City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING DECEMBER 31, 2013

Budget Bureau
Office of Budget and Program Evaluation

In Cooperation with

Office of the Director of Finance

Office of the Managing Director

February 18, 2014

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, 2013

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What is the Quarterly City Managers Report?

The Quarterly City Managers Report is a summary report on the finances and management of the City of Philadelphia. It is prepared under the direction of the Mayor's Office by the **Office of Budget and Program Evaluation**, in cooperation with the **Office of the Director of Finance** and the **Office of the Managing Director**. 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, 2013

Introduction

This Quarterly City Manager's Report (QCMR) for the second quarter Fiscal Year 2014 projects that the General Fund will end the year with a fund balance of $101.5 million, $12.7 million lower than the Target Budget. While overall tax revenues are projected to perform better than the Target Budget, expenditure increases explained in more detail below are driving the lower fund balance. In addition, the heavy snowfall this winter continues to have a budgetary impact. The City is still in the process of tallying contractor costs for the snow removal from the large storm over the past week. Those costs are expected to exceed the provision of $4.0 million set aside in the budget for these costs by the end of the winter which will have a negative impact on fund balance.

The City faces numerous financial risks related to its collective bargaining agreements including unresolved labor contracts with District Council 33, District Council 47 and the International Association of Fire Fighters and an expiring contract with the Fraternal Order of Police, Lodge 5. In addition to risks regarding labor contracts, there is uncertainty regarding the economic recovery. The City continues to monitor local economic conditions and their impact on tax revenues.

Revenues

Tax Revenues for Fiscal Year 2014 are projected to be $16.5 million higher than the Target Budget. This is due to a significant positive adjustment of $51.3 million in Business Income and Receipts Tax somewhat offset by a $36.1 million negative adjustment to the Wage and Earnings Tax. The positive adjustment in Business Income and Receipts Tax is due both to a revised forecast from IHS Global Insight, the City's revenue forecasting consultant, and on conversations with economists during a meeting at the Federal Reserve Bank of Philadelphia. Both IHS and the other economists thought it was reasonable to projected continued growth in the BIRT rather than the decrease that had been projected in the Plan. The downward adjustment in Wage and Earnings Tax is based on collections to date and revised forecasts from IHS Global Insight. The two other negative variances are $4.9 million less in Sales Tax and $3.4 million less in Real Property Tax. The other positive adjustments include $6.7 million in Net Profits Tax and $2.9 million in Real Estate Transfer Tax.

Locally Generated Non-Tax Revenues were revised upward by $35.7 million due to a number of factors, the largest of which is the anticipated receipt of $29.2 million from the expected sale of Love Park Garage. The proceeds from the sale of Love Park Garage

will not inflate year end fund balance because the proceeds will be used for the Love Park project as well as to pay down long term obligations. Streets revenue is projected to be $5.6 million higher due to increased collections of the commercial property trash collection fee ($6.2 million) somewhat offset by reduced recycling revenue ($0.5 million). Other positive variances include $1.4 million in Office of Technology cable TV franchise fees and $1.5 million in Sheriff Department fees. Negative variances include lower projections of Public Property sale of capital assets ($1.3 million), City interest earnings ($1.1 million), and Fire Department emergency medical service fees ($1.0 million).

Revenue from Other Governments is projected to be about $7.6 million below the Target Budget. This is largely attributable to a $5.5 million reduction in the PICA Wage and Earnings Tax and $1.5 million less in amounts anticipated from the Philadelphia Parking Authority for the city's share of on-street parking.

Expenditures

Expenditures are projected to be $57.1 million higher than the Target Budget due to a number of factors, the largest of which is the expenditure of proceeds from the sale of Love Park Garage which has no net impact on fund balance. The proceeds will be used for the Love Park project as well as to pay down long term obligations. Indemnity payments are projected to be $8.5 million over the target budget for indemnities due in large part to a number of sizable settlements by the Law Department. The Office of Fleet Management is projecting to spend $5.9 million over their target budget due to the necessary purchase of 16 EMS units and higher than budgeted fuel costs. Prisons is projecting to spend $4.7 million over their target budget due to the increase in the inmate census during the first half of the fiscal year. The Licenses and Inspection Department is anticipating spending $3.0 million more than budgeted due to an increased need for building demolitions.

Other negative variances include the Sheriff's Office projecting to spend $1.7 million more than their target budget due to the funding of 30 additional deputy sheriff officers and increased overtime, the Streets Department expecting to spend $1.5 million more than their target budget due to overtime costs related to snow removal, and the Office of Supportive Housing anticipated spending $1.4 million more than their target budget due to increased need for winter housing for the homeless population and start up costs for the new shelter run by Women Against Abuse. As mentioned earlier, snow contractor costs are still being tallied. These negative expenditure variances are partially offset by $3.5 million lower than anticipated interest costs on the City's annual Tax and Revenue Anticipation Note (TRAN) borrowing.

In conclusion, while overall tax revenues show continued growth and the fund balance is higher than originally anticipated for Fiscal Year 2014, fund balance is lower than the amount included in the approved Five Year Plan and the City faces significant financial uncertainty regarding collective bargaining agreements and there is uncertainty regarding the pace of economic recovery. In addition, the City faces higher than projected snow contractor costs for this winter given the ongoing winter storm activity which will negatively impact fund balance.

Rebecca Rhynhart
Budget Director
Office of Budget and Program Evaluation
Office of the Director of Finance
City of Philadelphia
February 18, 2014

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING DECEMBER 31, 2013

GENERAL FUND BALANCE SUMMARY

TABLE FB-1

QUARTERLY CITY MANAGERS REPORT
FUND BALANCE SUMMARY
GENERAL FUND

FOR THE PERIOD ENDING DECEMBER 31, 2013

(000 Omitted)

Category	FY 13 Unaudited Actual	FISCAL YEAR 2014							
		YEAR TO DATE			FULL YEAR				
		Target Budget	Actual	Actual Over (Under) Target Budget	Adopted Budget	Target Budget	Current Projection	Current Projection for Revenues Over (Under) Adopt. Budget	Current Projection for Revenues Over (Under) Target Budget
REVENUES									
Taxes	2,733,456	964,572	963,303	(1,269)	2,762,598	2,760,798	2,777,319	14,721	16,521
Locally Generated Non - Tax Revenues	266,173	129,042	131,831	2,789	265,168	273,328	309,015	43,847	35,687
Revenues from Other Governments	337,571	271,650	269,861	(1,789)	303,451	352,006	349,910	46,459	(2,096)
Other Govts. - PICA City Account (1)	313,968	154,096	146,364	(7,732)	325,119	325,119	319,659	(5,460)	(5,460)
Sub-Total Other Governments	651,539	425,746	416,225	(9,521)	628,570	677,125	669,569	40,999	(7,556)
Revenues from Other Funds of City	46,821	8,421	8,421	0	67,249	67,249	66,912	(337)	(337)
Other Sources	0	0	0	0	0	0	0	0	0
Total Revenue and Other Sources	3,697,989	1,527,781	1,519,780	(8,001)	3,723,585	3,778,500	3,822,815	99,230	44,315
Category	**FY 13 Unaudited Actual**	**YEAR TO DATE**			**FULL YEAR**				
		Target Budget	Actual	Actual (Over) Under Target Budget	Adopted Budget	Target Budget	Current Projection	Current Projection for Obligations (Over) Under Adopt. Budget	Current Projection for Obligations (Over) Under Target Budget
OBLIGATIONS / APPROPRIATIONS									
Personal Services	1,362,360	701,076	699,565	1,511	1,401,330	1,449,627	1,456,102	(54,772)	(6,475)
Personal Services - Employee Benefits	1,119,074	333,436	333,436	0	1,177,305	1,226,624	1,226,624	(49,319)	0
Sub-Total Employee Compensation	2,481,434	1,034,512	1,033,001	1,511	2,578,635	2,676,251	2,682,726	(104,091)	(6,475)
Purchase of Services	757,803	598,438	617,319	(18,881)	790,552	790,552	800,122	(9,570)	(9,570)
Materials, Supplies and Equipment	85,416	51,814	50,675	1,139	88,626	88,626	95,179	(6,553)	(6,553)
Contributions, Indemnities and Taxes	138,273	171,446	171,434	12	141,708	186,708	195,508	(53,800)	(8,800)
Debt Service	118,874	94,853	94,853	0	129,530	129,530	126,030	3,500	3,500
Payments to Other Funds	31,466	764	264	500	31,644	31,644	60,801	(29,157)	(29,157)
Advances & Miscellaneous Payments	0	0	0	0	84,708	37,220	37,220	47,488	0
Total Obligations / Appropriations	3,613,266	1,951,827	1,967,546	(15,719)	3,845,403	3,940,531	3,997,586	(152,183)	(57,055)
Operating Surplus (Deficit)	84,723	(424,046)	(447,766)	(23,720)	(121,818)	(162,031)	(174,771)	(52,953)	(12,740)
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS									
Net Adjustments - Prior Years	25,425	0	0	0	19,388	19,388	19,388	0	0
Operating Surplus/(Deficit) & Prior Year Adj.	110,148	(424,046)	(447,766)	(23,720)	(102,430)	(142,643)	(155,383)	(52,953)	(12,740)
Prior Year Fund Balance	146,754	0	0	0	188,942	256,902	256,902	67,960	0
Year End Fund Balance	256,902	(424,046)	(447,766)	(23,720)	86,512	114,259	101,519	15,007	(12,740)

(1) 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.

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING DECEMBER 31, 2013

GENERAL FUND

REVENUES

Summary Table R-1

Analysis of Tax Revenue
QUARTERLY CITY MANAGERS REPORT
GENERAL FUND
FOR THE PERIOD ENDING DECEMBER 31, 2013

Amounts in Millions

Tax Revenue	Forecast Better Than TB Plan	Forecast Worse Than TB Plan	Net Variance	Reasons / Comments
City Wage Tax		($36.1)		**FY 2013 Base** FY 2013 Projection (6/30/2013 QCMR): $1,227.5 FY 2013 Actual: $1,224.9 **Decrease: $2.6** **FY 2013 to FY 2014 Base Growth Rate:** Budgeted Growth Rate: 3.59% Current Estimated Growth Rate: 1.55% **FY 2013 Tax Rate: Res.: 2.428% City , 1.5% PICA : Non-Res.: 3.4985% City** **FY 2014 Tax Rate: Res.: 2.424% City , 1.5% PICA : Non-Res.: 3.495% City**
Real Estate Tax		($3.4)		**FY 2013 Base** FY 2013 Projection (6/30/2013 QCMR): $503.1 FY 2013 Actual: $504.2 **Increase: $1.1** **FY 2013 to FY 2014 Base Growth Rate:** Budgeted Growth Rate: 0.0% Current Estimated Growth Rate: 0.0% **FY 2013 Tax Rate: 44.62 mills City plus 53.09 mills School District Total 97.71 mills** **FY 2014 Tax Rate: .6018% City plus .7386% School District Total 1.34%**
Business Income & Receipts	$51.3			**FY 2013 Base (includes Current & Prior)** FY 2013 Projection (6/30/2013 QCMR): $452.9 FY 2013 Actual: $450.9 **Decrease: ($2.0)** **FY 2013 to FY 2014 Base (includes Current & Prior) Growth Rate:** Budgeted Growth Rate: -5.27% Current Estimated Growth Rate: 3.00% **FY 2013 Tax Rate: 1.415 mills on gross receipts and 6.45% of net income** **FY 2014 Tax Rate: 1.415 mills on gross receipts and 6.43% of net income**
Sales Tax		($4.9)		**FY 2013 Base** FY 2013 Projection (6/30/2013 QCMR): $257.6 FY 2013 Actual: $257.6 **Increase: $0.0** **FY 2013 to FY 2014 Base Growth Rate:** Budgeted Growth Rate: 5.03% Current Estimated Growth Rate: 3.25% **FY 2013 Tax Rate: 2%** **FY 2014 Tax Rate: 2%**
Real Estate Transfer Tax	$2.9			**FY 2013 Base** FY 2013 Projection (6/30/2013 QCMR): $146.8 FY 2013 Actual: $147.9 **Increase: $1.1** **FY 2013 to FY 2014 Base Growth Rate:** Budgeted Growth Rate: 10.0% Current Estimated Growth Rate: 8.50% **FY 2013 Tax Rate: 3%** **FY 2014 Tax Rate: 3%**
Other Taxes	$6.7			
Total Variance From TB Plan	$60.9	($44.4)	$16.5	
Difference between FY 2014 Adopted Budget and TB Plan		($1.8)		
Total Variance From Budget	$60.9	($46.2)	$14.7	

TABLE R-2

QUARTERLY CITY MANAGERS REPORT
TAX REVENUE SUMMARY
GENERAL FUND

FOR THE PERIOD ENDING DECEMBER 31, 2013

(000 Omitted)

Category	FY13 Unaudited Actual	FISCAL YEAR 2014							
		YEAR TO DATE			FULL YEAR				
		Target Budget	Actual	Actual Over (Under) Target Budget	Adopted Budget	Target Budget	Current Projection	Current Projection Over (Under) Adopted	Current Projection Over (Under) Target
TAX REVENUES									
Wage & Earnings									
Current	1,219,500	612,084	599,188	(12,896)	1,269,883	1,269,883	1,233,819	(36,064)	(36,064)
Prior	2,006	1,934	4,508	2,574	4,250	4,250	4,250	0	0
Total	1,221,506	614,018	603,696	(10,322)	1,274,133	1,274,133	1,238,069	(36,064)	(36,064)
Real Property									
Current	504,207	27,080	29,647	2,567	492,363	492,363	488,938	(3,425)	(3,425)
Prior	36,324	21,542	18,982	(2,560)	44,234	44,234	44,234	0	0
Total	540,531	48,622	48,629	7	536,597	536,597	533,172	(3,425)	(3,425)
Business Income & Receipts *	450,911	35,260	50,331	15,071	410,005	410,005	461,272	51,267	51,267
Sales	257,550	134,576	131,512	(3,064)	272,577	270,777	265,920	(6,657)	(4,857)
Real Estate Transfer	147,968	82,125	76,866	(5,259)	157,630	157,630	160,545	2,915	2,915
Net Profits	19,164	1,812	3,052	1,240	12,761	12,761	19,446	6,685	6,685
Parking	73,261	37,870	37,508	(362)	74,991	74,991	74,991	0	0
Amusement	19,081	8,473	9,889	1,416	20,465	20,465	20,465	0	0
Other	3,484	1,816	1,820	4	3,439	3,439	3,439	0	0
TOTAL TAX REVENUE	2,733,456	964,572	963,303	(1,269)	2,762,598	2,760,798	2,777,319	14,721	16,521
Analysis of City/PICA Wage, Earnings and Net Profits Tax									
City Wage & Earnings Tax	1,221,506	614,018	603,696	(10,322)	1,274,133	1,274,133	1,238,069	(36,064)	(36,064)
PICA Wage & Earnings Tax	364,699	184,718	176,973	(7,745)	382,438	382,438	371,705	(10,733)	(10,733)
Total Wage & Earnings Tax	1,586,205	798,736	780,669	(18,067)	1,656,571	1,656,571	1,609,774	(46,797)	(46,797)
City Net Profits Tax	19,164	1,812	3,052	1,240	12,761	12,761	19,446	6,685	6,685
PICA Net Profits Tax	11,785	688	701	13	8,595	8,595	13,869	5,274	5,274
Total Net Profits Tax	30,949	2,500	3,753	1,253	21,356	21,356	33,315	11,959	11,959
PICA Wage & Earnings Tax	364,699	184,718	176,973	(7,745)	382,438	382,438	371,705	(10,733)	(10,733)
PICA Net Profits Tax	11,785	688	701	13	8,595	8,595	13,869	5,274	5,274
Total PICA Wage, Earnings & Net	376,484	185,406	177,674	(7,732)	391,033	391,033	385,574	(5,459)	(5,459)
less: PICA Net Debt Service	62,516	31,310	31,310	0	65,914	65,914	65,914	0	0
equals: PICA City Account	313,968	154,096	146,364	(7,732)	325,119	325,119	319,660	(5,459)	(5,459)

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

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

Summary Table R-3

Analysis of Locally Generated Non-Tax Revenue and Revenue From Other Governments

QUARTERLY CITY MANAGERS REPORT

GENERAL FUND

FOR THE PERIOD ENDING DECEMBER 31, 2013

Amounts in Millions

Non-Tax Revenue	Forecast Better Than TB Plan	Forecast Worse Than TB Plan	Net Variance	Reasons / Comments
Locally Generated Non-Tax				
Office of Info. Technology	**$1.4**			Higher cable TV franchise fees.
Streets	**$5.6**			Net result of higher trash collection fees offset by lower recycling revenue.
Fire		**($1.0)**		Lower estimate of EMS fees.
Public Property	**$27.9**			Increase is due to the sale of Love Park Garage for $29.2 million which is being partially offset by a lower estimate for sale of City properties of $1.3 million.
Records	**$0.4**			Increase in deed recording fees as a result of a fee increase.
Finance	**$0.7**			Higher estimate of medical reimbursements.
City Treasurer		**($1.1)**		Lower estimate of interest earnings.
Sheriff	**$1.5**			Higher estimate of fee revenue.
Other	**$0.3**			Miscellaneous small variances across several revenue sources.
Other Governments				
PICA Account		**($5.5)**		Net result of a lower estimate of Wage and Earnings Tax offset by a higher revenue estimates from the Net Profits Tax.
Finance		**($0.6)**		Largely the result of a lower estimate of gaming revenue from the State.
Revenue		**($1.7)**		Lower estimate of PPA on-street and Love Park Garage parking revenues.
City Treasurer		**($0.1)**		Lower estimate of the State Utility Tax Refund.
First Judicial District	**$0.3**			Higher estimate of State reimbursements for county courts.
Total Variance From TB Plan	**$38.1**	**($10.0)**	**$28.1**	
Difference between FY 2014 Adopted Budget and TB Plan	**$56.7**			
Total Variance From Budget	**$94.8**	**($10.0)**	**$84.8**	

Other Revenue Sources and Adjustments	Forecast Better Than TB Plan	Forecast Worse Than TB Plan	Net Variance	Reasons / Comments
Net Revenue from Other Funds		**($0.3)**		
Net Adjustments - Prior Years				
Total Other Sources	**$0.0**	**($0.3)**	**($0.3)**	

TABLE R-4

QUARTERLY CITY MANAGERS REPORT
NON - TAX REVENUE SUMMARY
GENERAL FUND
FOR THE PERIOD ENDING DECEMBER 31, 2013
(000 omitted)

Category	FY13 Unaudited Actual	FISCAL YEAR 2014							
		YEAR TO DATE			FULL YEAR				
		Target Budget	Actual	Actual Over (Under) Target Budget	Adopted Budget	Target Budget	Current Projection	Current Projection Over (Under) Adopted	Current Projection Over (Under) Target
LOCAL NON - TAX REVENUES									
Office of Technology	**22,868**	**10,172**	**10,430**	**258**	**20,753**	**21,253**	**22,635**	**1,882**	**1,382**
Cable TV Franchise Fees	20,326	10,072	10,372	300	19,643	20,143	21,525	1,882	1,382
Telephone Commissions	2,224	0	0	0	875	875	875	0	0
Other	318	100	58	(42)	235	235	235	0	0
Police	**4,944**	**4,234**	**4,234**	**0**	**3,770**	**4,270**	**4,270**	**500**	**0**
Streets	**21,465**	**15,300**	**18,964**	**3,664**	**23,443**	**23,443**	**29,075**	**5,632**	**5,632**
Street Permits	3,133	1,375	2,135	760	2,750	2,750	2,750	0	0
Collection Fees - PHA	1,353	750	608	(142)	1,500	1,500	1,500	0	0
Recycling Revenue	3,970	2,000	1,415	(585)	4,000	4,000	3,500	(500)	(500)
Commercial Property Collection Fee	10,557	10,000	13,952	3,952	12,848	12,848	19,000	6,152	6,152
Other	2,452	1,175	854	(321)	2,345	2,345	2,325	(20)	(20)
Fire	**33,662**	**18,750**	**17,714**	**(1,036)**	**37,900**	**37,900**	**36,900**	**(1,000)**	**(1,000)**
Emergency Medical Service Fees	32,922	18,500	17,449	(1,051)	37,400	37,400	36,400	(1,000)	(1,000)
Other	740	250	265	15	500	500	500	0	0
Public Health (1)	**13,353**	**6,550**	**6,721**	**171**	**13,100**	**13,100**	**13,100**	**0**	**0**
Parks & Recreation	**1,779**	**750**	**611**	**(139)**	**2,069**	**2,069**	**2,069**	**0**	**0**
Public Property	**7,876**	**2,350**	**1,834**	**(516)**	**9,600**	**9,600**	**37,495**	**27,895**	**27,895**
PATCO Lease Payment	3,188	0	0	0	3,300	3,300	3,245	(55)	(55)
Commissions - Transit Shelters	1,847	850	846	(4)	1,000	1,000	1,000	0	0
Sale/Lease of Capital Assets	567	500	187	(313)	2,500	2,500	1,250	(1,250)	(1,250)
Sale of Love Park Garage	0	0	0	0	0	0	29,200	29,200	29,200
Other	2,274	1,000	801	(199)	2,800	2,800	2,800	0	0
Human Services (1)	**4,888**	**2,175**	**2,488**	**313**	**4,350**	**4,350**	**4,350**	**0**	**0**
Fleet Management	**5,037**	**2,400**	**2,358**	**(42)**	**3,800**	**4,800**	**4,800**	**1,000**	**0**
Fuel & Warranty Reimbursements	4,361	2,000	2,136	136	3,000	4,000	4,000	1,000	0
Other	676	400	222	(178)	800	800	800	0	0
Licenses & Inspections	**54,791**	**17,900**	**18,980**	**1,080**	**46,244**	**48,244**	**48,244**	**2,000**	**0**
Records	**17,322**	**8,600**	**8,388**	**(212)**	**17,400**	**17,400**	**17,800**	**400**	**400**
Recording of Legal Instruments	12,152	6,000	5,847	(153)	12,000	12,000	12,600	600	600
Other	5,170	2,600	2,541	(59)	5,400	5,400	5,200	(200)	(200)
Finance	**17,548**	**8,850**	**9,649**	**799**	**20,258**	**20,258**	**20,957**	**699**	**699**
Burglar Alarm Licenses Fees & Fines	4,570	2,300	2,105	(195)	4,600	4,600	4,600	0	0
Solid Waste Code Violations (SWEEP)	4,861	2,450	2,767	317	4,898	4,898	4,898	0	0
Reimbursements - Prescriptions / Other	6,637	3,500	3,932	432	9,450	9,450	9,849	399	399
Employee Health Benefit Charges	1,356	600	845	245	1,100	1,100	1,400	300	300
Other	124	0	0	0	210	210	210	0	0
Revenue	**6,173**	**1,636**	**1,684**	**48**	**5,300**	**5,300**	**5,250**	**(50)**	**(50)**
Non-Profit Contribution Program	2,593	181	181	0	2,400	2,400	2,400	0	0
Casino Settlement Agreement Payments	2,170	1,080	1,040	(40)	2,175	2,175	2,125	(50)	(50)
Other	1,410	375	463	88	725	725	725	0	0
City Treasurer	**1,682**	**625**	**650**	**25**	**2,800**	**2,800**	**1,700**	**(1,100)**	**(1,100)**
Interest Earnings	1,013	325	325	0	2,200	2,200	1,100	(1,100)	(1,100)
Other	669	300	325	25	600	600	600	0	0
Register of Wills	**3,598**	**1,950**	**1,804**	**(146)**	**3,900**	**3,900**	**3,900**	**0**	**0**
Sheriff	**5,617**	**4,000**	**5,223**	**1,223**	**3,350**	**8,000**	**9,500**	**6,150**	**1,500**
First Judicial District	**36,470**	**19,550**	**16,624**	**(2,926)**	**40,575**	**40,575**	**40,575**	**0**	**0**
Court Costs, Fees and Charges	21,878	12,000	9,929	(2,071)	24,500	24,500	24,500	0	0
Code Violation Fines	1,592	900	747	(153)	1,850	1,850	1,850	0	0
Moving Violation Fines (Traffic Court)	7,342	3,750	3,468	(282)	7,750	7,750	7,750	0	0
Forfeited Bail, Bail Fees	5,369	2,850	2,437	(413)	5,800	5,800	5,800	0	0
Other	289	50	43	(7)	675	675	675	0	0
All Other	**7,100**	**3,250**	**3,475**	**225**	**6,556**	**6,066**	**6,395**	**(161)**	**329**
TOTAL LOCAL NON - TAX REVENUE	**266,173**	**129,042**	**131,831**	**2,789**	**265,168**	**273,328**	**309,015**	**43,847**	**35,687**

