City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING SEPTEMBER 30, 2013

Budget Bureau
Office of Budget and Program Evaluation

In Cooperation with

Office of the Director of Finance

Office of the Managing Director

November 15, 2013

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

City of Philadelphia
QUARTERLY CITY MANAGERS REPORT
FOR THE PERIOD ENDING SEPTEMBER 30, 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 September 30, 2013

Introduction

This Quarterly City Manager's Report (QCMR) for the first quarter Fiscal Year 2014 projects that the General Fund will end the year with a fund balance of $114.3 million, $27.7 million higher than the Adopted Budget. This increase is largely due to a $68.0 million higher than projected Fiscal 2013 ending fund balance offset by $49.3 million of higher than anticipated costs due to the withdrawal of the appeal of the 2012 IAFF award.

While the higher fund balance is a positive development, the City faces numerous financial risks related to its collective bargaining agreements including unresolved labor contracts. In addition to risks regarding labor contracts, there is uncertainty regarding the economic recovery and pending Federal budget issues which could result in cuts to federal and state funding. 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 in line with the target budget and about $1.8 million lower than the Adopted Budget due to lower than anticipated Fiscal 2013 sales tax revenues.

Locally Generated Non-Tax Revenues were revised upward by $8.2 million due to a number of factors including $2.0 million more in License and Inspections revenues, $4.7 million more in Sheriff Department fees, and $1.0 million more in the Fleet Department's fuel reimbursements.

Revenue from Other Governments is projected to be about $48.6 million higher than the Adopted Budget. This is largely attributable to $45.0 million in revenue from the Commonwealth to be forwarded to the School District as a one-time payment. In addition, State Pension Aid (Act 205) revenues came in $3.6 million above budget.

Total revenues are now projected at $3,778,500,000, $54.9 million over the budget adopted by City Council and signed by the Mayor.

Expenditures

Expenditures are projected to total $3,940,531,000, $95.1 million higher than the budget adopted by City Council and signed by the Mayor. Salary and fringe benefit costs are projected to be $97.6 million higher than the Adopted Budget. $47.5 million of this represents the transfer from the reserve that was established for labor obligations in the Civil Service Commission budget to the Fire Department for the wage portion of the

2012 IAFF award no longer under appeal. In addition, $49.3 million of the variance is due to unbudgeted costs related to the IAFF award no longer under appeal largely for health care costs. Lastly, the October 2013 Deputy Sheriff Award is anticipated to cost the City $808,000 in unbudgeted Personal Service costs in Fiscal 2014.

The School District Contribution is expected to be $45 million higher than the Adopted Budget due to the Commonwealth's $45 million one-time payment to the School District mentioned earlier which will flow through the General Fund. Purchase of Services and Materials, Supplies and Equipment are projected to be in line with the Adopted Budget.

In conclusion, while tax revenues show continued growth and the fund balance is higher than originally anticipated for Fiscal Year 2014, the City faces significant financial uncertainty regarding collective bargaining agreements and potential federal and state funding cuts. In addition, the economy is still fragile due to the slow economic recovery and faces the added threat of a downturn due to Federal budget issues.

Rebecca Rhynhart
Budget Director
Office of Budget and Program Evaluation
Office of the Director of Finance
City of Philadelphia
November 15, 2013

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING SEPTEMBER 30, 2013

GENERAL FUND BALANCE SUMMARY

TABLE FB-1

QUARTERLY CITY MANAGERS REPORT
FUND BALANCE SUMMARY
GENERAL FUND

FOR THE PERIOD ENDING SEPTEMBER 30, 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	482,315	482,315	0	2,762,598	2,760,798	2,760,798	(1,800)	0
Locally Generated Non - Tax Revenues	266,173	71,640	71,640	0	265,168	273,328	273,328	8,160	0
Revenues from Other Governments	337,571	147,198	147,198	0	303,451	352,006	352,006	48,555	0
Other Govts. - PICA City Account (1)	313,968	72,612	72,612	0	325,119	325,119	325,119	0	0
Sub-Total Other Governments	651,539	219,810	219,810	0	628,570	677,125	677,125	48,555	0
Revenues from Other Funds of City	46,821	8,421	8,421	0	67,249	67,249	67,249	0	0
Other Sources	0	0	0	0	0	0	0	0	0
Total Revenue and Other Sources	3,697,989	782,186	782,186	0	3,723,585	3,778,500	3,778,500	54,915	0
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	298,106	298,106	0	1,401,330	1,449,627	1,449,627	(48,297)	0
Personal Services - Employee Benefits	1,119,074	125,774	125,774	0	1,177,305	1,226,624	1,226,624	(49,319)	0
Sub-Total Employee Compensation	2,481,434	423,880	423,880	0	2,578,635	2,676,251	2,676,251	(97,616)	0
Purchase of Services	757,803	483,357	483,357	0	790,552	790,552	790,552	0	0
Materials, Supplies and Equipment	85,416	36,239	36,239	0	88,626	88,626	88,626	0	0
Contributions, Indemnities and Taxes	138,273	44,456	44,456	0	141,708	186,708	186,708	(45,000)	0
Debt Service	118,874	72,338	72,338	0	129,530	129,530	129,530	0	0
Payments to Other Funds	31,466	264	264	0	31,644	31,644	31,644	0	0
Advances & Miscellaneous Payments	0	0	0	0	84,708	37,220	37,220	47,488	0
Total Obligations / Appropriations	3,613,266	1,060,534	1,060,534	0	3,845,403	3,940,531	3,940,531	(95,128)	0
Operating Surplus (Deficit)	84,723	(278,348)	(278,348)	0	(121,818)	(162,031)	(162,031)	(40,213)	0
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	(278,348)	(278,348)	0	(102,430)	(142,643)	(142,643)	(40,213)	0
Prior Year Fund Balance	146,754	0	0	0	188,942	256,902	256,902	67,960	0
Year End Fund Balance	256,902	(278,348)	(278,348)	0	86,512	114,259	114,259	27,747	0

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

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City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING SEPTEMBER 30, 2013

GENERAL FUND

REVENUES

Summary Table R-1

Analysis of Tax Revenue
QUARTERLY CITY MANAGERS REPORT
GENERAL FUND

FOR THE PERIOD ENDING SEPTEMBER 30, 2013

Amounts in Millions

Tax	Forecast Better Than TB Plan	Forecast Worse Than TB Plan	Net Variance	Reasons / Comments
City Wage Tax	See Note 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: 3.59% **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	See Note 1			**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	See Note 1			**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: -8.61% **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	See Note 1			**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: 5.03% **FY 2013 Tax Rate: 2%** **FY 2014 Tax Rate: 2%**
Real Estate Transfer Tax	See Note 1			**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: 6.53% **FY 2013 Tax Rate: 3%** **FY 2014 Tax Rate: 3%**
Other Taxes	See Note 1			
Total Variance From TB Plan	$0.0	$0.0	$0.0	**Note 1:** No variance - the Current Projection for the 1st quarter equals the Target Budget Plan
Difference between FY 2013 Adopted Budget and Target Budget Plan.		($1.8)		
Total Variance From Budget	$0.0	($1.8)	($1.8)	

TABLE R-2

QUARTERLY CITY MANAGERS REPORT
TAX REVENUE SUMMARY
GENERAL FUND

FOR THE PERIOD ENDING SEPTEMBER 30, 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	1,224,871	292,819	292,819	0	1,269,883	1,269,883	1,269,883	0	0
Prior	(3,364)	1,903	1,903	0	4,250	4,250	4,250	0	0
Total	1,221,507	294,722	294,722	0	1,274,133	1,274,133	1,274,133	0	0
Real Property									
Current	504,207	11,672	11,672	0	492,363	492,363	492,363	0	0
Prior	36,324	10,996	10,996	0	44,234	44,234	44,234	0	0
Total	540,531	22,668	22,668	0	536,597	536,597	536,597	0	0
Business Income & Receipts *	450,911	29,400	29,400	0	410,005	410,005	410,005	0	0
Sales	257,550	66,630	66,630	0	272,577	270,777	270,777	(1,800)	0
Real Estate Transfer	147,968	40,859	40,859	0	157,630	157,630	157,630	0	0
Net Profits	19,163	1,883	1,883	0	12,761	12,761	12,761	0	0
Parking	73,261	18,463	18,463	0	74,991	74,991	74,991	0	0
Amusement	19,081	6,585	6,585	0	20,465	20,465	20,465	0	0
Other	3,484	1,105	1,105	0	3,439	3,439	3,439	0	0
TOTAL TAX REVENUE	2,733,456	482,315	482,315	0	2,762,598	2,760,798	2,760,798	(1,800)	0
Analysis of City/PICA Wage, Earnings and Net Profits Tax									
City Wage & Earnings Tax	1,221,507	294,722	294,722	0	1,274,133	1,274,133	1,274,133	0	0
PICA Wage & Earnings Tax	364,699	86,991	86,991	0	382,438	382,438	382,438	0	0
Total Wage & Earnings Tax	1,586,206	381,713	381,713	0	1,656,571	1,656,571	1,656,571	0	0
City Net Profits Tax	19,163	1,883	1,883	0	12,761	12,761	12,761	0	0
PICA Net Profits Tax	11,785	141	141	0	8,595	8,595	8,595	0	0
Total Net Profits Tax	30,948	2,024	2,024	0	21,356	21,356	21,356	0	0
PICA Wage & Earnings Tax	364,699	86,991	86,991	0	382,438	382,438	382,438	0	0
PICA Net Profits Tax	11,785	141	141	0	8,595	8,595	8,595	0	0
Total PICA Wage, Earnings & Net	376,484	87,132	87,132	0	391,033	391,033	391,033	0	0
less: PICA Net Debt Service	62,516	19,497	19,497	0	65,914	65,914	65,914	0	0
equals: PICA City Account	313,968	67,635	67,635	0	325,119	325,119	325,119	0	0

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

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Summary Table R-3

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

QUARTERLY CITY MANAGERS REPORT

GENERAL FUND

FOR THE PERIOD ENDING SEPTEMBER 30, 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	See Note 1			
Other Governments	See Note 1			
Total Variance From TB Plan	$0.0	$0.0	$0.0	Note 1: No variance - the Current Projection for the 1st quarter equals the Target Budget Plan
Difference between FY 2013 Adopted Budget and Target Budget Plan.	$56.7			
Total Variance From Budget	$56.7	$0.0	$56.7	

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

TABLE R-4

QUARTERLY CITY MANAGERS REPORT
NON - TAX REVENUE SUMMARY
GENERAL FUND
FOR THE PERIOD ENDING SEPTEMBER 30, 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**	**5,246**	**5,246**	**0**	**20,753**	**21,253**	**21,253**	**500**	**0**
Cable TV Franchise Fees	20,326	5,217	5,217	0	19,643	20,143	20,143	500	0
Telephone Commissions	2,224	0	0	0	875	875	875	0	0
Other	318	29	29	0	235	235	235	0	0
Police	**4,944**	**4,060**	**4,060**	**0**	**3,770**	**4,270**	**4,270**	**500**	**0**
Streets	**21,465**	**10,704**	**10,704**	**0**	**23,443**	**23,443**	**23,443**	**0**	**0**
Street Permits	3,133	931	931	0	2,750	2,750	2,750	0	0
Collection Fees - PHA	1,353	361	361	0	1,500	1,500	1,500	0	0
Recycling Revenue	3,970	775	775	0	4,000	4,000	4,000	0	0
Commercial Property Collection Fee	10,557	8,008	8,008	0	12,848	12,848	12,848	0	0
Other	2,452	629	629	0	2,345	2,345	2,345	0	0
Fire	**33,662**	**8,960**	**8,960**	**0**	**37,900**	**37,900**	**37,900**	**0**	**0**
Emergency Medical Service Fees	32,922	8,791	8,791	0	37,400	37,400	37,400	0	0
Other	740	169	169	0	500	500	500	0	0
Public Health (1)	**13,353**	**3,852**	**3,852**	**0**	**13,100**	**13,100**	**13,100**	**0**	**0**
Parks & Recreation	**1,779**	**197**	**197**	**0**	**2,069**	**2,069**	**2,069**	**0**	**0**
Public Property	**7,876**	**890**	**890**	**0**	**9,600**	**9,600**	**9,600**	**0**	**0**
PATCO Lease Payment	3,188	0	0	0	3,300	3,300	3,300	0	0
Commissions - Transit Shelters	1,847	425	425	0	1,000	1,000	1,000	0	0
Sale/Lease of Capital Assets	567	0	0	0	2,500	2,500	2,500	0	0
Other	2,274	465	465	0	2,800	2,800	2,800	0	0
Human Services (1)	**4,888**	**1,270**	**1,270**	**0**	**4,350**	**4,350**	**4,350**	**0**	**0**
Fleet Management	**5,037**	**1,766**	**1,766**	**0**	**3,800**	**4,800**	**4,800**	**1,000**	**0**
Fuel & Warranty Reimbursements	4,361	1,607	1,607	0	3,000	4,000	4,000	1,000	0
Other	676	159	159	0	800	800	800	0	0
Licenses & Inspections	**54,791**	**8,948**	**8,948**	**0**	**46,244**	**48,244**	**48,244**	**2,000**	**0**
Records	**17,322**	**4,424**	**4,424**	**0**	**17,400**	**17,400**	**17,400**	**0**	**0**
Recording of Legal Instruments	12,152	3,132	3,132	0	12,000	12,000	12,000	0	0
Other	5,170	1,292	1,292	0	5,400	5,400	5,400	0	0
Finance	**17,548**	**5,496**	**5,496**	**0**	**20,258**	**20,258**	**20,258**	**0**	**0**
Burglar Alarm Licenses Fees & Fines	4,570	1,214	1,214	0	4,600	4,600	4,600	0	0
Solid Waste Code Violations (SWEEP)	4,861	1,439	1,439	0	4,898	4,898	4,898	0	0
Reimbursements - Prescriptions / Other	6,637	2,421	2,421	0	9,450	9,450	9,450	0	0
Employee Health Benefit Charges	1,356	422	422	0	1,100	1,100	1,100	0	0
Other	124	0	0	0	210	210	210	0	0
Revenue	**6,173**	**923**	**923**	**0**	**5,300**	**5,300**	**5,300**	**0**	**0**
Non-Profit Contribution Program	2,593	181	181	0	2,400	2,400	2,400	0	0
Casino Settlement Agreement Payments	2,170	529	529	0	2,175	2,175	2,175	0	0
Other	1,410	213	213	0	725	725	725	0	0
City Treasurer	**1,682**	**90**	**90**	**0**	**2,800**	**2,800**	**2,800**	**0**	**0**
Interest Earnings	1,013	(13)	(13)	0	2,200	2,200	2,200	0	0
Other	669	103	103	0	600	600	600	0	0
Register of Wills	**3,598**	**905**	**905**	**0**	**3,900**	**3,900**	**3,900**	**0**	**0**
Sheriff	**5,617**	**3,167**	**3,167**	**0**	**3,350**	**8,000**	**8,000**	**4,650**	**0**
First Judicial District	**36,470**	**8,577**	**8,577**	**0**	**40,575**	**40,575**	**40,575**	**0**	**0**
Court Costs, Fees and Charges	21,878	5,131	5,131	0	24,500	24,500	24,500	0	0
Code Violation Fines	1,592	400	400	0	1,850	1,850	1,850	0	0
Moving Violation Fines (Traffic Court)	7,342	1,758	1,758	0	7,750	7,750	7,750	0	0
Forfeited Bail, Bail Fees	5,369	1,288	1,288	0	5,800	5,800	5,800	0	0
Other	289	0	0	0	675	675	675	0	0
All Other	**7,100**	**2,165**	**2,165**	**0**	**6,556**	**6,066**	**6,066**	**(490)**	**0**
TOTAL LOCAL NON - TAX REVENUE	**266,173**	**71,640**	**71,640**	**0**	**265,168**	**273,328**	**273,328**	**8,160**	**0**

(1) See Table R-5 for detail.

