

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING SEPTEMBER 30, 2023



Budget Office

CITY OF PHILADELPHIA

September 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 SEPTEMBER 30, 2023

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

Key Data Points

- Projected FY24 General Fund Balance: \$681.8M (11.5% of Revenues; 10.9% of Obligations)
 - \$300M less than the FY23 unaudited actual fund balance
 - \$153M more than the fund balance in the Approved FY24-28 Five Year Plan
 - Above the City's goal of at least 6-8% of revenues, due largely 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 FY24 Year-End Cash Balance: \$2.615B (all funds); \$1.680B (General Fund)
- Projected FY24 Cash Balance Low Point: \$2.405B (all funds, March 2024); \$1.260B (General Fund; December 2023)
- Projected FY24 General Fund Revenues: \$5.944B
 - \$103M less than the unaudited FY23 Actual
 - \$68M less than the estimate in the Approved FY24-28 Five Year Plan
 - The decreased projection is largely driven by declines in Real Estate Transfer and Business Income and Receipts Tax revenues, offset to some extent by higher than anticipated interest earnings and Wage and Sales Tax revenues
- Projected FY24 General Fund Obligations: \$6.274B
 - \$355M more than the unaudited FY23 Actual
 - \$78M more than the estimate in the Approved FY24-28 Five Year Plan
 - The increased projection is largely driven by funding added via the FY24 Fall transfer ordinance for urgent needs and one-time costs

Big Picture

The Approved FY24-28 Five Year Plan projected that the City would end FY23 with a fund balance of \$682.5M. Following non-recurring underspends driven largely by challenges in hiring and in the ramp-up of programs, as well as higher-than-anticipated revenue from interest earnings, Wage Tax and Revenue from Other Governments, the FY23 unaudited fund balance is projected to be \$981M, which, at just over 16% of revenues, is the highest it has ever been and just below the level recommended by the Government Finance Officers Association (GFOA).

At the same time, as the City enters the second quarter of FY24, the City projects a decrease of \$68M in revenue from the Adopted Budget. This decrease is driven primarily by a steep decline of \$124M in Real Estate Transfer Tax revenues that is offset to some extent by higher than anticipated interest earnings. The continued reduction in Real Estate Transfer Tax revenue follows the slowing of the real estate transaction market, likely due to interest rate increases used by the Federal Reserve to combat inflation.

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, the real estate market continues to slow, and inflationary pressure persists.

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.

Fund Balance

This QCMR, for the period ending September 30, 2023 (FY24 Q1), projects that the City will end this fiscal year with a fund balance of just under \$682M. This is \$153M higher than the Adopted Budget and roughly \$300M less than the unaudited FY23 Actual.

At 11% of revenues, the projected fund balance exceeds the City's internal target of at least 6-8% 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 and the lower fund balances projected after the ARP funding goes away.

The Approved FY24-28 Five Year Plan projected that the City would end FY23 with a fund balance of \$682.5M. Following non-recurring underspends driven largely by challenges in hiring and in the ramp-up of programs, as well as higher-than-anticipated revenue from interest earnings, Wage Tax and Revenue from Other Governments, the FY23 unaudited fund balance is projected to be \$981M.

Revenues

Revenue projections for FY24 have decreased \$68M from \$6.012B in the Adopted Budget to \$5.944B in FY24 Q1. This decrease is driven primarily by a decline of \$124M in Real Estate Transfer Tax and \$20M in Business Income and Receipts Tax revenues, offset to some extent by higher than anticipated interest earnings, Wage Tax, and Sales Tax revenues. The continued reduction in Transfer Tax revenue follows the slowing of the real estate market, likely due to interest rate increases used by the Federal Reserve to combat inflation.

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 FY24 Q1 QCMR projects \$78M more in spending than the FY24 Adopted Budget did, raising overall projected obligations to \$6.3B. This increase is reflective of funding added via the FY24 Fall transfer ordinance in order to address unanticipated urgent needs and one-time costs while not adding appropriations that cannot be spent in the near term. Items added in the Proposed Ordinance include added funding for indemnities, which is trending higher than the budgeted level.

While overtime is projected to be higher than in FY23, those costs are offset by the vacancies that necessitate that overtime.

Performance

Service Delivery

Service delivery in Q1 continued to show rebounds from COVID-19-related disruptions but difficulty with hiring and retention is affecting many performance measures, including measures for Police, Public Health, and Water. The City continues to focus on recruitment and retention across City departments to reverse these trends and the FY24 Budget includes targeted recruitment and retention investments, including for key public safety positions.

Police saw encouraging decreases in the numbers of homicides, shooting victims, part 1 violent crimes, and burglaries in FY24 Q1 compared to FY23 Q1. The department has also seen improvement in the homicide clearance rate, which is up from 39.1% in FY23 Q1 to 52.5% in FY24 Q1.

The Department of Human Services continued to see sustained declines in dependent placements in FY24 thus far, while the Philadelphia Juvenile Justice Center continued to see increases in its census.

Leave Usage

The median rate of time unavailable for departments in FY24 Q1 is 15.8%. This is an increase from FY23 Q1, when the median was 14.4%. Streets (Sanitation) alone saw an increase from 11.1% in FY23 Q1 to 18.8% in FY24 Q1; this reduced attendance negatively impacted the City's on-time collection metric for recycling. Streets is implementing corrective action to address this issue.

Notably, Police Uniform Injured on Duty (IOD) time has declined from FY23 Q1 to FY24 Q1, 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 September 2023, there were 20,638 filled full-time General Fund positions. This represents 4,547 fewer positions filled than had been anticipated in the FY24 Adopted Budget and marks a decrease of 633 positions from the end of FY23, when the count of filled full-time General Fund positions had been 21,271. Some of this decrease is driven by the implementation of the City's new Transportation Fund, whereby certain Streets employees who were paid historically via the General Fund were moved to the new Transportation Fund instead.

With roughly 18% of full-time General Fund positions still unfilled, some 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 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 continues to play a critical role in ensuring that essential City services are delivered, particularly through public safety positions. Due to continued understaffing across many City departments and unforeseen increases in operational demands, the City projects that FY24 overtime costs will be nearly \$274M, an increase of roughly \$24M over FY23.

Increased FY24 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

In October 2023, the City issued its unaudited Annual Financial Report, which included an unaudited FY23 Fund Balance of \$981M. At just over 16% of revenues, the FY23 unaudited fund balance is just shy of the GFOA goal. The fund balance should be viewed in the context of ongoing challenges to the City's fiscal health, such as the end of the one-time federal funding under the American Rescue Plan Act in 2024, the steep decline in Real Estate Transfer Tax revenues, and the potential for economic slowdown and continued inflation.

In November 2023, the Administration introduced transfer ordinances to amend the operating budget for FY23 and FY24 and the capital budget for FY24. The FY24 ordinances aim to address unanticipated urgent needs and one-time costs while not adding appropriations that cannot be spent in the near term.

As the City prepares for a Mayoral transition, the Administration avoided expanding or introducing new programs that are unlikely to get off the ground between passage and the new Administration in January. By avoiding recurring commitments, the City is taking steps to ensure that funding will be available for FY25 budget decisions in the coming months.

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING SEPTEMBER 30, 2023

GENERAL FUND BALANCE SUMMARY

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

FOR THE PERIOD ENDING SEPTEMBER 30, 2023

(000 Omitted)

Category	FY 2023 Unaudited Actual	FISCAL YEAR 2024 YEAR TO DATE			FISCAL YEAR 2024 FULL YEAR				
		Target Budget	Actual *	Actual Over (Under) Target Budget	Adopted Budget	Target Budget	Current Projection	Current Projection for Revenues Over / (Under)	
								Adopt. Budget	Target Budget
<u>REVENUES</u>									
Taxes	4,154,299	476,442	471,933	(4,509)	4,141,206	4,141,206	4,037,479	(103,727)	(103,727)
Locally Generated Non - Tax Revenues	415,117	91,815	118,530	26,715	386,733	386,733	406,721	19,988	19,988
Revenues from Other Governments	422,309	148,335	158,153	9,818	350,244	350,244	356,262	6,018	6,018
Other Govts. - PICA City Account (1)	674,272	135,019	143,963	8,944	675,096	675,096	685,130	10,034	10,034
Sub-Total Other Governments	1,096,581	283,354	302,116	18,762	1,025,340	1,025,340	1,041,392	16,052	16,052
Revenues from Other Funds of City	381,017	0	0	0	458,835	458,835	458,835	0	0
Other Sources	0	0	0	0	0	0	0	0	0
Total Revenue and Other Sources	6,047,014	851,611	892,579	40,968	6,012,114	6,012,114	5,944,427	(67,687)	(67,687)
Category	FY 2023 Unaudited Actual	YEAR TO DATE			FULL YEAR				
		Target Budget	Actual	Actual (Over) / Under Target Budget	Adopted Budget	Target Budget	Current Projection	Current Projection for Obligations (Over) / Under	
								Adopt. Budget	Target Budget
<u>OBLIGATIONS / APPROPRIATIONS</u>									
Personal Services	1,975,601	431,872	431,872	0	2,167,983	2,167,983	2,175,977	(7,994)	(7,994)
Personal Services - Employee Benefits	1,625,941	182,193	182,193	0	1,660,996	1,660,996	1,660,996	0	0
Sub-Total Employee Compensation	3,601,542	614,065	614,065	0	3,828,979	3,828,979	3,836,973	(7,994)	(7,994)
Purchase of Services	1,207,299	634,364	634,364	0	1,380,127	1,380,127	1,413,754	(33,627)	(33,627)
Materials, Supplies and Equipment	167,720	52,440	52,440	0	145,090	145,090	151,585	(6,495)	(6,495)
Contributions, Indemnities and Taxes	480,792	159,519	159,519	0	425,194	425,194	440,016	(14,822)	(14,822)
Debt Service	190,496	125,940	125,940	0	201,632	201,632	201,632	0	0
Payments to Other Funds	270,532	73,224	73,224	0	147,032	147,032	163,162	(16,130)	(16,130)
Advances & Miscellaneous Payments	0	0	0	0	67,360	67,360	66,540	820	820
Total Obligations / Appropriations	5,918,381	1,659,552	1,659,552	0	6,195,414	6,195,414	6,273,662	(78,248)	(78,248)
Operating Surplus (Deficit)	128,633	(807,941)	(766,973)	40,968	(183,300)	(183,300)	(329,235)	(145,935)	(145,935)
<u>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</u>									
Net Adjustments - Prior Years	73,795	0	0	0	29,500	29,500	29,500	0	0
Operating Surplus/(Deficit) & Prior Year Adj.	202,428	(807,941)	(766,973)	40,968	(153,800)	(153,800)	(299,735)	(145,935)	(145,935)
Prior Year Fund Balance	779,144	0	0	0	682,460	682,460	981,572	299,112	299,112
Year End Fund Balance	981,572	(807,941)	(766,973)	40,968	528,660	528,660	681,837	153,177	153,177

(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 SEPTEMBER 30, 2023

GENERAL FUND REVENUES

**Summary Table R-1
Analysis of Tax Revenue
QUARTERLY CITY MANAGERS REPORT
GENERAL FUND
FOR THE PERIOD ENDING SEPTEMBER 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 a larger than projected FY23, Wage Tax base and continued economic optimism through the 1st quarter of FY24.	\$25.1			FY 2023 Base FY 2023 Projection (6/30/2023 QCMR): \$1,714.5 FY 2023 Actual: \$1,730.1 Increase: \$15.8 FY 2023 to FY 2024 Base Growth Rate: Budgeted Growth Rate: 3.85% Current Estimated Growth Rate: 3.85% FY 2023 Tax Rate: Res.: 2.29% City , 1.5% PICA : Non-Res.: 3.44% City FY 2024 Tax Rate: Res.: 2.25% City , 1.5% PICA : Non-Res.: 3.44% City*
Real Estate Tax No variance to report.	\$0.0			FY 2023 Base FY 2023 Projection (6/30/2023 QCMR): \$793.9 FY 2023 Actual: \$780.3 Decrease: \$13.6 FY 2023 to FY 2024 Base Growth Rate: Budgeted Growth Rate: 0.00% Residential, 0.00% Commercial Current Estimated Growth Rate: 0.00% Residential, 0.00% Commercial FY 2023 Tax Rate: .6317% City plus .7681% School District Total 1.3998% FY 2024 Tax Rate: .6317% City plus .7681% School District Total 1.3998%
Business Income & Receipts Based on economists' projections of a potential economic slowdown, the planned growth rate for BIRT of a negative 0.8% will be maintained and applied to the lower than anticipated FY23 base.		(\$20.4)		FY 2023 Base (includes Current & Prior) FY 2023 Projection (6/30/2023 QCMR): \$690.8 FY 2023 Actual: \$673.3 Decrease: \$17.5 FY 2023 to FY 2024 Base (includes Current & Prior) Growth Rate: Budgeted Growth Rate: -0.8% Current Estimated Growth Rate: -0.8% FY 2023 Tax Rate: 1.415 mills on gross receipts and 5.99% of net income FY 2024 Tax Rate: 1.415 mills on gross receipts and 5.81% of net income
Sales Tax Increased estimate in recognition of a larger than projected FY23 Sales Tax base and continued growth through the 1st quarter of FY24.	\$14.0			FY 2023 Base FY 2023 Projection (6/30/2023 QCMR): \$290.9 FY 2023 Actual: \$302.2 Increase: \$11.3 FY 2023 to FY 2024 Base Growth Rate: Budgeted Growth Rate: 3.95% Current Estimated Growth Rate: 3.95% FY 2023 Tax Rate: 2% FY 2024 Tax Rate: 2%
Real Estate Transfer Tax Decreased estimate due to factors such as lower inventories, high interest rates and lingering concerns of a potential economic slowdown, which will negatively affect the real estate market.		(\$123.8)		FY 2023 Base FY 2023 Projection (6/30/2023 QCMR): \$381.3 FY 2023 Actual: \$378.8 Decrease: \$2.5 FY 2023 to FY 2024 Base Growth Rate: Budgeted Growth Rate: 2.00% Current Estimated Growth Rate: -30.00% FY 2023 Tax Rate: 3.278% FY 2024 Tax Rate: 3.278%
Other Taxes Adjustments to various taxes based on the FY23 actual, specifically the Amusement Tax collections which are projected to climb nearly \$4.0M above the original estimate due to such factors as the upcoming Wrestlemania event.	\$1.4			
Total Variance From TB Plan	\$40.5	(\$144.2)	(\$103.7)	
Difference between FY 2023 Adopted Budget and TB Plan		\$0.0		
Total Variance From Budget	\$40.5	(\$144.2)	(\$103.7)	

TABLE R-2
QUARTERLY CITY MANAGERS REPORT
TAX REVENUE SUMMARY
GENERAL FUND
FOR THE PERIOD ENDING SEPTEMBER 30, 2023
(000 Omitted)

Category	FY23 Unaudited Actual	FISCAL YEAR 2024							
		YEAR TO DATE			FULL YEAR				
		Target Budget	Actual	Actual Over (Under) Target Budget	Adopted Budget	Target Budget	Current Projection	Current Projection Over (Under)	
							Adopted	Target	
<u>TAX REVENUES</u>									
Wage & Earnings									
<i>Current</i>	1,730,139	301,451	318,218	16,767	1,761,746	1,761,746	1,786,891	25,145	25,145
<i>Prior</i>	2,703	0	(7,976)	(7,976)	5,400	5,400	5,400	0	0
Total	1,732,842	301,451	310,242	8,791	1,767,146	1,767,146	1,792,291	25,145	25,145
Real Property									
<i>Current</i>	780,285	14,484	5,840	(8,644)	817,184	817,184	817,184	0	0
<i>Prior</i>	29,283	1,687	1,439	(248)	28,699	28,699	28,699	0	0
Total	809,568	16,171	7,279	(8,892)	845,883	845,883	845,883	0	0
Business Income & Receipts *	673,256	19,852	37,525	17,673	669,709	669,709	649,303	(20,406)	(20,406)
Sales	302,201	15,237	16,149	912	307,085	307,085	321,047	13,962	13,962
Real Estate Transfer	378,782	98,643	73,131	(25,512)	388,930	388,930	265,147	(123,783)	(123,783)
Net Profits	38,990	2,488	3,484	996	47,040	47,040	44,405	(2,635)	(2,635)
Parking **	101,941	0	0	0	0	0	0	0	0
Amusement	36,144	8,304	11,016	2,712	33,404	33,404	37,362	3,958	3,958
Beverage	73,444	12,636	12,324	(312)	73,501	73,501	74,362	861	861
Other	7,131	1,660	783	(877)	8,508	8,508	7,679	(829)	(829)
TOTAL TAX REVENUE	4,154,299	476,442	471,933	(4,509)	4,141,206	4,141,206	4,037,479	(103,727)	(103,727)
<u>Analysis of City/PICA Wage, Earnings and Net Profits Tax</u>									
City Wage & Earnings Tax	1,732,842	301,451	310,242	8,791	1,767,146	1,767,146	1,792,291	25,145	25,145
PICA Wage & Earnings Tax	628,206	147,564	154,152	6,588	630,502	630,502	642,628	12,126	12,126
Total Wage & Earnings Tax	2,361,048	449,015	464,394	15,379	2,397,648	2,397,648	2,434,919	37,271	37,271
City Net Profits Tax	38,990	2,488	3,484	996	47,040	47,040	44,405	(2,635)	(2,635)
PICA Net Profits Tax	46,066	3,800	6,074	2,274	44,594	44,594	42,502	(2,092)	(2,092)
Total Net Profits Tax	85,056	6,288	9,558	3,270	91,634	91,634	86,907	(4,727)	(4,727)
PICA Wage & Earnings Tax	628,206	147,564	154,152	6,588	630,502	630,502	642,628	12,126	12,126
PICA Net Profits Tax	46,066	3,800	5,249	1,449	44,594	44,594	42,502	(2,092)	(2,092)
Total PICA Wage, Earn., & NP Tax	674,272	151,364	159,401	8,037	675,096	675,096	685,130	10,034	10,034
Less: PICA Tax Transfer	0	16,345	15,438	(907)	0	0	0	0	0
Equals: PICA City Account	674,272	135,019	143,963	8,944	675,096	675,096	685,130	10,034	10,034

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

** The Parking Tax is assigned to the Transportation Fund beginning in FY24.

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

Summary Table R-3
Analysis of Locally Generated Non-Tax Revenue and Revenue From Other Governments
QUARTERLY CITY MANAGERS REPORT
GENERAL FUND
FOR THE PERIOD ENDING SEPTEMBER 30, 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				
Fire	\$2.2			Increased reimbursement for emergency services due to new Medicare formulas and increased user volume.
City Treasurer	\$14.9			Increased estimate for interest earnings based on current year actuals.
Chief Administrative Officer		(\$1.0)		Lowered projection for litter and alarm fines due enforcement changes.
Planning & Development	\$3.9			Increased revenues generated by mixed-use zoning permitting.
Other Governments				
PICA Account	\$10.0			Increased estimate in recognition of a larger than projected FY23 Wage Tax base.
Finance	\$9.6			Increased State allocation through Act 205 pension aid.
First Judicial District		(\$3.5)		Lower than budgeted State reimbursement of Court costs.
Total Variance From TB Plan	\$40.6	(\$4.5)	\$36.1	
Difference between FY 2023 Adopted Budget and TB Plan	\$0.0			
Total Variance From Budget	\$40.6	(\$4.5)	\$36.1	
Other Revenue Sources and Adjustments	Forecast Better Than TB Plan	Forecast Worse Than TB Plan	Net Variance	Reasons / Comments
Net Revenue from Other Funds				
Net Adjustments - Prior Years				
Total Other Sources	\$0.0	\$0.0	\$0.0	

