

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING SEPTEMBER 30, 2016



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

Office of the Director of Finance

November 15, 2016

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, 2016

TABLE OF CONTENTS

What is the Quarterly City Managers Report?	i
Introduction: The Outlook for FY2017 at the end of SEPTEMBER 2016	iii
GENERAL FUND BALANCE SUMMARY	
Table FB-1 Fund Balance Summary – General Fund	2
GENERAL FUND REVENUES	
Summary Table R-1 Analysis of Tax Revenue	4
Table R-2 Tax Revenue Summary	5
Table R-3 Analysis of Non-Tax Revenue	6
Table R-4 Non-Tax Revenue Summary	7
Table R-5 Summary of Revenue – DHS/DPH	9
GENERAL FUND OBLIGATIONS	
Table O-1 Analysis of Forecast Year-End Departmental Obligations	11
Table O-2 Departmental Obligations Summary – General Fund	12
Table O-3 Class 100 Personal Services Summary – General Fund	14
Table O-4 Class 200 Purchase of Service Obligations – Selected Departments	26
DEPARTMENTAL FULL-TIME POSITIONS SUMMARY	
Table P-1 Departmental Full Time Positions Summary – All Funds	28
DEPARTMENTAL LEAVE USAGE ANALYSIS	
Table L-1 Total Leave Usage Analysis	31
DEPARTMENTAL SERVICE DELIVERY REPORT	
Table S-1 Service Delivery Report	34

City of Philadelphia
QUARTERLY CITY MANAGERS REPORT
FOR THE PERIOD ENDING SEPTEMBER 30, 2016

TABLE OF CONTENTS

WATER FUND QUARTERLY REPORT	45
AVIATION FUND QUARTERLY REPORT	50
GRANTS FUND QUARTERLY REPORT (Unanticipated Grants)	55
CASH FLOW FORECAST FOR FY2017	57
METHODOLOGY FOR FINANCIAL REPORTING	59

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, 2016

Introduction

This Quarterly City Manager's Report for the first quarter of FY17 projects that the General Fund will end FY17 with a fund balance of \$95.8 million. This is significantly higher than the fund balance projected as part of the Adopted Budget for FY17, as well as the projection included in the Modified FY17-21 Five Year Plan submitted to PICA on August 8, 2016, mostly due to a higher fund balance in FY16 of \$148.3 million that has flowed through into FY17. While we are pleased that the fund balance is projected to be higher than the original projection for FY17, the fund balance is still much lower than the City's policy as well as the levels that governmental experts recommend. At \$95.8 million, the fund balance is only 2.3% of projected revenues, which leaves little financial cushion in case of emergency expenditures or an unexpected loss of revenue.

In order to help preserve this fund balance level, \$4.5 million in departmental reductions are included in the FY17 Target Budget and the Current Projection, as well as additional revenue from other governments totaling \$500,000. These reductions, whilst not easy for departments to absorb, were made carefully to minimize disruption to City services.

Revenues

Tax revenues are projected at the same levels as reported in the Modified Five Year Plan in August. With only one quarter of receipts, it is too early to determine a trend with the majority of the tax revenues. While wage tax revenues are coming in strong, we do not feel it necessary to adjust the final projections. For BIRT and Real Estate taxes, the majority of the revenues are received in the spring, and so it is too early to tell.

Within locally generated non-tax revenue, due to reduction in fuel prices, reimbursements from quasi-City agencies are anticipated to be lower than originally projected, by \$500,000. Telephone commissions to the Office of Innovation and Technology are also projected to be lower than projected by \$600,000 due to a change in legislation enacted by the Federal Communications Commission.

For the revenue from other governments, the current projection has been modified to include a Target revenue increase of an additional \$500,000 for the Health Department's patient visit revenue, due to Pennsylvania's Medicaid expansion, which means an increase patient volume. This increase is offset by \$171,000 in lower actual receipts than anticipated from the State in regards to the Utility Tax refund.

Expenditures

This quarterly report shows the salary increases related to the labor agreements with DC 33, IAFF, and Local 810 within the departments that contain these employees. This is a neutral shift within the budget, as these costs were included in the Advances and Miscellaneous Payments line item within the Modified Five Year Plan.

The target budget and the current projection also includes the target budget reductions totaling \$4.5 million across the City, as discussed above. The current projection also includes some additional costs for 3 departments, reflecting additional needs. Due to costs related to the Presidential election, the City Commissioner's budget is projected to increase by \$485,000. In order to meet census demands and classification of inmates, the Prisons System requires an additional \$2.6 million in outside housing costs. And finally, the Fire Department's budget is projected to increase by \$5.3 million. Of this, \$4 million is due to increased funding for overtime, due to the policy decision to end the rolling closure of fire stations, or "brownouts". The projection also includes the costs related to an additional firefighter class of 40 cadets, to allow the Fire Department to better meet demand for EMS services and minimal staffing levels for firefighting. These costs total \$1.3 million for salaries and equipment.

Conclusion

As stated above, although the fund balance estimated in this Quarterly Report is higher than previously anticipated, it is still far below recommended levels by government finance experts. The Budget Office will continue to monitor departmental expenditures and revenue receipts to ensure that the City is able to manage unanticipated costs or declines in revenues.



Anna Adams
Budget Director
Office of Budget and Program Evaluation
Office of the Director of Finance
City of Philadelphia
November 15, 2016

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING SEPTEMBER 30, 2016

GENERAL FUND BALANCE SUMMARY

TABLE FB-1
QUARTERLY CITY MANAGERS REPORT
FUND BALANCE SUMMARY
GENERAL FUND
 FOR THE PERIOD ENDING SEPTEMBER 30, 2016
 (000 Omitted)

Category	FY 2016 Unaudited Actual	FISCAL YEAR 2017 YEAR TO DATE			FISCAL YEAR 2017 FULL YEAR				
		Target Budget	Actual	Actual Over (Under) Target Budget	Adopted Budget	Target Budget	Current Projection	Current Projection for Revenues Over (Under)	
<u>REVENUES</u>									
Taxes	2,966,648	395,317	401,342	6,025	3,071,895	3,089,590	3,089,590	17,695	0
Locally Generated Non - Tax Revenues	290,990	66,476	75,815	9,339	287,291	287,291	286,191	(1,100)	(1,100)
Revenues from Other Governments	305,642	125,804	129,054	3,250	312,288	312,788	312,624	336	(164)
Other Govts. - PICA City Account (1)	383,434	77,456	90,189	12,733	384,722	387,280	387,280	2,558	0
Sub-Total Other Governments	689,076	203,260	219,243	15,983	697,010	700,068	699,904	2,894	(164)
Revenues from Other Funds of City	42,253	0	0	0	75,571	75,571	75,571	0	0
Other Sources	0	0	0	0	0	0	0	0	0
Total Revenue and Other Sources	3,988,967	665,053	696,400	31,347	4,131,767	4,152,520	4,151,256	19,489	(1,264)
Category	FY 2016 Unaudited Actual	YEAR TO DATE			FULL YEAR				
		Target Budget	Actual	Actual Over (Under) Target Budget	Adopted Budget	Target Budget	Current Projection	Current Projection for Obligations Over (Under)	
<u>OBLIGATIONS / APPROPRIATIONS</u>									
Personal Services	1,562,628	368,311	368,311	0	1,565,831	1,578,825	1,583,825	(17,994)	(5,000)
Personal Services - Employee Benefits	1,181,265	161,999	161,999	0	1,229,794	1,250,764	1,250,764	(20,970)	0
Sub-Total Employee Compensation	2,743,893	530,310	530,310	0	2,795,625	2,829,589	2,834,589	(38,964)	(5,000)
Purchase of Services	822,159	518,061	518,061	0	896,926	895,205	898,105	(1,179)	(2,900)
Materials, Supplies and Equipment	92,086	43,541	43,541	0	109,128	107,260	107,745	1,383	(485)
Contributions, Indemnities and Taxes	192,729	43,621	43,621	0	189,395	189,395	189,395	0	0
Debt Service	132,089	92,824	92,824	0	153,950	153,950	153,950	0	0
Payments to Other Funds	32,839	264	264	0	32,064	32,064	32,064	0	0
Advances & Miscellaneous Payments	0	0	0	0	10,000	8,272	8,272	1,728	0
Total Obligations / Appropriations	4,015,795	1,228,621	1,228,621	0	4,187,088	4,215,735	4,224,120	(37,032)	(8,385)
Operating Surplus (Deficit)	(26,828)	(563,568)	(532,221)	31,347	(55,321)	(63,215)	(72,864)	(17,543)	(9,649)
<u>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</u>									
Net Adjustments - Prior Years	23,612	0	0	0	19,500	19,500	20,300	800	800
Operating Surplus/(Deficit) & Prior Year Adj.	(3,216)	(563,568)	(532,221)	31,347	(35,821)	(43,715)	(52,564)	(16,743)	(8,849)
Prior Year Fund Balance	151,531	0	0	0	76,103	105,676	148,315	72,212	42,639
Year End Fund Balance	148,315	(563,568)	(532,221)	31,347	40,282	61,961	95,751	55,469	33,790

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

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City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING SEPTEMBER 30, 2016

GENERAL FUND REVENUES

Summary Table R-1
Analysis of Tax Revenue
QUARTERLY CITY MANAGERS REPORT
GENERAL FUND
FOR THE PERIOD ENDING SEPTEMBER 30, 2016
Amounts in Millions

Tax Revenue	Forecast Better Than TB Plan	Forecast Worse Than TB Plan	Net Variance	Reasons / Comments
City Wage Tax	\$0.0			FY 2016 Base FY 2016 Projection (6/30/2016 QCMR): \$1,373.0 FY 2016 Actual: \$1,364.6 Decrease: (\$8.4) FY 2016 to FY 2017 Base Growth Rate*: Budgeted Growth Rate: 3.73% FY 2016 Tax Rate: Res.: 2.4102% City , 1.5% PICA : Non-Res.: 3.4828% City FY 2017 Tax Rate: Res.: 2.4004% City , 1.5% PICA : Non-Res.: 3.4741% City
Real Estate Tax	\$0.0			FY 2016 Base FY 2016 Projection (6/30/2016 QCMR): \$524.4 FY 2016 Actual: \$521.2 Decrease: (\$3.2) FY 2016 to FY 2017 Base Growth Rate*: Budgeted Growth Rate: 2.55% Residential, -6.92% Commercial FY 2016 Tax Rate: .6317% City plus .7681% School District Total 1.3998% FY 2017 Tax Rate: .6317% City plus .7681% School District Total 1.3998%
Business Income & Receipts	\$0.0			FY 2016 Base (includes Current & Prior) FY 2016 Projection (6/30/2016 QCMR): \$455.2 FY 2016 Actual: \$474.2 Increase: \$19.0 FY 2016 to FY 2017 Base (includes Current & Prior) Growth Rate*: Budgeted Growth Rate: 0.00% FY 2016 Tax Rate: 1.415 mills on gross receipts and 6.39% of net income FY 2017 Tax Rate: 1.415 mills on gross receipts and 6.35% of net income
Sales Tax	\$0.0			FY 2016 Base FY 2016 Projection (6/30/2016 QCMR): \$167.6 FY 2016 Actual: \$169.4 Increase: \$1.8 FY 2016 to FY 2017 Base Growth Rate*: Budgeted Growth Rate: 5.08% FY 2016 Tax Rate: 2% FY 2017 Tax Rate: 2%
Real Estate Transfer Tax	\$0.0			FY 2016 Base FY 2016 Projection (6/30/2016 QCMR): \$237.5 FY 2016 Actual: \$237.3 Decrease: (\$0.2) FY 2016 to FY 2017 Base Growth Rate*: Budgeted Growth Rate: 5.09% FY 2016 Tax Rate: 3% FY 2017 Tax Rate: 3.0%, 3.1% effective as of January 1, 2017
Other Taxes	\$0.0			
Total Variance From TB Plan	\$0.0	\$0.0	\$0.0	
Difference between FY 2017 Adopted Budget and TB Plan	\$17.7			
Total Variance From Budget	\$17.7	\$0.0	\$17.7	

* FY17 estimated growth rates will be re-evaluated when additional information becomes available.

TABLE R-2
QUARTERLY CITY MANAGERS REPORT
TAX REVENUE SUMMARY
GENERAL FUND
 FOR THE PERIOD ENDING SEPTEMBER 30, 2016
 (000 Omitted)

Category	FY16 Unaudited Actual	YEAR TO DATE			FISCAL YEAR 2017				
		Target Budget	Actual**	Actual Over (Under) Target Budget	Adopted Budget	Target Budget	Current Projection	Current Projection Over (Under)	
								Adopted	Target
TAX REVENUES									
Wage & Earnings									
	1,364,612	277,272	287,337	10,065	1,411,069	1,419,599	1,419,599	8,530	0
	8,397	283	2,935	2,652	7,033	7,033	7,033	0	0
Total	1,373,009	277,555	290,272	12,717	1,418,102	1,426,632	1,426,632	8,530	0
Real Property									
	521,242	3,570	2,996	(574)	537,898	537,898	537,898	0	0
	50,405	4,512	3,108	(1,404)	57,023	57,023	57,023	0	0
Total	571,647	8,082	6,104	(1,978)	594,921	594,921	594,921	0	0
Business Income & Receipts *									
Sales	474,171	16,812	13,124	(3,688)	441,568	446,042	446,042	4,474	0
	169,383	9,880	11,448	1,568	177,478	182,169	182,169	4,691	0
Real Estate Transfer	237,347	59,977	57,130	(2,847)	249,608	249,608	249,608	0	0
Net Profits	25,389	1,091	706	(385)	24,501	24,501	24,501	0	0
Parking	92,665	16,481	16,375	(106)	95,128	95,128	95,128	0	0
Amusement	19,397	4,768	5,678	910	20,543	20,543	20,543	0	0
Beverage	0	0	0	0	46,183	46,183	46,183	0	0
Other	3,640	671	505	(166)	3,863	3,863	3,863	0	0
TOTAL TAX REVENUE	2,966,648	395,317	401,342	6,025	3,071,895	3,089,590	3,089,590	17,695	0
Analysis of City/PICA Wage, Earnings and Net Profits Tax									
City Wage & Earnings Tax	1,373,009	277,555	290,272	12,717	1,418,102	1,426,632	1,426,632	8,530	0
PICA Wage & Earnings Tax	420,598	100,792	106,309	5,517	430,011	432,569	432,569	2,558	0
Total Wage & Earnings Tax	1,793,607	378,347	396,581	18,234	1,848,113	1,859,201	1,859,201	11,088	0
City Net Profits Tax	25,389	1,091	706	(385)	24,501	24,501	24,501	0	0
PICA Net Profits Tax	23,900	82	1,376	1,294	20,024	20,024	20,024	0	0
Total Net Profits Tax	49,289	1,173	2,082	909	44,525	44,525	44,525	0	0
PICA Wage & Earnings Tax	420,598	100,792	106,309	5,517	430,011	432,569	432,569	2,558	0
PICA Net Profits Tax	23,900	82	1,376	1,294	20,024	20,024	20,024	0	0
Total PICA Wage, Earn., & NP Tax	444,498	100,874	107,685	6,811	450,035	452,593	452,593	2,558	0
Less: PICA Net Debt Service	61,064	16,055	17,496	1,441	65,313	65,313	65,313	0	0
Equals: PICA City Account	383,434	84,819	90,189	5,370	384,722	387,280	387,280	2,558	0

* The amount for Business Income & Receipts reflects the aggregate total of current and prior taxes.
 ** Current year actuals are displayed using an accrual basis of accounting, rather than a cash basis as was employed prior to FY16.
 Note: The material in this report is preliminary and subject to revision and does not represent an official statement of the City of Philadelphia.

Summary Table R-3
Analysis of Locally Generated Non-Tax Revenue and Revenue From Other Governments
QUARTERLY CITY MANAGERS REPORT
GENERAL FUND
FOR THE PERIOD ENDING SEPTEMBER 30, 2016
Amounts in Millions

Non-Tax Revenue	Forecast Better Than TB Plan	Forecast Worse Than TB Plan	Net Variance	Reasons / Comments
Locally Generated Non-Tax				
		(\$0.5)		Decreased fuel reimbursement from quasi-City agencies to Fleet due to lower than anticipated fuel prices.
		(\$0.6)		Decreased telephone commissions to OIT as a consequence of legislated changes enacted by the FCC.
Other Governments				
		(\$0.2)		Reduced payment from the State to the CTO in regard to the Utility Tax refund.
Total Variance From TB Plan	\$0.0	(\$1.3)	(\$1.3)	
Difference between FY 2017 Adopted Budget and TB Plan	\$3.1			
Total Variance From Budget	\$3.1	(\$1.3)	\$1.8	
Other Revenue Sources and Adjustments	Forecast Better Than TB Plan	Forecast Worse Than TB Plan	Net Variance	Reasons / Comments
Net Revenue from Other Funds				
Net Adjustments - Prior Years				
Total Other Sources	\$0.0	\$0.0	\$0.0	

TABLE R-4
QUARTERLY CITY MANAGERS REPORT
NON - TAX REVENUE SUMMARY
GENERAL FUND
FOR THE PERIOD ENDING SEPTEMBER 30, 2016
(000 omitted)

Category	FY16 Unaudited Actual	YEAR TO DATE			Actual Over (Under) Target Budget	FISCAL YEAR 2017			
		Target Budget	Actual**	Adopted Budget		Target Budget	FULL YEAR		
							Current Projection	Current Projection Over (Under) Adopted Target	
LOCAL NON-TAX REVENUES									
Office of Technology	23,909	6,256	6,288	32	26,602	26,602	26,002	(600)	(600)
Cable TV Franchise Fees	22,788	6,217	5,878	(339)	24,867	24,867	24,867	0	0
Telephone Commissions	941	0	333	333	1,500	1,500	900	(600)	(600)
Other	180	39	77	38	235	235	235	0	0
Managing Director	8,886	125	873	748	4,600	4,600	4,600	0	0
Police *	4,988	4,270	4,581	311	4,270	4,270	4,270	0	0
Streets	23,850	3,633	3,908	275	27,744	27,744	27,744	0	0
Street Permits	5,081	1,425	1,314	(111)	4,750	4,750	4,750	0	0
Collection Fees - PHA	1,262	375	496	121	1,500	1,500	1,500	0	0
Recycling Revenue	5	0	2	2	0	0	0	0	0
Commercial Property Collection Fee	16,401	1,600	1,656	56	16,000	16,000	16,000	0	0
Other	1,101	233	440	207	5,494	5,494	5,494	0	0
Fire	43,169	9,831	12,059	2,228	39,950	39,950	39,950	0	0
Emergency Medical Service Fees	42,263	9,750	11,773	2,023	39,000	39,000	39,000	0	0
Other	906	81	286	205	950	950	950	0	0
Public Health (1)	11,631	4,410	7,546	3,136	12,600	12,600	12,600	0	0
Parks & Recreation	1,932	177	204	27	1,769	1,769	1,769	0	0
Public Property	14,311	2,494	2,237	(257)	13,475	13,475	13,475	0	0
PATCO Lease Payment	3,290	0	0	0	3,425	3,425	3,425	0	0
Commissions - Transit Shelters	2,172	1,250	602	(648)	2,500	2,500	2,500	0	0
Sale/Lease of Capital Assets	4,841	0	148	148	5,250	5,250	5,250	0	0
Other	4,008	1,244	1,487	243	2,300	2,300	2,300	0	0
Human Services (1)	4,293	870	872	2	4,350	4,350	4,350	0	0
Fleet Management	2,899	1,052	571	(481)	3,575	3,575	3,075	(500)	(500)
Fuel & Warranty Reimbursements	2,488	875	477	(398)	3,000	3,000	2,500	(500)	(500)
Other	411	177	94	(83)	575	575	575	0	0
Licenses & Inspections	54,512	10,865	13,315	2,450	54,326	54,326	54,326	0	0
Records	16,816	4,197	4,707	510	17,800	17,800	17,800	0	0
Recording of Legal Instruments	11,838	3,000	3,302	302	12,000	12,000	12,000	0	0
Other	4,978	1,197	1,405	208	5,800	5,800	5,800	0	0
Finance	20,089	4,477	4,313	(164)	18,245	18,245	18,245	0	0
Burglar Alarm Licenses Fees & Fines	4,989	1,219	1,015	(204)	4,875	4,875	4,875	0	0
Solid Waste Code Violations (SWEET)	5,318	1,613	1,379	(234)	5,375	5,375	5,375	0	0
Reimbursements - Prescriptions / Other	7,695	1,207	1,481	274	6,035	6,035	6,035	0	0
Employee Health Benefit Charges	1,428	438	421	(17)	1,750	1,750	1,750	0	0
Other	659	0	17	17	210	210	210	0	0
Revenue	4,951	491	437	(54)	4,903	4,903	4,903	0	0
Non-Profit Contribution Program	2,631	260	245	(15)	2,600	2,600	2,600	0	0
Casino Settlement Agreement Payments	1,586	0	0	0	1,578	1,578	1,578	0	0
Other	734	231	192	(39)	725	725	725	0	0
City Treasurer	4,076	(144)	(105)	39	2,100	2,100	2,100	0	0
Interest Earnings	3,577	(225)	(537)	(312)	1,500	1,500	1,500	0	0
Other	499	81	432	351	600	600	600	0	0
Free Library	1,221	148	336	188	1,484	1,484	1,484	0	0
Register of Wills	3,647	925	986	61	3,700	3,700	3,700	0	0
Sheriff	11,457	3,429	3,831	402	9,796	9,796	9,796	0	0