TABLE R-4

QUARTERLY CITY MANAGERS REPORT
NON - TAX REVENUE SUMMARY
GENERAL FUND
FOR THE PERIOD ENDING SEPTEMBER 30, 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**	**72,612**	**72,612**	**0**	**325,119**	**325,119**	**325,119**	**0**	**0**
Police	**73**	**33**	**33**	**0**	**75**	**75**	**75**	**0**	**0**
State Reimbursement-Police Training	73	33	33	0	75	75	75	0	0
Streets	**3,369**	**2,706**	**2,706**	**0**	**4,000**	**4,000**	**4,000**	**0**	**0**
Snow Removal	2,500	2,500	2,500	0	2,500	2,500	2,500	0	0
Other	869	206	206	0	1,500	1,500	1,500	0	0
Public Health (2)	**58,643**	**18,572**	**18,572**	**0**	**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**	**113,563**	**113,563**	**0**	**160,041**	**208,596**	**208,596**	**48,555**	**0**
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	43,141	43,141	0	86,269	86,269	86,269	0	0
State Pass-Through to School District	0	0	0	0	0	45,000	45,000	45,000	0
State Police Fines	870	0	0	0	1,000	1,000	1,000	0	0
Gaming - Local Share Assessment	4,286	0	0	0	4,472	4,472	4,472	0	0
Other	8,015	867	867	0	2,300	2,300	2,300	0	0
Revenue	**37,674**	**11,789**	**11,789**	**0**	**39,212**	**39,212**	**39,212**	**0**	**0**
PPA - Parking/Violation/Fines	36,524	11,546	11,546	0	38,000	38,000	38,000	0	0
PPA - Love Park Garage	1,138	239	239	0	1,200	1,200	1,200	0	0
Other	12	4	4	0	12	12	12	0	0
City Treasurer	**6,726**	**207**	**207**	**0**	**4,874**	**4,874**	**4,874**	**0**	**0**
Retail Liquor License	1,102	207	207	0	1,125	1,125	1,125	0	0
State Utility Tax Refund	3,749	0	0	0	3,749	3,749	3,749	0	0
PICA Reimb. - JP Morgan Settlement	1,875	0	0	0	0	0	0	0	0
First Judicial District	**14,202**	**0**	**0**	**0**	**15,107**	**15,107**	**15,107**	**0**	**0**
State Reimbursement-Intensive Probation	4,503	0	0	0	4,471	4,471	4,471	0	0
State Reimbursement-County Court Costs	9,617	0	0	0	9,617	9,617	9,617	0	0
Other	82	0	0	0	1,019	1,019	1,019	0	0
All Other	**2,700**	**328**	**328**	**0**	**2,922**	**2,922**	**2,922**	**0**	**0**
TOTAL OTHER GOVERNMENTS	**651,539**	**219,810**	**219,810**	**0**	**628,570**	**677,125**	**677,125**	**48,555**	**0**

(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 SEPTEMBER 30, 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 SEPTEMBER 30, 2013

GENERAL FUND

OBLIGATIONS

Table O-1
Analysis of Forecast Year-End Departmental Obligations
QUARTERLY CITY MANAGERS REPORT
GENERAL FUND
FOR THE PERIOD ENDING SEPTEMBER 30, 2013

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

(Amounts in Millions)

Department/Cost Center	Forecast Better Than TB Plan	Forecast Worse Than TB Plan	Net Variance From TB Plan	"TB Plan": Target Budget Plan Adopted During FY 2014 for FY 2014 Reasons/Comments
NO VARIANCES TO REPORT				
TOTAL VARIANCE FROM TARGET BUDGET PLAN	**$0.0**	**$0.0**	**$0.0**	
Difference between FY2014 Adopted Budget and FY2014 Target Budget Plan Obligations	**$0.0**	**$0.0**	**$0.0**	
	Forecast Better Than Budget	Forecast Worse Than Budget	Net Variance From Budget	
TOTAL VARIANCE FROM BUDGET	**$0.0**	**$0.0**	**$0.0**	

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

TABLE O-2

QUARTERLY CITY MANAGER'S REPORT
DEPARTMENTAL OBLIGATIONS SUMMARY
GENERAL FUND

FOR THE PERIOD ENDING SEPTEMBER 30, 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**	**637,500**	**637,500**	**0**	**2,550,000**	**2,550,000**	**2,550,000**	**0**	**0**
Atwater Kent Museum	**270,143**	**96,253**	**96,253**	**0**	**270,674**	**270,674**	**270,674**	**0**	**0**
Auditing (City Controller's Office)	**7,027,133**	**1,782,692**	**1,782,692**	**0**	**7,696,397**	**7,696,397**	**7,696,397**	**0**	**0**
Board of Ethics	**712,672**	**142,185**	**142,185**	**0**	**1,000,000**	**1,000,000**	**1,000,000**	**0**	**0**
Board of Revision of Taxes	**1,056,069**	**338,822**	**338,822**	**0**	**1,050,587**	**1,050,587**	**1,050,587**	**0**	**0**
City Commissioners (Election Board)	**8,683,402**	**1,983,304**	**1,983,304**	**0**	**8,889,014**	**8,889,014**	**8,889,014**	**0**	**0**
City Council	**13,430,973**	**3,185,875**	**3,185,875**	**0**	**15,814,559**	**15,814,559**	**15,814,559**	**0**	**0**
City Planning Commission	**2,251,986**	**482,560**	**482,560**	**0**	**2,272,534**	**2,272,534**	**2,272,534**	**0**	**0**
City Representative	**959,503**	**91,921**	**91,921**	**0**	**1,005,915**	**1,005,915**	**1,005,915**	**0**	**0**
City Treasurer	**883,997**	**243,820**	**243,820**	**0**	**899,260**	**899,260**	**899,260**	**0**	**0**
Civil Service Commission (1)	**170,585**	**58,424**	**58,424**	**0**	**84,875,942**	**37,387,323**	**37,387,323**	**47,488,619**	**0**
Commerce	**2,544,250**	**1,075,248**	**1,075,248**	**0**	**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**	**7,468,235**	**7,468,235**	**0**	**32,081,616**	**32,081,616**	**32,081,616**	**0**	**0**
Finance	**17,167,409**	**5,117,988**	**5,117,988**	**0**	**17,349,592**	**17,349,592**	**17,349,592**	**0**	**0**
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**	**125,773,885**	**125,773,885**	**0**	**1,177,304,676**	**1,226,624,409**	**1,226,624,409**	**(49,319,733)**	**0**
Unemployment Compensation	*3,491,713*	*802,684*	*802,684*	*0*	*5,580,260*	*5,580,260*	*5,580,260*	*0*	*0*
Employee Disability	*57,372,545*	*18,606,418*	*18,606,418*	*0*	*63,316,041*	*63,316,041*	*63,316,041*	*0*	*0*
Pension Obligation Bonds	*196,609,859*	*3,408,279*	*3,408,279*	*0*	*105,350,670*	*105,350,670*	*105,350,670*	*0*	*0*
Pension	*422,264,480*	*0*	*0*	*0*	*562,169,000*	*562,169,000*	*562,169,000*	*0*	*0*
FICA	*64,699,067*	*15,954,986*	*15,954,986*	*0*	*65,003,402*	*65,003,402*	*65,003,402*	*0*	*0*
Flex Cash Payments	*726,258*	*0*	*0*	*0*	*1,000,000*	*1,000,000*	*1,000,000*	*0*	*0*
Health / Medical	*363,177,332*	*84,314,332*	*84,314,332*	*0*	*362,876,303*	*411,948,784*	*411,948,784*	*(49,072,481)*	*0*
Group Life Insurance	*6,794,025*	*1,741,009*	*1,741,009*	*0*	*7,750,000*	*7,750,000*	*7,750,000*	*0*	*0*
Group Legal	*3,845,185*	*946,177*	*946,177*	*0*	*4,134,000*	*4,381,252*	*4,381,252*	*(247,252)*	*0*
Tool Allowance	*93,750*	*0*	*0*	*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**	**13,728,197**	**13,728,197**	**0**	**32,500,000**	**32,500,000**	**32,500,000**	**0**	**0**
Finance-Refunds	**36**	**0**	**0**	**0**	**250,000**	**250,000**	**250,000**	**0**	**0**
Finance-School District Contribution	**68,990,000**	**0**	**0**	**0**	**69,050,100**	**114,050,100**	**114,050,100**	**(45,000,000)**	**0**
Finance-Witness Fees	**132,008**	**19,072**	**19,072**	**0**	**171,518**	**171,518**	**171,518**	**0**	**0**
Fire	**200,016,007**	**42,992,283**	**42,992,283**	**0**	**197,180,578**	**244,669,197**	**244,669,197**	**(47,488,619)**	**0**
First Judicial District	**110,653,579**	**25,740,152**	**25,740,152**	**0**	**104,973,196**	**104,973,196**	**104,973,196**	**0**	**0**
Common Pleas Court	*72,511,914*	*17,582,780*	*17,582,780*	*0*	*72,263,126*	*72,263,126*	*72,263,126*	*0*	*0*
Office of Court Administrator	*24,196,169*	*4,799,916*	*4,799,916*	*0*	*18,151,802*	*18,151,802*	*18,151,802*	*0*	*0*
Municipal Court	*8,743,120*	*2,124,402*	*2,124,402*	*0*	*8,994,459*	*8,994,459*	*8,994,459*	*0*	*0*
Traffic Court	*5,202,376*	*1,233,054*	*1,233,054*	*0*	*5,563,809*	*5,563,809*	*5,563,809*	*0*	*0*
Fleet Management	**49,840,244**	**18,544,869**	**18,544,869**	**0**	**47,479,779**	**47,479,779**	**47,479,779**	**0**	**0**
Fleet Management - Vehicle Purchases	**10,947,988**	**5,530,796**	**5,530,796**	**0**	**8,965,000**	**8,965,000**	**8,965,000**	**0**	**0**
Free Library	**33,550,653**	**10,091,829**	**10,091,829**	**0**	**35,258,328**	**35,258,328**	**35,258,328**	**0**	**0**
Historical Commission	**351,708**	**73,855**	**73,855**	**0**	**396,837**	**396,837**	**396,837**	**0**	**0**
Human Relations Commission	**1,688,098**	**363,863**	**363,863**	**0**	**2,013,747**	**2,013,747**	**2,013,747**	**0**	**0**
Human Services	**90,394,071**	**62,828,595**	**62,828,595**	**0**	**98,338,951**	**98,338,951**	**98,338,951**	**0**	**0**
Administration & Management	*2,825,751*	*887,323*	*887,323*	*0*	*6,543,077*	*6,543,077*	*6,543,077*	*0*	*0*
Performance Management & Accountability	*600,161*	*89,519*	*89,519*	*0*	*1,570,682*	*1,570,682*	*1,570,682*	*0*	*0*
Juvenile Justice Services	*35,533,641*	*27,955,296*	*27,955,296*	*0*	*36,788,887*	*36,788,887*	*36,788,887*	*0*	*0*
Children & Youth (Child Welfare)	*51,434,518*	*33,896,457*	*33,896,457*	*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 SEPTEMBER 30, 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
Labor Relations	543,077	90,843	90,843	0	553,453	553,453	553,453	0	0
Law	14,391,775	4,839,048	4,839,048	0	12,822,255	12,822,255	12,822,255	0	0
Licenses & Inspections	21,473,909	5,738,263	5,738,263	0	22,588,074	22,588,074	22,588,074	0	0
L&I-Board of Building Standards	57,140	16,705	16,705	0	71,198	71,198	71,198	0	0
L&I-Board of L & I Review	127,344	27,536	27,536	0	162,034	162,034	162,034	0	0
L&I-Zoning Board of Adjustment	360,774	83,252	83,252	0	357,397	357,397	357,397	0	0
Managing Director's Office	34,347,134	10,827,292	10,827,292	0	33,871,145	33,871,145	33,871,145	0	0
Managing Director-Legal Services	38,744,097	37,683,725	37,683,725	0	40,146,067	40,146,067	40,146,067	0	0
Mayor's Office	3,728,856	1,595,500	1,595,500	0	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	259,305	259,305	0	788,817	788,817	788,817	0	0
Mural Arts Program	946,717	94,390	94,390	0	1,401,425	1,401,425	1,401,425	0	0
Office of Arts and Culture	2,596,034	666,199	666,199	0	2,671,288	2,671,288	2,671,288	0	0
Off. of Behavioral Hlth & Intellectual disAbility	14,144,736	12,659,405	12,659,405	0	13,832,747	13,832,747	13,832,747	0	0
Office of Housing and Comm. Development	2,840,191	2,443,500	2,443,500	0	3,020,000	3,020,000	3,020,000	0	0
Office of Human Resources	5,241,637	1,383,264	1,383,264	0	5,886,218	5,886,218	5,886,218	0	0
Office of Innovation and Technology	63,211,243	31,086,447	31,086,447	0	84,994,181	84,994,181	84,994,181	0	0
Office of the Inspector General	1,259,078	338,193	338,193	0	1,462,069	1,462,069	1,462,069	0	0
Office of Property Assessment	11,565,024	2,355,824	2,355,824	0	13,326,276	13,326,276	13,326,276	0	0
Office of Supportive Housing	42,101,436	34,174,531	34,174,531	0	43,616,630	43,616,630	43,616,630	0	0
Parks and Recreation	50,555,574	18,055,547	18,055,547	0	51,313,537	51,313,537	51,313,537	0	0
Police	571,887,880	128,434,628	128,434,628	0	595,593,755	595,593,755	595,593,755	0	0
Prisons	241,451,094	96,604,934	96,604,934	0	238,804,784	238,804,784	238,804,784	0	0
Procurement	4,562,719	719,578	719,578	0	4,643,115	4,643,115	4,643,115	0	0
Public Health	108,985,533	65,805,394	65,805,394	0	114,482,597	114,482,597	114,482,597	0	0
Ambulatory Health Services	*46,340,550*	*19,374,535*	*19,374,535*	*0*	*46,873,949*	*46,873,949*	*46,873,949*	*0*	*0*
Early Childhood, Youth & Women's Health	*1,258,467*	*328,899*	*328,899*	*0*	*1,821,512*	*1,821,512*	*1,821,512*	*0*	*0*
Phila. Nursing Home	*37,466,736*	*37,867,413*	*37,867,413*	*0*	*40,380,077*	*40,380,077*	*40,380,077*	*0*	*0*
Environmental Protection Services	*5,757,315*	*1,476,772*	*1,476,772*	*0*	*6,356,278*	*6,356,278*	*6,356,278*	*0*	*0*
Administration and Support Svcs	*6,825,079*	*1,938,614*	*1,938,614*	*0*	*7,270,465*	*7,270,465*	*7,270,465*	*0*	*0*
Medical Examiner's Office	*4,145,155*	*1,453,324*	*1,453,324*	*0*	*4,191,400*	*4,191,400*	*4,191,400*	*0*	*0*
Infectious Disease Control	*5,411,592*	*2,403,036*	*2,403,036*	*0*	*5,556,105*	*5,556,105*	*5,556,105*	*0*	*0*
Chronic Disease Control	*1,780,639*	*962,801*	*962,801*	*0*	*2,032,811*	*2,032,811*	*2,032,811*	*0*	*0*
Public Property	55,934,238	13,778,073	13,778,073	0	57,454,961	57,454,961	57,454,961	0	0
Public Property-SEPTA Subsidy	65,170,000	16,504,000	16,504,000	0	67,062,000	67,062,000	67,062,000	0	0
Public Property-Space Rentals	18,157,661	19,074,780	19,074,780	0	19,074,780	19,074,780	19,074,780	0	0
Public Property-Utilities	31,525,462	15,231,553	15,231,553	0	30,313,424	30,313,424	30,313,424	0	0
Records	3,932,868	1,351,831	1,351,831	0	4,026,317	4,026,317	4,026,317	0	0
Register of Wills	3,268,622	772,639	772,639	0	3,403,341	3,403,341	3,403,341	0	0
Revenue	18,657,079	4,641,012	4,641,012	0	20,560,621	20,560,621	20,560,621	0	0
Sheriff	15,072,545	3,356,683	3,356,683	0	14,669,842	15,478,245	15,478,245	(808,403)	0
Sinking Fund Commission (Debt Service)	209,845,804	102,063,520	102,063,520	0	226,258,358	226,258,358	226,258,358	0	0
Streets-Sanitation	24,946,496	49,244,335	49,244,335	0	85,303,423	85,303,423	85,303,423	0	0
Streets-Transportation	84,231,027	8,497,614	8,497,614	0	30,257,266	30,257,266	30,257,266	0	0
Youth Commission	56,970	15,620	15,620	0	140,080	140,080	140,080	0	0
TOTAL GENERAL FUND	3,613,265,717	1,060,534,393	1,060,534,393	0	3,845,403,000	3,940,531,136	3,940,531,136	(95,128,136)	0

