

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING SEPTEMBER 30, 2024



Budget Office

CITY OF PHILADELPHIA

September 30, 2024

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, 2024

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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, Aviation Fund, Housing Trust Fund, Transportation Fund, and Capital Improvement 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 Housing Trust Fund is the fund in which activities related to assist low income homeowners are reported. The Transportation Fund is the fund in which activities related to roadway and bridge maintenance, street lighting, traffic signals, and related transportation needs are reported. The Capital Improvement Fund is the fund in which activities related to restricted, committed, or assigned to expenditure for capital outlays, including the acquisition or construction

of capital facilities and other capital assets are reported. The **Quarterly City Managers Report** presents a quarterly overview of Water, Aviation, Housing Trust, Transportation, and Capital Improvement 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, 2024

Key Data Points

- Projected FY25 General Fund Balance: \$642.5M (10.3% of revenues; 9.7% of obligations)
 - \$300M less than the FY24 unaudited actual fund balance (\$942.3M)
 - \$74M more than the fund balance in the Approved FY25-29 Five Year Plan
 - Above the City's goal of at least 6-8% of revenues, largely made possible due to the availability of 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 FY25 Year-End Cash Balance: \$2.245B (All Funds); \$1.646B (General Fund)
- Projected FY25 Cash Balance Low Point: \$2.092B (All Funds, March 2025); \$1.435B (General Fund; March 2025)

Highlights

The Approved FY25-29 Five Year Plan projected that the City would end FY24 with a fund balance of \$628.1M. Following underspends driven largely by challenges in hiring and retaining employees, offset to some extent by tax revenues that came in lower than initially budgeted, the FY24 unaudited fund balance is projected to be \$943M. Despite this increase from the projection in the Adopted Plan, at just over 15% of revenues, the FY24 fund balance remains below the level recommended by the Government Finance Officers Association (GFOA).

Like many public sector employers, the City of Philadelphia continues to struggle 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 be higher than they had been in recent years has increased the City's interest earnings. Despite this short-term benefit, rising interest rates and unfilled positions are indicative of other operational and financial challenges, particularly as the continued possibility of an economic slowdown looms on the horizon, the real estate market continues to be sluggish, inflationary pressure has slowed but persists, and the City faces the uncertainty of having a new Administration in Washington, DC.

As the City enters the second quarter of FY25, the City projects a decrease of \$16M in revenue from the FY25 Adopted Budget. This decrease is driven primarily by a continued decline in Real Estate Transfer Tax revenue as the real estate transaction market remains relatively slow in FY25. The amount of American Rescue Plan Act (ARPA) funds to be drawn down from the Grants Fund remains unchanged at \$419M in FY25. 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, which covers the period ending September 30, 2024 (FY25 Q1), projects that the City will end this fiscal year with a fund balance of \$643M. This is \$74M higher than the FY25-29 Five Year Plan approved by PICA and \$300M less than the unaudited FY24 Actual.

At 10.3% of revenues, the projected FY25 fund balance exceeds the City's internal target of at least 6-8% of revenues but falls far short of the Government Finance Officers Association (GFOA) recommendation

of 17% (or two months' worth) of spending. The projected fund balance provides the City with some flexibility to weather unforeseen operational challenges and the lower fund balances projected after the ARPA funding goes away after December. The City continues to make contributions to the Budget Stabilization Reserve, with \$58.3M contributed in FY25, bringing the total up to \$171M in FY25.

The Approved FY25-29 Five Year Plan projected that the City would end FY24 with a fund balance of \$628M. Following non-recurring underspends driven largely by challenges in hiring, as well as higher-than-anticipated revenue from interest earnings, the FY24 unaudited fund balance is projected to be \$943M.

Revenues

Revenue projections for FY25 have decreased \$16M from \$6.27B in the Adopted Budget to \$6.26B in FY25 Q1. This decrease is driven primarily by a projected decrease in Real Estate Transfer Tax revenue, as the real estate transaction market remains relatively slow in FY25.

The amount of American Rescue Plan Act (ARPA) funds to be drawn down from the Grants Fund remains unchanged at \$419M in FY25. 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 FY25 Q1 QCMR projects \$225M more in spending than the FY25 Adopted Budget did, raising overall projected obligations to \$6.59B. This increase is reflective of increased costs for indemnities and labor.

While overtime is projected to be 8% higher in FY25 than in FY24, those costs are offset by the vacancies that necessitate that overtime. This increase is driven by both increased services and higher pay rates in FY25 than in FY24.

Performance

Service Delivery

In advance of the FY25 Q1 QCMR, the City worked with departments that saw leadership and operational changes under Mayor Parker to update performance measures. Some measures that were no longer applicable or meaningful were retired, while new ones (including in Police, Licenses & Inspections, Streets, and Philly311) were added to the measures that are reported in the QCMR.

Difficulty with hiring and retention continues to affect many performance measures, including measures for Public Health, Water, and Parks & Recreation. The City continues to focus on recruitment and retention across City departments to reverse these trends and the FY25 Budget continues investing in targeted recruitment and retention initiatives, including for key public safety positions.

The City continued to see decreases in the numbers of homicides, shooting victims, part I violent crimes, and both residential and commercial burglaries this quarter, marking a continuation of encouraging trends from FY24. The number of homicides decreased just under 47% from FY24 Q1 to FY25 Q1 (dropping from 118 to 63). Police has also seen an increase in the homicide clearance rate, which is up from 52.5% in FY24 Q1 to 63.5% in FY25 Q1.

Leave Usage

The median rate of time unavailable for departments in FY25 Q1 was 17.1%. This is an increase from FY24 Q1, when the median was 15.3%.

Staffing Levels

The City continues to have challenges attracting and retaining employees, although the City's headcount has increased from the fourth quarter of FY24, marking a departure from the decreasing headcounts in recent years. As of the end of September 2024, there were 21,242 filled full-time General Fund positions. This represents 4,690 fewer positions filled than had been anticipated in the FY25 Adopted Budget but marks an increase of 377 positions from the end of FY24, when the count of filled full-time General Fund positions had been 20,865.

Despite this progress overall, with roughly 18% of full-time General Fund positions still unfilled, some departments (including Fire, Free Library, Police, Parks and Recreation, Public Health, the Sheriff, and Streets) still have triple-digit vacancies. The FY25 Budget continues 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 FY25 overtime costs will be \$285M, an increase of roughly \$21M over FY24. Increased FY25 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 2024, the City issued its unaudited Annual Financial Report, which included an unaudited FY24 Fund Balance of \$943M. At just over 15% of revenues, the FY24 unaudited fund balance falls short of the GFOA-recommended level. 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 at the end of this calendar year, the City's upcoming Pension Obligation Bond balloon payment in FY29, and the uncertainty of having a new Administration in Washington, DC.

In early 2025, Mayor Parker will develop her second Proposed One Philly Budget and Five-Year Plan, which will continue to build on the Mayor's vision for a safer, cleaner, and greener Philadelphia, with access to economic opportunity for all. The Proposed Plan will include targeted investments in pursuit of this vision, while also continuing to prioritize the City's fiscal health.

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING SEPTEMBER 30, 2024

**GENERAL FUND BALANCE
SUMMARY**

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

FOR THE PERIOD ENDING SEPTEMBER 30, 2024

(000 Omitted)

Category	FY 2024 Unaudited Actual	FISCAL YEAR 2025 YEAR TO DATE			FISCAL YEAR 2025 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	4,087,950	488,697	538,007	49,310	4,260,467	4,260,467	4,249,030	(11,437)	(11,437)
Locally Generated Non - Tax Revenues	456,326	101,465	113,733	12,268	391,844	391,844	384,236	(7,608)	(7,608)
Revenues from Other Governments	358,975	171,422	179,194	7,772	398,416	398,416	408,498	10,082	10,082
Other Govts. - PICA City Account (1)	705,546	147,882	165,539	17,657	739,412	739,412	732,508	(6,904)	(6,904)
Sub-Total Other Governments	1,064,521	319,304	344,733	25,429	1,137,828	1,137,828	1,141,006	3,178	3,178
Revenues from Other Funds of City	454,778	419,473	419,473	0	481,223	481,223	481,223	0	0
Other Sources	0	0	0	0	0	0	0	0	0
Total Revenue and Other Sources	6,063,575	1,328,939	1,415,946	87,007	6,271,362	6,271,362	6,255,495	(15,867)	(15,867)
<u>OBLIGATIONS / APPROPRIATIONS</u>									
<u>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</u>									
Net Adjustments - Prior Years	32,488	0	0	0	36,500	36,500	36,500	0	0
Operating Surplus/(Deficit) & Prior Year Adj.	(38,672)	(547,573)	(460,566)	87,007	(59,621)	(59,621)	(300,388)	(240,767)	(240,767)
Prior Year Fund Balance	981,572	0	0	0	628,098	628,098	942,900	314,802	314,802
Year End Fund Balance	942,900	(547,573)	(460,566)	87,007	568,477	568,477	642,512	74,035	74,035

(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, 2024

GENERAL FUND

REVENUES

**Summary Table R-1
Analysis of Tax Revenue
QUARTERLY CITY MANAGERS REPORT
GENERAL FUND
FOR THE PERIOD ENDING SEPTEMBER 30, 2024
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 FY24, Wage Tax base and continued economic strength through the 1st quarter of FY25.	\$1.3			FY 2024 Base FY 2024 Projection (6/30/2024 QCMR): \$1,838.9 FY 2024 Actual: \$1,840.2 Increase: \$1.3 FY 2024 to FY 2025 Base Growth Rate: Budgeted Growth Rate: 4.69% Current Estimated Growth Rate: 4.69% FY 2024 Tax Rate: Res.: 2.25% City , 1.5% PICA : Non-Res.: 3.44% City FY 2025 Tax Rate: Res.: 2.25% City , 1.5% PICA : Non-Res.: 3.44% City*
Real Estate Tax No variance to report.	\$0.0			FY 2024 Base FY 2024 Projection (6/30/2024 QCMR): \$797.0 FY 2024 Actual: \$803.2 Increase: \$6.2 FY 2024 to FY 2025 Base Growth Rate: Budgeted Growth Rate: 16.87% Residential, 11.21% Commercial Current Estimated Growth Rate: 16.87% Residential, 11.21% Commercial FY 2024 Tax Rate: .6317% City plus .7681% School District Total 1.3998% FY 2025 Tax Rate: .6159% City plus .7839% School District Total 1.3998%
Business Income & Receipts No variance to report.	\$0.0			FY 2024 Base (includes Current & Prior) FY 2024 Projection (6/30/2024 QCMR): \$606.7 FY 2024 Actual: \$679.8 Increase: \$73.1 FY 2024 to FY 2025 Base (includes Current & Prior) Growth Rate: Budgeted Growth Rate: 1.48% Current Estimated Growth Rate: -9.41% FY 2024 Tax Rate: 1.415 mills on gross receipts and 5.81% of net income FY 2025 Tax Rate: 1.415 mills on gross receipts and 5.81% of net income
Sales Tax Decreased estimate in recognition of a smaller than projected FY24 Sales Tax base and continued weakness through the 1st quarter of FY25.		(\$0.4)		FY 2024 Base FY 2024 Projection (6/30/2024 QCMR): \$300.5 FY 2024 Actual: \$300.0 Decrease: \$0.5 FY 2024 to FY 2025 Base Growth Rate: Budgeted Growth Rate: 3.92% Current Estimated Growth Rate: 3.92% FY 2024 Tax Rate: 2% FY 2025 Tax Rate: 2%
Real Estate Transfer Tax Decreased estimate in recognition of a smaller than projected FY24 RTT base and continued uncertainty through the 1st quarter of FY25.		(\$7.0)		FY 2024 Base FY 2024 Projection (6/30/2024 QCMR): \$271.8 FY 2024 Actual: \$265.6 Decrease: \$6.2 FY 2024 to FY 2025 Base Growth Rate: Budgeted Growth Rate: 12.50% Current Estimated Growth Rate: 12.50% FY 2024 Tax Rate: 3.278% FY 2025 Tax Rate: 3.278%
Other Taxes Adjustments to various taxes based on the FY24 actual, specifically the Amusement Tax collections (+\$2.7M) and the Net Profits Tax (-\$7.5M).		(\$5.3)		
Total Variance From TB Plan	\$1.3	(\$12.7)	(\$11.4)	
Difference between FY 2025 Adopted Budget and TB Plan		\$0.0		
Total Variance From Budget	\$1.3	(\$12.7)	(\$11.4)	

TABLE R-2
QUARTERLY CITY MANAGERS REPORT
TAX REVENUE SUMMARY
GENERAL FUND
 FOR THE PERIOD ENDING SEPTEMBER 30, 2024
 (000 Omitted)

Category	FY24 Unaudited Actual	FISCAL YEAR 2025							
		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>	1,840,188	334,262	336,211	1,949	1,925,177	1,925,177	1,926,493	1,316	1,316
<i>Prior</i>	2,716	0	4,944	4,944	5,400	5,400	5,400	0	0
Total	1,842,904	334,262	341,155	6,893	1,930,577	1,930,577	1,931,893	1,316	1,316
Real Property									
<i>Current</i>	803,152	5,585	5,094	(491)	896,834	896,834	896,834	0	0
<i>Prior</i>	34,940	1,439	2,729	1,290	28,125	28,125	28,125	0	0
Total	838,092	7,024	7,823	799	924,959	924,959	924,959	0	0
Business Income & Receipts *	679,751	24,898	52,026	27,128	616,686	616,686	616,686	0	0
Sales	300,031	16,782	15,633	(1,149)	316,936	316,936	316,496	(440)	(440)
Real Estate Transfer	265,587	78,344	91,050	12,706	305,784	305,784	298,785	(6,999)	(6,999)
Net Profits	42,567	2,713	4,110	1,397	45,177	45,177	37,689	(7,488)	(7,488)
Amusement	40,800	11,289	13,213	1,924	41,719	41,719	44,419	2,700	2,700
Beverage	69,576	12,168	11,803	(365)	71,172	71,172	70,397	(775)	(775)
Other	8,642	1,217	1,194	(23)	7,457	7,457	7,706	249	249
TOTAL TAX REVENUE	4,087,950	488,697	538,007	49,310	4,260,467	4,260,467	4,249,030	(11,437)	(11,437)

<u>Analysis of City/PICA Wage, Earnings and Net Profits Tax</u>									
City Wage & Earnings Tax	1,842,904	334,262	341,155	6,893	1,930,577	1,930,577	1,931,893	1,316	1,316
PICA Wage & Earnings Tax	675,491	161,345	165,604	4,259	694,942	694,942	695,414	472	472
Total Wage & Earnings Tax	2,518,395	495,607	506,759	11,152	2,625,519	2,625,519	2,627,307	1,788	1,788
City Net Profits Tax	42,567	2,713	4,110	1,397	45,177	45,177	37,689	(7,488)	(7,488)
PICA Net Profits Tax	40,831	4,332	6,356	2,024	44,470	44,470	37,094	(7,376)	(7,376)
Total Net Profits Tax	83,398	7,045	10,466	3,421	89,647	89,647	74,783	(14,864)	(14,864)
PICA Wage & Earnings Tax	675,491	161,345	165,604	4,259	694,942	694,942	695,414	472	472
PICA Net Profits Tax	40,831	4,332	6,356	2,024	44,470	44,470	37,094	(7,376)	(7,376)
Total PICA Wage, Earn., & NP Tax	716,322	165,677	171,960	6,283	739,412	739,412	732,508	(6,904)	(6,904)
Less: PICA Tax Transfer	10,776	17,792	6,421	(11,371)	0	0	0	0	0
Equals: PICA City Account	705,546	147,885	165,539	17,654	739,412	739,412	732,508	(6,904)	(6,904)

* The amount for Business Income & Receipts reflects the aggregate total of current and prior taxes.
 Note: The material in this report is preliminary and subject to revision and does not represent an official statement of the City of Philadelphia.

