

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING JUNE 30, 2023



Budget Office

CITY OF PHILADELPHIA

June 30, 2023

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

City of Philadelphia
QUARTERLY CITY MANAGERS REPORT
FOR THE PERIOD ENDING JUNE 30, 2023

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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 **Budget Office** in the **Office of the Director of Finance**. The report is based primarily on information provided 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 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 actual level of service in the prior year and year-end forecasts with original projections.

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 Quarterly City Managers Report also presents a cash flow forecast for the fiscal year. Actual cash results are presented for all months of the fiscal year for which cash receipt and disbursement activity has been recorded, and a projection is made for the balance of the fiscal year.



Quarterly City Managers Report For the Period Ending June 30, 2023

Key Data Points

- Projected FY23 General Fund Balance: \$682.5M (11.5% of Revenues; 11.3% of Obligations)
 - \$96.7M less than the FY22 Actual Fund Balance
 - \$310.3M more than the FY23 Adopted Budget and \$67.6M more than the Target Budget
 - Same as projected in the Approved FY24-28 Five Year Plan
 - Above the City’s goal of 6-8% of revenues, due to one-time American Rescue Plan Act (ARPA) Funds that will be spent down by the end of calendar year 2024, as required.
 - Well below the Government Finance Officers Association (GFOA) recommendation of 17% (or two months’ worth) of spending.
- Projected FY23 Year-End Cash Balance: \$3.47B (all funds); \$1.80B (General Fund)
- Projected FY23 Cash Balance Low Point: \$2.89B (all funds, December 2022); \$1.07B (General Fund)
- Projected FY23 General Fund Revenues: \$5.9B
 - \$160.0M more than the FY22 Actual.
 - \$224.8M more than the FY23 Adopted Budget projection; and \$35.0M above the Target Budget.
 - The increased projection over the Adopted Budget is largely driven by better-than-anticipated Wage and Business Income and Receipts Tax receipts.
- Projected FY23 General Fund Obligations: \$6.1B
 - \$718.7M more than the FY22 Actual.
 - \$254.9M more than the FY23 Adopted Budget and \$42.6M above the Target Budget.
 - Note:
 - The Class 100 total has increased over the Adopted Budget, due to the FOP Civilianization and Local 159 supplemental labor awards. Class 100 would likely have been below the Adopted Budget without these labor awards.
 - While overtime costs are higher than in the Adopted Budget, those costs are largely offset by the vacancies that led to the need for overtime.
 - Overtime is projected to come in \$10M under the Target Budget, due largely to Police overtime reimbursements that were processed in June 2023.

Big Picture

As the City enters FY24, the Kenney Administration anticipates ending FY23 with modest revenue growth over the preceding year (roughly 2.8%). This growth is most heavily concentrated in the Wage Tax, due to a continued tight labor market and rising labor costs. This revenue growth is offset to some extent by decreases in the Real Estate Transfer Tax estimate, following a slowing of the real estate market in the second half of FY23, likely due to interest rate increases used by the Federal Reserve to combat inflation and a one-time surge in FY22 revenues resulting from changes in tax law.

Like many employers, the City of Philadelphia has struggled to attract and retain employees, resulting in less spending on salaries than had initially been budgeted in many areas of the government. In the short term, having additional cash on hand while interest rates continue to rise has increased the City's interest earnings. However, despite this short-term benefit, rising interest rates and unfilled positions are indicative of other operational and financial challenges, particularly as the continued risk of an economic slowdown looms on the horizon and inflationary pressure continues.

Fund Balance

This QCMR, for the period ending June 30, 2023 (FY23 Q4), projects that the City will end this fiscal year with a fund balance of \$682.5M. This is \$310.3M more than the Adopted Budget, \$67.6M more than the Target Budget, and \$96.7M less than the FY22 Actual. The Approved FY24-28 Five Year Plan also projected that the City would end FY23 with a fund balance of \$682.5M.

At just over 11% of revenues, the projected fund balance exceeds the City's internal 6-8% target but falls far short of the Government Finance Officers Association (GFOA) recommendation of 17% (or two months' worth) of spending. The projected FY23 year-end fund balance provides the City with some flexibility to weather unforeseen operational challenges.

Revenues

Overall, projected revenues from FY23 Q3 to FY23 Q4 are largely unchanged, at \$5.9B, which marks an increase of nearly \$224.8M over the Adopted Budget. This growth is most heavily concentrated in the Wage Tax, due to a continued tight labor market and rising labor costs; and the Business Income and Receipts Tax. This revenue growth is offset to some extent by decreases in the Real Estate Transfer Tax estimate, following a slowing of the real estate market during the second half of FY23, likely due to interest rate increases used by the Federal Reserve to combat inflation and a one-time surge in FY22 related to changes in tax law.

The amount of American Rescue Plan Act (ARPA) funds to be drawn down from the Grants Fund remains unchanged at \$335M in FY23. All of the City's ARPA funds will be drawn down by the end of calendar year 2024 as required by federal law.

Obligations

The FY23 Q4 QCMR projects \$22.5M less in spending than the FY23 Q3 QCMR did, raising overall projected obligations to \$6.1B. These projected decreases reflect select one-time rollovers from FY23 to FY24.

While overtime is projected to be higher than budgeted, those costs are largely offset by the vacancies that necessitate that overtime. The overtime section below provides more specific overtime detail for key departments.

Performance

Service Delivery

Service delivery in Q3 continued to show rebounds from COVID-19-related disruptions but difficulty with hiring and retention is affecting many performance measures, including measures for Prisons, Free Library, Water, Public Health, and Public Property. The City continues to focus on recruitment and retention across City departments to reverse these trends and the FY24 Adopted Budget includes targeted recruitment and retention investments, including for key public safety positions.

Police saw encouraging decreases in the numbers of homicides, shooting victims, and part 1 violent crimes in FY23 compared to FY22. The department has also seen improvement in the homicide clearance rate, which is up from 44% in FY22 to 56% in FY23.

The Department of Human Services continued to see sustained declines in dependent placements in FY23, while the Philadelphia Juvenile Justice Center continued to see increases in youth placements. The Free Library continued to see program participation and attendance increase in FY23 compared to FY22.

Leave Usage

Following certain data issues that were identified prior to publication, Leave Usage data had been omitted from the FY23 Q3 QCMR. These issues have been resolved for FY23 Q4 and comparison data is provided for FY22 Q4. Revised information for the first three quarters of FY23 will be provided in future reports.

The median rate of time unavailable for departments in FY23 is 13.2%. This is a slight increase from FY22, when the median was 12.5%. Notably, Police Uniform Injured on Duty (IOD) time has declined from 9.6% in FY22 Q4 to 6.6% in FY23 Q4, reflecting the benefits of changes in medical care on the Heart and Lung provider panel.

Staffing Levels

Much like other employers throughout the city and country, the City continues to have challenges attracting and retaining employees. As of the end of June 2023, there were 21,271 filled full-time General Fund positions. This represents over 4,200 fewer positions filled than had been anticipated in the FY23 Adopted Budget but marks a slight increase of 216 positions from the end of FY22, when the count of filled full-time General Fund positions had been 21,055.

With nearly 20% of full-time General Fund positions unfilled, several departments (including Fire, Free Library, the Managing Director's Office, Police, Prisons, Parks and Recreation, Public Health, the Sheriff, and Streets) have triple-digit vacancies. Vacancies across departments can have a negative impact on internal and external service levels.

The FY24 Adopted Budget includes targeted recruitment and retention investments, including for public safety and other hard-to-fill positions.

Overtime

With continuing labor shortages in key areas, overtime has played an increasingly critical role in ensuring that essential City services are delivered, particularly through public safety positions. Due to understaffing across many City departments and unforeseen increases in operational demands, Citywide overtime costs in FY23 are expected to be about \$32.8 million (15.2%) more than they were in FY22. This projection marks a \$10.7M decrease from the Target Budget, however; this decrease is driven primarily by Police overtime abatements in Q4. Increased FY23 overtime costs compared to the prior year are largely offset by reduced salary costs caused by vacancies.

City leaders continue to evaluate usage of overtime in comparison to alternatives, such as hiring additional employees where possible and reduced service delivery, to ensure the most efficient and effective path to meeting the needs of Philadelphians.

Looking Ahead to Fiscal Year 2024

In June, the Mayor signed his final budget into law. Then, in July, the PICA Board voted to approve the City's Five Year Plan. The FY24 Adopted Budget continues the Administration's commitment to addressing core community needs, including public safety and justice, health equity, quality education, an inclusive economy and thriving neighborhoods. The Budget maintains commitments to ongoing tax reduction and support for key programs, including PHLpreK, Rebuild, Community Schools; initiatives to prevent and address gun violence; and targeted investments in recruitment and retention initiatives. Progress on these key focus areas will be achieved through diverse, inclusive, efficient, and effective government operations that focus on reducing racial disparities.

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING JUNE 30, 2023

GENERAL FUND BALANCE SUMMARY

TABLE FB-1
QUARTERLY CITY MANAGERS REPORT
FUND BALANCE SUMMARY
GENERAL FUND
FOR THE PERIOD ENDING JUNE 30, 2023
(000 Omitted)

Category	FY 2022 Actual	FISCAL YEAR 2023				
		FULL YEAR			Current Projection for Revenues Over / (Under)	
		Adopted Budget	Target Budget	Current Projection	Adopt. Budget	Target Budget
<u>REVENUES</u>						
Taxes	4,139,390	4,015,653	4,172,940	4,166,315	150,662	(6,625)
Locally Generated Non - Tax Revenues	396,364	372,765	376,240	379,831	7,066	3,591
Revenues from Other Governments	376,115	352,458	349,004	349,253	(3,205)	249
Other Govts. - PICA City Account (1)	555,077	560,922	599,632	637,568	76,646	37,936
Sub-Total Other Governments	931,192	913,380	948,636	986,821	73,441	38,185
Revenues from Other Funds of City	300,567	400,959	394,684	394,584	(6,375)	(100)
Other Sources	0	0	0	0	0	0
Total Revenue and Other Sources	5,767,513	5,702,757	5,892,500	5,927,551	224,794	35,051
Category	FY 2022 Actual	FULL YEAR				
		FULL YEAR			Current Projection for Obligations (Over) / Under	
		Adopted Budget	Target Budget	Current Projection	Adopt. Budget	Target Budget
<u>OBLIGATIONS / APPROPRIATIONS</u>						
Personal Services	1,890,714	2,057,006	2,089,462	2,089,401	(32,395)	61
Personal Services - Employee Benefits	1,690,046	1,603,511	1,600,047	1,605,189	(1,678)	(5,142)
Sub-Total Employee Compensation	3,580,760	3,660,517	3,689,509	3,694,590	(34,073)	(5,081)
Purchase of Services	1,014,424	1,236,034	1,268,731	1,245,680	(9,646)	23,051
Materials, Supplies and Equipment	125,594	143,529	186,573	186,523	(42,994)	50
Contributions, Indemnities and Taxes	384,930	408,158	470,733	466,233	(58,075)	4,500
Debt Service	188,718	193,710	193,710	193,710	0	0
Payments to Other Funds	44,101	74,404	205,404	205,404	(131,000)	0
Advances & Miscellaneous Payments	0	86,000	0	0	86,000	0
Sub-total	5,338,527	5,802,352	6,014,660	5,992,140	(189,788)	22,520
Payment to Budget Stabilization Reserve Fund	0	40,128	65,128	65,128	(25,000)	0
Total Obligations / Appropriations	5,338,527	5,842,480	6,079,788	6,057,268	(214,788)	22,520
Operating Surplus (Deficit)	428,986	(139,723)	(187,288)	(129,717)	10,006	57,571
<u>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</u>						
Net Adjustments - Prior Years	51,616	19,500	23,032	33,032	13,532	10,000
Operating Surplus/(Deficit) & Prior Year Adj.	480,602	(120,223)	(164,256)	(96,685)	23,538	67,571
Prior Year Fund Balance	298,542	492,417	779,144	779,144	286,727	0
Year End Fund Balance	779,144	372,194	614,888	682,459	310,265	67,571

(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.

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City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING JUNE 30, 2023

GENERAL FUND REVENUES

**Summary Table R-1
Analysis of Tax Revenue
QUARTERLY CITY MANAGERS REPORT
GENERAL FUND
FOR THE PERIOD ENDING JUNE 30, 2023
Amounts in Millions**

Tax Revenue	Forecast Better Than TB Plan	Forecast Worse Than TB Plan	Net Variance	Reasons / Comments
City Wage Tax Increased estimate in recognition of better than anticipated Wage Tax growth through the 4th quarter of FY23.	\$11.0			FY 2022 Base FY 2022 Projection (6/30/2022 QCMR): \$1,533.3 FY 2022 Actual: \$1,648.1 Increase: \$114.8 FY 2022 to FY 2023 Base Growth Rate: Budgeted Growth Rate: 5.22% Current Estimated Growth Rate: 6.42% FY 2022 Tax Rate: Res.: 2.3398% City , 1.5% PICA : Non-Res.: 3.4481% City FY 2023 Tax Rate: Res.: 2.29% City , 1.5% PICA : Non-Res.: 3.44% City*
Real Estate Tax Increased estimate based on year-end results driven by a higher than anticipated real estate collection factor.	\$9.2			FY 2022 Base FY 2022 Projection (6/30/2022 QCMR): \$689.9 FY 2022 Actual: \$670.8 Decrease: \$19.1 FY 2022 to FY 2023 Base Growth Rate: Budgeted Growth Rate: 26.28% Residential, 1.44% Commercial Current Estimated Growth Rate: 26.28% Residential, 1.44% Commercial FY 2022 Tax Rate: .6317% City plus .7681% School District Total 1.3998% FY 2023 Tax Rate: .6317% City plus .7681% School District Total 1.3998%
Business Income & Receipts Decreased estimate in recognition of lower than anticipated BIRT growth through the 4th quarter of FY23.			(\$38.7)	FY 2022 Base (includes Current & Prior) FY 2022 Projection (6/30/2022 QCMR): \$633.3 FY 2022 Actual: \$749.9 Increase: \$116.6 FY 2022 to FY 2023 Base (includes Current & Prior) Growth Rate: Budgeted Growth Rate: 0.00% Current Estimated Growth Rate: -5.30% FY 2022 Tax Rate: 1.415 mills on gross receipts and 6.20% of net income FY 2023 Tax Rate: 1.415 mills on gross receipts and 5.99% of net income*
Sales Tax Increased estimate in recognition of better than anticipated Sales Tax growth through the 4th quarter of FY23.	\$10.3			FY 2022 Base FY 2022 Projection (6/30/2022 QCMR): \$268.4 FY 2022 Actual: \$277.7 Increase: \$9.3 FY 2022 to FY 2023 Base Growth Rate: Budgeted Growth Rate: 0.73% Current Estimated Growth Rate: 3.31% FY 2022 Tax Rate: 2% FY 2023 Tax Rate: 2%
Real Estate Transfer Tax Decreased RTT estimate as the real estate market has slowed in the 4th quarter, likely due to interest rate increases used by the Federal Reserve to combat inflation. While losses versus the FY22 results were anticipated, this projection increases these expected losses to 28.98%.			(\$17.5)	FY 2022 Base FY 2022 Projection (6/30/2022 QCMR): \$537.6 FY 2022 Actual: \$536.8 Decrease: \$0.8 FY 2022 to FY 2023 Base Growth Rate: Budgeted Growth Rate: -24.86% Current Estimated Growth Rate: -28.98% FY 2022 Tax Rate: 3.278% FY 2023 Tax Rate: 3.278%
Other Taxes Adjustments to the Net Profits, Parking, Amusement and Beverage Taxes based on the year-end results, representing a net increase of \$19.1M over the previous estimate.	\$19.1			
Total Variance From TB Plan	\$49.6	(\$56.2)	(\$6.6)	
Difference between FY 2023 Adopted Budget and TB Plan	\$157.3			
Total Variance From Budget	\$206.9	(\$56.2)	\$150.7	

*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 JUNE 30, 2023
(000 Omitted)

Category	FY22 Actual	FULL YEAR				
		Adopted Budget	Target Budget	Current Projection	Current Projection Over (Under)	
					Adopted	Target
TAX REVENUES						
Wage & Earnings						
<i>Current</i>	1,648,128	1,619,811	1,703,381	1,714,354	94,543	10,973
<i>Prior</i>	5,750	5,400	5,400	5,400	0	0
Total	1,653,878	1,625,211	1,708,781	1,719,754	94,543	10,973
Real Property						
<i>Current</i>	670,754	785,242	784,721	793,928	8,686	9,207
<i>Prior</i>	29,882	28,164	29,284	29,284	1,120	0
Total	700,636	813,406	814,005	823,212	9,806	9,207
Business Income & Receipts *	749,865	631,530	729,455	690,754	59,224	(38,701)
Sales	277,690	277,642	280,570	290,853	13,211	10,283
Real Estate Transfer	536,894	418,307	398,824	381,304	(37,003)	(17,520)
Net Profits	27,286	36,426	34,596	45,609	9,183	11,013
Parking	86,621	93,140	97,163	101,589	8,449	4,426
Amusement	26,055	22,701	33,128	32,315	9,614	(813)
Beverage	75,367	77,894	68,087	72,594	(5,300)	4,507
Other	5,098	19,396	8,331	8,331	(11,065)	0
TOTAL TAX REVENUE	4,139,390	4,015,653	4,172,940	4,166,315	150,662	(6,625)

Analysis of City/PICA Wage, Earnings and Net Profits Tax						
City Wage & Earnings Tax	1,653,878	1,625,211	1,708,781	1,719,754	94,543	10,973
PICA Wage & Earnings Tax	552,242	552,083	592,946	607,898	55,815	14,952
Total Wage & Earnings Tax	2,206,120	2,177,294	2,301,727	2,327,652	150,358	25,925
City Net Profits Tax	27,286	36,426	34,596	45,609	9,183	11,013
PICA Net Profits Tax	33,337	31,815	29,662	43,646	11,831	13,984
Total Net Profits Tax	60,623	68,241	64,258	89,255	21,014	24,997
PICA Wage & Earnings Tax	552,242	552,083	592,946	607,898	55,815	14,952
PICA Net Profits Tax	33,337	31,815	29,662	43,646	11,831	13,984
Total PICA Wage, Earn., & NP Tax	585,579	583,898	622,608	651,544	67,646	28,936
Less: PICA Net Debt Service	30,502	22,976	22,976	13,976	(9,000)	(9,000)
Equals: PICA City Account	555,077	560,922	599,632	637,568	76,646	37,936

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

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

Summary Table R-3
Analysis of Locally Generated Non-Tax Revenue and Revenue From Other Governments
QUARTERLY CITY MANAGERS REPORT
GENERAL FUND
FOR THE PERIOD ENDING JUNE 30, 2023
Amounts in Millions

