## City of Philadelphia

## **Quarterly City Managers Report**

FOR THE PERIOD ENDING JUNE 30, 2022





June 30, 2022

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 JUNE 30, 2022

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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 Philadelphia Budget Office in the Office of the Director of Finance. The report is based primarily on information provided to these agencies by City departments and agencies.

The purpose of the **Quarterly City Managers Report** is to provide the senior management of the City of Philadelphia with a clear and timely summary of the City's progress in implementing the financial and management goals of the current year of the City's Five-Year Financial Plan, both on a "Year to Date Actual" basis and on a "Forecast for Full Year" basis.

The Quarterly City Managers Report contains the following reports and schedules:

General Fund: The General Fund is the principal operating fund of the City of Philadelphia. (For an explanation of the City's overall financial fund structure, see "Methodology for Financial Reporting" elsewhere in this Report). The Quarterly City Managers Report presents an overview of General Fund revenues by major revenue source and obligations by department. Additional detail is provided regarding General Fund direct wage and salary obligations by department; General Fund purchase of service contract obligations; and General Fund overtime utilization. All reports present budget targets, year-to-date actuals and year-end forecasts.

**Departmental Full Time Positions:** The **Quarterly City Managers Report** includes a report on budgeted and filled full-time positions for all City departments on an All Funds basis. This report presents budget targets, year-to-date actuals and year-end forecasts.

**Departmental Leave Usage:** Departments are ranked highest to lowest in terms of leave usage for the quarter. The percentages represent the total number of days used over the total number of days available to be worked in the quarter for General Fund employees.

**Departmental Service Delivery Report:** This report includes both quantitative measurements of departmental service levels and qualitative measurements of performance. This report compares service levels year-to-date with original departmental projections and year-end forecasts with original projections and the actual level of service in the prior year.

Water Fund and Aviation Fund: The Water Fund is the fund in which activities related to the City's water supply and wastewater disposal are reported. The Aviation Fund is the fund in which activities related to the operation of the Philadelphia International Airport and the Northeast Philadelphia Airport are reported. The Quarterly City Managers Report presents a quarterly overview of Water and Aviation Fund revenues by major revenue source and obligations by department at the end of the quarters concluding in September, December, March and June. All reports present budget targets, year-to-date actuals and year-end forecasts.

For the Period Ending June 30, 2022

**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.



## Quarterly City Managers Report

## For the period ending June 30, 2022

### **Key Stats**

• Projected FY22 General Fund Balance \$492.4 million (8.97% of revenues)

\$406 million more than the adopted FY22 Budget

o Slightly exceeds the City's internal goal of 6-8% of spending

• FY22 Year-End Cash Balance \$2.3 billion (all funds)

• FY22 Cash Balance Low Point \$1.8 billion (March 31, 2022)

Projected FY22 General Fund Revenues \$5.5 billion

\$233.5 million more than the adopted budget

o Includes \$250 million in American Rescue Plan funds

Projected FY22 General Fund Obligations \$5.3 billion

o \$51 million more than the adopted budget

## The Upshot – Doing Better Than Expected, Not Sure Recovery Pace Will Be Sustained

With the availability of federal relief to COVID response and recovery, and a strong real estate market, Philadelphia was able to navigate FY22 better than expected. Tax revenues, especially from the Realty Transfer and Business Income and Receipts taxes significantly outperformed expectations, leading to improvement in the ending fund balance compared to earlier estimates. Local factors, like changes to the ten year tax abatement, and broader economic conditions, both contribute to what we believe are one-time spikes in collections that will moderate in FY23. Given the tremendous growth in revenues during the year, the City was able to increase resources to some areas, such as adding funding for fuel as gas prices spiked. Additionally, higher Sales Tax receipts translated into larger required pension fund payments. As interest rates rise, inflation looms, and the US economy contracts, sustained growth in these revenue streams cannot be expected, and declines for some are anticipated. The larger-than-expected fund balance may be essential for weathering future revenue drops and cost increases, especially as the approved FY23-27 Five Year Plan ends with a much lower fund balance of \$86.6 million, once all federal relief funds are drawn down.

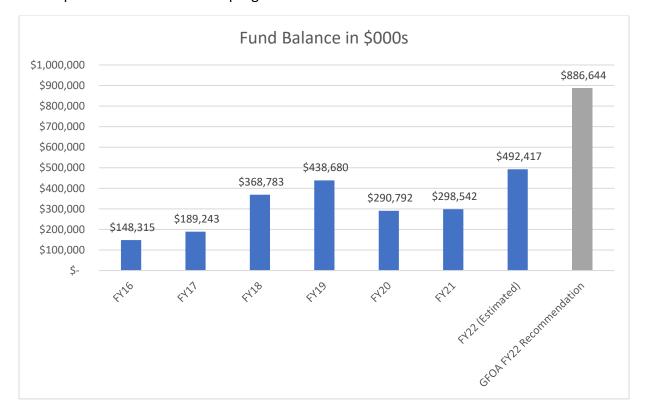
## Fund Balance - \$492 million (8.97% of revenues)

The current projection for the FY22 fund balance of \$492 million exceeds the City's goal of 6-8% of revenues, as well as beats the pre-pandemic high of \$438 million in FY19. This level provides the City flexibility as it enters FY23 to address ongoing challenges for Philadelphians made more



immediate by the ongoing impacts of COVID-19, which laid bare Philadelphia's racial disparities in community conditions including health, housing stability, and income.

There is much to celebrate about the rebound in fund balance, but there are three causes for concern. First, while it exceeds the City's internal goals, at \$482 million, Philadelphia falls nearly \$400 million short of the Government Finance Officers Association recommendation of maintaining a fund balance equal to two months of City spending, a level many peer cities meet or exceed. Second, the fund balance is significantly dependent on federal relief. Absent a drawdown of \$250 million in American Rescue Plan funds, Philadelphia's FY22 fund balance would be lower than the ending fund balances in the prior two year affected by COVID. Third, the ending fund balance reflects services that went undelivered or delayed implementations and procurements in FY22 despite efforts to do so. This included renovations on the City Commissioner's warehouse, full acquisition of new public safety radios, and distribution of grants to community organizations for anti-violence efforts. Given the tight labor market combined with staff vacancy and leave usage rates, funding alone will may not be enough to ensure that Philadelphians are able to access programs and services.

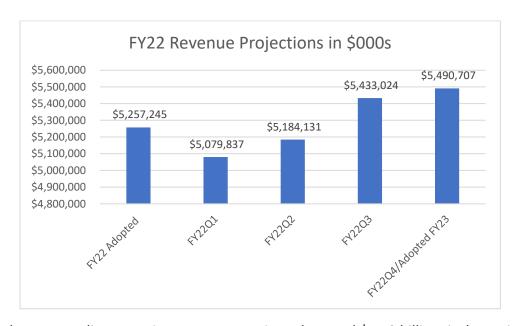


#### Revenues

At the close of the fourth quarter of FY22, the revenue estimate has increased slightly from last quarter to \$5.49 billion, a one percent increase. The net increase of \$57.7 million since FY22Q3



includes increased tax revenues of \$77.7 million, offset by a \$20 million reduction in other government funds. The current estimate for FY22 is \$233 million above the adopted budget, driven by tax collections more than \$500 million higher than initial projections, which enabled the City to reduce its reliance this fiscal year on federal relief in FY22.



The fourth quarter adjustment in taxes, now projected to total \$5.49 billion, is due to increasing expectations for the Business Income and Receipts and Realty Transfer Taxes. The Business Income and Receipts Tax estimate has been increased by \$30 million to \$633 million. Strong collections have been observed in year-to-date data, but those are tempered by the expectation of refunds for overpayments which are calculated at fiscal year-end. This robust level of FY22 growth is similar to expectations previously made for FY23 but occurred earlier and is now not expected to repeat in FY23. The Realty Transfer Tax projection has been increased by \$47.7 million, for total collections of \$537.7 million in FY22. Actual collections sailed past the estimate in the FY22Q3 QCMR in May 22. As refunds are rare for this tax type, and residential and commercial real estate market activity remained strong, the upward revision can be relied upon. The strength of the Transfer Tax is expected to diminish in FY23, as the market cools, interest rates rise, and local policy changes that contributed to spikes in real estate activity, like changes to the ten year tax abatement, are not repeated.

The downward revision this quarter of \$20 million expected from Revenues from Other Governments reflects merely a shift in timing rather than an actual reduction in resources. Rather than recognize reimbursement of CARES Act funds in FY22, the money will likely be realized in



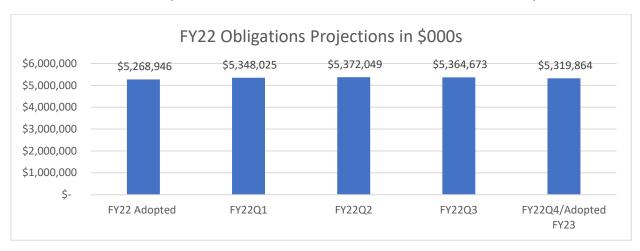
FY23. This reduces overall collections from this stream to \$872.6 million for FY22, which is still \$43.5 million above the initial estimate.

There are no changes from last quarter to estimates for Locally Generated Non-Tax Revenues (\$373 million, \$8.8 million above initial estimates) and Revenues from Other Funds of the City (\$322 million, roughly half the initial estimate reflecting reduced reliance on American Rescue Plan funds in this fiscal year.)

## **Obligations**

The FY22Q4 QCMR projection of obligations is \$5.32 billion, \$44 million less than was projected last quarter but \$51 million (1%) more the adopted budget. The reduced spending compared to last quarter is primarily attributed to not needing to utilize the remaining \$42.5 million of the \$75 million initially set aside in the Recession and Reopening Reserve. The Recession and Reopening Reserve is treated as an expenditure, poised to be transferred if conditions warrant. As the fiscal year ended with revenues sufficient to meet needs, the remaining funds are released to fund balance. Smaller underspends were recorded in several operating departments, mostly due to delays rather than outright underspends. For example, funding for the City Commissioners' election support and warehouse originally intended for FY22 will now occur in FY23. Similarly, the Office of Innovation and Technology will roll forward into FY23 about 1/3 of the funds it had in FY22 for replacement of public safety radios due to timing issues with the contract and fulfillment.

While the final estimated spending for FY22 is quite close to the original adopted budget, there are several notable, anticipated shifts in spending. The FY22 budget was adopted before new contracts were in place with most of the City's unions. The budget expected increased labor costs, but it was too early to accurately identify how each department and citywide benefits would be impacted, so funds were held in a Labor Reserve. Via transfer ordinance during the year, funds were redistributed to departments and for benefits as labor contracts were completed.





## Performance

### Service Delivery

In future years, charts of historical data about City service delivery will always need a text box or footnote to remind readers why so many measures deviated dramatically from prior years. In FY22, many departments adjusted their performance targets to reflect COVID-related conditions that affected how services could be delivered, who was available to deliver the services and the changes in services needed. FY22 ended with many measures meeting goals despite ongoing challenges in delivery, but key areas of concern need continued attention and improvement.

Public Safety metrics may be tied to both local, longstanding challenges and conditions seen across the country, such as rising crime and reductions in the public safety workforce. Although still at high levels, FY22 has ended with a reduction in the number of homicides and shooting victims compared to FY21, and while the homicide clearance rate fell short of the 60% goal, at 43.9% at the close of FY22 it was nearly 10% better than at the end of FY21. Despite significant challenges with staffing and rising census, measures from the Prisons all met or exceeded targets for FY22 – particularly notable is the improvement in the 1-year reincarceration rate. Fewer structure fires in FY22 is welcomed news, but an increase in fire-related civilian deaths and longer than desired wait times for fire engine and EMS response times are areas for ongoing attention.

The health of Philadelphians in FY22 continues to be a focus. DBHIDS met 6 of 7 targets for performance measures tracking their work related to mental health and substance abuse. The Health Department reports that the ongoing effects of COVID on access to other health services remains to be a challenge, with immunizations, STD clinic visits, and HIV diagnoses falling short of targets. Helpfully, work to enroll Philadelphians in benefits has led to lower rates of uninsured visits to City Health Centers, which should improve health outcomes over time.

Despite operational challenges, Philadelphia government continues to meet the needs of its most vulnerable in many areas. This includes exceeding performance targets for homeless prevention assistance, rapid rehousing to end homelessness, timely investigations for child and general protective services and reducing the share of its dependent population that is in congregate care. Community services are resuming, with a more than 10X increase in in-person library visits, a near tripling in participants in Parks & Rec programs, and significant improvements in on-time trash collections compared to FY21.

Metrics tied to Philadelphia's economy demonstrate mixed recovery, with all Aviation measures, reported on a one quarter lag, on track to meet targets which nearly all are well above the FY21 actual levels. After a white hot FY21, the L&I permits issued in FY22 were slightly less than the prior year and lower than projected.



#### **Positions**

With increased fiscal stability, the City was able to lift the hiring freeze implemented at the start of the pandemic with the start of FY22. But even without this constraint, the City had nearly 500 fewer General Fund staffers at the end of FY22 than it did at the end of FY21, ending at 21,042 employees. This reduction was not due to fiscal barriers, as the adopted budget provided for 24,438 full-time positions, nearly 3,400 more than were filled on June 30, 2022, reflecting a 14% vacancy rate. Departments with the highest number of vacancies at the close of FY22 include Prisons (793 vacancies), Fire (701 vacancies), and Police (653 vacancies). In these public safety areas, where service delivery must continue, overtime helps to fill the gap. Outside of public safety, vacant positions have the potential to result in service disruptions. For example, with 97 vacancies (1/7 of the budgeted workforce), the Free Library struggled to provide consistent, 5-day service at libraries. Vacancies at the Office of Innovation and Technology (60 out of 348 budgeted positions for its non-911 work), result in ongoing reliance on outside contractors.

#### Leave Usage

As an organization that relies heavily on personnel to complete its work, the availability of employees to do that work has a significant impact on service delivery and costs (because in some areas where work cannot wait until an absent employee returns, overtime and temp staff need to be utilized). With 12.5% of positions vacant and median departmental leave standing at 17.4% of staff, nearly 30% of the City's estimated labor need was unavailable in FY22, 5% higher than in FY21.

In the fourth quarter of FY22, the median level of leave usage was 15.4% as the summer vacation season got underway, slightly below the fourth quarter of FY21. There are areas on ongoing concern, including sanitation and Prisons, where over 23% of staff were not present for work this past quarter. These are departments where work cannot wait and there are serious immediate consequences to failure to provide intended services. These factors drive a need to utilize overtime, hire additional temporary and permanent staff, and alter how work happens as a mechanism for ensuring work gets done. While high, leave level usages in FY22Q4 are dramatically less than they were in FY21Q4 for these two departments, when they exceeded 30%.

In certain departments, the City aims to hire enough staff that all required positions are staffed everyday even if some workers are on vacation or out due to illness or injury. In the Fire Department, this is called the replacement factor. Several hundred more fire fighters would be needed to ensure minimum staffing on all shifts. Until/unless that level of hiring can be achieved, overtime is used.



#### Overtime

Overtime remains an important tool to deliver services in FY22, as managers address staff shortages due to vacancies and leave usage arising from an unusually tight labor market and ongoing pandemic impacts on employees and those they care for. With salary increases from new labor contracts in place for FY22, overtime costs rise even absent a change in hours utilized. The FY22 estimate for overtime spending of \$215.5 million exceed the \$186 million projection in the adopted budget in part due to new labor contracts, and funding was transferred from the Labor Reserve to departments to cover those costs during the year. Other drivers of spending beyond the initial estimate include covering for staff on leave, vacant positions, and increased services demand (for example, special events resumed).

## Looking Ahead to FY23 – Recession & Labor Market Tightness

As of the time of publication of this FY22Q4 QCMR, we are six weeks into the new Fiscal Year and the FY23-27 Five Year Plan has been approved by PICA. The \$492 million fund balance presented in this QCMR is a more significant cushion that had been expected, owing to better than expected revenues in some areas, not needing to utilize all reserves, and underspending, primarily related to unfilled positions. Looking ahead to FY23, we are hopeful that some of these conditions persist - namely higher fund balances and limited need to tap into reserves. Unfortunately, the future is expected include reduced collections from some tax types as the real estate market cools and economists' expectations for economic growth grow dimmer. With new labor contracts for most represented City employees in place, there is certainty around labor costs at the start of FY23, but with a tight labor market uncertainty remains about the City's ability to fill positions and deliver services even with adequate funds budgeted. While we will enter FY23 with a significant fund balance of \$492 million and will be drawing down over \$300 million in American Rescue Plan funds to support planned spending, revenues remain lower than we'd expected prepandemic and the fund balance at the end of FY23 will drop by more than \$100 million, to \$372 million. This reliance on one-time funds and growth in spending that will outpace revenue expansion means that FY23 will require careful monitoring of the economy and its impact on revenue streams, as well as flexibility in service delivery to direct resources to the most critical needs as they emerge.

## City of Philadelphia

## **Quarterly City Managers Report**

FOR THE PERIOD ENDING JUNE 30, 2022

# GENERAL FUND BALANCE SUMMARY

#### **TABLE FB-1**

## QUARTERLY CITY MANAGERS REPORT FUND BALANCE SUMMARY GENERAL FUND

FOR THE PERIOD ENDING JUNE 30, 2022

(000 Omitted)

			F	ISCAL YEAR 2022		
				<b>FULL YEAR</b>		
					Current Pro	jection for
Category	FY 2021	Adopted	Target	Current	Revenues Ov	er / (Under)
	Actual	Budget	Budget	Projection (1)	Adopt. Budget	Target Budget
<u>REVENUES</u>						
Taxes	3,423,857	3,417,808	3,844,954	3,922,637	504,829	77,683
Locally Generated Non - Tax Revenues	344,246	364,391	373,199	373,199	8,808	0
Revenues from Other Governments	327,572	338,298	382,772	362,772	24,474	(20,000)
Other Govts PICA City Account (2)	509,026	490,842	509,849	509,849	19,007	0
Sub-Total Other Governments	836,598	829,140	892,621	872,621	43,481	(20,000)
Revenues from Other Funds of City	87,789	645,906	322,250	322,250	(323,656)	0
Other Sources	0	0	0	0	0	0
Total Revenue and Other Sources	4,692,490	5,257,245	5,433,024	5,490,707	233,462	57,683
				FULL YEAR	·	·
					Current Pro	jection for
Category	FY 2021	Adopted	Target	Current	Obligations (0	Over) / Under
	Actual	Budget	Budget	Projection	Adopt. Budget	Target Budget
OBLIGATIONS / APPROPRIATIONS						
Personal Services	1,811,423	1,888,766	1,951,862	1,952,143	(63,377)	(281)
Personal Services - Employee Benefits	1,270,301	1,438,593	1,504,837	1,504,837	(66,244)	0
Sub-Total Employee Compensation	3,081,724	3,327,359	3,456,699	3,456,980	(129,621)	(281)
Purchase of Services	946,218	1,094,526	1,088,553	1,080,850	13,676	7,703
Materials, Supplies and Equipment	90,940	118,809	143,619	143,619	(24,810)	0
Contributions, Indemnities and Taxes	367,987	386,793	391,608	390,907	(4,114)	701
Debt Service	178,543	192,667	192,667	192,667	0	0
Payments to Other Funds	52,342	48,792	44,952	44,952	3,840	0
Advances & Miscellaneous Payments	0	100,000	46,576	9,889	90,111	36,687
Total Obligations / Appropriations	4,717,754	5,268,946	5,364,674	5,319,864	(50,918)	44,810
Operating Surplus (Deficit)	(25,264)	(11,701)	68,350	170,843	182,544	102,493
OPERATIONS IN RESPECT TO	(==,==1)	( , )	22,230	0,0 10		.52,.50
PRIOR FISCAL YEARS						
Net Adjustments - Prior Years	33,132	19,500	23,032	23,032	3,532	0
Operating Surplus/(Deficit) & Prior Year Adj.	7,868	7,799	91,382	193,875	186,076	102,493
Prior Year Fund Balance	290,673	78,748	298,542	298,542	219,794	0
Year End Fund Balance	298,541	86,547	389,924	492,417	405,870	102,493

<sup>(1)</sup> FY22 estimates were updated after the FY22Q3 QCMR in the adopted FY23-27 Five Year Plan

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

<sup>(2)</sup> PICA City Account = PICA tax minus (PICA expenses + PICA debt service).

<sup>\*</sup> Current year revenue actuals are displayed using an accrual basis of accounting, rather than a cash basis.

## City of Philadelphia

## **Quarterly City Managers Report**

FOR THE PERIOD ENDING JUNE 30, 2022

# GENERAL FUND REVENUES

### Summary Table R-1

## Analysis of Tax Revenue QUARTERLY CITY MANAGERS REPORT **GENERAL FUND**

## FOR THE PERIOD ENDING JUNE 30, 2022

Amounts in Millions

Tax Revenue	Forecast Better Than TB Plan	Forecast Worse Than TB Plan	Net Variance	Reasons / Comments
City Wage Tax  No variance to report.	\$0.0	-		FY 2021 Base FY 2021 Projection (6/30/2021 QCMR): \$1,500.7 FY 2021 Actual: \$1,480.0 Decrease: \$20.7
				FY 2021 to FY 2022 Base Growth Rate: Budgeted Growth Rate: 7.59% Current Estimated Growth Rate: 7.59%
				FY 2021 Tax Rate: Res.: 2.3712% City , 1.5% PICA : Non-Res.: 3.5019% City FY 2022 Tax Rate: Res.: 2.3398% City , 1.5% PICA : Non-Res.: 3.4481% City
Real Estate Tax				FY 2021 Base
No variance to report.	\$0.0			FY 2021 Projection (6/30/2021 QCMR): \$694.1 FY 2021 Actual: \$693.9 Decrease: \$0.2
				FY 2021 to FY 2022 Base Growth Rate: Budgeted Growth Rate: 0.00% Residential, 0.00% Commercial Current Estimated Growth Rate: 0.00% Residential, 0.00% Commercial
				FY 2021 Tax Rate: .6317% City plus .7681% School District Total 1.3998% FY 2022 Tax Rate: .6317% City plus .7681% School District Total 1.3998%
Business Income & Receipts  Increased estimate in recognition of strong initial	\$30.0			FY 2021 Base (includes Current & Prior) FY 2021 Projection (6/30/2021 QCMR): \$516.7 FY 2021 Actual: \$541.6
returns present in the YTD data, tempered by potential overpayments which are calculated at fiscal year-end.	******			Increase: \$24.9
				FY 2021 to FY 2022 Base (includes Current & Prior) Growth Rate: Budgeted Growth Rate: 11.57% Current Estimated Growth Rate: 17.11%
				FY 2021 Tax Rate: 1.415 mills on gross receipts and 6.20% of net income FY 2022 Tax Rate: 1.415 mills on gross receipts and 6.20% of net income
Sales Tax				FY 2021 Base  EV 2021 Projection (6/20/2021 OCMP): \$200.7
No variance to report.	\$0.0			FY 2021 Projection (6/30/2021 QCMR): \$209.7 FY 2021 Actual: \$230.4 Increase: \$20.7
				FY 2021 to FY 2022 Base Growth Rate:
				Budgeted Growth Rate: 10.84% Current Estimated Growth Rate: 10.84%
				FY 2021 Tax Rate: 2% FY 2022 Tax Rate: 2%
Real Estate Transfer Tax				FY 2021 Base FY 2021 Projection (6/30/2021 QCMR): \$299.3
Increased estimate due to strong YTD collections due to significant commercial and residential markets in Q4.	\$47.7			FY 2021 Actual: \$304.0 Increase: \$4.7
				FY 2021 to FY 2022 Base Growth Rate: Budgeted Growth Rate: 61.19% Current Estimated Crowth Rate: 75.979/
				Current Estimated Growth Rate: 76.87%  FY 2021 Tax Rate: 3.278%
Oth - :: T				FY 2022 Tax Rate: 3.278%
Other Taxes  No variance to report.	\$0.0			
T				
Total Variance From TB Plan Difference between FY 2022 Adopted	\$77.7	\$0.0	\$77.7	
Budget and TB Plan Total Variance From Budget	\$427.1 \$504.8	\$0.0	\$504.8	

## TABLE R-2 QUARTERLY CITY MANAGERS REPORT TAX REVENUE SUMMARY GENERAL FUND

FOR THE PERIOD ENDING JUNE 30, 2022 (000 Omitted)

	-	FULL YEAR							
					Current Projection				
Category	FY21	Adopted	Target	Current	Over (Under)				
TAY DEVENUES	Actual	Budget	Budget	Projection	Adopted	Target			
TAX REVENUES									
Wage & Earnings									
Current	1,448,008	1,551,010	1,533,313	1,533,313	(17,697)	0			
Prior	2,738	(64,600)	5,400	5,400	70,000	0			
Total	1,450,746	1,486,410	1,538,713	1,538,713	52,303	0			
Real Property									
Current	693,933	696,346	689,941	689,941	(6,405)	0			
Prior	29,388	26,737	28,739	28,739	2,002	0			
Total	723,321	723,083	718,680	718,680	(4,403)	0			
Business Income & Receipts *	541,599	521,199	603,242	633,242	112,043	30,000			
Sales	230,409	216,424	268,439	268,439	52,015	0			
Real Estate Transfer	303,989	294,859	489,987	537,670	242,811	47,683			
Net Profits	44,374	30,358	34,571	34,571	4,213	0			
Parking	53,212	56,429	88,284	88,284	31,855	0			
Amusement	2,918	12,963	21,828	21,828	8,865	0			
Beverage	70,155	72,515	76,932	76,932	4,417	0			
Other	3,134	3,568	4,278	4,278	710	0			
TOTAL TAX REVENUE	3,423,857	3,417,808	3,844,954	3,922,637	504,829	77,683			
Analysis of City/PICA Wage, Earnings and	d Net Profits Tax								
City Wage & Earnings Tax	1,450,746	1,486,410	1,538,713	1,538,713	52,303	0			
PICA Wage & Earnings Tax	476,311	501,415	516,434	516,434	15,019	0			
Total Wage & Earnings Tax	1,927,057	1,987,825	2,055,147	2,055,147	67,322	0			
City Net Profits Tax	44,374	30,358	34,571	34,571	4,213	0			
PICA Net Profits Tax	47,905	26,507	30,495	30,495	3,988	0			
Total Net Profits Tax	92,279	56,865	65,066	65,066	8,201	0			
PICA Wage & Earnings Tax	476,311	501,415	516,434	516,434	15,019	0			
PICA Net Profits Tax	47,905	26,507	30,495	30,495	3,988	0			
Total PICA Wage, Earn., & NP Tax	524,216	527,922	546,929	546,929	19,007	0			
Less: PICA Net Debt Service	15,190	37,080	37,080	37,080	0	0			
Equals: PICA City Account	509,026	490,842	509,849	509,849	19,007	0			

<sup>\*</sup> The amount for Business Income & Receipts reflects the aggregate total of current and prior taxes.

