

**City of Philadelphia**

# **Quarterly City Managers Report**

**FOR THE PERIOD ENDING SEPTEMBER 30, 2022**



**Budget Office**

CITY OF PHILADELPHIA

**September 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 SEPTEMBER 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 **Office of Budget and Program Evaluation** in the **Office of the Director of Finance**. The report is based primarily on information provided to these agencies by City departments and agencies.

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

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

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

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

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

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

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

**Grants Revenue Fund - Unanticipated Grants:** A listing is included, of all unanticipated grants received and recorded in the City's Grants Revenue Fund during the preceding three months.

**Cash Flow Forecast:** Most financial reporting in the **Quarterly City Managers Report** is presented on a modified accrual basis, consistent with the City's accounting methodology. Under the City's modified accrual accounting rules, some revenues are reported on an accrual rather than a cash basis and obligations are recorded when encumbered or expended. To enable the reader to assess the City's actual current and projected year-end cash position, the City Managers Report also presents a cash flow forecast for the fiscal year. Actual cash results are presented for all months of the fiscal year for which cash receipt and disbursement activity has been recorded, and a projection is made for the balance of the fiscal year.



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## Quarterly City Managers Report

For the period ending September 30, 2022

### Key Stats

- Projected FY23 General Fund Balance \$505.3 million (8.8% of revenues)
  - \$133.4 million more than the FY23 Adopted Budget, but \$274M less than the FY22 fund balance
  - Exceeds the City's internal goal of 6-8% of spending
- Projected FY23 Year-End Cash Balance \$2.6 billion (all funds)
- Projected FY23 Cash Balance Low Point \$2.5 billion (March 31, 2022)
- Projected FY23 General Fund Revenues \$5.73 billion
  - \$24.6 million more than the Adopted Budget
  - Includes \$335 million in American Rescue Plan funds, up from \$250 million in FY22.
- Projected FY23 General Fund Obligations \$6.02 billion
  - \$177.9 million more than the Adopted Budget projection
  - Increases driven by investments in the Mid-Year transfer ordinance including new labor contracts, contributions to cultural organizations, and pay as you go capital funding

### The Upshot

As the City closed the books on Fiscal Year 2022 with a historically high fund balance of \$779.1 million, the first quarter of FY23 experienced similar trends with better-than-expected revenues especially in the Realty Transfer and Business Income and Receipts taxes (although the bulk of BIRT receipts won't arrive until the fourth quarter). Additionally, difficulty attracting and retaining staff amid a complicated landscape in the labor market in the wake of the pandemic result in unspent funds that had been budgeted for salaries for positions that have stayed vacant. The larger-than-expected fund balance may be essential for the economic slowdown that many, including the City's outside econometric firm, predict is coming. The larger fund balance provides the City some resources to cope with increasing inflation that departments are already facing. With the higher fund balance, the Administration is proposing to take two approaches to a mid-year ordinance that was transmitted to City Council: make targeted but essential investments now across a number of areas including education, public safety, Parks and Rec and the Free Library, cultural institutions, infrastructure investment, and homeless services; and use a significant portion of the funding to build reserves to address the ongoing impacts of inflation already being felt and the looming potential economic slowdown.



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## Fund Balance - \$505.3 million (8.8% of revenues)

This Quarterly City Manager's Report for the first quarter of FY23 projects that the City will end the fiscal year with a fund balance of \$505.3 million (8.8% of revenues). This is higher than the fund balance included in the FY23-27 Five Year Plan approved by the PICA board in July, above the City's goal of having a fund balance that is equal to 6-8% of expenditures, and it beats the pre-pandemic high of \$438 million in FY19. At the same, the projected fund balance is well below FY22's year-end fund balance and the Government Finance Officers Association recommended fund balance of 17%.

While there is much to celebrate about the City's projected fund balance, there are three causes for concern:

- First, while it exceeds the City's internal goals, at \$505.3 million, the fund balance 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 and one-time tax collection increases during FY22 that are unlikely to be recurring this fiscal year.
- Third, the projected fund balance reflects a trend of unfilled positions that began in FY22 and lingers in the first quarter of FY23. This causes services to go undelivered or be delayed in implementation and procurement, despite efforts to do so. Given the tight labor market combined with staff vacancy and leave usage rates, funding alone may not be enough to ensure that Philadelphians are able to access programs and services.

## Revenues

In the first quarter, revenue collections were slightly stronger than previously forecast, with \$824.9 million collected, \$90 million more than the Target Budget, although it is early in the year and certain taxes, like the Real Estate and Business Income and Receipts taxes are primarily annual payments collected in the spring, making it hard to use Q1 figures to predict final collections. The stronger than projected collections may not continue throughout the rest of the year and will hinge on the economic conditions over the next few months. The nearly 11% increase from the Target Budget includes increased tax revenues of \$64 million. The current estimate for FY23 is \$24.6 million above the adopted budget, driven by projected tax collections \$36.3 million higher than initial projections, which is offset slightly by a reduction of \$26.4 million in projected revenue from other governments. FY23 year-end revenue projections are lower than FY22 year-end unaudited actuals by nearly \$40 million or 0.7% due to one-time revenue increases in FY22.



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Our two most volatile taxes contributed to taxes coming in \$64 million higher than expected the Realty Transfer Tax (\$36.7 million) and Business Income and Receipts Tax (\$26.7 million). However, these stronger than expected tax collections are offset by lower than projected year-to-date collections for the Wage and Earnings Tax (\$850,000), Real Property Tax (\$310,000), Sales Tax (\$2.0 million), Beverage Tax (\$2.0 million) and Other Taxes (\$1.8 million). Additionally, Wage and Earnings Tax, Sales Tax, and the Beverage Tax year-to-date collections are lower than at this time last year. Tax collection estimates for the year are \$36 million more than the adopted budget but that may change as the year unfolds, the market cools, interest rates rise, and the threat of a recession continues.

Locally-generated non-tax revenues were below projections in FY23 Q1 by \$26.4 million, mostly due to the FY23 closure of the Philadelphia Nursing Home, the ongoing pause in Sheriff Sale operations, and lower projections for litter and alarm fines due to enforcement changes.

The \$14.7 million increase in FY23 year-end projection for Revenues from Other Governments reflects a \$18.0 million increase in the PICA City Account, which reflects increased estimate in recognition of a larger than project FY22 Wage Tax Base and is offset by \$3.3 downward revision of Revenues from Other Governments.

### Obligations

The City projects to spend \$6.02 billion in FY23, including items in the Mid-Year Transfer Ordinance introduced on October 27, 2022, for a net increase of \$177.9 million compared to the adopted budget. The increase in obligations in FY23 is made possible by the higher-than-expected FY22 fund balance and underspends in Class 100 in FY22 due to staff shortages. The increase in obligations include \$20 million in contributions to cultural institutions, a \$10 million contribution to the Poverty Action Fund, and \$60 million in pay as you go funding for capital project improvements. The impacts of inflation on the City's budget have meant that it is costing more to deliver existing City programs and services. To account for the increased cost due to inflation, the FY23 year-end projections incorporate an increase of \$5 million for vehicle purchases and \$5.4 million for the Department of Public Property to respond to higher than anticipated contractual obligations, plus additional funds for things like after-school meals and court reporters. To prepare for the continued impact of inflation throughout the rest of the fiscal year, the City has budgeted an additional \$25 million Recession and Inflation Reserve. The City is also making an additional contribution to the Budget Stabilization Reserve of \$25 million to help prepare the City for future fiscal health, above and beyond the required contribution for FY23 that was included in the adopted budget.





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## Performance

### Service Delivery

This quarter's service delivery report represents the start of the year for many of the departments (although some lag by a quarter) and shows 71% of the measures meeting or exceeding the target for FY23, which is an improvement over nearly two thirds in the first quarter of FY22. At the same time, there are troubling trends which may worsen if difficulty in hiring, and retention continues to be a challenge. As it is the first quarter, there is time to adjust and get back on track.

In the area of public safety, some measures are promising – with number of structure fires, percent of nuisance properties inspected within 20 days, and sentenced inmates participating in an educational or treatment program improving since the same time last year. At the same time, there has been a dramatic increase in the number of homicides, part 1 violent crimes and burglaries. The Police Department is continuing its implementation of the Crime Prevention and Violence Reduction Action Plan to address these trends.

Programs and services for Philadelphia's children and families continue to play an important role in the City's ability to recover and prepare for future successes. The Free Library of Philadelphia experienced increases in all levels of program attendance compared to this time last year. Additionally, Parks and Recreation saw increases in total visits and number of programs.

Despite challenges with staff shortages, Philadelphia government continues to see improvements over this time last year. This includes being on track to exceed performance targets for on time trash and recycling pick- up, unique lots stabilized, greened, and maintained, and Millions of gallons of treated water. However, due to understaffing in the Streets Department roadway resurfacing crews, metrics for miles resurfaced, and pothole response time are not on track to meet their target as of Q1. Streets is actively attempting to hire more staff to address this issue and, to the extent this can be achieved quickly, should get back on track to meet performance targets for FY23.

### Positions

At the end of the first quarter of FY23 the City has 135 fewer General Fund staffers than it did at the start of FY22. This reduction is not due to fiscal barriers, as the adopted budget is funded at 25,489 full-time positions, nearly 4,600 more than were filled at the end of the first quarter, reflecting a 18% vacancy rate. Departments with the highest number of vacancies at the close of the first quarter include Prisons (858 vacancies), Police (772 vacancies), and Fire (657 vacancies). In these public safety areas, where service delivery must continue 24/7/365, overtime helps to



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fill the gap and will be discussed in greater detail in the following sections. The City will continue to monitor staffing, as it continues to be an area of challenge for the City due to a tight labor market and higher rates of attrition lead to high vacancy rates.

## Leave Usage

In the first quarter of FY23, the median level of leave usage was 22.5% compared to 20.4% in FY22 Q1. 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. Some level of leave usage is expected and important for employee life-work balance. An employee taking 2 week of vacation, 4 sick days, and 2 administrative leave days would be on leave 6% of the time.

## Overtime

Overtime remains an important tool to deliver services in FY23, 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 from FY22, overtime costs rise even absent a change in hours utilized. 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). Overtime spending in the first quarter of FY23 was \$64.9 million, about \$10 million more than planned. Overages primarily came from departments particularly stressed by staff shortages like the Street Department (\$217K), Police (\$9 million), Prisons (\$619K), Parks and Recreation (\$685K), and Fleet Services (\$236K). These increases were partially offset by lower overtime spending in other departments, including the City Commissioners, Fire Department, Free Library of Philadelphia, and the Department of Human Services. At 15%, overtime as a share of total Class 100 spending is slightly higher in the first quarter of FY23 than the overall level in FY22 of 11.4% and the City is projecting that FY23 total overtime spending will be \$242 million compared to \$215 million in FY22.

## Next Steps

As of the time of publication of this FY23 Q1 QCMR, the City has Transfer Ordinances pending with City Council which includes increases in spending in many key areas which are possible due to the higher than projected fund balance. The City is also weeks away from kicking off another budget season. 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. The Administration will continue to monitor public health, public safety, economic, and fiscal conditions to adjust our operations and spending to allow us to deliver critical services now and in the future.

City of Philadelphia

# **Quarterly City Managers Report**

FOR THE PERIOD ENDING SEPTEMBER 30, 2022

## **GENERAL FUND BALANCE SUMMARY**

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

FOR THE PERIOD ENDING SEPTEMBER 30, 2022

(000 Omitted)

Category	FY 2022 Unaudited Actual	FISCAL YEAR 2023 YEAR TO DATE			FISCAL YEAR 2023 FULL YEAR				
		Target Budget	Actual *	Actual Over (Under) Target Budget	Adopted Budget	Target Budget	Current Projection	Current Projection for Revenues Over / (Under)	
								Adopt. Budget	Target Budget
<b>REVENUES</b>									
Taxes	4,139,390	476,058	540,102	64,044	4,015,653	4,015,653	4,051,938	36,285	36,285
Locally Generated Non - Tax Revenues	396,364	91,917	99,860	7,943	372,466	372,466	346,075	(26,391)	(26,391)
Revenues from Other Governments	376,115	54,691	64,040	9,349	352,458	352,458	349,122	(3,336)	(3,336)
Other Govts. - PICA City Account (1)	555,077	112,184	120,866	8,682	560,922	560,922	578,943	18,021	18,021
Sub-Total Other Governments	931,192	166,875	184,906	18,031	913,380	913,380	928,065	14,685	14,685
Revenues from Other Funds of City	300,567	0	0	0	400,959	400,959	400,959	0	0
Other Sources	0	0	0	0	0	0	0	0	0
<b>Total Revenue and Other Sources</b>	<b>5,767,513</b>	<b>734,850</b>	<b>824,868</b>	<b>90,018</b>	<b>5,702,458</b>	<b>5,702,458</b>	<b>5,727,037</b>	<b>24,579</b>	<b>24,579</b>
Category	FY 2022 Unaudited Actual	YEAR TO DATE			FULL YEAR				
		Target Budget	Actual	Actual (Over) / Under Target Budget	Adopted Budget	Target Budget	Current Projection	Current Projection for Obligations (Over) / Under	
								Adopt. Budget	Target Budget
<b>OBLIGATIONS / APPROPRIATIONS</b>									
Personal Services	1,890,714	429,809	429,809	0	2,057,006	2,057,006	2,077,704	(20,698)	(20,698)
Personal Services - Employee Benefits	1,690,046	168,038	168,038	0	1,603,511	1,603,511	1,601,840	1,671	1,671
Sub-Total Employee Compensation	3,580,760	597,847	597,847	0	3,660,517	3,660,517	3,679,544	(19,027)	(19,027)
Purchase of Services	1,014,424	598,761	598,761	0	1,236,034	1,236,034	1,252,706	(16,672)	(16,672)
Materials, Supplies and Equipment	125,594	53,559	53,559	0	143,529	143,529	185,833	(42,304)	(42,304)
Contributions, Indemnities and Taxes	384,930	143,328	143,328	0	408,158	408,158	443,698	(35,540)	(35,540)
Debt Service	188,718	124,793	124,793	0	193,710	193,710	193,710	0	0
Payments to Other Funds	44,101	69,544	69,544	0	114,532	114,532	199,532	(85,000)	(85,000)
Advances & Miscellaneous Payments	0	0	0	0	86,000	86,000	65,355	20,645	20,645
<b>Total Obligations / Appropriations</b>	<b>5,338,527</b>	<b>1,587,832</b>	<b>1,587,832</b>	<b>0</b>	<b>5,842,480</b>	<b>5,842,480</b>	<b>6,020,378</b>	<b>(177,898)</b>	<b>(177,898)</b>
<b>Operating Surplus (Deficit)</b>	<b>428,986</b>	<b>(852,982)</b>	<b>(762,964)</b>	<b>90,018</b>	<b>(140,022)</b>	<b>(140,022)</b>	<b>(293,341)</b>	<b>(153,319)</b>	<b>(153,319)</b>
<b>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</b>									
Net Adjustments - Prior Years	51,616	0	0	0	19,500	19,500	19,500	0	0
<b>Operating Surplus/(Deficit) &amp; Prior Year Adj.</b>	<b>480,602</b>	<b>(852,982)</b>	<b>(762,964)</b>	<b>90,018</b>	<b>(120,522)</b>	<b>(120,522)</b>	<b>(273,841)</b>	<b>(153,319)</b>	<b>(153,319)</b>
Prior Year Fund Balance	298,542	0	0	0	492,417	492,417	779,144	286,727	286,727
<b>Year End Fund Balance</b>	<b>779,144</b>	<b>(852,982)</b>	<b>(762,964)</b>	<b>90,018</b>	<b>371,895</b>	<b>371,895</b>	<b>505,303</b>	<b>133,408</b>	<b>133,408</b>

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

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

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

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# Quarterly City Managers Report

FOR THE PERIOD ENDING SEPTEMBER 30, 2022

## GENERAL FUND REVENUES

**Summary Table R-1**  
**Analysis of Tax Revenue**  
**QUARTERLY CITY MANAGERS REPORT**  
**GENERAL FUND**  
**FOR THE PERIOD ENDING SEPTEMBER 30, 2022**  
**Amounts in Millions**

Tax Revenue	Forecast Better Than TB Plan	Forecast Worse Than TB Plan	Net Variance	Reasons / Comments
<b>City Wage Tax</b>  Increased estimate in recognition of a larger than projected FY22 Wage Tax base and continued economic optimism through the 1st quarter of FY23; however since much of the post-COVID recovery arrived sooner than anticipated, the estimated FY23 growth rate has been changed to 3.95% rather than using the original projection of 6.95%.	<b>\$72.8</b>			<b>FY 2022 Base</b> FY 2022 Projection (6/30/2022 QCMR): \$1,533.3 FY 2022 Actual: \$1,648.1 <b>Increase: \$114.8</b>  <b>FY 2022 to FY 2023 Base Growth Rate:</b> Budgeted Growth Rate: 6.95% Current Estimated Growth Rate: 3.95%  <b>FY 2022 Tax Rate: Res.: 2.3398% City , 1.5% PICA : Non-Res.: 3.4481% City</b> <b>FY 2023 Tax Rate: Res.: 2.29% City , 1.5% PICA : Non-Res.: 3.44% City*</b>
<b>Real Estate Tax</b>  No variance to report.	<b>\$0.0</b>			<b>FY 2022 Base</b> FY 2022 Projection (6/30/2022 QCMR): \$689.9 FY 2022 Actual: \$670.8 <b>Decrease: \$19.1</b>  <b>FY 2022 to FY 2023 Base Growth Rate:</b> Budgeted Growth Rate: 26.28% Residential, 1.44% Commercial Current Estimated Growth Rate: 26.28% Residential, 1.44% Commercial  <b>FY 2022 Tax Rate: .6317% City plus .7681% School District Total 1.3998%</b> <b>FY 2023 Tax Rate: .6317% City plus .7681% School District Total 1.3998%</b>
<b>Business Income &amp; Receipts</b>  Based on economists' projections of a moderate recession, the planned growth rate for BIRT of +2% has been lowered to -11%. Despite this setback the FY23 estimate will be increased over the original projection as a result of the explosive growth experienced in FY22.	<b>\$20.9</b>			<b>FY 2022 Base (includes Current &amp; Prior)</b> FY 2022 Projection (6/30/2022 QCMR): \$633.3 FY 2022 Actual: \$749.9 <b>Increase: \$116.6</b>  <b>FY 2022 to FY 2023 Base (includes Current &amp; Prior) Growth Rate:</b> Budgeted Growth Rate: 2.00% Current Estimated Growth Rate: -11.00%  <b>FY 2022 Tax Rate: 1.415 mills on gross receipts and 6.20% of net income</b> <b>FY 2023 Tax Rate: 1.415 mills on gross receipts and 5.99% of net income*</b>
<b>Sales Tax</b>  Increased estimate in recognition of a larger than projected FY22 Sales Tax base and continued growth through the 1st quarter of FY23.	<b>\$9.5</b>			<b>FY 2022 Base</b> FY 2022 Projection (6/30/2022 QCMR): \$268.4 FY 2022 Actual: \$277.7 <b>Increase: \$9.3</b>  <b>FY 2022 to FY 2023 Base Growth Rate:</b> Budgeted Growth Rate: 2.37% Current Estimated Growth Rate: 2.37%  <b>FY 2022 Tax Rate: 2%</b> <b>FY 2023 Tax Rate: 2%</b>
<b>Real Estate Transfer Tax</b>  Decreased estimate due to factors such as lower inventories, burgeoning interest rates and increased concerns of a potential recession, which will negatively affect the real estate market.		<b>(\$54.3)</b>		<b>FY 2022 Base</b> FY 2022 Projection (6/30/2022 QCMR): \$537.6 FY 2022 Actual: \$536.8 <b>Decrease: \$0.8</b>  <b>FY 2022 to FY 2023 Base Growth Rate:</b> Budgeted Growth Rate: -22.20% Current Estimated Growth Rate: -32.20%  <b>FY 2022 Tax Rate: 3.278%</b> <b>FY 2023 Tax Rate: 3.278%</b>
<b>Other Taxes</b>  Adjustments to various taxes based on the FY22 actual, specifically Development Impact Tax collections which are projected to fall \$7.5M below the original estimate.			<b>(\$12.6)</b>	
<b>Total Variance From TB Plan</b>	<b>\$103.2</b>	<b>(\$66.9)</b>	<b>\$36.3</b>	
<b>Difference between FY 2023 Adopted Budget and TB Plan</b>		<b>\$0.0</b>		
<b>Total Variance From Budget</b>	<b>\$103.2</b>	<b>(\$66.9)</b>	<b>\$36.3</b>	

\*The FY23 tax rates for NPT and BIRT have been corrected by midyear ordinance to match the FY23-27 Five Year Plan.