(1) See Table R-5 for detail

TABLE R-4

QUARTERLY CITY MANAGERS REPORT

NON - TAX REVENUE SUMMARY

GENERAL FUND

FOR THE PERIOD ENDING DECEMBER 31, 2013

(000 omitted)

Category	FY13 Unaudited Actual	FISCAL YEAR 2014							
		YEAR TO DATE			FULL YEAR				
		Target Budget	Actual	Actual Over (Under) Target Budget	Adopted Budget	Target Budget	Current Projection	Current Projection Over (Under) Adopted	Current Projection Over (Under) Target
OTHER GOVERNMENTS									
PICA City Account (1)	**313,968**	**154,096**	**146,364**	**(7,732)**	**325,119**	**325,119**	**319,659**	**(5,460)**	**(5,460)**
Police	**73**	**40**	**42**	**2**	**75**	**75**	**75**	**0**	**0**
State Reimbursement-Police Training	73	40	42	2	75	75	75	0	0
Streets	**3,369**	**3,250**	**2,906**	**(344)**	**4,000**	**4,000**	**3,990**	**(10)**	**(10)**
Snow Removal	2,500	2,500	2,500	0	2,500	2,500	2,500	0	0
Other	869	750	406	(344)	1,500	1,500	1,490	(10)	(10)
Public Health (2)	**58,643**	**29,610**	**30,938**	**1,328**	**59,220**	**59,220**	**59,220**	**0**	**0**
Public Property	**18,000**	**0**	**0**	**0**	**18,000**	**18,000**	**18,000**	**0**	**0**
PGW Rental	18,000	0	0	0	18,000	18,000	18,000	0	0
Human Services (2)	**31,008**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Finance	**165,176**	**204,824**	**204,301**	**(523)**	**160,041**	**208,596**	**207,949**	**47,908**	**(647)**
State Pension Fund Aid (Act 205)	65,736	69,555	69,555	0	66,000	69,555	69,555	3,555	0
State Wage Tax Relief Funding	86,269	86,283	86,283	0	86,269	86,269	86,283	14	14
State Pass-Through to School District	0	45,000	45,000	0	0	45,000	45,000	45,000	0
State Police Fines	870	500	268	(232)	1,000	1,000	1,000	0	0
Gaming - Local Share Assessment	4,286	2,236	1,805	(431)	4,472	4,472	3,926	(546)	(546)
Other	8,015	1,250	1,390	140	2,300	2,300	2,185	(115)	(115)
Revenue	**37,674**	**19,606**	**17,193**	**(2,413)**	**39,212**	**39,212**	**37,512**	**(1,700)**	**(1,700)**
PPA - Parking/Violation/Fines	36,524	19,000	16,647	(2,353)	38,000	38,000	36,500	(1,500)	(1,500)
PPA - Love Park Garage	1,138	600	531	(69)	1,200	1,200	1,000	(200)	(200)
Other	12	6	15	9	12	12	12	0	0
City Treasurer	**6,726**	**3,834**	**3,834**	**0**	**4,874**	**4,874**	**4,752**	**(122)**	**(122)**
Retail Liquor License	1,102	207	207	0	1,125	1,125	1,125	0	0
State Utility Tax Refund	3,749	3,627	3,627	0	3,749	3,749	3,627	(122)	(122)
PICA Reimb. - JP Morgan Settlement	1,875	0	0	0	0	0	0	0	0
First Judicial District	**14,202**	**9,986**	**9,967**	**(19)**	**15,107**	**15,107**	**15,439**	**332**	**332**
State Reimbursement-Intensive Probation	4,503	0	0	0	4,471	4,471	4,471	0	0
State Reimbursement-County Court Costs	9,617	9,886	9,886	0	9,617	9,617	9,886	269	269
Other	82	100	81	(19)	1,019	1,019	1,082	63	63
All Other	**2,700**	**500**	**680**	**180**	**2,922**	**2,922**	**2,973**	**51**	**51**
TOTAL OTHER GOVERNMENTS	**651,539**	**425,746**	**416,225**	**(9,521)**	**628,570**	**677,125**	**669,569**	**40,999**	**(7,556)**

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

(2) See Table R-5 for detail.

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, 2013

(000 omitted)

AGENCY AND REVENUE SOURCE	FY 13 Unaudited Actual	FY 14 Adopted Budget	FY 14 Target Budget	FY 14 Current Projection	Increase/ (Decrease) vs Target
PUBLIC HEALTH					
Local Non-Tax Revenue:					
Payments for Patient Care	8,576	8,460	8,460	8,460	0
Pharmacy Fees	2,055	2,000	2,000	2,000	0
Environmental User Fees	2,277	2,140	2,140	2,140	0
Other	445	500	500	500	0
Subtotal Local Non-Tax	**13,353**	**13,100**	**13,100**	**13,100**	**0**
Revenue from Other Governments:					
State:					
County Health	9,920	9,706	9,706	9,706	0
Medical Assistance-Outpatient (Health Centers)	5,852	5,066	5,066	5,066	0
Medical Assistance-Nursing Home	14,842	15,568	15,568	15,568	0
Federal:					
Medicare-Outpatient (Health Centers)	832	2,124	2,124	2,124	0
Medicare-Home Care (Nursing Home)	1,800	1,476	1,476	1,476	0
Medical Assistance-Outpatient (Health Centers)	7,151	6,192	6,192	6,192	0
Medical Assistance-Nursing Home	18,186	19,028	19,028	19,028	0
Summer Food Inspection	60	60	60	60	0
Subtotal Other Governments	**58,643**	**59,220**	**59,220**	**59,220**	**0**
TOTAL, PUBLIC HEALTH	**71,996**	**72,320**	**72,320**	**72,320**	**0**
HUMAN SERVICES					
Local Non-Tax Revenue:					
Payments for Child Care - S.S.I.	4,215	4,250	4,250	4,250	0
Other	673	100	100	100	0
Subtotal Local Non-Tax	**4,888**	**4,350**	**4,350**	**4,350**	**0**
Revenue from Other Governments:					
State:					
Act 148 Reimbursement - Prior Year	0	0	0	0	0
Act 148 Overmatch	0	0	0	0	0
Federal:					
T.A.N.F. - Prior Year	25,856	0	0	0	0
Title IV-E Reimbursement - Prior Year	5,152	0	0	0	0
Subtotal Other Governments	**31,008**	**0**	**0**	**0**	**0**
TOTAL, HUMAN SERVICES	**35,896**	**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, 2013

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, 2013

Amounts in Millions

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

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 2014 for FY 2014 Reasons/Comments
Board of Revision of Taxes		($0.4)		Funding of back pay related to lawsuit.
City Council		($0.4)		PGW Sale Study
District Attorney		($0.5)		Increase for salaries and contracted services
Finance - Contributions	$0.1	($0.4)		Contribution adjustments
Finance - Indemnities		($8.5)		Increased Indemnity costs
First Judicial District		($0.7)		Agreement related to funding of Probation Officer step increases.
Fleet Management		($5.9)		Vehicle Purchases ($3.6M), Fuel ($2.3M)
Law		($0.3)		Increased Personnel costs
Licenses & Inspections		($3.0)		Increased Demolitions
Managing Director		($0.9)		A combination of factors including increases for the WalkSafe Program, Defender Association and personnel costs.
Mural Arts Program		($0.2)		Contract funding costs
Office of Behavioral Health		($0.1)		Autism Study - transfer from Finance
Off. of Innovation & Technology	$0.4			911 funding adjustments (revenue offset)
Office of Supportive Housing		($1.4)		Increased funding for the Women Against Abuse contract and winter housing needs.
Prisons		($4.7)		Overtime increase due to higher than anticipated inmate population ($2.5M), Contract Inmate Housing ($2M), SAVIN Victim Notification payment($244K).
Public Property		($29.8)		Tri-plex Maintenance contract (600K), Increase for distribution of Love Park garage proceeds ($29.2M).
Records		($0.5)		Technology improvements (revenue offset)
Revenue		($0.2)		Customer Service improvements and Employee Training.
Sheriff		($1.7)		30 Additional Deputies ($1.2M), Increased OT ($.5M)
Sinking Fund Commission	$3.5			Lower than anticipated interest costs for TRAN.
Streets - Transportation		($1.5)		Increased storm related overtime costs.
TOTAL VARIANCE FROM TB PLAN	**$4.0**	**($61.1)**	**($57.1)**	
Difference between FY 2014 Adopted Budget and TB Plan	**$0.0**	**($95.1)**	**($95.1)**	
TOTAL VARIANCE FROM BUDGET	**$4.0**	**($156.2)**	**($152.2)**	

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, 2013

DEPARTMENT	FY 13 ACTUAL	FISCAL YEAR 2014 YEAR TO DATE TARGET BUDGET PLAN	YEAR TO DATE ACTUAL	YEAR TO DATE ACTUAL (OVER) UNDER TARGET BUDGET	FULL YEAR ORIGINAL ADOPTED BUDGET	FULL YEAR TARGET BUDGET	FULL YEAR CURRENT PROJECTION	CURRENT PROJECTION (OVER) UNDER ADOPTED BUDGET	CURRENT PROJECTION (OVER) UNDER TARGET
Art Museum Subsidy	**2,300,000**	**1,275,000**	**1,275,000**	**0**	**2,550,000**	**2,550,000**	**2,550,000**	**0**	**0**
Atwater Kent Museum	**270,143**	**155,184**	**155,184**	**0**	**270,674**	**270,674**	**270,674**	**0**	**0**
Auditing (City Controller's Office)	**7,027,133**	**3,717,587**	**3,643,126**	**74,461**	**7,696,397**	**7,696,397**	**7,696,397**	**0**	**0**
Board of Ethics	**712,672**	**394,203**	**351,281**	**42,922**	**1,000,000**	**1,000,000**	**1,000,000**	**0**	**0**
Board of Revision of Taxes	**1,056,069**	**537,909**	**537,909**	**0**	**1,050,587**	**1,050,587**	**1,357,587**	**(307,000)**	**(307,000)**
City Commissioners (Election Board)	**8,683,402**	**4,744,153**	**4,546,592**	**197,561**	**8,889,014**	**8,889,014**	**8,889,014**	**0**	**0**
City Council	**13,430,973**	**6,718,648**	**6,718,648**	**0**	**15,814,559**	**15,814,559**	**16,164,559**	**(350,000)**	**(350,000)**
City Planning Commission	**2,251,986**	**1,115,280**	**1,106,863**	**8,417**	**2,272,534**	**2,272,534**	**2,272,534**	**0**	**0**
City Representative	**959,503**	**598,878**	**216,667**	**382,211**	**1,005,915**	**1,005,915**	**1,005,915**	**0**	**0**
City Treasurer	**883,997**	**471,925**	**487,751**	**(15,826)**	**899,260**	**899,260**	**899,260**	**0**	**0**
Civil Service Commission (1)	**170,585**	**96,944**	**100,332**	**(3,388)**	**84,875,942**	**37,387,323**	**37,387,323**	**47,488,619**	**0**
Commerce	**2,544,250**	**1,684,118**	**1,643,814**	**40,304**	**2,710,189**	**2,710,189**	**2,710,189**	**0**	**0**
Commerce-Convention Center Subsidy	**15,000,000**	**15,000,000**	**15,000,000**	**0**	**15,000,000**	**15,000,000**	**15,000,000**	**0**	**0**
Commerce-Economic Stimulus	**1,294,448**	**0**	**0**	**0**	**1,294,448**	**1,294,448**	**1,294,448**	**0**	**0**
District Attorney	**31,449,689**	**15,873,642**	**15,817,656**	**55,986**	**32,081,616**	**32,081,616**	**32,531,616**	**(450,000)**	**(450,000)**
Finance	**17,167,409**	**9,223,842**	**9,199,367**	**24,475**	**17,349,592**	**17,349,592**	**17,649,592**	**(300,000)**	**(300,000)**
Finance-Community College Subsidy	**25,409,207**	**26,409,207**	**26,409,207**	**0**	**26,409,207**	**26,409,207**	**26,409,207**	**0**	**0**
Finance - Employee Benefits	**1,119,074,214**	**333,436,389**	**333,436,389**	**0**	**1,177,304,676**	**1,226,624,409**	**1,226,624,409**	**(49,319,733)**	**0**
Unemployment Compensation	*3,491,713*	*1,458,983*	*1,458,983*	*0*	*5,580,260*	*5,580,260*	*5,580,260*	*0*	*0*
Employee Disability	*57,372,545*	*32,635,497*	*32,635,497*	*0*	*63,316,041*	*63,316,041*	*63,316,041*	*0*	*0*
Pension Obligation Bonds	*196,609,859*	*10,038,777*	*10,038,777*	*0*	*105,350,670*	*105,350,670*	*105,350,670*	*0*	*0*
Pension	*422,264,480*	*40,351,500*	*40,351,500*	*0*	*562,169,000*	*562,169,000*	*562,169,000*	*0*	*0*
FICA	*64,699,067*	*32,273,431*	*32,273,431*	*0*	*65,003,402*	*65,003,402*	*65,003,402*	*0*	*0*
Flex Cash Payments	*726,258*	*581,339*	*581,339*	*0*	*1,000,000*	*1,000,000*	*1,000,000*	*0*	*0*
Health / Medical	*363,177,332*	*210,376,522*	*210,376,522*	*0*	*362,876,303*	*411,948,784*	*411,948,784*	*(49,072,481)*	*0*
Group Life Insurance	*6,794,025*	*3,503,665*	*3,503,665*	*0*	*7,750,000*	*7,750,000*	*7,750,000*	*0*	*0*
Group Legal	*3,845,185*	*2,122,425*	*2,122,425*	*0*	*4,134,000*	*4,381,252*	*4,381,252*	*(247,252)*	*0*
Tool Allowance	*93,750*	*94,250*	*94,250*	*0*	*125,000*	*125,000*	*125,000*	*0*	*0*
Finance-Hero Scholarship Awards	**21,000**	**18,000**	**18,000**	**0**	**25,000**	**25,000**	**25,000**	**0**	**0**
Finance-Indemnities	**30,268,500**	**24,850,492**	**24,850,492**	**0**	**32,500,000**	**32,500,000**	**41,000,000**	**(8,500,000)**	**(8,500,000)**
Finance-Refunds	**36**	**100,000**	**100,000**	**0**	**250,000**	**250,000**	**250,000**	**0**	**0**
Finance-School District Contribution	**68,990,000**	**114,050,100**	**114,050,100**	**0**	**69,050,100**	**114,050,100**	**114,050,100**	**(45,000,000)**	**0**
Finance-Witness Fees	**132,008**	**34,740**	**34,740**	**0**	**171,518**	**171,518**	**171,518**	**0**	**0**
Fire	**200,016,007**	**133,232,438**	**133,232,438**	**0**	**197,180,578**	**244,669,197**	**244,669,197**	**(47,488,619)**	**0**
First Judicial District	**110,653,579**	**53,844,254**	**53,844,254**	**0**	**104,973,196**	**104,973,196**	**105,682,447**	**(709,251)**	**(709,251)**
Common Pleas Court	*72,511,914*	*36,615,198*	*36,615,198*	*0*	*72,263,126*	*72,263,126*	*72,972,377*	*(709,251)*	*(709,251)*
Office of Court Administrator	*24,196,169*	*10,047,390*	*10,047,390*	*0*	*18,151,802*	*18,151,802*	*18,151,802*	*0*	*0*
Municipal Court	*8,743,120*	*4,539,887*	*4,539,887*	*0*	*8,994,459*	*8,994,459*	*8,994,459*	*0*	*0*
Traffic Court	*5,202,376*	*2,641,779*	*2,641,779*	*0*	*5,563,809*	*5,563,809*	*5,563,809*	*0*	*0*
Fleet Management	**49,840,244**	**25,941,321**	**26,691,427**	**(750,106)**	**47,479,779**	**47,479,779**	**49,779,779**	**(2,300,000)**	**(2,300,000)**
Fleet Management - Vehicle Purchases	**10,947,988**	**6,030,797**	**6,422,309**	**(391,512)**	**8,965,000**	**8,965,000**	**12,565,000**	**(3,600,000)**	**(3,600,000)**
Free Library	**33,550,653**	**19,458,558**	**19,106,276**	**352,282**	**35,258,328**	**35,258,328**	**35,258,328**	**0**	**0**
Historical Commission	**351,708**	**167,223**	**163,754**	**3,469**	**396,837**	**396,837**	**396,837**	**0**	**0**
Human Relations Commission	**1,688,098**	**892,830**	**818,674**	**74,156**	**2,013,747**	**2,013,747**	**2,013,747**	**0**	**0**
Human Services	**90,394,071**	**74,492,412**	**74,492,412**	**0**	**98,338,951**	**98,338,951**	**98,338,951**	**0**	**0**
Administration & Management	*2,825,751*	*2,472,233*	*2,472,233*	*0*	*6,543,077*	*6,543,077*	*6,543,077*	*0*	*0*
Performance Management & Accountability	*600,161*	*154,281*	*154,281*	*0*	*1,570,682*	*1,570,682*	*1,570,682*	*0*	*0*
Juvenile Justice Services	*35,533,641*	*28,829,193*	*28,829,193*	*0*	*36,788,887*	*36,788,887*	*36,788,887*	*0*	*0*
Children & Youth (Child Welfare)	*51,434,518*	*43,036,705*	*43,036,705*	*0*	*53,436,305*	*53,436,305*	*53,436,305*	*0*	*0*