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

### Summary Table R-3

## Analysis of Locally Generated Non-Tax Revenue and Revenue From Other Governments QUARTERLY CITY MANAGERS REPORT GENERAL FUND

## FOR THE PERIOD ENDING JUNE 30, 2022

Amounts in Millions

Non-Tax Revenue	Forecast Better Than TB Plan	Forecast Worse Than TB Plan	Net Variance	Reasons / Comments
Locally Generated Non-Tax				
No variances to report.				
Other Governments				
Managing Director		(\$20.0)		Decreased estimate as revenue recognition for CARES reimbursement will likely be
				completed in FY23, rather than FY22.
Total Variance From TB Plan	\$0.0	(\$20.0)	(\$20.0)	
		7 7	(, , , , , ,	
Difference between FY 2022 Adopted	\$72.3			
Budget and TB Plan				
Total Variance From Budget	670.0	(\$20.0)	¢52.2	
Total Variance From Budget	\$72.3	(\$20.0)	\$52.3	
	Forecast	Forecast		
Other Revenue Sources and Adjustments	Better Than TB Plan	Worse Than TB Plan	Net Variance	Reasons / Comments
Net Revenue from Other Funds	\$0.0			No variance to report.
Net Adjustments - Prior Years	\$0.0			No variance to report.
Total Other Sources	\$0.0	\$0.0	\$0.0	

# TABLE R-4 QUARTERLY CITY MANAGERS REPORT NON - TAX REVENUE SUMMARY GENERAL FUND

FOR THE PERIOD ENDING JUNE 30, 2022 (000 omitted)

Category         FY21 Actual         Adopted Budget         Target Budget         Current Projection         Current Adopted Dever (Unrent Projection           LOCAL NON-TAX REVENUES         16,804         19,814         22,449         22,449         2,835           Office of Technology         16,737         19,579         22,214         22,214         2,635           Office of Technology         1,153         1,373         988         988         (385)           Office (2)         5,528         5,790         7,548         7,548         7,548           Police (2)         5,528         5,790         7,548         7,548         1,580           Street Fermits         5,633         5,250         6,750         6,750         1,500           Collection Fees - PHA         1,034         1,100         1,100         1,100         0           Other         4,273         3,040         4,430         4,430         1,300           Fire         31,764         36,000         32,000         32,000         (4,500)           Emergency Medical Service Fees         31,764         36,000         32,000         32,000         (4,500)           Emergency Medical Service Fees         31,764         36,000         32,000<	
Category	
Category	
ClOCAL NON-TAX REVENUES   16,804   19,814   22,449   22,449   2,635   22,635   235	
COCAL NON-TAX REVENUES   16,804   19,814   22,449   2,635   Cable TV Franchise Fees   16,737   19,579   22,214   22,214   2,635   Cable TV Franchise Fees   16,737   19,579   22,214   22,214   2,635   Cable TV Franchise Fees   16,737   235	
Office of Technology         16,804         19,814         22,449         22,449         26,35           Cable TV Franchise Fees         16,737         19,579         22,214         22,214         2,635           Other         67         235         235         235         0           Police (2)         5,528         5,790         7,548         1,758         1,1758           Street S         30,550         28,440         31,330         31,330         2,890           Collection Fees - PHA         1,034         1,100         1,100         1,000         0           Collection Fees - PHA         1,034         1,100         1,100         1,000         0           Other         4,273         3,040         4,430         1,390         1,390           Fire         33,555         36,950         32,450         32,450         (4,500)           Emergency Medical Service Fees         31,764         36,000         32,000         32,000         4,000           Other         1,794         950         450         450         (500)           Public Heath (3)         65,196         57,637         65,410         7,773           Parks & Recreation         339 <t< th=""><th>Target</th></t<>	Target
Cable TV Franchise Fees   16,737   19,579   22,214   22,214   2,635   235   0.5	
Other	0
Managing Director (1)	0
Sitreets   S.528   S.790   T.548   T.548   T.758   Sitreets   Sitreets   So.550   28,440   31,330   31,330   2,890   Sitreet Permits   S.633   S.250   6,750   6,750   1,500   Collection Fees - PHA   1,034   1,100   1,100   1,100   0   Commercial Property Collection Fee   19,610   19,050   19,050   19,050   0,000	0
Streets         30,550         28,440         31,330         31,330         2,880           Street Permits         5,633         5,250         6,750         6,750         1,500           Collection Fees - PHA         1,034         1,100         1,100         1,100         0           Other         4,273         3,040         4,430         4,300         1,390           Fire         33,558         36,950         32,450         32,450         (4,500)           Emergency Medical Service Fees         31,764         36,000         32,000         32,000         (4,000)           Other         1,794         950         450         450         (500)         (4,000)           Public Health (3)         65,196         57,637         65,410         65,10         7,773           Public Property         3,225         22,475         14,275         4,275         (8,200)           Commissions - Transit Shelters         1,696         3,000         1,800         1,200         (1,200)           Saler/Lease of Capital Assets         29         18,250         11,250         1,700         (1,200)           Other         1,500         1,225         1,225         1,225         0 <td< td=""><td>0</td></td<>	0
Street Permits	0
Collection Fees - PHA	0
Commercial Property Collection Fee Other         19,610 (19,050)         19,050 (19,050)         19,050 (19,000)         0 (19,050)	0
Other         4.273         3.040         4.430         4.30         1.390           Fire         33,558         36,950         32,450         32,450         (4,500)           Emergency Medical Service Fees         31,764         36,000         32,000         4500         (500)           Public Health (3)         65,196         57,637         65,410         450         (500)           Public Property         3225         7,773         65,410         1,031         (334)           Public Property         3,225         22,475         14,275         14,275         (8,200)           Commissions - Transit Shelters         1,696         3,000         1,800         1,200         (1,200)           Sale/Lease of Capital Assets         29         18,250         11,250         11,250         (7,000)           Other         1,500         1,225         1,225         1,225         0         (550)           Human Services (3)         1,925         2,000         1,744         (256)         1         1,700         1,500         (550)         1         1,225         1,225         0         0         1         1,44         (256)         1         1,00         1,00         1         1,00<	0
Fire Briergency Medical Service Fees 31,764 36,000 32,450 32,450 (4,500) Emergency Medical Service Fees 31,764 36,000 32,000 32,000 32,000 (4,000) (500) 450 450 (500) (500) 450 450 (500) (500) 450 450 (500) (500) 450 450 (500) (500) 450 450 (500) (500) 450 450 (500) (500) 450 450 (500) (500) 450 450 (500) (500) 450 450 (500) (500) 450 450 (500) (500) 450 450 (500) (500) 450 450 (500) (500) 450 450 (500) (500) 450 450 (500) (500) 450 450 (500) (500) 450 450 (500) (500) 450 450 (500) (500) 450 450 (500) 450 450 (500) 450 450 (500) 450 450 (500) 450 450 (500) 450 450 (500) 450 450 (500) 450 450 (500) 450 450 (500) 450 450 (500) 450 450 450 (500) 450 450 (500) 450 450 (500) 450 450 (500) 450 450 (500) 450 450 (500) 450 450 (500) 450 450 (500) 450 450 (500) 450 450 (500) 450 450 (500) 450 450 (500) 450 450 (500) 450 450 (500) 450 450 (500) 450 450 (500) 450 450 450 (500) 450 450 450 450 450 450 450 450 450 450	0
Emergency Medical Service Fees	0
Dither	0
Public Health (3)	0
Parks & Recreation   339	0
Public Property   3,225   22,475   14,275   14,275   (8,200)   Commissions - Transit Shelters   1,696   3,000   1,800   1,800   (1,200)   Sale/Lease of Capital Assets   29   18,250   11,250   11,250   (7,000)   Other   1,500   1,225   1,225   1,225   0     Human Services (3)   1,925   2,000   1,744   1,744   (256)   Fleet Management   2,803   3,750   3,200   3,200   (550)   Fleet Management   1,662   2,250   1,700   1,700   1,700   (550)   Other   1,141   1,500   1,500   0   0   Uicenses & Inspections   76,737   70,950   75,950   75,950   5,000   Records   19,722   18,750   21,750   21,750   3,000   Other   5,898   5,800   5,800   5,800   0   Other   5,898   5,800   5,800   5,800   0   Other   5,898   5,800   5,800   5,800   0   Other   6,810   22,310   22	0
Commissions - Transit Shelters	0
Sale/Lease of Capital Assets         29         18,250         11,250         11,250         (7,000)           Other         1,500         1,225         1,225         1,225         0           Human Services (3)         1,925         2,000         1,744         1,744         (256)           Fleet Management         2,803         3,750         3,200         (550)           Fuel & Warranty Reimbursements         1,662         2,250         1,700         1,700         (550)           Other         1,141         1,500         1,500         1,500         0         0           Licenses & Inspections         76,737         70,950         75,950         75,950         5,000           Records         19,722         18,750         21,750         21,750         3,000           Recording of Legal Instruments         13,824         12,950         15,950         15,950         3,000           Other         5,898         5,800         5,800         5,800         5,800         5,800         5,800         0           Finance         21,730         16,810         22,310         22,310         1,000           Reimbursements - Prescriptions / Other         11,352         11,350         12,	0
Other         1,500         1,225         1,225         1,225         0           Human Services (3)         1,925         2,000         1,744         1,744         (256)           Fleet Management         2,803         3,750         3,200         3,200         (550)           Fuel & Warranty Reimbursements         1,662         2,250         1,700         1,500         0           Other         1,141         1,500         1,500         1,500         0           Licenses & Inspections         76,737         70,950         75,950         75,950         5,000           Records         19,722         18,750         21,750         3,000           Recording of Legal Instruments         13,824         12,950         15,950         15,950         3,000           Recording of Legal Instruments         13,824         12,950         15,950         15,950         3,000           Recording of Legal Instruments         13,824         12,950         15,950         15,950         3,000           Recording of Legal Instruments         13,824         12,950         15,950         15,950         3,000           Recording of Legal Instruments         13,824         12,950         15,950         3,000         <	0
Human Services (3)	0
Fleet Management	0
Fuel & Warranty Reimbursements	0
Other         1,141         1,500         1,500         1,500         0           Licenses & Inspections         76,737         70,950         75,950         75,950         5,000           Records         19,722         18,750         21,750         21,750         3,000           Recording of Legal Instruments         13,824         12,950         15,950         15,950         3,000           Other         5,898         5,800         5,800         5,800         0           Finance         21,730         16,810         22,310         22,310         5,500           Reimbursements - Prescriptions / Other         11,352         11,350         12,350         12,350         1,000           Employee Health Benefit Charges         1,157         1,400         1,160         1,160         (240)           Other         9,221         4,060         8,800         8,800         4,639         (8,124)           Non-Profit Contribution Program         2,955         4,060         3,554         3,554         (506)           Casino Settlement Agreement Payments         1,909         7,618         0         0         (7,618)           Other         824         1,085         1,085         1,085	0
Licenses & Inspections         76,737         70,950         75,950         5,000           Records         19,722         18,750         21,750         3,000           Recording of Legal Instruments         13,824         12,950         15,950         15,950         3,000           Other         5,898         5,800         5,800         5,800         5,800         0           Finance         21,730         16,810         22,310         22,310         5,500           Reimbursements - Prescriptions / Other         11,352         11,350         12,350         12,350         1,000           Employee Health Benefit Charges         1,157         1,400         1,160         1,160         (240)           Other         9,221         4,060         8,800         8,800         4,740           Revenue         5,688         12,763         4,639         4,639         (8,124)           Non-Profit Contribution Program         2,955         4,060         3,554         3,554         (506)           Casino Settlement Agreement Payments         1,909         7,618         0         0         (7,618)           Other         824         1,085         1,085         1,085         0         0     <	0
Records         19,722         18,750         21,750         21,750         3,000           Recording of Legal Instruments         13,824         12,950         15,950         15,950         3,000           Other         5,898         5,800         5,800         5,800         0           Finance         21,730         16,810         22,310         22,310         5,500           Reimbursements - Prescriptions / Other         11,352         11,350         12,350         12,350         1,000           Employee Health Benefit Charges         1,157         1,400         1,160         1,160         (240)           Other         9,221         4,060         8,800         8,800         4,740           Revenue         5,688         12,763         4,639         4,639         (8,124)           Non-Profit Contribution Program         2,955         4,060         3,554         3,554         (506)           Casino Settlement Agreement Payments         1,909         7,618         0         0         (7,618)           Other         824         1,085         1,085         1,085         0         0           City Treasurer (4)         10,676         5,434         6,359         6,359 <t< td=""><td>0</td></t<>	0
Recording of Legal Instruments         13,824         12,950         15,950         15,950         3,000           Other         5,898         5,800         5,800         5,800         0           Finance         21,730         16,810         22,310         22,310         5,500           Reimbursements - Prescriptions / Other         11,352         11,350         12,350         12,350         10,000           Employee Health Benefit Charges         1,1157         1,400         1,160         1,160         (240)           Other         9,221         4,060         8,800         8,800         4,740           Revenue         5,688         12,763         4,639         4,639         (8,124)           Non-Profit Contribution Program         2,955         4,060         3,554         3,554         (506)           Casino Settlement Agreement Payments         1,909         7,618         0         0         (7,618)           Other         824         1,085         1,085         1,085         0         0           City Treasurer (4)         10,676         5,434         6,359         6,359         925           Interest Earnings         10,627         4,834         4,834         4,834	0
Other         5,898         5,800         5,800         5,800         0           Finance         21,730         16,810         22,310         22,310         5,500           Reimbursements - Prescriptions / Other         11,352         11,350         12,350         12,350         1,000           Employee Health Benefit Charges         1,157         1,400         1,160         1,160         (240)           Other         9,221         4,060         8,800         8,800         4,740           Revenue         5,688         12,763         4,639         4,639         (8,124)           Non-Profit Contribution Program         2,955         4,060         3,554         3,554         (506)           Casino Settlement Agreement Payments         1,909         7,618         0         0         (7,618)           Other         824         1,085         1,085         1,085         0         0         (7,618)           Other         824         1,085         1,085         1,085         0         0         0         (7,618)         0         0         0         (7,618)         0         0         (7,618)         0         0         0         (7,618)         0         0	0
Finance         21,730         16,810         22,310         22,310         5,500           Reimbursements - Prescriptions / Other         11,352         11,350         12,350         12,350         1,000           Employee Health Benefit Charges         1,157         1,400         1,160         1,160         (240)           Other         9,221         4,060         8,800         8,800         4,740           Revenue         5,688         12,763         4,639         4,639         (8,124)           Non-Profit Contribution Program         2,955         4,060         3,554         3,554         (506)           Casino Settlement Agreement Payments         1,909         7,618         0         0         (7,618)           Other         824         1,085         1,085         1,085         0         0           City Treasurer (4)         10,676         5,434         6,359         6,359         925           Interest Earnings         10,627         4,834         4,834         4,834         0           Other         49         600         1,525         1,525         925           Free Library         783         775         875         875         100	0
Reimbursements - Prescriptions / Other         11,352         11,350         12,350         12,350         1,000           Employee Health Benefit Charges         1,157         1,400         1,160         1,160         (240)           Other         9,221         4,060         8,800         8,800         4,740           Revenue         5,688         12,763         4,639         4,639         (8,124)           Non-Profit Contribution Program         2,955         4,060         3,554         3,554         (506)           Casino Settlement Agreement Payments         1,909         7,618         0         0         (7,618)           Other         824         1,085         1,085         1,085         0           City Treasurer (4)         10,676         5,434         6,359         6,359         925           Interest Earnings         10,627         4,834         4,834         4,834         0           Other         49         600         1,525         1,525         925           Free Library         783         775         875         875         100           Chief Administrative Officer         7,895         10,320         8,400         8,400         (1,920)	0
Employee Health Benefit Charges         1,157         1,400         1,160         1,160         (240)           Other         9,221         4,060         8,800         8,800         4,740           Revenue         5,688         12,763         4,639         4,639         (8,124)           Non-Profit Contribution Program         2,955         4,060         3,554         3,554         (506)           Casino Settlement Agreement Payments         1,909         7,618         0         0         (7,618)           Other         824         1,085         1,085         1,085         0           City Treasurer (4)         10,676         5,434         6,359         6,359         925           Interest Earnings         10,627         4,834         4,834         0	0
Other         9,221         4,060         8,800         8,800         4,740           Revenue         5,688         12,763         4,639         4,639         (8,124)           Non-Profit Contribution Program         2,955         4,060         3,554         3,554         (506)           Casino Settlement Agreement Payments         1,909         7,618         0         0         (7,618)           Other         824         1,085         1,085         1,085         0           City Treasurer (4)         10,676         5,434         6,359         6,359         925           Interest Earnings         10,627         4,834         4,834         4         0           Other         49         600         1,525         1,525         925           Free Library         783         775         875         875         100           Chief Administrative Officer         7,895         10,320         8,400         8,400         (1,920)           Burglar Alarm Licenses Fees & Fines         4,463         4,875         4,375         4,375         (500)           Solid Waste Code Violations (SWEEP)         3,397         5,375         3,875         3,875         (1,500)	0
Revenue         5,688         12,763         4,639         4,639         (8,124)           Non-Profit Contribution Program         2,955         4,060         3,554         3,554         (506)           Casino Settlement Agreement Payments         1,909         7,618         0         0         (7,618)           Other         824         1,085         1,085         1,085         0           City Treasurer (4)         10,676         5,434         6,359         6,359         925           Interest Earnings         10,627         4,834         4,834         4,834         0           Other         49         600         1,525         1,525         925           Free Library         783         775         875         875         100           Chief Administrative Officer         7,895         10,320         8,400         8,400         (1,920)           Burglar Alarm Licenses Fees & Fines         4,463         4,875         4,375         4,375         (500)           Solid Waste Code Violations (SWEEP)         3,397         5,375         3,875         3,875         (1,500)           Other         35         70         150         150         80           Reg	0
Non-Profit Contribution Program         2,955         4,060         3,554         3,554         (506)           Casino Settlement Agreement Payments Other         1,909         7,618         0         0         (7,618)           Other         824         1,085         1,085         1,085         0           City Treasurer (4)         10,676         5,434         6,359         6,359         925           Interest Earnings         10,627         4,834         4,834         4,834         0           Other         49         600         1,525         1,525         925           Free Library         783         775         875         875         100           Chief Administrative Officer         7,895         10,320         8,400         8,400         (1,920)           Burglar Alarm Licenses Fees & Fines         4,463         4,875         4,375         4,375         (500)           Solid Waste Code Violations (SWEEP)         3,397         5,375         3,875         3,875         (1,500)           Other         35         70         150         150         80           Register of Wills         4,448         3,950         4,385         4,385         435	0
Casino Settlement Agreement Payments         1,909         7,618         0         0         (7,618)           Other         824         1,085         1,085         1,085         0           City Treasurer (4)         10,676         5,434         6,359         6,359         925           Interest Earnings         10,627         4,834         4,834         4,834         0           Other         49         600         1,525         1,525         925           Free Library         783         775         875         875         100           Chief Administrative Officer         7,895         10,320         8,400         8,400         (1,920)           Burglar Alarm Licenses Fees & Fines         4,463         4,875         4,375         4,375         (500)           Solid Waste Code Violations (SWEEP)         3,397         5,375         3,875         3,875         (1,500)           Other         35         70         150         150         80           Register of Wills         4,448         3,950         4,385         4,385         435           Sheriff         195         8,485         148         148         (8,337)           First Judicial District <td>0</td>	0
Other         824         1,085         1,085         1,085         0           City Treasurer (4)         10,676         5,434         6,359         6,359         925           Interest Earnings         10,627         4,834         4,834         4,834         0           Other         49         600         1,525         1,525         925           Free Library         783         775         875         875         100           Chief Administrative Officer         7,895         10,320         8,400         8,400         (1,920)           Burglar Alarm Licenses Fees & Fines         4,463         4,875         4,375         4,375         (500)           Solid Waste Code Violations (SWEEP)         3,397         5,375         3,875         3,875         (1,500)           Other         35         70         150         150         80           Register of Wills         4,448         3,950         4,385         4,385         435           Sheriff         195         8,485         148         148         (8,337)           First Judicial District         21,706         30,550         27,790         27,790         (2,760)           Court Costs, Fees and Charg	0
City Treasurer (4)         10,676         5,434         6,359         6,359         925           Interest Earnings         10,627         4,834         4,834         4,834         0           Other         49         600         1,525         1,525         925           Free Library         783         775         875         875         100           Chief Administrative Officer         7,895         10,320         8,400         8,400         (1,920)           Burglar Alarm Licenses Fees & Fines         4,463         4,875         4,375         4,375         (500)           Solid Waste Code Violations (SWEEP)         3,397         5,375         3,875         3,875         (1,500)           Other         35         70         150         150         80           Register of Wills         4,448         3,950         4,385         4,385         435           Sheriff         195         8,485         148         148         (8,337)           First Judicial District         21,706         30,550         27,790         27,790         (2,760)           Court Costs, Fees and Charges         15,444         20,000         18,000         18,000         (2,000)	0
Interest Earnings         10,627         4,834         4,834         4,834         0           Other         49         600         1,525         1,525         925           Free Library         783         775         875         875         100           Chief Administrative Officer         7,895         10,320         8,400         8,400         (1,920)           Burglar Alarm Licenses Fees & Fines         4,463         4,875         4,375         4,375         (500)           Solid Waste Code Violations (SWEEP)         3,397         5,375         3,875         3,875         (1,500)           Other         35         70         150         150         80           Register of Wills         4,448         3,950         4,385         4,385         435           Sheriff         195         8,485         148         148         (8,337)           First Judicial District         21,706         30,550         27,790         27,790         (2,760)           Court Costs, Fees and Charges         15,444         20,000         18,000         18,000         (2,000)	0
Other         49         600         1,525         1,525         925           Free Library         783         775         875         875         100           Chief Administrative Officer         7,895         10,320         8,400         8,400         (1,920)           Burglar Alarm Licenses Fees & Fines         4,463         4,875         4,375         4,375         (500)           Solid Waste Code Violations (SWEEP)         3,397         5,375         3,875         3,875         (1,500)           Other         35         70         150         150         80           Register of Wills         4,448         3,950         4,385         4,385         435           Sheriff         195         8,485         148         148         (8,337)           First Judicial District         21,706         30,550         27,790         27,790         (2,760)           Court Costs, Fees and Charges         15,444         20,000         18,000         18,000         (2,000)	0
Free Library         783         775         875         875         100           Chief Administrative Officer         7,895         10,320         8,400         8,400         (1,920)           Burglar Alarm Licenses Fees & Fines         4,463         4,875         4,375         4,375         (500)           Solid Waste Code Violations (SWEEP)         3,397         5,375         3,875         3,875         (1,500)           Other         35         70         150         150         80           Register of Wills         4,448         3,950         4,385         4,385         435           Sheriff         195         8,485         148         148         (8,337)           First Judicial District         21,706         30,550         27,790         27,790         (2,760)           Court Costs, Fees and Charges         15,444         20,000         18,000         18,000         (2,000)	0
Chief Administrative Officer         7,895         10,320         8,400         8,400         (1,920)           Burglar Alarm Licenses Fees & Fines         4,463         4,875         4,375         4,375         (500)           Solid Waste Code Violations (SWEEP)         3,397         5,375         3,875         3,875         (1,500)           Other         35         70         150         150         80           Register of Wills         4,448         3,950         4,385         4,385         435           Sheriff         195         8,485         148         148         (8,337)           First Judicial District         21,706         30,550         27,790         27,790         (2,760)           Court Costs, Fees and Charges         15,444         20,000         18,000         18,000         (2,000)	0
Burglar Alarm Licenses Fees & Fines       4,463       4,875       4,375       4,375       (500)         Solid Waste Code Violations (SWEEP)       3,397       5,375       3,875       3,875       (1,500)         Other       35       70       150       150       80         Register of Wills       4,448       3,950       4,385       4,385       435         Sheriff       195       8,485       148       148       (8,337)         First Judicial District       21,706       30,550       27,790       27,790       (2,760)         Court Costs, Fees and Charges       15,444       20,000       18,000       18,000       (2,000)	0
Solid Waste Code Violations (SWEEP)         3,397         5,375         3,875         3,875         (1,500)           Other         35         70         150         150         80           Register of Wills         4,448         3,950         4,385         4,385         435           Sheriff         195         8,485         148         148         (8,337)           First Judicial District         21,706         30,550         27,790         27,790         (2,760)           Court Costs, Fees and Charges         15,444         20,000         18,000         18,000         (2,000)	0
Other         35         70         150         150         80           Register of Wills         4,448         3,950         4,385         4,385         435           Sheriff         195         8,485         148         148         (8,337)           First Judicial District         21,706         30,550         27,790         27,790         (2,760)           Court Costs, Fees and Charges         15,444         20,000         18,000         18,000         (2,000)	0
Other         35         70         150         150         80           Register of Wills         4,448         3,950         4,385         4,385         435           Sheriff         195         8,485         148         148         (8,337)           First Judicial District         21,706         30,550         27,790         27,790         (2,760)           Court Costs, Fees and Charges         15,444         20,000         18,000         18,000         (2,000)	0
Sheriff         195         8,485         148         148         (8,337)           First Judicial District         21,706         30,550         27,790         27,790         (2,760)           Court Costs, Fees and Charges         15,444         20,000         18,000         18,000         (2,000)	0
First Judicial District         21,706         30,550         27,790         27,790         (2,760)           Court Costs, Fees and Charges         15,444         20,000         18,000         18,000         (2,000)	0
Court Costs, Fees and Charges 15,444 20,000 18,000 18,000 (2,000)	0
	0
	0
1,000 1,000 1,000	0
Moving Violation Fines (Traffic Court) 3,649 4,800 3,800 3,800 (1,000)	0
Forfeited Bail, Bail Fees (Clerk of Courts) 1,249 1,900 2,140 2,140 240	C
Other 456 2,350 2,350 0	C
All Other 13,585 5,410 20,168 20,168 14,758	0
TOTAL LOCAL NON-TAX REVENUE 344,246 364,391 373,199 373,199 8,808	0