TABLE R-4
QUARTERLY CITY MANAGERS REPORT
NON - TAX REVENUE SUMMARY
GENERAL FUND
FOR THE PERIOD ENDING SEPTEMBER 30, 2016
(000 omitted)

Category	FY16 Unaudited Actual	YEAR TO DATE		Actual Over (Under) Target Budget	FISCAL YEAR 2017			
		Target Budget	Actual**		FULL YEAR			
					Adopted Budget	Target Budget	Current Projection	Current Projection Over (Under) Adopted Target
First Judicial District	31,019	8,121	7,472	(649)	33,025	33,025	33,025	0
Court Costs, Fees and Charges	17,588	4,563	4,563	0	18,250	18,250	18,250	0
Code Violation Fines	985	375	274	(101)	1,500	1,500	1,500	0
Moving Violation Fines (Traffic Court)	5,933	1,600	1,231	(369)	6,400	6,400	6,400	0
Forfeited Bail, Bail Fees (Clerk of Courts)	5,934	1,581	1,447	(134)	6,325	6,325	6,325	0
Other	519	2	(43)	(45)	550	550	550	0
All Other	3,334	849	1,384	535	2,977	2,977	2,977	0
TOTAL LOCAL NON-TAX REVENUE	290,990	66,476	75,815	9,339	287,291	287,291	286,191	(1,100)
OTHER GOVERNMENTS								
PICA City Account (2)	383,434	77,456	90,189	12,733	384,722	387,280	387,280	0
Managing Director	195	0	0	0	4,202	4,202	4,202	0
Special Event - Reimbursement	0	0	0	0	4,000	4,000	4,000	0
Emergency Preparedness	195	0	0	0	202	202	202	0
Police	1,761	990	1,592	602	1,800	1,800	1,800	0
State Reimbursement-Police Training	1,761	990	1,592	602	1,800	1,800	1,800	0
Streets	2,733	135	0	(135)	3,325	3,325	3,325	0
Snow Removal	2,500	0	0	0	2,500	2,500	2,500	0
Other	233	135	0	(135)	825	825	825	0
Public Health (1)	64,821	9,063	11,500	2,437	59,920	60,420	60,420	0
Public Property	18,000	0	0	0	18,000	18,000	18,000	0
PGW Rental	18,000	0	0	0	18,000	18,000	18,000	0
Finance	162,950	113,057	112,976	(81)	162,455	162,455	162,462	7
State Pension Fund Aid (Act 205)	70,552	69,900	69,762	(138)	69,900	69,900	69,900	0
State Wage Tax Relief Funding	86,277	43,142	43,142	0	86,277	86,277	86,284	7
State Police Fines	558	0	0	0	700	700	700	0
Gaming - Local Share Assessment	3,805	0	0	0	4,328	4,328	4,328	0
Other	1,758	15	72	57	1,250	1,250	1,250	0
Revenue	33,686	1,979	2,709	730	39,594	39,594	39,594	0
PPA - Parking/Violation/Fines	33,684	1,979	2,709	730	39,582	39,582	39,582	0
Other	22	0	0	0	12	12	12	0
City Treasurer	4,903	165	194	29	4,909	4,909	4,738	(171)
Retail Liquor License	1,147	165	194	29	1,100	1,100	1,100	0
State Utility Tax Refund	3,756	0	0	0	3,809	3,809	3,638	(171)
First Judicial District	15,604	0	0	0	15,239	15,239	15,239	0
State Reimbursement-Intensive Probation	5,196	0	0	0	4,882	4,882	4,882	0
State Reimbursement-County Court Costs	10,075	0	0	0	10,075	10,075	10,075	0
Other	333	0	0	0	282	282	282	0
All Other	989	415	83	(332)	2,844	2,844	2,844	0
TOTAL OTHER GOVERNMENTS	689,076	203,260	219,243	15,983	697,010	700,068	699,904	2,894
								(164)

* Police revenue may reflect a higher YTD amount than the year-end due to reimbursement of private duty overtime that is abated against expenditures throughout the fiscal year.

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

(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, 2016
(000 omitted)

AGENCY AND REVENUE SOURCE	FY16 Unaudited Actual	FY 17 Adopted Budget	FY 17 Target Budget	FY 17 Current Projection	Increase/ (Decrease) vs Target
PUBLIC HEALTH					
Local Non-Tax Revenue:					
Payments for Patient Care	7,310	7,960	7,960	7,960	0
Pharmacy Fees	1,747	2,000	2,000	2,000	0
Environmental User Fees	2,019	2,140	2,140	2,140	0
Other	555	500	500	500	0
Subtotal Local Non-Tax	11,631	12,600	12,600	12,600	0
Revenue from Other Governments:					
State:					
County Health	15,583	9,706	9,706	9,706	0
Medical Assistance-Outpatient (Health Centers)	4,002	4,166	4,366	4,366	0
Medical Assistance-Nursing Home	16,370	16,308	16,308	16,308	0
Capital Improvements-Nursing Home	472	460	460	460	
Federal:					
Medicare-Outpatient (Health Centers)	1,514	2,124	2,124	2,124	0
Medicare-Home Care (Nursing Home)	1,346	1,476	1,476	1,476	0
Medical Assistance-Outpatient (Health Centers)	4,949	5,092	5,392	5,392	0
Medical Assistance-Nursing Home	20,008	19,928	19,928	19,928	0
Capital Improvements-Nursing Home	632	600	600	600	0
Summer Food Inspection	0	60	60	60	0
Subtotal Other Governments	64,876	59,920	60,420	60,420	0
TOTAL PUBLIC HEALTH	76,507	72,520	73,020	73,020	0
HUMAN SERVICES					
Local Non-Tax Revenue:					
Payments for Child Care - S.S.I.	3,667	4,250	4,250	4,250	0
Other	626	100	100	100	0
Subtotal Local Non-Tax	4,293	4,350	4,350	4,350	0
TOTAL HUMAN SERVICES	4,293	4,350	4,350	4,350	0

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

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING SEPTEMBER 30, 2016

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, 2016

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

(Amounts in Millions)

Department/Cost Center	Forecast Better Than TB Plan	Forecast Worse Than TB Plan	Net Variance From TB Plan	"TB Plan": Target Budget Plan Adopted During FY 2017 for FY 2017 Reasons/Comments
City Commissioners		(\$0.5)	(\$0.5)	Presidential election costs
Fire		(\$5.3)	(\$5.3)	Increase in overtime costs(\$-4m), Additional 40 firefighters and supplies (\$-1.3m)
Prisons		(\$2.6)	(\$2.6)	Off-site housing requirements
TOTAL VARIANCE FROM TARGET BUDGET PLAN	\$0.0	(\$8.4)	(\$8.4)	
Difference between FY2017 Adopted Budget and FY2017 Target Budget Plan Obligations	\$0.0	(\$28.6)	(\$28.6)	
TOTAL VARIANCE FROM BUDGET	Forecast Better Than Budget \$0.0	Forecast Worse Than Budget (\$37.0)	Net Variance From Budget (\$37.0)	

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

TABLE O-2
QUARTERLY CITY MANAGER'S REPORT
DEPARTMENTAL OBLIGATIONS SUMMARY
GENERAL FUND
 FOR THE PERIOD ENDING SEPTEMBER 30, 2016

DEPARTMENT	FY 2016 UNAUDITED ACTUAL	FISCAL YEAR 2017 YEAR TO DATE			FISCAL YEAR 2017 FULL YEAR			
		TARGET BUDGET PLAN	ACTUAL	ACTUAL (OVER) TARGET BUDGET	ORIGINAL ADOPTED BUDGET	TARGET BUDGET	CURRENT PROJECTION	CURRENT (OVER) ADOPTED BUDGET
Art Museum Subsidy	2,620,000	637,500	637,500	0	2,550,000	2,550,000	2,550,000	0
Atwater Kent Museum	273,470	58,361	58,361	0	294,817	295,965	295,965	(1,148)
Auditing (City Controller's Office)	8,411,871	2,036,828	2,036,828	0	8,431,962	8,452,911	8,452,911	(20,949)
Board of Ethics	924,707	216,750	216,750	0	1,071,403	1,072,566	1,072,566	(1,163)
Board of Revision of Taxes	995,224	245,449	245,449	0	955,554	957,733	957,733	(2,179)
City Commissioners (Election Board)	10,095,472	2,638,732	2,638,732	0	10,039,785	10,138,404	10,623,404	(583,619)
City Council	15,512,500	3,985,099	3,985,099	0	16,725,293	16,725,293	16,725,293	0
City Planning Commission	2,390,786	622,007	622,007	0	2,537,728	2,537,296	2,537,296	2,432
City Representative	1,068,844	129,784	129,784	0	1,125,111	921,188	921,188	203,923
City Treasurer	1,114,956	288,421	288,421	0	1,180,726	1,180,174	1,180,174	552
Civil Service Commission (1)	179,973	65,995	65,995	0	10,179,476	8,452,687	8,452,687	1,726,789
Commerce	4,668,598	1,908,578	1,908,578	0	4,809,700	4,757,793	4,757,793	51,907
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	3,294,448	3,354,448	3,354,448	0	3,354,448	3,354,448	3,354,448	0
District Attorney	35,698,216	9,204,970	9,204,970	0	36,944,070	36,997,160	36,997,160	(53,090)
Finance	19,434,815	4,950,232	4,950,232	0	12,979,577	12,952,596	12,952,596	26,981
Finance-Community College Subsidy	30,909,207	29,909,207	29,909,207	0	29,909,207	29,909,207	29,909,207	0
Finance - Employee Benefits	1,183,853,805	161,998,825	161,998,825	0	1,229,793,961	1,250,764,270	1,250,764,270	(20,970,309)
Unemployment Compensation	2,367,934	609,918	609,918	0	4,580,260	4,580,260	4,580,260	0
Employee Disability	62,904,761	19,841,936	19,841,936	0	65,669,340	65,669,340	65,669,340	0
Pension Obligation Bonds	109,940,160	369,758	369,758	0	110,791,652	110,791,652	110,791,652	0
Pension	512,182,528	81,275	81,275	0	524,718,044	537,976,444	537,976,444	(13,258,400)
FICA	71,705,312	20,663,257	20,663,257	0	74,590,495	75,366,262	75,366,262	(775,767)
Flex Cash Payments	594,405	0	0	0	800,000	800,000	800,000	0
Health / Medical	411,452,807	116,961,100	116,961,100	0	435,547,675	442,483,817	442,483,817	(6,936,142)
Group Life Insurance	7,922,115	2,339,651	2,339,651	0	8,100,386	8,100,386	8,100,386	0
Group Legal	4,672,858	1,131,930	1,131,930	0	4,849,842	4,849,842	4,849,842	0
Tool Allowance	110,925	0	0	0	146,267	146,267	146,267	0
Finance-Hero Scholarship Awards	18,000	15,000	15,000	0	25,000	25,000	25,000	0
Finance-Indemnities	0	8,648,622	8,648,622	0	40,675,000	40,675,000	40,675,000	0
Finance-Refunds	0	0	0	0	250,000	250,000	250,000	0
Finance-School District Contribution	104,184,673	0	0	0	104,263,617	104,263,617	104,263,617	0
Finance-Witness Fees	136,175	23,768	23,768	0	171,518	171,518	171,518	0
Fire	246,241,653	58,815,304	58,815,304	0	221,812,329	228,608,183	233,908,183	(12,095,854)
First Judicial District	117,886,691	24,557,932	24,557,932	0	110,303,140	110,804,022	110,804,022	(500,882)
Fleet Management	44,454,602	19,198,235	19,198,235	0	48,180,887	48,248,720	48,248,720	(67,833)
Fleet Management - Vehicle Purchases	17,297,984	8,896,173	8,896,173	0	12,965,000	12,965,000	12,965,000	0
Free Library	39,764,426	10,334,338	10,334,338	0	40,080,990	40,402,145	40,402,145	(321,155)
Historical Commission	343,279	78,817	78,817	0	431,732	431,732	431,732	0
Human Relations Commission	1,901,754	474,794	474,794	0	2,190,207	2,193,115	2,193,115	(2,908)
Human Services	98,108,341	72,531,676	72,531,676	0	103,219,500	102,548,932	102,548,932	670,568
Administration & Management	11,581,333	3,806,990	3,806,990	0	11,388,725	10,718,157	10,718,157	670,568
Performance Management & Accountability	1,345,385	0	0	0	1,413,988	1,413,988	1,413,988	0
Juvenile Justice Services	33,080,085	20,666,046	20,666,046	0	35,238,665	35,238,665	35,238,665	0
Children & Youth (Child Welfare)	52,101,538	48,058,640	48,058,640	0	55,178,122	55,178,122	55,178,122	0
Labor	509,434	194,801	194,801	0	1,096,229	1,095,229	1,095,229	1,000
Law	14,573,200	4,955,257	4,955,257	0	16,592,715	16,438,179	16,438,179	154,536
Licenses & Inspections	30,606,285	7,709,630	7,709,630	0	33,612,119	33,772,028	33,772,028	(159,909)
L&I-Board of Building Standards	67,890	16,640	16,640	0	75,419	75,419	75,419	0

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

TABLE O-2
QUARTERLY CITY MANAGER'S REPORT
DEPARTMENTAL OBLIGATIONS SUMMARY
GENERAL FUND

FOR THE PERIOD ENDING SEPTEMBER 30, 2016

DEPARTMENT	FY 2016 UNAUDITED ACTUAL	FISCAL YEAR 2017 YEAR TO DATE			FISCAL YEAR 2017 FULL YEAR			
		TARGET BUDGET PLAN	ACTUAL		ORIGINAL ADOPTED BUDGET	TARGET BUDGET	CURRENT PROJECTION	CURRENT PROJECTION (OVER) UNDER ADOPTED BUDGET TARGET
			ACTUAL	(OVER) TARGET BUDGET				
L&I-Board of L & I Review	150,198	45,583	45,583	0	169,637	170,695	170,695	0
L&I-Zoning Board of Adjustment	361,362	76,832	76,832	0	372,290	376,673	376,673	(1,058)
Managing Director's Office	37,253,573	13,791,633	13,791,633	0	39,048,607	38,889,714	38,889,714	(4,383)
Managing Director-Legal Services	44,693,131	45,578,131	45,578,131	0	45,793,831	45,793,831	45,793,831	0
Mayor's Office	5,326,597	1,065,729	1,065,729	0	4,261,140	4,250,774	4,250,774	10,366
Mayor's Office-Scholarships	200,000	190,000	190,000	0	200,000	200,000	200,000	0
Mayor's Office-Comm. Empowerment & Opp.	938,500	0	0	0	2,525,318	2,525,318	2,525,318	0
Mayor's Office of Transportation & Utilities	691,258	0	0	0	0	0	0	0
Mural Arts Program	1,650,828	134,467	134,467	0	1,679,016	1,679,016	1,679,016	0
Office of Arts and Culture	4,151,022	366,220	366,220	0	4,172,855	4,134,254	4,134,254	38,601
Office of Behavioral Hlth & Intellectual disability	13,970,663	13,211,782	13,211,782	0	14,136,076	14,136,208	14,136,208	(2,132)
Office of the Chief Administrative Officer	0	2,392,586	2,392,586	0	5,616,490	5,607,259	5,607,259	9,231
Office of Community Schools and Pre-K	0	229,474	229,474	0	27,469,925	27,469,925	27,469,925	0
Office of Homeless Services	45,692,125	20,444,923	20,444,923	0	46,655,206	46,655,968	46,655,968	1,238
Office of Housing and Comm. Development	3,589,647	2,540,677	2,540,677	0	2,865,000	2,865,000	2,865,000	0
Office of Human Resources	6,230,345	1,503,488	1,503,488	0	6,425,580	6,434,445	6,434,445	(8,865)
Office of Innovation and Technology-Base	56,652,717	15,908,715	15,908,715	0	52,072,341	51,621,261	51,621,261	451,080
Office of Innovation and Technology-911	11,512,856	8,879,535	8,879,535	0	43,239,878	43,239,878	43,239,878	0
Office of the Inspector General	1,646,572	475,537	475,537	0	1,668,811	1,663,247	1,663,247	5,564
Office of Planning and Development	0	97,175	97,175	0	1,016,000	1,004,000	1,004,000	12,000
Office of Property Assessment	12,254,032	2,975,118	2,975,118	0	12,794,865	12,850,649	12,850,649	(55,784)
Office of Sustainability	718,292	346,635	346,635	0	835,327	829,380	829,380	5,947
Parks and Recreation	59,692,793	22,533,266	22,533,266	0	59,882,081	60,013,919	60,013,919	(131,838)
Police	658,913,434	164,196,836	164,196,836	0	650,176,870	650,710,691	650,710,691	(533,821)
Prisons	252,998,325	113,386,503	113,386,503	0	258,831,670	258,876,195	261,476,195	(2,644,525)
Procurement	5,368,006	917,239	917,239	0	4,869,720	4,888,303	4,888,303	(18,583)
Public Health	121,477,480	70,896,356	70,896,356	0	123,844,038	124,280,391	124,280,391	(436,353)
Ambulatory Health Services	49,711,261	21,971,191	21,971,191	0	49,963,880	50,400,233	50,400,233	(436,353)
Early Childhood, Youth & Women's Health	507,336	500,246	500,246	0	783,082	783,082	783,082	0
Phila. Nursing Home	42,193,617	37,657,340	37,657,340	0	43,667,455	43,667,455	43,667,455	0
Environmental Protection Services	6,855,436	1,913,498	1,913,498	0	8,154,641	8,154,641	8,154,641	0
Administration and Support Svcs	8,630,526	2,935,504	2,935,504	0	8,283,020	8,283,020	8,283,020	0
Medical Examiner's Office	4,956,273	1,974,796	1,974,796	0	4,928,881	4,928,881	4,928,881	0
Infectious Disease Control	6,127,018	2,556,093	2,556,093	0	5,760,714	5,760,714	5,760,714	0
Chronic Disease Control	2,296,013	1,387,688	1,387,688	0	2,302,365	2,302,365	2,302,365	0
Public Property	64,005,967	22,328,943	22,328,943	0	61,696,310	61,547,406	61,547,406	148,904
Public Property-SEPTA Subsidy	74,215,000	19,930,000	19,930,000	0	79,720,000	79,720,000	79,720,000	0
Public Property-Space Rentals	20,228,737	19,997,396	19,997,396	0	20,875,402	20,875,402	20,875,402	0
Public Property-Utilities	31,611,391	28,270,715	28,270,715	0	30,656,047	30,656,047	30,656,047	0
Records	4,682,635	2,103,992	2,103,992	0	4,767,214	4,769,990	4,769,990	(2,776)
Register of Wills	3,670,375	917,325	917,325	0	3,672,195	3,772,902	3,772,902	(100,707)
Revenue	25,030,624	8,314,069	8,314,069	0	30,343,007	30,343,007	30,343,007	(139,168)
Sheriff	23,430,787	6,466,932	6,466,932	0	20,142,275	20,151,581	20,151,581	(9,306)
Sinking Fund Commission (Debt Service)	224,730,664	117,465,686	117,465,686	0	275,339,734	275,339,734	275,339,734	0
Streets	145,412,435	46,939,243	46,939,243	0	125,560,192	127,402,746	127,402,746	(1,842,554)
Youth Commission	101,194	0	0	0	0	0	0	0
TOTAL GENERAL FUND	4,015,796,844	1,228,620,914	1,228,620,914	0	4,187,088,000	4,215,735,339	4,224,120,339	(37,032,339)
<i>(1) Includes Provision for Future Labor Obligations</i>								