Summary Table R-3
Analysis of Locally Generated Non-Tax Revenue and Revenue From Other Governments
QUARTERLY CITY MANAGERS REPORT
GENERAL FUND
FOR THE PERIOD ENDING SEPTEMBER 30, 2024
Amounts in Millions

Non-Tax Revenue	Forecast Better Than TB Plan	Forecast Worse Than TB Plan	Net Variance	Reasons / Comments
Locally Generated Non-Tax				
Information Technology		(\$1.7)		Decreased estimate for cable franchise fees, as the projected loss of subscribers has accelerated.
Streets	\$0.2			Increased reimbursement for prior year expenses.
Public Health		(\$0.2)		Decreased payments for patient care (-\$3.9M), nearly offset by increased pharmacy revenue (+\$1.9M) and residual PNH reimbursement (+\$1.8M).
Licenses & Inspections		(\$3.1)		Decreased estimate for permits to close streets as this revenue stream has been moved to the Transportation Fund.
Records		(\$0.8)		Decreased estimate for recording fees based continued weakness through the 1st quarter.
Chief Administrative Officer		(\$1.0)		Lower anticipated collections through SWEEP fines.
First Judicial District		(\$1.0)		Decreased projection for code and moving violation fines.
Other Governments				
PICA Account		(\$6.9)		Decreased estimate in recognition of a lower than projected FY24 NPT base.
Finance	\$9.4			Increased State allocation through Act 205 pension aid.
City Treasurer	\$0.4			Higher than anticipated State Utility Tax refund.
Sheriff	\$0.3			Increased State allocation for Sheriff education grant.
Total Variance From TB Plan	\$10.3	(\$14.7)	(\$4.4)	
Difference between FY 2025 Adopted Budget and TB Plan	\$0.0			
Total Variance From Budget	\$10.3	(\$14.7)	(\$4.4)	
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, 2024
(000 omitted)

Category	FY24 Unaudited Actual	FISCAL YEAR 2025							
		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	15,866	3,985	3,696	(289)	16,173	16,173	14,510	(1,663)	(1,663)
Cable TV Franchise Fees	15,863	3,985	3,696	(289)	15,938	15,938	14,275	(1,663)	(1,663)
Other	3	0	0	0	235	235	235	0	0
Managing Director	3,942	1,292	1,379	87	1,642	1,642	1,642	0	0
Police (1)	11,735	1,890	10,185	8,295	1,890	1,890	1,890	0	0
Streets (2)	22,153	3,471	3,675	204	23,060	23,060	23,296	236	236
Street Permits	5	0	29	29	0	0	0	0	0
Collection Fees - PHA	1,321	300	0	(300)	1,200	1,200	1,200	0	0
Commercial Property Collection Fee	20,755	3,158	2,600	(558)	21,050	21,050	21,050	0	0
Other	72	13	1,046	1,033	810	810	1,046	236	236
Fire	73,976	14,403	15,813	1,410	57,450	57,450	57,450	0	0
Emergency Medical Service Fees	73,362	14,125	15,646	1,521	56,500	56,500	56,500	0	0
Other	614	278	167	(111)	950	950	950	0	0
Public Health (3)	35,003	13,249	10,267	(2,982)	37,855	37,855	37,664	(191)	(191)
Parks & Recreation	2,179	191	283	92	1,906	1,906	1,906	0	0
Public Property	3,984	1,114	1,102	(12)	4,700	4,700	4,700	0	0
Commissions - Transit Shelters	3,086	750	740	(10)	3,000	3,000	3,000	0	0
Sale/Lease of Capital Assets	14	0	0	0	50	50	50	0	0
Other	884	364	362	(2)	1,650	1,650	1,650	0	0
Human Services (3)	712	140	76	(64)	700	700	700	0	0
Fleet Services	5,969	1,502	846	(656)	5,200	5,200	5,200	0	0
Fuel & Warranty Reimbursements	3,145	1,138	788	(350)	3,250	3,250	3,250	0	0
Other	2,824	364	58	(306)	1,950	1,950	1,950	0	0
Licenses & Inspections	82,643	17,303	17,650	347	86,515	86,515	83,325	(3,190)	(3,190)
Records	14,797	3,987	3,970	(17)	16,295	16,295	15,495	(800)	(800)
Recording of Legal Instruments	10,393	2,974	2,826	(148)	11,895	11,895	11,095	(800)	(800)
Other	4,404	1,013	1,144	131	4,400	4,400	4,400	0	0
Finance	20,065	3,760	4,397	637	18,470	18,470	18,470	0	0
Reimbursements - Prescriptions / Other	17,897	3,420	3,977	557	17,100	17,100	17,100	0	0
Employee Health Benefit Charges	1,653	340	420	80	1,360	1,360	1,360	0	0
Other	515	0	0	0	10	10	10	0	0
Revenue	6,022	543	142	(401)	5,127	5,127	5,127	0	0
Non-Profit Contribution Program	4,580	417	14	(403)	4,167	4,167	4,167	0	0
Casino Settlement Agreement Payments	1,000	0	0	0	0	0	0	0	0
Other	442	126	128	2	960	960	960	0	0
City Treasurer	106,648	20,465	29,569	9,104	58,285	58,285	58,285	0	0
Interest Earnings	104,959	20,391	29,460	9,069	58,260	58,260	58,260	0	0
Other	1,689	74	109	35	25	25	25	0	0
Free Library	1,340	78	257	179	775	775	775	0	0
Chief Administrative Officer	7,126	2,373	942	(1,431)	8,355	8,355	7,355	(1,000)	(1,000)
Burglar Alarm Licenses Fees & Fines	3,464	728	533	(195)	2,910	2,910	2,910	0	0
Solid Waste Code Violations (SWEEP)	3,524	1,613	378	(1,235)	5,375	5,375	4,375	(1,000)	(1,000)
Other	138	32	31	(1)	70	70	70	0	0

TABLE R-4
QUARTERLY CITY MANAGERS REPORT
NON - TAX REVENUE SUMMARY
GENERAL FUND
FOR THE PERIOD ENDING SEPTEMBER 30, 2024
(000 omitted)

Category	FY24 Unaudited Actual	FISCAL YEAR 2025							
		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	4,955	1,271	1,238	(33)	5,085	5,085	5,085	0	0
Sheriff	3,159	3,574	1,482	(2,092)	14,296	14,296	14,296	0	0
First Judicial District	23,505	5,854	6,070	216	25,375	25,375	24,375	(1,000)	(1,000)
Court Costs, Fees and Charges	17,562	4,375	4,944	569	17,500	17,500	17,500	0	0
Code Violation Fines	341	300	79	(221)	1,200	1,200	700	(500)	(500)
Moving Violation Fines (Traffic Court)	2,260	750	600	(150)	3,000	3,000	2,500	(500)	(500)
Forfeited Bail, Bail Fees (Clerk of Courts)	1,814	331	339	8	1,325	1,325	1,325	0	0
Other	1,528	98	108	10	2,350	2,350	2,350	0	0
All Other	10,547	1,020	694	(326)	2,690	2,690	2,690	0	0
TOTAL LOCAL NON-TAX REVENUE	456,326	101,465	113,733	12,268	391,844	391,844	384,236	(7,608)	(7,608)
OTHER GOVERNMENTS									
PICA City Account (4)	705,546	147,882	165,539	17,657	739,412	739,412	732,508	(6,904)	(6,904)
Managing Director	1,964	0	0	0	2,115	2,115	2,115	0	0
Emergency Preparedness	1,964	0	0	0	2,115	2,115	2,115	0	0
Police	2,290	569	0	(569)	2,275	2,275	2,275	0	0
State Reimbursement-Police Training	2,290	569	0	(569)	2,275	2,275	2,275	0	0
Streets	784	0	0	0	0	0	0	0	0
Snow Removal	0	0	0	0	0	0	0	0	0
Other	784	0	0	0	0	0	0	0	0
Public Health (3)	61,490	7,048	1,635	(5,413)	68,984	68,984	69,006	22	22
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	218,538	161,251	171,110	9,859	239,100	239,100	248,504	9,404	9,404
State Pension Fund Aid (Act 205)	93,743	93,743	103,147	9,404	93,743	93,743	103,147	9,404	9,404
State Wage Tax Relief Funding	108,754	65,316	65,316	0	130,632	130,632	130,632	0	0
State Police Fines	514	0	0	0	250	250	250	0	0
Gaming - Local Share Assessment	13,891	2,000	2,647	647	14,000	14,000	14,000	0	0
Other	1,636	192	0	(192)	475	475	475	0	0
Revenue	40,335	2,336	5,704	3,368	46,737	46,737	46,737	0	0
PPA - Parking/Violation/Fines	40,331	2,336	5,704	3,368	46,723	46,723	46,723	0	0
Other	4	0	0	0	14	14	14	0	0
City Treasurer	5,329	165	233	68	5,370	5,370	5,763	393	393
Retail Liquor License	1,059	165	233	68	1,100	1,100	1,100	0	0
State Utility Tax Refund	4,270	0	0	0	4,270	4,270	4,663	393	393
First Judicial District	12,313	0	58	58	15,433	15,433	15,433	0	0
State Reimbursement-Intensive Probation	5,251	0	0	0	5,251	5,251	5,251	0	0
State Reimbursement-County Court Costs	6,671	0	58	58	10,075	10,075	10,075	0	0
Other	391	0	0	0	107	107	107	0	0
All Other	(2,068)	53	454	401	402	402	665	263	263
TOTAL OTHER GOVERNMENTS	1,064,521	319,304	344,733	25,429	1,137,828	1,137,828	1,141,006	3,178	3,178

(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, 2024
(000 omitted)

AGENCY AND REVENUE SOURCE	FY24 Unaudited Actual	FY 25 Adopted Budget	FY25 Year To Date Actual	FY 25 Target Budget	FY 25 Current Projection	Increase/ (Decrease) vs Target
PUBLIC HEALTH (1)						
Local Non-Tax Revenue:						
Payments for Patient Care	21,743	25,700	4,660	25,700	21,800	(3,900)
Managed Care -Nursing Home	7	0	1,909	0	1,909	1,909
Pharmacy Fees	8,657	6,850	2,565	6,850	8,650	1,800
Environmental User Fees	3,128	3,505	877	3,505	3,505	0
Other	1,468	1,800	256	1,800	1,800	0
Subtotal Local Non-Tax	35,003	37,855	10,267	37,855	37,664	(191)
Revenue from Other Governments:						
State:						
County Health	10,221	8,395	326	8,395	8,395	0
Medical Assistance-Outpatient (Health Centers)	22,174	25,797	383	25,797	25,797	0
Federal:						
Medicare-Outpatient (Health Centers)	1,899	2,791	424	2,791	2,791	0
Medicare-Home Care (Nursing Home)	68	0	22	0	22	22
Medical Assistance-Outpatient (Health Centers)	27,102	31,961	480	31,961	31,961	0
Summer Food Inspection	26	40	0	40	40	0
Subtotal Other Governments	61,490	68,984	1,635	68,984	69,006	22
TOTAL PUBLIC HEALTH	96,493	106,839	11,902	106,839	106,670	(169)
HUMAN SERVICES						
Local Non-Tax Revenue:						
Payments for Child Care - S.S.I.	504	500	76	500	500	0
Other	208	200	53	200	200	0
Subtotal Local Non-Tax	712	700	129	700	700	0
TOTAL HUMAN SERVICES	712	700	129	700	700	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, 2024

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, 2024

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 2025 for FY 2025 Reasons/Comments
Civil Service Commission - Labor Reserve	\$27.6			Release reserve for DC47, Local 810, and Local 286 labor agreements and wage increases for Exempts and Non-Reps
Various		(\$62.6)		Collective bargaining increase and increased reserve
Finance	\$0.4	(\$20.0)		Higher than anticipated obligations and adjustment of payment to the Housing Trust Fund
Finance - Payment to Housing Trust Fund		(\$0.4)		Adjustment of payment to the Housing Trust Fund
Finance - Grant Match		(\$15.0)		Increase reserve
Finance - Indemnities		(\$50.0)		Higher than anticipated obligations
Fleet		(\$6.1)		Higher than anticipated obligations
Fleet - Vehicles		(\$5.3)		Higher than anticipated obligations
Law		(\$1.5)		Increase to meet contractual obligations
Managing Director	\$0.5	(\$90.0)		Higher than anticipated obligations and realignment contractual obligations
Managing Director - Defender Association		(\$0.5)		Realignment of contractual obligations
Parks and Recreation		(\$2.0)		Higher than anticipated obligations
TOTAL VARIANCE FROM TARGET BUDGET PLAN	\$28.5	(\$253.4)	(\$224.9)	
Difference between FY2025 Adopted Budget and FY2025 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	\$28.5	(\$253.4)	(\$224.9)	

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, 2024

DEPARTMENT	FY 2024 UNAUDITED ACTUAL	FISCAL YEAR 2025 YEAR TO DATE			FISCAL YEAR 2025 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
Art Museum Subsidy	2,142,000	0	0	0	2,642,000	2,642,000	2,642,000	0	0
Auditing (City Controller's Office)	10,254,412	2,569,710	2,569,710	0	11,148,245	11,148,245	11,614,712	(466,467)	(466,467)
Board of Ethics	1,048,993	232,149	232,149	0	1,382,433	1,382,433	1,430,109	(47,676)	(47,676)
Board of Revision of Taxes	1,211,595	268,031	268,031	0	1,147,431	1,147,431	1,188,388	(40,957)	(40,957)
City Commissioners (Election Board)	26,853,789	9,680,704	9,680,704	0	33,404,298	33,404,298	33,548,492	(144,194)	(144,194)
City Council	19,436,356	5,059,283	5,059,283	0	25,001,418	25,001,418	25,569,327	(567,909)	(567,909)
City Treasurer	4,175,412	458,401	458,401	0	5,289,652	5,289,652	5,364,931	(75,279)	(75,279)
Civil Service Commission	186,387	32,250	32,250	0	43,718,661	43,718,661	51,161,339	(7,442,678)	(7,442,678)
Commerce	15,503,637	2,817,775	2,817,775	0	13,922,041	13,922,041	14,131,053	(209,012)	(209,012)
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	22,984,879	21,773,394	21,773,394	0	32,795,294	32,795,294	32,795,294	0	0
District Attorney	54,119,070	13,583,868	13,583,868	0	54,286,779	54,286,779	56,173,526	(1,886,747)	(1,886,747)
Finance	122,458,048	7,612,918	7,612,918	0	27,587,281	27,587,281	47,693,785	(20,106,504)	(20,106,504)
Finance-Budget Stabilization Reserve	42,261,000	58,291,000	58,291,000	0	58,291,000	58,291,000	58,291,000	0	0
Finance-Disability-Reg #32 Payroll	6,475,123	3,279,609	3,279,609	0	7,200,000	7,200,000	7,200,000	0	0
Finance-Grant Match	0	0	0	0	0	0	15,000,000	(15,000,000)	(15,000,000)
Finance-Community College Subsidy	58,983,448	56,003,181	56,003,181	0	56,003,181	56,003,181	56,003,181	0	0
Finance - Employee Benefits ⁽¹⁾	1,663,428,148	218,833,451	218,833,451	0	1,677,120,077	1,677,120,077	1,677,970,077	(850,000)	(850,000)
Unemployment Compensation	1,887,093	670,481	670,481	0	4,600,000	4,600,000	4,600,000	0	0
Employee Disability	90,003,981	30,446,623	30,446,623	0	112,137,837	112,137,837	112,137,837	0	0
Pension Obligation Bonds	120,990,284	12,966,626	12,966,626	0	129,721,808	129,721,808	129,721,808	0	0
Pension	746,663,288	(8,935,009)	(8,935,009)	0	603,457,000	603,457,000	603,457,000	0	0
Pension-Sales Tax	90,015,546	0	0	0	98,468,153	98,468,153	98,468,153	0	0
Pension-Plan 10	1,237,889	1,074,989	1,074,989	0	1,500,000	1,500,000	1,500,000	0	0
FICA	97,955,333	25,218,033	25,218,033	0	101,729,695	101,729,695	101,729,695	0	0
Flex Cash Payments	1,139,318	0	0	0	1,700,000	1,700,000	1,700,000	0	0
Health / Medical	502,178,667	154,192,745	154,192,745	0	607,955,584	607,955,584	608,805,584	(850,000)	(850,000)
Group Life Insurance	4,671,891	1,156,109	1,156,109	0	9,000,000	9,000,000	9,000,000	0	0
Group Legal	6,525,108	2,042,854	2,042,854	0	6,500,000	6,500,000	6,500,000	0	0
Tool Allowance	159,750	0	0	0	350,000	350,000	350,000	0	0
Finance-Hero Scholarship Awards	22,000	0	0	0	50,000	50,000	50,000	0	0
Finance-Payment to Housing Trust Fund	30,612,698	31,390,926	31,390,926	0	31,006,714	31,006,714	31,390,926	(384,212)	(384,212)
Finance-Indemnities ⁽²⁾	(6,432,629)	41,985,687	41,985,687	0	61,246,000	61,246,000	111,246,000	(50,000,000)	(50,000,000)
Finance-Refunds	238,134	10,828	10,828	0	250,000	250,000	250,000	0	0
Finance-School District Contribution	282,052,590	71,013,148	71,013,148	0	284,052,590	284,052,590	284,052,590	0	0
Finance-Witness Fees	179,100	56,249	56,249	0	180,094	180,094	180,094	0	0
Fire	411,328,135	94,195,733	94,195,733	0	432,093,306	432,093,306	432,316,274	(222,968)	(222,968)
First Judicial District	128,755,233	27,504,759	27,504,759	0	129,901,368	129,901,368	133,791,353	(3,889,985)	(3,889,985)
Fleet Services	56,747,082	23,517,207	23,517,207	0	52,312,815	52,312,815	58,621,754	(6,308,939)	(6,308,939)
Fleet Services - Vehicle Purchases	41,044,910	4,267,131	4,267,131	0	6,047,245	6,047,245	11,347,245	(5,300,000)	(5,300,000)
Free Library	59,443,608	17,933,044	17,933,044	0	71,703,640	71,703,640	73,274,439	(1,570,799)	(1,570,799)
Human Relations Commission	2,540,360	628,988	628,988	0	2,758,676	2,758,676	2,897,239	(138,563)	(138,563)
Human Services	216,594,318	149,109,660	149,109,660	0	222,404,818	222,404,818	224,064,315	(1,659,497)	(1,659,497)
Labor	4,043,151	827,181	827,181	0	4,653,592	4,653,592	4,787,518	(133,926)	(133,926)
Law	33,088,597	8,962,071	8,962,071	0	29,701,870	29,701,870	32,036,122	(2,334,252)	(2,334,252)

⁽¹⁾ Pension charges will be distributed to other funds at fiscal year-end.