Non-Tax Revenue	Forecast Better Than TB Plan	Forecast Worse Than TB Plan	Net Variance	Reasons / Comments
Locally Generated Non-Tax				
Office of Technology	\$1.1			Increased cable franchise revenues (+\$1.0M) and reimbursement for services (+\$0.1M).
Police	\$3.9			Higher than anticipated year-end balance of overtime reimbursement for Police details assigned to local businesses.
Streets		(\$1.3)		Decreased estimate for street-use permits.
Fire	\$3.3			Better than expected revenue collection through EMS billing activities, likely due to higher Medicare reimbursement rates approved by the State this past January.
Public Property		(\$1.2)		Lowered estimate for the sale of City-owned capital assets.
Fleet Services	\$0.5			Better than expected revenues from vehicle auctions.
Licenses and Inspections	\$4.5			Increased expedited building permit revenues as construction volume has exceeded prior expectations.
Records	\$3.0			Better than expected demand for Records related fees and commissions, despite the slowing of the real estate market.
Finance	\$3.9			Increased revenues due to LEHB reimbursement (+\$1.9M) and higher than anticipated reimbursement of employee prescription and health charges (+\$2.0M).
Revenue		(\$11.5)		Delay of casino settlement payment until FY24 (-\$11.4M), as well as lower than anticipated fees and fines through the 4th quarter (-\$0.1M)
First Judicial District		(\$1.6)		Decreased estimate for Court fees and fines based on year-end results.
Other		(\$1.0)		Lower than typical court awards through Law (-\$0.7M), as well as immaterial variances netting to a small loss versus estimate (-\$0.3M).
Other Governments				
PICA Account	\$37.9			Increased estimate in recognition of a stronger than expected growth through FY23.
Finance	\$2.5			Increased revenue from the Gaming Local Share Agreement as a result of better than anticipated table game receipts at the two casinos (+\$2.8M); and a lowered estimate for state police fines and juror fees (-\$0.3M).
City Treasurer		(\$0.3)		Based on year-end results, lowered estimate for the state utility tax refund.
Other		(\$1.9)		Elimination of a placeholder for unbudgeted revenues and adjustments.
Total Variance From TB Plan	\$60.6	(\$18.8)	\$41.8	
Difference between FY 2023 Adopted Budget and TB Plan		\$38.7		
Total Variance From Budget	\$60.6	\$19.9	\$80.5	
Other Revenue Sources and Adjustments	Forecast Better Than TB Plan	Forecast Worse Than TB Plan	Net Variance	Reasons / Comments
Net Revenue from Other Funds		(\$0.1)		Adjustment to expected interfund payments from Aviation.
Net Adjustments - Prior Years	\$10.0			Increased volume of prior year document liquidations.
Total Other Sources	\$10.0	(\$0.1)	\$9.9	

TABLE R-4
QUARTERLY CITY MANAGERS REPORT
NON - TAX REVENUE SUMMARY
GENERAL FUND
FOR THE PERIOD ENDING JUNE 30, 2023
(000 omitted)

Category	FY22 Actual	FULL YEAR				
		Adopted Budget	Target Budget	Current Projection	Current Projection Over (Under)	
					Adopted	Target
LOCAL NON-TAX REVENUES						
Office of Technology	22,514	18,262	16,895	18,035	(227)	1,140
Cable TV Franchise Fees	22,438	18,027	16,660	17,660	(367)	1,000
Other	76	235	235	375	140	140
Managing Director (1)	903	1,592	1,217	1,217	(375)	0
Police (2)	8,144	6,890	10,775	14,660	7,770	3,885
Streets	33,287	29,420	32,870	31,620	2,200	(1,250)
Street Permits	7,505	5,250	7,500	6,250	1,000	(1,250)
Collection Fees - PHA	1,310	1,100	1,300	1,300	200	0
Commercial Property Collection Fee	20,311	19,050	20,050	20,050	1,000	0
Other	4,161	4,020	4,020	4,020	0	0
Fire	36,134	36,950	36,950	40,250	3,300	3,300
Emergency Medical Service Fees	35,547	36,000	36,000	39,300	3,300	3,300
Other	587	950	950	950	0	0
Public Health (3)	75,240	65,355	48,686	48,596	(16,759)	(90)
Parks & Recreation	1,578	1,906	1,906	1,906	0	0
Public Property	14,093	18,900	5,900	4,700	(14,200)	(1,200)
Commissions - Transit Shelters	3,040	3,000	3,000	3,000	0	0
Sale/Lease of Capital Assets	10,339	14,250	1,250	50	(14,200)	(1,200)
Other	714	1,650	1,650	1,650	0	0
Human Services (3)	1,548	1,620	1,419	1,620	0	201
Fleet Services	4,084	3,750	4,750	5,200	1,450	450
Fuel & Warranty Reimbursements	2,094	2,250	3,250	3,250	1,000	0
Other	1,990	1,500	1,500	1,950	450	450
Licenses & Inspections	87,532	72,250	72,250	76,750	4,500	4,500
Records	23,817	19,195	16,195	19,195	0	3,000
Recording of Legal Instruments	17,120	13,395	11,395	13,395	0	2,000
Other	6,697	5,800	4,800	5,800	0	1,000
Finance	28,086	14,520	18,390	22,305	7,785	3,915
Reimbursements - Prescriptions / Other	15,814	13,350	13,350	17,150	3,800	3,800
Employee Health Benefit Charges	1,067	1,160	1,160	1,275	115	115
Other	11,205	10	3,880	3,880	3,870	0
Revenue	5,157	15,879	16,466	4,917	(10,962)	(11,549)
Non-Profit Contribution Program	3,924	3,567	3,839	3,857	290	18
Casino Settlement Agreement Payments	0	11,427	11,427	0	(11,427)	(11,427)
Other	1,233	885	1,200	1,060	175	(140)
City Treasurer (4)	(1,719)	4,880	46,342	46,345	41,465	3
Interest Earnings	(6,041)	4,855	32,870	32,870	28,015	0
Other	4,322	25	13,472	13,475	13,450	3
Free Library	847	775	775	775	0	0
Chief Administrative Officer	6,661	10,320	7,862	7,940	(2,380)	78
Burglar Alarm Licenses Fees & Fines	3,106	4,875	3,970	3,970	(905)	0
Solid Waste Code Violations (SWEEP)	3,405	5,375	3,790	3,900	(1,475)	110
Other	150	70	102	70	0	(32)

TABLE R-4
QUARTERLY CITY MANAGERS REPORT
NON - TAX REVENUE SUMMARY
GENERAL FUND
FOR THE PERIOD ENDING JUNE 30, 2023
(000 omitted)

Category	FY22 Actual	FULL YEAR				
		Adopted Budget	Target Budget	Current Projection	Current Projection Over (Under)	
					Adopted	Target
Register of Wills	5,232	4,385	5,385	5,385	1,000	0
Sheriff	69	11,296	0	0	(11,296)	0
First Judicial District	22,284	29,550	25,250	23,675	(5,875)	(1,575)
Court Costs, Fees and Charges	15,456	20,000	17,000	15,500	(4,500)	(1,500)
Code Violation Fines	897	1,500	1,000	1,200	(300)	200
Moving Violation Fines (Traffic Court)	2,915	3,800	3,000	2,500	(1,300)	(500)
Forfeited Bail, Bail Fees (Clerk of Courts)	2,153	1,900	1,900	2,125	225	225
Other	863	2,350	2,350	2,350	0	0
All Other	20,873	5,070	5,957	4,740	(330)	(1,217)
TOTAL LOCAL NON-TAX REVENUE	396,364	372,765	376,240	379,831	7,066	3,591
OTHER GOVERNMENTS						
PICA City Account (5)	555,077	560,922	599,632	637,568	76,646	37,936
Managing Director	55,771	20,115	172	172	(19,943)	0
Emergency Preparedness	55,771	20,115	172	172	(19,943)	0
Police	1,082	2,200	2,273	2,275	75	2
State Reimbursement-Police Training	1,082	2,200	2,273	2,275	75	2
Streets	2,977	3,325	3,325	3,325	0	0
Snow Removal	2,500	2,500	2,500	2,500	0	0
Other	477	825	825	825	0	0
Public Health (3)	51,989	67,704	55,680	55,647	(12,057)	(33)
Public Property	18,000	18,000	18,000	18,000	0	0
PGW Rental	18,000	18,000	18,000	18,000	0	0
Finance	180,679	173,511	205,483	208,009	34,498	2,526
State Pension Fund Aid (Act 205)	79,906	79,906	84,180	84,180	4,274	0
State Wage Tax Relief Funding	86,280	86,280	108,754	108,754	22,474	0
State Police Fines	254	500	500	500	0	0
Gaming - Local Share Assessment	14,040	6,250	11,211	14,000	7,750	2,789
Other	199	575	838	575	0	(263)
Revenue	44,624	44,747	44,747	44,747	0	0
PPA - Parking/Violation/Fines	44,613	44,733	44,733	44,733	0	0
Other	11	14	14	14	0	0
City Treasurer	4,249	5,224	5,224	4,969	(255)	(255)
Retail Liquor License	125	1,100	1,100	1,100	0	0
State Utility Tax Refund	4,124	4,124	4,124	3,869	(255)	(255)
First Judicial District	16,179	15,239	11,707	11,707	(3,532)	0
State Reimbursement-Intensive Probation	9,269	4,882	4,882	4,882	0	0
State Reimbursement-County Court Costs	6,798	10,075	6,543	6,543	(3,532)	0
Other	112	282	282	282	0	0
All Other	565	2,393	2,393	402	(1,991)	(1,991)
TOTAL OTHER GOVERNMENTS	931,192	913,380	948,636	986,821	73,441	38,185

(1) Year-end revenue is lower than YTD as Special Event reimbursement will be distributed by MDO to the departments.

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

(3) See Table R-5 for detail.

(4) Year-end interest earnings includes revenues that will be transferred to the Grants Revenue Fund.

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

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

Summary Table R-5
QUARTERLY CITY MANAGERS REPORT
Summary of Revenue
Dept. of Human Services/Dept. of Public Health
GENERAL FUND
FOR THE PERIOD ENDING JUNE 30, 2023
(000 omitted)

AGENCY AND REVENUE SOURCE	FY22 Actual	FY 23 Adopted Budget	FY 23 Target Budget	FY 23 Current Projection	Increase/ (Decrease) vs Target
PUBLIC HEALTH					
Local Non-Tax Revenue:					
Payments for Patient Care	27,290	26,395	26,395	26,395	0
Managed Care -Nursing Home	35,658	27,605	10,936	10,846	(90)
Pharmacy Fees	5,098	4,350	4,350	4,350	0
Environmental User Fees	5,131	5,205	5,205	5,205	0
Other	2,063	1,800	1,800	1,800	0
Subtotal Local Non-Tax	75,240	65,355	48,686	48,596	(90)
Revenue from Other Governments:					
State:					
County Health	4,539	8,395	8,395	8,395	0
Medical Assistance-Outpatient (Health Centers)	19,262	24,812	18,422	18,422	0
Medical Assistance-Nursing Home	116	0	445	430	(15)
Capital Improvements-Nursing Home	0	0	0	0	0
Federal:					
Medicare-Outpatient (Health Centers)	2,683	2,791	2,791	2,791	0
Medicare-Home Care (Nursing Home)	1,656	0	1,187	1,187	0
Medical Assistance-Outpatient (Health Centers)	23,538	31,646	23,836	23,836	0
Medical Assistance-Nursing Home	177	0	544	526	(18)
Capital Improvements-Nursing Home	18	0	0	0	0
Summer Food Inspection	0	60	60	60	0
Subtotal Other Governments	51,989	67,704	55,680	55,647	(33)
TOTAL PUBLIC HEALTH	127,229	133,059	104,366	104,243	(123)
HUMAN SERVICES					
Local Non-Tax Revenue:					
Payments for Child Care - S.S.I.	1,325	1,420	1,219	1,420	201
Other	223	200	200	200	0
Subtotal Local Non-Tax	1,548	1,620	1,419	1,620	201
TOTAL HUMAN SERVICES	1,548	1,620	1,419	1,620	201

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

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING JUNE 30, 2023

GENERAL FUND

OBLIGATIONS

Table O-1
Analysis of Forecast Year-End Departmental Obligations
QUARTERLY CITY MANAGERS REPORT
GENERAL FUND
FOR THE PERIOD ENDING JUNE 30, 2023

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
Finance	\$1.3			Rollover from FY23 to FY24 for contributions, property tax relief program, and copyediting services
Finance-Employee Benefits		(\$5.2)		Higher than anticipated pension sales tax costs
Managing Director's Office	\$17.0			Rollover from FY23 to FY24 for abandoned vehicle removal, broadband study, Columbus statue removal, support services for individuals at risk of gun violence, anti-violence grants, victim relocation services
Chief Administrative Office	\$1.0			Rollover from FY23 to FY24 for Operations Transformation Fund, office renovations, and professional development
Office of Innovation and Technology	\$0.3			Rollover from FY23 to FY24 for building improvements
Planning and Development	\$3.5			Rollover from FY23 to FY24 to purchase tax liens
Public Health	\$4.0			Rollover from FY23 to FY24 for asbestos removals in schools
Streets	\$0.6			Rollover from FY23 to FY24 for street lighting improvements
Fleet Services	\$10.0			Realignment for the purchase of vehicles
Fleet Services - Vehicle Purchases		(\$10.0)		Realignment for the purchase of vehicles
TOTAL VARIANCE FROM TARGET BUDGET PLAN	\$37.7	(\$15.2)	\$22.5	
Difference between FY2023 Adopted Budget and FY2023 Target Budget Plan Obligations	\$0.0	(\$237.3)	(\$237.3)	
	Forecast Better Than Budget	Forecast Worse Than Budget	Net Variance From Budget	
TOTAL VARIANCE FROM BUDGET	\$37.7	(\$252.5)	(\$214.8)	

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

TABLE O-2
QUARTERLY CITY MANAGER'S REPORT
DEPARTMENTAL OBLIGATIONS SUMMARY
GENERAL FUND
 FOR THE PERIOD ENDING JUNE 30, 2023

DEPARTMENT	FY 2022 ACTUAL	FISCAL YEAR 2023 FULL YEAR				CURRENT PROJECTION (OVER) UNDER	
		ORIGINAL ADOPTED BUDGET	TARGET BUDGET	CURRENT PROJECTION	ADOPTED BUDGET	TARGET	
Art Museum Subsidy	2,040,000	2,040,000	2,040,000	2,040,000	0	0	
Auditing (City Controller's Office)	10,005,178	10,808,319	10,822,641	10,822,641	(14,322)	0	
Board of Ethics	858,769	1,181,902	1,187,835	1,187,835	(5,933)	0	
Board of Revision of Taxes	1,040,881	1,113,237	1,145,049	1,145,049	(31,812)	0	
City Commissioners (Election Board)	20,505,148	29,061,492	29,072,517	29,072,517	(11,025)	0	
City Council	17,069,960	21,876,395	21,970,151	21,970,151	(93,756)	0	
City Treasurer	2,617,401	4,718,290	4,725,621	4,725,621	(7,331)	0	
Civil Service Commission	170,974	54,211,582	211,582	211,582	54,000,000	0	
Commerce	13,160,081	15,508,816	15,564,283	15,564,283	(55,467)	0	
Commerce-Convention Center Subsidy	15,000,000	15,000,000	15,000,000	15,000,000	0	0	
Commerce-Economic Stimulus	5,834,550	13,334,550	15,334,550	15,334,550	(2,000,000)	0	
District Attorney	43,732,338	44,344,210	48,268,146	48,268,146	(3,923,936)	0	
Finance	39,946,257	27,724,771	196,098,003	194,818,003	(167,093,232)	1,280,000	
Finance-Budget Stabilization Reserve	0	40,128,000	65,128,000	65,128,000	(25,000,000)	0	
Finance-Disability-Reg #32 Payroll	2,497,028	2,800,000	3,500,000	3,500,000	(700,000)	0	
Finance-Recession and Inflation Reserve and Reopening	0	32,000,000	7,000,000	7,000,000	25,000,000	0	
Finance-Community College Subsidy	48,128,075	50,106,653	65,196,653	65,196,653	(15,090,000)	0	
Finance - Employee Benefits *	1,690,045,986	1,603,509,081	1,600,046,795	1,605,188,041	(1,678,960)	(5,141,246)	
Unemployment Compensation	2,335,123	4,500,000	4,500,000	4,500,000	0	0	
COVID-19 Funeral Expense	15,227	0	50,000	50,000	(50,000)	0	
Employee Disability	77,977,657	84,625,294	84,575,294	84,575,294	50,000	0	
Pension Obligation Bonds	91,675,287	121,308,551	117,928,233	117,928,233	3,380,318	0	
Pension	860,317,557	641,201,880	637,540,380	637,540,380	3,661,500	0	
Pension-Sales Tax	78,844,922	78,821,106	80,285,158	85,426,404	(6,605,298)	(5,141,246)	
Pension-Plan 10	564,854	1,200,000	1,200,000	1,200,000	0	0	
FICA	81,850,154	94,092,949	95,217,029	95,217,029	(1,124,080)	0	
Flex Cash Payments	835,132	3,623,295	3,623,295	3,623,295	0	0	
Health / Medical	484,339,297	559,501,006	558,801,006	558,801,006	700,000	0	
Group Life Insurance	4,540,274	8,850,000	8,850,000	8,850,000	0	0	
Group Legal	6,581,577	5,535,000	7,226,400	7,226,400	(1,691,400)	0	
Tool Allowance	168,925	250,000	250,000	250,000	0	0	
Finance-Hero Scholarship Awards	54,000	50,000	50,000	50,000	0	0	
Finance-Payment to Housing Trust Fund	0	29,066,068	29,066,068	29,066,068	0	0	
Finance-Indemnities ^	2,603,995	67,246,000	71,496,000	71,496,000	(4,250,000)	0	
Finance-Refunds	51,581	250,000	250,000	250,000	0	0	
Finance-School District Contribution	255,953,201	269,953,201	269,953,201	269,953,201	0	0	
Finance-Witness Fees	132,374	171,518	171,518	171,518	0	0	
Fire	370,064,246	380,890,162	395,530,371	395,530,371	(14,640,209)	0	
First Judicial District	117,602,127	122,019,892	123,716,044	123,716,044	(1,696,152)	0	
Fleet Services	47,976,369	58,241,470	59,247,954	49,247,954	8,993,516	10,000,000	
Fleet Services - Vehicle Purchases	9,745,852	12,507,852	19,507,852	29,507,852	(17,000,000)	(10,000,000)	
Free Library	41,821,730	58,449,945	61,892,229	61,892,229	(3,442,284)	0	
Human Relations Commission	2,312,602	2,573,736	2,580,609	2,580,609	(6,873)	0	
Human Services	172,561,709	189,224,595	189,831,029	189,831,029	(606,434)	0	
Labor	2,700,038	4,004,336	4,226,132	4,226,132	(221,796)	0	
Law	21,424,000	21,876,309	24,744,625	24,744,625	(2,868,316)	0	
Licenses & Inspections	38,135,396	41,626,239	41,649,024	41,649,024	(22,775)	0	
L&I-Board of Building Standards	76,786	84,116	84,116	84,116	0	0	
L&I-Board of L & I Review	144,949	180,813	180,813	180,813	0	0	
Managing Director-Base	79,237,468	132,637,002	136,901,779	119,832,916	12,804,086	17,068,863	
Managing Director-Citizens Police Oversight Commission	825,616	2,402,570	2,410,124	2,465,286	(62,716)	(55,162)	
Managing Director-Legal Services	52,404,449	59,844,449	59,844,449	59,844,449	0	0	
Mayor's Office	6,333,266	7,148,978	7,256,624	7,256,624	(107,646)	0	
Mayor's Office-Scholarships	200,000	100,000	100,000	100,000	0	0	
Mayor's Office-Comm. Empowerment & Opp.	1,509,378	1,895,000	1,895,000	1,895,000	0	0	
Mural Arts Program	2,469,930	3,281,460	3,286,042	3,286,042	(4,582)	0	
Office of Behavioral Hlth & Intellectual disAbility	22,325,035	27,314,238	28,421,224	28,421,224	(1,106,986)	0	
Office of the Chief Administrative Officer	7,162,451	14,877,756	14,969,828	14,027,260	850,496	942,568	
Office of Children and Families	377,938	463,413	467,834	467,834	(4,421)	0	
Office of Homeless Services	55,280,961	68,946,658	70,436,732	70,436,732	(1,490,074)	0	
Office of Human Resources	6,131,614	7,418,259	8,918,760	8,918,760	(1,500,501)	0	
Office of Innovation and Technology-Base	82,566,426	91,632,802	92,855,743	92,530,743	(897,941)	325,000	
Office of Innovation and Technology-911	16,992,063	29,631,412	29,631,412	29,631,412	0	0	
Office of the Inspector General	1,515,056	2,296,063	2,307,394	2,307,394	(11,331)	0	
Office of Property Assessment	14,953,046	17,858,376	17,866,977	17,866,977	(8,601)	0	
Office of Sustainability	1,549,062	1,664,001	2,174,067	2,174,067	(510,066)	0	
Parks and Recreation	66,049,429	73,136,403	75,183,118	75,183,118	(2,046,715)	0	

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

^Actual expenditures are distributed to individual departments at fiscal year-end. FY22 total reflects fund balance adjustments.

