-incarceration rate - 1 year	Sentenced inmates participating in an educational or treatment program	80.0%	77.9%	-2.7%	77.9%	77.9%	80.5%	No	Prisons is making every effort to enroll sentenced inmates in programs and work assignments. A decrease of placements in work release, work assignments, and programs is impacting Prisons' goal.
	Re-incarceration rate - 1 year	36.2%	37.2%	3.0%	37.1%	37.2%	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.
Percent of newly admitted inmates that are processed and housed within 24 hours of admission		100.0%	100.0%	0.0%	100.0%	100.0%	100.0%	Yes	



Department of Licenses and Inspections

Performance Measure		FY17 Q1	FY18 Q1	Change	FY17 Year-End	FY18 YTD	FY18 Target	On track?	Comments / Explanation
Over-the-counter customers processed within 30 minutes	Over-the-counter customers processed within 30 minutes	67.1%	78.1%	16.4%	68.3%	78.1%	75.0%	Yes	Following implementation of Project eCLIPSE, which includes additional processing steps, over-the-counter processing times have increased. To assist with over-the-counter processing times, L+I is building eCLIPSE so that clients can access the Department's license and permit services offsite with an internet connection.
	Percentage of Residential Plan Reviews performed within 15 days	99.7%	99.7%	0.0%	98.6%	99.7%	99.0%	Yes	
Number of building, electrical, plumbing, and zoning permits issued	Number of building, electrical, plumbing, and zoning permits issued	13,454	14,248	5.9%	54,442	14,248	55,000	Yes	
	Percentage of commercial building, plumbing, electrical and zoning plans reviewed within 20 days	97.6%	98.3%	0.7%	97.6%	98.3%	97.0%	Yes	
Percent of nuisance properties inspected within 20 days	Percent of nuisance properties inspected within 20 days	70.0%	87.0%	24.3%	70.0%	87.0%	80.0%	Yes	This is a revised measure for FY18, following a change in L+I's SLA from 7 days to 20 days. FY17 data has been updated to reflect this new SLA. The number of Nuisance Property Unit service requests has been steadily increasing, and the nature of these requests is such that they are investigated during establishments' limited hours, making it difficult to adhere to the existing 7-day timeframe for inspections.
	Number of demolitions performed	123	123	0.0%	524	123	525	Yes	
Number of "imminently dangerous" properties		275	223	-18.9%	235	223	A reduction from FY17	Yes	This is a new measure for FY18.

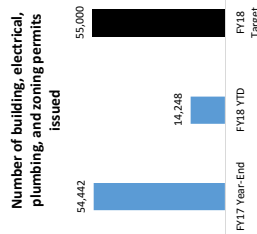


Table S-1
QUARTERLY CITY MANAGER'S REPORT
DEPARTMENT SERVICE DELIVERY
FOR THE PERIOD ENDING
SEPTEMBER 30, 2017

HEALTH AND HUMAN SERVICES

Department of Human Services

Performance Measure	FY17 Q1	FY18 Q1	Change	FY17 Year-End	FY18 YTD	FY18 Target	On track?	Comments / Explanation
Dependent placement population (as of the last day of the quarter)	6,120	6,000	-2.0%	6,095	6,000	≤ 6,095	Yes	The FY18 Q1 census is down from FY17 Q1 and is the lowest census of the last five quarters.
Percent of Child Protective Services (CPS) investigations that were determined within 60 days *	92.8%	99.0%	6.7%	88.3%	98.2%	≥ 95%	Yes	Data provided is on a one-quarter lag and represents FY16 Q4 and FY17 Q4. 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 FY17. FY18 Q1 data will be available in FY18 Q2.
Percent of General Protective Services (GPS) investigations that were determined within 60 days *	62.9%	65.2%	3.7%	64.3%	64.9%	≥ 80%	No	Data provided is on a one-quarter lag and represents FY16 Q4 and FY17 Q4. 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 Q1 data will be available in FY18 Q2. The FY17 Q4 rate marks improvement over the FY16 year-end rate.
Percent of children who enter an out-of-home placement from in-home services **	3.6%	3.4%	-5.6%	8.9%	3.4%	≤ 9.0%	Yes	This is a cumulative measure. 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. DHS expects to meet its target in FY18. The FY18 Q1 rate is slightly below that of FY17 Q1 and DHS expects that the progression in the rate of step-ups for the remainder of FY18 will be similar to that of FY16 and FY17.
Percent of children in out-of-home placement who achieved permanency out of all children in placement in a given year **	7.5%	8.1%	8.0%	23.7%	8.1%	28.0%	Yes	This is a cumulative measure, meaning that the first quarter percentage appears lower than the ensuing quarters' percentages. 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.
Percent of dependent placement population in Congregate Care (as of the last day of the quarter)	12.9%	12.4%	-3.9%	12.9%	12.4%	≤ 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)	45.5%	46.2%	1.5%	46.2%	46.2%	48.0%	Yes	Kinship care is a type of foster care in which a child is placed with a relative (kin). DHS has made great progress in increasing the number of children placed with kin when children have to be removed from their homes. Through continued collaborative efforts with the Community Umbrella Agencies, DHS is seeking further improvement.
Percent of dependent placement population in care more than two years (as of the last day of the quarter)	33.4%	37.6%	12.6%	34.9%	37.6%	≤ 32.0%	No	The percentage of children in placement longer than two years continues to grow. DHS is working with all stakeholders to identify and rectify delays in the adoptions process. The addition of new legal staff in FY18 is expected to assist with this increasing demand.
Average daily number of youth in detention at the Philadelphia Juvenile Justice Services Center (PJJSC)	89.4	124.3	39.0%	115.7	124.3	≤ 115.0	No	DHS is responsible for running this secure detention facility and maintaining state-mandated staffing levels. The average daily population at JJC for FY18 Q1 is significantly 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 the reasons behind the longer stays.
* These are lagging measures, as DHS needs to account for the 60-day window. Data provided is for the previous quarter.								
** These are cumulative measures. They take into account activity for the entire fiscal year up to the last day of the quarter being reported.								

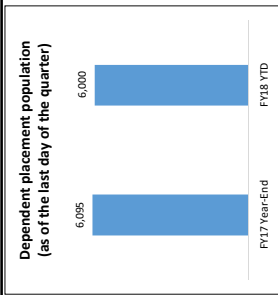
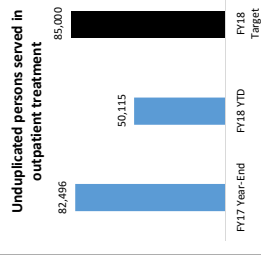


Table S-1
QUARTERLY CITY MANAGER'S REPORT
DEPARTMENT SERVICE DELIVERY
FOR THE PERIOD ENDING
SEPTEMBER 30, 2017

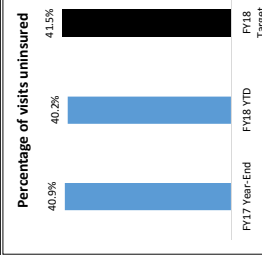
Department of Behavioral Health and Intellectual disAbility Services

Performance Measure	FY17 Q1	FY18 Q1	Change	FY17 Year-End	FY18 YTD	FY18 Target	On track?	Comments / Explanation
Unduplicated persons served in outpatient treatment	47,334	50,115	5.9%	82,496	50,115	85,000	Yes	This is a cumulative measure with the highest number of unique clients reported in the first quarter.
Number of admissions to out-of-state residential treatment facilities	2	0	-100.0%	9	0	25	Yes	Clients are unduplicated within the quarter, and the goal is to be below the target. The year-to-date total may contain duplicated clients if they were served in multiple quarters.
Number of admissions to residential treatment facilities	151	152	0.7%	559	152	650	Yes	Clients are unduplicated within the quarter. The year-to-date total may contain duplicated clients if they were served in multiple quarters.
Percent of follow-up within 30 days of discharge from an inpatient psychiatric facility (adults)	56.6%	51.3%	-9.4%	53.3%	51.3%	60.0%	No	This is a new measure for FY18. This measure includes discharges to ambulatory, non-bed based care. This mirrors the child measure below. Root cause analysis determined that there are contributing factors that are being addressed to increase follow-up. Efforts to address these factors include the creation of Action Plans with providers.
Percent of readmission within 30 days to inpatient psychiatric facility (Substance Abuse & non-Substance Abuse) (adults)	13.8%	12.8%	-7.4%	13.8%	12.8%	12.5%	No	This is a new measure for FY18. Includes both substance abuse and non-substance abuse. This mirrors the child measure below. DBH continues to see a reduction in the percent of readmissions among this population.
Percent of follow-up within 30 days of discharge from an inpatient psychiatric facility (children)	82.2%	81.3%	-1.1%	80.6%	81.3%	90.0%	No	This is a new measure for FY18. Includes discharges to ambulatory, non-bed based care. This mirrors the adult measure above. Root cause analysis determined that there are contributing factors that are being addressed to increase follow-up. Efforts to address these factors include the creation of Action Plans with providers.
Percent of readmission within 30 days to inpatient psychiatric facility (Substance Abuse & non-Substance Abuse) (children)	6.6%	9.5%	43.5%	8.6%	9.5%	10.0%	Yes	This is a new measure for FY18. Includes both substance abuse and non-substance abuse. This measure mirrors the adult measure above.