⁽²⁾ Actual expenditures are distributed to individual departments at fiscal year-end. FY24 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, 2024

DEPARTMENT	FY 2024 UNAUDITED ACTUAL	FISCAL YEAR 2025 YEAR TO DATE			FISCAL YEAR 2025 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	
Licenses & Inspections	42,679,821	10,895,807	10,895,807	0	43,226,201	43,226,201	44,096,448	(870,247)	(870,247)
L&I-Board of Building Standards	86,372	20,427	20,427	0	86,609	86,609	90,074	(3,465)	(3,465)
L&I-Board of L & I Review	181,127	53,345	53,345	0	182,543	182,543	186,369	(3,826)	(3,826)
Managing Director-Base	187,859,110	64,208,150	64,208,150	0	177,556,197	177,556,197	268,409,698	(90,853,501)	(90,853,501)
Managing Director-Citizens Police Oversight Commission	1,390,833	461,529	461,529	0	3,023,642	3,023,642	3,106,032	(82,390)	(82,390)
Managing Director-Defender Association	54,283,600	66,497,780	66,497,780	0	65,997,780	65,997,780	66,497,780	(500,000)	(500,000)
Managing Director-Clean and Green ⁽³⁾	0	59,847	59,847	0	1,055,000	1,055,000	1,055,000	0	0
Managing Director-Public Safety ⁽³⁾	0	2,675,532	2,675,532	0	13,384,101	13,384,101	13,384,101	0	0
Mayor's Office	8,201,125	2,287,061	2,287,061	0	15,275,533	15,275,533	15,768,617	(493,084)	(493,084)
Mayor's Office-Scholarships	60,043	0	0	0	0	0	0	0	0
Mayor's Office-Comm. Empowerment & Opp.	2,666,794	1,191,442	1,191,442	0	5,913,909	5,913,909	5,953,222	(39,313)	(39,313)
Mural Arts Program	3,506,907	122,164	122,164	0	3,683,320	3,683,320	3,707,386	(24,066)	(24,066)
Office of Arts and Culture ⁽³⁾	0	800,000	800,000	0	10,825,601	10,825,601	10,825,601	0	0
Office of Behavioral Hlth & Intellectual disAbility	29,724,186	11,504,522	11,504,522	0	28,998,703	28,998,703	29,200,354	(201,651)	(201,651)
Office of the Chief Administrative Officer	14,546,475	4,112,506	4,112,506	0	20,225,522	20,225,522	20,434,573	(209,051)	(209,051)
Office of Education	481,098	124,852	124,852	0	949,098	949,098	970,866	(21,768)	(21,768)
Office of Homeless Services	82,062,853	45,953,470	45,953,470	0	88,714,379	88,714,379	89,142,207	(427,828)	(427,828)
Office of Human Resources	14,033,058	2,153,366	2,153,366	0	10,376,056	10,376,056	10,609,786	(233,730)	(233,730)
Office of Innovation and Technology-Base	91,889,056	40,450,009	40,450,009	0	107,622,232	107,622,232	109,107,306	(1,485,074)	(1,485,074)
Office of Innovation and Technology-911	13,930,680	10,759,451	10,759,451	0	27,840,014	27,840,014	27,840,014	0	0
Office of the Inspector General	1,875,081	462,176	462,176	0	2,846,548	2,846,548	2,917,417	(70,869)	(70,869)
Office of Property Assessment	15,397,406	4,242,239	4,242,239	0	18,310,182	18,310,182	19,018,995	(708,813)	(708,813)
Office of Sustainability	3,442,572	596,063	596,063	0	2,450,013	2,450,013	2,541,317	(91,304)	(91,304)
Parks and Recreation	83,254,916	27,199,064	27,199,064	0	81,498,310	81,498,310	84,954,002	(3,455,692)	(3,455,692)
Planning & Development	32,729,325	4,560,584	4,560,584	0	17,780,802	17,780,802	18,107,342	(326,540)	(326,540)
Police	873,063,727	187,025,088	187,025,088	0	877,435,832	877,435,832	878,878,161	(1,442,329)	(1,442,329)
Prisons	253,147,157	111,676,363	111,676,363	0	300,962,781	300,962,781	301,704,840	(742,059)	(742,059)
Procurement	6,170,980	1,413,569	1,413,569	0	6,769,498	6,769,498	6,924,155	(154,657)	(154,657)
Public Health	152,109,295	58,308,361	58,308,361	0	151,826,661	151,826,661	153,875,262	(2,048,601)	(2,048,601)
Public Property	98,064,728	40,201,777	40,201,777	0	88,063,779	88,063,779	88,258,150	(194,371)	(194,371)
Public Property-SEPTA Subsidy	109,567,000	0	0	0	133,291,440	133,291,440	133,291,440	0	0
Public Property-Space Rentals	37,309,097	37,705,029	37,705,029	0	40,038,929	40,038,929	40,038,929	0	0
Public Property-Utilities	28,534,487	26,074,511	26,074,511	0	26,276,250	26,276,250	26,276,250	0	0
Records	4,368,412	1,290,882	1,290,882	0	4,595,951	4,595,951	4,683,805	(87,854)	(87,854)
Register of Wills	5,045,259	1,028,379	1,028,379	0	5,774,798	5,774,798	5,856,390	(81,592)	(81,592)
Revenue	25,735,865	7,774,158	7,774,158	0	31,997,395	31,997,395	32,726,332	(728,937)	(728,937)
Sheriff	32,881,063	8,411,063	8,411,063	0	35,666,954	35,666,954	35,792,630	(125,676)	(125,676)
Sinking Fund Commission (Debt Service)	294,424,846	168,042,809	168,042,809	0	355,527,473	355,527,473	355,527,473	0	0
Streets-Disposal	55,899,306	15,520,868	15,520,868	0	59,589,127	59,589,127	59,589,127	0	0
Streets	147,351,294	23,749,557	23,749,557	0	107,541,318	107,541,318	107,952,466	(411,148)	(411,148)
TOTAL GENERAL FUND	6,134,734,538	1,876,512,136	1,876,512,136	0	6,367,483,000	6,367,483,000	6,592,383,000	(224,900,000)	(224,900,000)

⁽³⁾ New department established in FY25.

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

FOR THE PERIOD ENDING September 30, 2024

Department / Category	FY 22 Year End Actual	FY 23 Year End Actual	FY 24 Unaudited Actual	FY 2025 YEAR TO DATE			FY 2025 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	109	110	113	114	114	0	138	138	138	0	0	0
Class 100 Total Oblig./Approp.	9,523,506	9,092,764	9,681,606	2,252,564	2,252,564	0	10,599,672	10,599,672	11,066,139	(466,467)	(466,467)	(466,467)
Class 100 Overtime Oblig./Approp.	58,666	60,074	57,999	20,000	4,278	15,722	80,000	80,000	80,000	0	0	0
Board of Ethics												
Full-Time Positions	9	10	10	11	11	0	14	14	14	0	0	0
Class 100 Total Oblig./Approp.	848,155	932,874	1,019,460	228,364	228,364	0	1,322,433	1,322,433	1,370,109	(47,676)	(47,676)	(47,676)
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0	0
Board of Revision of Taxes												
Full-Time Positions	14	15	17	17	17	0	17	17	17	0	0	0
Class 100 Total Oblig./Approp.	988,226	1,012,612	1,114,870	234,529	234,529	0	1,089,023	1,089,023	1,129,980	(40,957)	(40,957)	(40,957)
Class 100 Overtime Oblig./Approp.	1,801	1,824	843	0	0	0	0	0	0	0	0	0
City Commissioners (Election Board)												
Full-Time Positions	134	146	159	184	184	0	200	200	200	0	0	0
Class 100 Total Oblig./Approp.	7,768,164	9,116,587	10,059,402	2,564,194	2,564,194	0	11,733,634	11,733,634	11,877,828	(144,194)	(144,194)	(144,194)
Class 100 Overtime Oblig./Approp.	1,230,728	1,649,718	1,650,637	398,650	412,399	(13,749)	1,594,599	1,594,599	1,594,599	0	0	0
City Council												
Full-Time Positions	175	164	198	196	196	0	215	215	215	0	0	0
Class 100 Total Oblig./Approp.	14,383,873	14,095,159	15,212,889	3,660,768	3,660,768	0	20,700,583	20,700,583	21,268,492	(567,909)	(567,909)	(567,909)
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0	0
City Treasurer												
Full-Time Positions	17	20	19	21	21	0	23	23	23	0	0	0
Class 100 Total Oblig./Approp.	1,396,762	1,579,598	1,584,461	372,912	372,912	0	1,894,025	1,894,025	1,969,304	(75,279)	(75,279)	(75,279)
Class 100 Overtime Oblig./Approp.	66,607	57,689	44,107	17,500	5,037	12,463	70,000	70,000	70,000	0	0	0
Civil Service Commission												
Full-Time Positions	2	2	2	2	2	0	2	2	2	0	0	0
Class 100 Total Oblig./Approp.	141,474	153,540	156,687	32,250	32,250	0	183,057	183,057	186,501	(3,444)	(3,444)	(3,444)
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0	0

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TABLE O-3
QUARTERLY CITY MANAGERS REPORT
PERSONAL SERVICES SUMMARY
GENERAL FUND
 FOR THE PERIOD ENDING September 30, 2024

Department / Category	FY 22 Year End Actual	FY 23 Year End Actual	FY 24 Unaudited Actual	FY 2025 YEAR TO DATE			FY 2025 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	35	53	58	62	62	0	84	84	84	0	0	
Class 100 Total Oblig./Approp.	2,601,371	3,614,784	4,623,419	1,101,651	1,101,651	0	5,052,861	5,052,861	5,261,873	(209,012)	(209,012)	
Class 100 Overtime Oblig./Approp.	0	0	60	2,500	0	2,500	10,000	10,000	10,000	0	0	
District Attorney												
Full-Time Positions	503	573	563	602	602	0	642	642	642	0	0	
Class 100 Total Oblig./Approp. *	39,764,411	43,824,953	49,912,929	10,841,538	10,841,538	0	50,075,638	50,075,638	51,962,385	(1,886,747)	(1,886,747)	
Class 100 Overtime Oblig./Approp.*	169,371	169,935	344,572	56,250	218,755	(162,505)	225,000	225,000	225,000	0	0	
<i>*OT expenses will be transferred to the Grants Fd. at the end of the fiscal year.</i>												
Finance												
Full-Time Positions	122	121	126	123	123	0	142	142	142	0	0	
Class 100 Total Oblig./Approp.	9,986,109	10,658,385	11,886,757	2,665,878	2,665,878	0	11,712,986	11,712,986	12,203,702	(490,716)	(490,716)	
Class 100 Overtime Oblig./Approp.	125,778	117,808	117,760	36,250	26,552	9,698	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.	2,497,028	4,334,997	6,475,123	3,279,609	3,279,609	0	7,200,000	7,200,000	7,200,000	0	0	
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0	
Fire												
Full-Time Positions	2,667	2,794	2,815	2,787	2,787	0	3,392	3,392	3,392	0	0	
Class 100 Total Oblig./Approp.	341,171,247	354,132,093	372,902,008	88,739,127	88,739,127	0	388,463,277	388,463,277	388,686,245	(222,968)	(222,968)	
Class 100 Overtime Oblig./Approp.	68,452,340	72,511,849	73,644,719	20,165,635	20,609,323	(443,688)	80,662,538	80,662,538	80,662,538	0	0	
First Judicial District												
Full-Time Positions	1,686	1,685	1,707	1,719	1,719	0	1,710	1,710	1,710	0	0	
Class 100 Total Oblig./Approp.	101,924,504	102,223,039	104,836,174	25,462,809	25,462,809	0	118,482,716	118,482,716	122,372,701	(3,889,985)	(3,889,985)	
Class 100 Overtime Oblig./Approp.	14,688	67,109	70,166	22,175	14,007	8,168	88,700	88,700	88,700	0	0	
Fleet Services												
Full-Time Positions	266	266	269	274	274	0	319	319	319	0	0	
Class 100 Total Oblig./Approp.	18,075,554	19,228,085	20,638,006	4,973,263	4,973,263	0	21,146,675	21,146,675	21,355,614	(208,939)	(208,939)	
Class 100 Overtime Oblig./Approp.	1,986,852	3,123,330	3,011,839	778,456	732,714	45,742	3,113,825	3,113,825	3,113,825	0	0	

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QUARTERLY CITY MANAGERS REPORT
PERSONAL SERVICES SUMMARY
GENERAL FUND
 FOR THE PERIOD ENDING September 30, 2024

Department / Category	FY 22 Year End Actual	FY 23 Year End Actual	FY 24 Unaudited Actual	FY 2025 YEAR TO DATE			FY 2025 FULL YEAR					
				Target Budget Plan	Actual Actual	Actual Under Target Budget	Adopted Budget	Target Budget	Year End Departmental Projection	Departmental Projection (Over) Under		
										Adopted Budget	Target Budget	
Free Library												
Full-Time Positions	618	764	814	851	851	0	1,009	1,009	1,009	0	0	
Class 100 Total Oblig./Approp.	37,737,788	39,779,422	48,059,505	12,160,203	12,160,203	0	59,340,820	59,340,820	60,911,619	(1,570,799)	(1,570,799)	
Class 100 Overtime Oblig./Approp.	587,443	1,128,594	1,485,124	651,250	547,393	103,857	2,605,000	2,605,000	2,605,000	0	0	
Human Relations Commission												
Full-Time Positions	32	30	34	34	34	0	35	35	35	0	0	
Class 100 Total Oblig./Approp.	2,286,733	2,340,114	2,436,529	616,380	616,380	0	2,663,744	2,663,744	2,802,307	(138,563)	(138,563)	
Class 100 Overtime Oblig./Approp.	0	0	0	0	25,034	(25,034)	0	0	0	0	0	
Human Services												
Full-Time Positions	492	535	441	439	439	0	551	551	551	0	0	
Class 100 Total Oblig./Approp. *	28,716,422	32,334,996	36,217,164	0	0	0	38,007,007	38,007,007	39,666,504	(1,659,497)	(1,659,497)	
Class 100 Overtime Oblig./Approp. *	4,080,821	5,077,010	6,698,776	949,454	0	949,454	3,797,814	3,797,814	3,797,814	0	0	
<i>*DHS expenses are transferred from the Grants Fd. at the end of the fiscal year.</i>												
Labor												
Full-Time Positions	28	34	36	41	41	0	57	57	57	0	0	
Class 100 Total Oblig./Approp.	2,246,006	2,766,257	3,412,419	722,853	722,853	0	4,194,853	4,194,853	4,328,779	(133,926)	(133,926)	
Class 100 Overtime Oblig./Approp.	8,366	7,980	12,708	5,000	4,839	161	20,000	20,000	20,000	0	0	
Law												
Full-Time Positions	175	193	223	224	224	0	226	226	226	0	0	
Class 100 Total Oblig./Approp.	13,550,079	15,665,381	18,593,662	4,347,727	4,347,727	0	19,884,049	19,884,049	20,718,301	(834,252)	(834,252)	
Class 100 Overtime Oblig./Approp.	0	70	311	0	0	0	0	0	0	0	0	
Licenses & Inspections												
Full-Time Positions	346	329	351	358	358	0	441	441	441	0	0	
Class 100 Total Oblig./Approp.	24,295,338	24,116,397	24,906,356	5,830,697	5,830,697	0	28,420,282	28,420,282	29,290,529	(870,247)	(870,247)	
Class 100 Overtime Oblig./Approp.	1,342,903	1,277,430	1,536,134	377,875	367,933	9,942	1,511,500	1,511,500	1,511,500	0	0	
L&I-Board of Building Standards												
Full-Time Positions	1	1	2	1	1	0	1	1	1	0	0	
Class 100 Total Oblig./Approp.	76,786	83,357	86,372	20,427	20,427	0	86,609	86,609	90,074	(3,465)	(3,465)	
Class 100 Overtime Oblig./Approp.	167	769	793	0	0	0	0	0	0	0	0	

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PERSONAL SERVICES SUMMARY
GENERAL FUND
 FOR THE PERIOD ENDING September 30, 2024

Department / Category	FY 22 Year End Actual	FY 23 Year End Actual	FY 24 Unaudited Actual	FY 2025 YEAR TO DATE			FY 2025 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	
L&I-Board of L & I Review												
Full-Time Positions	2	2	1	2	2	0	2	2	2	0	0	
Class 100 Total Oblig./Approp.	134,513	169,767	170,691	42,909	42,909	0	172,107	172,107	175,933	(3,826)	(3,826)	
Class 100 Overtime Oblig./Approp.	2,983	0	0	0	0	0	0	0	0	0	0	
Managing Director's Office												
Full-Time Positions	324	387	475	539	539	0	645	645	645	0	0	
Class 100 Total Oblig./Approp.	31,958,314	27,997,355	36,726,319	8,250,818	8,250,818	0	47,551,654	47,551,654	48,987,545	(1,435,891)	(1,435,891)	
Class 100 Overtime Oblig./Approp.	847,036	1,431,858	1,795,346	244,213	300,783	(56,570)	976,852	976,852	1,176,852	(200,000)	(200,000)	
<i>MDO-Base</i>												
Full-Time Positions	311	371	452	464	464	0	598	598	562	36	36	
Class 100 Total Oblig./Approp.	31,286,076	26,916,485	35,645,449	7,218,227	7,218,227	0	42,089,856	42,089,856	43,443,357	(1,353,501)	(1,353,501)	
Class 100 Overtime Oblig./Approp.	847,036	1,431,858	1,795,346	244,213	300,783	(56,570)	976,852	976,852	1,176,852	(200,000)	(200,000)	
<i>MDO-Citizens Police Oversight Comm.</i>												
Full-Time Positions	13	16	23	22	22	0	25	25	25	0	0	
Class 100 Total Oblig./Approp.	672,238	1,080,870	1,080,870	410,306	410,306	0	2,203,640	2,203,640	2,286,030	(82,390)	(82,390)	
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0	
<i>MDO-Clean and Green</i>												
Full-Time Positions	0	0	0	2	2	0	7	7	7	0	0	
Class 100 Total Oblig./Approp.	0	0	0	59,847	59,847	0	1,055,000	1,055,000	1,055,000	0	0	
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0	
<i>MDO-Public Safety</i>												
Full-Time Positions	0	0	0	51	51	0	15	15	51	(36)	(36)	
Class 100 Total Oblig./Approp.	0	0	0	562,438	562,438	0	2,203,158	2,203,158	2,203,158	0	0	
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0	
Mayor's Office												
Full-Time Positions	60	53	93	81	81	0	113	113	113	0	0	
Class 100 Total Oblig./Approp.	5,673,722	5,950,965	7,498,029	2,071,949	2,071,949	0	13,390,483	13,390,483	13,883,567	(493,084)	(493,084)	
Class 100 Overtime Oblig./Approp.	0	0	563	0	113	(113)	0	0	0	0	0	