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

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

Category	FY22 Unaudited Actual	FISCAL YEAR 2023							
		YEAR TO DATE			FULL YEAR				
		Target Budget	Actual	Actual Over (Under) Target Budget	Adopted Budget	Target Budget	Current Projection	Current Projection Over (Under)	
							Adopted	Target	
<b>TAX REVENUES</b>									
Wage & Earnings									
<i>Current</i>	1,648,128	293,166	306,680	13,514	1,619,811	1,619,811	1,692,623	72,812	72,812
<i>Prior</i>	5,750	159	(14,205)	(14,364)	5,400	5,400	5,400	0	0
Total	1,653,878	293,325	292,475	(850)	1,625,211	1,625,211	1,698,023	72,812	72,812
Real Property									
<i>Current</i>	670,754	3,857	3,555	(302)	785,242	785,242	785,242	0	0
<i>Prior</i>	29,882	1,696	1,688	(8)	28,164	28,164	29,284	1,120	1,120
Total	700,636	5,553	5,243	(310)	813,406	813,406	814,526	1,120	1,120
Business Income & Receipts *	749,865	14,272	41,017	26,745	631,530	631,530	652,397	20,867	20,867
Sales	277,690	16,883	14,924	(1,959)	277,642	277,642	287,110	9,468	9,468
Real Estate Transfer	536,894	107,869	144,569	36,700	418,307	418,307	364,014	(54,293)	(54,293)
Net Profits	27,286	1,308	3,400	2,092	36,426	36,426	28,689	(7,737)	(7,737)
Parking	86,621	14,355	15,946	1,591	93,140	93,140	91,385	(1,755)	(1,755)
Amusement	26,055	5,177	9,043	3,866	22,701	22,701	27,097	4,396	4,396
Beverage	75,367	14,194	12,178	(2,016)	77,894	77,894	76,309	(1,585)	(1,585)
Other	5,098	3,122	1,307	(1,815)	19,396	19,396	12,388	(7,008)	(7,008)
<b>TOTAL TAX REVENUE</b>	<b>4,139,390</b>	<b>476,058</b>	<b>540,102</b>	<b>64,044</b>	<b>4,015,653</b>	<b>4,015,653</b>	<b>4,051,938</b>	<b>36,285</b>	<b>36,285</b>
<b>Analysis of City/PICA Wage, Earnings and Net Profits Tax</b>									
City Wage & Earnings Tax	1,653,878	293,325	292,475	(850)	1,625,211	1,625,211	1,698,023	72,812	72,812
PICA Wage & Earnings Tax	552,242	131,098	137,781	6,683	552,083	552,083	576,741	24,658	24,658
Total Wage & Earnings Tax	2,206,120	424,423	430,256	5,833	2,177,294	2,177,294	2,274,764	97,470	97,470
City Net Profits Tax	27,286	1,308	3,400	2,092	36,426	36,426	28,689	(7,737)	(7,737)
PICA Net Profits Tax	33,337	2,193	6,074	3,881	31,815	31,815	25,178	(6,637)	(6,637)
Total Net Profits Tax	60,623	3,501	9,474	5,973	68,241	68,241	53,867	(14,374)	(14,374)
PICA Wage & Earnings Tax	552,242	131,098	137,781	6,683	552,083	552,083	576,741	24,658	24,658
PICA Net Profits Tax	33,337	2,193	6,074	3,881	31,815	31,815	25,178	(6,637)	(6,637)
Total PICA Wage, Earn., & NP Tax	585,579	133,291	143,855	10,564	583,898	583,898	601,919	18,021	18,021
Less: PICA Net Debt Service	30,502	21,107	22,989	1,882	22,976	22,976	22,976	0	0
Equals: PICA City Account	555,077	112,184	120,866	8,682	560,922	560,922	578,943	18,021	18,021

\* 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 SEPTEMBER 30, 2022**  
Amounts in Millions

Non-Tax Revenue	Forecast Better Than TB Plan	Forecast Worse Than TB Plan	Net Variance	Reasons / Comments
<b>Locally Generated Non-Tax</b>				
Managing Director		(\$0.4)		Decreased estimate for SEPTA Urban Panel revenue due to suppressed demand, likely related to the COVID recovery.
Streets	\$1.2			Higher revenues from PHA and Small Commercial collection fees than previously anticipated.
Fire	\$2.8			Increased reimbursement for emergency services due to new Medicare formulas and increased user volume.
Public Health		(\$18.2)		Due to the FY23 closure of the Philadelphia Nursing Home only residual reimbursement is expected based on prior services.
City Treasurer	\$2.0			Increased estimate for interest earnings based on current year actuals.
Chief Administrator		(\$3.5)		Lowered projection for litter and alarm fines due enforcement changes.
Register of Wills	\$1.0			Higher revenues based on increased legal recording activity.
Sheriff		(\$11.3)		Decreased estimate based on the delay of Sheriff Sale operations.
<b>Other Governments</b>				
PICA Account	\$18.0			Increased estimate in recognition of a larger than projected FY22 Wage Tax base.
Managing Director		(\$20.0)		CARES Act billing and reimbursement was completed in FY22, no remaining activity is anticipated in FY23 as this revenue was collected last fiscal year.
Public Health		(\$14.1)		Corrected estimate for reimbursement from the State and Federal governments for services provided by the City's health centers through the RevMax initiative. The timing of receipts in prior years led to the overstatement of projected revenues.
Finance	\$30.8			Increased State allocation through Act 1 of 2006 taxpayer relief (+\$22.5M), Act 205 pension aid (+\$4.3M) and additional proceeds from the Gaming LSA as the result of the new casino opening (+4.0M).
<b>Total Variance From TB Plan</b>	<b>\$55.8</b>	<b>(\$67.5)</b>	<b>(\$11.7)</b>	
<b>Difference between FY 2023 Adopted Budget and TB Plan</b>	<b>\$0.0</b>			
<b>Total Variance From Budget</b>	<b>\$55.8</b>	<b>(\$67.5)</b>	<b>(\$11.7)</b>	
Other Revenue Sources and Adjustments	Forecast Better Than TB Plan	Forecast Worse Than TB Plan	Net Variance	Reasons / Comments
<b>Net Revenue from Other Funds</b>				
<b>Net Adjustments - Prior Years</b>				
<b>Total Other Sources</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	



**TABLE R-4**  
**QUARTERLY CITY MANAGERS REPORT**  
**NON - TAX REVENUE SUMMARY**  
**GENERAL FUND**  
**FOR THE PERIOD ENDING SEPTEMBER 30, 2022**  
**(000 omitted)**

Category	FY22 Unaudited Actual	FISCAL YEAR 2023							
		YEAR TO DATE			FULL YEAR				
		Target Budget	Actual	Actual Over (Under) Target Budget	Adopted Budget	Target Budget	Current Projection	Current Projection Over (Under)	
								Adopted	Target
<b>LOCAL NON-TAX REVENUES</b>									
<b>Office of Technology</b>	<b>22,514</b>	<b>4,521</b>	<b>4,639</b>	<b>118</b>	<b>18,262</b>	<b>18,262</b>	<b>18,262</b>	<b>0</b>	<b>0</b>
Cable TV Franchise Fees	22,438	4,507	4,543	36	18,027	18,027	18,027	0	0
Other	76	14	96	82	235	235	235	0	0
<b>Managing Director</b>	<b>903</b>	<b>870</b>	<b>1,136</b>	<b>266</b>	<b>1,592</b>	<b>1,592</b>	<b>1,217</b>	<b>(375)</b>	<b>(375)</b>
<b>Police (1)</b>	<b>8,144</b>	<b>6,890</b>	<b>10,746</b>	<b>3,856</b>	<b>6,890</b>	<b>6,890</b>	<b>6,890</b>	<b>0</b>	<b>0</b>
<b>Streets</b>	<b>33,287</b>	<b>6,885</b>	<b>6,026</b>	<b>(859)</b>	<b>29,420</b>	<b>29,420</b>	<b>30,620</b>	<b>1,200</b>	<b>1,200</b>
Street Permits	7,505	1,575	2,108	533	5,250	5,250	5,250	0	0
Collection Fees - PHA	1,310	275	201	(74)	1,100	1,100	1,300	200	200
Commercial Property Collection Fee	20,311	2,858	2,427	(431)	19,050	19,050	20,050	1,000	1,000
Other	4,161	2,177	1,290	(887)	4,020	4,020	4,020	0	0
<b>Fire</b>	<b>36,134</b>	<b>9,014</b>	<b>11,672</b>	<b>2,658</b>	<b>36,950</b>	<b>36,950</b>	<b>39,700</b>	<b>2,750</b>	<b>2,750</b>
Emergency Medical Service Fees	35,547	9,000	11,516	2,516	36,000	36,000	38,750	2,750	2,750
Other	587	14	156	142	950	950	950	0	0
<b>Public Health (2)</b>	<b>75,246</b>	<b>22,874</b>	<b>17,057</b>	<b>(5,817)</b>	<b>65,355</b>	<b>65,355</b>	<b>47,185</b>	<b>(18,170)</b>	<b>(18,170)</b>
<b>Parks &amp; Recreation</b>	<b>1,576</b>	<b>191</b>	<b>6</b>	<b>(185)</b>	<b>1,906</b>	<b>1,906</b>	<b>1,906</b>	<b>0</b>	<b>0</b>
<b>Public Property</b>	<b>14,093</b>	<b>1,162</b>	<b>847</b>	<b>(315)</b>	<b>18,900</b>	<b>18,900</b>	<b>18,900</b>	<b>0</b>	<b>0</b>
Commissions - Transit Shelters	3,040	750	446	(304)	3,000	3,000	3,000	0	0
Sale/Lease of Capital Assets	10,339	50	50	0	14,250	14,250	14,250	0	0
Other	714	362	351	(11)	1,650	1,650	1,650	0	0
<b>Human Services (2)</b>	<b>1,548</b>	<b>264</b>	<b>435</b>	<b>171</b>	<b>1,321</b>	<b>1,321</b>	<b>1,321</b>	<b>0</b>	<b>0</b>
<b>Fleet Management</b>	<b>4,084</b>	<b>1,444</b>	<b>963</b>	<b>(481)</b>	<b>3,750</b>	<b>3,750</b>	<b>3,750</b>	<b>0</b>	<b>0</b>
Fuel & Warranty Reimbursements	2,094	788	875	87	2,250	2,250	2,250	0	0
Other	1,990	656	88	(568)	1,500	1,500	1,500	0	0
<b>Licenses &amp; Inspections</b>	<b>87,532</b>	<b>14,450</b>	<b>15,433</b>	<b>983</b>	<b>72,250</b>	<b>72,250</b>	<b>72,250</b>	<b>0</b>	<b>0</b>
<b>Records</b>	<b>23,817</b>	<b>4,437</b>	<b>4,863</b>	<b>426</b>	<b>18,750</b>	<b>18,750</b>	<b>18,750</b>	<b>0</b>	<b>0</b>
Recording of Legal Instruments	17,120	3,238	3,430	192	12,950	12,950	12,950	0	0
Other	6,697	1,199	1,433	234	5,800	5,800	5,800	0	0
<b>Finance</b>	<b>28,086</b>	<b>2,960</b>	<b>8,215</b>	<b>5,255</b>	<b>14,520</b>	<b>14,520</b>	<b>14,520</b>	<b>0</b>	<b>0</b>
Reimbursements - Prescriptions / Other	15,814	2,670	4,138	1,468	13,350	13,350	13,350	0	0
Employee Health Benefit Charges	1,067	290	227	(63)	1,160	1,160	1,160	0	0
Other	11,205	0	3,850	3,850	10	10	10	0	0
<b>Revenue</b>	<b>5,157</b>	<b>1,022</b>	<b>1,521</b>	<b>499</b>	<b>15,879</b>	<b>15,879</b>	<b>15,879</b>	<b>0</b>	<b>0</b>
Non-Profit Contribution Program	3,924	357	1,022	665	3,567	3,567	3,567	0	0
Casino Settlement Agreement Payments	0	0	0	0	11,427	11,427	11,427	0	0
Other	1,233	665	499	(166)	885	885	885	0	0
<b>City Treasurer</b>	<b>8,662</b>	<b>36</b>	<b>6,228</b>	<b>6,192</b>	<b>4,880</b>	<b>4,880</b>	<b>6,880</b>	<b>2,000</b>	<b>2,000</b>
Interest Earnings	6,284	0	6,214	6,214	4,855	4,855	6,855	2,000	2,000
Other	2,378	36	14	(22)	25	25	25	0	0
<b>Free Library</b>	<b>847</b>	<b>78</b>	<b>19</b>	<b>(59)</b>	<b>775</b>	<b>775</b>	<b>775</b>	<b>0</b>	<b>0</b>
<b>Chief Administrator</b>	<b>6,661</b>	<b>2,890</b>	<b>1,970</b>	<b>(920)</b>	<b>10,320</b>	<b>10,320</b>	<b>6,820</b>	<b>(3,500)</b>	<b>(3,500)</b>
Burglar Alarm Licenses Fees & Fines	3,106	1,219	1,024	(195)	4,875	4,875	3,275	(1,600)	(1,600)
Solid Waste Code Violations (SWEEP)	3,405	1,613	886	(727)	5,375	5,375	3,475	(1,900)	(1,900)
Other	150	58	60	2	70	70	70	0	0

**TABLE R-4**  
**QUARTERLY CITY MANAGERS REPORT**  
**NON - TAX REVENUE SUMMARY**  
**GENERAL FUND**  
**FOR THE PERIOD ENDING SEPTEMBER 30, 2022**  
**(000 omitted)**

Category	FY22 Unaudited Actual	FISCAL YEAR 2023								
		YEAR TO DATE				FULL YEAR				
		Target Budget	Actual	Actual Over (Under)		Adopted Budget	Target Budget	Current Projection	Current Projection Over (Under)	
				Target Budget	Actual				Adopted	Target
<b>Register of Wills</b>	<b>5,232</b>	<b>1,096</b>	<b>1,500</b>	<b>404</b>	<b>4,385</b>	<b>4,385</b>	<b>5,385</b>	<b>1,000</b>	<b>1,000</b>	
<b>Sheriff</b>	<b>69</b>	<b>0</b>	<b>(7)</b>	<b>(7)</b>	<b>11,296</b>	<b>11,296</b>	<b>0</b>	<b>(11,296)</b>	<b>(11,296)</b>	
<b>First Judicial District</b>	<b>22,284</b>	<b>6,881</b>	<b>5,571</b>	<b>(1,310)</b>	<b>29,550</b>	<b>29,550</b>	<b>29,550</b>	<b>0</b>	<b>0</b>	
Court Costs, Fees and Charges	15,456	5,000	4,145	(855)	20,000	20,000	20,000	0	0	
Code Violation Fines	897	375	285	(90)	1,500	1,500	1,500	0	0	
Moving Violation Fines (Traffic Court)	2,915	950	502	(448)	3,800	3,800	3,800	0	0	
Forfeited Bail, Bail Fees (Clerk of Courts)	2,153	475	519	44	1,900	1,900	1,900	0	0	
Other	863	81	120	39	2,350	2,350	2,350	0	0	
<b>All Other</b>	<b>10,488</b>	<b>3,952</b>	<b>1,020</b>	<b>(2,932)</b>	<b>5,515</b>	<b>5,515</b>	<b>5,515</b>	<b>0</b>	<b>0</b>	
<b>TOTAL LOCAL NON-TAX REVENUE</b>	<b>396,364</b>	<b>91,917</b>	<b>99,860</b>	<b>7,943</b>	<b>372,466</b>	<b>372,466</b>	<b>346,075</b>	<b>(26,391)</b>	<b>(26,391)</b>	
<b>OTHER GOVERNMENTS</b>										
<b>PICA City Account (3)</b>	<b>555,077</b>	<b>112,184</b>	<b>120,866</b>	<b>8,682</b>	<b>560,922</b>	<b>560,922</b>	<b>578,943</b>	<b>18,021</b>	<b>18,021</b>	
<b>Managing Director</b>	<b>55,771</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,115</b>	<b>20,115</b>	<b>115</b>	<b>(20,000)</b>	<b>(20,000)</b>	
Emergency Preparedness	55,771	0	0	0	20,115	20,115	115	(20,000)	(20,000)	
<b>Police</b>	<b>1,082</b>	<b>550</b>	<b>0</b>	<b>(550)</b>	<b>2,200</b>	<b>2,200</b>	<b>2,200</b>	<b>0</b>	<b>0</b>	
State Reimbursement-Police Training	1,082	550	0	(550)	2,200	2,200	2,200	0	0	
<b>Streets</b>	<b>2,977</b>	<b>15</b>	<b>65</b>	<b>50</b>	<b>3,325</b>	<b>3,325</b>	<b>3,325</b>	<b>0</b>	<b>0</b>	
Snow Removal	2,500	0	0	0	2,500	2,500	2,500	0	0	
Other	477	15	65	50	825	825	825	0	0	
<b>Public Health (2)</b>	<b>51,989</b>	<b>6,856</b>	<b>4,221</b>	<b>(2,635)</b>	<b>67,704</b>	<b>67,704</b>	<b>53,620</b>	<b>(14,084)</b>	<b>(14,084)</b>	
<b>Public Property</b>	<b>18,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,000</b>	<b>18,000</b>	<b>18,000</b>	<b>0</b>	<b>0</b>	
PGW Rental	18,000	0	0	0	18,000	18,000	18,000	0	0	
<b>Finance</b>	<b>180,679</b>	<b>44,603</b>	<b>57,735</b>	<b>13,132</b>	<b>173,511</b>	<b>173,511</b>	<b>204,259</b>	<b>30,748</b>	<b>30,748</b>	
State Pension Fund Aid (Act 205)	79,906	651	569	(82)	79,906	79,906	84,180	4,274	4,274	
State Wage Tax Relief Funding	86,280	43,139	54,377	11,238	86,280	86,280	108,754	22,474	22,474	
State Police Fines	254	0	0	0	500	500	500	0	0	
Gaming - Local Share Assessment	14,040	813	2,789	1,976	6,250	6,250	10,250	4,000	4,000	
Other	199	0	0	0	575	575	575	0	0	
<b>Revenue</b>	<b>44,624</b>	<b>2,237</b>	<b>1,802</b>	<b>(435)</b>	<b>44,747</b>	<b>44,747</b>	<b>44,747</b>	<b>0</b>	<b>0</b>	
PPA - Parking/Violation/Fines	44,613	2,237	1,802	(435)	44,733	44,733	44,733	0	0	
Other	11	0	0	0	14	14	14	0	0	
<b>City Treasurer</b>	<b>4,249</b>	<b>165</b>	<b>185</b>	<b>20</b>	<b>5,224</b>	<b>5,224</b>	<b>5,224</b>	<b>0</b>	<b>0</b>	
Retail Liquor License	125	165	185	20	1,100	1,100	1,100	0	0	
State Utility Tax Refund	4,124	0	0	0	4,124	4,124	4,124	0	0	
<b>First Judicial District</b>	<b>16,179</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,239</b>	<b>15,239</b>	<b>15,239</b>	<b>0</b>	<b>0</b>	
State Reimbursement-Intensive Probation	9,269	0	0	0	4,882	4,882	4,882	0	0	
State Reimbursement-County Court Costs	6,798	0	0	0	10,075	10,075	10,075	0	0	
Other	112	0	0	0	282	282	282	0	0	
<b>All Other</b>	<b>565</b>	<b>265</b>	<b>32</b>	<b>(233)</b>	<b>2,393</b>	<b>2,393</b>	<b>2,393</b>	<b>0</b>	<b>0</b>	
<b>TOTAL OTHER GOVERNMENTS</b>	<b>931,192</b>	<b>166,875</b>	<b>184,906</b>	<b>18,031</b>	<b>913,380</b>	<b>913,380</b>	<b>928,065</b>	<b>14,685</b>	<b>14,685</b>	

(1) Year-end revenue is lower than YTD due to Police OT abatements.

(2) See Table R-5 for detail.

(3) 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 SEPTEMBER 30, 2022**  
**(000 omitted)**

AGENCY AND REVENUE SOURCE	FY22 Unaudited Actual	FY 23 Adopted Budget	FY23 Year To Date Actual	FY 23 Target Budget	FY 23 Current Projection	Increase/ (Decrease) vs Target
<b>PUBLIC HEALTH</b>						
<b>Local Non-Tax Revenue:</b>						
Payments for Patient Care	27,290	26,395	6,372	26,395	26,395	0
Managed Care -Nursing Home	35,664	27,605	8,641	27,605	9,435	(18,170)
Pharmacy Fees	5,098	4,350	1,135	4,350	4,350	0
Environmental User Fees	5,131	5,205	569	5,205	5,205	0
Other	2,063	1,800	340	1,800	1,800	0
Subtotal Local Non-Tax	<b>75,246</b>	<b>65,355</b>	<b>17,057</b>	<b>65,355</b>	<b>47,185</b>	<b>(18,170)</b>
<b>Revenue from Other Governments:</b>						
<b>State:</b>						
County Health	4,539	8,395	2,588	8,395	8,395	0
Medical Assistance-Outpatient (Health Centers)	19,262	24,812	484	24,812	18,422	(6,390)
Medical Assistance-Nursing Home	116	0	0	0	0	0
Capital Improvements-Nursing Home	0	0	0	0	0	0
<b>Federal:</b>						
Medicare-Outpatient (Health Centers)	2,683	2,791	441	2,791	2,791	0
Medicare-Home Care (Nursing Home)	1,656	0	116	0	116	116
Medical Assistance-Outpatient (Health Centers)	23,538	31,646	591	31,646	23,836	(7,810)
Medical Assistance-Nursing Home	177	0	0	0	0	0
Capital Improvements-Nursing Home	18	0	0	0	0	0
Summer Food Inspection	0	60	0	60	60	0
Subtotal Other Governments	<b>51,989</b>	<b>67,704</b>	<b>4,220</b>	<b>67,704</b>	<b>53,620</b>	<b>(14,084)</b>
<b>TOTAL PUBLIC HEALTH</b>	<b>127,235</b>	<b>133,059</b>	<b>21,277</b>	<b>133,059</b>	<b>100,805</b>	<b>(32,254)</b>
<b>HUMAN SERVICES</b>						
<b>Local Non-Tax Revenue:</b>						
Payments for Child Care - S.S.I.	1,325	1,420	404	1,420	1,420	0
Other	223	200	32	200	200	0
Subtotal Local Non-Tax	<b>1,548</b>	<b>1,620</b>	<b>436</b>	<b>1,620</b>	<b>1,620</b>	<b>0</b>
<b>TOTAL HUMAN SERVICES</b>	<b>1,548</b>	<b>1,620</b>	<b>436</b>	<b>1,620</b>	<b>1,620</b>	<b>0</b>

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

City of Philadelphia

# Quarterly City Managers Report

FOR THE PERIOD ENDING SEPTEMBER 30, 2022

## GENERAL FUND

## OBLIGATIONS

**Table O-1**  
**Analysis of Forecast Year-End Departmental Obligations**  
**QUARTERLY CITY MANAGERS REPORT**  
**GENERAL FUND**  
**FOR THE PERIOD ENDING SEPTEMBER 30, 2022**

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

(Amounts in Millions)

Department/Cost Center	Forecast Better Than TB Plan	Forecast Worse Than TB Plan	Net Variance From TB Plan	"TB Plan": Target Budget Plan Adopted During FY 2023 for FY 2023  Reasons/Comments
Civil Service Commission- Labor Reserve	\$20.6			Release Labor Reserve for Locals 159 and 286 awards
Various		(\$20.6)		Collective bargaining increases for Locals 159 and 286
Commerce- Economic Stimulus		(\$2.0)		Increase for Act 158 Graduation Requirements
Finance		(\$90.0)		Increase in contributions to cultural institutions (\$20M) and Poverty Action Fund (\$10M), payment to the capital fund (\$60M)
Finance- Recession and Inflation Reserve and Reopening		(\$25.0)		Increase in inflation reserve
Finance- Budget Stabilization Reserve		(\$25.0)		Increase for payment to budget stabilization fund
Fire		(\$3.6)		Increase for payroll and contractual obligations
Fleet Services- Vehicle Purchases		(\$5.0)		Increase for vehicle purchases
Free Library		(\$3.4)		Purchase of public and staff computers
Planning and Development		(\$5.3)		Increase in contractual obligations and contribution to the Land Bank
Public Property		(\$5.4)		Higher than anticipated contractual obligations
Prisons		(\$9.0)		Increase for COVID mitigation
Various		(\$4.2)		Change in anticipated obligations through Target Budget adjustments
<b>TOTAL VARIANCE FROM TARGET BUDGET PLAN</b>	<b>\$20.6</b>	<b>(\$198.5)</b>	<b>(\$177.9)</b>	
<b>Difference between FY2023 Adopted Budget and FY2023 Target Budget Plan Obligations</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	
	Forecast Better Than Budget	Forecast Worse Than Budget	Net Variance From Budget	
<b>TOTAL VARIANCE FROM BUDGET</b>	<b>\$20.6</b>	<b>(\$198.5)</b>	<b>(\$177.9)</b>	

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TABLE O-2  
**QUARTERLY CITY MANAGER'S REPORT**  
**DEPARTMENTAL OBLIGATIONS SUMMARY**  
**GENERAL FUND**  
 FOR THE PERIOD ENDING SEPTEMBER 30, 2022