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, 2016

Department / Category	FY 14 Year End Actual	FY 15 Year End Actual	FY 16 Year End Actual	FY 2017 YEAR TO DATE				FY 2017 FULL YEAR			
				Target Budget Plan	Actual	Actual (Over) Under Target Budget	Adopted Budget	Target Budget	Departmental Projection	Departmental Projection (Over) Under	
										Adopted Budget	Target Budget
Atwater Kent Museum											
Full-Time Positions	3	2	3	4	4	0	4	4	4	0	0
Class 100 Total Oblig./Approp.	227,307	180,906	223,470	58,361	58,361	0	244,817	245,965	245,965	(1,148)	0
Class 100 Overtime Oblig./Approp.	2,333	2,530	2,687	567	1,272	(705)	2,267	2,267	2,267	0	0
Auditing											
Full-Time Positions	111	129	137	133	133	0	140	140	140	0	0
Class 100 Total Oblig./Approp.	7,070,173	7,599,194	7,994,175	1,955,508	1,955,508	0	8,009,512	8,030,461	8,030,461	(20,949)	0
Class 100 Overtime Oblig./Approp.	65,036	138,581	66,941	12,500	4,292	8,208	50,000	50,000	50,000	0	0
Board of Ethics											
Full-Time Positions	9	9	10	11	11	0	12	12	12	0	0
Class 100 Total Oblig./Approp.	741,674	843,844	862,716	214,482	214,482	0	961,403	962,566	962,566	(1,163)	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0
Board of Revision of Taxes											
Full-Time Positions	11	12	14	14	14	0	15	15	15	0	0
Class 100 Total Oblig./Approp.	1,015,351	985,057	890,697	210,085	210,085	0	819,627	821,806	821,806	(2,179)	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0
City Commissioners											
Full-Time Positions	84	91	92	95	95	0	104	104	104	0	0
Class 100 Total Oblig./Approp.	4,822,174	5,192,287	5,514,242	1,323,501	1,323,501	0	5,638,818	5,737,437	5,737,437	(98,619)	0
Class 100 Overtime Oblig./Approp.	863,984	916,270	1,041,102	86,452	266,920	(180,468)	345,806	345,806	345,806	0	0
City Council											
Full-Time Positions	169	176	187	189	189	0	195	195	195	0	0
Class 100 Total Oblig./Approp.	11,997,588	12,339,907	12,842,195	3,094,549	3,094,549	0	14,309,858	14,309,858	14,309,858	0	0
Class 100 Overtime Oblig./Approp.	886	10,351	20,234	0	0	0	0	0	0	0	0
City Planning Commission											
Full-Time Positions	30	29	31	29	29	0	32	32	32	0	0
Class 100 Total Oblig./Approp.	2,192,556	2,176,554	2,211,557	527,433	527,433	0	2,369,484	2,370,457	2,370,457	(973)	0
Class 100 Overtime Oblig./Approp.	150	1,055	0	0	718	(718)	0	0	1,000	(1,000)	(1,000)

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

FOR THE PERIOD ENDING SEPTEMBER 30, 2016

Department / Category	FY 14 Year End Actual	FY 15 Year End Actual	FY 16 Year End Actual	FY 2017 YEAR TO DATE			FY 2017 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		
City Representative													
Full-Time Positions	7	6	7	6	6	0	8	8	8	0	0	0	0
Class 100 Total Oblig./Approp.	400,499	417,223	453,196	116,822	116,822	0	589,381	590,458	590,458	0	(1,077)	0	0
Class 100 Overtime Oblig./Approp.	2,953	8,737	7,828	0	907	(907)	0	0	5,000	(5,000)	(5,000)	(5,000)	(5,000)
City Treasurer													
Full-Time Positions	14	14	15	14	14	0	16	16	16	0	0	0	0
Class 100 Total Oblig./Approp.	785,368	802,019	985,689	232,753	232,753	0	1,040,058	1,042,319	1,042,319	0	(2,261)	0	0
Class 100 Overtime Oblig./Approp.	0	0	1,049	0	125	(125)	0	0	1,000	(1,000)	(1,000)	(1,000)	(1,000)
Civil Service Commission													
Full-Time Positions	2	2	2	2	2	0	2	2	2	0	0	0	0
Class 100 Total Oblig./Approp.	146,586	153,885	150,173	36,295	36,295	0	148,882	150,111	150,111	0	(1,229)	0	0
Class 100 Overtime Oblig./Approp.	0	15	0	0	0	0	0	0	0	0	0	0	0
Commerce													
Full-Time Positions	27	21	34	27	27	0	28	28	28	0	0	0	0
Class 100 Total Oblig./Approp.	1,837,393	1,925,310	2,351,610	645,803	645,803	0	2,107,565	2,109,701	2,109,701	0	(2,136)	0	0
Class 100 Overtime Oblig./Approp.	1,850	2,628	1,717	338	0	338	1,352	1,352	1,352	0	0	0	0
District Attorney													
Full-Time Positions	464	476	478	467	467	0	525	525	525	0	0	0	0
Class 100 Total Oblig./Approp.	30,244,298	32,780,607	32,810,833	7,511,366	7,511,366	0	33,800,485	33,853,575	33,853,575	0	(53,090)	0	0
Class 100 Overtime Oblig./Approp.	165,523	211,533	156,060	42,275	17,967	24,308	169,100	169,100	169,100	0	0	0	0
Finance													
Full-Time Positions	170	160	165	110	110	0	116	116	116	0	0	0	0
Class 100 Total Oblig./Approp.	9,839,565	10,516,461	8,230,613	1,637,324	1,637,324	0	6,911,556	6,947,235	6,947,235	0	(35,679)	0	0
Class 100 Overtime Oblig./Approp.	38,057	35,786	28,879	8,619	5,211	3,408	34,475	34,475	34,475	0	0	0	0

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				Target Budget	Actual	Actual (Over) Target Budget.	Adopted Budget	Target Budget	Year End Departmental Projection	Departmental Projection (Over) Under			
				Plan			Budget	Budget		Adopted Budget	Target Budget		
Fire													
Full-Time Positions	2,053	2,150	2,316		2,310	2,310	0	2,290	2,330	2,330	(40)	0	
Class 100 Total Oblig./Approp.	223,368,941	208,073,020	219,101,252		50,584,167	50,584,167	0	201,369,162	208,351,519	213,351,519	(11,982,357)	(5,000,000)	
Class 100 Overtime Oblig./Approp.	37,823,121	36,119,936	37,417,517		4,956,429	8,151,796	(3,195,367)	19,825,714	19,825,714	23,825,714	(4,000,000)	(4,000,000)	
First Judicial District													
Full-Time Positions	1,866	1,842	1,839		1,858	1,858	1,839	1,908	1,908	1,908	0	0	
Class 100 Total Oblig./Approp.	90,888,686	98,382,318	97,017,514		20,274,076	20,274,076	0	97,254,698	97,755,580	97,755,580	(500,882)	0	
Class 100 Overtime Oblig./Approp.	100,029	104,588	426,210		22,999	987	22,012	91,996	91,996	91,996	0	0	
Fleet Management													
Full-Time Positions	264	261	263		259	259	0	287	287	287	0	0	
Class 100 Total Oblig./Approp.	15,840,304	17,168,958	17,275,918		3,585,640	3,585,640	0	16,613,280	16,996,789	16,996,789	(383,509)	0	
Class 100 Overtime Oblig./Approp.	2,902,854	3,027,989	3,253,678		543,739	669,618	(125,879)	2,174,957	2,174,957	2,174,957	0	0	
Free Library													
Full-Time Positions	609	642	636		636	636	0	692	692	692	0	0	
Class 100 Total Oblig./Approp.	30,801,445	35,306,130	34,808,182		7,227,882	7,227,882	0	35,454,254	35,867,944	35,867,944	(413,690)	0	
Class 100 Overtime Oblig./Approp.	1,252,355	1,502,862	1,672,235		185,807	346,935	(161,128)	743,227	743,227	743,227	0	0	
Historical Commission													
Full-Time Positions	6	6	5		6	6	0	6	6	6	0	0	
Class 100 Total Oblig./Approp.	347,973	383,402	341,606		78,817	78,817	0	429,943	429,943	429,943	0	0	
Class 100 Overtime Oblig./Approp.	0	0	0		0	0	0	0	0	0	0	0	
Human Relations Commission													
Full-Time Positions	30	30	32		33	33	0	34	34	34	0	0	
Class 100 Total Oblig./Approp.	1,744,635	1,779,986	1,837,948		459,070	459,070	0	2,127,519	2,131,681	2,131,681	(4,162)	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	Year End Departmental Projection	Departmental Projection (Over) Under			
										Adopted Budget	Target Budget		
Human Services													
Full-Time Positions	382	395	449	385	385	0	410	385	385	25	0		
Class 100 Total Oblig./Approp.	22,776,786	17,570,666	21,714,429	0	0	0	23,454,344	22,783,776	22,783,776	670,568	0		
Class 100 Overtime Oblig./Approp.	1,655,062	4,532,830	1,523,769	770,569	0	770,569	3,082,274	3,082,274	3,082,274	0	0		
Administration & Management													
Full-Time Positions	19	113	117	100	100	0	105	100	100	5	0		
Class 100 Total Oblig./Approp.	4,586,721	4,247,179	6,513,969	0	0	0	6,039,119	5,368,551	5,368,551	670,568	0		
Class 100 Overtime Oblig./Approp.	132,667	470,495	188,197	70,780	0	70,780	283,118	283,118	283,118	0	0		
Performance Mgmt. & Accountability													
Full-Time Positions	7	21	25	25	25	0	25	25	25	0	0		
Class 100 Total Oblig./Approp.	904,697	554,135	1,345,385	0	0	0	1,399,515	1,399,515	1,399,515	0	0		
Class 100 Overtime Oblig./Approp.	9,098	27,395	22,693	5,847	0	5,847	23,386	23,386	23,386	0	0		
Juvenile Justice Services													
Full-Time Positions	56	131	165	150	150	0	150	150	150	0	0		
Class 100 Total Oblig./Approp.	7,194,415	6,882,864	7,391,404	0	0	0	8,918,181	8,918,181	8,918,181	0	0		
Class 100 Overtime Oblig./Approp.	937,095	1,997,565	1,272,206	463,022	0	463,022	1,852,089	1,852,089	1,852,089	0	0		
Children & Youth													
Full-Time Positions	300	130	142	110	110	0	130	110	110	20	0		
Class 100 Total Oblig./Approp.	10,090,953	5,886,488	6,463,671	0	0	0	7,097,529	7,097,529	7,097,529	0	0		
Class 100 Overtime Oblig./Approp.	576,202	2,037,375	40,673	230,920	0	230,920	923,681	923,681	923,681	0	0		
Labor													
Full-Time Positions	7	7	7	13	13	0	16	16	16	0	0		
Class 100 Total Oblig./Approp.	468,177	657,403	496,053	194,801	194,801	0	1,082,792	1,082,792	1,082,792	0	0		
Class 100 Overtime Oblig./Approp.	6,253	3,289	0	5,901	0	5,901	23,604	23,604	23,604	0	0		

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				Target Budget Plan	Actual	(Over) Under Target Budget.	Adopted Budget	Target Budget	Year End Departmental Projection	Departmental Projection (Over) Under		
										Adopted Budget	Target Budget	
Law												
Full-Time Positions	146	152	126	121	121	0	153	153	153	0	0	0
Class 100 Total Oblig./Approp.	6,683,364	6,952,307	7,405,269	1,883,168	1,883,168	0	7,934,005	7,952,643	7,952,643	(18,638)	0	0
Class 100 Overtime Oblig./Approp.	47	70	99	1,250	0	1,250	5,000	5,000	5,000	0	0	0
Licenses & Inspections												
Full-Time Positions	296	335	335	330	330	0	411	411	411	0	0	0
Class 100 Total Oblig./Approp.	15,002,935	17,339,944	18,606,512	4,525,010	4,525,010	0	21,272,576	21,555,880	21,555,880	(283,304)	0	0
Class 100 Overtime Oblig./Approp.	900,347	1,510,382	1,812,827	211,250	466,914	(255,664)	845,000	845,000	845,000	0	0	0
L&I-Board of Building Standards												
Full-Time Positions	1	1	1	1	1	0	1	1	1	0	0	0
Class 100 Total Oblig./Approp.	62,431	63,025	67,890	16,640	16,640	0	75,419	75,419	75,419	0	0	0
Class 100 Overtime Oblig./Approp.	348	417	220	0	117	(117)	0	0	1,000	(1,000)	(1,000)	(1,000)
L&I-Board of L & I Review												
Full-Time Positions	2	2	2	2	2	0	2	2	2	0	0	0
Class 100 Total Oblig./Approp.	125,229	127,421	139,762	36,583	36,583	0	159,201	160,259	160,259	(1,058)	0	0
Class 100 Overtime Oblig./Approp.	377	2,364	1,788	0	209	(209)	0	0	1,000	(1,000)	(1,000)	(1,000)
L&I-Zoning Board of Adjustment												
Full-Time Positions	5	5	5	5	5	0	5	5	5	0	0	0
Class 100 Total Oblig./Approp.	322,552	339,261	326,821	70,832	70,832	0	337,749	342,132	342,132	(4,383)	0	0
Class 100 Overtime Oblig./Approp.	952	984	2,131	0	0	0	0	0	1,000	(1,000)	(1,000)	(1,000)
Managing Director												
Full-Time Positions	279	257	258	283	283	0	279	279	279	0	0	0
Class 100 Total Oblig./Approp.	15,697,636	16,162,124	17,601,829	3,924,004	3,924,004	0	19,115,427	19,178,398	19,178,398	(62,971)	0	0
Class 100 Overtime Oblig./Approp.	651,824	502,416	537,197	118,552	167,918	(49,366)	474,206	474,206	474,206	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
Mayor's Office											
Full-Time Positions	44	51	48	48	48	0	44	44	44	0	0
Class 100 Total Oblig./Approp.	3,956,370	4,099,398	3,960,415	914,116	914,116	0	3,742,849	3,742,849	3,742,849	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0
Mayor's Office of Community Empowerment and Opportunity											
Full-Time Positions	0	0	0	0	0	0	1	1	1	0	0
Class 100 Total Oblig./Approp.	0	0	90,000	0	0	0	90,000	90,000	90,000	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0
Mayor's Office of Transportation and Utilities											
Full-Time Positions	13	12	8	0	0	0	0	0	0	0	0
Class 100 Total Oblig./Approp.	517,740	508,786	473,894	0	0	0	0	0	0	0	0
Class 100 Overtime Oblig./Approp.	0	113	131	0	0	0	0	0	0	0	0
Mural Arts Program											
Full-Time Positions	11	10	11	10	10	0	11	11	11	0	0
Class 100 Total Oblig./Approp.	446,350	456,445	495,213	134,467	134,467	0	533,401	533,401	533,401	0	0
Class 100 Overtime Oblig./Approp.	8,218	10,642	13,832	1,700	5,087	(3,387)	6,798	6,798	6,798	0	0
Office of Arts and Culture											
Full-Time Positions	2	2	2	4	4	0	4	4	4	0	0
Class 100 Total Oblig./Approp.	98,456	200,440	308,789	55,161	55,161	0	312,767	274,166	274,166	38,601	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	15	14	16	17	17	0	16	16	16	0	0
Class 100 Total Oblig./Approp.	974,425	991,846	995,153	219,532	219,532	0	1,010,566	1,012,698	1,012,698	(2,132)	0
Class 100 Overtime Oblig./Approp.	596	1,005	5,195	900	1,349	(449)	3,600	3,600	3,600	0	0

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										Adopted Budget	Target Budget		
Office of the Chief Administrative Officer													
	0	0	0	55	55	0	63	62	62	1	0		
	0	0	0	850,586	850,586	0	3,962,776	3,971,619	3,971,619	(8,843)	0		
Class 100 Overtime Oblig./Approp.	0	0	0	2,500	2,222	278	10,000	10,000	10,000	0	0		
Office of Community Schools and Pre-K													
	0	0	0	24	24	0	26	26	26	0	0		
	0	0	0	221,008	221,008	0	1,704,925	1,704,925	1,704,925	0	0		
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0		
Office of Homeless Services													
	154	135	146	154	154	0	162	162	162	0	0		
	7,877,851	8,234,304	8,241,791	1,938,461	1,938,461	0	8,636,443	8,708,058	8,708,058	(71,615)	0		
Class 100 Overtime Oblig./Approp.	208,385	240,634	302,491	64,292	53,125	11,167	257,167	257,167	257,167	0	0		
Office of Human Resources													
	79	82	84	80	80	0	90	90	90	0	0		
	4,548,099	5,083,865	5,313,085	1,223,465	1,223,465	0	5,403,578	5,432,883	5,432,883	(29,305)	0		
Class 100 Overtime Oblig./Approp.	75,485	62,199	58,916	11,771	12,255	(484)	47,084	47,084	47,084	0	0		
Office of Innovation and Technology													
	259	261	271	265	265	0	283	284	284	(1)	0		
	17,480,289	18,927,722	19,807,002	4,546,603	4,546,603	0	20,089,718	20,138,638	20,138,638	(48,920)	0		
Class 100 Overtime Oblig./Approp.	633,199	804,969	706,984	214,121	176,858	37,263	856,484	856,484	856,484	0	0		
O/T-Base													
	257	259	268	263	263	0	280	281	281	(1)	0		
	17,258,239	18,699,210	19,517,549	4,486,877	4,486,877	0	19,782,918	19,831,838	19,831,838	(48,920)	0		
Class 100 Overtime Oblig./Approp.	633,199	804,969	706,984	214,121	176,858	37,263	856,484	856,484	856,484	0	0		