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QUARTERLY CITY MANAGERS REPORT
PERSONAL SERVICES SUMMARY
GENERAL FUND

FOR THE PERIOD ENDING SEPTEMBER 30, 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	46,253	46,253	0	220,674	220,674	220,674	0	0
Class 100 Overtime Oblig./Approp.	874	0	1,937	268	268	0	3,044	3,044	3,044	0	0
Auditing											
Full-Time Positions	113	111	118	116	116	0	123	123	123	0	0
Class 100 Total Oblig./Approp.	6,725,248	6,600,290	6,475,510	1,444,292	1,444,292	0	7,173,947	7,173,947	7,173,947	0	0
Class 100 Overtime Oblig./Approp.	36,360	58,522	58,829	5,594	5,594	0	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	141,419	141,419	0	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	8	8	0	9	9	9	0	0
Class 100 Total Oblig./Approp.	1,848,725	503,932	1,021,653	325,007	325,007	0	874,660	874,660	874,660	0	0
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	84	0	98	98	98	0	0
Class 100 Total Oblig./Approp.	5,320,735	4,948,351	5,166,337	829,307	829,307	0	5,371,047	5,371,047	5,371,047	0	0
Class 100 Overtime Oblig./Approp.	859,335	756,828	1,061,085	35,061	35,061	0	762,409	762,409	869,873	(107,464)	(107,464)
City Council											
Full-Time Positions	182	175	173	175	175	0	195	195	195	0	0
Class 100 Total Oblig./Approp.	11,603,703	11,817,917	11,660,823	2,538,856	2,538,856	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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Department / Category	FY 11 Year End Actual	FY 12 Year End Actual	FY 13 Year End Actual	FISCAL YEAR 2014 YEAR TO DATE Target Budget Plan	YEAR TO DATE Actual	YEAR TO DATE Actual (Over) Under Target Budgt.	FULL YEAR Adopted Budget	FULL YEAR Target Budget	FULL YEAR 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	31	0	33	33	33	0	0
Class 100 Total Oblig./Approp.	2,129,152	2,091,813	2,137,171	462,986	462,986	0	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	82,223	82,223	0	390,185	390,185	390,185	0	0
Class 100 Overtime Oblig./Approp.	0	0	2,190	0	0	0	0	0	0	0	0
City Treasurer											
Full-Time Positions	13	14	13	14	14	0	14	14	14	0	0
Class 100 Total Oblig./Approp.	666,050	717,071	755,428	173,626	173,626	0	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	28,624	28,624	0	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	20	20	0	27	27	27	0	0
Class 100 Total Oblig./Approp.	1,595,054	1,594,665	1,685,843	315,167	315,167	0	1,850,054	1,850,054	1,850,054	0	0
Class 100 Overtime Oblig./Approp.	1,066	132	449	356	356	0	0	500	500	(500)	0
District Attorney											
Full-Time Positions	410	414	419	424	424	0	419	419	419	0	0
Class 100 Total Oblig./Approp.	28,386,002	28,495,977	29,302,614	6,003,239	6,003,239	0	29,933,823	29,933,823	29,933,823	0	0
Class 100 Overtime Oblig./Approp.	208,293	278,995	227,760	16,374	16,374	0	207,436	207,436	228,000	(20,564)	(20,564)

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				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	167	167	0	170	170	170	0	0
Class 100 Total Oblig./Approp.	8,827,172	8,807,264	9,084,799	2,019,653	2,019,653	0	8,382,857	8,382,857	8,382,857	0	0
Class 100 Overtime Oblig./Approp.	8,375	14,580	25,428	7,795	7,795	0	34,586	34,586	34,586	0	0
Fire											
Full-Time Positions	2,146	2,072	2,125	2,139	2,139	0	2,328	2,328	2,328	0	0
Class 100 Total Oblig./Approp.	174,356,738	173,513,212	179,819,281	38,817,998	38,817,998	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	8,291,339	8,291,339	0	23,400,046	24,127,828	24,127,828	(727,782)	0
First Judicial District											
Full-Time Positions	1,869	1,957	1,909	1,887	1,887	0	1,953	1,953	1,953	0	0
Class 100 Total Oblig./Approp.	84,989,346	89,990,406	91,827,883	21,633,702	21,633,702	0	92,760,968	92,760,968	92,760,968	0	0
Class 100 Overtime Oblig./Approp.	3,265	113,616	113,887	22,325	22,325	0	100,000	100,000	98,042	1,958	1,958
Common Pleas Court											
Full-Time Positions	*1,350*	*1,434*	*1,405*	*1,371*	*1,371*	*0*	*1,435*	*1,435*	*1,435*	*0*	*0*
Class 100 Total Oblig./Approp.	*60,785,680*	*64,631,386*	*66,221,253*	*15,734,769*	*15,734,769*	*0*	*66,821,731*	*66,821,731*	*66,821,731*	*0*	*0*
Class 100 Overtime Oblig./Approp.	*3,243*	*107,518*	*106,451*	21,543	*21,543*	*0*	*93,000*	*93,000*	*87,042*	*5,958*	*5,958*
Court Administrator											
Full-Time Positions	*229*	*232*	*217*	*220*	*220*	*0*	*218*	*218*	*218*	*0*	*0*
Class 100 Total Oblig./Approp.	*11,895,822*	*12,668,917*	*12,766,093*	*2,911,061*	*2,911,061*	*0*	*12,485,237*	*12,485,237*	*12,485,237*	*0*	*0*
Class 100 Overtime Oblig./Approp.	*0*	*3,623*	*7,009*	119	*119*	*0*	*5,000*	*5,000*	*7,500*	*(2,500)*	*(2,500)*
Municipal Court											
Full-Time Positions	*173*	*177*	*175*	*188*	*188*	*0*	*181*	*181*	*181*	*0*	*0*
Class 100 Total Oblig./Approp.	*7,780,119*	*8,050,590*	*8,305,442*	*1,977,245*	*1,977,245*	*0*	*8,557,472*	*8,557,472*	*8,557,472*	*0*	*0*
Class 100 Overtime Oblig./Approp.	*22*	*2,475*	*427*	663	*663*	*0*	*2,000*	*2,000*	*1,000*	*1,000*	*1,000*

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				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*	*108*	*108*	*0*	*119*	*119*	*119*	*0*	*0*
Class 100 Total Oblig./Approp.	*4,527,725*	*4,639,513*	*4,535,095*	*1,010,627*	*1,010,627*	*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*	*2,500*	*(2,500)*	*(2,500)*
Fleet Management											
Full-Time Positions	**265**	**268**	**273**	**273**	**273**	**0**	**283**	**283**	**283**	**0**	**0**
Class 100 Total Oblig./Approp.	**15,732,183**	**15,307,822**	**15,580,580**	**3,523,243**	**3,523,243**	**0**	**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**	**580,796**	**580,796**	**0**	**2,195,519**	**2,488,844**	**2,488,844**	**(293,325)**	**0**
Free Library											
Full-Time Positions	**619**	**608**	**609**	**606**	**606**	**0**	**654**	**654**	**654**	**0**	**0**
Class 100 Total Oblig./Approp.	**29,004,685**	**28,981,009**	**29,154,178**	**6,728,300**	**6,728,300**	**0**	**30,703,592**	**30,703,592**	**30,703,592**	**0**	**0**
Class 100 Overtime Oblig./Approp.	**745,424**	**791,993**	**1,097,007**	**259,342**	**259,342**	**0**	**987,372**	**1,346,624**	**1,346,624**	**(359,252)**	**0**
Historical Commission											
Full-Time Positions	**6**	**4**	**5**	**4**	**4**	**0**	**6**	**6**	**6**	**0**	**0**
Class 100 Total Oblig./Approp.	**375,835**	**357,778**	**350,685**	**72,742**	**72,742**	**0**	**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**	**30**	**30**	**0**	**34**	**34**	**34**	**0**	**0**
Class 100 Total Oblig./Approp.	**1,908,658**	**1,787,026**	**1,649,350**	**349,983**	**349,983**	**0**	**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**	**348**	**348**	**0**	**442**	**442**	**442**	**0**	**0**
Class 100 Total Oblig./Approp. *	**92,981,141**	**23,237,096**	**22,265,266**	**0**	**0**	**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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				YEAR TO DATE			FULL YEAR				
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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	20	20	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	0	0	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	7	7	0	8	8	8	0	0
Class 100 Total Oblig./Approp.	448,006	508,600	534,553	90,343	90,343	0	542,016	542,016	542,016	0	0
Class 100 Overtime Oblig./Approp.	7,167	5,068	3,732	895	895	0	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	142	142	0	147	147	147	0	0
Class 100 Total Oblig./Approp.	9,232,600	6,370,891	6,511,482	1,863,458	1,863,458	0	6,563,545	6,563,545	6,563,545	0	0
Class 100 Overtime Oblig./Approp.	1,670	286	43	28	28	0	5,000	5,000	5,000	0	0
Licenses & Inspections											
Full-Time Positions	290	298	292	298	298	0	320	320	320	0	0
Class 100 Total Oblig./Approp.	13,663,965	13,919,022	14,071,418	2,946,756	2,946,756	0	15,171,959	15,171,959	15,171,959	0	0
Class 100 Overtime Oblig./Approp.	514,771	531,314	569,964	131,573	131,573	0	479,642	479,642	674,838	(195,196)	(195,196)
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	16,705	16,705	0	71,198	71,198	71,198	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	51	51	0	0	51	51	(51)	0
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	25,115	25,115	0	151,598	151,598	151,598	0	0
Class 100 Overtime Oblig./Approp.	952	0	33	0	0	0	0	0	0	0	0
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	69,844	69,844	0	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	269	269	0	269	269	269	0	0
Class 100 Total Oblig./Approp.	12,027,922	13,338,302	14,893,261	3,987,169	3,987,169	0	14,899,646	14,899,646	14,899,646	0	0
Class 100 Overtime Oblig./Approp.	496,628	1,088,415	675,264	148,277	148,277	0	201,309	201,309	402,973	(201,664)	(201,664)

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Mayor's Office											
Full-Time Positions	33	33	36	45	45	0	47	47	47	0	0
Class 100 Total Oblig./Approp.	2,952,968	2,965,371	3,078,511	863,575	863,575	0	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	256,008	256,008	0	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	94,390	94,390	0	449,625	449,625	449,625	0	0
Class 100 Overtime Oblig./Approp.	0	11,428	8,660	1,418	1,418	0	7,378	7,378	6,499	879	879
Office of Arts and Culture											
Full-Time Positions	2	2	2	2	2	0	2	2	2	0	0
Class 100 Total Oblig./Approp.	198,750	198,750	203,107	44,711	44,711	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	16	16	0	18	18	18	0	0
Class 100 Total Oblig./Approp.	1,478,243	1,360,503	1,357,191	211,746	211,746	0	1,239,264	1,239,264	1,239,264	0	0
Class 100 Overtime Oblig./Approp.	10,302	9,867	3,491	85	85	0	3,000	3,000	2,290	710	710

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TABLE O-3

QUARTERLY CITY MANAGERS REPORT
PERSONAL SERVICES SUMMARY
GENERAL FUND

FOR THE PERIOD ENDING SEPTEMBER 30, 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
Office of Human Resources											
Full-Time Positions	73	80	78	77	77	0	92	92	92	0	0
Class 100 Total Oblig./Approp.	3,890,117	4,141,604	4,383,527	911,023	911,023	0	4,852,216	4,852,216	4,852,216	0	0
Class 100 Overtime Oblig./Approp.	45,173	63,270	36,261	5,107	5,107	0	50,500	50,500	24,731	25,769	25,769
Office of Innovation and Technology											
Full-Time Positions	258	255	255	255	255	0	298	298	298	0	0
Class 100 Total Oblig./Approp.	16,911,667	16,408,093	17,229,380	3,819,004	3,819,004	0	19,309,536	19,309,536	19,309,536	0	0
Class 100 Overtime Oblig./Approp.	586,720	590,240	607,010	111,923	111,923	0	549,569	549,569	572,103	(22,534)	(22,534)
Office of the Inspector General											
Full-Time Positions	16	17	18	18	18	0	21	21	21	0	0
Class 100 Total Oblig./Approp.	1,028,356	1,128,064	1,156,164	252,178	252,178	0	1,338,869	1,338,869	1,338,869	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0
Office of Property Assessment											
Full-Time Positions	132	157	173	173	173	0	218	218	218	0	0
Class 100 Total Oblig./Approp.	5,259,514	7,014,594	8,140,264	1,687,334	1,687,334	0	10,158,928	10,158,928	10,158,928	0	0
Class 100 Overtime Oblig./Approp.	0	0	5,084	483	483	0	0	3,000	3,000	(3,000)	0
Office of Supportive Housing											
Full-Time Positions	116	147	145	146	146	0	157	157	157	0	0
Class 100 Total Oblig./Approp.	5,825,381	7,556,596	7,549,916	1,503,221	1,503,221	0	7,780,503	7,780,503	7,780,503	0	0
Class 100 Overtime Oblig./Approp.	203,853	184,441	193,521	49,919	49,919	0	196,041	196,041	196,041	0	0