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

Category	FY23 Unaudited Actual	FISCAL YEAR 2024							
		YEAR TO DATE			FULL YEAR				
		Target Budget	Actual	Actual Over (Under) Target Budget	Adopted Budget	Target Budget	Current Projection	Current Projection Over (Under)	
							Adopted	Target	
LOCAL NON-TAX REVENUES									
Office of Technology	17,416	4,290	2,840	(1,450)	17,012	17,012	17,012	0	0
Cable TV Franchise Fees	17,364	4,194	2,840	(1,354)	16,777	16,777	16,777	0	0
Other	52	96	0	(96)	235	235	235	0	0
Managing Director	1,023	1,267	2,063	796	1,617	1,617	1,617	0	0
Police (1)	11,117	7,890	10,817	2,927	7,890	7,890	7,890	0	0
Streets (2)	33,911	3,334	2,671	(663)	22,160	22,160	22,160	0	0
Street Permits	8,471	0	32	32	0	0	0	0	0
Collection Fees - PHA	1,194	325	307	(18)	1,300	1,300	1,300	0	0
Commercial Property Collection Fee	20,908	3,008	2,319	(689)	20,050	20,050	20,050	0	0
Other	3,338	1	13	12	810	810	810	0	0
Fire	40,333	11,231	12,005	774	45,250	45,250	47,450	2,200	2,200
Emergency Medical Service Fees	39,572	11,075	11,727	652	44,300	44,300	46,500	2,200	2,200
Other	761	156	278	122	950	950	950	0	0
Public Health (3)	44,307	15,699	10,432	(5,267)	44,855	44,855	44,855	0	0
Parks & Recreation	1,006	191	216	25	1,906	1,906	1,906	0	0
Public Property	4,381	1,101	1,052	(49)	32,900	32,900	32,900	0	0
Commissions - Transit Shelters	3,318	750	688	(62)	3,000	3,000	3,000	0	0
Sale/Lease of Capital Assets	50	0	0	0	28,250	28,250	28,250	0	0
Other	1,013	351	364	13	1,650	1,650	1,650	0	0
Human Services (3)	1,271	301	143	(158)	1,507	1,507	1,507	0	0
Fleet Services	5,519	1,226	829	(397)	5,200	5,200	5,200	0	0
Fuel & Warranty Reimbursements	3,303	1,138	465	(673)	3,250	3,250	3,250	0	0
Other	2,216	88	364	276	1,950	1,950	1,950	0	0
Licenses & Inspections	78,880	15,510	19,379	3,869	77,550	77,550	77,550	0	0
Records	11,774	4,782	3,838	(944)	19,195	19,195	19,195	0	0
Recording of Legal Instruments	11,415	3,349	2,825	(524)	13,395	13,395	13,395	0	0
Other	359	1,433	1,013	(420)	5,800	5,800	5,800	0	0
Finance	25,427	3,160	4,226	1,066	15,520	15,520	15,520	0	0
Reimbursements - Prescriptions / Other	20,119	2,870	3,789	919	14,350	14,350	14,350	0	0
Employee Health Benefit Charges	1,343	290	437	147	1,160	1,160	1,160	0	0
Other	3,965	0	0	0	10	10	10	0	0
Revenue	5,917	881	136	(745)	16,305	16,305	16,305	0	0
Non-Profit Contribution Program	4,858	382	10	(372)	3,818	3,818	3,818	0	0
Casino Settlement Agreement Payments	0	0	0	0	11,427	11,427	11,427	0	0
Other	1,059	499	126	(373)	1,060	1,060	1,060	0	0
City Treasurer	86,284	6,916	29,682	22,766	19,745	19,745	34,633	14,888	14,888
Interest Earnings	71,128	6,902	29,608	22,706	19,720	19,720	34,608	14,888	14,888
Other	15,156	14	74	60	25	25	25	0	0
Free Library	60	78	399	321	775	775	775	0	0
Chief Administrative Officer	7,773	2,892	1,990	(902)	10,320	10,320	9,320	(1,000)	(1,000)
Burglar Alarm Licenses Fees & Fines	3,617	1,219	1,161	(58)	4,875	4,875	4,875	0	0
Solid Waste Code Violations (SWEEP)	4,034	1,613	797	(816)	5,375	5,375	4,375	(1,000)	(1,000)
Other	122	60	32	(28)	70	70	70	0	0

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

Category	FY23 Unaudited Actual	FISCAL YEAR 2024							
		YEAR TO DATE			FULL YEAR				
		Target Budget	Actual	Actual Over (Under) Target Budget	Adopted Budget	Target Budget	Current Projection	Current Projection Over (Under)	
							Adopted	Target	
Register of Wills	5,438	1,346	1,291	(55)	5,385	5,385	5,385	0	0
Sheriff	(6)	2,824	1,501	(1,323)	11,296	11,296	11,296	0	0
First Judicial District	21,769	5,876	5,419	(457)	25,375	25,375	25,375	0	0
Court Costs, Fees and Charges	15,820	4,375	4,206	(169)	17,500	17,500	17,500	0	0
Code Violation Fines	714	300	89	(211)	1,200	1,200	1,200	0	0
Moving Violation Fines (Traffic Court)	2,290	750	531	(219)	3,000	3,000	3,000	0	0
Forfeited Bail, Bail Fees (Clerk of Courts)	1,941	331	495	164	1,325	1,325	1,325	0	0
Other	1,004	120	98	(22)	2,350	2,350	2,350	0	0
All Other	11,517	1,020	7,601	6,581	4,970	4,970	8,870	3,900	3,900
TOTAL LOCAL NON-TAX REVENUE	415,117	91,815	118,530	26,715	386,733	386,733	406,721	19,988	19,988
OTHER GOVERNMENTS									
PICA City Account (4)	674,272	135,019	143,963	8,944	675,096	675,096	685,130	10,034	10,034
Managing Director	172	0	0	0	2,115	2,115	2,115	0	0
Emergency Preparedness	172	0	0	0	2,115	2,115	2,115	0	0
Police	2,886	569	0	(569)	2,275	2,275	2,275	0	0
State Reimbursement-Police Training	2,886	569	0	(569)	2,275	2,275	2,275	0	0
Streets	3,314	0	258	258	0	0	0	0	0
Snow Removal	2,500	0	0	0	0	0	0	0	0
Other	814	0	258	258	0	0	0	0	0
Public Health (3)	63,965	4,726	6,177	1,451	53,504	53,504	53,504	0	0
Public Property	18,000	0	0	0	18,000	18,000	18,000	0	0
PGW Rental	18,000	0	0	0	18,000	18,000	18,000	0	0
Finance	208,904	140,557	151,027	10,470	208,009	208,009	217,572	9,563	9,563
State Pension Fund Aid (Act 205)	84,690	84,180	93,743	9,563	84,180	84,180	93,743	9,563	9,563
State Wage Tax Relief Funding	108,754	54,377	54,377	0	108,754	108,754	108,754	0	0
State Police Fines	217	0	0	0	500	500	500	0	0
Gaming - Local Share Assessment	14,002	2,000	2,715	715	14,000	14,000	14,000	0	0
Other	1,241	0	192	192	575	575	575	0	0
Revenue	48,676	2,286	638	(1,648)	45,731	45,731	45,731	0	0
PPA - Parking/Violation/Fines	48,671	2,286	638	(1,648)	45,717	45,717	45,717	0	0
Other	5	0	0	0	14	14	14	0	0
City Treasurer	4,857	165	0	(165)	4,969	4,969	4,969	0	0
Retail Liquor License	989	165	0	(165)	1,100	1,100	1,100	0	0
State Utility Tax Refund	3,868	0	0	0	3,869	3,869	3,869	0	0
First Judicial District	12,114	0	0	0	15,239	15,239	11,694	(3,545)	(3,545)
State Reimbursement-Intensive Probation	5,251	0	0	0	4,882	4,882	4,882	0	0
State Reimbursement-County Court Costs	6,768	0	0	0	10,075	10,075	6,530	(3,545)	(3,545)
Other	95	0	0	0	282	282	282	0	0
All Other	59,421	32	53	21	402	402	402	0	0
TOTAL OTHER GOVERNMENTS	1,096,581	283,354	302,116	18,762	1,025,340	1,025,340	1,041,392	16,052	16,052

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

(2) Various Streets Department revenues are reassigned to the Transportation Fund beginning in FY24.

(3) See Table R-5 for detail.

(4) 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 SEPTEMBER 30, 2023
(000 omitted)

AGENCY AND REVENUE SOURCE	FY23 Unaudited Actual	FY 24 Adopted Budget	FY24 Year To Date Actual	FY 24 Target Budget	FY 24 Current Projection	Increase/ (Decrease) vs Target
PUBLIC HEALTH (1)						
Local Non-Tax Revenue:						
Payments for Patient Care	22,269	33,600	6,616	33,600	33,600	0
Managed Care -Nursing Home	11,006	0	0	0	0	0
Pharmacy Fees	6,044	4,350	2,642	4,350	4,350	0
Environmental User Fees	3,594	5,105	689	5,105	5,105	0
Other	1,394	1,800	485	1,800	1,800	0
Subtotal Local Non-Tax	44,307	44,855	10,432	44,855	44,855	0
Revenue from Other Governments:						
State:						
County Health	8,201	8,395	4,936	8,395	8,395	0
Medical Assistance-Outpatient (Health Centers)	22,246	18,422	442	18,422	18,422	0
Medical Assistance-Nursing Home	445	0	0	0	0	0
Federal:						
Medicare-Outpatient (Health Centers)	1,697	2,791	260	2,791	2,791	0
Medicare-Home Care (Nursing Home)	3,619	0	0	0	0	0
Medical Assistance-Outpatient (Health Centers)	27,174	23,836	539	23,836	23,836	0
Medical Assistance-Nursing Home	544	0	0	0	0	0
Summer Food Inspection	40	60	0	60	60	0
Subtotal Other Governments	63,966	53,504	6,177	53,504	53,504	0
TOTAL PUBLIC HEALTH	108,273	98,359	16,609	98,359	98,359	0
HUMAN SERVICES						
Local Non-Tax Revenue:						
Payments for Child Care - S.S.I.	1,060	1,307	102	1,307	1,307	0
Other	211	200	41	200	200	0
Subtotal Local Non-Tax	1,271	1,507	143	1,507	1,507	0
TOTAL HUMAN SERVICES	1,271	1,507	143	1,507	1,507	0

(1) The Philadelphia Nursing Home (PNH) was closed during FY23, ending State and Federal reimbursement for these services.
Note: The material in this report is preliminary and subject to revision and does not represent an official statement of the City of Philadelphia.

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING SEPTEMBER 30, 2023

GENERAL FUND

OBLIGATIONS

Table O-1
Analysis of Forecast Year-End Departmental Obligations
QUARTERLY CITY MANAGERS REPORT
GENERAL FUND
FOR THE PERIOD ENDING SEPTEMBER 30, 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 2024 for FY 2024 Reasons/Comments
Civil Service Commission - Labor Reserve	\$0.8			Release Labor Reserve for recruitment and retention
Streets	\$1.6			Transfer of appropriations to the Transportation Fund
Commerce		(\$3.3)		Increase support for Neighborhood Preservation Initiative (NPI), Welcoming Center, and Business Emergency Grants
District Attorney		(\$3.0)		Increase support for the carjacking unit
Finance		(\$2.9)		Higher than anticipated contributions and payments to the capital fund
Finance - Indemnities		(\$12.0)		Higher than anticipated obligations
Fire		(\$2.2)		Increase for Intergovernmental transfer
Prisons		(\$10.0)		Increase to meet contractual needs for maintenance, locks project, and food services
Fleet - Vehicle Purchases		(\$10.0)		Increase for purchase of vehicles
Law		(\$2.2)		Higher than anticipated payroll expenses and court ordered digitalization of legal records
Health		(\$5.0)		Increase for Intergovernmental transfer
OHS		(\$16.1)		Address structural shortfall and increase operational support for the Philadelphia Nursing Home facility
Managing Director - Defender		(\$2.0)		Operational support for Defender Association
Various	\$18.0	(\$29.9)		Change in anticipated obligations
TOTAL VARIANCE FROM TARGET BUDGET PLAN	\$20.4	(\$98.6)	(\$78.2)	
Difference between FY2024 Adopted Budget and FY2024 Target Budget Plan Obligations	\$0.0	\$0.0	\$0.0	
	Forecast Better Than Budget	Forecast Worse Than Budget	Net Variance From Budget	
TOTAL VARIANCE FROM BUDGET	\$20.4	(\$98.6)	(\$78.2)	

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

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

DEPARTMENT	FY 2023 UNAUDITED ACTUAL	FISCAL YEAR 2024 YEAR TO DATE			FISCAL YEAR 2024 FULL YEAR				
		TARGET BUDGET PLAN	ACTUAL	ACTUAL (OVER) UNDER TARGET BUDGET	ORIGINAL ADOPTED BUDGET	TARGET BUDGET	CURRENT PROJECTION	CURRENT PROJECTION (OVER) UNDER	
								ADOPTED BUDGET	TARGET
Art Museum Subsidy	2,040,000	535,500	535,500	0	2,142,000	2,142,000	2,142,000	0	0
Auditing (City Controller's Office)	9,734,403	2,266,444	2,266,444	0	11,148,245	11,148,245	11,148,245	0	0
Board of Ethics	1,008,915	218,577	218,577	0	1,382,433	1,382,433	1,382,433	0	0
Board of Revision of Taxes	1,092,178	257,449	257,449	0	1,192,431	1,192,431	1,212,431	(20,000)	(20,000)
City Commissioners (Election Board)	28,219,522	4,180,395	4,180,395	0	29,117,650	29,117,650	29,117,650	0	0
City Council	17,642,059	4,270,066	4,270,066	0	19,751,418	19,751,418	19,751,418	0	0
City Treasurer	4,797,363	451,799	451,799	0	5,114,652	5,114,652	5,114,652	0	0
Civil Service Commission	183,040	62,200	62,200	0	13,573,651	13,573,651	12,753,651	820,000	820,000
Commerce	12,399,056	8,282,428	8,282,428	0	18,545,558	18,545,558	21,845,558	(3,300,000)	(3,300,000)
Commerce-Convention Center Subsidy	15,000,000	15,000,000	15,000,000	0	15,000,000	15,000,000	15,000,000	0	0
Commerce-Economic Stimulus	16,720,961	13,934,550	13,934,550	0	16,334,550	16,334,550	15,834,550	500,000	500,000
District Attorney	50,124,700	12,686,491	12,686,491	0	51,119,070	51,119,070	54,119,070	(3,000,000)	(3,000,000)
Finance	198,163,923	15,259,796	15,259,796	0	52,600,924	52,600,924	55,472,924	(2,872,000)	(2,872,000)
Finance-Budget Stabilization Reserve	65,128,000	42,261,000	42,261,000	0	42,261,000	42,261,000	42,261,000	0	0
Finance-Disability-Reg #32 Payroll	4,334,997	2,107,020	2,107,020	0	5,200,000	5,200,000	5,200,000	0	0
Finance-Recession and Inflation Reserve and Reopening	0	0	0	0	54,000,000	54,000,000	54,000,000	0	0
Finance-Community College Subsidy	67,126,386	51,003,181	51,003,181	0	51,003,181	51,003,181	51,003,181	0	0
Finance - Employee Benefits *	1,625,941,393	182,192,730	182,192,730	0	1,660,996,026	1,660,996,026	1,660,996,026	0	0
Unemployment Compensation	1,609,121	297,851	297,851	0	4,468,204	4,468,204	4,468,204	0	0
COVID-19 Funeral Expense	22,885	0	0	0	0	0	0	0	0
Employee Disability	92,323,076	27,200,406	27,200,406	0	96,192,786	96,192,786	96,192,786	0	0
Pension Obligation Bonds	114,998,394	14,594,856	14,594,856	0	135,971,945	135,971,945	135,971,945	0	0
Pension	721,874,120	(8,230,729)	(8,230,729)	0	637,483,155	637,483,155	637,483,155	0	0
Pension-Sales Tax	92,143,124	0	0	0	93,542,708	93,542,708	93,542,708	0	0
Pension-Plan 10	668,221	668,222	668,222	0	1,192,309	1,192,309	1,192,309	0	0
FICA	89,055,014	24,169,503	24,169,503	0	98,247,674	98,247,674	98,247,674	0	0
Flex Cash Payments	785,843	0	0	0	1,688,628	1,688,628	1,688,628	0	0
Health / Medical	499,824,327	120,294,741	120,294,741	0	576,660,058	576,660,058	576,660,058	0	0
Group Life Insurance	6,094,612	1,211,625	1,211,625	0	8,760,382	8,760,382	8,760,382	0	0
Group Legal	6,386,906	1,986,255	1,986,255	0	6,438,177	6,438,177	6,438,177	0	0
Tool Allowance	155,750	0	0	0	350,000	350,000	350,000	0	0
Finance-Hero Scholarship Awards	24,000	0	0	0	50,000	50,000	50,000	0	0
Finance-Payment to Housing Trust Fund	29,066,068	30,612,698	30,612,698	0	30,612,698	30,612,698	30,612,698	0	0
Finance-Indemnities ^	10,792,504	22,838,192	22,838,192	0	49,246,000	49,246,000	61,246,000	(12,000,000)	(12,000,000)
Finance-Refunds	124,150	454,522	454,522	0	250,000	250,000	750,000	(500,000)	(500,000)
Finance-School District Contribution	269,953,201	70,513,148	70,513,148	0	282,052,590	282,052,590	282,052,590	0	0
Finance-Witness Fees	170,900	47,130	47,130	0	180,094	180,094	330,094	(150,000)	(150,000)
Fire	395,726,507	86,382,872	86,382,872	0	400,794,784	400,794,784	402,090,784	(1,296,000)	(1,296,000)
First Judicial District	122,480,856	27,877,997	27,877,997	0	129,052,430	129,052,430	129,152,430	(100,000)	(100,000)
Fleet Services	55,728,850	24,855,963	24,855,963	0	55,253,706	55,253,706	56,753,706	(1,500,000)	(1,500,000)
Fleet Services - Vehicle Purchases	22,582,373	12,908,131	12,908,131	0	15,359,245	15,359,245	25,359,245	(10,000,000)	(10,000,000)
Free Library	50,533,587	15,608,835	15,608,835	0	70,934,523	70,934,523	70,934,523	0	0
Human Relations Commission	2,387,906	534,798	534,798	0	2,756,401	2,756,401	2,756,401	0	0
Human Services	184,752,720	140,565,649	140,565,649	0	219,709,887	219,709,887	219,709,887	0	0
Labor	3,390,043	745,584	745,584	0	4,768,554	4,768,554	5,122,731	(354,177)	(354,177)
Law	24,887,694	7,332,904	7,332,904	0	28,854,870	28,854,870	31,054,870	(2,200,000)	(2,200,000)

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

^Actual expenditures are distributed to individual departments at fiscal year-end. FY23 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 SEPTEMBER 30, 2023