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				Plan						Adopted Budget	Target Budget	
<i>O/T-911</i>												
Full-Time Positions	2	2	3	2	2	0	3	3	3	3	0	0
Class 100 Total Oblig./Approp.	222,050	228,512	289,453	59,726	59,726	0	306,800	306,800	306,800	306,800	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0	0
Office of the Inspector General												
Full-Time Positions	16	18	19	19	19	0	19	19	19	19	0	0
Class 100 Total Oblig./Approp.	1,215,491	1,289,745	1,373,644	324,861	324,861	0	1,390,611	1,390,611	1,390,611	1,390,611	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0	0
Office of Planning and Development												
Full-Time Positions	0	0	0	3	3	0	3	3	3	3	0	0
Class 100 Total Oblig./Approp.	0	0	0	97,175	97,175	0	416,000	416,000	416,000	416,000	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0	0
Office of Property Assessment												
Full-Time Positions	179	186	200	201	201	0	223	223	223	223	0	0
Class 100 Total Oblig./Approp.	9,313,967	10,683,762	10,675,256	2,641,243	2,641,243	0	10,434,139	10,489,923	10,489,923	10,489,923	(55,784)	0
Class 100 Overtime Oblig./Approp.	12,496	43,298	29,129	12,500	29,498	(16,998)	50,000	50,000	50,000	50,000	0	0
Office of Sustainability												
Full-Time Positions	0	0	8	8	8	0	8	8	8	8	0	0
Class 100 Total Oblig./Approp.	0	0	488,757	154,337	154,337	0	537,979	537,979	537,979	537,979	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0	0
Parks and Recreation												
Full-Time Positions	600	598	593	598	598	0	720	720	720	720	0	0
Class 100 Total Oblig./Approp.	41,007,643	42,597,872	42,943,935	12,579,652	12,579,652	0	45,386,251	45,808,006	45,808,006	45,808,006	(421,755)	0
Class 100 Overtime Oblig./Approp.	3,459,286	3,047,922	3,538,293	686,803	1,174,611	(487,808)	2,221,185	2,221,185	2,221,185	2,221,185	0	0

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PERSONAL SERVICES SUMMARY
GENERAL FUND

FOR THE PERIOD ENDING SEPTEMBER 30, 2016

Department / Category	FY 14 Year End Actual	FY 15 Year End Actual	FY 16 Year End Actual	FY 2017 YEAR TO DATE				FY 2017 FULL YEAR			
				Target Budget	Actual	Actual	Actual	Adopted Budget	Target Budget	Departmental Projection	Departmental Projection (Over) Under
				Plan			Target Budget	Budget	Budget	Projection	
Police											
Full-Time Positions	7,095	7,061	6,942	6,987	6,987	0	7,371	7,371	7,371	7,371	0
Class 100 Total Oblig./Approp.	572,218,053	598,373,325	626,772,728	152,082,566	152,082,566	0	629,443,111	630,476,932	630,476,932	630,476,932	(1,033,821)
Class 100 Overtime Oblig./Approp.	48,719,045	53,258,363	63,967,116	24,514,352	28,016,161	(3,501,809)	53,657,408	53,657,408	53,657,408	53,657,408	0
Prisons											
Full-Time Positions	2,268	2,286	2,289	2,304	2,304	0	2,325	2,325	2,325	2,325	0
Class 100 Total Oblig./Approp.	133,217,293	137,498,897	141,068,023	35,356,486	35,356,486	0	147,301,168	147,345,693	147,345,693	147,345,693	(44,525)
Class 100 Overtime Oblig./Approp.	31,203,650	30,387,059	29,578,749	7,775,000	8,051,021	(276,021)	31,100,000	31,100,000	31,100,000	31,100,000	0
Procurement											
Full-Time Positions	47	44	42	45	45	0	51	51	51	51	0
Class 100 Total Oblig./Approp.	2,167,029	2,333,610	2,278,649	537,827	537,827	0	2,504,399	2,527,982	2,527,982	2,527,982	(23,583)
Class 100 Overtime Oblig./Approp.	2,211	9,253	28,309	1,250	7,537	(6,287)	5,000	5,000	5,000	10,000	(5,000)
Public Health											
Full-Time Positions	659	653	653	660	660	0	773	773	773	773	0
Class 100 Total Oblig./Approp.	43,438,285	48,078,457	49,832,624	11,756,762	11,756,762	0	50,960,468	51,396,821	51,396,821	51,396,821	(436,353)
Class 100 Overtime Oblig./Approp.	2,723,685	2,210,849	2,443,424	424,232	567,899	(143,667)	1,696,929	1,696,929	1,696,929	1,696,929	0
Ambulatory Health Services											
Full-Time Positions	354	356	345	355	355	0	412	412	412	412	0
Class 100 Total Oblig./Approp.	24,692,650	28,166,115	28,983,608	6,752,716	6,752,716	0	28,996,266	29,432,619	29,432,619	29,432,619	(436,353)
Class 100 Overtime Oblig./Approp.	1,143,754	1,024,061	976,288	224,375	185,733	38,642	897,500	897,500	897,500	897,500	0
Early Childhood, Youth & Women's Hlth.											
Full-Time Positions	14	12	6	2	2	0	20	20	20	20	0
Class 100 Total Oblig./Approp.	788,324	1,209,955	254,034	44,267	44,267	0	177,038	177,038	177,038	177,038	0
Class 100 Overtime Oblig./Approp.	83,768	51,512	11,593	675	0	675	2,700	2,700	2,700	2,700	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, 2016

Department / Category	FY 14 Year End Actual	FY 15 Year End Actual	FY 16 Year End Actual	FY 2017 YEAR TO DATE				FY 2017 FULL YEAR			
				Target Budget Plan	Actual	Actual (Over) Target Budget.	Adopted Budget	Target Budget	Departmental Projection	Departmental Projection (Over) Under	
										Adopted Budget	Target Budget
<i>Phila. Nursing Home</i>											
Full-Time Positions	1	1	1	1	1	0	1	1	1	0	0
Class 100 Total Oblig./Approp.	223,977	225,311	235,150	53,141	53,141	0	234,592	234,592	234,592	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0
<i>Environmental Protection Services</i>											
Full-Time Positions	97	96	98	95	95	0	112	112	112	0	0
Class 100 Total Oblig./Approp.	5,309,816	5,405,202	6,188,826	1,599,519	1,599,519	0	7,469,564	7,469,564	7,469,564	0	0
Class 100 Overtime Oblig./Approp.	418,679	299,649	506,343	50,000	151,623	(101,623)	200,000	200,000	200,000	0	0
<i>Administration and Support Svcs.</i>											
Full-Time Positions	88	80	99	99	99	0	105	105	105	0	0
Class 100 Total Oblig./Approp.	4,990,238	5,425,714	5,971,934	1,389,641	1,389,641	0	5,972,400	5,972,400	5,972,400	0	0
Class 100 Overtime Oblig./Approp.	594,753	432,089	467,327	65,925	94,789	(28,864)	263,700	263,700	263,700	0	0
<i>Medical Examiner's Office</i>											
Full-Time Positions	44	46	48	50	50	0	52	52	52	0	0
Class 100 Total Oblig./Approp.	3,113,662	3,101,117	3,622,719	869,351	869,351	0	3,688,933	3,688,933	3,688,933	0	0
Class 100 Overtime Oblig./Approp.	298,924	243,154	290,877	53,250	83,837	(30,587)	213,000	213,000	213,000	0	0
<i>Infectious Disease Control</i>											
Full-Time Positions	48	48	47	48	48	0	53	53	53	0	0
Class 100 Total Oblig./Approp.	3,387,685	3,517,368	3,779,030	829,446	829,446	0	3,379,873	3,379,873	3,379,873	0	0
Class 100 Overtime Oblig./Approp.	183,180	159,501	190,967	30,000	51,917	(21,917)	120,000	120,000	120,000	0	0
<i>Chronic Disease Control</i>											
Full-Time Positions	13	14	9	10	10	0	18	18	18	0	0
Class 100 Total Oblig./Approp.	931,933	1,027,675	797,323	218,681	218,681	0	1,041,802	1,041,802	1,041,802	0	0
Class 100 Overtime Oblig./Approp.	627	883	29	7	0	7	29	29	29	0	0

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

FOR THE PERIOD ENDING SEPTEMBER 30, 2016

Department / Category	FY 14 Year End Actual	FY 15 Year End Actual	FY 16 Year End Actual	FY 2017 YEAR TO DATE			FY 2017 FULL YEAR						
				Target Budget Plan	Actual	Actual (Over) Target Budget.	Adopted Budget	Target Budget	Year End Departmental Projection	Departmental Projection (Over) Under			
										Adopted Budget	Target Budget		
Public Property													
Full-Time Positions	133	137	135	142	142	0	159	159	159	0	0	0	0
Class 100 Total Oblig./Approp.	7,603,734	8,217,003	8,347,891	1,884,553	1,884,553	0	8,318,847	8,466,505	8,466,505	(147,658)	0	0	0
Class 100 Overtime Oblig./Approp.	914,498	790,708	914,639	162,661	232,479	(69,818)	650,643	650,643	650,643	0	0	0	0
Records													
Full-Time Positions	55	56	57	54	54	0	63	63	63	0	0	0	0
Class 100 Total Oblig./Approp.	2,659,040	2,816,572	2,943,408	682,110	682,110	0	3,083,221	3,134,677	3,134,677	(51,456)	0	0	0
Class 100 Overtime Oblig./Approp.	174,304	152,654	230,005	28,955	55,774	(26,819)	115,820	115,820	115,820	0	0	0	0
Register of Wills													
Full-Time Positions	62	64	69	69	69	0	71	71	71	0	0	0	0
Class 100 Total Oblig./Approp.	3,183,909	3,538,207	3,550,052	877,065	877,065	0	3,563,499	3,664,206	3,664,206	(100,707)	0	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0	0	0
Revenue													
Full-Time Positions	290	319	378	394	394	0	438	438	438	0	0	0	0
Class 100 Total Oblig./Approp.	15,368,046	17,661,208	18,570,671	4,551,843	4,551,843	0	21,657,214	21,881,848	21,881,848	(224,634)	0	0	0
Class 100 Overtime Oblig./Approp.	525,217	614,697	748,665	170,331	123,589	46,742	681,325	681,325	681,325	0	0	0	0
Sheriff													
Full-Time Positions	277	299	330	335	335	0	380	380	380	0	0	0	0
Class 100 Total Oblig./Approp.	17,091,441	20,317,966	22,280,203	5,921,863	5,921,863	0	19,008,101	19,017,407	19,017,407	(9,306)	0	0	0
Class 100 Overtime Oblig./Approp.	3,235,305	4,744,360	5,677,451	569,046	1,501,759	(932,713)	2,276,185	2,276,185	2,276,185	0	0	0	0
Streets													
Full-Time Positions	1,684	1,664	1,676	1,686	1,686	0	1,801	1,801	1,801	0	0	0	0
Class 100 Total Oblig./Approp.	70,707,563	80,482,323	76,874,569	18,334,620	18,334,620	0	72,707,604	74,824,179	74,824,179	(2,116,575)	0	0	0
Class 100 Overtime Oblig./Approp.	13,176,799	15,326,601	14,565,821	1,954,200	3,232,368	(1,278,168)	7,816,801	7,816,801	7,816,801	0	0	0	0

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

FOR THE PERIOD ENDING SEPTEMBER 30, 2016

Department / Category	FY 14 Year End Actual	FY 15 Year End Actual	FY 16 Year End Actual	FY 2017 YEAR TO DATE			FY 2017 FULL YEAR					
				Target Budget		Actual	Adopted Budget	Target Budget	Year End Departmental Projection	Departmental Projection (Over) Under		
				Plan	Actual	Target Budget				Adopted Budget	Target Budget	
Sanitation												
Full-Time Positions	1,153	1,146	1,145	1,170	1,170	0	1,240	1,240	1,240	0	0	0
Class 100 Total Oblig./Approp.	48,199,455	55,027,146	52,167,696	12,041,925	12,041,925	0	50,068,852	52,409,425	52,409,425	(2,340,573)	0	0
Class 100 Overtime Oblig./Approp.	10,112,454	12,583,219	11,290,393	1,474,134	2,563,737	(1,089,603)	5,896,536	5,896,536	5,896,536	0	0	0
Transportation												
Full-Time Positions	531	518	531	516	516	0	561	561	561	0	0	0
Class 100 Total Oblig./Approp.	22,508,108	25,455,177	24,706,873	6,292,695	6,292,695	0	22,638,752	22,414,754	22,414,754	223,998	0	0
Class 100 Overtime Oblig./Approp.	3,064,345	2,743,382	3,275,428	480,066	668,631	(188,565)	1,920,265	1,920,265	1,920,265	0	0	0
Youth Commission												
Full-Time Positions	2	2	1	0	0	0	0	0	0	0	0	0
Class 100 Total Oblig./Approp.	72,688	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	0
TOTAL GENERAL FUND												
Full-Time Positions	20,991	21,166	21,427	21,505	21,505	1,839	22,796	22,811	22,811	(15)	0	0
Class 100 Total Oblig./Approp.	1,450,615,388	1,508,678,147	1,560,040,391	368,311,334	368,311,334	0	1,565,831,450	1,578,824,710	1,583,824,710	(17,984,417)	(5,000,000)	(5,000,000)
Class 100 Overtime Oblig./Approp.	151,506,720	160,340,939	170,783,318	43,561,861	53,345,498	(9,783,915)	129,321,407	129,321,407	133,336,407	(4,015,000)	(4,015,000)	(4,015,000)

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, 2016

Department	FY 2016 Unaudited Actual	Fiscal Year 2017 Year To Date			Fiscal Year 2017 Full Year				
		Target Budget Plan	Actual	Actual (Over) Target Budget	Original Adopted Budget	Target Budget	Current Projection	Current Projection (Over)/Under	
								Adopt. Budget	Current Target
Human Services:									
Admin. & Mgmt.	509,434	194,801	194,801	0	1,096,229	1,095,229	1,095,229	1,000	0
Performance Mgmt. and Accountability	7,405,269	1,883,168	1,883,168	0	7,934,005	7,952,643	7,952,643	(18,638)	0
Juvenile Justice	30,606,285	7,709,630	7,709,630	0	33,612,119	33,772,028	33,772,028	(159,909)	0
Children & Youth	0	0	0	0	0	0	0	0	0
Total Human Services	38,520,988	9,787,599	9,787,599	0	42,542,353	42,819,900	42,819,900	(177,547)	0
Public Health:									
Ambulatory Health	16,543,342	13,693,280	13,693,280	0	16,535,748	16,535,748	16,535,748	0	0
Early Childhood, Youth & Women's Hlth.	248,230	453,361	453,361	0	600,539	600,539	600,539	0	0
Phila. Nursing Home	41,458,025	37,602,109	37,602,109	0	42,929,863	42,929,863	42,929,863	0	0
Environmental Prot. Services	479,561	295,802	295,802	0	543,341	543,341	543,341	0	0
Administration and Support Svcs	1,439,251	1,313,081	1,313,081	0	1,781,630	1,781,630	1,781,630	0	0
Medical Examiner's Office	958,585	925,391	925,391	0	941,397	941,397	941,397	0	0
Infectious Disease Control	2,296,143	1,693,460	1,693,460	0	2,326,752	2,326,752	2,326,752	0	0
Chronic Disease Control	1,473,568	1,166,551	1,166,551	0	1,233,532	1,233,532	1,233,532	0	0
Total Public Health	64,896,705	57,143,035	57,143,035	0	66,892,802	66,892,802	66,892,802	0	0
Public Property:									
SEPTA	74,215,000	19,930,000	19,930,000	0	79,720,000	79,720,000	79,720,000	0	0
Space Rentals	20,228,737	19,997,396	19,997,396	0	20,875,402	20,875,402	20,875,402	0	0
Utilities	31,611,391	28,270,715	28,270,715	0	30,656,047	30,656,047	30,656,047	0	0
All Other	28,979,811	19,768,357	19,768,357	0	28,122,008	27,825,446	27,825,446	296,562	0
Total Public Property	155,034,939	87,966,468	87,966,468	0	159,373,457	159,076,895	159,076,895	296,562	0
Streets:									
Sanitation	41,900,407	26,658,273	26,658,273	0	40,563,116	40,350,454	40,350,454	212,662	0
Transportation	9,975,416	577,748	577,748	0	8,426,339	8,364,980	8,364,980	61,359	0
Total Streets	51,875,823	27,236,021	27,236,021	0	48,989,455	48,715,434	48,715,434	274,021	0
All Other	511,830,924	335,927,848	335,927,848	0	579,027,825	577,700,340	580,600,340	(1,572,515)	(2,900,000)
Total Class 200	822,159,379	518,060,971	518,060,971	0	896,925,892	895,205,371	898,105,371	(1,179,479)	(2,900,000)

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, 2016

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, 2016

Department	FISCAL YEAR 2016			ADOPTED BUDGET			FISCAL YEAR 2017			MONTH END ACTUAL	MONTH END ACTUAL		MONTH END ACTUAL (OVER) UNDER BUDGET
	YEAR END ACTUAL												
	General	Other	Total	General	Other	Total	General	Other	Total		General	Other	Total
Atwater Kent Museum	3	0	3	4	0	4	4	0	4	4	0	4	0
Auditing (City Controller's Office)	137	0	137	140	0	140	133	0	133	133	0	133	7
Board of Ethics	10	0	10	12	0	12	11	0	11	11	0	11	1
Board of Pensions	0	42	42	0	73	73	0	42	42	0	42	42	31
Board of Revision of Taxes	14	0	14	15	0	15	14	0	14	14	0	14	1
City Commissioners (Election Board)	92	0	92	104	0	104	95	0	95	95	0	95	9
City Council	187	0	187	195	0	195	189	0	189	189	0	189	6
City Planning Commission	31	5	36	32	5	37	29	5	34	29	5	34	3
City Representative	7	0	7	8	0	8	6	0	6	6	0	6	2
City Treasurer	15	0	15	16	0	16	14	0	14	14	0	14	2
Civil Service Commission	2	0	2	2	0	2	2	0	2	2	0	2	0
Commerce	34	768	802	28	810	838	27	747	774	27	747	774	64
District Attorney - Total	478	72	550	525	89	614	467	68	535	467	68	535	79
Civilian	452	64	516	489	66	555	453	60	513	453	60	513	42
Uniform	26	8	34	36	23	59	14	8	22	14	8	22	37
Finance	165	8	173	116	0	116	110	8	118	110	8	118	(2)
Fire - Total	2,316	218	2,534	2,290	237	2,527	2,310	203	2,513	2,310	203	2,513	14
Civilian	107	3	110	123	3	126	110	3	113	110	3	113	13
Uniform	2,209	215	2,424	2,167	234	2,401	2,200	200	2,400	2,200	200	2,400	1
First Judicial District	1,839	494	2,333	1,908	504	2,412	1,858	499	2,357	1,858	499	2,357	55
Fleet Management	263	65	328	287	78	365	259	71	330	259	71	330	35
Free Library	636	15	651	692	15	707	636	14	650	636	14	650	57
Historical Commission	5	0	5	6	0	6	6	0	6	6	0	6	0
Human Relations Commission	32	0	32	34	0	34	33	0	33	33	0	33	1
Human Services (1)	449	986	1,435	410	1,296	1,706	385	1,069	1,454	385	1,069	1,454	252
Labor, Mayor's Office of	7	0	7	16	0	16	13	0	13	13	0	13	3
Law	126	112	238	153	56	209	121	115	236	121	115	236	(27)
Licenses & Inspections	335	0	335	411	9	420	330	8	338	330	8	338	82
L&I-Board of Building Standards	1	0	1	1	0	1	1	0	1	1	0	1	0
L&I-Board of L & I Review	2	0	2	2	0	2	2	0	2	2	0	2	0
L&I-Zoning Board of Adjustment	5	0	5	5	0	5	5	0	5	5	0	5	0
Managing Director's Office	258	48	306	279	39	318	283	56	339	283	56	339	(21)
Mayor's Office	48	3	51	44	3	47	48	3	51	48	3	51	(4)
Mayor's Off. of Comm Empowerment/Oppor.	0	34	34	1	42	43	0	38	38	0	38	38	5
Mayor's Office of Transportation & Utilities	8	4	12	0	0	0	0	0	0	0	0	0	0
Mural Arts Program	11	1	12	11	0	11	10	1	11	10	1	11	0
Office of Arts and Culture	2	0	2	4	0	4	4	0	4	4	0	4	0
Office of Behavioral Hlth/Intel. disAbility	16	219	235	16	246	262	17	226	243	17	226	243	19