DEPARTMENT	FY 2022 UNAUDITED ACTUAL	FISCAL YEAR 2023 YEAR TO DATE			FISCAL YEAR 2023 FULL YEAR				
		TARGET BUDGET PLAN	ACTUAL	ACTUAL (OVER) UNDER TARGET BUDGET	ORIGINAL ADOPTED BUDGET	TARGET BUDGET	CURRENT PROJECTION	CURRENT PROJECTION (OVER) UNDER	
									ADOPTED BUDGET
Art Museum Subsidy	2,040,000	510,000	510,000	0	2,040,000	2,040,000	2,040,000	0	0
Auditing (City Controller's Office)	10,005,178	2,318,768	2,318,768	0	10,808,319	10,808,319	10,808,319	0	0
Board of Ethics	858,769	201,877	201,877	0	1,181,902	1,181,902	1,181,902	0	0
Board of Revision of Taxes	1,040,881	235,375	235,375	0	1,113,237	1,113,237	1,138,237	(25,000)	(25,000)
City Commissioners (Election Board)	20,505,148	5,476,705	5,476,705	0	29,061,492	29,061,492	29,061,492	0	0
City Council	17,069,960	4,131,399	4,131,399	0	21,876,395	21,876,395	21,876,395	0	0
City Treasurer	2,617,401	1,215,133	1,215,133	0	4,718,290	4,718,290	4,718,290	0	0
Civil Service Commission	170,974	60,209	60,209	0	54,211,582	54,211,582	33,566,220	20,645,362	20,645,362
Commerce	13,160,081	8,213,741	8,213,741	0	15,508,816	15,508,816	15,436,416	72,400	72,400
Commerce-Convention Center Subsidy	15,000,000	15,000,000	15,000,000	0	15,000,000	15,000,000	15,000,000	0	0
Commerce-Economic Stimulus	5,834,550	9,512,496	9,512,496	0	13,334,550	13,334,550	15,334,550	(2,000,000)	(2,000,000)
District Attorney	43,732,338	11,454,971	11,454,971	0	44,344,210	44,344,210	44,904,210	(560,000)	(560,000)
Finance	39,946,257	7,191,626	7,191,626	0	27,724,771	27,724,771	118,374,771	(90,650,000)	(90,650,000)
Finance-Budget Stabilization Reserve	0	40,128,000	40,128,000	0	40,128,000	40,128,000	65,128,000	(25,000,000)	(25,000,000)
Finance-Disability-Reg #32 Payroll	2,497,028	842,333	842,333	0	2,800,000	2,800,000	2,800,000	0	0
Finance-Recession and Inflation Reserve and Reopening	0	0	0	0	32,000,000	32,000,000	57,000,000	(25,000,000)	(25,000,000)
Finance-Community College Subsidy	48,128,075	50,106,653	50,106,653	0	50,106,653	50,106,653	50,196,653	(90,000)	(90,000)
Finance - Employee Benefits *	1,690,045,986	168,039,216	168,039,216	0	1,603,509,081	1,603,509,081	1,601,840,046	1,669,035	1,669,035
Unemployment Compensation	2,335,123	548,860	548,860	0	4,500,000	4,500,000	4,500,000	0	0
COVID-19 Funeral Expense	15,227	10,000	10,000	0	0	0	50,000	(50,000)	(50,000)
Employee Disability	77,977,657	18,405,600	18,405,600	0	84,625,294	84,625,294	84,575,294	50,000	50,000
Pension Obligation Bonds	91,675,287	15,149,731	15,149,731	0	121,308,551	121,308,551	117,928,233	3,380,318	3,380,318
Pension	860,317,557	(7,716,413)	(7,716,413)	0	641,201,880	641,201,880	637,540,380	3,661,500	3,661,500
Pension-Sales Tax	78,844,922	0	0	0	78,821,106	78,821,106	83,555,387	(4,734,281)	(4,734,281)
Pension-Plan 10	564,854	564,853	564,853	0	1,200,000	1,200,000	1,200,000	0	0
FICA	81,850,154	22,633,007	22,633,007	0	94,092,949	94,092,949	94,731,451	(638,502)	(638,502)
Flex Cash Payments	835,132	0	0	0	3,623,295	3,623,295	3,623,295	0	0
Health / Medical	484,339,297	116,523,934	116,523,934	0	559,501,006	559,501,006	559,501,006	0	0
Group Life Insurance	4,540,274	820,361	820,361	0	8,850,000	8,850,000	8,850,000	0	0
Group Legal	6,581,577	1,099,283	1,099,283	0	5,535,000	5,535,000	5,535,000	0	0
Tool Allowance	168,925	0	0	0	250,000	250,000	250,000	0	0
Finance-Hero Scholarship Awards	54,000	24,000	24,000	0	50,000	50,000	50,000	0	0
Finance-Payment to Housing Trust Fund	0	29,066,068	29,066,068	0	29,066,068	29,066,068	29,066,068	0	0
Finance-Indemnities	2,603,995	17,229,701	17,229,701	0	67,246,000	67,246,000	67,246,000	0	0
Finance-Refunds	51,581	25,472	25,472	0	250,000	250,000	250,000	0	0
Finance-School District Contribution	255,953,201	67,488,300	67,488,300	0	269,953,201	269,953,201	269,953,201	0	0
Finance-Witness Fees	132,374	48,991	48,991	0	171,518	171,518	171,518	0	0
Fire	370,064,246	84,250,069	84,250,069	0	380,890,162	380,890,162	384,440,162	(3,550,000)	(3,550,000)
First Judicial District	117,602,127	26,443,456	26,443,456	0	122,019,892	122,019,892	123,305,669	(1,285,777)	(1,285,777)
Fleet Services	47,976,369	22,944,670	22,944,670	0	58,241,470	58,241,470	59,241,470	(1,000,000)	(1,000,000)
Fleet Services - Vehicle Purchases	9,745,852	9,714,428	9,714,428	0	12,507,852	12,507,852	17,507,852	(5,000,000)	(5,000,000)
Free Library	41,821,730	12,232,885	12,232,885	0	58,449,945	58,449,945	61,885,306	(3,435,361)	(3,435,361)
Human Relations Commission	2,312,602	529,318	529,318	0	2,573,736	2,573,736	2,578,736	(5,000)	(5,000)
Human Services	172,561,709	108,616,523	108,616,523	0	189,224,595	189,224,595	189,801,455	(576,860)	(576,860)
Labor	2,700,038	651,055	651,055	0	4,004,336	4,004,336	4,004,336	0	0
Law	21,424,000	5,341,887	5,341,887	0	21,876,309	21,876,309	22,026,309	(150,000)	(150,000)
Licenses & Inspections	38,135,396	9,532,560	9,532,560	0	41,626,239	41,626,239	41,626,239	0	0
L&I-Board of Building Standards	76,786	14,959	14,959	0	84,116	84,116	84,116	0	0
L&I-Board of L & I Review	144,949	46,996	46,996	0	180,813	180,813	180,813	0	0

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TABLE O-2  
**QUARTERLY CITY MANAGER'S REPORT**  
**DEPARTMENTAL OBLIGATIONS SUMMARY**  
**GENERAL FUND**  
 FOR THE PERIOD ENDING SEPTEMBER 30, 2022

DEPARTMENT	FY 2022 UNAUDITED ACTUAL	FISCAL YEAR 2023 YEAR TO DATE			FISCAL YEAR 2023 FULL YEAR				
		TARGET BUDGET PLAN	ACTUAL	ACTUAL (OVER) UNDER TARGET BUDGET	ORIGINAL ADOPTED BUDGET	TARGET BUDGET	CURRENT PROJECTION	CURRENT PROJECTION (OVER) UNDER	
								ADOPTED BUDGET	TARGET
Managing Director-Base	79,237,468	16,943,617	16,943,617	0	132,637,002	132,637,002	133,137,002	(500,000)	(500,000)
Managing Director-Citizens Police Oversight Commission	825,616	229,670	229,670	0	2,402,570	2,402,570	2,402,570	0	0
Managing Director-Legal Services	52,404,449	54,396,100	54,396,100	0	59,844,449	59,844,449	59,844,449	0	0
Mayor's Office	6,333,266	1,563,115	1,563,115	0	7,148,978	7,148,978	7,148,978	0	0
Mayor's Office-Scholarships	200,000	0	0	0	100,000	100,000	100,000	0	0
Mayor's Office-Comm. Empowerment & Opp.	1,509,378	0	0	0	1,895,000	1,895,000	1,895,000	0	0
Mural Arts Program	2,469,930	93,786	93,786	0	3,281,460	3,281,460	3,281,460	0	0
Office of Behavioral Hlth & Intellectual disAbility	22,325,035	11,236,467	11,236,467	0	27,314,238	27,314,238	27,314,238	0	0
Office of the Chief Administrative Officer	7,162,451	2,679,979	2,679,979	0	14,877,756	14,877,756	15,591,068	(713,312)	(713,312)
Office of Children and Families	377,938	118,905	118,905	0	463,413	463,413	463,413	0	0
Office of Homeless Services	55,280,961	30,593,461	30,593,461	0	68,946,658	68,946,658	70,321,392	(1,374,734)	(1,374,734)
Office of Human Resources	6,131,614	1,611,276	1,611,276	0	7,418,259	7,418,259	7,913,032	(494,773)	(494,773)
Office of Innovation and Technology-Base	82,566,426	35,397,445	35,397,445	0	91,632,802	91,632,802	91,702,802	(70,000)	(70,000)
Office of Innovation and Technology-911	16,992,063	10,994,153	10,994,153	0	29,631,412	29,631,412	29,631,412	0	0
Office of the Inspector General	1,515,056	390,197	390,197	0	2,296,063	2,296,063	2,296,063	0	0
Office of Property Assessment	14,953,046	3,802,426	3,802,426	0	17,858,376	17,858,376	17,858,376	0	0
Office of Sustainability	1,549,062	314,522	314,522	0	1,664,001	1,664,001	1,664,001	0	0
Parks and Recreation	66,049,429	22,748,204	22,748,204	0	73,136,403	73,136,403	73,136,403	0	0
Planning & Development	13,401,720	4,081,525	4,081,525	0	30,213,137	30,213,137	35,505,537	(5,292,400)	(5,292,400)
Police	774,947,990	177,717,216	177,717,216	0	788,044,264	788,044,264	789,547,923	(1,503,659)	(1,503,659)
Prisons	224,169,544	89,945,956	89,945,956	0	246,110,502	246,110,502	272,531,066	(26,420,564)	(26,420,564)
Procurement	5,003,058	646,729	646,729	0	6,874,776	6,874,776	6,874,776	0	0
Public Health	153,933,608	46,253,236	46,253,236	0	161,209,808	161,209,808	161,209,808	0	0
Public Property	75,459,823	35,935,956	35,935,956	0	78,182,271	78,182,271	83,539,879	(5,357,608)	(5,357,608)
Public Property-SEPTA Subsidy	91,214,000	25,174,750	25,174,750	0	100,699,000	100,699,000	100,699,000	0	0
Public Property-Space Rentals	27,430,707	33,099,515	33,099,515	0	33,293,144	33,293,144	34,123,144	(830,000)	(830,000)
Public Property-Utilities	24,712,495	32,890,921	32,890,921	0	32,986,853	32,986,853	32,986,853	0	0
Records	4,056,498	1,263,734	1,263,734	0	4,277,078	4,277,078	4,277,078	0	0
Register of Wills	4,519,129	1,067,833	1,067,833	0	4,856,966	4,856,966	4,856,966	0	0
Revenue	22,677,364	6,901,050	6,901,050	0	27,808,577	27,808,577	27,808,577	0	0
Sheriff	28,897,153	6,467,535	6,467,535	0	30,853,801	30,853,801	30,853,801	0	0
Sinking Fund Commission (Debt Service)	284,467,595	163,251,597	163,251,597	0	308,797,721	308,797,721	308,797,721	0	0
Streets-Disposal	55,022,737	17,620,950	17,620,950	0	55,389,886	55,389,886	55,389,886	0	0
Streets	134,716,558	33,560,798	33,560,798	0	162,449,826	162,449,826	161,849,826	600,000	600,000
<b>TOTAL GENERAL FUND</b>	<b>5,338,526,748</b>	<b>1,587,832,464</b>	<b>1,587,832,464</b>	<b>0</b>	<b>5,842,480,000</b>	<b>5,842,480,000</b>	<b>6,020,378,251</b>	<b>(177,898,251)</b>	<b>(177,898,251)</b>

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

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TABLE O-3  
**QUARTERLY CITY MANAGERS REPORT**  
**PERSONAL SERVICES SUMMARY**  
**GENERAL FUND**  
 FOR THE PERIOD ENDING September 30, 2022

Department / Category	FY 20 Year End Actual	FY 21 Year End Actual	FY 22 Unaudited Actual	FY 2023 YEAR TO DATE			FY 2023 FULL YEAR					
				Target Budget Plan	Actual (Over) Under		Adopted Budget	Target Budget	Year End Departmental Projection	Departmental Projection (Over) Under		
					Actual	Target Budget				Adopted Budget	Target Budget	
											Adopted Budget	Target Budget
<b>Auditing</b>												
Full-Time Positions	121	118	109	107	107	0	135	135	135	0	0	
Class 100 Total Oblig./Approp.	9,466,389	9,311,029	9,523,506	1,956,561	1,956,561	0	10,285,869	10,285,869	10,285,869	0	0	
Class 100 Overtime Oblig./Approp.	60,388	39,619	58,666	20,000	957	19,043	80,000	80,000	80,000	0	0	
<b>Board of Ethics</b>												
Full-Time Positions	7	9	9	10	10	0	12	12	12	0	0	
Class 100 Total Oblig./Approp.	922,164	801,988	848,155	196,375	196,375	0	1,121,902	1,121,902	1,121,902	0	0	
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0	
<b>Board of Revision of Taxes</b>												
Full-Time Positions	14	15	14	13	13	0	16	16	16	0	0	
Class 100 Total Oblig./Approp.	1,044,789	1,002,561	988,226	204,845	204,845	0	1,057,610	1,057,610	1,057,610	0	0	
Class 100 Overtime Oblig./Approp.	1,967	45	1,801	0	55	(55)	0	0	200	(200)	(200)	
<b>City Commissioners</b>												
Full-Time Positions	98	137	134	154	154	0	187	187	187	0	0	
Class 100 Total Oblig./Approp.	7,075,077	8,293,480	7,768,164	1,660,699	1,660,699	0	10,927,174	10,927,174	12,898,896	(1,971,722)	(1,971,722)	
Class 100 Overtime Oblig./Approp.	1,592,963	1,531,588	1,230,728	370,138	134,465	235,673	1,480,553	1,480,553	1,480,553	0	0	
<b>City Council</b>												
Full-Time Positions	180	182	175	169	169	0	185	185	185	0	0	
Class 100 Total Oblig./Approp.	14,433,197	14,051,449	14,383,873	3,042,500	3,042,500	0	16,325,560	16,325,560	16,325,560	0	0	
Class 100 Overtime Oblig./Approp.	0	245	0	0	0	0	0	0	0	0	0	
<b>City Representative</b>												
Full-Time Positions	5	0	0	0	0	0	0	0	0	0	0	
Class 100 Total Oblig./Approp. *	683,372	0	0	0	0	0	0	0	0	0	0	
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0	
<i>* Expenses transferred to the Mayor's Office</i>												
<b>City Treasurer</b>												
Full-Time Positions	16	16	17	18	18	0	19	19	20	(1)	(1)	
Class 100 Total Oblig./Approp.	1,268,936	1,230,203	1,396,762	315,928	315,928	0	1,579,598	1,579,598	1,579,598	0	0	
Class 100 Overtime Oblig./Approp.	8,586	56,626	66,607	12,500	15,609	(3,109)	50,000	50,000	50,000	0	0	

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TABLE O-3  
**QUARTERLY CITY MANAGERS REPORT**  
**PERSONAL SERVICES SUMMARY**  
**GENERAL FUND**  
 FOR THE PERIOD ENDING September 30, 2022

Department / Category	FY 20 Year End Actual	FY 21 Year End Actual	FY 22 Unaudited Actual	FY 2023 YEAR TO DATE			FY 2023 FULL YEAR				
				Target Budget Plan	Actual (Over) Under		Adopted Budget	Target Budget	Year End Departmental Projection	Departmental Projection (Over) Under	
					Actual	Target Budget				Adopted Budget	Target Budget
											Adopted Budget
<b>Civil Service Commission</b>											
Full-Time Positions	2	1	2	2	2	0	2	2	2	0	0
Class 100 Total Oblig./Approp.	160,826	140,533	141,474	30,709	30,709	0	180,988	180,988	180,988	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0
<b>Commerce</b>											
Full-Time Positions	44	37	35	42	42	0	82	82	74	8	8
Class 100 Total Oblig./Approp.	3,453,180	2,499,341	2,601,371	715,656	715,656	0	5,380,613	5,380,613	5,308,213	72,400	72,400
Class 100 Overtime Oblig./Approp.	6,816	0	0	2,500	0	2,500	10,000	10,000	10,000	0	0
<b>District Attorney</b>											
Full-Time Positions	545	521	503	546	546	0	583	583	583	0	0
Class 100 Total Oblig./Approp.	38,029,618	38,421,902	39,764,411	8,878,376	8,878,376	0	40,467,055	40,467,055	40,467,055	0	0
Class 100 Overtime Oblig./Approp.	135,138	141,860	169,371	52,622	92,285	(39,663)	210,488	210,488	210,488	0	0
<b>Finance</b>											
Full-Time Positions	119	119	122	118	118	0	134	134	134	0	0
Class 100 Total Oblig./Approp.	9,222,201	9,293,924	9,986,109	2,240,308	2,240,308	0	10,863,735	10,863,735	10,863,735	0	0
Class 100 Overtime Oblig./Approp.	74,119	128,747	125,778	34,041	25,903	8,138	136,163	136,163	115,163	21,000	21,000
<b>Finance - Reg #32 Disability</b>											
Full-Time Positions	0	0	0	0	0	0	0	0	0	0	0
Class 100 Total Oblig./Approp.	1,092,451	2,167,137	2,497,028	842,333	842,333	0	2,800,000	2,800,000	2,800,000	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0
<b>Fire</b>											
Full-Time Positions	2,628	2,678	2,667	2,719	2,719	0	3,376	3,376	2,901	475	475
Class 100 Total Oblig./Approp.	303,857,650	318,512,653	341,171,247	75,918,111	75,918,111	0	354,321,176	354,321,176	355,071,176	(750,000)	(750,000)
Class 100 Overtime Oblig./Approp.	63,932,091	62,597,682	68,452,340	17,674,440	17,482,063	192,377	70,697,756	70,697,756	71,447,756	(750,000)	(750,000)
<b>First Judicial District</b>											
Full-Time Positions	1,825	1,773	1,686	1,684	1,684	0	1,719	1,719	1,719	0	0
Class 100 Total Oblig./Approp.	103,276,427	102,667,998	101,924,504	23,105,177	23,105,177	0	111,144,985	111,144,985	112,430,762	(1,285,777)	(1,285,777)
Class 100 Overtime Oblig./Approp.	47,641	12,832	14,688	24,135	14,158	9,977	96,540	96,540	96,540	0	0

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TABLE O-3  
**QUARTERLY CITY MANAGERS REPORT**  
**PERSONAL SERVICES SUMMARY**  
**GENERAL FUND**  
 FOR THE PERIOD ENDING September 30, 2022

Department / Category	FY 20 Year End Actual	FY 21 Year End Actual	FY 22 Unaudited Actual	FY 2023 YEAR TO DATE			FY 2023 FULL YEAR				
				Target Budget Plan	Actual (Over) Under		Adopted Budget	Target Budget	Year End Departmental Projection	Departmental Projection (Over) Under	
					Actual	Target Budget				Adopted Budget	Target Budget
<b>Fleet Services</b>											
Full-Time Positions	282	268	266	260	260	0	318	318	318	0	0
Class 100 Total Oblig./Approp.	18,563,332	17,982,245	18,075,554	4,433,834	4,433,834	0	20,534,432	20,534,432	20,534,432	0	0
Class 100 Overtime Oblig./Approp.	1,679,115	1,413,920	1,986,852	388,275	624,218	(235,943)	1,553,098	1,553,098	2,653,098	(1,100,000)	(1,100,000)
<b>Free Library</b>											
Full-Time Positions	677	634	618	622	622	0	961	961	961	0	0
Class 100 Total Oblig./Approp.	41,221,658	36,056,416	37,737,788	8,825,063	8,825,063	0	50,911,555	50,911,555	50,496,555	415,000	415,000
Class 100 Overtime Oblig./Approp.	1,646,292	325,884	587,443	401,250	214,264	186,986	1,605,000	1,605,000	1,605,000	0	0
<b>Human Relations Commission</b>											
Full-Time Positions	34	32	32	31	31	0	33	33	33	0	0
Class 100 Total Oblig./Approp.	2,286,672	2,267,083	2,286,733	512,844	512,844	0	2,502,372	2,502,372	2,502,372	0	0
Class 100 Overtime Oblig./Approp.	23	4,569	0	0	13,232	(13,232)	0	0	0	0	0
<b>Human Services</b>											
Full-Time Positions	437	492	492	400	400	0	535	535	535	0	0
Class 100 Total Oblig./Approp. *	22,404,173	28,025,714	28,716,422	9,498	9,498	0	34,466,970	34,466,970	35,030,630	(563,660)	(563,660)
Class 100 Overtime Oblig./Approp. *	2,993,692	3,324,490	4,080,821	839,408	9,498	829,910	3,357,632	3,357,632	3,357,632	0	0
<i>*DHS expenses are transferred from the Grants Fd. at the end of the fiscal year.</i>											
<b>Labor</b>											
Full-Time Positions	27	26	28	32	32	0	44	44	44	0	0
Class 100 Total Oblig./Approp.	1,945,732	1,991,712	2,246,006	507,376	507,376	0	3,460,299	3,460,299	3,460,299	0	0
Class 100 Overtime Oblig./Approp.	986	59	8,366	9,957	0	9,957	39,828	39,828	39,828	0	0
<b>Law</b>											
Full-Time Positions	130	127	175	190	190	0	198	198	198	0	0
Class 100 Total Oblig./Approp.	9,733,493	9,640,029	13,550,079	3,093,150	3,093,150	0	15,705,718	15,705,718	15,705,718	0	0
Class 100 Overtime Oblig./Approp.	6	6,050	0	0	0	0	0	0	0	0	0
<b>Licenses &amp; Inspections</b>											
Full-Time Positions	394	372	346	344	344	0	425	425	425	0	0
Class 100 Total Oblig./Approp.	24,986,716	24,779,256	24,295,338	5,111,958	5,111,958	0	26,670,602	26,670,602	26,670,602	0	0
Class 100 Overtime Oblig./Approp.	1,408,144	845,614	1,342,903	251,752	243,907	7,845	1,007,007	1,007,007	1,007,007	0	0

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TABLE O-3  
**QUARTERLY CITY MANAGERS REPORT**  
**PERSONAL SERVICES SUMMARY**  
**GENERAL FUND**  
 FOR THE PERIOD ENDING September 30, 2022

Department / Category	FY 20 Year End Actual	FY 21 Year End Actual	FY 22 Unaudited Actual	FY 2023 YEAR TO DATE			FY 2023 FULL YEAR					
				Target Budget Plan	Actual (Over) Under		Adopted Budget	Target Budget	Year End Departmental Projection	Departmental Projection (Over) Under		
					Actual	Target Budget				Adopted Budget	Target Budget	
				Actual	Actual	Actual	Plan	Actual	Target Budget	Budget	Budget	Projection
<b>L&amp;I-Board of Building Standards</b>												
Full-Time Positions	1	1	1	1	1	0	1	1	1	0	0	
Class 100 Total Oblig./Approp.	79,592	85,061	76,786	14,959	14,959	0	84,116	84,116	84,116	0	0	
Class 100 Overtime Oblig./Approp.	0	0	167	0	0	0	0	0	0	0	0	
<b>L&amp;I-Board of L &amp; I Review</b>												
Full-Time Positions	2	1	2	2	2	0	2	2	2	0	0	
Class 100 Total Oblig./Approp.	126,329	118,576	134,513	36,560	36,560	0	170,377	170,377	170,377	0	0	
Class 100 Overtime Oblig./Approp.	35	0	2,983	0	0	0	0	0	0	0	0	
<b>Managing Director's Office</b>												
Full-Time Positions	287	290	324	330	330	0	537	537	537	0	0	
Class 100 Total Oblig./Approp.	40,052,290	28,719,552	31,958,314	4,542,400	4,542,400	0	36,253,382	36,253,382	37,768,654	(1,515,272)	(1,515,272)	
Class 100 Overtime Oblig./Approp.	1,088,557	824,568	847,036	243,013	289,328	(46,315)	972,050	972,050	972,050	0	0	
<i>MDO-Base</i>												
Full-Time Positions	287	290	311	317	317	0	522	522	522	0	0	
Class 100 Total Oblig./Approp.	40,052,290	28,719,552	31,286,076	4,348,063	4,348,063	0	35,167,882	35,167,882	36,683,154	(1,515,272)	(1,515,272)	
Class 100 Overtime Oblig./Approp.	1,088,557	824,568	847,036	243,013	289,328	(46,315)	972,050	972,050	972,050	0	0	
<i>MDO-Citizens Police Oversight Comm.</i>												
Full-Time Positions	0	0	13	13	13	0	15	15	15	0	0	
Class 100 Total Oblig./Approp.	0	0	672,238	194,337	194,337	0	1,085,500	1,085,500	1,085,500	0	0	
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0	
<b>Mayor's Office</b>												
Full-Time Positions	61	61	60	60	60	0	64	64	64	0	0	
Class 100 Total Oblig./Approp.	5,526,098	5,574,446	5,673,722	1,263,172	1,263,172	0	6,301,957	6,301,957	6,301,957	0	0	
Class 100 Overtime Oblig./Approp.	88	0	0	0	0	0	0	0	0	0	0	
<b>Mayor's Office of Community Empowerment and Opportunity</b>												
Full-Time Positions	0	0	0	0	0	0	0	0	0	0	0	
Class 100 Total Oblig./Approp.	90,000	45,000	44,997	0	0	0	177,185	177,185	177,185	0	0	
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0	