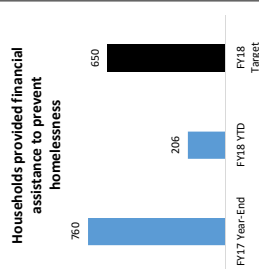
Department of Public Health

Performance Measure	FY17 Q1	FY18 Q1	Change	FY17 Year-End	FY18 YTD	FY18 Target	On track?	Comments / Explanation
Percentage of visits uninsured	41.8%	40.2%	-3.8%	40.9%	40.2%	41.5%	Yes	Philadelphia's rate of uninsured visits continues to decrease as the Affordable Care Act (ACA) continues to support Medicaid. The FY17 target remains the same as FY18 given volatility in federal Medicaid policy.
Number of months between food establishment inspections	13.0	14.6	12.3%	15.5	14.6	12.0	Yes	The Environmental Health Services program plans to continue to make progress towards improving the interval with more restaurant inspectors in FY18. Five additional inspector positions were filled in FY18 Q1. These new hires are expected to continue to help decrease the inspection interval.
Number of New HIV Diagnoses	111	131	18.0%	480	131	550	Yes	Being below the target is the Department's goal. Lower numbers mean less HIV in Philadelphia communities.
Children 19-35 months with complete immunizations 4:3:1:3:3:1	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	93.0%	96.0%	3.2%	94.0%	96.0%	90.0%	Yes	
Number of patient visits to department-run STD clinics	6,743	5,943	-11.9%	24,559	5,943	25,000	Yes	This is a new measure for FY18.



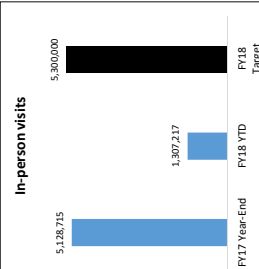
Office of Homeless Services

Performance Measure	FY17 Q1	FY18 Q1	Change	FY17 Year-End	FY18 YTD	FY18 Target	On track?	Comments / Explanation
Households provided financial assistance to prevent homelessness	257	206	-19.8%	760	206	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).
Households provided financial assistance to end homelessness	66	101	53.0%	380	101	380	Yes	This figure measures the Office of Homeless Services' Rapid Rehousing units.
New permanent supportive housing units for people experiencing homelessness (Non-Philadelphia Housing Authority)	N/A	N/A	N/A	90	N/A	90	N/A	These numbers are tallied once a year by HUD (at the end of the year) and are not available on a quarterly basis.
Number of transitional housing placements	105	82	-21.9%	415	82	350	Yes	



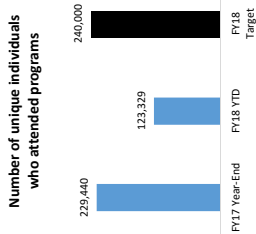
COMMUNITY AND CULTURE
 The Free Library of Philadelphia

Performance Measure	FY17 Q1	FY18 Q1	Change	FY17 Year-End	FY18 YTD	FY18 Target	On track?	Comments / Explanation
In-person visits	1,280,306	1,307,217	2.1%	5,128,715	1,307,217	5,300,000	Yes	
Virtual visits via FLIP website	1,369,616	1,613,682	17.8%	5,029,713	1,613,682	5,330,000	Yes	
Digital access	816,802	904,183	10.7%	3,341,726	904,183	2,800,000	Yes	This measure includes digital reach and activities, including Wi-Fi usage, eBook circulation, electronic resource/database use and public PC use.
New Youth library cards	4,075	4,227	3.7%	26,921	4,227	113,000	Yes	This measure tracks the number of children and teens who have never been Free Library cardholders. The number of new cards is expected to increase in FY18, as the Library will be registering all School District of Philadelphia students during the school year in FY18.
Preschool Program Attendance	27,392	26,945	-1.6%	102,344	26,945	103,000	Yes	Program attendance reflects the day-to-day activities of library staff to engage community residents in life-long learning.
Children's Program Attendance	73,348	62,591	-14.7%	305,254	62,591	310,000	Yes	
Teen Program Attendance	12,502	11,308	-9.6%	56,067	11,308	45,000	Yes	
Adult Program Attendance	40,017	43,217	8.0%	208,430	43,217	210,000	Yes	
Senior Program Attendance	2,449	4,778	95.1%	12,792	4,778	13,000	Yes	



Philadelphia Parks and Recreation

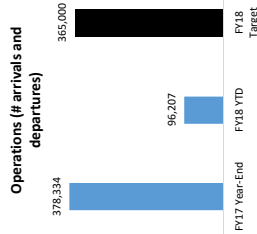
Performance Measure	FY17 Q1	FY18 Q1	Change	FY17 Year-End	FY18 YTD	FY18 Target	On track?	Comments / Explanation
Number of programs *	1,485	1,726	16.2%	3,286	1,726	3,450	Yes	This figure does not include special events. This measure includes community-led programs at Parks and Recreation facilities.
Number of unique individuals who attended programs *	110,335	123,329	11.8%	229,440	123,329	240,000	Yes	This figure does not include participants from special events. This measure includes participants from community-led programs at Parks and Recreation facilities.
Total visits	3,552,862	3,327,806	-6.3%	9,653,692	3,327,806	10,000,000	Yes	Visits is an estimated measure based on the number of visitors and dates that a program runs, including some duplicate visits by the same individuals.
Acres mowed	18,690	18,690	0.0%	41,672	18,690	41,750	Yes	Mowing does not occur in Q3.
New trees planted	N/A	N/A	N/A	4,868	N/A	5,300	N/A	There are no scheduled tree plantings in Q1 or Q3.
* Programs run, on average, 19 weeks.								



COMMERCE

Commerce Department: Division of Aviation

Performance Measure	FY17 Q1	FY18 Q1	Change	FY17 Year-End	FY18 YTD	FY18 Target	On track?	Comments / Explanation
Enplaned passengers (million)	4.07	3.95	-2.9%	14.81	3.95	15.00	Yes	FY18 Q1 is an estimate.
Operations (# arrivals and departures)	102,640	96,207	-6.3%	378,334	96,207	365,000	Yes	This measure counts the number of arrivals and departures. PHL continues to experience a decline in aircraft operations due mainly to changes in aircraft fleet mix instituted by PHL's mainline carriers as they move to eliminate many of the regional aircraft from their respective route networks.
Freight and mail cargo (tons)	107,654	114,790	6.6%	448,668	114,790	455,000	Yes	FY18 Q1 is an estimate. Following revised June counts, FY17 Q4 is being revised from 110,153 tons to 110,874 tons, bringing the FY17 year-end figure to 448,668 tons.
Non-airline revenue (\$ million)	\$33.66	\$31.80	-5.5%	\$133.66	\$31.80	\$120.00	Yes	FY18 Q1 is an estimate. The FY18 target is lower than the FY17 year-end actual due to an ongoing capital improvement in the Terminal B Concourse to replace several food, beverage, and retail locations with in-gate, high-end bars, restaurants and retail shops. Revenue is expected to rebound following completion of this project.
Retail/beverage sales (\$ million)	\$55.59	\$53.93	-3.0%	\$197.42	\$53.93	\$190.00	Yes	FY18 Q1 is an estimate. The FY18 target is lower than the FY17 year-end actual due to ongoing capital improvements in the Terminal B Concourse.



PLANNING AND DEVELOPMENT									
Planning and Development: Division of Housing and Community Development									
Performance Measure	FY17 Q1	FY18 Q1	Change	FY17 Year-End	FY18 YTD	FY18 Target	On track?	Comments / Explanation	
Mortgage foreclosures diverted	276	330	19.6%	1,210	330	1,200	Yes	Output is driven by available program funding. To prevent homeowners from becoming homeless due to foreclosure, the program links a Court of Common Pleas order requiring that homeowners facing foreclosure have an opportunity to meet with their lenders to negotiate an alternative to foreclosure with City-funded housing counseling, outreach, a hotline, and legal assistance. Foreclosures are a function of the market; therefore, the number of mortgage foreclosures diverted is subject to fluctuation. There has been an overall decrease in property foreclosures in the Philadelphia area in the last few years, resulting in fewer mortgage foreclosures diverted.	
Owner-occupied homes repaired (BSRP, Weatherization & Heater Hotline)	1,303	1,610	23.6%	5,621	1,610	7,395	No	Output is driven by available program funding. The Basic System Repair Program (BSRP) is a grant-assisted program that allows the Philadelphia Housing Development Corporation to make repairs to the basic systems (plumbing, heating, roofing, electrical and structural repairs) of homes owned and occupied by low-income Philadelphia residents. Grant repairs can be completed up to a limit of \$18,000 per property.	
Unique City lots greened & cleaned	10,574	12,841	21.4%	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	3,054	N/A	N/A	12,191	0	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 Q1 housing counseling measures due to agency problems with switching from Counselor Max to the RX case management system. DHCD anticipates that these issues will be resolved by the end of calendar year 2017, and the Department plans to provide Q1 and Q2 outcomes at that time.	