DEPARTMENT	FY 2023 UNAUDITED ACTUAL	FISCAL YEAR 2024 YEAR TO DATE			FISCAL YEAR 2024 FULL YEAR				
		TARGET BUDGET	ACTUAL	ACTUAL (OVER) UNDER TARGET BUDGET	ORIGINAL ADOPTED BUDGET	TARGET BUDGET	CURRENT PROJECTION	CURRENT PROJECTION (OVER) UNDER	
		PLAN						ADOPTED BUDGET	TARGET
Licenses & Inspections	38,917,404	8,067,100	8,067,100	0	44,257,829	44,257,829	44,176,201	81,628	81,628
L&I-Board of Building Standards	83,357	20,811	20,811	0	86,609	86,609	86,609	0	0
L&I-Board of L & I Review	180,203	50,184	50,184	0	182,543	182,543	182,543	0	0
Managing Director-Base	110,083,074	87,060,651	87,060,651	0	187,205,603	187,205,603	189,831,965	(2,626,362)	(2,626,362)
Managing Director-Citizens Police Oversight Commission	1,390,833	345,366	345,366	0	3,023,642	3,023,642	3,023,642	0	0
Managing Director-Defender Association	54,283,600	0	0	0	61,997,780	61,997,780	63,997,780	(2,000,000)	(2,000,000)
Mayor's Office	6,756,501	1,221,551	1,221,551	0	6,067,744	6,067,744	8,167,744	(2,100,000)	(2,100,000)
Mayor's Office-Scholarships	76,000	29,000	29,000	0	100,000	100,000	100,000	0	0
Mayor's Office-Comm. Empowerment & Opp.	1,704,202	1,387,346	1,387,346	0	3,449,909	3,449,909	3,449,909	0	0
Mural Arts Program	3,198,517	109,820	109,820	0	3,683,320	3,683,320	3,683,320	0	0
Office of Behavioral Hlth & Intellectual disAbility	27,986,417	8,763,810	8,763,810	0	29,024,448	29,024,448	29,024,448	0	0
Office of the Chief Administrative Officer	13,745,419	3,980,506	3,980,506	0	18,420,959	18,420,959	19,036,819	(615,860)	(615,860)
Office of Children and Families	502,591	125,803	125,803	0	481,098	481,098	481,098	0	0
Office of Homeless Services	78,342,285	36,612,506	36,612,506	0	80,556,703	80,556,703	96,656,703	(16,100,000)	(16,100,000)
Office of Human Resources	7,658,194	1,588,794	1,588,794	0	12,710,756	12,710,756	13,594,756	(884,000)	(884,000)
Office of Innovation and Technology-Base	88,523,703	41,560,712	41,560,712	0	96,415,805	96,415,805	97,015,805	(600,000)	(600,000)
Office of Innovation and Technology-911	18,572,354	6,286,182	6,286,182	0	31,855,521	31,855,521	31,855,521	0	0
Office of the Inspector General	1,625,270	470,318	470,318	0	2,346,548	2,346,548	2,346,548	0	0
Office of Property Assessment	15,366,387	3,466,266	3,466,266	0	18,310,182	18,310,182	18,310,182	0	0
Office of Sustainability	2,169,160	369,338	369,338	0	2,974,885	2,974,885	3,381,513	(406,628)	(406,628)
Parks and Recreation	75,227,124	25,977,859	25,977,859	0	79,418,097	79,418,097	80,565,097	(1,147,000)	(1,147,000)
Planning & Development	34,759,317	1,355,384	1,355,384	0	35,404,422	35,404,422	35,404,422	0	0
Police	829,210,826	178,985,383	178,985,383	0	855,831,761	855,831,761	855,831,761	0	0
Prisons	235,170,098	94,632,090	94,632,090	0	292,774,430	292,774,430	302,768,812	(9,994,382)	(9,994,382)
Procurement	6,348,981	683,467	683,467	0	7,235,722	7,235,722	7,235,722	0	0
Public Health	132,074,650	42,148,239	42,148,239	0	148,736,320	148,736,320	153,736,320	(5,000,000)	(5,000,000)
Public Property	91,356,854	38,742,865	38,742,865	0	95,659,168	95,659,168	96,719,573	(1,060,405)	(1,060,405)
Public Property-SEPTA Subsidy	100,699,000	0	0	0	109,567,000	109,567,000	109,567,000	0	0
Public Property-Space Rentals	32,123,081	35,769,714	35,769,714	0	37,448,243	37,448,243	37,598,243	(150,000)	(150,000)
Public Property-Utilities	35,547,994	30,969,696	30,969,696	0	31,162,103	31,162,103	31,162,103	0	0
Records	4,113,075	1,304,178	1,304,178	0	4,564,421	4,564,421	4,843,151	(278,730)	(278,730)
Register of Wills	4,734,032	1,045,239	1,045,239	0	5,024,798	5,024,798	5,024,798	0	0
Revenue	25,542,833	5,344,310	5,344,310	0	28,854,507	28,854,507	28,854,507	0	0
Sheriff	31,657,866	6,565,376	6,565,376	0	32,866,448	32,866,448	34,166,448	(1,300,000)	(1,300,000)
Sinking Fund Commission (Debt Service)	292,884,815	166,293,094	166,293,094	0	324,217,521	324,217,521	324,217,521	0	0
Streets-Disposal	57,659,801	10,845,305	10,845,305	0	55,178,274	55,178,274	55,178,274	0	0
Streets	165,847,017	21,125,267	21,125,267	0	107,960,310	107,960,310	106,054,246	1,906,064	1,906,064
TOTAL GENERAL FUND	5,918,381,090	1,659,551,579	1,659,551,579	0	6,195,414,000	6,195,414,000	6,273,661,852	(78,247,852)	(78,247,852)

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TABLE O-3
QUARTERLY CITY MANAGERS REPORT
PERSONAL SERVICES SUMMARY
GENERAL FUND
 FOR THE PERIOD ENDING SEPTEMBER 30, 2023

Department / Category	FY 21 Year End Actual	FY 22 Year End Actual	FY 23 Unaudited Actual	FY 2024 YEAR TO DATE			FY 2024 FULL YEAR					
				Target Budget Plan	Actual	Actual (Over) Under Target Budget	Adopted Budget	Target Budget	Year End Departmental Projection	Departmental Projection (Over) Under		
										Adopted Budget	Target Budget	
Auditing (City Controller's Office)												
Full-Time Positions	118	109	110	105	105	0	135	135	135		0	0
Class 100 Total Oblig./Approp.	9,311,029	9,523,506	9,092,764	1,948,298	1,948,298	0	10,599,672	10,599,672	10,399,672		200,000	200,000
Class 100 Overtime Oblig./Approp.	39,619	58,666	60,074	20,000	1,421	18,579	80,000	80,000	80,000		0	0
Board of Ethics												
Full-Time Positions	9	9	10	10	10	0	14	14	14		0	0
Class 100 Total Oblig./Approp.	801,988	848,155	932,874	209,507	209,507	0	1,322,433	1,322,433	1,322,433		0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0		0	0
Board of Revision of Taxes												
Full-Time Positions	15	14	15	15	15	0	16	16	16		0	0
Class 100 Total Oblig./Approp.	1,002,561	988,226	1,012,612	234,295	234,295	0	1,089,023	1,089,023	1,109,023		(20,000)	(20,000)
Class 100 Overtime Oblig./Approp.	45	1,801	1,824	0	843	(843)	0	0	3,500		(3,500)	(3,500)
City Commissioners (Election Board)												
Full-Time Positions	137	134	146	142	142	0	187	187	187		0	0
Class 100 Total Oblig./Approp.	8,293,480	7,768,164	9,116,587	1,678,831	1,678,831	0	11,193,816	11,193,816	11,193,816		0	0
Class 100 Overtime Oblig./Approp.	1,531,588	1,230,728	1,649,718	398,650	136,690	261,960	1,594,599	1,594,599	1,594,599		0	0
City Council												
Full-Time Positions	182	175	164	172	172	0	185	185	185		0	0
Class 100 Total Oblig./Approp.	14,051,449	14,383,873	14,095,159	2,941,652	2,941,652	0	16,700,583	16,700,583	16,700,583		0	0
Class 100 Overtime Oblig./Approp.	245	0	0	0	0	0	0	0	0		0	0
City Treasurer												
Full-Time Positions	16	17	20	19	19	0	22	22	22		0	0
Class 100 Total Oblig./Approp.	1,230,203	1,396,762	1,579,598	342,835	342,835	0	1,819,025	1,819,025	1,819,025		0	0
Class 100 Overtime Oblig./Approp.	56,626	66,607	57,689	17,500	11,284	6,216	70,000	70,000	70,000		0	0
Civil Service Commission												
Full-Time Positions	1	2	2	2	2	0	2	2	2		0	0
Class 100 Total Oblig./Approp.	140,533	141,474	153,540	32,700	32,700	0	183,057	183,057	183,057		0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0		0	0

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Department / Category	FY 21 Year End Actual	FY 22 Year End Actual	FY 23 Unaudited Actual	FY 2024 YEAR TO DATE			FY 2024 FULL YEAR					
				Target Budget Plan	Actual Actual	Actual Target Budget	Adopted Budget	Target Budget	Year End Departmental Projection	Departmental Projection (Over) Under		
										Adopted Budget	Target Budget	
Commerce												
Full-Time Positions	37	35	53	56	56	0	80	80	80	0	0	
Class 100 Total Oblig./Approp.	2,499,341	2,601,371	3,614,784	960,148	960,148	0	5,767,611	5,767,611	5,767,611	0	0	
Class 100 Overtime Oblig./Approp.	0	0	0	2,500	0	2,500	10,000	10,000	10,000	0	0	
District Attorney												
Full-Time Positions	521	503	573	615	615	0	605	605	605	0	0	
Class 100 Total Oblig./Approp.	38,421,902	39,764,411	43,824,953	10,306,961	10,306,961	0	46,912,929	46,912,929	49,912,929	(3,000,000)	(3,000,000)	
Class 100 Overtime Oblig./Approp.	141,860	169,371	169,935	46,250	157,270	(111,020)	185,000	185,000	185,000	0	0	
Finance												
Full-Time Positions	119	122	121	126	126	0	139	139	139	0	0	
Class 100 Total Oblig./Approp.	9,293,924	9,986,109	10,658,385	2,557,531	2,557,531	0	11,795,202	11,795,202	11,795,202	0	0	
Class 100 Overtime Oblig./Approp.	128,747	125,778	117,808	36,250	23,194	13,056	145,000	145,000	145,000	0	0	
Finance - Reg #32 Disability												
Full-Time Positions	0	0	0	0	0	0	0	0	0	0	0	
Class 100 Total Oblig./Approp.	2,167,137	2,497,028	4,334,997	2,107,020	2,107,020	0	5,200,000	5,200,000	5,200,000	0	0	
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0	
Fire												
Full-Time Positions	2,678	2,667	2,794	2,802	2,802	0	3,392	3,392	3,392	0	0	
Class 100 Total Oblig./Approp.	318,512,653	341,171,247	354,132,093	77,690,406	77,690,406	0	365,611,225	365,611,225	365,611,225	0	0	
Class 100 Overtime Oblig./Approp.	62,597,682	68,452,340	72,511,849	19,140,037	15,871,644	3,268,393	76,560,145	76,560,145	76,560,145	0	0	
First Judicial District												
Full-Time Positions	1,773	1,686	1,685	1,695	1,695	0	1,720	1,720	1,720	0	0	
Class 100 Total Oblig./Approp.	102,667,998	101,924,504	102,223,039	24,050,531	24,050,531	0	116,833,778	116,833,778	116,833,778	0	0	
Class 100 Overtime Oblig./Approp.	12,832	14,688	67,109	24,135	18,248	5,887	96,540	96,540	96,540	0	0	
Fleet Services												
Full-Time Positions	268	266	266	272	272	0	319	319	319	0	0	
Class 100 Total Oblig./Approp.	17,982,245	18,075,554	19,228,085	4,620,290	4,620,290	0	21,146,675	21,146,675	21,146,675	0	0	
Class 100 Overtime Oblig./Approp.	1,413,920	1,986,852	3,123,330	769,098	552,985	216,113	3,076,391	3,076,391	3,076,391	0	0	

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GENERAL FUND
 FOR THE PERIOD ENDING SEPTEMBER 30, 2023

Department / Category	FY 21 Year End Actual	FY 22 Year End Actual	FY 23 Unaudited Actual	FY 2024 YEAR TO DATE			FY 2024 FULL YEAR					
				Target Budget Plan	Actual Actual	Actual Target Budget	Adopted Budget	Target Budget	Year End Departmental Projection	Departmental Projection (Over) Under		
										Adopted Budget	Target Budget	
Free Library												
Full-Time Positions	634	618	764	775	775	0	1,009	1,009	1,009	0	0	
Class 100 Total Oblig./Approp.	36,056,416	37,737,788	39,779,422	10,587,148	10,587,148	0	59,121,703	59,121,703	59,121,703	0	0	
Class 100 Overtime Oblig./Approp.	325,884	587,443	1,128,594	689,250	372,728	316,522	2,757,000	2,757,000	2,757,000	0	0	
Human Relations Commission												
Full-Time Positions	32	32	30	31	31	0	34	34	34	0	0	
Class 100 Total Oblig./Approp.	2,267,083	2,286,733	2,340,114	519,411	519,411	0	2,646,469	2,646,469	2,646,469	0	0	
Class 100 Overtime Oblig./Approp.	4,569	0	0	0	23,951	(23,951)	0	0	0	0	0	
Human Services												
Full-Time Positions	492	492	535	433	433	0	538	538	538	0	0	
Class 100 Total Oblig./Approp. *	28,025,714	28,716,422	32,334,996	0	0	0	37,396,767	37,396,767	37,396,767	0	0	
Class 100 Overtime Oblig./Approp. *	3,324,490	4,080,821	5,077,010	1,062,616	0	1,062,616	4,250,462	4,250,462	4,250,462	0	0	
<i>*DHS expenses are transferred from the Grants Fd. at the end of the fiscal year.</i>												
Labor												
Full-Time Positions	26	28	34	37	37	0	52	52	51	1	1	
Class 100 Total Oblig./Approp.	1,991,712	2,246,006	2,766,257	640,068	640,068	0	4,249,815	4,249,815	4,297,992	(48,177)	(48,177)	
Class 100 Overtime Oblig./Approp.	59	8,366	7,980	9,957	5,754	4,203	39,828	39,828	39,828	0	0	
Law												
Full-Time Positions	127	175	193	203	203	0	205	205	215	(10)	(10)	
Class 100 Total Oblig./Approp.	9,640,029	13,550,079	15,665,381	3,693,129	3,693,129	0	16,857,049	16,857,049	18,357,049	(1,500,000)	(1,500,000)	
Class 100 Overtime Oblig./Approp.	6,050	0	70	0	76	(76)	0	0	300	(300)	(300)	
Licenses & Inspections												
Full-Time Positions	372	346	329	328	328	0	430	430	429	1	1	
Class 100 Total Oblig./Approp.	24,779,256	24,295,338	24,116,397	4,959,086	4,959,086	0	28,501,910	28,501,910	28,420,282	81,628	81,628	
Class 100 Overtime Oblig./Approp.	845,614	1,342,903	1,277,430	252,877	297,236	(44,359)	1,011,507	1,011,507	1,011,507	0	0	
L&I-Board of Building Standards												
Full-Time Positions	1	1	1	1	1	0	1	1	1	0	0	
Class 100 Total Oblig./Approp.	85,061	76,786	83,357	20,811	20,811	0	86,609	86,609	86,609	0	0	
Class 100 Overtime Oblig./Approp.	0	167	769	0	263	(263)	0	0	1,000	(1,000)	(1,000)	

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				Target Budget Plan	Actual	Actual (Over) Under Target Budget	Adopted Budget	Target Budget	Year End Departmental Projection	Departmental Projection (Over) Under		
										Adopted Budget	Target Budget	
L&I-Board of L & I Review												
Full-Time Positions	1	2	2	2	2	0	2	2	2	0	0	
Class 100 Total Oblig./Approp.	118,576	134,513	169,767	39,748	39,748	0	172,107	172,107	172,107	0	0	
Class 100 Overtime Oblig./Approp.	0	2,983	0	0	0	0	0	0	0	0	0	
Managing Director's Office												
Full-Time Positions	290	324	387	407	407	0	501	501	502	(1)	(1)	
Class 100 Total Oblig./Approp.	28,719,552	31,958,314	27,997,355	6,010,274	6,010,274	0	34,164,896	34,164,896	37,324,896	(3,160,000)	(3,160,000)	
Class 100 Overtime Oblig./Approp.	824,568	847,036	1,431,858	306,592	351,760	(45,168)	1,226,366	1,226,366	1,226,366	0	0	
<i>MDO-Base</i>												
Full-Time Positions	290	311	371	391	391	0	477	477	478	(1)	(1)	
Class 100 Total Oblig./Approp.	28,719,552	31,286,076	26,916,485	5,723,538	5,723,538	0	31,961,256	31,961,256	35,121,256	(3,160,000)	(3,160,000)	
Class 100 Overtime Oblig./Approp.	824,568	847,036	1,431,858	306,592	351,760	(45,168)	1,226,366	1,226,366	1,226,366	0	0	
<i>MDO-Citizens Police Oversight Comm.</i>												
Full-Time Positions	0	13	16	16	16	0	24	24	24	0	0	
Class 100 Total Oblig./Approp.	0	672,238	1,080,870	286,736	286,736	0	2,203,640	2,203,640	2,203,640	0	0	
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0	
Mayor's Office												
Full-Time Positions	61	60	53	39	39	0	45	45	45	0	0	
Class 100 Total Oblig./Approp.	5,574,446	5,673,722	5,950,965	1,108,683	1,108,683	0	5,288,872	5,288,872	7,288,872	(2,000,000)	(2,000,000)	
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0	
Mayor's Office of Community Empowerment and Opportunity												
Full-Time Positions	0	0	0	18	18	0	20	20	20	0	0	
Class 100 Total Oblig./Approp.	45,000	44,997	144,949	0	0	0	1,547,054	1,547,054	1,547,054	0	0	
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0	
Mural Arts Program												
Full-Time Positions	8	8	9	7	7	0	10	10	10	0	0	
Class 100 Total Oblig./Approp.	577,153	404,320	527,907	109,820	109,820	0	629,179	629,179	629,179	0	0	
Class 100 Overtime Oblig./Approp.	2,317	5,431	12,599	6,250	2,940	3,310	25,000	25,000	25,000	0	0	