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

TABLE O-2
QUARTERLY CITY MANAGER'S REPORT
DEPARTMENTAL OBLIGATIONS SUMMARY
GENERAL FUND
 FOR THE PERIOD ENDING JUNE 30, 2023

DEPARTMENT	FY 2022 ACTUAL	FISCAL YEAR 2023 FULL YEAR				
		ORIGINAL ADOPTED BUDGET	TARGET BUDGET	CURRENT PROJECTION	CURRENT PROJECTION (OVER) UNDER	
					ADOPTED BUDGET	TARGET
Planning & Development	13,401,720	30,213,137	35,772,610	32,272,610	(2,059,473)	3,500,000
Police	774,947,990	788,044,264	799,989,015	799,989,015	(11,944,751)	0
Prisons	224,169,544	246,110,502	278,888,789	278,888,789	(32,778,287)	0
Procurement	5,003,058	6,874,776	7,857,061	7,857,061	(982,285)	0
Public Health	153,933,608	161,209,808	160,584,862	156,584,862	4,624,946	4,000,000
Public Property	75,404,863	78,182,271	83,553,269	83,553,269	(5,370,998)	0
Public Property-SEPTA Subsidy	91,214,000	100,699,000	100,699,000	100,699,000	0	0
Public Property-Space Rentals	27,430,707	33,293,144	34,123,144	34,123,144	(830,000)	0
Public Property-Utilities	24,767,455	32,986,853	32,986,853	32,986,853	0	0
Records	4,056,498	4,277,078	4,279,737	4,279,737	(2,659)	0
Register of Wills	4,519,129	4,856,966	4,874,752	4,874,752	(17,786)	0
Revenue	22,677,364	27,808,577	27,832,979	27,832,979	(24,402)	0
Sheriff	28,897,153	30,853,801	30,874,463	30,874,463	(20,662)	0
Sinking Fund Commission (Debt Service)	284,467,595	308,797,721	308,797,721	308,797,721	0	0
Streets-Disposal	55,022,737	55,389,886	55,389,886	55,389,886	0	0
Streets	134,716,558	162,449,826	161,867,599	161,267,599	1,182,227	600,000
TOTAL GENERAL FUND	5,338,526,748	5,842,480,000	6,079,788,258	6,057,268,235	(214,788,235)	22,520,023

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

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

FOR THE PERIOD ENDING June 30, 2023

Department / Category	FY 20 Year End Actual	FY 21 Year End Actual	FY 22 Actual	FY 2023				
				FULL YEAR			Departmental Projection	
				Adopted Budget	Target Budget	Year End Departmental Projection	(Over)	Under
						Adopted Budget	Target Budget	
Auditing								
Full-Time Positions	121	118	109	135	135	110	25	25
Class 100 Total Oblig./Approp.	9,466,389	9,311,029	9,523,506	10,285,869	10,300,191	10,300,191	(14,322)	0
Class 100 Overtime Oblig./Approp.	60,388	39,619	58,666	80,000	80,000	60,074	19,926	19,926
Board of Ethics								
Full-Time Positions	7	9	9	12	12	10	2	2
Class 100 Total Oblig./Approp.	922,164	801,988	848,155	1,121,902	1,082,835	1,082,835	39,067	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0
Board of Revision of Taxes								
Full-Time Positions	14	15	14	16	16	15	1	1
Class 100 Total Oblig./Approp.	1,044,789	1,002,561	988,226	1,057,610	1,064,422	1,064,422	(6,812)	0
Class 100 Overtime Oblig./Approp.	1,967	45	1,801	0	700	1,824	(1,824)	(1,124)
City Commissioners								
Full-Time Positions	98	137	134	187	150	146	41	4
Class 100 Total Oblig./Approp.	7,075,077	8,293,480	7,768,164	10,927,174	9,909,921	9,909,921	1,017,253	0
Class 100 Overtime Oblig./Approp.	1,592,963	1,531,588	1,230,728	1,480,553	1,480,553	1,649,718	(169,165)	(169,165)
City Council								
Full-Time Positions	180	182	175	185	185	164	21	21
Class 100 Total Oblig./Approp.	14,433,197	14,051,449	14,383,873	16,325,560	16,419,316	16,419,316	(93,756)	0
Class 100 Overtime Oblig./Approp.	0	245	0	0	0	0	0	0
City Representative								
Full-Time Positions	5	0	0	0	0	0	0	0
Class 100 Total Oblig./Approp. *	683,372	0	0	0	0	0	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0
<i>* Expenses transferred to the Mayor's Office</i>								
City Treasurer								
Full-Time Positions	16	16	17	19	20	20	(1)	0
Class 100 Total Oblig./Approp.	1,268,936	1,230,203	1,396,762	1,579,598	1,586,929	1,586,929	(7,331)	0
Class 100 Overtime Oblig./Approp.	8,586	56,626	66,607	50,000	60,000	57,689	(7,689)	2,311
Civil Service Commission								
Full-Time Positions	2	1	2	2	2	2	0	0
Class 100 Total Oblig./Approp.	160,826	140,533	141,474	180,988	180,988	180,988	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0
Commerce								
Full-Time Positions	44	37	35	82	74	53	29	21
Class 100 Total Oblig./Approp.	3,453,180	2,499,341	2,601,371	5,380,613	5,336,080	5,336,080	44,533	0
Class 100 Overtime Oblig./Approp.	6,816	0	0	10,000	10,000	0	10,000	10,000

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

FOR THE PERIOD ENDING June 30, 2023

Department / Category	FY 20 Year End Actual	FY 21 Year End Actual	FY 22 Actual	FY 2023					
				FULL YEAR			Departmental Projection		
				Adopted Budget	Target Budget	Year End Departmental Projection	(Over) Under		
							Adopted Budget	Target Budget	
District Attorney									
Full-Time Positions	545	521	503	583	583	573	10	10	
Class 100 Total Oblig./Approp.	38,029,618	38,421,902	39,764,411	40,467,055	43,830,991	43,830,991	(3,363,936)	0	
Class 100 Overtime Oblig./Approp.	135,138	141,860	169,371	210,488	210,488	169,935	40,553	40,553	
Finance									
Full-Time Positions	119	119	122	134	134	121	13	13	
Class 100 Total Oblig./Approp.	9,222,201	9,293,924	9,986,109	10,863,735	10,901,967	10,901,967	(38,232)	0	
Class 100 Overtime Oblig./Approp.	74,119	128,747	125,778	136,163	115,163	117,808	18,355	(2,645)	
Finance - Reg #32 Disability									
Full-Time Positions	0	0	0	0	0	0	0	0	
Class 100 Total Oblig./Approp.	1,092,451	2,167,137	2,497,028	2,800,000	3,500,000	3,500,000	(700,000)	0	
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	
Fire									
Full-Time Positions	2,628	2,678	2,667	3,376	2,901	2,794	582	107	
Class 100 Total Oblig./Approp.	303,857,650	318,512,653	341,171,247	354,321,176	355,085,385	355,085,385	(764,209)	0	
Class 100 Overtime Oblig./Approp.	63,932,091	62,597,682	68,452,340	70,697,756	72,897,756	72,511,849	(1,814,093)	385,907	
First Judicial District									
Full-Time Positions	1,825	1,773	1,686	1,719	1,719	1,685	34	34	
Class 100 Total Oblig./Approp.	103,276,427	102,667,998	101,924,504	111,144,985	112,841,137	112,841,137	(1,696,152)	0	
Class 100 Overtime Oblig./Approp.	47,641	12,832	14,688	96,540	96,540	67,109	29,431	29,431	
Fleet Services									
Full-Time Positions	282	268	266	318	275	266	52	9	
Class 100 Total Oblig./Approp.	18,563,332	17,982,245	18,075,554	20,534,432	19,540,916	19,540,916	993,516	0	
Class 100 Overtime Oblig./Approp.	1,679,115	1,413,920	1,986,852	1,553,098	3,153,098	3,123,330	(1,570,232)	29,768	
Free Library									
Full-Time Positions	677	634	618	961	831	764	197	67	
Class 100 Total Oblig./Approp.	41,221,658	36,056,416	37,737,788	50,911,555	50,503,478	50,503,478	408,077	0	
Class 100 Overtime Oblig./Approp.	1,646,292	325,884	587,443	1,605,000	1,605,000	1,128,594	476,406	476,406	
Human Relations Commission									
Full-Time Positions	34	32	32	33	33	30	3	3	
Class 100 Total Oblig./Approp.	2,286,672	2,267,083	2,286,733	2,502,372	2,504,245	2,504,245	(1,873)	0	
Class 100 Overtime Oblig./Approp.	23	4,569	0	0	0	0	0	0	
Human Services									
Full-Time Positions	437	492	492	535	535	535	0	0	
Class 100 Total Oblig./Approp. *	22,404,173	28,025,714	28,716,422	34,466,970	35,060,204	35,060,204	(593,234)	0	
Class 100 Overtime Oblig./Approp. *	2,993,692	3,324,490	4,080,821	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>									
Labor									
Full-Time Positions	27	26	28	44	44	34	10	10	
Class 100 Total Oblig./Approp.	1,945,732	1,991,712	2,246,006	3,460,299	3,472,095	3,472,095	(11,796)	0	
Class 100 Overtime Oblig./Approp.	986	59	8,366	39,828	4,828	7,980	31,848	(3,152)	

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

FOR THE PERIOD ENDING June 30, 2023

Department / Category	FY 20 Year End Actual	FY 21 Year End Actual	FY 22 Actual	FY 2023					
				FULL YEAR			Departmental Projection		
				Adopted Budget	Target Budget	Year End Departmental Projection	(Over)	Under	
							Adopted Budget	Target Budget	
Law									
Full-Time Positions	130	127	175	198	198	193	5	5	
Class 100 Total Oblig./Approp.	9,733,493	9,640,029	13,550,079	15,705,718	15,824,034	15,824,034	(118,316)	0	
Class 100 Overtime Oblig./Approp.	6	6,050	0	0	0	70	(70)	(70)	
Licenses & Inspections									
Full-Time Positions	394	372	346	425	425	329	96	96	
Class 100 Total Oblig./Approp.	24,986,716	24,779,256	24,295,338	26,670,602	26,693,387	26,693,387	(22,785)	0	
Class 100 Overtime Oblig./Approp.	1,408,144	845,614	1,342,903	1,007,007	1,087,007	1,277,430	(270,423)	(190,423)	
L&I-Board of Building Standards									
Full-Time Positions	1	1	1	1	1	1	0	0	
Class 100 Total Oblig./Approp.	79,592	85,061	76,786	84,116	84,116	84,116	0	0	
Class 100 Overtime Oblig./Approp.	0	0	167	0	700	769	(769)	(69)	
L&I-Board of L & I Review									
Full-Time Positions	2	1	2	2	2	2	0	0	
Class 100 Total Oblig./Approp.	126,329	118,576	134,513	170,377	170,377	170,377	0	0	
Class 100 Overtime Oblig./Approp.	35	0	2,983	0	0	0	0	0	
Managing Director's Office									
Full-Time Positions	287	290	324	537	407	387	150	20	
Class 100 Total Oblig./Approp.	40,052,290	28,719,552	31,958,314	36,253,382	31,942,985	31,942,985	4,310,397	0	
Class 100 Overtime Oblig./Approp.	1,088,557	824,568	847,036	972,050	1,222,050	1,305,938	(333,888)	(83,888)	
<i>MDO-Base</i>									
Full-Time Positions	287	290	311	522	392	371	151	21	
Class 100 Total Oblig./Approp.	40,052,290	28,719,552	31,286,076	35,167,882	30,849,931	30,497,601	4,670,281	352,330	
Class 100 Overtime Oblig./Approp.	1,088,557	824,568	847,036	972,050	1,222,050	1,305,938	(333,888)	(83,888)	
<i>MDO-Citizens Police Oversight Comm.</i>									
Full-Time Positions	0	0	13	15	15	16	(1)	(1)	
Class 100 Total Oblig./Approp.	0	0	672,238	1,085,500	1,093,054	1,445,384	(359,884)	(352,330)	
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	
Mayor's Office									
Full-Time Positions	61	61	60	64	64	53	11	11	
Class 100 Total Oblig./Approp.	5,526,098	5,574,446	5,673,722	6,301,957	6,344,603	6,344,603	(42,646)	0	
Class 100 Overtime Oblig./Approp.	88	0	0	0	0	0	0	0	
Mayor's Office of Community Empowerment and Opportunity									
Full-Time Positions	0	0	0	0	0	0	0	0	
Class 100 Total Oblig./Approp.	90,000	45,000	44,997	177,185	177,185	177,185	0	0	
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	
Mural Arts Program									
Full-Time Positions	10	8	8	10	10	9	1	1	
Class 100 Total Oblig./Approp.	598,178	577,153	404,320	610,850	615,432	615,432	(4,582)	0	
Class 100 Overtime Oblig./Approp.	11,874	2,317	5,431	17,000	17,000	12,599	4,401	4,401	

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

FOR THE PERIOD ENDING June 30, 2023

Department / Category	FY 20 Year End Actual	FY 21 Year End Actual	FY 22 Actual	FY 2023 FULL YEAR				
				Adopted Budget	Target Budget	Year End Departmental Projection	Departmental Projection (Over) Under	
							Adopted Budget	Target Budget
Office of Arts and Culture								
Full-Time Positions	2	0	0	0	0	0	0	0
Class 100 Total Oblig./Approp. *	544,982	0	0	0	0	0	0	0
Class 100 Overtime Oblig./Approp. *	150	0	0	0	0	0	0	0
<i>* Expenses transferred to MDO</i>								
Office of Behavioral Health and Intellectual disAbility								
Full-Time Positions	24	23	30	53	53	44	9	9
Class 100 Total Oblig./Approp.	1,550,431	1,546,510	1,818,626	3,590,639	3,549,625	3,549,625	41,014	0
Class 100 Overtime Oblig./Approp.	6,636	7,582	40,229	47,069	201,069	152,495	(105,426)	48,574
Office of the Chief Administrative Officer								
Full-Time Positions	64	59	75	92	92	73	19	19
Class 100 Total Oblig./Approp.	4,435,378	4,005,063	4,457,677	6,368,435	6,154,055	6,093,055	275,380	61,000
Class 100 Overtime Oblig./Approp.	2,621	443	1,342	8,198	34,198	42,720	(34,522)	(8,522)
Office of Children and Families								
Full-Time Positions	40	3	2	3	3	5	(2)	(2)
Class 100 Total Oblig./Approp.	2,789,271	418,820	377,938	463,413	467,834	467,834	(4,421)	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0
Office of Homeless Services								
Full-Time Positions	151	127	114	149	149	113	36	36
Class 100 Total Oblig./Approp.	9,589,667	7,600,652	9,151,392	9,931,274	9,946,614	9,946,614	(15,340)	0
Class 100 Overtime Oblig./Approp.	332,810	314,954	120,570	200,500	200,500	88,272	112,228	112,228
Office of Human Resources								
Full-Time Positions	79	75	73	88	92	82	6	10
Class 100 Total Oblig./Approp.	5,185,267	5,133,178	5,230,335	6,042,760	6,283,261	6,283,261	(240,501)	0
Class 100 Overtime Oblig./Approp.	63,347	81,009	94,206	49,391	145,391	111,909	(62,518)	33,482
Office of Innovation and Technology								
Full-Time Positions	317	313	300	397	368	349	48	19
Class 100 Total Oblig./Approp.	24,148,702	24,142,550	25,739,873	32,794,019	32,041,960	32,041,960	752,059	0
Class 100 Overtime Oblig./Approp.	486,875	350,274	579,803	511,155	718,155	754,167	(243,012)	(36,012)
<i>OIT-Base</i>								
Full-Time Positions	301	299	288	380	352	334	46	18
Class 100 Total Oblig./Approp.	22,772,627	22,946,742	24,553,231	31,377,472	30,625,413	30,625,413	752,059	0
Class 100 Overtime Oblig./Approp.	448,945	314,614	523,830	474,402	649,402	692,716	(218,314)	(43,314)
<i>OIT-911</i>								
Full-Time Positions	16	14	12	17	16	15	2	1
Class 100 Total Oblig./Approp.	1,376,075	1,195,808	1,186,642	1,416,547	1,416,547	1,416,547	0	0
Class 100 Overtime Oblig./Approp.	37,930	35,660	55,973	36,753	68,753	61,451	(24,698)	7,302
Office of the Inspector General								
Full-Time Positions	16	18	16	26	26	18	8	8
Class 100 Total Oblig./Approp.	1,397,115	1,283,300	1,414,649	2,192,863	2,204,194	2,204,194	(11,331)	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0