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TABLE O-3

QUARTERLY CITY MANAGERS REPORT
PERSONAL SERVICES SUMMARY
GENERAL FUND

FOR THE PERIOD ENDING SEPTEMBER 30, 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
Parks and Recreation											
Full-Time Positions	590	574	568	600	600	0	692	692	692	0	0
Class 100 Total Oblig./Approp.	36,230,641	35,492,911	37,509,725	12,209,806	12,209,806	0	40,215,707	40,215,707	40,215,707	0	0
Class 100 Overtime Oblig./Approp.	2,637,988	2,502,103	3,179,165	894,315	894,315	0	2,287,201	2,287,201	3,075,188	(787,987)	(787,987)
Police											
Full-Time Positions	7,219	7,225	7,193	7,101	7,101	0	7,371	7,371	7,371	0	0
Class 100 Total Oblig./Approp.	520,720,951	536,548,353	555,247,244	118,713,318	118,713,318	0	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	12,251,006	12,251,006	0	45,084,232	50,934,536	50,934,536	(5,850,304)	0
Prisons											
Full-Time Positions	2,166	2,144	2,248	2,317	2,317	0	2,310	2,310	2,310	0	0
Class 100 Total Oblig./Approp.	117,944,133	121,476,307	130,057,321	28,132,829	28,132,829	0	128,556,476	128,556,476	128,556,476	0	0
Class 100 Overtime Oblig./Approp.	25,097,597	29,249,429	33,979,816	7,020,654	7,020,654	0	27,071,040	27,071,040	27,071,040	0	0
Procurement											
Full-Time Positions	45	45	45	46	46	0	49	49	49	0	0
Class 100 Total Oblig./Approp.	2,083,262	2,107,515	2,197,426	446,333	446,333	0	2,277,794	2,277,794	2,277,794	0	0
Class 100 Overtime Oblig./Approp.	29	2,949	1,189	106	106	0	5,000	5,000	5,000	0	0
Public Health											
Full-Time Positions	661	669	673	672	672	0	762	762	762	0	0
Class 100 Total Oblig./Approp.	37,686,893	39,076,424	40,531,940	8,365,915	8,365,915	0	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	606,345	606,345	0	2,089,473	2,089,473	2,807,234	(717,761)	(717,761)
Ambulatory Health Services											
Full-Time Positions	*361*	*356*	*364*	*352*	*352*	*0*	*405*	*405*	*405*	*0*	*0*
Class 100 Total Oblig./Approp.	*20,853,594*	*21,753,051*	*22,313,842*	*4,664,665*	*4,664,665*	*0*	*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*	*247,976*	*247,976*	*0*	*1,048,816*	*1,048,816*	*1,163,371*	*(114,555)*	*(114,555)*

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TABLE O-3

QUARTERLY CITY MANAGERS REPORT
PERSONAL SERVICES SUMMARY
GENERAL FUND

FOR THE PERIOD ENDING SEPTEMBER 30, 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
Early Childhood, Youth & Women's Hlth.											
Full-Time Positions	13	11	14	14	14	0	20	20	20	0	0
Class 100 Total Oblig./Approp.	862,824	1,070,527	899,276	197,614	197,614	0	1,333,719	1,333,719	1,333,719	0	0
Class 100 Overtime Oblig./Approp.	39,058	28,085	53,473	11,238	11,238	0	48,684	48,684	50,221	(1,537)	(1,537)
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	40,138	40,138	0	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	99	99	0	112	112	112	0	0
Class 100 Total Oblig./Approp.	5,484,639	5,353,019	5,287,031	1,143,787	1,143,787	0	5,852,950	5,852,950	5,852,950	0	0
Class 100 Overtime Oblig./Approp.	407,660	360,136	345,548	103,386	103,386	0	198,063	198,063	473,624	(275,561)	(275,561)
Administration and Support Svcs.											
Full-Time Positions	87	91	90	93	93	0	101	101	101	0	0
Class 100 Total Oblig./Approp.	4,984,511	5,114,547	5,174,462	1,044,295	1,044,295	0	5,712,045	5,712,045	5,712,045	0	0
Class 100 Overtime Oblig./Approp.	492,932	502,956	563,066	143,765	143,765	0	428,351	428,351	647,335	(218,984)	(218,984)
Medical Examiner's Office											
Full-Time Positions	48	47	46	50	50	0	52	52	52	0	0
Class 100 Total Oblig./Approp.	3,060,172	2,942,317	3,204,028	657,251	657,251	0	3,232,054	3,232,054	3,232,054	0	0
Class 100 Overtime Oblig./Approp.	226,662	316,299	308,981	67,389	67,389	0	225,607	225,607	305,040	(79,433)	(79,433)
Infectious Disease Control											
Full-Time Positions	46	50	48	48	48	0	53	53	53	0	0
Class 100 Total Oblig./Approp.	2,346,778	609,363	2,718,681	583,641	583,641	0	3,175,264	3,175,264	3,175,264	0	0
Class 100 Overtime Oblig./Approp.	127,849	137,450	155,399	32,591	32,591	0	139,952	139,952	167,643	(27,691)	(27,691)

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TABLE O-3

QUARTERLY CITY MANAGERS REPORT
PERSONAL SERVICES SUMMARY
GENERAL FUND

FOR THE PERIOD ENDING SEPTEMBER 30, 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
Chronic Disease Control											
Full-Time Positions	*0*	*12*	*13*	*15*	*15*	*0*	*18*	*18*	*18*	*0*	*0*
Class 100 Total Oblig./Approp.	*0*	*197,106*	*767,690*	*34,524*	*34,524*	*0*	*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*
Public Property											
Full-Time Positions	**126**	**122**	**123**	**126**	**126**	**0**	**161**	**161**	**161**	**0**	**0**
Class 100 Total Oblig./Approp.	**6,379,553**	**6,496,367**	**6,833,756**	**1,590,393**	**1,590,393**	**0**	**7,920,956**	**7,920,956**	**7,920,956**	**0**	**0**
Class 100 Overtime Oblig./Approp.	**435,089**	**517,356**	**647,430**	**149,035**	**149,035**	**0**	**417,530**	**809,265**	**809,265**	**(391,735)**	**0**
Records											
Full-Time Positions	**61**	**64**	**59**	**60**	**60**	**0**	**63**	**63**	**63**	**0**	**0**
Class 100 Total Oblig./Approp.	**2,699,931**	**2,679,728**	**2,734,031**	**561,354**	**561,354**	**0**	**2,862,324**	**2,862,324**	**2,862,324**	**0**	**0**
Class 100 Overtime Oblig./Approp.	**205,753**	**179,212**	**198,541**	**42,938**	**42,938**	**0**	**214,161**	**216,824**	**216,824**	**(2,663)**	**0**
Register of Wills											
Full-Time Positions	**63**	**61**	**64**	**63**	**63**	**0**	**63**	**63**	**63**	**0**	**0**
Class 100 Total Oblig./Approp.	**3,132,531**	**3,223,922**	**3,187,312**	**702,416**	**702,416**	**0**	**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**	**274**	**274**	**0**	**328**	**328**	**328**	**0**	**0**
Class 100 Total Oblig./Approp.	**11,508,747**	**14,544,961**	**14,479,641**	**2,641,992**	**2,641,992**	**0**	**16,387,696**	**16,387,696**	**16,387,696**	**0**	**0**
Class 100 Overtime Oblig./Approp.	**178,404**	**356,769**	**284,616**	**70,332**	**70,332**	**0**	**334,400**	**334,400**	**334,400**	**0**	**0**
Sheriff											
Full-Time Positions	**221**	**226**	**231**	**245**	**245**	**0**	**255**	**255**	**255**	**0**	**0**
Class 100 Total Oblig./Approp.	**13,185,820**	**14,816,967**	**14,460,864**	**3,167,725**	**3,167,725**	**0**	**13,716,268**	**14,524,671**	**14,524,671**	**(808,403)**	**0**
Class 100 Overtime Oblig./Approp.	**2,396,278**	**2,974,326**	**3,227,620**	**647,820**	**647,820**	**0**	**1,276,185**	**1,276,185**	**1,276,185**	**0**	**0**

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TABLE O-3

QUARTERLY CITY MANAGERS REPORT
PERSONAL SERVICES SUMMARY
GENERAL FUND

FOR THE PERIOD ENDING SEPTEMBER 30, 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
Streets-Sanitation											
Full-Time Positions	1,179	1,157	1,165	1,161	1,161	0	1,228	1,228	1,228	0	0
Class 100 Total Oblig./Approp.	45,985,953	46,123,890	45,307,251	11,571,270	11,571,270	0	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	2,286,536	2,286,536	0	5,872,157	5,872,157	5,896,536	(24,379)	(24,379)
Streets-Transportation											
Full-Time Positions	510	525	525	517	517	0	561	561	561	0	0
Class 100 Total Oblig./Approp.	20,594,857	19,834,401	19,782,861	5,811,057	5,811,057	0	20,824,178	20,824,178	20,824,178	0	0
Class 100 Overtime Oblig./Approp.	2,700,135	1,727,954	1,625,324	439,918	439,918	0	1,914,223	1,914,223	1,915,136	(913)	(913)
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	12,703	12,703	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	21,012	21,012	0	22,289	22,289	22,289	0	0
Class 100 Total Oblig./Approp.	1,360,361,310	1,318,984,279	1,362,359,729	298,106,311	298,106,311	0	1,401,329,716	1,449,626,738	1,449,626,738	(48,297,022)	0
Class 100 Overtime Oblig./Approp.	121,265,534	125,081,005	139,971,176	34,078,014	34,078,014	0	118,124,012	126,286,402	128,334,853	(10,207,841)	(2,048,451)

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Table O-4

QUARTERLY CITY MANAGERS REPORT
PURCHASE OF SERVICES ANALYSIS-SELECTED DEPARTMENTS
GENERAL FUND

FOR THE PERIOD ENDING SEPTEMBER 30, 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*	*882,950*	*882,950*	*0*	*3,588,631*	*3,588,631*	*3,588,631*	*0*	*0*
Performance Mgmt. and Accountability	*183,304*	*89,519*	*89,519*	*0*	*186,843*	*186,843*	*186,843*	*0*	*0*
Juvenile Justice	*31,873,317*	*27,674,343*	*27,674,343*	*0*	*28,217,858*	*28,217,858*	*28,217,858*	*0*	*0*
Children & Youth	*33,787,518*	*33,844,589*	*33,844,589*	*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**	**62,491,401**	**62,491,401**	**0**	**78,220,484**	**78,220,484**	**78,220,484**	**0**	**0**
Public Health:									
Ambulatory Health	*20,014,736*	*13,054,263*	*13,054,263*	*0*	*15,421,464*	*15,421,464*	*15,421,464*	*0*	*0*
Early Childhood,Youth & Women's Hlth.	*343,896*	*122,132*	*122,132*	*0*	*443,036*	*443,036*	*443,036*	*0*	*0*
Phila. Nursing Home	*36,797,846*	*37,826,188*	*37,826,188*	*0*	*39,682,571*	*39,682,571*	*39,682,571*	*0*	*0*
Environmental Prot.Services	*373,703*	*322,745*	*322,745*	*0*	*400,844*	*400,844*	*400,844*	*0*	*0*
Administration and Support Svcs	*1,160,699*	*572,261*	*572,261*	*0*	*1,029,430*	*1,029,430*	*1,029,430*	*0*	*0*
Medical Examiner's Office	*644,831*	*570,064*	*570,064*	*0*	*660,795*	*660,795*	*660,795*	*0*	*0*
Infectious Disease Control	*2,639,871*	*1,783,475*	*1,783,475*	*0*	*2,326,752*	*2,326,752*	*2,326,752*	*0*	*0*
Chronic Disease Control	*990,360*	*924,519*	*924,519*	*0*	*988,532*	*988,532*	*988,532*	*0*	*0*
Total Public Health	**62,965,942**	**55,175,647**	**55,175,647**	**0**	**60,953,424**	**60,953,424**	**60,953,424**	**0**	**0**
Public Property:									
SEPTA	*65,170,000*	*16,504,000*	*16,504,000*	*0*	*67,062,000*	*67,062,000*	*67,062,000*	*0*	*0*
Space Rentals	*18,157,661*	*19,074,780*	*19,074,780*	*0*	*19,074,780*	*19,074,780*	*19,074,780*	*0*	*0*
Utilities	*31,525,462*	*15,231,553*	*15,231,553*	*0*	*30,313,424*	*30,313,424*	*30,313,424*	*0*	*0*
All Other	*24,687,168*	*11,350,572*	*11,350,572*	*0*	*24,669,008*	*24,669,008*	*24,669,008*	*0*	*0*
Total Public Property	**139,540,291**	**62,160,905**	**62,160,905**	**0**	**141,119,212**	**141,119,212**	**141,119,212**	**0**	**0**
Streets:									
Sanitation	*37,248,899*	*37,255,860*	*37,255,860*	*0*	*38,501,117*	*38,501,117*	*38,501,117*	*0*	*0*
Transportation	*3,259,914*	*1,899,687*	*1,899,687*	*0*	*7,226,338*	*7,226,338*	*7,226,338*	*0*	*0*
Total Streets	**40,508,813**	**39,155,547**	**39,155,547**	**0**	**45,727,455**	**45,727,455**	**45,727,455**	**0**	**0**
All Other	**447,279,997**	**264,373,478**	**264,373,478**	**0**	**464,531,477**	**464,531,477**	**464,531,477**	**0**	**0**
Total Class 200	**757,802,842**	**483,356,978**	**483,356,978**	**0**	**790,552,052**	**790,552,052**	**790,552,052**	**0**	**0**

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City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING SEPTEMBER 30, 2013

DEPARTMENTAL FULL-TIME POSITIONS SUMMARY

TABLE P-1

QUARTERLY CITY MANAGERS REPORT
DEPARTMENTAL FULL TIME POSITIONS SUMMARY
ALL FUNDS
FOR THE PERIOD ENDING SEPTEMBER 30, 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	116	0	116	7
Board of Ethics	8	0	8	12	0	12	9	0	9	3
Board of Pensions	0	53	53	0	77	77	0	53	53	24
Board of Revision of Taxes	7	0	7	9	0	9	8	0	8	1
City Commissioners (Election Board)	90	0	90	98	0	98	84	0	84	14
City Council	173	0	173	195	0	195	175	0	175	20
City Planning Commission	31	3	34	33	4	37	31	3	34	3
City Representative	8	0	8	7	0	7	7	0	7	0
City Treasurer	13	0	13	14	0	14	14	0	14	0
Civil Service Commission	2	0	2	2	0	2	2	0	2	0
Commerce	20	783	803	27	863	890	20	773	793	97
District Attorney - Total	419	105	524	419	140	559	424	98	522	37
Civilian	*405*	*96*	*501*	*405*	*136*	*541*	*411*	*88*	*499*	*42*
Uniform	*14*	*9*	*23*	*14*	*4*	*18*	*13*	*10*	*23*	*(5)*
Finance	163	0	163	170	0	170	167	0	167	3
Fire - Total	2,125	77	2,202	2,328	79	2,407	2,139	69	2,208	199
Civilian	*97*	*3*	*100*	*112*	*4*	*116*	*101*	*3*	*104*	*12*
Uniform	*2,028*	*74*	*2,102*	*2,216*	*75*	*2,291*	*2,038*	*66*	*2,104*	*187*
First Judicial District	1,909	451	2,360	1,953	472	2,425	1,887	440	2,327	98
Fleet Management	273	72	345	283	78	361	273	70	343	18
Free Library	609	22	631	654	26	680	606	22	628	52
Historical Commission	5	0	5	6	0	6	4	0	4	2
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	348	1,229	1,577	261
Labor Relations, Mayor's Office of	7	0	7	8	0	8	7	0	7	1
Law	138	54	192	147	57	204	142	52	194	10
Licenses & Inspections	292	8	300	320	9	329	298	7	305	24
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	269	25	294	(4)
Mayor's Office	36	3	39	47	3	50	45	3	48	2
Mayor's Off. of Comm Empowerment/Oppor.	15	66	81	0	69	69	0	63	63	6
Mayor's Office of Transportation & Utilities	13	2	15	15	2	17	13	2	15	2
Mural Arts Program	11	0	11	11	0	11	11	0	11	0
Office of Arts and Culture	2	0	2	2	0	2	2	0	2	0
Office of Behavioral Hlth/Intel. disAbility	19	225	244	18	246	264	16	228	244	20