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**PERSONAL SERVICES SUMMARY**  
**GENERAL FUND**  
 FOR THE PERIOD ENDING September 30, 2022

Department / Category	FY 20 Year End Actual	FY 21 Year End Actual	FY 22 Unaudited Actual	FY 2023 YEAR TO DATE			FY 2023 FULL YEAR				
				Target Budget Plan	Actual (Over) Under		Adopted Budget	Target Budget	Year End Departmental Projection	Departmental Projection (Over) Under	
					Actual	Target Budget				Adopted Budget	Target Budget
				Actual	Actual	Actual	Plan	Actual	Target Budget	Budget	Budget
<b>Mural Arts Program</b>											
Full-Time Positions	10	8	8	9	9	0	10	10	10	0	0
Class 100 Total Oblig./Approp.	598,178	577,153	404,320	93,786	93,786	0	610,850	610,850	610,850	0	0
Class 100 Overtime Oblig./Approp.	11,874	2,317	5,431	4,250	3,828	422	17,000	17,000	17,000	0	0
<b>Office of Arts and Culture</b>											
Full-Time Positions	2	0	0	0	0	0	0	0	0	0	0
Class 100 Total Oblig./Approp. *	544,982	0	0	0	0	0	0	0	0	0	0
Class 100 Overtime Oblig./Approp. *	150	0	0	0	0	0	0	0	0	0	0
<i>* Expenses transferred to MDO</i>											
<b>Office of Behavioral Health and Intellectual disAbility</b>											
Full-Time Positions	24	23	30	26	26	0	53	53	53	0	0
Class 100 Total Oblig./Approp.	1,550,431	1,546,510	1,818,626	373,726	373,726	0	3,590,639	3,590,639	3,590,639	0	0
Class 100 Overtime Oblig./Approp.	6,636	7,582	40,229	11,767	8,687	3,080	47,069	47,069	47,069	0	0
<b>Office of the Chief Administrative Officer</b>											
Full-Time Positions	64	59	75	76	76	0	92	92	92	0	0
Class 100 Total Oblig./Approp.	4,435,378	4,005,063	4,457,677	1,336,004	1,336,004	0	6,368,435	6,368,435	6,173,038	195,397	195,397
Class 100 Overtime Oblig./Approp.	2,621	443	1,342	2,050	6,880	(4,830)	8,198	8,198	29,198	(21,000)	(21,000)
<b>Office of Children and Families</b>											
Full-Time Positions	40	3	2	3	3	0	3	3	3	0	0
Class 100 Total Oblig./Approp.	2,789,271	418,820	377,938	118,905	118,905	0	463,413	463,413	463,413	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0
<b>Office of Homeless Services</b>											
Full-Time Positions	151	127	114	114	114	0	149	149	149	0	0
Class 100 Total Oblig./Approp.	9,589,667	7,600,652	9,151,392	1,690,440	1,690,440	0	9,931,274	9,931,274	9,931,274	0	0
Class 100 Overtime Oblig./Approp.	332,810	314,954	120,570	50,125	16,553	33,572	200,500	200,500	200,500	0	0
<b>Office of Human Resources</b>											
Full-Time Positions	79	75	73	72	72	0	88	88	92	(4)	(4)
Class 100 Total Oblig./Approp.	5,185,267	5,133,178	5,230,335	1,131,629	1,131,629	0	6,042,760	6,042,760	6,277,533	(234,773)	(234,773)
Class 100 Overtime Oblig./Approp.	63,347	81,009	94,206	12,348	21,129	(8,781)	49,391	49,391	85,391	(36,000)	(36,000)

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**PERSONAL SERVICES SUMMARY**  
**GENERAL FUND**

FOR THE PERIOD ENDING September 30, 2022

Department / Category	FY 20 Year End Actual	FY 21 Year End Actual	FY 22 Unaudited Actual	FY 2023 YEAR TO DATE			FY 2023 FULL YEAR					
				Target Budget Plan	Actual (Over) Under		Adopted Budget	Target Budget	Year End Departmental Projection	Departmental Projection (Over) Under		
					Actual	Target Budget				Adopted Budget	Target Budget	
<b>Office of Innovation and Technology</b>												
Full-Time Positions	317	313	300	315	315	0	397	397	393		4	4
Class 100 Total Oblig./Approp.	24,148,702	24,142,550	25,739,873	5,766,012	5,766,012	0	32,794,019	32,794,019	31,864,019		930,000	930,000
Class 100 Overtime Oblig./Approp.	486,875	350,274	579,803	127,789	171,450	(43,661)	511,155	511,155	685,155		(174,000)	(174,000)
<i>OIT-Base</i>												
Full-Time Positions	301	299	288	300	300	0	380	380	377		3	3
Class 100 Total Oblig./Approp.	22,772,627	22,946,742	24,553,231	5,489,953	5,489,953	0	31,377,472	31,377,472	30,447,472		930,000	930,000
Class 100 Overtime Oblig./Approp.	448,945	314,614	523,830	118,601	152,221	(33,620)	474,402	474,402	629,402		(155,000)	(155,000)
<i>OIT-911</i>												
Full-Time Positions	16	14	12	15	15	0	17	17	16		1	1
Class 100 Total Oblig./Approp.	1,376,075	1,195,808	1,186,642	276,059	276,059	0	1,416,547	1,416,547	1,416,547		0	0
Class 100 Overtime Oblig./Approp.	37,930	35,660	55,973	9,188	19,229	(10,041)	36,753	36,753	55,753		(19,000)	(19,000)
<b>Office of the Inspector General</b>												
Full-Time Positions	16	18	16	15	15	0	26	26	26		0	0
Class 100 Total Oblig./Approp.	1,397,115	1,283,300	1,414,649	307,808	307,808	0	2,192,863	2,192,863	2,192,863		0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0		0	0
<b>Office of Property Assessment</b>												
Full-Time Positions	195	190	177	173	173	0	225	225	225		0	0
Class 100 Total Oblig./Approp.	13,142,246	13,393,546	13,638,652	2,872,026	2,872,026	0	15,569,756	15,569,756	15,569,756		0	0
Class 100 Overtime Oblig./Approp.	73,955	42,002	107,053	35,000	3,186	31,814	140,000	140,000	140,000		0	0
<b>Office of Sustainability</b>												
Full-Time Positions	7	8	11	11	11	0	15	15	17		(2)	(2)
Class 100 Total Oblig./Approp.	566,858	484,422	842,041	251,671	251,671	0	971,635	971,635	1,141,635		(170,000)	(170,000)
Class 100 Overtime Oblig./Approp.	79	0	480	0	0	0	0	0	0		0	0
<b>Parks and Recreation</b>												
Full-Time Positions	647	644	613	623	623	0	787	787	851		(64)	(64)
Class 100 Total Oblig./Approp.	50,465,519	42,876,919	51,586,651	15,482,891	15,482,891	0	61,031,936	61,031,936	59,148,936		1,883,000	1,883,000
Class 100 Overtime Oblig./Approp.	3,182,453	2,083,704	4,101,277	1,082,100	1,766,891	(684,791)	4,328,400	4,328,400	6,528,400		(2,200,000)	(2,200,000)

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**PERSONAL SERVICES SUMMARY**  
**GENERAL FUND**  
 FOR THE PERIOD ENDING September 30, 2022

Department / Category	FY 20 Year End Actual	FY 21 Year End Actual	FY 22 Unaudited Actual	FY 2023 YEAR TO DATE			FY 2023 FULL YEAR				
				Target Budget Plan	Actual (Over) Under Target Budget		Adopted Budget	Target Budget	Year End Departmental Projection	Departmental Projection (Over) Under	
					Actual					Adopted Budget	Target Budget
<b>Planning and Development</b>											
Full-Time Positions	55	55	54	53	53	0	74	74	70	4	4
Class 100 Total Oblig./Approp.	4,778,297	4,510,200	4,756,995	1,032,877	1,032,877	0	5,783,913	5,783,913	5,986,313	(202,400)	(202,400)
Class 100 Overtime Oblig./Approp.	13,575	9,507	22,401	0	2,468	(2,468)	0	0	8,000	(8,000)	(8,000)
<b>Police</b>											
Full-Time Positions	7,175	6,869	6,651	6,555	6,555	0	7,327	7,127	7,127	200	0
Class 100 Total Oblig./Approp.	736,072,678	708,324,818	727,678,591	164,860,182	164,860,182	0	753,577,996	753,577,996	754,284,855	(706,859)	(706,859)
Class 100 Overtime Oblig./Approp.*	78,667,457	64,896,010	76,002,003	19,426,595	28,457,645	(9,031,050)	77,706,379	77,706,379	90,506,379	(12,800,000)	(12,800,000)
<i>*Police OT is abated as reimbursements occur</i>											
<b>Prisons</b>											
Full-Time Positions	1,975	1,620	1,393	1,328	1,328	0	2,186	2,186	2,186	0	0
Class 100 Total Oblig./Approp.	137,253,128	118,472,913	118,473,913	30,649,827	30,649,827	0	135,537,939	135,537,939	152,531,303	(16,993,364)	(16,993,364)
Class 100 Overtime Oblig./Approp.	26,918,548	24,602,298	29,907,097	7,897,856	8,589,750	(691,894)	31,591,422	31,591,422	34,591,422	(3,000,000)	(3,000,000)
<b>Procurement</b>											
Full-Time Positions	42	35	35	31	31	0	51	51	54	(3)	(3)
Class 100 Total Oblig./Approp.	2,519,208	2,434,690	2,665,060	553,681	553,681	0	3,404,302	3,404,302	3,404,302	0	0
Class 100 Overtime Oblig./Approp.	5,390	11,124	1,962	0	42	(42)	0	0	200	(200)	(200)
<b>Public Health</b>											
Full-Time Positions	739	716	689	691	691	0	835	835	835	0	0
Class 100 Total Oblig./Approp.	60,130,461	58,289,725	60,210,880	13,424,088	13,424,088	0	62,755,979	62,755,979	62,755,979	0	0
Class 100 Overtime Oblig./Approp.	2,602,722	2,319,808	2,434,412	599,250	618,600	(19,350)	2,397,000	2,397,000	2,397,000	0	0
<b>Public Property</b>											
Full-Time Positions	119	142	133	129	129	0	156	156	156	0	0
Class 100 Total Oblig./Approp.	8,610,609	9,847,147	10,124,679	2,307,384	2,307,384	0	12,050,817	12,050,817	12,050,817	0	0
Class 100 Overtime Oblig./Approp.	800,350	195,014	228,450	65,274	74,694	(9,420)	261,096	261,096	261,096	0	0
<b>Records</b>											
Full-Time Positions	51	51	54	52	52	0	60	60	60	0	0
Class 100 Total Oblig./Approp.	2,995,101	2,823,021	3,202,359	716,751	716,751	0	3,374,335	3,374,335	3,374,335	0	0
Class 100 Overtime Oblig./Approp.	55,381	65,664	282,392	1,881	64,032	(62,151)	7,523	7,523	257,523	(250,000)	(250,000)

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**GENERAL FUND**  
 FOR THE PERIOD ENDING September 30, 2022

Department / Category	FY 20 Year End Actual	FY 21 Year End Actual	FY 22 Unaudited Actual	FY 2023 YEAR TO DATE			FY 2023 FULL YEAR					
				Target Budget Plan	Actual (Over) Under		Adopted Budget	Target Budget	Year End Departmental Projection	Departmental Projection (Over) Under		
					Actual	Target Budget				Adopted Budget	Target Budget	
											Adopted Budget	Target Budget
<b>Register of Wills</b>												
Full-Time Positions	66	70	67	66	66	0	73	73	73	0	0	
Class 100 Total Oblig./Approp.	4,523,524	4,174,663	4,221,694	917,874	917,874	0	4,309,771	4,309,771	4,309,771	0	0	
Class 100 Overtime Oblig./Approp.	399	231	5,641	0	0	0	0	0	0	0	0	
<b>Revenue</b>												
Full-Time Positions	402	386	328	330	330	0	399	399	400	(1)	(1)	
Class 100 Total Oblig./Approp.	23,489,160	22,277,095	20,432,060	4,445,483	4,445,483	0	21,927,194	21,927,194	21,927,194	0	0	
Class 100 Overtime Oblig./Approp.	295,650	85,746	339,671	80,000	122,283	(42,283)	320,000	320,000	320,000	0	0	
<b>Sheriff</b>												
Full-Time Positions	385	367	343	343	343	0	537	537	537	0	0	
Class 100 Total Oblig./Approp.	28,049,726	26,258,562	26,834,747	6,093,185	6,093,185	0	28,345,027	28,345,027	28,345,027	0	0	
Class 100 Overtime Oblig./Approp.	4,797,577	2,799,955	4,021,949	716,498	1,110,272	(393,774)	2,865,990	2,865,990	4,365,990	(1,500,000)	(1,500,000)	
<b>Streets</b>												
Full-Time Positions	1,925	1,941	2,072	2,038	2,038	0	2,378	2,378	2,378	0	0	
Class 100 Total Oblig./Approp.	90,344,142	88,868,951	99,660,073	27,924,218	27,924,218	0	122,676,329	122,676,329	122,476,329	200,000	200,000	
Class 100 Overtime Oblig./Approp.	15,039,549	16,469,836	17,741,782	4,500,830	4,718,567	(217,737)	18,003,319	18,003,319	18,403,319	(400,000)	(400,000)	
<b>TOTAL GENERAL FUND</b>												
Full-Time Positions	22,422	21,630	21,055	20,907	20,907	0	25,489	25,289	24,873	616	416	
Class 100 Total Oblig./Approp.	1,874,182,010	1,811,423,186	1,890,714,287	429,808,840	429,808,840	0	2,057,006,412	2,057,006,412	2,077,704,442	(20,698,030)	(20,698,030)	
Class 100 Overtime Oblig./Approp.	208,034,045	185,591,876	215,014,701	54,937,644	64,916,899	(9,979,255)	219,750,557	219,750,557	241,968,957	(22,218,400)	(22,218,400)	

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

Table O-4  
**QUARTERLY CITY MANAGERS REPORT**  
**PURCHASE OF SERVICES ANALYSIS-SELECTED DEPARTMENTS**  
**GENERAL FUND**  
**FOR THE PERIOD ENDING SEPTEMBER 30, 2022**

Department	FY 2022 Unaudited Actual	Fiscal Year 2023 Year To Date			Fiscal Year 2023 Full Year			Current Projection (Over)/Under	
		Target Budget Plan	Actual	Actual (Over) Under Target Budget	Original Adopted Budget	Target Budget	Current Projection	Adopt. Budget	Current Target
<b>Commerce</b>									
Convention Center Subsidy	15,000,000	15,000,000	15,000,000	0	15,000,000	15,000,000	15,000,000	0	0
Economic Stimulus	5,834,550	9,512,496	9,512,496	0	13,334,550	13,334,550	15,334,550	(2,000,000)	(2,000,000)
All Other	10,038,704	7,050,089	7,050,089	0	9,560,549	9,560,549	9,560,549	0	0
<b>Total Commerce</b>	<b>30,873,254</b>	<b>31,562,585</b>	<b>31,562,585</b>	<b>0</b>	<b>37,895,099</b>	<b>37,895,099</b>	<b>39,895,099</b>	<b>(2,000,000)</b>	<b>(2,000,000)</b>
<b>Human Services</b>	<b>138,755,444</b>	<b>108,348,424</b>	<b>108,348,424</b>	<b>0</b>	<b>152,645,655</b>	<b>152,645,655</b>	<b>152,645,655</b>	<b>0</b>	<b>0</b>
<b>Managing Director</b>									
Citizens Police Oversight Commission	152,473	33,400	33,400	0	1,315,070	1,315,070	1,315,070	0	0
Legal Services	52,404,449	54,396,100	54,396,100	0	59,844,449	59,844,449	59,844,449	0	0
All Other	41,059,926	11,599,063	11,599,063	0	90,753,102	90,753,102	87,003,102	3,750,000	3,750,000
<b>Total Managing Director</b>	<b>93,464,375</b>	<b>65,995,163</b>	<b>65,995,163</b>	<b>0</b>	<b>150,597,551</b>	<b>150,597,551</b>	<b>146,847,551</b>	<b>3,750,000</b>	<b>3,750,000</b>
<b>Office of Innovation and Technology</b>									
911 Surcharge	13,211,938	9,219,845	9,219,845	0	20,150,466	20,150,466	20,150,466	0	0
All Other	45,103,824	29,794,682	29,794,682	0	57,268,720	57,268,720	57,818,720	(550,000)	(550,000)
<b>Total Innovation and Technology</b>	<b>58,315,762</b>	<b>39,014,527</b>	<b>39,014,527</b>	<b>0</b>	<b>77,419,186</b>	<b>77,419,186</b>	<b>77,969,186</b>	<b>(550,000)</b>	<b>(550,000)</b>
<b>Public Health:</b>	<b>86,906,007</b>	<b>31,008,671</b>	<b>31,008,671</b>	<b>0</b>	<b>90,784,022</b>	<b>90,784,022</b>	<b>90,784,022</b>	<b>0</b>	<b>0</b>
<b>Public Property:</b>									
SEPTA	91,214,000	25,174,750	25,174,750	0	100,699,000	100,699,000	100,699,000	0	0
Space Rentals	27,430,707	33,099,515	33,099,515	0	33,293,144	33,293,144	34,123,144	(830,000)	(830,000)
Utilities	24,712,495	32,890,921	32,890,921	0	32,986,853	32,986,853	32,986,853	0	0
All Other	38,116,146	32,905,635	32,905,635	0	37,608,915	37,608,915	42,966,523	(5,357,608)	(5,357,608)
<b>Total Public Property</b>	<b>181,473,348</b>	<b>124,070,821</b>	<b>124,070,821</b>	<b>0</b>	<b>204,587,912</b>	<b>204,587,912</b>	<b>210,775,520</b>	<b>(6,187,608)</b>	<b>(6,187,608)</b>
<b>Streets:</b>									
Disposal	55,022,737	17,620,950	17,620,950	0	55,389,886	55,389,886	55,389,886	0	0
All Other	5,399,229	2,194,272	2,194,272	0	17,725,345	17,725,345	15,920,345	1,805,000	1,805,000
<b>Total Streets Department</b>	<b>60,421,966</b>	<b>19,815,222</b>	<b>19,815,222</b>	<b>0</b>	<b>73,115,231</b>	<b>73,115,231</b>	<b>71,310,231</b>	<b>1,805,000</b>	<b>1,805,000</b>
<b>All Other Departments</b>	<b>364,213,917</b>	<b>178,945,241</b>	<b>178,945,241</b>	<b>0</b>	<b>448,989,671</b>	<b>448,989,671</b>	<b>462,478,260</b>	<b>(13,488,589)</b>	<b>(13,488,589)</b>
<b>Total Class 200</b>	<b>1,014,424,073</b>	<b>598,760,654</b>	<b>598,760,654</b>	<b>0</b>	<b>1,236,034,327</b>	<b>1,236,034,327</b>	<b>1,252,705,524</b>	<b>(16,671,197)</b>	<b>(16,671,197)</b>

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



City of Philadelphia

## **Quarterly City Managers Report**

FOR THE PERIOD ENDING SEPTEMBER 30, 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**  
**SEPTEMBER 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 FY23 is projected to be \$2,077,704,442 with overtime comprising of 11.6% or \$241,968,957. Overtime remains an important tool to deliver services in FY23, as managers address staff shortages due to vacancies and leave usage arising from an unusually tight labor market.

**Note for FY23 Q1:**

- The FY23 All Funds adopted budget includes 32,310 FTE or Full-Time Equivalents.
- As of FY23 Q1 26,357 (or 82%) positions were filled in departments Citywide, which is 5,953 positions (or 18%) below the FY23 budgeted strength.
- Public-safety agencies had the highest number of unfilled positions or vacancies in FY23 Q1. These include:
  - Prisons (858 or 64% unfilled positions)
  - Fire (667 or 24% unfilled positions)
  - Police (786 or 12% unfilled positions)
- Recruitment and retention challenges are reflective of trends nationwide stemming from COVID-related impacts on the labor market. Additional funding has been allocated to the Office of Human Resources and the Police Department to help improve recruitment.