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GENERAL FUND

FOR THE PERIOD ENDING September 30, 2024

Department / Category	FY 22 Year End Actual	FY 23 Year End Actual	FY 24 Unaudited Actual	FY 2025 YEAR TO DATE			FY 2025 FULL YEAR					
				Target Budget Plan	Actual (Over) Under		Adopted Budget	Target Budget	Year End Departmental Projection	Departmental Projection (Over) Under		
					Actual	Target Budget				Adopted Budget	Target Budget	
Mayor's Office of Community Empowerment and Opportunity												
Full-Time Positions	0	0	13	41	41	0	50	50	50	0	0	
Class 100 Total Oblig./Approp.	44,997	144,949	827,609	503,953	503,953	0	3,511,054	3,511,054	3,550,367	(39,313)	(39,313)	
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0	
Mural Arts Program												
Full-Time Positions	8	9	10	10	10	0	10	10	10	0	0	
Class 100 Total Oblig./Approp.	404,320	527,907	452,766	122,164	122,164	0	629,179	629,179	653,245	(24,066)	(24,066)	
Class 100 Overtime Oblig./Approp.	5,431	12,599	12,869	9,250	881	8,369	37,000	37,000	37,000	0	0	
Office of Arts and Culture *												
Full-Time Positions	0	0	0	0	0	0	9	9	9	0	0	
Class 100 Total Oblig./Approp.	0	0	0	0	0	0	714,833	714,833	714,833	0	0	
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0	
<i>*Positions transferred from MDO in FY25.</i>												
Office of Behavioral Health and Intellectual disAbility												
Full-Time Positions	30	44	44	46	46	0	53	53	53	0	0	
Class 100 Total Oblig./Approp.	1,818,626	3,114,848	4,370,664	871,275	871,275	0	3,661,271	3,661,271	3,862,922	(201,651)	(201,651)	
Class 100 Overtime Oblig./Approp.	40,229	152,495	277,403	77,832	52,117	25,715	311,328	311,328	311,328	0	0	
Office of the Chief Administrative Officer												
Full-Time Positions	75	73	69	74	74	0	100	100	100	0	0	
Class 100 Total Oblig./Approp.	4,457,677	6,108,879	5,519,901	1,397,811	1,397,811	0	7,924,104	7,924,104	8,133,155	(209,051)	(209,051)	
Class 100 Overtime Oblig./Approp.	1,342	42,720	16,283	2,500	2,790	(290)	10,000	10,000	10,000	0	0	
Office of Education												
Full-Time Positions	2	5	3	3	3	0	9	9	9	0	0	
Class 100 Total Oblig./Approp.	377,938	502,591	481,098	124,852	124,852	0	949,098	949,098	970,866	(21,768)	(21,768)	
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0	
Office of Homeless Services												
Full-Time Positions	114	113	129	142	142	0	149	149	149	0	0	
Class 100 Total Oblig./Approp.	9,151,392	8,252,751	9,669,719	2,163,645	2,163,645	0	10,635,985	10,635,985	11,063,813	(427,828)	(427,828)	
Class 100 Overtime Oblig./Approp.	120,570	88,977	228,883	18,500	61,882	(43,382)	73,999	73,999	173,999	(100,000)	(100,000)	

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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 Human Resources												
Full-Time Positions	73	82	91	92	92	0	99	99	99	0	0	
Class 100 Total Oblig./Approp.	5,230,335	5,488,289	6,325,180	1,490,774	1,490,774	0	6,730,282	6,730,282	6,964,012	(233,730)	(233,730)	
Class 100 Overtime Oblig./Approp.	94,206	111,909	51,435	38,848	10,440	28,408	155,391	155,391	155,391	0	0	
Office of Innovation and Technology												
Full-Time Positions	300	349	369	367	367	0	421	421	421	0	0	
Class 100 Total Oblig./Approp.	25,739,873	28,225,382	32,603,550	7,282,537	7,282,537	0	33,623,852	33,623,852	35,108,926	(1,485,074)	(1,485,074)	
Class 100 Overtime Oblig./Approp.	579,803	754,167	798,132	172,191	193,998	(21,807)	688,765	688,765	688,765	0	0	
<i>OIT-Base</i>												
Full-Time Positions	288	334	353	350	350	0	402	402	402	0	0	
Class 100 Total Oblig./Approp.	24,553,231	26,813,476	31,154,241	6,957,491	6,957,491	0	31,895,120	31,895,120	33,380,194	(1,485,074)	(1,485,074)	
Class 100 Overtime Oblig./Approp.	523,830	752,935	770,273	164,691	186,507	(21,816)	658,765	658,765	658,765	0	0	
<i>OIT-911</i>												
Full-Time Positions	12	15	16	17	17	0	19	19	19	0	0	
Class 100 Total Oblig./Approp.	1,186,642	1,411,906	1,449,309	325,046	325,046	0	1,728,732	1,728,732	1,728,732	0	0	
Class 100 Overtime Oblig./Approp.	55,973	1,232	27,859	7,500	7,491	9	30,000	30,000	30,000	0	0	
Office of the Inspector General												
Full-Time Positions	16	18	18	18	18	0	26	26	26	0	0	
Class 100 Total Oblig./Approp.	1,414,649	1,524,854	1,743,544	365,715	365,715	0	2,463,188	2,463,188	2,534,057	(70,869)	(70,869)	
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0	
Office of Property Assessment												
Full-Time Positions	177	182	178	181	181	0	226	226	226	0	0	
Class 100 Total Oblig./Approp.	13,638,652	13,454,091	13,645,565	3,143,477	3,143,477	0	16,021,562	16,021,562	16,730,375	(708,813)	(708,813)	
Class 100 Overtime Oblig./Approp.	107,053	164,817	275,671	49,834	19,934	29,900	199,336	199,336	199,336	0	0	
Office of Sustainability												
Full-Time Positions	11	18	23	24	24	0	23	23	23	0	0	
Class 100 Total Oblig./Approp.	842,041	1,148,398	1,791,288	457,303	457,303	0	1,487,029	1,487,029	1,578,333	(91,304)	(91,304)	
Class 100 Overtime Oblig./Approp.	480	23	450	0	1,380	(1,380)	0	0	4,000	(4,000)	(4,000)	

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, 2024

Department / Category	FY 22 Year End Actual	FY 23 Year End Actual	FY 24 Unaudited Actual	FY 2025 YEAR TO DATE			FY 2025 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	
Parks and Recreation												
Full-Time Positions	613	678	680	686	686	0	926	926	926	0	0	
Class 100 Total Oblig./Approp.	51,586,651	56,440,606	61,046,133	18,913,610	18,913,610	0	64,409,830	64,409,830	65,865,522	(1,455,692)	(1,455,692)	
Class 100 Overtime Oblig./Approp.	4,101,277	5,408,222	5,165,951	1,148,275	1,995,650	(847,375)	4,593,100	4,593,100	4,593,100	0	0	
Planning and Development												
Full-Time Positions	54	66	78	74	74	0	86	86	86	0	0	
Class 100 Total Oblig./Approp.	4,756,995	5,252,008	6,273,932	1,420,624	1,420,624	0	6,658,034	6,658,034	6,984,574	(326,540)	(326,540)	
Class 100 Overtime Oblig./Approp.	22,401	24,704	42,877	1,500	6,461	(4,961)	6,000	6,000	25,000	(19,000)	(19,000)	
Police												
Full-Time Positions	6,651	6,351	6,204	6,212	6,212	0	7,610	7,610	7,610	0	0	
Class 100 Total Oblig./Approp. *	727,678,591	761,129,391	760,098,007	172,609,451	172,609,451	0	841,047,186	841,047,186	842,489,515	(1,442,329)	(1,442,329)	
Class 100 Overtime Oblig./Approp.*	76,002,003	96,768,961	103,706,378	29,892,750	29,855,522	37,228	119,571,000	119,571,000	119,571,000	0	0	
<i>*Police OT is abated as reimbursements occur. The department projects to stay within its class 100 total budget in FY25.</i>												
Prisons												
Full-Time Positions	1,393	1,312	1,266	1,339	1,339	0	2,186	2,186	2,186	0	0	
Class 100 Total Oblig./Approp.	118,473,913	118,891,418	122,621,394	29,764,389	29,764,389	0	172,652,248	172,652,248	173,394,307	(742,059)	(742,059)	
Class 100 Overtime Oblig./Approp.	29,907,097	33,336,433	34,393,603	8,922,205	8,277,095	645,110	35,688,819	35,688,819	35,688,819	0	0	
Procurement												
Full-Time Positions	35	36	36	34	34	0	53	53	53	0	0	
Class 100 Total Oblig./Approp.	2,665,060	2,585,104	3,005,029	698,003	698,003	0	3,158,682	3,158,682	3,313,339	(154,657)	(154,657)	
Class 100 Overtime Oblig./Approp.	1,962	1,738	7,017	1,000	11,652	(10,652)	4,000	4,000	49,000	(45,000)	(45,000)	
Public Health												
Full-Time Positions	689	690	730	755	755	0	871	871	871	0	0	
Class 100 Total Oblig./Approp.	60,210,880	60,916,653	66,270,446	15,141,419	15,141,419	0	69,433,197	69,433,197	71,481,798	(2,048,601)	(2,048,601)	
Class 100 Overtime Oblig./Approp.	2,434,412	2,703,650	3,083,707	678,085	658,276	19,809	2,712,339	2,712,339	2,712,339	0	0	
Public Property												
Full-Time Positions	133	119	125	101	101	0	158	158	158	0	0	
Class 100 Total Oblig./Approp.	10,124,679	10,279,133	11,736,108	1,910,012	1,910,012	0	9,499,821	9,499,821	9,694,192	(194,371)	(194,371)	
Class 100 Overtime Oblig./Approp.	228,450	602,379	1,354,761	236,118	295,311	(59,193)	944,470	944,470	1,144,470	(200,000)	(200,000)	

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, 2024

Department / Category	FY 22 Year End Actual	FY 23 Year End Actual	FY 24 Unaudited Actual	FY 2025 YEAR TO DATE			FY 2025 FULL YEAR					
				Target Budget Plan	Actual (Over) Under		Adopted Budget	Target Budget	Year End Departmental Projection	Departmental Projection (Over) Under		
					Actual	Target Budget				Adopted Budget	Target Budget	
Records												
Full-Time Positions	54	53	55	54	54	0	60	60	60	0	0	
Class 100 Total Oblig./Approp.	3,202,359	3,229,777	3,334,130	752,020	752,020	0	3,623,071	3,623,071	3,710,925	(87,854)	(87,854)	
Class 100 Overtime Oblig./Approp.	282,392	183,184	139,352	21,745	35,373	(13,628)	86,981	86,981	86,981	0	0	
Register of Wills												
Full-Time Positions	67	63	64	67	67	0	85	85	85	0	0	
Class 100 Total Oblig./Approp.	4,221,694	4,089,933	4,353,222	924,630	924,630	0	5,200,243	5,200,243	5,281,835	(81,592)	(81,592)	
Class 100 Overtime Oblig./Approp.	5,641	0	513	0	0	0	0	0	0	0	0	
Revenue												
Full-Time Positions	328	327	341	344	344	0	400	400	400	0	0	
Class 100 Total Oblig./Approp.	20,432,060	20,382,438	20,884,903	5,650,939	5,650,939	0	23,701,664	23,701,664	24,430,601	(728,937)	(728,937)	
Class 100 Overtime Oblig./Approp.	339,671	398,174	366,163	117,500	36,065	81,435	470,000	470,000	470,000	0	0	
Sheriff												
Full-Time Positions	343	328	318	318	318	0	459	459	459	0	0	
Class 100 Total Oblig./Approp.	26,834,747	28,108,343	29,119,333	6,949,426	6,949,426	0	31,732,741	31,732,741	31,858,417	(125,676)	(125,676)	
Class 100 Overtime Oblig./Approp.	4,021,949	5,238,972	6,300,220	1,500,000	1,486,936	13,064	6,000,000	6,000,000	6,000,000	0	0	
Streets												
Full-Time Positions	2,072	2,068	1,495	1,578	1,578	0	1,885	1,885	1,885	0	0	
Class 100 Total Oblig./Approp. *	99,660,073	110,599,547	84,026,833	21,086,691	21,086,691	0	96,254,427	96,254,427	96,665,575	(411,148)	(411,148)	
Class 100 Overtime Oblig./Approp.	17,741,782	16,970,691	17,088,338	4,520,750	4,108,608	412,142	18,083,000	18,083,000	18,083,000	0	0	
<i>*In FY24, various divisions transferred to the Transportation Fund.</i>												
TOTAL GENERAL FUND												
Full-Time Positions	21,055	21,271	20,865	21,242	21,242	0	25,932	25,932	25,932	0	0	
Class 100 Total Oblig./Approp.	1,890,714,287	1,975,600,771	2,038,411,191	474,218,139	474,218,139	0	2,279,090,769	2,279,090,769	2,305,801,535	(26,710,766)	(26,710,766)	
Class 100 Overtime Oblig./Approp.	215,014,701	249,647,862	263,782,463	71,134,091	70,379,531	754,560	284,536,356	284,536,356	285,104,356	(568,000)	(568,000)	

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, 2024

Department	FY 2024 Unaudited Actual	Fiscal Year 2025 Year To Date			Fiscal Year 2025 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	22,984,879	21,773,394	21,773,394	0	32,795,294	32,795,294	32,795,294	0	0
All Other	10,057,351	704,901	704,901	0	7,713,713	7,713,713	7,713,713	0	0
Total Commerce	48,042,230	37,478,295	37,478,295	0	55,509,007	55,509,007	55,509,007	0	0
Homeless Services	72,101,011	43,638,923	43,638,923	0	77,701,846	77,701,846	77,701,846	0	0
Human Services	178,600,800	148,398,725	148,398,725	0	182,595,641	182,595,641	182,595,641	0	0
Managing Director									
Citizens Police Oversight Commission	118,775	41,036	41,036	0	808,002	808,002	808,002	0	0
Defender Association	54,283,600	66,497,780	66,497,780	0	65,997,780	65,997,780	66,497,780	(500,000)	(500,000)
Public Safety	0	2,096,207	2,096,207	0	11,180,943	11,180,943	11,180,943	0	0
All Other	142,054,212	56,412,114	56,412,114	0	127,810,327	127,810,327	187,310,327	(59,500,000)	(59,500,000)
Total Managing Director	196,337,812	125,006,101	125,006,101	0	204,989,050	204,989,050	264,989,050	(60,000,000)	(60,000,000)
Office of Innovation and Technology									
911 Surcharge	11,947,399	10,416,895	10,416,895	0	18,046,883	18,046,883	18,046,883	0	0
All Other	55,162,202	33,306,201	33,306,201	0	65,947,989	65,947,989	65,947,989	0	0
Total Innovation and Technology	67,109,601	43,723,096	43,723,096	0	83,994,872	83,994,872	83,994,872	0	0
Public Health:	70,868,260	40,802,095	40,802,095	0	73,145,734	73,145,734	73,145,734	0	0
Public Property:									
SEPTA	109,567,000	0	0	0	133,291,440	133,291,440	133,291,440	0	0
Space Rentals	37,309,097	37,705,029	37,705,029	0	40,038,929	40,038,929	40,038,929	0	0
Utilities	28,534,487	26,074,511	26,074,511	0	26,276,250	26,276,250	26,276,250	0	0
All Other	50,037,623	37,776,068	37,776,068	0	48,969,748	48,969,748	48,969,748	0	0
Total Public Property	225,448,207	101,555,608	101,555,608	0	248,576,367	248,576,367	248,576,367	0	0
Streets:									
Disposal	55,899,306	15,520,868	15,520,868	0	59,589,127	59,589,127	59,589,127	0	0
All Other	4,002,932	1,477,655	1,477,655	0	2,796,616	2,796,616	2,796,616	0	0
Total Streets Department	59,902,238	16,998,523	16,998,523	0	62,385,743	62,385,743	62,385,743	0	0
All Other Departments	514,110,574	225,011,216	225,011,216	0	511,070,507	511,070,507	514,670,507	(3,600,000)	(3,600,000)
Total Class 200	1,360,419,722	738,973,659	738,973,659	0	1,422,266,921	1,422,266,921	1,485,866,921	(63,600,000)	(63,600,000)

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City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING SEPTEMBER 30, 2024

**DEPARTMENTAL FULL-TIME
POSITIONS SUMMARY**

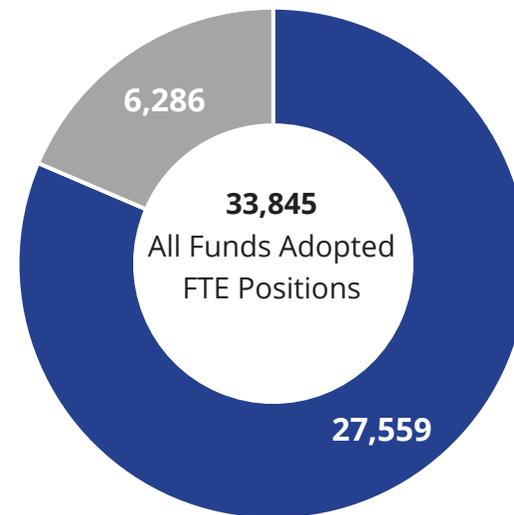
TABLE P-1
QUARTERLY CITY MANAGERS REPORT
DEPARTMENTAL FULL TIME POSITIONS SUMMARY
ALL FUNDS
FOR THE PERIOD ENDING
SEPTEMBER 30, 2024

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 accounting system, FAMIS. Total General Fund Class 100 obligations (excluding employee benefits) in FY25 are projected to be \$2,305,801,535 with overtime comprising 12% or \$285,104,356. Overtime remains an important tool to deliver services in FY25, as managers address staff shortages due to vacancies.

Note for FY25 Q1:

- The FY25 All Funds adopted budget includes 33,845 FTEs or Full-Time Equivalents.
- As of the end of FY25 Q1, 27,559 (or 81.4%) positions were filled in departments Citywide, which is 6,286 positions (or 18.6%) below the FY25 budgeted strength.
- Public safety agencies had the highest rate of unfilled positions or vacancies in FY25 Q1. These include:
 - Prisons (847 or 38.7% unfilled positions)
 - Police - Civilian (468 or 34.4% unfilled positions)
 - Sheriff's Office (141 or 30.7% unfilled positions)
- Recruitment and retention challenges are reflective of nationwide labor market trends. City departments continue to work with the City's Office of Human Resources to attract and retain employees.



