

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING DECEMBER 31, 2015



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

In Cooperation with

Office of the Director of Finance

February 16, 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 DECEMBER 31, 2015

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What is the Quarterly City Managers Report?

The Quarterly City Managers Report is a summary report on the finances and management of the City of Philadelphia. It is prepared under the direction of the Mayor's Office by the **Office of Budget and Program Evaluation**, within 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 December 31, 2015

Introduction

This Quarterly City Manager's Report for the second quarter of FY2016 projects that the General Fund will end FY2016 with a Fund Balance of \$85.27 million, an increase from the adopted budget of \$15.95 million, and a \$3.06 million increase from last quarter's estimated fund balance of \$82.22 million.

Revenues

Tax revenues are projected to exceed the original adopted budget estimates by \$22.45 million, and the target budget estimates by \$9.45 million. However, this is still an early projection, as the Real Property Tax and Business Income and Receipts Tax revenues will not be apparent until the 3rd and 4th quarter of the fiscal year, due to the timing of the due dates for both of these taxes (March 1 and April 15, respectively).

The most significant positive change in projection is with the Sales Tax, which is seeing much stronger growth than forecasted, and is now projected to end the fiscal year with an additional \$16.5 million above the target budget. The Real Estate Transfer Tax is also coming in stronger than expected, with a projected \$7.7 million above the target budget. However, these are offset by a projected weakness in the Business Income and Receipts Tax, which is projected to total \$437.5 million, a reduction of \$16.3 million from the adopted budget and \$19.5 million from the target. This is a preliminary estimate, as revenues are not due until April.

Within Revenue from Other Governments, the PICA portion of the Wage Tax continues to grow above projection, reflecting higher than anticipated receipts from the resident portion of the Wage Tax. Revenues from Medical Assistance for the Philadelphia Nursing Home are projected to increase due to additional support from the Commonwealth (largely offset by additional local expenditures discussed below). The Police Department has also received an additional reimbursement for training, and on-street parking revenues are projected to increase by \$1.1 million from the target budget.

Locally Generated Non-Tax Revenues are projected to show a slight decrease from the target budget due to small decreases in fuel reimbursements and E-rate reimbursements for Library services, offset by a slight increase in revenue from City assets.

Expenditures

Expenditures are projected to end the fiscal year \$44.3 million higher than the adopted budget, and \$21.04 million above the target budget.

The largest cost increase above the target budget is an increased contribution to the City's Pension Fund, due to higher than anticipated sales tax revenue. The second 1% of Philadelphia's sales tax is split between the School District (\$120 million), the City (to pay debt service for a borrowing on behalf of the District) and the City's Pension Fund (all remaining revenue). The City is now assuming that the City will contribute \$10.4 million in FY2016 to the Pension Fund that is attributable to the Sales Tax.

Other significant cost increases over the target budget includes: an increase of \$3 million in the Fire Department due to higher than projected overtime costs, \$2.3 million in the Finance Department for a payment of the employee share of a FICA settlement with the IRS, and \$5.7 million in the Health Department to fund additional support for the Philadelphia Nursing Home (which is funded by additional revenue described above).

This report does not reflect any additional expenditures due to the large snow emergency that happened during the third quarter of FY2016. The Office of Budget and Program Evaluation will work with the Streets Department and other departments affected by snow removal to ensure that departments have enough resources to manage their regular operations through the end of the fiscal year after the snow season is over.

Next Steps

The Office of Budget and Program Evaluation is currently preparing the FY17 Operating Budget and FY17-21 Five Year Financial and Strategic Plan, the first Budget and Five Year Plan to be proposed by Mayor Jim Kenney.



**Anna Adams
Budget Director
Office of Budget and Program Evaluation
Office of the Director of Finance
City of Philadelphia
February 16, 2016**

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING DECEMBER 31, 2015

GENERAL FUND BALANCE SUMMARY

**TABLE FB-1
QUARTERLY CITY MANAGERS REPORT
FUND BALANCE SUMMARY
GENERAL FUND**

FOR THE PERIOD ENDING DECEMBER 31, 2015
(000 Omitted)

Category	FISCAL YEAR 2016 YEAR TO DATE				FISCAL YEAR 2016 FULL YEAR				
	FY 2015 Unaudited Actual	Actual		Actual Over (Under) Target Budget	Adopted Budget	Target Budget	Current Projection	Current Projection for	
		Target Budget	Actual					Revenues Over (Under)	Target Budget
REVENUES									
Taxes	2,777,020	877,235	21,331	2,912,279	2,925,279	2,934,729	22,450	9,450	
Locally Generated Non - Tax Revenues	294,395	145,339	11,135	275,807	284,358	283,917	8,110	(441)	
Revenues from Other Governments	302,847	203,885	3,721	298,316	300,791	309,928	11,612	9,137	
Other Govts. - PICA City Account (1)	346,474	154,914	166,926	353,499	353,499	366,165	12,666	12,666	
Sub-Total Other Governments	649,321	370,811	15,733	651,815	654,290	676,093	24,278	21,803	
Revenues from Other Funds of City	39,031	0	0	65,240	65,240	62,410	(2,830)	(2,830)	
Other Sources	0	0	0	0	0	0	0	0	
Total Revenue and Other Sources	3,759,767	1,393,385	48,199	3,905,141	3,929,167	3,957,149	52,008	27,982	
Category	FY 2015 Unaudited Actual	Actual Over (Under) Target Budget		Adopted Budget	Target Budget	Current Projection	Current Projection for Obligations Over (Under)		
		Actual	Target Budget				Adopt. Budget	Target Budget	
OBLIGATIONS / APPROPRIATIONS									
Personal Services	1,508,678	731,443	731,728	1,534,426	1,549,855	1,553,475	(19,049)	(3,620)	
Personal Services - Employee Benefits	1,099,542	316,014	316,014	1,172,183	1,172,183	1,181,232	(9,049)	(9,049)	
Sub-Total Employee Compensation	2,608,220	1,047,457	1,047,742	2,706,609	2,722,038	2,734,707	(28,098)	(12,669)	
Purchase of Services	810,574	632,580	632,580	832,668	836,901	842,698	(10,030)	(5,797)	
Materials, Supplies and Equipment	90,558	63,857	63,857	97,082	100,683	100,958	(3,876)	(275)	
Contributions, Indemnities and Taxes	150,747	92,763	95,063	187,631	187,631	189,931	(2,300)	(2,300)	
Debt Service	131,968	100,310	100,310	141,398	141,398	141,398	0	0	
Payments to Other Funds	39,448	264	264	32,715	32,715	32,715	0	0	
Advances & Miscellaneous Payments	0	0	0	0	0	0	0	0	
Total Obligations / Appropriations	3,831,515	1,937,231	1,939,816	3,998,103	4,021,366	4,042,407	(44,304)	(21,041)	
Operating Surplus (Deficit)	(71,748)	(592,045)	(546,431)	(92,962)	(92,199)	(85,258)	7,704	6,941	
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS									
Net Adjustments - Prior Years	21,144	0	0	22,885	22,885	19,000	(3,885)	(3,885)	
Operating Surplus/(Deficit) & Prior Year Adj.	(50,604)	(592,045)	(546,431)	(70,077)	(69,314)	(66,258)	3,819	3,056	
Prior Year Fund Balance	202,135	0	0	139,401	151,531	151,531	12,130	0	
Year End Fund Balance	151,531	(592,045)	(546,431)	69,324	82,217	85,273	15,949	3,056	

(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 DECEMBER 31, 2015

GENERAL FUND REVENUES

**Summary Table R-1
Analysis of Tax Revenue
QUARTERLY CITY MANAGERS REPORT
GENERAL FUND
FOR THE PERIOD ENDING DECEMBER 31, 2015
Amounts in Millions**

Tax Revenue	Forecast Better Than TB Plan	Forecast Worse Than TB Plan	Net Variance	Reasons / Comments
City Wage Tax This estimate accounts for a higher base in FY2015 than was recognized in the previous quarter (up \$4.2 million). Although the projected growth rate is consistent with the budgeted growth rate, the lower tax rate in FY2016 as well as a slight change in the assumed resident/non-resident split results in a projected \$698,000 of additional revenue.	\$0.7			FY 2015 Base FY 2015 Projection (6/30/2015 QCMR): \$1,314.6 FY 2015 Actual: \$1,318.8 Increase: \$4.2 FY 2015 to FY 2016 Base Growth Rate: Budgeted Growth Rate: 4.10% Current Estimated Growth Rate: 4.10% FY 2015 Tax Rate: Res.: 2.4200% City , 1.5% PICA : Non-Res.: 3.4915% City FY 2016 Tax Rate: Res.: 2.4102% City , 1.5% PICA : Non-Res.: 3.4828% City
Real Estate Tax This estimate is reduced because of a lower than projected market value than budgeted. Instead of a 1.5% growth in market value, OBPE is now projecting 1.32%.		(\$2.3)		FY 2015 Base FY 2015 Projection (6/30/2015 QCMR): \$483.7 FY 2015 Actual: \$493.1 Increase: \$9.4 FY 2015 to FY 2016 Base Growth Rate: Budgeted Growth Rate: 1.50% Current Estimated Growth Rate: 1.32% FY 2015 Tax Rate: .6018% City plus .7386% School District Total 1.34% FY 2016 Tax Rate: .6317% City plus .7681% School District Total 1.3998%
Business Income & Receipts This estimate is reduced because of a significant decrease in the BIRT base than budgeted (-\$28.1m), offset with a higher than budgeted growth rate (from 1.89% to 4.05%).		(\$19.5)		FY 2015 Base (includes Current & Prior) FY 2015 Projection (6/30/2015 QCMR): \$466.3 FY 2015 Actual: \$438.2 Decrease: (\$28.1) FY 2015 to FY 2016 Base (includes Current & Prior) Growth Rate: Budgeted Growth Rate: 1.89% Current Estimated Growth Rate: 4.05% FY 2015 Tax Rate: 1.415 mills on gross receipts and 6.41% of net income FY 2016 Tax Rate: 1.415 mills on gross receipts and 6.39% of net income
Sales Tax This estimate is increased because of a higher base than budgeted (up \$5.6m), coupled with a higher growth rate (from 2.1% to 6.38%)	\$16.5			FY 2015 Base FY 2015 Projection (6/30/2015 QCMR): \$143.8 FY 2015 Actual: \$149.4 Increase: \$5.6 FY 2015 to FY 2016 Base Growth Rate: Budgeted Growth Rate: 2.10% Current Estimated Growth Rate: 6.38% FY 2015 Tax Rate: 2% FY 2016 Tax Rate: 2%
Real Estate Transfer Tax This estimate is increased because of a slightly higher base than budgeted (up \$1.7m), coupled with a higher growth rate (from 10% to 16.8%).	\$7.7			FY 2015 Base FY 2015 Projection (6/30/2015 QCMR): \$201.7 FY 2015 Actual: \$203.4 Increase: \$1.7 FY 2015 to FY 2016 Base Growth Rate: Budgeted Growth Rate: 10.0% Current Estimated Growth Rate: 16.8% FY 2015 Tax Rate: 3% FY 2016 Tax Rate: 3%
Other Taxes	\$6.4			
Total Variance From TB Plan	\$31.3	(\$21.8)	\$9.5	
Difference between FY 2016 Adopted Budget and TB Plan	\$13.0			
Total Variance From Budget	\$44.3	(\$21.8)	\$22.5	

TABLE R-2
QUARTERLY CITY MANAGERS REPORT
TAX REVENUE SUMMARY
GENERAL FUND
 FOR THE PERIOD ENDING DECEMBER 31, 2015
 (000 Omitted)

Category	FISCAL YEAR 2016									
	YEAR TO DATE					FULL YEAR				
	FY15 Unaudited Actual	Target Budget	Actual**	Actual Over (Under) Target Budget	Adopted Budget	Target Budget	Current Projection	Adopted	Current Projection Over (Under) Target	
TAX REVENUES										
Wage & Earnings										
Current	1,318,753	584,318	583,189	(1,129)	1,364,063	1,364,063	1,364,761	698	698	
Prior	7,094	5,532	5,509	(23)	6,500	6,545	6,545	45	0	
Total	1,325,847	589,850	588,698	(1,152)	1,370,563	1,370,608	1,371,306	743	698	
Real Property										
Current	493,099	21,005	18,316	(2,689)	535,416	535,416	533,099	(2,317)	(2,317)	
Prior	43,350	13,600	16,684	3,084	45,701	48,173	48,173	2,472	0	
Total	536,449	34,605	35,000	395	581,117	583,589	581,272	155	(2,317)	
Business Income & Receipts *										
Sales	438,235	29,742	40,839	11,097	453,874	457,057	437,535	(16,339)	(19,522)	
Real Estate Transfer	149,458	41,195	45,690	4,495	149,371	154,371	170,843	21,472	16,472	
Net Profits	203,370	111,519	117,260	5,741	221,850	229,850	237,527	15,677	7,677	
Parking	21,156	3,513	2,653	(860)	18,493	18,493	20,890	2,397	2,397	
Amusement	79,706	36,571	37,165	594	88,636	88,636	91,911	3,275	3,275	
Other	19,005	7,664	8,587	923	19,174	19,174	19,617	443	443	
TOTAL TAX REVENUE	3,794	1,245	1,343	98	9,201	3,501	3,828	(5,373)	327	
	2,777,020	855,904	877,235	21,331	2,912,279	2,925,279	2,934,729	22,450	9,450	
Analysis of City/PICA Wage, Earnings and Net Profits Tax										
City Wage & Earnings Tax	1,325,847	589,850	588,698	(1,152)	1,370,563	1,370,608	1,371,306	743	698	
PICA Wage & Earnings Tax	390,802	95,679	96,876	1,197	405,792	405,792	414,791	8,999	8,999	
Total Wage & Earnings Tax	1,716,649	685,529	685,574	45	1,776,355	1,776,400	1,786,097	9,742	9,697	
City Net Profits Tax	21,156	3,513	2,653	(860)	18,493	18,493	20,890	2,397	2,397	
PICA Net Profits Tax	17,689	111	1,767	1,656	13,223	13,223	16,890	3,667	3,667	
Total Net Profits Tax	38,845	3,624	4,420	796	31,716	31,716	37,780	6,064	6,064	
PICA Wage & Earnings Tax	390,802	95,679	96,876	1,197	405,792	405,792	414,791	8,999	8,999	
PICA Net Profits Tax	17,689	111	1,767	1,656	13,223	13,223	16,890	3,667	3,667	
Total PICA Wage, Earn., & NP Tax	408,491	95,790	98,643	2,853	419,015	419,015	431,681	12,666	12,666	
Less: PICA Net Debt Service	62,017	16,055	18,908	2,853	65,516	65,516	65,516	0	0	
Equals: PICA City Account	346,474	79,735	79,735	0	353,499	353,499	366,165	12,666	12,666	

* 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 in previous years.

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 DECEMBER 31, 2015
Amounts in Millions

Non-Tax Revenue	Forecast Better Than TB Plan	Forecast Worse Than TB Plan	Net Variance	Reasons / Comments
Locally Generated Non-Tax				
Public Property	\$0.3			Increased estimated revenue recognized for the sale of City assets.
Fleet		(\$0.5)		Lower estimated reimbursement for fuel due to decline in price per gallon.
Free Library		(\$0.2)		Lower than anticipated E-rate reimbursement for Library services.
Other Governments				
PICA City Account	\$12.7			Higher estimates for the Wage and Earnings Tax, as well as, the Net Profits Tax.
Police	\$1.4			Additional State reimbursement for police officer training.
Health	\$5.2			Net result of a lower estimate of Federal and State medical assistance to health centers (\$2M), offset by additional financial support to county nursing facilities \$7.2M.
Finance	\$0.7			Act 205 State pension aid payment higher than originally budgeted.
Revenue	\$1.1			Increased PPA on-street parking revenue estimate.
First Judicial District	\$0.4			Additional State reimbursement of Court intensive probation programs.
Other	\$0.3			Miscellaneous small variances across several revenue sources.
Total Variance From TB Plan	\$22.1	(\$0.7)	\$21.4	
Difference between FY 2016 Adopted Budget and TB Plan	\$11.0			
Total Variance From Budget	\$33.1	(\$0.7)	\$32.4	
Other Revenue Sources and Adjustments				
Other Revenue Sources and Adjustments	Forecast Better Than TB Plan	Forecast Worse Than TB Plan	Net Variance	Reasons / Comments
Net Revenue from Other Funds		(\$2.8)		Lower than anticipated reimbursement from Water Fund for General Fund services.
Net Adjustments - Prior Years				
Total Other Sources	\$0.0	(\$2.8)	(\$2.8)	

**TABLE R-4
QUARTERLY CITY MANAGERS REPORT
NON - TAX REVENUE SUMMARY
GENERAL FUND
FOR THE PERIOD ENDING DECEMBER 31, 2015
(000 omitted)**

Category	FY15 Unaudited Actual	YEAR TO DATE			FISCAL YEAR 2016			
		Target Budget	Actual**	Actual Over (Under) Target Budget	Adopted Budget	Target Budget	Current Projection	Current Projection Over (Under) Adopted Target
LOCAL NON-TAX REVENUES								
Office of Technology	24,050	10,987	11,388	401	23,177	23,177	0	0
Cable TV Franchise Fees	21,930	10,987	11,298	311	21,442	21,442	0	0
Telephone Commissions	1,651	0	0	0	1,500	1,500	0	0
Other	469	0	90	90	235	235	0	0
Managing Director	893	250	9,938	9,688	10,700	10,700	10,200	0
Police *	5,192	5,391	6,338	947	4,270	4,270	0	0
Streets	23,925	12,441	12,483	42	24,994	23,995	23,996	(998)
Street Permits	4,762	2,564	2,804	240	4,750	4,750	4,750	0
Collection Fees - PHA	1,351	618	894	276	1,500	1,500	1,500	0
Recycling Revenue	866	1	2	1	0	1	2	1
Commercial Property Collection Fee	14,523	8,141	8,370	229	16,000	15,000	15,000	(1,000)
Other	2,423	1,117	413	(704)	2,744	2,744	2,744	0
Fire	36,703	19,031	19,497	466	38,350	37,350	37,350	(1,000)
Emergency Medical Service Fees	35,783	18,659	19,221	562	37,400	36,400	36,400	(1,000)
Other	920	372	276	(96)	950	950	950	0
Public Health (1)	11,047	6,828	7,072	244	12,600	12,600	12,600	0
Parks & Recreation	1,910	596	679	83	1,769	1,769	1,769	0
Public Property	9,863	5,702	6,444	742	13,200	11,450	11,750	(1,450)
PATCO Lease Payment	3,281	0	0	0	3,350	3,350	3,350	0
Commissions - Transit Shelters	2,115	1,037	1,121	84	2,300	2,300	2,300	0
Sale/Lease of Capital Assets	1,464	2,911	3,761	850	5,250	3,500	3,800	(1,450)
Other	3,023	1,754	1,562	(192)	2,300	2,300	2,300	0
Human Services (1)	3,443	1,088	1,408	320	4,350	4,350	4,350	0
Fleet Management	4,607	2,179	1,444	(735)	4,800	3,800	3,300	(1,500)
Fuel & Warranty Reimbursements	4,032	1,827	1,195	(632)	4,000	3,000	2,500	(1,500)
Other	575	352	249	(103)	800	800	800	0
Licenses & Inspections	52,955	22,587	22,131	(456)	53,011	54,011	54,011	1,000
Records	16,294	8,618	8,419	(199)	17,200	17,200	17,200	0
Recording of Legal Instruments	11,347	6,065	5,934	(131)	12,000	12,000	12,000	0
Other	4,947	2,553	2,485	(68)	5,200	5,200	5,200	0
Finance	44,358	9,316	9,785	469	18,445	18,645	18,645	200
Burglar Alarm Licenses Fees & Fines	4,891	2,242	2,270	28	4,600	4,600	4,600	0
Solid Waste Code Violations (SWEETP)	4,898	3,063	2,867	(196)	5,100	5,100	5,100	0
Reimbursements - Prescriptions / Other	8,028	3,212	3,403	191	7,035	7,035	7,035	0
Employee Health Benefit Charges	1,561	789	702	(87)	1,700	1,700	1,700	0
Refund of Prior Year LEHB Escrow Pmt.	28,000	0	0	0	0	0	0	0
Other	(3,020)	10	543	533	10	210	200	0
Revenue	6,546	653	711	58	4,703	4,703	4,703	0
Non-Profit Contribution Program	2,536	238	243	5	2,400	2,400	2,400	0
Casino Settlement Agreement Payments	3,411	0	0	0	1,578	1,578	1,578	0
Other	599	415	468	53	725	725	725	0
City Treasurer	1,232	3,551	3,535	(16)	1,700	3,600	3,600	1,900
Interest Earnings	634	3,255	3,364	109	1,100	3,000	3,000	1,900
Other	598	296	171	(125)	600	600	600	0
Free Library	947	139	190	51	1,484	1,484	1,242	(242)
Register of Wills	3,640	1,898	1,852	(46)	3,700	3,700	3,700	0
Sheriff	11,073	2,720	5,100	2,380	9,250	9,250	9,250	0