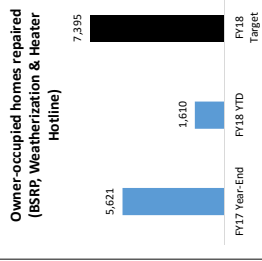


Table S-1
 QUARTERLY CITY MANAGER'S REPORT
 DEPARTMENT SERVICE DELIVERY
 FOR THE PERIOD ENDING
 SEPTEMBER 30, 2017

TRANSPORTATION AND INFRASTRUCTURE									
Streets Department									
Performance Measure	FY17 Q1	FY18 Q1	Change	FY17 Year-End	FY18 YTD	FY18 Target	On track?	Comments / Explanation	
Recycling rate	18.7%	17.0%	-9.1%	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). This has made it more difficult to reach target recycling rate objectives. There is also a seasonality component to this rate. Leaf collections inflate the tonnage in the fall; this then normalizes in the remaining months.	
On-time collection (by 3 PM): recycling	95.5%	95.6%	0.1%	96.5%	95.6%	97.0%	No	The department's compactor shortage, while steadily improving, coupled with higher-than-anticipated employee absenteeism rates ultimately impacted recycling collections. It became necessary to divert compactors and crews to support regular trash collections, and, as a result, recycling collections were forced to occur beyond their regularly scheduled assignments.	
On-time collection (by 3 PM): trash	85.7%	74.0%	-13.7%	85.3%	74.0%	96.0%	No	While steadily improving, Streets continues to experience periodic shortages in the number of compactors needed to provide efficient trash collections services throughout the year. Intermittent staff shortages due to high absentee rates is also a significant contributing factor. As a result, it was necessary to divert compactors and crews to additional routes beyond their regularly scheduled assignments, thereby impacting the Department's on-time rate. Streets continues to acquire additional compactors to address the vehicle issue.	
Pothole response time (days)	2.3	2.7	17.4%	2.3	2.7	3.0	Yes		
Miles resurfaced	24	21	-12.5%	36	21	75	Yes	This is a new measure for FY18. 1 mile = 17,250 sq. yds. FY18 Q1 measures reflect one paving crew as the second paving crew increases will be added in Q2.	
Tons of refuse collected and disposed	152,487	146,259	-4.1%	577,981	146,259	565,500	Yes	This is a new measure for FY18.	
Tons of recycling collected and disposed	28,334	26,633	-6.0%	111,028	26,633	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) have impacted recycling material tonnage.	

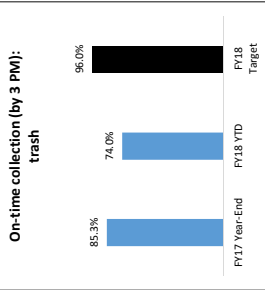


Table S-1
 QUARTERLY CITY MANAGER'S REPORT
 DEPARTMENT SERVICE DELIVERY
 FOR THE PERIOD ENDING
 SEPTEMBER 30, 2017

Water Department

Performance Measure *	FY16 Q4	FY17 Q4	Change	FY16 Year-End	FY17 Year-End	FY17 Target	Target Met?	Comments / Explanation
Millions of gallons of treated water	20,985	19,799	-5.7%	84,573	82,846	106,080	Yes	PWD's target is always to meet customers' demand. The measure is calculated by taking weekly average treatment flow summed for 3 plants (MGD) x 7 days to get millions of gallons of treated water. Customer demand has been met but was less than anticipated by the Department.
Percent of time Philadelphia's drinking water met or surpassed state and federal standards	100.0%	100.0%	0.0%	100.0%	100.0%	100.0%	Yes	
Miles of pipeline surveyed for leakage	165	295	78.8%	682	1,022	1,000	Yes	
Water main breaks repaired	111	93	-16.2%	703	655	905	Yes	The Department's target is to repair all water main breaks. In FY17, the Department experienced fewer water main breaks than the historical average due to a mild winter.
Average time to repair a water main break upon crew arrival at site (hours)	7.6	6.4	-15.8%	6.8	6.7	8	Yes	
Percent of hydrants available	99.6%	99.7%	0.1%	99.6%	99.6%	99.7%	Yes	
Number of storm inlets cleaned/year	28,744	28,322	-1.5%	98,105	107,784	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	117	26	-77.8%	205	129	205	No	This measure represents the number of greened acres associated with projects that have completed construction in the quarter that will be attributed to the CSO Long-term Control Plan Consent Order, which requires completion of 2,148 green acres by FY21. PWD is continuing to work with internal and external stakeholders to increase coordination on upcoming requirements for constructed green acres to increase output in FY18.
Number of Green Acres Design Completed/year	N/A	134	N/A	N/A	351	426	No	This measure represents the number of greened acres that have completed the design phase in the quarter that will be attributed to the CSO Long-term Control Plan Consent Order once constructed. PWD continues to implement process enhancements for internal coordination resulting in quicker project planning, design, and review of greened acres. This measure was new in FY17, so FY16 data is not available.
* All measures are reported on a lagging basis (one quarter behind the current quarter being reported). FY18 Q1 data will be available for the 2nd Quarter FY18 QCMR.								

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

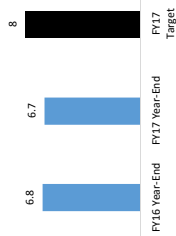
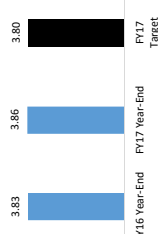


Table S-1
QUARTERLY CITY MANAGER'S REPORT
DEPARTMENT SERVICE DELIVERY
FOR THE PERIOD ENDING
SEPTEMBER 30, 2017

CHIEF ADMINISTRATIVE OFFICER									
Office of Fleet Management									
<div><div>Fleet availability - citywide</div><div><div><div><div>89.3%</div><div>90.5%</div><div>90.0%</div></div><div><div>FY17 Year-End</div><div>FY18 YTD</div><div>FY18 Target</div></div></div></div></div>	Performance Measure	FY17 Q1	FY18 Q1	Change	FY17 Year-End	FY18 YTD	FY18 Target	On track?	Comments / Explanation
	Fleet availability - citywide	89.0%	90.5%	1.7%	89.3%	90.5%	90.0%	Yes	New vehicle purchases since FY16 enabled Fleet to meet citywide vehicle availability.
	Percent of SLA met for medic units	117.4%	122.4%	4.3%	116.7%	122.4%	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	98.3%	92.6%	-5.8%	96.7%	92.6%	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. Once Fleet receives new vehicles purchased through FY17 and FY18 funding, Fleet will be able to meet the SLA.
	Percent of SLA met for radio patrol cars	90.9%	95.8%	5.4%	93.4%	95.8%	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. Once Fleet receives new vehicles purchased through FY17 and FY18 funding, Fleet will be able to meet the SLA.
Median Age of Vehicle: General Fund	8.03	5.53	-31.1%	7.44	5.53	7.00	Yes		
Median Age of Vehicle: Water Fund	10.35	9.61	-7.1%	10.19	9.61	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.
Median Age of Vehicle: Aviation Fund	12.45	11.51	-7.6%	12.50	11.51	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	56.0%	61.3%	9.5%	59.1%	61.3%	70.0%	No		Fleet's Optimal Vehicle Replacement Cycle strategy and associated additional funding for vehicle purchases will better enable routine maintenance on newer vehicles going forward. This is expected to drive down the volume of repairs, better enabling Fleet to meet the target.
Department of Public Property									
Performance Measure	FY17 Q1	FY18 Q1	Change	FY17 Year-End	FY18 YTD	FY18 Target	On track?	Comments / Explanation	
Number of substantially completed construction projects	12	5	-58.3%	38	5	40	Yes		
Facilities division work order volume	3,814	3,555	-6.8%	16,581	3,555	16,581	Yes		
Percent of work orders completed within service level	81.3%	89.5%	10.1%	88.5%	89.5%	90.0%	Yes		

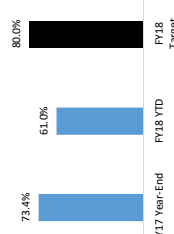
MANAGING DIRECTOR'S OFFICE									
Managing Director's Office: Office of Sustainability									

City of Philadelphia facility energy consumption, including General, Aviation and Water Funds (Million British Thermal Units)



Managing Director's Office: 311 Call Center									
Performance Measure	FY17 Q1	FY18 Q1	Change	FY17 Year-End	FY18 YTD	FY18 Target	On track?	Comments / Explanation	
Percent of calls answered within 20 seconds	75.7%	61.0%	-19.4%	73.4%	61.0%	80.0%	No	Philly311 service levels have improved since FY17 Q4, when 311 had several vacancies. This improvement is due to 6 new trainees who have completed training and began taking calls independently in September 2017. The average service level for September 2017 reached 75%.	
Percent of 311 NPS survey respondents who are "service detractors"	40.0%	20.0%	-50.0%	40.8%	20.0%	< 30.0%	Yes	"Service detractors" fall somewhere between 0 and 6 on a 10-point scale of "How likely are you to recommend this service to a friend or colleague?" 311 still focuses on cases that were closed within one day along with L+I cases that are past the service level agreement. 311 continues to contact customers and explain the reason a case was closed. This has proven helpful when service requests are referred to other City departments (i.e. customers who may have thought the Streets Department closed their case who subsequently understand that the issue was not closed but was referred to the Water Department).	
Percent of residents who utilize mobile and web applications to contact 311	12.0%	35.0%	191.7%	13.0%	35.0%	45.0%	Yes	This measure refers to the number of contacts using mobile and web applications to contact 311. 311 expects this percentage to increase during the remainder of the year, following efforts to push usage with outside partners.	
Average score for tickets and phone calls monitored by 311 supervisors	83.0%	80.0%	-3.6%	90.0%	80.0%	85.0%	No	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 the salesforce system by an agent. Accuracy of information and customer service is also measured. Overall, the accuracy and information provided is at a satisfactory level, and 311 continues to improve deficiencies in customer service. Initiatives for improvement include increasing call calibration sessions, increased coaching, and more management participation in the monitoring process.	