(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 SEPTEMBER 30, 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	58	58	0
Office of Human Resources	78	0	78	92	0	92	77	0	77	15
Office of Innovation and Technology	255	69	324	298	84	382	255	67	322	60
Office of the Inspector General	18	0	18	21	0	21	18	0	18	3
Office of Property Assessment	173	0	173	218	0	218	173	0	173	45
Office of Supportive Housing	145	9	154	157	10	167	146	8	154	13
Parks and Recreation	568	21	589	692	24	716	600	21	621	95
Police - Total	7,193	164	7,357	7,371	166	7,537	7,101	165	7,266	271
Civilian	*815*	*10*	*825*	*846*	*10*	*856*	*795*	*11*	*806*	*50*
Uniform	*6,378*	*154*	*6,532*	*6,525*	*156*	*6,681*	*6,306*	*154*	*6,460*	*221*
Prisons	2,248	0	2,248	2,310	0	2,310	2,317	0	2,317	(7)
Procurement	45	2	47	49	2	51	46	0	46	5
Public Health	673	169	842	762	230	992	672	167	839	153
Public Property	123	0	123	161	0	161	126	0	126	35
Records	59	0	59	63	0	63	60	0	60	3
Register of Wills	64	0	64	63	0	63	63	0	63	0
Revenue	282	239	521	328	270	598	274	232	506	92
Sheriff	231	0	231	255	0	255	245	0	245	10
Streets - Sanitation	1,165	0	1,165	1,228	0	1,228	1,161	0	1,161	67
Streets - Transportation	525	0	525	561	0	561	517	0	517	44
Water	0	1,698	1,698	0	1,905	1,905	0	1,689	1,689	216
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	21,012	5,544	26,556	2,024

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

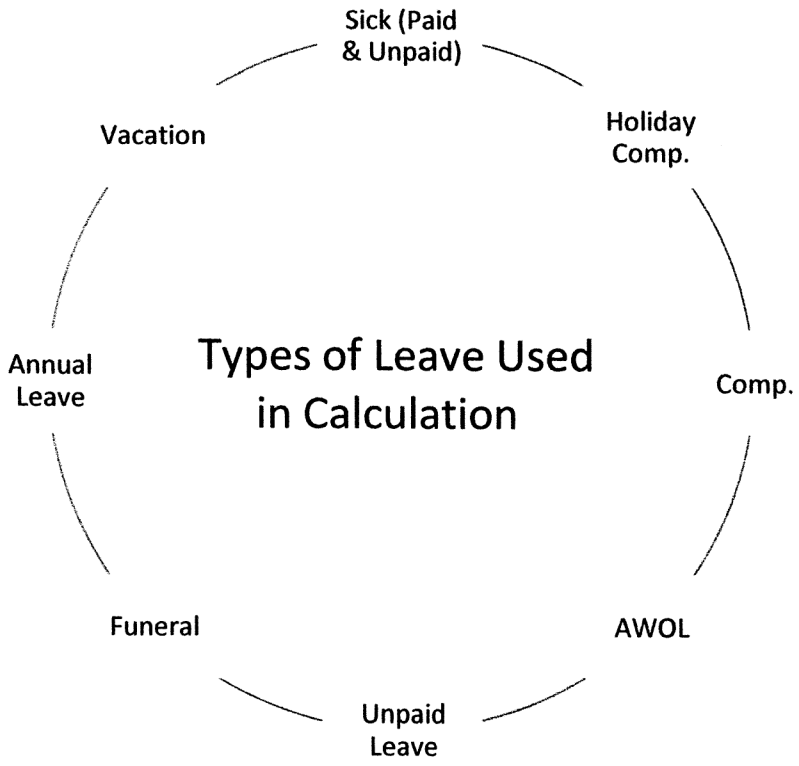
City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING SEPTEMBER 30, 2013

DEPARTMENTAL LEAVE USAGE ANALYSIS

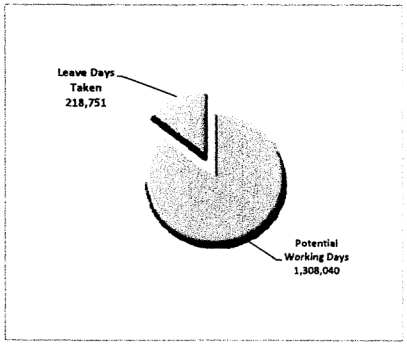
Table L-1
QUARTERLY CITY MANAGER'S REPORT
TOTAL LEAVE USAGE ANALYSIS
FOR THE PERIOD ENDING
SEPTEMBER 30, 2013



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
SEPTEMBER 30, 2013

Agency	Fiscal Year 2014			Fiscal Year 2013			Percent Change:
	Usage for First Quarter	Year-to-Date	Annualized Leave Days per employee*	Usage for First Quarter	Year-to-Date	Annualized Leave Days per employee*	1st Qtr FY'14 - 1st Qtr FY'13
Police -- Civilian	22.5%	22.5%	56	20.3%	20.3%	51	2.2%
City Commissioners	22.3%	22.3%	56	21.1%	21.1%	53	1.1%
Revenue	19.5%	19.5%	49	14.5%	14.5%	36	5.0%
Human Services	19.1%	19.1%	48	18.3%	18.3%	46	0.8%
Free Library	19.0%	19.0%	47	18.2%	18.2%	45	0.7%
Office of Supportive Housing	18.8%	18.8%	47	18.0%	18.0%	45	0.8%
Public Health	18.4%	18.4%	46	17.3%	17.3%	43	1.2%
Auditing	18.2%	18.2%	45	15.5%	15.5%	39	2.7%
Office of Behavioral Health and Intellectual disAbility	18.1%	18.1%	45	18.8%	18.8%	47	-0.7%
Fleet Management	17.8%	17.8%	45	17.0%	17.0%	42	0.9%
Register of Wills	17.5%	17.5%	44	15.9%	15.9%	40	1.6%
Prisons	17.4%	17.4%	43	18.1%	18.1%	45	-0.7%
Public Property	17.2%	17.2%	43	15.9%	15.9%	40	1.3%
Office of Property Assessment	17.0%	17.0%	43	15.1%	15.1%	38	2.0%
Streets -- All except Sanitation	17.0%	17.0%	42	16.7%	16.7%	41	0.3%
Fire-Civilian	16.7%	16.7%	42	17.1%	17.1%	43	-0.3%
Parks and Recreation	16.7%	16.7%	42	15.8%	15.8%	39	0.9%
Police -- Uniformed	16.7%	16.7%	42	15.7%	15.7%	39	0.9%
MEDIAN	**16.5%**	**16.5%**	**41**	**15.6%**	**15.6%**	**39**	0.9%
Streets -- Sanitation	16.3%	16.3%	41	15.1%	15.1%	38	1.1%
Mayor's Office of Community Services	16.0%	16.0%	40	13.8%	13.8%	34	2.2%
Office of Innovation and Technology	15.6%	15.6%	39	14.6%	14.6%	36	1.0%
City Council	15.4%	15.4%	38	15.5%	15.5%	38	-0.1%
Commission on Human Relations	15.3%	15.3%	38	17.9%	17.9%	45	-2.6%
Sheriff's Office	15.3%	15.3%	38	14.8%	14.8%	37	0.4%
Procurement	15.2%	15.2%	38	16.3%	16.3%	41	-1.1%
Finance	15.1%	15.1%	38	14.7%	14.7%	37	0.4%
Licenses and Inspections	14.7%	14.7%	37	14.4%	14.4%	36	0.3%
Records	13.7%	13.7%	34	14.3%	14.3%	36	-0.7%
City Planning Commission	13.4%	13.4%	34	18.3%	18.3%	45	-4.9%
Fire-Uniformed	13.4%	13.4%	37	15.4%	15.4%	42	-2.0%
District Attorney	13.3%	13.3%	33	13.8%	13.8%	34	-0.5%
Law	12.7%	12.7%	32	13.2%	13.2%	33	-0.4%
Office of Human Resources	12.7%	12.7%	32	11.4%	11.4%	28	1.2%
Commerce--excluding Aviation	12.3%	12.3%	31	12.5%	12.5%	31	-0.2%
Managing Director's Office	11.5%	11.5%	29	9.4%	9.4%	23	2.1%
Mayor's Office	10.0%	10.0%	25	11.7%	11.7%	29	-1.8%



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.

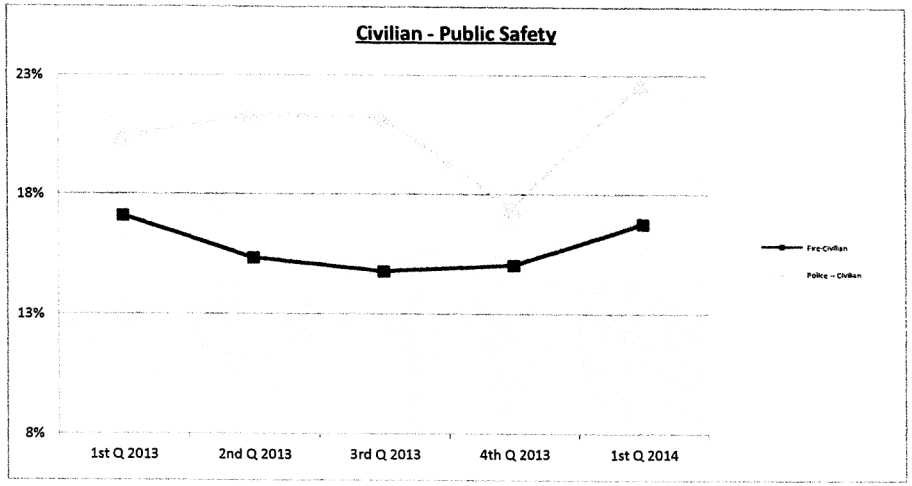
Employees in the Department of Human Services (DHS) were transferred to the Grants Revenue Fund effective FY'12, previously listed under the General Fund. Information on DHS will still be reported because a portion of DHS class 100 will be transferred back to the General Fund.

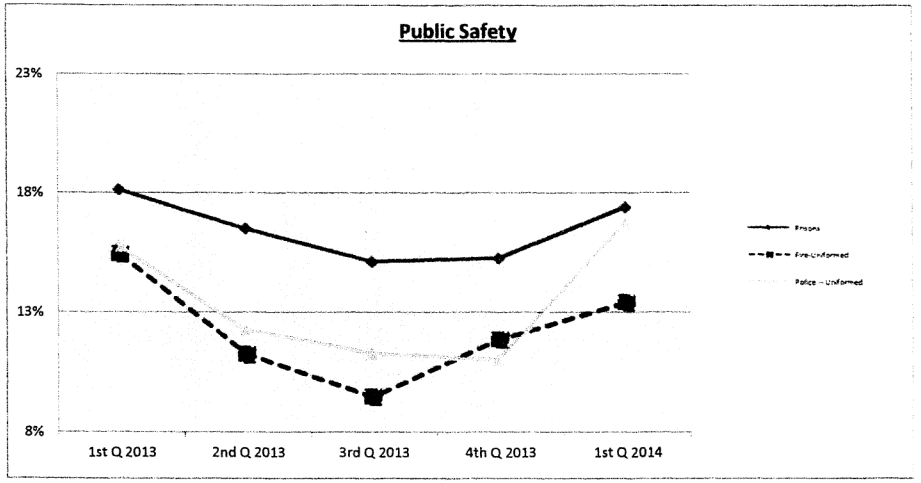
FY'14 Full Year Usage calculations are based on a total of 250 working days, and 249 in FY'13. There were 64 working days in the first quarter of FY'14 and 67 in the first quarter of FY'13. The Fire Department uses a calculation of 274 working days in the fiscal year.

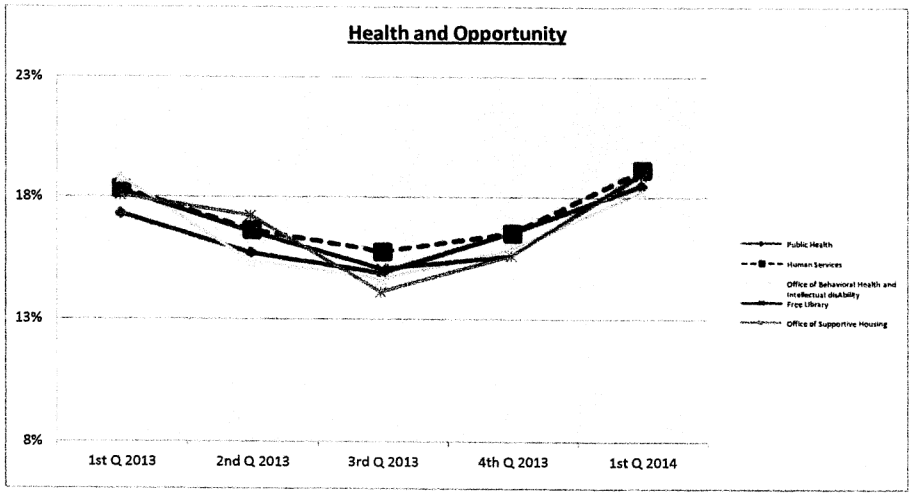
Leave Usage as of 11/08/13

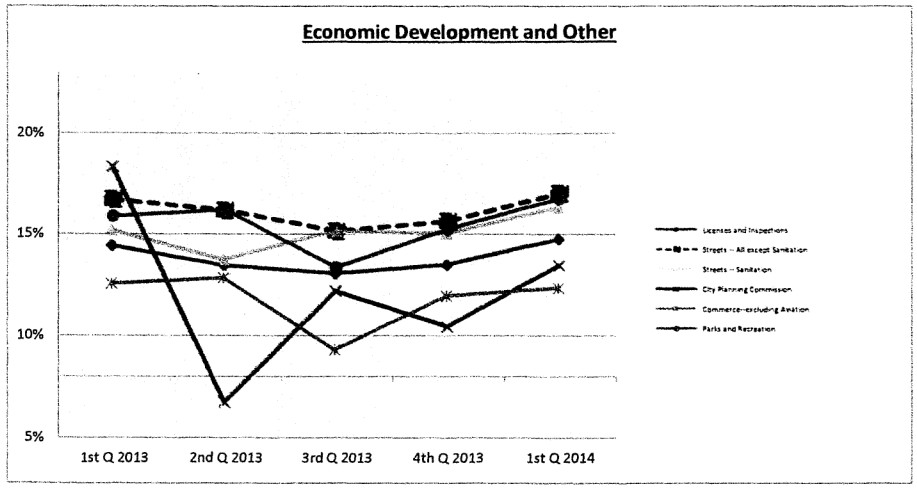
TABLE L-1
Total Leave Usuage Analysis
QUARTERLY CITY MANAGER'S REPORT
FOR THE PERIOD ENDING
SEPTEMBER 30, 2013

Trends of Leave Usage for 1st Quarter of Fiscal Year 2013 through 1st Quarter of Fiscal Year 2014









City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING SEPTEMBER 30, 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 Q1	FY '14 Q1	FY13 - FY14 Q1 Change
1	Percent of claims paid within 45 days*	99.9%	99.6%	N/A				N/A	100.00%	99.4%	N/A	N/A
2	Number of unique clients served in out-of-state residential treatment facilities	28	23	19				19	19	14	19	36%
3	Percent of BHRS packets processed within 2 days of receipt	98.2%	96.7%	97.2%				97.2%	98%	98.9%	97.2%	-2%
4	Number of new admissions to Residential Treatment Facilities**	1,014	973	210				210	700	164	210	28%
5	Percent of follow-up within 30 days of discharge from an inpatient psychiatric facility*	68.5%	67.2%	N/A				N/A	90%	68.5%	N/A	N/A
6	Percent of readmission within 30 days to inpatient psychiatric facility (Substance Abuse & non-Substance Abuse)*	14.9%	16.2%	N/A				N/A	15%	17.6%	N/A	N/A

2) This measure is calculated as a weighted average to reflect the number of unique clients served in treatment facilities as clients move in and out of the treatment facilities every month. The goal is to reduce the number of clients service in out-of-state residential treatment facilities.
3) The BHRS (Behavioral Health Rehabilitation Services) "packet" is comprised of the following documents: Comprehensive Biopsychosocial Evaluation, Treatment Plan, MA97, Interagency Summary and Sign-in Sheet and Plan of Care. All BHRS packets are date stamped upon receipt at CBH. A clinical care manager completes an administrative review to verify that all required documents are present and reviews the information to assess for medical necessity. CBH makes a medical necessity determination within 2 business days from receipt of the complete packet.