## TABLE R-4 QUARTERLY CITY MANAGERS REPORT NON - TAX REVENUE SUMMARY GENERAL FUND

FOR THE PERIOD ENDING JUNE 30, 2022 (000 omitted)

		(000 Offitted)						
		FULL YEAR						
	-			FULL TEAR	Current Projection			
Category	FY21	Adopted	Target	Current	Over (U			
Category	Actual	Budget	Budget	Projection	Adopted	Target		
	Actual	Duuget	8,808	Frojection	Adopted	raryet		
OTHER GOVERNMENTS	I		0,000	i				
PICA City Account (5)	509,026	490,842	509,849	509,849	19,007	0		
Managing Director	26,000	12,815	51,230	31,230	18,415	(20,000)		
Emergency Preparedness	26,000	12,815	51,230	31,230	18,415	(20,000)		
Police	2,224	2,200	1,100	1,100	(1,100)	(20,000)		
State Reimbursement-Police Training	2,224	2,200	1,100	1,100	(1,100)	0		
Streets	2,805	3,325	3,325	3,325	0	0		
Snow Removal	2,500	2,500	2,500	2,500	0	0		
Other	305	825	825	825	0	0		
Public Health (3)	73,756	61,020	69,215	69,215	8,195	0		
Public Property	18,000	18,000	18,000	18,000	0	0		
PGW Rental	18,000	18,000	18,000	18,000	0	0		
Finance	174,801	175,399	173,261	173,261	(2,138)	0		
State Pension Fund Aid (Act 205)	82,038	82,038	79,906	79,906	(2,132)	0		
State Wage Tax Relief Funding	86,285	86,286	86,280	86,280	(6)	0		
State Police Fines	488	500	500	500	O´	0		
Gaming - Local Share Assessment	5,807	6,000	6,000	6,000	0	0		
Other	183	575	575	575	0	0		
Revenue	25,557	43,784	43,784	43,784	0	0		
PPA - Parking/Violation/Fines	25,546	43,770	43,770	43,770	0	0		
Other	11	14	14	14	0	0		
City Treasurer	5,102	4,124	4,249	4,249	125	0		
Retail Liquor License	978	0	125	125	125	0		
State Utility Tax Refund	4,124	4,124	4,124	4,124	0	0		
First Judicial District	7,310	15,239	16,094	16,094	855	0		
State Reimbursement-Intensive Probation	438	4,882	9,269	9,269	4,387	0		
State Reimbursement-County Court Costs	6,794	10,075	6,543	6,543	(3,532)	0		
Other	78	282	282	282	0	0		
All Other	(7,983)	2,392	2,514	2,514	122	0		
TOTAL OTHER GOVERNMENTS	836,598	829,140	892,621	872,621	43,481	(20,000)		

63,481

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

<sup>(1)</sup> MDO special event reimbursement will be distributed to the departments where the cost was originally incurred.

<sup>(2)</sup> Police overtime reimbursement revenue will be reduced to abate overtime cost.

<sup>(3)</sup> See Table R-5 for detail.

<sup>(4)</sup> Negative YTD revenue for investment earnings due to the full amortization of bond premium at the maturity date.

<sup>(5)</sup> PICA City Account = PICA tax minus (PICA expenses + PICA debt service).

## 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 JUNE 30, 2022 (000 omitted)

AGENCY AND REVENUE SOURCE	FY21 Actual	FY 22 Adopted Budget	FY 22 Actual Year-to-Date	FY 22 Target Budget	FY 22 Current Projection	Increase/ (Decrease) vs Target
PUBLIC HEALTH						
Local Non-Tax Revenue:						
Payments for Patient Care	29,504	27,602	20,165	32,000	32,000	0
Managed Care -Nursing Home	23,428	21,925	21,729	22,000	22,000	0
Pharmacy Fees	5,148	3,350	3,717	4,350	4,350	0
Environmental User Fees	5,334	4,260	4,414	5,260	5,260	0
Other	1,782	500	1,677	1,800	1,800	0
Subtotal Local Non-Tax	65,196	57,637	51,702	65,410	65,410	0
Revenue from Other Governments:						
State:						
County Health	12,824	8,395	4,540	8,395	8,395	0
Medical Assistance-Outpatient (Health Centers)	24,901	21,894	13,883	24,812	24,812	0
Medical Assistance-Nursing Home	198	0	35	35	35	0
Capital Improvements-Nursing Home	343	0	0	0	0	0
Federal:						
Medicare-Outpatient (Health Centers)	2,170	2,791	1,589	2,791	2,791	0
Medicare-Home Care (Nursing Home)	1,290	1,476	565	1,415	1,415	0
Medical Assistance-Outpatient (Health Centers)	31,745	26,404	16,966	31,646	31,646	0
Medical Assistance-Nursing Home	242	0	43	43	43	0
Capital Improvements-Nursing Home	43	0	18	18	18	0
Summer Food Inspection	0	60	0	60	60	0
Subtotal Other Governments	73,756	61,020	37,639	69,215	69,215	0
TOTAL PUBLIC HEALTH	138,952	118,657	89,341	134,625	134,625	0
HUMAN SERVICES						
Local Non-Tax Revenue:						
Payments for Child Care - S.S.I.	1,678	1,800	1,299	1,544	1,544	0
Other	247	200	187	200	200	0
Subtotal Local Non-Tax	1,925	2,000	1,486	1,744	1,744	0
TOTAL HUMAN SERVICES	1,925	2,000	1,486	1,744	1,744	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 JUNE 30, 2022

# GENERAL FUND OBLIGATIONS

## Table O-1

## Analysis of Forecast Year-End Departmental Obligations QUARTERLY CITY MANAGERS REPORT GENERAL FUND

## FOR THE PERIOD ENDING JUNE 30, 2022

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

		recorded for the entire fiscal year, as well as "Expenditures."			
Department/Cost Center	Forecast Better Than TB Plan	Forecast Worse Than TB Plan	Net Variance From TB Plan	"TB Plan": Target Budget Plan Adopted During FY 2022 for FY 2022 Reasons/Comments	
Civil Service Commission - Labor Reserve		(\$5.8)		Realignment of Labor Reserve	
City Commissioners	\$1.2			Rollover from FY22 to FY23 for election support	
Finance	\$0.7			Lower than anticipated contractual obligations	
Finance-Recession Reserve and Reopening	\$42.5			Reserve no longer required in FY22	
Office of Innovation and Technology	\$3.9			Rollover from FY22 to FY23 for public safety radios	
Public Property-Space Rentals	\$2.2			Rollover from FY22 to FY23 for warehouse upgrades	
Various	\$0.1			Lower than anticipated obligations	
TOTAL VARIANCE FROM TARGET BUDGET PLAN	\$50.6	(\$5.8)	\$44.8		
Difference between FY2022				7	
Adopted Budget and FY2022 Target Budget Plan Obligations	\$0.0	(\$95.7)	(\$95.7)		
	Forecast Better Than Budget	Forecast Worse Than Budget	(\$95.7)  Net Variance From Budget		

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 JUNE 30, 2022

	FISCAL YEAR 2022 FULL YEAR							
		ORIGINAL		TOLL TEAK	CURRENT PRO	JECTION		
DEPARTMENT	FY 2021	ADOPTED	TARGET	CURRENT	(OVER) UN	NDER		
	ACTUAL	BUDGET	BUDGET	PROJECTION	ADOPTED BUDGET	TARGET		
Art Museum Subsidy	2,040,000	2,040,000	2,040,000	2,040,000	0	0		
Auditing (City Controller's Office)	9,824,760	9,853,289	10,308,438	10,308,438	(455,149)	0		
Board of Ethics	817,525	975,196	998,750	998,750	(23,554)	0		
Board of Revision of Taxes	1,049,649	1,053,462	1,074,975	1,074,975	(21,513)	C		
City Commissioners (Election Board)	20,871,241	18,046,852	22,369,560	21,169,560	(3,122,708)	1,200,000		
City Council	17,009,546	18,677,973	19,496,893	19,496,893	(818,920)	C		
City Treasurer	1,714,804	4,740,997	4,651,040	4,651,040	89,957	(		
Civil Service Commission	170,033	25,207,742	4,286,148	10,099,817	15,107,925	(5,813,669		
Commerce	3,332,692	14,640,094	14,268,497	14,268,497	371,597	(		
Commerce-Convention Center Subsidy	15,000,000	15,000,000	15,000,000	15,000,000	0	(		
Commerce-Economic Stimulus	2,957,678	6,015,000	5,834,550	5,834,550	180,450	(		
District Attorney	42,026,933	40,431,659	42,689,582	42,689,582	(2,257,923)	(		
Finance	56,342,371	41,126,320	43,805,754	43,068,283	(1,941,963)	737,47		
Finance-Budget Stabilization Reserve	0	0	0	0	0	9		
Finance-Disability-Reg #32 Payroll	2,167,137	2,293,165	2,293,165	2,293,165	0	(		
Finance-Recession Reserve and Reopening	0	75,000,000	42,500,000	0	75,000,000	42,500,000		
Finance-Community College Subsidy	41,628,751	48,128,075	48,128,075	48,128,075	0	(		
Finance - Employee Benefits *	1,270,300,692	1,438,592,740	1,504,836,775	1,504,836,775	(66,244,035)	(		
Unemployment Compensation	2,208,454	5,465,975	5,465,975	5,465,975	0	(		
Employee Disability	70,087,502	78,457,582	78,457,582	78,457,582	0	C		
Pension Obligation Bonds	27,849,355	91,659,334	91,240,224	91,240,224	419,110	(		
Pension	580,498,802	634,278,330	636,937,708	636,937,708	(2,659,378)	O		
Pension-Sales Tax	55,204,374	48,212,289	74,219,412	74,219,412	(26,007,123)	C		
Pension-Plan 10	867,102	450,000	450,000	450,000	0	C		
FICA	81,513,022	87,771,546	89,391,455	89,391,455	(1,619,909)	C		
Flex Cash Payments	567,761	1,000,000	3,623,295	3,623,295	(2,623,295)	C		
Health / Medical	440,010,762	476,762,684	510,516,124	510,516,124	(33,753,440)	C		
Group Life Insurance	4,812,435	8,850,000	8,850,000	8,850,000	0	C		
Group Legal	6,501,573	5,535,000	5,535,000	5,535,000	0	C		
Tool Allowance	179,550	150,000	150,000	150,000	0	C		
Finance-Hero Scholarship Awards	0	25,000	54,000	54,000	(29,000)	(		
Finance-Indemnities	(5,535,036)	49,246,000	49,246,000	49,246,000	0	(		
Finance-Refunds	14,153	250,000	250,000	250,000	0	(		
Finance-School District Contribution	252,578,558	255,953,201	255,953,201	255,953,201	0	(		
Finance-Witness Fees	31,007	171,518	171,518	171,518	0	(		
Fire	344,502,428	361,066,229	373,167,463	373,167,463	(12,101,234)	(		
First Judicial District	114,312,315	116,199,029	119,749,157	119,749,157	(3,550,128)	(		
Fleet Services	41,916,725	45,346,718	50,074,107	50,074,107	(4,727,389)	(		
Fleet Services - Vehicle Purchases	13,352,566	9,745,852	9,745,852	9,745,852	0	(		
Free Library	40,116,664	42,786,864	45,326,677	45,326,677	(2,539,813)	(		
Human Relations Commission	2,285,473	2,387,728	2,526,595	2,526,595	(138,867)	(		
Human Services	154,211,458	178,273,808	181,234,022	181,234,022	(2,960,214)			
Labor	2,377,751	3,313,659	3,418,494	3,361,494	(47,835)	57,000		
Law	16,219,764	18,947,270	21,872,000	21,872,000	(2,924,730)	9		
Licenses & Inspections	37,334,864	38,934,445	40,049,086	40,049,086	(1,114,641)	9		
L&I-Board of Building Standards	85,061	82,018	82,151	82,151	(133)	9		
L&I-Board of L & I Review	129,012	176,071	181,598	181,598	(5,527)	9		
Managing Director's Office	63,448,139	125,584,461	108,071,700	108,071,700	17,512,761			
Managing Director-Legal Services	50,635,963	52,404,449	52,404,449	52,404,449	0	(		
Mayor's Office	6,480,074	6,714,201	6,832,234	6,832,234	(118,033)			
Mayor's Office-Scholarships	196,500	100,000	135,000	135,000	(35,000)	9		
Mayor's Office-Comm. Empowerment & Opp.	45,000	1,509,000	1,509,000	1,509,000	0	(		
Mural Arts Program	2,122,763	2,652,179	2,659,013	2,659,013	(6,834)	9		
Office of Behavioral HIth & Intellectual disAbility	15,477,402	23,546,932	23,579,056	23,579,056	(32,124)			
Office of the Chief Administrative Officer	5,822,476	10,944,536	7,736,085	7,736,085	3,208,451	9		
Office of Children and Families	418,820	442,000	447,742	447,742	(5,742)	(		
Office of Homeless Services	44,781,994	55,321,342	56,258,172	56,258,172	(936,830)			
Office of Human Resources	5,717,867	6,470,804	6,623,583	6,283,583	187,221	340,00		
Office of Innovation and Technology-Base	75,346,693	78,787,583	90,129,051	86,229,051	(7,441,468)	3,900,00		
Office of Innovation and Technology-911	15,411,322	31,334,577	31,334,577	31,334,577	0			
Office of the Inspector General	1,369,200	1,607,423	1,581,202	1,581,202	26,221	9		
Office of Property Assessment	15,213,643	16,783,833	17,223,695	17,223,695	(439,862)			
Office of Sustainability	1,081,900	1,574,587	1,537,959	1,537,959	36,628			
Parks and Recreation	52,622,772	62,564,553	65,369,958	65,369,958	(2,805,405)			

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

<sup>\*</sup>Pension charges will be distributed to other funds at fiscal year-end.

#### TABLE 0-2

### QUARTERLY CITY MANAGER'S REPORT DEPARTMENTAL OBLIGATIONS SUMMARY GENERAL FUND

FOR THE PERIOD ENDING JUNE 30, 2022

				FISCAL YEAR 2022			
		FULL YEAR					
		ORIGINAL			CURRENT PR	OJECTION	
DEPARTMENT	FY 2021	ADOPTED	TARGET	CURRENT	(OVER) U	NDER	
	ACTUAL	BUDGET	BUDGET	PROJECTION	ADOPTED BUDGET	TARGET	
Planning & Development	14,706,453	17,073,828	17,428,742	17,428,742	(354,914)	0	
Police	759,140,543	729,347,734	758,034,454	758,034,454	(28,686,720)	0	
Prisons	219,172,828	237,651,313	251,402,740	251,402,740	(13,751,427)	0	
Procurement	5,856,103	6,056,338	6,185,836	6,185,836	(129,498)	0	
Public Health	156,193,405	163,004,196	165,091,188	165,091,188	(2,086,992)	0	
Public Property	64,650,999	73,425,346	73,915,244	73,915,244	(489,898)	0	
Public Property-SEPTA Subsidy	84,608,000	91,214,000	91,214,000	91,214,000	0	0	
Public Property-Space Rentals	25,007,711	30,631,626	32,345,243	30,176,234	455,392	2,169,009	
Public Property-Utilities	23,599,406	24,875,748	24,875,748	24,875,748	0	0	
Records	3,671,829	3,912,713	4,162,493	4,162,493	(249,780)	0	
Register of Wills	4,479,180	4,281,429	4,426,264	4,426,264	(144,835)	0	
Revenue	27,834,085	26,943,273	26,614,882	26,614,882	328,391	0	
Sheriff	27,636,660	26,795,874	29,277,284	29,342,664	(2,546,790)	(65,380)	
Sinking Fund Commission (Debt Service)	273,785,517	297,227,515	293,227,515	293,227,515	4,000,000	0	
Streets-Disposal	58,526,944	59,762,580	55,762,580	55,762,580	4,000,000	0	
Streets	111,504,782	113,672,053	119,592,129	119,807,971	(6,135,918)	(215,842)	
TOTAL GENERAL FUND	4,717,753,548	5,268,946,000	5,364,672,941	5,319,864,352	(50,918,352)	44,808,589	

FOR THE PERIOD ENDING JUNE 30, 2022

						FY 2022		
						FULL YEAR		
	FY 19	FY 20				Year End	Departmenta	I Projection
Department / Category	Year End	Year End	FY 21	Adopted	Target	Departmental	(Over)	Under
	Actual	Actual	Actual	Budget	Budget	Projection	Adopted Budget	Target Budget
Auditing								
Full-Time Positions	124	121	118	135	135	109	26	26
Class 100 Total Oblig./Approp.	8,650,965	9,466,389	9,311,029	9,330,839	9,785,988	9,785,988	(455,149)	0
Class 100 Overtime Oblig./Approp.	73,243	60,388	39,619	80,000	60,000	58,666	21,334	1,334
Class 100 Overtime Oblig./Approp.	73,243	00,300	39,019	00,000	00,000	30,000	21,334	1,334
Board of Ethics								
Full-Time Positions	10	7	9	10	10	9	1	1
Class 100 Total Oblig./Approp.	875,033	922,164	801,988	915,196	938,750	938,750	(23,554)	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0
Board of Revision of Taxes								
Full-Time Positions	11	14	15	16	16	14	2	2
Class 100 Total Oblig./Approp.	928,286	1,044,789	1,002,561	997,835	1,019,348	1,019,348	(21,513)	0
Class 100 Overtime Oblig./Approp.	190	1,967	45	0	3,000	1,801	(1,801)	1,199
City Commissioners								
Full-Time Positions	94	98	137	106	106	134	(28)	(28)
Class 100 Total Oblig./Approp.	5,830,533	7,075,077	8,293,480	8,413,534	10,936,150	10,936,150	(2,522,616)	0
Class 100 Overtime Oblig./Approp.	1,033,718	1,592,963	1,531,588	1,053,337	1,053,337	1,230,728	(177,391)	(177,391)
City Council								
Full-Time Positions	197	180	182	188	188	175	13	13
Class 100 Total Oblig./Approp.	14,104,805	14,433,197	14,051,449	15,627,138	15,853,058	15,853,058	(225,920)	0
Class 100 Overtime Oblig./Approp.	2,882	0	245	0	0	0	0	0
City Representative								
Full-Time Positions	8	5	0	0	0	0	0	0
Class 100 Total Oblig./Approp.	714,833	683,372	0	0	0	0	0	0
Class 100 Overtime Oblig./Approp.	2,239	0	0	0	0	0	0	0
City Treasurer								
Full-Time Positions	16	16	16	18	18	17	1	1
Class 100 Total Oblig./Approp.	1,098,380	1,268,936	1,230,203	1,395,075	1,447,348	1,447,348	(52,273)	0
Class 100 Overtime Oblig./Approp.	3,927	8,586	56,626	10,000	62,068	66,607	(56,607)	(4,539)
Civil Service Commission								
Full-Time Positions	2	2	1	2	2	2	0	0
Class 100 Total Oblig./Approp.	168,597	160,826	140,533	177,148	179,944	179,944	(2,796)	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0
Commerce								
Full-Time Positions	48	44	37	51	51	35	16	16
Class 100 Total Oblig./Approp.	3,028,159	3,453,180	2,499,341	3,614,341	3,681,294	3,681,294	(66,953)	0
Class 100 Overtime Oblig./Approp.	5,257	6,816	0	10,000	0	0	10,000	0
				•				