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

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TABLE P-1
QUARTERLY CITY MANAGERS REPORT
DEPARTMENTAL FULL TIME POSITIONS SUMMARY
ALL FUNDS
FOR THE PERIOD ENDING SEPTEMBER 30, 2016

Department	FISCAL YEAR 2016			FISCAL YEAR 2017						MONTH END ACTUAL (OVER) UNDER BUDGET
	YEAR END ACTUAL			MONTH END ACTUAL						
	General	Other	Total	General	Other	Total	General	Other	Total	
Office of the Chief Administrative Officer	0	0	0	63	0	63	55	0	55	8
Office of Community Schools and Pre-K	0	0	0	26	0	26	24	0	24	2
Office of Homeless Services	146	12	158	162	14	176	154	12	166	10
Office of Housing & Comm. Development	0	48	48	0	52	52	0	49	49	3
Office of Human Resources	84	0	84	90	0	90	80	0	80	10
Office of Innovation and Technology	271	80	351	283	88	371	265	94	359	12
Office of the Inspector General	19	0	19	19	0	19	19	0	19	0
Office of Planning and Development	0	0	0	3	0	3	3	0	3	0
Office of Property Assessment	200	0	200	223	0	223	201	0	201	22
Office of Sustainability	8	1	9	8	1	9	8	1	9	0
Parks and Recreation	593	19	612	720	24	744	598	30	628	116
Police - Total	6,942	179	7,121	7,371	166	7,537	6,987	176	7,163	374
Civilian	793	10	803	846	11	857	810	10	820	37
Uniform	6,149	169	6,318	6,525	155	6,680	6,177	166	6,343	337
Prisons	2,289	0	2,289	2,325	0	2,325	2,304	0	2,304	21
Procurement	42	2	44	51	2	53	45	2	47	6
Public Health	653	153	806	773	224	997	660	161	821	176
Public Property	135	0	135	159	0	159	142	0	142	17
Records	57	0	57	63	0	63	54	0	54	9
Register of Wills	69	0	69	71	0	71	69	1	70	1
Revenue	378	231	609	438	285	723	394	234	628	95
Sheriff	330	0	330	380	0	380	335	0	335	45
Streets - Sanitation	1,145	0	1,145	1,240	0	1,240	1,170	0	1,170	70
Streets - Transportation	531	0	531	561	0	561	516	0	516	45
Water	0	1,796	1,796	0	1,985	1,985	0	1,795	1,795	190
Youth Commission	1	0	1	0	0	0	0	0	0	0
TOTAL ALL FUNDS	21,427	5,615	27,042	22,796	6,343	29,139	21,505	5,728	27,233	1,906

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

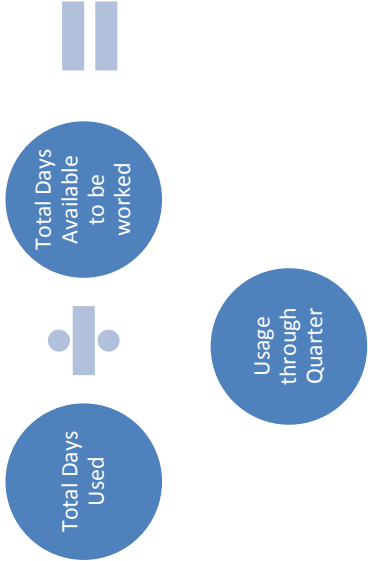
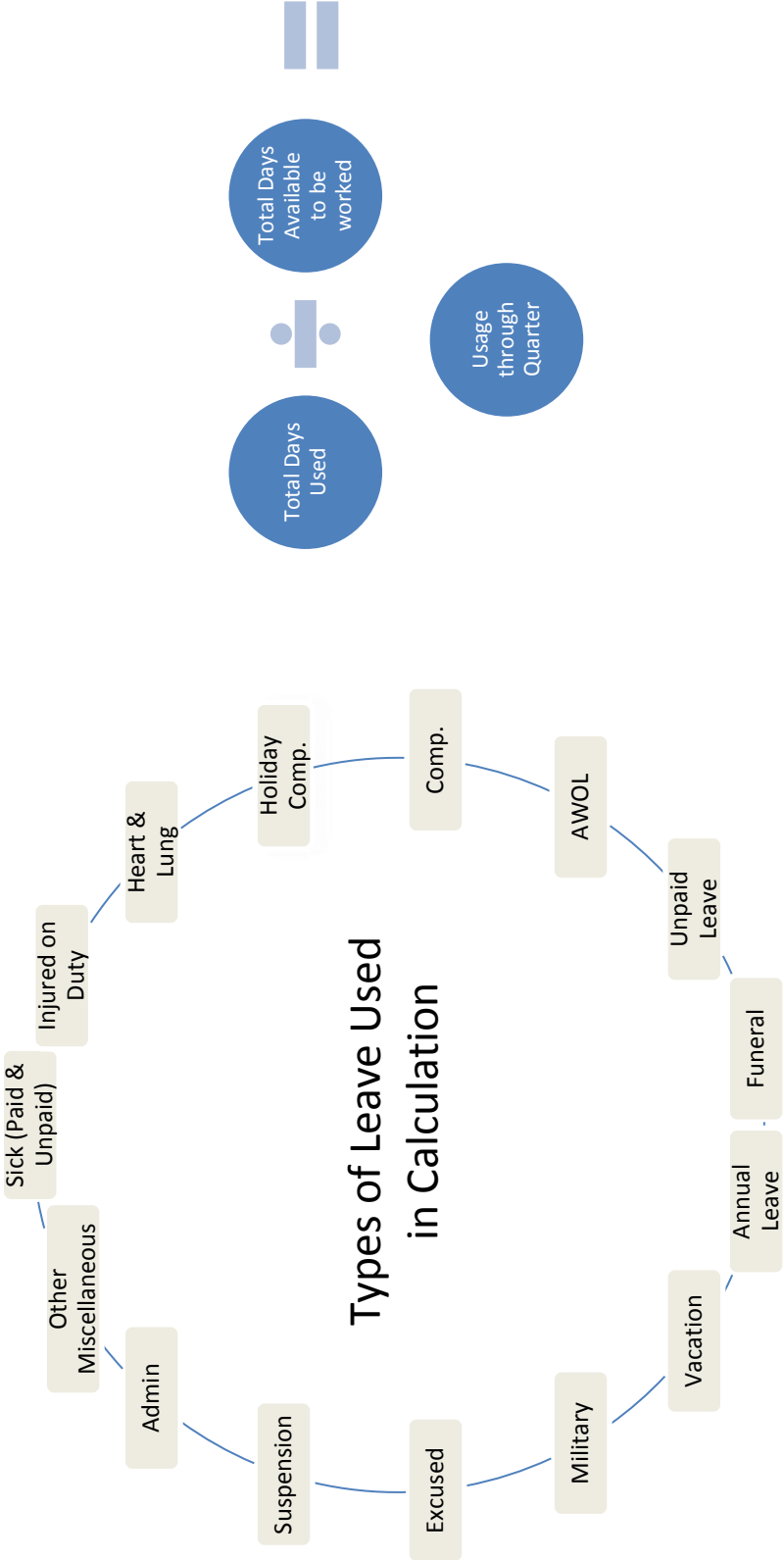
City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING SEPTEMBER 30, 2016

DEPARTMENTAL LEAVE USAGE ANALYSIS

Table L-1
 QUARTERLY CITY MANAGER'S REPORT
 TOTAL LEAVE USAGE ANALYSIS
 FOR THE PERIOD ENDING
 SEPTEMBER 30, 2016



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

Table L-1
QUARTERLY CITY MANAGER'S REPORT
TOTAL LEAVE USAGE ANALYSIS
FOR THE PERIOD ENDING
SEPTEMBER 30, 2016

Department	FY17 1st Quarter			FY16 1st Quarter			Percent Change Total Leave FY17 Q1 vs. FY16 Q1
	Sickness/Injury*	Due to Vacation and Other**	Total	Sickness/Injury*	Due to Vacation and Other**	Total	
City Commissioners	5.8%	16.1%	21.9%	6.6%	18.7%	25.4%	-3.4%
Police - Uniformed	8.3%	13.5%	21.7%	8.3%	15.9%	24.2%	-2.5%
Commerce - Aviation	5.6%	14.1%	19.6%	5.1%	14.8%	19.9%	-0.3%
Streets - all except Sanitation	6.1%	13.2%	19.2%	5.8%	13.3%	19.1%	0.2%
Police - Civilian	5.8%	13.1%	18.9%	5.2%	18.2%	23.4%	-4.5%
Revenue	5.9%	12.9%	18.7%	5.2%	20.0%	25.2%	-6.5%
Free Library	5.1%	13.3%	18.4%	5.6%	16.1%	21.7%	-3.3%
Streets - Sanitation	8.0%	10.1%	18.1%	6.6%	10.5%	17.1%	1.0%
Office of Property Assessment	5.9%	12.0%	17.8%	5.6%	18.5%	24.0%	-6.2%
Human Services	4.4%	13.3%	17.7%	4.7%	16.7%	21.4%	-3.6%
Parks and Recreation	4.5%	12.9%	17.3%	4.4%	13.4%	17.8%	-0.4%
City Planning Commission	4.2%	13.1%	17.3%	2.4%	21.0%	23.4%	-6.0%
Office of Supportive Housing	4.5%	12.6%	17.2%	5.3%	15.5%	20.8%	-3.6%
Prisons	5.5%	11.6%	17.1%	7.2%	12.2%	19.4%	-2.3%
Office of Behavioral Health and Intellectual Disability	4.6%	12.2%	16.8%	4.2%	15.6%	19.7%	-2.9%
Fleet Management	4.3%	12.3%	16.6%	5.1%	11.7%	16.8%	-0.2%
Public Property	5.9%	10.2%	16.2%	5.5%	14.4%	19.9%	-3.7%
Public Health	4.5%	11.6%	16.1%	4.8%	14.8%	19.6%	-3.5%
Procurement	5.1%	10.6%	15.7%	3.7%	14.8%	18.5%	-2.8%
Median	4.5%	11.2%	15.7%	4.5%	14.7%	19.1%	-3.7%
Auditing	4.5%	11.1%	15.6%	3.7%	18.4%	22.2%	-6.5%
Commission on Human Relations	3.6%	11.9%	15.6%	4.1%	17.5%	21.6%	-6.0%
Fire - Civilian	3.5%	11.3%	14.8%	4.5%	13.6%	18.1%	-3.3%
Records	4.6%	9.5%	14.2%	3.1%	14.7%	17.8%	-3.7%
Office of Human Resources	3.1%	10.7%	13.8%	4.1%	14.6%	18.7%	-4.9%
Fire - Uniformed	5.1%	8.6%	13.7%	5.7%	11.0%	16.8%	-3.1%
Commerce - excluding Aviation	2.3%	11.3%	13.6%	3.1%	14.5%	17.6%	-4.1%
Revenue - Water Revenue	3.9%	9.2%	13.1%	3.6%	13.5%	17.1%	-4.1%
Finance	2.8%	10.1%	12.9%	3.6%	14.9%	18.6%	-5.7%
Sheriff's Office	3.4%	9.4%	12.7%	3.7%	11.0%	14.7%	-2.0%
City Council	2.8%	9.5%	12.3%	4.1%	15.0%	19.0%	-6.7%
Law	2.9%	9.3%	12.2%	3.2%	14.6%	17.8%	-5.5%
Office of Innovation and Technology	2.6%	9.5%	12.1%	3.9%	14.4%	18.3%	-6.2%
District Attorney	2.4%	9.7%	12.1%	1.9%	15.7%	17.7%	-5.6%
Mayor's Office of Community Empowerment & Opportunity	3.8%	7.5%	11.3%	4.5%	14.5%	19.1%	-7.8%
Licenses and Inspections	3.6%	6.9%	10.5%	4.6%	13.3%	17.9%	-7.4%
Register of Wills	3.0%	6.4%	9.4%	4.6%	19.0%	23.6%	-14.3%
Managing Director's Office	2.9%	6.4%	9.3%	3.7%	9.0%	12.7%	-3.4%
Mayor's Office	0.5%	2.8%	3.4%	4.1%	8.4%	12.5%	-9.2%

* 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 64 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

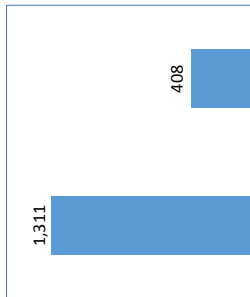
FOR THE PERIOD ENDING SEPTEMBER 30, 2016

DEPARTMENTAL SERVICE DELIVERY REPORT

Police Department

Performance Measure	FY16 Q1	FY17 Q1	Change	FY16	FY17 YTD	FY17 Target	On Track to Meet Target?	Comments / Explanation
Shooting victims	430	408	-5.12%	1,311	408	A reduction from FY16	Yes	
Homicides	86	85	-1.16%	287	85	A reduction from FY16	Yes	
Part 1 violent crime	4,553	4,158	-8.68%	15,859	4,158	A reduction from FY16	Yes	
Burglaries	2,236	2,008	-10.20%	7,410	2,008	A reduction from FY16	Yes	
Homicide Clearance Rates	46.5%	35.3%	-24.1%	49.8%	35.3%	60.0%	No	PPD is examining why the homicide clearance rate has decreased from FY16 Q1 and the target was not met.
Percent of Female Officers	N/A	34.2%	N/A	N/A	34.2%	52.7%	No	New measure for FY17. 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 Minority Officers	N/A	46.7%	N/A	N/A	46.7%	58.1%	No	New measure for FY17. 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.

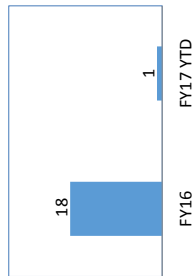
Shooting victims



Fire Department

Performance Measure	FY16 Q1	FY17 Q1	Change	FY16	FY17 YTD	FY17 Target	On Track to Meet Target?	Comments / Explanation
Fire deaths	2	1	-50.0%	18	1	A reduction from FY16	Yes	Measure under review.
Structural fires (in numbers)	631	558	-11.6%	2680	558	A reduction from FY16	Yes	Measure under review.
Fire response time (minutes:seconds)	4:47	N/A	N/A	4:53	N/A	A reduction from FY16	N/A	Measure not available in Q1 due to staff turnover. Measure under review.
EMS response time (within 9 minutes)	67.0%	72.0%	7.5%	69.8%	72.0%	An increase from FY16	Yes	Measure under review.

Fire deaths



Philadelphia Prison System

<div>Reincarceration rate - 1 year</div> <div><div><div><div>38.2%</div><div>FY16</div></div><div><div>36.2%</div><div>FY17 YTD</div></div><div><div>38.0%</div><div>FY17 Target</div></div></div></div>								Performance Measure	FY16 Q1	FY17 Q1	Change	FY16	FY17 YTD	FY17 Target	On Track to Meet Target?	Comments / Explanation
Sentenced inmates participating in an educational or treatment program																
Reincarceration rate - 1 year																
Percent of newly admitted inmates that are processed and housed within 24 hours of admission																

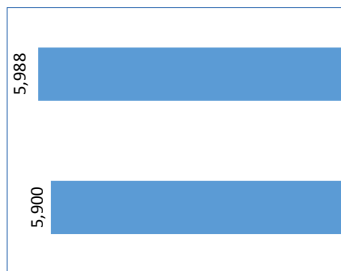
Licenses and Inspections

<div>Percentage of Residential Plan Reviews performed within 15 days</div> <table><thead><tr><th>Period</th><th>Percentage (%)</th></tr></thead><tbody><tr><td>FY16</td><td>96.8%</td></tr><tr><td>FY17 YTD</td><td>99.7%</td></tr><tr><td>FY17 Target</td><td>97.0%</td></tr></tbody></table>							Period	Percentage (%)	FY16	96.8%	FY17 YTD	99.7%	FY17 Target	97.0%
Period	Percentage (%)													
FY16	96.8%													
FY17 YTD	99.7%													
FY17 Target	97.0%													
Business Unit: Inspections														
Performance Measure	FY16 Q1	FY17 Q1	Change	FY16	FY17 YTD	FY17 Target	On Track to Meet Target?	Comments / Explanation						
Over-the-counter customers processed within 30 minutes	61.7%	67.1%	8.8%	67.6%	67.1%	75.0%	No	Following implementation of Project Eclipse, which includes additional processing steps, over-the-counter processing times have increased.						
Percentage of Residential Plan Reviews performed within 15 days	90.0%	99.7%	10.8%	96.8%	99.7%	97.0%	Yes							
Number of building, electrical, plumbing, and zoning permits issued	10,999	13,454	22.3%	43,977	13,454	47,000	Yes	Zoning permit counts have been added for FY17. In FY16, the measure had reflected commercial, plumbing and electrical permits only, so data from that year reflects those parameters.						
Percentage of commercial building, plumbing, electrical and zoning plans reviewed within 20 days	98.7%	93.6%	-5.2%	95.1%	93.6%	95.0%	No	Unexpected staff shortages have resulted in less-than-target performance.						
Percentage of Nuisance Properties inspected within seven days	N/A	39.4%	N/A	N/A	39.4%	75.0%	No	New measure for FY17. The unit currently consists of one inspector and one supervisor. Nuisance inspections are done after hours on Thursdays and Fridays.						
Number of Demolitions performed	N/A	123	N/A	N/A	123	500	Yes	New measure for FY17. The Department is on track to perform 500 demolitions in this fiscal year.						