**TABLE R-4
QUARTERLY CITY MANAGERS REPORT
NON - TAX REVENUE SUMMARY
GENERAL FUND
FOR THE PERIOD ENDING DECEMBER 31, 2015
(000 omitted)**

Category	FY15 Unaudited Actual	YEAR TO DATE				FISCAL YEAR 2016			
		Target Budget	Actual**	Actual Over (Under) Target Budget	Adopted Budget	Target Budget	Current Projection	Current Projection Over (Under) Adopted	Target
First Judicial District	32,063	17,413	15,162	(2,251)	34,825	34,825	0	0	
Court Costs, Fees and Charges	18,063	9,125	8,775	(350)	18,250	18,250	0	0	
Code Violation Fines	975	750	439	(311)	1,500	1,500	0	0	
Moving Violation Fines (Traffic Court)	6,421	3,500	2,884	(616)	7,000	7,000	0	0	
Forfeited Bail, Bail Fees (Clerk of Courts)	6,311	3,750	3,024	(726)	7,525	7,525	0	0	
Other	293	288	40	(248)	550	550	0	0	
All Other	3,634	2,816	1,763	(1,053)	3,479	3,479	0	0	
TOTAL LOCAL NON-TAX REVENUE	294,395	134,204	145,339	11,135	275,807	284,358	8,110	(441)	
OTHER GOVERNMENTS									
PICA City Account (2)	346,474	154,914	166,926	12,012	353,499	366,165	12,666	12,666	
Managing Director	202	67	195	128	202	202	0	0	
Emergency Preparedness	202	67	195	128	202	202	0	0	
Police	549	20	1,005	985	75	75	1,500	1,425	
State Reimbursement-Police Training	549	20	1,005	985	75	75	1,500	1,425	
Streets	4,327	2,813	2,693	(120)	3,325	3,325	0	0	
Snow Removal	2,500	2,500	2,500	0	2,500	2,500	0	0	
Other	1,827	313	193	(120)	825	825	0	0	
Public Health (1)	56,459	23,741	24,836	1,095	56,220	61,420	5,200	5,200	
Public Property	18,000	0	0	0	18,000	18,000	0	0	
PGW Rental	18,000	0	0	0	18,000	18,000	0	0	
Finance	162,409	158,463	158,299	(164)	162,398	162,873	1,161	686	
State Pension Fund Aid (Act 205)	69,386	69,386	69,881	495	69,400	69,881	1,152	671	
State Wage Tax Relief Funding	86,283	86,283	86,277	(6)	86,283	86,277	(6)	0	
State Police Fines	533	270	339	69	700	700	0	0	
Gaming - Local Share Assessment	3,790	1,895	1,733	(162)	3,790	3,790	15	15	
Other	2,417	629	69	(560)	2,225	2,225	0	0	
Revenue	38,057	13,900	11,877	(2,023)	35,712	37,712	3,113	1,113	
PPA - Parking/Violation/Fines	38,045	13,900	11,860	(2,040)	35,700	37,700	3,106	1,106	
Other	12	0	17	17	12	12	7	7	
City Treasurer	4,909	641	3,997	3,356	4,951	4,951	(42)	(42)	
Retail Liquor License	1,100	0	241	241	1,142	1,142	(42)	(42)	
State Utility Tax Refund	3,809	641	3,756	3,115	3,809	3,809	0	0	
First Judicial District	15,110	0	174	174	14,639	14,639	411	411	
State Reimbursement-Intensive Probation	5,115	0	0	0	4,471	4,882	411	411	
State Reimbursement-County Court Costs	9,886	0	0	0	9,886	9,886	0	0	
Other	109	0	174	174	282	282	0	0	
All Other	2,825	519	809	290	2,794	2,794	344	344	
TOTAL OTHER GOVERNMENTS	649,321	355,078	370,811	15,733	651,815	654,290	24,278	21,803	

* 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 in previous years.

(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 DECEMBER 31, 2015
(000 omitted)

AGENCY AND REVENUE SOURCE	FY15 Unaudited Actual	FY 16 Adopted Budget	FY 16 Target Budget	FY 16 Current Projection	Increase/ (Decrease) vs Target
PUBLIC HEALTH					
Local Non-Tax Revenue:					
Payments for Patient Care	6,478	7,960	7,960	7,960	0
Pharmacy Fees	1,897	2,000	2,000	2,000	0
Environmental User Fees	2,110	2,140	2,140	2,140	0
Other	562	500	500	500	0
Subtotal Local Non-Tax	11,047	12,600	12,600	12,600	0
Revenue from Other Governments:					
State:					
County Health	9,230	9,706	9,706	9,706	0
Medical Assistance-Outpatient (Health Centers)	6,581	5,066	5,066	4,166	(900)
Medical Assistance-Nursing Home	12,833	14,068	12,208	19,408	7,200
Capital Improvements-Nursing Home	394	0	460	460	
Federal:					
Medicare-Outpatient (Health Centers)	1,770	2,124	2,124	2,124	0
Medicare-Home Care (Nursing Home)	1,409	1,476	1,476	1,476	0
Medical Assistance-Outpatient (Health Centers)	7,681	6,192	6,192	5,092	(1,100)
Medical Assistance-Nursing Home	16,048	17,528	18,328	18,328	0
Capital Improvements-Nursing Home	513	0	600	600	0
Summer Food Inspection	0	60	60	60	0
Subtotal Other Governments	56,459	56,220	56,220	61,420	5,200
TOTAL PUBLIC HEALTH	67,506	68,820	68,820	74,020	5,200
HUMAN SERVICES					
Local Non-Tax Revenue:					
Payments for Child Care - S.S.I.	3,263	4,250	4,250	4,250	0
Other	180	100	100	100	0
Subtotal Local Non-Tax	3,443	4,350	4,350	4,350	0
TOTAL HUMAN SERVICES	3,443	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 DECEMBER 31, 2015

GENERAL FUND OBLIGATIONS

Table O-1
Analysis of Forecast Year-End Departmental Obligations
QUARTERLY CITY MANAGERS REPORT
GENERAL FUND
FOR THE PERIOD ENDING DECEMBER 31, 2015

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 2016 for FY 2016 Reasons/Comments
Auditing (City Controller's Office)		(\$0.3)		Additional staffing needs
City Commissioners		(\$0.2)		Increased mailings related to presidential primary
City Representative		(\$0.1)		Fully fund vacant position
Finance		(\$2.3)		Payment of employee share of FICA settlement
Finance - Employee Benefits		(\$9.0)		Pension Sales Tax Relief payment adjustment
Fire		(\$3.0)		Overtime higher than anticipated.
Office of Supportive Housing		(\$0.2)		Fund utilities at homeless shelter (-\$91K), Support homeless management info system (-\$66K)
Public Health		(\$5.7)		Additional support to county nursing homes (revenue offset)
Register of Wills		(\$0.3)		Restoration of records (-\$100K) and additional staffing (-\$150K)
TOTAL VARIANCE FROM TARGET BUDGET PLAN	\$0.0	(\$21.0)	(\$21.0)	
Difference between FY2016 Adopted Budget and FY2016 Target Budget Plan Obligations	\$0.0	(\$23.3)	(\$23.3)	
	Forecast Better Than Budget	Forecast Worse Than Budget	Net Variance From Budget	
TOTAL VARIANCE FROM BUDGET	\$0.0	(\$44.3)	(\$44.3)	

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

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

FOR THE PERIOD ENDING DECEMBER 31, 2015

DEPARTMENT	FY 2015 ACTUAL	FISCAL YEAR 2016 YEAR TO DATE				FISCAL YEAR 2016 FULL YEAR			
		TARGET BUDGET PLAN	ACTUAL	ACTUAL (OVER) UNDER TARGET BUDGET	ORIGINAL ADOPTED BUDGET	TARGET BUDGET	CURRENT PROJECTION	CURRENT PROJECTION (OVER) UNDER ADOPTED BUDGET	TARGET
Art Museum Subsidy	2,585,000	1,275,000	1,275,000	0	2,550,000	2,550,000	0	0	
Atwater Kent Museum	230,906	164,540	164,540	0	293,498	293,498	0	0	
Auditing (City Controller's Office)	8,271,589	3,947,961	4,107,961	(160,000)	8,295,335	8,295,335	(320,000)	(320,000)	
Board of Ethics	898,226	418,447	418,447	0	1,066,989	1,066,989	0	0	
Board of Revision of Taxes	1,035,977	451,459	451,459	0	855,554	855,554	0	0	
City Commissioners (Election Board)	9,219,448	4,477,550	4,477,550	0	9,663,243	9,663,243	(175,000)	(175,000)	
City Council	14,635,452	7,072,947	7,072,947	0	41,725,293	16,725,293	25,000,000	0	
City Planning Commission	2,278,413	1,139,069	1,139,069	0	2,504,778	2,504,778	0	0	
City Representative	1,024,105	179,690	204,690	(25,000)	1,033,931	1,083,931	(50,000)	(50,000)	
City Treasurer	924,877	573,507	573,507	0	1,126,357	1,126,357	0	0	
Civil Service Commission	183,692	105,499	105,499	0	177,937	177,937	0	0	
Commerce	7,885,115	6,532,216	6,532,216	0	4,763,346	6,206,024	(1,442,678)	0	
Commerce-Convention Center Subsidy	15,000,000	15,000,000	15,000,000	0	15,000,000	15,000,000	0	0	
Commerce-Economic Stimulus	1,294,448	0	0	0	3,294,448	3,294,448	0	0	
District Attorney	35,561,390	17,571,320	17,571,320	0	35,482,214	35,482,214	0	0	
Finance	22,318,952	11,501,966	13,801,966	(2,300,000)	17,658,655	17,658,655	(2,300,000)	(2,300,000)	
Finance-Community College Subsidy	26,909,207	30,309,207	30,309,207	0	30,309,207	30,309,207	0	0	
Finance - Employee Benefits	1,099,541,937	316,013,614	316,013,614	0	1,172,182,395	1,172,182,395	(9,048,678)	(9,048,678)	
Unemployment Compensation	2,544,017	1,385,595	1,385,595	0	4,580,260	4,580,260	0	0	
Employee Disability	57,326,888	34,620,332	34,620,332	0	58,088,800	58,088,800	0	0	
Pension Obligation Bonds	107,746,154	8,962,856	8,962,856	0	113,270,454	113,270,454	0	0	
Pension	450,522,994	40,512,115	40,512,115	0	498,430,800	498,430,800	(9,048,678)	(9,048,678)	
FICA	71,150,707	36,510,793	36,510,793	0	72,431,454	72,431,454	0	0	
Flex Cash Payments	593,623	594,405	594,405	0	800,000	800,000	0	0	
Health / Medical	394,558,639	187,207,265	187,207,265	0	411,484,132	411,484,132	0	0	
Group Life Insurance	7,285,066	3,775,412	3,775,412	0	8,100,386	8,100,386	0	0	
Group Legal	7,708,649	2,333,916	2,333,916	0	4,849,842	4,849,842	0	0	
Tool Allowance	105,200	110,925	110,925	0	146,267	146,267	0	0	
Finance-Hero Scholarship Awards	18,000	18,000	18,000	0	25,000	25,000	0	0	
Finance-Indemnities	0	19,677,159	19,677,159	0	38,000,000	38,000,000	0	0	
Finance-Refunds	2	0	0	0	250,000	250,000	0	0	
Finance-School District Contribution	69,110,300	35,000,000	35,000,000	0	79,184,673	104,184,673	(25,000,000)	(25,000,000)	
Finance-Witness Fees	121,005	49,122	49,122	0	171,518	171,518	0	0	
Fire	232,526,640	110,303,362	110,303,362	0	219,082,796	226,224,624	(10,141,828)	(3,000,000)	
First Judicial District	117,976,545	53,122,317	53,122,317	0	110,315,300	110,315,300	0	0	
Common Pleas Court	77,544,657	35,487,931	35,487,931	0	75,912,492	75,912,492	0	0	
Office of Court Administrator	25,951,524	10,520,604	10,520,604	0	19,844,540	19,844,540	0	0	
Municipal Court	9,229,450	4,483,094	4,483,094	0	8,994,459	8,994,459	0	0	
Traffic Court	5,250,914	2,630,688	2,630,688	0	5,563,809	5,563,809	0	0	
Fleet Management	48,718,467	29,440,519	29,440,519	0	46,778,465	46,778,465	0	0	
Fleet Management - Vehicle Purchases	11,946,483	11,881,551	11,881,551	0	14,965,000	14,965,000	0	0	
Free Library	40,668,870	21,056,424	21,056,424	0	40,100,988	40,100,988	0	0	
Historical Commission	384,361	160,763	160,763	0	424,560	424,560	0	0	
Human Relations Commission	1,823,081	873,272	873,272	0	2,147,096	2,147,096	0	0	
Human Services	96,543,925	71,452,058	71,452,058	0	102,729,321	102,729,321	0	0	
Administration & Management	7,536,617	3,799,508	3,799,508	0	11,209,165	11,209,165	0	0	
Performance Management & Accountability	648,652	0	0	0	1,841,920	1,841,920	0	0	
Juvenile Justice Services	33,940,901	23,100,173	23,100,173	0	28,368,540	28,368,540	0	0	
Children & Youth (Child Welfare)	54,417,755	44,552,377	44,552,377	0	61,309,696	61,309,696	0	0	
Labor Relations	667,481	240,687	240,687	0	572,466	572,466	0	0	

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

FOR THE PERIOD ENDING DECEMBER 31, 2015

DEPARTMENT	FY 2015 ACTUAL	FISCAL YEAR 2016 YEAR TO DATE				FISCAL YEAR 2016 FULL YEAR				
		TARGET BUDGET PLAN	ACTUAL	ACTUAL (OVER) UNDER TARGET BUDGET		ORIGINAL ADOPTED BUDGET	TARGET BUDGET	CURRENT PROJECTION	CURRENT PROJECTION (OVER) UNDER ADOPTED BUDGET TARGET	
				ACTUAL	TARGET BUDGET				ADOPTED BUDGET	TARGET
Law	15,742,910	7,619,351	7,619,351	0	14,642,276	14,976,276	14,976,276	0	(334,000)	0
Licenses & Inspections	29,811,576	13,329,704	13,329,704	0	31,476,558	31,476,558	31,476,558	0	0	0
L&I-Board of Building Standards	63,025	30,657	30,657	0	73,970	73,970	73,970	0	0	0
L&I-Board of L & I Review	137,857	71,593	71,593	0	167,790	167,790	167,790	0	0	0
L&I-Zoning Board of Adjustment	373,802	185,671	185,671	0	372,290	372,290	372,290	0	0	0
Managing Director's Office	35,106,107	19,928,802	19,928,802	0	35,595,543	36,350,496	36,350,496	0	(754,953)	0
Managing Director-Legal Services	42,923,209	43,093,431	43,093,431	0	44,695,131	44,695,131	44,695,131	0	(1,536,000)	0
Mayor's Office	5,000,680	2,770,492	2,770,492	0	5,031,625	5,031,625	5,031,625	0	0	0
Mayor's Office-Scholarships	199,500	200,000	200,000	0	200,000	200,000	200,000	0	0	0
Mayor's Office-Comm. Empowerment & Opp.	798,692	500,000	500,000	0	734,270	734,270	734,270	0	(425,000)	0
Mayor's Office of Transportation & Utilities	1,458,245	1,402,358	1,402,358	0	1,646,016	1,646,016	1,646,016	0	0	0
Mural Arts Program	3,968,576	812,825	812,825	0	4,172,855	4,172,855	4,172,855	0	0	0
Office of Arts and Culture	13,967,356	13,102,606	13,102,606	0	13,975,576	13,975,576	13,975,576	0	0	0
Off. of Behavioral Hlth & Intellectual disAbility	2,600,068	3,152,500	3,152,500	0	3,590,000	3,590,000	3,590,000	0	0	0
Office of Housing and Comm. Development	5,938,890	2,928,945	2,928,945	0	6,433,623	6,433,623	6,433,623	0	0	0
Office of Human Resources	51,917,083	32,010,023	32,010,023	0	53,379,584	53,867,582	53,867,582	0	(487,998)	0
Office of Innovation and Technology-Base	11,956,848	7,334,946	7,334,946	0	30,502,878	30,502,878	30,502,878	0	0	0
Office of the Inspector General	1,486,801	901,873	901,873	0	1,668,811	1,668,811	1,668,811	0	0	0
Office of Property Assessment	12,570,273	5,390,163	5,390,163	0	13,285,146	13,285,146	13,285,146	0	0	0
Office of Supportive Housing	45,178,263	34,353,230	34,353,230	0	45,564,382	45,564,382	45,564,382	0	(177,535)	(157,594)
Office of Sustainability	0	304,862	304,862	0	835,327	835,327	835,327	0	0	0
Parks and Recreation	56,719,070	34,128,141	34,128,141	0	57,874,883	58,205,968	58,205,968	0	(331,085)	0
Police	632,692,801	315,021,913	315,021,913	0	643,009,931	652,380,424	652,380,424	0	(9,370,487)	0
Prisons	246,159,162	152,243,909	152,243,909	0	253,791,576	252,413,576	252,413,576	0	1,378,000	0
Procurement	113,479,766	81,647,929	81,647,929	0	116,292,446	116,292,446	116,292,446	0	(5,739,378)	0
Public Health	49,471,071	29,335,442	29,335,442	0	48,304,448	48,304,448	48,304,448	0	0	0
Ambulatory Health Services	1,760,954	349,859	349,859	0	558,082	558,082	558,082	0	0	0
Early Childhood, Youth & Women's Health	36,384,405	36,455,258	36,455,258	0	39,006,773	39,006,773	39,006,773	0	(5,739,378)	0
Phila. Nursing Home	5,851,633	3,563,547	3,563,547	0	8,154,642	8,154,642	8,154,642	0	0	0
Environmental Protection Services	7,830,201	4,258,941	4,258,941	0	7,550,598	7,550,598	7,550,598	0	0	0
Administration and Support Svcs	4,312,063	2,768,504	2,768,504	0	4,368,921	4,368,921	4,368,921	0	0	0
Medical Examiner's Office	5,702,133	3,435,412	3,435,412	0	5,948,214	5,948,214	5,948,214	0	0	0
Infectious Disease Control	2,167,306	1,480,966	1,480,966	0	2,400,768	2,400,768	2,400,768	0	0	0
Chronic Disease Control	67,593,515	5,755,335	5,755,335	0	59,893,332	60,702,501	60,702,501	0	(809,169)	0
Public Property	70,415,000	37,107,500	37,107,500	0	74,215,000	74,215,000	74,215,000	0	0	0
Public Property-SEPTA Subsidy	19,871,298	45,735,977	45,735,977	0	20,624,429	20,624,429	20,624,429	0	0	0
Public Property-Space Rentals	31,355,461	32,896,709	32,896,709	0	33,092,334	33,092,334	33,092,334	0	0	0
Public Property-Utilities	4,495,535	2,799,875	2,799,875	0	4,822,825	4,822,825	4,822,825	0	0	0
Records	3,608,407	1,584,154	1,584,154	(100,000)	3,522,195	3,772,195	3,772,195	0	(250,000)	0
Register of Wills	23,022,718	13,316,692	13,316,692	0	25,771,489	26,179,489	26,179,489	0	(408,000)	0
Revenue	22,187,839	11,775,356	11,775,356	0	19,203,247	19,203,247	19,203,247	0	0	0
Sheriff	238,388,830	157,556,637	157,556,637	0	245,945,126	245,945,126	245,945,126	0	0	0
Sinking Fund Commission (Debt Service)	107,128,376	68,465,049	68,465,049	0	92,288,259	93,702,331	93,702,331	0	(1,414,072)	0
Streets-Sanitation	37,463,661	14,463,174	14,463,174	0	33,118,461	33,118,461	33,118,461	0	0	0
Streets-Transportation	72,413	47,874	47,874	0	142,740	142,740	142,740	0	0	0
Youth Commission	3,831,515,337	1,937,232,372	1,939,817,372	(2,585,000)	3,998,103,000	4,021,366,176	4,021,366,176	0	(44,303,826)	(21,040,650)
TOTAL GENERAL FUND										