* Due to claims lag where providers have up to 90 days from date of service to submit claims for payment, data for FY14'Q1 will be provided in the next QCMR.

** Number reflects new admissions rather than total individuals served in efforts to remove duplication across quarters.

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 Q1	FY '14 Q1	FY13 - FY14 Q1 Change
1	Permanency discharges (all types)	1,633	1,229	345				345	1,350	293	345	18%
2	Adoptions (subset of permanency discharges)	480	352	85				85	400	76	85	12%
3	Average daily Youth Study Center population	119	105	92				92	105	101	92	-9%
4	Dependent children in care more than two years	1,843	1,376	1,537				1,537	1,300	1,243	1,537	24%
5*	Dependent placement population	4,030	4,179	4,292				4,292	4,000	4,116	4,292	4%
6*	Delinquent placement population	1,198	1,155	1,062				1,062	1,000	1,189	1,062	-11%
7*	Dependent out-of-state population	45	48	42				42	40	45	42	-7%
8*	Delinquent out-of-state population	6	3	2				2	4	5	2	-60%
9*	Total out-of-state population	51	51	44				44	44	50	44	-12%

1) A comparison of FY13'Q1 and FY14'Q1 shows an increase in permanency discharges for the beginning of the new fiscal year. Of the 345 permanency discharges for FY14'Q1, 65% were to reunification, which is the most-desired permanency outcome. This indicates that factors adversely affecting the overall safety and well-being of children with their families were ameliorated with appropriate interventions.
2) FY14'Q1 shows a strong percentage increase for adoptions when compared to FY13'Q1. One quarter of permanency discharges were adoptions for FY14'Q1. 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. The comparison of FY13'Q1 and FY14'Q1 shows the continued trend of holding fewer youth in detention. Taking care to hold 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 FY13'Q1 with FY14'Q1 reveals that the percentage of children in dependent placement for more than two years has sharply increased during the new fiscal year. This also represents an increase of 4% (1479) from FY13'Q4 to FY14'Q4. Of this population for FY14'Q1, 7% achieved permanency during the quarter. This would suggest that impediments to permanency should be identified as early as possible, and that creative approaches for achieving permanency should be
5) The FY14'Q1 dependent placement population shows an increase when compared to FY13'Q1. This increase is due to a significant increase in the number of general protective service reports called into the DHS Hotline. 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 FY14'Q1 continues to decrease when compared with FY13'Q1. This decline mirrors that for youth held at the JJSC, with alternative/diversion programs and prevention services providing focus within communities.
7) The out-of-state dependent placement population has decreased when comparing FY14'Q1 to FY13'Q1. More than 70% of the children in out-of-state care as of the last day of FY14'Q1 are with extended family through kinship care. This is a positive trend in that a greater number of children are able to maintain familial connections instead of residing out-of-state in congregate care.
8) The comparison of FY13'Q1 with FY14'Q1 shows a significant decrease in the out-of-state delinquent placement population. This indicates that delinquent residential programs that meet the needs of our youth are available within the Commonwealth.

* The numbers for these performance measures represent a point in time: last day of fiscal year - June 30th and last day of Q1 - September 30th.

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 Q1	FY '14 Q1	FY13 - FY14 Q1 Change
1	Service license customers within 30 minutes	96%	99%	99%				99%	100%	99%	99%	0%
2	Service zoning customers within 30 minutes	98%	100%	100%				100%	100%	100%	100%	0%
3	Service building customers within 30 minutes	96%	100%	99%				99%	100%	100%	99%	-1%
4	Process over-the-counter zoning applications within 30 minutes.	88%	95%	100%				100%	100%	85%	100%	18%
5	Process over-the-counter building applications within 30 minutes.	96%	98%	100%				100%	100%	100%	100%	0%
7	Review residential building plans within 15 days	94%	95%	92%				92%	100%	95%	92%	-3%
6	Review commercial building plans within 20 days	98%	98%	96%				96%	100%	98%	96%	-2%
8	Review plumbing plans within 20 days	99%	97%	97%				97%	100%	97%	97%	0%
9	Review electrical plans within 20 days	92%	99%	76%				76%	100%	100%	76%	-24%
10	Review zoning plans within 20 days	98%	97%	92%				92%	100%	97%	92%	-5%
11	Perform building permit inspections within 2 business days	98%	99%	99%				99%	100%	98%	99%	1%
12	Perform plumbing permit inspections within 2 business days	98%	99%	99%				99%	100%	99%	99%	0%
13	Total number of properties clean and sealed	1,632	1,459	307				307	1,400	381	307	-19%
14	Total number of residential buildings demolished	543	521	152				152	500	173	152	-12%
15	Total number of building permits issued	16,672	17,268	4,772				4,772	10,000	4,328	4,772	10%
16	Total number of Operations division inspections	85,947	76,217	17,263				17,263	85,000	20,470	17,263	-16%
17	Total number of Development divisions inspections	101,041	96,150	24,922				24,922	100,000	24,242	24,922	3%

9) Review of electrical plans within 20 days decreased due to staffing shortages in the Mechanical Services Unit. New employees have been recently 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

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 Q1	FY '14 Q1	FY13 - FY14 Q1 Change
1	Sum number of programs**	4,050	3,742	2,290				**2,290**	3,929	2,270	2,290	1%
2	Sum of unique attended**	295,060	263,236	145,662				**145,662**	276,398	145,684	145,662	0%
3	Total visits***	6,604,159	7,304,252	2,731,763				**2,731,763**	7,669,465	2,900,499	2,731,763	-6%
4	Number of acreage mowed****	35,984	40,275	20,175				**20,175**	41,033	19,376	20,175	4%
5	Number of new trees planted*	20,282	26,015	N/A				**N/A**	27,216	N/A	N/A	N/A

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.
4) Number of Acreage Mowed includes the department's athletic fields and manicured neighborhood parks. FY11 number includes projects from most recent tree planting season.
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.
** 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.
*** Due to changes in data collection and reporting, the total number of visits will appear lower than in previous years.
**** Mowed acres increased due to favorable weather and increased ballfield mowing frequency

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 Q1	FY '14 Q1	FY13 - FY14 Q1 Change
1	Percentage of visits uninsured	51.1%	52.9%	53.9%				**53.9%**	52.8%	54.7%	53.9%	-1%
2	Inspection interval for category 1 food establishments (months)	15.0	17.2	11.4				**11.4**	13.0	15.7	11.4	-27%
3	Total number of newly diagnosed HIV case reports	792	704	204				**204**	700	225	204	-9%
4	Percent of all homicides having final report completed within 60 days	65%	95%	99%				**99%**	95%	87%	99%	14%
5	Percent of children 19-35 months with complete immunizations 4:3:1:3:3:1	74%	75%	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 Q1	FY '14 Q1	FY13 - FY14 Q1 Change
1	EMS response time (within 9 minutes)	68.0%	66.0%	66.0%				**66.0%**	90.0%	67.0%	66.0%	-1%
2	Fire response time (minutes:seconds)	4:57	4:54	4:47				**4:47**	5:20 (minutes:seconds)	4:56	4:47	-3%
3	Structural fires (in numbers)	3,108	2,882	689				**689**	2,800	642	689	7%
4	Fire deaths (in numbers)	24	25	1				**1**	24	1	1	0%

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.
2) The Philadelphia Fire Department was required to change to a new Federal reporting system known as NFIRS (National Fire Incident Reporting System). Data after 7/1/10 is from the NFIRS system. Since data is compiled differently with many more sub categories, comparative data only became available on 7/1/11. Due to the new sub categories, the number of structural fires will appear higher than in previous fiscal years.

2-4) The figures for FY'14 Q1 to Q4 and FY'14 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 FY'14 Q1 to Q4 and FY'14 YTD to account for any adjustments.

* Structural fires and 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 Q1	FY '14 Q1	FY13 - FY14 Q1 Change
1	Circulation of library materials*	7,503,031	6,579,053	1,751,563				**1,751,563**	6,850,000	1,995,896	1,751,563	-12%
2	Visits	6,020,321	6,116,535	1,554,109				**1,554,109**	6,250,000	1,572,779	1,554,109	-1%
3	Virtual visits via FLP website	6,886,339	7,301,311	1,885,451				**1,885,451**	7,660,000	1,822,685	1,885,451	3%
4	Hours open	97,804	95,769	25,544				**25,544**	98,000	23,530	25,544	9%
5	Computer use	1,358,890	1,391,347	383,499				**383,499**	1,460,000	361,953	383,499	6%

* Decrease in circulation is a risidual 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. Our 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 Q1	FY '14 Q1	FY13 - FY14 Q1 Change
1	Mortgage foreclosures diverted	1,423	1,754	293				**293**	1,600	295	293	-1%
2	Owner-occupied homes repaired (BSRP, Weatherization & Heater Hotline)	7,129	5,409	1,016				**1,016**	4,700	1,209	1,016	-16%
3	City lots greened & cleaned*	8,500	9,238	8,052				**0**	8,500	7,776	8,052	4%
4	Clients receiving counseling	11,768	12,463	2,877				**2,877**	11,350	2,415	2,877	19%
5	Homebuyer grants awarded	200	221	47				**47**	200	71	47	-34%

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) 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. Also note that the output for this activity was revised from lots greened to lots greened and cleaned in FY11.

2, 5) Note that the output noted above is driven by available program funding, which explains reductions in output from previous years

* This measure is calculated as a point in time at the end of the quarter. For example Q1 data is as of Septemeber 30, 2013.

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 Q1	FY '14 Q1	FY13 - FY14 Q1 Change
1	Prevent homelessness by providing financial assistance (Homeless Prevention and Rapid Re-housing Program & Housing Trust Fund) number of households	809	610	0				**0**	250	168	0	-100%
2	End homelessness by providing financial assistance (Homeless Prevention and Rapid Re-housing Program) number of households	82	291	15				**15**	172	17	15	-12%
3	New permanent supportive housing units for people experiencing homelessness (Non-Philadelphia Housing Authority)	179	180	N/A				**N/A**	119	N/A	N/A	N/A
4	Number of transitional housing placements	558	539	149				**149**	500	120	149	24%

1) ARRA funding ended 9/30/12. FY13 funding sources for Prevention were ESG and 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) HPRP funding ended on 9/30/12; thereafter the funding sources for Rapid Rehousing were ESG & HOME. FY14'Q1, 0 new households received financial assistance to move into units. 162 households that had moved into their units prior to FY14'Q1 are receiving on going financial assistance (rent assistance and services) for rents. 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 Q1	FY '14 Q1	FY13 - FY14 Q1 Change
1	Shooting victims*	1,463	1,161	324				**324**	950	360	324	-10%
2	Homicides	350	263	69				**69**	225	75	69	-8%
3	Part 1 violent crime	18,224	17,384	4,515				**4,515**	16,500	5,008	4,515	-10%
4	Burglaries	12,241	11,501	2,812				**2,812**	10,000	3,283	2,812	-14%
5	Homicide clearance rate	64.0%	73.8%	62.3%				**62.3%**	80.0%	68.0%	62.3%	-8%
6	Other violent crime clearance rate	48.5%	50.7%	49.7%				**49.7%**	53.0%	45.9%	49.7%	8%

NOTES: FY'13 Year End data represents actuals since last updating FY'13 fourth quarter QCMR.
In items #3 through #6, FY'14 first quarter statistics represent actuals for July and August; September is an estimate.
* Only criminal shootings

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 Q1	FY '14 Q1	FY13 - FY14 Q1 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%				**74.6%**	80.0%	75.0%	74.6%	-0.5%
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%	0.0%
3	Re-incarceration rate - 1 year	39.9%	41.6%	39.0%				**39.0%**	40%	40.6%	39.0%	-3.9%

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 Q1	FY '14 Q1	FY13 - FY14 Q1 Change
1	Recycling rate	19%	20%	20%				**20%**	23%	19%	20%	5%
2	On-time collection: recycling	97%	97%	96%				**96%**	97%	97%	96%	-1%
3	On-time collection: trash	94.4%*	96%	90%				**90%**	96%	97%	90%	-7%
4	Pothole response time (days)	1.4	1.3	1.5				**1.5**	2.0	1.4	1.5	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
* Please note: FY12 service measures were negatively impacted due to severe weather conditions.
** FY13 service measures were negatively impacted due to severe weather conditions (Hurricane Sandy)

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING SEPTEMBER 30, 2013

WATER FUND

QUARTERLY REPORT

Quarterly City Managers Report
Fund Balance Summary
Water Fund
All Departments
For the Period Ending September 30, 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	152,479,725	152,479,725	0	606,789,000	601,230,020	601,230,020	(5,558,980)	0
Other Governments	2,727,484	142,889	142,889	0	1,350,000	1,350,000	1,350,000	0	0
Revenues from Other Funds of City (See Note 1)	36,652,028	125,080	125,080	0	79,941,000	71,621,577	71,621,577	(8,319,423)	0
Other Sources	-	-	-	-	-	-	-	-	-
Total Revenues and Other Sources	**611,395,836**	**152,747,694**	**152,747,694**	**0**	**688,080,000**	**674,201,597**	**674,201,597**	**(13,878,403)**	**0**

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	23,831,868	23,831,868	0	116,124,992	111,359,889	111,359,889	4,765,103	0
Personal Services - Employee Benefits	96,328,789	9,984,742	9,984,742	0	102,530,000	102,530,000	102,530,000	0	0
Sub-Total Employee Compensation	200,721,143	33,816,610	33,816,610	0	218,654,992	213,889,889	213,889,889	4,765,103	0
Purchase of Services	134,416,313	80,342,888	80,342,888	0	157,164,333	149,768,633	149,768,633	7,395,700	0
Materials, Supplies and Equipment	48,294,648	28,409,253	28,409,253	0	53,966,120	52,348,520	52,348,520	1,617,600	0
Contributions, Indemnities and Taxes	5,090,380	931,826	931,826	0	6,601,500	6,501,500	6,501,500	100,000	0
Debt Service	201,015,411	59,452,087	59,452,087	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	58,456,300	0	0
Total Obligations / Appropriations	**642,544,090**	**202,952,664**	**202,952,664**	**0**	**710,080,000**	**696,201,597**	**696,201,597**	**13,878,403**	**0**
Operating Surplus / (Deficit)	**(31,148,254)**	**(50,204,970)**	**(50,204,970)**	**0**	**(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	5,500,000	5,500,000	0	22,000,000	22,000,000	22,000,000	0	0
Total Net Adjustments	**31,148,254**	**5,500,000**	**5,500,000**	**0**	**22,000,000**	**22,000,000**	**22,000,000**	**0**	**0**
Preliminary Year End Fund Balance	**0**	**(44,704,970)**	**(44,704,970)**	**0**	**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**	**(44,704,970)**	**(44,704,970)**	**0**	**0**	**0**	**0**	**0**	**0**