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				Target Budget Plan	Actual Actual	Actual Target Budget	Adopted Budget	Target Budget	Year End Departmental Projection	Departmental Projection (Over) Under		
										Adopted Budget	Target Budget	
Office of Behavioral Health and Intellectual disAbility												
Full-Time Positions	23	30	44	44	44	0	53	53	53	0	0	
Class 100 Total Oblig./Approp.	1,546,510	1,818,626	3,114,848	840,222	840,222	0	3,661,271	3,661,271	3,661,271	0	0	
Class 100 Overtime Oblig./Approp.	7,582	40,229	152,495	77,500	78,614	(1,114)	310,000	310,000	310,000	0	0	
Office of the Chief Administrative Officer												
Full-Time Positions	59	75	73	66	66	0	76	76	81	(5)	(5)	
Class 100 Total Oblig./Approp.	4,005,063	4,457,677	6,108,879	1,260,272	1,260,272	0	5,749,903	5,749,903	6,044,903	(295,000)	(295,000)	
Class 100 Overtime Oblig./Approp.	443	1,342	42,720	14,550	7,706	6,844	58,198	58,198	58,198	0	0	
Office of Children and Families												
Full-Time Positions	3	2	5	4	4	0	3	3	3	0	0	
Class 100 Total Oblig./Approp.	418,820	377,938	502,591	125,803	125,803	0	481,098	481,098	481,098	0	0	
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0	
Office of Homeless Services												
Full-Time Positions	127	114	113	119	119	0	149	149	149	0	0	
Class 100 Total Oblig./Approp.	7,600,652	9,151,392	8,252,751	2,022,980	2,022,980	0	10,635,985	10,635,985	10,635,985	0	0	
Class 100 Overtime Oblig./Approp.	314,954	120,570	88,977	51,025	43,307	7,718	204,099	204,099	204,099	0	0	
Office of Human Resources												
Full-Time Positions	75	73	82	86	86	0	96	96	96	0	0	
Class 100 Total Oblig./Approp.	5,133,178	5,230,335	5,488,289	1,256,828	1,256,828	0	6,509,982	6,509,982	6,509,982	0	0	
Class 100 Overtime Oblig./Approp.	81,009	94,206	111,909	38,848	10,073	28,775	155,391	155,391	155,391	0	0	
Office of Innovation and Technology												
Full-Time Positions	313	300	349	356	356	0	398	398	398	0	0	
Class 100 Total Oblig./Approp.	24,142,550	25,739,873	28,225,382	6,808,179	6,808,179	0	33,474,871	33,474,871	33,474,871	0	0	
Class 100 Overtime Oblig./Approp.	350,274	579,803	754,167	209,375	183,139	26,236	837,500	837,500	837,500	0	0	
<i>OIT-Base</i>												
Full-Time Positions	299	288	334	341	341	0	380	380	380	0	0	
Class 100 Total Oblig./Approp.	22,946,742	24,553,231	26,813,476	6,508,569	6,508,569	0	31,866,139	31,866,139	31,866,139	0	0	
Class 100 Overtime Oblig./Approp.	314,614	523,830	752,935	194,375	178,453	15,922	777,500	777,500	777,500	0	0	
<i>OIT-911</i>												
Full-Time Positions	14	12	15	15	15	0	18	18	18	0	0	
Class 100 Total Oblig./Approp.	1,195,808	1,186,642	1,411,906	299,610	299,610	0	1,608,732	1,608,732	1,608,732	0	0	
Class 100 Overtime Oblig./Approp.	35,660	55,973	1,232	15,000	4,686	10,314	60,000	60,000	60,000	0	0	

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

TABLE O-3
QUARTERLY CITY MANAGERS REPORT
PERSONAL SERVICES SUMMARY
GENERAL FUND
 FOR THE PERIOD ENDING SEPTEMBER 30, 2023

Department / Category	FY 21 Year End Actual	FY 22 Year End Actual	FY 23 Unaudited Actual	FY 2024 YEAR TO DATE			FY 2024 FULL YEAR				
				Target Budget Plan	Actual	Actual (Over) Under Target Budget	Adopted Budget	Target Budget	Year End Departmental Projection	Departmental Projection (Over) Under	
										Adopted Budget	Target Budget
Office of the Inspector General											
Full-Time Positions	18	16	18	22	22	0	26	26	26	0	0
Class 100 Total Oblig./Approp.	1,283,300	1,414,649	1,524,854	365,638	365,638	0	2,238,188	2,238,188	2,213,188	25,000	25,000
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0
Office of Property Assessment											
Full-Time Positions	190	177	182	179	179	0	226	226	226	0	0
Class 100 Total Oblig./Approp.	13,393,546	13,638,652	13,454,091	2,866,963	2,866,963	0	16,021,562	16,021,562	16,021,562	0	0
Class 100 Overtime Oblig./Approp.	42,002	107,053	164,817	35,000	30,570	4,430	140,000	140,000	140,000	0	0
Office of Sustainability											
Full-Time Positions	8	11	18	19	19	0	23	23	26	(3)	(3)
Class 100 Total Oblig./Approp.	484,422	842,041	1,148,398	305,096	305,096	0	1,511,901	1,511,901	1,729,529	(217,628)	(217,628)
Class 100 Overtime Oblig./Approp.	0	480	23	0	0	0	0	0	0	0	0
Parks and Recreation											
Full-Time Positions	644	613	678	679	679	0	945	945	945	0	0
Class 100 Total Oblig./Approp.	42,876,919	51,586,651	56,440,606	17,978,618	17,978,618	0	65,706,117	65,706,117	63,862,117	1,844,000	1,844,000
Class 100 Overtime Oblig./Approp.	2,083,704	4,101,277	5,408,222	1,458,988	1,955,811	(496,823)	5,835,950	5,835,950	5,815,650	20,300	20,300
Planning and Development											
Full-Time Positions	55	54	66	64	64	0	83	83	83	0	0
Class 100 Total Oblig./Approp.	4,510,200	4,756,995	5,252,008	1,253,996	1,253,996	0	7,031,654	7,031,654	7,031,654	0	0
Class 100 Overtime Oblig./Approp.	9,507	22,401	24,704	1,500	4,771	(3,271)	6,000	6,000	19,000	(13,000)	(13,000)
Police											
Full-Time Positions	6,869	6,651	6,351	6,336	6,336	0	7,483	7,483	7,483	0	0
Class 100 Total Oblig./Approp. *	708,324,818	727,678,591	761,129,391	165,368,163	165,368,163	0	800,086,615	800,086,615	800,086,615	0	0
Class 100 Overtime Oblig./Approp.*	64,896,010	76,002,003	96,768,961	28,694,266	25,727,604	2,966,662	114,777,062	114,777,062	114,777,062	0	0
<i>*Police OT is abated as reimbursements occur. The department projects to stay within its class 100 total budget in FY24.</i>											
Prisons											
Full-Time Positions	1,620	1,393	1,312	1,277	1,277	0	2,186	2,186	2,186	0	0
Class 100 Total Oblig./Approp.	118,472,913	118,473,913	118,891,418	25,722,513	25,722,513	0	172,050,282	172,050,282	172,050,282	0	0
Class 100 Overtime Oblig./Approp.	24,602,298	29,907,097	33,336,433	9,558,750	7,006,039	2,552,711	38,235,000	38,235,000	38,235,000	0	0
Procurement											
Full-Time Positions	35	35	36	37	37	0	54	54	54	0	0
Class 100 Total Oblig./Approp.	2,434,690	2,665,060	2,585,104	581,254	581,254	0	3,612,226	3,612,226	3,612,226	0	0
Class 100 Overtime Oblig./Approp.	11,124	1,962	1,738	0	606	(606)	0	0	2,500	(2,500)	(2,500)

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TABLE O-3
QUARTERLY CITY MANAGERS REPORT
PERSONAL SERVICES SUMMARY
GENERAL FUND
 FOR THE PERIOD ENDING SEPTEMBER 30, 2023

Department / Category	FY 21 Year End Actual	FY 22 Year End Actual	FY 23 Unaudited Actual	FY 2024 YEAR TO DATE			FY 2024 FULL YEAR					
				Target Budget Plan	Actual	Actual (Over) Under Target Budget	Adopted Budget	Target Budget	Year End Departmental Projection	Departmental Projection (Over) Under		
										Adopted Budget	Target Budget	
Public Health												
Full-Time Positions	716	689	690	695	695	0	864	864	864	0	0	0
Class 100 Total Oblig./Approp.	58,289,725	60,210,880	60,916,653	13,510,051	13,510,051	0	69,046,910	69,046,910	69,296,910	(250,000)	(250,000)	(250,000)
Class 100 Overtime Oblig./Approp.	2,319,808	2,434,412	2,703,650	549,979	710,473	(160,494)	2,199,917	2,199,917	2,199,917	0	0	0
Public Property												
Full-Time Positions	142	133	119	141	141	0	176	176	176	0	0	0
Class 100 Total Oblig./Approp.	9,847,147	10,124,679	10,279,133	2,720,034	2,720,034	0	12,395,405	12,395,405	12,395,405	0	0	0
Class 100 Overtime Oblig./Approp.	195,014	228,450	602,379	182,343	303,146	(120,803)	729,371	729,371	729,371	0	0	0
Records												
Full-Time Positions	51	54	53	53	53	0	60	60	60	0	0	0
Class 100 Total Oblig./Approp.	2,823,021	3,202,359	3,229,777	683,722	683,722	0	3,616,541	3,616,541	3,616,541	0	0	0
Class 100 Overtime Oblig./Approp.	65,664	282,392	183,184	20,835	26,769	(5,934)	83,340	83,340	83,340	0	0	0
Register of Wills												
Full-Time Positions	70	67	63	67	67	0	73	73	73	0	0	0
Class 100 Total Oblig./Approp.	4,174,663	4,221,694	4,089,933	909,632	909,632	0	4,450,243	4,450,243	4,450,243	0	0	0
Class 100 Overtime Oblig./Approp.	231	5,641	0	0	0	0	0	0	0	0	0	0
Revenue												
Full-Time Positions	386	328	327	315	315	0	401	401	401	0	0	0
Class 100 Total Oblig./Approp.	22,277,095	20,432,060	20,382,438	4,278,989	4,278,989	0	22,626,664	22,626,664	22,626,664	0	0	0
Class 100 Overtime Oblig./Approp.	85,746	339,671	398,174	116,250	36,882	79,368	465,000	465,000	465,000	0	0	0
Sheriff												
Full-Time Positions	367	343	328	321	321	0	459	459	459	0	0	0
Class 100 Total Oblig./Approp.	26,258,562	26,834,747	28,108,343	6,086,989	6,086,989	0	30,232,235	30,232,235	30,232,235	0	0	0
Class 100 Overtime Oblig./Approp.	2,799,955	4,021,949	5,238,972	1,000,000	1,233,195	(233,195)	4,000,000	4,000,000	4,000,000	0	0	0
Streets												
Full-Time Positions	1,941	2,072	2,068	1,446	1,446	0	1,688	1,688	1,688	0	0	0
Class 100 Total Oblig./Approp. *	88,868,951	99,660,073	110,599,547	19,557,106	19,557,106	0	90,005,569	90,005,569	89,659,505	346,064	346,064	346,064
Class 100 Overtime Oblig./Approp.	16,469,836	17,741,782	16,970,691	2,820,606	4,459,939	(1,639,333)	11,282,424	11,282,424	11,282,424	0	0	0
*In FY24, various divisions transferred to the Transportation Fund.												
TOTAL GENERAL FUND												
Full-Time Positions	21,630	21,055	21,271	20,638	20,638	0	25,185	25,185	25,202	(17)	(17)	(17)
Class 100 Total Oblig./Approp.	1,811,423,186	1,890,714,287	1,975,600,771	431,872,231	431,872,231	0	2,167,982,681	2,167,982,681	2,175,976,794	(7,994,113)	(7,994,113)	(7,994,113)
Class 100 Overtime Oblig./Approp.	185,591,876	215,014,701	249,647,862	67,611,777	59,646,931	7,964,846	270,447,090	270,447,090	270,447,090	0	0	0

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

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

Department	FY 2023 Unaudited Actual	Fiscal Year 2024 Year To Date			Fiscal Year 2024 Full Year			Current Projection (Over)/Under	
		Target Budget Plan	Actual	Actual (Over) Under Target Budget	Original Adopted Budget	Target Budget	Current Projection	Adopt. Budget	Current Target
Commerce									
Convention Center Subsidy	15,000,000	15,000,000	15,000,000	0	15,000,000	15,000,000	15,000,000	0	0
Economic Stimulus	16,720,961	13,934,550	13,934,550	0	16,334,550	16,334,550	15,834,550	500,000	500,000
All Other	8,216,653	6,816,976	6,816,976	0	12,246,293	12,246,293	15,246,293	(3,000,000)	(3,000,000)
Total Commerce	39,937,614	35,751,526	35,751,526	0	43,580,843	43,580,843	46,080,843	(2,500,000)	(2,500,000)
Human Services	150,959,985	140,145,647	140,145,647	0	180,510,950	180,510,950	180,510,950	0	0
Managing Director									
Citizens Police Oversight Commission	118,775	53,520	53,520	0	808,002	808,002	808,002	0	0
Defender Association	54,283,600	0	0	0	61,997,780	61,997,780	63,997,780	(2,000,000)	(2,000,000)
All Other	71,156,341	80,192,567	80,192,567	0	147,139,729	147,139,729	144,293,729	2,846,000	2,846,000
Total Managing Director	125,439,941	80,192,567	80,192,567	0	209,137,509	209,137,509	208,291,509	846,000	846,000
Office of Innovation and Technology									
911 Surcharge	15,344,223	5,981,172	5,981,172	0	22,182,390	22,182,390	22,182,390	0	0
All Other	57,635,980	34,797,072	34,797,072	0	60,080,243	60,080,243	60,380,243	(300,000)	(300,000)
Total Innovation and Technology	72,980,203	40,778,244	40,778,244	0	82,262,633	82,262,633	82,562,633	(300,000)	(300,000)
Public Health:	64,884,815	26,977,690	26,977,690	0	70,157,457	70,157,457	69,895,457	262,000	262,000
Public Property:									
SEPTA	100,699,000	0	0	0	109,567,000	109,567,000	109,567,000	0	0
Space Rentals	32,123,081	35,769,714	35,769,714	0	37,448,243	37,448,243	37,598,243	(150,000)	(150,000)
Utilities	35,547,994	30,969,696	30,969,696	0	31,162,103	31,162,103	31,162,103	0	0
All Other	47,317,623	35,264,458	35,264,458	0	48,484,992	48,484,992	49,545,397	(1,060,405)	(1,060,405)
Total Public Property	215,687,698	102,003,868	102,003,868	0	226,662,338	226,662,338	227,872,743	(1,210,405)	(1,210,405)
Streets:									
Disposal	57,659,801	10,845,305	10,845,305	0	55,178,274	55,178,274	55,178,274	0	0
All Other	13,048,122	834,626	834,626	0	5,461,616	5,461,616	4,119,616	1,342,000	1,342,000
Total Streets Department	70,707,923	11,679,931	11,679,931	0	60,639,890	60,639,890	59,297,890	1,342,000	1,342,000
All Other Departments	466,701,001	196,834,688	196,834,688	0	507,174,984	507,174,984	539,242,226	(32,067,242)	(32,067,242)
Total Class 200	1,207,299,180	634,364,161	634,364,161	0	1,380,126,604	1,380,126,604	1,413,754,251	(33,627,647)	(33,627,647)

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City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING SEPTEMBER 30, 2023

DEPARTMENTAL FULL-TIME POSITIONS SUMMARY

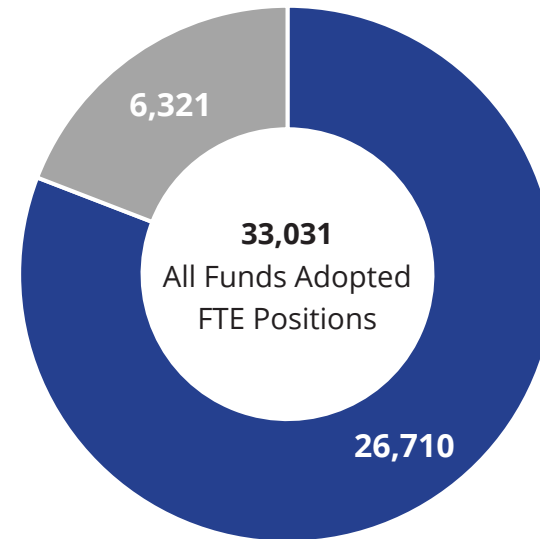
TABLE P-1
QUARTERLY CITY MANAGERS REPORT
DEPARTMENTAL FULL TIME POSITIONS SUMMARY
ALL FUNDS
FOR THE PERIOD ENDING
SEPTEMBER 30, 2023

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, FAMIS. Total General Fund Class 100 obligations in FY24 are projected to be \$2,175,976,794 with overtime comprising 12.4% or \$270,447,090. Overtime remains an important tool to deliver services in FY24, as managers address staff shortages due to vacancies.

Note for FY24 Q1:

- The FY24 All Funds adopted budget includes 33,031 FTEs or Full-Time Equivalents.
- As of the end of FY24 Q1, 26,710 (or 81%) positions were filled in departments Citywide, which is 6,321 positions (or 19%) below the FY24 budgeted strength.
- The following agencies had the highest vacancy rates in FY24 Q1:
 - Prisons (909 or 42% unfilled positions)
 - Procurement (19 or 34% unfilled positions)
 - Police - Civilian (376 or 31% unfilled positions)
- Recruitment and retention challenges are reflective of nationwide labor market trends.



■ Filled Positions ■ Vacancies

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

Department	FISCAL YEAR 2023			FISCAL YEAR 2024								
	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)	110	0	110	135	0	135	105	0	105	30		
Aviation ⁽¹⁾	0	0	0	0	840	840	0	639	639	201		
Board of Ethics	10	0	10	14	0	14	10	0	10	4		
Board of Pensions	0	57	57	0	73	73	0	58	58	15		
Board of Revision of Taxes	15	0	15	16	0	16	15	0	15	1		
City Commissioners (Election Board)	146	0	146	187	0	187	142	0	142	45		
City Council	164	0	164	185	0	185	172	0	172	13		
City Treasurer	20	0	20	22	0	22	19	0	19	3		
Civil Service Commission	2	0	2	2	0	2	2	0	2	0		
Commerce	53	637	690	80	22	102	56	21	77	25		
District Attorney - Total	573	108	681	605	105	710	615	108	723	(13)		
<i>Civilian</i>	541	103	644	572	97	669	582	102	684	(15)		
<i>Uniform</i>	32	5	37	33	8	41	33	6	39	2		
Finance	121	0	121	139	0	139	126	0	126	13		
Fire - Total	2,794	77	2,871	3,392	85	3,477	2,802	77	2,879	598		
<i>Civilian</i>	133	10	143	177	1	178	138	1	139	39		
<i>Uniform</i>	2,661	67	2,728	3,215	84	3,299	2,664	76	2,740	559		
First Judicial District	1,685	404	2,089	1,720	457	2,177	1,695	391	2,086	91		
Fleet Services	266	61	327	319	84	403	272	59	331	72		
Free Library	764	6	770	1,009	14	1,023	775	7	782	241		
Human Relations Commission	30	0	30	34	0	34	31	0	31	3		
Human Services ⁽²⁾	535	893	1,428	538	1,351	1,889	433	1,004	1,437	452		
Labor	34	0	34	52	0	52	37	0	37	15		
Law	193	46	239	205	55	260	203	43	246	14		
Licenses & Inspections	329	8	337	430	8	438	328	7	335	103		
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	387	103	490	501	98	599	407	96	503	96		
Mayor's Office	53	5	58	45	0	45	39	0	39	6		
Mayor's Office-Comm. Empowerment & Opp.	0	28	28	20	47	67	18	36	54	13		
Mural Arts Program	9	0	9	10	0	10	7	0	7	3		
Office of Behavioral Hlth & Intellectual disAbility	44	222	266	53	280	333	44	224	268	65		

⁽¹⁾ In FY23 and prior, positions for the Department of Aviation was reported under the Department of Commerce.