FOR THE PERIOD ENDING JUNE 30, 2022

						FY 2022		
						FULL YEAR		
	FY 19	FY 20				Year End	Departmenta	I Projection
Department / Category	Year End	Year End	FY 21	Adopted	Target	Departmental	(Over)	-
	Actual	Actual	Actual	Budget	Budget	Projection	Adopted Budget	Target Budget
District Attorney					<u> </u>	•		
Full-Time Positions	491	545	521	540	540	503	37	37
Class 100 Total Oblig./Approp.	34,265,564	38,029,618	38,421,902	36,562,904	38,812,427	38,812,427	(2,249,523)	0
Class 100 Overtime Oblig./Approp.	155,103	135,138	141,860	164,000	164,000	179,313	(15,313)	(15,313)
Finance								
Full-Time Positions	116	119	119	132	129	122	10	7
Class 100 Total Oblig./Approp.	7,756,138	9,222,201	9,293,924	10,185,891	10,315,325	10,315,325	(129,434)	0
Class 100 Overtime Oblig./Approp.	74,302	74,119	128,747	85,259	137,689	126,163	(40,904)	11,526
Finance - Reg #32 Disability								
Full-Time Positions	0	0	0	0	0	0	0	0
Class 100 Total Oblig./Approp.	2,413,758	1,092,451	2,167,137	2,293,165	2,293,165	2,293,165	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0
Fire								
Full-Time Positions	2,530	2,628	2,678	3,368	2,928	2,667	701	261
Class 100 Total Oblig./Approp.	283,319,650	303,857,650	318,512,653	332,992,022	344,579,456	344,579,456	(11,587,434)	0
Class 100 Overtime Oblig./Approp.	50,943,620	63,932,091	62,597,682	69,784,271	65,084,271	69,468,511	315,760	(4,384,240)
First Judicial District								
Full-Time Positions	1,842	1,825	1,773	1,822	1,822	1,686	136	136
Class 100 Total Oblig./Approp.	100,719,400	103,276,427	102,667,998	105,324,122	108,874,250	108,874,250	(3,550,128)	0
Class 100 Overtime Oblig./Approp.	24,242	47,641	12,832	94,840	24,840	14,688	80,152	10,152
Fleet Services								
Full-Time Positions	286	282	268	315	315	266	49	49
Class 100 Total Oblig./Approp.	18,501,080	18,563,332	17,982,245	19,260,680	20,150,027	20,150,027	(889,347)	0
Class 100 Overtime Oblig./Approp.	2,406,919	1,679,115	1,413,920	1,629,828	1,929,828	1,986,852	(357,024)	(57,024)
Free Library								
Full-Time Positions	651	677	634	715	715	618	97	97
Class 100 Total Oblig./Approp.	38,004,616	41,221,658	36,056,416	38,171,857	41,456,287	41,456,287	(3,284,430)	0
Class 100 Overtime Oblig./Approp.	1,667,956	1,646,292	325,884	1,885,000	547,000	587,443	1,297,557	(40,443)
Human Relations Commission								
Full-Time Positions	32	34	32	33	33	32	1	1
Class 100 Total Oblig./Approp.	2,071,428	2,286,672	2,267,083	2,325,040	2,463,907	2,463,907	(138,867)	0
Class 100 Overtime Oblig./Approp.	0	23	4,569	0	0	0	0	0
Human Services								
Full-Time Positions	396	437	492	492	492	492	0	0
Class 100 Total Oblig./Approp. *	22,738,842	22,404,173	28,025,714	32,182,866	34,254,330	34,254,330	(2,071,464)	0
Class 100 Overtime Oblig./Approp. *	2,644,765	2,993,692	3,324,490	3,789,034	3,789,034	3,789,034	0	0
*DHS expenses are transferred from the Grants Fo	d. at the end of the f	iscal year.						
Labor								
Full-Time Positions	22	27	26	39	37	28	11	9
Class 100 Total Oblig./Approp.	1,586,766	1,945,732	1,991,712	2,939,422	2,884,257	2,884,257	55,165	0
Class 100 Overtime Oblig./Approp.	274	986	59	35,950	8,950	8,366	27,584	584

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

FOR THE PERIOD ENDING JUNE 30, 2022

						FY 2022		
						FULL YEAR	<b>1</b>	
	FY 19	FY 20				Year End	Departmenta	I Projection
Department / Category	Year End	Year End	FY 21	Adopted	Target	Departmental	(Over)	Under
	Actual	Actual	Actual	Budget	Budget	Projection	Adopted Budget	Target Budget
Law								
Full-Time Positions	128	130	127	180	180	175	5	5
Class 100 Total Oblig./Approp.	8,802,032	9,733,493	9,640,029	13,329,167	13,740,897	13,740,897	(411,730)	0
Class 100 Overtime Oblig./Approp.	72	6	6,050	0	0	0	0	0
Licenses & Inspections								
Full-Time Positions	372	394	372	426	426	346	80	80
Class 100 Total Oblig./Approp.	23,626,633	24,986,716	24,779,256	24,577,968	25,792,609	25,792,609	(1,214,641)	0
Class 100 Overtime Oblig./Approp.	1,432,352	1,408,144	845,614	1,156,213	1,106,213	1,342,903	(186,690)	(236,690)
L&I-Board of Building Standards								
Full-Time Positions	1	1	1	1	1	1	0	0
Class 100 Total Oblig./Approp.	83,562	79,592	85,061	82,018	82,151	82,151	(133)	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	167	(167)	(167)
L&I-Board of L & I Review								
Full-Time Positions	2	2	1	2	2	2	0	0
Class 100 Total Oblig./Approp.	129,561	126,329	118,576	165,635	171,162	171,162	(5,527)	0
Class 100 Overtime Oblig./Approp.	1,164	35	0	0	3,300	2,983	(2,983)	317
Class 100 Overtime Oblig./Approp.	1,104	35	ı "	U	3,300	2,903	(2,963)	317
Managing Director								
Full-Time Positions	307	287	290	456	450	311	145	139
Class 100 Total Oblig./Approp.	20,519,487	40,052,290	28,719,552	43,754,013	35,139,821	35,139,821	8,614,192	0
Class 100 Overtime Oblig./Approp.	501,777	1,088,557	824,568	864,650	544,650	675,711	188,939	(131,061)
Mayor's Office								
Full-Time Positions	51	61	61	62	62	60	2	2
Class 100 Total Oblig./Approp.	4,779,593	5,526,098	5,574,446	5,892,600	5,920,633	5,920,633	(28,033)	0
Class 100 Overtime Oblig./Approp.	0	88	0	0	0	0	0	0
Mayor's Office of Community Empowerment and Opportunity								
Full-Time Positions	0	٥	0	0	0	0	0	0
Class 100 Total Oblig./Approp.	90,000	90,000	45,000	45,000	45.000	45,000	٥	0
Class 100 Overtime Oblig./Approp.	0	0	43,000	43,000	43,000	43,000	0	0
Mural Arta Program								
Mural Arts Program Full-Time Positions	11	10	8	10	10	8	2	2
Class 100 Total Oblig./Approp.	587,931	598,178	577,153	586,569	593,403	593,403	(6,834)	0
Class 100 Overtime Oblig./Approp.	16,444	11,874	2,317	17,000	17,000	5,431	11,569	11,569
Office of Arts and Culture								
Full-Time Positions	7	2	0	0	0	0	0	0
		544,982	0	0	0	0	0	0
Class 100 Total Oblig./Approp.  Class 100 Overtime Oblig./Approp.	453,399 40	150	0	0	0	0	0	0
Office of Behavioral Health and								
Intellectual disAbility								
Full-Time Positions	16	24	23	47	46	30	17	16
Class 100 Total Oblig./Approp.	1,580,748	1,550,431	1,546,510	2,980,922	2,963,046	2,963,046	17,876	0
Olass 100 Total Oblig./Approp.			, , , ,				· · · · · · · · · · · · · · · · · · ·	

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FOR THE PERIOD ENDING JUNE 30, 2022

						FY 2022		
						FULL YEAR		
	FY 19	FY 20				Year End	Departmenta	Il Projection
Department / Category	Year End	Year End	FY 21	Adopted	Target	Departmental	(Over)	Under
	Actual	Actual	Actual	Budget	Budget	Projection	Adopted Budget	Target Budget
Office of the Chief Administrative								
Officer								
Full-Time Positions	56	64	59	77	72	75	2	(3)
Class 100 Total Oblig./Approp.	3,831,785	4,435,378	4,005,063	5,062,173	4,605,680	4,605,680	456,493	0
Class 100 Overtime Oblig./Approp.	21,904	2,621	443	8,198	698	1,342	6,856	(644)
Office of Children and Families								
Full-Time Positions	32	40	3	3	3	2	1	1
Class 100 Total Oblig./Approp.	2,318,022	2,789,271	418,820	442,000	447,742	447,742	(5,742)	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0
Office of Homeless Services								
Full-Time Positions	151	151	127	162	162	114	48	48
Class 100 Total Oblig./Approp.	9,056,465	9,589,667	7,600,652	9,307,467	9,786,985	9,786,985	(479,518)	0
Class 100 Overtime Oblig./Approp.	201,728	332,810	314,954	200,500	145,500	120,570	79,930	24,930
Office of Human Resources								
Full-Time Positions	77	79	75	80	80	73	7	7
Class 100 Total Oblig./Approp.	4,913,051	5,185,267	5,133,178	5,223,802	5,426,581	5,426,581	(202,779)	0
Class 100 Overtime Oblig./Approp.	45,485	63,347	81,009	0	88,000	94,206	(94,206)	(6,206)
Office of Innovation and Technology								
Full-Time Positions	277	317	313	364	343	300	64	43
Class 100 Total Oblig./Approp.	20,875,286	24,148,702	24,142,550	28,131,196	26,710,814	26,710,814	1,420,382	0
Class 100 Overtime Oblig./Approp.	489,644	486,875	350,274	418,439	505,439	579,803	(161,364)	(74,364)
OIT-Base								
Full-Time Positions	265	301	299	348	327	288	60	39
Class 100 Total Oblig./Approp.	19,846,610	22,772,627	22,946,742	26,789,649	25,369,267	25,369,267	1,420,382	0
Class 100 Overtime Oblig./Approp.	454,207	448,945	314,614	355,035	452,035	544,143	(189,108)	(92,108)
OIT-911								
Full-Time Positions	12	16	14	16	16	12	4	4
Class 100 Total Oblig./Approp.	1,028,676	1,376,075	1,195,808	1,341,547	1,341,547	1,341,547	0	0
Class 100 Overtime Oblig./Approp.	35,437	37,930	35,660	63,404	53,404	35,660	27,744	17,744
Office of the Inspector General								
Full-Time Positions	18	16	18	19	19	16	3	3
Class 100 Total Oblig./Approp.	1,415,627	1,397,115	1,283,300	1,504,223	1,478,002	1,478,002	26,221	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0
Office of Property Assessment								
Full-Time Positions	196	195	190	223	215	177	46	38
Class 100 Total Oblig./Approp.	12,500,926	13,142,246	13,393,546	14,395,213	14,835,075	14,835,075	(439,862)	0
Class 100 Overtime Oblig./Approp.	94,062	73,955	42,002	110,000	54,000	107,053	2,947	(53,053)
Office of Sustainability								
Full-Time Positions	9	7	8	12	13	11	1	2
Class 100 Total Oblig./Approp.	548,133	566,858	484,422	722,621	822,993	822,993	(100,372)	0

FOR THE PERIOD ENDING JUNE 30, 2022

						FY 2022		
						FULL YEAR		
	FY 19	FY 20				Year End	Departmenta	I Projection
Department / Category	Year End	Year End	FY 21	Adopted	Target	Departmental	(Over)	Under
	Actual	Actual	Actual	Budget	Budget	Projection	Adopted Budget	Target Budget
Parks and Recreation								
Full-Time Positions	647	647	644	763	763	613	150	150
Class 100 Total Oblig./Approp.	48,579,951	50,465,519	42,876,919	52,352,786	53,257,946	53,257,946	(905,160)	0
Class 100 Overtime Oblig./Approp.	3,538,131	3,182,453	2,083,704	3,116,670	3,416,670	4,105,989	(989,319)	(689,319)
Planning and Development								
Full-Time Positions	56	55	55	62	62	54	8	8
Class 100 Total Oblig./Approp.	4,695,950	4,778,297	4,510,200	4,873,604	5,228,518	5,228,518	(354,914)	0
Class 100 Overtime Oblig./Approp.	14,817	13,575	9,507	0	24,482	22,401	(22,401)	2,081
Police								
Full-Time Positions	7,241	7,175	6,869	7,304	7,304	6,651	653	653
Class 100 Total Oblig./Approp.	685,445,815	736,072,678	708,324,818	704,349,409	731,221,929	731,221,929	(26,872,520)	0
Class 100 Overtime Oblig./Approp.*	61,647,723	78,667,457	64,896,010	60,033,425	72,833,425	75,904,737	(15,871,312)	(3,071,312)
*Police OT is abated as reimbursements occur								
Prisons								
Full-Time Positions	2,130	1,975	1,620	2,186	2,186	1,393	793	793
Class 100 Total Oblig./Approp.	138,537,912	137,253,128	118,472,913	132,739,167	133,890,594	133,890,594	(1,151,427)	0
Class 100 Overtime Oblig./Approp.	24,169,020	26,918,548	24,602,298	23,725,100	26,225,100	29,907,097	(6,181,997)	(3,681,997)
Procurement								
Full-Time Positions	41	42	35	42	42	35	7	7
Class 100 Total Oblig./Approp.	2,402,513	2,519,208	2,434,690	2,648,235	2,777,733	2,777,733	(129,498)	0
Class 100 Overtime Oblig./Approp.	5,647	5,390	11,124	0	2,000	1,962	(1,962)	38
Public Health								
Full-Time Positions	752	739	716	822	822	689	133	133
Class 100 Total Oblig./Approp.	57,173,653	60,130,461	58,289,725	59,267,291	61,762,283	61,762,283	(2,494,992)	0
Class 100 Overtime Oblig./Approp.	2,346,586	2,602,722	2,319,808	2,505,544	2,255,544	2,428,321	77,223	(172,777)
Public Property								
Full-Time Positions	135	119	142	156	156	133	23	23
Class 100 Total Oblig./Approp.	8,875,590	8,610,609	9,847,147	10,098,527	10,548,425	10,548,425	(449,898)	0
Class 100 Overtime Oblig./Approp.	839,027	800,350	195,014	230,414	240,414	232,651	(2,237)	7,763
Records								
Full-Time Positions	55	51	51	54	58	54	0	4
Class 100 Total Oblig./Approp.	2,983,490	2,995,101	2,823,021	3,009,970	3,259,750	3,259,750	(249,780)	0
Class 100 Overtime Oblig./Approp.	63,145	55,381	65,664	37,456	273,656	282,392	(244,936)	(8,736)
Register of Wills								
Full-Time Positions	70	66	70	71	71	67	4	4
Class 100 Total Oblig./Approp.	4,262,942	4,523,524	4,174,663	3,956,193	4,101,028	4,101,028	(144,835)	0
Class 100 Overtime Oblig./Approp.	1,488	399	231	0	6,000	5,641	(5,641)	359
Revenue								
Full-Time Positions	405	402	386	399	399	328	71	71
Class 100 Total Oblig./Approp.	22,700,386	23,489,160	22,277,095	20,380,548	21,518,547	21,518,547	(1,137,999)	0
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FOR THE PERIOD ENDING JUNE 30, 2022

				FY 2022					
						FULL YEAR			
	FY 19	FY 20				Year End	Departmenta	I Projection	
Department / Category	Year End	Year End	FY 21	Adopted	Target	Departmental	(Over)	Under	
	Actual	Actual	Actual	Budget	Budget	Projection	Adopted Budget	Target Budget	
Sheriff									
Full-Time Positions	355	385	367	428	428	343	85	85	
Class 100 Total Oblig./Approp.	27,638,571	28,049,726	26,258,562	25,192,450	26,432,510	26,497,890	(1,305,440)	(65,380)	
Class 100 Overtime Oblig./Approp.	6,163,832	4,797,577	2,799,955	2,685,042	3,335,042	4,021,949	(1,336,907)	(686,907)	
Streets									
Full-Time Positions	1,736	1,925	1,941	2,045	2,134	2,072	(27)	62	
Class 100 Total Oblig./Approp.	83,603,511	90,344,142	88,868,951	90,986,330	99,375,076	99,590,918	(8,604,588)	(215,842)	
Class 100 Overtime Oblig./Approp.	15,557,607	15,039,549	16,469,836	11,752,509	15,652,509	17,741,782	(5,989,273)	(2,089,273)	
TOTAL GENERAL FUND									
Full-Time Positions	22,210	22,422	21,630	24,438	24,046	21,042	3,396	3,004	
Class 100 Total Oblig./Approp. *	1,749,789,358	1,874,182,010	1,811,423,186	1,888,766,172	1,951,862,244	1,952,143,466	(63,377,294)	(281,222)	

185,786,679

199,838,896

215,483,643

(29,696,964)

(15,644,747)

185,591,876

176,564,791

Class 100 Overtime Oblig./Approp.

<sup>208,034,045</sup> \* The departmental projection over the adopted budget variance includes \$74.3M due to negotiated contracts with various bargaining units throughout FY22.

## Table 0-4 QUARTERLY CITY MANAGERS REPORT PURCHASE OF SERVICES ANALYSIS-SELECTED DEPARTMENTS GENERAL FUND

FOR THE PERIOD ENDING JUNE 30, 2022

				Fiscal Year 202	22					
				Full Year						
		Original			Current F	rojection				
	FY 2021	Adopted	Target	Current		/Under				
Department	Actual	Budget	Budget	Projection	Adopt. Budget	Current Target				
Commerce										
Convention Center Subsidy	15,000,000	15,000,000	15,000,000	15.000.000	0	0				
Economic Stimulus*	2,957,678	6,015,000	5,834,550	5,834,550	180,450	0				
All Other	826,977	10,499,099	10,060,549	10,060,549	438,550	0				
Total Commerce	18,784,655	31,514,099	30,895,099	30,895,099	619,000	0				
Human Services	123,364,759	142,585,334	143,474,084	143,474,084	(888,750)	0				
Managing Director										
Legal Services	50,635,963	52,404,449	52,404,449	52,404,449	0	0				
All Other	30,205,456	74,021,183	58,596,390	58,596,390	15,424,793	0				
Total Managing Director	80,841,419	126,425,632	111,000,839	111,000,839	15,424,793	0				
Office of Innovation and Technology										
911 Surcharge	9,804,449	21,928,631	21,928,631	21,928,631	0	0				
All Other	49,649,581	48,768,639	51,530,489	47,630,489	1,138,150	3,900,000				
Total Innovation and Technology	59,454,030	70,697,270	73,459,120	69,559,120	1,138,150	3,900,000				
Public Health:	87,796,414	95,447,448	95,439,448	95,439,448	8,000	0				
Public Property:										
SEPTA	84,608,000	91,214,000	91,214,000	91,214,000	0	0				
Space Rentals	25,007,711	30,631,626	32,345,243	30,176,234	455,392	2,169,009				
Utilities	23,599,406	24,875,748	24,875,748	24,875,748	0	0				
All Other	31,803,456	35,725,814	36,765,814	36,765,814	(1,040,000)	0				
Total Public Property	165,018,573	182,447,188	185,200,805	183,031,796	(584,608)	2,169,009				
Streets:										
Disposal	58,526,944	59,762,580	55,762,580	55,762,580	4,000,000	0				
All Other	8,737,066	8,417,345	5,817,345	5,817,345	2,600,000	0				
Total Streets Department	67,264,010	68,179,925	61,579,925	61,579,925	6,600,000	0				
All Other Departments	343,693,786	377,229,149	387,504,111	385,869,640	(8,640,491)	1,634,471				
Total Class 200	946,217,646	1,094,526,045	1,088,553,431	1,080,849,951	13,676,094	7,703,480				

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 JUNE 30, 2022

# DEPARTMENTAL FULL-TIME POSITIONS SUMMARY

#### TABLE P-1

## QUARTERLY CITY MANAGER'S REPORT DEPARTMENTAL FULL TIME POSITIONS SUMMARY

### **ALL FUNDS**

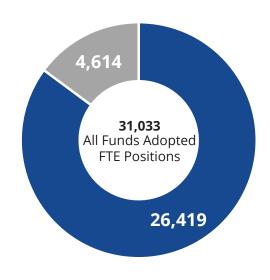
FOR THE PERIOD ENDING JUNE 30, 2022

#### **ABOUT THIS SECTION:**

The Departmental Full Time Positions Summary provides a quarterly look at the number of budgeted versus filled positions Citywide. The Summary provides an in-depth overview of the number of filled positions in City departments at the end of each quarter (of the current fiscal year) and compares them to departmental positions in the adopted budgeted. The Summary also shows the actual number of filled positions from the prior fiscal year. Positions from the City's General and all other funds are shown in the report and information is taken from the City's automated system, FAMIS. Total General Fund Class 100 obligations in FY22 are estimated to be \$1,952,143,000 with overtime comprising of 11% or \$215,483,643. Overtime remains an important tool to deliver services in FY22, as managers address staff shortages due to vacancies and leave usage arising from an unusually tight labor market and ongoing pandemic impacts on employees and those they care for.

### Note for FY22 Q4:

- •The FY22 All Funds adopted budget includes 31,033 FTE or Full-Time Equivalents.
- •By FY22 year-end, 26,419 (or 85%) positions were filled in departments Citywide, which is 4,614 positions (or 15%) below the FY22 budgeted strength.
- •Public-safety agencies had the highest number of unfilled positions or vacancies. These include:
  - Prisons (793 or 36% unfilled positions)
  - Fire (703 or 20% unfilled positions)
  - Police (660 or 9% unfilled positions)
- •Recruitment and retention challenges are reflective of trends nationwide stemming from COVID-related impacts on the labor market.