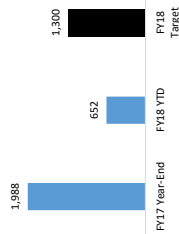
Percent of calls answered within 20 seconds



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

Performance Measure	FY17 Q1	FY18 Q1	Change	FY17 Year-End	FY18 YTD	FY18 Target	On track?	Comments / Explanation
Graffiti abatement: properties and street fixtures cleaned	28,182	35,683	26.6%	129,075	35,683	115,000	Yes	
Community Partnership Program: groups that received supplies	168	175	4.2%	586	175	550	Yes	
Community Service Program: citywide cleanup projects completed	338	652	92.9%	1,988	652	1,300	Yes	
Vacant Lot Program: vacant lot abatements	4,511	3,851	-14.6%	15,809	3,851	15,000	Yes	
Vacant Lot Program: vacant lot compliance rate	24.0%	29.0%	20.8%	23.3%	29.0%	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. The compliance rate decreased due to a higher proportion of unknown vacant lot owners. When CLIP is able to reach owners, the compliance rate is higher.
Community Life Improvement: exterior property maintenance violations	3,941	4,042	2.6%	10,851	4,042	11,000	Yes	
Community Life Improvement: exterior property maintenance compliance rate	67.2%	65.0%	-3.3%	63.1%	65.0%	65.0%	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. CLIP has expanded to new areas of the City, so the compliance rate is expected to drop until residents become familiar with CLIP's process of education, enforcement and abatement.

Community Service Program: citywide cleanup projects completed



City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING SEPTEMBER 30, 2017

WATER FUND QUARTERLY REPORT

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

All Departments

For the Period Ending September 30, 2017

Category	FY 2017 Unaudited Actual	Fiscal Year 2018 Year to Date			Fiscal Year 2018 Full Year				
		Target Budget	Actual	Actual Over / (Under) Target Budget	Adopted Budget	Target Budget	Current Projection	Current Projection for Revenues Over / (Under)	
								Adopted Budget	Target Budget
REVENUES									
Taxes									
Locally Generated Non - Tax Revenues	685,515,035	191,349,123	191,349,123	0	679,802,000	698,802,000	698,802,000	19,000,000	0
Other Governments	1,407,828	562,653	562,653	0	1,000,000	1,000,000	1,000,000	0	0
Revenues from Other Funds of City - Net of Rate Stabilization Fund (I See Note 1)	33,721,831	0	0	0	37,073,000	37,073,000	37,073,000	0	0
Revenue from Other Funds of City - Rate Stabilization Fund	4,563,391	0	0	0	83,358,000	64,358,000	81,663,865	(1,694,135)	17,305,865
Total Revenues and Other Sources	725,208,085	191,911,776	191,911,776	0	801,233,000	801,233,000	818,538,865	17,305,865	17,305,865
Category	FY 2017 Unaudited Actual	Year to Date			Full Year				
		Target Budget	Actual	Actual (Over) / Under Target Budget	Original Budget	Target Budget	Current Projection	Current Projection for Obligations (Over) / Under	
								Adopted Budget	Target Budget
OBLIGATIONS / APPROPRIATIONS									
Personal Services	125,010,183	27,551,186	27,551,186	0	139,465,862	139,465,862	139,465,862	0	0
Personal Services - Employee Benefits	121,566,723	15,479,640	15,479,640	0	122,132,283	122,132,283	137,438,148	(15,305,865)	(15,305,865)
Sub-Total Employee Compensation	246,576,906	43,030,826	43,030,826	0	261,598,145	261,598,145	276,904,010	(15,305,865)	(15,305,865)
Purchase of Services	167,609,104	118,385,983	118,385,983	0	188,880,926	188,880,926	188,880,926	0	0
Materials, Supplies and Equipment	46,621,804	15,932,633	15,932,633	0	57,381,393	57,381,393	57,381,393	0	0
Contributions, Indemnities and Taxes	7,352,313	2,859,731	2,859,731	0	7,105,000	7,105,000	9,105,000	(2,000,000)	(2,000,000)
Debt Service	215,897,713	130,168,029	130,168,029	0	240,267,536	240,267,536	240,267,536	0	0
Advances and Miscellaneous Payments	0	0	0	0	0	0	0	0	0
Payment to Other Funds - Net of Payment to Rate Stabilization Fund (See Note 1)	65,700,000	0	0	0	71,000,000	71,000,000	71,000,000	0	0
Payments to Other Funds - Rate Stabilization Fund	0	0	0	0	0	0	0	0	0
Total Obligations / Appropriations	749,757,840	310,377,202	310,377,202	0	826,233,000	826,233,000	843,538,865	(17,305,865)	(17,305,865)
Operating Surplus / (Deficit)	(24,549,755)	(118,465,426)	(118,465,426)	0	(25,000,000)	(25,000,000)	(25,000,000)	0	0
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS									
Prior Year Fund Balance	0	0	0	0	0	0	0	0	0
Net Adjustments - Prior Years	24,549,755	0	0	0	25,000,000	25,000,000	25,000,000	0	0
Total Net Adjustments	24,549,755	0	0	0	25,000,000	25,000,000	25,000,000	0	0
Year End Fund Balance	0	(118,465,426)	(118,465,426)	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 September 30, 2017

Department	FY 2017 Unaudited Actual	Fiscal Year 2018 Year to Date			Fiscal Year 2018 Full Year				
		Target Budget	Actual	Actual Over / (Under) Target Budget	Adopted Budget	Target Budget	Current Projection	Current Projection Over / (Under)	
								Adopted Budget	Target Budget
<u>Local Non-Tax Revenues</u>									
<u>Fleet Management</u>	233,402	13,871	13,871	0	50,000	50,000	50,000	0	0
Sale of Vehicles	233,402	13,871	13,871	0	50,000	50,000	50,000	0	0
<u>Licenses & Inspections</u>	38,605	8,521	8,521	0	35,000	35,000	35,000	0	0
Miscellaneous	38,605	8,521	8,521	0	35,000	35,000	35,000	0	0
<u>Water</u>	52,561,599	30,419,893	30,419,893	0	41,625,000	60,625,000	60,625,000	19,000,000	0
Sewer Charges to Other Municipalities	34,651,963	9,672,331	9,672,331	0	37,145,000	37,145,000	37,145,000	0	0
Water & Sewer Permits Issued by L & I	4,647,574	1,115,095	1,115,095	0	2,520,000	2,520,000	2,520,000	0	0
Contribution - Sinking Fund Reserve	11,829,154	19,000,000	19,000,000	0	0	19,000,000	19,000,000	19,000,000	0
Miscellaneous	1,432,908	632,467	632,467	0	1,960,000	1,960,000	1,960,000	0	0
<u>Revenue</u>	631,750,336	161,041,397	161,041,397	0	637,542,000	637,542,000	637,542,000	0	0
Sales & Charges	615,870,554	157,268,593	157,268,593	0	624,839,000	624,839,000	624,839,000	0	0
Fire Service Connections	2,871,714	745,337	745,337	0	3,474,000	3,474,000	3,474,000	0	0
Surcharges	5,910,891	1,566,748	1,566,748	0	4,101,000	4,101,000	4,101,000	0	0
Miscellaneous	7,097,177	1,460,719	1,460,719	0	5,128,000	5,128,000	5,128,000	0	0
<u>Procurement</u>	11,441	1,004	1,004	0	100,000	100,000	100,000	0	0
Miscellaneous	11,441	1,004	1,004	0	100,000	100,000	100,000	0	0
<u>City Treasurer</u>	919,652	(135,563)	(135,563)	0	450,000	450,000	450,000	0	0
Interest Earnings	919,652	(135,563)	(135,563)	0	450,000	450,000	450,000	0	0
<u>Total Local Non-Tax Revenue</u>	685,515,035	191,349,123	191,349,123	0	679,802,000	698,802,000	698,802,000	19,000,000	0
<u>Other Governments</u>									
<u>Water</u>	1,407,828	562,653	562,653	0	1,000,000	1,000,000	1,000,000	0	0
State	614,727	562,653	562,653	0	1,000,000	1,000,000	1,000,000	0	0
Federal	793,101	0	0	0	0	0	0	0	0
<u>Total Other Governments</u>	1,407,828	562,653	562,653	0	1,000,000	1,000,000	1,000,000	0	0
<u>Revenue from Other Funds</u>									
<u>Water</u>	38,285,222	0	0	0	120,431,000	101,431,000	118,736,865	(1,694,135)	17,305,865
General Fund	29,370,949	0	0	0	32,392,000	32,392,000	32,392,000	0	0
Aviation Fund	3,992,882	0	0	0	4,281,000	4,281,000	4,281,000	0	0
Employee Benefit Fund	358,000	0	0	0	400,000	400,000	400,000	0	0
Rate Stabilization Fund	4,563,391	0	0	0	83,358,000	64,358,000	81,663,865	(1,694,135)	17,305,865
<u>Total Revenue from Other Funds</u>	38,285,222	0	0	0	120,431,000	101,431,000	118,736,865	(1,694,135)	17,305,865
<u>Total - All Sources</u>	725,208,085	191,911,776	191,911,776	0	801,233,000	801,233,000	818,538,865	17,305,865	17,305,865