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

FOR THE PERIOD ENDING June 30, 2023

Department / Category	FY 20 Year End Actual	FY 21 Year End Actual	FY 22 Actual	FY 2023				
				FULL YEAR			Departmental Projection	
				Adopted Budget	Target Budget	Year End Departmental Projection	(Over) Under	
							Adopted Budget	Target Budget
Office of Property Assessment								
Full-Time Positions	195	190	177	225	225	182	43	43
Class 100 Total Oblig./Approp.	13,142,246	13,393,546	13,638,652	15,569,756	15,578,357	15,578,357	(8,601)	0
Class 100 Overtime Oblig./Approp.	73,955	42,002	107,053	140,000	140,000	164,817	(24,817)	(24,817)
Office of Sustainability								
Full-Time Positions	7	8	11	15	17	18	(3)	(1)
Class 100 Total Oblig./Approp.	566,858	484,422	842,041	971,635	1,149,701	1,149,701	(178,066)	0
Class 100 Overtime Oblig./Approp.	79	0	480	0	75	23	(23)	52
Parks and Recreation								
Full-Time Positions	647	644	613	787	751	678	109	73
Class 100 Total Oblig./Approp.	50,465,519	42,876,919	51,586,651	61,031,936	59,175,651	59,175,651	1,856,285	0
Class 100 Overtime Oblig./Approp.	3,182,453	2,083,704	4,101,277	4,328,400	6,528,400	5,408,222	(1,079,822)	1,120,178
Planning and Development								
Full-Time Positions	55	55	54	74	70	66	8	4
Class 100 Total Oblig./Approp.	4,778,297	4,510,200	4,756,995	5,783,913	5,779,386	5,779,386	4,527	0
Class 100 Overtime Oblig./Approp.	13,575	9,507	22,401	0	20,000	24,704	(24,704)	(4,704)
Police								
Full-Time Positions	7,175	6,869	6,651	7,327	6,440	6,351	976	89
Class 100 Total Oblig./Approp. *	736,072,678	708,324,818	727,678,591	753,577,996	764,495,947	764,495,947	(10,917,951)	0
Class 100 Overtime Oblig./Approp.*	78,667,457	64,896,010	76,002,003	77,706,379	103,806,379	96,768,961	(19,062,582)	7,037,418
<i>*Police OT is abated as reimbursements occur. The department projects to stay within its class 100 total budget in FY23.</i>								
Prisons								
Full-Time Positions	1,975	1,620	1,393	2,186	1,400	1,312	874	88
Class 100 Total Oblig./Approp.	137,253,128	118,472,913	118,473,913	135,537,939	158,889,026	158,889,026	(23,351,087)	0
Class 100 Overtime Oblig./Approp.	26,918,548	24,602,298	29,907,097	31,591,422	34,591,422	33,336,433	(1,745,011)	1,254,989
Procurement								
Full-Time Positions	42	35	35	51	54	36	15	18
Class 100 Total Oblig./Approp.	2,519,208	2,434,690	2,665,060	3,404,302	3,411,587	3,411,587	(7,285)	0
Class 100 Overtime Oblig./Approp.	5,390	11,124	1,962	0	1,100	1,738	(1,738)	(638)
Public Health								
Full-Time Positions	739	716	689	835	695	690	145	5
Class 100 Total Oblig./Approp.	60,130,461	58,289,725	60,210,880	62,755,979	62,781,033	62,781,033	(25,054)	0
Class 100 Overtime Oblig./Approp.	2,602,722	2,319,808	2,434,412	2,397,000	2,397,000	2,699,820	(302,820)	(302,820)
Public Property								
Full-Time Positions	119	142	133	156	156	119	37	37
Class 100 Total Oblig./Approp.	8,610,609	9,847,147	10,124,679	12,050,817	12,064,207	12,064,207	(13,390)	0
Class 100 Overtime Oblig./Approp.	800,350	195,014	228,450	261,096	501,096	602,379	(341,283)	(101,283)
Records								
Full-Time Positions	51	51	54	60	60	53	7	7
Class 100 Total Oblig./Approp.	2,995,101	2,823,021	3,202,359	3,374,335	3,376,994	3,376,994	(2,659)	0
Class 100 Overtime Oblig./Approp.	55,381	65,664	282,392	7,523	257,523	183,184	(175,661)	74,339

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QUARTERLY CITY MANAGERS REPORT
PERSONAL SERVICES SUMMARY
GENERAL FUND

FOR THE PERIOD ENDING June 30, 2023

Department / Category	FY 20 Year End Actual	FY 21 Year End Actual	FY 22 Actual	FY 2023 FULL YEAR				
				Adopted Budget	Target Budget	Year End Departmental Projection	Departmental Projection (Over) Under	
							Adopted Budget	Target Budget
Register of Wills								
Full-Time Positions	66	70	67	73	73	63	10	10
Class 100 Total Oblig./Approp.	4,523,524	4,174,663	4,221,694	4,309,771	4,327,557	4,327,557	(17,786)	0
Class 100 Overtime Oblig./Approp.	399	231	5,641	0	0	0	0	0
Revenue								
Full-Time Positions	402	386	328	399	370	327	72	43
Class 100 Total Oblig./Approp.	23,489,160	22,277,095	20,432,060	21,927,194	21,951,596	21,951,596	(24,402)	0
Class 100 Overtime Oblig./Approp.	295,650	85,746	339,671	320,000	370,000	398,174	(78,174)	(28,174)
Sheriff								
Full-Time Positions	385	367	343	537	437	328	209	109
Class 100 Total Oblig./Approp.	28,049,726	26,258,562	26,834,747	28,345,027	28,365,689	28,365,689	(20,662)	0
Class 100 Overtime Oblig./Approp.	4,797,577	2,799,955	4,021,949	2,865,990	4,765,990	5,238,972	(2,372,982)	(472,982)
Streets								
Full-Time Positions	1,925	1,941	2,072	2,378	2,378	2,068	310	310
Class 100 Total Oblig./Approp.	90,344,142	88,868,951	99,660,073	122,676,329	122,494,102	122,494,102	182,227	0
Class 100 Overtime Oblig./Approp.	15,039,549	16,469,836	17,741,782	18,003,319	18,403,319	16,970,692	1,032,627	1,432,627
TOTAL GENERAL FUND								
Full-Time Positions	22,422	21,630	21,055	25,489	22,665	21,271	4,218	1,394
Class 100 Total Oblig./Approp.*	1,874,182,010	1,811,423,186	1,890,714,287	2,057,006,412	2,089,461,595	2,089,400,595	(32,394,183)	61,000
Class 100 Overtime Oblig./Approp.	208,034,045	185,591,876	215,014,701	219,750,557	258,480,132	247,798,030	(28,047,473)	10,682,102

*The variance between departmental projection and adopted budget is primarily due to labor awards for Fraternal Order of Police and Local 159 (Correctional Officers).

Table O-4
QUARTERLY CITY MANAGERS REPORT
PURCHASE OF SERVICES ANALYSIS-SELECTED DEPARTMENTS
GENERAL FUND
FOR THE PERIOD ENDING JUNE 30, 2023

Department	FY 2022 Actual	Fiscal Year 2023				
		Full Year			Current Projection (Over)/Under	
		Original Adopted Budget	Target Budget	Current Projection	Adopt. Budget	Current Target
Commerce						
<i>Convention Center Subsidy</i>	15,000,000	15,000,000	15,000,000	15,000,000	0	0
<i>Economic Stimulus</i>	5,834,550	13,334,550	15,334,550	15,334,550	(2,000,000)	0
<i>All Other</i>	10,038,704	9,560,549	9,660,549	9,660,549	(100,000)	0
Total Commerce	30,873,254	37,895,099	39,995,099	39,995,099	(2,100,000)	0
Human Services						
Managing Director	138,755,444	152,645,655	152,645,655	152,645,655	0	0
<i>Citizens Police Oversight Commission</i>	152,473	1,315,070	1,315,070	979,902	335,168	335,168
<i>Legal Services</i>	52,404,449	59,844,449	59,844,449	59,844,449	0	0
<i>All Other</i>	41,059,926	90,753,102	89,601,102	72,922,569	17,830,533	16,678,533
Total Managing Director	93,464,375	151,912,621	150,760,621	133,746,920	18,165,701	17,013,701
Office of Innovation and Technology						
<i>911 Surcharge</i>	13,211,938	20,150,466	20,150,466	20,150,466	0	0
<i>All Other</i>	45,103,824	57,268,720	58,648,720	58,323,720	(1,055,000)	325,000
Total Innovation and Technology	58,315,762	77,419,186	78,799,186	78,474,186	(1,055,000)	325,000
Public Health:						
	86,906,007	90,784,022	90,534,022	86,534,022	4,250,000	4,000,000
Public Property:						
<i>SEPTA</i>	91,214,000	100,699,000	100,699,000	100,699,000	0	0
<i>Space Rentals</i>	27,430,707	33,293,144	34,123,144	34,123,144	(830,000)	0
<i>Utilities</i>	24,767,455	32,986,853	32,986,853	32,986,853	0	0
<i>All Other</i>	38,061,186	37,608,915	42,966,523	42,966,523	(5,357,608)	0
Total Public Property	181,473,348	204,587,912	210,775,520	210,775,520	(6,187,608)	0
Streets:						
<i>Disposal</i>	55,022,737	55,389,886	55,389,886	55,389,886	0	0
<i>All Other</i>	5,399,229	17,725,345	15,920,345	15,320,345	2,405,000	600,000
Total Streets Department	60,421,966	73,115,231	71,310,231	70,710,231	2,405,000	600,000
All Other Departments	364,213,917	447,674,601	473,910,325	472,798,757	(25,124,156)	1,111,568
Total Class 200	1,014,424,073	1,236,034,327	1,268,730,659	1,245,680,390	(9,646,063)	23,050,269

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

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING JUNE 30, 2023

DEPARTMENTAL FULL-TIME POSITIONS SUMMARY

TABLE P-1
QUARTERLY CITY MANAGERS REPORT
DEPARTMENTAL FULL TIME POSITIONS SUMMARY
ALL FUNDS
FOR THE PERIOD ENDING
JUNE 30, 2023

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 budget. 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, OnePhilly. Total General Fund Class 100 obligations in FY23 are projected to be \$2,089,400,595 with overtime comprising 11.9% or \$247,798,030. Overtime remains an important tool to deliver services, as managers address staff shortages due to vacancies.

Notes for FY23 Q4:

- The FY23 All Funds adopted budget includes 32,310 FTEs or Full-Time Equivalents.
- As of FY23 Q4, 26,592 (or 82.3%) positions were filled in departments Citywide, which is 5,718 positions (or 17.7%) below the FY23 budgeted strength.
- Public-safety agencies had the highest number of unfilled positions or vacancies in FY23 Q4. These include:
 - Prisons (874 or 40% unfilled positions)
 - Fire (589 or 17% unfilled positions)
 - Police (1,005 or 13% unfilled positions)
- Recruitment and retention challenges are reflective of trends nationwide stemming from COVID-related impacts on the labor market. The FY24 Adopted Budget includes additional targeted investments in recruitment and retention, including for public safety and other hard-to-fill positions.

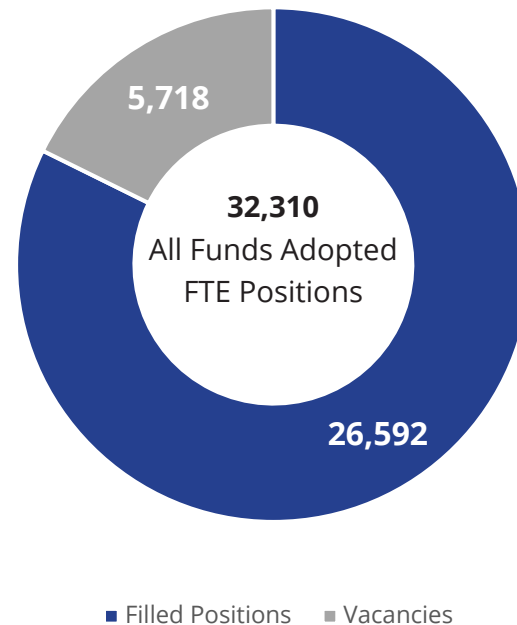


TABLE P-1
QUARTERLY CITY MANAGERS REPORT
DEPARTMENTAL FULL TIME POSITIONS SUMMARY
ALL FUNDS
FOR THE PERIOD ENDING JUNE 30, 2023

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	110	0	110	25
Board of Ethics	9	0	9	12	0	12	10	0	10	2
Board of Pensions	0	58	58	0	73	73	0	57	57	16
Board of Revision of Taxes	14	0	14	16	0	16	15	0	15	1
City Commissioners (Election Board)	134	0	134	187	0	187	146	0	146	41
City Council	175	0	175	185	0	185	164	0	164	21
City Representative	0	0	0	0	0	0	0	0	0	0
City Treasurer	17	0	17	19	0	19	20	0	20	(1)
Civil Service Commission	2	0	2	2	0	2	2	0	2	0
Commerce	35	622	657	82	860	942	53	637	690	252
District Attorney - Total	503	98	601	583	84	667	573	108	681	(14)
<i>Civilian</i>	469	91	560	547	78	625	541	103	644	(19)
<i>Uniform</i>	34	7	41	36	6	42	32	5	37	5
Finance	122	0	122	134	0	134	121	0	121	13
Fire - Total	2,667	78	2,745	3,376	84	3,460	2,794	77	2,871	589
<i>Civilian</i>	115	1	116	177	1	178	133	10	143	35
<i>Uniform</i>	2,552	77	2,629	3,199	83	3,282	2,661	67	2,728	554
First Judicial District	1,686	408	2,094	1,719	477	2,196	1,685	404	2,089	107
Fleet Services	266	56	322	318	84	402	266	61	327	75
Free Library	618	12	630	961	14	975	764	6	770	205
Human Relations Commission	32	0	32	33	0	33	30	0	30	3
Human Services (1)	492	989	1,481	535	1,306	1,841	535	893	1,428	413
Labor	28	0	28	44	0	44	34	0	34	10
Law	175	53	228	198	57	255	193	46	239	16
Licenses & Inspections	346	8	354	425	8	433	329	8	337	96
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	387	103	490	188
Mayor's Office	60	6	66	64	5	69	53	5	58	11
Mayor's Office-Comm. Empowerment & Opp.	0	27	27	0	40	40	0	28	28	12
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	44	222	266	79

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

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TABLE P-1
QUARTERLY CITY MANAGERS REPORT
DEPARTMENTAL FULL TIME POSITIONS SUMMARY
ALL FUNDS
FOR THE PERIOD ENDING JUNE 30, 2023

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	73	0	73	19
Office of Children and Families	2	0	2	3	0	3	5	0	5	(2)
Office of Homeless Services	114	23	137	149	34	183	113	16	129	54
Office of Human Resources	73	0	73	88	0	88	82	0	82	6
Office of Innovation and Technology	300	103	403	397	147	544	349	106	455	89
Office of the Inspector General	16	0	16	26	0	26	18	0	18	8
Office of Property Assessment	177	0	177	225	0	225	182	0	182	43
Office of Sustainability	11	2	13	15	2	17	18	2	20	(3)
Parks and Recreation	613	27	640	787	40	827	678	25	703	124
Planning & Development	54	52	106	74	63	137	66	62	128	9
Police - Total	6,651	141	6,792	7,327	153	7,480	6,351	124	6,475	1,005
<i>Civilian</i>	799	10	809	947	11	958	801	7	808	150
<i>Uniform</i>	5,852	131	5,983	6,380	142	6,522	5,550	117	5,667	855
Prisons	1,393	0	1,393	2,186	0	2,186	1,312	0	1,312	874
Procurement	35	2	37	51	2	53	36	0	36	17
Public Health	689	171	860	835	233	1,068	690	168	858	210
Public Property	133	0	133	156	0	156	119	0	119	37
Records	54	0	54	60	0	60	53	0	53	7
Register of Wills	67	0	67	73	0	73	63	0	63	10
Revenue	328	167	495	399	221	620	327	170	497	123
Sheriff	343	0	343	537	0	537	328	0	328	209
Streets	2,072	1	2,073	2,378	0	2,378	2,068	2	2,070	308
Water	0	1,924	1,924	0	2,400	2,400	0	1,991	1,991	409
Water,Sewer & Stormwater Rate Board	0	1	1	0	1	1	0	0	0	1
TOTAL ALL FUNDS	21,055	5,377	26,432	25,489	6,821	32,310	21,271	5,321	26,592	5,718

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

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING JUNE 30, 2023

DEPARTMENTAL LEAVE USAGE ANALYSIS

**TABLE L-1
 QUARTERLY CITY MANAGERS REPORT
 TOTAL LEAVE USAGE ANALYSIS
 FOR THE PERIOD ENDING
 JUNE 30, 2023**

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 Q4:

In the fourth quarter of FY23, the median level of leave usage was 13.2% compared to 12.5% in FY22 Q4. There remain areas of ongoing concern with public facing agencies, particularly Streets and Prisons due to recruitment and staffing challenges. Some level of leave usage is expected and important for employee life-work balance.

Following data issues that were identified in FY23 Q3, this FY23 Q4 QCMR reflects a revised reporting methodology for FY22 Q4 and FY23 Q4 to ensure that employee leave time is being captured accurately. Future reports will continue to reflect this revised methodology and additional historic detail by quarter will be included as it becomes available.