Department of Human Services

Performance Measure	FY16 Q1	FY17 Q1	Change	FY16	FY17 YTD	FY17 Target	On Track to Meet Target?	Comments / Explanation
Dependent placement population (as of the last day of the quarter)	5,738	5,988	4.4%	5,900	5,988	< 5900	No	DHS's target is to reduce the placement population below the FY16 average. While the number of children entering placement during the last six months shows a reduction from previous periods, exits from care are not keeping pace. The Department expects that a major permanency initiative starting in mid-November, <i>Rapid Permanency Reviews (RPR)</i> , will accelerate the pace of safe exits from placement.
Percent of Child Protective Services investigations that were determined within 60 days	N/A	93.0%	N/A	N/A	93.0%	≥ 95%	No	New measure for FY17. The upward trend in the numbers of hotline reports and investigations continued unabated through FY17 Q1, which saw the highest number of investigations ever for that period. DHS has begun an aggressive effort to hire more staff in order to meet the demand.
Percent of General Protective Services investigations that were determined within 60 days	N/A	58.0%	N/A	N/A	58.0%	≥ 80%	No	New measure for FY17. The upward trend in the numbers of hotline reports and investigations continued unabated through FY17 Q1, which saw the highest number of investigations ever for that period. DHS has begun an aggressive effort to hire more staff in order to meet the demand.
Percent of children who enter an out-of-home placement from in-home services	N/A	3.5%	N/A	N/A	3.5%	≤ 9%	Yes	New measure for FY17. The FY17 target reflects the step-up rate for the five-year period of FY10 - FY14.
Percent of children in out-of-home placement who achieved permanency out of all children in placement in a given year	N/A	6.7%	N/A	N/A	6.7%	25.0%	Yes	New measure for FY17. This is a cumulative measure. Permanencies are up 10% over the same period last year. The abovementioned RPR initiative is designed to accelerate the pace of permanencies.
Congregate Care population: percent of children in care (as of the last day of the quarter)	15.0%	12.9%	-14.0%	14.4%	12.9%	≤ 13%	Yes	
Kinship Care population: percent of children in care (as of the last day of the quarter)	N/A	45.5%	N/A	N/A	45.5%	48.0%	No	New measure for FY17. 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 (CUAs), DHS is seeking to further increase the kinship placement rate.
Percent of dependent placement population in care more than two years (as of the last day of the quarter)	N/A	33.4%	N/A	N/A	33.4%	28.0%	No	New measure for FY17. Although the Q1 rate marks an increase from that of the preceding quarter, DHS expects this rate to decline as the RPR initiative takes hold throughout the year. RPR's first phase is targeting children and youth who are in care for longer than two years.
Average daily number of youth in detention at the Philadelphia Juvenile Justice Services Center (PJJC)	N/A	89	N/A	N/A	89.4	< 95	Yes	New measure for FY17. DHS is responsible for running this secure detention facility and maintaining state-mandated staffing levels.

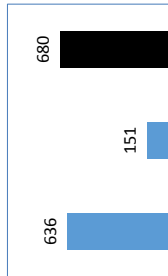
Dependent Placement Population



Department of Behavioral Health and Intellectual Disability Services

Performance Measure	FY16 Q1	FY17 Q1	Change	FY16	FY17 YTD	FY17 Target	On Track to Meet Target?	Comments / Explanation
Number of new admissions to Residential Treatment Facilities	144	151	4.9%	636	151	680	Yes	This is a cumulative measure with the highest number of unique clients reported in the first quarter. The FY17 target was set below the FY16 actual following outpatient closures that are expected to reduce service utilization.
Number of unique clients served in out-of-state residential treatment facilities	2	2	0.0%	14	2	30	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	64.0%	59.0%	-7.8%	59.0%	59.0%	60.0%	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 readmission within 30 days to inpatient psychiatric facility (Substance Abuse & non-Substance Abuse)	12.0%	14.0%	16.7%	14.0%	14.0%	12.0%	Yes	The FY17 target was set below the FY16 actual following recognition of challenges with connecting patients to other necessary support services.

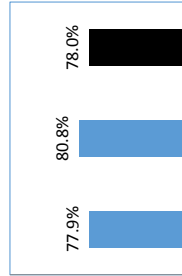
Number of new admissions to Residential Treatment Facilities



Department of Public Health

Performance Measure	FY16 Q1	FY17 Q1	Change	FY16	FY17 YTD	FY17 Target	On Track to Meet Target?	Comments / Explanation
Percentage of visits uninsured	41.3%	41.8%	1.2%	42.1%	41.8%	41.5%	Yes	
Inspection interval for category 1 food establishments (months)	12.2	13.0	6.6%	15	13.0	12.0	Yes	
Number of New HIV Diagnoses	127	111	-12.6%	538	111	605	Yes	Being below the target is the Department's goal. Lower numbers mean less HIV in Philadelphia communities. In FY16, HIV declined at a greater rate among injection drug-using and heterosexual populations than anticipated.
Children 19-35 months with complete immunizations 4:3:1:3:1	77.6%	80.8%	4.1%	77.9%	80.8%	78.0%	Yes	
Percent of all cases with autopsy reports issued within 90 calendar days	N/A	93.0%	N/A	N/A	93.0%	94.0%	Yes	This is a new measure for FY17. The Medical Examiner's Office is seeking accreditation from the the National Association of Medical Examiners (NAME). This aligns to NAME's requirements.

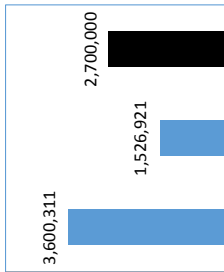
Children 19-35 months with complete immunizations



The Free Library of Philadelphia

Performance Measure	FY16 Q1	FY17 Q1	Change	FY16	FY17 YTD	FY17 Target	On Track to Meet Target?	Comments / Explanation
In-Person Visits	1,312,063	1,280,306	-2.4%	5,836,401	1,280,306	5,000,000	Yes	Lower target due to 4 libraries closed for all of FY17; 1 Regional closed until FY17 Q4.
Virtual visits via FLP website	2,452,892	1,369,616	-44.2%	8,706,041	1,369,616	5,000,000	Yes	Lower target due to change in definition of what constitutes a virtual visit. Definition changed beginning of FY16 Q4.
Digital access	985,983	1,526,921	54.9%	3,600,311	1,526,921	2,700,000	Yes	This is a new measure for FY17. It includes digital reach and activities, including Wi-Fi usage, eBook circulation, electronic resource/database use and public PC use. FY17 target is lower than the FY16 actual, since the Free Library expects lower numbers in one of the digital categories due to a change in definition.
New Youth library cards	N/A	4,075	N/A	N/A	4,075	20,000	Yes	This is a new measure for FY17. This measure tracks the number of children and teens who have never been Free Library cardholders.
Preschool Program Attendance	23,631	27,392	15.9%	98,284	27,392	95,000	Yes	This is a new measure for FY17. Program attendance, a core performance measure, reflects the day-to-day activities of library staff to engage community residents in life-long learning.
Children's Program Attendance	86,919	64,391	-25.9%	328,923	64,391	300,000	Yes	This is a new measure for FY17.
Teen Program Attendance	12,612	10,489	-16.8%	46,580	10,489	40,000	Yes	This is a new measure for FY17.
Adult Program Attendance	47,682	40,017	-16.1%	203,607	40,017	180,000	Yes	This is a new measure for FY17.
Senior Program Attendance	2,583	2,449	-5.2%	8,245	2,449	7,500	Yes	This is a new measure for FY17.

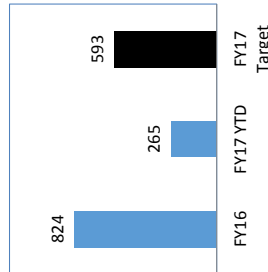
Digital Access

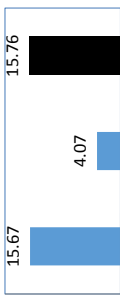


Office of Homeless Services

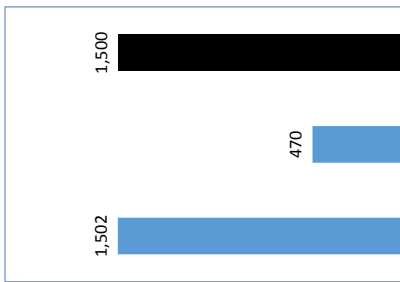
Performance Measure	FY16 Q1	FY17 Q1	Change	FY16	FY17 YTD	FY17 Target	On Track to Meet Target?	Comments / Explanation
Households provided financial assistance to prevent homelessness	155	265	71.0%	824	265	593	Yes	This target reflects expected CSBG fund receipts. In FY16, OHS received additional CSBG funds, so the Office was subsequently able to serve more households. The target for this measure was reduced for FY17.
Households provided financial assistance to end homelessness	0	86	N/A	339	86	330	Yes	
New permanent supportive housing units for people experiencing homelessness (Non-Philadelphia Housing Authority)	N/A	N/A	N/A	135	N/A	150	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	124	105	-15.3%	495	105	385	Yes	The Department's target is lower this year as previous transitional housing (TH) providers, per HUD's preference, are converting TH units to Rapid Rehousing units.

Households provided financial assistance to prevent homelessness

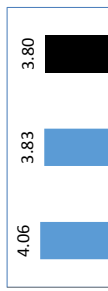


Aviation									
Enplaned passengers (million)	Performance Measure	FY16 Q1	FY17 Q1	Change	FY16	FY17 YTD	FY17 Target	On Track to Meet Target?	Comments / Explanation
	Enplaned passengers (million)	4.35	4.07	-6.4%	15.67	4.07	15.76	No	The reduction in enplaned passengers can be attributed to reductions in seat capacity across the American Airlines brand, most notably with affiliate/commuter traffic.
	Operations (# arrivals and departures)	108,595	102,640	-5.5%	407,968	102,640	393,000	Yes	
	Freight and Mail Cargo (tons)	101,488	107,654	6.1%	434,090	107,654	455,000	Yes	
	Non-airline revenue (\$ million)	\$30.8	\$33.7	9.2%	\$139.4	\$33.7	\$119.6	Yes	
	Retail/beverage sales (\$ million)	\$56.57	\$55.56	-1.8%	\$200.95	\$55.56	\$193.50	Yes	

Office of Housing and Community Development

Mortgage foreclosures diverted*	Performance Measure	FY16 Q1	FY17 Q1	Change	FY16	FY17 YTD	FY17 Target	On Track to Meet Target?	Comments / Explanation
	Mortgage foreclosures diverted*	222	470	111.7%	1,502	470	1,500	Yes	To prevent homeowners from becoming homeless due to foreclosure, the program links a Court of Common Pleas order requiring that homeowners facing foreclosure have an opportunity to meet with their lenders to negotiate an alternative to foreclosure with City-funded housing counseling, outreach, a hotline and legal assistance.
	Owner-occupied homes repaired (BSRP, Weatherization & Heater Hotline)*	1,164	1,303	11.9%	6,080	1,303	5,000	Yes	The Basic System Repair Program (BSRP) is a grant-assisted program that allows the Philadelphia Housing Development Corporation to make repairs to the basic systems (plumbing, heating, roofing, electrical & structural repairs) of homes owned and occupied by low-income Philadelphia residents. Grant repairs can be completed up to a limit of \$18,000 per property.
	Unique City lots greened & cleaned	8,412	10,574	25.7%	9,227	10,574	8,500	Yes	This measure is calculated as a point in time at the end of the quarter. Number of unique greened and cleaned include land stabilization programs (such as initial cleaning, soil treatment, tree planting and fencing of up to 300 new selected blighted lots) and land maintenance.
	Clients receiving counseling	2,462	3,054	24.0%	10,428	3,054	11,350	Yes	Housing counselors 1) serve as advocates for homeowners as they face the challenges of homeownership; and 2) prepare prospective homeowners to meet those challenges.
* The output noted above is driven by available program funding.									

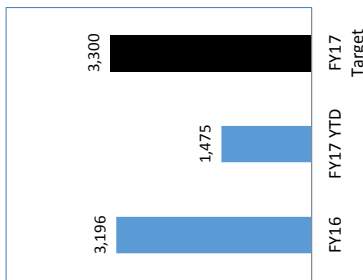
Office of Sustainability

City of Philadelphia facility energy consumption (Million British Thermal Units)*	Performance Measure	FY15 Q4	FY16 Q4	Change	FY15	FY16	FY17 Target	On Track to Meet Target?	Comments / Explanation
	City of Philadelphia facility energy consumption, including General, Aviation and Water Funds (Million British Thermal Units)*	0.81	0.83	2.5%	4.06	3.83	3.80	N/A	FY17 Q1 data will be available in FY17 Q2. This is a revised measure which now includes Aviation and Water funds. Target is based on a 5% reduction in usage from 3-year average for FY14-16.
	City of Philadelphia facility energy cost including General, Aviation and Water Funds (\$ Million)*	\$19.5	\$18.7	-4.1%	\$84.6	\$80.8	\$76.7	N/A	FY17 Q1 data will be available in FY17 Q2. This is a revised measure which now includes Aviation and Water funds. Target is based on a 5% reduction in usage from 3-year average for FY14-16.
* These measures are lagging indicators, due to delays in billing for energy use data. FY17 Q1 data will be available for the 2nd Quarter FY17 QCMR.									

Department of Parks and Recreation

Performance Measure	FY16 Q1	FY17 Q1	Change	FY16	FY17 YTD	FY17 Target	On Track to Meet Target?	Comments / Explanation
Number of programs*	1,374	1,475	7.4%	3,196	1,475	3,300	Yes	FY16 reported programs have been adjusted to remove duplications (for example, if a program was active in more than one quarter, it had been counted more than once) and to account for programs consistently across data sources. While the Department had reported 6,835 programs in FY16, there were 3,196 programs that year using the adjusted methodology. Adjusted FY16 numbers are reported here.
Number of unique individuals who attended programs*	104,075	109,725	5.4%	217,313	109,725	220,000	Yes	FY16 reported individuals have been adjusted to remove duplications and to account for individuals consistently across data sources. While the Department reported 391,615 individuals in FY16, there were 217,313 that year based on the adjusted methodology. Adjusted FY16 numbers are reported here.
Total visits	3,500,497	3,549,042	1.4%	9,651,675	3,549,042	9,750,000	Yes	Visits is an estimated measure based on multiple metrics, including some duplicate visits by the same individuals. While the Department initially reported 5,659,695 estimated visits in FY16, there were a total of 9,651,675 estimated visits that year based on the adjusted methodology. Changes were made in FY17 to include data from more activities and services that attract visits to the Parks and Recreation system. Adjusted FY16 numbers are reported here.
Acres mowed	18,690	18,690	0.0%	41,636	18,690	41,600	Yes	Mowing does not occur in Quarter 3.
New trees planted	N/A	N/A	N/A	7,476	N/A	7,500	Yes	There are no scheduled tree plantings in Quarters 1 and 3.
* Programs run, on average, 19 weeks.								

Number of programs*



Streets Department

Performance Measure	FY16 Q1	FY17 Q1	Change	FY16	FY17 YTD	FY17 Target	On Track to Meet Target?	Comments / Explanation
Recycling rate	20.0%	18.7%	-6.5%	20.5%	18.7%	21.0%	No	Diversion rates have changed due to changes in the composition of recycled materials collected (i.e. decreased quantity of mixed paper and cardboard container weight products such as aluminum, steel and plastic containers). This has made it more difficult to reach target recycling rate objectives.
On-time collection (by 3 PM): recycling	96.0%	95.5%	-0.5%	95.8%	95.5%	97.0%	No	The department's compactor shortage, while steadily improving, coupled with higher-than-anticipated employee absenteeism rates ultimately impacted recycling collections. It became necessary in Q1 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	76.0%	85.7%	12.8%	84.3%	85.7%	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. In addition, the Sanitation Division has been experiencing high absenteeism rates impacting staffing and crew deployment. As a result, it was necessary to divert compactors and crews to additional routes beyond their regularly scheduled assignments, thereby impacting the Department's on-time rate. Streets continues to acquire additional compactors to address the vehicle issue.
Pothole response time (days)	2.0	2.3	15.0%	2.0	2.3	2.0	No	As a result of consecutive severe winter seasons and deteriorating road conditions, there is an historically high number of potholes needing to be filled. This is impacting the department's overall average response time.

Recycling rate

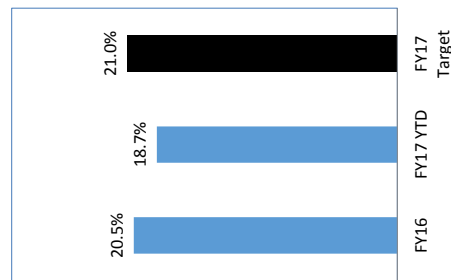
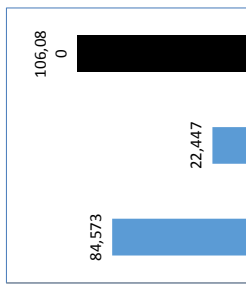


Table P-1
QUARTERLY CITY MANAGER'S REPORT
DEPARTMENT SERVICE DELIVERY
FOR THE PERIOD ENDING
SEPTEMBER 30, 2016

Water Department

Performance Measure	FY16 Q1	FY17 Q1	Change	FY16	FY17 YTD	FY17 Target	On Track to Meet Target?	Comments / Explanation
Millions of gallons of treated water	22,274	22,447	0.8%	84,573	22,447	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.
Percent of time Philadelphia's drinking water met or surpassed state & federal standards	100.0%	100.0%	0.0%	100.0%	100.0%	100.0%	Yes	
Miles of pipeline surveyed for leakage	179	273	52.5%	682	273	1,000	Yes	PWD's distribution system contains over 3,100 miles of pipeline. PWD aims to survey one-third of this system each year.
Water main breaks repaired	140	107	-23.6%	689	107	905	Yes	
Average time to repair a water main break upon crew arrival at site (hours)	6.4	5	-27.7%	7	5	<8 Hrs.	Yes	
Percent of hydrants available	99.5%	99.6%	0.1%	99.6%	99.6%	99.7%	Yes	This is the percentage of all fire hydrants that are available.
Number of storm drains cleaned	23,509	27,529	17.1%	98,105	27,529	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	17	36	111.8%	205	36	205	Yes	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. The Consent Order Requires Completion of 2,148 green acres by FY2021.
Design complete greened acres	N/A	51	N/A	N/A	51	426	Yes	This is a new measure for FY17. 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. The Consent Order Requires Completion of 2,148 green acres by FY2021.

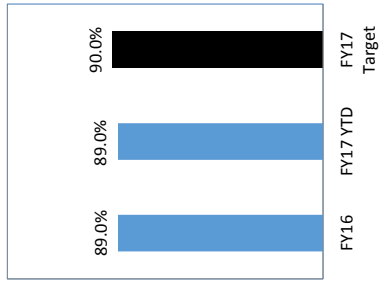
Millions of gallons of treated water



Fleet

Performance Measure	FY16 Q1	FY17 Q1	Change	FY16	FY17 YTD	FY17 Target	On Track to Meet Target?	Comments / Explanation
Fleet availability - citywide	89.2%	89.0%	-0.2%	89.0%	89.0%	90.0%	Yes	New vehicle purchases and routine preventive maintenance will enable OFM to meet the target.
Radio patrol car availability	88.6%	85.7%	-3.4%	86.3%	85.7%	90.0%	Yes	New vehicle purchases in FY17 will enable OFM to meet the target.
Medic units availability	79.5%	86.1%	8.4%	81.2%	86.1%	90.0%	Yes	New vehicle purchases in FY17 will enable OFM to meet the target.
Compactors availability	70.2%	74.8%	6.6%	71.4%	74.8%	90.0%	No	Revised purchase plan in upcoming fiscal years will enable OFM to meet the target.
Median Age of Vehicle: General Fund	8.85	8.03	-9.3%	8.52	8.03	8.00	Yes	
Median Age of Vehicle: Water Fund	10.91	10.35	-5.1%	10.56	10.35	8.00	No	Revised purchase plan in upcoming fiscal years will enable OFM to meet the target.
Median Age of Vehicle: Aviation Fund	12.35	12.45	0.8%	12.31	12.45	8.00	No	Revised purchase plan in upcoming fiscal years will enable OFM to meet the target.
Percent of vehicles repaired in 1 day or less	66.0%	56.0%	-15.2%	61.8%	56.0%	70.0%	No	OFM's Strategy of Optimal Vehicle Replacement Cycle through additional funding / purchases will enable routine maintenance.