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

For the Period Ending September 30, 2017

Department	FY 2017 Unaudited Actual	Fiscal Year 2018 Year to Date		Fiscal Year 2018 Full Year			
		Target	Actual	Actual (Over) / Under Target Budget	Adopted Budget	Target Budget	Current Projection
							Adopted Budget Target Budget
Office of Innovation & Technology	20,133,074	5,987,460	5,987,460	0	29,000,705	29,000,705	0
Personal Services	5,893,231	1,400,882	1,400,882	0	7,256,281	7,256,281	0
Purchase of Services	12,605,189	4,342,741	4,342,741	0	19,043,874	19,043,874	0
Materials, Supplies & Equipment	1,634,654	243,837	243,837	0	2,700,550	2,700,550	0
Managing Director	138,550	0	0	0	138,550	138,550	0
Personal Services	138,550	0	0	0	138,550	138,550	0
Public Property	4,042,633	4,256,817	4,256,817	0	4,256,817	4,256,817	0
Purchase of Services	4,042,633	4,256,817	4,256,817	0	4,256,817	4,256,817	0
Office of Fleet Management	7,755,632	1,702,600	1,702,600	0	8,825,836	8,825,836	0
Personal Services	2,925,816	591,387	591,387	0	3,062,196	3,062,196	0
Purchase of Services	1,417,465	205,508	205,508	0	1,489,000	1,489,000	0
Materials, Supplies & Equipment	3,412,351	905,705	905,705	0	4,274,640	4,274,640	0
Water	360,738,979	145,907,797	145,907,797	0	394,476,608	394,476,608	0
Personal Services	102,685,333	22,513,298	22,513,298	0	116,470,294	116,470,294	0
Purchase of Services	144,294,141	108,225,524	108,225,524	0	157,471,521	157,471,521	0
Materials, Supplies & Equipment	40,707,312	14,668,975	14,668,975	0	48,934,793	48,934,793	0
Contributions, Indemnities & Taxes	7,352,193	500,000	500,000	0	600,000	600,000	0
Payments to Other Funds-Rate Stabilization Fd	0	0	0	0	0	0	0
Payments to Other Funds-Water Residual Fd	31,300,606	0	0	0	37,000,000	37,000,000	0
Payments to Other Funds-Other	34,399,394	0	0	0	34,000,000	34,000,000	0
Finance	121,566,723	17,839,371	17,839,371	0	128,632,283	128,632,283	(17,305,865)
Personal Services - Fringe Benefits	121,566,723	15,479,640	15,479,640	0	122,132,283	122,132,283	(15,305,865)
Contributions, Indemnities & Taxes	0	2,359,731	2,359,731	0	6,500,000	6,500,000	(2,000,000)
Revenue	16,634,523	3,849,541	3,849,541	0	16,240,700	16,240,700	0
Personal Services	10,844,659	2,479,677	2,479,677	0	9,759,200	9,759,200	0
Purchase of Services	4,958,726	1,255,748	1,255,748	0	5,048,100	5,048,100	0
Materials, Supplies & Equipment	831,018	114,116	114,116	0	1,428,400	1,428,400	0
Contributions, Indemnities & Taxes	120	0	0	0	5,000	5,000	0
Sinking Fund	215,897,713	130,168,029	130,168,029	0	240,267,536	240,267,536	0
Debt Service	215,897,713	130,168,029	130,168,029	0	240,267,536	240,267,536	0
Procurement	85,470	20,366	20,366	0	89,261	89,261	0
Personal Services	85,470	20,366	20,366	0	89,261	89,261	0
Law	2,572,018	581,109	581,109	0	3,240,830	3,240,830	0
Personal Services	2,369,450	545,576	545,576	0	2,506,206	2,506,206	0
Purchase of Services	166,089	35,533	35,533	0	691,614	691,614	0
Materials, Supplies & Equipment	36,469	0	0	0	43,010	43,010	0
Office of Sustainability	92,874	0	0	0	93,874	93,874	0
Personal Services	63,874	0	0	0	63,874	63,874	0
Purchase of Services	29,000	0	0	0	30,000	30,000	0
Water, Sewer & Storm Water Rate Board	99,651	64,112	64,112	0	970,000	970,000	0
Personal Services	3,800	0	0	0	120,000	120,000	0
Purchase of Services	95,851	64,112	64,112	0	850,000	850,000	0
Total Water Fund	749,757,840	310,377,202	310,377,202	0	826,233,000	826,233,000	(17,305,865)
Personal Services	125,010,183	27,551,186	27,551,186	0	139,465,862	139,465,862	0
Personal Services - Fringe Benefits	121,566,723	15,479,640	15,479,640	0	122,132,283	122,132,283	(15,305,865)
Sub-Total Employee Compensation	246,576,906	43,030,826	43,030,826	0	261,598,145	261,598,145	(15,305,865)
Purchase of Services	167,609,104	118,385,983	118,385,983	0	188,880,926	188,880,926	0
Materials, Supplies & Equipment	46,621,804	15,932,633	15,932,633	0	57,381,393	57,381,393	0
Contributions, Indemnities & Taxes	7,352,313	2,859,731	2,859,731	0	7,105,000	7,105,000	(2,000,000)
Debt Service	215,897,713	130,168,029	130,168,029	0	240,267,536	240,267,536	0
Payments to Other Funds	65,700,000	0	0	0	71,000,000	71,000,000	0

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

All Departments

For the Period Ending September 30, 2017

Category	Full Year Proj. Variance Better / (Worse) Than Cur. Target	Reasons / Comments
<u>Revenues</u>		
Revenue from Other Funds	\$17.3	Requirement to offset increased obligation estimates
Subtotal	\$17.3	
<u>Obligations / Appropriations</u>		
Class 100 - Fringe Benefits	(\$15.3)	Water Capital Fund fringe costs transferred to Water Operating Fund
Class 500 - Indemnities	(\$2.0)	Increase to estimated indemnity costs due to water main breaks
	(\$17.3)	
<u>Other Adjustments</u>		
Net Adjustments - Prior Years	\$0.0	
Subtotal	(\$17.3)	
Total	\$0.0	

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

Department	FY 2017 Actual	Fiscal Year 2018 Year to Date				Fiscal Year 2018 Full Year			
		Month End		Actual		Actual (Over) / Under Target Budget	Authorized Positions		
		Target Budget		Target			Adopted Budget	Target Budget	Current Projection
Office of Innovation & Technology	81	85	85	0	0		97	97	97
Office of Fleet Management	52	49	49	0	0		58	58	58
Water	1,823	1,832	1,832	0	0		2,073	2,073	2,073
Revenue	244	245	245	0	0		232	232	232
Procurement	2	2	2	0	0		2	2	2
Law	29	29	29	0	0		32	32	32
Total Water Fund	2,231	2,242	2,242	0	0		2,494	2,494	2,494
									0
									0

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City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING SEPTEMBER 30, 2017

AVIATION FUND QUARTERLY REPORT

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

All Departments

For the Period Ending September 30, 2017

Category	FY 2017 Unaudited Actual	Fiscal Year 2018 Year to Date				Fiscal Year 2018 Full Year			
		Target Budget	Actual	Actual Over / (Under) Target Budget	Adopted Budget	Target Budget	Current Projection	Current Projection for Revenues Over / (Under)	
								Adopted Budget	Target Budget
REVENUES									
Taxes									
Locally Generated Non - Tax Revenues	367,598,559	95,241,436	120,497,638	25,256,202	437,045,000	437,045,000	434,045,000	(3,000,000)	(3,000,000)
Other Governments	2,655,246	0	0	0	4,500,000	4,500,000	3,500,000	(1,000,000)	(1,000,000)
Revenues from Other Funds of City	1,166,338	0	0	0	1,600,000	1,600,000	1,600,000	0	0
Other Sources									
Total Revenues and Other Sources	371,420,143	95,241,436	120,497,638	25,256,202	443,145,000	443,145,000	439,145,000	(4,000,000)	(4,000,000)
OBLIGATIONS / APPROPRIATIONS									
Category	FY 2017 Unaudited Actual	Target Budget	Actual	Actual (Over) / (Under) Target Budget	Adopted Budget	Target Budget	Current Projection	Adopted Budget	Current Projection for Obligations (Over) / Under Target Budget
Personal Services	70,880,828	17,202,633	17,202,633	0	76,901,462	77,390,696	75,990,696	910,766	1,400,000
Personal Services - Employee Benefits	58,249,332	5,480,770	5,480,770	0	62,129,873	62,129,873	62,129,873	0	0
Sub-Total Employee Compensation	129,130,160	22,683,403	22,683,403	0	139,031,335	139,520,569	138,120,569	910,766	1,400,000
Purchase of Services	107,078,471	72,621,617	72,621,617	0	142,155,785	142,155,785	122,155,785	20,000,000	20,000,000
Materials, Supplies and Equipment	13,979,461	5,208,980	5,208,980	0	19,071,257	19,071,257	15,571,257	3,500,000	3,500,000
Contributions, Indemnities and Taxes	5,196,596	779,019	779,019	0	8,514,500	8,514,500	6,014,500	2,500,000	2,500,000
Debt Service	122,205,069	2,735,629	2,735,629	0	159,426,123	159,426,123	159,426,123	0	0
Payment to Other Funds	7,156,485	0	0	0	14,648,000	14,648,000	14,648,000	0	0
Advances and Miscellaneous Payments	0	0	0	0	0	0	0	0	0
Total Obligations / Appropriations	384,746,242	104,028,648	104,028,648	0	482,847,000	483,336,234	455,936,234	26,910,766	27,400,000
Operating Surplus / (Deficit)	(13,326,099)	(8,787,212)	16,468,990	25,256,202	(39,702,000)	(40,191,234)	(16,791,234)	22,910,766	23,400,000
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS									
Prior Year Fund Balance	71,416,143	0	0	0	38,781,000	69,922,273	69,922,273	31,141,273	0
Net Adjustments - Prior Years	11,832,229	0	0	0	17,000,000	17,000,000	17,000,000	0	0
Total Net Adjustments	83,248,372	0	0	0	55,781,000	86,922,273	86,922,273	31,141,273	0
Preliminary Year End Fund Balance	69,922,273	(8,787,212)	16,468,990	25,256,202	16,079,000	46,731,039	70,131,039	54,052,039	23,400,000
Deferred Revenue-Airline Rates & Charges (See Note 1)	0	0	0	0	0	0	0	0	0
Year End Fund Balance	69,922,273	(8,787,212)	16,468,990	25,256,202	16,079,000	46,731,039	70,131,039	54,052,039	23,400,000