⁽²⁾ 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 SEPTEMBER 30, 2023

Department	FISCAL YEAR 2023			FISCAL YEAR 2024						
	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	73	0	73	76	0	76	66	0	66	10
Office of Children and Families	5	0	5	3	0	3	4	0	4	(1)
Office of Homeless Services	113	16	129	149	40	189	119	18	137	52
Office of Human Resources	82	0	82	96	0	96	86	0	86	10
Office of Innovation and Technology	349	106	455	398	159	557	356	108	464	93
Office of the Inspector General	18	0	18	26	0	26	22	0	22	4
Office of Property Assessment	182	0	182	226	0	226	179	0	179	47
Office of Sustainability	18	2	20	23	1	24	19	2	21	3
Parks and Recreation	678	25	703	945	32	977	679	22	701	276
Planning & Development	66	62	128	83	67	150	64	69	133	17
Police - Total	6,351	124	6,475	7,483	273	7,756	6,336	122	6,458	1,298
<i>Civilian</i>	801	7	808	1,103	131	1,234	851	7	858	376
<i>Uniform</i>	5,550	117	5,667	6,380	142	6,522	5,485	115	5,600	922
Prisons	1,312	0	1,312	2,186	0	2,186	1,277	0	1,277	909
Procurement	36	0	36	54	2	56	37	0	37	19
Public Health	690	168	858	864	217	1,081	695	174	869	212
Public Property	119	0	119	176	0	176	141	0	141	35
Records	53	0	53	60	0	60	53	0	53	7
Register of Wills	63	0	63	73	0	73	67	0	67	6
Revenue	327	170	497	401	221	622	315	180	495	127
Sheriff	328	0	328	459	0	459	321	0	321	138
Streets	2,068	2	2,070	1,688	809	2,497	1,446	614	2,060	437
Water	0	1,991	1,991	0	2,505	2,505	0	1,992	1,992	513
Water,Sewer & Stormwater Rate Board	0	0	0	0	1	1	0	1	1	0
TOTAL ALL FUNDS	21,271	5,321	26,592	25,185	7,846	33,031	20,638	6,072	26,710	6,321

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

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING SEPTEMBER 30, 2023

DEPARTMENTAL LEAVE USAGE ANALYSIS

TABLE L-1
QUARTERLY CITY MANAGERS REPORT
TOTAL LEAVE USAGE ANALYSIS
FOR THE PERIOD ENDING
SEPTEMBER 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 DARS system. Departments with fewer than 30 employees (in all funds) are excluded.

Note for FY24 Q1:

In the first quarter of FY24, the median level of leave usage was 15.8% compared to 14.4% in FY23 Q1. There remain areas of ongoing concern with public facing agencies, particularly the Police and Streets Departments due to recruitment and staffing challenges. Some level of leave usage is expected and important for employee life-work balance.

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

Department	FY24 1st Quarter Percent of Time Not Available				FY23 1st Quarter Percent of Time Not Available				Percent Change Total Leave FY24 Q1 vs. FY23 Q1
	Due to Vacation and Other*	Due to Sickness**	Due to Injury***	Total	Due to Vacation and Other*	Due to Sickness**	Due to Injury***	Total	
Police-Uniformed	15.1%	6.1%	6.8%	28.0%	13.8%	4.4%	10.1%	28.2%	-0.3%
Police-Civilian	17.5%	8.5%	0.8%	27.0%	15.7%	6.4%	1.0%	23.2%	3.9%
Sheriff	11.6%	7.3%	4.4%	23.3%	11.3%	6.0%	5.6%	22.9%	0.4%
Streets (all except Sanitation)	10.8%	7.5%	2.1%	20.4%	9.9%	7.8%	2.0%	19.6%	0.7%
City Commissioners	12.3%	6.9%	0.7%	19.8%	10.7%	7.7%	0.7%	19.1%	0.8%
Licenses & Inspections	11.0%	7.0%	1.4%	19.4%	11.1%	6.9%	0.3%	18.2%	1.2%
Aviation	11.4%	6.2%	1.4%	19.1%	11.5%	5.8%	2.0%	19.3%	-0.3%
Water	11.4%	5.9%	1.6%	18.8%	12.0%	6.0%	1.7%	19.7%	-0.8%
Streets (Sanitation)	11.5%	6.7%	0.6%	18.8%	7.0%	3.7%	0.4%	11.1%	7.7%
Office of Homeless Services	12.6%	5.0%	0.4%	18.0%	12.1%	4.9%	0.1%	17.0%	1.0%
Fleet Services	10.4%	5.9%	1.2%	17.5%	11.8%	6.4%	0.9%	19.1%	-1.6%
Prisons	8.3%	7.4%	1.6%	17.2%	8.5%	8.1%	3.2%	19.7%	-2.5%
Public Property	11.3%	4.4%	1.4%	17.0%	12.7%	5.6%	2.0%	20.3%	-3.2%
Office of Property Assessment	11.1%	5.7%	0.0%	16.8%	12.9%	5.6%	0.0%	18.6%	-1.7%
Records	12.3%	4.5%	0.0%	16.8%	10.7%	5.0%	0.0%	15.6%	1.2%
Board of Pensions	11.8%	4.3%	0.6%	16.7%	11.1%	4.1%	0.0%	15.2%	1.4%
Free Library of Philadelphia	10.5%	5.3%	0.7%	16.6%	11.9%	6.5%	1.0%	19.4%	-2.8%
Fire-Civilian	8.1%	6.6%	1.7%	16.4%	7.5%	4.8%	0.0%	12.3%	4.1%
Human Services	10.8%	4.7%	0.5%	16.0%	10.9%	5.2%	1.0%	17.1%	-1.1%
Human Resources	9.2%	6.8%	0.0%	15.9%	10.1%	3.2%	0.1%	13.5%	2.5%
Median	10.2%	4.7%	0.4%	15.8%	10.1%	4.1%	0.1%	14.4%	1.5%
Register of Wills	9.9%	5.0%	0.8%	15.8%	8.9%	2.3%	0.0%	11.3%	4.6%
Revenue	9.9%	5.8%	0.0%	15.7%	10.4%	5.7%	0.1%	16.1%	-0.5%
Public Health	10.0%	5.1%	0.4%	15.6%	10.5%	6.1%	0.1%	16.6%	-1.1%
Planning and Development	11.4%	3.4%	0.0%	14.8%	11.0%	2.8%	0.0%	13.8%	1.0%
Department of Behavioral Health and Intellectual disAbility Services	10.2%	3.9%	0.0%	14.1%	8.8%	3.8%	0.0%	12.5%	1.5%
Parks and Recreation	9.1%	4.0%	0.7%	13.9%	10.3%	4.1%	0.9%	15.3%	-1.4%
Law	11.0%	2.9%	0.0%	13.8%	10.1%	3.6%	0.0%	13.7%	0.2%
Chief Administrative Officer	8.6%	5.0%	0.0%	13.6%	8.5%	5.4%	0.0%	13.9%	-0.3%
City Controller	10.4%	3.2%	0.0%	13.6%	9.7%	4.0%	0.0%	13.6%	0.0%
Labor	9.3%	4.1%	0.0%	13.4%	9.5%	4.1%	0.0%	13.6%	-0.2%
Fire-Uniformed	6.9%	3.3%	3.0%	13.2%	6.9%	3.2%	4.2%	14.3%	-1.2%
District Attorney	9.1%	3.5%	0.0%	12.6%	9.0%	3.1%	0.0%	12.1%	0.5%
Office of Innovation and Technology	8.5%	3.1%	0.2%	11.8%	8.9%	3.3%	0.0%	12.2%	-0.4%
Philadelphia Commission on Human Relations	8.3%	3.3%	0.0%	11.6%	9.4%	3.9%	0.0%	13.3%	-1.7%
Commerce	8.6%	2.8%	0.0%	11.4%	9.3%	2.9%	1.6%	13.9%	-2.5%
Mayor's Office	8.8%	2.5%	0.0%	11.3%	8.8%	1.6%	0.0%	10.4%	0.9%
Managing Director's Office	7.7%	3.3%	0.2%	11.2%	8.1%	3.6%	0.1%	11.9%	-0.7%
City Council	8.3%	2.8%	0.0%	11.1%	7.6%	3.2%	0.0%	10.9%	0.3%
Procurement	9.4%	1.5%	0.0%	10.9%	10.5%	1.9%	0.0%	12.4%	-1.5%
Finance	6.7%	2.1%	0.0%	8.9%	6.2%	1.2%	0.0%	7.4%	1.5%
Community Empowerment and Opportunity	5.4%	1.6%	0.0%	7.0%	9.9%	4.4%	0.0%	14.4%	-7.4%

*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: FY24 Q1 assumes 68 working days for the Fire Department (uniform personnel) due to a 10 day shift schedule and 63 working days for all other departments in the quarter.

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING SEPTEMBER 30, 2023

DEPARTMENTAL SERVICE

DELIVERY REPORT

QUARTERLY CITY MANAGERS REPORT
DEPARTMENT SERVICE DELIVERY
FOR THE PERIOD ENDING
SEPTEMBER 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 2023 and 2024.

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:

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

PUBLIC SAFETY



Homicide Clearance Rate

39.1%

FY23 Q1

52.5%

FY24 Q1

Performance Measure	FY23 Q1	FY24 Q1	Change	FY23 Year-End	FY24 Target	FY24 Year-to-Date	On Track to Meet Target?
Number of shooting victims	648	437	-32.6%	2,030	Reduction from FY23	437	Yes
Number of homicides	148	118	-20.3%	470	Reduction from FY23	118	Yes
Number of part 1 violent crimes	4,271	3,678	-13.9%	15,536	Reduction from FY23	3,678	Yes
Number of burglaries	1,849	1,403	-24.1%	6,201	Reduction from FY23	1,403	Yes
Homicide clearance rate	39.1%	52.5%	34.3%	56.2%	65.0%	52.5%	No
<p>There are a variety of factors that have an impact on clearance rate: witness cooperation, nature of the incidents, number of incidents, and availability of evidence. 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 should improve the overall clearance rate. While it may not be reaching the 65% yet, in the past four consecutive quarters (FY23Q2 through FY24Q1), the clearance rate is maintaining a relatively high level at above 50%.</p>							
Percent of officers who are female	21.5%	21.1%	-1.9%	21.3%	2% increase	21.1%	No
<p>The Philadelphia Police Department (PPD) is actively working towards a more diverse police force by focusing on recruitment efforts aimed at reflecting the demographics of the city. However, the current staffing shortage is impeding the ability to achieve this goal. To address this, the PPD has signed the 30 by 30 pledge, which aims to recruit at least 30% female officers by 2030. The recruitment efforts include organizing community chat and chews with the Police Commissioner and his executive team, and extensive outreach through faith-based communities and higher education partners. Moreover, the PPD has onboarded a Chief Diversity, Equity, and Inclusion Officer to enhance their efforts towards achieving this objective.</p>							
Percent of officers who are minority	43.9%	43.9%	0.0%	43.7%	2% increase	43.9%	No
<p>The PPD is focused on recruitment efforts with the goal of having the police force reflect the demographics of the city. PPD's current staffing shortage is directly impacting the ability to move towards meeting this goal. The recruitment efforts include the Police Commissioner and his 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. Additionally, the Police Department has onboarded a Chief Diversity, Equity and Inclusion Officer. This addition is expected to improve PPD efforts to attain this goal.</p>							

FIRE

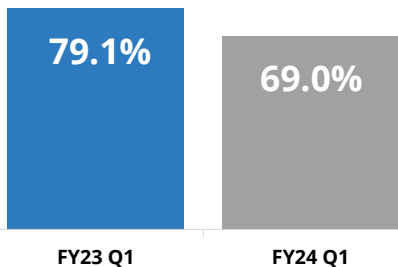
Number of civilian fire-related deaths



Performance Measure	FY23 Q1	FY24 Q1	Change	FY23 Year-End	FY24 Target	FY24 Year-to-Date	On Track to Meet Target?
Number of civilian fire-related deaths	4	4	0.0%	30	A reduction from FY23	4	No
In Q1 of FY24, this measure was equal to Q1 of FY23. PFD believes that by year-end it is still possible to meet the overall FY24 target, which is a decrease from FY23.							
Number of NFPA structure fires	651	636	-2.3%	3,055	A reduction from FY23	636	Yes
There are still concerns regarding incomplete data, as this figure is based only on NFIRS reports that have incident types. At any given moment, there may be reports that are incomplete without an incident type.							
Fire engine response time (minutes:seconds)	6:44	6:42	-0.5%	6:45	≤ 6:39	6:42	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.							
Percent of EMS calls responded to within 9:00 minutes	36.9%	35.1%	-4.9%	35.7%	≥ 90.0%	35.1%	No
There are concerns regarding incomplete data. Data is only based on about 60% of runs due to aged information systems.							

PRISONS

Sentenced inmates participating in an educational or treatment program

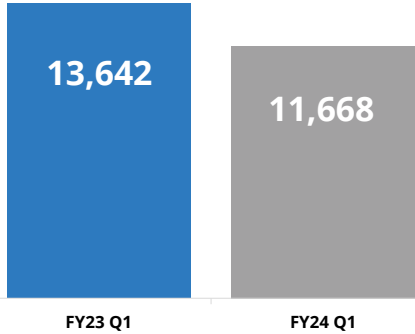


Performance Measure	FY23 Q1	FY24 Q1	Change	FY23 Year-End	FY24 Target	FY24 Year-to-Date	On Track to Meet Target?
Sentenced inmates participating in an educational or treatment program	79.1%	69.0%	-12.8%	75.0%	75.0%	69.0%	Yes
The Restorative and Transitional Service Unit has begun to meet and work collaboratively with the facility leadership to coordinate access to the population and ultimately increase engagement. It is expected that these efforts will increase engagement and meet the targeted goal.							
Re-incarceration rate - 1 year	34.0%	32.2%	-5.3%	33.4%	30.0%	32.2%	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 FY24 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.							

LICENSES AND INSPECTIONS



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



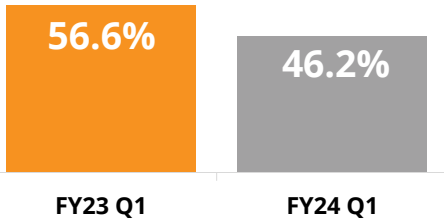
Performance Measure	FY23 Q1	FY24 Q1	Change	FY23 Year-End	FY24 Target	FY24 Year-to-Date	On Track to Meet Target?
Median timeframe for permit issuance -- Residential (in days)	6	7	16.7%	6	10	7	Yes
Median timeframe for permit issuance -- Commercial (in days)	28	22	-21.4%	25	30	22	Yes
Number of building, electrical, plumbing, and zoning permits issued	13,642	11,668	-14.5%	48,474	Meet Demand	11,668	Yes
Percent of nuisance properties inspected within 20 days	90.0%	90.0%	0.0%	91.5%	80.0%	90.0%	Yes
Number of demolitions performed	90	79	-12.2%	357	425	79	No
Increased cost of materials for stucco and sealing of abandoned laterals continue to impact the number of demolitions performed.							
Number of "imminently dangerous" properties	139	123	-11.5%	157	A reduction from FY23	123	Yes
Median timeframe from "imminently dangerous" designation to demolition (in days)	177	192	8.5%	149	130	192	No
There is a limited pool of available demolition contractors. L&I partnered with Procurement and Office of Economic Opportunity and other City agencies in October 2023 to host a demolition fair to attract diverse demolition vendors to help address this challenge.							

HEALTH & HUMAN SERVICES

BEHAVIORAL HEALTH



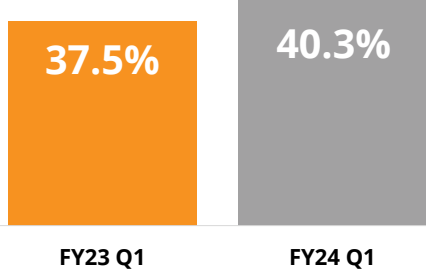
Percent of follow-up within 30 days of discharge from an inpatient psychiatric facility (adults)



Performance Measure	FY23 Q1	FY24 Q1	Change	FY23 Year-End	FY24 Target	FY24 Year-to-Date	On Track to Meet Target?
Number of admissions to out-of-state residential treatment facilities	3	3	0.0%	6	17	3	Yes
Medicaid (MA) members are unduplicated within the quarter, and the goal is to be below the target. The year-to-date total may contain duplicated clients if they were served in multiple quarters. Community Behavioral Health's (CBH) 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	20	33.3%	45	117	20	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)	56.6%	46.2%	-18.4%	49.3%	48.0%	46.2%	No
CBH quality and clinical staff continue to monitor 30-day adult follow-up. One example is the implementation of a two-way member engagement intervention targeting members as they are discharged from Inpatient hospital settings. The goal of this and other interventions is jointly to increase follow-up and reduce readmission.							
Percent of readmission within 30 days to inpatient psychiatric facility (Substance Abuse & non-Substance Abuse) (adults)	14.0%	13.4%	-4.3%	15.8%	11.8%	13.4%	No
The goal for this measure is to be below the target. CBH quality and clinical staff continue to monitor 30-day adult follow-up. One example is the implementation of a two-way member engagement intervention targeting members as they are discharged from Inpatient hospital settings. The goal of this and other interventions is jointly to increase follow-up and reduce readmission.							
Percent of follow-up within 30 days of discharge from an inpatient psychiatric facility (children)	52.3%	72.0%	37.7%	68.0%	48.0%	72.0%	Yes
Percent of readmission within 30 days to inpatient psychiatric facility (Substance Abuse & non-Substance Abuse) (children)	15.1%	8.8%	-41.7%	11.0%	11.8%	8.8%	Yes
The goal for this measure is to be below the target. Community Behavioral Health is working to prioritize service connection for youth stepping down from higher levels of care.							

PUBLIC HEALTH

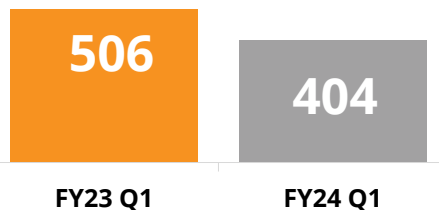
Percentage of visits uninsured



Performance Measure	FY23 Q1	FY24 Q1	Change	FY23 Year-End	FY24 Target	FY24 Year-to-Date	On Track to Meet Target?
Percentage of visits uninsured	37.5%	40.3%	7.5%	37.5%	41.0%	40.3%	Yes
The quarterly uninsured visit rate is higher than last quarter and higher than the 1st quarter a year ago. This is likely the result of more stringent Medicaid renewal and sign-up procedures, which took effect in April 2023.							
Number of months between food establishment inspections	12.0	14.0	16.7%	11.8	≤ 12 months	14.0	No
The inspection interval is 2 months greater than previous quarters and the 12 month target due to recent staffing challenges. DPH continues to work to fill all vacancies and has been able to onboard a few inspectors, who are currently in training. The addition of new staff will bring DPH closer to the goal of 12 month intervals.							
Number of new HIV diagnoses	106	108	1.9%	385	340	108	Yes
The goal for this measure is to be below target. Based on historical trends, DPH anticipates lower diagnosis rates in upcoming quarters of FY24, and expects the target will be met.							
Children 19-35 months with complete immunizations 4:3:1:3:3:1:4	65.0%	67.0%	3.1%	66.0%	70.0%	67.0%	Yes
This number continues to fluctuate as catch-up from COVID 19 disruptions occurs. This number is generated from the Immunization Information System (IIS). As DPH continues to work through duplicates generated during the COVID vaccine response, this number will change slightly each quarter.							
Percent of all cases with autopsy reports issued within 90 calendar days	84.3%	89.9%	6.6%	86.6%	>90.0%	89.9%	Yes
Number of patient visits to department-run STD clinics	3,779	3,611	-4.4%	14,400	16,000	3,611	No
Staffing challenges have hindered the ability to stay on track. However, DPH has taken action to address this challenge and hope to be fully staffed in the following quarters. In addition, being fully staffed will allow DPH to reopen their satellite clinic. With both locations open, DPH should be able to hit the target number of 16,000 visits by year-end.							