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 DECEMBER 31, 2015

Department / Category	FY 13		FY 14		FY 15		FY 2016				FY 2016			
	Year End		Year End		Year End		YEAR TO DATE		YEAR TO DATE		FULL YEAR		Departmental Projection	
	Actual	Actual	Actual	Actual	Actual	Actual	Target Budget	Actual	Actual	Actual	Target Budget	Adopted Budget	Target Budget	(Over) Under
Atwater Kent Museum														
Full-Time Positions	4	3	2	2	2	2	2	2	0	0	4	4	4	0
Class 100 Total Oblig./Approp.	220,143	227,307	180,906	114,540	180,906	114,540	114,540	114,540	0	0	243,498	243,498	243,498	0
Class 100 Overtime Oblig./Approp.	1,937	2,333	2,530	1,422	2,530	1,422	1,006	416	416	2,843	2,843	2,843	2,843	0
Auditing														
Full-Time Positions	118	111	129	132	129	132	132	132	0	0	140	140	140	0
Class 100 Total Oblig./Approp.	6,475,510	7,070,173	7,599,194	3,735,859	7,599,194	3,735,859	3,895,859	(160,000)	(160,000)	7,772,885	7,772,885	7,772,885	8,192,885	(420,000)
Class 100 Overtime Oblig./Approp.	58,829	65,036	138,581	40,383	138,581	40,383	25,000	(15,383)	(15,383)	50,000	50,000	50,000	75,000	(25,000)
Board of Ethics														
Full-Time Positions	8	9	9	10	9	10	10	10	0	0	12	12	12	0
Class 100 Total Oblig./Approp.	685,698	741,674	843,844	395,833	843,844	395,833	395,833	0	0	956,989	956,989	956,989	956,989	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Board of Revision of Taxes														
Full-Time Positions	7	11	12	12	12	12	12	12	0	0	14	14	14	0
Class 100 Total Oblig./Approp.	1,021,653	1,015,351	985,057	426,510	985,057	426,510	426,510	0	0	819,627	819,627	819,627	819,627	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
City Commissioners														
Full-Time Positions	90	84	91	93	91	93	93	93	0	0	98	98	98	0
Class 100 Total Oblig./Approp.	5,166,337	4,822,174	5,192,287	2,460,403	5,192,287	2,460,403	2,460,403	0	0	5,624,276	5,624,276	5,624,276	5,624,276	0
Class 100 Overtime Oblig./Approp.	1,061,085	863,984	916,270	417,392	916,270	417,392	35,220	35,220	35,220	905,223	905,223	905,223	820,193	85,030
City Council														
Full-Time Positions	173	169	176	175	176	175	175	175	0	0	195	195	195	0
Class 100 Total Oblig./Approp.	11,660,823	11,997,588	12,339,907	5,848,709	12,339,907	5,848,709	5,848,709	0	0	14,309,858	14,309,858	14,309,858	14,309,858	0
Class 100 Overtime Oblig./Approp.	5,866	886	10,351	0	10,351	0	0	0	0	0	0	0	0	0
City Planning Commission														
Full-Time Positions	31	30	29	28	29	28	28	28	0	0	32	32	32	0
Class 100 Total Oblig./Approp.	2,137,171	2,192,556	2,176,554	1,016,205	2,176,554	1,016,205	1,016,205	0	0	2,309,534	2,309,534	2,309,534	2,309,534	0
Class 100 Overtime Oblig./Approp.	0	150	1,055	0	1,055	0	0	0	0	0	0	0	0	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
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GENERAL FUND**

FOR THE PERIOD ENDING DECEMBER 31, 2015

Department / Category	FY 13 Year End Actual	FY 14 Year End Actual	FY 15 Year End Actual	FY 2016 YEAR TO DATE				FY 2016 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	8	7	6	6	6	0	7	7	8	(1)	(1)				
Class 100 Total Oblig./Approp.	416,871	400,499	417,223	151,309	176,309	(25,000)	418,201	418,201	465,201	(50,000)	(50,000)				
Class 100 Overtime Oblig./Approp.	2,190	2,953	8,737	0	6,175	(6,175)	0	0	7,500	(7,500)	(7,500)				
City Treasurer															
Full-Time Positions	13	14	14	15	15	0	16	16	16	0	0				
Class 100 Total Oblig./Approp.	755,428	785,368	802,019	459,167	459,167	0	985,689	985,689	985,689	0	0				
Class 100 Overtime Oblig./Approp.	0	0	0	0	213	(213)	0	0	1,000	(1,000)	(1,000)				
Civil Service Commission															
Full-Time Positions	2	2	2	2	2	0	2	2	2	0	0				
Class 100 Total Oblig./Approp.	140,785	146,586	153,885	75,699	75,699	0	147,343	147,343	147,343	0	0				
Class 100 Overtime Oblig./Approp.	0	0	15	0	0	0	0	0	0	0	0				
Commerce															
Full-Time Positions	20	27	21	21	21	0	34	34	33	1	1				
Class 100 Total Oblig./Approp.	1,685,843	1,837,393	1,925,310	1,041,715	1,041,715	0	2,356,211	2,356,211	2,356,211	0	0				
Class 100 Overtime Oblig./Approp.	449	1,850	2,628	0	1,717	(1,717)	0	0	3,000	(3,000)	(3,000)				
District Attorney															
Full-Time Positions	419	464	476	484	484	0	482	495	495	(13)	(13)				
Class 100 Total Oblig./Approp.	29,302,614	30,244,298	32,780,607	15,478,929	15,478,929	0	32,490,021	32,490,021	32,490,021	0	0				
Class 100 Overtime Oblig./Approp.	227,760	165,523	211,533	90,000	103,379	(13,379)	158,000	180,000	200,000	(42,000)	(42,000)				
Finance															
Full-Time Positions	163	170	160	162	162	0	175	175	175	0	0				
Class 100 Total Oblig./Approp.	9,084,799	9,839,565	10,516,461	5,170,099	5,170,099	0	8,801,920	8,801,920	8,801,920	0	0				
Class 100 Overtime Oblig./Approp.	25,428	38,057	35,786	16,325	16,478	(153)	32,649	32,649	32,649	0	0				

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FOR THE PERIOD ENDING DECEMBER 31, 2015

Department / Category	FY 13 Year End Actual	FY 14 Year End Actual	FY 15 Year End Actual	FY 2016 YEAR TO DATE			FY 2016 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				
Fire															
Full-Time Positions	2,125	2,053	2,150	2,336	2,336	2,336	0	2,287	2,416	2,333	83				
Class 100 Total Oblig./Approp.	179,819,281	223,368,941	208,073,020	100,769,170	100,769,170	0	0	197,326,907	202,127,496	205,127,496	(7,800,589)				
Class 100 Overtime Oblig./Approp.	33,691,349	37,823,121	36,119,936	14,981,459	18,724,447	(3,742,988)		24,953,030	27,562,329	30,562,329	(5,609,299)				
First Judicial District															
Full-Time Positions	1,909	1,866	1,842	1,815	1,815	0	0	1,886	1,886	1,886	0				
Class 100 Total Oblig./Approp.	91,827,883	90,888,686	98,382,318	44,556,097	44,556,097	0	0	97,266,858	97,266,858	97,266,858	0				
Class 100 Overtime Oblig./Approp.	113,887	100,029	104,588	46,000	22,378	23,622		92,000	92,000	92,000	0				
Common Pleas Court															
Full-Time Positions	1,405	1,372	1,365	1,347	1,347	0	0	1,392	1,392	1,392	0				
Class 100 Total Oblig./Approp.	66,221,253	67,102,798	72,326,895	31,931,288	31,931,288	0	0	70,384,883	70,384,883	70,384,883	0				
Class 100 Overtime Oblig./Approp.	106,451	96,957	97,458	40,000	22,095	17,905		80,000	80,000	80,000	0				
Court Administrator															
Full-Time Positions	217	208	198	195	195	0	0	208	208	208	0				
Class 100 Total Oblig./Approp.	12,766,093	10,802,579	12,679,327	6,242,894	6,242,894	0	0	13,427,975	13,427,975	13,427,975	0				
Class 100 Overtime Oblig./Approp.	7,009	1,252	7,130	5,000	283	4,717		10,000	10,000	10,000	0				
Municipal Court															
Full-Time Positions	175	173	168	165	165	0	0	173	173	173	0				
Class 100 Total Oblig./Approp.	8,305,442	8,570,933	8,792,463	4,196,081	4,196,081	0	0	8,557,472	8,557,472	8,557,472	0				
Class 100 Overtime Oblig./Approp.	427	1,820	0	1,000	0	1,000		2,000	2,000	2,000	0				
Traffic Court															
Full-Time Positions	112	113	111	108	108	0	0	113	113	113	0				
Class 100 Total Oblig./Approp.	4,535,095	4,412,376	4,583,633	2,185,834	2,185,834	0	0	4,896,528	4,896,528	4,896,528	0				
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0		0	0	0	0				

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FOR THE PERIOD ENDING DECEMBER 31, 2015

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				Target Budget Plan	Actual	Actual (Over) Under Target Budget.	Adopted Budget	Target Budget	Year End Departmental Projection		Adopted Budget	Target Budget	
Fleet Management													
Full-Time Positions	273	264	261	265	265	0	287	287	287	0	0	0	0
Class 100 Total Oblig./Approp.	15,580,580	15,840,304	17,168,958	8,565,437	8,565,437	0	16,544,893	16,650,458	16,650,458	(105,565)	0	(105,565)	0
Class 100 Overtime Oblig./Approp.	2,685,858	2,902,854	3,027,989	1,014,804	1,806,940	(792,136)	1,818,478	3,747,802	3,747,802	(1,929,324)	(1,439,376)	(1,929,324)	(1,439,376)
Free Library													
Full-Time Positions	609	609	642	647	647	0	692	692	692	0	0	0	0
Class 100 Total Oblig./Approp.	29,154,178	30,801,445	35,306,130	16,864,873	16,864,873	0	35,474,252	35,224,252	35,224,252	250,000	0	250,000	0
Class 100 Overtime Oblig./Approp.	1,097,007	1,252,355	1,502,862	609,563	796,128	(186,565)	1,219,125	1,419,125	1,419,125	(200,000)	(200,000)	(200,000)	(200,000)
Historical Commission													
Full-Time Positions	5	6	6	5	5	0	6	6	6	0	0	0	0
Class 100 Total Oblig./Approp.	350,685	347,973	383,402	159,140	159,140	0	422,771	422,771	422,771	0	0	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0	0	0
Human Relations Commission													
Full-Time Positions	29	30	30	32	32	0	34	34	34	0	0	0	0
Class 100 Total Oblig./Approp.	1,649,350	1,744,635	1,779,986	850,442	850,442	0	2,099,408	2,049,408	2,049,408	50,000	0	50,000	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0	0	0
Human Services													
Full-Time Positions	377	382	395	395	395	0	449	449	449	0	0	0	0
Class 100 Total Oblig./Approp.	22,265,266	22,776,786	17,570,666	30,515	30,515	0	24,637,310	24,637,310	24,637,310	0	0	0	0
Class 100 Overtime Oblig./Approp.	1,226,747	1,655,062	4,532,830	1,541,138	0	1,541,138	3,082,274	3,082,274	3,082,274	0	0	0	0
Administration & Management													
Full-Time Positions	19	100	109	109	109	0	117	117	117	0	0	0	0
Class 100 Total Oblig./Approp.	1,122,016	4,586,721	4,247,179	0	0	0	6,233,582	6,233,582	6,233,582	0	0	0	0
Class 100 Overtime Oblig./Approp.	48,300	132,667	470,495	141,559	0	141,559	283,118	283,118	283,118	0	0	0	0

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FOR THE PERIOD ENDING DECEMBER 31, 2015

Department / Category	FY 13 Year End Actual	FY 14 Year End Actual	FY 15 Year End Actual	FY 2016 YEAR TO DATE			FY 2016 FULL YEAR							
				Target Budget Plan	Actual	Actual (Over) Target Budgt.	Adopted Budget	Target Budget	Year End Departmental Projection	Departmental Projection (Over) Under				
										Adopted Budget	Target Budget			
<i>Performance Mgmt. & Accountability</i>														
Full-Time Positions	7	21	25	25	25	0	25	25	25	25	0	0	0	0
Class 100 Total Oblig./Approp.	416,805	904,697	554,135	0	0	0	1,656,769	1,656,769	1,656,769	1,656,769	0	0	0	0
Class 100 Overtime Oblig./Approp.	3,806	9,098	27,395	11,693	0	11,693	23,386	23,386	23,386	23,386	0	0	0	0
<i>Juvenile Justice Services</i>														
Full-Time Positions	56	131	134	134	134	0	165	165	165	165	0	0	0	0
Class 100 Total Oblig./Approp.	3,288,078	7,194,415	6,882,864	0	0	0	8,953,356	8,953,356	8,953,356	8,953,356	0	0	0	0
Class 100 Overtime Oblig./Approp.	616,516	937,095	1,997,565	926,045	0	926,045	1,852,089	1,852,089	1,852,089	1,852,089	0	0	0	0
<i>Children & Youth</i>														
Full-Time Positions	295	130	127	127	127	0	142	142	142	142	0	0	0	0
Class 100 Total Oblig./Approp.	17,438,367	10,090,953	5,886,488	30,515	30,515	0	7,793,603	7,793,603	7,793,603	7,793,603	0	0	0	0
Class 100 Overtime Oblig./Approp.	558,125	576,202	2,037,375	461,841	0	461,841	923,681	923,681	923,681	923,681	0	0	0	0
Labor Relations														
Full-Time Positions	7	7	7	8	8	0	8	8	8	8	0	0	0	0
Class 100 Total Oblig./Approp.	534,553	468,177	657,403	233,965	233,965	0	559,029	559,029	559,029	559,029	0	0	0	0
Class 100 Overtime Oblig./Approp.	3,732	6,253	3,289	6,975	0	6,975	13,949	13,949	13,949	13,949	0	0	0	0
Law														
Full-Time Positions	138	146	152	124	124	0	154	124	124	124	30	0	0	0
Class 100 Total Oblig./Approp.	6,511,482	6,683,364	6,952,307	3,494,476	3,494,476	0	7,383,566	7,717,566	7,717,566	7,717,566	(334,000)	0	0	0
Class 100 Overtime Oblig./Approp.	43	47	70	2,500	99	2,401	5,000	5,000	5,000	5,000	0	0	0	0
Licenses & Inspections														
Full-Time Positions	292	296	335	332	332	0	384	384	384	384	0	0	0	0
Class 100 Total Oblig./Approp.	14,071,418	15,002,935	17,339,944	8,651,969	8,651,969	0	19,770,711	19,770,711	19,770,711	19,770,711	0	0	0	0
Class 100 Overtime Oblig./Approp.	569,964	900,347	1,510,382	497,500	817,040	(319,540)	465,000	995,000	995,000	1,165,214	(700,214)	(170,214)		

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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				
L&H Board of Building Standards															
Full-Time Positions	1	1	1	1	1	0	1	0	1	1	1	0	0	0	0
Class 100 Total Oblig./Approp.	57,140	62,431	63,025	30,657	30,657	0	73,970	0	73,970	73,970	73,970	0	0	0	0
Class 100 Overtime Oblig./Approp.	0	348	417	0	107	(107)	0	0	0	500	500	(500)	(500)	(500)	(500)
L&H Board of L & I Review															
Full-Time Positions	1	2	2	2	2	0	2	0	2	2	2	0	0	0	0
Class 100 Total Oblig./Approp.	118,245	125,229	127,421	61,157	61,157	0	157,354	0	157,354	157,354	157,354	0	0	0	0
Class 100 Overtime Oblig./Approp.	33	377	2,364	0	294	(294)	0	0	0	1,000	1,000	(1,000)	(1,000)	(1,000)	(1,000)
L&Zoning Board of Adjustment															
Full-Time Positions	5	5	5	5	5	0	5	0	5	5	5	0	0	0	0
Class 100 Total Oblig./Approp.	331,167	322,552	339,261	151,130	151,130	0	337,749	0	337,749	337,749	337,749	0	0	0	0
Class 100 Overtime Oblig./Approp.	0	952	984	0	36	(36)	0	0	0	500	500	(500)	(500)	(500)	(500)
Managing Director															
Full-Time Positions	156	279	257	266	265	1	266	1	266	266	272	(6)	(6)	(6)	(6)
Class 100 Total Oblig./Approp.	14,893,261	15,697,636	16,162,124	7,380,161	7,380,161	0	16,819,293	0	16,819,293	16,819,293	16,819,293	0	0	0	0
Class 100 Overtime Oblig./Approp.	675,264	651,824	502,416	198,838	272,236	(73,398)	397,676	397,676	397,676	378,893	378,893	18,783	18,783	18,783	18,783
Mayor's Office															
Full-Time Positions	36	44	51	41	41	0	49	0	49	49	49	0	0	0	0
Class 100 Total Oblig./Approp.	3,078,511	3,956,370	4,099,398	1,918,248	1,918,248	0	3,941,124	0	3,941,124	3,941,124	3,941,124	0	0	0	0
Class 100 Overtime Oblig./Approp.	102	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mayor's Office of Community Empowerment and Opportunity															
Full-Time Positions	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Class 100 Total Oblig./Approp.	0	0	0	0	0	0	0	0	0	90,000	90,000	(90,000)	(90,000)	(90,000)	(90,000)
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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FOR THE PERIOD ENDING DECEMBER 31, 2015