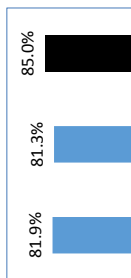
Fleet availability - citywide



Department of Public Property

Performance Measure	FY16 Q1	FY17 Q1	Change	FY16	FY17 YTD	FY17 Target	On Track to Meet Target?	Comments / Explanation
Number of substantially completed construction projects	22	21	0	72	21	80	Yes	
Facilities division work order volume	3,333	3,814	14.4%	13,563	3,814	12,500	Yes	
Percent of work orders completed within service level	82.1%	81.3%	-1.0%	81.9%	81.3%	85.0%	Yes	
Percent of customer service survey respondents who rate DPP's service a 3 out of 5 or higher	N/A	N/A	N/A	N/A	N/A	95.0%	N/A	New measure in FY17. This measure will be updated on an annual basis (in Q4).

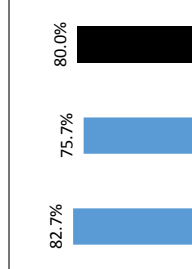
Percent of work orders completed within service level



Managing Director's Office - 311 Call Center

Performance Measure	FY16 Q1	FY17 Q1	Change	FY16	FY17 YTD	FY17 Target	On Track to Meet Target?	Comments / Explanation
Percent of calls answered within 20 seconds	94.0%	75.7%	-19.5%	82.7%	75.7%	80.0%	Yes	Measure revised from "percent of calls answered within 45 seconds" in FY16 to "percent of calls answered within 20 seconds" in FY17 to better reflect current service level agreement. Currently below target due to staff vacancies. 311 is in the process of hiring agents.
Percent of 311 NPS survey respondents who are "service detractors"	N/A	40.0%	N/A	N/A	40.0%	30.0%	Yes	New measure for FY17. 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 is focusing on reviewing cases that were closed within one day. 311 is also proactively reaching out to customers to better explain the reason for closed cases (wrong address, referred to non-city agency, etc.).
Percent of residents who utilize mobile and web applications to contact 311	N/A	12%	N/A	N/A	12%	22%	N/A	New measure for FY17. The number of calls going to live agents has increased from 82% to 88%. 311 will continue to find and fix technical "bugs" which are causing customers to call in rather than use self-help applications.
Average score for tickets and phone calls monitored by 311 supervisors.	N/A	83.0%	N/A	N/A	83.0%	80.0%	Yes	New measure for FY17. 311 has revised the call monitoring form to more realistically gauge how agents are handling customer calls. Agents are scored on a 6 point scale and are graded by pass/fail. 311 is currently at an 83% passing rate. Supervisors continue to monitor two calls per week.

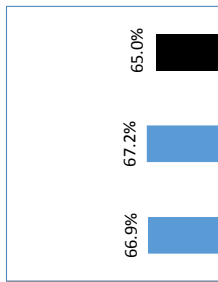
Percent of calls answered within 20 seconds



Managing Director's Office - Community Life Improvement Program

Performance Measure	FY16 Q1	FY17 Q1	Change	FY16	FY17 YTD	FY17 Target	On Track to Meet Target?	Comments / Explanation
Graffiti abatement: properties and street fixtures cleaned	34,512	28,182	-18.3%	113,663	28,182	110,000	Yes	
Community Partnership Program: groups that received supplies	195	168	-13.8%	546	168	500	Yes	
Community Partnership Program: Supplies issued	2,241	1,480	-34.0%	6,324	1,480	6,000	Yes	
Community Service Program: citywide cleanup projects completed	308	338	9.7%	1,259	338	1,200	Yes	
Vacant Lot Program: Vacant lot abatements	3,887	4,511	16.1%	15,060	4,511	15,000	Yes	
Vacant Lot Program: Vacant lot compliance rate	27.0%	24.0%	-11.1%	27.8%	24.0%	25.0%	No	CLIP expects the compliance rate to improve over the next few quarters in order to meet the target.
Community Life Improvement: Exterior property maintenance violations	3,561	3,941	10.7%	10,840	3,941	12,000	Yes	
Community Life Improvement: Exterior property maintenance compliance rate	69.2%	67.2%	-2.9%	66.9%	67.2%	65.0%	Yes	

Community Life Improvement:
Exterior property maintenance
compliance rate



City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING SEPTEMBER 30, 2016

WATER FUND QUARTERLY REPORT

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

All Departments
For the Period Ending September 30, 2016

Category	FY 2016 Unaudited Actual	Fiscal Year 2017 Year to Date			Fiscal Year 2017 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
<u>REVENUES</u>									
Taxes									
Locally Generated Non - Tax Revenues	643,034,560	159,827,981	159,827,981	0	663,450,000	663,450,000	663,450,000	0	0
Other Governments	744,461	744,461	744,461	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)	35,127,025	0	0	0	34,795,000	34,795,000	34,795,000	0	0
Revenue from Other Funds of City - Rate Stabilization Fund	1,629,332	0	0	0	51,940,000	42,587,960	42,587,960	(9,352,040)	0
Total Revenues and Other Sources	680,535,378	160,572,442	160,572,442	0	751,185,000	741,832,960	741,832,960	(9,352,040)	0
		Year to Date			Full Year				
Category	FY 2016 Unaudited Actual	Target Budget	Actual	Actual (Over) / Under Target Budget	Original Budget	Target Budget	Current Projection	Adopted Budget	Current Projection for Obligations (Over) / Under Target Budget
<u>OBLIGATIONS / APPROPRIATIONS</u>									
Personal Services	118,414,750	26,514,700	26,514,700	0	131,865,289	131,446,326	131,446,326	418,963	0
Personal Services - Employee Benefits	106,391,238	11,854,369	11,854,369	0	113,965,262	113,965,262	113,965,262	0	0
Sub-Total Employee Compensation	224,805,988	38,369,069	38,369,069	0	245,830,551	245,411,588	245,411,588	418,963	0
Purchase of Services	148,988,718	123,249,045	123,249,045	0	187,941,724	180,575,172	180,575,172	7,366,552	0
Materials, Supplies and Equipment	45,521,654	18,635,935	18,635,935	0	56,335,046	54,768,521	54,768,521	1,566,525	0
Contributions, Indemnities and Taxes	5,440,820	2,771,926	2,771,926	0	7,006,000	7,006,000	7,006,000	0	0
Debt Service	219,132,799	103,157,228	103,157,228	0	207,371,679	207,371,679	207,371,679	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)	60,733,243	0	0	0	66,700,000	66,700,000	66,700,000	0	0
Payments to Other Funds - Rate Stabilization Fund	0	0	0	0	0	0	0	0	0
Total Obligations / Appropriations	704,623,222	286,183,203	286,183,203	0	771,185,000	761,832,960	761,832,960	9,352,040	0
Operating Surplus / (Deficit)	(24,087,844)	(125,610,761)	(125,610,761)	0	(20,000,000)	(20,000,000)	(20,000,000)	0	0
<u>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</u>									
Prior Year Fund Balance	0	0	0	0	0	0	0	0	0
Net Adjustments - Prior Years	24,087,844	0	0	0	20,000,000	20,000,000	20,000,000	0	0
Total Net Adjustments	24,087,844	0	0	0	20,000,000	20,000,000	20,000,000	0	0
Year End Fund Balance	0	(125,610,761)	(125,610,761)	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, 2016

Department	FY 2016 Unaudited Actual	Fiscal Year 2017 Year to Date			Fiscal Year 2017 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	26,284	19,026	19,026	0	50,000	50,000	50,000	0	0
Sale of Vehicles	26,284	19,026	19,026	0	50,000	50,000	50,000	0	0
Licenses & Inspections	29,663	8,263	8,263	0	25,000	25,000	25,000	0	0
Miscellaneous	29,663	8,263	8,263	0	25,000	25,000	25,000	0	0
Water	39,889,101	9,845,449	9,845,449	0	40,988,000	40,988,000	40,988,000	0	0
Sewer Charges to Other Municipalities	32,389,056	8,125,269	8,125,269	0	36,318,000	36,318,000	36,318,000	0	0
Water & Sewer Permits Issued by L & I	3,794,359	1,044,349	1,044,349	0	2,480,000	2,480,000	2,480,000	0	0
Contribution - Sinking Fund Reserve	0	0	0	0	0	0	0	0	0
Miscellaneous	3,705,686	675,831	675,831	0	2,190,000	2,190,000	2,190,000	0	0
Revenue	603,028,599	149,703,904	149,703,904	0	621,837,000	621,837,000	621,837,000	0	0
Sales & Charges	587,555,504	147,147,741	147,147,741	0	609,448,000	609,448,000	609,448,000	0	0
Fire Service Connections	2,737,016	607,289	607,289	0	3,388,000	3,388,000	3,388,000	0	0
Surcharges	7,375,215	718,731	718,731	0	4,000,000	4,000,000	4,000,000	0	0
Miscellaneous	5,360,864	1,230,143	1,230,143	0	5,001,000	5,001,000	5,001,000	0	0
Procurement	41,090	4,360	4,360	0	100,000	100,000	100,000	0	0
Miscellaneous	41,090	4,360	4,360	0	100,000	100,000	100,000	0	0
City Treasurer	19,823	246,979	246,979	0	450,000	450,000	450,000	0	0
Interest Earnings	19,823	246,979	246,979	0	450,000	450,000	450,000	0	0
Total Local Non-Tax Revenue	643,034,560	159,827,981	159,827,981	0	663,450,000	663,450,000	663,450,000	0	0
<u>Other Governments</u>									
Water	744,461	744,461	744,461	0	1,000,000	1,000,000	1,000,000	0	0
State	744,461	744,461	744,461	0	1,000,000	1,000,000	1,000,000	0	0
Federal	0	0	0	0	0	0	0	0	0
Total Other Governments	744,461	744,461	744,461	0	1,000,000	1,000,000	1,000,000	0	0
<u>Revenue from Other Funds</u>									
Water	36,756,357	0	0	0	86,735,000	77,382,960	77,382,960	(9,352,040)	0
General Fund	30,926,498	0	0	0	30,130,000	30,130,000	30,130,000	0	0
Aviation Fund	3,883,527	0	0	0	4,265,000	4,265,000	4,265,000	0	0
Employee Benefit Fund	317,000	0	0	0	400,000	400,000	400,000	0	0
Rate Stabilization Fund	1,629,332	0	0	0	51,940,000	42,587,960	42,587,960	(9,352,040)	0
Total Revenue from Other Funds	36,756,357	0	0	0	86,735,000	77,382,960	77,382,960	(9,352,040)	0
Total - All Sources	680,535,378	160,572,442	160,572,442	0	751,185,000	741,832,960	741,832,960	(9,352,040)	0

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

For the Period Ending September 30, 2016

Department	FY 2016 Unaudited Actual	Fiscal Year 2017 Year to Date			Fiscal Year 2017 Full Year		
		Target Budget	Actual	Actual (Over) / Under Target Budget	Adopted Budget	Target Budget	Current Projection
							Adopted Budget (Over) / Under Target Budget
Division of Technology	16,222,041	6,031,336	6,031,336	0	24,412,991	24,412,991	0
Personal Services	5,416,218	1,323,850	1,323,850	0	6,316,852	6,316,852	0
Purchase of Services	9,957,749	4,306,615	4,306,615	0	16,050,511	16,050,511	0
Materials, Supplies & Equipment	848,074	400,871	400,871	0	2,045,628	2,045,628	0
Managing Director	0	0	0	0	138,550	138,550	0
Personal Services	0	0	0	0	138,550	138,550	0
Public Property	4,042,633	4,042,633	4,042,633	0	4,042,633	4,042,633	0
Purchase of Services	4,042,633	4,042,633	4,042,633	0	4,042,633	4,042,633	0
Office of Fleet Management	7,871,311	2,713,280	2,713,280	0	8,732,957	8,732,957	0
Personal Services	2,526,922	664,031	664,031	0	2,969,317	2,969,317	0
Purchase of Services	1,469,208	346,450	346,450	0	1,489,000	1,489,000	0
Materials, Supplies & Equipment	3,875,181	1,702,799	1,702,799	0	4,274,640	4,274,640	0
Water	333,346,571	150,393,096	150,393,096	0	383,143,280	374,210,203	8,933,077
Personal Services	98,168,995	21,515,125	21,515,125	0	107,688,919	107,688,919	0
Purchase of Services	128,828,375	112,134,886	112,134,886	0	159,715,792	152,349,240	7,366,552
Materials, Supplies & Equipment	40,185,716	16,343,085	16,343,085	0	48,537,569	46,971,044	1,566,525
Contributions, Indemnities & Taxes	5,440,242	400,000	400,000	0	501,000	501,000	0
Payments to Other Funds-Other	31,136,257	0	0	0	34,700,000	34,700,000	0
Finance	106,391,238	14,226,295	14,226,295	0	120,465,262	120,465,262	0
Personal Services - Fringe Benefits	29,596,986	0	0	0	32,000,000	32,000,000	0
Contributions, Indemnities & Taxes	106,391,238	11,854,369	11,854,369	0	113,965,262	113,965,262	0
Revenue	15,020,351	4,898,701	4,898,701	0	18,490,846	18,071,883	418,963
Personal Services	9,948,364	2,453,838	2,453,838	0	11,979,473	11,560,510	418,963
Purchase of Services	4,477,102	2,258,107	2,258,107	0	5,072,174	5,072,174	0
Materials, Supplies & Equipment	594,307	186,756	186,756	0	1,434,199	1,434,199	0
Contributions, Indemnities & Taxes	578	0	0	0	5,000	5,000	0
Sinking Fund	219,132,799	103,157,228	103,157,228	0	207,371,679	207,371,679	0
Debt Service	219,132,799	103,157,228	103,157,228	0	207,371,679	207,371,679	0
Procurement	77,339	19,882	19,882	0	82,098	82,098	0
Personal Services	77,339	19,882	19,882	0	82,098	82,098	0
Law	2,287,079	639,752	639,752	0	3,240,830	3,240,830	0
Personal Services	2,085,052	537,974	537,974	0	2,506,206	2,506,206	0
Purchase of Services	183,651	99,354	99,354	0	691,614	691,614	0
Materials, Supplies & Equipment	18,376	2,424	2,424	0	43,010	43,010	0
Mayor's Office of Transportation & Utilities	137,987	0	0	0	0	0	0
Personal Services	137,987	0	0	0	0	0	0
Purchase of Services	0	0	0	0	0	0	0
Office of Sustainability	93,873	29,000	29,000	0	93,874	93,874	0
Personal Services	63,873	0	0	0	63,874	63,874	0
Purchase of Services	30,000	29,000	29,000	0	30,000	30,000	0
Water, Sewer & Stormwater Rate Board	0	32,000	32,000	0	970,000	970,000	0
Personal Services	0	0	0	0	120,000	120,000	0
Purchase of Services	0	32,000	32,000	0	850,000	850,000	0
Total Water Fund	704,623,222	286,183,203	286,183,203	0	771,185,000	761,832,960	9,352,040
Personal Services	118,414,750	26,514,700	26,514,700	0	131,865,289	131,446,326	418,963
Personal Services - Fringe Benefits	106,391,238	11,854,369	11,854,369	0	113,965,262	113,965,262	0
Sub-Total Employee Compensation	224,805,988	36,369,069	36,369,069	0	245,830,551	245,411,588	418,963
Purchase of Services	148,988,718	123,249,045	123,249,045	0	187,941,724	180,575,172	7,366,552
Materials, Supplies & Equipment	45,521,654	18,635,935	18,635,935	0	56,335,046	54,768,521	1,566,525
Contributions, Indemnities & Taxes	5,440,820	2,771,926	2,771,926	0	7,006,000	7,006,000	0
Debt Service	219,132,799	103,157,228	103,157,228	0	207,371,679	207,371,679	0
Payments to Other Funds	60,733,243	0	0	0	66,700,000	66,700,000	0

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**Quarterly City Managers Report
Departmental Full Time Position Summary
Water Fund**

For the Period Ending September 30, 2016

Department	FY 2016 Year-End Actual	Fiscal Year 2017 Year to Date				Fiscal Year 2017 Full Year			
		Month End		Actual		Actual (Over) / Under Target Budget	Authorized Positions		
		Target Budget	83	83	0		Adopted Budget	Target Budget	Current Projection
Division of Technology	73	83	83	83	0		85	85	85
Office of Fleet Management	47	52	52	52	0		55	55	55
Water	1,787	1,810	1,810	1,810	0		1,985	1,985	1,985
Revenue	230	234	234	234	0		254	254	254
Procurement	2	2	2	2	0		2	2	2
Law	26	28	28	28	0		31	31	31
Mayor's Office of Transportation	2	0	0	0	0		0	0	0
Total Water Fund	2,167	2,209	2,209	2,209	0		2,412	2,412	2,412
									0
									0

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City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING SEPTEMBER 30, 2016

AVIATION FUND QUARTERLY REPORT

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

All Departments

For the Period Ending September 30, 2016

Category	FY 2016 Unaudited Actual	Fiscal Year 2017 Year to Date			Fiscal Year 2017 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
<u>REVENUES</u>									
Taxes									
Locally Generated Non - Tax Revenues	391,660,366	81,753,864	81,753,864	0	417,033,000	417,033,000	417,033,000	0	0
Other Governments	2,136,510	516,733	516,733	0	4,500,000	4,500,000	4,500,000	0	0
Revenues from Other Funds of City	1,158,227	0	0	0	1,500,000	1,500,000	1,500,000	0	0
Other Sources									
Total Revenues and Other Sources	394,955,103	82,270,597	82,270,597	0	423,033,000	423,033,000	423,033,000	0	0
		Year to Date			Full Year				
Category	FY 2016 Unaudited Actual			Actual Over / (Under) Target Budget					
<u>OBLIGATIONS / APPROPRIATIONS</u>									
Personal Services	66,544,083	16,478,985	16,478,985	0	73,196,423	73,196,423	73,196,423	0	0
Personal Services - Employee Benefits	52,990,451	5,362,144	5,362,144	0	59,194,271	59,194,271	59,194,271	0	0
Sub-Total Employee Compensation	119,534,534	21,841,129	21,841,129	0	132,390,694	132,390,694	132,390,694	0	0
Purchase of Services	107,469,145	79,193,117	79,193,117	0	144,338,618	124,877,177	124,877,177	19,461,441	0
Materials, Supplies and Equipment	9,488,876	4,142,896	4,142,896	0	21,151,357	15,931,357	15,931,357	5,220,000	0
Contributions, Indemnities and Taxes	1,964,452	3,838,539	3,838,539	0	6,717,000	6,076,000	6,076,000	641,000	0
Debt Service	117,281,545	627,739	627,739	0	139,626,331	139,626,331	139,626,331	0	0
Payment to Other Funds	7,539,461	0	0	0	24,648,000	14,023,000	14,023,000	10,625,000	0
Advances and Miscellaneous Payments	0	0	0	0	0	0	0	0	0
Total Obligations / Appropriations	363,278,013	109,643,420	109,643,420	0	468,872,000	432,924,559	432,924,559	35,947,441	0
Operating Surplus / (Deficit)	31,677,090	(27,372,823)	(27,372,823)	0	(45,839,000)	(9,891,559)	(9,891,559)	35,947,441	0
<u>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</u>									
Prior Year Fund Balance	28,348,000	0	0	0	38,781,000	71,231,090	71,231,090	32,450,090	0
Net Adjustments - Prior Years	11,206,000	0	0	0	17,000,000	17,000,000	17,000,000	0	0
Total Net Adjustments	39,554,000	0	0	0	55,781,000	88,231,090	88,231,090	32,450,090	0
Preliminary Year End Fund Balance	71,231,090	(27,372,823)	(27,372,823)	0	9,942,000	78,339,531	78,339,531	68,397,531	0
Deferred Revenue-Airline Rates & Charges (See Note 1)	0	0	0	0	0	0	0	0	0
Year End Fund Balance	71,231,090	(27,372,823)	(27,372,823)	0	9,942,000	78,339,531	78,339,531	68,397,531	0