HOMELESS SERVICES

Number of households provided homeless prevention assistance

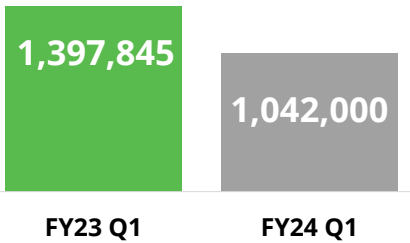


Performance Measure	FY23 Q1	FY24 Q1	Change	FY23 Year-End	FY24 Target	FY24 Year-to-Date	On Track to Meet Target?
Number of households provided homeless prevention assistance*	506	404	-20.2%	2,310	1,200	404	Yes
Number of households provided rapid rehousing assistance to end their homelessness*	146	135	-7.5%	671	500	135	Yes
Percent of exits to permanent housing destinations from shelter and transitional housing programs *	36.0%	31.0%	-13.9%	34.8%	30.0%	31.0%	Yes
*While these measures are one track to meet their targets, numbers are down from Q1 of FY23 due to the ending of federal funding related to COVID-19.							

CHILDREN AND FAMILY SERVICES

FREE LIBRARY

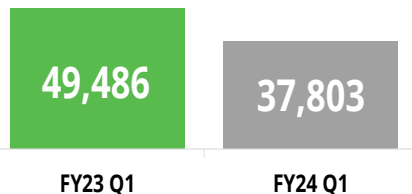
Website Sessions via FLP Website



Performance Measure	FY23 Q1	FY24 Q1	Change	FY23 Year-End	FY24 Target	FY24 Year-to-Date	On Track to Meet Target?
In-person visits	Paused	N/A	N/A	N/A	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	1,397,845	1,042,000	-25.5%	5,237,437	5,300,000	1,042,000	Yes
FLP is running several ad campaigns that they anticipate will increase sessions to the target.							
Digital access	864,757	1,685,970	95.0%	4,844,645	4,900,000	1,685,970	Yes
Percentage of Philadelphians who have Library cards	39.6%	29.3%	-26.0%	40.2%	30.0%	29.3%	Yes
In FY24, FLP purged inactive memberships for the first time in a number of years. This accounts for the decrease in target and actuals compared to FY23. FLP anticipates that by year-end, the percentage will reach or exceed 30%.							
Preschool Program Attendance*	30,161	25,466	-15.6%	111,815	115,000	25,466	Yes
Children's Program Attendance*	43,694	41,688	-4.6%	218,009	220,000	41,688	Yes
Teen Program Attendance*	10,647	10,094	-5.2%	48,332	50,000	10,094	Yes
Adult Program Attendance*	15,250	18,974	24.4%	92,021	100,000	18,974	Yes
Senior Program Attendance*	746	825	10.6%	2,100	5,000	825	Yes
*While program attendance is slightly down, seasonal fluctuation should result in the target being met by year-end.							

PARKS AND RECREATION

Number of unique individuals who attended programs

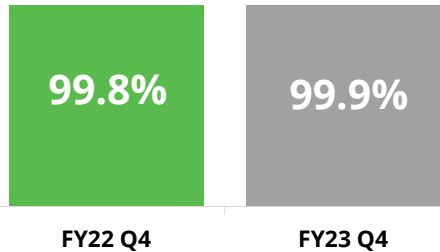


Performance Measure	FY23 Q1	FY24 Q1	Change	FY23 Year-End	FY24 Target	FY24 Year-to-Date	On Track to Meet Target?
Number of programs	1,055	935	-11.4%	2,527	2,500	935	Yes
While on track to meet the target, the closure of staffed sites for construction, including several Rebuild sites, caused a significant decrease in the number of programs relative to the same quarter last year.							
Number of unique individuals who attended programs	49,486	37,803	-23.6%	115,604	120,000	37,803	Yes
The closure of staffed sites for construction, including several Rebuild sites, caused a significant decrease in the number of participants relative to the same quarter last year, however, PPR expects that this measure will meet the target by year-end.							
Total visits (in millions)	2.0	2.2	12.3%	6.0	6.0	2.2	Yes
New trees planted	N/A	N/A	N/A	2,421	3,200	N/A	Yes
Trees are planted only in Q2 and Q4. PPR anticipates meeting the fiscal year target in those quarters.							



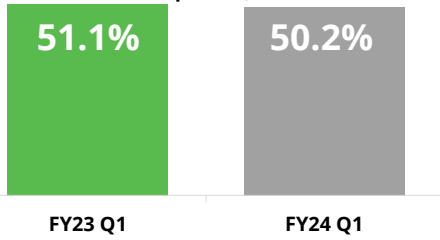
HUMAN SERVICES

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



Performance Measure	FY22 Q4	FY23 Q4	Change	FY22 Year-End	FY23 Target	FY23 Year-End	Met Target?
Percent of Child Protective Services (CPS) investigations that were determined within 60 days*	99.8%	99.9%	0.1%	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 timeliness helped DHS increase the timeliness rate.							
Percent of General Protective Services (GPS) investigations that were determined within 60 days*	97.7%	97.8%	0.1%	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	FY23 Q1	FY24 Q1	Change	FY23 Year-End	FY24 Target	FY24 Year-to-Date	On Track to Meet Target?
Dependent placement population (as of the last day of the quarter)	3,695	3,196	-13.5%	3,309	≤ 3,100	3,196	Yes
Through continued efforts like 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**	2.4%	2.4%	0.0%	8.5%	≤ 8.0%	2.4%	Yes
This outcome is a cumulative measure, meaning that the first quarter percentage appears lower than the ensuing quarters' rates. It takes into account all activity for the entire fiscal year up to the last day of the reported quarter. In-home services are case management services provided to a family to stabilize family functioning and prevent placement. Out-of-home placement includes foster care, kinship care, and congregate care. Based on historical data and trends, the target of at or below 8% should be attainable in FY24.							
Percent of children in out-of-home placement who achieved permanency out of all children in placement in a given year**	7.2%	7.7%	6.9%	23.8%	≥ 22%	7.7%	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)	7.6%	7.2%	-5.3%	7.2%	≤ 6.9%	7.2%	Yes
Congregate care is a term used to describe highly structured placement settings such as group homes, childcare institutions, and residential treatment facilities collectively. While DHS expects successful prevention and early intervention strategies do result in fewer children who need congregate care, some children have complicated medical or behavioral health needs that require more supports than are available in traditional foster care settings. While the target was narrowly missed in FY23, DHS believes it will be achievable in FY24.							

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



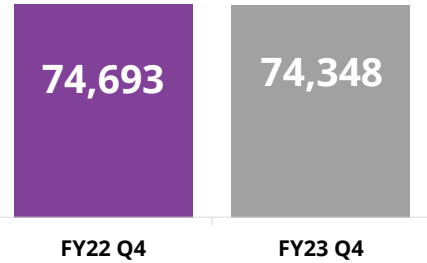
Performance Measure	FY23 Q1	FY24 Q1	Change	FY23 Year-End	FY24 Target	FY24 Year-to-Date	On Track to Meet Target?
Percent of dependent placement population in Kinship Care (as of the last day of the quarter)	51.1%	50.2%	-1.8%	50.9%	≥55%	50.2%	Yes
Kinship care is a type of foster care in which children 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 (A Second Chance, Incorporated) 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. While the current number appears off target, DHS is confident that ongoing interventions will enable the Department to meet the target by year-end.							
Percent of dependent placement population in care more than two years (as of the last day of the quarter)	51.7%	51.3%	-0.8%	51.4%	≤ 45.0%	51.3%	Yes
DHS continues to work with its system partners to stabilize families, including strategies like the Family Engagement Initiative, Family Team Conferencing, referrals to the Achieving Reunification Center and other supports, 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. While the current number appears off target, DHS is confident that ongoing interventions will enable the Department to meet the target by year-end.							
Average daily number of Juvenile-Justice involved youth in detention at the Philadelphia Juvenile Justice Services Center (PJJS)	193.7	209.8	8.3%	204.8	≤ 184.0	209.8	No
DHS is responsible for operating the PJJS secure detention facility and maintaining state-mandated staffing levels. Given the increase in population, maintaining staffing levels has been tremendously difficult. In order to ensure appropriate staffing ratios at the PJJS, DHS has enhanced recruitment efforts by hosting a job fair and requesting a waiver for job specification changes. This waiver has been approved by PA-DHS for one year. There is also a substantial number of youth awaiting State delinquent placement. There is a need for immediate intervention to reduce the number of youth being held at the PJJS which can be achieved by PA-DHS assuming their responsibility of providing placement for the youth ordered to their care. Over the last year, Philadelphia has pursued legal intervention and obtained court orders requiring PA-DHS to move state committed youth out of the PJJS facility. For much of FY23, up to 75 youth were committed to state institutions-- indicating that local efforts likely could have kept the PJJS population within targets if state-committed youth were able to be discharged timely. Recently, the total number of youth committed to state institutions has decreased slightly to around 65. While some of DHS' Community-Based programs for Juvenile Justice System-involved youth can be used as an alternative to detention at the PJJS, 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



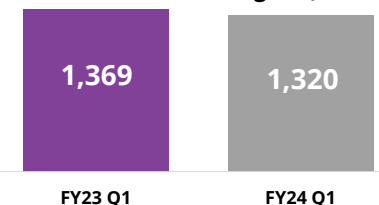
AVIATION

Operations (# arrivals and departures)



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?
Number of boarding passengers (million)	3.32	3.64	9.6%	11.66	14.30	13.35	No
The enplanement performance measure did not meet the target due to the impact of delayed delivery of long-haul aircraft to American Airlines and an overall shortage of aircraft and labor.							
Operations (# arrivals and departures)	74,693	74,348	-0.5%	292,871	300,000	287,059	No
Operations did not meet the target due to continued shortages of aircraft and pilots.							
Freight and mail cargo (tons)	155,988	128,963	-17.3%	638,471	650,000	583,033	No
Freight and Mail Cargo tonnage did not 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)	\$46.74	\$56.65	21.2%	\$180.66	\$206.20	\$265.11	Yes
The increase in non-airline revenue from the previous year is driven by: operating COVID grants totaling approximately \$75 million received in Q1, FY23, \$32 million in increased parking revenue 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)	\$48.52	\$55.28	13.9%	\$157.43	\$161.93	\$194.29	Yes
The increase in retail / beverage sales is correlated to an increase in passengers for FY 2023. Other factors include inflation and additional square footage leased in FY23.							
<i>* All measures are reported on a lagging basis (one quarter behind the current quarter being reported).</i>							

Performance Measure	FY23 Q1	FY24 Q1	Change	FY23 Year-End	FY24 Target	FY24 Year-to-Date	On Track to Meet Target?
Mortgage foreclosures diverted	295	139	-52.9%	608	1,100	139	No
The number of homes saved this quarter continues to be 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)	1,369	1,320	-3.6%	6,020	5,400	1,320	Yes
This measure is on track to reach the target, as Q2 and Q3 historically outpace Q1.							
Unique lots stabilized, greened, and maintained	13,286	12,005	-9.6%	13,708	13,000	12,005	Yes
The number of unique lots stabilized, greened, and maintained will likely increase in subsequent quarters as new lots enter the program and become "stabilized" in the fall and spring. The fluctuation between FY23 Q4 and FY24 Q1 is due to the cyclical nature of the program in which some lots are developed or transitioned to a higher use.							
Clients receiving counseling for properties in tax foreclosure	9	11	22.2%	32	125	11	No
Court activity was limited again in Q1, negating the need for counseling around tax foreclosure.							

TRANSPORTATION & INFRASTRUCTURE

STREETS

On-time collection (by 3 PM): trash

96.0%

FY23 Q1

95.0%

FY24 Q1

Performance Measure	FY23 Q1	FY24 Q1	Change	FY23 Year-End	FY24 Target	FY24 Year-to-Date	On Track to Meet Target?
Recycling rate	11.8%	11.1%	-5.9%	11.5%	13.0%	11.1%	No
Recycling tonnage projections were lower than expected in the early part of the quarter. They are rapidly trending up, however, and are expected to increase significantly as the fiscal year progresses.							
On-time collection (by 3 PM): recycling	87.0%	79.0%	-9.2%	87.8%	85.0%	79.0%	No
Higher than expected staff outage rates significantly impacted on-time recycling collections in Q1. The Department is implementing corrective action to address this issue.							
On-time collection (by 3 PM): trash	96.0%	95.0%	-1.0%	97.0%	95.0%	95.0%	Yes
Percentage of time potholes are repaired within three days	70.0%	90.0%	28.6%	82.5%	90.0%	90.0%	Yes
Pothole response time (days)	5.0	1.4	-72.0%	3.1	3.0	1.4	Yes
Miles resurfaced	21	23	0.0%	51	60	23	Yes
Tons of refuse collected and disposed	168,004	157,750	-6.1%	631,742	670,000	157,750	Yes
The goal for this measure is to be below the target.							
Tons of recycling collected and disposed	18,887	20,413	8.1%	80,265	85,000	20,413	No
Recycling tonnage projections were lower than expected in the early part of the quarter. They are rapidly trending up however and are expected to increase significantly as the fiscal year progresses.							



WATER

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

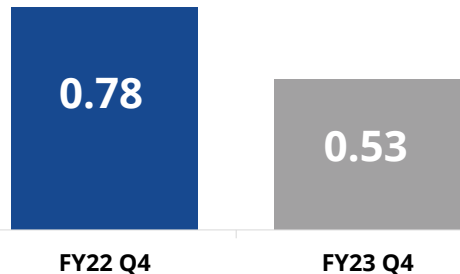


Performance Measure	FY22 Q4	FY23 Q4	Change	FY22 Year-End	FY23 Target	FY23 Year-End	Met Target?
Millions of gallons of treated water	20,675	20,875	1.0%	84,341	Meet Customer Demand	85,815	Yes
Percent of time Philadelphia's drinking water met or surpassed state and federal standards	100%	100%	0.0%	100%	100%	100%	Yes
Miles of pipeline surveyed for leakage	193	238	23.3%	819	900	1,141	Yes
Water main breaks repaired	105	92	-12.4%	779	Meet Customer Demand	677	Yes
There were fewer water main breaks in FY23 compared to FY22 due to a milder winter.							
Average time to repair a water main break upon crew arrival at site (hours)	6.5	6.6	2.6%	6.9	8.0	7.1	Yes
This was up slightly despite the number of water main breaks being down due to the shortages in staffing. PWD is making every effort to fill vacancies and retain experienced staff.							
Percent of hydrants available	98.9%	99.0%	0.0%	98.9%	99.7%	99.1%	No
This measure was slightly below target due to a shortage in hydrant parts in FY23.							
Number of storm inlets cleared per year	10,330	23,505	127.5%	69,638	100,000	80,613	No
PWD fell short of the goal in FY23 due to staffing shortages, particularly in the Heavy Equipment Operator 1 position. This title operates the machines that clean inlets and the Department faced a revolving door of vacancies for most of the year. PWD is working to fill all vacancies.							
Constructed greened acres	32	31	-3.1%	205	225	212	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, June 1, 2026 (Year 15).							
Number of Green Acres Design Completed/year	98	95	-3.1%	329	255	312	Yes
Changes to City tax policy on January 1st, 2022 led to a surge in submissions from developers for approval, which caused this measure to increase in FY22 at a level that was not repeated in FY23.							
* All measures are reported on a lagging basis (one quarter behind the current quarter being reported).							



SUSTAINABILITY

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



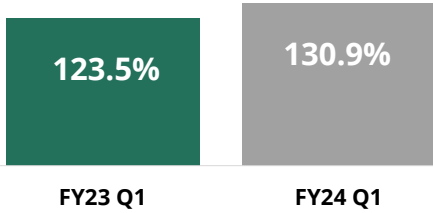
Performance Measure	FY22 Q4	FY23 Q4	Change	FY22 Year-End	FY23 Target	FY23 Year-End	Met Target?
City of Philadelphia facility energy consumption, including General, Aviation and Water Funds (Million British Thermal Units)	0.78	0.53	-32.1%	3.21	3.69	3.65	Yes
City of Philadelphia facility energy cost including General, Aviation and Water Funds (\$ Million)	\$14.30	\$13.63	-4.7%	\$58.41	\$58.10	\$78.00	No
Energy costs increased significantly during FY23 due to a combination of factors including, contracting issues which prevented electricity hedges and the War in Ukraine which caused disruptions to natural gas markets which affected both natural gas and electricity costs. While costs were extreme in FY23, proactive hedging for FY24 has resulted in lower cost block purchases which should bring FY24 costs back down to FY22 levels.							
*All measures are lagging indicators, due to delays in billing for energy use data.							

OPERATIONAL SUPPORT



FLEET

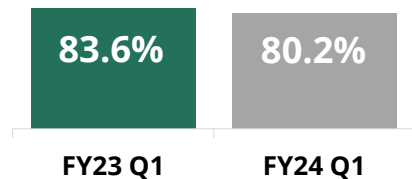
Percent of SLA met for medic units



Performance Measure	FY23 Q1	FY24 Q1	Change	FY23 Year-End	FY24 Target	FY24 Year-to-Date	On Track to Meet Target?
Fleet availability - citywide	89.9%	90.4%	0.6%	90.9%	90.0%	90.4%	Yes
New vehicle purchases enabled Fleet to meet its citywide vehicle availability targets.							
Percent of SLA met for medic units	123.5%	130.9%	6.0%	124.7%	100.0%	130.9%	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	96.3%	101.0%	4.9%	97.7%	100.0%	101.0%	Yes
The SLA is met when 243 of 326 compactors are available for day to day operations. Fleet's Optimal Vehicle Replacement Strategy for Compactor purchases enabled the Department to meet the SLA.							
Percent of SLA met for radio patrol cars	96.4%	100.6%	4.4%	99.4%	100.0%	100.6%	Yes
The SLA is met when 664 of 755 RPCs are available. Fleet's Optimal Vehicle Replacement Strategy for RPC purchases enabled the Department to meet the SLA.							
Median age of vehicle: General Fund	5.0	5.4	9.5%	5.2	4.0	5.4	No
New vehicle purchases in FY24 will enable Fleet to replace the aged vehicles.							
Median age of vehicle: Water Fund	4.5	5.2	15.6%	4.7	4.0	5.2	No
New vehicle purchases in FY24 will enable Fleet to replace the aged vehicles.							
Median age of vehicle: Aviation Fund	5.1	5.8	13.0%	5.4	4.0	5.8	No
New vehicle purchases in FY24 will enable Fleet to replace the aged vehicles.							