■ Filled Positions ■ Vacancies

## TABLE P-1 QUARTERLY CITY MANAGERS REPORT DEPARTMENTAL FULL TIME POSITIONS SUMMARY ALL FUNDS

FOR THE PERIOD ENDING JUNE 30, 2022

	FISC	CAL YEAR 2021				ı	ISCAL YEAR 20	22		
	YEA	R END ACTUAL		ADO	PTED BUDGE	Т	MON	TH END ACTUA	<b>NL</b>	MONTH END
Department										ACTUAL (OVER)
	General	Other	Total	General	Other	Total	General	Other	Total	UNDER BUDGET
Auditing (City Controller's Office)	118	0	118	135	0	135	109	0	109	26
Board of Ethics	9	0	9	10	0	10	9	0	9	1
Board of Pensions	0	55	55	0	73	73	0	58	58	15
Board of Revision of Taxes	15	0	15	16	0	16	14	0	14	2
City Commissioners (Election Board)	137	0	137	106	0	106	134	0	134	(28)
City Council	182	0	182	188	0	188	175	0	175	13
City Treasurer	16	0	16	18	0	18	17	0	17	1
Civil Service Commission	1	0	1	2	0	2	2	0	2	0
Commerce	37	730	767	51	752	803	35	622	657	146
District Attorney - Total	521	98	619	540	103	643	503	98	601	42
Civilian	486	91	577	508	97	605	469	91	560	45
Uniform	35	7	42	32	6	38	34	7	41	(3)
Finance	119	0	119	132	0	132	122	0	122	10
Fire - Total	2,678	77	2,755	3,368	80	3,448	2,667	78	2,745	703
Civilian	114	2	116	177	3	180	115	1	116	64
Uniform	2,564	75	2,639	3,191	77	3,268	2,552	77	2,629	639
First Judicial District	1,773	452	2,225	1,822	499	2,321	1,686	408	2,094	227
Fleet Services	268	67	335	315	84	399	266	56	322	77
Free Library	634	11	645	715	13	728	618	12	630	98
Human Relations Commission	32	0	32	33	0	33	32	0	32	1
Human Services (1)	492	972	1,464	492	1,338	1,830	492	989	1,481	349
Labor	26	0	26	39	0	39	28	0	28	11
Law	127	48	175	180	51	231	175	53	228	3
Licenses & Inspections	372	8	380	426	8	434	346	8	354	80
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
Managing Director's Office	290	125	415	456	127	583	311	115	426	157
Mayor's Office	61	3	64	62	3	65	60	6	66	(1)
Mayor's Office-Comm. Empowerment & Opp.	0	29	29	0	37	37	0	27	27	10
Mural Arts Program	8	0	8	10	0	10	8	0	8	2
Office of Behavioral HIth & Intellectual disAbility	23	230	253	47	274	321	30	233	263	58

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

## TABLE P-1 QUARTERLY CITY MANAGERS REPORT DEPARTMENTAL FULL TIME POSITIONS SUMMARY ALL FUNDS

FOR THE PERIOD ENDING JUNE 30, 2022

	FIS	CAL YEAR 2021				F	ISCAL YEAR 20	122		
	YEA	R END ACTUAI	L	ADO	PTED BUDGE	Т	MON	TH END ACTUA	AL	MONTH END
Department										ACTUAL (OVER)
	General	Other	Total	General	Other	Total	General	Other	Total	UNDER BUDGET
Office of the Chief Administrative Officer	59	0	59	77	0	77	75	0	75	2
Office of Children and Families	3	0	3	3	0	3	2	0	2	1
Office of Homeless Services	127	43	170	162	50	212	114	23	137	75
Office of Human Resources	75	0	75	80	0	80	73	0	73	7
Office of Innovation and Technology	313	102	415	364	127	491	300	103	403	88
Office of the Inspector General	18	0	18	19	0	19	16	0	16	3
Office of Property Assessment	190	0	190	223	0	223	177	0	177	46
Office of Sustainability	8	2	10	12	1	13	11	2	13	0
Parks and Recreation	644	26	670	763	32	795	613	27	640	155
Planning & Development	55	51	106	62	62	124	54	52	106	18
Police - Total	6,869	150	7,019	7,304	148	7,452	6,651	141	6,792	660
Civilian	816	11	827	924	11	935	799	10	809	126
Uniform	6,053	139	6,192	6,380	137	6,517	5,852	131	5,983	534
Prisons	1,620	0	1,620	2,186	0	2,186	1,393	0	1,393	793
Procurement	35	2	37	42	2	44	35	2	37	7
Public Health	716	182	898	822	195	1,017	689	171	860	157
Public Property	142	0	142	156	0	156	133	0	133	23
Records	51	0	51	54	0	54	54	0	54	0
Register of Wills	70	0	70	71	0	71	67	0	67	4
Revenue	386	193	579	399	221	620	328	167	495	125
Sheriff	367	0	367	428	0	428	343	0	343	85
Streets	1,941	0	1,941	2,045	0	2,045	2,072	1	2,073	(28)
Water	0	1,922	1,922	0	2,314	2,314	0	1,924	1,924	390
Water,Sewer & Stormwater Rate Board	0	1	1	0	1	1	0	1	1	0
										l
TOTAL ALL FUNDS	21,630	5,579	27,209	24,438	6,595	31,033	21,042	5,377	26,419	4,614

# City of Philadelphia

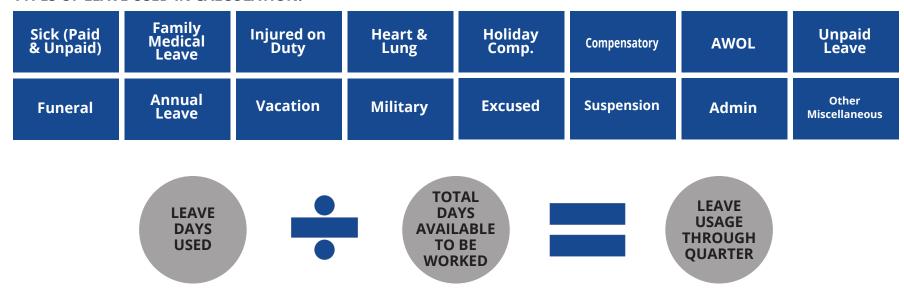
# **Quarterly City Managers Report**

FOR THE PERIOD ENDING JUNE 30, 2022

# DEPARTMENTAL LEAVE USAGE ANALYSIS

# TABLE L-1 QUARTERLY CITY MANAGER'S REPORT TOTAL LEAVE USAGE ANALYSIS FOR THE PERIOD ENDING JUNE 30, 2022

#### TYPES OF LEAVE USED IN CALCULATION:



Leave information is taken from the City's automated OnePhilly payroll system with the exception of the Police Department, which provides data compiled from their DAR system. Departments with fewer than 30 employees (in all funds) are excluded.

**Note for FY22 Q4:** In FY22 Q4, median leave usage was 15.4%, which is a decrease over the median leave usage in FY21 Q4 (16.5%). Year-end median leave usage for FY22 is 1.9% higher than the same time last year. There remain areas of ongoing concern with public facing agencies, particularly the Free Library of Philadelphia, Prisons, and Police - Uniform due to recruitment and staffing challenges. Lingering impacts of COVID-19 continue to impact staffing and recruitment. Even though FY22 year-end leave usage is higher than that of Q4, leave usage is on the decline Citywide in comparison to the same time last year. This is because leave usage in FY21 Q4 was higher than FY21 year-end Citywide.

# Table L-1 QUARTERLY CITY MANAGER'S REPORT TOTAL LEAVE USAGE ANALYSIS FOR THE PERIOD ENDING

June 30, 2022

	Pe	FY22 4th Quarte ercent of Time Not A			Pe	FY21 4th Quarte			
Department	Due to Vacation and Other*	Due to Sickness**	Due to Injury***	Total	Due to Vacation and Other*	Due to Sickness**	Due to Injury***	Total	Percent Change Total Leave FY22 Q4 vs. FY21 Q4
Prisons	12.6%	7.6%	3.2%	23.4%	17.8%	13.3%	4.0%	35.1%	-11.7%
Streets (Sanitation)	13.0%	7.5%	2.7%	23.3%	18.2%	11.2%	3.6%	33.0%	-9.8%
Police - Civilian	15.3%	5.7%	0.6%	21.6%	18.8%	7.0%	0.7%	26.5%	-4.9%
Fire - Uniform	10.1%	4.4%	6.1%	20.6%	13.9%	6.0%	6.3%	26.2%	-5.6%
Sheriff	9.5%	6.2%	4.2%	19.9%	13.7%	7.9%	5.5%	27.1%	-7.2%
Police - Uniform	8.1%	3.7%	7.8%	19.5%	10.0%	4.6%	9.7%	24.3%	-4.8%
Department of Fleet Services	11.3%	6.4%	1.1%	18.8%	12.9%	9.3%	1.0%	23.3%	-4.5%
Public Property	10.8%	4.6%	3.2%	18.7%	10.9%	5.2%	2.0%	18.0%	0.6%
Free Library of Philadelphia	11.3%	6.4%	0.8%	18.5%	10.2%	5.1%	0.7%	16.0%	2.6%
Commerce - Aviation	11.2%	4.7%	2.2%	18.1%	12.9%	7.6%	2.4%	22.9%	-4.7%
Records	11.7%	6.3%	0.0%	18.0%	8.7%	3.5%	0.0%	12.2%	5.8%
Water	11.4%	4.8%	1.4%	17.6%	13.6%	6.8%	2.2%	22.6%	-5.0%
Office of Homeless Services	11.7%	5.6%	0.0%	17.3%	9.9%	4.5%	0.7%	15.1%	2.3%
City Commissioner	9.0%	7.5%	0.8%	17.3%	11.5%	8.4%	2.3%	22.1%	-4.8%
Licenses & Inspections	11.3%	5.2%	0.6%	17.1%	12.7%	6.7%	0.2%	19.5%	-2.4%
Human Services	11.1%	4.8%	0.3%	16.2%	11.2%	5.2%	1.1%	17.5%	-1.4%
Streets (all except Sanitation)	10.0%	5.3%	0.6%	15.9%	12.2%	8.5%	0.9%	21.7%	-5.8%
Fire - Civilian	10.7%	4.7%	0.0%	15.5%	10.2%	4.6%	0.0%	14.8%	0.7%
MEDIAN	10.0%	4.3%	0.1%	15.4%	10.2%	4.7%	0.4%	16.5%	-1.3%
Public Health	10.6%	4.6%	0.2%	15.4%	11.0%	5.8%	0.2%	17.0%	-1.7%
Office of Property Assessment	10.9%	4.2%	0.0%	15.1%	8.4%	4.8%	0.0%	13.2%	1.9%
Board of Pensions	11.4%	3.5%	0.0%	14.9%	7.1%	2.3%	0.0%	9.4%	5.5%
Parks and Recreation	9.6%	3.7%	1.1%	14.4%	11.9%	6.0%	0.4%	18.3%	-3.9%
Revenue	9.9%	4.2%	0.0%	14.1%	10.6%	6.3%	0.1%	17.0%	-2.8%
DBHIDS	10.0%	4.0%	0.0%	14.0%	9.8%	4.3%	0.0%	14.1%	-0.1%
Chief Administrative Officer	9.4%	3.9%	0.0%	13.4%	13.4%	4.7%	0.0%	18.1%	-4.7%
Planning and Development	9.7%	2.8%	0.0%	12.5%	10.1%	2.7%	0.0%	12.8%	-0.4%
Human Resources	9.0%	3.1%	0.0%	12.1%				12.1%	
District Attorney	9.4%	2.7%	0.0%	12.1%				9.6%	
Managing Director's Office	9.2%	2.7%	0.1%	12.0%				14.1%	
Law	8.2%	3.5%	0.0%	11.7%				12.2%	
Office of Innovation and Technology	8.8%	2.8%	0.0%	11.6%				12.4%	
City Controller	8.8%	2.0%	0.0%	10.8%				12.0%	
Register of Wills	7.3%	3.0%	0.0%	10.3%				9.4%	
Procurement	7.7%		0.3%	10.2%				9.9%	
City Council	7.5%	2.5%	0.0%	9.9%				9.5%	
Finance	7.2%		0.0%	9.2%				8.5%	

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

Notes: FY22 Q4 assumes 83 working days for the Fire Department (uniform personnel) due to a 10 day shift schedule and 77 working days for all other departments in the quarter. Data now includes previously excluded leave types: domestic violence, unpaid family medical leave, paid parental leave, paid family medical parental leave, unpaid military caretaker leave, training leave, union paid leave, and union unpaid leave taken.

<sup>\*\*</sup> Sick time includes sick and Family Medical Leave Act (FMLA) time taken for all funds.

<sup>\*\*\*</sup> Injury time includes injured on duty time taken for all funds.

# Table L-1 QUARTERLY CITY MANAGER'S REPORT TOTAL LEAVE USAGE ANALYSIS FOR THE PERIOD ENDING

June 30, 2022

		FY22 Year-End			FY21 Year-End				
Percent of Time			ilable		Pe				
									Percent Change Total Leave
Donoutusout	Due to Vesstien and Other*	D	D to Ini ***	Tatal	Due to Vesstien and Other*	Due to Cielmane**	D to In:***	Total	FY22 Year-End vs. FY21 Year-
Department	Due to Vacation and Other*	Due to Sickness**	Due to Injury***	Total	Due to Vacation and Other*	Due to Sickness**	Due to Injury***	Total	End
Prisons	16.6%	10.3%	5.7%	32.6%	18.6%	12.3%	2.7%	33.0%	
City Commissioner	16.6%	9.7%	1.5%	27.8%	11.5%	6.5%	0.8%	18.8%	9.0%
Streets (Sanitation)	14.9%	8.6%	3.1%	26.6%	18.4%	13.1%	2.6%	34.0%	
Sheriff	11.8%	7.1%	5.0%	23.9%	14.3%	6.5%	4.3%	25.1%	
Fire - Uniform	10.1%	5.1%	7.1%	22.3%	11.6%	5.2%	5.8%	22.5%	
Police - Civilian	15.3%	5.7%	0.6%	21.6%	23.8%	6.3%	0.6%	30.7%	
Commerce - Aviation	12.8%	5.8%	2.2%	20.8%	13.2%	6.7%	2.7%	22.6%	
Water	13.0%	5.5%	1.9%	20.5%	11.9%	6.0%	2.2%	20.0%	
Department of Fleet Services	11.7%	6.8%	1.3%	19.8%	11.1%	8.2%	0.7%	19.9%	
Free Library of Philadelphia	12.2%	6.8%	0.7%	19.7%	7.5%	4.1%	0.3%	12.0%	7.7%
Police - Uniform	8.1%	3.7%	7.8%	19.5%	12.0%	4.0%	9.4%	25.4%	
Licenses & Inspections	12.3%	6.4%	0.6%	19.3%	12.1%	6.4%	0.2%	18.6%	
Public Property	11.0%	4.7%	3.3%	19.0%	9.7%	4.9%	1.9%	16.6%	
Streets (all except Sanitation)	11.6%	6.4%	0.7%	18.8%	10.0%	5.2%	1.5%	16.6%	
Human Services	12.2%	5.3%	0.7%	18.2%	10.6%	4.9%	1.0%	16.4%	1.7%
Records	12.1%	6.0%	0.0%	18.1%	9.4%	4.3%	0.0%	13.8%	4.4%
Office of Homeless Services	11.6%	5.8%	0.3%	17.6%	7.8%	4.6%	0.3%	12.7%	4.9%
Public Health	11.5%	5.7%	0.2%	17.5%	10.5%	5.4%	0.1%	16.0%	1.5%
Median	10.9%	4.9%	0.3%	17.4%	9.6%	4.7%	0.3%	14.3%	1.9%
Revenue	11.3%	6.0%	0.0%	17.4%	8.8%	4.9%	0.1%	13.8%	3.6%
Fire - Civilian	11.3%	5.4%	0.1%	16.8%	9.8%	4.8%	0.0%	14.5%	2.2%
Parks and Recreation	10.8%	4.7%	0.7%	16.2%	11.4%	5.5%	0.4%	17.3%	-1.1%
DBHIDS	10.1%	4.7%	0.0%	14.8%	9.7%	4.4%	0.2%	14.2%	0.5%
Office of Property Assessment	9.8%	4.3%	0.0%	14.2%	7.4%	4.2%	0.0%	11.6%	2.6%
Chief Administrative Officer	9.6%	4.1%	0.0%	13.7%	8.7%	5.7%	0.0%	14.4%	-0.7%
Planning and Development	10.9%	2.8%	0.0%	13.6%	8.2%	2.0%	0.2%	10.4%	3.2%
District Attorney	10.2%	3.1%	0.0%	13.3%	5.4%	1.7%	0.0%	7.1%	6.1%
Board of Pensions	10.1%	3.0%	0.0%	13.1%	6.2%	1.4%	0.0%	7.6%	5.5%
Managing Director's Office	9.4%	3.2%	0.4%	13.0%	9.0%	3.9%	1.3%	14.2%	-1.2%
Human Resources	9.2%	3.3%	0.0%	12.5%	7.5%	3.0%	0.0%	10.5%	2.1%
Office of Innovation and Technology	8.9%	3.2%	0.0%	12.1%	8.0%	2.8%	0.0%	10.8%	1.4%
Law	8.7%	3.0%	0.0%	11.8%	7.0%	2.4%	0.4%	9.8%	1.9%
Procurement	8.9%	2.6%	0.1%	11.6%		2.1%	0.0%	9.3%	
City Controller	9.0%	2.5%	0.0%	11.5%	7.0%	2.4%	0.0%	9.4%	
Register of Wills	7.0%	3.8%	0.2%	10.9%		2.1%	0.2%	6.6%	
City Council	7.8%	2.9%	0.1%	10.8%	5.2%	2.0%	0.6%	7.8%	
Finance	7.9%	2.4%	0.0%	10.3%		2.3%	0.0%	8.3%	

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

Notes: FY22 Q4 assumes 83 working days for the Fire Department (uniform personnel) due to a 10 day shift schedule and 77 working days for all other departments in the quarter. Data now includes previously excluded leave types: domestic violence, unpaid family medical leave, paid family medical parental leave, unpaid military caretaker leave, union paid leave, and union unpaid leave taken.

 $<sup>\</sup>ensuremath{^{**}}$  Sick time includes sick and Family Medical Leave Act (FMLA) time taken for all funds.

 $<sup>\</sup>ensuremath{^{***}}$  Injury time includes injured on duty time taken for all funds.

## City of Philadelphia

# **Quarterly City Managers Report**

FOR THE PERIOD ENDING JUNE 30, 2022

# DEPARTMENTAL SERVICE DELIVERY REPORT

# QUARTERLY CITY MANGER'S REPORT DEPARTMENT SERVICE DELIVERY FOR THE PERIOD ENDING JUNE 30, 2022

#### **READER'S GUIDE**

In this section, program performance measures are provided for select City departments. The City's Five Year Financial and Strategic Plan contains performance measures for all City Mayoral departments and can be found at **www.phila.gov/finance**.

#### **PERFORMANCE MEASURES**

The City of Philadelphia uses performance measures as a tool to evaluate the efficiency and effectiveness of programs throughout the year and to inform budgetary decision-making. The COVID-19 global health pandemic and ensuing economic shut-down has led to unprecedented uncertainty for the City of Philadelphia's revenues and expenditures and consequently, departmental performance measures. This report includes comparison of data from Fiscal Years 2021 and 2022, which illustrates the changes in performance levels as the City recovers from the COVID-19 pandemic.

Performance Measures included in the Quarterly City Manager's Report (QCMR) are structured to provide a snapshot of the overall performance of the City and are divided into categories representing key functional areas:

## **PUBLIC SAFETY**

- POLICE
- FIRE
- PRISONS
- LICENSES & INSPECTIONS

# HEALTH & HUMAN SERVICES

- BEHAVIORAL HEALTH
- PUBLIC HEALTH
- HOMELESS SERVICES

# CHILDREN AND FAMILY SERVICES

- FREE LIBRARY
- PARKS & RECREATION
- HUMAN SERVICES

# PLANNING AND ECONOMIC DEVELOPMENT

- AVIATION
- DEPARTMENT
  OF PLANNING &
  DEVELOPMENT

# TRANSPORTATION & INFRASTRUCTURE

- STREETS
- WATER
- SUSTAINABILITY

# OPERATIONAL SUPPORT

- FLEET
- PUBLIC PROPERTY
- 311 CALL CENTER
- CLIP

# **PUBLIC SAFETY**



#### Number of part 1 violent crimes

2.476

FY21 Q4 FY22 Q4

Performance Measure	FY21 Q4	FY22 Q4	Change	FY21 Year-End	FY22 Target	FY22 Year-End	Met Target?	
Number of shooting victims*	584	662	13%	2,461	Reduction from FY21	2,226	Yes	
Number of homicides*	151	135	-11%	568	Reduction from FY21	547	Yes	
Number of part 1 violent crimes*	2,476	3,973	60%	13,888	Reduction from FY21	15,326	No	
Number of burglaries	1,173	1,481	26%	5,249	Reduction from FY21	5,536	No	
Bi-Monthly Compstat and Quarterly crime plans, in addition to daily crime statistic reviews are being used to identify problem areas and in turn redeploy								

resources to addresses the uptick in burglaries.

Homicide clearance rate	36.4%	45.1%	24%	40.0%	65.0%	43.9%	No
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There are a variety of factors that have an impact of clearance rate; witness cooperation, nature of the incidents, number of incidents, and availability of evidence. However, the department has implemented several new initiatives, including enhanced DNA evidence collection from shell casings and the centralized non-fatal investigation team that will work closely with the homicide unit, which are expected to improve the overall clearance rate. While PPD did not meet the target, there was improvement from last year.

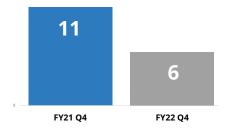
Percent of officers who are female**	21.6%	21.5%	0%	21.6%	2% increase	21.5%	No
Percent of officers who are minority**	43.1%	43.9%	2%	43.1%	2% increase	43.9%	No

- \*In an effort to reduce violent gun crimes the PPD Crime Prevention & Violence Reduction Action Plan continues to implement:
   An increase in the number of Pinpoint locations throughout the city

- Weekly Shooting Reviews with all stake holders and Federal, State and Local Law Enforcement partners
   Bi-Monthly CompStat process which holds each district commander accountable to the Action Plan
   District Quarterly crime plans which are specifically tailored to district's communities and crimes experienced
   Group Violence Intervention: Call-Ins and Custom Notifications: the PPD identifies individuals for the quarterly 'Call-In' sessions or custom notifications. These sessions with law enforcement representatives, community leaders, social service providers, and gang- or group-involved individuals (often on probation or parole) will send a fair and balanced message to those violent groups. The message communicates that the violence in the community will not be tolerated; the consequences of continued violence; and offer help from the community and social service providers for those who accept it. The City's investment in anti-violence initiatives is intended to decrease the number of shootings, homicides, and violent crimes.
- \*\*The PPD is focused on recruitment efforts with the goal of having the police force reflect the demographics of the city. The police department has requested and received technical assistance from The International Association of Chiefs of Police (IACP) Collaborative Reform Technical Assistance Center (CR-TAC) to conduct a comprehensive review of recruitment and retention efforts focused on attracting diverse individuals to join and remain amongst the ranks. The recruitment efforts include the Police Commissioner and her executive team hosting chat and chews in the community as well as extensive outreach through faith based communities and higher education partners. In addition efforts are underway to provide tutoring and extra PT help to increase the number of candidates who successfully qualify for appointment to the police academy. Additionally, the Police Department has on boarded a Chief Diversity, Equity and Inclusion Officer. This addition is expected to improve PPD efforts to attain this goal into FY23.



Number of civilian fire-related deaths



Performance Measure	FY21 Q4	FY22 Q4	Change	FY21 Year-End	FY22 Target	FY22 Year-End	Met Target?
Number of civilian fire-related deaths	11	6	-45%	36	A reduction from FY21	37	No
The number of civilian fire-related deaths exceeded FY21 levels and is reflective of the devastating fire that claimed the lives of twelve Philadelphians in							

The number of civilian fire-related deaths exceeded FY21 levels and is reflective of the devastating fire that claimed the lives of twelve Philadelphians in January and another tragic fire that killed four residents in April.

Number of structure fires	837	709	-15%	3,353	A reduction from FY21	3,128	Yes
					1101111121		

There are still concerns regarding incomplete data, as this figure is based only on National Fire Incident Reporting System (NFIRS) reports that have incident types. At any given moment, there may be reports that are incomplete without an incident type.

Fire engine response time (minutes:seconds) *	6:50	6:42	-2%	6:43	≤ 6:39	6:47	No
Percent of EMS calls responded to within 9:00 minutes *	30.8%	37.0%	20%	37.1%	≥ 90.0%	37.5%	No

Fire Department is working to resolve concerns regarding incomplete data for this measure. Data only based on about 60% of runs due to aged information systems.