(1) Includes Provision for Future Labor Obligations

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

TABLE O-2

QUARTERLY CITY MANAGER'S REPORT
DEPARTMENTAL OBLIGATIONS SUMMARY
GENERAL FUND

FOR THE PERIOD ENDING DECEMBER 31, 2013

DEPARTMENT	FY 13 ACTUAL	FISCAL YEAR 2014							
		YEAR TO DATE			FULL YEAR				
		TARGET BUDGET PLAN	ACTUAL	ACTUAL (OVER) UNDER TARGET BUDGET	ORIGINAL ADOPTED BUDGET	TARGET BUDGET	CURRENT PROJECTION	CURRENT PROJECTION (OVER) UNDER ADOPTED BUDGET	CURRENT PROJECTION (OVER) UNDER TARGET
Labor Relations	543,077	221,168	203,072	18,096	553,453	553,453	553,453	0	0
Law	14,391,775	8,368,769	8,756,854	(388,085)	12,822,255	12,822,255	13,090,255	(268,000)	(268,000)
Licenses & Inspections	21,473,909	12,742,781	12,402,084	340,697	22,588,074	22,588,074	25,588,074	(3,000,000)	(3,000,000)
L&I-Board of Building Standards	57,140	33,001	30,800	2,201	71,198	71,198	71,198	0	0
L&I-Board of L & I Review	127,344	65,267	64,549	718	162,034	162,034	162,034	0	0
L&I-Zoning Board of Adjustment	360,774	176,185	193,303	(17,118)	357,397	357,397	357,397	0	0
Managing Director's Office	34,347,134	20,481,416	21,047,866	(566,450)	33,871,145	33,871,145	34,308,863	(437,718)	(437,718)
Managing Director-Legal Services	38,744,097	38,806,585	38,806,585	0	40,146,067	40,146,067	40,596,067	(450,000)	(450,000)
Mayor's Office	3,728,856	2,789,371	2,724,167	65,204	5,191,881	5,191,881	5,191,881	0	0
Mayor's Office-Scholarships	200,000	200,000	200,000	0	200,000	200,000	200,000	0	0
Mayor's Office of Transportation & Utilities	604,371	321,927	553,573	(231,647)	788,817	788,817	788,817	0	0
Mural Arts Program	946,717	1,176,613	1,168,304	8,309	1,401,425	1,401,425	1,589,525	(188,100)	(188,100)
Office of Arts and Culture	2,596,034	687,729	687,729	0	2,671,288	2,671,288	2,671,288	0	0
Off. of Behavioral Hlth & Intellectual disAbility	14,144,736	13,123,669	12,913,804	209,865	13,832,747	13,832,747	13,932,747	(100,000)	(100,000)
Office of Housing and Comm. Development	2,840,191	2,964,000	2,964,000	0	3,020,000	3,020,000	3,020,000	0	0
Office of Human Resources	5,241,637	2,701,647	2,717,759	(16,112)	5,886,218	5,886,218	5,886,218	0	0
Office of Innovation and Technology	63,211,243	43,614,290	43,230,733	383,557	84,994,181	84,994,181	84,634,861	359,320	359,320
Office of the Inspector General	1,259,078	718,720	676,918	41,802	1,462,069	1,462,069	1,462,069	0	0
Office of Property Assessment	11,565,024	5,668,036	5,260,633	407,403	13,326,276	13,326,276	13,326,276	0	0
Office of Supportive Housing	42,101,436	37,317,895	37,673,730	(355,835)	43,616,630	43,616,630	45,052,630	(1,436,000)	(1,436,000)
Parks and Recreation	50,555,574	29,747,360	29,534,043	213,317	51,313,537	51,313,537	51,313,537	0	0
Police	571,887,880	282,225,775	280,597,666	1,628,109	595,593,755	595,593,755	595,593,755	0	0
Prisons	241,451,094	146,725,453	149,354,321	(2,628,868)	238,804,784	238,804,784	243,546,784	(4,742,000)	(4,742,000)
Procurement	4,562,719	1,872,144	1,742,263	129,881	4,643,115	4,643,115	4,643,115	0	0
Public Health	108,985,533	80,889,965	80,626,169	263,796	114,482,597	114,482,597	114,482,597	0	0
Ambulatory Health Services	*46,340,550*	*28,340,966*	*29,349,428*	*(1,008,462)*	*46,873,949*	*46,873,949*	*46,873,949*	*0*	*0*
Early Childhood, Youth & Women's Health	*1,258,467*	*718,057*	*657,714*	*60,343*	*1,821,512*	*1,821,512*	*1,821,512*	*0*	*0*
Phila. Nursing Home	*37,466,736*	*37,473,604*	*37,127,050*	*346,554*	*40,380,077*	*40,380,077*	*40,380,077*	*0*	*0*
Environmental Protection Services	*5,757,315*	*3,154,099*	*2,842,102*	*311,997*	*6,356,278*	*6,356,278*	*6,356,278*	*0*	*0*
Administration and Support Svcs	*6,825,079*	*3,723,274*	*3,677,519*	*45,755*	*7,270,465*	*7,270,465*	*7,270,465*	*0*	*0*
Medical Examiner's Office	*4,145,155*	*2,363,663*	*2,350,037*	*13,626*	*4,191,400*	*4,191,400*	*4,191,400*	*0*	*0*
Infectious Disease Control	*5,411,592*	*3,848,949*	*3,425,370*	*423,579*	*5,556,105*	*5,556,105*	*5,556,105*	*0*	*0*
Chronic Disease Control	*1,780,639*	*1,267,353*	*1,196,949*	*70,404*	*2,032,811*	*2,032,811*	*2,032,811*	*0*	*0*
Public Property	55,934,238	27,920,597	28,244,579	(323,982)	57,454,961	57,454,961	87,270,961	(29,816,000)	(29,816,000)
Public Property-SEPTA Subsidy	65,170,000	33,356,600	33,008,000	348,600	67,062,000	67,062,000	67,062,000	0	0
Public Property-Space Rentals	18,157,661	19,074,779	18,971,980	102,799	19,074,780	19,074,780	19,074,780	0	0
Public Property-Utilities	31,525,462	30,193,986	30,193,986	0	30,313,424	30,313,424	30,313,424	0	0
Records	3,932,868	2,173,344	2,200,017	(26,673)	4,026,317	4,026,317	4,546,317	(520,000)	(520,000)
Register of Wills	3,268,622	1,652,347	1,639,717	12,630	3,403,341	3,403,341	3,403,341	0	0
Revenue	18,657,079	9,212,893	9,459,196	(246,303)	20,560,621	20,560,621	20,800,621	(240,000)	(240,000)
Sheriff	15,072,545	8,687,383	8,687,383	0	14,669,842	15,478,245	17,178,245	(2,508,403)	(1,700,000)
Sinking Fund Commission (Debt Service)	209,845,804	148,668,225	148,668,225	0	226,258,358	226,258,358	222,758,358	3,500,000	3,500,000
Streets-Sanitation	84,231,027	63,212,579	63,498,582	(286,003)	85,303,423	85,303,423	85,303,423	0	0
Streets-Transportation	24,946,496	16,885,512	14,333,468	2,552,044	30,257,266	30,257,266	31,757,266	(1,500,000)	(1,500,000)
Youth Commission	56,970	39,221	39,221	0	140,080	140,080	140,080	0	0
TOTAL GENERAL FUND	3,613,265,717	1,969,283,305	1,967,545,941	1,737,364	3,845,403,000	3,940,531,136	3,997,585,885	(152,182,885)	(57,054,749)

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TABLE O-3

QUARTERLY CITY MANAGERS REPORT
PERSONAL SERVICES SUMMARY
GENERAL FUND

FOR THE PERIOD ENDING DECEMBER 31, 2013

Department / Category	FY 11 Year End Actual	FY 12 Year End Actual	FY 13 Year End Actual	FISCAL YEAR 2014							
				YEAR TO DATE			FULL YEAR				
				Target Budget Plan	Actual	Actual (Over) Under Target Budgt.	Adopted Budget	Target Budget	Year End Departmental Projection	Departmental Projection (Over) Under Adopted Budget	Departmental Projection (Over) Under Target Budget
Atwater Kent Museum											
Full-Time Positions	4	4	4	4	4	0	4	4	4	0	0
Class 100 Total Oblig./Approp.	182,101	215,694	220,143	105,184	105,184	0	220,674	220,674	220,674	0	0
Class 100 Overtime Oblig./Approp.	874	0	1,937	582	582	0	3,044	3,044	2,299	745	745
Auditing											
Full-Time Positions	113	111	118	123	111	12	123	123	123	0	0
Class 100 Total Oblig./Approp.	6,725,248	6,600,290	6,475,510	3,586,974	3,289,342	297,632	7,173,947	7,173,947	7,173,947	0	0
Class 100 Overtime Oblig./Approp.	36,360	58,522	58,829	50,000	20,781	29,219	50,000	50,000	50,000	0	0
Board of Ethics											
Full-Time Positions	8	8	8	9	9	0	12	12	12	0	0
Class 100 Total Oblig./Approp.	642,747	657,532	685,698	351,445	344,073	7,372	890,000	890,000	890,000	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0
Board of Revision of Taxes											
Full-Time Positions	8	8	7	9	9	0	9	9	9	0	0
Class 100 Total Oblig./Approp.	1,848,725	503,932	1,021,653	521,587	521,587	0	874,660	874,660	1,181,660	(307,000)	(307,000)
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0
City Commissioners											
Full-Time Positions	95	91	90	84	85	(1)	98	98	98	0	0
Class 100 Total Oblig./Approp.	5,320,735	4,948,351	5,166,337	2,591,159	2,344,478	246,681	5,371,047	5,371,047	5,024,047	347,000	347,000
Class 100 Overtime Oblig./Approp.	859,335	756,828	1,061,085	523,717	406,582	117,135	762,409	762,409	869,873	(107,464)	(107,464)
City Council											
Full-Time Positions	182	175	173	175	174	1	195	195	195	0	0
Class 100 Total Oblig./Approp.	11,603,703	11,817,917	11,660,823	5,767,218	5,767,218	0	13,399,124	13,399,124	13,399,124	0	0
Class 100 Overtime Oblig./Approp.	0	2,559	5,866	0	0	0	7,500	7,500	7,500	0	0

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TABLE O-3

QUARTERLY CITY MANAGERS REPORT
PERSONAL SERVICES SUMMARY
GENERAL FUND

FOR THE PERIOD ENDING DECEMBER 31, 2013

Department / Category	FY 11 Year End Actual	FY 12 Year End Actual	FY 13 Year End Actual	FISCAL YEAR 2014							
				YEAR TO DATE			FULL YEAR				
				Target Budget Plan	Actual	Actual (Over) Under Target Budgt.	Adopted Budget	Target Budget	Year End Departmental Projection	Departmental Projection (Over) Under Adopted Budget	Departmental Projection (Over) Under Target Budget
City Planning Commission											
Full-Time Positions	33	34	31	31	28	3	33	33	33	0	0
Class 100 Total Oblig./Approp.	2,129,152	2,091,813	2,137,171	1,076,353	1,072,945	3,408	2,152,290	2,152,290	2,152,290	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0
City Representative											
Full-Time Positions	6	6	8	7	7	0	7	7	7	0	0
Class 100 Total Oblig./Approp.	327,235	328,571	416,871	184,862	189,385	(4,523)	390,185	390,185	390,185	0	0
Class 100 Overtime Oblig./Approp.	0	0	2,190	0	2,507	(2,507)	0	0	2,507	(2,507)	(2,507)
City Treasurer											
Full-Time Positions	13	14	13	13	13	0	14	14	14	0	0
Class 100 Total Oblig./Approp.	666,050	717,071	755,428	378,068	392,663	(14,595)	758,592	758,592	758,592	0	0
Class 100 Overtime Oblig./Approp.	449	0	0	0	0	0	0	0	0	0	0
Civil Service Commission											
Full-Time Positions	2	2	2	2	2	0	2	2	2	0	0
Class 100 Total Oblig./Approp.	137,932	136,782	140,785	66,525	70,532	(4,007)	137,348	137,348	137,348	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0
Commerce											
Full-Time Positions	23	18	20	27	27	0	27	27	27	0	0
Class 100 Total Oblig./Approp.	1,595,054	1,594,665	1,685,843	867,420	805,427	61,993	1,850,054	1,850,054	1,850,054	0	0
Class 100 Overtime Oblig./Approp.	1,066	132	449	356	611	(255)	0	500	611	(611)	(111)
District Attorney											
Full-Time Positions	410	414	419	433	445	(12)	419	419	419	0	0
Class 100 Total Oblig./Approp.	28,386,002	28,495,977	29,302,614	14,261,254	13,969,717	291,537	29,933,823	29,933,823	30,158,823	(225,000)	(225,000)
Class 100 Overtime Oblig./Approp.	208,293	278,995	227,760	82,245	64,592	17,653	207,436	207,436	207,436	0	0

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TABLE O-3

QUARTERLY CITY MANAGERS REPORT
PERSONAL SERVICES SUMMARY
GENERAL FUND

FOR THE PERIOD ENDING DECEMBER 31, 2013

Department / Category	FY 11 Year End Actual	FY 12 Year End Actual	FY 13 Year End Actual	FISCAL YEAR 2014							
				YEAR TO DATE			FULL YEAR				
				Target Budget Plan	Actual	Actual (Over) Under Target Budgt.	Adopted Budget	Target Budget	Year End Departmental Projection	Departmental Projection (Over) Under Adopted Budget	Departmental Projection (Over) Under Target Budget
Finance											
Full-Time Positions	140	156	163	169	169	0	170	170	170	0	0
Class 100 Total Oblig./Approp.	8,827,172	8,807,264	9,084,799	4,307,874	4,307,874	0	8,382,857	8,382,857	8,382,857	0	0
Class 100 Overtime Oblig./Approp.	8,375	14,580	25,428	19,209	18,191	1,018	34,586	34,586	34,586	0	0
Fire											
Full-Time Positions	2,146	2,072	2,125	2,133	2,087	46	2,328	2,328	2,200	128	128
Class 100 Total Oblig./Approp.	174,356,738	173,513,212	179,819,281	123,924,363	123,924,363	0	173,249,142	220,737,761	220,737,761	(47,488,619)	0
Class 100 Overtime Oblig./Approp.	27,080,170	28,017,048	33,691,349	15,395,114	20,024,333	(4,629,219)	23,400,046	24,127,828	31,548,123	(8,148,077)	(7,420,295)
First Judicial District											
Full-Time Positions	1,869	1,957	1,909	1,871	1,871	0	1,953	1,953	1,953	0	0
Class 100 Total Oblig./Approp.	84,989,346	89,990,406	91,827,883	45,752,395	45,752,395	0	92,760,968	92,760,968	93,470,219	(709,251)	(709,251)
Class 100 Overtime Oblig./Approp.	3,265	113,616	113,887	43,428	43,428	0	100,000	100,000	100,000	0	0
Common Pleas Court											
Full-Time Positions	*1,350*	*1,434*	*1,405*	*1,355*	*1,355*	*0*	*1,435*	*1,435*	*1,435*	*0*	*0*
Class 100 Total Oblig./Approp.	*60,785,680*	*64,631,386*	*66,221,253*	*33,042,397*	*33,042,397*	*0*	*66,821,731*	*66,821,731*	*67,530,982*	*(709,251)*	*(709,251)*
Class 100 Overtime Oblig./Approp.	*3,243*	*107,518*	*106,451*	42,006	*42,006*	*0*	*93,000*	*93,000*	*93,000*	*0*	*0*
Court Administrator											
Full-Time Positions	*229*	*232*	*217*	*225*	*225*	*0*	*218*	*218*	*218*	*0*	*0*
Class 100 Total Oblig./Approp.	*11,895,822*	*12,668,917*	*12,766,093*	*6,269,680*	*6,269,680*	*0*	*12,485,237*	*12,485,237*	*12,485,237*	*0*	*0*
Class 100 Overtime Oblig./Approp.	*0*	*3,623*	*7,009*	380	*380*	*0*	*5,000*	*5,000*	*5,000*	*0*	*0*
Municipal Court											
Full-Time Positions	*173*	*177*	*175*	*185*	*185*	*0*	*181*	*181*	*181*	*0*	*0*
Class 100 Total Oblig./Approp.	*7,780,119*	*8,050,590*	*8,305,442*	*4,243,393*	*4,243,393*	*0*	*8,557,472*	*8,557,472*	*8,557,472*	*0*	*0*
Class 100 Overtime Oblig./Approp.	*22*	*2,475*	*427*	1,042	*1,042*	*0*	*2,000*	*2,000*	*2,000*	*0*	*0*

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TABLE O-3

QUARTERLY CITY MANAGERS REPORT
PERSONAL SERVICES SUMMARY
GENERAL FUND

FOR THE PERIOD ENDING DECEMBER 31, 2013

Department / Category	FY 11 Year End Actual	FY 12 Year End Actual	FY 13 Year End Actual	FISCAL YEAR 2014							
				YEAR TO DATE			FULL YEAR				
				Target Budget Plan	Actual	Actual (Over) Under Target Budgt.	Adopted Budget	Target Budget	Year End Departmental Projection	Departmental Projection (Over) Under Adopted Budget	Departmental Projection (Over) Under Target Budget
Traffic Court											
Full-Time Positions	*117*	*114*	*112*	*106*	*106*	*0*	*119*	*119*	*119*	*0*	*0*
Class 100 Total Oblig./Approp.	*4,527,725*	*4,639,513*	*4,535,095*	*2,196,925*	*2,196,925*	*0*	*4,896,528*	*4,896,528*	*4,896,528*	*0*	*0*
Class 100 Overtime Oblig./Approp.	*0*	*0*	*0*	0	*0*	*0*	*0*	*0*	*0*	*0*	*0*
Fleet Management											
Full-Time Positions	**265**	**268**	**273**	**282**	**267**	**15**	**283**	**283**	**283**	**0**	**0**
Class 100 Total Oblig./Approp.	**15,732,183**	**15,307,822**	**15,580,580**	**7,093,345**	**7,768,422**	**(675,077)**	**15,652,172**	**15,652,172**	**15,652,172**	**0**	**0**
Class 100 Overtime Oblig./Approp.	**2,608,404**	**2,438,629**	**2,685,858**	**1,168,528**	**1,309,405**	**(140,877)**	**2,195,519**	**2,488,844**	**2,390,526**	**(195,007)**	**98,318**
Free Library											
Full-Time Positions	**619**	**608**	**609**	**609**	**597**	**12**	**654**	**654**	**654**	**0**	**0**
Class 100 Total Oblig./Approp.	**29,004,685**	**28,981,009**	**29,154,178**	**14,994,676**	**14,680,774**	**313,902**	**30,703,592**	**30,703,592**	**30,503,592**	**200,000**	**200,000**
Class 100 Overtime Oblig./Approp.	**745,424**	**791,993**	**1,097,007**	**612,079**	**609,675**	**2,404**	**987,372**	**1,346,624**	**1,312,639**	**(325,267)**	**33,985**
Historical Commission											
Full-Time Positions	**6**	**4**	**5**	**6**	**6**	**0**	**6**	**6**	**6**	**0**	**0**
Class 100 Total Oblig./Approp.	**375,835**	**357,778**	**350,685**	**166,464**	**162,282**	**4,182**	**395,048**	**395,048**	**395,048**	**0**	**0**
Class 100 Overtime Oblig./Approp.	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Human Relations Commission											
Full-Time Positions	**30**	**29**	**29**	**33**	**30**	**3**	**34**	**34**	**34**	**0**	**0**
Class 100 Total Oblig./Approp.	**1,908,658**	**1,787,026**	**1,649,350**	**867,569**	**796,824**	**70,745**	**1,966,059**	**1,966,059**	**1,966,059**	**0**	**0**
Class 100 Overtime Oblig./Approp.	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Human Services											
Full-Time Positions	**1,668**	**804**	**377**	**349**	**349**	**0**	**442**	**442**	**442**	**0**	**0**
Class 100 Total Oblig./Approp. *	**92,981,141**	**23,237,096**	**22,265,266**	**37,281**	**37,281**	**0**	**18,937,840**	**18,937,840**	**18,937,840**	**0**	**0**
Class 100 Overtime Oblig./Approp.	**8,687,587**	**536,744**	**1,226,747**	**0**	**0**	**0**	**2,299,123**	**2,832,901**	**2,832,901**	**(533,778)**	**0**

* *Expenditure transfers not yet recorded*

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TABLE O-3

QUARTERLY CITY MANAGERS REPORT
PERSONAL SERVICES SUMMARY
GENERAL FUND

FOR THE PERIOD ENDING DECEMBER 31, 2013

Department / Category	FY 11 Year End Actual	FY 12 Year End Actual	FY 13 Year End Actual	FISCAL YEAR 2014							
				YEAR TO DATE			FULL YEAR				
				Target Budget Plan	Actual	Actual (Over) Under Target Budgt.	Adopted Budget	Target Budget	Year End Departmental Projection	Departmental Projection (Over) Under Adopted Budget	Departmental Projection (Over) Under Target Budget
Administration & Management											
Full-Time Positions	226	117	19	93	93	0	109	109	109	0	0
Class 100 Total Oblig./Approp.	10,607,301	3,805,987	1,122,016	0	0	0	2,652,812	2,652,812	2,652,812	0	0
Class 100 Overtime Oblig./Approp.	415,314	47,583	48,300	0	0	0	148,794	267,084	267,084	(118,290)	0
Performance Mgmt. & Accountability											
Full-Time Positions	91	30	7	21	21	0	24	24	24	0	0
Class 100 Total Oblig./Approp.	5,451,406	1,179,296	416,805	0	0	0	1,382,170	1,382,170	1,382,170	0	0
Class 100 Overtime Oblig./Approp.	88,151	5,952	3,806	0	0	0	10,438	21,613	21,613	(11,175)	0
Juvenile Justice Services											
Full-Time Positions	289	151	56	126	126	0	174	174	174	0	0
Class 100 Total Oblig./Approp.	15,952,651	6,894,412	3,288,078	0	0	0	7,919,113	7,919,113	7,919,113	0	0
Class 100 Overtime Oblig./Approp.	3,294,570	359,641	616,516	0	0	0	1,505,766	1,788,748	1,788,748	(282,982)	0
Children & Youth											
Full-Time Positions	988	469	295	109	109	0	135	135	135	0	0
Class 100 Total Oblig./Approp.	55,556,408	10,339,090	17,438,367	37,281	37,281	0	6,983,745	6,983,745	6,983,745	0	0
Class 100 Overtime Oblig./Approp.	4,741,853	108,429	558,125	0	0	0	634,125	755,456	755,456	(121,331)	0
Community Based Prevention Services											
Full-Time Positions	74	37	0	0	0	0	0	0	0	0	0
Class 100 Total Oblig./Approp.	5,413,375	1,018,311	0	0	0	0	0	0	0	0	0
Class 100 Overtime Oblig./Approp.	147,699	15,139	0	0	0	0	0	0	0	0	0
Labor Relations											
Full-Time Positions	**6**	**8**	**7**	**8**	**7**	**1**	**8**	**8**	**8**	**0**	**0**
Class 100 Total Oblig./Approp.	**448,006**	**508,600**	**534,553**	**214,358**	**202,072**	**12,286**	**542,016**	**542,016**	**542,016**	**0**	**0**
Class 100 Overtime Oblig./Approp.	**7,167**	**5,068**	**3,732**	**2,637**	**2,609**	**28**	**18,936**	**18,936**	**18,241**	**695**	**695**

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				YEAR TO DATE			FULL YEAR				
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Law											
Full-Time Positions	160	105	138	147	147	0	147	147	150	(3)	(3)
Class 100 Total Oblig./Approp.	9,232,600	6,370,891	6,511,482	3,798,808	3,851,364	(52,556)	6,563,545	6,563,545	6,831,545	(268,000)	(268,000)
Class 100 Overtime Oblig./Approp.	1,670	286	43	1,558	28	1,530	5,000	5,000	5,000	0	0
Licenses & Inspections											
Full-Time Positions	290	298	292	311	305	6	320	320	320	0	0
Class 100 Total Oblig./Approp.	13,663,965	13,919,022	14,071,418	6,984,527	6,863,460	121,067	15,171,959	15,171,959	15,171,959	0	0
Class 100 Overtime Oblig./Approp.	514,771	531,314	569,964	339,260	278,855	60,405	479,642	479,642	669,952	(190,310)	(190,310)
L&I-Board of Building Standards											
Full-Time Positions	1	1	1	1	1	0	1	1	1	0	0
Class 100 Total Oblig./Approp.	61,104	57,935	57,140	33,001	30,800	2,201	71,198	71,198	71,198	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	51	90	(39)	0	51	90	(90)	(39)
L&I-Board of L & I Review											
Full-Time Positions	2	2	1	2	2	0	2	2	2	0	0
Class 100 Total Oblig./Approp.	126,917	117,161	118,245	60,282	59,453	829	151,598	151,598	151,598	0	0
Class 100 Overtime Oblig./Approp.	952	0	33	0	377	(377)	0	0	377	(377)	(377)
L&I-Zoning Board of Adjustment											
Full-Time Positions	5	5	5	5	5	0	5	5	5	0	0
Class 100 Total Oblig./Approp.	299,145	333,162	331,167	154,324	168,521	(14,197)	322,856	322,856	322,856	0	0
Class 100 Overtime Oblig./Approp.	1,994	12	0	0	0	0	0	0	0	0	0
Managing Director											
Full-Time Positions	153	145	156	272	272	0	269	269	279	(10)	(10)
Class 100 Total Oblig./Approp.	12,027,922	13,338,302	14,893,261	7,800,000	8,618,049	(818,049)	14,899,646	14,899,646	15,826,586	(926,940)	(926,940)
Class 100 Overtime Oblig./Approp.	496,628	1,088,415	675,264	244,952	270,699	(25,747)	201,309	415,647	409,540	(208,231)	6,107