PUBLIC PROPERTY

Percent of work orders completed within service level

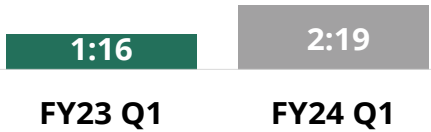


Performance Measure	FY23 Q1	FY24 Q1	Change	FY23 Year-End	FY24 Target	FY24 Year-to-Date	On Track to Meet Target?
Number of substantially completed construction projects	14	32	128.6%	65	45	32	Yes
Field Operations: Facilities division internal work order volume	1,588	1,521	-4.2%	6,604	7,000	1,521	No
Fewer than anticipated facility issues were reported in Q1.							
Field Operations: Percent of work orders completed within service level	83.6%	80.2%	-4.1%	79.6%	80.0%	80.2%	Yes



MANAGING DIRECTOR'S OFFICE - 311 CALL CENTER

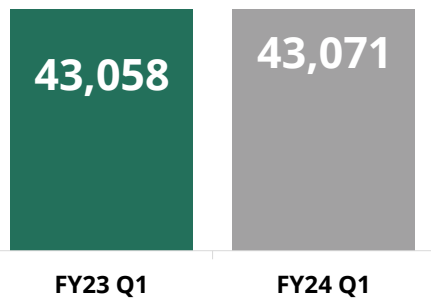
Median timeframe to answer calls (in minutes)



Performance Measure	FY23 Q1	FY24 Q1	Change	FY23 Year-End	FY24 Target	FY24 Year-to-Date	On Track to Meet Target?
Median timeframe to answer calls (in minutes)	1:16	2:19	82.9%	0:51	< 3:00	2:19	Yes
While this measure is on track, staffing shortages have caused an uptick in timeframe to answer calls. Since September, Philly311 has hired 10 new Contact Center Agent Trainees. This expanded workforce will help Philly311 continue to meet service goals while assisting with the Zero Fare Program and providing Election Support.							
Percent of 311 Net Promoter Score (NPS) survey respondents who are "service detractors"	36.9%	47.3%	28.3%	44.0%	< 50.0%	47.3%	Yes
Percent of contacts who utilize mobile and web applications to contact 311	51.1%	55.0%	7.6%	54.0%	>50%	55.0%	Yes
Average score for tickets and phone calls monitored by 311 supervisors	91.5%	92.6%	1.2%	91.1%	>86.0%	92.6%	Yes

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

Graffiti Abatement: properties and street fixtures cleaned



Performance Measure	FY23 Q1	FY24 Q1	Change	FY23 Year-End	FY24 Target	FY24 Year-to-Date	On Track to Meet Target?
Graffiti Abatement: properties and street fixtures cleaned	43,058	43,071	0.0%	182,829	170,000	43,071	Yes
Community Partnership Program: groups that received supplies	113	139	23.0%	471	450	139	Yes
Community Service Program: citywide cleanup projects completed	1,431	1,620	13.2%	5,883	5,500	1,620	Yes
Vacant Lot Program: vacant lot abatements	4,049	4,031	-0.4%	16,819	15,000	4,031	Yes
Vacant Lot Program: vacant lot compliance rate	7.0%	21.0%	200.0%	22.8%	>20.0%	21.0%	Yes
Community Life Improvement: exterior property maintenance violations	4,980	6,120	22.9%	14,660	13,000	6,120	Yes
Community Life Improvement: exterior property maintenance compliance rate	64.4%	69.6%	8.1%	62.8%	>62.0%	69.6%	Yes

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING SEPTEMBER 30, 2023

WATER FUND QUARTERLY REPORT

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

Category	FY 2023 Unaudited Actual	Fiscal Year 2024 Year to Date			Fiscal Year 2024 Full Year				
		Target Budget	Actual	Actual Over / (Under) Target Budget	Adopted Budget	Target Budget	Current Projection	Current Projection for Revenues Over / (Under)	
								Adopted Budget	Target Budget
<u>REVENUES</u>									
Taxes	0	0	0	0	0	0	0	0	0
Locally Generated Non - Tax Revenues	775,864	192,818	192,818	0	865,054	865,054	865,054	0	0
Other Governments	792	567	941	374	567	567	941	374	374
Revenues from Other Funds of City - Net of Rate Stabilization Fund (I See Note 1)	32,720	0	0	0	38,204	38,204	38,204	0	0
Revenue from Other Funds of City - Rate Stabilization Fund	7,500	0	0	0	37,272	37,272	36,898	(374)	(374)
Total Revenues and Other Sources	816,876	193,385	193,759	374	941,097	941,097	941,097	0	0
Category	FY 2023 Unaudited Actual	Fiscal Year 2024 Year to Date			Fiscal Year 2024 Full Year				
		Target Budget	Actual	Actual (Over) / Under Target Budget	Original Budget	Target Budget	Current Projection	Current Projection for Obligations (Over) / Under	
								Adopted Budget	Target Budget
<u>OBLIGATIONS / APPROPRIATIONS</u>									
Personal Services	164,532	39,740	39,740	0	192,464	192,464	192,464	0	0
Personal Services - Employee Benefits	133,822	16,542	16,542	0	148,176	148,176	148,176	0	0
Sub-Total Employee Compensation	298,354	56,282	56,282	0	340,640	340,640	340,640	0	0
Purchase of Services	219,834	108,764	108,764	0	257,864	257,864	257,864	0	0
Materials, Supplies and Equipment	73,548	36,666	36,666	0	94,811	94,811	94,811	0	0
Contributions, Indemnities and Taxes	7,505	2,630	2,630	0	6,510	6,510	6,510	0	0
Debt Service	199,767	72,578	72,578	0	209,772	209,772	209,772	0	0
Advances and Miscellaneous Payments	0	0	0	0	0	0	0	0	0
Payment to Other Funds - Net of Payment to Rate Stabilization Fund (See Note 1)	34,670	0	0	0	29,100	29,100	29,100	0	0
Payments to Other Funds -Rate Stabilization Fund	12,433	0	0	0	42,400	42,400	42,400	0	0
Total Obligations / Appropriations	846,111	276,920	276,920	0	981,097	981,097	981,097	0	0
Operating Surplus / (Deficit)	(29,235)	(83,535)	(83,161)	374	(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	0	0	0
Net Adjustments - Prior Years	29,235	0	0	0	40,000	40,000	40,000	0	0
Total Net Adjustments	29,235	0	0	0	40,000	40,000	40,000	0	0
Year End Fund Balance	0	(83,535)	(83,161)	374	0	0	0	0	0

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

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

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

**For the Period Ending September 30, 2023
(000 omitted)**

Department	FY 2023 Unaudited Actual	Fiscal Year 2024 Year to Date			Fiscal Year 2024 Full Year			Current Projection Over / (Under)	
		Target Budget	Actual	Actual Over / (Under) Target Budget	Adopted Budget	Target Budget	Current Projection	Adopted Budget	Target Budget
<u>Local Non-Tax Revenues</u>									
Licenses & Inspections	0	0	0	0	38	38	38	0	0
<i>Miscellaneous</i>	0	0	0	0	38	38	38	0	0
Water	10,532	2,204	2,204	0	7,892	7,892	7,892	0	0
<i>Sewer Charges to Other Municipalities</i>	0	0	0	0	0	0	0	0	0
<i>Water & Sewer Permits Issued by L & I</i>	7,934	1,748	1,748	0	7,642	7,642	7,642	0	0
<i>Miscellaneous</i>	2,598	456	456	0	250	250	250	0	0
Revenue	763,829	190,919	190,919	0	854,104	854,104	854,104	0	0
<i>Sales & Charges</i>	706,476	176,648	176,648	0	801,604	801,604	801,604	0	0
<i>Fire Service Connections</i>	3,818	1,004	1,004	0	3,500	3,500	3,500	0	0
<i>Surcharges</i>	5,136	1,403	1,403	0	6,000	6,000	6,000	0	0
<i>Sewer Charges to Other Municipalities</i>	42,280	10,086	10,086	0	40,000	40,000	40,000	0	0
<i>Miscellaneous</i>	6,119	1,778	1,778	0	3,000	3,000	3,000	0	0
Procurement	30	0	0	0	20	20	20	0	0
<i>Miscellaneous</i>	30	0	0	0	20	20	20	0	0
City Treasurer	1,473	(305)	(305)	0	3,000	3,000	3,000	0	0
<i>Interest Earnings</i>	1,473	(305)	(305)	0	3,000	3,000	3,000	0	0
Other	0	0	0	0	0	0	0	0	0
<i>Miscellaneous</i>	0	0	0	0	0	0	0	0	0
Total Local Non-Tax Revenue	775,864	192,818	192,818	0	865,054	865,054	865,054	0	0
<u>Other Governments</u>									
Water	792	567	941	374	567	567	941	374	374
<i>State</i>	792	567	941	374	567	567	941	374	374
<i>Federal</i>	0	0	0	0	0	0	0	0	0
Total Other Governments	792	567	941	374	567	567	941	374	374
<u>Revenue from Other Funds</u>									
Water	40,220	0	0	0	75,476	75,476	75,102	(374)	(374)
<i>General Fund</i>	29,002	0	0	0	34,141	34,141	34,141	0	0
<i>Aviation Fund</i>	3,527	0	0	0	3,663	3,663	3,663	0	0
<i>Employee Benefit Fund</i>	191	0	0	0	400	400	400	0	0
<i>Rate Stabilization Fund</i>	7,500	0	0	0	37,272	37,272	36,898	(374)	(374)
Total Revenue from Other Funds	40,220	0	0	0	75,476	75,476	75,102	(374)	(374)
Total - All Sources	816,876	193,385	193,759	374	941,097	941,097	941,097	0	0

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

Quarterly City Managers Report
Departmental Obligations Summary
Water Fund
For the Period Ending September 30, 2023

Department	FY 2023 Unaudited Actual	Fiscal Year 2024 Year to Date			Fiscal Year 2024 Full Year				
		Target Budget	Actual	Actual (Over) / Under Target Budget	Adopted Budget	Target Budget	Current Projection	Current Projection (Over) / Under	
								Adopted Budget	Target Budget
Office of Innovation & Technology	27,628,510	12,024,990	12,024,990	0	40,125,907	40,125,907	40,125,907	0	0
<i>Personal Services</i>	7,970,247	1,816,846	1,816,846	0	11,984,930	11,984,930	11,984,930	0	0
<i>Purchase of Services</i>	18,341,276	9,985,287	9,985,287	0	26,330,084	26,330,084	26,330,084	0	0
<i>Materials, Supplies & Equipment</i>	1,316,987	222,857	222,857	0	1,810,893	1,810,893	1,810,893	0	0
Managing Director	0	0	0	0	138,550	138,550	138,550	0	0
<i>Personal Services</i>	0	0	0	0	138,550	138,550	138,550	0	0
Public Property	4,612,167	5,494,744	5,494,744	0	5,494,744	5,494,744	5,494,744	0	0
<i>Purchase of Services</i>	4,612,167	5,494,744	5,494,744	0	5,494,744	5,494,744	5,494,744	0	0
Fleet Services	8,206,442	3,657,003	3,657,003	0	9,237,357	9,237,357	9,237,357	0	0
<i>Personal Services</i>	2,750,461	698,648	698,648	0	3,703,717	3,703,717	3,703,717	0	0
<i>Purchase of Services</i>	1,484,400	331,932	331,932	0	1,489,000	1,489,000	1,489,000	0	0
<i>Materials, Supplies & Equipment</i>	3,971,581	2,626,423	2,626,423	0	4,044,640	4,044,640	4,044,640	0	0
Water	452,319,517	160,373,594	160,373,594	0	536,149,875	536,149,875	536,149,875	0	0
<i>Personal Services</i>	141,029,776	34,434,067	34,434,067	0	162,051,251	162,051,251	162,051,251	0	0
<i>Purchase of Services</i>	191,377,112	91,630,380	91,630,380	0	215,261,864	215,261,864	215,261,864	0	0
<i>Materials, Supplies & Equipment</i>	66,315,745	33,410,006	33,410,006	0	86,826,760	86,826,760	86,826,760	0	0
<i>Contributions, Indemnities & Taxes</i>	6,493,930	899,141	899,141	0	510,000	510,000	510,000	0	0
<i>Payments to Other Funds-Rate Stabilization Fo</i>	0	0	0	0	0	0	0	0	0
<i>Payments to Other Funds-Water Residual Fo</i>	12,433,052	0	0	0	42,400,000	42,400,000	42,400,000	0	0
<i>Payments to Other Funds-Other</i>	34,669,902	0	0	0	29,100,000	29,100,000	29,100,000	0	0
Finance	134,834,088	18,272,694	18,272,694	0	154,176,371	154,176,371	154,176,371	0	0
<i>Personal Services - Fringe Benefits</i>	133,823,088	16,542,206	16,542,206	0	148,176,371	148,176,371	148,176,371	0	0
<i>Contributions, Indemnities & Taxes</i>	1,011,000	1,730,488	1,730,488	0	6,000,000	6,000,000	6,000,000	0	0
Revenue	14,003,372	3,069,583	3,069,583	0	18,030,838	18,030,838	18,030,838	0	0
<i>Personal Services</i>	9,255,027	2,112,522	2,112,522	0	10,791,338	10,791,338	10,791,338	0	0
<i>Purchase of Services</i>	2,847,114	592,936	592,936	0	5,154,000	5,154,000	5,154,000	0	0
<i>Materials, Supplies & Equipment</i>	1,901,231	364,125	364,125	0	2,085,500	2,085,500	2,085,500	0	0
<i>Contributions, Indemnities & Taxes</i>	0	0	0	0	0	0	0	0	0
Sinking Fund	199,767,276	72,578,350	72,578,350	0	209,771,743	209,771,743	209,771,743	0	0
<i>Debt Service</i>	199,767,276	72,578,350	72,578,350	0	209,771,743	209,771,743	209,771,743	0	0
Procurement	83,862	6,571	6,571	0	126,961	126,961	126,961	0	0
<i>Personal Services</i>	83,862	6,571	6,571	0	126,961	126,961	126,961	0	0
City Treasurer	0	0	0	0	2,650,000	2,650,000	2,650,000	0	0
<i>Purchase of Services</i>	0	0	0	0	2,650,000	2,650,000	2,650,000	0	0
Law	4,053,351	1,397,468	1,397,468	0	4,215,719	4,215,719	4,215,719	0	0
<i>Personal Services</i>	3,319,523	663,197	663,197	0	3,481,095	3,481,095	3,481,095	0	0
<i>Purchase of Services</i>	691,577	691,339	691,339	0	691,614	691,614	691,614	0	0
<i>Materials, Supplies & Equipment</i>	42,251	42,932	42,932	0	43,010	43,010	43,010	0	0
Office of Sustainability	132,874	35,000	35,000	0	182,874	182,874	182,874	0	0
<i>Personal Services</i>	85,874	0	0	0	135,874	135,874	135,874	0	0
<i>Purchase of Services</i>	47,000	35,000	35,000	0	47,000	47,000	47,000	0	0
Water, Sewer & Storm Water Rate Board	469,629	9,867	9,867	0	796,061	796,061	796,061	0	0
<i>Personal Services</i>	37,187	6,670	6,670	0	50,361	50,361	50,361	0	0
<i>Purchase of Services</i>	432,442	2,197	2,197	0	745,700	745,700	745,700	0	0
<i>Materials, Supplies & Equipment</i>	0	0	0	0	0	0	0	0	0
Total Water Fund	846,111,088	276,919,864	276,919,864	0	981,097,000	981,097,000	981,097,000	0	0
<i>Personal Services</i>	164,531,957	39,739,521	39,739,521	0	192,464,077	192,464,077	192,464,077	0	0
<i>Personal Services - Fringe Benefits</i>	133,823,088	16,542,206	16,542,206	0	148,176,371	148,176,371	148,176,371	0	0
<i>Sub-Total Employee Compensation</i>	298,355,045	56,281,727	56,281,727	0	340,640,448	340,640,448	340,640,448	0	0
<i>Purchase of Services</i>	219,833,088	108,763,815	108,763,815	0	257,864,006	257,864,006	257,864,006	0	0
<i>Materials, Supplies & Equipment</i>	73,547,795	36,666,343	36,666,343	0	94,810,803	94,810,803	94,810,803	0	0
<i>Contributions, Indemnities & Taxes</i>	7,504,930	2,629,629	2,629,629	0	6,510,000	6,510,000	6,510,000	0	0
<i>Debt Service</i>	199,767,276	72,578,350	72,578,350	0	209,771,743	209,771,743	209,771,743	0	0
<i>Payments to Other Funds</i>	47,102,954	0	0	0	71,500,000	71,500,000	71,500,000	0	0
<i>Advances and Other Miscellaneous Payments</i>	0	0	0	0	0	0	0	0	0

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

All Departments

For the Period Ending September 30, 2023

Category	Full Year Proj. Variance Better / (Worse) Than Cur. Target	Reasons / Comments
<u>Revenues</u>		
	\$0.4	Variances are due to higher than anticipated revenue from other governments.
Decreased contribution from the Rate Stabilization Fund.	(\$0.4)	Lower requirement due to increased revenues.
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 September 30, 2023

Department	FY 2023 Actual	Fiscal Year 2024 Year to Date			Fiscal Year 2024 Full Year				
		Month End		Actual (Over) / Under Target Budget	Authorized Positions			Current Projection (Over) / Under	
		Target Budget	Actual		Adopted Budget	Target Budget	Current Projection	Adopted Budget	Target Budget
Office of Innovation & Technology	94	97	97	0	136	136	136	0	0
Fleet Services	42	40	40	0	59	59	59	0	0
Water	1,991	1,992	1,992	0	2,505	2,505	2,505	0	0
Revenue	170	180	180	0	221	221	221	0	0
Procurement	0	0	0	0	2	2	2	0	0
Law	30	27	27	0	35	35	35	0	0
Water, Sewer & Stormwater Rate Board	0	1	1	0	1	1	1	0	0
Total Water Fund	2,327	2,337	2,337	0	2,959	2,959	2,959	0	0

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City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING SEPTEMBER 30, 2023

AVIATION FUND QUARTERLY REPORT

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

Category	FY 2023 Unaudited Actual	Fiscal Year 2024 Year to Date			Fiscal Year 2024 Full Year				
		Target Budget	Actual	Actual Over / (Under) Target Budget	Adopted Budget	Target Budget	Current Projection	Current Projection for Revenues Over / (Under)	
								Adopted Budget	Target Budget
REVENUES									
Taxes	0	0	0	0	0	0	0	0	0
Locally Generated Non - Tax Revenues	425,524	72,270	72,270	0	510,166	510,166	510,166	0	0
Other Governments	75,792	569	569	0	1,650	1,650	1,650	0	0
Revenues from Other Funds of City	1,299	0	0	0	1,304	1,304	1,304	0	0
Other Sources	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	502,615	72,839	72,839	0	513,120	513,120	513,120	0	0
OBLIGATIONS / APPROPRIATIONS									
Personal Services	77,724	18,202	18,202	0	85,859	85,859	85,859	0	0
Personal Services - Employee Benefits	47,619	5,904	5,904	0	58,106	58,106	58,106	0	0
Sub-Total Employee Compensation	125,343	24,106	24,106	0	143,965	143,965	143,965	0	0
Purchase of Services	134,805	106,381	106,381	0	164,188	164,188	164,188	0	0
Materials, Supplies and Equipment	17,963	3,474	3,474	0	16,402	16,402	16,402	0	0
Contributions, Indemnities and Taxes	5,938	4,204	4,204	0	8,812	8,812	8,812	0	0
Debt Service	116,338	102,913	102,913	0	168,998	168,998	168,998	0	0
Payment to Other Funds	17,583	0	0	0	33,019	33,019	33,019	0	0
Advances and Miscellaneous Payments	0	0	0	0	0	0	0	0	0
Total Obligations / Appropriations	417,970	241,078	241,078	0	535,384	535,384	535,384	0	0
Operating Surplus / (Deficit)	84,645	(168,239)	(168,239)	0	(22,264)	(22,264)	(22,264)	0	0
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS									
Prior Year Fund Balance	330,794	0	0	0	354,670	354,670	354,670	0	0
Net Adjustments - Prior Years	10,623	0	0	0	15,000	15,000	15,000	0	0
Total Net Adjustments	341,417	0	0	0	369,670	369,670	369,670	0	0
Preliminary Year End Fund Balance	426,062	(168,239)	(168,239)	0	347,406	347,406	347,406	0	0
Deferred Revenue-Airline Rates & Charges (See Note 1)	0	0	0	0	0	0	0	0	0
Year End Fund Balance	426,062	(168,239)	(168,239)	0	347,406	347,406	347,406	0	0

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

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Quarterly City Managers Report
Non-Tax Revenue Summary
Aviation Fund
For the Period Ending September 30, 2023
(000 omitted)