Re-incarceration rate 1-year

27.9%	21.0%
FY21 Q4	FY22 Q4

Performance Measure	FY21 Q4	FY22 Q4	Change	FY21 Year-End	FY22 Target	FY22 Year-End	Met Target?
Sentenced inmates participating in an educational or treatment program	71.9%	89.0%	24%	73.9%	20.0%	76.6%	Yes

The PDP continues its gradual transition from the Modified Phase of the COVID-19 toward full re-opening. This phase allows for a larger complement of incarcerated individuals to participate in educational and treatment programs aligned with mitigation strategy for social distancing. Movement throughout the facilities will continue to be managed and increased until resuming full reopening phase. PDP will remain fluid in its cohorting protocol to align with its mitigation efforts to limit the spread of COVID-19 inside the facilities. During the current mitigation efforts, programming has been largely reserved for the vaccinated population. PDP continues to encourage incarcerated people to be vaccinated through direct engagement, print materials, and tv and tablet communications.

Re-incarceration rate - 1 year	27.9%	21.0%	-25%	29.7%	38.0%	24.0%	Yes
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PDP's one-year re-incarceration rate is based on the number of incarcerated people who are released from PDP custody and return to PDP custody. The measure for FY22 is comprised of released people from July 1, 2021 through June 30, 2021. If an individual returns within the specified date ranges one year from that window, that individual is counted in the one-year figure. Quarter to quarter variances are largely due to circumstances outside PDP's control, but the Department remains committed to focusing on rehabilitation and reentry while providing safe, lawful, and humane correctional facilities.

ı	Percent of newly admitted inmates that are	100.0%	100.0%	0%	100.0%	100.0%	100.0%	Yes
п	processed and housed within 24 hours of							
ı	admission							

The 24-hour period is a self-imposed threshold and not a legal requirement. However, the goal is for 100% of incarcerated people to wait no longer than 24 hours (current average is 8-10 hours). This goal remains in effect to allow the PDP to achieve this goal should a significant increase in admissions occur at a given time and continued COVID-19 mitigation strategy.

<sup>\*</sup> All response time-related measures have a margin of error of 10-15% because a first-on-scene time is recorded 85-90% of the time. The Fire Department is currently working diligently to minimize this margin.



Number of building, electrical, plumbing, and zoning permits issued

13,450

12,531

FY21 O4 FY22 O4

Performance Measure	FY21 Q4	FY22 Q4	Change	FY21 Year-End	FY22 Target	FY22 Year-End	Met Target?			
Median timeframe for permit issuance Residential (in days)	4	6	50%	6	20	6	Yes			
Median timeframe for permit issuance Commercial (in days)	27	24	-11%	29	30	26	Yes			
Number of building, electrical, plumbing, and zoning permits issued	13,450	12,531	-7%	50,942	53,000	50,150	No			
The number of building, electrical, plumbing, and zo reduction in development activity.	ning permi	ts issued d	id not meet th	ne FY22 target and	l is slightly lower th	an FY21 levels due t	o a			
Percent of nuisance properties inspected within 20 days	87.0%	51.0%	-41%	75.3%	85.0%	75.2%	No			
Overall Code Enforcement Inspector staffing levels sperformance.	lightly imp	acted this p	erformance.	Planned inspecto	r hiring in FY23 is e	xpected to improve	this metric's			
Number of demolitions performed	162	41	-75%	429	450	282	No			
Factors that caused the significant decrease in the n the cost of stucco nearly tripling, and the cost Seal o					cial demolitions tha	t cost approximatel	y \$843,620,			
Number of "imminently dangerous" properties	95	200	111%	95	A reduction from FY21	200	No			
Due to the cost of stucco and Seal of Abandoned Laterals (SALs) increasing the Department did not manage to decrease the number of immimently dangerous properties as originally projected.										
Median timeframe from "imminently dangerous" designation to demolition (in days)	124	151	22%	116	130	139	No			
Changes in staffing and staffing shortage impacted	_&l's ability	to meet th	is metric goal	. The FY23 budget	includes funding to	o help address this i	ssue.			

# **HEALTH & HUMAN SERVICES**

# BEHAVIORAL HEALTH

Percent of follow-up within 30 days of discharge from an inpatient psychiatric facility (adults)

50.6%

51.0%

FY21 Q4

FY22 Q4

Performance Measure	FY21 Q3	FY22 Q3	Change	FY21 Year-End	FY22 Target	FY22 YTD	On Track to Meet Target?			
Unduplicated persons served in all community-based services, including outpatient services (reports on a one-quarter lag)	10,114	11,298	12%	92,909	90,000	83,949	Yes			
Performance Measure	FY21 Q4	FY22 Q4	Change	FY21 Year-End	FY22 Target	FY22 Year-End	Met Target?			
Number of admissions to out-of-state residential treatment facilities	7	1	-86%	39	50	19	Yes			
Medicaid (MA) members are unduplicated within the cif they were served in multiple quarters. CBH's goal is alternatives, so the goal is to keep this number low.										
Number of admissions to residential treatment facilities	15	15	0%	124	350	79	Yes			
Medicaid (MA) members are unduplicated within the quarter, and the goal is to be below the target. The year-to-date total may contain duplicated clients if they were served in multiple quarters.										
Percent of follow-up within 30 days of discharge from an inpatient psychiatric facility (adults)	50.6%	51.0%	1%	51.4%	46.0%	48.7%	Yes			
The state-mandated follow-up measure, which is the r	numerator fo	r the Denar	tment's 30-0	lay follow-up rate	does not cantu	re all services heing	provided			

The state-mandated follow-up measure, which is the numerator for the Department's 30-day follow-up rate, does not capture all services being provided across the Department's continuum of care. As a result, the actual follow-up rate is likely higher. To address concerns regarding the rates of follow-up and readmission, DBHIDS, in conjunction with the state, has implemented initiatives that directly address provider oversight, service development, innovation, and quality assurance. CBH conducted a Root Cause Analysis (RCA) and developed a Quality Improvement Plan (QIP), which were submitted to OMHSAS in FY21 Q3. The interventions developed for the QIP address barriers such as medication non-adherence, co-occurring substance use disorders, stable housing and transportation needs, timely data sharing performance reporting for providers, and coordination of care between acute inpatient and outpatient providers. In addition, CBH requested a RCA and Performance Improvement Plan (PIP) from from all acute psychiatric inpatient providers who have not met performance goals on 7- and 30-day follow-up after discharge metrics. CBH will continue to monitor individual provider performance on a quarterly basis. Providers that do not meet performance goals in 2022 will again be asked to submit an RCA and PIP in 2023.

Percent of readmission within 30 days to	17.5%	16.1%	-8%	15.3%	11.8%	15.5%	No
inpatient psychiatric facility (Substance Abuse &							
non-Substance Abuse) (adults)							

This measure includes both substance abuse and non-substance abuse facilities used by Medicaid (MA) members. CBH Member Services is asking providers to check in with members earlier after they are discharged (after five days, a decrease from six to seven days previously) and to maintain more up-to-date contact information for members. CBH anticipates that, once follow-up rates increase and there is more engagement by providers, the overall 30-day readmission rate may increase further. To address concerns regarding follow-up and readmission rates, DBHIDS, in conjunction with the state, has implemented initiatives that directly address provider oversight, service development, innovation, and quality assurance. CBH will request an RCA and PIP from providers that have not met performance goals for 30-day readmission in 2020. CBH will continue to monitor individual provider performance on a quarterly basis. Providers that do not meet performance goals in 2022 will again be asked to submit an RCA and PIP in 2023. Interventions listed above aimed at increased 7- and 30-day follow-up after discharge from acute psychiatric inpatient also have the goal of reducing 30-day readmission, as continuity of care after discharge reduces the risk of readmission. In addition, CBH will continue the following intervention, as part of our Integrated Care Plan project, aimed at reducing 30-day readmission:Continuation of monthly Special Needs Rounds in partnership with Philadelphia PH-MCOs, to engage with members with co-occurring behavioral health and physical health diagnoses, who are high utilizers of behavioral health and physical health services and will develop interventions targeted to those cohorts of members with high readmission rates, with the goal of reducing readmissions.

Performance Measure	FY21 Q4	FY22 Q4	Change	FY21 Year-End	FY22 Target	FY22 Year-End	Met Target?
Percent of follow-up within 30 days of discharge from an inpatient psychiatric facility (children)	72.9%	68.5%	-6%	72.4%	46.0%	72.5%	Yes

The state-mandated follow-up measure, which is the numerator for the Department's 30-day follow-up rate, does not capture all services being provided across the Department's continuum of care. As a result, the actual follow-up rate is likely higher. To address concerns regarding the rates of follow-up and readmission, DBHIDS, in conjunction with the state, has implemented initiatives that directly address provider oversight, service development, innovation, and quality assurance. CBH conducted a Root Cause Analysis (RCA) and developed a Quality Improvement Plan (QIP), which were submitted to OMHSAS in FY21 Q3. The interventions developed for the QIP address barriers such as medication non-adherence, co-occurring substance use disorders, stable housing and transportation needs, timely data sharing performance reporting for providers, and coordination of care between acute inpatient and outpatient providers. In addition, CBH requested a RCA and Performance Improvement Plan (PIP) from from all acute psychiatric inpatient providers who have not met performance goals on 7- and 30-day follow-up after discharge metrics. CBH will continue to monitor individual provider performance on a quarterly basis. Providers that do not meet performance goals in 2022 will again be asked to submit an RCA and PIP in 2023.

inpatient psy	admission within 30 days to chiatric facility (Substance Abuse &	7.3%	10.2%	40%	10.8%	11.8%	8.8%	Yes
non-Substan	ce Abuse) (children)							



Percentage of visits uninsured

38.8%

37.1%

FY21 Q4

FY22 Q4

clinics

Performance Measure	FY21 Q4	FY22 Q4	Change	FY21 Year- End	FY22 Target	FY22 Year-End	Met Target?			
Percentage of visits uninsured	38.8%	37.1%	-4%	39.5%	45.0%	38.9%	Yes			
There was a 2% decrease in the rate of uninsured visits of the previous year. The Division continues to invest in				r. There was a 1.	7% decrease whe	n compared to the	4th quarter			
Number of months between food establishment inspections	11.0	10.0	-9%	11.5	12.0	10.5	Yes			
Number of new HIV diagnoses	83	88	6%	322	566	364	No			
Declines in HIV testing due to COVID restrictions have improved but remain lower than the levels prior to the pandemic. Efforts are underway to try to further improve HIV testing in priority populations and routine screening in health care settings. The target for new diagnoses is based on targets in the Ending the HIV Epidemic Community Plan.										
Children 19-35 months with complete immunizations 4:3:1:3:3:1:4	66.4%	65.1%	-2%	67.4%	70.0%	65.4%	No			
Slight decrease from last report. We are starting to see administered to children. Immunization uptake is up ar			ns, but the C	OVID Pandemic	caused a small dr	op in routine immu	nizations			
Percent of all cases with autopsy reports issued within 90 calendar days	94.7%	79.2%	-16%	95.8%	>90.0%	83.6%	No			
The 90% goal is DPH's requirement for future accreditation from the National Association of Medical Examiners. Based on the current guidelines for Public Health Accreditation Board (PHAB), there would be no impact to departmental accreditation. Increased overdose deaths requires more toxicology testing, which is required to be completed before autopsy reports can be finalized. The relocation to PPSB and resignation of one key chemist has affected the tox turnaround time which impacts this performance measure. Moreover, the continued high workload with two vacant pathologist positions also adversely impacts this performance measure.										
Number of patient visits to department-run STD	3,781	3,529	-7%	14,102	16,000	15,080	No			

The STD Clinic at Health Center 5 is still closed. Visits have not yet been restored to pre-pandemic levels yet due to staffing issues.

# HOMELESS SERVICES

Number of households provided homeless prevention assistance

359

456

FY21 Q4

**FY22 Q4** 

Performance Measure	FY21 Q4	FY22 Q4	Change	FY21 Year-End	FY22 Target	FY22 Year-End	Met Target?
Number of households provided homeless prevention assistance	359	456	27%	1,873	1,400	1,558	Yes

This figure measures the number of households provided Homeless Prevention assistance. "Household" means individual and/or family. Annual targets are based on funding awarded through the Housing Trust Fund and Community Services Block Grant (CSBG). OHS's annual target assumes \$2,011 of assistance per household. Often, households require less assistance, and OHS is able to serve more households. The number might vary, based on level of need.

	Number of households provided rapid rehousing assistance to end their homelessness	184	107	-42%	491	500	543	Yes
- 1	remodeling desistance to end their nomelessiness							

Due to COVID-19 and its economic devastation, OHS has provided extensions to households in rapid rehousing (RRH,) limiting the number of new admits. Additionally, there have been delays as it relates to application processes. Providers are working remotely and some participants lack means of communication which can delay the process. Some providers have had difficulty locating units because of slow turnover and more competitive rents in Philadelphia. Q2 and Q3 numbers have been updated due to additional identified RRH move ins during that time period.

Percent of exits to permanent housing	38.0%	44.0%	16%	40.5%	40.0%	37.0%	No
destinations from shelter and transitional							
housing programs							

The percent of exits to Permanent Housing destination is slightly lower than anticipated. This may be due to continued impact of COVID-19 on housing. The impact of COVID-19 on permanent housing is felt in a variety of ways including, provider sites staff vacancies and slower hiring, slower turn over of units due to maintance staff sick leave, and supply chain issues, specifically with unit appliances.

# CHILDREN AND FAMILY SERVICES



Virtual visits via FLP website

1,279,485 1,035,210 FY21 Q4 FY22 Q4

Performance Measure	FY21 Q4	FY22 Q4	Change	FY21 Year-End	FY22 Target	FY22 Year-End	Met Target?				
In-person visits	70,386	306,731	336%	176,619	1,500,000	1,829,104	Yes				
Virtual visits via FLP website	1,035,210	1,279,485	24%	4,071,281	4,200,000	4,827,886	Yes				
Digital access	795,324	798,045	0.34%	3,391,813	3,400,000	3,149,802	No				
Percentage of Philadelphians who have Library cards	46.0%	39%	-15%	46.0%	55.0%	39.0%	No				
This measure calculates the number of unexpired purged after seven years of inactivity and active co						iladelphia. Library c	ards are				
Preschool Program Attendance*	29,022	28,343	-2%	197,573	200,000	103,448	No				
Children's Program Attendance*	38,017	42,758	12%	176,572	165,000	176,186	Yes				
Teen Program Attendance*	2,074	5,092	146%	7,616	38,000	13,732	No				
Adult Program Attendance*	19,900	24,710	24%	140,374	115,500	77,244	No				
Senior Program Attendance*	180	618	243%	326	8,500	2,248	No				
*During FY22 Q1-Q4, the Library is currently conducting both in person and virtual programs with attendance proving to be unpredictable.											

# PARKS AND RECREATION

Number of unique individuals who attended programs

12,957

FY21 Q4

FY22 Q4

Performance Measure	FY21 Q4	FY22 Q4	Change	FY21 Year-End	FY22 Target	FY22 Year-End	Met Target?
Number of programs *	394	390	-1%	1,074	2,052	1,965	No
This measure includes Parks & Rec staff-led progra	ams and perm	itted progr	ams.				
Number of unique individuals who attended programs *	12,957	27,917	115%	37,140	99,249	99,716	Yes
FY21 Year-End data was refined to reflect correction	ns in reportin	ıg.					
Total visits (in millions)	1.0	1.6	67%	1.45	4.90	5.96	Yes
New trees planted	2,751	1,021	-63%	4,137	2,700	3,221	Yes
* Programs run, on average, 19 weeks.							



Percent of Child Protective Services (CPS) investigations that were determined within 60 days \*

99.9%

100.0%

FY21 O3

FY22 Q3

Performance Measure	FY21 Q3	FY22 Q3	Change	FY21 Year-End	FY22 Target	FY22 YTD	to Meet Target?			
Percent of Child Protective Services (CPS) investigations that were determined within 60 days *	99.9%	100.0%	0%	99.3%	≥ 98.0%	100.0%	Yes			
Data provided is on a one-quarter lag as DHS needs to account for the 60-day window. CPS investigations are conducted according to state law to investigate whether abuse or neglect occurred. By law, CPS investigations not determined in 60 days can be unfounded automatically. Increases in the number of staff and consistent use of data to track investigation timeliness helped DHS increase the timeliness rate.										
Percent of General Protective Services (GPS) investigations that were determined within 60 days *	98.0%	98.6%	1%	97.6%	≥ 90%	98.6%	Yes			

**On Track** 

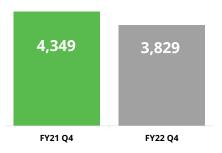
Data provided is on a one-quarter lag as DHS needs to account for the 60-day window. GPS investigations are assessments conducted to determine if a family needs child welfare services to prevent abuse or neglect, stabilize family, and safeguard a child's well-being and development. The Department is working on multiple fronts to improve the completion of GPS reports within 60 days, including: adding staff to Intake and Investigations, doing training upgrades, and creating specialty screening units to enable safe diversion of reports to community-based services when there are no safety threats.

Performance Measure	FY21 Q4	FY22 Q4	Change	FY21 Year-End	FY22 Target	FY22 Year-End	Met Target?
Dependent placement population (as of the last day of the quarter)	4,349	3,829	-12%	4,349	≤4,200	4,015	Yes

With the return to in-person school, the number of hotline reports, investigations, and placements have returned to rates closer to pre-pandemic years. Through continued efforts like secondary screening of low response priority reports and increasing use of diversionary programs, our overall placement number is continuing to decline-- but at a slower pace than during the time period where pandemic responses meant there was low-contact between children and mandated reporters of potential child abuse.

<sup>\*</sup> These are lagging measures, as DHS needs to account for the 60-day window. Data provided is for the previous quarter.

## Dependent placement population (as of the last day of the quarter)



\*\* These are cumulative measures. They take into account activity for the entire fiscal year up to the last day of the quarter being reported.

Performance Measure	FY21 Q4	FY22 Q4	Change	FY21 Year-End	FY22 Target	FY22 Year-End	Met Target?
Percent of children who enter an out-of- home placement from in-home services **	8.0%	7.5%	-6%	8.0%	≤ 8.9%	5.9%	Yes

This outcome is a cumulative measure, meaning that the first quarter percentage appears lower than the ensuing quarters' rates. It takes into account all activity for the entire fiscal year up to the last day of the reported quarter. In-home services are case management services provided to a family to stabilize family functioning and prevent placement. Out-of-home placement includes foster care, kinship care, and congregate care. DHS projects fluctuations in this performance measure based on the unpredictability of case severity and likelihood that structural factors impacting Philadelphia families may have some impact on the ability for In Home Services to meet the stability needs.

Percent of children in out-of-home	21.5%	21.4%	0%	21.5%	≥ 24%	17.0%	No
placement who achieved permanency out of all children in placement in a given year **							

The ongoing goal of DHS is to reduce the use of out-of-home placement through prevention services, careful screening, and diversionary services. Success in these areas means that the overall complexity cases where children are recommended to receive out-of-home placement is increasing over time. This complexity can mean more time is required to address concerns within a home and allow for families to be reunified. Additionally, staffing shortages and ongoing impacts to case processing from COVID-associated quarantines have impacted our ability to process cases quickly. DHS continues to work with system partners to find ways to close cases faster, including strategies like carefully managing legal staff caseloads, Family Engagement Initiatives, Crisis Rapid Response Meetings, and the Systemwide Reduction of Congregate Care Strategy Workgroup, where DHS and Law Department staff meet for targeted case reviews of youth in congregate care settings.

Percent of dependent placement population	7.6%	6.6%	-13%	8.0%	≤ 7.1%	6.9%	Yes
in Congregate Care (as of the last day of the							
quarter)							

Congregate care is a term used to describe highly structured placement settings such as group homes, childcare institutions, and residential treatment facilities collectively. The overall dependent care population has been steadily reduced over the last several years. As we continue to successfully divert less severe cases away from placement, we anticipate that a greater portion of children that do receive out-of-home placement may present significant physical and mental health concerns requiring higher levels of care. Since this figure represents the percentage of the dependent population in Congregate Care, and not the Congregate Care population alone, we anticipate that reaching these targets may be hard-won. Reducing overuse of out-of-home placement and Congregate Care continues to be a high priority for DHS.

Percent of dependent placement population	50.9%	51.7%	2%	50.8%	≥50%	51.1%	Yes
in Kinship Care (as of the last day of the							
quarter)							

Kinship care is a type of foster care in which children are placed with a relative (kin). DHS has made significant progress in increasing the number of foster care children placed with kin. FY22 target was revised to be more consistent with prior year actuals.

Percent of dependent placement population	52.5%	52.0%	-1%	50.9%	≤ 36.0%	53.3%	No
in care more than two years (as of the last day of the quarter)							

There are many factors that contribute to this measure; however, one significant factor is the delays in the Court process caused by the pandemic. While Dependency Court has reopened for in-person business, cases continue to be delayed due to parties, witnesses, attorneys and others due to COVID related illness and mandatory quarantines. Moreover, the delays to permanency incurred during the long period of time (March 2020-September 2021) in which court capacity was greatly compromised due to COVID require additional time to resolve. DHS continues to work with its system partners to find ways to close cases faster, including strategies like carefully managing legal staff caseloads, Family Engagement Initiatives, Crisis Rapid Response Meetings, and the Systemwide Reduction of Congregate Care Strategy Workgroup, where DHS and Law Department staff meet for targeted case reviews of youth in congregate care settings.

Average daily number of youth in detention	131.5	155.3	18%	129.8	≤ 136.0	144.4	No
at the Philadelphia Juvenile Justice Services							
Center (PJJSC)							

Effective in December 2021, a change in Pennsylvania state law now mandates that all youth, including those pending trial in adult court, be held in youth detention facilities unless specifically mandated by a judge. While the current youth population is very close to meeting our target, we expect that this change will increase the average population over the coming year. DHS is responsible for running the PJJSC secure detention facility and maintaining statemandated staffing levels. DHS is partnering with the Courts and Juvenile Probation to address the high volume of youth at the detention center, including taking an in depth look at who is being held and for what reasons. Of particular note, the population of youth being held at the PJJSC who are awaiting court-ordered placement in a state facility has increased in the last year. The state lacks bed capacity to place youth following a series of facility closures in recent years. In order to ensure appropriate staffing ratios at the PJJSC and provide youth with care that supports them in successful transitions to adulthood, there is a need for new congregate care facilities located in Philadelphia and its surrounding communities that are able to meet rigorous safety and quality standards. DHS recently released an RFP for a mid-level placement facility. Additionally, stakeholders are convening on a weekly basis to work together to reduce the population at the PJJSC.

# PLANNING AND ECONOMIC DEVELOPMENT



Operations (# arrivals and departures)

64,163 48,654

**FY21 Q3** 

**FY22 Q3** 

Performance Measure*	FY21 Q3	FY22 Q3	Change	FY21 Year- End	FY22 Target	FY22 YTD	On Track to Meet Target?
Enplaned passengers (million)	1.35	2.40	78%	6.54	11.00	8.34	Yes

The COVID-19 outbreak in early calendar year 2020 and related restrictions adopted to contain the spread of the virus continue to have adverse impacts on air travel across the globe bringing uncertainty in the form of new virus variants. Given these unknowns, Aviation was conservative in preparing the FY22 performance measures but have experienced a slow and steady increase in passengers and air traffic throughout the fiscal year, which is expected to

Operations (# arrivals and departures)	48,654	64,163	32%	218,802	266,000	218,178	Yes
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The COVID-19 outbreak in early calendar year 2020 and related restrictions adopted to contain the spread of the virus continue to have adverse impacts on air travel across the globe bringing uncertainty in the form of new virus variants. Given these unknowns, Aviation was conservative in preparing the FY22 performance measures but have experienced a slow and steady increase in passengers and air traffic throughout the fiscal year, which is expected to

10 1, 11 10 10 1, 11 10 10 1, 11 10 10 1, 11 10 10 10 10 10 10 10 10 10 10 10 10	Freight and mail cargo (tons)	154,474	152,688	-1%	645,407	650,000	482,483	Yes
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Prior to COVID-19, FY19 actual data of tons of freight and mail cargo was 576,270. FY22 and projections for FY23 are projected to stay above pre-pandemic levels.