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Mayor's Office											
Full-Time Positions	33	33	36	47	44	3	47	47	47	0	0
Class 100 Total Oblig./Approp.	2,952,968	2,965,371	3,078,511	2,000,690	1,935,306	65,384	4,151,380	4,151,380	4,151,380	0	0
Class 100 Overtime Oblig./Approp.	0	0	102	0	0	0	0	0	0	0	0
Mayor's Office of Community Empowerment and Opportunity											
Full-Time Positions	0	0	15	0	0	0	0	0	0	0	0
Class 100 Total Oblig./Approp.	0	0	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
Mayor's Office of Transportation and Utilities											
Full-Time Positions	8	8	13	13	13	0	15	15	15	0	0
Class 100 Total Oblig./Approp.	419,184	467,898	519,216	249,444	488,806	(239,363)	498,887	498,887	498,887	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0
Mural Arts Program											
Full-Time Positions	12	11	11	11	11	0	11	11	11	0	0
Class 100 Total Oblig./Approp.	446,757	441,677	444,917	224,813	216,504	8,309	449,625	449,625	449,625	0	0
Class 100 Overtime Oblig./Approp.	0	11,428	8,660	3,250	4,644	(1,394)	7,378	7,378	7,378	0	0
Office of Arts and Culture											
Full-Time Positions	2	2	2	2	1	1	2	2	2	0	0
Class 100 Total Oblig./Approp.	198,750	198,750	203,107	65,977	65,977	0	199,800	199,800	199,800	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0
Office of Behavioral Health and Intellectual disAbility											
Full-Time Positions	21	19	19	17	16	1	18	18	18	0	0
Class 100 Total Oblig./Approp.	1,478,243	1,360,503	1,357,191	530,186	466,145	64,041	1,239,264	1,239,264	1,239,264	0	0
Class 100 Overtime Oblig./Approp.	10,302	9,867	3,491	937	176	761	3,000	3,000	1,529	1,471	1,471

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Office of Human Resources											
Full-Time Positions	73	80	78	83	80	3	92	92	92	0	0
Class 100 Total Oblig./Approp.	3,890,117	4,141,604	4,383,527	2,164,897	2,108,772	56,125	4,852,216	4,852,216	4,852,216	0	0
Class 100 Overtime Oblig./Approp.	45,173	63,270	36,261	10,731	18,476	(7,745)	50,500	24,731	32,851	17,649	(8,120)
Office of Innovation and Technology											
Full-Time Positions	258	255	255	275	256	19	298	298	298	0	0
Class 100 Total Oblig./Approp.	16,911,667	16,408,093	17,229,380	8,644,041	8,687,036	(42,995)	19,309,536	19,309,536	19,205,216	104,320	104,320
Class 100 Overtime Oblig./Approp.	586,720	590,240	607,010	268,587	278,676	(10,089)	549,569	572,103	573,274	(23,705)	(1,171)
Office of the Inspector General											
Full-Time Positions	16	17	18	20	17	3	21	21	21	0	0
Class 100 Total Oblig./Approp.	1,028,356	1,128,064	1,156,164	620,310	581,825	38,485	1,338,869	1,338,869	1,263,869	75,000	75,000
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0
Office of Property Assessment											
Full-Time Positions	132	157	173	218	173	45	218	218	218	0	0
Class 100 Total Oblig./Approp.	5,259,514	7,014,594	8,140,264	4,277,628	3,953,435	324,193	10,158,928	10,158,928	10,158,928	0	0
Class 100 Overtime Oblig./Approp.	0	0	5,084	546	3,988	(3,442)	0	3,000	15,000	(15,000)	(12,000)
Office of Supportive Housing											
Full-Time Positions	116	147	145	155	152	3	157	157	157	0	0
Class 100 Total Oblig./Approp.	5,825,381	7,556,596	7,549,916	3,594,664	3,578,379	16,285	7,780,503	7,780,503	7,780,503	0	0
Class 100 Overtime Oblig./Approp.	203,853	184,441	193,521	100,562	108,838	(8,276)	196,041	196,041	196,041	0	0
Parks and Recreation											
Full-Time Positions	590	574	568	618	602	16	692	692	692	0	0
Class 100 Total Oblig./Approp.	36,230,641	35,492,911	37,509,725	21,285,140	21,834,155	(549,015)	40,215,707	40,215,707	39,680,707	535,000	535,000
Class 100 Overtime Oblig./Approp.	2,637,988	2,502,103	3,179,165	1,489,884	1,682,710	(192,826)	2,287,201	3,262,537	3,062,284	(775,083)	200,253

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Police											
Full-Time Positions	7,219	7,225	7,193	7,216	7,083	133	7,371	7,371	7,371	0	0
Class 100 Total Oblig./Approp.	520,720,951	536,548,353	555,247,244	270,271,521	268,747,803	1,523,718	579,668,096	579,668,096	579,668,096	0	0
Class 100 Overtime Oblig./Approp.	35,856,495	42,033,252	44,859,416	26,700,568	26,783,582	(83,014)	45,084,232	50,934,536	53,523,447	(8,439,215)	(2,588,911)
Prisons											
Full-Time Positions	2,166	2,144	2,248	2,295	2,293	2	2,310	2,310	2,310	0	0
Class 100 Total Oblig./Approp.	117,944,133	121,476,307	130,057,321	63,623,866	63,854,694	(230,828)	128,556,476	128,556,476	131,056,476	(2,500,000)	(2,500,000)
Class 100 Overtime Oblig./Approp.	25,097,597	29,249,429	33,979,816	15,796,388	15,561,750	234,638	27,071,040	27,071,040	31,396,577	(4,325,537)	(4,325,537)
Procurement											
Full-Time Positions	45	45	45	49	46	3	49	49	49	0	0
Class 100 Total Oblig./Approp.	2,083,262	2,107,515	2,197,426	1,044,523	1,020,002	24,521	2,277,794	2,277,794	2,277,794	0	0
Class 100 Overtime Oblig./Approp.	29	2,949	1,189	565	565	0	5,000	5,000	5,000	0	0
Public Health											
Full-Time Positions	661	669	673	720	674	46	762	762	762	0	0
Class 100 Total Oblig./Approp.	37,686,893	39,076,424	40,531,940	20,377,609	19,408,733	968,876	47,538,405	47,538,405	47,538,405	0	0
Class 100 Overtime Oblig./Approp.	2,347,054	2,364,197	2,559,251	981,916	1,348,205	(366,289)	2,089,473	2,089,473	2,776,857	(687,384)	(687,384)
Ambulatory Health Services											
Full-Time Positions	*361*	*356*	*364*	*371*	*358*	*13*	*405*	*405*	*405*	*0*	*0*
Class 100 Total Oblig./Approp.	*20,853,594*	*21,753,051*	*22,313,842*	*10,861,273*	*10,837,760*	*23,513*	*27,024,229*	*27,024,229*	*27,024,229*	*0*	*0*
Class 100 Overtime Oblig./Approp.	*1,052,893*	*1,019,271*	*1,132,784*	*496,379*	*555,422*	*(59,043)*	*1,048,816*	*1,048,816*	*1,156,777*	*(107,961)*	*(107,961)*
Early Childhood, Youth & Women's Hlth.											
Full-Time Positions	*13*	*11*	*14*	*18*	*11*	*7*	*20*	*20*	*20*	*0*	*0*
Class 100 Total Oblig./Approp.	*862,824*	*1,070,527*	*899,276*	*471,396*	*416,128*	*55,268*	*1,333,719*	*1,333,719*	*1,333,719*	*0*	*0*
Class 100 Overtime Oblig./Approp.	*39,058*	*28,085*	*53,473*	*22,964*	*23,449*	*(485)*	*48,684*	*48,684*	*47,834*	*850*	*850*

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Phila. Nursing Home											
Full-Time Positions	1	1	1	1	1	0	1	1	1	0	0
Class 100 Total Oblig./Approp.	94,375	133,652	166,930	99,795	101,207	(1,412)	190,896	190,896	190,896	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0
Environmental Protection Services											
Full-Time Positions	105	101	97	109	100	9	112	112	112	0	0
Class 100 Total Oblig./Approp.	5,484,639	5,353,019	5,287,031	2,815,437	2,490,235	325,202	5,852,950	5,852,950	5,852,950	0	0
Class 100 Overtime Oblig./Approp.	407,660	360,136	345,548	96,764	214,395	(117,631)	198,063	198,063	451,893	(253,830)	(253,830)
Administration and Support Svcs.											
Full-Time Positions	87	91	90	101	90	11	101	101	101	0	0
Class 100 Total Oblig./Approp.	4,984,511	5,114,547	5,174,462	2,775,897	2,416,971	358,926	5,712,045	5,712,045	5,712,045	0	0
Class 100 Overtime Oblig./Approp.	492,932	502,956	563,066	206,463	328,652	(122,189)	428,351	428,351	650,792	(222,441)	(222,441)
Medical Examiner's Office											
Full-Time Positions	48	47	46	51	49	2	52	52	52	0	0
Class 100 Total Oblig./Approp.	3,060,172	2,942,317	3,204,028	1,528,670	1,503,514	25,156	3,232,054	3,232,054	3,232,054	0	0
Class 100 Overtime Oblig./Approp.	226,662	316,299	308,981	109,753	148,665	(38,912)	225,607	225,607	304,166	(78,559)	(78,559)
Infectious Disease Control											
Full-Time Positions	46	50	48	51	50	1	53	53	53	0	0
Class 100 Total Oblig./Approp.	2,346,778	609,363	2,718,681	1,370,622	1,383,380	(12,758)	3,175,264	3,175,264	3,175,264	0	0
Class 100 Overtime Oblig./Approp.	127,849	137,450	155,399	49,593	77,622	(28,029)	139,952	139,952	165,395	(25,443)	(25,443)
Chronic Disease Control											
Full-Time Positions	0	12	13	18	15	3	18	18	18	0	0
Class 100 Total Oblig./Approp.	0	197,106	767,690	454,519	259,538	194,981	1,017,248	1,017,248	1,017,248	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0

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Public Property											
Full-Time Positions	126	122	123	133	124	9	161	161	161	0	0
Class 100 Total Oblig./Approp.	6,379,553	6,496,367	6,833,756	3,619,720	3,584,664	35,056	7,920,956	7,920,956	7,920,956	0	0
Class 100 Overtime Oblig./Approp.	435,089	517,356	647,430	329,402	376,239	(46,837)	417,530	809,265	827,988	(410,458)	(18,723)
Records											
Full-Time Positions	61	64	59	63	60	3	63	63	63	0	0
Class 100 Total Oblig./Approp.	2,699,931	2,679,728	2,734,031	1,321,506	1,267,450	54,056	2,862,324	2,862,324	2,862,324	0	0
Class 100 Overtime Oblig./Approp.	205,753	179,212	198,541	102,107	96,289	5,818	214,161	216,824	216,824	(2,663)	0
Register of Wills											
Full-Time Positions	63	61	64	63	62	1	63	63	63	0	0
Class 100 Total Oblig./Approp.	3,132,531	3,223,922	3,187,312	1,562,985	1,558,663	4,322	3,224,645	3,224,645	3,224,645	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0
Revenue											
Full-Time Positions	248	286	282	284	268	16	328	328	328	0	0
Class 100 Total Oblig./Approp.	11,508,747	14,544,961	14,479,641	6,492,898	6,410,233	82,665	16,387,696	16,387,696	15,987,696	400,000	400,000
Class 100 Overtime Oblig./Approp.	178,404	356,769	284,616	184,303	184,303	0	334,400	334,400	386,222	(51,822)	(51,822)
Sheriff											
Full-Time Positions	221	226	231	258	258	0	255	255	285	(30)	(30)
Class 100 Total Oblig./Approp.	13,185,820	14,816,967	14,460,864	8,131,758	8,131,758	0	13,716,268	14,524,671	16,224,671	(2,508,403)	(1,700,000)
Class 100 Overtime Oblig./Approp.	2,396,278	2,974,326	3,227,620	1,514,861	1,514,861	0	1,276,185	1,776,185	3,049,561	(1,773,376)	(1,273,376)
Streets-Sanitation											
Full-Time Positions	1,179	1,157	1,165	1,204	1,169	35	1,228	1,228	1,228	0	0
Class 100 Total Oblig./Approp.	45,985,953	46,123,890	45,307,251	23,868,981	24,565,072	(696,091)	45,145,923	45,145,923	45,145,923	0	0
Class 100 Overtime Oblig./Approp.	7,301,880	7,679,471	7,107,251	3,626,536	4,558,092	(931,556)	5,872,157	5,872,157	6,828,092	(955,935)	(955,935)

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				Target Budget Plan	Actual	Actual (Over) Under Target Budgt.	Adopted Budget	Target Budget	Year End Departmental Projection	Departmental Projection (Over) Under Adopted Budget	Departmental Projection (Over) Under Target Budget
Streets-Transportation											
Full-Time Positions	510	525	525	548	521	27	561	561	561	0	0
Class 100 Total Oblig./Approp.	20,594,857	19,834,401	19,782,861	11,121,957	10,970,182	151,775	20,824,178	20,824,178	22,324,178	(1,500,000)	(1,500,000)
Class 100 Overtime Oblig./Approp.	2,700,135	1,727,954	1,625,324	1,098,637	1,314,801	(216,164)	1,914,223	1,914,223	2,398,841	(484,618)	(484,618)
Youth Commission											
Full-Time Positions	1	1	1	2	2	0	2	2	2	0	0
Class 100 Total Oblig./Approp.	47,000	24,694	50,000	33,086	33,086	0	90,000	90,000	90,000	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0
Zoning Code Commission											
Full-Time Positions	2	0	0	0	0	0	0	0	0	0	0
Class 100 Total Oblig./Approp.	150,000	119,408	0	0	0	0	0	0	0	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0
TOTAL GENERAL FUND											
Full-Time Positions	22,020	21,175	20,925	21,409	20,954	455	22,289	22,289	22,204	85	85
Class 100 Total Oblig./Approp.	1,360,361,310	1,318,984,279	1,362,359,729	701,075,515	699,565,165	1,510,350	1,401,329,716	1,449,626,738	1,456,101,609	(54,771,893)	(6,474,871)
Class 100 Overtime Oblig./Approp.	121,265,534	125,081,005	139,971,176	70,693,496	76,889,540	(6,196,044)	118,124,012	127,972,841	145,759,967	(27,635,955)	(17,787,126)

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, 2013

Department	FY 13 Actual	Fiscal Year 2014							
		Year To Date			Full Year				
		Target Budget Plan	Actual	Actual (Over) Under Target Budget	Original Adopted Budget	Target Budget	Current Projection	Current Projection (Over)/Under Adopt. Budget	Current Projection (Over)/Under Current Target
Human Services:									
Admin.& Mgmt.	*1,663,660*	*2,467,269*	*2,467,269*	*0*	*3,588,631*	*3,588,631*	*3,588,631*	*0*	*0*
Performance Mgmt. and Accountability	*183,304*	*154,281*	*154,281*	*0*	*186,843*	*186,843*	*186,843*	*0*	*0*
Juvenile Justice	*31,873,317*	*28,370,670*	*28,370,670*	*0*	*28,217,858*	*28,217,858*	*28,217,858*	*0*	*0*
Children & Youth	*33,787,518*	*42,926,796*	*42,926,796*	*0*	*46,227,152*	*46,227,152*	*46,227,152*	*0*	*0*
Community Based Prevention	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*
Total Human Services	**67,507,799**	**73,919,016**	**73,919,016**	**0**	**78,220,484**	**78,220,484**	**78,220,484**	**0**	**0**
Public Health:									
Ambulatory Health	*20,014,736*	*14,550,995*	*15,973,786*	*(1,422,791)*	*15,421,464*	*15,421,464*	*15,421,464*	*0*	*0*
Early Childhood,Youth & Women's Hlth.	*343,896*	*234,600*	*228,621*	*5,979*	*443,036*	*443,036*	*443,036*	*0*	*0*
Phila. Nursing Home	*36,797,846*	*36,872,354*	*37,023,884*	*(151,530)*	*39,682,571*	*39,682,571*	*39,682,571*	*0*	*0*
Environmental Prot.Services	*373,703*	*302,114*	*332,089*	*(29,975)*	*400,844*	*400,844*	*400,844*	*0*	*0*
Administration and Support Svcs	*1,160,699*	*636,725*	*841,229*	*(204,504)*	*1,029,430*	*1,029,430*	*1,029,430*	*0*	*0*
Medical Examiner's Office	*644,831*	*592,043*	*586,663*	*5,380*	*660,795*	*660,795*	*660,795*	*0*	*0*
Infectious Disease Control	*2,639,871*	*2,451,651*	*2,004,426*	*447,225*	*2,326,752*	*2,326,752*	*2,326,752*	*0*	*0*
Chronic Disease Control	*990,360*	*807,834*	*926,290*	*(118,456)*	*988,532*	*988,532*	*988,532*	*0*	*0*
Total Public Health	**62,965,942**	**56,448,316**	**57,916,988**	**(1,468,672)**	**60,953,424**	**60,953,424**	**60,953,424**	**0**	**0**
Public Property:									
SEPTA	*65,170,000*	*33,356,600*	*33,008,000*	*348,600*	*67,062,000*	*67,062,000*	*67,062,000*	*0*	*0*
Space Rentals	*18,157,661*	*19,074,779*	*18,971,980*	*102,799*	*19,074,780*	*19,074,780*	*19,074,780*	*0*	*0*
Utilities	*31,525,462*	*20,237,215*	*30,193,986*	*(9,956,771)*	*30,313,424*	*30,313,424*	*30,313,424*	*0*	*0*
All Other	*24,687,168*	*15,718,626*	*23,552,489*	*(7,833,863)*	*24,669,008*	*24,669,008*	*25,312,008*	*(643,000)*	*(643,000)*
Total Public Property	**139,540,291**	**88,387,220**	**105,726,455**	**(17,339,235)**	**141,119,212**	**141,119,212**	**141,762,212**	**(643,000)**	**(643,000)**
Streets:									
Sanitation	*37,248,899*	*38,078,982*	*37,988,134*	*90,848*	*38,501,117*	*38,501,117*	*38,501,117*	*0*	*0*
Transportation	*3,259,914*	*4,333,779*	*2,197,479*	*2,136,300*	*7,226,338*	*7,226,338*	*7,226,338*	*0*	*0*
Total Streets	**40,508,813**	**42,412,761**	**40,185,613**	**2,227,148**	**45,727,455**	**45,727,455**	**45,727,455**	**0**	**0**
All Other	**447,279,997**	**337,270,475**	**339,570,504**	**(2,300,029)**	**464,531,477**	**464,531,477**	**473,457,955**	**(8,926,478)**	**(8,926,478)**
Total Class 200	**757,802,842**	**598,437,788**	**617,318,576**	**(18,880,788)**	**790,552,052**	**790,552,052**	**800,121,530**	**(9,569,478)**	**(9,569,478)**

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, 2013

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, 2013

Department	FISCAL YEAR 2013 YEAR END ACTUAL			FISCAL YEAR 2014 ADOPTED BUDGET			FISCAL YEAR 2014 MONTH END ACTUAL			MONTH END ACTUAL (OVER) UNDER BUDGET
	General	Other	Total	General	Other	Total	General	Other	Total	
Atwater Kent Museum	4	0	4	4	0	4	4	0	4	0
Auditing (City Controller's Office)	118	0	118	123	0	123	111	0	111	12
Board of Ethics	8	0	8	12	0	12	9	0	9	3
Board of Pensions	0	53	53	0	77	77	0	54	54	23
Board of Revision of Taxes	7	0	7	9	0	9	9	0	9	0
City Commissioners (Election Board)	90	0	90	98	0	98	85	0	85	13
City Council	173	0	173	195	0	195	174	0	174	21
City Planning Commission	31	3	34	33	4	37	28	3	31	6
City Representative	8	0	8	7	0	7	7	0	7	0
City Treasurer	13	0	13	14	0	14	13	0	13	1
Civil Service Commission	2	0	2	2	0	2	2	0	2	0
Commerce	20	783	803	27	863	890	27	779	806	84
District Attorney - Total	419	105	524	419	140	559	445	95	540	19
Civilian	*405*	*96*	*501*	*405*	*136*	*541*	*431*	*85*	*516*	*25*
Uniform	*14*	*9*	*23*	*14*	*4*	*18*	*14*	*10*	*24*	*(6)*
Finance	163	0	163	170	0	170	169	0	169	1
Fire - Total	2,125	77	2,202	2,328	79	2,407	2,087	192	2,279	128
Civilian	*97*	*3*	*100*	*112*	*4*	*116*	*101*	*3*	*104*	*12*
Uniform	*2,028*	*74*	*2,102*	*2,216*	*75*	*2,291*	*1,986*	*189*	*2,175*	*116*
First Judicial District	1,909	451	2,360	1,953	472	2,425	1,871	462	2,333	92
Fleet Management	273	72	345	283	78	361	267	69	336	25
Free Library	609	22	631	654	26	680	597	23	620	60
Historical Commission	5	0	5	6	0	6	6	0	6	0
Human Relations Commission	29	0	29	34	0	34	30	0	30	4
Human Services (1)	377	1,172	1,549	442	1,396	1,838	349	1,247	1,596	242
Labor Relations, Mayor's Office of	7	0	7	8	0	8	7	0	7	1
Law	138	54	192	147	57	204	147	51	198	6
Licenses & Inspections	292	8	300	320	9	329	305	7	312	17
L&I-Board of Building Standards	1	0	1	1	0	1	1	0	1	0
L&I-Board of L & I Review	1	0	1	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	156	22	178	269	21	290	272	24	296	(6)
Mayor's Office	36	3	39	47	3	50	44	3	47	3
Mayor's Off. of Comm Empowerment/Oppor.	15	66	81	0	69	69	0	45	45	24
Mayor's Office of Transportation & Utilities	13	2	15	15	2	17	13	3	16	1
Mural Arts Program	11	0	11	11	0	11	11	0	11	0
Office of Arts and Culture	2	0	2	2	0	2	1	0	1	1
Office of Behavioral Hlth/Intel. disAbility	19	225	244	18	246	264	16	227	243	21