Department / Category	FY 13 Year End Actual	FY 14 Year End Actual	FY 15 Year End Actual	FY 2016 YEAR TO DATE				FY 2016 FULL YEAR							
				Target Budget Plan	Actual	Actual (Over) Target Budget.	Actual	Adopted Budget	Target Budget	Year End Departmental Projection	Departmental Projection (Over) Under				
											Adopted Budget	Target Budget			
Mayor's Office of Transportation and Utilities															
Full-Time Positions	13	13	12	10	10	0	13	10	10	10	3	0	0	0	0
Class 100 Total Oblig./Approp.	519,216	517,740	508,786	381,244	381,244	0	474,340	474,340	474,340	474,340	0	0	0	0	0
Class 100 Overtime Oblig./Approp.	0	0	113	0	131	(131)	0	0	131	131	(131)	(131)	(131)	(131)	(131)
Mural Arts Program															
Full-Time Positions	11	11	10	11	11	0	11	11	11	11	0	0	0	0	0
Class 100 Total Oblig./Approp.	444,917	446,350	456,445	246,743	246,743	0	490,401	490,401	490,401	490,401	0	0	0	0	0
Class 100 Overtime Oblig./Approp.	8,660	8,218	10,642	2,691	10,308	(7,617)	5,381	5,381	15,000	15,000	(9,619)	(9,619)	(9,619)	(9,619)	(9,619)
Office of Arts and Culture															
Full-Time Positions	2	2	2	4	4	0	3	3	3	3	0	0	0	0	0
Class 100 Total Oblig./Approp.	203,107	98,456	200,440	121,243	121,243	0	312,767	312,767	312,767	312,767	0	0	0	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Office of Behavioral Health and Intellectual disability															
Full-Time Positions	19	15	14	16	16	0	16	16	16	16	0	0	0	0	0
Class 100 Total Oblig./Approp.	1,357,191	974,425	991,846	456,622	456,622	0	1,000,066	1,000,066	1,000,066	1,000,066	0	0	0	0	0
Class 100 Overtime Oblig./Approp.	3,491	596	1,005	500	1,804	(1,304)	1,000	1,000	2,000	2,000	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
Office of Human Resources															
Full-Time Positions	78	79	82	83	83	0	91	91	91	91	0	0	0	0	0
Class 100 Total Oblig./Approp.	4,383,527	4,548,099	5,083,865	2,597,343	2,597,343	0	5,399,621	5,399,621	5,399,621	5,399,621	0	0	0	0	0
Class 100 Overtime Oblig./Approp.	36,261	75,485	62,199	23,542	26,857	(3,315)	45,300	47,084	47,084	47,084	(1,784)	(1,784)	(1,784)	(1,784)	(1,784)

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

FOR THE PERIOD ENDING DECEMBER 31, 2015

Department / Category	FY 13 Year End Actual	FY 14 Year End Actual	FY 15 Year End Actual	FY 2016 YEAR TO DATE			FY 2016 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				
Office of Innovation and Technology															
Full-Time Positions	255	259	261	265	265	0	295	295	295	0	0				
Class 100 Total Oblig./Approp.	17,229,380	17,480,289	18,927,722	9,155,181	9,155,181	0	19,900,681	19,900,681	19,900,681	0	0				
Class 100 Overtime Oblig./Approp.	607,010	633,199	804,969	311,593	368,189	(56,596)	623,185	736,380	736,380	(113,195)	(113,195)				
O/T-Base															
Full-Time Positions	253	257	259	263	263	0	292	292	292	0	0				
Class 100 Total Oblig./Approp.	17,047,635	17,258,239	18,699,210	9,047,287	9,047,287	0	19,593,881	19,593,881	19,593,881	0	0				
Class 100 Overtime Oblig./Approp.	607,010	633,199	804,969	311,593	368,189	(56,596)	623,185	736,380	736,380	(113,195)	(113,195)				
O/T-911															
Full-Time Positions	2	2	2	2	2	0	3	3	3	0	0				
Class 100 Total Oblig./Approp.	181,745	222,050	228,512	107,894	107,894	0	306,800	306,800	306,800	0	0				
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0				
Office of the Inspector General															
Full-Time Positions	18	16	18	19	19	0	20	21	19	1	2				
Class 100 Total Oblig./Approp.	1,156,164	1,215,491	1,289,745	657,932	657,932	0	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				
Office of Property Assessment															
Full-Time Positions	173	179	186	181	181	0	217	217	217	0	0				
Class 100 Total Oblig./Approp.	8,140,264	9,313,967	10,683,762	4,892,264	4,892,264	0	10,424,420	10,424,420	10,424,420	0	0				
Class 100 Overtime Oblig./Approp.	5,084	12,496	43,298	25,000	2,639	22,361	50,000	50,000	50,000	0	0				
Office of Supportive Housing															
Full-Time Positions	145	154	135	136	136	0	159	159	159	0	0				
Class 100 Total Oblig./Approp.	7,549,916	7,877,851	8,234,304	3,781,205	3,781,205	0	8,281,213	8,281,213	8,281,213	0	0				
Class 100 Overtime Oblig./Approp.	193,521	208,385	240,634	102,405	164,661	(62,256)	204,809	204,809	225,250	(20,441)	(20,441)				

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

FOR THE PERIOD ENDING DECEMBER 31, 2015

Department / Category	FY 13 Year End Actual	FY 14 Year End Actual	FY 15 Year End Actual	FY 2016 YEAR TO DATE			FY 2016 FULL YEAR			Departmental Projection (Over) Under		
				Target Budget	Actual	Actual	Actual	Target Budget	Year End Departmental Projection		Departmental Projection (Over) Under	
				Plan	Actual	Actual	Actual	Actual	Target Budget		Target Budget	
Office of Sustainability												
Full-Time Positions	0	0	0	7	7	0	8	8	8	0	0	0
Class 100 Total Oblig./Approp.	0	0	0	179,863	179,863	0	537,979	537,979	537,979	0	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	568	600	598	592	592	0	706	706	706	0	0	0
Class 100 Total Oblig./Approp.	37,509,725	41,007,643	42,597,872	22,846,074	22,846,074	0	43,429,053	43,590,872	43,590,872	(161,819)	0	0
Class 100 Overtime Oblig./Approp.	3,179,165	3,459,286	3,047,922	1,344,939	1,806,416	(461,477)	2,366,240	2,528,059	2,942,059	(575,819)	(414,000)	0
Police												
Full-Time Positions	7,193	7,095	7,061	7,011	7,011	0	7,371	7,371	7,371	0	0	0
Class 100 Total Oblig./Approp.	555,247,244	572,218,053	598,373,325	298,901,738	298,901,738	0	622,326,178	630,350,305	630,350,305	(8,024,127)	0	0
Class 100 Overtime Oblig./Approp.	44,859,416	48,719,045	53,258,363	33,868,141	39,119,494	(5,251,353)	49,178,908	65,054,957	63,737,684	(14,558,776)	1,317,273	0
Prisons												
Full-Time Positions	2,248	2,268	2,286	2,279	2,279	0	2,325	2,325	2,315	10	10	0
Class 100 Total Oblig./Approp.	130,057,321	133,217,293	137,498,897	66,656,275	66,656,275	0	142,261,074	142,883,074	142,883,074	(622,000)	0	0
Class 100 Overtime Oblig./Approp.	33,979,816	31,203,650	30,387,059	15,600,000	14,678,995	921,005	29,153,537	31,200,000	30,022,473	(868,936)	1,177,527	0
Procurement												
Full-Time Positions	45	47	44	45	45	0	51	51	51	0	0	0
Class 100 Total Oblig./Approp.	2,197,426	2,167,029	2,333,610	1,061,893	1,061,893	0	2,472,351	2,472,351	2,472,351	0	0	0
Class 100 Overtime Oblig./Approp.	1,189	2,211	9,253	2,500	6,093	(3,593)	5,000	5,000	13,540	(8,540)	(8,540)	0
Public Health												
Full-Time Positions	673	659	653	658	658	0	781	781	781	0	0	0
Class 100 Total Oblig./Approp.	40,531,940	43,438,285	48,078,457	23,080,970	23,080,970	0	50,298,254	50,298,254	50,298,254	0	0	0
Class 100 Overtime Oblig./Approp.	2,559,251	2,723,685	2,210,849	834,450	1,136,497	(302,047)	1,668,900	1,668,900	1,668,900	0	0	0

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

FOR THE PERIOD ENDING DECEMBER 31, 2015

Department / Category	FY 13 Year End Actual	FY 14 Year End Actual	FY 15 Year End Actual	FY 2016 YEAR TO DATE			FY 2016 FULL YEAR			Departmental Projection (Over) Under					
				Target Budget	Actual	Actual	Actual	Target Budget	Year End Departmental Projection		Adopted Budget	Target Budget			
				Plan	Actual	Actual	Target Budget.	Budget	Budget		Budget	Budget			
<i>Ambulatory Health Services</i>															
Full-Time Positions	364	362	319	324	324	324	0	418	418	418	0	0	0	0	0
Class 100 Total Oblig./Approp.	22,313,842	24,692,650	28,166,115	13,601,843	13,601,843	13,601,843	0	28,460,330	28,460,330	28,460,330	0	0	0	0	0
Class 100 Overtime Oblig./Approp.	1,132,784	1,143,754	1,024,061	448,750	482,943	(34,193)		897,500	897,500	879,200	18,300	18,300	18,300	18,300	18,300
<i>Early Childhood, Youth & Women's Hlth.</i>															
Full-Time Positions	14	12	20	20	20	20	0	20	20	20	0	0	0	0	0
Class 100 Total Oblig./Approp.	899,276	788,324	1,209,955	104,756	104,756	104,756	0	252,038	252,038	252,038	0	0	0	0	0
Class 100 Overtime Oblig./Approp.	53,473	83,768	51,512	1,350	9,372	(8,022)		2,700	2,700	10,000	(7,300)	(7,300)	(7,300)	(7,300)	(7,300)
<i>Phila. Nursing Home</i>															
Full-Time Positions	1	1	1	1	1	1	0	1	1	1	0	0	0	0	0
Class 100 Total Oblig./Approp.	166,930	223,977	225,311	106,488	106,488	106,488	0	262,592	262,592	262,592	0	0	0	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Environmental Protection Services</i>															
Full-Time Positions	97	96	104	104	104	104	0	114	114	114	0	0	0	0	0
Class 100 Total Oblig./Approp.	5,287,031	5,309,816	5,405,202	3,009,395	3,009,395	3,009,395	0	7,469,565	7,469,565	7,469,565	0	0	0	0	0
Class 100 Overtime Oblig./Approp.	345,548	418,679	299,649	100,000	200,418	(100,418)		200,000	200,000	210,000	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
<i>Administration and Support Svcs.</i>															
Full-Time Positions	90	80	100	100	100	100	0	105	105	105	0	0	0	0	0
Class 100 Total Oblig./Approp.	5,174,462	4,990,238	5,425,714	2,732,463	2,732,463	2,732,463	0	5,742,178	5,742,178	5,742,178	0	0	0	0	0
Class 100 Overtime Oblig./Approp.	563,066	594,753	432,089	131,850	220,224	(88,374)		263,700	263,700	263,700	0	0	0	0	0
<i>Medical Examiner's Office</i>															
Full-Time Positions	46	46	48	48	48	48	0	52	52	52	0	0	0	0	0
Class 100 Total Oblig./Approp.	3,204,028	3,113,662	3,101,117	1,698,783	1,698,783	1,698,783	0	3,403,973	3,403,973	3,403,973	0	0	0	0	0
Class 100 Overtime Oblig./Approp.	308,981	298,924	243,154	92,500	145,636	(53,136)		185,000	185,000	185,000	0	0	0	0	0

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

FOR THE PERIOD ENDING DECEMBER 31, 2015

Department / Category	FY 13		FY 14		FY 15		FY 2016				FY 2016	
	Year End Actual		Year End Actual		Year End Actual		YEAR TO DATE		FULL YEAR		Departmental Projection	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Target Budget	Departmental Projection	Adopted Budget	Target Budget
<i>Infectious Disease Control</i>												
Full-Time Positions	48	48	46	46	46	46	46	53	53	53	0	0
Class 100 Total Oblig./Approp.	2,718,681	3,387,685	3,517,368	1,463,328	1,463,328	1,463,328	1,463,328	3,567,373	3,567,373	3,567,373	0	0
Class 100 Overtime Oblig./Approp.	155,399	183,180	159,501	60,000	77,875	(17,875)		120,000	120,000	120,000	0	0
<i>Chronic Disease Control</i>												
Full-Time Positions	13	14	15	15	15	15	15	18	18	18	0	0
Class 100 Total Oblig./Approp.	767,690	931,933	1,027,675	363,914	363,914	363,914	363,914	1,140,205	1,140,205	1,140,205	0	0
Class 100 Overtime Oblig./Approp.	0	627	883	0	29	(29)		0	0	1,000	(1,000)	(1,000)
Public Property												
Full-Time Positions	123	133	137	145	145	145	145	159	159	159	0	0
Class 100 Total Oblig./Approp.	6,833,756	7,603,734	8,217,003	4,252,587	4,252,587	4,252,587	4,252,587	8,400,083	8,519,841	8,519,841	(119,758)	0
Class 100 Overtime Oblig./Approp.	647,430	914,498	790,708	387,358	596,303	(208,945)		535,200	654,958	812,823	(277,623)	(157,865)
Records												
Full-Time Positions	59	55	56	58	58	58	58	63	63	63	0	0
Class 100 Total Oblig./Approp.	2,734,031	2,659,040	2,816,572	1,339,636	1,339,636	1,339,636	1,339,636	3,058,832	3,058,832	3,058,832	0	0
Class 100 Overtime Oblig./Approp.	198,541	174,304	152,654	75,086	104,934	(29,848)		150,172	150,172	150,172	0	0
Register of Wills												
Full-Time Positions	64	62	64	65	65	65	65	64	64	64	0	0
Class 100 Total Oblig./Approp.	3,187,312	3,183,909	3,538,207	1,565,000	1,665,000	(100,000)		3,413,499	3,413,499	3,563,499	(150,000)	(150,000)
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0	0
Revenue												
Full-Time Positions	282	290	319	321	321	321	321	360	360	360	0	0
Class 100 Total Oblig./Approp.	14,479,641	15,368,046	17,661,208	8,513,569	8,513,569	8,513,569	8,513,569	19,617,564	19,725,564	19,725,564	(108,000)	0
Class 100 Overtime Oblig./Approp.	284,616	525,217	614,697	311,413	309,295	2,118		612,825	622,825	622,825	(10,000)	0

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

FOR THE PERIOD ENDING DECEMBER 31, 2015

Department / Category	FY 13 Year End Actual	FY 14 Year End Actual	FY 15 Year End Actual	FY 2016 YEAR TO DATE				FY 2016 FULL YEAR											
				Target Budget	Actual	Actual	Actual	Adopted Budget	Target Budget	Departmental Projection	Departmental Projection								
				Plan	(Over) Under Target Budget.	(Over) Under Target Budget.	(Over) Under Target Budget	Year End Departmental Projection	Year End Departmental Projection	Year End Departmental Projection	Year End Departmental Projection								
Sheriff																			
Full-Time Positions	231	277	299	330	330	0	323	323	323	323	0	0	0	0	0	0	0	0	0
Class 100 Total Oblig./Approp.	14,460,864	17,091,441	20,317,966	11,183,633	11,183,633	0	18,069,073	18,069,073	18,069,073	18,069,073	0	0	0	0	0	0	0	0	0
Class 100 Overtime Oblig./Approp.	3,227,620	3,235,305	4,744,360	1,138,093	2,987,314	(1,849,221)	2,276,185	2,276,185	2,276,185	2,276,185	(2,000,000)	(2,000,000)	(2,000,000)	(2,000,000)	(2,000,000)	(2,000,000)	(2,000,000)	(2,000,000)	(2,000,000)
Streets																			
Full-Time Positions	1,690	1,684	1,664	1,676	1,676	0	1,794	1,794	1,794	1,794	0	0	0	0	0	0	0	0	0
Class 100 Total Oblig./Approp.	65,090,112	70,707,563	80,482,323	39,440,441	39,440,441	0	72,724,132	74,086,919	74,086,919	74,086,919	(1,362,787)	(1,362,787)	(1,362,787)	(1,362,787)	(1,362,787)	(1,362,787)	(1,362,787)	(1,362,787)	(1,362,787)
Class 100 Overtime Oblig./Approp.	8,732,575	13,176,799	15,326,601	5,268,167	7,239,636	(1,971,469)	7,810,759	9,173,546	12,464,785	12,464,785	(4,654,026)	(4,654,026)	(4,654,026)	(4,654,026)	(4,654,026)	(4,654,026)	(4,654,026)	(4,654,026)	(4,654,026)
Sanitation																			
Full-Time Positions	1,165	1,153	1,146	1,149	1,149	0	1,233	1,233	1,233	1,233	0	0	0	0	0	0	0	0	0
Class 100 Total Oblig./Approp.	45,307,251	48,199,455	55,027,146	27,195,904	27,195,904	0	50,238,759	51,601,546	51,601,546	51,601,546	(1,362,787)	(1,362,787)	(1,362,787)	(1,362,787)	(1,362,787)	(1,362,787)	(1,362,787)	(1,362,787)	(1,362,787)
Class 100 Overtime Oblig./Approp.	7,107,251	10,112,454	12,583,219	4,311,055	5,966,326	(1,655,271)	5,896,536	7,259,323	10,152,982	10,152,982	(4,256,446)	(4,256,446)	(4,256,446)	(4,256,446)	(4,256,446)	(4,256,446)	(4,256,446)	(4,256,446)	(4,256,446)
Transportation																			
Full-Time Positions	525	531	518	527	527	0	561	561	561	561	0	0	0	0	0	0	0	0	0
Class 100 Total Oblig./Approp.	19,782,861	22,508,108	25,455,177	12,244,537	12,244,537	0	22,485,373	22,485,373	22,485,373	22,485,373	(397,580)	(397,580)	(397,580)	(397,580)	(397,580)	(397,580)	(397,580)	(397,580)	(397,580)
Class 100 Overtime Oblig./Approp.	1,625,324	3,064,345	2,743,382	957,112	1,273,310	(316,198)	1,914,223	1,914,223	2,311,803	2,311,803	(397,580)	(397,580)	(397,580)	(397,580)	(397,580)	(397,580)	(397,580)	(397,580)	(397,580)
Youth Commission																			
Full-Time Positions	1	2	2	2	2	0	2	2	2	2	0	0	0	0	0	0	0	0	0
Class 100 Total Oblig./Approp.	50,000	72,688	67,175	39,435	39,435	0	92,660	92,660	92,660	92,660	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	0	0	0	0	0	0	0
TOTAL GENERAL FUND																			
Full-Time Positions	20,925	20,991	21,166	21,330	21,329	1	22,553	22,663	22,574	22,574	(21)	(21)	(21)	(21)	(21)	(21)	(21)	(21)	(21)
Class 100 Total Oblig./Approp.	1,362,359,729	1,450,615,388	1,508,678,147	731,443,305	731,728,305	(285,000)	1,534,426,099	1,549,854,744	1,553,474,744	1,553,474,744	(19,048,645)	(19,048,645)	(19,048,645)	(19,048,645)	(19,048,645)	(19,048,645)	(19,048,645)	(19,048,645)	(19,048,645)
Class 100 Overtime Oblig./Approp.	139,971,176	151,506,720	160,340,939	78,780,014	91,586,014	(12,806,000)	127,882,648	151,112,555	159,398,062	159,398,062	(31,515,414)	(31,515,414)	(31,515,414)	(31,515,414)	(31,515,414)	(31,515,414)	(31,515,414)	(31,515,414)	(31,515,414)