■ Filled Positions ■ Vacancies

TABLE P-1
QUARTERLY CITY MANAGERS REPORT
DEPARTMENTAL FULL TIME POSITIONS SUMMARY
ALL FUNDS
FOR THE PERIOD ENDING SEPTEMBER 30, 2024

Department	FISCAL YEAR 2024			FISCAL YEAR 2025							
	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)	113	0	113	138	0	138	114	0	114	24	
Aviation	0	679	679	0	900	900	0	727	727	173	
Board of Ethics	10	0	10	14	0	14	11	0	11	3	
Board of Pensions	0	59	59	0	73	73	0	57	57	16	
Board of Revision of Taxes	17	0	17	17	0	17	17	0	17	0	
City Commissioners (Election Board)	159	0	159	200	0	200	184	1	185	15	
City Council	198	0	198	215	0	215	196	0	196	19	
City Treasurer	19	0	19	23	0	23	21	0	21	2	
Civil Service Commission	2	0	2	2	0	2	2	0	2	0	
Commerce	58	21	79	84	24	108	62	21	83	25	
District Attorney - Total	563	114	677	642	70	712	602	103	705	7	
<i>Civilian</i>	530	109	639	608	64	672	568	99	667	5	
<i>Uniform</i>	33	5	38	34	6	40	34	4	38	2	
Finance	126	0	126	142	5	147	123	3	126	21	
Fire - Total	2,815	72	2,887	3,392	81	3,473	2,787	69	2,856	617	
<i>Civilian</i>	135	1	136	177	1	178	133	0	133	45	
<i>Uniform</i>	2,680	71	2,751	3,215	80	3,295	2,654	69	2,723	572	
First Judicial District	1,707	382	2,089	1,710	439	2,149	1,719	380	2,099	50	
Fleet Services	269	62	331	319	84	403	274	67	341	62	
Free Library	814	7	821	1,009	8	1,017	851	7	858	159	
Human Relations Commission	34	0	34	35	0	35	34	0	34	1	
Human Services ⁽¹⁾	441	1,076	1,517	551	1,347	1,898	439	1,072	1,511	387	
Labor	36	0	36	57	0	57	41	0	41	16	
Law	223	48	271	226	51	277	224	50	274	3	
Licenses & Inspections	351	7	358	441	8	449	358	7	365	84	
L&I-Board of Building Standards	2	0	2	1	0	1	1	0	1	0	
L&I-Board of L & I Review	1	0	1	2	0	2	2	0	2	0	
Managing Director's Office	475	93	568	645	71	716	539	85	624	92	
Mayor's Office	93	0	93	113	0	113	81	0	81	32	
Mayor's Office-Comm. Empowerment & Opp.	13	37	50	50	59	109	41	33	74	35	
Mural Arts Program	10	0	10	10	0	10	10	0	10	0	
Office of Arts and Culture	0	0	0	9	0	9	0	0	0	9	
Office of Behavioral Hlth & Intellectual disAbility	44	224	268	53	288	341	46	234	280	61	

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

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TABLE P-1
QUARTERLY CITY MANAGERS REPORT
DEPARTMENTAL FULL TIME POSITIONS SUMMARY
ALL FUNDS
FOR THE PERIOD ENDING SEPTEMBER 30, 2024

Department	FISCAL YEAR 2024			FISCAL YEAR 2025						
	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	69	0	69	100	0	100	74	0	74	26
Office of Education	3	0	3	9	0	9	3	0	3	6
Office of Homeless Services	129	21	150	149	39	188	142	23	165	23
Office of Human Resources	91	0	91	99	0	99	92	0	92	7
Office of Innovation and Technology	369	108	477	421	159	580	367	109	476	104
Office of the Inspector General	18	0	18	26	0	26	18	0	18	8
Office of Property Assessment	178	0	178	226	0	226	181	0	181	45
Office of Sustainability	23	2	25	23	6	29	24	1	25	4
Parks and Recreation	680	18	698	926	34	960	686	17	703	257
Planning & Development	78	66	144	86	82	168	74	66	140	28
Police - Total	6,204	109	6,313	7,610	273	7,883	6,212	102	6,314	1,569
<i>Civilian</i>	866	6	872	1,230	131	1,361	887	6	893	468
<i>Uniform</i>	5,338	103	5,441	6,380	142	6,522	5,325	96	5,421	1,101
Prisons	1,266	0	1,266	2,186	0	2,186	1,339	0	1,339	847
Procurement	36	0	36	53	2	55	34	0	34	21
Public Health	730	184	914	871	211	1,082	755	166	921	161
Public Property	125	0	125	158	0	158	101	0	101	57
Records	55	0	55	60	0	60	54	0	54	6
Register of Wills	64	0	64	85	0	85	67	0	67	18
Revenue	341	186	527	400	221	621	344	188	532	89
Sheriff	318	0	318	459	0	459	318	0	318	141
Streets	1,495	657	2,152	1,885	820	2,705	1,578	683	2,261	444
Water	0	2,022	2,022	0	2,557	2,557	0	2,045	2,045	512
Water,Sewer & Stormwater Rate Board	0	0	0	0	1	1	0	1	1	0
TOTAL ALL FUNDS	20,865	6,254	27,119	25,932	7,913	33,845	21,242	6,317	27,559	6,286

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City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING SEPTEMBER 30, 2024

DEPARTMENTAL LEAVE USAGE ANALYSIS

TABLE L-1
QUARTERLY CITY MANAGERS REPORT
TOTAL LEAVE USAGE ANALYSIS
FOR THE PERIOD ENDING
SEPTEMBER 30, 2024

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 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 FY25 Q1:

In the first quarter of FY25, the median level of leave usage was 17.1% compared to 15.3% in FY24 Q1.

Table L-1
 QUARTERLY CITY MANAGERS REPORT
 TOTAL LEAVE USAGE ANALYSIS
 FOR THE PERIOD ENDING
 September 30, 2024

Department	FY25 1st Quarter Percent of Time Not Available				FY24 1st Quarter Percent of Time Not Available				Percent Change Total Leave FY25 Q1 vs. FY24 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	18.1%	4.9%	3.8%	26.8%	15.1%	6.1%	6.8%	28.0%	-1.2%
Police-Civilian	17.9%	6.5%	0.5%	24.9%	17.5%	8.5%	0.8%	26.8%	-1.9%
Office of Property Assessment	16.0%	8.7%	0.0%	24.6%	11.2%	5.7%	0.0%	17.0%	7.6%
Sheriff	13.1%	7.3%	4.1%	24.5%	11.7%	7.3%	4.5%	23.5%	1.0%
Procurement	13.7%	9.1%	0.0%	22.8%	9.2%	1.5%	0.0%	10.7%	12.2%
Philadelphia Commission on Human Relations	13.0%	8.1%	0.0%	21.0%	8.3%	3.4%	0.0%	11.7%	9.3%
Revenue	12.7%	7.9%	0.1%	20.6%	10.0%	5.9%	0.0%	15.9%	4.8%
Chief Administrative Officer	11.8%	8.8%	0.0%	20.6%	8.8%	5.2%	0.0%	14.0%	6.6%
Streets	10.8%	7.6%	1.6%	20.0%	11.0%	7.7%	2.1%	20.8%	-0.8%
Records	14.0%	6.0%	0.0%	20.0%	12.3%	4.5%	0.0%	16.8%	3.2%
Human Services	12.6%	6.8%	0.4%	19.8%	10.9%	4.8%	0.6%	16.2%	3.6%
Free Library of Philadelphia	12.3%	6.5%	0.9%	19.7%	10.6%	5.4%	0.8%	16.8%	2.9%
Board of Pensions	13.1%	6.0%	0.0%	19.1%	11.9%	4.4%	0.6%	16.9%	2.2%
Human Resources	11.7%	7.4%	0.0%	19.0%	9.3%	6.6%	0.0%	15.8%	3.2%
Water	12.2%	6.1%	0.8%	19.0%	11.6%	6.0%	1.6%	19.2%	-0.2%
Aviation	11.2%	6.2%	0.7%	18.0%	11.6%	6.3%	1.5%	19.4%	-1.4%
Planning and Development	13.1%	4.8%	0.0%	18.0%	11.5%	3.5%	0.0%	15.1%	2.9%
Licenses and Inspections	10.8%	6.4%	0.8%	18.0%	11.1%	7.2%	1.4%	19.8%	-1.8%
Office of Homeless Services	11.9%	5.7%	0.0%	17.7%	12.5%	5.0%	1.6%	19.1%	-1.4%
Law	13.0%	4.3%	0.0%	17.3%	11.4%	2.9%	0.0%	14.3%	3.0%
Department of Behavioral Health and Intellectual disAbility Services	10.7%	6.5%	0.1%	17.3%	10.3%	4.5%	0.2%	15.0%	2.3%
Median	10.8%	5.7%	0.1%	17.1%	10.3%	4.5%	0.2%	15.3%	1.8%
Fleet Services	11.5%	5.2%	0.3%	17.0%	10.4%	5.9%	1.2%	17.6%	-0.6%
Office of Innovation and Technology	10.7%	5.9%	0.2%	16.8%	8.6%	3.2%	0.2%	11.9%	4.8%
Public Health	10.3%	5.7%	0.3%	16.3%	10.3%	5.2%	0.4%	15.9%	0.4%
Finance	10.9%	5.3%	0.0%	16.3%	8.3%	2.6%	0.0%	11.0%	5.3%
Labor	9.8%	5.7%	0.0%	15.5%	9.2%	4.1%	0.0%	13.3%	2.1%
Sanitation	8.7%	5.7%	0.8%	15.3%	12.3%	7.2%	0.7%	20.2%	-4.9%
Public Property	9.4%	4.6%	1.0%	15.1%	11.4%	4.4%	1.4%	17.2%	-2.1%
District Attorney	10.4%	4.2%	0.1%	14.7%	9.3%	3.5%	0.1%	12.9%	1.8%
Managing Director's Office	9.5%	4.8%	0.4%	14.6%	8.1%	3.5%	0.2%	11.8%	2.8%
City Controller	10.6%	3.7%	0.3%	14.6%	10.6%	3.2%	0.0%	13.8%	0.8%
Parks and Recreation	8.8%	5.0%	0.4%	14.2%	9.2%	4.1%	0.8%	14.1%	0.1%
Fire-Uniformed	5.9%	3.8%	2.4%	12.0%	6.4%	3.0%	2.8%	12.2%	-0.1%
Fire-Civilian	7.5%	6.1%	0.4%	14.0%	8.1%	6.7%	1.8%	16.6%	-2.6%
Prisons	7.0%	6.5%	0.4%	13.9%	8.5%	7.5%	1.5%	17.5%	-3.5%
Commerce	9.1%	4.7%	0.0%	13.8%	8.7%	2.8%	0.0%	11.6%	2.3%
City Commissioners	8.6%	4.4%	0.0%	13.1%	12.5%	7.0%	0.7%	20.1%	-7.1%
Community Empowerment and Opportunity	8.5%	3.6%	0.0%	12.1%	6.6%	1.9%	0.0%	8.5%	3.7%
Register of Wills	7.9%	3.7%	0.0%	11.6%	9.9%	5.0%	0.8%	15.8%	-4.2%
City Council	8.6%	2.9%	0.0%	11.5%	8.5%	2.9%	0.0%	11.4%	0.1%
Mayor's Office	7.0%	2.9%	0.0%	9.9%	11.0%	3.1%	0.0%	14.1%	-4.2%

*Vacation and Other time includes vacation, compensatory time, holiday compensation time, annual leave, funeral, military, excused, absent without leave, 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.

Note: FY25 Q1 assumes 68 working days for the Fire Department (uniform personnel) due to a 10 day shift schedule and 65 working days for all other departments in the quarter.

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING SEPTEMBER 30, 2024

DEPARTMENTAL SERVICE

DELIVERY REPORT

QUARTERLY CITY MANAGERS REPORT
DEPARTMENT SERVICE DELIVERY
FOR THE PERIOD ENDING
SEPTEMBER 30, 2024

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 2024 and 2025.

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 priority areas:



PUBLIC SAFETY



Homicide Clearance Rate

52.5%

63.5%

FY24Q1

FY25Q1

Performance Measure	FY24Q1	FY25Q1	Change	FY24 Year-End	FY25 Target	FY25 Year-to-date	On track to meet target?
Number of shooting victims	437	295	-32.5%	1,288	Reduction from FY24	295	Yes
The drop in shooting victims can be attributed to non-fatal shootings now being investigated the same as homicides by the Shooting Investigation Group (SIG), which is co-located with the Homicide Division. Intelligence is now shared in real-time by SIG, Homicide, and Forensics, which is believed to contribute to a reduction in retaliation shootings.							
Number of homicides	118	63	-46.6%	329	Reduction from FY24	63	Yes
Homicides are down 46.6 percent from FY24 Q1. Intelligence is now being shared in real-time by the Shooting Investigation Group, Homicide, and Forensics, which is believed to contribute to a reduction in retaliation violence and homicides.							
Number of part 1 violent crimes	3,678	3,440	-6.5%	13,476	Reduction from FY24	3,440	Yes
Number of commercial burglaries	606	376	-38.0%	1,826	1,720	376	Yes
The target represents a 5.8% decrease from FY24, which is a benchmark for PPD's long-term burglary reduction strategy.							
Number of residential burglaries	981	806	-17.8%	3,614	3,413	806	Yes
The target represents a 5.6% decrease from FY24, which is a benchmark for PPD's long-term burglary reduction strategy.							
Homicide clearance rate	52.5%	63.5%	21.0%	66.2%	65.0%	63.5%	Yes
There are a variety of factors that have an impact on homicide clearance rate, including witness cooperation, nature of the incidents, number of incidents, and availability of evidence. While the Q1 actual is slightly below the target, clearance rates are typically revised upwards later in the year, so PPD believes the target will be met.							
Percent of officers who are minority	43.9%	45.0%	2.5%	44.0%	2 percentage point increase	45.0%	No
The PPD is focused on recruitment efforts with the goal of having the police force reflect the demographics of the city. PPD's current staffing shortage is directly impacting PPD's 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.							

FIRE

Number of civilian fire-related deaths

4

FY24Q1

8

FY25Q1

Performance Measure	FY24Q1	FY25Q1	Change	FY24 Year-End	FY25 Target	FY25 Year-to-date	On track to meet target?
Number of civilian fire-related deaths	4	8	100.0%	26	Reduction from FY24	8	No
This is not a measure that PFD can control. However, with new funding for smoke alarms in FY25, PFD has reinstated a program in which the Department canvasses blocks where fire fatalities have occurred and installs smoke alarms in homes that need them. Q1 fire fatalities include 3 fatalities from fire caused by smoking, 2 fatalities from fire caused by arson and 3 from undetermined causes.							
Number of NFPA structure fires	636	650	2.2%	2,880	Reduction from FY24	650	Yes
Structure fires appear to be on track for a reduction from FY24, however, PFD has been responding to many resource-intensive brush fires due to the drought being experienced in Philadelphia.							
Fire engine response time (minutes:seconds)	6:42	6:42	0.0%	6:40	≤ 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. The Department's new computer-aided dispatching system (CAD) is tentatively scheduled to go live in January 2025. It is expected to have a higher capacity for data analysis than the previous system, which is decades-old, and should enable the Fire Department to record more accurate data.							
Percent of EMS calls responded to within 9:00 minutes	35.1%	35.4%	0.9%	35.6%	≥ 90.0%	35.4%	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. The Department's new computer-aided dispatching system (CAD) is tentatively scheduled to go live in January 2025. It is expected to have a higher capacity for data analysis than the previous system, which is decades-old, and should enable the Fire Department to record more accurate data.							

PRISONS

Sentenced inmates participating in an educational or treatment program

69.0%

FY24Q1

82.0%

FY25Q1

Performance Measure	FY24Q1	FY25Q1	Change	FY24 Year-End	FY25 Target	FY25 Year-to-date	On track to meet target?
Sentenced inmates participating in an educational or treatment program	69.0%	82.0%	18.8%	79.8%	79.8%	82.0%	Yes
PDP continues to prioritize the sentenced incarcerated population in program, educational, and treatment assignments.							
Re-incarceration rate - 1 year	32.2%	31.7%	-1.6%	31.3%	≤30%	31.7%	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 FY25 is comprised of prisoners released from July 1, 2023 through June 30, 2024. 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%	100%	0.0%	100%	100%	100%	Yes
The 24-hour period is a self-imposed threshold and not a legal requirement. However, the goal is for 100% of inmates to wait no longer than 24 hours (current average is 10-16 hours).							

LICENSES AND INSPECTIONS

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

11,668

FY24Q1

12,161

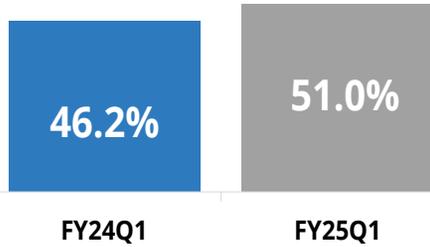
FY25Q1

Performance Measure	FY24Q1	FY25Q1	Change	FY24 Year-End	FY25 Target	FY25 Year-to-date	On track to meet target?
Median timeframe for permit issuance -- Residential (in days)	7	7	0.0%	7	10	7	Yes
Multiple reviews may be necessary between the commencement of a residential permit process and the issuance of the permit. The 10-day target allows for applicant response times, which are outside of L+I's direct control. This measure can fluctuate significantly from year to year which is why L+I opted to maintain a target of 10.							
Median timeframe for permit issuance -- Commercial (in days)	22	21	-4.5%	22	30	21	Yes
Multiple reviews may be necessary between the commencement of a residential permit process and the issuance of the permit. The 30-day target allows for applicant response times, which are outside of L+I's direct control. This measure can fluctuate significantly from year to year which is why L+I opted to maintain a target of 30.							
Number of building, electrical, plumbing, and zoning permits issued	11,668	12,161	4.2%	48,200	Meet Demand	12,161	Yes
Percentage of complaints received, and percent inspected with the SLA	N/A	89%	N/A	N/A	85%	89%	Yes
L&I has two standard complaint SLAs and most complaints are held to an internal 20-day standard, although some are held to a different timeframe. L+I has not captured data for this measure previously and does not have prior year data yet, but the Department's IT team is in the process of building the query to capture this information. Once it is available, FY24 comparative data will be added to this report.							
Number of demolitions performed	77	120	55.8%	306	380	120	Yes
There was a delay in getting Master Demolition Contracts conformed at the beginning of FY24. Consequently, L&I did not have the full available pool of contractors to perform as many demolitions compared to Q1 this fiscal year.							
Number of "imminently dangerous" properties	123	124	0.8%	160	A reduction from FY24	124	Yes
Median timeframe from "imminently dangerous" designation to demolition (in days)	192	86	-55.2%	123	130	86	Yes
This measure has a history of slight fluctuation between quarters and years, so 130 remains a reasonable target. There was a delay in getting FY24 Master Demolition Contracts conformed at the beginning of FY24. Consequently, L&I did not have the full available pool of contractors to perform as many demolitions compared to Q1 this fiscal year. Due to the smaller pool of vendors, demolitions could not be completed as fast in Q1 of FY24.							