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

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

TABLE P-1

QUARTERLY CITY MANAGERS REPORT
DEPARTMENTAL FULL TIME POSITIONS SUMMARY
ALL FUNDS
FOR THE PERIOD ENDING DECEMBER 31, 2013

Department	FISCAL YEAR 2013 YEAR END ACTUAL			FISCAL YEAR 2014 ADOPTED BUDGET			FISCAL YEAR 2014 MONTH END ACTUAL			MONTH END ACTUAL (OVER) UNDER BUDGET
	General	Other	Total	General	Other	Total	General	Other	Total	
Office of Housing & Comm. Development	0	58	58	0	58	58	0	56	56	2
Office of Human Resources	78	0	78	92	0	92	80	0	80	12
Office of Innovation and Technology	255	69	324	298	84	382	256	72	328	54
Office of the Inspector General	18	0	18	21	0	21	17	0	17	4
Office of Property Assessment	173	0	173	218	0	218	173	0	173	45
Office of Supportive Housing	145	9	154	157	10	167	152	7	159	8
Parks and Recreation	568	21	589	692	24	716	602	22	624	92
Police - Total	7,193	164	7,357	7,371	166	7,537	7,083	165	7,248	289
Civilian	*815*	*10*	*825*	*846*	*10*	*856*	*791*	*11*	*802*	*54*
Uniform	*6,378*	*154*	*6,532*	*6,525*	*156*	*6,681*	*6,292*	*154*	*6,446*	*235*
Prisons	2,248	0	2,248	2,310	0	2,310	2,293	0	2,293	17
Procurement	45	2	47	49	2	51	46	0	46	5
Public Health	673	169	842	762	230	992	674	168	842	150
Public Property	123	0	123	161	0	161	124	0	124	37
Records	59	0	59	63	0	63	60	0	60	3
Register of Wills	64	0	64	63	0	63	62	0	62	1
Revenue	282	239	521	328	270	598	268	232	500	98
Sheriff	231	0	231	255	0	255	258	0	258	(3)
Streets - Sanitation	1,165	0	1,165	1,228	0	1,228	1,169	0	1,169	59
Streets - Transportation	525	0	525	561	0	561	521	0	521	40
Water	0	1,698	1,698	0	1,905	1,905	0	1,702	1,702	203
Youth Commission	1	0	1	2	0	2	2	0	2	0
TOTAL ALL FUNDS	20,925	5,547	26,472	22,289	6,291	28,580	20,954	5,708	26,662	1,918

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

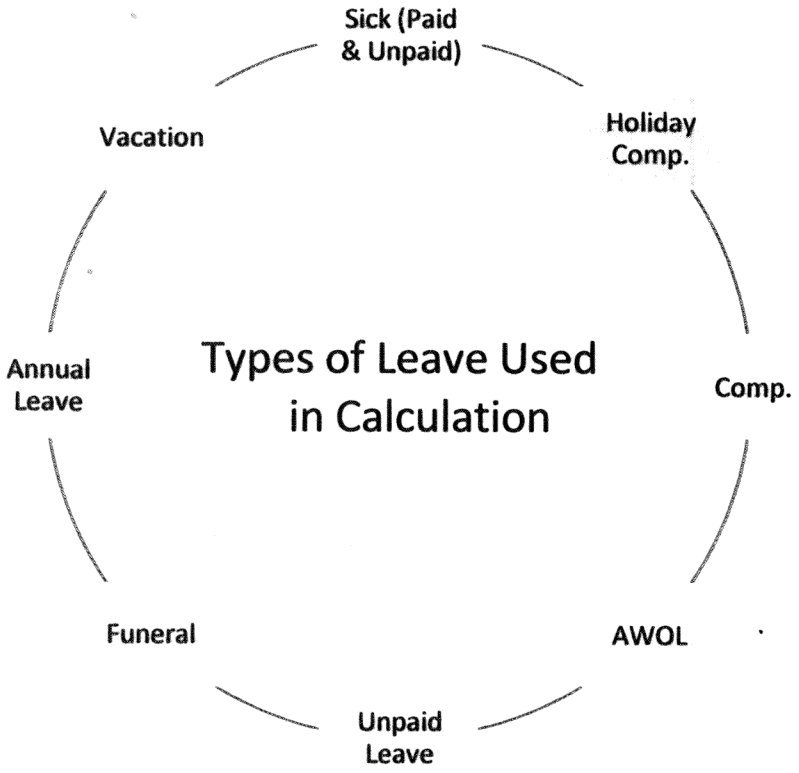
City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING DECEMBER 31, 2013

DEPARTMENTAL LEAVE USAGE ANALYSIS

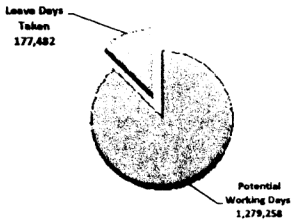
Table L-1
QUARTERLY CITY MANAGER'S REPORT
TOTAL LEAVE USAGE ANALYSIS
FOR THE PERIOD ENDING
DECEMBER 31, 2013



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

TABLE L-1
Total Leave Usage
QUARTERLY CITY MANAGER'S REPORT
FOR THE PERIOD ENDING
DECEMBER 31, 2013

Agency	Fiscal Year 2014			Fiscal Year 2013			Percent Change:
	Percent of Working Days not available*	Year-to-Date	Annualized Leave Days per employee*	Percent of Working Days not available*	Year-to-Date	Annualized Leave Days per employee*	2nd Qtr FY'14 - 2nd Qtr FY'13
Police -- Civilian	22.5%	22.5%	56	21.3%	20.8%	52	1.2%
Revenue	18.3%	18.9%	47	17.9%	16.2%	41	0.4%
Office of Supportive Housing	17.4%	18.2%	45	17.2%	17.6%	44	0.3%
Public Health	16.7%	17.6%	44	15.7%	16.5%	41	1.1%
Human Services	16.5%	17.8%	45	16.6%	17.5%	44	-0.1%
Parks and Recreation	16.4%	16.6%	41	16.1%	16.0%	40	0.3%
Free Library	16.4%	17.7%	44	16.5%	17.4%	44	-0.1%
Office of Property Assessment	16.4%	16.7%	42	15.9%	15.5%	39	0.5%
Fire-Civilian	16.3%	16.5%	41	15.3%	16.3%	41	1.0%
Auditing	16.1%	17.1%	43	13.9%	14.7%	37	2.2%
Office of Behavioral Health and Intellectual disAbility	15.9%	17.1%	43	15.3%	17.1%	43	0.6%
Streets -- All except Sanitation	15.8%	16.4%	41	16.1%	16.4%	41	-0.3%
Prisons	15.5%	16.5%	41	16.5%	17.3%	43	-0.9%
City Commissioners	15.3%	18.6%	46	17.0%	19.2%	48	-1.7%
Sheriff's Office	15.1%	15.2%	38	14.5%	14.7%	37	0.6%
Streets -- Sanitation	14.9%	15.6%	39	13.7%	14.4%	36	1.2%
Fleet Management	14.7%	16.3%	41	14.9%	16.0%	40	-0.2%
Mayor's Office of Community Services	14.7%	15.4%	39	12.4%	13.1%	33	2.3%
MEDIAN	**14.7%**	**15.3%**	**38**	**14.7%**	**15.1%**	**38**	0.0%
Office of Innovation and Technology	14.6%	15.1%	38	13.6%	14.1%	36	1.0%
Commission on Human Relations	14.3%	14.8%	37	14.8%	16.3%	41	-0.5%
Register of Wills	14.1%	15.9%	40	16.5%	16.2%	41	-2.3%
Records	14.1%	13.9%	35	14.6%	14.4%	36	-0.5%
Procurement	13.4%	14.3%	36	15.3%	15.8%	40	-1.9%
City Planning Commission	13.2%	13.3%	33	6.7%	12.7%	32	6.5%
Licenses and Inspections	12.9%	13.8%	34	13.4%	13.9%	35	-0.5%
Office of Human Resources	12.5%	12.6%	31	11.5%	11.5%	29	1.0%
Finance	12.5%	13.8%	34	12.1%	13.4%	34	0.4%
Police -- Uniformed	11.7%	14.2%	36	12.2%	14.0%	35	-0.5%
Law	11.6%	12.2%	30	10.9%	12.1%	30	0.7%
City Council	11.6%	13.5%	34	11.4%	13.5%	34	0.1%
Public Property	11.5%	14.4%	36	15.0%	15.4%	39	-3.5%
Commerce--excluding Aviation	11.1%	11.7%	29	12.8%	12.6%	32	-1.7%
Fire-Uniformed	10.7%	12.0%	33	11.2%	13.3%	36	-0.5%
Managing Director's Office	10.4%	11.0%	27	8.7%	9.1%	23	1.7%
District Attorney	10.3%	11.8%	30	10.6%	12.2%	31	-0.3%
Mayor's Office	9.5%	9.7%	24	8.7%	10.2%	26	0.8%



Notes:

*If percentages were to remain the same throughout the fiscal year, the 'annualized leave days' represents the amount of days each employee would take within that time period.

Personnel Level calculations incorporate an average number of employees throughout the quarter.

Employees in the Department of Human Services (DHS) were transferred to the Grants Revenue Fund effective FY'12, previously listed under the General Fund. Information on DHS will still be reported because a portion of DHS class 100 will be transferred back to the General Fund.

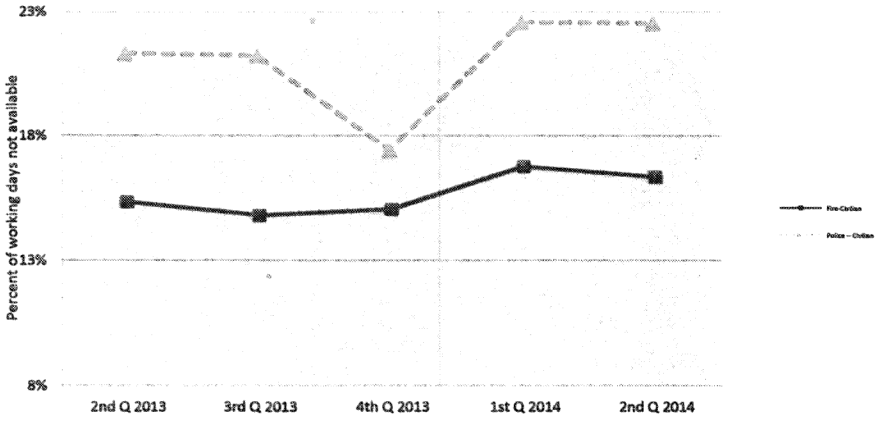
* Past QCMRs have referred to this metric as "Leave Usage". This metric has been renamed for clarity, but the method for calculating it has not changed. The percentage reflects the total number of leave days taken divided by the total number of working days for the department. FY'14 Full Year Usage calculations are based on a total of 250 working days, and 249 in FY'13. There were 62 working days in the second quarter of FY'14 and 63 in the second quarter of FY'13. The Fire Department uses a calculation of 274 working days in the fiscal year.

Leave Usage as of 02/10/14

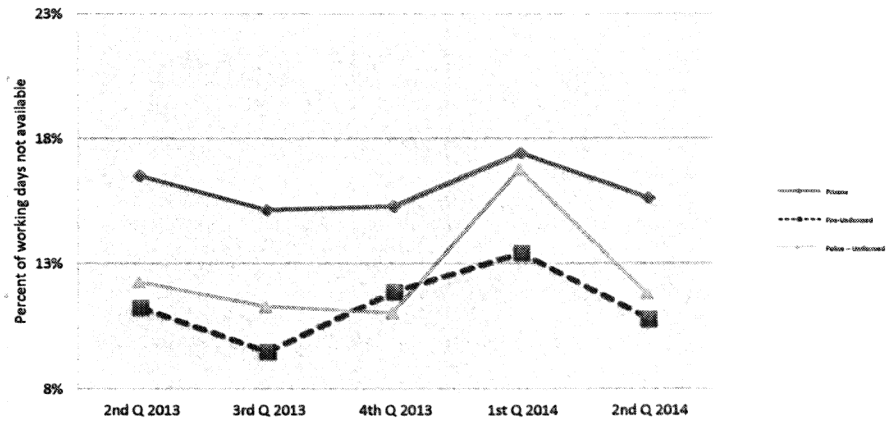
TABLE L-1
Total Leave Usuage Analysis
QUARTERLY CITY MANAGER'S REPORT
FOR THE PERIOD ENDING
DECEMBER 31, 2013

Trends of Leave Usage for 2nd Quarter of Fiscal Year 2013 through 2nd Quarter of Fiscal Year 2014

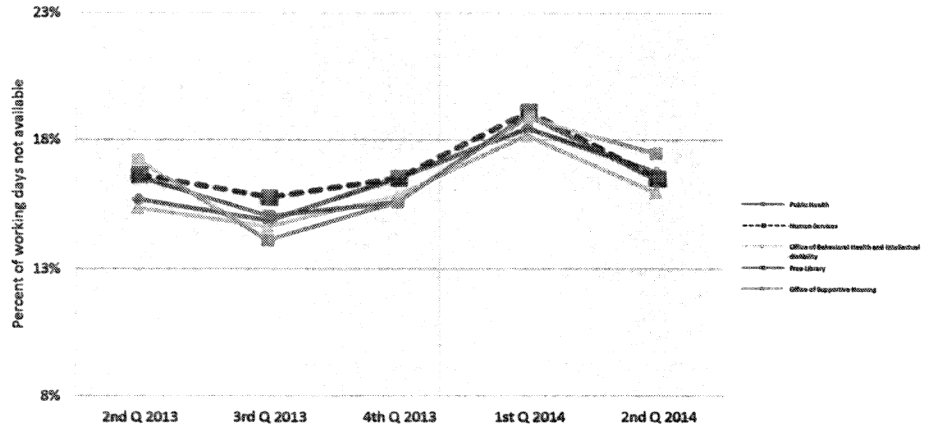
Civilian - Public Safety



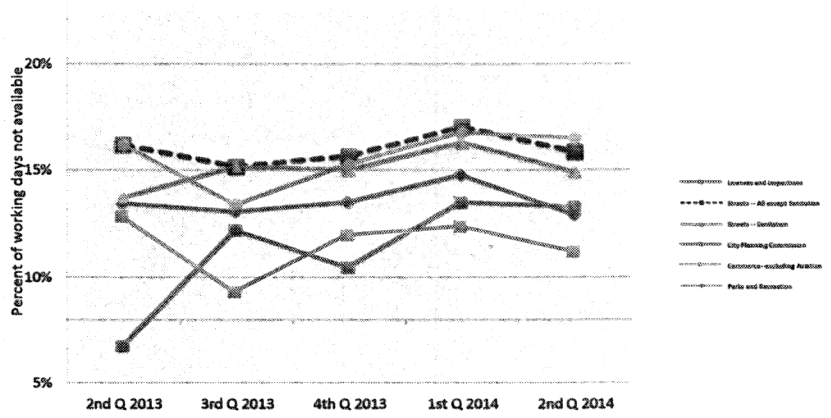
Public Safety



Health and Opportunity



Economic Development and Other



City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING DECEMBER 31, 2013

DEPARTMENTAL SERVICE DELIVERY REPORT

Department of Behavioral Health and Intellectual disAbility Services (DBHIDS)

	Performance Measure (PM)	FY '12 Year End	FY '13 Year End	FY '14 Q1	FY '14 Q2	FY '14 Q3	FY '14 Q4	FY '14 Year To Date	FY '14 Target	FY '13 Q2	FY '14 Q2	FY13 - FY14 Q2 Change
1	Percent of claims paid within 45 days	99.9%	99.6%	98.1%	99.0%			98.6%	100%	99.7%	99.0%	-1%
2	Number of unique clients served in out-of-state residential treatment facilities	28	23	19	17			20	19	14	17	21%
3	Number of new admissions to Residential Treatment Facilities	678	679	208	131			339	700	174	131	-25%
4	Percent of follow-up within 30 days of discharge from an inpatient psychiatric facility*	68.5%	67.2%	57.7%	N/A			N/A	90%	68.5%	N/A	N/A
5	Percent of readmission within 30 days to inpatient psychiatric facility (Substance Abuse & non-Substance Abuse)*	14.9%	16.2%	16.8%	N/A			N/A	15%	17.6%	N/A	N/A

1) FY14 Q2 data are estimated. Due to the 45 day payment window for claims submitted by the end of FY14 Q2, actual FY14 Q2 data is pending.
2) This measure is calculated as a weighted average of the number of unique clients served. The goal is to reduce the number served in out-of-state Residential Treatment Facilities. The data includes some duplication across quarters.
* Due to claims lag where providers have up to 90 days from date of service to submit claims for payment, data for FY14 Q2 will be provided in the next QCMR.

Department of Human Services (DHS)

	Performance Measure (PM)	FY '12 Year End	FY '13 Year End	FY '14 Q1	FY '14 Q2	FY '14 Q3	FY '14 Q4	FY '14 Year To Date	FY '14 Target	FY '13 Q2	FY '14 Q2	FY13 - FY14 Q2 Change
1	Permanency discharges (all types)	1,633	1,229	345	304			649	1,350	319	304	-5%
2	Adoptions (subset of permanency discharges)	480	352	85	109			194	400	100	109	9%
3	Average daily Philadelphia Juvenile Justice Services Center (JJSC) population	119	105	92	102			97	105	106	102	-4%
4	Dependent children in care more than two years	1,843	1,376	1,537	1,625			1,581	1,300	1,368	1,625	19%
5*	Dependent placement population	4,030	4,179	4,292	4,457			4,375	4,000	4,113	4,457	8%
6*	Delinquent placement population	1,198	1,155	1,062	983			1,023	1,000	1,173	983	-16%
7*	Dependent out-of-state population	45	48	42	46			44	40	44	46	5%
8*	Delinquent out-of-state population	6	3	2	0			1	4	3	0	-100%
9*	Total out-of-state population	51	51	44	46			45	44	47	46	-2%

1) Although permanency discharges show a slight decrease for FY 14Q2 when compared with FY13 Q2, 58% of these discharges were to reunification. This is the most-desired permanency outcome, and it indicates that factors adversely affecting the overall safety and well-being of children with their families were ameliorated with appropriate interventions.
2) Adoptions for FY14 Q2 increased when compared with FY13 Q2. More than one third of the permanency discharges for FY14 Q2 were adoptions. From Q1 to Q2 in FY14, adoptions increased by 28%. This is an indication of the Department's commitment to provide the highest permanency outcome when reunification is unavailable.
3) Detention at the JJSC is court-ordered. While there was an increase from Q1 to Q2 in FY14, the Year-to-Date average remains under the Target number for the fiscal year. The comparison of FY13 Q2 and FY14 Q2 shows the continued trend of holding fewer youth in detention. Holding only those youth who pose threats to public safety means that a smaller number of youth are held in secure confinement.
4) A comparison of FY14 Q2 with FY13 Q2 reveals that the percentage of children in dependent placement for more than two years has sharply increased. However, the increase from Q1 to Q2 of FY14 is 6%. This would suggest that impediments to permanency should be identified as early as possible, and that creative approaches for achieving permanency should be explored.
5) The last-day dependent placement population for FY14 Q2 shows an increase when compared to the last day for FY13 Q2. This is due to a significant increase in the number of general protective service reports called into the DHS Hotline resulting from changes in the definition of child abuse and of perpetrator. DHS anticipates the number of calls to the DHS Hotline will continue to increase, but is hopeful that it will be able to keep the number of children in dependent placement stable through the work of the Improving Outcomes for Children initiative.
6) The delinquent placement population for the last day of FY14 Q2 shows a significant decrease when compared with the last day of FY13 Q2. This decline mirrors that for youth held at the JJSC, and it suggests that alternative/diversion programs, as well as prevention services, are providing creative avenues for the Juvenile Justice System.
7) Albeit the out-of-state dependent placement population has increased slightly when comparing FY14 Q2 to FY13 Q2, still more than 70% of these children are with extended family through kinship care as of the last day of FY14 Q2. This positive trend continues, in that a greater number of children are able to maintain familial connections instead of residing out-of-state in congregate care.
8) A zero out-of-state delinquent placement population on the last day of FY14 Q2 strongly suggests that delinquent residential programs that meet the needs of our youth are available within the Commonwealth.
* The numbers for these performance measures are points in time: last day of fiscal year - June 30th, last day of Q1 - September 30th and last day of Q2 - December 31st.

Department of Licenses & Inspections (L&I)

	Performance Measure (PM)	FY '12 Year End	FY '13 Year End	FY '14 Q1	FY '14 Q2	FY '14 Q3	FY '14 Q4	FY '14 Year To Date	FY '14 Target	FY '13 Q2	FY '14 Q2	FY13 - FY14 Q2 Change
1	Service license customers within 30 minutes	96%	99%	99%	99%			99%	100%	99%	99%	0%
2	Service zoning customers within 30 minutes	98%	100%	100%	100%			100%	100%	100%	100%	0%
3	Service building customers within 30 minutes	96%	100%	99%	100%			100%	100%	100%	100%	0%
4	Process over-the-counter zoning applications within 30 minutes.	88%	95%	100%	100%			100%	100%	100%	100%	0%
5	Process over-the-counter building applications within 30 minutes.	96%	98%	100%	100%			100%	100%	99%	100%	1%
7	Review residential building plans within 15 days	94%	95%	92%	100%			96%	100%	94%	100%	6%
6	Review commercial building plans within 20 days	98%	98%	96%	99%			98%	100%	99%	99%	0%
8	Review plumbing plans within 20 days	99%	97%	97%	73%			85%	100%	98%	73%	-26%
9	Review electrical plans within 20 days	92%	99%	76%	97%			87%	100%	100%	97%	-3%
10	Review zoning plans within 20 days	98%	97%	92%	100%			96%	100%	97%	100%	3%
11	Perform building permit inspections within 2 business days	98%	99%	99%	99%			99%	100%	99%	99%	0%
12	Perform plumbing permit inspections within 2 business days	98%	99%	99%	99%			99%	100%	99%	99%	0%
13	Total number of properties clean and sealed	1,632	1,459	307	335			642	1,400	381	335	-12%
14	Total number of residential buildings demolished	543	521	152	99			251	500	191	99	-48%
15	Total number of building permits issued	16,672	17,268	4,772	4,329			9,101	10,000	4,216	4,329	3%
16	Total number of Operations division inspections	85,947	76,217	17,263	19,684			36,947	85,000	20,348	19,684	-3%
17	Total number of Development divisions inspections	101,041	96,150	24,922	24,290			49,212	100,000	24,327	24,290	0%

8, 9) Review of plumbing and electrical plans within 20 days decreased due to staffing shortages in the Mechanical Services Unit. New employees are being hired in this area, so this measure should improve in the near future.