Non-airline revenue (\$ million) \$46.60 \$58.23	25% \$132.63	\$125.96 \$133.92	Yes
--	--------------	-------------------	-----

The non-airline revenues include both operating and non-operating revenues. Starting in FY20, non-airline revenue included Federal COVID-19 grants. FY 22 non-airline operating revenues are projected to increase by 55% over FY21 as passenger recovery continues. FY22 grants are projected to be 16% less than were drawn in FY21. Overall, the combination of operating and non-operating non-airline revenues are projected to be 15% higher in FY22 than in FY 21, entirely due to the increase in passenger activity. Please note: FY22 Q1 and Q2 figures have been revised and are reflected in the YTD data.

Retail/beverage sales (\$ million)	\$15.79	\$33.07	109%	\$75.45	\$132.00	\$108.91	Yes
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Increase passenger activity has retail and beverage sales projected to exceed the target established.

\* All measures are reported on a lagging basis (one quarter behind the current quarter being reported).



Homes repaired (BSRP, Heater Hotline, LIHEAP Crisis, and AMP)

Performance Measure	FY21 Q4	FY22 Q4	Change	FY21 Year- End	FY22 Target	FY22 Year- End	Met Target?		
Mortgage foreclosures diverted	62	348	461%	304	1,100	1,715	Yes		
Homes repairs and emergency assistance (BSRP, LIHEAP Crisis, Heater Hotline, and AMP)	1,179	1,392	18%	5,090	4,981	5,791	Yes		
Unique lots stabilized, greened, and maintained	12,290	13,125	7%	12,290	12,000	13,125	Yes		
The number of unique lots greened and cleaned includes land stabilization programs (such as initial cleaning, soil treatment, tree planting and fencing of up									

to 300 new selected blighted lots) and land maintenance.

Clients receiving counseling for properties in tax foreclosure	0	23	100%	0	250	53	No
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DPD Housing Counseling agencies served tax foreclosure homeowners in FY22, while these cases started to increase in the later part of the year, the rates did not return to the pre-pandemic levels in FY22. Meanwhile, HCA continue to support the Eviction Diversion program, In Q4 alone, 371 households were served. Services included financial assessments, help with accessing rental assistance, preparation of repayment terms, and preparation/support in advance and during the mediation conferences with their landlords. These counselors are also assisting vulnerable tenants with their rental assistance applications to the City/PHDC- this includes extensive outreach and help with completing the application and any follow-up tenants may require.

# **TRANSPORTATION & INFRASTRUCTURE**



On-time collection (by 3 PM): trash

93.0%

46.0%

FY21 Q4

FY22 Q4

Performance Measure	FY21 Q4	FY22 Q4	Change	FY21 Year-End	FY22 Target	FY22 Year-End	Met Target?
Recycling rate	10.3%	12.2%	18%	7.5%	10.0%	10.0%	Yes
On-time collection (by 3 PM): recycling	93.0%	69.7%	-25%	81.5%	75.0%	85.7%	Yes
On-time collection (by 3 PM): trash	46.0%	93.0%	102%	52.5%	70.0%	79.3%	Yes
Percentage of time potholes are repaired within three days	84.0%	70.0%	-17%	90.8%	90.0%	83.3%	No

The combination of a significant and unanticipated loss of staff during Q4,along with the division's pothole patcher not operating for much of the quarter, and multiple significant COVID outbreaks in the division's districts, all contributed towards a considerable decline in the percentage of time pothole repairs could be completed within three days.

Pothole response time (days)	3.6	4.2	17%	2.2	3.0	2.5	Yes
Miles resurfaced	0	29	100%	42	52	49	No

A significant and unanticipated loss of staff during Q4, impacted the number of pavers able to be deployed. This drastically decreased paving productivity for the quarter and, as a result, the Department was unable to complete 52 miles of paving.

Tons of refuse collected and disposed	188,568	175,177	-7%	741,532	700,000	687,877	Yes
Tons of recycling collected and disposed	18,907	18,771	-1%	54,049	80,000	62,822	No

The COVID-19 epidemic resulted in significantly higher levels of residential trash tonnage due to people remaining in their homes for extended periods of time thereby generating more disposed trash. This, combined with significant staff absenteeism, required significant operational changes, particularly in July and August, where recycling materials were mixed with the regular trash stream in order to attempt to keep up with area collections schedules. The City is no longer mixing trash and recycling. Recycling tonnage has not increased at the levels expected since then. While increases did occur in Q4, it was not enough to meet overall planned fiscal year target levels.



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

6.5

6.8

FY21 Q3

FY22 Q3

Performance Measure*	FY21 Q3	FY22 Q3	Change	FY21 Year-End	FY22 Target	FY22 YTD	On Track to Meet Target?				
Millions of gallons of treated water	21,353	21,519	1%	84,424	Meet Customer Demand	63,666	Yes				
Percent of time Philadelphia's drinking water met or surpassed state and federal standards	100.0%	100.0%	0%	100.0%	100.0%	100.0%	Yes				
Miles of pipeline surveyed for leakage	159	128	-19%	769	900	406	No				
The miles of pipeline surveyed is down due to personnel issues related to COVID-19.											
Water main breaks repaired	323	419	30%	771	Meet Customer Demand	674	Yes				
Average time to repair a water main break upon crew arrival at site (hours)	6.5	6.8	5%	6.6	8.0	7.0	Yes				
Percent of hydrants available	98.9%	99.0%	0%	99.1%	99.7%	99.0%	Yes				
Number of storm inlets cleaned/year	23,729	15,785	-33%	97,846	100,000	59,308	No				
The Department is not on track to meet the	FY22 target due	to staffing s	hortages in d	ata entry and field	forces						
Constructed greened acres	101	10	-90%	318	225	159	No				
Green stormwater infrastructure (GSI) projects are not uniform in size or schedule, and are planned for by three separate implementation approaches.  Therefore, the design and construction of these projects are not linear, and the output is often influenced by regulatory milestones, the most recent being Year 10.											
Number of Green Acres Design Completed/year	35	38	9%	255	225	202	Yes				
* All measures are reported on a lagging basis	(one quarter beh	ind the curre	ent quarter bei	ng reported).							



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

1.16

0.72

FY21 Q3

FY22 Q3

Performance Measure*	FY21 Q3	FY22 Q3	Change	FY21 Year-End	FY22 Target	FY22 YTD	On Track to Meet Target?
City of Philadelphia facility energy consumption, including General, Aviation and Water Funds (Million British Thermal Units)	1.16	0.72	-38%	3.64	3.79	2.43	Yes
City of Philadelphia facility energy cost including General, Aviation and Water Funds (\$ Million)	\$16.32	\$16.18	-1%	\$56.87	\$59.22	\$44.11	No

OOS has estimated about \$2 million in increased costs for FY22. The primary reason for this is that City Hall and the Philadelphia Nursing Home had to be switched off the interruptible (IT) natural gas rate which resulted in a 15% increase in overall monthly costs. These accounts could not stay on the IT rate due to failed back-up fuel oil heating systems (City Hall has since been repaired and added back to the IT rate). Additionally, the natural gas supply contract was set to expire so lower cost hedges were not able to be secured (this is now on an emergency extension but not resolved for longer term). The war in Ukraine and bans on Russian oil and natural gas has also been causing other energy price increases.

# **OPERATIONAL SUPPORT**



Percent of SLA met for medic units

133.8%

136.1%

**FY21 Q4** 

FY22 Q4

Performance Measure	FY21 Q4	FY22 Q4	Change	FY21 Year-End	FY22 Target	FY22 Year-End	Met Target?				
Fleet availability - citywide	90.5%	91.0%	1%	91.6%	90.0%	90.0%	Yes				
Percent of Service Level Agreement (SLA) met for medic units	133.8%	136.1%	2%	136.0%	100.0%	131.9%	Yes				
The SLA was increased starting in FY20. The SLA is met when 60 of 90 medic units are available. Fleet's Optimal Vehicle Replacement Strategy for medic unit purchases enabled Fleet to meet the SLA.											
Percent of SLA met for trash compactors	100.5%	101.2%	1%	101.6%	100.0%	100.6%	Yes				
The SLA is met when 243 compactors are available daily to support Street Department's Trash Collection Operations.											
Percent of SLA met for radio patrol cars	99.5%	99.3%	0%	99.6%	100.0%	99.7%	No				
The SLA is met when 675 of 750 or 90% of 1 placed in service during first and second qu											
Median age of vehicle: General Fund	4.5	4.8	8%	4.2	4.0	4.7	No				
Additional Operating and Capital funding is required to replace aged vehicles and equipment. New vehicle purchases in FY23 will enable to replace some of the aged vehicle.											
Median age of vehicle: Water Fund	3.6	4.2	16%	3.6	4.0	4.0	Yes				
Median age of vehicle: Aviation Fund	4.2	4.7	13%	3.9	4.0	4.6	No				
Reduction in acquisition funding since FY20 resulted in higher median age.											



Percent of work orders completed within service level

67.0%

83.0%

FY21 Q4

FY22 Q4

orders completed within service level

Performance Measure	FY21 Q4	FY22 Q4	Change	FY21 Year-End	FY22 Target	FY22 Year-End	Met Target?		
Number of substantially completed construction projects	17	20	18%	54	45	46	Yes		
A project that is substantially complete is at least 95% complete.									
Field Operations: Facilities division internal work order volume	2,394	1,447	-40%	9,410	10,000	7,435	No		
Although the public safety facilities, such as Police and Fire were in full in-person operation, other City departments had a large numbers of employees that worked from home. Additionally, in Q4 there were higher than usual levels of absenteeism due to COVID-19 protocols requiring DPP staff to stay home and isolate. All of these factors impacted DPP's ability to meet the FY22 target.									
Field Operations: Percent of work	67.0%	83.0%	24%	65.0%	80.0%	77.3%	No		



Median timeframe to answer calls (in minutes)

5:18 1:09 FY21 Q4 FY22 Q4

Performance Measure	FY21 Q4	FY22 Q4	Change	FY21 Year-End	FY22 Target	FY22 Year-End	Met Target?				
Median timeframe to answer calls (in minutes)	5:18	1:09	-78%	5:02	< 4:00	2:39	Yes				
This metric provides a realistic expectation	of how long the	public could	d expect to wai	t for a call to get ans	swered.	,					
Percent of 311 NPS survey respondents who are "service detractors"	45.0%	36.0%	-20%	43.9%	< 50.0%	41.6%	Yes				
Philly311 continues to prioritize customer survey taker and provides comments and					vey process. Phill	y311 responds to 6	every				
Percent of contacts who utilize mobile and web applications to contact 311	54.0%	51.0%	-6%	52.5%	>50%	53.2%	Yes				
This measure refers to the number of cont	acts using mobile	and web a	pplications to	contact 311.							
Average score for tickets and phone calls monitored by 311 supervisors	82.0%	92.0%	12%	88.0%	>86%	90.7%	Yes				
Agents are scored on a six-point scale and	Agents are scored on a six-point scale and are graded by pass/fail. 311 has dedicated additional resources to the quality assurance and control process.										

# MANAGING DIRECTOR'S OFFICE COMMUNITY LIFE IMPROVEMENT PROGRAM (CLIP)

**Graffiti Abatement: properties** and street fixtures cleaned

37,550

43,368

FY21 Q4 FY22 Q4

Performance Measure	FY21 Q4	FY22 Q4	Change	FY21 Year-End	FY22 Target	FY22 Year-End	Met Target?
Graffiti Abatement: properties and street fixtures cleaned	37,550	43,368	15%	108,156	135,000	157,336	Yes
Community Partnership Program: groups that received supplies	182	145	-20%	831	500	528	Yes
Community Service Program: citywide cleanup projects completed	2,090	1,457	-30%	7,428	4,200	4,960	Yes
Graffiti removals were reported as service	projects in FY21 a	nd now are	included in G	raffiti Abatement da	a.		
Vacant Lot Program: vacant lot abatements	3,371	3,443	2%	9,150	10,000	14,098	Yes
Vacant Lot Program: vacant lot compliance rate	24.1%	14.2%	-41%	32.8%	>30.0%	20.8%	No

Compliance rate refers to the percent of property owners who receive a notice of violation and subsequently take action to clean up their properties within the timeframe given to address the violation. Vacant lot violation compliance by owners varies depending upon ownership, as many long-term owners are unaccounted for. Many of the owners' addresses in the eCLIPSE system are the actual vacant lot addresses, meaning that there are no owners on record. If the ownership of the vacant lots is known, the compliance rate tends to be higher. If the ownership of the vacant lots is not known, then the compliance rate is likely to be lower. In addition, due to additional staff from Philadelphia Works Inc (PWI) it does not take the Abatement Crews as long to get to lots on the list thus shortening the amount of time the owners have to clean it.

MANAGING
DIRECTOR'S OFFICECOMMUNITY LIFE
IMPROVEMENT
PROGRAM (CLIP) CONT.

Performance Measure	FY21 Q3	FY22 Q3	Change	FY21 Year-End	FY22 Target	FY22 YTD	On Track to Meet Target?
Community Life Improvement: exterior property maintenance violations	4,660	4,627	-1%	13,035	13,000	13,101	Yes
Community Life Improvement: exterior property maintenance compliance rate	71.1%	68.4%	-4%	67.1%	>62.0%	65.5%	Yes

Compliance rate refers to the percent of property owners who receive a notice of violation and subsequently take action to clean up their properties within the timeframe given to address the violation. In the warmer/busy months, the compliance rate is higher due to volume of requests allowing for the owner to have additional time to clean his/her property.

## City of Philadelphia

# **Quarterly City Managers Report**

FOR THE PERIOD ENDING JUNE 30, 2022

# WATER FUND QUARTERLY REPORT

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

**All Departments** 

For the Period Ending June 30, 2022 (000 Omitted)

				Fiscal Year 2022			
Category	FY 2021	Adopted	Target	Full Year  Current	Current Pro Revenues Ov	•	
	Actual	Budget	Budget	Projection	Adopted Budget	Target Budget	
<u>REVENUES</u>							
Taxes							
Locally Generated Non - Tax Revenues	699,442	695,087	739,308	739,308	44,221	0	
Other Governments	669	670	464	464	(206)	0	
Revenues from Other Funds of City - Net of Rate							
Stabilization Fund (See Note 1)	30,340	34,080	34,080	34,080	0	0	
Revenue from Other Funds of City - Rate Stabilization Fund	27,000	61,718	38,536	38,536	(23,182)	0	
Total Revenues and Other Sources	757,451	791,555	812,388	812,388	20,833	0	
				Full Year	_		
Category				Current Pro	jection for		
	FY 2021	Original	Target	Current	Obligations (0	(Over) / Under	
	Actual	Budget	Budget	Projection	Adopted Budget	Target Budget	
OBLIGATIONS / APPROPRIATIONS							
Personal Services	147,364	165,871	174,162	174,162	(8,291)	0	
Personal Services - Employee Benefits	143,967	126,977	129,819	129,819	(2,842)	0	
Sub-Total Employee Compensation	291,331	292,848	303,981	303,981	(11,133)	0	
Purchase of Services	193,160	217,237	219,537	219,537	(2,300)	0	
Materials, Supplies and Equipment	49,722	63,388	70,788	70,788	(7,400)	0	
Contributions, Indemnities and Taxes	3,038	6,510	6,510	6,510	0	0	
Debt Service	186,312	201,542	201,542	201,542	0	0	
Advances and Miscellaneous Payments	0	0	0	0	0	0	
Payment to Other Funds - Net of Payment to Rate Stabilization Fund (See Note 1)	35,671	19,700	19,700	19,700	0	0	
Payments to Other Funds -Rate Stabilization Fund	22,210	30,330	30,330	30,330	0	0	
Total Obligations / Appropriations	781,444	831,555	852,388	852,388	(20,833)	0	
Operating Surplus / (Deficit)	(23,993)	(40,000)	(40,000)	(40,000)	0	0	
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS							
Prior Year Fund Balance	0	0	0	0	0	0	
Net Adjustments - Prior Years	23,993	40,000	40,000	40,000	0	0	
Total Net Adjustments	23,993	40,000	40,000	40,000	0	0	
Year End Fund Balance	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.

#### Quarterly City Managers Report Non-Tax Revenue Summary Water Fund

For the Period Ending June 30, 2022

				Fiscal Year 2022 Full Year		
Department	FY 2021	Adopted	Target	Current	Current P Over / (I	Under)
	Actual	Budget	Budget	Projection	Adopted Budget	Target Budget
Local Non-Tax Revenues						
Licenses & Inspections	0	38	38	38	0	0
Miscellaneous	0	38	38	38	0	0
Water	16,519	8,162	20,666	20,666	12,504	0
Sewer Charges to Other Municipalities	4,081	0	0	0	0	0
Water & Sewer Permits Issued by L & I	7,986	6,592	6,653	6,653	61	0
Contribution - Sinking Fund Reserve	0	0	,	10,000	10,000	0
Miscellaneous	4,452	1,570	4,013	4,013	2,443	0
Revenue	682,898	683,767	717,589	717,589	33,822	0
Sales & Charges	632,199	628,816	664,188	664,188	35,372	0
Fire Service Connections	3,937	3,558	3,558	3,558	0	0
Surcharges	5,024	4,647	4,647	4,647	0	0
Sewer Charges to Other Municipalities	35,020	40,050	38,500	38,500	(1,550)	0
Miscellaneous	6,718	6,696	6,696	6,696	0	0
Procurement	13	20	15	15	(5)	0
Miscellaneous	13	20	15	15	(5)	0
City Treasurer	(83)	3,100	1,000	1,000	(2,100)	0
Interest Earnings	(83)	3,100	1,000	1,000	(2,100)	0
Other	95	0	0	0	Ó	0
Miscellaneous	95	0	0	0	0	0
Total Local Non-Tax Revenue	699,442	695,087	739,308	739,308	44,221	0
Other Governments						
Water	669	670	464	464	(206)	0
State	669	670	464	464	(206)	0
Federal	0	0	0	0	0	0
Total Other Governments	669	670	464	464	(206)	0
Revenue from Other Funds						
	E7 340	0E 700	70.646	70.646	(22.400)	•
Water Consert Fund	57,340	95,798	72,616	72,616	(23,182)	0
General Fund	25,938	29,290	29,290	29,290	0	0
Aviation Fund	4,052	4,390 400	4,390 400	4,390	0	0
Employee Benefit Fund	350			400	-	0
Rate Stabilization Fund	27,000	61,718	38,536	38,536	(23,182)	
Total Revenue from Other Funds	57,340	95,798	72,616	72,616	(23,182)	0
Total - All Sources	757,451	791,555	812,388	812,388	20,833	0

## Quarterly City Managers Report Departmental Obligations Summary Water Fund

For the Period Ending June 30, 2022

				Fiscal Year 2022		
				Full Year		
Department					Current Pr	•
	FY 2021	Adopted	Target	Current	(Over) /	
	Actual	Budget	Budget	Projection	Adopted Budget	Target Budget
Office of Innovation & Technology	23,630,794	32,224,868	32,448,485	32,448,485	(223,617)	0
Personal Services	7,019,427	9,045,320	9,268,937	9,268,937	(223,617)	0
Purchase of Services	15,310,228	21,594,698	21,594,698	21,594,698	0	0
Materials, Supplies & Equipment  Managing Director	1,301,139	1,584,850 <b>138,550</b>	1,584,850 <b>138,550</b>	1,584,850	0 <b>0</b>	0 <b>0</b>
Personal Services	<b>138,550</b> 138,550	138,550	138,550	<b>138,550</b> 138,550	0	0
Public Property	4,368,565	4,495,292	4,495,292	<b>4,495,292</b>	0	0
Purchase of Services	4,368,565	4,495,292	4,495,292	4,495,292	0	0
Fleet Services	6,677,059	8,899,184	9,052,923	9,052,923	(153,739)	0
Personal Services	2,589,222	3,365,544	3,519,283	3,519,283	(153,739)	ō
Purchase of Services	1,016,231	1,489,000	1,489,000	1,489,000	(100,100)	0
Materials, Supplies & Equipment	3,071,606	4,044,640	4,044,640	4,044,640	0	0
Water	398,748,591	429,477,982	446,429,518	446,429,518	(16,951,536)	Ō
Personal Services	125,075,449	139,647,960	146,899,496	146,899,496	(7,251,536)	Ö
Purchase of Services	168,316,343	183,009,222	185,309,222	185,309,222	(2,300,000)	0
Materials, Supplies & Equipment	44,437,742	56,280,800	63,680,800	63,680,800	(7,400,000)	0
Contributions, Indemnities & Taxes	3,037,590	510,000	510,000	510,000	0	0
Payments to Other Funds-Rate Stabilization Fd	0	0	0	0	0	0
Payments to Other Funds-Water Residual Fd	22,210,000	30,330,000	30,330,000	30,330,000	0	0
Payments to Other Funds-Other	35,671,467	19,700,000	19,700,000	19,700,000	0	0
Finance	143,966,896	132,977,257	135,819,399	135,819,399	(2,842,142)	0
Personal Services - Fringe Benefits	143,966,896	126,977,257	129,819,399	129,819,399	(2,842,142)	0
Contributions, Indemnities & Taxes	0	6,000,000	6,000,000	6,000,000	0	0
Revenue	14,044,678	16,836,098	17,341,109	17,341,109	(505,011)	0
Personal Services	9,763,255	10,236,598	10,741,609	10,741,609	(505,011)	0
Purchase of Services	3,395,971	5,165,000	5,165,000	5,165,000	0	0
Materials, Supplies & Equipment	885,452	1,434,500	1,434,500	1,434,500	0	0
Contributions, Indemnities & Taxes	0	0	0	0	0	0
Sinking Fund	186,312,230	201,542,300	201,542,300	201,542,300	0	0
Debt Service	186,312,230	201,542,300	201,542,300	201,542,300	0	0
Procurement	101,275	107,411	115,290	115,290	(7,879)	0
Personal Services	101,275	107,411	115,290	115,290	(7,879)	0
Law	3,288,003	3,933,016	4,081,462	4,081,462	(148,446)	0
Personal Services	2,570,334	3,198,392	3,346,838	3,346,838	(148,446)	0
Purchase of Services	691,565	691,614	691,614	691,614	0	0
Materials, Supplies & Equipment	26,104	43,010	43,010	43,010	0	0
Civil Service Commission	0	0	0	0	0	0
Advances and Other Miscellaneous Payments	0	0	0	0	0	0
Office of Sustainability	93,874	132,874	132,874	132,874	0	0
Personal Services	63,874	85,874 47,000	85,874 47,000	85,874 47,000	0	0
Purchase of Services Water, Sewer & Storm Water Rate Board	30,000			47,000 <b>704</b> 473	0 (4.005)	0
Personal Services	<b>73,400</b> 42,901	<b>790,168</b> <i>44</i> ,968	<b>791,173</b> <i>45</i> ,973	<b>791,173</b> <i>45</i> ,973	(1,005)	<b>0</b> 0
Purchase of Services	30,499	745,200	745,200	745,200	(1,005) 0	0
Materials, Supplies & Equipment	30,499	743,200	745,200	743,200	0	0
Total Water Fund	781,443,915	831,555,000	852,388,375	852,388,375	(20,833,375)	0
Personal Services	147,364,287	165,870,617	174,161,850	174,161,850	(8,291,233)	o
Personal Services - Fringe Benefits	143,966,896	126,977,257	129,819,399	129,819,399	(2,842,142)	0
Sub-Total Employee Compensation	291,331,183	292,847,874	303,981,249	303,981,249	(11,133,375)	0
Purchase of Services	193,159,402	217,237,026	219,537,026	219,537,026	(2,300,000)	o
Materials, Supplies & Equipment	49,722,043	63,387,800	70,787,800	70,787,800	(7,400,000)	0
Contributions, Indemnities & Taxes	3,037,590	6,510,000	6,510,000	6,510,000	0	0
Debt Service	186,312,230	201,542,300	201,542,300	201,542,300	Ö	0
Payments to Other Funds	57,881,467	50,030,000	50,030,000	50,030,000	0	Ō
Advances and Other Miscellaneous Payments	0	0	0	0	Ö	Ō