BEHAVIORAL HEALTH



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



Performance Measure	FY24Q1	FY25Q1	Change	FY24 Year-End	FY25 Target	FY25 Year-to-date	On track to meet target?
Number of admissions to out-of-state residential treatment facilities	3	0	N/A	5	17	0	Yes
This quarterly number for this measure fluctuates regularly based on the presenting issues of referred youth. If DBHIDS has the ability to accommodate in-state, there will be no out-of-state admission. There have been no provider or programmatic changes influencing this number in FY25.							
Number of admissions to residential treatment facilities	20	10	-50.0%	61	117	10	Yes
The target was recommended via the Philadelphia Youth Residential Placement Taskforce, which brought together a coalition of stakeholders to examine the residential placement system. DBHIDS anticipates that FY25 will end below the target.							
Percent of follow-up within 30 days of discharge from an inpatient psychiatric facility (adults)	46.2%	51.0%	10.4%	46.4%	48.0%	51.0%	Yes
The target is based on state regulation via the Office of Mental Health and Substance Abuse Services.							
Percent of readmission within 30 days to inpatient psychiatric facility (Substance Abuse & non-Substance Abuse) (adults)	13.4%	17.9%	33.6%	16.3%	11.8%	17.9%	No
Due to changes in protocol, Community Behavioral Health can no longer deny members, even if they do not meet medical necessity for treatment, which impacts readmission rates. The goal for this measure is to be below the target, and the target is set by the state. If the state target is not met, Community Behavioral Health is asked for a root cause analysis (RCA). There is no financial impact if the target is not met.							
Percent of follow-up within 30 days of discharge from an inpatient psychiatric facility (children)	72.0%	72.6%	0.8%	72.3%	48.0%	72.6%	Yes
The FY25 target is aligned with the Office of Mental Health and Substance Abuse Services and the Commonwealth of Pennsylvania's benchmarks. The goal is to be above the target.							
Percent of readmission within 30 days to inpatient psychiatric facility (Substance Abuse & non-Substance Abuse) (children)	8.8%	12.5%	42.0%	10.7%	11.8%	12.5%	No
Due to changes in protocol, Community Behavioral Health can no longer deny members, even if they do not meet medical necessity for treatment, which impacts readmission rates. The goal for this measure is to be below the target, and the target is set by the state. If the state target is not met, Community Behavioral Health is asked for a root cause analysis (RCA). There is no financial impact if the target is not met.							



HUMAN SERVICES

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

99.9%

FY23 Q4

99.7%

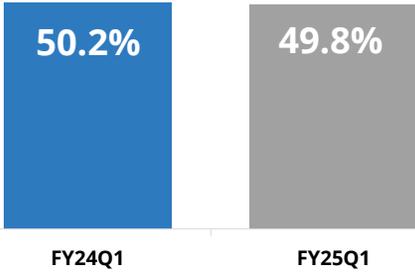
FY24 Q4

Performance Measure	FY23 Q4	FY24 Q4	Change	FY23 Year-End	FY24 Target	FY24 Year-end	Target Met?
Percent of Child Protective Services (CPS) investigations that were determined within 60 days*	99.9%	99.7%	-0.2%	99.7%	≥ 98.0%	99.8%	Yes
Percent of General Protective Services (GPS) investigations that were determined within 60 days*	97.8%	97.7%	-0.1%	98.1%	≥ 95.0%	97.9%	Yes

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

Performance Measure	FY24Q1	FY25Q1	Change	FY24 Year-End	FY25 Target	FY25 Year-to-date	On track to meet target?
Dependent placement population (as of the last day of the quarter)	3,196	2,832	-11.4%	2,904	≤2,700	2,832	Yes
DHS has seen a fairly consistent 10% year-over-year reduction in the placement population through varied strategies including prevention and diversion programming. The FY25 target is slightly higher than a 10% decrease because there will eventually be a limit to how many cases may be diverted from placement.							
Percent of children who enter an out-of-home placement from in-home services	2.4%	2.7%	12.5%	8.8%	≤ 9.0%	2.7%	Yes
This is a cumulative measure. The year-to-date is the percentage on the last day of the quarter being reported, not an average of each quarter in the fiscal year.							
Percent of children in out-of-home placement who achieved permanency out of all children in placement in a given year	7.7%	8.1%	5.2%	24.1%	≥ 22.0%	8.1%	Yes
This is a cumulative measure. The year-to-date is the percentage on the last day of the quarter being reported, not an average of each quarter in the fiscal year.							
Percent of dependent placement population in Congregate Care (as of the last day of the quarter)	7.2%	6.0%	-16.7%	6.0%	≤ 7.1%	6.0%	Yes
This is a cumulative measure. The year-to-date is the percentage on the last day of the quarter being reported, not an average of each quarter in the fiscal year.							

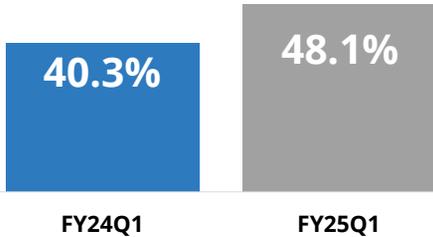
Dependent placement population in Kinship Care (as of the last day of the quarter)



Performance Measure	FY24Q1	FY25Q1	Change	FY24 Year-End	FY25 Target	FY25 Year-to-date	On track to meet target?
Percent of dependent placement population in Kinship Care (as of the last day of the quarter)	50.2%	49.8%	-0.9%	49.6%	≥54.6%	49.8%	No
This is a cumulative measure. The year-to-date is the percentage on the last day of the quarter being reported, not an average of each quarter in the fiscal year. Philadelphia DHS is devoting significant leadership attention to increasing the rate of kinship care this fiscal year. DHS is working with its partners - including Community Umbrella Agencies and A Second Chance, Inc, who is contracted to assist in locating appropriate kinship resources - to address barriers to locating kinship resources for children.							
Percent of dependent placement population in care more than two years (as of the last day of the quarter)	51.3%	49.5%	-3.4%	51.0%	≤ 50.7%	49.5%	Yes
The target for this measure is in line with recent trends. This is a cumulative measure. The year-to-date is the percentage on the last day of the quarter being reported, not an average of each quarter in the fiscal year.							
Average daily number of Juvenile-Justice involved youth in detention at the Philadelphia Juvenile Justice Services Center (PJJSC)	209.8	173.8	-17.2%	193.7	≤ 184.0	173.8	Yes

PUBLIC HEALTH

Percentage of visits uninsured

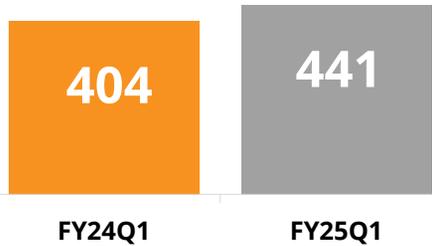


Performance Measure	FY24Q1	FY25Q1	Change	FY24 Year-End	FY25 Target	FY25 Year-to-date	On track to meet target?
Percentage of visits uninsured	40.3%	48.1%	19.4%	43.6%	≤ 44.0%	48.1%	No
The Pennsylvania State Medicaid program started eliminating automatic coverage renewals in April 2023 and there are now reports of state staffing shortages for Medicaid enrollments and reassessments at the state level. DPH is still seeing member counts decreasing at the largest healthcare plans. The Department is working to ensure current Medicaid beneficiaries are able to keep their coverage.							
Number of months between food establishment inspections	14.0	14.0	0.0%	12.8	≤ 12.0	14.0	No
Compared to previous quarters and the FY25 target, the inspection interval has increased by two months. Environmental Health Services has had several staffing challenges and is working to fill multiple vacancies. While a few inspectors have been onboarded, these employees are still in training and staffing issues persist. DPH anticipates that new staff will be fully onboarded and trained within the next 6 months.							
Number of new HIV diagnoses	108	114	5.6%	373	350	114	Yes
There is seasonality associated with this measure, as diagnoses historically are highest in Q1. Because of this, DPH believes this measure will be below the target at year-end.							
Children 19-35 months with complete immunizations 4:3:1:3:3:1:4	67.0%	68.0%	1.5%	67.3%	70.0%	68.0%	No
There is a slight increase in rates from FY24 Q1 to FY25 Q1. The Immunizations team has launched a messaging campaign to promote completion of the diphtheria, tetanus, and pertussis (DTaP) vaccines, specifically the 4th dose. The campaign includes social media ads, influencer videos and bus shelter ads. With these efforts, DPH anticipates a 2 percentage point increase in rates by Q3 of FY25.							
Percent of all cases with autopsy reports issued within 90 calendar days	89.9%	76.7%	-14.7%	82.7%	>90.0%	76.7%	No
The Medical Examiner's Office is dealing with staff vacancies and is working with OHR to fill open positions. This has impacted the Department's ability to meet the target for this quarter.							
Number of patient visits to department-run STD clinics	3,611	3,239	-10.3%	13,816	14,000	3,239	Yes
Health Center 1 experiences peaks at certain times that are not predictable and tend to fluctuate through the year. Health Center 1 has also had a staffing shortage of one physician since September 2024, which has impacted patient visits. DPH expects a slight increase in visits once another clinical (Physician or Nurse Practitioner) team member is brought on board, which is expected to happen within the next 4-5 months.							

HOUSING

HOMELESS SERVICES

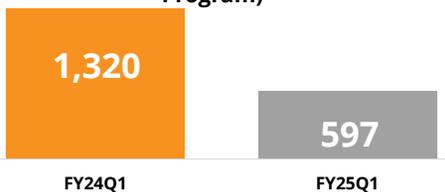
Number of households provided homeless prevention assistance



Performance Measure	FY24Q1	FY25Q1	Change	FY24 Year-End	FY25 Target	FY25 Year-to-date	On track to meet target?
Number of households provided homeless prevention assistance	404	441	9.2%	1,365	1,500	441	Yes
Number of households provided rapid rehousing assistance to end their homelessness	173	85	-50.9%	527	550	85	No
Historically there is some lag time in the capture of Move-In dates in the Homeless Management Information System (HMIS), and early quarters tend to experience upward revisions later in the fiscal year. While Q1 data appears low, if there is a similar upward revision as previous years, this measure will be on track to meet the target.							
Percent of exits to permanent housing destinations from shelter and transitional housing programs	31.0%	18.6%	-40.0%	26.8%	25.0%	18.6%	No
Factors impacting Q1 results include the end of Emergency Solutions Grants – CARES Act (ESG-CV) funded Rapid Re-Housing (RRH) resulting in a subsequent decline in RRH housing placements and the end of the COVID-related Emergency Housing Voucher (EHV) program after all vouchers were allocated.							

PLANNING AND DEVELOPMENT

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

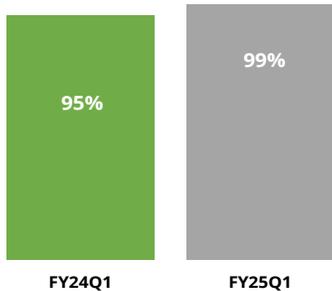


Performance Measure	FY24Q1	FY25Q1	Change	FY24 Year-End	FY25 Target	FY25 Year-to-date	On track to meet target?
Mortgage foreclosures diverted	139	247	77.7%	660	850	247	Yes
A Pennsylvania Housing Finance Agency fund that assists delinquent homeowners with up to \$50,000 in back mortgages has seen an overwhelming response and hearings continue to be delayed. For these reasons, the FY25 target is higher than the FY24 year-end, and Q1 data is outpacing the same time							
Homes repaired (Basic Systems Repair Program, Heater Hotline, Low Income Home Energy Assistance Program, and Adaptive Modifications Program)	1,320	597	-54.8%	6,995	5,400	597	No
Philadelphia Housing Development Corporation received a lower funding amount from the Pennsylvania Department of Community & Economic Development (DCED) for the Crisis program (\$1.15M in FY24 compared to \$500K in FY25). While this has caused the measure to be off track in Q1, it is possible for this measure to still meet the target depending on the amount received from DCED in the next round of funding, which will occur in January or February of 2025.							
Unique lots stabilized, greened, and maintained	12,005	11,709	-2.5%	12,255	12,000	11,709	Yes
Many vacant lots formerly in the LandCare inventory were developed during FY24. As a result, those lots are no longer being maintained. They will be replaced over time when new lots are stabilized in the fall and spring cycles, and should reach the target by the end of the fiscal year.							
Clients receiving counseling for properties in tax foreclosure	11	11	0.0%	35	35	11	Yes

CLEAN AND GREEN

SANITATION

On-time collection (by 3 PM): trash



STREETS

Percentage of time potholes are repaired within three days

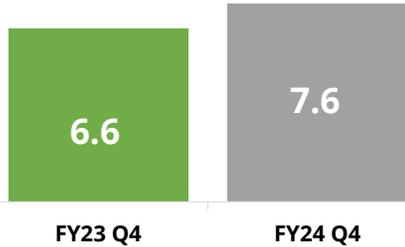


Performance Measure	FY24Q1	FY25Q1	Change	FY24 Year-End	FY25 Target	FY25 Year-to-date	On track to meet target?
Recycling rate	11%	13%	17.1%	13%	14%	13%	Yes
Due to Clean and Green initiatives, there has been a specific focus on trash collection early in the fiscal year, which impacted recycling outcomes. Sanitation believes that this number will improve in subsequent quarters of the fiscal year and that the target will be met by year-end.							
On-time collection (by 3 PM): recycling	79%	88%	11.4%	87%	88%	88%	Yes
On-time collection (by 3 PM): trash	95%	99%	4.2%	98%	98%	99%	Yes
Tons of refuse collected and disposed	157,750	158,074	0.2%	609,840	635,000	158,074	Yes
The goal for this measure is to be below the target.							
Tons of recycling collected and disposed	20,413	19,885	-2.6%	80,956	82,500	19,885	Yes
The goal is to be above the target. Due to Clean and Green initiatives, there has been a specific focus on trash collection early in the fiscal year, which impacted recycling outcomes. Sanitation believes that this number will improve in subsequent quarters of the fiscal year and that the target will be met by year-end.							

Performance Measure	FY24Q1	FY25Q1	Change	FY24 Year-End	FY25 Target	FY25 Year-to-date	On track to meet target?
Percentage of time potholes are repaired within three days	90%	90%	0.0%	91%	90%	90%	Yes
Number of speed cushions and speed tables installed	83	370	345.8%	324	570	370	Yes
This measure counts new speed cushions and speed tables installed within the reporting period. During the winter months, the installation of cushions and tables decreases, so Streets installs cushions and tables at a high volume in warmer months to make up for this. New staff were being trained in installation during FY24, which accounts for lower numbers compared to FY25.							
Miles resurfaced by City Staff and City Contractors	23	21	-8.7%	61	100	21	Yes
The FY25 target reflects new capital funding for paving. While the number of miles resurfaced in Q1 was low compared to the target, this measure will be on track due to expected increases in Q2.							



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

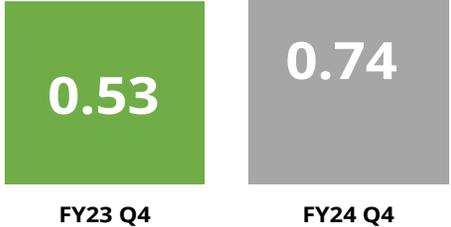


Performance Measure*	FY23 Q4	FY24 Q4	Change	FY23 Year-End	FY24 Target	FY24 Year-End	Target Met?
Millions of gallons of treated water	20,875	20,758	-0.6%	85,815	Meet Customer Demand	85,415	Yes
Percent of time Philadelphia's drinking water met or surpassed state and federal standards	100%	100%	0.0%	100%	100%	100%	Yes
Miles of pipeline surveyed for leakage	238	774	225.2%	1,141	900	1,504	Yes
There was a large spike in Q4 due to satellite technology being implemented to supplement systematic field surveys.							
Water main breaks repaired	92	129	40.2%	677	Meet Customer Demand	674	Yes
Average time to repair a water main break upon crew arrival at site (hours)	6.6	7.6	14.2%	7.1	8.0	7.2	Yes
Water main break repair time can be highly variable and is dependent upon a variety of factors. The factors include the size of the main, complexity of access, the number of active breaks and environmental conditions. The age and condition of the water infrastructure can also influence the time required for repairs. Older or deteriorating infrastructure may necessitate more complex repairs requiring more time.							
Percent of hydrants available	99.0%	99.2%	0.2%	99.1%	99.7%	99.3%	No
This measure did not meet the target due to lack of materials either because of lead-times from order dates or lack of contract renewals. These material delays lead to a backlog of out of service hydrants. PWD is re-evaluating its internal procurement planning calendar considering the long lead time to conform contracts.							
Number of storm inlets cleaned per year	23,505	24,386	3.7%	80,613	100,000	95,030	No
Inlet Cleaning is still facing staffing shortages, particularly heavy equipment operators, which is a critical position to the unit as these employees operate the inlet cleaning machines. PWD continues to work to fill all vacant positions.							
Constructed greened acres	31	77	148.4%	212	225	252	Yes
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. This can cause high variability from quarter to quarter.							
Number of green acres design completed per year	95	149	56.8%	312	255	374	Yes
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. PWD pushed for the completion of designs for GSI projects in order to have enough time to bid and construct projects ahead of the next regulatory milestone, which is June 1, 2026 (Year 15).							
* All measures are reported on a lagging basis (one quarter behind the current quarter being reported).							