Table L-1
 QUARTERLY CITY MANAGERS REPORT
 TOTAL LEAVE USAGE ANALYSIS
 FOR THE PERIOD ENDING
 June 30, 2023

Department	FY23 4th Quarter Percent of Time Not Available				FY22 4th Quarter Percent of Time Not Available				Percent Change Total Leave FY23 Q4 vs. FY22 Q4
	Due to Vacation and Other*	Due to Sickness**	Due to Injury***	Total	Due to Vacation and Other*	Due to Sickness**	Due to Injury***	Total	
Police-Uniform	9.0%	5.6%	6.6%	21.2%	9.9%	4.5%	9.6%	24.0%	-2.8%
Sheriff	11.0%	6.6%	3.5%	21.0%	4.8%	4.1%	3.3%	12.2%	8.8%
Licenses & Inspections	11.2%	7.1%	1.4%	19.7%	9.1%	5.5%	0.6%	15.2%	4.5%
Public Property	10.7%	5.9%	2.0%	18.6%	9.4%	5.3%	3.9%	18.7%	0.0%
Streets (all except Sanitation)	9.0%	6.9%	1.6%	17.5%	8.5%	7.4%	2.3%	18.3%	-0.8%
Police-Civilian	10.0%	6.7%	0.5%	17.2%	16.7%	6.3%	0.7%	23.6%	-6.5%
Aviation	9.1%	6.2%	1.3%	16.6%	9.3%	5.2%	2.5%	17.1%	-0.5%
Streets (Sanitation)	9.4%	6.5%	0.5%	16.4%	6.0%	3.7%	0.6%	10.4%	6.1%
Prisons	6.9%	7.4%	1.7%	16.0%	5.7%	5.8%	2.8%	14.3%	1.7%
Water	9.5%	5.0%	1.5%	15.9%	9.6%	5.4%	1.6%	16.5%	-0.6%
Human Resources	9.3%	5.8%	0.0%	15.1%	8.6%	2.9%	0.0%	11.4%	3.7%
Fleet Services	8.7%	5.3%	1.1%	15.1%	8.4%	6.0%	1.3%	15.8%	-0.7%
Homeless Services	9.6%	5.4%	0.0%	15.0%	8.7%	4.5%	0.0%	13.2%	1.8%
Office of Property Assessment	10.5%	4.4%	0.0%	15.0%	10.9%	4.8%	0.0%	15.7%	-0.8%
Human Services	9.6%	4.4%	0.6%	14.6%	8.3%	4.7%	0.4%	13.4%	1.2%
Revenue	9.5%	5.0%	0.1%	14.6%	9.1%	4.5%	0.0%	13.6%	1.0%
Records	9.6%	4.7%	0.0%	14.3%	9.5%	6.5%	0.0%	15.9%	-1.7%
Free Library of Philadelphia	8.6%	4.5%	0.7%	13.8%	10.5%	7.4%	0.9%	18.7%	-4.9%
Board of Pensions	9.7%	4.0%	0.0%	13.7%	10.3%	4.6%	0.0%	14.9%	-1.2%
Public Health	8.9%	4.4%	0.2%	13.5%	8.2%	4.8%	0.2%	13.1%	0.5%
Median	9.0%	4.4%	0.1%	13.2%	8.3%	4.1%	0.0%	12.5%	0.7%
City Commissioners	6.8%	5.6%	0.9%	13.2%	4.7%	5.1%	0.5%	10.2%	3.0%
Philadelphia Commission on Human Relations	10.7%	2.1%	0.0%	12.8%	9.5%	4.4%	0.0%	13.9%	-1.0%
City Controller	9.8%	2.7%	0.0%	12.5%	8.6%	2.3%	0.0%	10.9%	1.6%
Chief Administrative Officer	8.5%	4.0%	0.0%	12.4%	9.2%	4.3%	0.0%	13.6%	-1.1%
Parks and Recreation	7.7%	3.9%	0.8%	12.3%	8.3%	4.0%	1.2%	13.5%	-1.2%
Commerce	9.9%	1.7%	0.7%	12.2%	6.7%	1.2%	0.2%	8.1%	4.1%
Community Empowerment and Opportunity	7.7%	4.4%	0.0%	12.1%	6.4%	2.6%	0.0%	9.0%	3.1%
Planning and Development	9.4%	2.5%	0.0%	11.9%	6.2%	2.0%	0.0%	8.2%	3.7%
Department of Behavioral Health and Intellectual disAbility Services	8.7%	3.1%	0.0%	11.8%	4.6%	2.5%	0.0%	7.0%	4.8%
Fire-Civilian	6.0%	4.8%	1.0%	11.7%	6.5%	4.0%	0.0%	10.5%	1.2%
Register of Wills	7.5%	3.9%	0.0%	11.4%	7.0%	3.2%	0.0%	10.2%	1.2%
Law	9.0%	2.3%	0.0%	11.3%	8.9%	3.6%	0.0%	12.5%	-1.2%
Office of Innovation and Technology	8.5%	2.7%	0.0%	11.3%	8.7%	3.3%	0.0%	12.0%	-0.8%
District Attorney	7.2%	3.3%	0.0%	10.5%	7.4%	2.6%	0.0%	10.0%	0.5%
Fire-Uniform	4.8%	2.7%	2.3%	9.8%	5.2%	2.6%	3.8%	11.7%	-1.9%
Labor	7.6%	1.9%	0.0%	9.5%	7.6%	2.2%	0.0%	9.8%	-0.3%
Managing Director's Office	6.4%	2.8%	0.3%	9.5%	7.6%	3.2%	0.2%	11.0%	-1.5%
City Council	6.7%	2.1%	0.0%	8.8%	6.3%	2.6%	0.0%	8.9%	-0.1%
Finance	6.3%	2.3%	0.0%	8.6%	5.9%	1.7%	0.0%	7.6%	1.0%
Mayor's Office	5.3%	2.7%	0.0%	8.0%	6.2%	2.2%	0.0%	8.3%	-0.3%
Procurement	6.7%	1.0%	0.0%	7.7%	8.0%	2.1%	0.3%	10.5%	-2.8%

*Vacation and 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 (FMLA) time taken for all funds.

*** Injury time includes injured on duty time taken for all funds.

Notes: FY23 Q4 assumes 73 working days for the Fire Department (uniform personnel) due to a 10 day shift schedule and 64 working days for all other departments in the quarter. Data includes previously excluded leave types: domestic violence, unpaid family medical leave, paid parental leave, paid family medical parental leave, unpaid military caretaker leave, training leave, union paid leave, and union unpaid leave taken.

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING JUNE 30, 2023

DEPARTMENTAL SERVICE

DELIVERY REPORT

QUARTERLY CITY MANAGERS REPORT
DEPARTMENT SERVICE DELIVERY
FOR THE PERIOD ENDING
JUNE 30, 2023

READER'S GUIDE

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

PERFORMANCE MEASURES

The City of Philadelphia uses performance measures as a tool to evaluate the efficiency and effectiveness of programs throughout the year and to inform budgetary decision-making. This report includes a comparison of data from Fiscal Years 2022 and 2023.

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



PUBLIC SAFETY



Homicide Clearance Rate

45.1%

57.1%

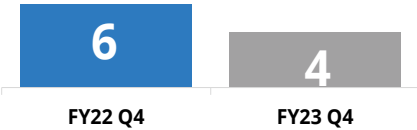
FY22 Q4

FY23 Q4

Performance Measure	FY22 Q4	FY23 Q4	Change	FY22 Year-End	FY23 Target	FY23 Year-End	Met Target?
Number of shooting victims	662	500	-24.5%	2,226	Reduction from FY22	2,030	Yes
Number of homicides	135	105	-22.2%	547	Reduction from FY22	470	Yes
Number of part 1 violent crimes	4,382	3,871	-11.7%	16,766	Reduction from FY22	15,536	Yes
Number of burglaries	1,481	1,391	-6.1%	5,536	Reduction from FY22	6,201	No
Bi-Monthly Compstat and Quarterly crime plans, in addition to daily crime statistic reviews, are being used to identify problem areas and in turn re-deploy resources to address the increase in burglaries. The total increase in FY23 was largely due to the uptick in burglary in Q1; Q2-Q4 in FY23 were consistently lower than in FY22, representing movement in a positive direction.							
Homicide clearance rate	45.1%	57.1%	26.6%	43.9%	65.0%	56.2%	No
There are a variety of factors that have an impact on 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. The FY23 Q2 and Q3 metrics achieved a clearance rate at 64.7% and 63.8%, respectively, which came close to meeting the target in those quarters. Q4's rate dipped to 57.1% due to the factors listed above, while still representing a strong improvement over FY22 Q4.							
Percent of officers who are female	21.5%	21.2%	-1.4%	21.5%	2% increase	21.3%	No
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 the 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 faith based communities and higher education partners. Lastly, the Police Department has onboarded a Chief Diversity, Equity and Inclusion Officer. This addition is expected to improve PPD efforts to attain this goal.							
Percent of officers who are minority	43.9%	43.7%	-0.5%	43.9%	2% increase	43.7%	No
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 the ability to move toward 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 faith based communities and higher education partners. In addition, efforts are underway to provide tutoring and extra physical training and agility (PT) to help to increase the number of candidates who successfully qualify for appointment to the police academy. Lastly, the Police Department has onboarded a Chief Diversity, Equity and Inclusion Officer. This addition is expected to improve PPD efforts to attain this goal.							

FIRE

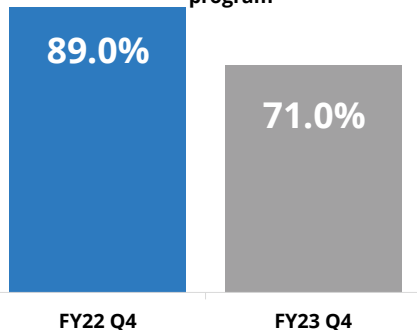
Number of civilian fire-related deaths



Performance Measure	FY22 Q4	FY23 Q4	Change	FY22 Year-End	FY23 Target	FY23 Year-End	Met Target?
Number of civilian fire-related deaths	6	4	-33.3%	37	A reduction from FY22	30	Yes
FY22 was unusual in that it included two house fires in which a total of 16 people perished. Fortunately, there were not any similar mass fatality incidents in FY23.							
Number of NFPA structure fires	709	765	7.9%	3,128	A reduction from FY22	3,055	Yes
Fire engine response time (minutes:seconds)	6:42	6:44	0.5%	6:47	≤ 6:39	6:45	No
The Fire Department is working to resolve concerns regarding incomplete data for this measure. Data is only based on about 60% of runs due to aged information systems. 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 continues to work on minimizing this margin.							
Percent of EMS calls responded to within 9:00 minutes	37.0%	35.3%	-4.6%	37.5%	≥ 90.0%	35.7%	No
There are concerns regarding incomplete data. Data is only based on about 60% of runs due to aged information systems. Additionally, PFD has seen an increase in incidents of zero medic unit availability, which will drive up response times. PFD recently added three medic units to keep up with demand and improve performance measures.							

PRISONS

Sentenced inmates participating in an educational or treatment program



Performance Measure	FY22 Q4	FY23 Q4	Change	FY22 Year-End	FY23 Target	FY23 Year-End	Met Target?
Sentenced inmates participating in an educational or treatment program	89.0%	71.0%	-20.2%	76.6%	75.0%	75.0%	Yes
PDP has not resumed the full complement of its programs and work assignments due to staffing challenges as a result of the COVID-19 pandemic. However, PDP is continuously working to increase the percentages for this measure. While aforementioned staffing issues negatively impacted the percentage for Q4, PDP continues to hire uniform staff to fill vacancies to provide security for these activities.							
Re-incarceration rate - 1 year	21.0%	33.8%	60.8%	24.0%	30.0%	33.4%	No
PDP's one-year re-incarceration rate is based on the number of prisoners who are released from PDP custody and return to PDP custody. The measure for FY23 is comprised of prisoners released from July 1, 2022 through June 30, 2023. If an inmate returns within the specified date ranges one year from that window, that inmate 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%	0.0%	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 inmates to wait no longer than 24 hours (current average is 8-10 hours). This goal remains in effect to allow the PDP to achieve this goal should a significant increase in admissions occur at a given time.							

LICENSES AND INSPECTIONS

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

12,531

12,222

FY22 Q4

FY23 Q4

Performance Measure	FY22 Q4	FY23 Q4	Change	FY22 Year-End	FY23 Target	FY23 Year-End	Met Target?
Median timeframe for permit issuance -- Residential (in days)	6	5	-16.7%	6	10	6	Yes
Median timeframe for permit issuance -- Commercial (in days)	24	22	-8.3%	26	30	25	Yes
Number of building, electrical, plumbing, and zoning permits issued	12,531	12,222	-2.5%	50,150	53,000	48,474	No
Permit volumes were slightly lower than targeted. Permit volumes are based on demand, which is generally influenced by the market for construction activity.							
Percent of nuisance properties inspected within 20 days	51.0%	92.0%	80.4%	75.2%	80.0%	91.5%	Yes
Number of demolitions performed	41	40	-2.4%	282	525	357	No
Cost increases in stucco and sealing of abandoned lateral have impacted the number of demolitions.							
Number of "imminently dangerous" properties	200	157	-21.5%	200	A reduction from FY22	157	Yes
Median timeframe from "imminently dangerous" designation to demolition (in days)	151	93	-38.4%	139	130	149	No
While the fiscal year target was not met due to staffing shortages, median timeframes improved throughout FY23. The Department continues to work to fill vacancies.							

HEALTH & HUMAN SERVICES

BEHAVIORAL HEALTH



Percent of followup within 30 days of discharge from an inpatient psychiatric facility (adults)

51.0%

44.5%

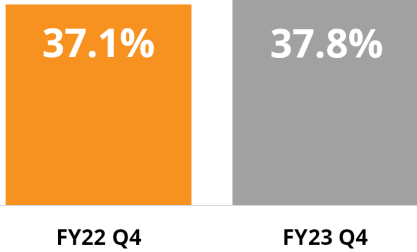
FY22 Q4

FY23 Q4

Performance Measure	FY22 Q3	FY23 Q3	Change	FY22 Year-End	FY23 Target	FY23 YTD	On Track to Meet Target?
Unduplicated persons served in all community-based services, including outpatient services	11,298	Available FY24 Q2	N/A	92,778	90,000	74,266	Yes
The FY23 target will not align with the actual ending of FY23 due to a lag in reporting. The data will be available in FY24 Q2. The measure is currently on track to meet the target, however, is subject to change as further data becomes available.							
Performance Measure	FY22 Q4	FY23 Q4	Change	FY22 Year-End	FY23 Target	FY23 Year-End	Met Target?
Number of admissions to out-of-state residential treatment facilities	1	0	-100.0%	19	50	6	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. Community Behavioral Health'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	15	12	-20.0%	79	350	45	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)	51.0%	44.5%	-12.7%	48.7%	46.0%	49.3%	Yes
Percent of readmission within 30 days to inpatient psychiatric facility (Substance Abuse & non-Substance Abuse) (adults)	16.1%	15.9%	-1.2%	15.5%	11.8%	15.8%	No
The goal for this measure is to be below the target. The variability in readmission may be related to staffing shortages in the community. Community Behavioral Health (CBH) is working to prioritize service connection for individuals stepping down from higher levels of care. The CBH Quality Department has incorporated improvement on 30-Day Readmission to Inpatient Psychiatric Facility into the existing Quality Improvement Plan for 7 and 30 Day Follow-up from Acute Psychiatric Inpatient (AIP) Hospital. Existing interventions include the following: -AIP Performance Reports, which are shared with providers at quarterly Clinical Provider meetings. -Contract with Utility Emergency Services Fund (UESF) Community-Based Organization to connect members with unstable living situations to needed resources after discharge from AIP. -Open Access Pilot to improve timely outpatient appointment access, including for members being discharged from AIP.							
Percent of follow-up within 30 days of discharge from an inpatient psychiatric facility (children)	68.5%	74.7%	9.1%	72.5%	46.0%	68.0%	Yes
Percent of readmission within 30 days to inpatient psychiatric facility (Substance Abuse & non-Substance Abuse) (children)	10.2%	8.5%	-16.7%	8.8%	11.8%	11.0%	Yes
The goal for this measure is to be below the target. The variability in readmission for children may be related to staffing shortages in the community. Community Behavioral Health is working to prioritize service connection for youth stepping down from higher levels of care.							

PUBLIC HEALTH

Percentage of visits uninsured



HOMELESS SERVICES

Number of households provided homeless prevention assistance



Performance Measure	FY22 Q4	FY23 Q4	Change	FY22 Year-End	FY23 Target	FY23 Year-End	Met Target?
Percentage of visits uninsured	37.1%	37.8%	1.9%	38.9%	42.0%	37.5%	Yes
The goal for this measure is to be below the target percentage.							
Number of months between food establishment inspections	10.0	12.0	20.0%	10.5	12.0	11.8	Yes
Environmental Health Services (EHS) met its year-end target measure, however the interval increased slightly when compared to FY22 year-end. EHS has several Sanitarian vacancies and has just selected candidates to fill these positions. Onboarding of new staff has begun and will continue throughout FY24 Q1 and into FY24 Q2.							
Number of new HIV diagnoses	88	124	40.9%	364	390	385	Yes
The goal for this measure is to be below the target. The Division of HIV Health (DHH) continues to improve methods to identify new HIV infections and reduce the number of individuals living with HIV who are unaware of their status through timely lab reporting and case investigation, outbreak identification and response, and continued data and programmatic collaboration with Department of Public Health partners like STD Control and Viral Hepatitis Divisions and external health department partners like the Pennsylvania and New Jersey Departments of Health.							
Children 19-35 months with complete immunizations 4:3:1:3:3:1:4	65.1%	66.5%	2.2%	65.4%	70.0%	66.0%	No
Immunizations remain steady and the Department is working to provide services in targeted areas of Philadelphia needing the most assistance. However, rates continue to be below the goal of 70% in large part due to delays in care during COVID-19. In an effort to increase the immunization rates, Division of Disease Control's (DDC) Immunization Program plans to enact a multimedia campaign this fall/winter to promote routine vaccine catch-up. DDC is also working with Maternal, Child & Family Health to start promoting vaccines through their home visiting programs. Beginning this winter, DDC will also start sending routine reminder/recall text messages to families of children who are delayed on vaccine receipt. Finally, the nurse team is fully caught-up on their Vaccines for Children/Immunization Quality Improvement visits, which should result in an increase in rates as well.							
Percent of all cases with autopsy reports issued within 90 calendar days	79.2%	89.7%	13.3%	83.6%	>90.0%	86.6%	No
The FY23 target was not met as the Medical Examiner's Office has vacancies for two out of eight chemist positions. The Department will soon be hiring and onboarding two Graduate Chemists for the Toxicology Lab. The Department also continues to work with Human Resources to fully staff the Technician and Investigation units. High rates of drug-related deaths also contributed to not meeting the target.							
Number of patient visits to department-run STD clinics	3,529	3,557	0.8%	15,080	16,000	14,400	No
The number of visits has not changed from Q3 to Q4 due to the following: 1) there was a relocation of clinics one year prior to COVID, and the Department has not yet reached pre-move levels; 2) care seeking changes during the pandemic (during this time there has been a swelling of urgent care clinics); 3) patient requests to call in prescriptions as follow-up rather than returning for medications; and 4) occasionally low staffing levels. The Department's plan to increase visits includes promoting the STD Clinic to community partners and through social media campaigns to potentially increase visibility, bringing back STD services to Health Center 5, and integrating STD prevention efforts back into local schools.							

Performance Measure	FY22 Q4	FY23 Q4	Change	FY22 Year-End	FY23 Target	FY23 Year-End	Met Target?
Number of households provided homeless prevention assistance	456	465	2.0%	1,558	1,400	2,310	Yes
Number of households provided rapid rehousing assistance to end their homelessness	107	141	31.8%	543	500	671	Yes
Percent of exits to permanent housing destinations from shelter and transitional housing programs	44.0%	32.0%	-27.3%	37.0%	40.0%	34.8%	No
While under the target of 40%, the percent of exits to permanent housing was consistent across all four quarters. Moves to permanent housing are impacted by the availability of new housing options and ability of participants to live with family, friends, or in the private rental market. Loss of COVID-related benefits and supports are impacting financial situations and a tight rental market is limiting affordable options.							