Department	FY 2023 Unaudited Actual	Fiscal Year 2024 Year to Date			Fiscal Year 2024 Full Year				
		Target Budget	Actual	Actual Over / (Under) Target Budget	Adopted Budget	Target Budget	Current Projection	Current Projection Over / (Under)	
								Adopted Budget	Target Budget
<u>Local Non-Tax Revenues</u>									
Fleet Services	9	0	0	0	25	25	25	0	0
<i>Sale of Vehicles</i>	9	0	0	0	25	25	25	0	0
Procurement	1	0	0	0	3	3	3	0	0
<i>Miscellaneous</i>	1	0	0	0	3	3	3	0	0
City Treasurer	10,236	2,082	2,082	0	2,500	2,500	2,500	0	0
<i>Interest Earnings</i>	10,236	2,082	2,082	0	2,500	2,500	2,500	0	0
Department of Aviation	415,142	70,188	70,188	0	507,638	507,638	507,638	0	0
<i>Concessions</i>	60,545	7,195	7,195	0	57,157	57,157	57,157	0	0
<i>Space Rentals</i>	131,568	18,589	18,589	0	161,537	161,537	161,537	0	0
<i>Landing Fees</i>	72,058	3,175	3,175	0	107,646	107,646	107,646	0	0
<i>Parking</i>	66,452	6,404	6,404	0	65,301	65,301	65,301	0	0
<i>Car Rental</i>	21,655	2,411	2,411	0	30,131	30,131	30,131	0	0
<i>Sale of Utilities</i>	5,998	179	179	0	2,613	2,613	2,613	0	0
<i>Overseas Terminal Facility Charges</i>	12	0	0	0	0	0	0	0	0
<i>International Terminal Charges</i>	28,844	559	559	0	37,588	37,588	37,588	0	0
<i>Passenger Facility Charge</i>	16,890	13,545	13,545	0	42,317	42,317	42,317	0	0
<i>Miscellaneous</i>	11,120	18,131	18,131	0	3,348	3,348	3,348	0	0
Other	136	0	0	0	0	0	0	0	0
<i>Miscellaneous</i>	136	0	0	0	0	0	0	0	0
Total Local Non-Tax Revenue	425,524	72,270	72,270	0	510,166	510,166	510,166	0	0
<u>Other Governments</u>									
Department of Aviation	75,792	569	569	0	1,650	1,650	1,650	0	0
<i>State</i>	0	0	0	0	0	0	0	0	0
<i>Federal</i>	75,792	569	569	0	1,650	1,650	1,650	0	0
Total Other Governments	75,792	569	569	0	1,650	1,650	1,650	0	0
<u>Revenue from Other Funds</u>									
Department of Aviation	1,299	0	0	0	1,304	1,304	1,304	0	0
<i>General Fund</i>	1,241	0	0	0	1,204	1,204	1,204	0	0
<i>Contribution from Bond Fund</i>	0	0	0	0	0	0	0	0	0
<i>Employee Benefits Fund</i>	58	0	0	0	100	100	100	0	0
Total Revenue from Other Funds	1,299	0	0	0	1,304	1,304	1,304	0	0
Total - All Sources	502,615	72,839	72,839	0	513,120	513,120	513,120	0	0

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

Department	FY 2023 Unaudited Actual	Fiscal Year 2024 Year to Date			Fiscal Year 2024 Full Year				
		Target Budget	Actual	Actual (Over) / Under Target Budget	Adopted Budget	Target Budget	Current Projection	Current Projection (Over) / Under	
								Adopted Budget	Target Budget
Office of Innovation & Technology	2,186,739	964,499	964,499	0	3,262,808	3,262,808	3,262,808	0	0
<i>Personal Services</i>	1,063,287	179,628	179,628	0	1,858,957	1,858,957	1,858,957	0	0
<i>Purchase of Services</i>	1,123,452	784,871	784,871	0	1,384,843	1,384,843	1,384,843	0	0
<i>Materials, Supplies & Equipment</i>	0	0	0	0	19,008	19,008	19,008	0	0
Police	17,871,122	4,143,665	4,143,665	0	19,150,584	19,150,584	19,150,584	0	0
<i>Personal Services</i>	17,688,912	4,136,924	4,136,924	0	18,948,984	18,948,984	18,948,984	0	0
<i>Purchase of Services</i>	83,810	6,741	6,741	0	88,000	88,000	88,000	0	0
<i>Materials, Supplies & Equipment</i>	98,400	0	0	0	113,600	113,600	113,600	0	0
Fire	9,828,995	2,200,681	2,200,681	0	10,385,119	10,385,119	10,385,119	0	0
<i>Personal Services</i>	9,690,275	2,094,681	2,094,681	0	10,226,399	10,226,399	10,226,399	0	0
<i>Purchase of Services</i>	15,000	15,000	15,000	0	15,000	15,000	15,000	0	0
<i>Materials, Supplies & Equipment</i>	123,720	91,000	91,000	0	124,720	124,720	124,720	0	0
<i>Payments to Other Funds</i>	0	0	0	0	19,000	19,000	19,000	0	0
Public Property	16,263,633	17,400,000	17,400,000	0	17,400,000	17,400,000	17,400,000	0	0
<i>Purchase of Services</i>	16,263,633	17,400,000	17,400,000	0	17,400,000	17,400,000	17,400,000	0	0
Fleet Services	12,748,862	1,235,146	1,235,146	0	6,405,631	6,405,631	6,405,631	0	0
<i>Personal Services</i>	1,211,297	335,632	335,632	0	1,590,831	1,590,831	1,590,831	0	0
<i>Purchase of Services</i>	452,624	128,264	128,264	0	470,400	470,400	470,400	0	0
<i>Materials, Supplies & Equipment</i>	11,084,941	771,250	771,250	0	4,344,400	4,344,400	4,344,400	0	0
Finance	51,561,128	5,959,627	5,959,627	0	65,417,696	65,417,696	65,417,696	0	0
<i>Personal Services - Fringe Benefits</i>	47,619,437	5,903,606	5,903,606	0	58,105,696	58,105,696	58,105,696	0	0
<i>Purchase of Services</i>	3,941,691	0	0	0	4,800,000	4,800,000	4,800,000	0	0
<i>Contributions, Indemnities & Taxes</i>	0	56,021	56,021	0	2,512,000	2,512,000	2,512,000	0	0
<i>Advances and Other Miscellaneous Payments</i>	0	0	0	0	0	0	0	0	0
Sinking Fund	116,337,517	102,913,317	102,913,317	0	168,997,540	168,997,540	168,997,540	0	0
<i>Debt Service</i>	116,337,517	102,913,317	102,913,317	0	168,997,540	168,997,540	168,997,540	0	0
Aviation	189,475,747	105,915,832	105,915,832	0	242,600,000	242,600,000	242,600,000	0	0
<i>Personal Services</i>	46,403,576	11,140,628	11,140,628	0	51,500,000	51,500,000	51,500,000	0	0
<i>Purchase of Services</i>	112,895,030	88,015,687	88,015,687	0	140,000,000	140,000,000	140,000,000	0	0
<i>Materials, Supplies & Equipment</i>	6,655,571	2,611,263	2,611,263	0	11,800,000	11,800,000	11,800,000	0	0
<i>Contributions, Indemnities & Taxes</i>	5,938,496	4,148,254	4,148,254	0	6,300,000	6,300,000	6,300,000	0	0
<i>Payments to Other Funds</i>	17,583,074	0	0	0	33,000,000	33,000,000	33,000,000	0	0
Law	1,585,475	314,908	314,908	0	1,652,749	1,652,749	1,652,749	0	0
<i>Personal Services</i>	1,585,475	314,908	314,908	0	1,652,749	1,652,749	1,652,749	0	0
<i>Purchase of Services</i>	0	0	0	0	0	0	0	0	0
<i>Materials, Supplies & Equipment</i>	0	0	0	0	0	0	0	0	0
Office of Sustainability	110,873	30,000	30,000	0	110,873	110,873	110,873	0	0
<i>Personal Services</i>	80,873	0	0	0	80,873	80,873	80,873	0	0
<i>Purchase of Services</i>	30,000	30,000	30,000	0	30,000	30,000	30,000	0	0
Total Aviation Fund	417,970,091	241,077,675	241,077,675	0	535,383,000	535,383,000	535,383,000	0	0
<i>Personal Services</i>	77,723,695	18,202,401	18,202,401	0	85,858,793	85,858,793	85,858,793	0	0
<i>Personal Services - Fringe Benefits</i>	47,619,437	5,903,606	5,903,606	0	58,105,696	58,105,696	58,105,696	0	0
<i>Sub-Total Employee Compensation</i>	125,343,132	24,106,007	24,106,007	0	143,964,489	143,964,489	143,964,489	0	0
<i>Purchase of Services</i>	134,805,240	106,380,563	106,380,563	0	164,188,243	164,188,243	164,188,243	0	0
<i>Materials, Supplies & Equipment</i>	17,962,632	3,473,513	3,473,513	0	16,401,728	16,401,728	16,401,728	0	0
<i>Contributions, Indemnities & Taxes</i>	5,938,496	4,204,275	4,204,275	0	8,812,000	8,812,000	8,812,000	0	0
<i>Debt Service</i>	116,337,517	102,913,317	102,913,317	0	168,997,540	168,997,540	168,997,540	0	0
<i>Payments to Other Funds</i>	17,583,074	0	0	0	33,019,000	33,019,000	33,019,000	0	0
<i>Advances & Other Misc. Pmts.</i>	0	0	0	0	0	0	0	0	0

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

Quarterly City Managers Report
Analysis of Projected Year-End Variances
Aviation Fund
All Departments
For the Period Ending September 30, 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.
Subtotal	\$0.0	
Total	\$0.0	

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

Department	FY 2023 Actual	Fiscal Year 2024 Year to Date			Fiscal Year 2024 Full Year				
		Month End		Actual (Over) / Under Target Budget	Authorized Positions			Current Projection (Over) / Under	
		Target Budget	Actual		Adopted Budget	Target Budget	Current Projection	Adopted Budget	Target Budget
Office of Innovation & Technology	8	7	7	0	17	17	17	0	0
Police	124	122	122	0	153	153	153	0	0
<i>Uniformed</i>	117	115	115	0	142	142	142	0	0
<i>Civilian</i>	7	7	7	0	11	11	11	0	0
Fire	67	70	70	0	75	75	75	0	0
<i>Uniformed</i>	67	70	70	0	75	75	75	0	0
<i>Civilian</i>	0	0	0	0	0	0	0	0	0
Fleet Services	19	19	19	0	25	25	25	0	0
Aviation	616	639	639	0	840	840	840	0	0
Law	14	14	14	0	18	18	18	0	0
Total Aviation Fund	848	871	871	0	1,128	1,128	1,128	0	0

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City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING SEPTEMBER 30, 2023

GRANTS REVENUE FUND

QUARTERLY REPORT

Unanticipated Grants

FUNDS TAKEN FROM FINANCE'S UNANTICIPATED GRANTS REVENUE FUND - FY 2024

FOR THE PERIOD JULY 1, 2023 - SEPTEMBER 30, 2023

Dp. No.	Department	Amount	Grant Title	Source	Description
No activity to report.					
Total		-			

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING SEPTEMBER 30, 2023

CASH FLOW FORECAST

Projection as of September 30, 2023

Amounts in Millions

	July 31	Aug 31	Sept 30	Oct 31	Nov 30	Dec 31	Jan 31	Feb 29	March 31	April 30	May 31	June 30	Total	Accrued	Not Accrued	Estimated Revenues
REVENUES																
Real Estate Tax	9.8	2.6	7.3	10.3	7.4	31.8	36.6	86.6	491.7	132.0	19.1	10.7	845.9			845.9
Total Wage, Earnings, Net Profits	166.3	130.8	131.8	180.8	141.9	132.6	193.7	138.7	158.3	185.3	145.0	131.5	1,836.7			1,836.7
Realty Transfer Tax	29.7	23.8	23.8	20.7	19.8	22.2	22.0	15.3	23.1	21.1	22.8	20.8	265.1			265.1
Sales Tax	32.8	39.9	16.1	0.0	34.5	17.0	16.7	20.5	30.5	37.5	38.7	35.0	319.3	1.8		321.0
Business Income & Receipts Tax	23.5	6.4	30.3	34.9	5.1	27.0	29.9	6.8	67.7	317.9	75.0	25.0	649.3			649.3
Beverage Tax	6.3	5.9	6.3	5.9	6.3	6.3	6.5	5.5	6.0	6.7	6.5	6.2	74.4			74.4
Other Taxes	(3.7)	10.8	8.5	4.4	1.8	3.5	3.6	3.5	3.3	3.8	3.0	2.7	45.0			45.0
Locally Generated Non-tax	43.1	39.8	45.6	25.4	34.5	30.5	34.5	29.0	33.9	28.6	38.9	22.8	406.7			406.7
Total Other Governments, Excluding PICA Tax	1.3	72.6	100.4	29.4	8.0	1.1	22.5	58.9	18.7	18.4	16.7	6.4	354.3	2.0		356.3
Total PICA Other Governments	50.2	56.0	53.4	54.5	54.9	53.7	59.0	59.9	62.4	66.8	66.4	48.0	685.1	0.0		685.1
Interfund Transfers	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	390.8	0.0	0.0	25.9	416.7		42.2	458.8
Total Current Revenue	359.5	388.5	423.4	366.3	314.1	325.7	425.1	424.7	1,286.5	818.0	431.9	334.9	5,898.5	3.8	42.2	5,944.4
Collection of prior year(s) revenue	22.2	0.0	0.0	(32.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(9.8)			
Other fund balance adjustments																
TOTAL CASH RECEIPTS	381.7	388.5	423.4	334.3	314.1	325.7	425.1	424.7	1,286.5	818.0	431.9	334.9	5,888.7			
EXPENSES AND OBLIGATIONS																
Payroll	107.5	159.6	164.8	150.9	169.1	242.1	169.1	168.3	186.5	169.1	242.1	174.3	2,103.5	68.1	4.4	2,176.0
Employee Benefits	73.0	46.4	49.1	64.3	60.7	87.3	60.7	60.4	66.5	60.7	84.5	62.6	776.2	16.1	0.5	792.8
Pension	0.8	(4.9)	11.2	89.3	(0.3)	3.2	(0.3)	(0.3)	679.3	(0.6)	(0.5)	(4.6)	772.3	95.9		868.2
Purchase of Services	35.9	91.3	67.4	104.9	96.7	114.2	90.1	88.5	130.6	120.8	129.6	106.1	1,176.1	37.7	199.9	1,413.8
Materials, Equipment	2.7	6.4	6.7	7.9	11.0	11.8	12.2	11.0	13.1	14.0	13.2	13.7	123.9	3.0	24.6	151.6
Contributions, Indemnities	21.2	9.7	77.1	18.5	18.6	96.2	9.4	17.2	74.5	8.0	4.7	85.0	440.0			440.0
Debt Service-Short Term	0.1	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2.0	2.2			2.2
Debt Service-Long Term	125.7	0.0	0.0	6.3	0.2	0.2	5.1	56.3	0.2	0.2	0.2	5.1	199.4			199.4
Interfund Charges	0.4	30.6	42.3	0.0	10.0	38.3	0.0	0.0	0.0	0.0	0.0	1.1	122.6	40.6		163.2
Advances & Misc. Pmts. / Labor Obligations	0.0	0.0	0.0	0.0	8.3	8.3	8.3	8.3	8.3	8.3	8.3	8.4	66.5			66.5
Current Year Appropriation	367.4	339.1	418.6	442.1	374.3	601.6	354.6	409.6	1,159.1	380.5	482.0	453.8	5,782.8	261.4	229.5	6,273.7
Prior Yr. Expenditures against Encumbrances	45.2	58.3	22.1	22.1	13.7	10.9	13.7	15.7	12.7	6.8	4.7	5.2	231.2			
Prior Yr. Salaries & Vouchers Payable	(38.3)	22.8	(16.8)	7.5	20.1	0.0	0.0	0.0	0.0	0.0	0.0	2.3	(2.5)			
TOTAL DISBURSEMENTS	374.4	420.2	423.8	471.8	408.1	612.5	368.2	425.4	1,171.8	387.3	486.7	461.3	6,011.4			
Excess (Def) of Receipts over Disbursements	7.3	(31.7)	(0.5)	(137.5)	(94.0)	(286.8)	56.9	(0.7)	114.6	430.8	(54.9)	(126.4)				
Opening Balance	1,802.2	1,809.6	1,777.9	1,777.4	1,640.0	1,546.0	1,259.2	1,316.1	1,315.4	1,430.0	1,860.8	1,805.9				
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	1,809.6	1,777.9	1,777.4	1,640.0	1,546.0	1,259.2	1,316.1	1,315.4	1,430.0	1,860.8	1,805.9	1,679.5				

CASH FLOW PROJECTIONS
CONSOLIDATED CASH - ALL FUNDS - FY2024

OFFICE OF THE DIRECTOR OF FINANCE

Projection as of September 30, 2023

	Amounts in Millions											
	July 31	Aug 31	Sept 30	Oct 31	Nov 30	Dec 31	Jan 31	Feb 29	March 31	April 30	May 31	June 30
General	1,809.6	1,777.9	1,777.4	1,640.0	1,546.0	1,259.2	1,316.1	1,315.4	1,430.0	1,860.8	1,805.9	1,679.5
Grants Revenue	905.4	898.9	1,015.9	1,054.9	780.1	727.7	792.3	899.7	468.8	593.9	540.5	473.4
Community Development	(29.5)	(26.1)	(11.0)	(12.1)	(4.4)	(5.3)	(2.5)	(0.3)	(0.8)	3.3	1.4	0.0
Vehicle Rental Tax	8.5	9.3	3.1	3.7	2.9	3.5	4.1	4.7	5.3	5.9	6.5	7.1
Hospital Assessment Fund	21.3	20.3	45.2	22.0	20.3	53.0	20.2	19.9	25.8	21.7	50.6	24.7
Housing Trust Fund	86.8	113.9	114.5	114.6	99.0	96.9	94.8	92.7	90.6	88.5	86.4	84.3
Transportation Fund	6.6	12.1	16.5	20.8	4.8	1.0	0.4	(1.1)	(3.1)	(1.6)	2.6	3.0
Budget Stabilization Fund	65.1	65.1	107.4	107.4	107.4	107.4	107.4	107.4	107.4	107.4	107.4	107.4
Other Funds	14.7	14.5	15.3	14.8	14.6	14.4	14.2	14.0	13.8	13.6	13.4	13.2
TOTAL OPERATING FUNDS	2,888.5	2,886.1	3,084.4	2,966.1	2,570.7	2,257.9	2,346.9	2,452.3	2,137.8	2,693.4	2,614.5	2,392.5
Capital Improvement	423.9	353.1	342.4	331.3	316.3	301.3	286.3	271.3	256.3	241.3	226.3	211.3
Industrial & Commercial Dev.	10.6	10.6	10.7	10.7	10.7	10.7	10.8	10.8	10.8	10.9	10.9	10.9
TOTAL CAPITAL FUNDS	434.5	363.7	353.0	342.0	327.0	312.0	297.1	282.1	267.1	252.1	237.2	222.2
TOTAL FUND EQUITY	3,323.0	3,249.8	3,437.4	3,308.0	2,897.7	2,569.9	2,644.0	2,734.4	2,404.9	2,945.5	2,851.7	2,614.7

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING SEPTEMBER 30, 2023

METHODOLOGY FOR FINANCIAL REPORTING

QUARTERLY CITY MANAGERS REPORT

For the Period Ending September 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 September 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

QUARTERLY CITY MANAGERS REPORT

For the Period Ending September 30, 2023

METHODOLOGY FOR FINANCIAL REPORTING

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

C. LEGAL COMPLIANCE

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

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

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

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

D. CITY MANAGERS REPORTS

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

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

QUARTERLY CITY MANAGERS REPORT
For the Period Ending September 30, 2023

METHODOLOGY FOR FINANCIAL REPORTING

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

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

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