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 DECEMBER 31, 2015

Department	FY 2015 Unaudited Actual	Fiscal Year 2016 Year To Date			Fiscal Year 2016 Full Year			Current Projection	
		Target Budget Plan	Actual	Actual (Over) Under Target Budget	Original Adopted Budget	Target Budget	Current Projection	Adopt. Budget	Current Target
									(Over)/Under
Human Services:									
Admin. & Mgmt.	3,127,312	3,742,729	3,742,729	0	4,406,894	4,406,894	0	0	0
Performance Mgmt. and Accountability	93,420	0	0	0	183,156	183,156	0	0	0
Juvenile Justice	26,711,502	22,867,445	22,867,445	0	18,851,959	18,851,959	0	0	0
Children & Youth	47,407,240	44,440,425	44,440,425	0	53,337,926	53,337,926	0	0	0
Total Human Services	77,339,474	71,050,599	71,050,599	0	76,779,935	76,779,935	0	0	0
Public Health:									
Ambulatory Health	17,207,923	13,248,543	13,248,543	0	15,415,862	15,415,862	0	0	0
Early Childhood, Youth & Women's Hlth	508,027	244,413	244,413	0	300,539	300,539	0	0	0
Phila. Nursing Home	35,656,354	36,348,463	36,348,463	0	38,237,571	43,976,949	(5,739,378)	(5,739,378)	(5,739,378)
Environmental Prot. Services	388,236	445,377	445,377	0	543,341	543,341	0	0	0
Administration and Support Svcs	1,558,235	1,232,800	1,232,800	0	1,279,430	1,279,430	0	0	0
Medical Examiner's Office	864,663	730,546	730,546	0	666,397	666,397	0	0	0
Infectious Disease Control	2,123,165	1,929,975	1,929,975	0	2,326,752	2,326,752	0	0	0
Chronic Disease Control	1,057,532	1,110,185	1,110,185	0	1,233,532	1,233,532	0	0	0
Total Public Health	59,364,135	55,290,302	55,290,302	0	60,003,424	65,742,802	(5,739,378)	(5,739,378)	(5,739,378)
Public Property:									
SEPTA	70,415,000	37,107,500	37,107,500	0	74,215,000	74,215,000	0	0	0
Space Rentals	19,871,298	45,735,977	45,735,977	0	20,624,429	20,624,429	0	0	0
Utilities	31,355,461	32,896,709	32,896,709	0	33,092,334	33,092,334	0	0	0
All Other	27,162,093	324,172	324,172	0	26,787,008	27,476,419	(689,411)	(689,411)	(689,411)
Total Public Property	148,803,852	116,064,358	116,064,358	0	154,718,771	155,408,182	(689,411)	(689,411)	(689,411)
Streets:									
Sanitation	39,014,045	40,153,193	40,153,193	0	40,393,117	40,393,117	0	0	0
Transportation	8,595,211	1,355,698	1,355,698	0	8,426,338	8,426,338	0	0	0
Total Streets	47,609,256	41,508,891	41,508,891	0	48,819,455	48,819,455	0	0	0
All Other	477,457,103	348,665,878	348,665,878	0	492,346,419	495,890,170	(3,601,345)	(3,601,345)	(57,594)
Total Class 200	810,573,820	632,580,028	632,580,028	0	832,668,004	842,698,138	(10,030,134)	(10,030,134)	(5,796,972)

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 DECEMBER 31, 2015

DEPARTMENTAL FULL-TIME POSITIONS SUMMARY

TABLE P-1
QUARTERLY CITY MANAGERS REPORT
DEPARTMENTAL FULL TIME POSITIONS SUMMARY
ALL FUNDS
 FOR THE PERIOD ENDING DECEMBER 31, 2015

Department	FISCAL YEAR 2015			ADOPTED BUDGET			FISCAL YEAR 2016			MONTH END ACTUAL (OVER) UNDER BUDGET
	YEAR END ACTUAL						MONTH END ACTUAL			
	General	Other	Total	General	Other	Total	General	Other	Total	
Atwater Kent Museum	2	0	2	4	0	4	2	0	2	2
Auditing (City Controller's Office)	129	0	129	140	0	140	132	0	132	8
Board of Ethics	9	0	9	12	0	12	10	0	10	2
Board of Pensions	0	41	41	0	73	73	0	41	41	32
Board of Revision of Taxes	12	0	12	14	0	14	12	0	12	2
City Commissioners (Election Board)	91	0	91	98	0	98	93	0	93	5
City Council	176	0	176	195	0	195	175	0	175	20
City Planning Commission	29	5	34	32	5	37	28	4	32	5
City Representative	6	0	6	7	0	7	6	0	6	1
City Treasurer	14	1	15	16	0	16	15	0	15	1
Civil Service Commission	2	0	2	2	0	2	2	0	2	0
Commerce	21	760	781	34	850	884	21	731	752	132
District Attorney - Total	476	78	554	482	126	608	484	71	555	53
<i>Civilian</i>	464	68	532	452	110	562	469	63	532	30
<i>Uniform</i>	12	10	22	30	16	46	15	8	23	23
Finance	160	12	172	175	0	175	162	2	164	11
Fire - Total	2,150	194	2,344	2,287	207	2,494	2,336	63	2,399	95
<i>Civilian</i>	108	2	110	123	4	127	111	3	114	13
<i>Uniform</i>	2,042	192	2,234	2,164	203	2,367	2,225	60	2,285	82
First Judicial District	1,842	467	2,309	1,886	504	2,390	1,815	505	2,320	70
Fleet Management	261	65	326	287	78	365	265	68	333	32
Free Library	642	14	656	692	27	719	647	15	662	57
Historical Commission	6	0	6	6	0	6	5	0	5	1
Human Relations Commission	30	0	30	34	0	34	32	0	32	2
Human Services (1)	395	1,133	1,528	449	1,392	1,841	395	1,099	1,494	347
Labor Relations, Mayor's Office of	7	0	7	8	0	8	8	0	8	0
Law	152	50	202	154	56	210	124	42	166	44
Licenses & Inspections	335	0	335	384	9	393	332	8	340	53
L&I-Board of Building Standards	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	0
L&I-Zoning Board of Adjustment	5	0	5	5	0	5	5	0	5	0
Managing Director's Office	257	57	314	266	24	290	265	58	323	(33)
Mayor's Office	51	3	54	49	3	52	41	3	44	8
Mayor's Off. of Comm Empowerment/Oppor.	0	34	34	0	37	37	0	36	36	1
Mayor's Office of Transportation & Utilities	12	4	16	13	2	15	10	4	14	1
Mural Arts Program	10	0	10	11	0	11	11	0	11	0
Office of Arts and Culture	2	0	2	3	0	3	4	0	4	(1)
Office of Behavioral Hlth/Intel. disAbility	14	213	227	16	249	265	16	213	229	36

(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 DECEMBER 31, 2015

Department	FISCAL YEAR 2015			ADOPTED BUDGET			FISCAL YEAR 2016			MONTH END ACTUAL UNDER BUDGET
	YEAR END ACTUAL						MONTH END ACTUAL			
	General	Other	Total	General	Other	Total	General	Other	Total	
Office of Housing & Comm. Development	0	56	56	0	58	58	0	49	49	9
Office of Human Resources	82	1	83	91	0	91	83	0	83	8
Office of Innovation and Technology	261	83	344	295	86	381	265	78	343	38
Office of the Inspector General	18	0	18	20	0	20	19	0	19	1
Office of Property Assessment	186	0	186	217	0	217	181	0	181	36
Office of Supportive Housing	135	13	148	159	12	171	136	12	148	23
Office of Sustainability	0	0	0	8	1	9	7	1	8	1
Parks and Recreation	598	28	626	706	24	730	592	26	618	112
Police - Total	7,061	179	7,240	7,371	166	7,537	7,011	177	7,188	349
<i>Civilian</i>	776	11	787	846	11	857	800	11	811	46
<i>Uniform</i>	6,285	168	6,453	6,525	155	6,680	6,211	166	6,377	303
Prisons	2,286	0	2,286	2,325	0	2,325	2,279	0	2,279	46
Procurement	44	2	46	51	2	53	45	2	47	6
Public Health	653	155	808	781	231	1,012	658	147	805	207
Public Property	137	0	137	159	0	159	145	0	145	14
Records	56	0	56	63	0	63	58	0	58	5
Register of Wills	64	0	64	64	0	64	65	0	65	(1)
Revenue	319	231	550	360	255	615	321	232	553	62
Sheriff	299	0	299	323	0	323	330	0	330	(7)
Streets - Sanitation	1,146	0	1,146	1,233	0	1,233	1,149	0	1,149	84
Streets - Transportation	518	0	518	561	0	561	527	0	527	34
Water	0	1,747	1,747	0	1,959	1,959	0	1,798	1,798	161
Youth Commission	2	0	2	2	0	2	2	0	2	0
TOTAL ALL FUNDS	21,166	5,626	26,792	22,553	6,436	28,989	21,329	5,485	26,814	2,175

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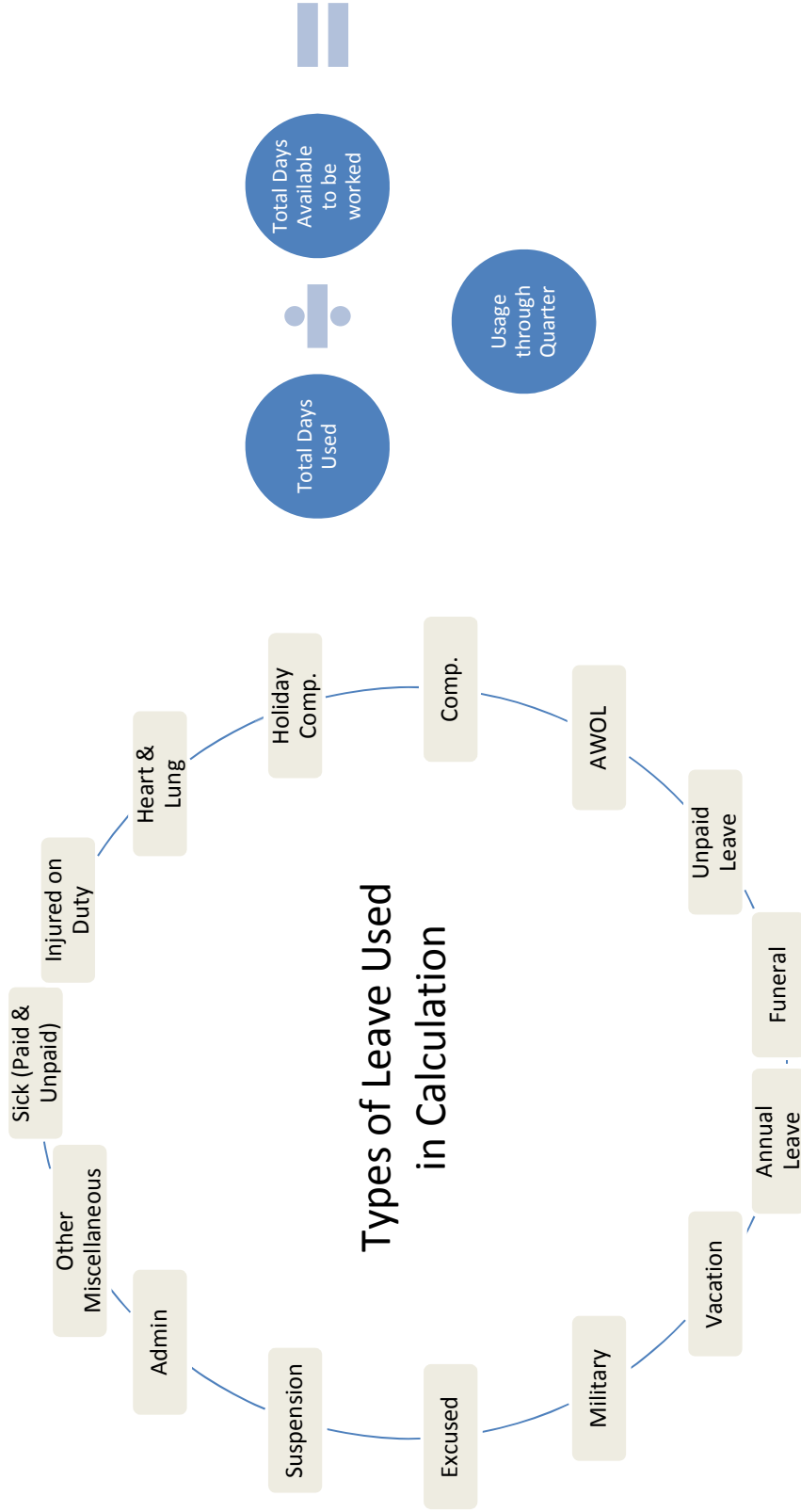
City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING DECEMBER 31, 2015

DEPARTMENTAL LEAVE USAGE ANALYSIS

Table L-1
 QUARTERLY CITY MANAGER'S REPORT
 TOTAL LEAVE USAGE ANALYSIS
 FOR THE PERIOD ENDING
 DECEMBER 31, 2015



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
DECEMBER 31, 2015

Department	FY16 2nd Quarter			FY15 2nd Quarter			Percent Change Total Leave FY16 Q2 vs. FY15 Q2
	Due to Sickness/Injury*	Percent of Time Not Available Due to Vacation and Other**	Total	Due to Sickness/Injury*	Percent of Time Not Available Due to Vacation and Other**	Total	
Auditing	5.7%	24.5%	30.1%	4.2%	8.7%	12.9%	17.3%
Police - Civilian	5.7%	15.8%	21.6%	6.1%	16.6%	22.7%	-1.2%
City Planning Commission	2.2%	17.9%	20.0%	3.5%	16.6%	20.2%	-0.1%
Revenue	5.7%	13.0%	18.7%	6.2%	12.8%	19.1%	-0.3%
City Commissioners	7.7%	10.7%	18.4%	7.7%	7.9%	15.6%	2.7%
Commerce - Aviation	5.9%	12.3%	18.2%	6.3%	11.4%	17.7%	0.5%
Office of Supportive Housing	6.0%	11.7%	17.7%	5.9%	12.8%	18.7%	-1.0%
Free Library	4.9%	12.5%	17.4%	5.7%	12.3%	18.0%	-0.5%
Streets - all except Sanitation	6.8%	10.5%	17.3%	6.0%	11.5%	17.5%	-0.2%
Police - Uniformed	7.7%	9.4%	17.1%	7.9%	8.9%	16.8%	0.2%
Public Property	5.5%	11.2%	16.7%	5.9%	10.2%	16.1%	0.6%
Public Health	5.5%	11.1%	16.6%	7.2%	11.2%	18.3%	-1.7%
Office of Property Assessment	6.6%	9.9%	16.5%	5.7%	10.8%	16.5%	0.0%
Prisons	6.6%	9.9%	16.4%	7.3%	9.8%	17.1%	-0.7%
Human Services	4.8%	11.3%	16.1%	6.0%	10.8%	16.8%	-0.7%
Parks and Recreation	4.8%	11.0%	15.8%	5.4%	11.6%	17.0%	-1.3%
Sheriff's Office	4.6%	11.2%	15.7%	4.1%	10.4%	14.6%	1.2%
Streets - Sanitation	6.2%	9.5%	15.7%	7.3%	8.9%	16.2%	-0.6%
Office of Innovation and Technology	4.4%	11.2%	15.6%	3.8%	10.0%	13.9%	1.7%
Median	4.8%	9.9%	15.5%	5.6%	9.5%	15.6%	-0.2%
Fleet Management	5.6%	9.9%	15.4%	5.8%	9.1%	15.0%	0.5%
Procurement	6.1%	9.0%	15.0%	6.0%	9.6%	15.6%	-0.5%
Revenue - Water Revenue	4.9%	9.9%	14.7%	5.5%	9.1%	14.5%	0.2%
Register of Wills	4.4%	10.2%	14.7%	4.9%	8.8%	13.7%	0.9%
Commission on Human Relations	4.1%	10.5%	14.6%	6.7%	9.4%	16.2%	-1.6%
Office of Behavioral Health and Intellectual Disability	4.5%	9.7%	14.2%	5.9%	10.9%	16.8%	-2.6%
Licenses and Inspections	5.4%	8.7%	14.1%	5.3%	8.1%	13.5%	0.7%
Records	4.2%	9.4%	13.6%	5.2%	11.3%	16.5%	-2.9%
Mayor's Office of Community Empowerment & Opportunity	3.5%	9.6%	13.0%	6.0%	8.1%	14.1%	-1.1%
Office of Human Resources	2.7%	10.0%	12.7%	3.1%	9.4%	12.5%	0.1%
Commerce - excluding Aviation	2.7%	9.8%	12.5%	2.3%	9.8%	12.1%	0.4%
Finance	4.1%	7.4%	11.5%	4.6%	9.0%	13.6%	-2.0%
Managing Director's Office	4.3%	7.1%	11.4%	3.0%	5.3%	8.3%	3.1%
Law	3.5%	7.9%	11.4%	3.3%	8.9%	12.3%	-0.9%
City Council	3.3%	8.0%	11.3%	3.8%	8.1%	12.0%	-0.6%
Fire - Uniformed	4.4%	6.1%	10.5%	3.6%	6.2%	9.8%	0.6%
Mayor's Office	3.5%	6.7%	10.2%	2.8%	7.0%	9.8%	0.4%
District Attorney	2.5%	7.5%	10.0%	2.6%	6.8%	9.4%	0.6%
Fire - Civilian	2.5%	3.6%	6.1%	2.4%	4.2%	6.7%	-0.6%

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

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

Notes:

- Number of personnel is based on the average number of personnel in each pay period within the quarter.
- Assumes 71 working days for the Fire Department and 61 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

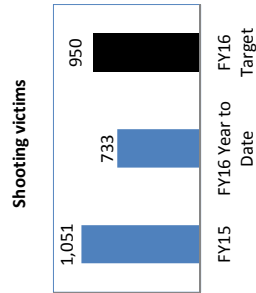
Quarterly City Managers Report

FOR THE PERIOD ENDING DECEMBER 31, 2015

DEPARTMENTAL SERVICE DELIVERY REPORT

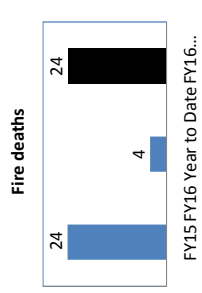
Police Department

Performance Measure	FY15 Q2	FY16 Q2	Change	FY15	FY16 Year to Date	FY16 Target	On Track	
							FY15 Q2	FY16 Q2
Shooting victims	257	302	17.5%	1,051	733	950	No	No
Homicides	60	79	31.7%	248	165	205	No	No
Part 1 violent crime	4,046	3,932	-2.8%	15,912	8,485	16,300	Yes	Yes
Burglaries	2,403	1,911	-20.5%	9,064	4,147	10,000	Yes	Yes
Homicide clearance rate	71.7%	41.7%	-41.8%	62.3%	44.1%	80.0%	No	No
Other violent crime clearance rate	49.1%	54.6%	11.2%	51.3%	52.5%	53.0%	Yes	Yes
All data except FY16 Q1 are actual. FY16 Q1 statistics are estimates.								



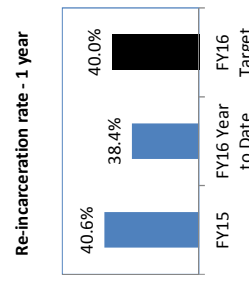
Fire Department

Performance Measure	FY15 Q2	FY16 Q2	Change	FY15	FY16 Year to Date	FY16 Target	On Track	
							FY15 Q2	FY16 Q2
Fire deaths	8	2	-75.0%	24	4	24	Yes	Yes
Structural fires	705	692	-1.8%	2,880	1,323	2,800	Yes	Yes
Fire engine response time (minutes:seconds)	4:51	4:49	-0.7%	4:54	4:48	5:20	Yes	Yes
Percent of EMS calls responded to within 9 minutes	71.0%	71.0%	0.0%	68.5%	69.0%	90.0%	No	No
There is an increase in demand for Emergency Medical Services. The department has developed an EMS Community Risk Reduction plan that involves increased public education on the proper use of the 911 system and finding alternate health care resources to handle non-emergency calls.								