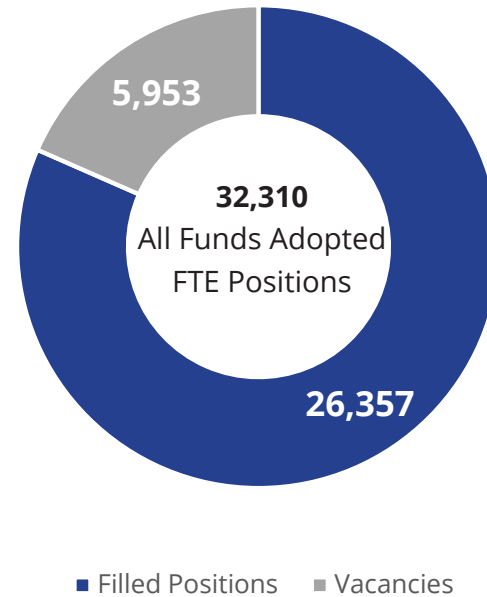


TABLE P-1  
**QUARTERLY CITY MANAGERS REPORT**  
**DEPARTMENTAL FULL TIME POSITIONS SUMMARY**  
**ALL FUNDS**  
**FOR THE PERIOD ENDING SEPTEMBER 30, 2022**

Department	FISCAL YEAR 2022			FISCAL YEAR 2023						
	YEAR END ACTUAL			ADOPTED BUDGET			MONTH END ACTUAL			MONTH END ACTUAL (OVER) UNDER BUDGET
	General	Other	Total	General	Other	Total	General	Other	Total	
Auditing (City Controller's Office)	109	0	109	135	0	135	107	0	107	28
Board of Ethics	9	0	9	12	0	12	10	0	10	2
Board of Pensions	0	58	58	0	73	73	0	53	53	20
Board of Revision of Taxes	14	0	14	16	0	16	13	0	13	3
City Commissioners (Election Board)	134	0	134	187	0	187	154	0	154	33
City Council	175	0	175	185	0	185	169	0	169	16
City Representative	0	0	0	0	0	0	0	0	0	0
City Treasurer	17	0	17	19	0	19	18	0	18	1
Civil Service Commission	2	0	2	2	0	2	2	0	2	0
Commerce	35	622	657	82	860	942	42	636	678	264
District Attorney - Total	503	98	601	583	84	667	546	102	648	19
<i>Civilian</i>	469	91	560	547	78	625	514	96	610	15
<i>Uniform</i>	34	7	41	36	6	42	32	6	38	4
Finance	122	0	122	134	0	134	118	0	118	16
Fire - Total	2,667	78	2,745	3,376	84	3,460	2,719	74	2,793	667
<i>Civilian</i>	115	1	116	177	1	178	119	1	120	58
<i>Uniform</i>	2,552	77	2,629	3,199	83	3,282	2,600	73	2,673	609
First Judicial District	1,686	408	2,094	1,719	477	2,196	1,684	410	2,094	102
Fleet Services	266	56	322	318	84	402	260	57	317	85
Free Library	618	12	630	961	14	975	622	10	632	343
Human Relations Commission	32	0	32	33	0	33	31	0	31	2
Human Services (1)	492	989	1,481	535	1,306	1,841	400	1,057	1,457	384
Labor	28	0	28	44	0	44	32	0	32	12
Law	175	53	228	198	57	255	190	52	242	13
Licenses & Inspections	346	8	354	425	8	433	344	8	352	81
L&I-Board of Building Standards	1	0	1	1	0	1	1	0	1	0
L&I-Board of L & I Review	2	0	2	2	0	2	2	0	2	0
Managing Director's Office	324	115	439	537	141	678	330	113	443	235
Mayor's Office	60	6	66	64	5	69	60	6	66	3
Mayor's Office-Comm. Empowerment & Opp.	0	27	27	0	40	40	0	30	30	10
Mural Arts Program	8	0	8	10	0	10	9	0	9	1
Office of Arts and Culture	0	0	0	0	0	0	0	0	0	0
Office of Behavioral Hlth & Intellectual disAbility	30	233	263	53	292	345	26	239	265	80

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

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

TABLE P-1  
**QUARTERLY CITY MANAGERS REPORT**  
**DEPARTMENTAL FULL TIME POSITIONS SUMMARY**  
**ALL FUNDS**  
**FOR THE PERIOD ENDING SEPTEMBER 30, 2022**

Department	FISCAL YEAR 2022			FISCAL YEAR 2023						
	YEAR END ACTUAL			ADOPTED BUDGET			MONTH END ACTUAL			MONTH END ACTUAL (OVER) UNDER BUDGET
	General	Other	Total	General	Other	Total	General	Other	Total	
Office of the Chief Administrative Officer	75	0	75	92	0	92	76	0	76	16
Office of Children and Families	2	0	2	3	0	3	3	0	3	0
Office of Homeless Services	114	23	137	149	34	183	114	22	136	47
Office of Human Resources	73	0	73	88	0	88	72	0	72	16
Office of Innovation and Technology	300	103	403	397	147	544	315	106	421	123
Office of the Inspector General	16	0	16	26	0	26	15	0	15	11
Office of Property Assessment	177	0	177	225	0	225	173	0	173	52
Office of Sustainability	11	2	13	15	2	17	11	1	12	5
Parks and Recreation	613	27	640	787	40	827	623	29	652	175
Planning & Development	54	52	106	74	63	137	53	51	104	33
Police - Total	6,651	141	6,792	7,327	153	7,480	6,555	139	6,694	786
<i>Civilian</i>	799	10	809	947	11	958	799	10	809	149
<i>Uniform</i>	5,852	131	5,983	6,380	142	6,522	5,756	129	5,885	637
Prisons	1,393	0	1,393	2,186	0	2,186	1,328	0	1,328	858
Procurement	35	2	37	51	2	53	31	3	34	19
Public Health	689	171	860	835	233	1,068	691	166	857	211
Public Property	133	0	133	156	0	156	129	0	129	27
Records	54	0	54	60	0	60	52	0	52	8
Register of Wills	67	0	67	73	0	73	66	0	66	7
Revenue	328	167	495	399	221	620	330	169	499	121
Sheriff	343	0	343	537	0	537	343	0	343	194
Streets	2,072	1	2,073	2,378	0	2,378	2,038	1	2,039	339
Water	0	1,924	1,924	0	2,400	2,400	0	1,915	1,915	485
Water,Sewer & Stormwater Rate Board	0	1	1	0	1	1	0	1	1	0
<b>TOTAL ALL FUNDS</b>	<b>21,055</b>	<b>5,377</b>	<b>26,432</b>	<b>25,489</b>	<b>6,821</b>	<b>32,310</b>	<b>20,907</b>	<b>5,450</b>	<b>26,357</b>	<b>5,953</b>

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

City of Philadelphia

## **Quarterly City Managers Report**

FOR THE PERIOD ENDING SEPTEMBER 30, 2022

# **DEPARTMENTAL LEAVE USAGE ANALYSIS**

**TABLE L-1**  
**QUARTERLY CITY MANGER'S REPORT**  
**TOTAL LEAVE USAGE ANALYSIS**  
**FOR THE PERIOD ENDING**  
**SEPTEMBER 30, 2022**

**TYPES OF LEAVE USED IN CALCULATION:**

Sick (Paid & Unpaid)	Family Medical Leave	Injured on Duty	Heart & Lung	Holiday Comp.	Compensatory	AWOL	Unpaid Leave
Funeral	Annual Leave	Vacation	Military	Excused	Suspension	Admin	Other Miscellaneous



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 FY23 Q1:**

In the first quarter of FY23, the median level of leave usage was 22.5% compared to 20.4% in FY22 Q1. 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. Some level of leave usage is expected and important for employee life-work balance. Median leave usage is up by 2.1% so far in FY23 compared to this point in FY22.

Table L-1  
 QUARTERLY CITY MANAGER'S REPORT  
 TOTAL LEAVE USAGE ANALYSIS  
 FOR THE PERIOD ENDING  
 30-Sep-22

Department	FY23 1st Quarter Percent of Time Not Available				FY22 1st Quarter Percent of Time Not Available				Percent Change Total Leave FY23 Q1 vs. FY22 Q1
	Due to Vacation and Other*	Due to Sickness**	Due to Injury***	Total	Due to Vacation and Other*	Due to Sickness**	Due to Injury***	Total	
Prisons	12.8%	14.6%	4.9%	32.4%	21.3%	13.8%	6.7%	41.8%	-9.4%
Sheriff	15.4%	10.6%	5.2%	31.2%	16.3%	8.7%	5.6%	30.6%	0.6%
Police - Uniform	15.3%	4.7%	11.2%	31.1%	15.1%	4.6%	11.1%	30.8%	0.3%
Streets - Sanitation	13.0%	13.3%	4.0%	30.3%	17.4%	9.3%	3.8%	30.5%	-0.2%
Parks and Recreation	18.5%	7.8%	1.9%	28.2%	13.4%	4.9%	0.5%	18.8%	9.4%
District Attorney	18.8%	7.8%	0.0%	26.6%	12.8%	3.6%	0.0%	16.4%	10.2%
Office of Fleet Management	15.8%	9.5%	1.3%	26.6%	16.3%	6.7%	1.4%	24.4%	2.2%
Human Services	16.2%	8.5%	1.7%	26.5%	15.0%	5.4%	1.5%	21.9%	4.6%
Commerce	15.4%	7.8%	2.8%	26.1%	12.2%	8.8%	2.2%	23.2%	2.9%
Public Property	14.2%	8.0%	2.8%	25.1%	13.0%	4.2%	3.1%	20.3%	4.8%
City Commissioners	13.3%	10.3%	1.0%	24.5%	25.3%	10.4%	2.3%	38.0%	-13.5%
Licenses and Inspections	13.7%	9.9%	0.4%	24.0%	17.5%	7.9%	0.6%	26.0%	-2.0%
Register of Wills	17.7%	6.0%	0.0%	23.8%	10.8%	3.2%	0.8%	14.8%	9.0%
City Council	15.5%	7.7%	0.0%	23.2%	11.5%	2.6%	0.2%	14.3%	8.9%
Homeless Services	15.2%	7.6%	0.1%	22.9%	14.2%	5.9%	0.7%	20.8%	2.1%
Water	13.7%	7.3%	1.9%	22.9%	15.4%	5.2%	2.4%	23.0%	-0.1%
<b>MEDIAN</b>	<b>14.2%</b>	<b>7.4%</b>	<b>0.2%</b>	<b>22.5%</b>	<b>14.2%</b>	<b>5.1%</b>	<b>0.5%</b>	<b>20.4%</b>	<b>2.1%</b>
Law	15.9%	6.3%	0.0%	22.1%	14.5%	2.9%	0.0%	17.4%	4.7%
Health	14.1%	7.8%	0.1%	22.1%	16.6%	6.8%	0.5%	23.9%	-1.8%
Police - Civilian	14.9%	6.1%	0.8%	21.9%	18.5%	7.3%	0.6%	26.4%	-4.5%
Free Library	12.2%	8.4%	1.2%	21.8%	14.5%	6.3%	0.5%	21.3%	0.5%
Board of Pensions	14.4%	7.1%	0.0%	21.5%	13.7%	2.6%	0.0%	16.3%	5.2%
Property Assessment	14.9%	6.6%	0.0%	21.5%	11.2%	5.1%	0.0%	16.3%	5.2%
DBHIDS	14.0%	5.8%	0.0%	19.8%	12.0%	5.1%	0.0%	17.1%	2.7%
Managing Director	12.7%	6.9%	0.2%	19.7%	12.2%	3.8%	0.9%	16.9%	2.8%
Office of Innovation and Technology	13.6%	6.1%	0.0%	19.7%	12.2%	3.4%	0.0%	15.6%	4.1%
Chief Administrative Officer	12.5%	7.2%	0.0%	19.7%	13.6%	4.0%	0.0%	17.6%	2.1%
Revenue	11.7%	7.7%	0.1%	19.6%	17.3%	7.2%	0.1%	24.6%	-5.0%
Office of Human Resources	13.7%	4.8%	0.2%	18.8%	11.0%	3.0%	0.0%	14.0%	4.8%
Records	11.7%	7.1%	0.0%	18.8%	14.9%	5.6%	0.0%	20.5%	-1.7%
Planning and Development	15.0%	3.7%	0.0%	18.8%	14.2%	2.3%	0.0%	16.5%	2.3%
City Controller	13.0%	4.4%	0.0%	17.5%	11.0%	2.3%	0.0%	13.3%	4.2%
Finance	10.9%	2.8%	0.0%	13.6%	9.7%	2.8%	0.0%	12.5%	1.1%

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

\*\* Sick time includes sick and Family Medical Leave Act

\*\*\* Injury time includes injured on duty time taken for

Notes: The Budget Office is resolving a data systems issue with Fire-Uniform leave usage data and at the time of report publication has not yet been resolved. Therefore this report does not include Fire-Uniform leave usage and will be updated once resolved. FY22 assumes 66 working days for departments in the quarter. Data now includes previously excluded leave types: unpaid family medical leave, paid parental, paid family medical parental leave, unpaid military caretaker leave, training leave, union paid leave, and union unpaid leave taken.

City of Philadelphia

# **Quarterly City Managers Report**

FOR THE PERIOD ENDING SEPTEMBER 30, 2022

## **DEPARTMENTAL SERVICE**

### **DELIVERY REPORT**



QUARTERLY CITY MANGER'S REPORT  
DEPARTMENT SERVICE DELIVERY  
FOR THE PERIOD ENDING  
SEPTEMBER 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](http://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. This report includes comparison of data from Fiscal Years 2022 and 2023, which illustrates the changes in performance levels as the City recovers from the COVID-19 pandemic.

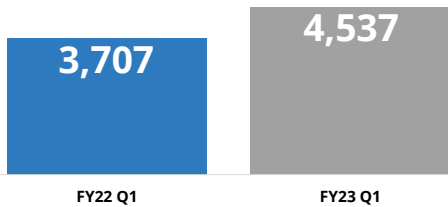
Performance Measures included in the Quarterly City Manager's Report (QCMR) are structured to provide a snapshot of the overall performance of the City and are divided into categories representing key functional areas:

<p><b>PUBLIC SAFETY</b></p> <ul style="list-style-type: none"><li>• POLICE</li><li>• FIRE</li><li>• PRISONS</li><li>• LICENSES &amp; INSPECTIONS</li></ul>	<p><b>HEALTH &amp; HUMAN SERVICES</b></p> <ul style="list-style-type: none"><li>• BEHAVIORAL HEALTH</li><li>• PUBLIC HEALTH</li><li>• HOMELESS SERVICES</li></ul>	<p><b>CHILDREN AND FAMILY SERVICES</b></p> <ul style="list-style-type: none"><li>• FREE LIBRARY</li><li>• PARKS &amp; RECREATION</li><li>• HUMAN SERVICES</li></ul>
<p><b>PLANNING AND ECONOMIC DEVELOPMENT</b></p> <ul style="list-style-type: none"><li>• AVIATION</li><li>• DEPARTMENT OF PLANNING &amp; DEVELOPMENT</li></ul>	<p><b>TRANSPORTATION &amp; INFRASTRUCTURE</b></p> <ul style="list-style-type: none"><li>• STREETS</li><li>• WATER</li><li>• SUSTAINABILITY</li></ul>	<p><b>OPERATIONAL SUPPORT</b></p> <ul style="list-style-type: none"><li>• FLEET</li><li>• PUBLIC PROPERTY</li><li>• 311 CALL CENTER</li><li>• CLIP</li></ul>

# PUBLIC SAFETY



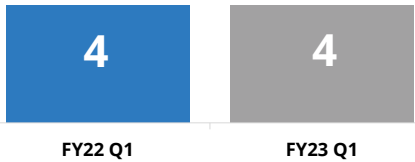
Number of part 1 violent crimes



Performance Measure	FY22 Q1	FY23 Q1	Change	FY22 Year-End	FY23 Target	FY23 YTD	On Track to Meet Target?
Number of shooting victims	669	648	-3%	2,226	Reduction from FY22	648	Yes
<p>The PPD continues to implement the tenets of the Police Commissioner's Crime Prevention &amp; Violence Reduction Action Plan which is interwoven with the Roadmap to Safer Communities and includes:</p> <ul style="list-style-type: none"> <li>• Re-affirming Pinpoint Areas - Through careful planning and data-driven feedback mechanisms, Operation Pinpoint allows us to collaborate with our community and criminal justice partners. By using data, intelligence, and problem solving, as well as frameworks of accountability, we surgically focus on addressing the underlying problems that drive community safety issues and gun violence. The PPD exceeded the goal of increasing the number of Pinpoint Areas to over 45 locations.</li> <li>• Established Weekly Shooting Review Meetings - This includes PPD internal stakeholders joined by our local, state and federal partners reviewing each shooting in a granular way to identify patterns or those individuals who are most likely to be at risk of becoming a victim or perpetrator of crime.</li> <li>• District Quarterly Crime Plans - Each District Commander is tasked to develop and implement quarterly crime plans that are data and intelligence driven, focused on hot spots where crime and violence are most prevalent. Commanders will have the flexibility to adjust and tailor crime plans as trends and patterns emerge within their districts, but each commander will be accountable internally through the PPD CompStat process. Furthermore, the entire country is grappling with the increase in gun violence. Most experts offer a cadre of reasons behind the spike. The strategy of the PPD continues to adapt to crime patterns.</li> <li>• PPD has created the Non-Fatal Shooting Investigations Group to centralize investigations of all non-fatal shootings within the city.</li> </ul>							
Number of homicides*	140	148	6%	547	Reduction from FY22	148	No
Number of part 1 violent crimes*	3,707	4,537	22%	15,326	Reduction from FY22	4,537	No
<p>*In an effort to reduce violent crimes the PPD Crime Prevention &amp; Violence Reduction Action Plan continues to implement:</p> <ul style="list-style-type: none"> <li>• An increase in the number of Pinpoint locations throughout the city</li> <li>• Weekly Shooting Reviews with all stake holders and Federal, State and Local Law Enforcement partners</li> <li>• Bi-Monthly CompStat process which holds each district commander accountable to the Action Plan</li> <li>• District Quarterly crime plans which are specifically tailored to district's communities and crimes experienced</li> <li>• 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.</li> </ul>							
Number of burglaries	1,045	1,849	77%	5,536	Reduction from FY22	1,849	No
<p>Bi-Monthly Compstat and Quarterly cime plans, in addition to daily crime statistic reviews are being used to identify problem areas and in turn redeploy resources to addresses the up tick in burglaries. There was an uptick in burglary in Q1. Statistical reviews are being conducted to determine best course of action for reduction. Calendar year-to-date this year is showing a slight increase in burglaries compared to the last year, but the overall declining trend is maintained. The year-to-date increase, compared to last year, has also been observed in other cities (e.g., 28% increase in NYPD and 19% increase in Chicago).</p>							
Homicide clearance rate	39.3%	39.1%	-1%	43.9%	65.0%	39.1%	No
<p>There are a variety of factors that have an impact of clearance rate including 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. Homicide clearance rate has remained steady. However new evidence initiatives have proven effective and will be monitored for future success.</p>							
Percent of officers who are female	21.5%	21.5%	0%	21.5%	2% increase	21.5%	No
<p>The PPD is focused on recruitment efforts with the goal of having the police force reflect the demographics of the city. PPD's current staffing shortage is directly impacting our ability to move toward meeting this goal. The PPD signed and is committed to the 30 by 30 pledge to hire at least 30 percent female recruits by the year 2030. The recruitment efforts include the Police Commissioner and her executive team hosting chat and chews in the community as well as extensive outreach through our faith based communities and higher education partners. 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.</p>							



Number of civilian fire-related deaths



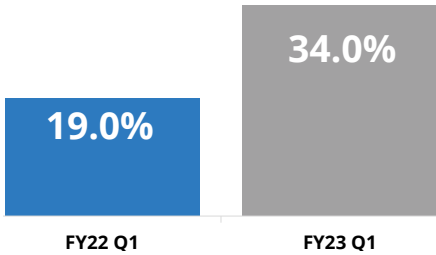
Performance Measure	FY22 Q1	FY23 Q1	Change	FY22 Year-End	FY23 Target	FY23 YTD	On Track to Meet Target?
Percent of officers who are minority	43.9%	43.9%	0%	43.9%	2% increase	43.9%	Yes
<p>The PPD is focused on recruitment efforts with the goal of having the police force reflect the demographics of the city. PPD's current staffing shortage is directly impacting our ability to move towards meeting this goal. The recruitment efforts include the Police Commissioner and her executive team hosting chat and chews in the community as well as extensive outreach through our faith based communities and higher education partners. In addition efforts are underway to provide tutoring and extra professional training to 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.</p>							

Performance Measure	FY22 Q1	FY23 Q1	Change	FY22 Year-End	FY23 Target	FY23 YTD	On Track to Meet Target?
Number of civilian fire-related deaths	4	4	0%	37	A reduction from FY22	4	No
<p>Despite the four fire deaths in FY23 Q1, which is equal to the same quarter last year, PFD is hopeful that FY23 overall will see a reduction in fatalities. The FY22 total was skewed by two horrific fires that killed a total of 16 people.</p>							
Number of structure fires	732	651	-11%	3,128	A reduction from FY22	651	Yes
Fire engine response time (minutes:seconds) *	6:52	6:44	-2%	6:47	≤ 6:39	6:44	No
Percent of EMS calls responded to within 9:00 minutes *	36.4%	36.9%	1%	37.5%	≥ 90.0%	36.9%	No
<p>* 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.</p>							



# PRISONS

## Re-incarceration rate 1-year



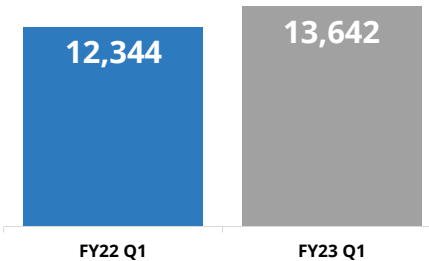
Performance Measure	FY22 Q1	FY23 Q1	Change	FY22 Year-End	FY23 Target	FY23 YTD	On Track to Meet Target?
Sentenced inmates participating in an educational or treatment program	71.3%	79.1%	11%	76.6%	75.0%	79.1%	Yes
The PDP continues its gradual transition from the Modified Phase of the COVID-19 toward full re-opening. PDP continues to assign sentenced incarcerated people to work assignments. PDP encourages all incarcerated people to wear their masks and properly to reduce the transmission of COVID-19.							
Re-incarceration rate - 1 year	19.0%	34.0%	79%	24.0%	30.0%	34.0%	Yes
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 FY23 is comprised of released people from July 1, 2021 through June 30, 2022. 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.							
Percent of newly admitted inmates that are processed and housed within 24 hours of admission	100.0%	100.0%	0%	100.0%	100.0%	100.0%	Yes
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).							

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# LICENSES AND INSPECTIONS

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



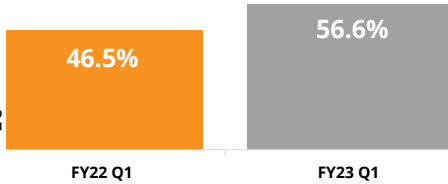
Performance Measure	FY22 Q1	FY23 Q1	Change	FY22 Year-End	FY23 Target	FY23 YTD	On Track to Meet Target?
Median timeframe for permit issuance -- Residential (in days)	6	6	0%	6	10	6	Yes
Median timeframe for permit issuance -- Commercial (in days)	26	28	8%	26	30	28	Yes
Number of building, electrical, plumbing, and zoning permits issued	12,344	13,642	11%	50,150	50,000	13,642	Yes
Percent of nuisance properties inspected within 20 days	69.7%	90.0%	29%	75.2%	80.0%	90.0%	Yes
Number of demolitions performed	108	90	-17%	282	525	90	Yes
Number of "imminently dangerous" properties	115	139	21%	200	A reduction from FY22	139	No
Median timeframe from "imminently dangerous" designation to demolition (in days)	120	177	48%	139	130	177	No

# HEALTH & HUMAN SERVICES

## BEHAVIORAL HEALTH



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



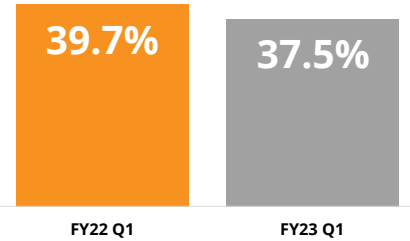
Performance Measure	FY21 Q4	FY22 Q4	Change	FY21 Year-End	FY22 Target	FY22 Year-End	Met Target?
Unduplicated persons served in all community-based services, including outpatient services (reports on a one-quarter lag)	10,133	8,829	-13%	92,909	90,000	92,778	Yes
Performance Measure	FY22 Q1	FY23 Q1	Change	FY22 Year-End	FY23 Target	FY23 YTD	On Track to Meet Target?
Number of admissions to out-of-state residential treatment facilities	14	3	-79%	19	50	3	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. CBH's goal is to treat all of the children needing services within the state and not have to look to out-of-state alternatives, so the goal is to keep this number low.							
Number of admissions to residential treatment facilities	39	15	-62%	79	350	15	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)	46.5%	56.6%	22%	48.7%	46.0%	56.6%	Yes
Beginning in FY20, DBHIDS altered their methodology to a PA-specific methodology to align the QCMR to data they report to the Office of Mental Health and Substance Abuse Services at PA DHS. This measure still includes discharges to ambulatory, non-bed-based care for MA members. This mirrors the child measure below. The Department has a robust community-based continuum of care that includes Federally Qualified Health Centers (FQHCs), housing supports, case management, and Assertive Community Treatment (ACT) for members. 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.							
Percent of readmission within 30 days to inpatient psychiatric facility (Substance Abuse & non-Substance Abuse) (adults)	15.8%	14.0%	-11%	15.5%	11.8%	14.0%	No
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.							
Percent of follow-up within 30 days of discharge from an inpatient psychiatric facility (children)	76.9%	52.3%	-32%	72.5%	46.0%	52.3%	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.							