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

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

Department	FY 2017 Unaudited Actual	Fiscal Year 2018 Year to Date			Fiscal Year 2018 Full Year					
		Target Budget	Actual	Actual Over / (Under) Target Budget	Adopted Budget	Target Budget	Current Projection	Current Projection Over / (Under)		
								Adopted Budget	Target Budget	
<u>Local Non-Tax Revenues</u>										
Fleet Management	0	0	0	0	25,000	25,000	25,000	0	0	0
Sale of Vehicles	0	0	0	0	25,000	25,000	25,000	0	0	0
Procurement	9,874	233	233	0	20,000	20,000	20,000	0	0	0
Miscellaneous	9,874	233	233	0	20,000	20,000	20,000	0	0	0
City Treasurer	1,290,542	0	0	0	1,000,000	1,000,000	1,000,000	0	0	0
Interest Earnings	1,290,542	0	0	0	1,000,000	1,000,000	1,000,000	0	0	0
Commerce - Division of Aviation	366,298,143	95,241,203	120,497,405	25,256,202	436,000,000	436,000,000	433,000,000	(3,000,000)	(3,000,000)	(3,000,000)
Concessions	48,907,757	9,345,377	9,345,377	0	56,500,000	56,500,000	51,500,000	(5,000,000)	(5,000,000)	(5,000,000)
Space Rentals	148,927,395	23,755,605	23,755,605	0	144,000,000	144,000,000	144,000,000	0	0	0
Landing Fees	77,917,837	13,698,600	13,698,600	0	98,000,000	98,000,000	81,000,000	(17,000,000)	(17,000,000)	(17,000,000)
Parking	1,336,706	7,500,000	32,756,202	25,256,202	30,000,000	30,000,000	65,000,000	35,000,000	35,000,000	35,000,000
Car Rental	19,009,043	3,918,097	3,918,097	0	22,000,000	22,000,000	20,000,000	(2,000,000)	(2,000,000)	(2,000,000)
Sale of Utilities	2,953,596	373,572	373,572	0	3,500,000	3,500,000	3,500,000	0	0	0
Overseas Terminal Facility Charges	62,320	2,250	2,250	0	0	0	100,000	100,000	100,000	100,000
International Terminal Charges	29,978,845	6,449,662	6,449,662	0	39,500,000	39,500,000	31,500,000	(8,000,000)	(8,000,000)	(8,000,000)
Passenger Facility Charge	33,692,950	0	0	0	31,500,000	31,500,000	31,500,000	0	0	0
Miscellaneous	3,511,694	30,198,040	30,198,040	0	11,000,000	11,000,000	4,900,000	(6,100,000)	(6,100,000)	(6,100,000)
Total Local Non-Tax Revenue	367,598,559	95,241,436	120,497,638	25,256,202	437,045,000	437,045,000	434,045,000	(3,000,000)	(3,000,000)	(3,000,000)
<u>Other Governments</u>										
Commerce - Division of Aviation	2,655,246	0	0	0	4,500,000	4,500,000	3,500,000	(1,000,000)	(1,000,000)	(1,000,000)
State	0	0	0	0	250,000	250,000	250,000	0	0	0
Federal	2,655,246	0	0	0	4,250,000	4,250,000	3,250,000	(1,000,000)	(1,000,000)	(1,000,000)
Total Other Governments	2,655,246	0	0	0	4,500,000	4,500,000	3,500,000	(1,000,000)	(1,000,000)	(1,000,000)
<u>Revenue from Other Funds</u>										
Commerce - Division of Aviation	1,166,338	0	0	0	1,600,000	1,600,000	1,600,000	0	0	0
General Fund	1,034,338	0	0	0	1,500,000	1,500,000	1,500,000	0	0	0
Contribution from Bond Fund	0	0	0	0	0	0	0	0	0	0
Employee Benefits Fund	132,000	0	0	0	100,000	100,000	100,000	0	0	0
Total Revenue from Other Funds	1,166,338	0	0	0	1,600,000	1,600,000	1,600,000	0	0	0
Total - All Sources	371,420,143	95,241,436	120,497,638	25,256,202	443,145,000	443,145,000	439,145,000	(4,000,000)	(4,000,000)	(4,000,000)

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

For the Period Ending September 30, 2017

Department	FY 2017 Unaudited Actual	Fiscal Year 2018 Year to Date			Fiscal Year 2018 Full Year			
		Target Budget	Actual	Actual (Over) / Under Target Budget	Adopted Budget	Target Budget	Current Projection	Current Projection (Over) / Under Adopted Budget
Office of Innovation & Technology	8,143,540	282,338	262,338	0	2,083,089	2,083,089	2,083,089	0
Personal Services	235,226	53,654	53,654	0	980,000	980,000	980,000	0
Purchase of Services	7,193,314	208,684	208,684	0	1,103,089	1,103,089	1,103,089	0
Materials, Supplies & Equipment	715,000	0	0	0	0	0	0	0
Police	15,694,107	4,252,515	4,252,515	0	15,892,170	16,381,404	16,381,404	(489,234)
Personal Services	15,528,007	4,091,915	4,091,915	0	15,721,670	16,210,904	16,210,904	(489,234)
Purchase of Services	75,500	73,000	73,000	0	77,500	77,500	77,500	0
Materials, Supplies & Equipment	90,600	87,600	87,600	0	93,000	93,000	93,000	0
Fire	7,153,198	1,586,502	1,586,502	0	7,802,474	7,802,474	7,802,474	0
Personal Services	7,013,736	1,502,202	1,502,202	0	7,608,574	7,608,574	7,608,574	0
Purchase of Services	15,000	15,000	15,000	0	15,000	15,000	15,000	0
Materials, Supplies & Equipment	124,462	69,300	69,300	0	155,900	155,900	155,900	0
Payments to Other Funds	0	0	0	0	23,000	23,000	23,000	0
Public Property	20,710,000	9,900,000	9,900,000	0	26,900,000	26,900,000	26,900,000	0
Purchase of Services	20,710,000	9,900,000	9,900,000	0	26,900,000	26,900,000	26,900,000	0
Office of Fleet Management	6,982,698	1,906,066	1,906,066	0	8,288,759	8,288,759	8,288,759	0
Personal Services	1,206,800	287,916	287,916	0	1,407,759	1,407,759	1,407,759	0
Purchase of Services	543,866	62,925	62,925	0	588,000	588,000	588,000	0
Materials, Supplies & Equipment	5,232,032	1,555,225	1,555,225	0	6,293,000	6,293,000	6,293,000	0
Finance	60,826,183	8,131,978	8,131,978	0	68,787,873	67,852,271	68,287,873	500,000
Personal Services - Fringe Benefits	58,249,332	5,480,770	5,480,770	0	62,129,873	62,129,873	62,129,873	0
Purchase of Services	2,576,851	2,455,152	2,455,152	0	4,146,000	4,146,000	4,146,000	0
Contributions, Indemnities & Taxes	0	196,056	196,056	0	2,512,000	2,512,000	2,012,000	500,000
Advances and Other Miscellaneous Payments	0	0	0	0	0	0	0	0
Sinking Fund	122,205,069	2,735,629	2,735,629	0	159,426,123	159,426,123	159,426,123	0
Debt Service	122,205,069	2,735,629	2,735,629	0	159,426,123	159,426,123	159,426,123	0
Commerce - Division of Aviation	141,400,949	74,900,962	74,900,962	0	192,008,836	192,008,836	165,108,836	26,900,000
Personal Services	45,750,962	10,914,288	10,914,288	0	49,555,783	49,555,783	48,155,783	1,400,000
Purchase of Services	75,503,361	59,906,856	59,906,856	0	109,296,196	109,296,196	89,296,196	20,000,000
Materials, Supplies & Equipment	7,793,545	3,496,855	3,496,855	0	12,529,357	12,529,357	9,029,357	3,500,000
Contributions, Indemnities & Taxes	5,196,596	582,963	582,963	0	6,002,500	6,002,500	4,002,500	2,000,000
Payments to Other Funds	7,156,485	0	0	0	14,625,000	14,625,000	14,625,000	0
Law	1,537,625	352,658	352,658	0	1,563,803	1,563,803	1,563,803	0
Personal Services	1,082,224	352,658	352,658	0	1,563,803	1,563,803	1,563,803	0
Purchase of Services	431,579	0	0	0	0	0	0	0
Materials, Supplies & Equipment	23,822	0	0	0	0	0	0	0
Office of Sustainability	92,873	0	0	0	93,873	93,873	93,873	0
Personal Services	63,873	0	0	0	63,873	63,873	63,873	0
Purchase of Services	29,000	0	0	0	30,000	30,000	30,000	0
Total Aviation Fund	384,746,242	104,028,648	104,028,648	0	482,847,000	483,336,234	455,936,234	27,400,000
Personal Services	70,880,828	17,202,633	17,202,633	0	76,901,462	77,390,696	75,990,696	910,766
Personal Services - Fringe Benefits	58,249,332	5,480,770	5,480,770	0	62,129,873	62,129,873	62,129,873	0
Sub-Total Employee Compensation	129,130,160	22,683,403	22,683,403	0	139,031,335	139,520,569	138,120,569	910,766
Purchase of Services	107,078,471	72,621,617	72,621,617	0	142,155,785	142,155,785	122,155,785	20,000,000
Materials, Supplies & Equipment	13,979,461	5,208,980	5,208,980	0	19,071,257	19,071,257	15,571,257	3,500,000
Contributions, Indemnities & Taxes	5,196,596	779,019	779,019	0	8,514,500	8,514,500	6,014,500	2,500,000
Debt Service	122,205,069	2,735,629	2,735,629	0	159,426,123	159,426,123	159,426,123	0
Payments to Other Funds	7,156,485	0	0	0	14,648,000	14,648,000	14,648,000	0
Advances & Other Misc. Pmts.	0	0	0	0	0	0	0	0