13) The Clean & Seal Unit cleans and seals vacant residential properties and lots to prevent the illegal use of these properties and prevent injury to the public.

14) Includes General Funds, NSP2 and NTI funds. The number of residential buildings demolished declined by 4.1% in FY13 compared to FY12 due to decreases in demolition grant funding. This figure also showed a decline (48%) between the second quarters of FY13 and FY14 due to the high volume of NSP2 ARRA funded demolitions which had to be fully expended by the end of January 2013. Nonetheless, following the demolition accident in June 2013 at 2138 Market Street, L&I received an overwhelming influx of complaints that resulted in the need for immediate demolition action. With 251 demolitions already completed for the year, L&I is trending similarly to last year's numbers for demolitions and currently has a list of over 600 properties that have been designated imminently dangerous.

Department of Parks and Recreation

	Performance Measure (PM)	FY '12 Year End	FY '13 Year End	FY '14 Q1	FY '14 Q2	FY '14 Q3	FY '14 Q4	FY '14 Year To Date	FY '14 Target	FY '13 Q2	FY '14 Q2	FY13 - FY14 Q2 Change
1	Sum number of programs*	4,050	3,742	2,290	525			**2,815**	3,836	584	525	-10%
2	Sum of unique individuals who attended programs*	295,060	263,236	145,662	52,241			**197,903**	269,817	65,126	52,241	-20%
3	Total visits	6,604,159	7,304,252	2,731,763	1,157,623			**3,889,386**	7,486,858	1,311,028	1,157,623	-12%
4	Number of acreage mowed	35,984	40,275	20,175	4,328			**24,503**	41,033	2,808	4,328	54%
5	Number of new trees planted	20,282	26,015	N/A	8,269			**8,269**	26,216	12,689	8,269	-35%

1) Sum of Number of Programs means the total number of programs offered by the department.

2) Sum of Unique Attended means the total number of people who registered programs offered by the department.

3) Sum of Total Visits means the total number of people who visited a facility/site, think of it as a "turnstile", this number includes the over a million visitors to our pools each summer. Due to changes in data collection and reporting, the total number of visits will appear lower in FY14 than in previous years.

4) Number of Acreage Mowed includes the department's athletic fields and manicured neighborhood parks. Mowed acres increased due to favorable weather and increased ballfield mowing frequency.

5) Number of New Trees Planted includes street trees planted by the department, tree planted by the department on PPR sites/public land, and trees planted with partners. Trees are only planted during the fall and spring season, so no planting activity occurs during the 1st and 3rd quarters. The reduction in tree planting in FY14 is largely due to a reduction in funding.

* Programs run, on average, 19 weeks. Starting in FY13 data reflect the number of unique programs and attendees in the quarter in which the program first occurs.

Department of Public Health

	Performance Measure (PM)	FY '12 Year End	FY '13 Year End	FY '14 Q1	FY '14 Q2	FY '14 Q3	FY '14 Q4	FY '14 Year To Date	FY '14 Target	FY '13 Q2	FY '14 Q2	FY13 - FY14 Q2 Change
1	Percentage of visits uninsured	51.1%	52.9%	53.9%	54.1%			**54.0%**	52.8%	53.3%	54.1%	2%
2	Inspection interval for category 1 food establishments (months)	15.0	17.2	11.4	12.3			**11.9**	13.0	18.6	12.3	-34%
3	Total number of newly diagnosed HIV case reports	792	704	204	111			**315**	700	149	111	-26%
4	Percent of all homicides having final report completed within 60 days	65%	95%	99%	96%			**98%**	95%	100%	96%	-4%
5	Percent of children 19-35 months with complete immunizations 4:3:1:3:3:1	74%	75%	78%	78%			**78%**	76%	75%	78%	4%

1) The 'Percentage of visits uninsured' is calculated by dividing the number of uninsured visits by the total number of patient visits.

2) The 'Inspection interval for category 1 food establishment' is based on the frequency (in months) at which each food establishment is inspected.

3) The 'Total number of newly diagnosed HIV case reports' is obtained from cases reported based on the date entered into the electronic HIV/AIDS database.

4) The Percentage of all homicides having final report completed within 60 days is obtained by dividing the number of homicide having final report completed within 60 days by the number of total homicide cases.

5) The Percentage of children 19-35 months with complete immunizations 4:3:1:3:3:1 is children 19-35 months who receive 4 DTaP, 3 polio, 1 MMR, 3 Hib, 3 HepB, 1 Varicella doses.

Fire Department

	Performance Measure (PM)	FY '12 Year End	FY '13 Year End	FY '14 Q1	FY '14 Q2	FY '14 Q3	FY '14 Q4	FY '14 Year To Date	FY '14 Target	FY '13 Q2	FY '14 Q2	FY13 - FY14 Q2 Change
1	EMS response time (within 9 minutes)	68.0%	66.0%	66.0%	65.0%			**65.5%**	90.0%	65.0%	65.0%	0%
2	Fire response time (minutes:seconds)*	4:57	4:54	4:47	4:58			**4:52**	5:20 (minutes:seconds)	4:59	4:58	0%
3	Structural fires (in numbers)*	3,108	2,882	689	853			**1,542**	2,800	783	853	9%
4	Fire deaths (in numbers)*	24	25	1	6			**7**	24**	7	6	-14%

1) The fundamental source data for these calculations is derived from the Department's Computer Assisted Dispatch (CAD) system maintained by the Fire Communications Center(FCC). The FCC queries the CAD for archived medical incidents, and produces text files for a pre-determined period. These files/incidents contain such information as location, call received time, dispatch time, on scene time, etc. The text files are then forwarded to the Office of Emergency Management's GIS manager for geo-coding, statistical analysis, and density map trending. According to the National Fire Protection Association, the industry standard is that EMS response times are recommended to be within 9 minutes 90% of the time. As of the second quarter of FY14, EMS response times are occurring within 9 minutes 65% of the time. This increase in response times is related to the overall increase in the number of EMS calls. The Department is working to develop an EMS prevention

* The figures for FY14 Q1 to Q4 and FY14 YTD represent the numbers for when the report was run previously. There is a time period to complete the incidents, so when the report is run again, the numbers may change slightly for the FY14 Q1 to Q4 and FY14 YTD to account for any adjustments.

** Fire deaths (in number) are meant to be reduced by a target of five percent from the prior years

The Free Library of Philadelphia

	Performance Measure (PM)	FY '12 Year End	FY '13 Year End	FY '14 Q1	FY '14 Q2	FY '14 Q3	FY '14 Q4	FY '14 Year To Date	FY '14 Target	FY '13 Q2	FY '14 Q2	FY13 - FY14 Q2 Change
1	Circulation of library materials	7,503,031	6,579,053	1,751,563	1,575,114			**3,326,677**	6,850,000	1,503,598	1,575,114	5%
2	Visits	5,961,777	5,851,459	1,554,109	1,420,047			**2,974,156**	6,250,000	1,418,396	1,420,047	0%
3	Virtual visits via FLP website	6,886,339	7,301,311	1,885,451	1,913,254			**3,798,705**	7,660,000	1,802,549	1,913,254	6%
4	Hours open	97,804	95,769	25,544	25,309			**50,853**	98,000	22,810	25,309	11%
5	Computer use	1,358,890	1,391,347	383,499	340,497			**723,996**	1,460,000	329,564	340,497	3%

1) Decrease in circulation is a residual effect from a change of service at the Library for the Blind (LBPH): in FY12 LBPH circulated approximately 1.2 million or 16% of the Free Library's total circulation, but in October 2012, the circulation of LBPH audio tapes was transferred to Pittsburgh resulting in a projected loss of circulation of about 900,000.

4) The increase in hours open is due to the ability to hire 18 part time Library Facility Guards.

Office of Housing and Community Development (OHCD)

	Performance Measure (PM)	FY '12 Year End	FY '13 Year End	FY '14 Q1	FY '14 Q2	FY '14 Q3	FY '14 Q4	FY '14 Year To Date	FY '14 Target	FY '13 Q2	FY '14 Q2	FY13 - FY14 Q2 Change
1	Mortgage foreclosures diverted*	1,423	1,754	293	304			**597**	1,600	383	304	-21%
2	Owner-occupied homes repaired (BSRP, Weatherization & Heater Hotline)*	7,129	5,409	1,016	1,603			**2,619**	4,700	1,348	1,603	19%
3	City lots greened & cleaned	8,500	9,238	8,052	8,766			**8,766**	8,500	8,515	8,766	3%
4	Clients receiving counseling	11,768	12,463	2,877	2,388			**5,265**	11,350	2,799	2,388	-15%
5	Homebuyer grants awarded*	200	221	47	41			**88**	200	42	41	-2%

2) 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 $17,500 per property.

3) This measure is calculated as a point in time at the end of the quarter. For example Q1 data is as of September 30, 2013. Greened and Cleaned included land stabilization programs (such as initial cleaning, soil treatment, tree planting and fencing of up to 300 new selected blighted lots) and land maintenance.

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

Office of Supportive Housing (OSH)

	Performance Measure (PM)	FY '12 Year End	FY '13 Year End	FY '14 Q1	FY '14 Q2	FY '14 Q3	FY '14 Q4	FY '14 Year To Date	FY '14 Target	FY '13 Q2	FY '14 Q2	FY13 - FY14 Q2 Change
1	Prevent homelessness by providing financial assistance (Homeless Prevention and Rapid Re-housing Program & Housing Trust Fund) number of households	809	610	0	69			**69**	250	164	69	-58%
2	End homelessness by providing financial assistance (Homeless Prevention and Rapid Re-housing Program) number of households	82	291	17	40			**57**	172	130	40	-69%
3	New permanent supportive housing units for people experiencing homelessness (Non-Philadelphia Housing Authority)	179	180	N/A	N/A			**N/A**	119	N/A	N/A	N/A
4	Number of transitional housing placements	558	539	149	116			**265**	500	152	116	-24%

1) ARRA Homeless Prevention and Rapid Re Housing program ended on 9/13/12. FY13 funding sources for Prevention were Emergency Solutions Program and Housing Trust Fund (HTF). FY14 funding source for Prevention is HTF. No new households received financial assistance because the new contract was conformed at the end of the first quarter of FY14.
2) ARRA Homeless Prevention and Rapid Re Housing program ended on 9/13/12; thereafter the funding sources for Rapid Re-housing were Emergency Solutions Program & HOME Investment Partnership Program. For purposes of this report only new households that receive financial assistance each quarter are counted.
3) Tabulated annually as part of federal grant process

Police Department

	Performance Measure (PM)	FY '12 Year End	FY '13 Year End	FY '14 Q1	FY '14 Q2	FY '14 Q3	FY '14 Q4	FY '14 Year To Date	FY '14 Target	FY '13 Q2	FY '14 Q2	FY13 - FY14 Q2 Change
1	Shooting victims	1,463	1,161	322	277			**599**	950	272	277	2%
2	Homicides	350	263	69	63			**132**	225	72	63	-13%
3	Part 1 violent crime*	18,224	17,384	4,546	4,278			**8,824**	16,500	4,174	4,278	2%
4	Burglaries*	12,241	11,501	2,841	2,473			**5,314**	10,000	3,142	2,473	-21%
5	Homicide clearance rate*	64.0%	73.0%	62.3%	61.9%			**62.1%**	80.0%	68.1%	61.9%	-9%
6	Other violent crime clearance rate*	48.5%	50.4%	51.6%	47.2%			**49.4%**	53.0%	48.3%	47.2%	-2%

1) Refers to only criminal shootings.
* All data except FY14 Q2 are actuals. FY14 second quarter statistics represent actuals for October and November; December is an estimate.

Prison System

	Performance Measure (PM)	FY '12 Year End	FY '13 Year End	FY '14 Q1	FY '14 Q2	FY '14 Q3	FY '14 Q4	FY '14 Year To Date	FY '14 Target	FY '13 Q2	FY '14 Q2	FY13 - FY14 Q2 Change
1	Percent of sentenced inmates provided with the opportunity to participate in a vocational, training, educational and/or treatment program during confinement	75.0%	73.0%	74.6%	74.8%			**74.7%**	80.0%	74.0%	74.8%	1.1%
2	Percent of newly admitted inmates who are processed and housed within 24 hours of admission	100.0%	100.0%	100.0%	100.0%			**100.0%**	100.0%	100.0%	100.0%	0.0%
3	Re-incarceration rate - 1 year	39.9%	41.6%	38.0%	32.7%			**35.4%**	40%	42.1%	32.7%	-22.3%

3) Re-incarceration rates are calculated based on the release date of an inmate. For example, the 1-year recidivism rate in FY14 is based on inmates released in FY13.

Streets Department

	Performance Measure (PM)	FY '12 Year End*	FY '13 Year End**	FY '14 Q1	FY '14 Q2	FY '14 Q3	FY '14 Q4	FY '14 Year To Date***	FY '14 Target	FY '13 Q2	FY '14 Q2	FY13 - FY14 Q2 Change
1	Recycling rate	19%	20%	20%	22%			**21%**	23%	20%	22%	10%
2	On-time collection: recycling	97%	97%	96%	97%			**97%**	97%	96%	97%	1%
3	On-time collection: trash	94%	96%	90%	92%			**91%**	96%	93%	92%	-1%
4	Pothole response time (days)	1.4	1.3	1.5	1.4			**1.5**	2.0	1.3	1.4	8%

1) Rate of recyclables diverted from the waste stream
2) Rate of household recycling collections completed by 3pm
3) Rate of household refuse collections completed by 3pm
4) Days - Response time for repair
* FY12 service measures were negatively impacted due to severe weather conditions.
** FY13 service measures were negatively impacted due to severe weather conditions (Hurricane Sandy).
*** FY14 service measures were negatively impacted because crews were redeployed to Leaf Collection in December. FY14 Equipment maintenance was also required for some of the remaining vehicles.

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING DECEMBER 31, 2013

WATER FUND

QUARTERLY REPORT

Quarterly City Managers Report
Fund Balance Summary
Water Fund
All Departments
For the Period Ending December 31, 2013

Category	FY'13 Year-End Unaudited Actual	Fiscal Year 2014 Year to Date Target Budget	Actual	Actual Over / (Under) Target Budget	Fiscal Year 2014 Full Year Adopted Budget	Target Budget	Current Projection	Current Projection for Revenues Over / (Under) Adopted Budget	Target Budget
REVENUES									
Taxes									
Locally Generated Non - Tax Revenues	572,016,324	299,960,615	302,141,023	2,180,408	606,789,000	601,230,020	603,737,526	(3,051,474)	2,507,506
Other Governments	2,727,484	210,032	210,032	0	1,350,000	1,350,000	850,000	(500,000)	(500,000)
Revenues from Other Funds of City (See Note 1)	36,652,028	155,000	372,686	217,686	79,941,000	73,886,577	69,653,825	(10,287,175)	(4,232,752)
Other Sources	-	-	-	-	-	-	-	-	-
Total Revenues and Other Sources	**611,395,836**	**300,325,647**	**302,723,741**	**2,398,094**	**688,080,000**	**676,466,597**	**674,241,351**	**(13,838,649)**	**(2,225,246)**

Category	FY'13 Year-End Unaudited Actual	Year to Date Target Budget	Actual	Actual (Over) / Under Target Budget	Full Year Original Budget	Target Budget	Current Projection	Current Projection for Obligations (Over) / Under Adopted Budget	Target Budget
OBLIGATIONS / APPROPRIATIONS									
Personal Services	104,392,354	53,601,610	52,385,836	1,215,774	116,124,992	111,323,889	110,391,143	5,733,849	932,746
Personal Services - Employee Benefits	96,328,789	61,133,005	61,133,005	0	102,530,000	104,795,000	104,795,000	(2,265,000)	0
Sub-Total Employee Compensation	200,721,143	114,734,615	113,518,841	1,215,774	218,654,992	216,118,889	215,186,143	3,468,849	932,746
Purchase of Services	134,416,313	116,772,360	115,994,628	777,732	157,164,333	149,804,633	149,133,033	8,031,300	671,600
Materials, Supplies and Equipment	48,294,648	34,249,289	36,843,289	(2,594,000)	53,966,120	52,348,520	52,319,820	1,646,300	28,700
Contributions, Indemnities and Taxes	5,090,380	2,679,427	2,679,156	271	6,601,500	6,501,500	6,501,500	100,000	0
Debt Service	201,015,411	127,123,122	127,123,122	0	205,354,755	205,354,755	205,354,755	0	0
Advances and Miscellaneous Payments	0	0	0	0	9,882,000	9,882,000	9,882,000	0	0
Payment to Other Funds - Net of Payment to Rate Stabilization Fund (See Note 1)	53,006,195	0	0	0	58,456,300	58,456,300	57,864,100	592,200	592,200
Total Obligations / Appropriations	**642,544,090**	**395,558,813**	**396,159,036**	**(600,223)**	**710,080,000**	**698,466,597**	**696,241,351**	**13,838,649**	**2,225,246**
Operating Surplus / (Deficit)	**(31,148,254)**	**(95,233,166)**	**(93,435,295)**	**1,797,871**	**(22,000,000)**	**(22,000,000)**	**(22,000,000)**	**0**	**0**
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS									
Prior Year Fund Balance	-	-	-	-	-	0	0	-	-
Net Adjustments - Prior Years	31,148,254	11,000,000	11,000,000	0	22,000,000	22,000,000	22,000,000	0	0
Total Net Adjustments	**31,148,254**	**11,000,000**	**11,000,000**	**0**	**22,000,000**	**22,000,000**	**22,000,000**	**0**	**0**
Preliminary Year End Fund Balance	**0**	**(84,233,166)**	**(82,435,295)**	**1,797,871**	**0**	**0**	**0**	**0**	**0**
Payments to Other Funds - Rate Stabilization Fund	0	0	0	0	0	0	0	0	0
Year End Fund Balance	**0**	**(84,233,166)**	**(82,435,295)**	**1,797,871**	**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
Analysis of Year-to-Date Variances
Water Fund

All Departments

For the Period Ending December 31, 2013

Category	Year to Date Variance Better / (Worse) Than Cur. Target	Reasons / Comments
Revenues		
Locally Generated Non-Tax	$2.2	Variances are due to higher then projected revenues from: Sales & Charges - $3.1 million and L&I Permits - $0.4 million which is being partially offset by lower than projected receipts from Sewer Charges to Other Municipalities - ($0.4) million, Surcharges - ($0.3) million and Miscellaneous Revenues - ($0.6) million
Revenue from Other Funds	0.2	Variance are due to higher then projected payment from the Employee Benefit Fund.
Subtotal	**$2.4**	
Obligations / Appropriations		
Personal Services	$1.2	Variances: 1) Water - $0.2 million, 2) Revenue - $0.3 million, 3) Div. of Technology - $0.4 million, 4) Fleet Mgmt. - $0.1 million and 5) Law - $0.2 million are the result of savings from the delay in filling vacancies.
Purchase of Services	$0.8	Variances: 1) Div. of Technology - $1.7 million, 2) Water - ($0.8) million, 3) Revenue - ($0.3) million and 4) Law - $0.2 million are largely due to timing differences between the Target Budget Plan and the actual processing of purchase orders and contracts for services including: consultant services and repairs & maintenance.
Materials, Supplies & Equipment	($2.6)	Variances: 1) Water - ($3.5) million, 2) Div. of Technology - $0.4 million, 3) Fleet Mgmt. - $0.3 and 4) Revenue - $0.2 million are largely the result of timing difference between the Target Budget Plan and the actual processing of purchase orders for supplies and equipment including: water treatment chemicals, office and computer equipment.
Subtotal	**($0.6)**	
Total	**$1.8**	

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

All Departments

For the Period Ending December 31, 2013

Category	Full Year Proj. Variance Better / (Worse) Than Cur. Target	Reasons / Comments
Revenues		
Locally Generated Non-Tax	$2.5	Variances are due to higher then projected revenues from: Sales & Charges - $2.1 million, L&I Permits - $0.4 million and Miscellaneous Revenues - $1.2 million which is being partially offset by lower than projected receipts from Sewer Charges to Other Municipalities - ($1.1) million.
Other Governments	(0.5)	Variance is the result of lower than anticipated reimbursement from the Federal Government for various projects.
Other Funds	(4.2)	Variance is the result of a decrease in the required payment from the Rate Stabilization Fund to eliminate any deficit.
Subtotal	**($2.2)**	
Obligations / Appropriations		
Personal Services	$0.9	Variances: 1) Water - $0.1 million and 2) Div. of Technology - $0.8 million are largely the result of savings from the delay in filling vacancies.
Purchase of Services	0.7	Variance: Water - $0.7 million is largely due to a lower estimate of costs for consultant services and repairs & maintenance.
Payments to Other Funds	0.6	Variance: Water - $0.6 million is due to a lower than anticipated payment to the Water Residual Fund.
Subtotal	**$2.2**	
Total	**$0.0**	

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Quarterly City Managers Report
Non-Tax Revenue Summary
Water Fund
For the Period Ending December 31, 2013