SUSTAINABILITY

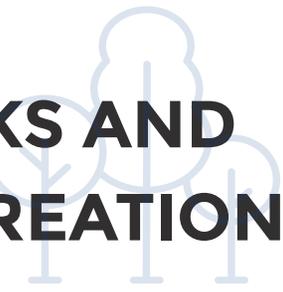


City of Philadelphia facility energy consumption, including General, Aviation and Water Funds (Million British Thermal Units)



Performance Measure*	FY23 Q4	FY24 Q4	Change	FY23 Year-End	FY24 Target	FY24 Year-End	Target Met?
City of Philadelphia facility energy consumption, including General, Aviation and Water Funds (Million British Thermal Units)	0.53	0.74	39.6%	3.65	3.42	3.77	No
Return-to-office is not expected to have a big impact on this measure, since all buildings were already running heating and cooling, regardless of occupancy. Energy use in Q4 was higher than expected in FY24; however, it is in line with previous years (excluding FY23). OOS expects energy use to decrease when the Streetlighting Improvement Project finishes construction, which is planned to conclude by the end of calendar year 2025.							
City of Philadelphia facility energy cost including General, Aviation and Water Funds (\$ Million)	\$13.63	\$16.00	17.4%	\$78.00	\$63.69	\$69.66	No
Energy costs were slightly higher due to contract issues that prevented the City from hedging as far in advance as typical. Pricing, however, is down from recent highs experienced in FY23.							
<i>*All measures are lagging indicators, due to delays in billing for energy use data.</i>							

PARKS AND RECREATION



Number of programs



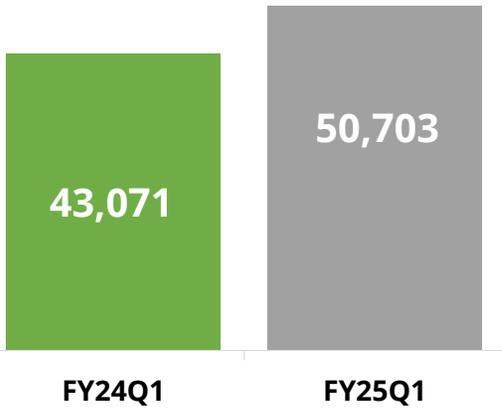
Performance Measure	FY24Q1	FY25Q1	Change	FY24 Year-End	FY25 Target	FY25 Year-to-date	On track to meet target?
Number of programs	1,039	1,052	1.3%	2,697	2,500	1,052	Yes
The FY25 target is lower than the FY24 year-end due primarily to Rebuild projects, which are expected to continue to result in temporary facility closures and reducing the total number of programs compared to the prior year. This measure is seasonal in nature, with higher numbers in Q1 than in subsequent quarters.							
Total visits (in millions)	2.2	2.2	0.7%	5.5	6.0	2.2	Yes
New trees planted	N/A	N/A	N/A	3,724	3,000	N/A	Yes
Trees are only planted in Q2 and Q4. Communication and collaboration with partners on tracking and reporting the number of trees planted yielded strong results in FY24 that are unlikely to be repeated in FY25. The unit that is responsible for planting trees also has vacancies that may impact the number of trees planted in FY25, though PPR expects to meet the target of 3,000. PPR continues to work on filling all vacancies.							



COMMUNITY LIFE IMPROVEMENT PROGRAM (CLIP)

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Graffiti Abatement: properties and street fixtures cleaned



Performance Measure	FY24Q1	FY25Q1	Change	FY24 Year-End	FY25 Target	FY25 Year-to-date	On track to meet target?
Graffiti Abatement: properties and street fixtures cleaned	43,071	50,703	17.7%	188,312	185,000	50,703	Yes
New funding has allowed CLIP to add more personnel for this unit's work, improving outcomes on this measure.							
Community Partnership Program: groups that received supplies	139	153	10.1%	532	500	153	Yes
The Clean and Green Initiative has created an uptick in residents and organizations wanting to help clean up the city through CLIP's Community Partnership Program.							
Community Service Program: citywide cleanup projects completed	1,620	1,673	3.3%	7,396	5,500	1,673	Yes
There was one-time funding impacting this measure in FY24 that did not recur, resulting in higher actuals in FY24 than are expected in FY25.							
Vacant Lot Program: vacant lot abatements	4,031	5,373	33.3%	19,578	18,500	5,373	Yes
New funding has allowed CLIP to add more personnel for this unit's work, improving outcomes on this measure.							
Community Life Improvement: exterior property maintenance violations	6,120	6,872	12.3%	21,582	20,000	6,872	Yes
New funding has allowed CLIP to add more personnel for this unit's work, improving outcomes on this measure.							

ECONOMIC OPPORTUNITY



AVIATION

Operations (# arrivals and departures)

74,348

82,684

FY23 Q4

FY24 Q4

Performance Measure*	FY23 Q4	FY24 Q4	Change	FY23 Year-End	FY24 Target	FY24 Year-End	Target Met?
Number of boarding passengers (million)	3.64	4.10	12.7%	13.35	14.90	14.68	No
While the FY24 target was missed by a slight margin, the airport is on track to fully recover in terms of enplaned passengers in FY25.							
Operations (# arrivals and departures)	74,348	82,684	11.2%	287,059	300,000	303,356	Yes
Freight and mail cargo (tons)	128,963	104,984	-18.6%	583,033	580,000	469,604	No
As has been the case since early in the fiscal year, cargo tonnage continues to decrease globally, causing this target to be missed.							
Non-airline revenue (\$ million)	\$56.65	\$50.92	-10.1%	\$265.11	\$165.50	\$203.05	Yes
Retail/beverage sales (\$ million)	\$55.28	\$67.16	21.5%	\$194.29	\$190.10	\$227.09	Yes
* All measures are reported on a lagging basis (one quarter behind the current quarter being reported).							

EDUCATION

FREE LIBRARY

Digital access

1,685,970

FY24 Q1

2,140,892

FY25 Q1

Performance Measure	FY24Q1	FY25Q1	Change	FY24 Year-End	FY25 Target	FY25 Year-to-date	On track to meet target?
In-person visits	N/A	439,425	N/A	N/A	1,900,000	439,425	Yes
The reported data includes all open FLP branches except Parkway Central Library. Parkway Central Library does not yet have people counters installed. Installation at that location is expected to be completed before the end of FY25. While the Q1 data is not currently on pace to hit the target, FLP believes the target will be met at year-end. Q1 includes summer months when Saturday hours are more limited than the rest of the year. Additionally, between the anticipated re-opening of some branches and the installation of people counters at Parkway Central, future quarters should have higher counts than Q1.							
Website Sessions via FLP website	N/A	1,096,907	N/A	N/A	4,000,000	1,096,907	Yes
The FLP has implemented changes in how sessions are counted after beginning to use the new version of Google Analytics. This has led to the counts of web sessions appearing lower than they did in the past. Web usage overall is consistent with previous years but sessions are counted differently using the new product. The previous product is no longer available. For this reason, comparative FY24 data is not available.							
Digital access	1,685,970	2,140,892	27.0%	7,740,346	8,000,000	2,140,892	Yes
This measure includes digital reach and activities, including Wi-Fi usage, digital circulation (such as e-books and downloadable audiobooks), electronic resource/database use and public PC use. Circulation count is up significantly, in large part due to an increase from \$4.1M to \$12.0M in the library materials budget, allowing FLP purchase more items to meet demand for City residents. This increase includes both City and State funding.							
Percentage of Philadelphians who have Library cards	29.3%	29.9%	2.3%	31.5%	30.0%	29.9%	Yes
The FLP purges inactive accounts each year. The department is starting FY25 below 30% and anticipates new cardholder registrations to bring the percentage back up to 30%, following a purge of inactive accounts at the beginning of the fiscal year.							
Program Attendance	97,047	95,397	-1.7%	463,230	460,000	95,397	Yes
It is anticipated that programming will increase to meet the goals throughout the fiscal year. Numbers are lower in Q1 due to fewer service hours offered compared to the rest of the year. With expanded branch Saturday hours throughout the rest of the year, higher numbers are expected in subsequent quarters							

CORE SUPPORT



Percent of SLA met for medic units

130.9%

FY24Q1

127.1%

FY25Q1



Percent of work orders completed within service level

80.2%

FY24Q1

83.4%

FY25Q1

Performance Measure	FY24Q1	FY25Q1	Change	FY24 Year-End	FY25 Target	FY25 Year-to-date	On track to meet target?
Fleet availability - citywide	90.4%	91.3%	1.0%	91.6%	90.0%	91.3%	Yes
New vehicle purchases in FY24 and FY25 along with strategic vehicle preventive maintenance enabled DFS to meet its citywide vehicle availability targets.							
Percent of SLA met for medic units	130.9%	127.1%	-2.9%	129.8%	100.0%	127.1%	Yes
The SLA is met when 64 of 93 medic units are available. Fleet's Optimal Vehicle Replacement Strategy for Medic Unit purchases enabled DFS to meet the SLA.							
Percent of SLA met for trash compactors	101.0%	110.8%	9.7%	104.7%	100.0%	110.8%	Yes
The SLA is met when 243 of 326 compactors are available. Fleet's Optimal Vehicle Replacement Strategy for Street Compactor purchases enabled DFS to meet the SLA.							
Percent of SLA met for radio patrol cars	100.6%	100.4%	-0.2%	101.2%	100.0%	100.4%	Yes
The SLA is met when 664 of 755 RPCs are available. Fleet's Optimal Vehicle Replacement Strategy for Police Patrol Car purchases enabled DFS to meet the SLA.							
Median age of vehicle: General Fund	5.4	5.6	3.1%	5.5	6.0	5.6	Yes
Median age of vehicle: Water Fund	5.2	6.0	15.0%	5.5	6.0	6.0	Yes
Median age of vehicle: Aviation Fund	5.8	6.3	7.9%	6.0	6.0	6.3	No
New vehicles purchased in FY25 will enable DFS to replace some of the aged vehicles.							

Performance Measure	FY24Q1	FY25Q1	Change	FY24 Year-End	FY25 Target	FY25 Year-to-date	On track to meet target?
Field Operations: Facilities division internal work order volume	1,521	1,871	23.0%	7,559	8,000	1,871	Yes
The goal for this measure is to be below the target. Although the number of work orders is difficult to predict, the lower than projected number may indicate that preventative maintenance efforts are reducing the number of equipment failures. DPP will continue to monitor this trend.							
Field Operations: Percent of work orders completed within service level	80.2%	83.4%	4.0%	81.4%	80.0%	83.4%	Yes
DPP has consistently achieved a year-end result near 80% and is retaining this target for FY25.							



MANAGING DIRECTOR'S OFFICE - 311 CALL CENTER

Average handle time for 311 calls (minutes:seconds)

4:06

FY24Q1

4:54

FY25Q1

Performance Measure	FY24Q1	FY25Q1	Change	FY24 Year-End	FY25 Target	FY25 Year-to-date	On track to meet target?
Percent of 311 Net Promoter Score (NPS) survey respondents who are "service detractors"	47.3%	46.1%	-2.6%	43.0%	< 50.0%	46.1%	Yes
Percent of contacts who utilize mobile and web applications to contact 311	55.0%	54.2%	-1.5%	53.9%	>50%	54.2%	Yes
Average score for tickets and phone calls monitored by 311 supervisors	92.6%	91.0%	-1.7%	90.9%	>90%	91.0%	Yes
Average handle time for 311 calls (minutes:seconds)	4:06	4:54	19.5%	4:24	<6:00	4:54	Yes
<p>This measure tracks the average duration of a customer service interaction and is often used by call centers to improve operational efficiency and inform training for agents. A target of six minutes is reasonable for FY25 given anticipated increases in call volume due to the Presidential election and the Zero Fare program. An increase in volume can ultimately increase call length.</p>							

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING SEPTEMBER 30, 2024

**WATER FUND
QUARTERLY REPORT**

Quarterly City Managers Report
Fund Balance Summary
Water Fund
All Departments
For the Period Ending September 30, 2024
(000 Omitted)

Category	FY 2024 Unaudited Actual	Fiscal Year 2025 Year to Date			Fiscal Year 2025 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	798,828	216,398	216,398	0	903,496	903,496	907,496	4,000	4,000
Other Governments	2,100	0	0	0	670	670	670	0	0
Revenues from Other Funds of City - Net of Rate Stabilization Fund (I See Note 1)	36,759	0	0	0	38,902	38,902	38,902	0	0
Revenue from Other Funds of City - Rate Stabilization Fund	8,200	0	0	0	57,608	57,608	57,616	8	8
Total Revenues and Other Sources	845,887	216,398	216,398	0	1,000,676	1,000,676	1,004,684	4,008	4,008
Category	FY 2024 Unaudited Actual	Fiscal Year 2025 Year to Date			Fiscal Year 2025 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	179,055	42,376	42,376	0	200,805	200,805	204,813	(4,008)	(4,008)
Personal Services - Employee Benefits	143,544	14,483	14,483	0	151,426	151,426	151,426	0	0
Sub-Total Employee Compensation	322,599	56,859	56,859	0	352,231	352,231	356,239	(4,008)	(4,008)
Purchase of Services	200,748	110,194	110,194	0	261,991	261,991	261,991	0	0
Materials, Supplies and Equipment	85,759	39,284	39,284	0	103,141	103,141	103,141	0	0
Contributions, Indemnities and Taxes	6,626	2,255	2,255	0	7,010	7,010	7,010	0	0
Debt Service	209,694	99,121	99,121	0	244,803	244,803	244,803	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)	43,499	0	0	0	42,400	42,400	42,400	0	0
Payments to Other Funds -Rate Stabilization Fund	13,421	0	0	0	29,100	29,100	29,100	0	0
Total Obligations / Appropriations	882,346	307,713	307,713	0	1,040,676	1,040,676	1,044,684	(4,008)	(4,008)
Operating Surplus / (Deficit)	(36,459)	(91,315)	(91,315)	0	(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	36,459	0	0	0	40,000	40,000	40,000	0	0
Total Net Adjustments	36,459	0	0	0	40,000	40,000	40,000	0	0
Year End Fund Balance	0	(91,315)	(91,315)	0	0	0	0	0	0

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

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

**Quarterly City Managers Report
Revenue Summary
Water Fund
For the Period Ending September 30, 2024
(000 omitted)**

Department	FY 2024 Unaudited Actual	Fiscal Year 2025 Year to Date			Fiscal Year 2025 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>									
Licenses & Inspections	0	0	0	0	38	38	38	0	0
<i>Miscellaneous</i>	0	0	0	0	38	38	38	0	0
Water	8,009	1,999	1,999	0	7,460	7,460	7,460	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>	6,526	1,573	1,573	0	6,500	6,500	6,500	0	0
<i>Miscellaneous</i>	1,483	426	426	0	960	960	960	0	0
Revenue	782,736	213,143	213,143	0	894,978	894,978	894,978	0	0
<i>Sales & Charges</i>	728,718	194,736	194,736	0	841,919	841,919	841,919	0	0
<i>Fire Service Connections</i>	4,853	1,343	1,343	0	4,344	4,344	4,344	0	0
<i>Surcharges</i>	4,835	1,290	1,290	0	2,068	2,068	2,068	0	0
<i>Sewer Charges to Other Municipalities</i>	44,199	14,485	14,485	0	39,471	39,471	39,471	0	0
<i>Miscellaneous</i>	131	1,289	1,289	0	7,176	7,176	7,176	0	0
Procurement	0	0	0	0	20	20	20	0	0
<i>Miscellaneous</i>	0	0	0	0	20	20	20	0	0
City Treasurer	8,083	1,256	1,256	0	1,000	1,000	5,000	4,000	4,000
<i>Interest Earnings</i>	8,083	1,256	1,256	0	1,000	1,000	5,000	4,000	4,000
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	798,828	216,398	216,398	0	903,496	903,496	907,496	4,000	4,000
<u>Other Governments</u>									
Water	2,100	0	0	0	670	670	670	0	0
<i>State</i>	1,512	0	0	0	670	670	670	0	0
<i>Federal</i>	588	0	0	0	0	0	0	0	0
Total Other Governments	2,100	0	0	0	670	670	670	0	0
<u>Revenue from Other Funds</u>									
Water	44,959	0	0	0	96,510	96,510	92,510	(4,000)	(4,000)
<i>General Fund</i>	32,183	0	0	0	33,103	33,103	32,653	(450)	(450)
<i>Aviation Fund</i>	3,934	0	0	0	5,399	5,399	5,399	0	0
<i>Transportation Fund</i>	445	0	0	0	0	0	450	450	450
<i>Employee Benefit Fund</i>	197	0	0	0	400	400	400	0	0
<i>Rate Stabilization Fund</i>	8,200	0	0	0	57,608	57,608	53,608	(4,000)	(4,000)
Total Revenue from Other Funds	44,959	0	0	0	96,510	96,510	92,510	(4,000)	(4,000)
Total - All Sources	845,887	216,398	216,398	0	1,000,676	1,000,676	1,000,676	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, 2024