CHILDREN AND FAMILY SERVICES

FREE LIBRARY

Website Sessions via FLP Website

1,279,485

1,268,631

FY22 Q4

FY23 Q4

Performance Measure	FY22 Q4	FY23 Q4	Change	FY22 Year-End	FY23 Target	FY23 Year-End	Met Target?
In-person visits	306,731	paused	N/A	1,829,104	N/A	N/A	N/A
New hardware to count visits is in the process of being procured and will be installed during the first half of FY24 in all Library branches. The Library will then be able to benchmark visits to locations using the new hardware during the second half of FY24 in order to provide targets for FY25.							
Website Sessions via FLP website	1,279,485	1,268,631	-0.8%	4,827,886	4,850,000	5,237,437	Yes
Digital access	798,045	1,611,499	101.9%	3,149,802	3,500,000	4,844,645	Yes
Percentage of Philadelphians who have Library cards	39.0%	41.0%	5.2%	39.0%	40.0%	40.2%	Yes
Preschool Program Attendance	28,343	30,605	8.0%	103,448	100,000	111,815	Yes
Children's Program Attendance	42,758	55,249	29.2%	176,186	180,000	218,009	Yes
Teen Program Attendance	5,092	11,505	125.9%	13,732	38,000	48,332	Yes
Adult Program Attendance	24,710	27,811	12.5%	77,244	150,000	92,021	No
Program attendance goals were not met due to limited service hours due to staffing shortages. Service hours and programs were targeted more toward offering services to children during this time. The Library continues to work with Human Resources to address staffing shortages. In FY24 Q1 the Library is hiring a Chief of Adult Programming. The newly created division this position will lead will allow the Library to focus on more programming for adults.							
Senior Program Attendance	618	747	20.9%	2,248	8,000	2,100	No
This measure did not meet the target due to the extended closure of the Senior Center at Parkway Central for renovations. This service is now open and has resumed programming.							

PARKS AND RECREATION

Number of unique individuals who attended programs

19,942

17,524

FY22 Q4

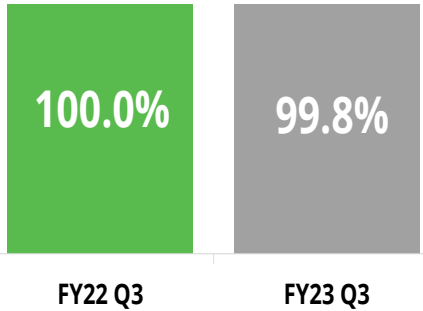
FY23 Q4

Performance Measure	FY22 Q4	FY23 Q4	Change	FY22 Year-End	FY23 Target	FY23 Year-End	Met Target?
Number of programs	390	389	-0.3%	2,081	2,500	2,527	Yes
Actuals for FY23 Q1-Q3 have been adjusted upward with additional program and permit data received after the reporting deadline.							
Number of unique individuals who attended programs	19,942	17,524	-12.1%	99,716	115,000	115,604	Yes
Actuals for FY23 Q1-Q3 have been adjusted upward with additional program and permit data received after the reporting deadline.							
Total visits (in millions)	1.6	1.2	-22.5%	6.0	7.0	5.0	No
Actuals for FY23 Q1-Q3 have been adjusted upward with additional program and permit data received after the reporting deadline. While there were increases to PPR program visits, this measure did not meet the target. Though numbers increased in the short term after the COVID-19 vaccine became available, there has not been a sustained improvement in numbers for FY23.							
New trees planted	1,021	1,061	3.9%	3,221	3,000	2,421	No
Numbers are lower because only one of the planting contractors agreed to a contract extension for the Spring. PPR is working with Procurement to get contracts in place before the planting season begins in late September and early October.							



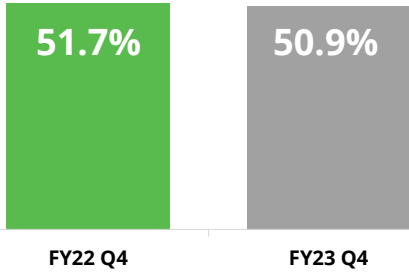
HUMAN SERVICES

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



Performance Measure*	FY22 Q3	FY23 Q3	Change	FY22 Year-End	FY23 Target	FY23 YTD	On Track to Meet Target?
Percent of Child Protective Services (CPS) investigations that were determined within 60 days	100.0%	99.8%	-0.2%	99.7%	≥ 98.0%	99.8%	Yes
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 progress helped DHS increase the timeliness rate.							
Percent of General Protective Services (GPS) investigations that were determined within 60 days	98.6%	97.9%	-0.7%	98.1%	≥ 90%	97.9%	Yes
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 refresher trainings, and utilizing a secondary hotline screening process to enable safe diversion of reports to community-based services when there are no safety threats.							
* These are lagging measures, as DHS needs to account for the 60-day window. Data provided is for the previous quarter.							
Performance Measure	FY22 Q4	FY23 Q4	Change	FY22 Year-End	FY23 Target	FY23 Year-End	Met Target?
Dependent placement population (as of the last day of the quarter)**	3,829	3,309	-13.6%	3,829	≤4,200	3,309	Yes
Through continued efforts such as secondary screening of low response priority reports and increasing use of diversionary programs, the overall placement number is continuing to decline.							
Percent of children who enter an out-of-home placement from in-home services	7.5%	8.5%	13.3%	7.5%	≤ 7.5%	8.5%	No
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. Comparing FY23 to FY22, the number of children receiving in-home services was reduced by 10.1% (466 children). It appears that in-home services were used to address fewer low-severity cases during FY23, but the overall number of higher-severity cases addressed remained approximately the same.							
Percent of children in out-of-home placement who achieved permanency out of all children in placement in a given year	21.4%	23.8%	11.2%	21.4%	≥ 22%	23.8%	Yes
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 of families 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. 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)**	6.6%	7.2%	9.1%	6.6%	≤ 7.1%	7.2%	No
Congregate care is a term used to describe highly structured placement settings such as group homes, childcare institutions, and residential treatment facilities collectively. There have consistently been higher percentages of children and youth in congregate care during the first quarters of the year. In FY23, DHS narrowly missed its target for the proportion of children receiving congregate care because many children were successfully diverted from out-of-home-placement at a rate greater than the ability to reduce the congregate care population. DHS plans to continue to make progress in reducing the use of both congregate care and out-of-home placement overall.							

Dependent placement population in Kinship Care (as of the last day of the quarter)



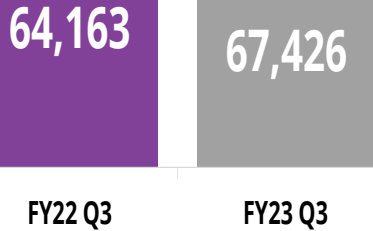
Performance Measure	FY22 Q4	FY23 Q4	Change	FY22 Year-End	FY23 Target	FY23 Year-End	Met Target?
Percent of dependent placement population in Kinship Care (as of the last day of the quarter)**	51.7%	50.9%	-1.5%	51.1%	≥50%	50.9%	Yes
Kinship care is a type of foster care in which children are placed with a relative (kin). DHS has made significant progress in increasing the number of foster care children placed with kin. Most recently, DHS has selected a service provider who will assist in locating appropriate kinship resources for children and youth. DHS continues to refine processes and develop the resources required to make kinship placements possible for more children entering care.							
Percent of dependent placement population in care more than two years (as of the last day of the quarter)**	52.0%	51.4%	-1.2%	53.3%	≤ 40.0%	51.4%	No
DHS continues to work with its system partners to stabilize families, including strategies like the Family Engagement Initiative, Family Team Conferencing, 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)	155.3	204.8	31.9%	144.4	≤ 140.0	204.8	No
Philadelphia DHS is responsible for operating the PJJSC secure detention facility and maintaining state-mandated staffing levels. Given the increase in population, maintaining staffing levels has been a tremendous challenge. To ensure appropriate staffing ratios at the PJJSC, DHS has enhanced our recruitment efforts by hosting a job fair and requesting a waiver for certain job specifications in order to increase the pool of applicants, while not compromising necessary qualifications. This waiver has been approved by PA-DHS for one year. There are also a substantial number of youth awaiting State delinquent placement. Over the last year, Philadelphia has pursued legal intervention and obtained court orders requiring PA-DHS to move state committed youth out of the PJJSC facility. Approximately 75 youth have been committed to state institutions through a significant portion of FY23-- indicating that local efforts likely could have kept the PJJSC population within targets if state-committed youth were able to be discharged timely. While some of DHS' Community-Based programs for Juvenile Justice System-involved youth can be used as an alternative to detention at the PJJSC, the daily population is ultimately determined by how many youth are ordered by the courts to remain in secure detention.							
** These are cumulative measures. They take into account activity for the entire fiscal year up to the last day of the quarter being reported.							

PLANNING AND ECONOMIC DEVELOPMENT



AVIATION

Operations (# arrivals and departures)



Performance Measure*	FY22 Q3	FY23 Q3	Change	FY22 Year-End	FY23 Target	FY23 YTD	On Track to Meet Target?
Number of boarding passengers (million)	2.40	2.94	22.5%	11.66	14.30	9.85	No
The enplanement performance measure is not on track to meet the target due to the impact of delayed delivery of long-haul aircraft to American Airlines and overall shortage of aircraft and labor.							
Operations (# arrivals and departures)	64,163	67,426	5.1%	292,871	300,000	212,711	No
Operations are not on track to meet the target due to continued pilot shortages which have resulted in a reduction of regional operations.							
Freight and mail cargo (tons)	152,688	137,485	-10.0%	638,471	650,000	454,070	No
Freight and Mail Cargo tonnage is not on track to meet the target as airports around the globe, throughout the year, have 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)	\$58.23	\$44.97	-22.8%	\$180.66	\$206.20	\$208.46	Yes
FY23 Q1 and Q2 totals have been revised upward to correct revenue due to prior period billing or reporting errors. The increase in non-airline revenue from FY22 to FY23 is driven by: Operating COVID grants totaling approximately \$75 million received in Q1, FY23, \$32 million in increased parking revenues received from July through December 2022, and the phasing in of the reinstatement of full minimum annual guarantee (MAG) payments and full rent agreements for multiple tenants in FY23.							
Retail/beverage sales (\$ million)	\$33.07	\$43.36	31.1%	\$157.43	\$161.93	\$139.01	Yes
The increase in retail / beverage sales is correlated to an increase in passengers in FY23. In this instance, however, spending per passenger has also outpaced projections.							
* All measures are reported on a lagging basis (one quarter behind the current quarter being reported).							

PLANNING AND DEVELOPMENT

Homes repaired (Basic Systems Repair Program, Heater Hotline, Low Income Home Energy Assistance Program, and Adaptive Modifications Program)



Performance Measure	FY22 Q4	FY23 Q4	Change	FY22 Year-End	FY23 Target	FY23 Year-End	Met Target?
Mortgage foreclosures diverted	348	120	-65.5%	1,715	1,100	608	No
The number of homes saved in FY23 Q4 was low due to the introduction of a Pennsylvania Housing Finance Agency fund that assists delinquent homeowners with up to \$50,000 in back mortgages. Hearings continue to be pushed back due to an overwhelming response to access those funds.							
Homes repaired (Basic Systems Repair Program, Heater Hotline, Low Income Home Energy Assistance Program, and Adaptive Modifications Program)	1,392	1,410	1.3%	5,791	5,400	6,020	Yes
Unique lots stabilized, greened, and maintained	13,125	12,171	-7.3%	13,125	12,500	13,708	Yes
Clients receiving counseling for properties in tax foreclosure	23	7	-69.6%	53	250	32	No
Court activity was limited in Q4, negating the need for tax foreclosure counsel.							

TRANSPORTATION & INFRASTRUCTURE

STREETS

On-time collection (by 3 PM): trash

93.0%

FY22 Q4

97.0%

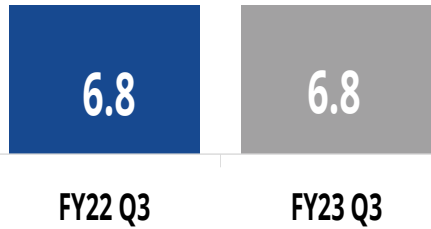
FY23 Q4

Performance Measure	FY22 Q4	FY23 Q4	Change	FY22 Year-End	FY23 Target	FY23 Year-End	Met Target?
Recycling rate	12.2%	10.7%	-12.3%	10.0%	11.0%	11.5%	Yes
On-time collection (by 3 PM): recycling	69.7%	85.0%	22.0%	85.7%	80.0%	87.8%	Yes
On-time collection (by 3 PM): trash	93.0%	97.0%	4.3%	79.3%	85.0%	97.0%	Yes
Percentage of time potholes are repaired within three days	70.0%	83.0%	18.6%	83.3%	90.0%	82.5%	No
Roadway repair crews have been understaffed this fiscal year. This impacted pothole repair response in FY23. Streets is actively attempting to hire more staff to address this issue.							
Pothole response time (days)	4.2	2.9	-31.0%	2.5	3.0	3.1	No
Roadway repair crews have been understaffed this fiscal year. This impacted pothole repair response in FY23. Streets is actively attempting to hire more staff to address this issue.							
Miles resurfaced	29	22	0.0%	49	55	51	No
Roadway repair crews have been understaffed this fiscal year necessitating the redeployment of paving crews to other work. While City paving crews came close to reaching the fiscal year target, the Department didn't reach 55 miles as a result of the staff redeployment.							
Tons of refuse collected and disposed	175,177	160,057	-8.6%	687,877	670,000	631,742	Yes
The goal for this measure is to finish the fiscal year below the target number.							
Tons of recycling collected and disposed	18,771	21,005	11.9%	62,822	85,000	80,265	No
The Department recycling materials processing rate was lower than anticipated in early FY23, when overall recycling material tonnage should have been much greater. Since then, recycling tonnage collected has increased but not enough to meet the targeted 85,000 tons in FY23.							



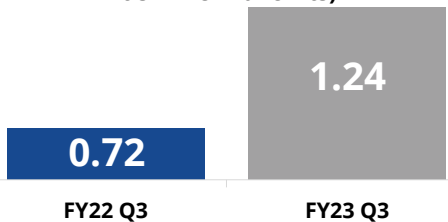
WATER

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



SUSTAINABILITY

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



Performance Measure	FY22 Q3	FY23 Q3	Change	FY22 Year-End	FY23 Target, assuming stable funding	FY23 YTD	On Track to Meet Target?
Millions of gallons of treated water	21,519	20,867	-3.0%	84,341	Meet Customer Demand	64,940	Yes
Percent of time Philadelphia's drinking water met or surpassed state and federal standards	100%	100%	0.0%	100%	100%	100%	Yes
Miles of pipeline surveyed for leakage	202	520	157.1%	819	900	903	Yes
The Water Department has re-calculated the totals throughout FY22 and FY23 to include not only traditional reported PWD surveyed miles but also survey technologies and efforts used continuously and one time survey snapshots at points in the year.							
Water main breaks repaired	419	264	-37.0%	779	Meet Customer Demand	585	Yes
There were fewer water main breaks in FY23 Q3 than in FY22 Q3, accounting for the drop in figures.							
Average time to repair a water main break upon crew arrival at site (hours)	6.8	6.8	0.0%	6.9	8.0	7.2	Yes
Percent of hydrants available	99.0%	99.9%	0.8%	98.9%	99.7%	99.2%	Yes
Number of storm inlets cleaned/year	15,785	18,138	14.9%	69,638	100,000	57,108	No
Inlet Cleaning numbers are low due to equipment operator shortages. The Water Department recently hired 12 new Heavy Equipment Operators, so numbers should improve in the final quarter of the fiscal year.							
Constructed greened acres	10	86	760.0%	205	225	162	No
Green stormwater infrastructure (GSI) projects are not uniform in size, schedule, or source as projects come from three separate implementation approaches. While the performance target outlines expected linear progress, the design and construction of these projects are not linear, and the output is often influenced by regulatory milestones, with the next regulatory milestone still three years away, on June 1, 2026 (Year 15). Water does not project data from Q4 to keep pace with previous quarters, and therefore this measure is not on track.							
Number of Green Acres Design Completed/year	38	63	65.8%	329	255	180	Yes
<i>* All measures are reported on a lagging basis (one quarter behind the current quarter being reported).</i>							

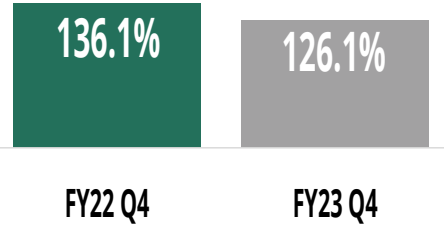
Performance Measure*	FY22 Q3	FY23 Q3	Change	FY22 Year-End	FY23 Target	FY23 YTD	On Track to Meet Target?
City of Philadelphia facility energy consumption, including General, Aviation and Water Funds (Million British Thermal Units)	0.72	1.24	72.1%	3.21	3.69	3.12	No
City staff have returned to offices, so buildings loads have increased slightly, resulting in elevated use as compared to years impacted by COVID. In addition, a warmer summer in Q1 and the extremely cold days at the end of December resulted in increased energy use in buildings.							
City of Philadelphia facility energy cost including General, Aviation and Water Funds (\$ Million)	\$16.18	\$19.90	23.0%	\$58.41	\$58.10	\$64.37	No
The utility markets are and have been volatile due to the war in Ukraine as well as continued supply chain impacts. In addition, as City staff have returned to offices and the city has experienced more extreme weather in summers and winter, building loads have increased slightly, resulting in elevated cost for the year. Finally, distribution costs for electricity are based on highest days of use from the previous year, which was hotter than the year prior. However, costs for FY24 are expected to decrease as markets stabilize and the City is able to take advantage of cost-effective hedges.							
<i>* These measures are lagging indicators, due to delays in billing for energy use data.</i>							

OPERATIONAL SUPPORT



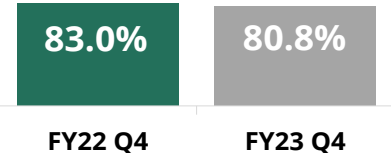
FLEET

Percent of SLA met for medic units




PUBLIC PROPERTY

Percent of work orders completed within service level

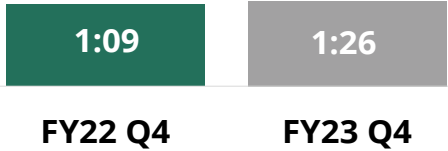


Performance Measure	FY22 Q4	FY23 Q4	Change	FY22 Year-End	FY23 Target	FY23 Year-End	Met Target?
Fleet availability - citywide	91.0%	92.0%	1.1%	90.0%	90.0%	90.9%	Yes
New vehicle purchases in FY22 and FY23 enabled the Department to meet its citywide vehicle availability targets.							
Percent of SLA met for medic units	136.1%	126.1%	-7.3%	131.9%	100.0%	124.7%	Yes
The SLA is met when 64 of 93 medic units are available. Fleet's Optimal Vehicle Replacement Strategy for medic unit purchases enabled the Department to meet the SLA.							
Percent of SLA met for trash compactors	101.2%	103.4%	2.2%	100.6%	100.0%	97.7%	No
The SLA is met when 243 of 326 compactors are available. Fleet ordered 38 new Compactors in FY23. These are expected to arrive in early FY24, which will help to meet the SLA in coming years. Also, in FY24, Fleet plans to order 30 more new Compactors to replace aged inventory.							
Percent of SLA met for radio patrol cars	99.3%	101.0%	1.7%	99.7%	100.0%	99.4%	No
The SLA is met when 664 of 755 or 88% of the budgeted RPC inventory is available. In FY23, Fleet ordered 150 new radio patrol cars which will be placed in service during the first and second quarters of FY24. In addition, in FY24, 150 new radio patrol cars will be ordered to replenish the aged inventory.							
Median age of vehicle: General Fund	4.8	5.4	11.5%	4.7	4.0	5.2	No
New vehicle purchases in FY24 will enable Fleet to replace aged vehicles. This will help reduce the median age of vehicles moving forward.							
Median age of vehicle: Water Fund	4.2	5.0	18.1%	4.0	4.0	4.7	No
New vehicle purchases in FY24 will enable Fleet to replace aged vehicles. This will help reduce the median age of vehicles moving forward.							
Median age of vehicle: Aviation Fund	4.7	5.6	19.6%	4.6	4.0	5.4	No
New vehicle purchases in FY24 will enable Fleet to replace aged vehicles. This will help reduce the median age of vehicles moving forward.							