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

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Quarterly City Managers Report
Non-Tax Revenue Summary
Aviation Fund
For the Period Ending September 30, 2016

Department	FY 2016 Year-End Unaudited Actual	Fiscal Year 2017 Year to Date		Fiscal Year 2017 Full Year			
		Target Budget	Actual	Actual Over / (Under) Target Budget	Adopted Budget	Target Budget	Current Projection
Local Non-Tax Revenues							
Fleet Management	908	654	654	0	25,000	25,000	0
Sale of Vehicles	908	654	654	0	25,000	25,000	0
Procurement	2,113	1,596	1,596	0	20,000	20,000	0
Miscellaneous	2,113	1,596	1,596	0	20,000	20,000	0
City Treasurer	566,345	(21,656)	(21,656)	0	1,000,000	1,000,000	0
Interest Earnings	566,345	(21,656)	(21,656)	0	1,000,000	1,000,000	0
Commerce - Division of Aviation	391,091,000	81,773,270	81,773,270	0	415,988,000	415,988,000	0
Concessions	47,060,337	7,833,751	7,833,751	0	53,752,000	53,752,000	0
Space Rentals	134,797,272	22,048,518	22,048,518	0	137,039,000	137,039,000	0
Landing Fees	87,169,416	14,886,276	14,886,276	0	93,047,000	93,047,000	0
Parking	29,962,790	206,312	206,312	0	28,523,000	28,523,000	0
Car Rental	18,766,347	3,624,556	3,624,556	0	21,080,000	21,080,000	0
Sale of Utilities	3,176,453	466,703	466,703	0	3,177,000	3,177,000	0
Overseas Terminal Facility Charges	8,425	1,225	1,225	0	0	0	0
International Terminal Charges	34,171,201	6,337,028	6,337,028	0	37,537,000	37,537,000	0
Passenger Facility Charge	31,176,287	0	0	0	31,500,000	31,500,000	0
Miscellaneous	4,802,472	26,368,901	26,368,901	0	10,333,000	10,333,000	0
Total Local Non-Tax Revenue	391,660,366	81,753,864	81,753,864	0	417,033,000	417,033,000	0
Other Governments							
Commerce - Division of Aviation	2,136,510	516,733	516,733	0	4,500,000	4,500,000	0
State	0	0	0	0	250,000	250,000	0
Federal	2,136,510	516,733	516,733	0	4,250,000	4,250,000	0
Total Other Governments	2,136,510	516,733	516,733	0	4,500,000	4,500,000	0
Revenue from Other Funds							
Commerce - Division of Aviation	1,158,227	0	0	0	1,500,000	1,500,000	0
General Fund	1,040,227	0	0	0	1,400,000	1,400,000	0
Contribution from Bond Fund	0	0	0	0	0	0	0
Employee Benefits Fund	118,000	0	0	0	100,000	100,000	0
Total Revenue from Other Funds	1,158,227	0	0	0	1,500,000	1,500,000	0
Total - All Sources	394,955,103	82,270,597	82,270,597	0	423,033,000	423,033,000	0

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

For the Period Ending September 30, 2016

Department	FY 2016 Year-End Unaudited Actual	Fiscal Year 2017 Year to Date		Fiscal Year 2017 Full Year			
		Target Budget	Actual (Over) / Under Target Budget	Adopted Budget	Target Budget	Current Projection	Current Projection (Over) / Under Adopted Budget
Division of Technology	6,791,090	2,146,828	2,146,828	10,002,146	9,002,146	9,002,146	1,000,000
Personal Services	197,506	43,698	43,698	257,908	257,908	257,908	0
Purchase of Services	5,983,044	1,653,130	1,653,130	9,024,238	8,024,238	8,024,238	1,000,000
Materials, Supplies & Equipment	610,540	450,000	450,000	720,000	720,000	720,000	0
Police	15,375,057	3,952,854	3,952,854	15,837,136	15,837,136	15,837,136	0
Personal Services	15,207,829	3,794,454	3,794,454	15,666,636	15,666,636	15,666,636	0
Purchase of Services	76,228	72,000	72,000	77,500	77,500	77,500	0
Materials, Supplies & Equipment	91,000	86,400	86,400	93,000	93,000	93,000	0
Fire	5,988,724	1,668,535	1,668,535	6,726,366	6,726,366	6,726,366	0
Personal Services	5,870,034	1,599,235	1,599,235	6,563,366	6,563,366	6,563,366	0
Purchase of Services	0	0	0	15,000	15,000	15,000	0
Materials, Supplies & Equipment	118,690	69,300	69,300	125,000	125,000	125,000	0
Payments to Other Funds	0	0	0	23,000	23,000	23,000	0
Public Property	22,950,000	20,710,000	20,710,000	26,900,000	26,900,000	26,900,000	0
Purchase of Services	22,950,000	20,710,000	20,710,000	26,900,000	26,900,000	26,900,000	0
Office of Fleet Management	4,062,288	920,154	920,154	8,245,188	8,245,188	8,245,188	0
Personal Services	1,029,364	261,902	261,902	1,364,188	1,364,188	1,364,188	0
Purchase of Services	550,821	136,667	136,667	588,000	588,000	588,000	0
Materials, Supplies & Equipment	2,482,103	521,585	521,585	6,293,000	6,293,000	6,293,000	0
Finance	55,437,616	8,295,769	8,295,769	65,852,271	65,852,271	65,852,271	0
Personal Services - Fringe Benefits	52,990,451	5,362,144	5,362,144	59,194,271	59,194,271	59,194,271	0
Purchase of Services	2,447,165	2,524,366	2,524,366	4,146,000	4,146,000	4,146,000	0
Contributions, Indemnities & Taxes	0	409,259	409,259	2,512,000	2,512,000	2,512,000	0
Advances and Other Miscellaneous Payments	0	0	0	0	0	0	0
Sinking Fund	117,281,545	627,739	627,739	139,626,331	139,626,331	139,626,331	0
Debt Service	117,281,545	627,739	627,739	139,626,331	139,626,331	139,626,331	0
Commerce - Division of Aviation	133,731,535	70,878,015	70,878,015	193,568,090	158,620,649	158,620,649	34,947,441
Personal Services	42,871,271	10,485,170	10,485,170	47,716,649	47,716,649	47,716,649	0
Purchase of Services	75,169,808	53,947,954	53,947,954	103,125,441	84,664,000	84,664,000	18,461,441
Materials, Supplies & Equipment	6,186,543	3,015,611	3,015,611	13,896,000	8,676,000	8,676,000	5,220,000
Contributions, Indemnities & Taxes	1,964,452	3,429,280	3,429,280	4,205,000	3,564,000	3,564,000	641,000
Payments to Other Funds	7,539,461	0	0	24,625,000	14,000,000	14,000,000	10,625,000
Law	1,455,317	414,526	414,526	2,020,599	2,020,599	2,020,599	0
Personal Services	1,193,238	294,526	294,526	1,563,803	1,563,803	1,563,803	0
Purchase of Services	262,079	120,000	120,000	432,439	432,439	432,439	0
Materials, Supplies & Equipment	0	0	0	24,357	24,357	24,357	0
Mayor's Office of Transportation & Utilities	110,968	0	0	0	0	0	0
Personal Services	110,968	0	0	0	0	0	0
Office of Sustainability	93,873	29,000	29,000	93,873	93,873	93,873	0
Personal Services	93,873	29,000	29,000	63,873	63,873	63,873	0
Purchase of Services	30,000	29,000	29,000	30,000	30,000	30,000	0
Total Aviation Fund	363,278,013	109,643,420	109,643,420	488,872,000	432,924,559	432,924,559	35,947,441
Personal Services	66,544,083	16,478,985	16,478,985	73,196,423	73,196,423	73,196,423	0
Personal Services - Fringe Benefits	52,990,451	5,362,144	5,362,144	59,194,271	59,194,271	59,194,271	0
Sub-Total Employee Compensation	109,534,534	21,847,129	21,847,129	132,390,694	132,390,694	132,390,694	0
Purchase of Services	177,469,145	79,193,117	79,193,117	144,338,618	124,877,177	124,877,177	19,461,441
Materials, Supplies & Equipment	9,488,876	4,142,896	4,142,896	21,151,357	15,931,357	15,931,357	5,220,000
Contributions, Indemnities & Taxes	1,964,452	3,838,539	3,838,539	6,717,000	6,076,000	6,076,000	641,000
Debt Service	117,281,545	627,739	627,739	139,626,331	139,626,331	139,626,331	0
Payments to Other Funds	7,539,461	0	0	24,648,000	14,023,000	14,023,000	10,625,000
Advances & Other Misc. Pmts.	0	0	0	0	0	0	0

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Quarterly City Managers Report
Departmental Full Time Position Summary
Aviation Fund
For the Period Ending September 30, 2016

Department	FY 2016 Year-End Actual	Fiscal Year 2017 Year to Date			Fiscal Year 2017 Full Year				
		Month End		Actual (Over) / Under Target Budget	Authorized Positions		Current Projection	Current Projection (Over) / Under	
		Target Budget	Actual		Adopted Budget	Target Budget		Adopted Budget	Target Budget
Division of Technology	2	2	2	0	3	3	3	0	0
	161	163	163	0	166	166	166	0	0
	151	153	153	0	155	155	155	0	0
	10	10	10	0	11	11	11	0	0
Fire	60	64	64	0	71	71	71	0	0
	60	64	64	0	71	71	71	0	0
	0	0	0	0	0	0	0	0	0
Office of Fleet Management	19	19	19	0	23	23	23	0	0
Commerce - Division of Aviation	768	750	750	0	900	900	900	0	0
Law	20	18	18	0	22	22	22	0	0
Total Aviation Fund	1,030	1,016	1,016	0	1,185	1,185	1,185	0	0

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City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING SEPTEMBER 30, 2016

GRANTS REVENUE FUND QUARTERLY REPORT

Unanticipated Grants

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

FOR THE PERIOD JULY 1, 2016 - SEPTEMBER 30, 2016

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, 2016

CASH FLOW FORECAST FOR FISCAL YEAR 2017

CASH FLOW PROJECTIONS
GENERAL FUND - FY2017

OFFICE OF THE DIRECTOR OF FINANCE

Projection as of September 30, 2016

Amounts in Millions

	Amounts in Millions												Estimated Revenues				
	July 31	Aug 31	Sept 30	Oct 31	Nov 30	Dec 31	Jan 31	Feb 29	March 31	April 30	May 31	June 30		Total	Accrued	Not Accrued	
REVENUES																	
Real Estate Tax	7.8	9.5	6.1	7.0	7.0	7.0	14.0	48.5	334.7	113.2	26.5	11.6	9.1	594.9		594.9	
Total Wage, Earnings, Net Profits	109.9	131.7	110.1	126.2	116.5	109.9	135.2	115.0	122.7	145.8	118.0	110.0	110.0	1451.1		1451.1	
Realty Transfer Tax	25.6	19.0	17.8	22.8	18.1	20.7	19.7	15.7	21.7	22.4	22.4	21.9	24.3	249.6		249.6	
Sales Tax	25.1	27.3	11.7	11.8	14.0	10.9	13.7	15.1	12.1	10.0	15.9	14.2	181.7	0.5		182.2	
Business Income & Receipts Tax	1.9	5.9	11.6	16.2	1.5	5.0	12.9	8.1	46.9	224.7	103.8	7.6	446.0			446.0	
Beverage Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	7.7	7.7	7.7	7.7	38.5	7.7		46.2	
Other Taxes	9.9	12.7	9.2	10.2	9.3	8.8	8.7	10.6	7.4	13.7	10.2	9.0	119.5			119.5	
Locally Generated Non-tax	25.0	28.0	23.5	21.7	22.4	19.9	24.4	23.5	27.2	21.5	24.9	24.2	286.2			286.2	
Total Other Governments	11.9	57.3	78.7	56.1	14.4	6.6	14.3	22.5	9.5	11.7	12.3	24.6	320.0	(7.4)		312.6	
Total PICA Other Governments	29.7	33.8	31.8	17.8	32.8	27.6	18.5	42.2	36.0	32.4	41.6	43.1	387.3	0.0		387.3	
Interfund Transfers	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	30.5		45.1	75.6	
Total Current Revenue	246.7	325.1	300.5	289.8	236.1	223.3	295.8	595.2	404.4	516.3	367.9	304.4	4105.4	0.8	45.1	4151.3	
Collection of prior year(s) revenue	24.7	0.0	0.0	5.3	0.0	0.0	0.3	0.1	0.0	0.0	0.0	0.0	30.5				
Other fund balance adjustments																	
TOTAL CASH RECEIPTS	271.4	325.1	300.5	295.1	236.1	223.3	296.1	595.3	404.4	516.3	367.9	304.4	4135.9				
EXPENSES AND OBLIGATIONS																	
Payroll	72.3	178.4	118.0	122.1	119.2	129.7	119.2	119.2	166.8	119.2	119.2	129.7	129.7	1513.0	67.4	3.5	1583.8
Employee Benefits	57.1	43.5	53.1	47.0	46.1	50.4	46.0	43.9	62.3	43.9	43.9	48.2	48.2	585.4	16.1	0.5	602.0
Pension	3.7	(7.8)	4.5	60.4	(6.6)	(1.1)	(7.2)	(5.6)	482.8	107.9	(3.1)	(2.6)	(2.6)	625.3	23.5		648.8
Purchase of Services	38.2	34.9	64.9	97.6	79.3	69.8	52.9	61.5	76.8	82.7	58.3	78.6	78.6	795.6	23.4	79.1	898.1
Materials, Equipment	3.1	2.5	8.1	6.0	8.3	8.4	8.6	6.8	8.6	8.7	8.1	9.8	9.8	87.0	4.0	16.8	107.7
Contributions, Indemnities	13.9	2.3	11.9	6.2	8.0	2.7	4.3	5.3	11.5	5.5	98.4	19.3	19.3	189.4			189.4
Debt Service-Short Term	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4.5	4.5		4.5	
Debt Service-Long Term	92.3	0.5	0.0	0.0	0.5	14.3	9.2	24.7	0.5	0.0	0.0	7.3	7.3	149.5			149.5
Interfund Charges	0.0	0.3	0.0	0.0	0.0	1.0	0.1	1.3	0.0	0.1	0.6	5.0	5.0	8.3	23.8		32.1
Advances & Misc. Pmts. / Labor Obligations	0.0	0.0	0.0	0.0	0.0	1.1	1.2	1.2	1.2	1.2	1.2	1.2	1.2	8.3		8.3	8.3
Current Year Appropriation	280.6	254.6	260.6	339.3	254.9	276.3	234.3	258.2	810.6	369.1	326.6	301.1	301.1	3966.1	158.1	99.9	4224.1
Prior Yr. Expenditures against Encumbrances	32.6	22.7	10.8	5.0	6.5	3.8	8.8	5.8	5.4	2.5	0.9	1.8	1.8	106.6			
Prior Yr. Salaries & Vouchers Payable	63.3	(11.1)	57.6	21.7	9.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	140.5			
TOTAL DISBURSEMENTS																	
	376.5	266.2	329.0	366.0	270.4	280.1	243.1	264.0	816.0	371.6	327.5	302.9	302.9	4213.2			
Excess (Def) of Receipts over Disbursements	(105.1)	58.9	(28.5)	(70.9)	(34.3)	(56.8)	53.1	331.3	(411.6)	144.6	40.4	1.5	1.5				
Opening Balance	447.2	342.1	401.0	372.5	476.6	442.4	385.6	438.7	769.9	358.3	502.9	368.4	368.4				
TRAN	0.0	0.0	0.0	175.0	0.0	0.0	0.0	0.0	0.0	0.0	(175.0)	0.0	0.0				
CLOSING BALANCE	342.1	401.0	372.5	476.6	442.4	385.6	438.7	769.9	358.3	502.9	368.4	369.8	369.8				

CASH FLOW PROJECTIONS
CONSOLIDATED CASH - ALL FUNDS - FY2017

OFFICE OF THE DIRECTOR OF FINANCE

Projection as of September 30, 2016

	Amounts in Millions											
	July 31	Aug 31	Sept 30	Oct 31	Nov 30	Dec 31	Jan 31	Feb 29	March 31	April 30	May 31	June 30
General	342.1	401.0	372.5	476.6	442.4	385.6	438.7	769.9	358.3	502.9	368.4	369.8
Grants Revenue	(123.7)	(63.2)	(55.9)	(116.6)	(145.7)	(194.6)	(157.3)	(179.8)	(207.4)	(216.8)	(212.1)	(119.4)
Community Development	(4.1)	(3.4)	(4.7)	(1.6)	(4.2)	(3.5)	(6.8)	(4.4)	(5.9)	(3.6)	(2.7)	(6.4)
Vehicle Rental Tax	6.4	7.0	1.6	2.1	3.3	3.7	4.1	4.4	4.8	5.2	5.7	6.1
Hospital Assessment Fund	11.2	26.5	34.0	12.6	9.9	11.6	10.3	8.9	21.0	9.2	26.2	12.4
Housing Trust Fund	25.9	26.8	27.7	28.7	20.2	21.7	19.8	19.8	19.5	19.1	19.3	18.2
Other Funds	8.7	9.0	7.8	7.9	19.6	16.8	12.3	14.9	7.2	9.8	13.5	19.3
TOTAL OPERATING FUNDS	266.5	403.7	383.1	409.8	345.4	241.3	321.0	633.8	197.5	326.0	218.2	300.1
Capital Improvement	114.2	114.6	105.2	98.5	89.0	79.5	70.0	60.5	51.0	41.5	32.0	22.5
Industrial & Commercial Dev.	5.1	5.1	5.4	5.4	4.2	4.2	4.2	4.2	4.2	4.1	4.1	4.0
TOTAL CAPITAL FUNDS	119.3	119.7	110.7	104.0	93.2	83.7	74.2	64.7	55.2	45.6	36.1	26.5
TOTAL FUND EQUITY	385.8	523.4	493.7	513.8	438.7	325.1	395.2	698.5	252.8	371.6	254.4	326.6

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING SEPTEMBER 30, 2016

METHODOLOGY FOR FINANCIAL REPORTING

QUARTERLY CITY MANAGERS REPORT

For the Period Ending September 30, 2016

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, 2016

METHODOLOGY FOR FINANCIAL REPORTING

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QUARTERLY CITY MANAGERS REPORT

For the Period Ending September 30, 2016

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, 2016

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, 2016

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.

QUARTERLY CITY MANAGERS REPORT

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