Philadelphia Prison System

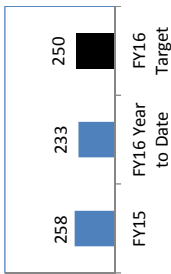
Performance Measure	FY15 Q2	FY16 Q2	Change	FY15	FY16 Year to Date	FY16 Target	On Track	
							FY15 Q2	FY16 Q2
Sentenced inmates participating in an educational or treatment program	77.8%	80.3%	3.2%	78.6%	81.2%	80.0%	Yes	Yes
Re-incarceration rate - 1 year	39.3%	37.9%	-3.6%	40.6%	38.4%	40.0%	Yes	Yes
Percent of newly admitted inmates that are processed and housed within 24 hours of admission	100.0%	100.0%	0.0%	100.0%	100.0%	100.0%	Yes	Yes



Department of Licenses + Inspections

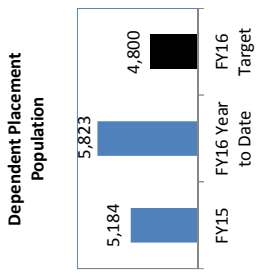
Performance Measure	FY15 Q2	FY16 Q2	Change	FY15	FY16 Year to Date	FY16 Target	On Track to Meet Target	Comments / Explanation
Over-the-counter customers processed within 30 minutes	N/A	75.5%	N/A	63.3%	68.6%	100.0%	No	The Queuing System was down in FY15 Q2. Project eCLIPSE Phase 1 implementation has resulted in longer customer wait times, as customers High permit volumes have resulted in less than 100% performance.
Residential building plans reviewed within 15 days	99.7%	99.0%	-0.7%	99.7%	94.5%	100.0%	No	
Commercial building, plumbing, electrical and zoning plans reviewed within 20 days	92.0%	95.3%	3.6%	95.6%	97.0%	100.0%	No	High permit volumes have resulted in less than 100% performance.
Building and plumbing permit inspections performed within 2 business days	98.0%	98.7%	0.7%	98.6%	98.7%	99.0%	No	Unexpected staff shortages resulted in less than target performance.
Number of Imminently Dangerous (ID) properties	305	223	-26.9%	258	233	250	Yes	There are currently fewer Imminently Dangerous properties than target of 250. L+I will continue working to keep this number below 250 and as low as possible.
Number of residential demolitions	174	115	-33.9%	492	252	600	Yes	L+I is striving to perform 600 demolitions in FY16 which will be supported with additional NTI demolition funding.
Number of building, electrical and plumbing permits issued	9,438	10,487	11.1%	39,883	21,486	33,000	Yes	Building permit volume and revenue remains strong.

Number of Imminently Dangerous (ID) properties



Department of Human Services

Performance Measure	FY15 Q2	FY16 Q2	Change	FY15	FY16 Year to Date	FY16 Target	On Track to Meet Target	Comments / Explanation
Dependent placement population (as of the last day of the quarter)	5,031	5,907	17.4%	5,184	5,823	4,800	No	FY16 Q2 numbers reflect carryover of the trend seen throughout FY15, particularly since the changes to the new Child Protective Services Law. DHS expects the trend to begin to decrease in large part to the strategic permanency work currently underway.
Number of children discharged to permanency (All Types)	298	408	36.9%	1,403	843	1,100	Yes	FY16 Q2 number is up 13% compared to Q2 in FY15. DHS initiated its Permanency Project to strategically and comprehensively identify and overcome barriers to timely permanency.
Percent of permanency discharges to adoption	23.8%	28.2%	18.4%	27.2%	24.9%	35.0%	No	While FY16 Q2 numbers are below target, DHS expects that the number and percent of adoptions will increase as a result of efforts related to the permanency initiative.
Percent of permanency discharges to Reunification	68.1%	66.7%	-2.1%	66.9%	69.2%	65.0%	Yes	The DHS permanency initiative is focusing efforts at children in care for more than two years, and removing barriers to permanency. DHS expects to exceed this target throughout FY16 as a result of these efforts.
Percent of dependent children in care more than two years (as of the last day of the quarter)	29.6%	32.0%	8.1%	30.5%	32.0%	35.0%	Yes	The DHS permanency initiative is focusing efforts at children in care for more than two years. DHS expects to exceed this target throughout FY16 as a result of these efforts.
Congregate Care population: percent of children in care (as of the last day of the quarter)	14.5%	14.6%	0.7%	15.0%	14.8%	13.0%	No	DHS continues to decrease the percentage of children in congregated care as part of the Congregate Care Initiative.
Dependent out-of-state population (as of the last day of the quarter)	42	50	19.0%	44	51	45	No	DHS continues to excel in this area. While the number of children in placement increased by 169 from Q1, there were 2 fewer children placed out of state in Q2. The reason the FY16 Q2 exceeds the target is due to an increase in the number of children placed with relatives living out of state.
Delinquent placement population (as of the last day of the quarter)	857	778	-9.2%	873	785	900	Yes	The Department continues to exceed its goal, an indication that prevention services, alternative treatment services, and diversion programs are providing resources for youth who do not pose threats to public safety.



FY15 YTD data for point-in-time measures are averages of the year's quarter-end figures.
 Source Data: FACTS (Family & Child Tracking System).

Department of Behavioral Health and Intellectual Disability Services

Performance Measure	FY15 Q2	FY16 Q2	Change	FY15	FY16 Year to Date	FY16 Target	On Track to Meet Target	Comments / Explanation
Number of unique clients served in out-of-patient treatment facilities*	55,547	59,959	7.9%	83,273	56,817	70,500	Yes	The goal is to achieve fewer admissions to this intensive level of care. Access to alternative services has reduced dependence upon outpatient treatment.
Number of unique clients served in out-of-state residential treatment facilities	14	12	-14.3%	20	14	28	Yes	The goal is to reduce the number served in out-of-state Residential Treatment Facilities.
Number of new admissions to Residential Treatment Facilities	143	154	7.7%	530	301	680	Yes	The goal is to achieve fewer admissions to this intensive level of care.
Percent of follow-up within 30 days of discharge from an inpatient psychiatric facility**	60.2%	60.2%	0.0%	59.4%	60.2%	63.0%	N/A	FY16 Q1 data presented; data for FY16 Q2 is not yet available.
Percent of readmission within 30 days to inpatient psychiatric facility (Substance Abuse & non-Substance Abuse)**	10.8%	10.8%	0.0%	11.5%	10.8%	12.0%	N/A	FY16 Q1 data presented; data for FY16 Q2 is not yet available.
*Effective Q1 FY16, Drug and Alcohol outpatient treatment is included in this measure. Previously, this measure only represented Mental Health outpatient data.								
** Q2 data is not yet available for these measures, due to claims lag where providers have up to 120 days from date of service to submit claims for payment.								

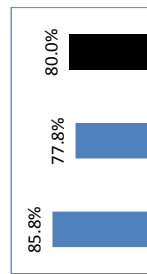
Number of new admissions to Residential Treatment Facilities



Department of Public Health

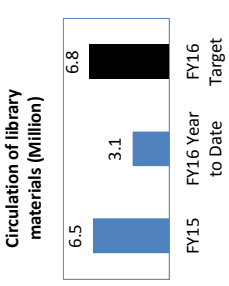
Performance Measure	FY15 Q2	FY16 Q2	Change	FY15	FY16 Year to Date	FY16 Target	On Track to Meet Target	Comments / Explanation
Percentage of visits uninsured	52.1%	45.3%	-13.1%	49.0%	43.3%	48.0%	Yes	
Inspection interval for category 1 food establishments (months)	15.0	17.0	13.3%	15.5	14.6	12.0	No	An increase in staff vacancies impacted this measure.
Number of New HIV Diagnoses	169	151	-10.7%	624	278	615	Yes	
Homicides having final autopsy report completed within 60 days	93.0%	91.0%	-2.2%	88.9%	91.0%	95.0%	No	Increased demand on Toxicology Lab due to increase in drug-related deaths caused delays in toxicology report issuance.
Children 19-35 months with complete immunizations 4:3:1:3:1	85.0%	78.0%	-8.2%	85.8%	77.8%	80.0%	Yes	Target revised from 87% to 80%, based on an analysis of historical performance and national trends.

Children 19-35 months with complete immunizations



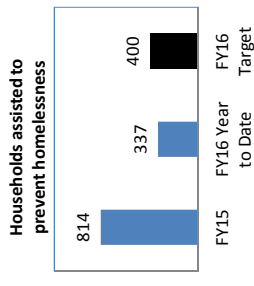
The Free Library of Philadelphia

Performance Measure	FY15 Q2	FY16 Q2	Change	FY15	FY16 Year to Date	FY16 Target	On Track to Meet Target	Comments / Explanation
Circulation of library materials (millions)	1.6	1.5	-8.9%	6.5	3.1	6.8	Yes	
Visits (millions)	1.4	1.7	26.5%	5.9	3.1	5.4	Yes	
Virtual visits via FLP website (millions)	2.7	2.5	-5.6%	9.9	5.0	9.5	Yes	
Hours open	28,305	27,876	-1.5%	109,637	52,659	105,285	No	Due to branch closings associated with the 21st Century Library project, a reduction in the number of hours open is expected in Q3 and Q4.
Computer use	348,457	274,372	-21.3%	1,325,697	570,864	1,441,116	No	Branches closed prevented patrons from using computers.



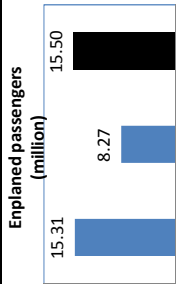
Office of Supportive Housing

Performance Measure	FY15 Q2	FY16 Q2	Change	FY15	FY16 Year to Date	FY16 Target	On Track to Meet Target	Comments / Explanation
Households provided financial assistance to prevent homelessness	239	182	-23.8%	814	337	400	Yes	
Households provided financial assistance to end homelessness	141	123	-12.8%	356	123	264	Yes	
New permanent supportive housing units for people experiencing homelessness (Non-Philadelphia Housing Authority)	N/A	0	N/A	115	N/A	100	Yes	Quarterly data is not available. Per HUD, this number is tabulated once a year at the end of the year.
Number of transitional housing placements	144	139	-3.5%	610	263	510	Yes	



Aviation

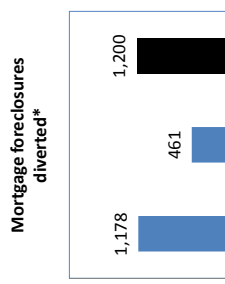
Performance Measure	FY15 Q2	FY16 Q2	Change	FY15	FY16 Year to Date	FY16 Target	On Track to Meet Target	Comments / Explanation
Enplaned passengers (million)	3.7	3.92	5.9%	15.31	8.27	15.50	Yes	
Operations (# arrivals and departures)	103,815	102,434	-1.3%	414,121	211,029	425,000	Yes	
Freight and Mail Cargo (tons)	122,189	123,041	0.7%	428,874	224,524	440,000	Yes	
Non-airline revenue (\$ million)	\$26.04	\$27.98	7.5%	\$112.85	\$52.03	\$120.00	Yes	
Retail/beverage sales (\$ million)	\$47.73	\$48.74	2.1%	\$200.76	\$105.26	\$202.00	Yes	



FY15 FY16 Year to Date FY16 ...

Office of Housing and Community Development

Performance Measure	FY15 Q2	FY16 Q2	Change	FY15	FY16 Year to Date	FY16 Target	On Track to Meet Target	Comments / Explanation
Mortgage foreclosures diverted*	250	239	-4.4%	1,178	461	1,200	No	Fewer mortgage foreclosures have been diverted due to fewer homeowners in crisis.
Owner-occupied homes repaired (BSRP, Weatherization & Heater Hotline)*	1,463	1,494	2.1%	5,511	2,658	4,700	Yes	The Basic System Repair Program (BSRP) is a grant assisted program that allows the Philadelphia Housing Development Corporation to make repairs to the basic systems (plumbing, heating, roofing, electrical & structural repairs) of homes owned and occupied by low income Philadelphia residents. Grant repairs can be completed up to a limit of \$18,000 per property.
Unique City lots greened & cleaned	8,278	8,898	7.5%	8,713	8,898	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	2,421	2,367	-2.2%	11,495	4,829	11,350	Yes	This program is cyclical and is impacted by the late receipt of HUD grant funding. Housing counselors serve as advocates for homeowners as they face the challenges of homeownership, and by preparing prospective homeowners to meet those challenges. Historically, the 4th quarter of the fiscal year is the most active quarter and we anticipate reaching the FY16 Target by year-end.



FY15 FY16 Year to Date FY16 Target

* The output noted above is driven by available program funding.

Office of Sustainability

Performance Measure	FY15 Q2	FY16 Q2	Change	FY15	FY16 Year to Date	FY16 Target	On Track to Meet Target	Comments / Explanation
General Fund energy consumption Million MBTUs (Million British Thermal Units)*	0.50	0.42	N/A	1.97	0.42	1.65	No	Q1 energy use is above target as the City continues to absorb new buildings, despite a decrease in energy use in existing facilities.
City-wide energy costs (\$ Million)*	\$11.33	\$12.96	N/A	\$47.27	\$12.96	\$47.80	Yes	Q1 energy costs were slightly higher than the target, but still on track for the year.

General Fund energy consumption Million MBTUs*

FY15	1.97
FY16 Year to Date	N/A
FY16 Target	1.65

* Q1 data provided. These measures are lagging indicators, due to delays in billing for energy use data. Q2 data will be available for the 3rd Quarter QCMR.

Department of Parks and Recreation

Performance Measure	FY15 Q2	FY16 Q2	Change	FY15	FY16 Year to Date	FY16 Target	On Track to Meet Target	Comments / Explanation
Number of programs*	686	2,074	202.3%	4,695	4,489	3,650	Yes	
Number of unique individuals who attended programs*	33,275	124,228	273.3%	290,871	259,710	250,000	Yes	
Total visits	1,738,537	917,635	-47.2%	6,777,751	3,354,698	6,400,000	Yes	
Acres mowed	10,856	5,492	-49.4%	43,615	24,182	39,500	Yes	
New trees planted	7,511	4,966	-51.2%	13,921	4,966	22,630	Yes	Trees are only planted in the fall and spring season, so no planting activity occurs in the 1st and 3rd quarters.

New trees planted

FY15	13,921
FY16 Year to Date	N/A
FY16 Target	22,630

* Programs run, on average, 19 weeks.

Streets Department

Performance Measure	FY15 Q2	FY16 Q2	Change	FY15	FY16 Year to Date	FY16 Target	On Track to Meet Target	Comments / Explanation
Recycling rate	20.0%	23.0%	15.0%	19.0%	21.0%	21.0%	Yes	
On-time collection (by 3 PM): recycling	97.0%	96.0%	-1.0%	96.3%	96.0%	97.0%	No	Compactor shortage impacted recycling collections as compactors and crews are diverted to support regular rubbish collections thereby impacting the on-time rate. Streets is acquiring additional compactors in FY16 to address this issue.
On-time collection (by 3 PM): trash	86.0%	86.0%	0.0%	75.5%	81.0%	96.0%	No	Continued shortage of compactors needed to provide efficient rubbish collection services making it necessary to divert compactors and crews beyond their regularly scheduled assignments thereby impacting the on-time rate. Streets is acquiring additional compactors in FY16 to address this issue.
Pothole response time (days)	1.9	2.3	21.1%	2.4	2.4	2.0	No	High volume of potholes due to consecutive severe winters and deteriorated roadways.

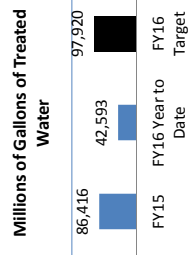
Recycling rate

FY15	19.0%
FY16 Year to Date	21.0%
FY16 Target	21.0%

Table P-1
 QUARTERLY CITY MANAGER'S REPORT
 DEPARTMENT SERVICE DELIVERY
 FOR THE PERIOD ENDING
 DECEMBER 31, 2015

Water Department

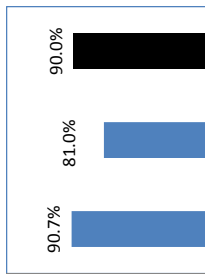
Performance Measure	FY15 Q2	FY16 Q2	Change	FY15	FY16 Year to Date	FY16 Target	On Track to Meet Target	Comments / Explanation
Millions of Gallons of Treated Water	20,718	20,319	-1.9%	86,416	42,593	97,920	Yes	Output meets customer demand and maintains appropriate system-wide water pressure.
Percent of Time Philadelphia's Drinking Water Met or Surpassed State & Federal Standards	100.0%	100.0%	0.0%	100.0%	100.0%	100.0%	Yes	
Miles of Pipeline Surveyed for Leakage	176	198	12.5%	637	377	1,130	Yes	
Water Main Breaks Repaired	199	166	-16.6%	911	306	905	Yes	
Average Time to Repair a Water Main Break upon Crew Arrival at Site (Hours)	6.3	6.7	6.3%	5.65	6.6	8	Yes	The objective is to repair all water main breaks in less than 8 hours.
Percent of Hydrants Available	99.6%	99.6%	0.0%	99.6%	99.6%	99.7%	Yes	
Number of Storm Drains Cleaned	26,328	22,875	-13.1%	103,056	46,384	111,444	Yes	
Acres of Watershed Plans Approved	35	15	-57.1%	377	85	240	Yes	
Resultant Watershed Stormwater Flow Reduction (Million Gallons)	33	14	-57.6%	359	87.9	228	Yes	



Fleet

Performance Measure	FY15 Q2	FY16 Q2	Change	FY15	FY16 Year to Date	FY16 Target	On Track to Meet Target	Comments / Explanation
Fleet availability - citywide	91.4%	81.0%	-11.4%	90.7%	81.0%	90.0%	No	Vehicle availability is below the target due to aged vehicles. Additional funding for vehicle replacement in FY16 will enable to increase Citywide vehicle availability.
Radio patrol car availability	86.7%	86.1%	-0.7%	85.6%	86.5%	90.0%	No	Vehicle availability is below the target due to aged vehicles. Additional funding for vehicle replacement in FY16 will enable to increase Radio Patrol Car availability in coming years.
Medic units availability	83.9%	78.5%	-6.4%	82.3%	78.5%	90.0%	No	Vehicle availability is below the target due to aged vehicles. Additional funding for vehicle replacement in FY16 will enable to increase Medic Units availability in coming years.
Compactors availability	73.8%	70.1%	-5.0%	74.2%	69.1%	90.0%	No	Vehicle availability is below the target due to aged vehicles. Additional funding for vehicle replacement in FY16 will enable to increase Compactor availability in coming years.
Median Age of Vehicle: General Fund	9	11.7	30.0%	9	10	8	Yes	Median age is above the target due to lack of adequate vehicle replacement. Revised purchase plan in upcoming fiscal years will enable OFM to meet the target.
Median Age of Vehicle: Water Fund	10	10.2	2.0%	10	10	8	No	Median age is above the target due to lack of adequate vehicle replacement. Revised purchase plan in upcoming fiscal years will enable OFM to meet the target.
Median Age of Vehicle: Aviation Fund	11	11.7	6.4%	12	12	8	No	Median age is above the target due to lack of adequate vehicle replacement. Revised purchase plan in upcoming fiscal years will enable OFM to meet the target.
Percent of vehicles repaired in 1 day or less	66.4%	63.0%	N/A	67.7%	N/A	70.0%	No	OFM's Strategy of Optimal Vehicle Replacement Cycle through additional funding / purchases will enable routine maintenance.