Department	FY'13 Year-End Unaudited Actual	Fiscal Year 2014 Year to Date			Fiscal Year 2014 Full Year				
		Target Budget	Actual	Actual Over / (Under) Target Budget	Adopted Budget	Target Budget	Current Projection	Current Projection Over / (Under) Adopted Budget	Current Projection Over / (Under) Target Budget
Local Non-Tax Revenues									
Fleet Management	**54,115**	**50,000**	**39,372**	**(10,628)**	**100,000**	**100,000**	**100,000**	**0**	**0**
Sale of Vehicles	*54,115*	*50,000*	*39,372*	*(10,628)*	*100,000*	*100,000*	*100,000*	*0*	*0*
Licenses & Inspections	**25,941**	**10,000**	**10,530**	**530**	**20,000**	**20,000**	**20,000**	**0**	**0**
Miscellaneous	*25,941*	*10,000*	*10,530*	*530*	*20,000*	*20,000*	*20,000*	*0*	*0*
Water	**36,085,315**	**17,890,000**	**17,879,662**	**(10,338)**	**36,880,000**	**36,880,000**	**36,180,000**	**(700,000)**	**(700,000)**
Sewer Charges to Other Municipalities	*29,511,550*	*15,850,000*	*15,422,072*	*(427,928)*	*32,800,000*	*32,800,000*	*31,700,000*	*(1,100,000)*	*(1,100,000)*
Water & Sewer Permits Issued by L & I	*3,183,934*	*1,240,000*	*1,624,714*	*384,714*	*2,480,000*	*2,480,000*	*2,880,000*	*400,000*	*400,000*
Contribution - Sinking Fund Reserve	*1,707,018*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*
Miscellaneous	*1,682,813*	*800,000*	*832,876*	*32,876*	*1,600,000*	*1,600,000*	*1,600,000*	*0*	*0*
Revenue	**535,229,735**	**281,775,000**	**283,982,410**	**2,207,410**	**568,714,000**	**563,155,020**	**566,362,526**	**(2,351,474)**	**3,207,506**
Sales & Charges	*522,629,713*	*275,000,000*	*278,084,937*	*3,084,937*	*554,418,000*	*549,224,158*	*551,205,685*	*(3,212,315)*	*1,981,527*
Fire Service Connections	*2,026,174*	*1,000,000*	*1,049,591*	*49,591*	*2,252,000*	*2,120,078*	*2,185,949*	*(66,051)*	*65,871*
Surcharges	*5,656,457*	*2,750,000*	*2,477,689*	*(272,311)*	*6,000,000*	*5,766,784*	*5,761,485*	*(238,515)*	*(5,299)*
Miscellaneous	*4,917,391*	*3,025,000*	*2,370,193*	*(654,807)*	*6,044,000*	*6,044,000*	*7,209,407*	*1,165,407*	*1,165,407*
Procurement	**70,422**	**37,500**	**30,934**	**(6,566)**	**75,000**	**75,000**	**75,000**	**0**	**0**
Miscellaneous	*70,422*	*37,500*	*30,934*	*(6,566)*	*75,000*	*75,000*	*75,000*	*0*	*0*
City Treasurer	**550,796**	**198,115**	**198,115**	**0**	**1,000,000**	**1,000,000**	**1,000,000**	**0**	**0**
Interest Earnings	*550,796*	*198,115*	*198,115*	*0*	*1,000,000*	*1,000,000*	*1,000,000*	*0*	*0*
Total Local Non-Tax Revenue	**572,016,324**	**299,960,615**	**302,141,023**	**2,180,408**	**606,789,000**	**601,230,020**	**603,737,526**	**(3,051,474)**	**2,507,506**
Other Governments									
Water	**2,727,484**	**210,032**	**210,032**	**0**	**1,350,000**	**1,350,000**	**850,000**	**(500,000)**	**(500,000)**
State	*163,431*	*19,286*	*19,286*	*0*	*350,000*	*350,000*	*350,000*	*0*	*0*
Federal	*2,564,053*	*190,746*	*190,746*	*0*	*1,000,000*	*1,000,000*	*500,000*	*(500,000)*	*(500,000)*
Total Other Governments	**2,727,484**	**210,032**	**210,032**	**0**	**1,350,000**	**1,350,000**	**850,000**	**(500,000)**	**(500,000)**
Revenue from Other Funds									
Water	**36,652,028**	**155,000**	**372,686**	**217,686**	**79,941,000**	**73,886,577**	**69,653,825**	**(10,287,175)**	**(4,232,752)**
General Fund	*29,207,732*	*0*	*0*	*0*	*28,930,000*	*28,930,000*	*28,930,000*	*0*	*0*
Aviation Fund	*3,125,300*	*0*	*0*	*0*	*3,042,000*	*3,042,400*	*3,042,000*	*0*	*(400)*
Employee Benefit Fund	*213,200*	*155,000*	*372,686*	*217,686*	*155,000*	*155,000*	*372,686*	*217,686*	*217,686*
Rate Stabilization Fund	*4,105,796*	*0*	*0*	*0*	*47,814,000*	*41,759,177*	*37,309,139*	*(10,504,861)*	*(4,450,038)*
Total Revenue from Other Funds	**36,652,028**	**155,000**	**372,686**	**217,686**	**79,941,000**	**73,886,577**	**69,653,825**	**(10,287,175)**	**(4,232,752)**
Total - All Sources	**611,395,836**	**300,325,647**	**302,723,741**	**2,398,094**	**688,080,000**	**676,466,597**	**674,241,351**	**(13,838,649)**	**(2,225,246)**

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Quarterly City Managers Report
Departmental Obligations Summary
Water Fund

For the Period Ending December 31, 2013

Department	FY'13 Year-End Unaudited Actual	Fiscal Year 2014 Year to Date			Fiscal Year 2014 Full Year				
		Target Budget	Actual	Actual (Over) / Under Target Budget	Adopted Budget	Target Budget	Current Projection	Current Projection (Over) / Under Adopted Budget	Current Projection (Over) / Under Target Budget
Divison of Technology	**14,045,690**	**11,070,745**	**8,546,525**	**2,524,220**	**17,621,132**	**17,621,132**	**16,751,483**	**869,649**	**869,649**
Personal Services	*4,039,582*	*2,485,102*	*2,116,893*	*368,209*	*5,601,271*	*5,601,271*	*4,731,622*	*869,649*	*869,649*
Purchase of Services	*9,214,801*	*7,919,063*	*6,171,063*	*1,748,000*	*10,814,511*	*10,814,511*	*10,814,511*	*0*	*0*
Materials, Supplies & Equipment	*791,307*	*666,580*	*258,569*	*408,011*	*1,205,350*	*1,205,350*	*1,205,350*	*0*	*0*
Public Property	**3,739,360**	**3,786,428**	**3,786,428**	**0**	**3,786,428**	**3,786,428**	**3,786,428**	**0**	**0**
Purchase of Services	*3,739,360*	*3,786,428*	*3,786,428*	*0*	*3,786,428*	*3,786,428*	*3,786,428*	*0*	*0*
Office of Fleet Management	**7,218,900**	**4,517,398**	**4,222,262**	**295,136**	**8,509,626**	**8,509,626**	**8,509,626**	**0**	**0**
Personal Services	*2,554,406*	*1,349,385*	*1,253,216*	*96,169*	*2,745,986*	*2,745,986*	*2,745,986*	*0*	*0*
Purchase of Services	*894,932*	*684,916*	*746,538*	*(61,622)*	*1,489,000*	*1,489,000*	*1,489,000*	*0*	*0*
Materials, Supplies & Equipment	*3,769,562*	*2,483,097*	*2,222,508*	*260,589*	*4,274,640*	*4,274,640*	*4,274,640*	*0*	*0*
Water	**302,493,580**	**175,878,687**	**179,930,519**	**(4,051,832)**	**336,270,850**	**322,392,447**	**321,036,850**	**15,234,000**	**1,355,597**
Personal Services	*85,257,781*	*43,478,713*	*43,258,985*	*219,728*	*93,863,950*	*89,098,847*	*89,035,750*	*4,828,200*	*63,097*
Purchase of Services	*116,003,428*	*101,802,478*	*102,611,225*	*(808,747)*	*136,195,600*	*128,799,900*	*128,128,300*	*8,067,300*	*671,600*
Materials, Supplies & Equipment	*43,135,966*	*30,597,496*	*34,060,309*	*(3,462,813)*	*47,655,000*	*46,037,400*	*46,008,700*	*1,646,300*	*28,700*
Contributions, Indemnities & Taxes	*5,090,210*	*0*	*0*	*0*	*100,000*	*0*	*0*	*100,000*	*0*
Payments to Other Funds	*53,006,195*	*0*	*0*	*0*	*58,456,300*	*58,456,300*	*57,864,100*	*592,200*	*592,200*
Finance	**96,328,789**	**63,811,932**	**63,811,932**	**0**	**118,912,000**	**121,177,000**	**121,177,000**	**(2,265,000)**	**0**
Personal Services - Fringe Benefits	*96,328,789*	*61,133,005*	*61,133,005*	*0*	*102,530,000*	*104,795,000*	*104,795,000*	*(2,265,000)*	*0*
Contributions, Indemnities & Taxes	*0*	*2,678,927*	*2,678,927*	*0*	*6,500,000*	*6,500,000*	*6,500,000*	*0*	*0*
Advances & Misc. Pmts. / Future Labor Oblig.	*0*	*0*	*0*	*0*	*9,882,000*	*9,882,000*	*9,882,000*	*0*	*0*
Revenue	**14,602,052**	**7,702,461**	**7,461,858**	**240,603**	**16,078,970**	**16,078,970**	**16,078,970**	**0**	**0**
Personal Services	*10,020,393*	*4,987,682*	*4,670,678*	*317,004*	*11,188,570*	*11,152,570*	*11,152,570*	*36,000*	*0*
Purchase of Services	*4,020,068*	*2,233,668*	*2,499,048*	*(265,380)*	*4,100,780*	*4,136,780*	*4,136,780*	*(36,000)*	*0*
Materials, Supplies & Equipment	*561,421*	*480,611*	*291,903*	*188,708*	*788,120*	*788,120*	*788,120*	*0*	*0*
Contributions, Indemnities & Taxes	*170*	*500*	*229*	*271*	*1,500*	*1,500*	*1,500*	*0*	*0*
Sinking Fund	**201,015,411**	**127,123,122**	**127,123,122**	**0**	**205,354,755**	**205,354,755**	**205,354,755**	**0**	**0**
Debt Service	*201,015,411*	*127,123,122*	*127,123,122*	*0*	*205,354,755*	*205,354,755*	*205,354,755*	*0*	*0*
Procurement	**68,882**	**33,059**	**22,115**	**10,944**	**69,028**	**69,028**	**69,028**	**0**	**0**
Personal Services	*68,882*	*33,059*	*22,115*	*10,944*	*69,028*	*69,028*	*69,028*	*0*	*0*
Law	**2,861,478**	**1,583,356**	**1,202,650**	**380,706**	**3,166,711**	**3,166,711**	**3,166,711**	**0**	**0**
Personal Services	*2,281,362*	*1,216,044*	*1,012,324*	*203,720*	*2,432,087*	*2,432,087*	*2,432,087*	*0*	*0*
Purchase of Services	*543,724*	*345,807*	*180,326*	*165,481*	*691,614*	*691,614*	*691,614*	*0*	*0*
Materials, Supplies & Equipment	*36,392*	*21,505*	*10,000*	*11,505*	*43,010*	*43,010*	*43,010*	*0*	*0*
Mayor's Office of Transportation & Utilities	**169,948**	**51,625**	**51,625**	**0**	**310,500**	**310,500**	**310,500**	**0**	**0**
Personal Services	*169,948*	*51,625*	*51,625*	*0*	*224,100*	*224,100*	*224,100*	*0*	*0*
Purchase of Services	*0*	*0*	*0*	*0*	*86,400*	*86,400*	*86,400*	*0*	*0*
Total Water Fund	**642,544,090**	**395,558,813**	**396,159,036**	**(600,223)**	**710,080,000**	**698,466,597**	**696,241,351**	**13,838,649**	**2,225,246**
Personal Services	*104,392,354*	*53,601,610*	*52,385,836*	*1,215,774*	*116,124,992*	*111,323,889*	*110,391,143*	*5,733,849*	*932,746*
Personal Services - Fringe Benefits	*96,328,789*	*61,133,005*	*61,133,005*	*0*	*102,530,000*	*104,795,000*	*104,795,000*	*(2,265,000)*	*0*
Sub-Total Employee Compensation	*200,721,143*	*114,734,615*	*113,518,841*	*1,215,774*	*218,654,992*	*216,118,889*	*215,186,143*	*3,468,849*	*932,746*
Purchase of Services	*134,416,313*	*116,772,360*	*115,994,628*	*777,732*	*157,164,333*	*149,804,633*	*149,133,033*	*8,031,300*	*671,600*
Materials, Supplies & Equipment	*48,294,648*	*34,249,289*	*36,843,289*	*(2,594,000)*	*53,966,120*	*52,348,520*	*52,319,820*	*1,646,300*	*28,700*
Contributions, Indemnities & Taxes	*5,090,380*	*2,679,427*	*2,679,156*	*271*	*6,601,500*	*6,501,500*	*6,501,500*	*100,000*	*0*
Debt Service	*201,015,411*	*127,123,122*	*127,123,122*	*0*	*205,354,755*	*205,354,755*	*205,354,755*	*0*	*0*
Payments to Other Funds	*53,006,195*	*0*	*0*	*0*	*58,456,300*	*58,456,300*	*57,864,100*	*592,200*	*592,200*
Advances & Misc. Pmts. / Future Labor Oblig.	*0*	*0*	*0*	*0*	*9,882,000*	*9,882,000*	*9,882,000*	*0*	*0*

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Quarterly City Managers Report
Departmental Full Time Position Summary
Water Fund
For the Period Ending December 31, 2013

Department	FY'13 Year-End Actual	Fiscal Year 2014 Year to Date Month End Target Budget	Fiscal Year 2014 Year to Date Month End Actual	Fiscal Year 2014 Year to Date Actual (Over) / Under Target Budget	Fiscal Year 2014 Full Year Authorized Positions Adopted Budget	Fiscal Year 2014 Full Year Authorized Positions Target Budget	Fiscal Year 2014 Full Year Authorized Positions Current Projection	Fiscal Year 2014 Full Year Current Projection (Over) / Under Adopted Budget	Fiscal Year 2014 Full Year Current Projection (Over) / Under Target Budget
Division of Technology	**57**	**71**	**64**	**7**	**80**	**80**	**80**	**0**	**0**
Office of Fleet Management	**49**	**55**	**49**	**6**	**55**	**55**	**55**	**0**	**0**
Water	**1,629**	**1,732**	**1,704**	**28**	**1,905**	**1,797**	**1,797**	**108**	**0**
Revenue	**239**	**268**	**232**	**36**	**270**	**270**	**270**	**0**	**0**
Procurement	**0**	**2**	**1**	**1**	**2**	**2**	**2**	**0**	**0**
Law	**32**	**32**	**25**	**7**	**32**	**32**	**32**	**0**	**0**
Total Water Fund	**2,006**	**2,160**	**2,075**	**85**	**2,344**	**2,236**	**2,236**	**108**	**0**

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City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING DECEMBER 31, 2013

AVIATION FUND

QUARTERLY REPORT

Quarterly City Managers Report
Fund Balance Summary
Aviation Fund
All Departments
For the Period Ending December 31, 2013

Category	FY13 Year-End Unaudited Actual	Fiscal Year 2014 Year to Date Target Budget	Actual	Actual Over / (Under) Target Budget	Fiscal Year 2014 Full Year Adopted Budget	Target Budget	Current Projection	Current Projection for Revenues Over / (Under) Adopted Budget	Target Budget
REVENUES									
Taxes									
Locally Generated Non - Tax Revenues	301,098,974	148,747,259	143,711,250	(5,036,009)	408,350,000	354,560,000	354,560,000	(53,790,000)	0
Other Governments	2,528,327	447,691	447,691	0	3,500,000	3,000,000	3,000,000	(500,000)	0
Revenues from Other Funds of City	988,626	0	0	0	2,675,000	1,065,000	1,065,000	(1,610,000)	0
Other Sources									
Total Revenues and Other Sources	**304,615,927**	**149,194,950**	**144,158,941**	**(5,036,009)**	**414,525,000**	**358,625,000**	**358,625,000**	**(55,900,000)**	**0**

Category	FY13 Year-End Unaudited Actual	Year to Date Target Budget	Actual	Actual Over / (Under) Target Budget	Full Year Adopted Budget	Target Budget	Current Projection	Current Projection for Revenues Over / (Under) Adopted Budget	Target Budget
OBLIGATIONS / APPROPRIATIONS									
Personal Services	60,460,980	30,530,998	30,201,994	329,004	65,602,312	63,170,261	63,170,261	2,432,051	0
Personal Services - Employee Benefits	49,929,254	33,741,062	33,741,062	0	48,814,000	54,818,000	54,818,000	(6,004,000)	0
Sub-Total Employee Compensation	110,390,234	64,272,060	63,943,056	329,004	114,416,312	117,988,261	117,988,261	(3,571,949)	0
Purchase of Services	97,824,324	88,718,261	85,802,028	2,916,233	122,386,139	104,017,639	110,764,418	11,621,721	(6,746,779)
Materials, Supplies and Equipment	9,760,843	7,549,132	5,954,242	1,594,890	17,868,857	14,134,357	14,921,357	2,947,500	(787,000)
Contributions, Indemnities and Taxes	1,945,850	658,629	659,211	(582)	8,217,000	5,167,000	6,417,000	1,800,000	(1,250,000)
Debt Service	109,520,947	32,061,831	32,061,831	0	135,848,692	127,556,000	127,556,000	8,292,692	0
Payment to Other Funds	9,870,171	0	0	0	21,973,000	11,973,000	11,973,000	10,000,000	0
Advances and Miscellaneous Payments	0	0	0	0	5,003,000	3,987,420	3,987,420	1,015,580	0
Total Obligations / Appropriations	**339,312,369**	**193,259,913**	**188,420,368**	**4,839,545**	**425,713,000**	**384,823,677**	**393,607,456**	**32,105,544**	**(8,783,779)**
Operating Surplus / (Deficit)	**(34,696,442)**	**(44,064,963)**	**(44,261,427)**	**(196,464)**	**(11,188,000)**	**(26,198,677)**	**(34,982,456)**	**(23,794,456)**	**(8,783,779)**
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS									
Prior Year Fund Balance	64,679,348	-	-	-	41,028,000	46,907,842	46,907,842	5,879,842	0
Net Adjustments - Prior Years	16,924,936	7,000,000	7,000,000	0	15,000,000	14,000,000	22,200,000	7,200,000	8,200,000
Total Net Adjustments	**81,604,284**	**7,000,000**	**7,000,000**	**0**	**56,028,000**	**60,907,842**	**69,107,842**	**13,079,842**	**8,200,000**
Preliminary Year End Fund Balance	**46,907,842**	**(37,064,963)**	**(37,261,427)**	**(196,464)**	**44,840,000**	**34,709,165**	**34,125,386**	**(10,714,614)**	**(583,779)**
Deferred Revenue - Airline Rates & Charges (See Note 1)	0	0	0	0	0	0	0	0	0
Year End Fund Balance	**46,907,842**	**(37,064,963)**	**(37,261,427)**	**(196,464)**	**44,840,000**	**34,709,165**	**34,125,386**	**(10,714,614)**	**(583,779)**

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
Analysis of Year-to-Date Variances
Aviation Fund
All Departments
For the Period Ending December 31, 2013

Category	Year to Date Variance Better / (Worse) Than Cur. Target	Reasons / Comments
Revenues		
Locally Generated Non-Tax	($5.0)	Variances are due to timing differences between projected revenues and actual receipts from: Concessions - ($0.1) million, Space Rentals - ($3.6) million, Landing Fees - ($4.4) million, Utilities - $0.9 million, International International Terminal Charges - $2.4 million and Miscellaneous Revenue - ($0.2) million.
Subtotal	**($5.0)**	
Obligations / Appropriations		
Personal Services	0.3	Variance: Commerce - $3.0 million is largly due to savings from vacant positions.
Purchase of Services	2.9	Variances: Div. of Technology - $2.1 million and Commerce - $0.7 million are the result of timing differences between the Target Budget Plan and the actual processing of various contracts for services including consultant services, communications and repairs and maintenance.
Materials, Supplies & Equipment	1.6	Variances: Fleet Mgmt. - $1.8 million and Commerce - ($0.2) million are the result of timing differences between the Target Budget Plan and the actual processing of purchase orders for electrical supplies, vehicles, vehicle parts, and various types of equipment.
Subtotal	**$4.8**	
Total	**($0.2)**	

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Quarterly City Managers Report
Analysis of Projected Year-End Variances
Aviation Fund
All Departments
For the Period Ending December 31, 2013

Category	Full Year Proj. Variance Better / (Worse) Than Cur. Target	Reasons / Comments
Revenues		
Subtotal	**$0.0**	
Obligations / Appropriations		
Purchase of Services	(6.7)	Variance: Commerce - ($6.7) million is the result of a higher projection of costs for snow removal, bus service contract and ground transportation management fees,
Materials, Supplies & Equipment	(0.8)	Variance: Commerce - ($0.0) million is the result of a higher projection of costs for snow fighting supplies and equipment.
Contributions, Indemnities &Taxes	(1.3)	Variance: Commerce - ($1.3) million is the result of a higher projection of a possible tax settlement with Delaware County.
Subtotal	**($8.8)**	
Total	**($8.8)**	

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Quarterly City Managers Report
Non-Tax Revenue Summary
Aviation Fund
For the Period Ending December 31, 2013