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

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

Quarterly City Managers Report
Non-Tax Revenue Summary
Water Fund
For the Period Ending September 30, 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**	**33,994**	**33,994**	**0**	**100,000**	**100,000**	**100,000**	**0**	**0**
Sale of Vehicles	*54,115*	*33,994*	*33,994*	*0*	*100,000*	*100,000*	*100,000*	*0*	*0*
Licenses & Inspections	**25,941**	**3,160**	**3,160**	**0**	**20,000**	**20,000**	**20,000**	**0**	**0**
Miscellaneous	*25,941*	*3,160*	*3,160*	*0*	*20,000*	*20,000*	*20,000*	*0*	*0*
Water	**36,085,315**	**9,199,820**	**9,199,820**	**0**	**36,880,000**	**36,880,000**	**36,880,000**	**0**	**0**
Sewer Charges to Other Municipalities	*29,511,550*	*8,029,711*	*8,029,711*	*0*	*32,800,000*	*32,800,000*	*32,800,000*	*0*	*0*
Water & Sewer Permits Issued by L & I	*3,183,934*	*631,943*	*631,943*	*0*	*2,480,000*	*2,480,000*	*2,480,000*	*0*	*0*
Contribution - Sinking Fund Reserve	*1,707,018*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*
Miscellaneous	*1,682,813*	*538,166*	*538,166*	*0*	*1,600,000*	*1,600,000*	*1,600,000*	*0*	*0*
Revenue	**535,229,735**	**143,501,650**	**143,501,650**	**0**	**568,714,000**	**563,155,020**	**563,155,020**	**(5,558,980)**	**0**
Sales & Charges	*522,629,713*	*140,364,156*	*140,364,156*	*0*	*554,418,000*	*549,224,158*	*549,224,158*	*(5,193,842)*	*0*
Fire Service Connections	*2,026,174*	*519,625*	*519,625*	*0*	*2,252,000*	*2,120,078*	*2,120,078*	*(131,922)*	*0*
Surcharges	*5,656,457*	*1,464,478*	*1,464,478*	*0*	*6,000,000*	*5,766,784*	*5,766,784*	*(233,216)*	*0*
Miscellaneous	*4,917,391*	*1,153,391*	*1,153,391*	*0*	*6,044,000*	*6,044,000*	*6,044,000*	*0*	*0*
Procurement	**70,422**	**11,996**	**11,996**	**0**	**75,000**	**75,000**	**75,000**	**0**	**0**
Miscellaneous	*70,422*	*11,996*	*11,996*	*0*	*75,000*	*75,000*	*75,000*	*0*	*0*
City Treasurer	**550,796**	**(270,895)**	**(270,895)**	**0**	**1,000,000**	**1,000,000**	**1,000,000**	**0**	**0**
Interest Earnings	*550,796*	*(270,895)*	*(270,895)*	*0*	*1,000,000*	*1,000,000*	*1,000,000*	*0*	*0*
Total Local Non-Tax Revenue	**572,016,324**	**152,479,725**	**152,479,725**	**0**	**606,789,000**	**601,230,020**	**601,230,020**	**(5,558,980)**	**0**
Other Governments									
Water	**2,727,484**	**142,889**	**142,889**	**0**	**1,350,000**	**1,350,000**	**1,350,000**	**0**	**0**
State	*163,431*	*0*	*0*	*0*	*350,000*	*350,000*	*350,000*	*0*	*0*
Federal	*2,564,053*	*142,889*	*142,889*	*0*	*1,000,000*	*1,000,000*	*1,000,000*	*0*	*0*
Total Other Governments	**2,727,484**	**142,889**	**142,889**	**0**	**1,350,000**	**1,350,000**	**1,350,000**	**0**	**0**
Revenue from Other Funds									
Water	**36,652,028**	**125,080**	**125,080**	**0**	**79,941,000**	**71,621,577**	**71,621,577**	**(8,319,423)**	**0**
General Fund	*29,207,732*	*0*	*0*		*28,930,000*	*28,930,000*	*28,930,000*	*0*	*0*
Aviation Fund	*3,125,300*	*0*	*0*		*3,042,000*	*3,042,400*	*3,042,400*	*400*	*0*
Employee Benefit Fund	*213,200*	*125,080*	*125,080*		*155,000*	*155,000*	*155,000*	*0*	*0*
Rate Stabilization Fund	*4,105,796*	*0*	*0*		*47,814,000*	*39,494,177*	*39,494,177*	*(8,319,823)*	*0*
Total Revenue from Other Funds	**36,652,028**	**125,080**	**125,080**	**0**	**79,941,000**	**71,621,577**	**71,621,577**	**(8,319,423)**	**0**
Total - All Sources	**611,395,836**	**152,747,694**	**152,747,694**	**0**	**688,080,000**	**674,201,597**	**674,201,597**	**(13,878,403)**	**0**

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Quarterly City Managers Report
Departmental Obligations Summary
Water Fund

For the Period Ending September 30, 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**	**6,252,282**	**6,252,282**	**0**	**17,621,132**	**17,621,132**	**17,621,132**	**0**	**0**
Personal Services	*4,039,582*	*917,675*	*917,675*	*0*	*5,601,271*	*5,601,271*	*5,601,271*	*0*	*0*
Purchase of Services	*9,214,801*	*5,174,429*	*5,174,429*	*0*	*10,814,511*	*10,814,511*	*10,814,511*	*0*	*0*
Materials, Supplies & Equipment	*791,307*	*160,178*	*160,178*	*0*	*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**	**2,927,059**	**2,927,059**	**0**	**8,509,626**	**8,509,626**	**8,509,626**	**0**	**0**
Personal Services	*2,554,406*	*604,206*	*604,206*	*0*	*2,745,986*	*2,745,986*	*2,745,986*	*0*	*0*
Purchase of Services	*894,932*	*316,255*	*316,255*	*0*	*1,489,000*	*1,489,000*	*1,489,000*	*0*	*0*
Materials, Supplies & Equipment	*3,769,562*	*2,006,598*	*2,006,598*	*0*	*4,274,640*	*4,274,640*	*4,274,640*	*0*	*0*
Water	**302,493,580**	**115,517,277**	**115,517,277**	**0**	**336,270,850**	**322,392,447**	**322,392,447**	**13,878,403**	**0**
Personal Services	*85,257,781*	*19,797,127*	*19,797,127*	*0*	*93,863,950*	*89,098,847*	*89,098,847*	*4,765,103*	*0*
Purchase of Services	*116,003,428*	*69,658,522*	*69,658,522*	*0*	*136,195,600*	*128,799,900*	*128,799,900*	*7,395,700*	*0*
Materials, Supplies & Equipment	*43,135,966*	*26,061,628*	*26,061,628*	*0*	*47,655,000*	*46,037,400*	*46,037,400*	*1,617,600*	*0*
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*	*58,456,300*	*0*	*0*
Finance	**96,328,789**	**10,916,568**	**10,916,568**	**0**	**118,912,000**	**118,912,000**	**118,912,000**	**0**	**0**
Personal Services - Fringe Benefits	*96,328,789*	*9,984,742*	*9,984,742*	*0*	*102,530,000*	*102,530,000*	*102,530,000*	*0*	*0*
Contributions, Indemnities & Taxes	*0*	*931,826*	*931,826*	*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**	**3,491,354**	**3,491,354**	**0**	**16,078,970**	**16,078,970**	**16,078,970**	**0**	**0**
Personal Services	*10,020,393*	*2,049,795*	*2,049,795*	*0*	*11,188,570*	*11,188,570*	*11,188,570*	*0*	*0*
Purchase of Services	*4,020,068*	*1,270,710*	*1,270,710*	*0*	*4,100,780*	*4,100,780*	*4,100,780*	*0*	*0*
Materials, Supplies & Equipment	*561,421*	*170,849*	*170,849*	*0*	*788,120*	*788,120*	*788,120*	*0*	*0*
Contributions, Indemnities & Taxes	*170*	*0*	*0*	*0*	*1,500*	*1,500*	*1,500*	*0*	*0*
Sinking Fund	**201,015,411**	**59,452,087**	**59,452,087**	**0**	**205,354,755**	**205,354,755**	**205,354,755**	**0**	**0**
Debt Service	*201,015,411*	*59,452,087*	*59,452,087*	*0*	*205,354,755*	*205,354,755*	*205,354,755*	*0*	*0*
Procurement	**68,882**	**12,093**	**12,093**	**0**	**69,028**	**69,028**	**69,028**	**0**	**0**
Personal Services	*68,882*	*12,093*	*12,093*	*0*	*69,028*	*69,028*	*69,028*	*0*	*0*
Law	**2,861,478**	**597,516**	**597,516**	**0**	**3,166,711**	**3,166,711**	**3,166,711**	**0**	**0**
Personal Services	*2,281,362*	*450,972*	*450,972*	*0*	*2,432,087*	*2,432,087*	*2,432,087*	*0*	*0*
Purchase of Services	*543,724*	*136,544*	*136,544*	*0*	*691,614*	*691,614*	*691,614*	*0*	*0*
Materials, Supplies & Equipment	*36,392*	*10,000*	*10,000*	*0*	*43,010*	*43,010*	*43,010*	*0*	*0*
Mayor's Office of Transportation & Utilities	**169,948**	**0**	**0**	**0**	**310,500**	**310,500**	**310,500**	**0**	**0**
Personal Services	*169,948*	*0*	*0*	*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**	**202,952,664**	**202,952,664**	**0**	**710,080,000**	**696,201,597**	**696,201,597**	**13,878,403**	**0**
Personal Services	*104,392,354*	*23,831,868*	*23,831,868*	*0*	*116,124,992*	*111,359,889*	*111,359,889*	*4,765,103*	*0*
Personal Services - Fringe Benefits	*96,328,789*	*9,984,742*	*9,984,742*	*0*	*102,530,000*	*102,530,000*	*102,530,000*	*0*	*0*
Sub-Total Employee Compensation	*200,721,143*	*33,816,610*	*33,816,610*	*0*	*218,654,992*	*213,889,889*	*213,889,889*	*4,765,103*	*0*
Purchase of Services	*134,416,313*	*80,342,888*	*80,342,888*	*0*	*157,164,333*	*149,768,633*	*149,768,633*	*7,395,700*	*0*
Materials, Supplies & Equipment	*48,294,648*	*28,409,253*	*28,409,253*	*0*	*53,966,120*	*52,348,520*	*52,348,520*	*1,617,600*	*0*
Contributions, Indemnities & Taxes	*5,090,380*	*931,826*	*931,826*	*0*	*6,601,500*	*6,501,500*	*6,501,500*	*100,000*	*0*
Debt Service	*201,015,411*	*59,452,087*	*59,452,087*	*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*	*58,456,300*	*0*	*0*
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 September 30, 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	Actual (Over) / Under Target Budget	Fiscal Year 2014 Full Year Authorized Positions Adopted Budget	Target Budget	Current Projection	Current Projection (Over) / Under Adopted Budget	Current Projection (Over) / Under Target Budget
Division of Technology	**57**	**64**	**64**	**0**	**80**	**80**	**80**	**0**	**0**
Office of Fleet Management	**49**	**50**	**50**	**0**	**55**	**55**	**55**	**0**	**0**
Water	**1,629**	**1,689**	**1,689**	**0**	**1,905**	**1,797**	**1,797**	**108**	**0**
Revenue	**239**	**235**	**235**	**0**	**270**	**270**	**270**	**0**	**0**
Procurement	**0**	**1**	**1**	**0**	**2**	**2**	**2**	**0**	**0**
Law	**32**	**27**	**27**	**0**	**32**	**32**	**32**	**0**	**0**
Total Water Fund	**2,006**	**2,066**	**2,066**	**0**	**2,344**	**2,236**	**2,236**	**108**	**0**

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City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING SEPTEMBER 30, 2013

AVIATION FUND

QUARTERLY REPORT

Quarterly City Managers Report
Fund Balance Summary
Aviation Fund
All Departments
For the Period Ending September 30, 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	68,941,781	68,941,781	0	408,350,000	354,560,000	354,560,000	(53,790,000)	0
Other Governments	2,528,327	1,400,111	1,400,111	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**	**70,341,892**	**70,341,892**	**0**	**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	12,602,166	12,602,166	0	65,602,312	63,172,127	63,172,127	2,430,185	0
Personal Services - Employee Benefits	49,929,254	4,996,236	4,996,236	0	48,814,000	48,814,000	48,814,000	0	0
Sub-Total Employee Compensation	110,390,234	17,598,402	17,598,402	0	114,416,312	111,986,127	111,986,127	2,430,185	0
Purchase of Services	97,824,324	58,508,902	58,508,902	0	122,386,139	104,017,639	104,017,639	18,368,500	0
Materials, Supplies and Equipment	9,760,843	3,788,847	3,788,847	0	17,868,857	16,134,357	16,134,357	1,734,500	0
Contributions, Indemnities and Taxes	1,945,850	543,437	543,437	0	8,217,000	5,167,000	5,167,000	3,050,000	0
Debt Service	109,520,947	232,613	232,613	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**	**80,672,201**	**80,672,201**	**0**	**425,713,000**	**380,821,543**	**380,821,543**	**44,891,457**	**0**
Operating Surplus / (Deficit)	**(34,696,442)**	**(10,330,309)**	**(10,330,309)**	**0**	**(11,188,000)**	**(22,196,543)**	**(22,196,543)**	**(11,008,543)**	**0**
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	3,500,000	3,500,000	0	15,000,000	14,000,000	14,000,000	(1,000,000)	0
Total Net Adjustments	**81,604,284**	**3,500,000**	**3,500,000**	**0**	**56,028,000**	**60,907,842**	**60,907,842**	**4,879,842**	**0**
Preliminary Year End Fund Balance	**46,907,842**	**(6,830,309)**	**(6,830,309)**	**0**	**44,840,000**	**38,711,299**	**38,711,299**	**(6,128,701)**	**0**
Deferred Revenue - Airline Rates & Charges (See Note 1)	0	0	0	0	0	0	0	0	0
Year End Fund Balance	**46,907,842**	**(6,830,309)**	**(6,830,309)**	**0**	**44,840,000**	**38,711,299**	**38,711,299**	**(6,128,701)**	**0**

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

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Quarterly City Managers Report
Non-Tax Revenue Summary
Aviation Fund
For the Period Ending September 30, 2013