Performance Measure	FY22 Q1	FY23 Q1	Change	FY22 Year-End	FY23 Target	FY23 YTD	On Track to Meet Target?
Percent of readmission within 30 days to inpatient psychiatric facility (Substance Abuse & non-Substance Abuse) (children)	7.2%	15.1%	110%	8.8%	11.8%	15.1%	No
<p>This measure includes both substance abuse and non-substance abuse facilities used by Medicaid (MA) members. It should be noted that the OMHSAS performance target for 30-day readmission for both children and adults is 11.75%. Child Acute Services took over the Stepping Stones long term partial program in 2021, which serves 55 children. Belmont expanded their children's bed capacity in 2022 and added an Neurodevelopmental Unit, the STAR program. CMIS is anticipated to expand in 2023 through the addition of the CALM team, and we anticipate contracting with CHOP's new AIP and PHP programs when open. While the overall number of children served by the Child Acute Services team is down to an average of 79 down from 115 in 2021, staffing issues in 2022 have exacerbated capacity issues in partial and CMIS. The 2022 numbers also do not reflect the fall, which is historically the peak time for these programs. Because the programs have contracted capacity, the department needs to maintain the ability to manage the programs when full and anticipate management of program expansions.</p>							

Performance Measure	FY22 Q1	FY23 Q1	Change	FY22 Year-End	FY23 Target	FY23 YTD	On Track to Meet Target?
Percentage of visits uninsured	39.7%	37.5%	-6%	38.9%	42.0%	37.5%	Yes
<p>There was a .4% increase in the rate of uninsured visits as compared to the previous quarter. There was a 6% decrease when compared to the same quarter of the previous year. The Division continues to invest in benefits-enrollment activities.</p>							
Number of months between food establishment inspections	12.0	12.0	0%	10.5	12.0	12.0	Yes
Number of new HIV diagnoses	83	106	28%	364	390	106	Yes
Children 19-35 months with complete immunizations 4:3:1:3:3:1:4	68.0%	65.0%	-4%	65.4%	70.0%	65.0%	Yes
<p>As kids continue to catch-up with routine healthcare coming out of COVID-19 shutdowns, DPH anticipates vaccination rates to continue to rise. Coupled with efforts to remove duplicates from the system, it is anticipated this 65% rate will increase.</p>							
Percent of all cases with autopsy reports issued within 90 calendar days	92.0%	84.3%	-8%	83.6%	>90.0%	84.3%	No
<p>High homicide rate and number of drug deaths continue to affect DPH's ability to meet this target goal.</p>							
Number of patient visits to department-run STD clinics	3,722	3,779	2%	15,080	16,000	3,779	Yes

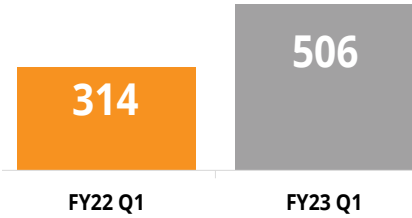
# PUBLIC HEALTH

Percentage of visits uninsured



# HOMELESS SERVICES

Number of households provided homeless prevention assistance

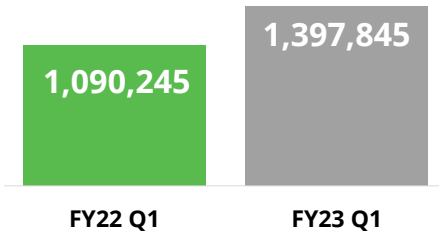


Performance Measure	FY22 Q1	FY23 Q1	Change	FY22 Year-End	FY23 Target	FY23 YTD	On Track to Meet Target?
Number of households provided homeless prevention assistance	314	506	61%	1,558	1,400	506	Yes
This figure measures the number of households provided Homeless Prevention assistance. "Household" means individual and/or family. Annual targets are based on funding awarded through the Housing Trust Fund and Community Services Block Grant (CSBG).							
Number of households provided rapid rehousing assistance to end their homelessness	128	113	-12%	543	500	113	Yes
OHS anticipates that the number of households provided RRH assistance will increase in subsequent quarters. The primary challenge has been locating rental units. Citywide landlord education and recruitment efforts are designed to increase the number of landlords who work with the city's rental assistance programs.							
Percent of exits to permanent housing destinations from shelter and transitional housing programs	37.0%	36.0%	-3%	37.0%	40.0%	36.0%	Yes
The percent of exits to Permanent Housing destination is slightly lower but is still on track to meeting the 40% target. Households shopping with an Emergency Housing Voucher in this quarter can be anticipated to move in during the next quarter.							

# CHILDREN AND FAMILY SERVICES

## FREE LIBRARY

Virtual visits via FLP website

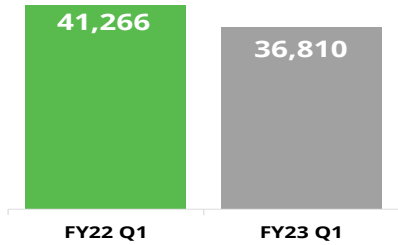


Performance Measure	FY22 Q1	FY23 Q1	Change	FY22 Year-End	FY23 Target	FY23 YTD	On Track to Meet Target?
In-person visits	572,939	N/A	N/A	1,829,104	N/A	N/A	N/A
The Free Library of Philadelphia has to pause reporting this metric due to equipment issues with collecting data. FLP will do an assessment during FY23 to assess how to better collect data moving forward.							
Website Sessions via FLP website	1,090,245	1,397,845	28%	4,827,886	4,850,000	1,397,845	Yes
Renamed from Virtual Visits to be consistent with current web statistical nomenclature. Data collection method have not changed.							
Digital access	751,052	864,757	15.14%	3,149,802	3,500,000	864,757	Yes
Percentage of Philadelphians who have Library cards	41.0%	39.6%	-4%	39.0%	40.0%	39.6%	Yes
This measure calculates the number of unexpired cards with a Philadelphia address divided by the current population of Philadelphia. Library cards are purged after seven years of inactivity and active cards are those that have been used within the last three years.							
Preschool Program Attendance*	28,086	30,161	7%	103,448	100,000	30,161	Yes
The pandemic has impacted in-person programming again this year, and while early childhood programs are still happening in person and online, the attendance has continued to be unpredictable.							
Children's Program Attendance*	40,573	43,694	8%	176,186	180,000	43,694	Yes
Teen Program Attendance*	2,946	10,647	261%	13,732	38,000	10,647	Yes
Adult Program Attendance*	14,128	15,250	8%	77,244	150,000	15,250	No
Senior Program Attendance*	302	746	147%	2,248	8,000	746	No
*The Library is currently conducting both in person and virtual programs with attendance proving to be unpredictable.							



# PARKS AND RECREATION

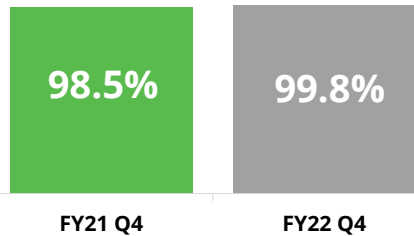
Number of unique individuals who attended programs



Performance Measure	FY22 Q1	FY23 Q1	Change	FY22 Year-End	FY23 Target	FY23 YTD	On Track to Meet Target?
Number of programs *	805	812	1%	2,081	2,500	812	Yes
This measure includes Parks & Rec staff-led programs, and permitted programs. Please note data was refined from 715 to 805 for FY22 Q1 to reflect data submitted late.							
Number of unique individuals who attended programs *	41,266	36,810	-11%	99,716	115,000	36,810	Yes
This measure includes new access center program sites, Parks & Rec staff-led programs, and permitted programs. Please note data was refined from 7,194 to 41,266 for FY22 Q1 to reflect data submitted late.							
Total visits (in millions)	1.3	1.7	27%	6.0	7.0	1.7	Yes
New trees planted**	N/A	N/A	N/A	3,221	3,000	N/A	N/A
* Programs run, on average, 19 weeks. ** This measure does not report for Q1 and Q3.							

# HUMAN SERVICES

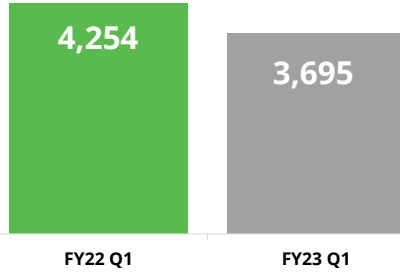
Percent of Child Protective Services (CPS) investigations that were determined within 60 days \*



Performance Measure	FY21 Q4	FY22 Q4	Change	FY21 Year-End	FY22 Target	FY22 Year-End	Met Target?
Percent of Child Protective Services (CPS) investigations that were determined within 60 days *	98.5%	99.8%	1%	99.3%	≥ 98.0%	99.7%	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 *	96.4%	97.7%	1%	97.6%	≥ 90%	98.1%	Yes
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. Please note that FY21 Q4 data was updated from 98.0% to 96.4% after the publication of the FY22 Q1 QCMR and that updated is reflected in this report.							
Performance Measure	FY22 Q1	FY23 Q1	Change	FY22 Year-End	FY23 Target	FY23 YTD	On Track to Meet Target?
Dependent placement population (as of the last day of the quarter)	4,254	3,695	-13%	3,829	≤4,200	3,695	Yes
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.							

\* 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	FY22 Q1	FY23 Q1	Change	FY22 Year-End	FY23 Target	FY23 YTD	On Track to Meet
Percent of children who enter an out-of-home placement from in-home services **	2.6%	2.4%	-8%	7.5%	≤ 7.5%	2.4%	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 placement who achieved permanency out of all children in placement in a given year **	5.5%	7.2%	31%	21.4%	≥ 22%	7.2%	Yes
At this time we believe our outcome target for FY23 is achievable. 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 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.							
Percent of dependent placement population in Congregate Care (as of the last day of the quarter)	7.5%	7.6%	1%	6.6%	≤ 7.1%	7.6%	Yes
Congregate care is a term used to describe highly structured placement settings such as group homes, childcare institutions, and residential treatment facilities collectively. DHS has consistently seen higher percentages of children and youth in congregate care during the first quarters of the year. Based on this, the target is achievable despite exceeding the target during the current quarter in review.							
Percent of dependent placement population in Kinship Care (as of the last day of the quarter)	50.8%	51.1%	1%	51.1%	≥ 50%	51.1%	Yes
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.							
Percent of dependent placement population in care more than two years (as of the last day of the quarter)	54.1%	51.7%	-4%	53.3%	≤ 40.0%	51.7%	Yes
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 Juvenile-Justice involved youth in detention at the Philadelphia Juvenile Justice Services Center (PJJSC)	140.1	193.7	38%	144.4	≤ 140.0	193.7	No
Note that this indicator name changed to Average daily number of Juvenile-Justice involved youth in detention at the Philadelphia Juvenile Justice Services Center (PJJSC) to better reflect reporting.							

# PLANNING AND ECONOMIC DEVELOPMENT



## AVIATION

Operations (# arrivals and departures)

66,215

FY21 Q4

74,693

FY22 Q4

Performance Measure*	FY21 Q4	FY22 Q4	Change	FY21 Year-End	FY22 Target	FY22 Year-End	Met Target?
Enplaned passengers (million)	2.54	3.32	31%	6.54	11.00	11.66	Yes
Aviation has experienced a slow and steady increase in passengers and air traffic throughout the fiscal year allowing and has exceeded the target established for FY22.							
Operations (# arrivals and departures)	66,215	74,693	13%	218,802	266,000	292,871	Yes
Aviation has experienced a slow and steady increase in passengers and air traffic throughout the fiscal year allowing and has exceeded the target established for FY22.							
Freight and mail cargo (tons)	158,870	155,988	-2%	645,407	650,000	638,471	No
Aviation has seen increases in cargo tonnage over the last few years due to people using ecommerce for their shopping throughout the pandemic, however, airports around the globe have recently seen a contraction in cargo demand due to a multitude of factors, such as continued disruptions to supply chains, global economic slowdown, a lack of people resources, and higher than average fuel prices.							
Non-airline revenue (\$ million)	\$24.83	\$46.74	88%	\$132.63	\$125.96	\$180.66	Yes
Non-airline revenues include both operating and non-operating revenues. Starting in FY20, the non-operating revenue portion of non-airline revenue included federal COVID-19 grants. Aviation exceeded its target in FY22 due to both continued recovery from passenger traffic and drawing down additional federal COVID-19 grants than was originally budgeted. Please note: FY22 Q1 and Q2 figures have been revised and are reflected in the YTD data.							
Retail/beverage sales (\$ million)	\$30.63	\$48.52	58%	\$75.45	\$132.00	\$157.43	Yes
Increase passenger activity has retail and beverage sales exceeding the target established for FY22.							
* All measures are reported on a lagging basis (one quarter behind the current quarter being reported).							

## PLANNING AND DEVELOPMENT

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

1,307

FY22 Q1

1,369

FY23 Q1

Performance Measure	FY22 Q1	FY23 Q1	Change	FY22 Year-End	FY23 Target	FY23 YTD	On Track to Meet Target?
Mortgage foreclosures diverted	32	295	822%	1,715	1,100	295	Yes
Homes repairs and emergency assistance (BSRP, LIHEAP Crisis, Heater Hotline, and AMP)	1,307	1,369	5%	5,791	5,400	1,369	Yes
Unique lots stabilized, greened, and maintained	13,546	13,286	-2%	13,125	12,500	13,286	Yes
LandCare numbers fluctuate throughout the year primarily based on new lots being stabilized and the development of vacant parcels.							
Clients receiving counseling for properties in tax foreclosure	7	9	29%	53	250	9	No
Tax foreclosures are not currently taking place, and while petitions have resumed, they are not approaching levels seen prior to the pandemic.							

# TRANSPORTATION & INFRASTRUCTURE

## STREETS

On-time collection (by 3 PM): trash

56.0%

FY22 Q1

96.0%

FY23 Q1

Performance Measure	FY22 Q1	FY23 Q1	Change	FY22 Year-End	FY23 Target	FY23 YTD	On Track to Meet Target?
Recycling rate	7.5%	11.8%	57%	10.0%	11.0%	11.8%	Yes
On-time collection (by 3 PM): recycling	90.0%	87.0%	-3%	85.7%	80.0%	87.0%	Yes
On-time collection (by 3 PM): trash	56.0%	96.0%	71%	79.3%	85.0%	96.0%	Yes
Percentage of time potholes are repaired within three days	79.0%	70.0%	-11%	83.3%	90.0%	70.0%	No
The Department's roadway maintenance crews are significantly understaffed. Streets is actively attempting to hire more staff to address this issue and, to the extent this can be achieved quickly, and should get back on track with the targeted performance metric.							
Pothole response time (days)	3.3	5.0	52%	2.5	3.0	5.0	No
The Department's roadway maintenance crews are significantly understaffed. Streets is actively attempting to hire more staff to address this issue and, to the extent this can be achieved quickly, and should get back on track with the targeted performance metric.							
Miles resurfaced	14	21	50%	49	55	21	No
The Department's roadway resurfacing crews are currently significantly understaffed. Streets is actively attempting to hire more staff to address this issue and, to the extent this can be achieved quickly, and should get back on track with the targeted performance metric. Please note, FY22 Q1 reporting for "Resurfacing Miles" was erroneously reported as 26 in the FY22 Q1 QCMR. The Streets Department resurfaced 14 miles in FY22 Q1.							
Tons of refuse collected and disposed	191,723	168,004	-12%	687,877	670,000	168,004	Yes
Tons of recycling collected and disposed	12,684	18,887	49%	62,822	85,000	18,887	No
The Department recycling materials processing rate has remained stable from FY22 end of fiscal year amounts. Streets will continue educational efforts to increase the amount of recycling materials being set out by residents for collection.							



# WATER

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

6.3

FY21 Q4

6.5

FY22 Q4

Performance Measure*	FY21 Q4	FY22 Q4	Change	FY21 Year-End	FY22 Target	FY22 Year-End	Met Target?
Millions of gallons of treated water	20,791	20,675	-1%	84,424	Meet Customer Demand	84,341	Yes
Percent of time Philadelphia's drinking water met or surpassed state and federal standards	100%	100%	0%	100%	100%	100%	Yes
Miles of pipeline surveyed for leakage	209	72	-66%	769	900	478	No
The miles of pipeline surveyed was down due to personnel issues related to COVID-19.							
Water main breaks repaired	93	105	13%	771	Meet Customer Demand	779	Yes
Average time to repair a water main break upon crew arrival at site (hours)	6.3	6.5	3%	6.6	8.0	6.9	Yes
Percent of hydrants available	98.9%	98.9%	0%	99.1%	99.7%	98.9%	No
Number of storm inlets cleaned/year	24,614	10,330	-58%	97,846	100,000	69,638	No
The number of inlets cleaned was down because of personnel issues related to COVID.							
Constructed greened acres	71	32	-55%	318	225	205	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	105	98	-7%	255	225	329	Yes
* All measures are reported on a lagging basis (one quarter behind the current quarter being reported).							

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# SUSTAINABILITY

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

0.79

FY221Q4

0.78

FY22 Q4

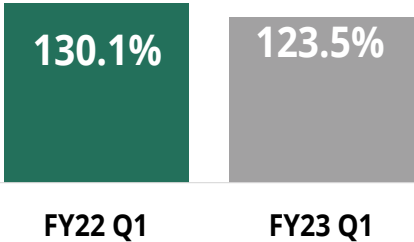
Performance Measure*	FY21 Q4	FY22 Q4	Change	FY21 Year-End	FY22 Target	FY22 Year-End	Met Target?
City of Philadelphia facility energy consumption, including General, Aviation and Water Funds (Million British Thermal Units)	0.79	0.78	-1%	3.64	3.79	3.21	Yes
City of Philadelphia facility energy cost including General, Aviation and Water Funds (\$ Million)	\$12.77	\$14.30	12%	\$56.87	\$59.22	\$58.41	Yes
* These measures are lagging indicators, due to delays in billing for energy use data.							

# OPERATIONAL SUPPORT



## FLEET

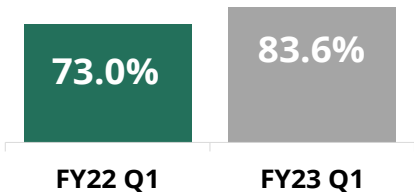
Percent of SLA met for medic units



Performance Measure	FY22 Q1	FY23 Q1	Change	FY22 Year-End	FY23 Target	FY23 YTD	On Track to Meet Target?
Fleet availability - citywide	89.9%	89.9%	0%	90.0%	90.0%	89.9%	Yes
Percent of Service Level Agreement (SLA) met for medic units	130.1%	123.5%	-5%	131.9%	100.0%	123.5%	Yes
The SLA is met when 64 of 90 medic units are available. Fleet's Optimal Vehicle Replacement Strategy for medic unit purchases enabled DFS to meet the SLA.							
Percent of SLA met for trash compactors	100.0%	96.3%	-4%	100.6%	100.0%	96.3%	Yes
The SLA is met when 243 compactors are available daily to support Street Department's Trash Collection Operations. In FY22, Fleet purchased 30 compactors, 11 of them delivered in FY23 Q2 and therefore did not have an impact on Q1 data. The remaining trucks will be delivered before the end of the fiscal year.							
Percent of SLA met for radio patrol cars	101.6%	96.4%	-5%	99.7%	100.0%	96.4%	Yes
The SLA is met when 664 of 755 radio patrol car inventory is available on a day to day basis. In FY22, Fleet ordered 122 new radio patrol cars which will fully placed in service in FY23. In addition, in FY23, 130 new radio patrol cars will be purchased to replenish the aged inventory.							
Median age of vehicle: General Fund	4.6	5.0	8%	4.7	4.0	5.0	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 vehicles.							
Median age of vehicle: Water Fund	3.8	4.5	18%	4.0	4.0	4.5	No
New vehicle purchases in FY23 will enable us to replace some of the aged vehicles.							
Median age of vehicle: Aviation Fund	4.4	5.1	18%	4.6	4.0	5.1	No
Increased acquisition funding in FY23 will enable to replace some of the aged vehicle.							

## PUBLIC PROPERTY

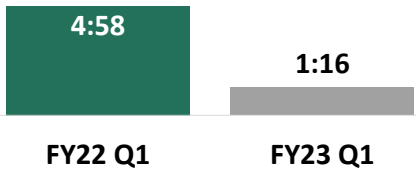
Percent of work orders completed within service level



Performance Measure	FY22 Q1	FY23 Q1	Change	FY22 Year-End	FY23 Target	FY23 YTD	On Track to Meet Target?
Number of substantially completed construction projects	3	14	367%	46	45	14	Yes
A project that is substantially complete is at least 95% complete.							
Field Operations: Facilities division internal work order volume	2,335	1,588	-32%	7,435	8,000	1,588	Yes
The number of work orders was reduced from 22 as we have cleaned up the work order system and closed out a high number of double work orders that were in the system early last year.							
Field Operations: Percent of work orders completed within service level	73.0%	83.6%	15%	77.3%	80.0%	83.6%	Yes

# MANAGING DIRECTOR'S OFFICE - 311 CALL CENTER

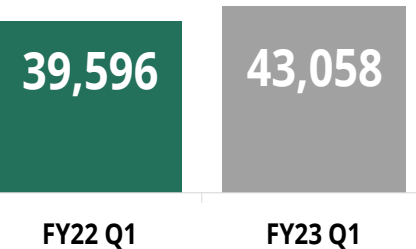
Median timeframe to answer calls (in minutes)



Performance Measure	FY22 Q1	FY23 Q1	Change	FY22 Year-End	FY23 Target	FY23 YTD	On Track to Meet Target?
Median timeframe to answer calls (in minutes)	4:58	1:16	-74%	2:39	< 4:00	1:16	Yes
This metric provides a realistic expectation of how long the public could expect to wait for a call to get answered.							
Percent of 311 NPS survey respondents who are "service detractors"	45.6%	36.9%	-19%	41.6%	< 50.0%	36.9%	Yes
Percent of contacts who utilize mobile and web applications to contact 311	55.6%	51.1%	-8%	53.2%	>50%	51.1%	Yes
This measure refers to the number of contacts using mobile and web applications to contact 311.							
Average score for tickets and phone calls monitored by 311 supervisors	89.9%	91.5%	2%	90.7%	>86%	91.5%	Yes
Agents are scored on a six-point scale and are graded by pass/fail.							

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

Graffiti Abatement: properties and street fixtures cleaned



Performance Measure	FY22 Q1	FY23 Q1	Change	FY22 Year-End	FY23 Target	FY23 YTD	On Track to Meet Target?
Graffiti Abatement: properties and street fixtures cleaned	39,596	43,058	9%	157,336	170,000	43,058	Yes
Please note that prior year FY22 Q1 data was revised from 39,267 properties cleaned of graffiti to 39,596 by adding in Community Service Program graffiti removals. Community Service Program (CSP) projects had been mistakenly added in graffiti removals as "cleanup projects" so that number was removed from CSP and added to the Q1 total for this measure.							
Community Partnership Program: groups that received supplies	140	113	-19%	528	500	113	No
Volunteerism is still down compared to pre-Covid involvement and thus organizations are hesitant to work together on community cleanups.							
Community Service Program: citywide cleanup projects completed	967	1,313	36%	4,960	5,500	1,313	No
Although not on target currently, CLIP believes by the end of the Fiscal Year it will meet the target as the sweeper has been inoperable. FY22 Q1 data was revised from 1,480 Projects to 967 Projects (removed properties cleaned of graffiti and other minor jobs). This revision impacts the FY22 year-end totals shown above.							
Vacant Lot Program: vacant lot abatements	4,206	4,025	-4%	14,098	15,000	4,025	Yes
FY22 Q1 data was revised from 4,417 Abatements in to 4,206 Abatements. EXPO Ramps / Penn DOT Projects were removed from the total and added 18 additional vacant lot parcels abated.							