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Quarterly City Managers Report
Analysis of Projected Year-End Variances
Aviation Fund
All Departments
For the Period Ending September 30, 2017

Category	Full Year Proj. Variance Better / (Worse) Than Cur. Target	Reasons / Comments
<u>Revenues</u>		
Locally Generated Non - Tax Revenues	\$35.0 (\$38.0)	Fiscal 2017 parking receipts received in Fiscal 2018 Variances are due to lower than anticipated locally generated revenues.
Revenue from Other Governments	(\$1.0)	Variance is the result of lower than anticipated reimbursement from the Federal Government for various Airport projects.
Subtotal	(\$4.0)	
<u>Obligations / Appropriations</u>		
Personal Services	\$1.4	Variances are due to lower than anticipated payroll expenses.
Purchase of Services	\$20.0	Variances are due to lower than anticipated contracted services.
Materials, Supplies & Equipment	\$6.0	Variances are due to lower than anticipated use of materials and supplies.
Subtotal	\$27.4	
Total	\$23.4	

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

Department	FY 2017 Actual	Fiscal Year 2018 Year to Date			Fiscal Year 2018 Full Year			
		Month End		Actual (Over) / Under Target Budget	Authorized Positions		Current Projection	Current Projection (Over) / Under Adopted Budget Target Budget
		Target Budget	Actual		Adopted Budget	Target Budget		
Office of Innovation & Technology	3	3	3	0	10	10	10	0
Police	163	162	162	0	166	166	166	0
Uniformed	153	151	151	0	155	155	155	0
Civilian	10	11	11	0	11	11	11	0
Fire	66	67	67	0	79	79	79	0
Uniformed	66	67	67	0	79	79	79	0
Civilian	0	0	0	0	0	0	0	0
Office of Fleet Management	23	24	24	0	23	23	23	0
Commerce - Division of Aviation	765	747	747	0	900	900	900	0
Law	16	21	21	0	21	21	21	0
Total Aviation Fund	1,036	1,024	1,024	0	1,199	1,199	1,199	0

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City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING SEPTEMBER 30, 2017

GRANTS REVENUE FUND QUARTERLY REPORT

Unanticipated Grants

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

FOR THE PERIOD JULY 1, 2017 - SEPTEMBER 30, 2017

Dp. No.	Department	Amount	Grant Title	Source	Description
	No activity to report.				
Total			-		

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING SEPTEMBER 30, 2017

CASH FLOW FORECAST FOR FISCAL YEAR 2018

OFFICE OF THE DIRECTOR OF FINANCE

CASH FLOW PROJECTIONS
GENERAL FUND - FY2018

Projection as of September 30, 2017

Amounts in Millions

	July 31	Aug 31	Sept 30	Oct 31	Nov 30	Dec 31	Jan 31	Feb 28	March 31	April 30	May 31	June 30	Total	Accrued	Not Accrued	Estimated Revenues
REVENUES																
Real Estate Tax	9.2	8.5	6.5	6.0	7.7	15.3	53.1	371.5	123.5	29.0	12.7	8.4	651.5			651.5
Total Wage, Earnings, Net Profits	137.7	114.0	115.3	134.3	119.7	110.7	150.2	117.9	131.2	153.4	124.8	113.0	1522.3			1522.3
Realty Transfer Tax	38.3	29.0	20.8	27.5	17.2	18.9	16.9	13.1	18.9	19.5	21.3	21.3	259.6	(4.0)		255.6
Sales Tax	28.6	29.0	12.0	11.9	14.6	13.1	13.5	15.8	12.4	12.2	14.6	18.4	195.9	2.2		198.1
Business Income & Receipts Tax	6.9	6.9	16.4	14.9	2.6	8.3	13.1	6.2	53.2	248.0	67.3	8.3	452.2			452.2
Beverage Tax	6.9	6.5	6.7	7.6	7.9	7.9	7.9	7.9	7.9	7.9	7.9	7.9	91.3			92.4
Other Taxes	10.2	9.5	12.2	10.3	9.8	9.3	9.2	11.3	7.8	15.4	10.6	9.5	125.0			125.0
Locally Generated Non-tax	24.3	29.4	21.4	30.7	21.6	20.5	25.3	24.6	28.3	23.0	27.3	26.4	302.9			302.9
Total Other Governments	22.9	52.3	77.9	59.9	17.5	6.4	6.8	13.3	13.5	9.5	11.9	15.0	307.0	9.7		316.6
Total PCA Other Governments	25.8	37.2	29.7	17.2	38.4	41.0	33.8	27.5	52.3	42.7	42.4	39.7	427.6	0.0		427.6
Interfund Transfers	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	30.5	30.5		33.7	64.2
Total Current Revenue	310.7	322.5	318.8	320.3	257.2	250.6	329.7	609.2	449.1	560.7	338.6	298.4	4365.8	9.0	33.7	4408.4
Collection of prior year(s) revenue	40.9	0.2	12.5	(2.8)	0.1	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	257.2	250.6	329.7	609.2	449.1	560.7	338.6	298.4	4416.6			
EXPENSES AND OBLIGATIONS																
Payroll	69.7	172.3	133.4	127.2	135.9	124.4	124.4	124.4	173.5	124.4	136.0	128.2	1573.9	73.7	3.5	1651.1
Employee Benefits	45.8	36.2	65.6	33.7	53.1	48.5	48.5	48.5	67.9	48.5	53.1	50.0	599.4	16.1	0.5	616.0
Pension	3.7	(6.5)	4.8	64.2	(6.3)	(2.5)	(7.0)	(5.6)	511.9	95.0	(3.1)	(2.6)	646.0	34.3		680.2
Purchase of Services	42.6	50.8	76.3	89.1	83.3	67.1	60.0	63.5	79.5	80.5	59.9	78.6	831.2	23.8	81.8	936.8
Materials, Equipment	3.0	3.8	8.5	6.8	9.1	7.6	7.8	6.8	7.8	9.0	8.6	8.9	87.7	4.0	16.2	108.0
Contributions, Indemnities	14.3	5.0	10.2	8.8	9.8	3.3	4.4	5.5	11.9	5.7	106.5	10.6	196.0			196.0
Debt Service-Short Term	0.0	0.1	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	5.0	5.3			5.3
Debt Service-Long Term	96.1	0.5	0.0	0.6	0.0	13.2	8.3	21.3	0.5	0.0	0.0	11.4	152.1			152.1
Interfund Charges	0.4	0.0	0.0	0.0	0.0	1.4	0.1	1.8	0.0	0.1	0.9	5.9	10.5	25.6		36.0
Advances & Misc. Pmts. / Labor Obligations	0.0	0.0	0.0	0.0	0.0	7.3	7.3	7.3	7.3	7.3	7.3	7.3	50.9			50.9
Current Year Appropriation	275.5	262.2	298.9	330.4	284.9	270.2	253.8	273.5	860.3	370.6	369.2	303.3	4152.9	177.5	102.0	4432.4
Prior Yr. Expenditures against Encumbrances	38.3	25.3	19.3	9.0	7.1	4.2	9.6	6.4	5.9	2.7	1.0	2.0	130.9			
Prior Yr. Salaries & Vouchers Payable	77.4	(24.5)	(9.5)	89.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	133.3			
TOTAL DISBURSEMENTS	391.2	263.0	308.8	429.2	292.1	274.4	263.4	279.9	866.2	373.3	370.2	305.3	4417.1			
Excess (Def) of Receipts over Disbursements	(39.6)	59.6	22.6	(111.7)	(34.8)	(23.8)	66.3	329.3	(417.2)	187.3	(31.6)	(6.9)				
Opening Balance	533.9	494.3	553.9	576.5	464.8	555.0	531.2	597.5	926.7	509.6	696.9	540.3				
TRAN	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(125.0)	0.0				
CLOSING BALANCE	494.3	553.9	576.5	464.8	555.0	531.2	597.5	926.7	509.6	696.9	540.3	533.4				