Department	FY'13 Year-End Unaudtied 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 Over / (Under) Adopted Budget	Target Budget
Local Non-Tax Revenues									
Fleet Management	**20,179**	**588**	**588**	**0**	**25,000**	**20,000**	**20,000**	**(5,000)**	**0**
Sale of Vehicles	*20,179*	*588*	*588*	*0*	*25,000*	*20,000*	*20,000*	*(5,000)*	*0*
Procurement	**100,547**	**2,305**	**2,305**	**0**	**25,000**	**75,000**	**75,000**	**50,000**	**0**
Miscellaneous	*100,547*	*2,305*	*2,305*	*0*	*25,000*	*75,000*	*75,000*	*50,000*	*0*
City Treasurer	**333,164**	**(420,704)**	**(420,704)**	**0**	**1,000,000**	**2,000,000**	**2,000,000**	**1,000,000**	**0**
Interest Earnings	*333,164*	*(420,704)*	*(420,704)*	*0*	*1,000,000*	*2,000,000*	*2,000,000*	*1,000,000*	*0*
Commerce - Division of Aviation	**300,645,084**	**69,359,592**	**69,359,592**	**0**	**407,300,000**	**352,465,000**	**352,465,000**	**(54,835,000)**	**0**
Concessions	*34,122,498*	*9,242,736*	*9,242,736*	*0*	*36,000,000*	*34,775,000*	*34,775,000*	*(1,225,000)*	*0*
Space Rentals	*105,206,645*	*28,218,149*	*28,218,149*	*0*	*160,000,000*	*127,000,000*	*127,000,000*	*(33,000,000)*	*0*
Landing Fees	*60,025,475*	*16,364,928*	*16,364,928*	*0*	*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*	*5,733,696*	*5,733,696*	*0*	*22,000,000*	*21,000,000*	*21,000,000*	*(1,000,000)*	*0*
Sale of Utilities	*3,227,252*	*1,565,060*	*1,565,060*	*0*	*4,500,000*	*3,308,000*	*3,308,000*	*(1,192,000)*	*0*
Overseas Terminal Facility Charges	*10,800*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*
International Terminal Charges	*19,744,108*	*7,222,407*	*7,222,407*	*0*	*33,000,000*	*21,000,000*	*21,000,000*	*(12,000,000)*	*0*
Passenger Facility Charge	*31,159,879*	*0*	*0*	*0*	*32,800,000*	*33,282,000*	*33,282,000*	*482,000*	*0*
Miscellaneous	*3,396,493*	*1,012,616*	*1,012,616*	*0*	*18,000,000*	*9,000,000*	*9,000,000*	*(9,000,000)*	*0*
Total Local Non-Tax Revenue	**301,098,974**	**68,941,781**	**68,941,781**	**0**	**408,350,000**	**354,560,000**	**354,560,000**	**(53,790,000)**	**0**
Other Governments									
Commerce - Division of Aviation	**2,528,327**	**1,400,111**	**1,400,111**	**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*	*1,400,111*	*1,400,111*	*0*	*3,000,000*	*3,000,000*	*3,000,000*	*0*	*0*
Total Other Governments	**2,528,327**	**1,400,111**	**1,400,111**	**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**	**70,341,892**	**70,341,892**	**0**	**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 September 30, 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**	**2,018,093**	**2,018,093**	**0**	**7,268,577**	**7,268,577**	**7,268,577**	**0**	**0**
Personal Services	*236,462*	*47,369*	*47,369*	*0*	*253,577*	*253,577*	*253,577*	*0*	*0*
Purchase of Services	*5,122,066*	*1,430,294*	*1,430,294*	*0*	*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**	**3,024,238**	**3,024,238**	**0**	**14,632,054**	**14,603,712**	**14,603,712**	**28,342**	**0**
Personal Services	*13,896,989*	*2,874,238*	*2,874,238*	*0*	*14,477,054*	*14,449,712*	*14,449,712*	*27,342*	*0*
Purchase of Services	*77,023*	*75,000*	*75,000*	*0*	*77,500*	*77,000*	*77,000*	*500*	*0*
Materials, Supplies & Equipment	*76,000*	*75,000*	*75,000*	*0*	*77,500*	*77,000*	*77,000*	*500*	*0*
Fire	**5,645,326**	**1,352,150**	**1,352,150**	**0**	**6,203,000**	**7,218,580**	**7,218,580**	**(1,015,580)**	**0**
Personal Services	*5,505,326*	*1,290,650*	*1,290,650*	*0*	*6,040,000*	*7,055,580*	*7,055,580*	*(1,015,580)*	*0*
Purchase of Services	*15,000*	*0*	*0*	*0*	*15,000*	*15,000*	*15,000*	*0*	*0*
Materials, Supplies & Equipment	*125,000*	*61,500*	*61,500*	*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**	**10,965,041**	**10,965,041**	**0**	**26,900,000**	**22,900,000**	**22,900,000**	**4,000,000**	**0**
Purchase of Services	*21,929,560*	*10,965,041*	*10,965,041*	*0*	*26,900,000*	*22,900,000*	*22,900,000*	*4,000,000*	*0*
Office of Fleet Management	**3,551,823**	**948,616**	**948,616**	**0**	**8,108,573**	**8,108,573**	**8,108,573**	**0**	**0**
Personal Services	*1,226,995*	*261,227*	*261,227*	*0*	*1,227,573*	*1,227,573*	*1,227,573*	*0*	*0*
Purchase of Services	*357,228*	*132,937*	*132,937*	*0*	*588,000*	*588,000*	*588,000*	*0*	*0*
Materials, Supplies & Equipment	*1,967,600*	*554,452*	*554,452*	*0*	*6,293,000*	*6,293,000*	*6,293,000*	*0*	*0*
Finance	**52,503,440**	**6,312,798**	**6,312,798**	**0**	**60,475,000**	**59,459,420**	**59,459,420**	**1,015,580**	**0**
Personal Services - Fringe Benefits	*49,929,254*	*4,996,236*	*4,996,236*	*0*	*48,814,000*	*48,814,000*	*48,814,000*	*0*	*0*
Purchase of Services	*2,574,186*	*1,079,939*	*1,079,939*	*0*	*4,146,000*	*4,146,000*	*4,146,000*	*0*	*0*
Contributions, Indemnities & Taxes	*0*	*236,623*	*236,623*	*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**	**232,613**	**232,613**	**0**	**135,848,692**	**127,556,000**	**127,556,000**	**8,292,692**	**0**
Debt Service	*109,520,947*	*232,613*	*232,613*	*0*	*135,848,692*	*127,556,000*	*127,556,000*	*8,292,692*	*0*
Commerce - Division of Aviation	**124,249,151**	**55,277,570**	**55,277,570**	**0**	**164,075,423**	**131,505,000**	**131,505,000**	**32,570,423**	**0**
Personal Services	*38,104,865*	*7,827,126*	*7,827,126*	*0*	*41,918,423*	*38,500,000*	*38,500,000*	*3,418,423*	*0*
Purchase of Services	*67,350,072*	*44,586,165*	*44,586,165*	*0*	*83,868,000*	*69,500,000*	*69,500,000*	*14,368,000*	*0*
Materials, Supplies & Equipment	*6,978,193*	*2,557,465*	*2,557,465*	*0*	*10,634,000*	*8,900,000*	*8,900,000*	*1,734,000*	*0*
Contributions, Indemnities & Taxes	*1,945,850*	*306,814*	*306,814*	*0*	*5,705,000*	*2,655,000*	*2,655,000*	*3,050,000*	*0*
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**	**541,082**	**541,082**	**0**	**1,971,311**	**1,971,311**	**1,971,311**	**0**	**0**
Personal Services	*1,303,359*	*301,556*	*301,556*	*0*	*1,514,515*	*1,514,515*	*1,514,515*	*0*	*0*
Purchase of Services	*399,189*	*239,526*	*239,526*	*0*	*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**	**0**	**0**	**0**	**230,370**	**230,370**	**230,370**	**0**	**0**
Personal Services	*186,984*	*0*	*0*	*0*	*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**	**80,672,201**	**80,672,201**	**0**	**425,713,000**	**380,821,543**	**380,821,543**	**44,891,457**	**0**
Personal Services	*60,460,980*	*12,602,166*	*12,602,166*	*0*	*65,602,312*	*63,172,127*	*63,172,127*	*2,430,185*	*0*
Personal Services - Fringe Benefits	*49,929,254*	*4,996,236*	*4,996,236*	*0*	*48,814,000*	*48,814,000*	*48,814,000*	*0*	*0*
Sub-Total Employee Compensation	*110,390,234*	*17,598,402*	*17,598,402*	*0*	*114,416,312*	*111,986,127*	*111,986,127*	*2,430,185*	*0*
Purchase of Services	*97,824,324*	*58,508,902*	*58,508,902*	*0*	*122,386,139*	*104,017,639*	*104,017,639*	*18,368,500*	*0*
Materials, Supplies & Equipment	*9,760,843*	*3,788,847*	*3,788,847*	*0*	*17,868,857*	*16,134,357*	*16,134,357*	*1,734,500*	*0*
Contributions, Indemnities & Taxes	*1,945,850*	*543,437*	*543,437*	*0*	*8,217,000*	*5,167,000*	*5,167,000*	*3,050,000*	*0*
Debt Service	*109,520,947*	*232,613*	*232,613*	*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*

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

Quarterly City Managers Report
Departmental Full Time Position Summary
Aviation Fund
For the Period Ending September 30, 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**	**165**	**165**	**0**	**166**	**166**	**166**	**0**	**0**
Uniformed	*154*	*154*	*154*	*0*	*155*	*155*	*155*	*0*	*0*
Civilian	*11*	*11*	*11*	*0*	*11*	*11*	*11*	*0*	*0*
Fire	**67**	**62**	**62**	**0**	**71**	**65**	**65**	**6**	**0**
Uniformed	*67*	*62*	*62*	*0*	*71*	*65*	*65*	*6*	*0*
Civilian	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*
Office of Fleet Management	**21**	**20**	**20**	**0**	**23**	**23**	**23**	**0**	**0**
Commerce - Division of Aviation	**751**	**770**	**770**	**0**	**850**	**805**	**805**	**45**	**0**
Law	**20**	**22**	**22**	**0**	**21**	**21**	**21**	**0**	**0**
Total Aviation Fund	**1,027**	**1,042**	**1,042**	**0**	**1,135**	**1,084**	**1,084**	**51**	**0**

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

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING SEPTEMBER 30, 2013

GRANTS REVENUE FUND

QUARTERLY REPORT

Unanticipated Grants

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

FOR THE PERIOD JULY 1, 2013 - SEPTEMBER 30, 2013

No.	Department	Amount	Grant Title	Source	Description
35	Finance	118,498.37	Uniform Empl. Killed In Line Of Duty	U.S. Department of the Treasury	Payment-Uniform employees killed on duty
48	Office of the Inspector General	7,778.24	OIG Federal Forfeiture	U.S. Department of Justice	Set-up FY 2014 appropriations
	Total	**126,276.61**			

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING SEPTEMBER 30, 2013

CASH FLOW FORECAST FOR FISCAL YEAR 2014

CASH FLOW PROJECTIONS
GENERAL FUND · FY2014

OFFICE OF THE DIRECTOR OF FINANCE

Projection as of September 30, 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	5.8	14.8	43.0	288.6	117.9	20.9	7.6	8.4	536.6			536.6
Total Wage, Earnings, Net Profits	111.4	90.4	94.8	115.9	102.8	107.3	126.5	106.5	107.1	115.5	112.2	96.5	1286.9			1286.9
Realty Transfer Tax	15.2	13.0	12.7	12.2	12.5	13.9	12.3	9.0	13.2	13.4	14.8	15.5	157.6			157.6
Sales Tax	21.6	23.6	21.4	21.2	22.0	23.3	21.3	26.5	20.5	20.6	25.1	23.6	270.8			270.8
Business Income & Receipts Tax	5.3	5.4	18.8	17.1	(3.3)	7.5	8.3	5.5	33.4	205.5	100.7	5.8	410.0			410.0
Other Taxes	7.8	10.7	7.3	7.6	8.6	7.5	7.2	7.5	6.2	13.2	8.1	7.4	98.9			98.9
Locally Generated Non-tax	27.4	23.3	19.9	19.9	23.3	21.0	21.5	22.3	26.8	19.6	24.1	24.3	273.3			273.3
Total Other Governments	2.9	54.0	70.2	61.8	53.4	9.9	11.4	14.9	12.7	13.1	10.9	10.3	325.5	26.5		352.0
Total PICA Other Governments	20.2	28.0	24.4	18.7	28.0	25.0	32.1	25.1	36.0	32.3	29.8	25.6	325.1			325.1
Interfund Transfers	0.0	8.4	0.0	0.0	0.0	0.8	0.0	0.0	0.8	0.0	14.0	3.0	26.9	40.3		67.2
Total Current Revenue	220.0	264.3	276.5	281.3	253.0	230.9	283.6	505.9	374.6	454.0	347.3	220.3	3711.7	66.8		3778.5
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	253.0	230.9	283.6	505.9	374.6	454.0	347.3	220.3	3747.8			

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	138.6	106.0	114.2	105.7	105.7	143.9	105.7	130.3	1397.6	52.0		1449.6
Employee Benefits	34.0	42.6	41.0	76.8	41.0	39.5	43.1	39.5	39.5	54.9	39.5	49.8	541.4	17.7		559.1
Pension	3.7	(5.0)	4.7	56.2	(1.8)	3.7	3.7	122.5	372.7	110.7	(1.8)	(1.8)	667.5			667.5
Purchase of Services	35.1	60.7	58.2	75.2	59.5	57.2	50.1	56.6	61.8	71.4	50.5	51.5	687.8	23.7	79.1	790.6
Materials, Equipment	2.6	4.6	8.3	5.9	5.9	6.2	6.6	5.1	5.9	7.4	5.9	6.2	70.6	4.7	13.3	88.6
Contributions, Indemnities	16.6	3.0	11.0	5.4	82.4	44.8	3.5	3.6	10.2	3.1	1.0	1.0	185.5	1.2		186.7
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	5.0	5.0			5.0
Debt Service-Long Term	8.2	64.0	0.1	0.0	0.3	5.5	11.5	29.5	0.6	0.3	0.0	4.6	124.5			124.5
Interfund Charges	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.3	9.0	9.6	22.1		31.6
Advances & Misc. Pmts. / Labor Obligations	0.0	0.0	0.0	0.0	0.0	27.8	1.6	1.6	1.6	1.6	1.6	1.6	37.2			37.2
Current Year Appropriation	185.1	278.1	228.9	368.7	325.9	290.7	234.3	364.1	597.9	393.2	202.8	257.1	3726.8	121.4	92.3	3940.5
Prior Yr. Expenditures against Encumbrances	39.3	17.5	11.8	12.2	5.9	5.7	5.5	5.4	2.7	2.0	1.5	1.4	110.8			
Prior Yr. Salaries & Vouchers Payable	20.1	20.4	(19.3)	25.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	46.6			
TOTAL DISBURSEMENTS	244.4	316.0	221.5	406.2	331.9	296.4	239.8	369.5	600.5	395.2	204.3	258.5	3884.2			
Excess (Def) of Receipts over Disbursements	(19.5)	(36.6)	55.1	(108.8)	(78.8)	(65.5)	43.8	136.5	(226.0)	58.8	143.0	(38.2)				
Opening Balance	434.3	414.8	378.2	433.3	324.4	245.6	280.1	323.9	460.3	234.3	293.1	336.1				
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	245.6	280.1	323.9	460.3	234.3	293.1	336.1	297.9				

CASH FLOW PROJECTIONS
CONSOLIDATED CASH - ALL FUNDS - FY2014

OFFICE OF THE DIRECTOR OF FINANCE

Projection as of September 30, 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	245.6	280.1	323.9	460.3	234.3	293.1	336.1	297.9
Grants Revenue	(67.5)	14.5	23.5	(17.9)	(103.3)	(162.3)	(175.5)	(212.9)	(124.7)	(134.8)	(72.8)	(88.4)
Community Development	(6.0)	(4.4)	(4.1)	(4.0)	(4.1)	(2.3)	(3.7)	(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	4.7	5.0	5.4	5.8	6.2	6.7
Hospital Assessment Fund	11.8	10.3	9.9	9.3	6.8	13.3	7.9	7.5	20.4	9.1	27.4	19.3
Housing Trust Fund	16.5	17.4	18.0	18.0	15.4	14.6	14.4	14.6	14.2	13.9	13.8	14.2
Other Funds	7.0	11.9	33.1	35.0	23.3	27.0	11.5	17.3	4.0	12.9	13.6	29.8
TOTAL OPERATING FUNDS	383.5	435.3	516.6	368.2	187.4	174.6	183.1	287.1	146.8	196.2	318.4	272.5
Capital Improvement	230.0	228.8	228.0	212.7	205.2	197.7	190.2	182.7	175.2	167.7	160.2	152.7
Industrial & Commercial Dev.	3.6	3.6	3.9	3.9	3.4	3.4	3.4	3.4	3.4	3.3	3.3	3.3
TOTAL CAPITAL FUNDS	233.7	232.5	232.0	216.6	208.6	201.1	193.6	186.1	178.6	171.0	163.5	156.0
TOTAL FUND EQUITY	617.1	667.8	748.5	584.8	396.0	375.6	376.7	473.2	325.4	367.2	481.9	428.5

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING SEPTEMBER 30, 2013

METHODOLOGY
FOR
FINANCIAL REPORTING

QUARTERLY CITY MANAGERS REPORT
For the Period Ending September 30, 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

METHODOLOGY FOR FINANCIAL REPORTING

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**:

METHODOLOGY FOR FINANCIAL REPORTING

- 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

METHODOLOGY FOR FINANCIAL REPORTING

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.