**MANAGING  
DIRECTOR'S OFFICE-  
COMMUNITY LIFE  
IMPROVEMENT  
PROGRAM (CLIP) CONT.**



Performance Measure	FY22 Q1	FY23 Q1	Change	FY22 Year-End	FY23 Target	FY23 YTD	On Track to Meet Target?
Vacant Lot Program: vacant lot compliance rate	10.1%	9.0%	-11%	20.8%	>25.0%	9.0%	No
Community Life Improvement: exterior property maintenance violations	4,030	4,980	24%	13,101	13,000	4,980	Yes
Community Life Improvement: exterior property maintenance compliance rate	66.2%	64.4%	-3%	65.5%	>62.0%	64.4%	Yes



City of Philadelphia

# Quarterly City Managers Report

FOR THE PERIOD ENDING SEPTEMBER 30, 2022

## WATER FUND QUARTERLY REPORT

**Quarterly City Managers Report**  
**Fund Balance Summary**  
**Water Fund**  
All Departments  
For the Period Ending September 30, 2022  
(000 Omitted)

Category	FY 2022 Unaudited Actual	Fiscal Year 2023 Year to Date			Fiscal Year 2023 Full Year				
		Target Budget	Actual	Actual Over / (Under) Target Budget	Adopted Budget	Target Budget	Current Projection	Current Projection for Revenues Over / (Under)	
								Adopted Budget	Target Budget
<b><u>REVENUES</u></b>									
Taxes									
Locally Generated Non - Tax Revenues	722,532	192,171	192,171	0	778,676	778,676	778,676	0	0
Other Governments	464	464	464	0	500	500	500	0	0
Revenues from Other Funds of City - Net of Rate Stabilization Fund (I See Note 1)	30,585	0	0	0	36,659	36,659	36,659	0	0
Revenue from Other Funds of City - Rate Stabilization Fund	0	0	0	0	28,063	28,063	46,527	18,464	18,464
<b>Total Revenues and Other Sources</b>	<b>753,581</b>	<b>192,635</b>	<b>192,635</b>	<b>0</b>	<b>843,898</b>	<b>843,898</b>	<b>862,362</b>	<b>18,464</b>	<b>18,464</b>
Category	FY 2022 Unaudited Actual	Fiscal Year 2023 Year to Date			Fiscal Year 2023 Full Year				
		Target Budget	Actual	Actual (Over) / Under Target Budget	Original Budget	Target Budget	Current Projection	Current Projection for Obligations (Over) / Under	
								Adopted Budget	Target Budget
<b><u>OBLIGATIONS / APPROPRIATIONS</u></b>									
Personal Services	158,297	36,898	36,898	0	185,992	185,992	185,992	0	0
Personal Services - Employee Benefits	130,672	15,287	15,287	0	138,762	138,762	143,762	(5,000)	(5,000)
Sub-Total Employee Compensation	288,969	52,185	52,185	0	324,754	324,754	329,754	(5,000)	(5,000)
Purchase of Services	184,644	99,462	99,462	0	229,532	229,532	236,480	(6,948)	(6,948)
Materials, Supplies and Equipment	60,757	26,184	26,184	0	71,039	71,039	77,555	(6,516)	(6,516)
Contributions, Indemnities and Taxes	6,369	1,978	1,978	0	6,510	6,510	6,510	0	0
Debt Service	176,993	76,125	76,125	0	200,992	200,992	200,992	0	0
Advances and Miscellaneous Payments	0	0	0	0	0	0	0	0	0
Payment to Other Funds - Net of Payment to Rate Stabilization Fund (See Note 1)	50,660	0	0	0	37,071	37,071	37,071	0	0
Payments to Other Funds -Rate Stabilization Fund	21,994	0	0	0	14,000	14,000	14,000	0	0
<b>Total Obligations / Appropriations</b>	<b>790,386</b>	<b>255,934</b>	<b>255,934</b>	<b>0</b>	<b>883,898</b>	<b>883,898</b>	<b>902,362</b>	<b>(18,464)</b>	<b>(18,464)</b>
<b>Operating Surplus / (Deficit)</b>	<b>(36,805)</b>	<b>(63,299)</b>	<b>(63,299)</b>	<b>0</b>	<b>(40,000)</b>	<b>(40,000)</b>	<b>(40,000)</b>	<b>0</b>	<b>0</b>
<b><u>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</u></b>									
Prior Year Fund Balance	0	0	0	0	0	0	0	0	0
Net Adjustments - Prior Years	36,805	0	0	0	40,000	40,000	40,000	0	0
<b>Total Net Adjustments</b>	<b>36,805</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>0</b>	<b>0</b>
<b>Year End Fund Balance</b>	<b>0</b>	<b>(63,299)</b>	<b>(63,299)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

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

**Quarterly City Managers Report**  
**Non-Tax Revenue Summary**  
**Water Fund**  
For the Period Ending September 30, 2022  
(000 omitted)

Department	FY 2022 Unaudited Actual	Fiscal Year 2023 Year to Date			Fiscal Year 2023 Full Year				
		Target Budget	Actual	Actual Over / (Under) Target Budget	Adopted Budget	Target Budget	Current Projection	Current Projection Over / (Under)	
								Adopted Budget	Target Budget
<b><u>Local Non-Tax Revenues</u></b>									
Licenses & Inspections	0	0	0	0	38	38	38	0	0
<i>Miscellaneous</i>	0	0	0	0	38	38	38	0	0
Water	9,429	2,109	2,109	0	10,156	10,156	10,156	0	0
<i>Sewer Charges to Other Municipalities</i>	4	0	0	0	0	0	0	0	0
<i>Water &amp; Sewer Permits Issued by L &amp; I</i>	7,230	1,588	1,588	0	6,641	6,641	6,641	0	0
<i>Contribution - Sinking Fund Reserve</i>	0	0	0	0	0	0	0	0	0
<i>Miscellaneous</i>	2,195	521	521	0	3,515	3,515	3,515	0	0
Revenue	714,002	190,031	190,031	0	767,462	767,462	767,462	0	0
<i>Sales &amp; Charges</i>	660,819	174,199	174,199	0	712,776	712,776	712,776	0	0
<i>Fire Service Connections</i>	3,661	878	878	0	3,558	3,558	3,558	0	0
<i>Surcharges</i>	6,043	1,540	1,540	0	4,647	4,647	4,647	0	0
<i>Sewer Charges to Other Municipalities</i>	36,336	11,855	11,855	0	39,785	39,785	39,785	0	0
<i>Miscellaneous</i>	7,143	1,559	1,559	0	6,696	6,696	6,696	0	0
Procurement	29	18	18	0	20	20	20	0	0
<i>Miscellaneous</i>	29	18	18	0	20	20	20	0	0
City Treasurer	111	13	13	0	1,000	1,000	1,000	0	0
<i>Interest Earnings</i>	111	13	13	0	1,000	1,000	1,000	0	0
Other	(1,039)	0	0	0	0	0	0	0	0
<i>Miscellaneous</i>	(1,039)	0	0	0	0	0	0	0	0
<b>Total Local Non-Tax Revenue</b>	<b>722,532</b>	<b>192,171</b>	<b>192,171</b>	<b>0</b>	<b>778,676</b>	<b>778,676</b>	<b>778,676</b>	<b>0</b>	<b>0</b>
<b><u>Other Governments</u></b>									
Water	464	464	464	0	500	500	500	0	0
<i>State</i>	464	464	464	0	500	500	500	0	0
<i>Federal</i>	0	0	0	0	0	0	0	0	0
<b>Total Other Governments</b>	<b>464</b>	<b>464</b>	<b>464</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>0</b>
<b><u>Revenue from Other Funds</u></b>									
Water	30,585	0	0	0	64,722	64,722	83,186	18,464	18,464
<i>General Fund</i>	27,281	0	0	0	31,167	31,167	31,167	0	0
<i>Aviation Fund</i>	3,026	0	0	0	5,092	5,092	5,092	0	0
<i>Employee Benefit Fund</i>	278	0	0	0	400	400	400	0	0
<i>Rate Stabilization Fund</i>	0	0	0	0	28,063	28,063	46,527	18,464	18,464
<b>Total Revenue from Other Funds</b>	<b>30,585</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,722</b>	<b>64,722</b>	<b>83,186</b>	<b>18,464</b>	<b>18,464</b>
<b>Total - All Sources</b>	<b>753,581</b>	<b>192,635</b>	<b>192,635</b>	<b>0</b>	<b>843,898</b>	<b>843,898</b>	<b>862,362</b>	<b>18,464</b>	<b>18,464</b>

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**Quarterly City Managers Report**  
**Departmental Obligations Summary**  
**Water Fund**  
For the Period Ending September 30, 2022

Department	FY 2022 Unaudited Actual	Fiscal Year 2023 Year to Date			Fiscal Year 2023 Full Year			Current Projection (Over) / Under	
		Target Budget	Actual	Actual (Over) / Under Target Budget	Adopted Budget	Target Budget	Current Projection	Adopted Budget	Target Budget
<b>Office of Innovation &amp; Technology</b>	<b>24,328,891</b>	<b>9,146,242</b>	<b>9,146,242</b>	<b>0</b>	<b>35,235,379</b>	<b>35,235,379</b>	<b>35,235,379</b>	<b>0</b>	<b>0</b>
<i>Personal Services</i>	7,538,568	1,636,029	1,636,029	0	10,644,369	10,644,369	10,644,369	0	0
<i>Purchase of Services</i>	15,557,123	7,068,758	7,068,758	0	23,049,397	23,049,397	23,049,397	0	0
<i>Materials, Supplies &amp; Equipment</i>	1,233,200	441,455	441,455	0	1,541,613	1,541,613	1,541,613	0	0
<b>Managing Director</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>138,550</b>	<b>138,550</b>	<b>138,550</b>	<b>0</b>	<b>0</b>
<i>Personal Services</i>	0	0	0	0	138,550	138,550	138,550	0	0
<b>Public Property</b>	<b>4,490,292</b>	<b>4,612,167</b>	<b>4,612,167</b>	<b>0</b>	<b>4,612,169</b>	<b>4,612,169</b>	<b>4,612,169</b>	<b>0</b>	<b>0</b>
<i>Purchase of Services</i>	4,490,292	4,612,167	4,612,167	0	4,612,169	4,612,169	4,612,169	0	0
<b>Fleet Services</b>	<b>7,762,730</b>	<b>3,236,265</b>	<b>3,236,265</b>	<b>0</b>	<b>9,237,357</b>	<b>9,237,357</b>	<b>9,237,357</b>	<b>0</b>	<b>0</b>
<i>Personal Services</i>	2,741,454	605,415	605,415	0	3,703,717	3,703,717	3,703,717	0	0
<i>Purchase of Services</i>	1,056,540	317,964	317,964	0	1,489,000	1,489,000	1,489,000	0	0
<i>Materials, Supplies &amp; Equipment</i>	3,964,736	2,312,886	2,312,886	0	4,044,640	4,044,640	4,044,640	0	0
<b>Water</b>	<b>430,764,981</b>	<b>141,734,647</b>	<b>141,734,647</b>	<b>0</b>	<b>466,547,921</b>	<b>466,547,921</b>	<b>480,012,921</b>	<b>(13,465,000)</b>	<b>(13,465,000)</b>
<i>Personal Services</i>	135,511,669	31,983,075	31,983,075	0	157,224,789	157,224,789	157,224,789	0	0
<i>Purchase of Services</i>	161,654,721	86,502,178	86,502,178	0	193,767,302	193,767,302	201,732,302	(7,965,000)	(7,965,000)
<i>Materials, Supplies &amp; Equipment</i>	54,576,022	22,749,394	22,749,394	0	63,974,830	63,974,830	69,474,830	(5,500,000)	(5,500,000)
<i>Contributions, Indemnities &amp; Taxes</i>	6,368,696	500,000	500,000	0	510,000	510,000	510,000	0	0
<i>Payments to Other Funds-Rate Stabilization Fd</i>	15,000,000	0	0	0	0	0	0	0	0
<i>Payments to Other Funds-Water Residual Fd</i>	21,993,793	0	0	0	14,000,000	14,000,000	14,000,000	0	0
<i>Payments to Other Funds-Other</i>	35,660,080	0	0	0	37,071,000	37,071,000	37,071,000	0	0
<b>Finance</b>	<b>130,672,636</b>	<b>16,764,723</b>	<b>16,764,723</b>	<b>0</b>	<b>144,762,106</b>	<b>144,762,106</b>	<b>149,762,106</b>	<b>(5,000,000)</b>	<b>(5,000,000)</b>
<i>Personal Services - Fringe Benefits</i>	130,672,736	15,286,588	15,286,588	0	138,762,106	138,762,106	143,762,106	(5,000,000)	(5,000,000)
<i>Contributions, Indemnities &amp; Taxes</i>	(100)	1,478,135	1,478,135	0	6,000,000	6,000,000	6,000,000	0	0
<b>Revenue</b>	<b>10,828,677</b>	<b>3,108,367</b>	<b>3,108,367</b>	<b>0</b>	<b>17,236,680</b>	<b>17,236,680</b>	<b>17,236,680</b>	<b>0</b>	<b>0</b>
<i>Personal Services</i>	9,070,937	1,970,506	1,970,506	0	10,637,180	10,637,180	10,637,180	0	0
<i>Purchase of Services</i>	817,369	457,719	457,719	0	5,165,000	5,165,000	4,148,255	1,016,745	1,016,745
<i>Materials, Supplies &amp; Equipment</i>	940,371	680,142	680,142	0	1,434,500	1,434,500	2,451,245	(1,016,745)	(1,016,745)
<i>Contributions, Indemnities &amp; Taxes</i>	0	0	0	0	0	0	0	0	0
<b>Sinking Fund</b>	<b>176,993,378</b>	<b>76,125,234</b>	<b>76,125,234</b>	<b>0</b>	<b>200,992,399</b>	<b>200,992,399</b>	<b>200,992,399</b>	<b>0</b>	<b>0</b>
<i>Debt Service</i>	176,993,378	76,125,234	76,125,234	0	200,992,399	200,992,399	200,992,399	0	0
<b>Procurement</b>	<b>114,475</b>	<b>25,546</b>	<b>25,546</b>	<b>0</b>	<b>113,720</b>	<b>113,720</b>	<b>113,720</b>	<b>0</b>	<b>0</b>
<i>Personal Services</i>	114,475	25,546	25,546	0	113,720	113,720	113,720	0	0
<b>Law</b>	<b>3,923,821</b>	<b>1,166,421</b>	<b>1,166,421</b>	<b>0</b>	<b>4,130,719</b>	<b>4,130,719</b>	<b>4,130,719</b>	<b>0</b>	<b>0</b>
<i>Personal Services</i>	3,189,335	667,799	667,799	0	3,396,095	3,396,095	3,396,095	0	0
<i>Purchase of Services</i>	691,536	498,409	498,409	0	691,614	691,614	691,614	0	0
<i>Materials, Supplies &amp; Equipment</i>	42,950	213	213	0	43,010	43,010	43,010	0	0
<b>Office of Sustainability</b>	<b>132,874</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>132,874</b>	<b>132,874</b>	<b>132,874</b>	<b>0</b>	<b>0</b>
<i>Personal Services</i>	85,874	0	0	0	85,874	85,874	85,874	0	0
<i>Purchase of Services</i>	47,000	0	0	0	47,000	47,000	47,000	0	0
<b>Water, Sewer &amp; Storm Water Rate Board</b>	<b>373,490</b>	<b>14,412</b>	<b>14,412</b>	<b>0</b>	<b>758,126</b>	<b>758,126</b>	<b>758,126</b>	<b>0</b>	<b>0</b>
<i>Personal Services</i>	44,899	10,025	10,025	0	47,926	47,926	47,926	0	0
<i>Purchase of Services</i>	328,591	4,387	4,387	0	710,200	710,200	710,200	0	0
<i>Materials, Supplies &amp; Equipment</i>	0	0	0	0	0	0	0	0	0
<b>Total Water Fund</b>	<b>790,386,245</b>	<b>255,934,024</b>	<b>255,934,024</b>	<b>0</b>	<b>883,898,000</b>	<b>883,898,000</b>	<b>902,363,000</b>	<b>(18,465,000)</b>	<b>(18,465,000)</b>
<i>Personal Services</i>	158,297,211	36,898,395	36,898,395	0	185,992,220	185,992,220	185,992,220	0	0
<i>Personal Services - Fringe Benefits</i>	130,672,736	15,286,588	15,286,588	0	138,762,106	138,762,106	143,762,106	(5,000,000)	(5,000,000)
<i>Sub-Total Employee Compensation</i>	288,969,947	52,184,983	52,184,983	0	324,754,326	324,754,326	329,754,326	(5,000,000)	(5,000,000)
<i>Purchase of Services</i>	184,643,172	99,461,582	99,461,582	0	229,531,682	229,531,682	236,479,937	(6,948,255)	(6,948,255)
<i>Materials, Supplies &amp; Equipment</i>	60,757,279	26,184,090	26,184,090	0	71,038,593	71,038,593	77,555,338	(6,516,745)	(6,516,745)
<i>Contributions, Indemnities &amp; Taxes</i>	6,368,596	1,978,135	1,978,135	0	6,510,000	6,510,000	6,510,000	0	0
<i>Debt Service</i>	176,993,378	76,125,234	76,125,234	0	200,992,399	200,992,399	200,992,399	0	0
<i>Payments to Other Funds</i>	72,653,873	0	0	0	51,071,000	51,071,000	51,071,000	0	0
<i>Advances and Other Miscellaneous Payments</i>	0	0	0	0	0	0	0	0	0

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

All Departments

For the Period Ending September 30, 2022

Category	Full Year Proj. Variance Better / (Worse) Than Cur. Target	Reasons / Comments
<u>Revenues</u>		
Increased contribution from the Rate Stabilization Fund.	<b>\$18.5</b>	Requirement to offset increased obligation estimates
<b>Subtotal</b>	<b>\$18.5</b>	
<u>Obligations / Appropriations</u>		
	(\$13.5)	Increase due to inflation
	(\$5.0)	Increase to Pension Estimate
	<b>(\$18.5)</b>	
<u>Other Adjustments</u>		
	<b>\$0.0</b>	
<b>Subtotal</b>	<b>(\$18.5)</b>	
<b>Total</b>	<b>\$0.0</b>	

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**Quarterly City Managers Report**  
**Departmental Full Time Position Summary**  
**Water Fund**  
For the Period Ending September 30, 2022

Department	FY 2022 Actual	Fiscal Year 2023 Year to Date			Fiscal Year 2023 Full Year				
		Month End		Actual (Over) / Under Target Budget	Authorized Positions			Current Projection (Over) / Under	
		Target Budget	Actual		Adopted Budget	Target Budget	Current Projection	Adopted Budget	Target Budget
<b>Office of Innovation &amp; Technology</b>	<b>90</b>	<b>90</b>	<b>90</b>	<b>0</b>	<b>130</b>	<b>130</b>	<b>130</b>	<b>0</b>	<b>0</b>
<b>Fleet Services</b>	<b>39</b>	<b>40</b>	<b>40</b>	<b>0</b>	<b>59</b>	<b>59</b>	<b>59</b>	<b>0</b>	<b>0</b>
<b>Water</b>	<b>1,924</b>	<b>1,915</b>	<b>1,915</b>	<b>0</b>	<b>2,400</b>	<b>2,400</b>	<b>2,400</b>	<b>0</b>	<b>0</b>
<b>Revenue</b>	<b>167</b>	<b>169</b>	<b>169</b>	<b>0</b>	<b>221</b>	<b>221</b>	<b>221</b>	<b>0</b>	<b>0</b>
<b>Procurement</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>0</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>0</b>	<b>0</b>
<b>Law</b>	<b>34</b>	<b>35</b>	<b>35</b>	<b>0</b>	<b>37</b>	<b>37</b>	<b>37</b>	<b>0</b>	<b>0</b>
<b>Water, Sewer &amp; Stormwater Rate Board</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>0</b>
<b>Total Water Fund</b>	<b>2,257</b>	<b>2,252</b>	<b>2,252</b>	<b>0</b>	<b>2,850</b>	<b>2,850</b>	<b>2,850</b>	<b>0</b>	<b>0</b>

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City of Philadelphia

# **Quarterly City Managers Report**

FOR THE PERIOD ENDING SEPTEMBER 30, 2022

## **AVIATION FUND QUARTERLY REPORT**

**Quarterly City Managers Report**  
**Fund Balance Summary**  
**Aviation Fund**  
All Departments  
For the Period Ending September 30, 2022  
(000 Omitted)

Category	FY 2022 Unaudited Actual	Fiscal Year 2023 Year to Date			Fiscal Year 2023 Full Year				
		Target Budget	Actual	Actual Over / (Under) Target Budget	Adopted Budget	Target Budget	Current Projection	Current Projection for Revenues Over / (Under)	
								Adopted Budget	Target Budget
<b>REVENUES</b>									
Taxes									
Locally Generated Non - Tax Revenues	353,886	83,611	83,713	102	357,319	357,319	357,421	102	102
Other Governments	54,081	70,105	70,105	0	83,006	83,006	92,600	9,594	9,594
Revenues from Other Funds of City	1,357	0	0	0	1,304	1,304	1,304	0	0
Other Sources									
<b>Total Revenues and Other Sources</b>	<b>409,324</b>	<b>153,716</b>	<b>153,818</b>	<b>102</b>	<b>441,629</b>	<b>441,629</b>	<b>451,325</b>	<b>9,696</b>	<b>9,696</b>
<b>OBLIGATIONS / APPROPRIATIONS</b>									
Personal Services	77,142	16,699	16,699	0	81,731	81,731	81,731	0	0
Personal Services - Employee Benefits	47,307	4,766	4,766	0	57,069	57,069	56,771	298	298
Sub-Total Employee Compensation	124,449	21,465	21,465	0	138,800	138,800	138,502	298	298
Purchase of Services	97,660	74,530	74,530	0	120,979	120,979	134,979	(14,000)	(14,000)
Materials, Supplies and Equipment	8,153	4,630	4,630	0	19,239	19,239	21,739	(2,500)	(2,500)
Contributions, Indemnities and Taxes	4,892	3,972	3,972	0	8,812	8,812	8,812	0	0
Debt Service	114,814	65,034	65,034	0	119,362	119,362	119,362	0	0
Payment to Other Funds	6,407	0	0	0	20,019	20,019	20,019	0	0
Advances and Miscellaneous Payments	0	0	0	0	0	0	0	0	0
<b>Total Obligations / Appropriations</b>	<b>356,375</b>	<b>169,631</b>	<b>169,631</b>	<b>0</b>	<b>427,211</b>	<b>427,211</b>	<b>443,413</b>	<b>(16,202)</b>	<b>(16,202)</b>
<b>Operating Surplus / (Deficit)</b>	<b>52,949</b>	<b>(15,915)</b>	<b>(15,813)</b>	<b>102</b>	<b>14,418</b>	<b>14,418</b>	<b>7,912</b>	<b>(6,506)</b>	<b>(6,506)</b>
<b>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</b>									
Prior Year Fund Balance	265,704	0	0	0	265,479	265,479	330,790	65,311	65,311
Net Adjustments - Prior Years	12,137	0	0	0	15,000	15,000	15,000	0	0
<b>Total Net Adjustments</b>	<b>277,841</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>280,479</b>	<b>280,479</b>	<b>345,790</b>	<b>65,311</b>	<b>65,311</b>
<b>Preliminary Year End Fund Balance</b>	<b>330,790</b>	<b>(15,915)</b>	<b>(15,813)</b>	<b>102</b>	<b>294,897</b>	<b>294,897</b>	<b>353,702</b>	<b>58,805</b>	<b>58,805</b>
Deferred Revenue-Airline Rates & Charges (See Note 1)	0	0	0	0	0	0	0	0	0
<b>Year End Fund Balance</b>	<b>330,790</b>	<b>(15,915)</b>	<b>(15,813)</b>	<b>102</b>	<b>294,897</b>	<b>294,897</b>	<b>353,702</b>	<b>58,805</b>	<b>58,805</b>

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

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**Quarterly City Managers Report**  
**Non-Tax Revenue Summary**  
**Aviation Fund**  
For the Period Ending September 30, 2022  
(000 omitted)