Performance Measure	FY22 Q4	FY23 Q4	Change	FY22 Year-End	FY23 Target	FY23 Year-End	Met Target?
Number of substantially completed construction projects	20	28	40.0%	46	45	65	Yes
Field Operations: Facilities division internal work order volume	1,447	1,925	33.0%	7,435	8,000	6,604	No
DPP ended FY23 below the target as fewer issues were reported by departments for resolution than had been anticipated.							
Field Operations: Percent of work orders completed within service level	83.0%	80.8%	-2.7%	77.3%	80.0%	79.6%	No
DPP's vacancies have led to fewer work orders completed than had previously been projected. DPP is taking steps to fill its vacancies moving forward.							

MANAGING DIRECTOR'S OFFICE - 311 CALL CENTER

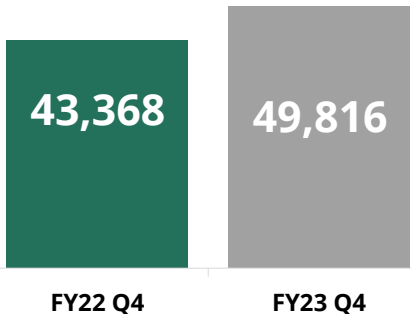
Median timeframe to answer calls (in minutes)



Performance Measure	FY22 Q4	FY23 Q4	Change	FY22 Year-End	FY23 Target	FY23 Year-End	Met Target?
Median timeframe to answer calls (in minutes)	1:09	1:26	24.6%	2:39	< 4:00	0:51	Yes
Percent of 311 Net Promoter Score (NPS) survey respondents who are "service detractors"	36.0%	47.6%	32.2%	41.6%	< 50.0%	44.0%	Yes
The percentage increase in service detractors from FY22 to FY23 can be attributed to an increase in detractors for sanitation (illegal dumping) and abandoned vehicles. While the figures for this measure are largely a function of factors external to 311, maintaining lines of communication between complainants and relevant departments may help resolve and prevent future issues.							
Percent of contacts who utilize mobile and web applications to contact 311	51.0%	55.0%	7.8%	53.2%	> 50.0%	54.0%	Yes
Average score for tickets and phone calls monitored by 311 supervisors	92.0%	89.4%	-2.8%	90.7%	> 86.0%	91.1%	Yes

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

Graffiti Abatement: properties and street fixtures cleaned



Performance Measure	FY22 Q4	FY23 Q4	Change	FY22 Year-End	FY23 Target	FY23 Year-End	Met Target?
Graffiti Abatement: properties and street fixtures cleaned	43,368	49,816	14.9%	157,336	170,000	182,829	Yes
Community Partnership Program: groups that received supplies	145	158	9.0%	528	500	471	No
A number of community groups CLIP worked with have become self-sufficient and empowering to their neighbors through education and word of mouth due to CLIP's presence at community meetings, educational materials, and presence at local events. As a result, fewer groups are in need of supplies previously provided. CLIP plans to monitor the progress of these groups through webinars, in-person meetings, and pop-up events, providing any necessary support.							
Community Service Program: citywide cleanup projects completed	1,457	1,641	12.6%	4,960	5,500	5,883	Yes
Vacant Lot Program: vacant lot abatements	3,443	4,592	33.4%	14,098	15,000	16,819	Yes
Vacant Lot Program: vacant lot compliance rate	14.2%	10.0%	-29.6%	20.8%	>25.0%	22.8%	No
As the City moves further into post-COVID and development and the sale of vacant parcels increase, that should be reflected in the increase of the compliance rate. If development slows, the sale of vacant parcels decreases or there are fewer city contractors to maintain parcels, then rates will continue to be lower.							
Community Life Improvement: exterior property maintenance violations	4,627	4,580	-1.0%	13,101	13,000	14,660	Yes
Community Life Improvement: exterior property maintenance compliance rate	68.4%	67.0%	-2.1%	65.5%	>62.0%	62.8%	Yes

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING JUNE 30, 2023

WATER FUND QUARTERLY REPORT

Quarterly City Managers Report
Fund Balance Summary
Water Fund
All Departments
For the Period Ending June 30, 2023
(000 Omitted)

Category	FY 2022 Actual	Fiscal Year 2023 Full Year				
		Adopted Budget	Target Budget	Current Projection	Current Projection for Revenues Over / (Under)	
					Adopted Budget	Target Budget
<u>REVENUES</u>						
Taxes	0	0	0	0	0	0
Locally Generated Non - Tax Revenues	722,532	778,676	778,681	778,681	5	0
Other Governments	464	500	792	792	292	0
Revenues from Other Funds of City - Net of Rate Stabilization Fund (See Note 1)	30,585	36,659	36,659	36,659	0	0
Revenue from Other Funds of City - Rate Stabilization Fund	0	28,063	46,231	46,231	18,168	0
Total Revenues and Other Sources	753,581	843,898	862,363	862,363	18,465	0
Category	FY 2022 Actual	Fiscal Year 2023 Full Year				
		Original Budget	Target Budget	Current Projection	Current Projection for Obligations (Over) / Under	
					Adopted Budget	Target Budget
<u>OBLIGATIONS / APPROPRIATIONS</u>						
Personal Services	158,297	185,992	185,992	185,992	0	0
Personal Services - Employee Benefits	130,672	138,762	143,762	143,762	(5,000)	0
Sub-Total Employee Compensation	288,969	324,754	329,754	329,754	(5,000)	0
Purchase of Services	184,644	229,532	236,480	236,480	(6,948)	0
Materials, Supplies and Equipment	60,757	71,039	77,556	77,556	(6,517)	0
Contributions, Indemnities and Taxes	6,369	6,510	6,510	6,510	0	0
Debt Service	176,993	200,992	200,992	200,992	0	0
Advances and Miscellaneous Payments	0	0	0	0	0	0
Payment to Other Funds - Net of Payment to Rate Stabilization Fund (See Note 1)	57,654	51,071	51,071	51,071	0	0
Payments to Other Funds -Rate Stabilization Fund	15,000	0	0	0	0	0
Total Obligations / Appropriations	790,386	883,898	902,363	902,363	(18,465)	0
Operating Surplus / (Deficit)	(36,805)	(40,000)	(40,000)	(40,000)	0	0
<u>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</u>						
Prior Year Fund Balance	0	0	0	0	0	0
Net Adjustments - Prior Years	36,805	40,000	40,000	40,000	0	0
Total Net Adjustments	36,805	40,000	40,000	40,000	0	0
Year End Fund Balance	0	0	0	0	0	0

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

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Quarterly City Managers Report
Non-Tax Revenue Summary
Water Fund
For the Period Ending June 30, 2023

Department	FY 2022 Actual	Fiscal Year 2023				
		Full Year			Current Projection Over / (Under)	
		Adopted Budget	Target Budget	Current Projection	Adopted Budget	Target Budget
<u>Local Non-Tax Revenues</u>						
Licenses & Inspections	0	38	38	38	0	0
<i>Miscellaneous</i>	0	38	38	38	0	0
Water	9,429	10,156	10,156	10,156	0	0
<i>Sewer Charges to Other Municipalities</i>	4	0	0	0	0	0
<i>Water & Sewer Permits Issued by L & I</i>	7,230	6,641	6,641	6,641	0	0
<i>Contribution - Sinking Fund Reserve</i>	0	0	0	0	0	0
<i>Miscellaneous</i>	2,195	3,515	3,515	3,515	0	0
Revenue	714,002	767,462	767,462	767,462	0	0
<i>Sales & Charges</i>	660,819	712,776	712,776	712,776	0	0
<i>Fire Service Connections</i>	3,661	3,558	3,558	3,558	0	0
<i>Surcharges</i>	6,043	4,647	4,647	4,647	0	0
<i>Sewer Charges to Other Municipalities</i>	36,336	39,785	39,785	39,785	0	0
<i>Miscellaneous</i>	7,143	6,696	6,696	6,696	0	0
Procurement	29	20	25	25	5	0
<i>Miscellaneous</i>	29	20	25	25	5	0
City Treasurer	111	1,000	1,000	1,000	0	0
<i>Interest Earnings</i>	111	1,000	1,000	1,000	0	0
Other	(1,039)	0	0	0	0	0
<i>Miscellaneous</i>	(1,039)	0	0	0	0	0
Total Local Non-Tax Revenue	722,532	778,676	778,681	778,681	5	0
<u>Other Governments</u>						
Water	464	500	792	792	292	0
<i>State</i>	464	500	792	792	292	0
<i>Federal</i>	0	0	0	0	0	0
Total Other Governments	464	500	792	792	292	0
<u>Revenue from Other Funds</u>						
Water	30,585	64,722	82,890	82,890	18,168	0
<i>General Fund</i>	27,281	31,167	31,167	31,167	0	0
<i>Aviation Fund</i>	3,026	5,092	5,092	5,092	0	0
<i>Employee Benefit Fund</i>	278	400	400	400	0	0
<i>Rate Stabilization Fund</i>	0	28,063	46,231	46,231	18,168	0
Total Revenue from Other Funds	30,585	64,722	82,890	82,890	18,168	0
Total - All Sources	753,581	843,898	862,363	862,363	18,465	0

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

For the Period Ending June 30, 2023

Department	FY 2022 Actual	Fiscal Year 2023				Current Projection (Over) / Under	
		Full Year				Adopted Budget	Target Budget
		Adopted Budget	Target Budget	Current Projection			
Office of Innovation & Technology	24,328,891	35,235,379	35,235,379	35,235,379	0	0	
<i>Personal Services</i>	7,538,568	10,644,369	10,644,369	10,644,369	0	0	
<i>Purchase of Services</i>	15,557,123	23,049,397	23,049,397	23,049,397	0	0	
<i>Materials, Supplies & Equipment</i>	1,233,200	1,541,613	1,541,613	1,541,613	0	0	
Managing Director	0	138,550	138,550	138,550	0	0	
<i>Personal Services</i>	0	138,550	138,550	138,550	0	0	
Public Property	4,490,292	4,612,169	4,612,169	4,612,169	0	0	
<i>Purchase of Services</i>	4,490,292	4,612,169	4,612,169	4,612,169	0	0	
Fleet Services	7,762,730	9,237,357	9,237,357	9,237,357	0	0	
<i>Personal Services</i>	2,741,454	3,703,717	3,703,717	3,703,717	0	0	
<i>Purchase of Services</i>	1,056,540	1,489,000	1,489,000	1,489,000	0	0	
<i>Materials, Supplies & Equipment</i>	3,964,736	4,044,640	4,044,640	4,044,640	0	0	
Water	430,764,981	466,547,921	480,013,921	480,013,921	(13,466,000)	0	
<i>Personal Services</i>	135,511,669	157,224,789	157,224,789	157,224,789	0	0	
<i>Purchase of Services</i>	161,654,721	193,767,302	201,732,302	201,732,302	(7,965,000)	0	
<i>Materials, Supplies & Equipment</i>	54,576,022	63,974,830	69,475,830	69,475,830	(5,501,000)	0	
<i>Contributions, Indemnities & Taxes</i>	6,368,696	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	
<i>Payments to Other Funds-Water Residual Fd</i>	21,993,793	14,000,000	14,000,000	14,000,000	0	0	
<i>Payments to Other Funds-Other</i>	35,660,080	37,071,000	37,071,000	37,071,000	0	0	
Finance	130,672,636	144,762,106	149,762,106	149,762,106	(5,000,000)	0	
<i>Personal Services - Fringe Benefits</i>	130,672,736	138,762,106	143,762,106	143,762,106	(5,000,000)	0	
<i>Contributions, Indemnities & Taxes</i>	(100)	6,000,000	6,000,000	6,000,000	0	0	
Revenue	10,828,677	17,236,680	17,236,680	17,236,680	0	0	
<i>Personal Services</i>	9,070,937	10,637,180	10,637,180	10,637,180	0	0	
<i>Purchase of Services</i>	817,369	5,165,000	4,148,255	4,148,255	1,016,745	0	
<i>Materials, Supplies & Equipment</i>	940,371	1,434,500	2,451,245	2,451,245	(1,016,745)	0	
<i>Contributions, Indemnities & Taxes</i>	0	0	0	0	0	0	
Sinking Fund	176,993,378	200,992,399	200,992,399	200,992,399	0	0	
<i>Debt Service</i>	176,993,378	200,992,399	200,992,399	200,992,399	0	0	
Procurement	114,475	113,720	113,720	113,720	0	0	
<i>Personal Services</i>	114,475	113,720	113,720	113,720	0	0	
Law	3,923,821	4,130,719	4,130,719	4,130,719	0	0	
<i>Personal Services</i>	3,189,335	3,396,095	3,396,095	3,396,095	0	0	
<i>Purchase of Services</i>	691,536	691,614	691,614	691,614	0	0	
<i>Materials, Supplies & Equipment</i>	42,950	43,010	43,010	43,010	0	0	
Office of Sustainability	132,874	132,874	132,874	132,874	0	0	
<i>Personal Services</i>	85,874	85,874	85,874	85,874	0	0	
<i>Purchase of Services</i>	47,000	47,000	47,000	47,000	0	0	
Water, Sewer & Storm Water Rate Board	373,490	758,126	758,126	758,126	0	0	
<i>Personal Services</i>	44,899	47,926	47,926	47,926	0	0	
<i>Purchase of Services</i>	328,591	710,200	710,200	710,200	0	0	
<i>Materials, Supplies & Equipment</i>	0	0	0	0	0	0	
Total Water Fund	790,386,245	883,898,000	902,364,000	902,364,000	(18,466,000)	0	
<i>Personal Services</i>	158,297,211	185,992,220	185,992,220	185,992,220	0	0	
<i>Personal Services - Fringe Benefits</i>	130,672,736	138,762,106	143,762,106	143,762,106	(5,000,000)	0	
<i>Sub-Total Employee Compensation</i>	288,969,947	324,754,326	329,754,326	329,754,326	(5,000,000)	0	
<i>Purchase of Services</i>	184,643,172	229,531,682	236,479,937	236,479,937	(6,948,255)	0	
<i>Materials, Supplies & Equipment</i>	60,757,279	71,038,593	77,556,338	77,556,338	(6,517,745)	0	
<i>Contributions, Indemnities & Taxes</i>	6,368,596	6,510,000	6,510,000	6,510,000	0	0	
<i>Debt Service</i>	176,993,378	200,992,399	200,992,399	200,992,399	0	0	
<i>Payments to Other Funds</i>	72,653,873	51,071,000	51,071,000	51,071,000	0	0	
<i>Advances and Other Miscellaneous Payments</i>	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 June 30, 2023

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

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Quarterly City Managers Report
Departmental Full Time Position Summary
Water Fund
For the Period Ending June 30, 2023

Department	FY 2022 Actual	Fiscal Year 2023 Full Year				
		Authorized Positions			Current Projection (Over) / Under	
		Adopted Budget	Target Budget	Current Projection	Adopted Budget	Target Budget
Office of Innovation & Technology	90	130	130	94	36	36
Fleet Services	39	59	59	42	17	17
Water	1,924	2,400	2,400	1,991	409	409
Revenue	167	221	221	170	51	51
Procurement	2	2	2	0	2	2
Law	34	37	37	30	7	7
Water, Sewer & Stormwater Rate Board	1	1	1	0	1	1
Total Water Fund	2,257	2,850	2,850	2,327	523	523

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City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING JUNE 30, 2023

AVIATION FUND QUARTERLY REPORT

Quarterly City Managers Report
Fund Balance Summary
Aviation Fund
All Departments
For the Period Ending June 30, 2023
(000 Omitted)

Category	FY 2022 Actual	Fiscal Year 2023				
		Full Year			Current Projection for Revenues Over / (Under)	
		Adopted Budget	Target Budget	Current Projection	Adopted Budget	Target Budget
<u>REVENUES</u>						
Taxes	0	0	0	0	0	0
Locally Generated Non - Tax Revenues	353,886	357,319	357,981	361,301	3,982	3,320
Other Governments	54,081	83,006	92,600	92,600	9,594	0
Revenues from Other Funds of City	1,357	1,304	1,304	1,304	0	0
Other Sources	0	0	0	0	0	0
Total Revenues and Other Sources	409,324	441,629	451,885	455,205	13,576	3,320
Category	FY 2022 Actual	Fiscal Year 2023				
		Full Year			Current Projection for Obligations (Over) / Under	
		Adopted Budget	Target Budget	Current Projection	Adopted Budget	Target Budget
<u>OBLIGATIONS / APPROPRIATIONS</u>						
Personal Services	77,142	81,731	81,950	81,950	(219)	0
Personal Services - Employee Benefits	47,307	57,069	55,828	55,828	1,241	0
Sub-Total Employee Compensation	124,449	138,800	137,778	137,778	1,022	0
Purchase of Services	97,660	120,979	134,979	134,979	(14,000)	0
Materials, Supplies and Equipment	8,153	19,239	21,739	21,739	(2,500)	0
Contributions, Indemnities and Taxes	4,892	8,812	8,812	8,812	0	0
Debt Service	114,814	119,362	123,002	123,002	(3,640)	0
Payment to Other Funds	6,407	20,019	20,019	20,019	0	0
Advances and Miscellaneous Payments	0	0	0	0	0	0
Total Obligations / Appropriations	356,375	427,211	446,329	446,329	(19,118)	0
Operating Surplus / (Deficit)	52,949	14,418	5,556	8,876	(5,542)	3,320
<u>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</u>						
Prior Year Fund Balance	265,704	265,479	330,790	330,790	65,311	0
Net Adjustments - Prior Years	12,137	15,000	15,000	15,000	0	0
Total Net Adjustments	277,841	280,479	345,790	345,790	65,311	0
Preliminary Year End Fund Balance	330,790	294,897	351,346	354,666	59,769	3,320
Deferred Revenue-Airline Rates & Charges (See Note 1)	0	0	0	0	0	0
Year End Fund Balance	330,790	294,897	351,346	354,666	59,769	3,320