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

**All Departments** 

For the Period Ending June 30, 2022

	Full Year Proj.	
	Variance	
Category	Better / (Worse) Than Cur. Target	Reasons / Comments
Revenues	Than our. rarget	
		No variances to report.
		The variations to report.
Subtotal	\$0.0	
Obligations / Appropriations		
Obligations / Appropriations		
		No variances to report.
	\$0.0	
Other Adjustments		
	\$0.0	
	Ψ0.0	
Subtotal	\$0.0	
Total	\$0.0	
างเสา	φυ.υ	

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

For the Period Ending June 30, 2022

				Fiscal Year 2022			
Department		Δι	uthorized Positions	Full Year	Current F	Projection	
Department	FY 2021	Adopted	Target	Current	(Over) / Under		
	Actual	Budget	Budget	Projection	Adopted Budget	Target Budget	
Office of Innovation & Technology	91	111	111	90	21	21	
Fleet Services	45	59	59	39	20	20	
Water	1,922	2,314	2,314	1,924	390	390	
Revenue	193	221	220	167	54	53	
Procurement	2	2	2	2	0	0	
Law	28	29	38	34	(5)	4	
Water, Sewer & Stormwater Rate Board	1	1	1	1	0	0	
Total Water Fund	2,282	2,737	2,745	2,257	480	488	

# City of Philadelphia

# **Quarterly City Managers Report**

FOR THE PERIOD ENDING JUNE 30, 2022

# AVIATION FUND QUARTERLY REPORT

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

# All Departments For the Period Ending June 30, 2022 (000 Omitted)

				Fiscal Year 2022 Full Year				
Category	- -				Current Projection for			
	FY 2021 Actual	Adopted Budget	Target Budget	Current Projection	Revenues Ov Adopted Budget	ver / (Under) Target Budget		
REVENUES	Actual	Duuget	Duuget	Fiojection	Adopted Budget	rarget budget		
Taxes								
Locally Generated Non - Tax Revenues	327,159	282,448	277,497	277,497	(4,951)	0		
Other Governments	65,093	95,346	95,346	95,346	0	0		
Revenues from Other Funds of City	1,478	1,300	1,300	1,300	0	0		
Other Sources	,,,,	1,000	,,,,,,	1,222				
Total Revenues and Other Sources	393,730	379,094	374,143	374,143	(4,951)	0		
	L			Full Year				
Category					Current Pro	•		
	FY 2021	Adopted	Target	Current	Obligations (C			
	Actual	Budget	Budget	Projection	Adopted Budget	Target Budget		
OBLIGATIONS / APPROPRIATIONS								
Personal Services	72,423	73,463	74,722	74,722	(1,259)	0		
Personal Services - Employee Benefits	58,797	56,855	53,502	53,502	3,353	0		
Sub-Total Employee Compensation	131,220	130,318	128,224	128,224	2,094	0		
Purchase of Services	90,244	99,963	98,363	98,363	1,600	0		
Materials, Supplies and Equipment	6,032	8,904	8,946	8,946	(42)	0		
Contributions, Indemnities and Taxes	5,366	8,812	8,812	8,812	0	0		
Debt Service	91,006	132,004	132,004	132,004	0	0		
Payment to Other Funds	23,036	11,019	13,019	13,019	(2,000)	0		
Advances and Miscellaneous Payments	0	0	0	0	0	0		
Total Obligations / Appropriations	346,904	391,020	389,368	389,368	1,652	0		
Operating Surplus / (Deficit)	46,826	(11,926)	(15,225)	(15,225)	(3,299)	0		
OPERATIONS IN RESPECT TO								
PRIOR FISCAL YEARS								
Prior Year Fund Balance	198,609	179,649	265,704	265,704	86,055	0		
Net Adjustments - Prior Years	20,269	15,000	15,000	15,000	0	0		
Total Net Adjustments	218,878	194,649	280,704	280,704	86,055	0		
Preliminary Year End Fund Balance	265,704	182,723	265,479	265,479	82,756	0		
Deferred Revenue-Airline Rates & Charges (See Note 1)	0	0	0	0	0	0		
Year End Fund Balance	265,704	182,723	265,479	265,479	82,756	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.

#### Quarterly City Managers Report Non-Tax Revenue Summary Aviation Fund

For the Period Ending June 30, 2022

Total - All Sources	393,730	379,094	374,143	374,143	(4,951)	0				
Total Nevenue Holli Other Fullus	1,470	1,300	1,300	1,300	<u> </u>	U				
Total Revenue from Other Funds	1,478	1,300	1,300	1,300	0	0				
Employee Benefits Fund	134	100	100	100	0	0				
Contribution from Bond Fund	0	0	0	0	0	0				
General Fund	1,344	1,200	1,200	1,200	0	0				
Commerce - Division of Aviation	1,478	1,300	1,300	1,300	0	0				
Revenue from Other Funds										
Total Other Governments	65,093	95,346	95,346	95,346	0	0				
Federal	65,093	95,346	95,346	95,346	0	0				
State	0	0	0	0	0	0				
Other Governments  Commerce - Division of Aviation	65,093	95,346	95,346	95,346	0	0				
	321,139	202,440	211,431	211,431	(4,551)	0				
Total Local Non-Tax Revenue	327,159	282,448	277,497	277,497	(4,951)	0				
Miscellaneous	6,452	7,327	7,051	7,051	(276)	0				
Passenger Facility Charge	49,938	31,200	31,200	31,200	0	0				
International Terminal Charges	8,033	8,380	8,400	8,400	20	0				
Overseas Terminal Facility Charges	102	22	2	2	(20)	0				
Sale of Utilities	2,153	2,580	2,580	2,580	0	0				
Car Rental	11,496	10,000	10,000	10,000	0	0				
Parking	689	845	845	845	0	0				
Landing Fees	67,837	61,000	61,000	61,000	0	0				
Space Rentals	160,616	130,700	130,976	130,976	276	0				
Concessions	19,207	25,364	25,364	25,364	Ō	0				
Commerce - Division of Aviation	326,523	277,418	277,418	277,418	Ó	0				
Interest Earnings	470	5,000	o	o	(5,000)	o				
City Treasurer (1)	470	5,000	0	0	(5,000)	0				
Miscellaneous	1	5	4	4	(1)	0				
Procurement	1	5	4	4	(1)	0				
Fleet Management Sale of Vehicles	<b>165</b> 165	<b>25</b> 25	<b>75</b> 75	<b>75</b> 75	<b>50</b> 50	<b>0</b> 0				
Local Non-Tax Revenues										
	Actual	Budget	Budget	Projection	Adopted Budget	Target Budget				
	FY 2021	Adopted	Target	Current	Over / (L					
Department					Current Projection					
				Full Year						
		Fiscal Year 2022								

<sup>(1)</sup> Negative YTD revenue for investment earnings due to the full amortization of bond premium at the maturity date.

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

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

For the Period Ending June 30, 2022

					Fiscal Year 2022		
					Full Year		
	Department					Current Pro	ojection
		FY 2021	Adopted	Target	Current	(Over) / l	Jnder
		Actual	Budget	Budget	Projection	Adopted Budget	Target Budget
Office of Inn	novation & Technology	1,603,009	2,739,478	2,750,859	2,750,859	(11,381)	0
	Personal Services	725,110	1,110,780	1,122,161	1,122,161	(11,381)	0
	Purchase of Services	877,899	1,628,698	1,628,698	1,628,698	Ó	0
Police		15,599,294	14,827,104	15,613,169	15,613,169	(786,065)	0
	Personal Services	15,440,337	14,670,044	15,427,909	15,427,909	(757,865)	0
	Purchase of Services	76,757	72,460	72,460	72,460	` Ó	0
	Materials, Supplies & Equipment	82,200	84,600	112,800	112,800	(28, 200)	0
Fire		8,933,672	8,954,877	9,350,551	9,350,551	(395,674)	0
	Personal Services	8,843,572	8,796,157	9,177,631	9,177,631	(381,474)	0
	Purchase of Services	12,000	15,000	15,000	15,000	` ´ ó	0
	Materials, Supplies & Equipment	78,100	124,720	138,920	138,920	(14,200)	0
	Payments to Other Funds	0	19,000	19,000	19,000	Ó	0
Public Prop	,	17,000,000	14,000,000	14,000,000	14,000,000	0	0
	Purchase of Services	17,000,000	14,000,000	14,000,000	14,000,000	Ō	Ō
Fleet Service	es	2,573,783	3,585,617	3,663,463	3,663,463	(77,846)	0
	Personal Services	1,062,143	1,420,817	1,498,663	1,498,663	(77,846)	0
	Purchase of Services	249,488	470,400	470,400	470,400	` Ó	0
	Materials, Supplies & Equipment	1,262,152	1,694,400	1,694,400	1,694,400	0	0
Finance	4. 4. 4.	61,739,371	62,613,271	59,659,865	59,659,865	2,953,406	0
	Personal Services - Fringe Benefits	58,796,672	56,855,271	53,501,865	53,501,865	3,353,406	0
	Purchase of Services	2,942,699	3,246,000	3,646,000	3,646,000	(400,000)	0
	Contributions, Indemnities & Taxes	0	2,512,000	2,512,000	2,512,000	0	0
	Advances and Other Miscellaneous Payments	0	0	0	0	0	0
Sinking Fun		91,006,325	132,003,960	132,003,960	132,003,960	0	0
	Debt Service	91,006,325	132,003,960	132,003,960	132,003,960	0	0
Commerce -	- Division of Aviation	146,880,574	150,600,000	150,600,000	150,600,000	0	0
	Personal Services	44,807,943	45,800,000	45,800,000	45,800,000	0	0
	Purchase of Services	69,061,402	80,500,000	78,500,000	78,500,000	2,000,000	0
	Materials, Supplies & Equipment	4,610,040	7,000,000	7,000,000	7,000,000	0	0
	Contributions, Indemnities & Taxes	5,365,530	6,300,000	6,300,000	6,300,000	0	0
	Payments to Other Funds	23,035,659	11,000,000	13,000,000	13,000,000	(2,000,000)	0
Law	,	1,480,069	1,584,820	1,614,317	1,614,317	(29,497)	0
	Personal Services	1,480,069	1,584,820	1,614,317	1,614,317	(29,497)	0
	Purchase of Services	0	0	0	0	(=0,101)	0
	Materials, Supplies & Equipment	0	0	0	0	0	0
Office of Su		87,873	110,873	110,873	110,873	0	0
	Personal Services	63,873	80,873	80,873	80,873	ō	ō
	Purchase of Services	24,000	30,000	30,000	30,000	0	0
Civil Service	e Commission	0	0	0	0	0	0
	Advances and Other Miscellaneous Payments	0	0	0	0	0	0
Total Aviation	on Fund	346,903,970	391,020,000	389,367,057	389,367,057	1,652,943	0
	Personal Services	72,423,047	73,463,491	74,721,554	74,721,554	(1,258,063)	ō
	Personal Services - Fringe Benefits	58,796,672	56,855,271	53,501,865	53,501,865	3,353,406	0
	Sub-Total Employee Compensation	131,219,719	130.318.762	128,223,419	128,223,419	2.095.343	0
	Purchase of Services	90,244,245	99,962,558	98,362,558	98,362,558	1,600,000	0
	Materials, Supplies & Equipment	6,032,492	8,903,720	8,946,120	8,946,120	(42,400)	0
	Contributions, Indemnities & Taxes	5,365,530	8,812,000	8,812,000	8,812,000	(12, 100)	0
	Debt Service	91,006,325	132,003,960	132,003,960	132,003,960	0	0
	Payments to Other Funds	23,035,659	11,019,000	13,019,000	13,019,000	(2,000,000)	0
	Advances & Other Misc. Pmts.	23,033,039	0	13,019,000	73,079,000	(2,000,000)	0
	Advances & Other Wilds. I IIIts.	U			0		

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

All Departments
For the Period Ending June 30, 2022

Category	Full Year Proj. Variance Better / (Worse) Than Cur. Target	Reasons / Comments
Revenues		No variances to report.
Subtotal	\$0.0	
Obligations / Appropriations		No variances to report.
Subtotal	\$0.0	
Total	\$0.0	

# Quarterly City Managers Report Departmental Full Time Position Summary Aviation Fund

For the Period Ending June 30, 2022

				Fiscal Year 2022 Full Year			
Department		A	uthorized Positions		Current Projection		
	FY 2021	Adopted	Target	Current	(Over) / Under		
	Actual	Budget	Budget	Projection	Adopted Budget	Target Budget	
Office of Innovation & Technology	7	11	11	7	4	4	
Police	150	148	148	141	7	7	
Uniformed	139	137	137	131	6	6	
Civilian	11	11	11	10	1	1	
Fire	71	75	75	73	2	2	
Uniformed	71	75	75	73	2	2	
Civilian	0	0	0	0	0	0	
Fleet Services	22	25	25	17	8	8	
Commerce - Division of Aviation	714	730	730	598	132	132	
Law	18	19	19	17	2	2	
Total Aviation Fund	982	1,008	1,008	853	155	155	

## City of Philadelphia

# **Quarterly City Managers Report**

FOR THE PERIOD ENDING JUNE 30, 2022

# GRANTS REVENUE FUND QUARTERLY REPORT

**Unanticipated Grants** 

#### FUNDS TAKEN FROM FINANCE'S UNANTICIPATED GRANTS REVENUE FUND - FY 2022

## **FOR THE PERIOD APRIL 1, 2022 - JUNE 30, 2022**

Dp. No.	Department	Amount	Grant Title	Source	Description
	Various	17,887,354.00	Grants Fund - Appropriation Transfer	N/A	Ordinance by City Council - Bill No. 220291
	Total	17,887,354.00			

## City of Philadelphia

# **Quarterly City Managers Report**

FOR THE PERIOD ENDING JUNE 30, 2022

# CASH FLOW FORECAST

TOTAL DISBURSEMENTS

Opening Balance

CLOSING BALANCE

TRAN

Excess (Def) of Receipts over Disbursements

512.3

(273.9)

981.3

0.0

707.4

265.7

125.9

707.4

833.3

0.0

430.5

(163.6)

792.9

629.4

0.0

421.7

(40.4)

833.3

792.9

0.0

402.3

(105.8)

629.4

0.0

523.6

282.2

141.3

523.6

664.9

0.0

366.9

133.3

664.9

0.0

798.2

303.7

39.9

798.2

838.2

0.0

930.1

136.6

838.2

974.8

0.0

393.3

524.2

974.8

1498.9

0.0

329.0

125.9

1498.9

1624.8

0.0

344.2

1624.8

1628.5

3.6

0.0

4981.8

Projection as of June 30, 2022						Amo	ounts in Million	s				1	•	•		- · · · ·
	July 31	Aug 31	Sept 30	Oct 31	Nov 30	Dec 31	Jan 31	Feb 28	March 31	April 30	May 31	June 30	Total	Accrued	Not Accrued	Estimated
REVENUES	July 31	Aug 31	3ept 30	00131	1100 30	Dec 31	Jan 31	FEU 20	IVIdI CII 31	April 30	iviay 51	Julie 30	TOtal	Accided	NOT ACCIDED	Revenues
Real Estate Tax	7.2	7.5	5.3	3.9	4.4	36.1	43.0	69.9	345.6	178.4	9.9	4.1	715.3	3.4		718.7
Total Wage, Earnings, Net Profits	93.6	132.0	120.6	120.1	144.6	139.0	178.7	122.9	163.7	149.3	159.8	129.7	1654.2			1573.3
Realty Transfer Tax	14.2	25.2	23.2	17.2	25.7	67.4	58.3	64.0	72.9	71.4	54.4	37.0	530.8	6.9		537.7
Sales Tax	31.5	34.5	16.3	15.3	17.2	15.8	14.7	18.4	15.3	26.9	34.1	32.9	272.8	(4.4)		268.4
Business Income & Receipts Tax	9.7	7.9	32.0	21.1	17.3	66.5	27.0	13.3	47.4	377.2	67.8	18.6	705.7	(72.4)		633.2
Beverage Tax	7.1	6.8	6.6	8.2	4.8	7.1	6.3	6.0	5.2	5.8	5.9	6.8	76.6	٠, ,		76.9
Other Taxes	8.0	12.3	9.6	8.9	15.5	4.0	12.6	3.2	8.6	11.0	11.6	8.1	113.4	1.0		114.4
Locally Generated Non-tax	34.1	33.2	25.7	24.6	23.9	53.1	27.7	38.2	29.5	31.8	38.3	35.8	395.7	(22.5)		373.2
Total Other Governments	10.4	52.9	85.3	14.6	43.2	0.6	20.8	0.6	33.9	6.1	12.2	21.6	302.4	60.4		362.8
Total PICA Other Governments	19.5	43.7	54.7	21.9	0.0	33.9	111.1	7.1	94.6	59.6	60.7	31.0	537.6	(27.8)		509.8
Interfund Transfers	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	250.0	0.0	0.0	22.3	272.3	, ,	49.9	322.3
Total Current Revenue	235.1	356.0	379.3	255.6	296.5	423.5	500.2	343.7	1066.7	917.5	454.9	347.8	5576.7	(136.0)	49.9	5490.7
Collection of prior year(s) revenue	3.3	35.6	2.0	11.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	52.2			
Other fund balance adjustments																
TOTAL CASH RECEIPTS	238.4	391.6	381.3	266.9	296.5	423.5	500.2	343.7	1066.7	917.5	454.9	347.8	5628.9			
														•		
														Vouchers	Encum-	Estimated
	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	Payable	brances	Obligations
EXPENSES AND OBLIGATIONS																
Payroll	110.4	135.5	149.7	153.6	149.7	147.1	187.4	155.4	136.2	148.7	137.5	157.0	1768.1	179.6	4.4	1952.1
Employee Benefits	55.1	55.4	48.0	53.4	71.9	52.6	62.1	37.9	52.3	55.9	62.7	46.0	653.3	48.2	0.5	702.0
Pension	3.5	(0.3)	10.9	76.5	2.2	3.3	(0.4)	(0.3)	652.6	(0.3)	(0.3)	(6.8)	740.4	62.4		802.8
Purchase of Services	34.5	28.5	111.4	51.2	99.1	59.5	59.6	83.2	91.5	52.4	109.0	57.6	837.5	28.1	215.2	1080.8
Materials, Equipment	1.8	5.7	3.5	6.0	4.0	6.0	3.7	7.7	5.8	5.0	6.9	6.5	62.6		78.1	143.6
Contributions, Indemnities	6.7	15.6	65.9	12.2	73.1	13.0	5.1	9.4	78.2	3.9	4.0	86.5	373.6	-		390.9
Debt Service-Short Term	0.0	0.0	0.1	0.0	0.0	0.1	0.0	0.0	0.1	0.0	0.0	0.1	0.5	1.8		2.3
Debt Service-Long Term	110.5	10.3	0.0	3.0	0.0	3.7	41.8	0.0	0.0	18.9	0.0	0.0	188.2	2.2		190.4
Interfund Charges	0.4	0.0	0.0	0.0	6.9	0.0	0.0	0.0	1.6	1.1	0.0	2.8	12.7	32.3		45.0
Advances & Misc. Pmts. / Labor Obligations	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0			9.9
Current Year Appropriation	322.8	250.6	389.5	355.9	406.9	285.3	359.3	293.3	1018.3	285.7	319.8	349.7	4636.9	384.9	298.1	5319.9
Prior Yr. Expenditures against Encumbrances	44.0	37.9	15.8	14.4	11.7	5.6	6.8	9.0	4.3	1.7	24.2	2.7	178.3			
Prior Yr. Salaries & Vouchers Payable	145.5	(22.8)	16.4	60.2	(16.4)	(8.7)	0.9	1.4	(92.5)	105.9	(15.1)	(8.3)	166.6			

## CASH FLOW PROJECTIONS CONSOLIDATED CASH - ALL FUNDS - FY2022

#### OFFICE OF THE DIRECTOR OF FINANCE

Projection as of June 30, 2022	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	707.4	833.3	792.9	629.4	523.6	664.9	798.2	838.2	974.8	1498.9	1624.8	1628.5
Grants Revenue	833.6	945.8	882.2	881.9	897.5	787.9	936.3	897.7	787.9	788.8	729.4	1227.2
Community Development	(3.7)	(6.3)	(3.5)	(14.3)	(23.9)	(30.1)	(18.7)	(9.6)	(4.1)	4.6	(3.3)	0.0
Vehicle Rental Tax	8.4	9.1	2.9	3.5	4.1	4.7	5.1	5.5	5.9	6.4	6.9	7.5
Hospital Assessment Fund	23.0	22.3	32.1	25.3	23.9	36.0	25.2	24.8	27.0	22.1	57.7	23.8
Housing Trust Fund	83.0	80.9	80.2	78.0	81.3	81.2	81.9	83.6	85.3	85.2	85.5	84.1
Budget Stabilization Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other Funds	10.8	10.8	10.6	10.5	9.9	9.8	13.1	13.1	13.1	13.1	13.2	14.0
TOTAL OPERATING FUNDS	1662.4	1895.9	1797.4	1614.2	1516.5	1554.3	1841.2	1853.3	1889.9	2419.2	2514.3	2985.1
Capital Improvement	125.2	488.1	462.4	461.6	454.7	434.9	422.2	411.1	400.3	402.0	389.5	369.7
Industrial & Commercial Dev.	10.2	10.2	10.2	10.2	10.2	10.2	10.2	10.2	10.2	10.2	10.2	10.2
TOTAL CAPITAL FUNDS	135.5	498.4	472.6	471.9	465.0	445.2	432.4	421.4	410.6	412.3	399.8	379.9
TOTAL FUND EQUITY	1797.8	2394.3	2270.0	2086.0	1981.4	1999.5	2273.6	2274.6	2300.5	2831.4	2914.1	3365.0

## City of Philadelphia

# **Quarterly City Managers Report**

FOR THE PERIOD ENDING JUNE 30, 2022

# METHODOLOGY FOR FINANCIAL REPORTING

## **QUARTERLY CITY MANAGERS REPORT**

For the Period Ending June 30, 2022

#### METHODOLOGY FOR FINANCIAL REPORTING

#### A. FUND ACCOUNTING

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

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

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

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

#### B. BASIS OF ACCOUNTING AND MEASUREMENT FOCUS

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

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

#### **OUARTERLY CITY MANAGERS REPORT**

For the Period Ending June 30, 2022

#### METHODOLOGY FOR FINANCIAL REPORTING

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

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

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

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

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

The City reports on the following Fiduciary Funds:

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

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

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

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

#### **OUARTERLY CITY MANAGERS REPORT**

For the Period Ending June 30, 2022

#### METHODOLOGY FOR FINANCIAL REPORTING

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

#### C. LEGAL COMPLIANCE

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

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

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

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

#### D. CITY MANAGERS REPORTS

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

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

## **QUARTERLY CITY MANAGERS REPORT**

For the Period Ending June 30, 2022

## METHODOLOGY FOR FINANCIAL REPORTING

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

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

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