Department	FY 2022 Unaudited Actual	Fiscal Year 2023 Year to Date			Fiscal Year 2023 Full Year				
		Target Budget	Actual	Actual Over / (Under) Target Budget	Adopted Budget	Target Budget	Current Projection	Current Projection Over / (Under)	
								Adopted Budget	Target Budget
<b><u>Local Non-Tax Revenues</u></b>									
Fleet Management	86	9	9	0	25	25	25	0	0
<i>Sale of Vehicles</i>	86	9	9	0	25	25	25	0	0
Procurement	1	1	1	0	4	4	4	0	0
<i>Miscellaneous</i>	1	1	1	0	4	4	4	0	0
City Treasurer	902	(302)	(302)	0	4,000	4,000	4,000	0	0
<i>Interest Earnings</i>	902	(302)	(302)	0	4,000	4,000	4,000	0	0
Commerce - Division of Aviation	352,800	83,903	83,903	0	353,290	353,290	353,290	0	0
<i>Concessions</i>	37,478	0	0	0	43,920	43,920	43,920	0	0
<i>Space Rentals</i>	140,251	8,049	8,049	0	130,476	130,476	130,476	0	0
<i>Landing Fees</i>	85,676	0	0	0	73,869	73,869	73,869	0	0
<i>Parking</i>	21,851	0	0	0	20,343	20,343	20,343	0	0
<i>Car Rental</i>	21,542	0	0	0	15,713	15,713	15,713	0	0
<i>Sale of Utilities</i>	2,811	0	0	0	2,594	2,594	2,594	0	0
<i>Overseas Terminal Facility Charges</i>	33	0	0	0	72	72	72	0	0
<i>International Terminal Charges</i>	22,365	0	0	0	26,769	26,769	26,769	0	0
<i>Passenger Facility Charge</i>	18,350	13,309	13,309	0	32,125	32,125	32,125	0	0
<i>Miscellaneous</i>	2,443	62,545	62,545	0	7,409	7,409	7,409	0	0
Other	97	0	102	102	0	0	102	102	102
<i>Miscellaneous</i>	97	0	102	102	0	0	102	102	102
<b>Total Local Non-Tax Revenue</b>	<b>353,886</b>	<b>83,611</b>	<b>83,713</b>	<b>102</b>	<b>357,319</b>	<b>357,319</b>	<b>357,421</b>	<b>102</b>	<b>102</b>
<b><u>Other Governments</u></b>									
Commerce - Division of Aviation	54,081	70,105	70,105	0	83,006	83,006	92,600	9,594	9,594
<i>State</i>	0	0	0	0	0	0	0	0	0
<i>Federal</i>	54,081	70,105	70,105	0	83,006	83,006	92,600	9,594	9,594
<b>Total Other Governments</b>	<b>54,081</b>	<b>70,105</b>	<b>70,105</b>	<b>0</b>	<b>83,006</b>	<b>83,006</b>	<b>92,600</b>	<b>9,594</b>	<b>9,594</b>
<b><u>Revenue from Other Funds</u></b>									
Commerce - Division of Aviation	1,357	0	0	0	1,304	1,304	1,304	0	0
<i>General Fund</i>	1,251	0	0	0	1,204	1,204	1,204	0	0
<i>Contribution from Bond Fund</i>	0	0	0	0	0	0	0	0	0
<i>Employee Benefits Fund</i>	106	0	0	0	100	100	100	0	0
<b>Total Revenue from Other Funds</b>	<b>1,357</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,304</b>	<b>1,304</b>	<b>1,304</b>	<b>0</b>	<b>0</b>
<b>Total - All Sources</b>	<b>409,324</b>	<b>153,716</b>	<b>153,818</b>	<b>102</b>	<b>441,629</b>	<b>441,629</b>	<b>451,325</b>	<b>9,696</b>	<b>9,696</b>

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**Quarterly City Managers Report  
Departmental Obligations Summary  
Aviation Fund  
For the Period Ending September 30, 2022**

Department	FY 2022 Unaudited Actual	Fiscal Year 2023 Year to Date			Fiscal Year 2023 Full Year				
		Target Budget	Actual	(Over) / Under Target Budget	Adopted Budget	Target Budget	Current Projection	Current Projection (Over) / Under	
								Adopted Budget	Target Budget
<b>Office of Innovation &amp; Technology</b>	<b>1,779,755</b>	<b>901,498</b>	<b>901,498</b>	<b>0</b>	<b>2,719,959</b>	<b>2,719,959</b>	<b>2,719,959</b>	<b>0</b>	<b>0</b>
<i>Personal Services</i>	756,327	208,646	208,646	0	1,118,910	1,118,910	1,118,910	0	0
<i>Purchase of Services</i>	1,023,428	692,852	692,852	0	1,590,849	1,590,849	1,590,849	0	0
<i>Materials, Supplies &amp; Equipment</i>	0	0	0	0	10,200	10,200	10,200	0	0
<b>Police</b>	<b>18,151,513</b>	<b>3,862,591</b>	<b>3,862,591</b>	<b>0</b>	<b>16,144,351</b>	<b>16,144,351</b>	<b>16,144,351</b>	<b>0</b>	<b>0</b>
<i>Personal Services</i>	17,968,902	3,696,586	3,696,586	0	15,962,091	15,962,091	15,962,091	0	0
<i>Purchase of Services</i>	107,011	67,605	67,605	0	72,660	72,660	72,660	0	0
<i>Materials, Supplies &amp; Equipment</i>	75,600	98,400	98,400	0	109,600	109,600	109,600	0	0
<b>Fire</b>	<b>9,740,188</b>	<b>2,279,897</b>	<b>2,279,897</b>	<b>0</b>	<b>9,904,484</b>	<b>9,904,484</b>	<b>9,904,484</b>	<b>0</b>	<b>0</b>
<i>Personal Services</i>	9,587,053	2,187,597	2,187,597	0	9,745,764	9,745,764	9,745,764	0	0
<i>Purchase of Services</i>	15,000	0	0	0	15,000	15,000	15,000	0	0
<i>Materials, Supplies &amp; Equipment</i>	138,135	92,300	92,300	0	124,720	124,720	124,720	0	0
<i>Payments to Other Funds</i>	0	0	0	0	19,000	19,000	19,000	0	0
<b>Public Property</b>	<b>14,000,000</b>	<b>14,000,000</b>	<b>14,000,000</b>	<b>0</b>	<b>14,000,000</b>	<b>14,000,000</b>	<b>14,000,000</b>	<b>0</b>	<b>0</b>
<i>Purchase of Services</i>	14,000,000	14,000,000	14,000,000	0	14,000,000	14,000,000	14,000,000	0	0
<b>Fleet Services</b>	<b>3,195,324</b>	<b>2,210,874</b>	<b>2,210,874</b>	<b>0</b>	<b>13,255,631</b>	<b>13,255,631</b>	<b>13,255,631</b>	<b>0</b>	<b>0</b>
<i>Personal Services</i>	1,162,708	266,763	266,763	0	1,590,831	1,590,831	1,590,831	0	0
<i>Purchase of Services</i>	470,071	82,614	82,614	0	470,400	470,400	470,400	0	0
<i>Materials, Supplies &amp; Equipment</i>	1,562,545	1,861,497	1,861,497	0	11,194,400	11,194,400	11,194,400	0	0
<b>Finance</b>	<b>50,938,746</b>	<b>8,498,191</b>	<b>8,498,191</b>	<b>0</b>	<b>64,380,882</b>	<b>64,380,882</b>	<b>64,083,107</b>	<b>297,775</b>	<b>297,775</b>
<i>Personal Services - Fringe Benefits</i>	47,307,433	4,766,319	4,766,319	0	57,068,882	57,068,882	56,771,107	297,775	297,775
<i>Purchase of Services</i>	3,631,313	3,411,620	3,411,620	0	4,800,000	4,800,000	4,800,000	0	0
<i>Contributions, Indemnities &amp; Taxes</i>	0	320,252	320,252	0	2,512,000	2,512,000	2,512,000	0	0
<i>Advances and Other Miscellaneous Payments</i>	0	0	0	0	0	0	0	0	0
<b>Sinking Fund</b>	<b>114,814,223</b>	<b>65,033,588</b>	<b>65,033,588</b>	<b>0</b>	<b>119,361,583</b>	<b>119,361,583</b>	<b>119,361,583</b>	<b>0</b>	<b>0</b>
<i>Debt Service</i>	114,814,223	65,033,588	65,033,588	0	119,361,583	119,361,583	119,361,583	0	0
<b>Commerce - Division of Aviation</b>	<b>142,104,322</b>	<b>72,511,829</b>	<b>72,511,829</b>	<b>0</b>	<b>185,701,366</b>	<b>185,701,366</b>	<b>202,201,366</b>	<b>(16,500,000)</b>	<b>(16,500,000)</b>
<i>Personal Services</i>	46,046,107	10,006,243	10,006,243	0	51,601,366	51,601,366	51,601,366	0	0
<i>Purchase of Services</i>	78,382,635	56,275,620	56,275,620	0	100,000,000	100,000,000	114,000,000	(14,000,000)	(14,000,000)
<i>Materials, Supplies &amp; Equipment</i>	6,376,728	2,577,984	2,577,984	0	7,800,000	7,800,000	10,300,000	(2,500,000)	(2,500,000)
<i>Contributions, Indemnities &amp; Taxes</i>	4,892,256	3,651,982	3,651,982	0	6,300,000	6,300,000	6,300,000	0	0
<i>Payments to Other Funds</i>	6,406,596	0	0	0	20,000,000	20,000,000	20,000,000	0	0
<b>Law</b>	<b>1,539,822</b>	<b>332,860</b>	<b>332,860</b>	<b>0</b>	<b>1,630,871</b>	<b>1,630,871</b>	<b>1,630,871</b>	<b>0</b>	<b>0</b>
<i>Personal Services</i>	1,539,822	332,860	332,860	0	1,630,871	1,630,871	1,630,871	0	0
<i>Purchase of Services</i>	0	0	0	0	0	0	0	0	0
<i>Materials, Supplies &amp; Equipment</i>	0	0	0	0	0	0	0	0	0
<b>Office of Sustainability</b>	<b>110,873</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>110,873</b>	<b>110,873</b>	<b>110,873</b>	<b>0</b>	<b>0</b>
<i>Personal Services</i>	80,873	0	0	0	80,873	80,873	80,873	0	0
<i>Purchase of Services</i>	30,000	0	0	0	30,000	30,000	30,000	0	0
<b>Total Aviation Fund</b>	<b>356,374,766</b>	<b>169,631,328</b>	<b>169,631,328</b>	<b>0</b>	<b>427,210,000</b>	<b>427,210,000</b>	<b>443,412,225</b>	<b>(16,202,225)</b>	<b>(16,202,225)</b>
<i>Personal Services</i>	77,141,792	16,698,695	16,698,695	0	81,730,706	81,730,706	81,730,706	0	0
<i>Personal Services - Fringe Benefits</i>	47,307,433	4,766,319	4,766,319	0	57,068,882	57,068,882	56,771,107	297,775	297,775
<i>Sub-Total Employee Compensation</i>	124,449,225	21,465,014	21,465,014	0	138,799,588	138,799,588	138,501,813	297,775	297,775
<i>Purchase of Services</i>	97,659,458	74,530,311	74,530,311	0	120,978,909	120,978,909	134,978,909	(14,000,000)	(14,000,000)
<i>Materials, Supplies &amp; Equipment</i>	8,153,008	4,630,181	4,630,181	0	19,238,920	19,238,920	21,738,920	(2,500,000)	(2,500,000)
<i>Contributions, Indemnities &amp; Taxes</i>	4,892,256	3,972,234	3,972,234	0	8,812,000	8,812,000	8,812,000	0	0
<i>Debt Service</i>	114,814,223	65,033,588	65,033,588	0	119,361,583	119,361,583	119,361,583	0	0
<i>Payments to Other Funds</i>	6,406,596	0	0	0	20,019,000	20,019,000	20,019,000	0	0
<i>Advances &amp; Other Misc. Pmts.</i>	0	0	0	0	0	0	0	0	0

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

**Quarterly City Managers Report**  
**Analysis of Projected Year-End Variances**  
**Aviation Fund**  
All Departments  
For the Period Ending September 30, 2022

Category	Full Year Proj. Variance Better / (Worse) Than Cur. Target	Reasons / Comments
<u>Revenues</u>		
Locally Generated Non - Tax Revenues	\$0.1	Variances are due to higher than anticipated locally generated revenues.
Other Governments	\$9.6	Increased federal assistance to the Airport through COVID-19 relief funding.
<b>Subtotal</b>	<b>\$9.7</b>	
<u>Obligations / Appropriations</u>		
	(\$16.5)	Variance is due to inflation costs
	\$0.3	Decrease to Pension Estimate
<b>Subtotal</b>	<b>(\$16.2)</b>	
<b>Total</b>	<b>(\$6.5)</b>	

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**Quarterly City Managers Report**  
**Departmental Full Time Position Summary**  
**Aviation Fund**  
For the Period Ending September 30, 2022

Department	FY 2022 Actual	Fiscal Year 2023 Year to Date			Fiscal Year 2023 Full Year				
		Month End		Actual (Over) / Under Target Budget	Authorized Positions			Current Projection (Over) / Under	
		Target Budget	Actual		Adopted Budget	Target Budget	Current Projection	Adopted Budget	Target Budget
Office of Innovation & Technology	7	10	10	0	11	11	11	0	0
Police	141	139	139	0	153	153	153	0	0
<i>Uniformed</i>	131	129	129	0	142	142	142	0	0
<i>Civilian</i>	10	10	10	0	11	11	11	0	0
Fire	73	69	69	0	75	75	75	0	0
<i>Uniformed</i>	73	69	69	0	75	75	75	0	0
<i>Civilian</i>	0	0	0	0	0	0	0	0	0
Fleet Services	17	17	17	0	25	25	25	0	0
Commerce - Division of Aviation	598	616	616	0	840	840	725	115	115
Law	17	15	15	0	18	18	18	0	0
<b>Total Aviation Fund</b>	<b>853</b>	<b>866</b>	<b>866</b>	<b>0</b>	<b>1,122</b>	<b>1,122</b>	<b>1,007</b>	<b>115</b>	<b>115</b>

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City of Philadelphia

## **Quarterly City Managers Report**

FOR THE PERIOD ENDING SEPTEMBER 30, 2022

### **GRANTS REVENUE FUND**

### **QUARTERLY REPORT**

#### **Unanticipated Grants**

FUNDS TAKEN FROM FINANCE'S UNANTICIPATED GRANTS REVENUE FUND - FY 2023

FOR THE PERIOD JULY 1, 2022 - SEPTEMBER 30, 2022

Dp. No.	Department	Amount	Grant Title	Source	Description
No activity to report.					
<b>Total</b>		-			

City of Philadelphia

# Quarterly City Managers Report

FOR THE PERIOD ENDING SEPTEMBER 30, 2022

## CASH FLOW FORECAST

Projection as of September 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	Total	Accrued	Not Accrued	Estimated Revenues
<b>REVENUES</b>																
Real Estate Tax	11.6	10.6	5.2	17.7	7.1	30.6	33.2	81.4	465.4	125.0	16.5	10.2	814.5			814.5
Total Wage, Earnings, Net Profits	125.5	159.7	107.8	188.1	132.5	124.0	179.0	129.6	147.6	172.8	135.4	124.7	1726.7			1726.7
Realty Transfer Tax	51.5	53.1	48.7	39.0	29.1	22.1	20.7	14.4	22.4	20.8	21.7	20.3	364.0			364.0
Sales Tax	35.9	35.0	14.9	16.4	17.5	16.3	15.7	19.0	17.2	29.4	35.4	33.7	286.3	0.8		287.1
Business Income & Receipts Tax	12.1	9.8	36.2	31.8	4.8	25.5	28.2	6.4	63.9	339.5	70.7	23.6	652.4			652.4
Beverage Tax	6.3	4.8	6.2	7.2	6.4	6.4	6.6	6.1	6.0	6.8	6.6	6.8	76.3			76.3
Other Taxes	12.0	14.7	11.1	10.3	10.6	10.1	10.7	10.1	10.8	12.1	9.6	8.6	130.9			130.9
Locally Generated Non-tax	33.8	38.4	34.9	22.5	29.3	25.4	29.3	24.0	28.7	23.6	30.9	25.3	346.1			346.1
Total Other Governments	11.6	61.7	6.0	100.5	62.7	0.6	25.5	0.5	27.6	20.6	16.0	14.0	347.4	1.8		349.1
Total PICA Other Governments	83.1	8.5	35.3	60.8	46.1	33.9	46.1	47.1	90.1	41.7	47.6	38.7	578.9			578.9
Interfund Transfers	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	335.0	0.0	0.0	25.9	360.9		40.1	401.0
<b>Total Current Revenue</b>	<b>383.3</b>	<b>396.4</b>	<b>306.4</b>	<b>494.4</b>	<b>346.1</b>	<b>295.0</b>	<b>395.2</b>	<b>338.5</b>	<b>1214.7</b>	<b>792.2</b>	<b>390.3</b>	<b>331.7</b>	<b>5684.3</b>	<b>2.6</b>	<b>40.1</b>	<b>5727.0</b>
Collection of prior year(s) revenue	30.1	0.0	34.0	83.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	147.9			
Other fund balance adjustments																
<b>TOTAL CASH RECEIPTS</b>	<b>413.4</b>	<b>396.4</b>	<b>340.5</b>	<b>578.2</b>	<b>346.1</b>	<b>295.0</b>	<b>395.2</b>	<b>338.5</b>	<b>1214.7</b>	<b>792.2</b>	<b>390.3</b>	<b>331.7</b>	<b>5832.2</b>			
<b>EXPENSES AND OBLIGATIONS</b>																
Payroll	115.0	145.7	169.2	144.5	180.3	223.6	163.4	164.6	165.4	165.4	180.3	182.4	1999.8	73.4	4.4	2077.7
Employee Benefits	53.9	62.5	44.1	65.1	63.8	61.2	83.7	60.9	61.2	61.2	63.8	63.5	745.0	16.1	0.5	761.6
Pension	0.4	(4.4)	11.4	79.9	(0.3)	3.2	(0.3)	(0.3)	666.3	(0.6)	(0.5)	(4.6)	750.1	90.1		840.2
Purchase of Services	40.0	51.2	97.1	71.7	77.7	94.5	81.7	80.5	118.0	111.4	117.2	89.1	1030.3	33.6	188.8	1252.7
Materials, Equipment	1.3	6.1	12.0	5.7	12.9	13.7	14.1	12.9	15.0	15.9	15.1	15.5	140.3	3.0	42.5	185.8
Contributions, Indemnities	7.1	16.5	79.0	16.5	17.6	81.1	14.4	22.2	77.8	13.0	9.7	88.8	443.7			443.7
Debt Service-Short Term	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2.3	2.5			2.5
Debt Service-Long Term	123.7	1.0	0.0	6.5	0.2	0.2	5.1	42.1	0.2	0.2	0.2	12.0	191.2			191.2
Interfund Charges	0.4	29.1	40.1	0.2	0.0	0.0	69.5	0.0	0.0	0.0	0.0	26.1	165.3	34.2		199.5
Advances & Misc. Pmts. / Labor Obligations	0.0	0.0	0.0	0.0	8.1	8.1	8.1	8.1	8.1	8.1	8.1	8.5	65.4			65.4
<b>Current Year Appropriation</b>	<b>341.7</b>	<b>307.7</b>	<b>452.9</b>	<b>390.1</b>	<b>360.4</b>	<b>485.6</b>	<b>439.7</b>	<b>391.0</b>	<b>1112.1</b>	<b>374.6</b>	<b>393.9</b>	<b>483.7</b>	<b>5533.7</b>	<b>250.5</b>	<b>236.2</b>	<b>6020.4</b>
Prior Yr. Expenditures against Encumbrances	56.1	47.2	22.7	21.4	12.6	220.0	74.7	14.5	11.7	6.3	4.3	4.8	496.3			
Prior Yr. Salaries & Vouchers Payable	108.3	(7.2)	16.3	109.3	2.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	229.3			
<b>TOTAL DISBURSEMENTS</b>	<b>506.1</b>	<b>347.6</b>	<b>492.0</b>	<b>520.8</b>	<b>375.6</b>	<b>705.7</b>	<b>514.4</b>	<b>405.6</b>	<b>1123.8</b>	<b>380.9</b>	<b>398.3</b>	<b>488.4</b>	<b>6259.2</b>			
Excess (Def) of Receipts over Disbursements	(92.7)	48.8	(151.5)	57.4	(29.5)	(410.6)	(119.2)	(67.0)	90.8	411.4	(8.0)	(156.7)				
Opening Balance	1628.5	1535.8	1584.6	1433.0	1490.4	1460.9	1050.3	931.0	864.0	954.8	1366.2	1358.2				
TRAN	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0				
<b>CLOSING BALANCE</b>	<b>1535.8</b>	<b>1584.6</b>	<b>1433.0</b>	<b>1490.4</b>	<b>1460.9</b>	<b>1050.3</b>	<b>931.0</b>	<b>864.0</b>	<b>954.8</b>	<b>1366.2</b>	<b>1358.2</b>	<b>1201.5</b>				



CASH FLOW PROJECTIONS CONSOLIDATED  
 CASH - ALL FUNDS - FY2023

OFFICE OF THE DIRECTOR OF FINANCE

Projection as of September 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	1535.8	1584.6	1433.0	1490.4	1460.9	1050.3	931.0	864.0	954.8	1366.2	1358.2	1201.5
Grants Revenue	1120.3	1312.8	1414.4	1412.7	1315.1	1162.7	1127.3	1234.7	859.7	984.7	931.3	864.2
Community Development	(2.1)	(7.9)	(12.7)	(12.4)	(4.2)	(6.1)	(5.2)	(3.0)	(2.0)	3.0	2.5	0.0
Vehicle Rental Tax	8.2	9.0	2.7	3.3	3.7	4.2	4.6	5.0	5.4	5.7	6.1	6.6
Hospital Assessment Fund	22.2	21.4	31.1	23.0	18.1	43.3	18.8	18.4	25.1	19.8	47.2	22.7
Housing Trust Fund	84.7	114.0	113.2	104.5	93.8	91.7	89.6	87.5	85.4	83.3	81.2	79.1
Budget Stabilization Fund	0.0	0.0	40.1	40.1	40.1	40.1	40.1	40.1	40.1	40.1	40.1	65.1
Other Funds	14.7	14.5	15.3	14.8	11.7	11.6	11.4	11.3	11.1	11.0	10.8	10.7
<b>TOTAL OPERATING FUNDS</b>	<b>2783.9</b>	<b>3048.3</b>	<b>3037.1</b>	<b>3076.4</b>	<b>2939.2</b>	<b>2397.8</b>	<b>2217.6</b>	<b>2257.9</b>	<b>1979.6</b>	<b>2513.8</b>	<b>2477.4</b>	<b>2249.9</b>
Capital Improvement	350.9	339.5	326.3	326.8	311.8	296.8	408.9	393.9	378.9	363.9	348.9	333.9
Industrial & Commercial Dev.	10.2	10.3	10.3	10.3	10.3	10.3	10.3	10.3	10.3	10.3	10.3	10.3
<b>TOTAL CAPITAL FUNDS</b>	<b>361.1</b>	<b>349.8</b>	<b>336.6</b>	<b>337.0</b>	<b>322.0</b>	<b>307.0</b>	<b>419.1</b>	<b>404.1</b>	<b>389.1</b>	<b>374.2</b>	<b>359.2</b>	<b>344.2</b>
<b>TOTAL FUND EQUITY</b>	<b>3145.0</b>	<b>3398.2</b>	<b>3373.7</b>	<b>3413.4</b>	<b>3261.3</b>	<b>2704.8</b>	<b>2636.8</b>	<b>2662.1</b>	<b>2368.8</b>	<b>2888.0</b>	<b>2836.5</b>	<b>2594.0</b>

City of Philadelphia

# Quarterly City Managers Report

FOR THE PERIOD ENDING SEPTEMBER 30, 2022

## METHODOLOGY FOR FINANCIAL REPORTING

# QUARTERLY CITY MANAGERS REPORT

For the Period Ending September 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

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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

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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

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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.