CASH FLOW PROJECTIONS
CONSOLIDATED CASH - ALL FUNDS - FY2018

OFFICE OF THE DIRECTOR OF FINANCE

Projection as of September 30, 2017

	Amounts in Millions											
	July 31	Aug 31	Sept 30	Oct 31	Nov 30	Dec 31	Jan 31	Feb 28	March 31	April 30	May 31	June 30
General	494.3	553.9	576.5	464.8	555.0	531.2	597.5	926.7	509.6	696.9	540.3	533.4
Grants Revenue	(58.0)	83.0	20.0	16.1	(154.5)	(213.8)	(179.6)	(199.8)	(227.4)	(236.8)	(212.1)	(119.4)
Community Development	(16.9)	(15.1)	(11.7)	(11.8)	(4.6)	(3.5)	(5.8)	(4.6)	(6.8)	(3.4)	(3.0)	(6.1)
Vehicle Rental Tax	6.0	6.6	1.2	1.6	4.2	4.6	5.0	5.4	4.8	5.3	5.7	6.2
Hospital Assessment Fund	13.8	13.6	23.1	14.7	10.5	16.1	10.8	8.8	23.2	9.4	27.1	15.4
Housing Trust Fund	32.0	33.3	33.8	33.9	20.8	21.9	20.8	18.9	18.6	18.4	18.5	17.7
Other Funds	8.7	9.0	7.8	7.9	7.3	7.1	7.0	7.4	7.6	7.4	7.2	7.2
TOTAL OPERATING FUNDS	480.0	684.3	650.7	527.4	438.7	363.6	455.8	762.9	329.7	497.2	383.8	454.4
Capital Improvement	28.4	297.8	279.8	267.5	252.0	240.5	225.0	209.5	198.0	186.5	171.0	159.5
Industrial & Commercial Dev.	9.8	9.8	9.8	9.8	4.6	4.6	4.6	4.6	4.6	4.4	4.4	4.3
TOTAL CAPITAL FUNDS	38.1	307.6	289.5	277.3	256.5	245.0	229.5	214.0	202.5	190.9	175.4	163.8
TOTAL FUND EQUITY	518.1	992.0	940.2	804.7	695.3	608.6	685.3	977.0	532.2	688.1	559.2	618.2

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING SEPTEMBER 30, 2017

METHODOLOGY FOR FINANCIAL REPORTING

QUARTERLY CITY MANAGERS REPORT

For the Period Ending September 30, 2017

METHODOLOGY FOR FINANCIAL REPORTING

A. FUND ACCOUNTING

Funds are groupings of activities that enable the city to maintain control over resources that have been segregated for particular purposes or objectives. All of the funds of the City of Philadelphia can be divided into three categories: governmental funds, proprietary funds and fiduciary funds.

- **Governmental funds.** The governmental funds are used to account for the financial activity of the city's basic services, such as: general government; economic and neighborhood development; public health, welfare and safety; cultural and recreational; and streets, highways and sanitation. The fund financial activities focus on a short-term view of the inflows and outflows of spendable resources, as well as on the balances of spendable resources available at the end of the fiscal year. The financial information presented for the governmental funds are useful in evaluating the city's short term financing requirements.

The city maintains twenty individual governmental funds. The city's Comprehensive Annual Financial Report presents data separately for the general fund, grants revenue fund and health-choices behavioral health fund, which are considered to be major funds. Data for the remaining seventeen funds are combined into a single aggregated presentation.

- **Proprietary funds.** The proprietary funds are used to account for the financial activity of the city's operations for which customers are charged a user fee; they provide both a long and short-term view of financial information. The city maintains three enterprise funds that are a type of proprietary funds - the airport, water and waste water operations, and industrial land bank.
- **Fiduciary funds.** The City of Philadelphia is the trustee, or fiduciary, for its employees' pension plans. It is also responsible for the Gas Works' employees' retirement reserve assets. Both of these fiduciary activities are reported in the city's Comprehensive Annual Financial Report as separate financial *statements of fiduciary net assets* and *changes in fiduciary net assets*.

B. BASIS OF ACCOUNTING AND MEASUREMENT FOCUS

Governmental funds account for their activities using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the city considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures are generally recorded when a liability is incurred, as in the case of full accrual accounting. Debt service expenditures, as well as expenditures related to compensated absences and claims and judgments, are recorded only when payment is due, however, those expenditures may be accrued if they are to be liquidated with available resources.

Imposed non-exchange revenues, such as real estate taxes, are recognized when the enforceable legal claim arises and the resources are available. Derived tax revenues, such as wage, business privilege, net

QUARTERLY CITY MANAGERS REPORT

For the Period Ending September 30, 2017

METHODOLOGY FOR FINANCIAL REPORTING

profits and earnings taxes, are recognized when the underlying exchange transaction has occurred and the resources are available. Grant revenues are recognized when all the applicable eligibility requirements have been met and the resources are available. All other revenue items are considered to be measurable and available only when cash is received by the city.

Revenue that is considered to be *program revenue* include: (1) charges to customers or applicants for goods received, services rendered or privileges provided, (2) operating grants and contributions, and (3) capital grants and contributions. Internally dedicated resources are reported as general revenues rather than as program specific revenues, therefore, all taxes are considered general revenues.

The city's financial statements reflect the following three funds as major **Governmental Funds**:

- The **General Fund** is the city's primary operating fund. It accounts for all financial resources of the general government, except those required to be accounted for in other funds.
- The **HealthChoices Behavioral Health Fund** accounts for resources received from the Commonwealth of Pennsylvania. These resources are restricted to providing managed behavioral health care to Philadelphia residents.
- The **Grants Revenue Fund** accounts for the resources received from various federal, state and private grantor agencies. The resources are restricted to accomplishing the various objectives of the grantor agencies.

The City also reports on **Permanent Funds**, which are used to account for resources legally held in trust for use by the park and library systems of the city. There are legal restrictions on the resources of the funds that require the principal to remain intact, while only the earnings may be used for the programs.

The City reports on the following **Fiduciary Funds**:

- The **Municipal Pension Fund** accumulates resources to provide pension benefit payments to qualified employees of the city and certain other quasi-governmental organizations.
- The **Philadelphia Gas Works Retirement Reserve Fund** accounts for contributions made by the Philadelphia Gas Works to provide pension benefit payments to its qualified employees under its noncontributory pension plan.

The City reports the following major **Proprietary Funds**:

- The **Water Fund** accounts for the activities related to the operation of the city's water delivery and sewage systems.
- The **Aviation Fund** accounts for the activities of the city's airports.
- The **Industrial Land Bank Fund** accounts for the activities of the city's inventory of commercial land sites.

Proprietary funds distinguish operating revenues and expenses from non-operating items. Operating revenues and expenses generally result from providing services and producing and delivering goods in

QUARTERLY CITY MANAGERS REPORT

For the Period Ending September 30, 2017

METHODOLOGY FOR FINANCIAL REPORTING

connection with a proprietary fund's ongoing operations. The principal operating revenues of the Water Fund are charges for water and sewer service. The principal operating revenue of the Aviation Fund is charges for the use of the airport. Operating expenses for enterprise funds include the cost of sales and services, administrative expenses, and depreciation on capital assets. The principal operating revenues of the Industrial Land Bank Fund come from sales of land sites, while the operating expenses are comprised of land purchases and improvements made thereon. All revenues and expenses not meeting this definition are reported as non-operating revenues and expenses.

C. LEGAL COMPLIANCE

The city's budgetary process accounts for certain transactions on a basis other than generally accepted accounting principles (GAAP). In accordance with the Philadelphia Home Rule Charter, the city has formally established budgetary accounting control for its operating and capital improvement funds.

The operating funds of the city, consisting of the General Fund, nine Special Revenue Funds (County Liquid Fuels Tax, Special Gasoline Tax, HealthChoices Behavioral Health, Hotel Room Rental Tax, Grants Revenue, Community Development, Housing Trust, Acute Care Hospital Assessment and Car Rental Tax Funds) and two Enterprise Funds (Water and Aviation Funds), are subject to annual operating budgets adopted by City Council. Included with the Water Fund is the Water Residual Fund. These budgets appropriate funds for all city departments, boards and commissions by major class of expenditure within each department. Major classes are defined as: personal services; purchase of services; materials and supplies; equipment; contributions, indemnities and taxes; debt service; payments to other funds; and advances and other miscellaneous payments. The appropriation amounts for each fund are supported by revenue estimates and take into account the elimination of accumulated deficits and the re-appropriation of accumulated surpluses to the extent necessary. All transfers between major classes (except for materials and supplies and equipment, which are appropriated together) must have councilmanic approval. Appropriations that are not expended or encumbered at year-end are lapsed.

The City Capital Improvement Fund budget is adopted annually by the City Council. The Capital Improvement budget is appropriated by project for each department. All transfers between projects exceeding twenty percent of each project's original appropriation must be approved by City Council. Any funds that are not committed or expended at year-end are lapsed.

Schedules prepared on the legally enacted basis differ from the generally accepted accounting principles (GAAP) basis in that both expenditures and encumbrances are applied against the current budget, adjustments affecting activity budgeted in prior years are accounted for through fund balance or as reduction of expenditures and certain interfund transfers and reimbursements are budgeted as revenues and expenditures.

D. CITY MANAGERS REPORTS

Projected revenues and obligations reflected on the City Managers Reports are consistent with the above legal basis of Accounting and include all appropriate accruals.

Actual monthly revenue figures do not include revenues measurable and available within 60 days after

QUARTERLY CITY MANAGERS REPORT

For the Period Ending September 30, 2017

METHODOLOGY FOR FINANCIAL REPORTING

the month end because it would be impractical to issue timely reports using this method of accrual.

Actual monthly expenditures do not include accounts payable (amounts owed to providers of goods and services which have not been vouchered on the City's accounting records). These amounts, however, are reflected in the encumbrances outstanding for each City agency.

Interfund service charges, an annual expense budgeted in certain City departments, are not included in the actual monthly obligations, but as stated above, are projected in the City's annual costs.