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 June 30, 2023

Department	FY 2022 Actual	Fiscal Year 2023				Current Projection	
		Full Year				Over / (Under)	
		Adopted Budget	Target Budget	Current Projection	Adopted Budget	Target Budget	
<u>Local Non-Tax Revenues</u>							
Fleet Services	86	25	25	10	(15)	(15)	
<i>Sale of Vehicles</i>	86	25	25	10	(15)	(15)	
Procurement	1	4	3	1	(3)	(2)	
<i>Miscellaneous</i>	1	4	3	1	(3)	(2)	
City Treasurer	902	4,000	4,507	8,000	4,000	3,493	
<i>Interest Earnings</i>	902	4,000	4,507	8,000	4,000	3,493	
Department of Aviation	352,800	353,290	353,290	353,134	(156)	(156)	
<i>Concessions</i>	37,478	43,920	43,920	43,920	0	0	
<i>Space Rentals</i>	140,251	130,476	130,476	130,812	336	336	
<i>Landing Fees</i>	85,676	73,869	73,869	73,869	0	0	
<i>Parking</i>	21,851	20,343	20,343	20,343	0	0	
<i>Car Rental</i>	21,542	15,713	15,713	15,713	0	0	
<i>Sale of Utilities</i>	2,811	2,594	2,594	2,594	0	0	
<i>Overseas Terminal Facility Charges</i>	33	72	72	72	0	0	
<i>International Terminal Charges</i>	22,365	26,769	26,769	26,769	0	0	
<i>Passenger Facility Charge</i>	18,350	32,125	32,125	32,125	0	0	
<i>Miscellaneous</i>	2,443	7,409	7,409	6,917	(492)	(492)	
Other	97	0	156	156	156	0	
<i>Miscellaneous</i>	97	0	156	156	156	0	
Total Local Non-Tax Revenue	353,886	357,319	357,981	361,301	3,982	3,320	
<u>Other Governments</u>							
Department of Aviation	54,081	83,006	92,600	92,600	9,594	0	
<i>State</i>	0	0	0	0	0	0	
<i>Federal</i>	54,081	83,006	92,600	92,600	9,594	0	
Total Other Governments	54,081	83,006	92,600	92,600	9,594	0	
<u>Revenue from Other Funds</u>							
Department of Aviation	1,357	1,304	1,304	1,304	0	0	
<i>General Fund</i>	1,251	1,204	1,204	1,204	0	0	
<i>Contribution from Bond Fund</i>	0	0	0	0	0	0	
<i>Employee Benefits Fund</i>	106	100	100	100	0	0	
Total Revenue from Other Funds	1,357	1,304	1,304	1,304	0	0	
Total - All Sources	409,324	441,629	451,885	455,205	13,576	3,320	

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

Quarterly City Managers Report
Departmental Obligations Summary
Aviation Fund
For the Period Ending June 30, 2023

Department	FY 2022 Actual	Fiscal Year 2023					
		Full Year				Current Projection (Over) / Under	
		Adopted Budget	Target Budget	Current Projection	Adopted Budget	Target Budget	
Office of Innovation & Technology	1,779,755	2,719,959	2,719,959	2,719,959	0	0	
<i>Personal Services</i>	756,327	1,118,910	1,118,910	1,118,910	0	0	
<i>Purchase of Services</i>	1,023,428	1,590,849	1,590,849	1,590,849	0	0	
<i>Materials, Supplies & Equipment</i>	0	10,200	10,200	10,200	0	0	
Police	18,151,513	16,144,351	16,363,651	16,363,651	(219,300)	0	
<i>Personal Services</i>	17,968,902	15,962,091	16,181,391	16,181,391	(219,300)	0	
<i>Purchase of Services</i>	107,011	72,660	72,660	72,660	0	0	
<i>Materials, Supplies & Equipment</i>	75,600	109,600	109,600	109,600	0	0	
Fire	9,740,188	9,904,484	9,904,484	9,904,484	0	0	
<i>Personal Services</i>	9,587,053	9,745,764	9,745,764	9,745,764	0	0	
<i>Purchase of Services</i>	15,000	15,000	15,000	15,000	0	0	
<i>Materials, Supplies & Equipment</i>	138,135	124,720	124,720	124,720	0	0	
<i>Payments to Other Funds</i>	0	19,000	19,000	19,000	0	0	
Public Property	14,000,000	14,000,000	14,000,000	14,000,000	0	0	
<i>Purchase of Services</i>	14,000,000	14,000,000	14,000,000	14,000,000	0	0	
Fleet Services	3,195,324	13,255,631	13,255,631	13,255,631	0	0	
<i>Personal Services</i>	1,162,708	1,590,831	1,590,831	1,590,831	0	0	
<i>Purchase of Services</i>	470,071	470,400	470,400	470,400	0	0	
<i>Materials, Supplies & Equipment</i>	1,562,545	11,194,400	11,194,400	11,194,400	0	0	
Finance	50,938,746	64,380,882	63,140,120	63,140,120	1,240,762	0	
<i>Personal Services - Fringe Benefits</i>	47,307,433	57,068,882	55,828,120	55,828,120	1,240,762	0	
<i>Purchase of Services</i>	3,631,313	4,800,000	4,800,000	4,800,000	0	0	
<i>Contributions, Indemnities & Taxes</i>	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	
Sinking Fund	114,814,223	119,361,583	123,001,652	123,001,652	(3,640,069)	0	
<i>Debt Service</i>	114,814,223	119,361,583	123,001,652	123,001,652	(3,640,069)	0	
Department of Aviation	142,104,322	185,701,366	202,201,366	202,201,366	(16,500,000)	0	
<i>Personal Services</i>	46,046,107	51,601,366	51,601,366	51,601,366	0	0	
<i>Purchase of Services</i>	78,382,635	100,000,000	114,000,000	114,000,000	(14,000,000)	0	
<i>Materials, Supplies & Equipment</i>	6,376,728	7,800,000	10,300,000	10,300,000	(2,500,000)	0	
<i>Contributions, Indemnities & Taxes</i>	4,892,256	6,300,000	6,300,000	6,300,000	0	0	
<i>Payments to Other Funds</i>	6,406,596	20,000,000	20,000,000	20,000,000	0	0	
Law	1,539,822	1,630,871	1,630,871	1,630,871	0	0	
<i>Personal Services</i>	1,539,822	1,630,871	1,630,871	1,630,871	0	0	
<i>Purchase of Services</i>	0	0	0	0	0	0	
<i>Materials, Supplies & Equipment</i>	0	0	0	0	0	0	
Office of Sustainability	110,873	110,873	110,873	110,873	0	0	
<i>Personal Services</i>	80,873	80,873	80,873	80,873	0	0	
<i>Purchase of Services</i>	30,000	30,000	30,000	30,000	0	0	
Total Aviation Fund	356,374,766	427,210,000	446,328,607	446,328,607	(19,118,607)	0	
<i>Personal Services</i>	77,141,792	81,730,706	81,950,006	81,950,006	(219,300)	0	
<i>Personal Services - Fringe Benefits</i>	47,307,433	57,068,882	55,828,120	55,828,120	1,240,762	0	
<i>Sub-Total Employee Compensation</i>	124,449,225	138,799,588	137,778,126	137,778,126	1,021,462	0	
<i>Purchase of Services</i>	97,659,458	120,978,909	134,978,909	134,978,909	(14,000,000)	0	
<i>Materials, Supplies & Equipment</i>	8,153,008	19,238,920	21,738,920	21,738,920	(2,500,000)	0	
<i>Contributions, Indemnities & Taxes</i>	4,892,256	8,812,000	8,812,000	8,812,000	0	0	
<i>Debt Service</i>	114,814,223	119,361,583	123,001,652	123,001,652	(3,640,069)	0	
<i>Payments to Other Funds</i>	6,406,596	20,019,000	20,019,000	20,019,000	0	0	
<i>Advances & Other Misc. Pmts.</i>	0	0	0	0	0	0	

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Quarterly City Managers Report
Analysis of Projected Year-End Variances
Aviation Fund
All Departments
For the Period Ending June 30, 2023

Category	Full Year Proj. Variance Better / (Worse) Than Cur. Target	Reasons / Comments
<u>Revenues</u>	\$3.3	Variances are due primarily to higher than anticipated interest earnings, and slight fluctuations of miscellaneous revenue outside of the terminal and landing areas.
Subtotal	\$3.3	
<u>Obligations / Appropriations</u>		No variances to report.
Subtotal	\$0.0	
Total	\$3.3	

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Quarterly City Managers Report
Departmental Full Time Position Summary
Aviation Fund
For the Period Ending June 30, 2023

Department	FY 2022 Actual	Fiscal Year 2023				
		Full Year			Current Projection	
		Authorized Positions			(Over) / Under	
		Adopted Budget	Target Budget	Current Projection	Adopted Budget	Target Budget
Office of Innovation & Technology	7	11	11	8	3	3
Police	141	153	153	124	29	29
<i>Uniformed</i>	<i>131</i>	<i>142</i>	<i>142</i>	<i>117</i>	<i>25</i>	<i>25</i>
<i>Civilian</i>	<i>10</i>	<i>11</i>	<i>11</i>	<i>7</i>	<i>4</i>	<i>4</i>
Fire	73	75	75	67	8	8
<i>Uniformed</i>	<i>73</i>	<i>75</i>	<i>75</i>	<i>67</i>	<i>8</i>	<i>8</i>
<i>Civilian</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
Fleet Services	17	25	25	19	6	6
Department of Aviation	598	840	725	616	224	109
Law	17	18	18	14	4	4
Total Aviation Fund	853	1,122	1,007	848	274	159

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City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING JUNE 30, 2023

GRANTS REVENUE FUND

QUARTERLY REPORT

Unanticipated Grants

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

FOR THE PERIOD APRIL 1, 2023 - JUNE 30, 2023

Dp. No.	Department	Amount	Grant Title	Source	Description
	Various	77,286,000	Grants Fund - Appropriation Transfer	N/A	Ordinance by City Council - Bill No. 230150
05	Mayor	79,640	SERVE Phila VISTA Program Coordinator	Misc. Foundation/Trust Funding	Expand AmeriCorps service opportunities
65	CAO	9,500	Results for America RPF Redesign	Misc. Foundation/Trust Funding	Contracting process improvements
Total		77,375,140			

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING JUNE 30, 2023

CASH FLOW FORECAST

Projection as of June 30, 2023

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
REVENUES																
Real Estate Tax	11.6	10.6	5.2	17.7	5.4	32.7	52.2	66.5	487.5	121.7	5.0	10.9	827.1	(3.9)		823.2
Total Wage, Earnings, Net Profits	125.5	159.7	107.8	188.1	131.9	134.7	184.9	119.1	160.2	170.6	161.6	144.5	1788.6	(23.2)		1765.4
Realty Transfer Tax	51.5	53.1	48.7	39.0	31.6	22.3	22.8	19.3	21.2	20.6	24.5	30.5	385.2	(3.9)		381.3
Sales Tax	35.9	35.0	14.9	16.4	17.5	16.4	16.1	19.7	16.1	31.5	37.2	45.1	301.6	(10.8)		290.9
Business Income & Receipts Tax	12.1	9.8	36.2	31.8	11.8	46.6	13.8	15.6	49.6	364.7	84.7	30.1	706.7	(16.0)		690.8
Beverage Tax	6.3	4.8	6.2	7.2	5.8	5.7	7.8	5.4	5.4	6.1	5.9	6.0	72.5	0.1		72.6
Other Taxes	12.0	14.7	11.1	10.3	11.7	8.2	12.8	11.8	12.2	15.0	11.9	14.0	145.9	(3.6)		142.2
Locally Generated Non-tax	33.8	38.4	34.9	22.5	39.1	28.2	26.9	29.7	51.8	24.3	37.5	15.1	382.4	(2.5)		379.8
Total Other Governments	11.6	61.7	6.0	100.5	8.7	11.6	22.9	6.0	71.8	15.7	3.5	35.5	355.4	(6.1)		349.3
Total PICA Other Governments	83.1	8.5	35.3	60.8	66.0	50.0	49.4	34.6	54.5	57.4	97.7	67.5	664.7	(27.1)		637.6
Interfund Transfers	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	335.0	0.0	0.0	17.9	353.0		41.6	394.6
Total Current Revenue	383.3	396.4	306.4	494.4	329.4	356.3	409.5	327.8	1265.2	827.7	469.5	417.1	5983.0	(97.1)	41.6	5927.6
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																
TOTAL CASH RECEIPTS	413.4	396.4	340.5	578.2	329.4	356.3	409.5	327.8	1265.2	827.7	469.5	417.1	6130.9			
EXPENSES AND OBLIGATIONS																
Payroll	115.0	145.7	169.2	144.5	156.3	209.6	144.4	161.6	163.0	145.7	151.9	188.8	1895.8	186.6	6.4	2088.7
Employee Benefits	53.9	62.5	44.1	65.1	58.1	59.5	61.8	46.8	55.2	62.7	55.2	46.6	671.5	90.0	2.3	763.8
Pension	0.4	(4.4)	11.4	79.9	(4.2)	(2.5)	(4.7)	(4.3)	663.5	(4.6)	(4.4)	(13.6)	712.4	129.7		842.1
Purchase of Services	40.0	51.2	97.1	71.7	128.1	76.7	85.8	79.5	100.5	80.8	79.5	73.1	964.0	71.9	209.8	1245.7
Materials, Equipment	1.3	6.1	12.0	5.7	8.9	8.1	6.0	7.0	14.6	3.8	7.6	8.9	90.1	20.1	76.4	186.5
Contributions, Indemnities	7.1	16.5	79.0	16.5	6.2	89.2	17.4	11.1	94.1	9.2	36.2	79.0	461.4		4.8	466.2
Debt Service-Short Term	0.0	0.0	0.1	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0.1	0.0	0.5	2.0		2.5
Debt Service-Long Term	123.7	1.0	0.0	6.5	0.0	2.9	40.9	0.0	0.0	15.2	0.0	0.0	190.0	1.2		191.2
Interfund Charges	0.4	29.1	40.1	0.2	0.0	10.9	60.0	0.0	0.0	0.0	25.0	71.0	236.6	33.9		270.5
Advances & Misc. Pmts. / Labor Obligations	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0			0.0
Current Year Appropriation	341.7	307.7	452.9	390.1	353.4	454.5	411.5	301.7	1090.9	312.8	351.1	453.7	5222.2	535.4	299.7	6057.3
Prior Yr. Expenditures against Encumbrances	56.1	47.2	22.7	21.4	10.5	288.9	9.5	8.5	10.3	2.6	4.7	1.5	484.0			
Prior Yr. Salaries & Vouchers Payable	108.3	(7.2)	16.3	108.2	(15.3)	17.5	(39.1)	33.4	(8.9)	36.2	(43.9)	45.4	250.9			
TOTAL DISBURSEMENTS	506.1	347.6	492.0	519.7	348.5	761.0	382.0	343.5	1092.4	351.7	311.9	500.6	5957.1			
Excess (Def) of Receipts over Disbursements	(92.7)	48.8	(151.5)	58.5	(19.1)	(404.7)	27.5	(15.8)	172.8	476.0	157.6	(83.5)				
Opening Balance	1628.5	1535.8	1584.6	1433.0	1491.5	1472.4	1067.6	1095.2	1079.4	1252.2	1728.2	1885.8				
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				
CLOSING BALANCE	1535.8	1584.6	1433.0	1491.5	1472.4	1067.6	1095.2	1079.4	1252.2	1728.2	1885.8	1802.2				

CASH FLOW PROJECTIONS
 CONSOLIDATED CASH - ALL FUNDS - FY2023

OFFICE OF THE DIRECTOR OF FINANCE

Projection as of June 30, 2023

	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	1491.5	1472.4	1067.6	1095.2	1079.4	1252.2	1728.2	1885.8	1802.2
Grants Revenue	1120.3	1312.8	1414.4	1412.7	1287.8	1282.2	1234.2	1279.2	1049.5	1020.9	1085.3	1004.9
Community Development	(2.1)	(7.9)	(12.7)	(12.4)	(10.3)	(30.5)	(31.6)	(30.5)	(32.8)	(18.4)	(12.0)	0.0
Vehicle Rental Tax	8.2	9.0	2.7	3.3	3.9	4.5	5.0	5.5	6.0	6.5	7.1	7.8
Hospital Assessment Fund	22.2	21.4	31.1	23.0	22.1	34.8	19.3	18.9	61.2	20.5	21.9	43.7
Housing Trust Fund	84.7	114.0	113.2	104.5	103.5	101.9	100.7	95.1	94.4	92.1	91.9	88.4
Budget Stabilization Fund	0.0	0.0	40.1	40.1	40.1	40.1	40.1	40.1	40.1	40.1	65.1	65.1
Other Funds	14.7	14.5	15.3	14.8	15.1	15.2	14.9	14.8	18.2	18.3	18.1	17.8
TOTAL OPERATING FUNDS	2783.9	3048.3	3037.1	3077.5	2934.8	2515.9	2477.9	2502.6	2488.8	2908.2	3163.2	3029.9
Capital Improvement	350.9	339.5	326.3	326.8	319.6	366.8	434.1	414.5	405.0	397.5	389.9	432.5
Industrial & Commercial Dev.	10.2	10.3	10.3	10.3	10.3	10.4	10.4	10.4	10.5	10.5	10.5	10.6
TOTAL CAPITAL FUNDS	361.1	349.8	336.6	337.0	329.9	377.1	444.5	424.9	415.5	407.9	400.4	443.1
TOTAL FUND EQUITY	3145.0	3398.2	3373.7	3414.5	3264.7	2893.1	2922.3	2927.5	2904.3	3316.1	3563.6	3472.9

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING JUNE 30, 2023

METHODOLOGY FOR FINANCIAL REPORTING

QUARTERLY CITY MANAGERS REPORT

For the Period Ending June 30, 2023

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 Annual Comprehensive Financial Report as separate financial *statements of fiduciary net assets* and *changes in fiduciary net assets*.

B. BASIS OF ACCOUNTING AND MEASUREMENT FOCUS

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

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

QUARTERLY CITY MANAGERS REPORT

For the Period Ending June 30, 2023

METHODOLOGY FOR FINANCIAL REPORTING

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

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

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

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

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

The City reports on the following **Fiduciary Funds**:

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

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

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

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

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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.