Department	FY'13 Year-End Unaudtied Actual	Fiscal Year 2014 Year to Date			Fiscal Year 2014 Full Year				
		Target Budget	Actual	Actual Over / (Under) Target Budget	Adopted Budget	Target Budget	Current Projection	Current Projection Over / (Under) Adopted Budget	Current Projection Over / (Under) Target Budget
Local Non-Tax Revenues									
Fleet Management	**20,179**	**10,000**	**588**	**(9,412)**	**25,000**	**20,000**	**20,000**	**(5,000)**	**0**
Sale of Vehicles	*20,179*	*10,000*	*588*	*(9,412)*	*25,000*	*20,000*	*20,000*	*(5,000)*	*0*
Procurement	**100,547**	**35,000**	**6,402**	**(28,598)**	**25,000**	**75,000**	**75,000**	**50,000**	**0**
Miscellaneous	*100,547*	*35,000*	*6,402*	*(28,598)*	*25,000*	*75,000*	*75,000*	*50,000*	*0*
City Treasurer	**333,164**	**(167,741)**	**(167,741)**	**0**	**1,000,000**	**2,000,000**	**2,000,000**	**1,000,000**	**0**
Interest Earnings	*333,164*	*(167,741)*	*(167,741)*	*0*	*1,000,000*	*2,000,000*	*2,000,000*	*1,000,000*	*0*
Commerce - Division of Aviation	**300,645,084**	**148,870,000**	**143,872,001**	**(4,997,999)**	**407,300,000**	**352,465,000**	**352,465,000**	**(54,835,000)**	**0**
Concessions	*34,122,498*	*17,350,000*	*17,243,940*	*(106,060)*	*36,000,000*	*34,775,000*	*34,775,000*	*(1,225,000)*	*0*
Space Rentals	*105,206,645*	*60,000,000*	*56,366,927*	*(3,633,073)*	*160,000,000*	*127,000,000*	*127,000,000*	*(33,000,000)*	*0*
Landing Fees	*60,025,475*	*39,000,000*	*34,639,187*	*(4,360,813)*	*76,000,000*	*78,000,000*	*78,000,000*	*2,000,000*	*0*
Parking	*24,040,892*	*0*	*0*	*0*	*25,000,000*	*25,100,000*	*25,100,000*	*100,000*	*0*
Car Rental	*19,711,042*	*10,500,000*	*10,472,254*	*(27,746)*	*22,000,000*	*21,000,000*	*21,000,000*	*(1,000,000)*	*0*
Sale of Utilities	*3,227,252*	*1,650,000*	*2,581,598*	*931,598*	*4,500,000*	*3,308,000*	*3,308,000*	*(1,192,000)*	*0*
Overseas Terminal Facility Charges	*10,800*	*0*	*3,965*	*3,965*	*0*	*0*	*0*	*0*	*0*
International Terminal Charges	*19,744,108*	*10,500,000*	*12,915,182*	*2,415,182*	*33,000,000*	*21,000,000*	*21,000,000*	*(12,000,000)*	*0*
Passenger Facility Charge	*31,159,879*	*8,120,000*	*8,116,226*	*(3,774)*	*32,800,000*	*33,282,000*	*33,282,000*	*482,000*	*0*
Miscellaneous	*3,396,493*	*1,750,000*	*1,532,722*	*(217,278)*	*18,000,000*	*9,000,000*	*9,000,000*	*(9,000,000)*	*0*
Total Local Non-Tax Revenue	**301,098,974**	**148,747,259**	**143,711,250**	**(5,036,009)**	**408,350,000**	**354,560,000**	**354,560,000**	**(53,790,000)**	**0**
Other Governments									
Commerce - Division of Aviation	**2,528,327**	**447,691**	**447,691**	**0**	**3,500,000**	**3,000,000**	**3,000,000**	**(500,000)**	**0**
State	*0*	*0*	*0*	*0*	*500,000*	*0*	*0*	*(500,000)*	*0*
Federal	*2,528,327*	*447,691*	*447,691*	*0*	*3,000,000*	*3,000,000*	*3,000,000*	*0*	*0*
Total Other Governments	**2,528,327**	**447,691**	**447,691**	**0**	**3,500,000**	**3,000,000**	**3,000,000**	**(500,000)**	**0**
Revenue from Other Funds									
Commerce - Division of Aviation	**988,626**	**0**	**0**	**0**	**2,675,000**	**1,065,000**	**1,065,000**	**(1,610,000)**	**0**
General Fund	*909,426*	*0*	*0*	*0*	*2,600,000*	*990,000*	*990,000*	*(1,610,000)*	*0*
Employee Benefits Fund	*79,200*	*0*	*0*	*0*	*75,000*	*75,000*	*75,000*	*0*	*0*
Total Revenue from Other Funds	**988,626**	**0**	**0**	**0**	**2,675,000**	**1,065,000**	**1,065,000**	**(1,610,000)**	**0**
Total - All Sources	**304,615,927**	**149,194,950**	**144,158,941**	**(5,036,009)**	**414,525,000**	**358,625,000**	**358,625,000**	**(55,900,000)**	**0**

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Quarterly City Managers Report
Departmental Obligations Summary
Aviation Fund
For the Period Ending December 31, 2013

Department	FY'13 Year-End Unaudited Actual	Fiscal Year 2014 Year to Date			Fiscal Year 2014 Full Year				
		Target Budget	Actual	Actual (Over) / Under Target Budget	Adopted Budget	Target Budget	Current Projection	Current Projection (Over) / Under Adopted Budget	Current Projection (Over) / Under Target Budget
Division of Technology	**5,965,791**	**5,358,112**	**3,282,984**	**2,075,128**	**7,268,577**	**7,266,711**	**7,266,711**	**1,866**	**0**
Personal Services	*236,462*	*108,815*	*108,378*	*437*	*253,577*	*251,711*	*251,711*	*1,866*	*0*
Purchase of Services	*5,122,066*	*4,708,867*	*2,634,176*	*2,074,691*	*6,300,000*	*6,300,000*	*6,300,000*	*0*	*0*
Materials, Supplies & Equipment	*607,263*	*540,430*	*540,430*	*0*	*715,000*	*715,000*	*715,000*	*0*	*0*
Police	**14,050,012**	**6,852,698**	**6,891,605**	**(38,907)**	**14,632,054**	**14,603,712**	**14,603,712**	**28,342**	**0**
Personal Services	*13,896,989*	*6,699,698*	*6,738,605*	*(38,907)*	*14,477,054*	*14,449,712*	*14,449,712*	*27,342*	*0*
Purchase of Services	*77,023*	*76,500*	*76,500*	*0*	*77,500*	*77,000*	*77,000*	*500*	*0*
Materials, Supplies & Equipment	*76,000*	*76,500*	*76,500*	*0*	*77,500*	*77,000*	*77,000*	*500*	*0*
Fire	**5,645,326**	**3,932,039**	**3,961,406**	**(29,367)**	**6,203,000**	**7,218,580**	**7,218,580**	**(1,015,580)**	**0**
Personal Services	*5,505,326*	*3,854,539*	*3,883,906*	*(29,367)*	*6,040,000*	*7,055,580*	*7,055,580*	*(1,015,580)*	*0*
Purchase of Services	*15,000*	*15,000*	*15,000*	*0*	*15,000*	*15,000*	*15,000*	*0*	*0*
Materials, Supplies & Equipment	*125,000*	*62,500*	*62,500*	*0*	*125,000*	*125,000*	*125,000*	*0*	*0*
Payments to Other Funds	*0*	*0*	*0*	*0*	*23,000*	*23,000*	*23,000*	*0*	*0*
Public Property	**21,929,560**	**23,074,549**	**23,074,549**	**0**	**26,900,000**	**22,900,000**	**22,900,000**	**4,000,000**	**0**
Purchase of Services	*21,929,560*	*23,074,549*	*23,074,549*	*0*	*26,900,000*	*22,900,000*	*22,900,000*	*4,000,000*	*0*
Office of Fleet Management	**3,551,823**	**3,341,244**	**1,484,324**	**1,856,920**	**8,108,573**	**6,108,573**	**6,108,573**	**2,000,000**	**0**
Personal Services	*1,226,995*	*597,604*	*573,722*	*23,882*	*1,227,573*	*1,227,573*	*1,227,573*	*0*	*0*
Purchase of Services	*357,228*	*273,938*	*203,951*	*69,987*	*588,000*	*588,000*	*588,000*	*0*	*0*
Materials, Supplies & Equipment	*1,967,600*	*2,469,702*	*706,651*	*1,763,051*	*6,293,000*	*4,293,000*	*4,293,000*	*2,000,000*	*0*
Finance	**52,503,440**	**36,711,659**	**36,711,659**	**0**	**60,475,000**	**65,463,420**	**65,463,420**	**(4,988,420)**	**0**
Personal Services - Fringe Benefits	*49,929,254*	*33,741,062*	*33,741,062*	*0*	*48,814,000*	*54,818,000*	*54,818,000*	*(6,004,000)*	*0*
Purchase of Services	*2,574,186*	*2,636,968*	*2,636,968*	*0*	*4,146,000*	*4,146,000*	*4,146,000*	*0*	*0*
Contributions, Indemnities & Taxes	*0*	*333,629*	*333,629*	*0*	*2,512,000*	*2,512,000*	*2,512,000*	*0*	*0*
Advances and Other Miscellaneous Payments	*0*	*0*	*0*	*0*	*5,003,000*	*3,987,420*	*3,987,420*	*1,015,580*	*0*
Sinking Fund	**109,520,947**	**32,061,831**	**32,061,831**	**0**	**135,848,692**	**127,556,000**	**127,556,000**	**8,292,692**	**0**
Debt Service	*109,520,947*	*32,061,831*	*32,061,831*	*0*	*135,848,692*	*127,556,000*	*127,556,000*	*8,292,692*	*0*
Commerce - Division of Aviation	**124,249,151**	**80,725,000**	**79,820,686**	**904,314**	**164,075,423**	**131,505,000**	**140,288,779**	**23,786,644**	**(8,783,779)**
Personal Services	*38,104,865*	*18,500,000*	*18,165,337*	*334,663*	*41,918,423*	*38,500,000*	*38,500,000*	*3,418,423*	*0*
Purchase of Services	*67,350,072*	*57,500,000*	*56,761,606*	*738,394*	*83,868,000*	*69,500,000*	*76,246,779*	*7,621,221*	*(6,746,779)*
Materials, Supplies & Equipment	*6,978,193*	*4,400,000*	*4,568,161*	*(168,161)*	*10,634,000*	*8,900,000*	*9,687,000*	*947,000*	*(787,000)*
Contributions, Indemnities & Taxes	*1,945,850*	*325,000*	*325,582*	*(582)*	*5,705,000*	*2,655,000*	*3,905,000*	*1,800,000*	*(1,250,000)*
Payments to Other Funds	*9,870,171*	*0*	*0*	*0*	*21,950,000*	*11,950,000*	*11,950,000*	*10,000,000*	*0*
Law	**1,709,335**	**1,157,781**	**1,088,532**	**69,249**	**1,971,311**	**1,971,311**	**1,971,311**	**0**	**0**
Personal Services	*1,303,359*	*725,342*	*689,254*	*36,088*	*1,514,515*	*1,514,515*	*1,514,515*	*0*	*0*
Purchase of Services	*399,189*	*432,439*	*399,278*	*33,161*	*432,439*	*432,439*	*432,439*	*0*	*0*
Materials, Supplies & Equipment	*6,787*	*0*	*0*	*0*	*24,357*	*24,357*	*24,357*	*0*	*0*
Mayor's Office of Transportation & Utilities	**186,984**	**45,000**	**42,792**	**2,208**	**230,370**	**230,370**	**230,370**	**0**	**0**
Personal Services	*186,984*	*45,000*	*42,792*	*2,208*	*171,170*	*171,170*	*171,170*	*0*	*0*
Purchase of Services	*0*	*0*	*0*	*0*	*59,200*	*59,200*	*59,200*	*0*	*0*
Total Aviation Fund	**339,312,369**	**193,259,913**	**188,420,368**	**4,839,545**	**425,713,000**	**384,823,677**	**393,607,456**	**32,105,544**	**(8,783,779)**
Personal Services	*60,460,980*	*30,530,998*	*30,201,994*	*329,004*	*65,602,312*	*63,170,261*	*63,170,261*	*2,432,051*	*0*
Personal Services - Fringe Benefits	*49,929,254*	*33,741,062*	*33,741,062*	*0*	*48,814,000*	*54,818,000*	*54,818,000*	*(6,004,000)*	*0*
Sub-Total Employee Compensation	*110,390,234*	*64,272,060*	*63,943,056*	*329,004*	*114,416,312*	*117,988,261*	*117,988,261*	*(3,571,949)*	*0*
Purchase of Services	*97,824,324*	*88,718,261*	*85,802,028*	*2,916,233*	*122,386,139*	*104,017,639*	*110,764,418*	*11,621,721*	*(6,746,779)*
Materials, Supplies & Equipment	*9,760,843*	*7,549,132*	*5,954,242*	*1,594,890*	*17,868,857*	*14,134,357*	*14,921,357*	*2,947,500*	*(787,000)*
Contributions, Indemnities & Taxes	*1,945,850*	*658,629*	*659,211*	*(582)*	*8,217,000*	*5,167,000*	*6,417,000*	*1,800,000*	*(1,250,000)*
Debt Service	*109,520,947*	*32,061,831*	*32,061,831*	*0*	*135,848,692*	*127,556,000*	*127,556,000*	*8,292,692*	*0*
Payments to Other Funds	*9,870,171*	*0*	*0*	*0*	*21,973,000*	*11,973,000*	*11,973,000*	*10,000,000*	*0*
Advances & Other Misc. Pmts./Future Labor Oli	*0*	*0*	*0*	*0*	*5,003,000*	*3,987,420*	*3,987,420*	*1,015,580*	*0*

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Quarterly City Managers Report
Departmental Full Time Position Summary
Aviation Fund
For the Period Ending December 31, 2013

Department	FY'13 Year-End Actual	Fiscal Year 2014 Year to Date Month End Target Budget	Fiscal Year 2014 Year to Date Month End Actual	Fiscal Year 2014 Year to Date Actual (Over) / Under Target Budget	Fiscal Year 2014 Full Year Authorized Positions Adopted Budget	Fiscal Year 2014 Full Year Authorized Positions Target Budget	Fiscal Year 2014 Full Year Authorized Positions Current Projection	Fiscal Year 2014 Full Year Current Projection (Over) / Under Adopted Budget	Fiscal Year 2014 Full Year Current Projection (Over) / Under Target Budget
Division of Technology	**3**	**3**	**3**	**0**	**4**	**4**	**4**	**0**	**0**
Police	**165**	**166**	**165**	**1**	**166**	**166**	**166**	**0**	**0**
Uniformed	*154*	*155*	*154*	*1*	*155*	*155*	*155*	*0*	*0*
Civilian	*11*	*11*	*11*	*0*	*11*	*11*	*11*	*0*	*0*
Fire	**67**	**65**	**61**	**4**	**71**	**65**	**65**	**6**	**0**
Uniformed	*67*	*65*	*61*	*4*	*71*	*65*	*65*	*6*	*0*
Civilian	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*
Office of Fleet Management	**21**	**23**	**20**	**3**	**23**	**23**	**23**	**0**	**0**
Commerce - Division of Aviation	**751**	**805**	**779**	**26**	**850**	**805**	**805**	**45**	**0**
Law	**20**	**24**	**23**	**1**	**21**	**24**	**24**	**(3)**	**0**
Total Aviation Fund	**1,027**	**1,086**	**1,051**	**35**	**1,135**	**1,087**	**1,087**	**48**	**0**

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City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING DECEMBER 31, 2013

GRANTS REVENUE FUND

QUARTERLY REPORT

Unanticipated Grants

FUNDS TAKEN FROM FINANCE'S UNANTICIPATED GRANTS REVENUE FUND - FY 2014

FOR PERIOD OCTOBER 1, 2013 - DECEMBER 31, 2013

lo.	Department	Amount	Grant Title	Source	Description
	N/A	8,750,000.00	Grants Fund - Appropriation Transfer	N/A	Ordinance by City Council - Bill # 130874
)4	O.I.T.	44,286.00	Radio Communication Services	Philadelphia Parking Authority	Additional funds received
48	Off of the Inspector General	6,106.00	OIG Federal Forfeiture	U.S. Department of Justice	Rollover unspent funds
	Total	**8,800,392.00**			

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING DECEMBER 31, 2013

CASH FLOW FORECAST FOR FISCAL YEAR 2014

CASH FLOW PROJECTIONS
GENERAL FUND - FY2014

OFFICE OF THE DIRECTOR OF FINANCE

Projection as of December 31, 2013

Amounts in Millions

REVENUES	July 31	Aug 31	Sept 30	Oct 31	Nov 30	Dec 31	Jan 31	Feb 28	March 31	April 30	May 31	June 30	Total	Accrued	Estimated Revenues
Real Estate Tax	8.2	7.4	7.1	6.9	6.1	13.0	39.2	292.0	117.9	20.9	7.6	6.9	533.2		533.2
Total Wage, Earnings, Net Profits	111.4	90.4	94.8	115.9	96.7	97.6	134.8	91.0	102.6	121.7	102.9	97.7	1257.5		1257.5
Realty Transfer Tax	15.2	13.0	12.7	12.2	11.7	12.1	12.8	9.3	15.4	14.1	15.5	16.5	160.5		160.5
Sales Tax	21.6	23.6	21.4	21.2	22.7	21.0	20.5	26.7	19.2	19.3	24.8	23.7	265.9		265.9
Business Income & Receipts Tax	5.3	5.4	18.8	17.1	(3.3)	7.1	9.8	6.0	38.2	261.7	90.5	4.8	461.3		461.3
Other Taxes	7.8	10.7	7.3	7.6	8.2	7.4	7.5	7.5	6.2	13.3	8.1	7.4	98.9		98.9
Locally Generated Non-tax	27.4	23.3	19.9	19.9	23.0	17.1	23.7	27.2	26.8	20.1	53.3	27.3	309.0		309.0
Total Other Governments	2.9	54.0	70.2	61.8	56.9	3.9	15.8	11.2	13.3	12.0	11.8	10.0	324.0	25.9	349.9
Total PICA Other Governments	20.2	28.0	24.4	18.7	34.9	20.2	28.6	22.1	37.2	29.1	29.3	27.1	319.7		319.7
Interfund Transfers	0.0	8.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	14.0	6.0	28.4	38.5	66.9
Total Current Revenue	220.0	264.3	276.5	281.3	256.9	199.4	292.7	493.1	376.7	512.3	357.8	227.4	3758.4	64.4	3822.8
Collection of prior year(s) revenue	5.0	15.1	0.0	16.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	36.1		
Other fund balance adjustments															
TOTAL CASH RECEIPTS	224.9	279.4	276.5	297.4	256.9	199.4	292.7	493.1	376.7	512.3	357.8	227.4	3794.5		

Amounts in Millions

EXPENSES AND OBLIGATIONS	July 31	Aug 31	Sept 30	Oct 31	Nov 30	Dec 31	Jan 31	Feb 28	March 31	April 30	May 31	June 30	Total	Vouchers Payable	Encum-brances	Estimated Obligations
Payroll	84.7	108.3	105.6	149.2	139.0	113.8	111.6	106.0	106.0	143.8	106.0	130.2	1404.1	52.0		1456.1
Employee Benefits	34.0	42.6	41.0	76.8	49.5	35.2	41.5	37.8	37.9	55.2	39.8	50.1	541.4	17.7		559.1
Pension	3.7	(5.0)	4.7	56.2	(5.5)	(3.6)	(5.7)	124.2	372.7	113.4	6.8	5.8	667.5			667.5
Purchase of Services	35.1	60.7	58.2	75.2	63.0	50.1	47.9	58.4	63.5	77.3	53.1	55.0	697.4	23.7	79.1	800.1
Materials, Equipment	2.6	4.6	8.3	5.9	4.9	4.8	6.5	6.6	7.5	7.4	7.4	7.1	73.6	4.7	16.9	95.2
Contributions, Indemnities	16.6	3.0	11.0	5.4	90.3	38.2	3.7	4.5	10.2	5.3	3.3	3.0	194.3	1.2		195.5
Debt Service-Short Term	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.5	0.5			0.5
Debt Service-Long Term	8.2	64.0	0.1	0.0	5.5	17.0	22.4	1.9	0.8	0.5	0.3	4.8	125.5			125.5
Interfund Charges/Payments to Other Funds	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	29.5	9.0	38.7	22.1		60.8
Advances & Misc. Pmts. / Labor Obligations	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	29.0	2.8	2.8	2.8	37.2			37.2
Current Year Appropriation	185.1	278.1	228.9	368.7	346.6	255.5	227.7	339.4	627.6	405.7	248.8	268.2	3780.3	121.4	95.9	3997.6
Prior Yr. Expenditures against Encumbrances	39.3	17.5	11.8	12.2	2.3	1.4	4.4	8.6	3.8	3.5	2.5	2.4	109.8			
Prior Yr. Salaries & Vouchers Payable	20.1	20.4	(19.3)	25.4	20.2	(14.2)	12.1	0.0	0.0	0.0	0.0	0.0	64.7			
TOTAL DISBURSEMENTS	244.4	316.0	221.5	406.2	369.2	242.6	244.3	348.0	631.4	409.2	251.3	270.6	3954.7			
Excess (Def) of Receipts over Disbursements	(19.5)	(36.6)	55.1	(108.8)	(112.3)	(43.2)	48.4	145.1	(254.7)	103.1	106.5	(43.2)				
Opening Balance	434.3	414.8	378.2	433.3	324.4	212.1	268.9	317.3	462.3	207.7	310.8	317.3				
TRAN	0.0	0.0	0.0	0.0	0.0	100.0	0.0	0.0	0.0	0.0	(100.0)	0.0				
CLOSING BALANCE	414.8	378.2	433.3	324.4	212.1	268.9	317.3	462.3	207.7	310.8	317.3	274.1				

CASH FLOW PROJECTIONS
CONSOLIDATED CASH - ALL FUNDS - FY2014

OFFICE OF THE DIRECTOR OF FINANCE

Projection as of December 31, 2013

Amounts in Millions

	July 31	Aug 31	Sept 30	Oct 31	Nov 30	Dec 31	Jan 31	Feb 28	March 31	April 30	May 31	June 30
General	414.8	378.2	433.3	324.4	212.1	268.9	317.3	462.3	207.7	310.8	317.3	274.1
Grants Revenue	(67.5)	14.5	23.5	(17.9)	(78.3)	(116.1)	(125.2)	(212.9)	(124.7)	(134.8)	(72.8)	(88.4)
Community Development	(6.0)	(4.4)	(4.1)	(4.0)	(3.8)	(4.3)	(5.9)	(4.7)	(6.7)	(3.8)	(5.9)	(7.0)
Vehicle Rental Tax	6.8	7.4	2.9	3.3	3.8	4.2	4.6	5.0	5.4	5.8	6.2	6.7
Hospital Assessment Fund	11.8	10.3	9.9	9.3	9.0	8.5	8.4	7.5	20.4	9.1	27.4	19.3
Housing Trust Fund	16.5	17.4	18.0	18.0	17.8	18.1	18.3	14.6	14.2	13.9	13.8	14.2
Other Funds	7.0	11.9	33.1	35.0	16.4	15.6	17.2	17.3	4.0	12.9	13.6	29.8
TOTAL OPERATING FUNDS	383.5	435.3	516.6	368.2	177.1	194.9	234.6	289.0	120.1	213.7	299.5	248.6
Capital Improvement	230.0	228.8	228.0	212.7	203.1	196.7	187.0	179.5	172.0	164.5	157.0	149.5
Industrial & Commercial Dev.	3.6	3.6	3.9	3.9	3.9	3.9	3.9	3.4	3.4	3.3	3.3	3.3
TOTAL CAPITAL FUNDS	233.7	232.5	232.0	216.6	207.1	200.6	190.9	182.9	175.4	167.8	160.3	152.8
TOTAL FUND EQUITY	617.1	667.8	748.5	584.8	384.2	395.5	425.5	471.9	295.5	381.5	459.8	401.4

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING DECEMBER 31, 2013

METHODOLOGY FOR FINANCIAL REPORTING

QUARTERLY CITY MANAGERS REPORT
For the Period Ending December 31, 2013

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

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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 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**:

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- 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 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

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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 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.