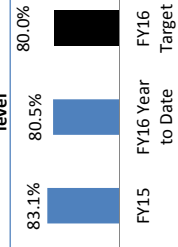
Fleet availability - citywide



Department of Public Property

Performance Measure	FY15 Q2	FY16 Q2	Change	FY15	FY16 Year to Date	FY16 Target	On Track to Meet Target	Comments / Explanation
Total lease expense (\$ Million)	\$4.46	\$5.10	14.3%	\$17.08	\$10.70	\$20.62	Yes	
Number of square feet managed	1,309,569	1,294,534	-1.1%	1,302,864	1,294,534	1,309,569	Yes	
Number of substantially completed construction projects	22	14	-36.4%	80	36	70	Yes	
Facilities division work order volume	3,486	3,379	-3.1%	13,906	6,712	13,800	Yes	
Percent of work orders completed within service level	77.5%	78.8%	1.7%	83.1%	80.5%	80.0%	Yes	

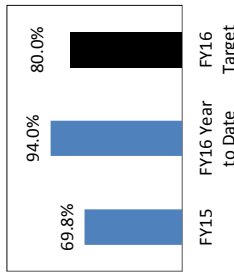
Percent of work orders completed within service level



Managing Director's Office - 311 Call Center

Performance Measure	FY15 Q2	FY16 Q2	Change	FY15	FY16 Year to Date	FY16 Target	On Track to Meet Target	Comments / Explanation
Total contacts (calls, email, website, walk-in)	N/A	111,082	N/A	N/A	280,083	10% growth from Q1 to Q4	N/A	An increase in contacts shows increased adoption of the service. Due to telephone report issues, FY15 data is "N/A."
Information requests	87,784	77,510	-11.7%	374,444	184,144	375,000	Yes	Consistent stream of information requests shows continued satisfaction of the web and mobile applications.
Service requests	25,151	33,717	34.1%	179,579	192,425	10% growth from Q1 to Q4	Yes	Increase in calls shows satisfaction and adoption of the service.
Average wait call time	0:42	0:12	-71.4%	1:26	0:16	<0:60	Yes	Average call wait time is 60 seconds or less. Callers tend to hang up and repeat call if wait is longer than a minute.
Percent of calls answered within 45 seconds	74.0%	94%	27.0%	69.8%	94.0%	80.0%	Yes	Improvements from FY15 Q2 due to filled vacancies, completion of new agent training and efficiencies gained with implementation of the new customer service system.
Average call length	3:27	2:58	-14.0%	3:28	3:17	3:30	Yes	Providing quality service, proper staffing and efficiencies sets the target call length at 3 minutes and 30 seconds.

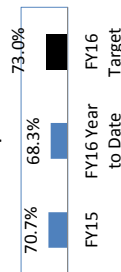
Percent of calls answered within service level



Managing Director's Office - Community Life Improvement Program

Performance Measure	FY15 Q2	FY16 Q2	Change	FY15	FY16 Year to Date	FY16 Target	On Track to Meet Target	Comments / Explanation
Properties and street fixtures cleaned of graffiti	19,850	27,272	37.4%	106,790	64,784	101,000	Yes	
Community Partnership Program groups that received supplies	95	96	1.1%	575	291	580	Yes	
Supplies issued to groups as part of the Community Partnership Program	1,199	1,072	-10.6%	6,973	3,313	7,200	No	Amount of supplies requested continues to decline as participants become self sufficient.
Citywide cleanup projects completed	296	235	-20.6%	1,244	543	1,200	No	Clean up projects decline in the Fall and Winter due to fewer clients participating.
Vacant lot abatements	3,995	4,286	7.3%	12,024	8,173	15,000	Yes	
Vacant lot compliance rate	28.0%	28.0%	0.0%	27.0%	27.5%	28.0%	No	
Properties with exterior maintenance violations	1,411	1,643	16.4%	8,778	5,204	7,800	Yes	
Percent of properties with exterior property maintenance violation now in compliance	75.0%	67.3%	-10.3%	70.7%	68.3%	73.0%	No	

Percent of properties with exterior property maintenance violation now in compliance



City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING DECEMBER 31, 2015

WATER FUND QUARTERLY REPORT

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

All Departments
For the Period Ending December 31, 2015

Category	FY 2015 Yr-End Actual	Fiscal Year 2016 Year to Date			Fiscal Year 2016 Full Year								
		Target Budget	Actual	Actual Over / (Under) Target Budget	Adopted Budget	Target Budget	Current Projection	Current Projection for Revenues Over / (Under)					
								Adopted Budget	Target Budget				
REVENUES													
Taxes													
Locally Generated Non - Tax Revenues	640,221,611	320,996,011	320,996,011	0	630,701,000	630,973,897	630,973,897	630,973,897	272,897	0			
Other Governments	1,083,287	744,461	744,461	0	975,000	944,461	944,461	(30,539)	0				
Revenues from Other Funds of City - Net of Rate Stabilization Fund (I See Note 1)	35,541,085	0	0	0	35,287,000	35,287,000	35,287,000	0	0				
Revenue from Other Funds of City - Rate Stabilization Fund	0	0	0	-	70,351,000	54,342,172	54,342,172	(16,008,828)	0				
Total Revenues and Other Sources	676,845,983	321,740,472	321,740,472	0	737,314,000	721,547,530	721,547,530	(15,766,470)	0				
Category	FY 2015 Unaudited Actual	Target Budget	Actual	Actual (Over) / Under Target Budget	Original Budget	Target Budget	Current Projection	Current Projection for Obligations (Over) / Under	Adopted Budget	Target Budget			
OBLIGATIONS / APPROPRIATIONS													
Personal Services	118,718,436	57,485,161	57,485,161	0	126,121,058	125,912,343	125,912,343	208,715	0				
Personal Services - Employee Benefits	100,569,916	68,124,984	68,124,984	0	110,915,262	110,915,262	110,915,262	0	0				
Sub-Total Employee Compensation	219,288,352	125,610,145	125,610,145	0	237,036,320	236,827,605	236,827,605	208,715	0				
Purchase of Services	149,985,966	130,173,037	130,173,037	0	177,089,424	165,650,461	165,650,461	11,438,963	0				
Materials, Supplies and Equipment	47,406,690	28,417,981	28,417,981	0	54,443,920	50,325,128	50,325,128	4,118,792	0				
Contributions, Indemnities and Taxes	3,842,040	2,796,231	2,796,231	0	6,605,000	6,605,000	6,605,000	0	0				
Debt Service	200,799,234	100,331,610	100,331,610	0	227,139,336	227,139,336	227,139,336	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)	53,456,628	0	0	0	65,000,000	65,000,000	65,000,000	0	0				
Payments to Other Funds - Rate Stabilization Fund	21,456,199	0	0	0	0	0	0	0	0				
Total Obligations / Appropriations	696,235,109	387,329,004	387,329,004	0	767,314,000	751,547,530	751,547,530	15,766,470	0				
Operating Surplus / (Deficit)	(19,389,126)	(65,588,532)	(65,588,532)	0	(30,000,000)	(30,000,000)	(30,000,000)	0	0				
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS													
Prior Year Fund Balance	-	-	-	-	-	0	0	-	-				
Net Adjustments - Prior Years	19,389,126	0	0	0	30,000,000	30,000,000	30,000,000	0	0				
Total Net Adjustments	19,389,126	0	0	0	30,000,000	30,000,000	30,000,000	0	0				
Year End Fund Balance	0	(65,588,532)	(65,588,532)	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 December 31, 2015

Department	FY 2015 Unaudited Actual	Fiscal Year 2016 Year to Date			Fiscal Year 2016 Full Year			Current Projection	
		Target Budget	Actual	Actual Over / (Under) Target Budget	Adopted Budget	Target Budget	Current Projection	Adopted Budget	Target Budget
								Over / (Under)	
Local Non-Tax Revenues									
Fleet Management	45,477	19,997	19,997	0	100,000	100,000	100,000	0	0
Sale of Vehicles	45,477	19,997	19,997	0	100,000	100,000	100,000	0	0
Licenses & Inspections	32,898	15,729	15,729	0	25,000	25,000	25,000	0	0
Miscellaneous	32,898	15,729	15,729	0	25,000	25,000	25,000	0	0
Water	43,160,250	18,780,211	18,780,211	0	38,340,000	38,612,897	38,612,897	272,897	0
Sewer Charges to Other Municipalities	33,221,384	15,929,245	15,929,245	0	33,500,000	33,772,897	33,772,897	272,897	0
Water & Sewer Permits Issued by L & J	3,839,508	1,873,868	1,873,868	0	3,040,000	3,040,000	3,040,000	0	0
Contribution - Sinking Fund Reserve	423,962	0	0	0	0	0	0	0	0
Miscellaneous	5,675,396	977,098	977,098	0	1,800,000	1,800,000	1,800,000	0	0
Revenue	596,793,552	302,685,237	302,685,237	0	591,736,000	591,736,000	591,736,000	0	0
Sales & Charges	586,007,353	297,034,476	297,034,476	0	575,900,000	575,900,000	575,900,000	0	0
Fire Service Connections	2,373,857	1,339,946	1,339,946	0	2,284,000	2,284,000	2,284,000	0	0
Surcharges	3,407,219	1,728,221	1,728,221	0	6,020,000	6,020,000	6,020,000	0	0
Miscellaneous	5,005,123	2,582,594	2,582,594	0	7,532,000	7,532,000	7,532,000	0	0
Procurement	37,084	6,780	6,780	0	50,000	50,000	50,000	0	0
Miscellaneous	37,084	6,780	6,780	0	50,000	50,000	50,000	0	0
City Treasurer	152,350	(511,943)	(511,943)	0	450,000	450,000	450,000	0	0
Interest Earnings	152,350	(511,943)	(511,943)	0	450,000	450,000	450,000	0	0
Total Local Non-Tax Revenue	640,221,611	320,996,011	320,996,011	0	630,701,000	630,973,897	630,973,897	272,897	0
Other Governments									
Water	1,083,287	744,461	744,461	0	975,000	944,461	944,461	(30,539)	0
Slate	838,997	744,461	744,461	0	775,000	744,461	744,461	(30,539)	0
Federal	244,290	0	0	0	200,000	200,000	200,000	0	0
Total Other Governments	1,083,287	744,461	744,461	0	975,000	944,461	944,461	(30,539)	0
Revenue from Other Funds									
Water	35,541,085	0	0	0	105,638,000	89,629,172	89,629,172	(16,008,828)	0
General Fund	31,283,439	0	0	0	30,943,000	30,943,000	30,943,000	0	0
Aviation Fund	3,967,442	0	0	0	3,944,000	3,944,000	3,944,000	0	0
Employee Benefit Fund	290,204	0	0	0	400,000	400,000	400,000	0	0
Rate Stabilization Fund	0	0	0	0	70,351,000	54,342,172	54,342,172	(16,008,828)	0
Total Revenue from Other Funds	35,541,085	0	0	0	105,638,000	89,629,172	89,629,172	(16,008,828)	0
Total - All Sources	676,845,983	321,740,472	321,740,472	0	737,314,000	721,547,530	721,547,530	(15,766,470)	0

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

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

For the Period Ending December 31, 2015

Department	FY 2015 Yr-End Actual		Fiscal Year 2016 Year to Date			Fiscal Year 2016 Full Year			Current Projection (Over) / Under	
	Actual	Target Budget	Actual	Actual	Actual	Adopted Budget	Target Budget	Current Projection	Adopted Budget	Target Budget
			(Over) / Under Target Budget							
Division of Technology	17,069,055	7,932,891	0	7,932,891	0	22,996,936	22,996,936	22,996,936	0	0
Personal Services	5,233,042	2,467,017	0	2,467,017	0	6,265,289	6,265,289	6,265,289	0	0
Purchase of Services	10,226,939	5,224,997	0	5,224,997	0	14,706,497	14,706,497	14,706,497	0	0
Materials, Supplies & Equipment	1,609,074	240,877	0	240,877	0	2,025,150	2,025,150	2,025,150	0	0
Public Property	3,959,919	4,042,633	0	4,042,633	0	4,042,633	4,042,633	4,042,633	0	0
Purchase of Services	3,959,919	4,042,633	0	4,042,633	0	4,042,633	4,042,633	4,042,633	0	0
Office of Fleet Management	8,323,380	3,844,557	0	3,844,557	0	8,732,957	8,393,110	8,393,110	339,847	0
Personal Services	2,602,612	1,299,444	0	1,299,444	0	2,969,317	2,969,317	2,969,317	0	0
Purchase of Services	1,488,271	375,482	0	375,482	0	1,489,000	1,489,000	1,489,000	0	0
Materials, Supplies & Equipment	4,232,497	2,169,631	0	2,169,631	0	4,274,640	3,934,793	3,934,793	339,847	0
Water	347,882,866	191,222,951	0	191,222,951	0	367,167,000	351,740,377	351,740,377	15,426,623	0
Personal Services	98,442,849	48,188,266	0	48,188,266	0	102,961,600	102,752,885	102,752,885	208,715	0
Purchase of Services	129,760,089	117,436,194	0	117,436,194	0	151,645,200	140,206,237	140,206,237	11,438,963	0
Materials, Supplies & Equipment	40,926,334	25,598,491	0	25,598,491	0	47,460,200	43,681,255	43,681,255	3,778,945	0
Contributions, Indemnities & Taxes	3,840,767	0	0	0	0	100,000	100,000	100,000	0	0
Payments to Other Funds-Rate Stabilization	21,456,199	0	0	0	0	0	0	0	0	0
Payments to Other Funds-Other	53,456,628	0	0	0	0	65,000,000	65,000,000	65,000,000	0	0
Finance	100,569,916	70,920,869	0	70,920,869	0	117,415,262	117,415,262	117,415,262	0	0
Personal Services - Fringe Benefits	100,569,916	68,124,984	0	68,124,984	0	110,915,262	110,915,262	110,915,262	0	0
Contributions, Indemnities & Taxes	0	2,795,885	0	2,795,885	0	6,500,000	6,500,000	6,500,000	0	0
Revenue	14,886,767	7,981,766	0	7,981,766	0	16,269,239	16,269,239	16,269,239	0	0
Personal Services	10,013,594	4,663,182	0	4,663,182	0	11,138,839	11,138,839	11,138,839	0	0
Purchase of Services	4,241,117	2,926,367	0	2,926,367	0	4,484,480	4,484,480	4,484,480	0	0
Materials, Supplies & Equipment	630,783	391,871	0	391,871	0	640,920	640,920	640,920	0	0
Contributions, Indemnities & Taxes	1,273	346	0	346	0	5,000	5,000	5,000	0	0
Sinking Fund	200,799,234	100,331,610	0	100,331,610	0	227,139,336	227,139,336	227,139,336	0	0
Debt Service	200,799,234	100,331,610	0	100,331,610	0	227,139,336	227,139,336	227,139,336	0	0
Procurement	60,866	39,024	0	39,024	0	77,383	77,383	77,383	0	0
Personal Services	60,866	39,024	0	39,024	0	77,383	77,383	77,383	0	0
Law	2,455,123	982,703	0	982,703	0	3,240,830	3,240,830	3,240,830	0	0
Personal Services	2,137,490	828,228	0	828,228	0	2,506,206	2,506,206	2,506,206	0	0
Purchase of Services	309,631	137,364	0	137,364	0	691,614	691,614	691,614	0	0
Materials, Supplies & Equipment	8,002	17,111	0	17,111	0	43,010	43,010	43,010	0	0
Mayor's Office of Transportation & Utilities	227,983	0	0	0	0	138,550	138,550	138,550	0	0
Personal Services	227,983	0	0	0	0	138,550	138,550	138,550	0	0
Purchase of Services	0	0	0	0	0	0	0	0	0	0
Office of Sustainability	0	30,000	0	30,000	0	93,874	93,874	93,874	0	0
Personal Services	0	30,000	0	30,000	0	63,874	63,874	63,874	0	0
Purchase of Services	0	0	0	0	0	30,000	30,000	30,000	0	0
Total Water Fund	696,235,109	387,329,004	0	387,329,004	0	767,314,000	751,547,530	751,547,530	15,766,470	0
Personal Services	118,718,436	57,485,161	0	57,485,161	0	126,121,058	125,912,343	125,912,343	208,715	0
Personal Services - Fringe Benefits	100,569,916	68,124,984	0	68,124,984	0	110,915,262	110,915,262	110,915,262	0	0
Sub-Total Employee Compensation	219,288,352	125,610,145	0	125,610,145	0	237,036,320	236,827,605	236,827,605	208,715	0
Purchase of Services	149,985,966	130,173,037	0	130,173,037	0	177,089,424	165,650,461	165,650,461	11,438,963	0
Materials, Supplies & Equipment	47,406,690	28,417,981	0	28,417,981	0	54,443,920	50,325,128	50,325,128	4,118,792	0
Contributions, Indemnities & Taxes	3,842,040	2,796,231	0	2,796,231	0	6,605,000	6,605,000	6,605,000	0	0
Debt Service	200,799,234	100,331,610	0	100,331,610	0	227,139,336	227,139,336	227,139,336	0	0
Payments to Other Funds	74,912,827	0	0	0	0	65,000,000	65,000,000	65,000,000	0	0

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

For the Period Ending December 31, 2015

Department	FY 2015 Year-End Actual	Fiscal Year 2016 Year to Date				Fiscal Year 2016 Full Year				
		Month End		Actual (Over) / Under Target Budget	Adopted Budget	Authorized Positions		Current Projection	Current Projection (Over) / Under Adopted Budget Target Budget	
		Target Budget	Actual			Target Budget	Target Budget			
Division of Technology	72	69	69	0	86	86	86	0	0	0
Office of Fleet Management	44	47	47	0	55	55	55	0	0	0
Water	1,758	1,798	1,798	0	1,959	1,959	1,959	0	0	0
Revenue	231	232	232	0	247	247	247	0	0	0
Procurement	2	2	2	0	2	2	2	0	0	0
Law	23	22	22	0	27	27	27	0	0	0
Mayor's Office of Transportation	2	2	2	0	2	2	2	0	0	0
Total Water Fund	2,132	2,172	2,172	0	2,378	2,378	2,378	0	0	0

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City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING DECEMBER 31, 2015

AVIATION FUND QUARTERLY REPORT

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

All Departments
For the Period Ending December 31, 2015

Category	FY 2015		Fiscal Year 2016				Fiscal Year 2016	
	Yr-End	Actual	Year to Date		Full Year		Full Year	
	Actual	Actual	Target Budget	Actual	Actual	Target Budget	Current Projection	Current Projection for Revenues Over / (Under)
REVENUES								
Taxes								
Locally Generated Non - Tax Revenues	360,906,694		184,485,656	184,485,656	0	410,956,000	410,956,000	(17,860,000)
Other Governments	1,644,715		1,765,260	1,765,260	0	4,500,000	4,500,000	0
Revenues from Other Funds of City	6,199,223		0	0	0	2,500,000	2,500,000	0
Other Sources								
Total Revenues and Other Sources	368,750,632		186,250,916	186,250,916	0	417,956,000	417,956,000	(17,860,000)
Category	FY 2015 Unaudited Actual		Target Budget	Actual	Actual Over / (Under) Target Budget	Adopted Budget	Current Projection	Current Projection for Revenues Over / (Under)
OBLIGATIONS / APPROPRIATIONS								
Personal Services	68,099,159		31,056,042	31,056,042	0	69,786,748	69,786,748	2,087,358
Personal Services - Employee Benefits	51,550,685		9,547,581	9,547,581	0	57,194,271	57,194,271	0
Sub-Total Employee Compensation	119,649,844		40,603,623	40,603,623	0	129,068,377	126,981,019	2,087,358
Purchase of Services	104,077,097		84,530,968	84,530,968	0	137,169,138	125,796,297	11,372,841
Materials, Supplies and Equipment	9,915,798		6,359,397	6,359,397	0	19,300,357	16,698,357	2,602,000
Contributions, Indemnities and Taxes	1,840,001		1,528,368	1,528,368	0	6,717,000	6,717,000	0
Debt Service	128,228,348		25,701,808	25,701,808	0	123,505,128	123,505,128	0
Payment to Other Funds	7,231,698		0	0	0	24,623,000	24,623,000	0
Advances and Miscellaneous Payments	0		0	0	0	0	0	0
Total Obligations / Appropriations	370,942,786		158,724,164	158,724,164	0	440,383,000	424,320,801	16,062,199
Operating Surplus / (Deficit)	(2,192,154)		27,526,752	27,526,752	0	(4,567,000)	(6,364,801)	(1,797,801)
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS								
Prior Year Fund Balance	16,335,000		0	0	0	27,410,000	28,347,846	937,846
Net Adjustments - Prior Years	14,205,000		0	0	0	17,000,000	17,000,000	0
Total Net Adjustments	30,540,000		0	0	0	44,410,000	45,347,846	937,846
Preliminary Year End Fund Balance	28,347,846		27,526,752	27,526,752	0	39,843,000	38,045,199	(859,955)
Deferred Revenue-Airline Rates & Charges (See Note 1)	0		0	0	0	0	0	0
Year End Fund Balance	28,347,846		27,526,752	27,526,752	0	39,843,000	38,045,199	(859,955)

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 December 31, 2015**

Department	FY 2015 Year-End Actual	Fiscal Year 2016 Year to Date			Fiscal Year 2016 Full Year			Current Projection				
		Target Budget	Actual	Actual Over / (Under) Target Budget	Adopted Budget	Target Budget	Current Projection	Adopted Budget	Target Budget			
									Over / (Under)			
<u>Local Non-Tax Revenues</u>												
Fleet Management	692	654	654	0	25,000	25,000	25,000	25,000	0	0	0	0
Sale of Vehicles	692	654	654	0	25,000	25,000	25,000	25,000	0	0	0	0
Procurement	5,153	4,225	4,225	0	20,000	20,000	20,000	20,000	0	0	0	0
Miscellaneous	5,153	4,225	4,225	0	20,000	20,000	20,000	20,000	0	0	0	0
City Treasurer	256,147	(49,361)	(49,361)	0	1,000,000	250,000	250,000	250,000	(750,000)	0	(750,000)	0
Interest Earnings	256,147	(49,361)	(49,361)	0	1,000,000	250,000	250,000	250,000	(750,000)	0	(750,000)	0
Commerce - Division of Aviation	360,644,702	184,530,138	184,530,138	0	427,771,000	410,661,000	410,661,000	410,661,000	(17,110,000)	0	(17,110,000)	0
Concessions	38,806,264	22,818,281	22,818,281	0	40,000,000	40,000,000	40,000,000	40,000,000	0	0	0	0
Space Rentals	118,267,845	55,165,238	55,165,238	0	164,771,000	143,771,000	143,771,000	143,771,000	(21,000,000)	0	(21,000,000)	0
Landing Fees	79,577,416	35,035,330	35,035,330	0	77,000,000	89,900,000	89,900,000	89,900,000	12,900,000	0	12,900,000	0
Parking	29,097,696	565,710	565,710	0	27,000,000	27,000,000	27,000,000	27,000,000	0	0	0	0
Car Rental	18,035,538	8,812,938	8,812,938	0	24,000,000	20,365,000	20,365,000	20,365,000	(3,635,000)	0	(3,635,000)	0
Sale of Utilities	3,848,901	1,270,191	1,270,191	0	5,000,000	4,000,000	4,000,000	4,000,000	(1,000,000)	0	(1,000,000)	0
Overseas Terminal Facility Charges	5,000	4,075	4,075	0	0	0	0	0	0	0	0	0
International Terminal Charges	28,761,488	13,595,106	13,595,106	0	35,000,000	36,625,000	36,625,000	36,625,000	1,625,000	0	1,625,000	0
Passenger Facility Charge	31,169,120	7,409,122	7,409,122	0	33,000,000	33,000,000	33,000,000	33,000,000	0	0	0	0
Miscellaneous	13,075,434	39,854,147	39,854,147	0	22,000,000	16,000,000	16,000,000	16,000,000	(6,000,000)	0	(6,000,000)	0
Total Local Non-Tax Revenue	360,906,694	184,485,656	184,485,656	0	428,816,000	410,956,000	410,956,000	410,956,000	(17,860,000)	0	(17,860,000)	0
<u>Other Governments</u>												
Commerce - Division of Aviation	1,644,715	1,765,260	1,765,260	0	4,500,000	4,500,000	4,500,000	4,500,000	0	0	0	0
State	74,020	0	0	0	250,000	250,000	250,000	250,000	0	0	0	0
Federal	1,570,695	1,765,260	1,765,260	0	4,250,000	4,250,000	4,250,000	4,250,000	0	0	0	0
Total Other Governments	1,644,715	1,765,260	1,765,260	0	4,500,000	4,500,000	4,500,000	4,500,000	0	0	0	0
<u>Revenue from Other Funds</u>												
Commerce - Division of Aviation	6,199,223	0	0	0	2,500,000	2,500,000	2,500,000	2,500,000	0	0	0	0
General Fund	1,131,961	0	0	0	2,400,000	2,400,000	2,400,000	2,400,000	0	0	0	0
Contribution from Bond Fund	4,973,262	0	0	0	0	0	0	0	0	0	0	0
Employee Benefits Fund	94,000	0	0	0	100,000	100,000	100,000	100,000	0	0	0	0
Total Revenue from Other Funds	6,199,223	0	0	0	2,500,000	2,500,000	2,500,000	2,500,000	0	0	0	0
Total - All Sources	368,750,632	186,250,916	186,250,916	0	435,816,000	417,956,000	417,956,000	417,956,000	(17,860,000)	0	(17,860,000)	0

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

For the Period Ending December 31, 2015

Department	FY 2015		Fiscal Year 2016 Year to Date		Fiscal Year 2016 Full Year				Current Projection (Over) / Under	
	Actual	Target Budget	Actual	Actual (Over) / Under Target Budget	Adopted Budget	Target Budget	Current Projection	Adopted Budget	Target Budget	
Division of Technology	7,121,470	3,963,498	3,963,498	0	9,620,048	9,620,048	9,620,048	0	0	0
Personal Services	202,530	116,538	116,538	0	297,690	297,690	297,690	0	0	0
Purchase of Services	6,218,940	3,345,778	3,345,778	0	8,607,358	8,607,358	8,607,358	0	0	0
Materials, Supplies & Equipment	700,000	501,182	501,182	0	715,000	715,000	715,000	0	0	0
Police	15,207,660	7,247,453	7,247,453	0	15,782,387	15,695,029	15,695,029	87,358	87,358	0
Personal Services	15,038,246	7,081,353	7,081,353	0	15,611,887	15,524,529	15,524,529	87,358	87,358	0
Purchase of Services	77,014	75,650	75,650	0	77,500	77,500	77,500	0	0	0
Materials, Supplies & Equipment	92,400	90,450	90,450	0	93,000	93,000	93,000	0	0	0
Fire	6,668,176	2,767,868	2,767,868	0	6,726,366	6,726,366	6,726,366	0	0	0
Personal Services	6,668,176	2,702,968	2,702,968	0	6,563,366	6,563,366	6,563,366	0	0	0
Purchase of Services	15,000	0	0	0	15,000	15,000	15,000	0	0	0
Materials, Supplies & Equipment	125,000	64,900	64,900	0	125,000	125,000	125,000	0	0	0
Payments to Other Funds	0	0	0	0	23,000	23,000	23,000	0	0	0
Public Property	23,800,675	22,950,000	22,950,000	0	26,900,000	26,900,000	26,900,000	0	0	0
Purchase of Services	23,800,675	22,950,000	22,950,000	0	26,900,000	26,900,000	26,900,000	0	0	0
Office of Fleet Management	4,411,553	1,346,483	1,346,483	0	8,245,188	8,093,188	8,093,188	152,000	152,000	0
Personal Services	1,354,654	612,437	612,437	0	1,364,188	1,364,188	1,364,188	0	0	0
Purchase of Services	582,484	83,178	83,178	0	588,000	588,000	588,000	0	0	0
Materials, Supplies & Equipment	2,474,415	650,868	650,868	0	6,293,000	6,141,000	6,141,000	152,000	152,000	0
Finance	54,061,463	12,947,892	12,947,892	0	63,852,271	63,852,271	63,852,271	0	0	0
Personal Services - Fringe Benefits	51,550,665	9,547,581	9,547,581	0	57,194,271	57,194,271	57,194,271	0	0	0
Purchase of Services	2,510,778	2,489,680	2,489,680	0	4,146,000	4,146,000	4,146,000	0	0	0
Contributions, Indemnities & Taxes	0	910,631	910,631	0	2,512,000	2,512,000	2,512,000	0	0	0
Advances and Other Miscellaneous Payments	0	0	0	0	0	0	0	0	0	0
Sinking Fund	128,228,348	25,701,808	25,701,808	0	123,505,128	123,505,128	123,505,128	0	0	0
Debt Service	128,228,348	25,701,808	25,701,808	0	123,505,128	123,505,128	123,505,128	0	0	0
Commerce - Division of Aviation	129,349,362	81,041,119	81,041,119	0	183,445,841	167,623,000	167,623,000	15,822,841	15,822,841	0
Personal Services	43,299,656	20,009,431	20,009,431	0	46,218,000	44,218,000	44,218,000	2,000,000	2,000,000	0
Purchase of Services	70,459,730	55,361,954	55,361,954	0	96,372,841	85,000,000	85,000,000	11,372,841	11,372,841	0
Materials, Supplies & Equipment	6,518,077	5,051,997	5,051,997	0	12,050,000	9,600,000	9,600,000	2,450,000	2,450,000	0
Contributions, Indemnities & Taxes	1,840,001	617,737	617,737	0	4,205,000	4,205,000	4,205,000	0	0	0
Payments to Other Funds	7,231,698	0	0	0	24,600,000	24,600,000	24,600,000	0	0	0
Law	1,788,526	728,043	728,043	0	2,020,599	2,020,599	2,020,599	0	0	0
Personal Services	1,340,144	533,315	533,315	0	1,563,803	1,563,803	1,563,803	0	0	0
Purchase of Services	412,476	194,728	194,728	0	432,439	432,439	432,439	0	0	0
Materials, Supplies & Equipment	5,906	0	0	0	24,357	24,357	24,357	0	0	0
Mayor's Office of Transportation & Utilities	195,553	0	0	0	191,299	191,299	191,299	0	0	0
Personal Services	195,553	0	0	0	191,299	191,299	191,299	0	0	0
Office of Sustainability	0	30,000	30,000	0	93,873	93,873	93,873	0	0	0
Personal Services	0	0	0	0	63,873	63,873	63,873	0	0	0
Purchase of Services	0	30,000	30,000	0	30,000	30,000	30,000	0	0	0
Total Aviation Fund	370,942,786	158,724,164	158,724,164	0	440,383,000	424,320,801	424,320,801	16,062,199	16,062,199	0
Personal Services	68,099,159	31,056,042	31,056,042	0	71,874,106	69,786,748	69,786,748	2,087,358	2,087,358	0
Purchase of Services	51,550,665	9,547,581	9,547,581	0	57,194,271	57,194,271	57,194,271	0	0	0
Sub-Total Employee Compensation	119,649,844	40,603,623	40,603,623	0	129,068,377	126,981,019	126,981,019	2,087,358	2,087,358	0
Purchase of Services	104,077,097	84,530,968	84,530,968	0	137,169,138	125,796,297	125,796,297	11,372,841	11,372,841	0
Materials, Supplies & Equipment	9,915,798	6,359,397	6,359,397	0	19,300,357	16,698,357	16,698,357	2,602,000	2,602,000	0
Contributions, Indemnities & Taxes	1,840,001	1,528,368	1,528,368	0	6,717,000	6,717,000	6,717,000	0	0	0
Debt Service	128,228,348	25,701,808	25,701,808	0	123,505,128	123,505,128	123,505,128	0	0	0
Payments to Other Funds	7,231,698	0	0	0	24,623,000	24,623,000	24,623,000	0	0	0
Advances & Other Misc. Pmts./Future Labor Olig.	0	0	0	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 December 31, 2015

Department	FY 2015 Year-End Actual	Fiscal Year 2016 Year to Date				Fiscal Year 2016 Full Year				
		Month End		Actual (Over) / Under Target Budget	Authorized Positions		Current Projection		Current Projection (Over) / Under Adopted Budget Target Budget	
		Target Budget	Actual		Adopted Budget	Target Budget	Current Projection	Adopted Budget	Target Budget	
Division of Technology	3	3	3	0	4	4	4	4	0	0
Police	164	164	164	0	166	166	166	166	0	0
Uniformed	153	153	153	0	155	155	155	155	0	0
Civilian	11	11	11	0	11	11	11	11	0	0
Fire	60	60	60	0	71	71	71	71	0	0
Uniformed	60	60	60	0	71	71	71	71	0	0
Civilian	0	0	0	0	0	0	0	0	0	0
Office of Fleet Management	21	21	21	0	23	23	23	23	0	0
Commerce - Division of Aviation	758	731	731	0	850	850	850	850	0	0
Law	20	16	16	0	21	21	21	21	0	0
Total Aviation Fund	1,026	995	995	0	1,135	1,135	1,135	1,135	0	0

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 DECEMBER 31, 2015

GRANTS REVENUE FUND QUARTERLY REPORT

Unanticipated Grants

FUNDS TAKEN FROM FINANCE'S UNANTICIPATED GRANTS REVENUE FUND - FY 2016
FOR THE PERIOD OCTOBER 1, 2015 - DECEMBER 31, 2015

Dp. No.	Department	Amount	Grant Title	Source	Description
No Items to Report					
Total				-	

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING DECEMBER 31, 2015

CASH FLOW FORECAST FOR FISCAL YEAR 2016

CASH FLOW PROJECTIONS
GENERAL FUND - FY2016

OFFICE OF THE DIRECTOR OF FINANCE

Projection as of December 31, 2015

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	Total	Accrued	Estimated Revenues
REVENUES															
Real Estate Tax	10.2	7.1	8.6	8.3	6.9	11.2	48.5	321.5	116.8	24.5	10.0	7.5	581.3		581.3
Total Wage, Earnings, Net Profits	125.5	102.5	102.0	110.0	122.4	98.0	132.0	111.2	120.2	143.4	117.4	107.7	1392.2		1392.2
Realty Transfer Tax	25.0	23.2	18.6	20.1	20.0	14.4	18.9	13.5	19.2	20.6	20.5	23.4	237.5		237.5
Sales Tax	15.1	27.0	11.7	11.0	13.1	10.0	12.4	13.7	11.2	9.3	14.8	12.4	170.8	9.2	170.8
Business Income & Receipts Tax	5.3	3.8	18.2	22.2	5.8	8.9	5.6	3.0	46.0	225.6	86.4	6.8	437.5		437.5
Other Taxes	9.8	12.1	8.8	8.2	9.4	8.7	8.9	9.6	7.6	14.6	9.0	8.7	115.4		115.4
Locally Generated Non-Tax	22.9	29.2	25.2	21.2	22.6	24.4	29.1	21.2	23.9	16.0	21.1	27.1	283.9		283.9
Total Other Governments	11.8	59.8	69.6	13.7	56.3	6.3	7.8	24.3	9.4	11.4	13.2	20.4	304.1	5.9	309.9
Total PICCA Other Governments	25.7	28.8	27.4	30.8	30.8	25.6	15.9	46.1	34.0	30.4	39.6	26.1	361.2	5.0	366.2
Interfund Transfers	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4.5	18.5		62.4
Total Current Revenue	251.3	293.4	290.2	245.5	287.4	207.5	279.0	564.1	388.2	495.7	346.0	244.8	3893.2	49.8	3957.1
Collection of prior year(s) revenue	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0
Other fund balance adjustments	251.3	293.4	290.2	245.5	287.4	207.5	279.0	564.1	388.2	495.7	346.0	244.8	3893.2		
TOTAL CASH RECEIPTS															

	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	Vouchers Payable	Encumbrances	Estimated Obligations
EXPENSES AND OBLIGATIONS																
Payroll	81.1	118.2	170.6	125.0	112.8	124.0	122.3	114.6	161.2	114.6	114.6	125.4	1484.3	65.7	3.5	1553.5
Employee Benefits	49.6	42.0	44.0	47.8	31.9	47.5	40.8	43.5	61.1	47.6	43.5	47.6	542.8	17.2	0.5	560.5
Pension	3.7	(7.9)	(6.5)	67.8	(6.6)	(1.1)	(7.2)	(1.8)	461.1	114.4	(1.8)	(3.9)	610.3	10.4		620.8
Purchase of Services	44.4	32.0	77.9	68.1	55.6	75.4	50.6	61.0	68.8	83.2	54.3	73.9	745.1	22.5	75.1	842.7
Materials, Equipment	3.1	3.0	7.6	8.2	5.7	3.4	3.0	6.7	7.4	8.8	6.9	10.8	78.7	4.8	17.5	101.0
Contributions, Indemnities	14.2	5.8	10.4	39.0	14.6	3.4	3.0	5.8	13.1	7.2	65.8	7.7	189.9			189.9
Debt Service-Short Term	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4.5	4.5			4.5
Debt Service-Long Term	77.4	0.9	0.1	0.0	13.0	8.9	23.0	0.0	0.9	4.9	1.0	6.8	136.9			136.9
Interfund Charges	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.5	0.7	4.5	7.0	25.7		32.7
Advances & Misc. Pmts. / Labor Obligations	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0			0.0
Current Year Appropriation	273.7	194.1	304.2	355.2	227.1	266.1	235.5	229.8	773.5	377.9	285.0	277.4	3799.5	146.3	96.5	4042.4
Prior Yr. Expenditures against Encumbrances	27.9	21.2	10.9	7.5	7.6	2.6	13.8	5.1	3.2	2.1	0.9	1.4	104.2			
Prior Yr. Salaries & Vouchers Payable	73.9	7.1	(25.0)	3.4	8.3	(4.3)	23.1	0.0	0.0	0.0	0.0	0.0	86.6			
TOTAL DISBURSEMENTS	375.5	222.4	290.2	366.1	242.9	264.5	272.5	234.9	776.7	380.1	285.9	278.8	3990.4			
Excess (Def) of Receipts over Disbursements	(124.2)	71.0	0.0	(120.6)	44.5	(56.9)	6.6	329.2	(388.5)	115.6	60.1	(34.0)				
Opening Balance	400.4	276.2	522.2	522.3	401.7	446.1	389.2	395.8	725.0	336.5	452.1	337.2				
TRAN	0.0	175.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(175.0)	0.0				
CLOSING BALANCE	276.2	522.2	522.3	401.7	446.1	389.2	395.8	725.0	336.5	452.1	337.2	303.2				

OFFICE OF THE DIRECTOR OF FINANCE

CASH FLOW PROJECTIONS
CONSOLIDATED CASH - ALL FUNDS - FY2016

Projection as of December 31, 2015

	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	276.2	522.2	522.3	401.7	446.1	389.2	395.8	725.0	336.5	452.1	337.2	303.2
Grants Revenue	(62.0)	(81.5)	(67.4)	(221.9)	(253.2)	(306.8)	(163.2)	(172.1)	(179.5)	(180.9)	(162.1)	(112.0)
Community Development	(7.9)	(6.1)	(5.1)	(1.7)	(5.4)	(3.4)	(6.5)	(4.1)	(6.3)	(2.8)	(3.2)	(6.0)
Vehicle Rental Tax	6.7	7.2	1.8	2.3	2.8	3.2	3.6	6.5	5.8	6.3	5.7	6.1
Hospital Assessment Fund	11.0	10.2	9.7	8.8	8.2	7.6	12.9	7.9	20.8	8.8	25.5	19.1
Housing Trust Fund	19.9	20.7	21.2	16.0	22.9	23.1	22.9	15.1	14.9	14.6	14.5	14.1
Other Funds	7.2	7.4	6.6	6.6	7.3	7.1	7.0	18.4	1.8	14.1	16.8	33.2
TOTAL OPERATING FUNDS	251.2	480.3	489.1	211.8	228.7	120.0	272.6	596.7	194.0	312.1	234.3	257.8
Capital Improvement	33.2	26.7	21.5	214.7	203.4	191.4	169.2	161.7	154.2	146.7	139.2	131.7
Industrial & Commercial Dev.	4.5	4.5	4.5	4.2	4.9	4.9	4.9	3.8	3.8	3.6	3.6	3.7
TOTAL CAPITAL FUNDS	37.7	31.3	26.1	218.9	208.3	196.3	174.1	165.5	158.0	150.3	142.8	135.4
TOTAL FUND EQUITY	288.9	511.5	515.2	430.7	437.0	316.2	446.7	762.2	351.9	462.5	377.1	393.2

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING DECEMBER 31, 2015

METHODOLOGY FOR FINANCIAL REPORTING

QUARTERLY CITY MANAGERS REPORT

For the Period Ending December 31, 2015

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 December 31, 2015

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 December 31, 2015

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 December 31, 2015

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.