Department	FY 2024 Unaudited Actual	Fiscal Year 2025 Year to Date			Fiscal Year 2025 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	30,604,760	9,767,246	9,767,246	0	43,448,986	43,448,986	43,828,589	(379,603)	(379,603)
<i>Personal Services</i>	9,062,072	1,888,036	1,888,036	0	12,331,626	12,331,626	12,711,229	(379,603)	(379,603)
<i>Purchase of Services</i>	20,246,560	7,695,956	7,695,956	0	28,620,250	28,620,250	28,620,250	0	0
<i>Materials, Supplies & Equipment</i>	1,296,128	183,254	183,254	0	2,497,110	2,497,110	2,497,110	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	5,494,744	5,494,744	5,494,744	0	5,494,744	5,494,744	5,494,744	0	0
<i>Purchase of Services</i>	5,494,744	5,494,744	5,494,744	0	5,494,744	5,494,744	5,494,744	0	0
Fleet Services	8,491,667	3,657,965	3,657,965	0	9,237,357	9,237,357	9,252,673	(15,316)	(15,316)
<i>Personal Services</i>	2,965,211	658,797	658,797	0	3,703,717	3,703,717	3,719,033	(15,316)	(15,316)
<i>Purchase of Services</i>	1,487,198	279,156	279,156	0	1,489,000	1,489,000	1,489,000	0	0
<i>Materials, Supplies & Equipment</i>	4,039,258	2,720,012	2,720,012	0	4,044,640	4,044,640	4,044,640	0	0
Water	461,256,247	166,010,796	166,010,796	0	553,269,201	553,269,201	556,493,194	(3,223,993)	(3,223,993)
<i>Personal Services</i>	153,376,088	36,715,040	36,715,040	0	170,049,428	170,049,428	173,273,421	(3,223,993)	(3,223,993)
<i>Purchase of Services</i>	165,881,220	93,642,245	93,642,245	0	217,097,341	217,097,341	217,097,341	0	0
<i>Materials, Supplies & Equipment</i>	78,580,036	35,653,511	35,653,511	0	94,112,432	94,112,432	94,112,432	0	0
<i>Contributions, Indemnities & Taxes</i>	6,499,687	0	0	0	510,000	510,000	510,000	0	0
<i>Payments to Other Funds-Rate Stabilization Fd</i>	0	0	0	0	0	0	0	0	0
<i>Payments to Other Funds-Water Residual Fd</i>	13,420,636	0	0	0	29,100,000	29,100,000	29,100,000	0	0
<i>Payments to Other Funds-Other</i>	43,498,580	0	0	0	42,400,000	42,400,000	42,400,000	0	0
Finance	143,671,305	16,736,470	16,736,470	0	157,925,922	157,925,922	157,925,922	0	0
<i>Personal Services - Fringe Benefits</i>	143,545,305	14,481,517	14,481,517	0	151,425,922	151,425,922	151,425,922	0	0
<i>Contributions, Indemnities & Taxes</i>	126,000	2,254,953	2,254,953	0	6,500,000	6,500,000	6,500,000	0	0
Revenue	15,823,628	5,252,115	5,252,115	0	18,391,000	18,391,000	18,622,796	(231,796)	(231,796)
<i>Personal Services</i>	10,154,821	2,344,059	2,344,059	0	10,792,000	10,792,000	11,023,796	(231,796)	(231,796)
<i>Purchase of Services</i>	3,868,276	2,183,645	2,183,645	0	5,155,000	5,155,000	5,155,000	0	0
<i>Materials, Supplies & Equipment</i>	1,800,531	724,411	724,411	0	2,444,000	2,444,000	2,444,000	0	0
<i>Contributions, Indemnities & Taxes</i>	0	0	0	0	0	0	0	0	0
Sinking Fund	209,693,874	99,120,802	99,120,802	0	244,803,424	244,803,424	244,803,424	0	0
<i>Debt Service</i>	209,693,874	99,120,802	99,120,802	0	244,803,424	244,803,424	244,803,424	0	0
Procurement	0	0	0	0	112,870	112,870	112,870	0	0
<i>Personal Services</i>	0	0	0	0	112,870	112,870	112,870	0	0
City Treasurer	2,593,730	407,684	407,684	0	2,650,000	2,650,000	2,650,000	0	0
<i>Purchase of Services</i>	2,593,730	407,684	407,684	0	2,650,000	2,650,000	2,650,000	0	0
Law	4,072,374	1,216,046	1,216,046	0	4,215,719	4,215,719	4,370,983	(155,264)	(155,264)
<i>Personal Services</i>	3,308,293	757,222	757,222	0	3,481,095	3,481,095	3,636,359	(155,264)	(155,264)
<i>Purchase of Services</i>	721,149	455,824	455,824	0	691,614	691,614	691,614	0	0
<i>Materials, Supplies & Equipment</i>	42,932	3,000	3,000	0	43,010	43,010	43,010	0	0
Office of Sustainability	182,874	35,000	35,000	0	182,874	182,874	182,874	0	0
<i>Personal Services</i>	135,874	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	460,791	12,449	12,449	0	805,352	805,352	807,842	(2,490)	(2,490)
<i>Personal Services</i>	52,288	12,449	12,449	0	59,652	59,652	62,142	(2,490)	(2,490)
<i>Purchase of Services</i>	408,503	0	0	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	882,345,994	307,711,317	307,711,317	0	1,040,675,999	1,040,675,999	1,044,684,461	(4,008,462)	(4,008,462)

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

All Departments

For the Period Ending September 30, 2024

Category	Full Year Proj. Variance Better / (Worse) Than Cur. Target	Reasons / Comments
<u>Revenues</u>		
	\$4.0	Higher than expected interest earnings.
	(\$4.0)	Reduced contribution required from the Water Rate Stabilization Fund.
Subtotal	\$0.0	
<u>Obligations / Appropriations</u>		
	(\$4.0)	DC#47/Non-Rep/Exempt Raises
	(\$4.0)	
<u>Other Adjustments</u>		
	\$0.0	
Subtotal	(\$4.0)	
Total	(\$4.0)	

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Quarterly City Managers Report
Departmental Full Time Position Summary
Water Fund
For the Period Ending September 30, 2024

Department	FY 2024 Unaudited Actual	Fiscal Year 2025 Year to Date			Fiscal Year 2025 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	93	94	94	0	135	135	135	0	0
Fleet Services	40	44	44	0	59	59	59	0	0
Water	2,022	2,045	2,045	0	2,557	2,557	2,557	0	0
Revenue	186	188	188	0	221	221	221	0	0
Procurement	0	0	0	0	2	2	2	0	0
Law	33	32	32	0	33	33	33	0	0
Water, Sewer & Stormwater Rate Board	0	1	1	0	1	1	1	0	0
Total Water Fund	2,374	2,404	2,404	0	3,008	3,008	3,008	0	0

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City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING SEPTEMBER 30, 2024

**AVIATION FUND
QUARTERLY REPORT**

Quarterly City Managers Report
Fund Balance Summary
Aviation Fund
All Departments
For the Period Ending September 30, 2024
(000 Omitted)

Category	FY 2024 Unaudited Actual	Fiscal Year 2025 Year to Date			Fiscal Year 2025 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	476,919	149,934	150,454	520	555,457	555,457	555,977	520	520
Other Governments	5,017	800	14,007	13,207	800	800	14,513	13,713	13,713
Revenues from Other Funds of City	1,737	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	483,673	150,734	164,461	13,727	557,561	557,561	571,794	14,233	14,233
<u>OBLIGATIONS / APPROPRIATIONS</u>									
Personal Services	89,551	20,314	20,314	0	100,926	100,926	102,237	(1,311)	(1,311)
Personal Services - Employee Benefits	52,565	6,259	6,259	0	59,874	59,874	59,874	0	0
Sub-Total Employee Compensation	142,116	26,573	26,573	0	160,800	160,800	162,111	(1,311)	(1,311)
Purchase of Services	141,124	105,511	105,511	0	180,924	180,924	180,924	0	0
Materials, Supplies and Equipment	11,045	4,612	4,612	0	16,353	16,353	16,353	0	0
Contributions, Indemnities and Taxes	7,605	4,729	4,729	0	10,312	10,312	10,312	0	0
Debt Service	153,886	93,775	93,775	0	151,145	151,145	151,145	0	0
Payment to Other Funds	16,100	0	0	0	38,019	38,019	38,019	0	0
Advances and Miscellaneous Payments	0	0	0	0	0	0	0	0	0
Total Obligations / Appropriations	471,876	235,200	235,200	0	557,553	557,553	558,864	(1,311)	(1,311)
Operating Surplus / (Deficit)	11,797	(84,466)	(70,739)	13,727	8	8	12,930	12,922	12,922
<u>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</u>									
Prior Year Fund Balance	426,430	0	0	0	354,670	354,670	354,670	0	0
Net Adjustments - Prior Years	6,076	0	0	0	15,000	15,000	15,000	0	0
Total Net Adjustments	432,506	0	0	0	369,670	369,670	369,670	0	0
Preliminary Year End Fund Balance	444,303	(84,466)	(70,739)	13,727	369,678	369,678	382,600	12,922	12,922
Deferred Revenue-Airline Rates & Charges (See Note 1)	0	0	0	0	0	0	0	0	0
Year End Fund Balance	444,303	(84,466)	(70,739)	13,727	369,678	369,678	382,600	12,922	12,922

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
Revenue Summary
Aviation Fund
For the Period Ending September 30, 2024
(000 omitted)

Department	FY 2024 Unaudited Actual	Fiscal Year 2025 Year to Date			Fiscal Year 2025 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	153	25	500	475	25	25	500	475	475
<i>Sale of Vehicles</i>	153	25	500	475	25	25	500	475	475
Procurement	0	0	0	0	3	3	3	0	0
<i>Miscellaneous</i>	0	0	0	0	3	3	3	0	0
City Treasurer	26,522	5,215	5,215	0	7,000	7,000	7,000	0	0
<i>Interest Earnings</i>	26,522	5,215	5,215	0	7,000	7,000	7,000	0	0
Department of Aviation	450,219	144,694	144,694	0	548,429	548,429	548,429	0	0
<i>Concessions</i>	78,068	7,162	7,162	0	76,761	76,761	76,761	0	0
<i>Space Rentals</i>	143,467	12,807	12,807	0	184,266	184,266	184,266	0	0
<i>Landing Fees</i>	71,135	3,037	3,037	0	108,554	108,554	108,554	0	0
<i>Parking</i>	67,549	4,360	4,360	0	72,961	72,961	72,961	0	0
<i>Car Rental</i>	22,038	2,656	2,656	0	24,299	24,299	24,299	0	0
<i>Sale of Utilities</i>	2,742	207	207	0	2,501	2,501	2,501	0	0
<i>Overseas Terminal Facility Charges</i>	40	0	0	0	45	45	45	0	0
<i>International Terminal Charges</i>	17,869	528	528	0	29,282	29,282	29,282	0	0
<i>Passenger Facility Charge</i>	40,054	24,236	24,236	0	45,997	45,997	45,997	0	0
<i>Miscellaneous</i>	7,257	89,701	89,701	0	3,763	3,763	3,763	0	0
Other	25	0	45	45	0	0	45	45	45
<i>Miscellaneous</i>	25	0	45	45	0	0	45	45	45
Total Local Non-Tax Revenue	476,919	149,934	150,454	520	555,457	555,457	555,977	520	520
<u>Other Governments</u>									
Department of Aviation	5,017	800	14,007	13,207	800	800	14,513	13,713	13,713
<i>State</i>	0	0	0	0	0	0	0	0	0
<i>Federal</i>	5,017	800	14,007	13,207	800	800	14,513	13,713	13,713
Total Other Governments	5,017	800	14,007	13,207	800	800	14,513	13,713	13,713
<u>Revenue from Other Funds</u>									
Department of Aviation	1,737	0	0	0	1,304	1,304	1,304	0	0
<i>General Fund</i>	1,685	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>	52	0	0	0	100	100	100	0	0
Total Revenue from Other Funds	1,737	0	0	0	1,304	1,304	1,304	0	0
Total - All Sources	483,673	150,734	164,461	13,727	557,561	557,561	571,794	14,233	14,233

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**Quarterly City Managers Report
Departmental Obligations Summary
Aviation Fund
For the Period Ending September 30, 2024**

Department	FY 2024 Unaudited Actual	Fiscal Year 2025 Year to Date			Fiscal Year 2025 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	2,306,439	1,088,324	1,088,324	0	3,960,098	3,960,098	4,017,829	(57,731)	(57,731)
<i>Personal Services</i>	1,168,405	285,866	285,866	0	2,184,589	2,184,589	2,242,320	(57,731)	(57,731)
<i>Purchase of Services</i>	1,138,034	802,458	802,458	0	1,764,037	1,764,037	1,764,037	0	0
<i>Materials, Supplies & Equipment</i>	0	0	0	0	11,472	11,472	11,472	0	0
Police	18,189,214	3,839,998	3,839,998	0	21,239,408	21,239,408	21,239,408	0	0
<i>Personal Services</i>	18,024,043	3,822,932	3,822,932	0	21,025,008	21,025,008	21,025,008	0	0
<i>Purchase of Services</i>	85,171	17,066	17,066	0	115,200	115,200	115,200	0	0
<i>Materials, Supplies & Equipment</i>	80,000	0	0	0	99,200	99,200	99,200	0	0
Fire	10,258,756	2,274,246	2,274,246	0	10,873,856	10,873,856	10,873,856	0	0
<i>Personal Services</i>	10,120,111	2,194,946	2,194,946	0	10,742,356	10,742,356	10,742,356	0	0
<i>Purchase of Services</i>	15,000	0	0	0	15,000	15,000	15,000	0	0
<i>Materials, Supplies & Equipment</i>	123,645	79,300	79,300	0	97,500	97,500	97,500	0	0
<i>Payments to Other Funds</i>	0	0	0	0	19,000	19,000	19,000	0	0
Public Property	15,136,367	17,500,000	17,500,000	0	17,500,000	17,500,000	17,500,000	0	0
<i>Purchase of Services</i>	15,136,367	17,500,000	17,500,000	0	17,500,000	17,500,000	17,500,000	0	0
Fleet Services	5,266,365	1,148,125	1,148,125	0	6,555,604	6,555,604	6,560,241	(4,637)	(4,637)
<i>Personal Services</i>	1,483,809	359,323	359,323	0	1,740,804	1,740,804	1,745,441	(4,637)	(4,637)
<i>Purchase of Services</i>	467,662	195,766	195,766	0	470,400	470,400	470,400	0	0
<i>Materials, Supplies & Equipment</i>	3,314,894	593,036	593,036	0	4,344,400	4,344,400	4,344,400	0	0
Finance	56,994,196	9,988,204	9,988,204	0	67,187,392	67,187,392	67,187,392	0	0
<i>Personal Services - Fringe Benefits</i>	52,565,131	6,258,858	6,258,858	0	59,875,392	59,875,392	59,875,392	0	0
<i>Purchase of Services</i>	4,461,915	3,419,865	3,419,865	0	4,800,000	4,800,000	4,800,000	0	0
<i>Contributions, Indemnities & Taxes</i>	(32,850)	309,481	309,481	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	153,886,263	93,774,733	93,774,733	0	151,145,020	151,145,020	151,145,020	0	0
<i>Debt Service</i>	153,886,263	93,774,733	93,774,733	0	151,145,020	151,145,020	151,145,020	0	0
Aviation	208,166,071	105,190,212	105,190,212	0	277,329,000	277,329,000	278,511,215	(1,182,215)	(1,182,215)
<i>Personal Services</i>	57,112,153	13,284,619	13,284,619	0	63,500,000	63,500,000	64,682,215	(1,182,215)	(1,182,215)
<i>Purchase of Services</i>	119,789,544	83,545,940	83,545,940	0	156,229,000	156,229,000	156,229,000	0	0
<i>Materials, Supplies & Equipment</i>	7,526,075	3,939,760	3,939,760	0	11,800,000	11,800,000	11,800,000	0	0
<i>Contributions, Indemnities & Taxes</i>	7,638,259	4,419,893	4,419,893	0	7,800,000	7,800,000	7,800,000	0	0
<i>Payments to Other Funds</i>	16,100,040	0	0	0	38,000,000	38,000,000	38,000,000	0	0
Law	1,561,162	365,912	365,912	0	1,652,749	1,652,749	1,718,696	(65,947)	(65,947)
<i>Personal Services</i>	1,561,162	365,912	365,912	0	1,652,749	1,652,749	1,718,696	(65,947)	(65,947)
<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	471,875,706	235,199,754	235,199,754	0	557,554,000	557,554,000	558,864,530	(1,310,530)	(1,310,530)

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Quarterly City Managers Report
Analysis of Projected Year-End Variances
Aviation Fund
All Departments
For the Period Ending September 30, 2024

Category	Full Year Proj. Variance Better / (Worse) Than Cur. Target	Reasons / Comments
<u>Revenues</u>		
	\$0.5	Higher than anticipated reimbursement of prior year expenditures (+\$337K) and asset sales (+\$208K).
	\$13.7	Residual American Rescue Plan Act revenue.
Subtotal	\$14.2	
<u>Obligations / Appropriations</u>		
	(\$1.3)	DC#47/Non-Rep/Exempt Raises
Subtotal	(\$1.3)	
Total	\$12.9	

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Quarterly City Managers Report
Departmental Full Time Position Summary
Aviation Fund
For the Period Ending September 30, 2024

Department	FY 2024 Actual	Fiscal Year 2025 Year to Date			Fiscal Year 2025 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	11	11	11	0	20	20	20	0	0
Police	109	102	102	0	153	153	153	0	0
<i>Uniformed</i>	103	96	96	0	142	142	142	0	0
<i>Civilian</i>	6	6	6	0	11	11	11	0	0
Fire	66	65	65	0	75	75	75	0	0
<i>Uniformed</i>	66	65	65	0	75	75	75	0	0
<i>Civilian</i>	0	0	0	0	0	0	0	0	0
Fleet Services	22	23	23	0	25	25	25	0	0
Aviation	679	727	727	0	900	900	900	0	0
Law	14	16	16	0	16	16	16	0	0
Total Aviation Fund	901	944	944	0	1,189	1,189	1,189	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.

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING SEPTEMBER 30, 2024

**HOUSING TRUST FUND
QUARTERLY REPORT**

**Quarterly City Managers Report
Fund Balance Summary
Housing Trust Fund
All Departments
For the Period Ending September 30, 2024
(000 Omitted)**

Category	FY 2024 Unaudited Actual	Fiscal Year 2025 Year to Date			Fiscal Year 2025 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	16,041	4,512	4,512	0	17,782	17,782	17,782	0	0
Other Governments	0	0	0	0	0	0	0	0	0
Revenue from Other Funds of the City	30,613	31,391	31,391	0	31,391	31,391	31,391	0	0
Total Revenues and Other Sources	46,654	35,903	35,903	0	49,173	49,173	49,173	0	0
Category	FY 2024 Unaudited Actual	Year to Date			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	2,545	432	432	0	4,522	4,522	3,645	877	877
Personal Services - Employee Benefits	699	294	294	0	1,309	1,309	1,309	0	0
Sub-Total Employee Compensation	3,244	726	726	0	5,831	5,831	4,954	877	877
Purchase of Services	51,973	5,766	5,766	0	65,206	65,206	58,206	7,000	7,000
Materials, Supplies and Equipment	0	0	0	0	150	150	150	0	0
Contributions, Indemnities and Taxes	0	0	0	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0	0	0	0
Advances and Miscellaneous Payments	0	0	0	0	0	0	0	0	0
Payment to Other Funds	0	0	0	0	0	0	0	0	0
Total Obligations / Appropriations	55,217	6,492	6,492	0	71,187	71,187	63,310	7,877	7,877
Operating Surplus / (Deficit)	(8,563)	29,411	29,411	0	(22,014)	(22,014)	(14,137)	7,877	7,877
<u>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</u>									
Prior Year Fund Balance	20,240	0	0	0	14,698	14,698	13,033	(1,665)	(1,665)
Net Adjustments - Prior Years	1,356	0	0	0	10,000	10,000	2,000	(8,000)	(8,000)
Total Net Adjustments	21,596	0	0	0	24,698	24,698	15,033	(9,665)	(9,665)
Year End Fund Balance	13,033	29,411	29,411	0	2,684	2,684	896	(1,788)	(1,788)

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
Revenue Summary
Housing Trust Fund
For the Period Ending September 30, 2024
(000 omitted)**

Department	FY 2024 Unaudited Actual	Fiscal Year 2025 Year to Date			Fiscal Year 2025 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>									
Records	10,632	2,926	2,926	0	11,132	11,132	11,132	0	0
<i>Recording of Legal Instruments</i>	10,632	2,926	2,926	0	11,132	11,132	11,132	0	0
City Treasurer	5,409	1,586	1,586	0	4,350	4,350	4,350	0	0
<i>Interest Earnings</i>	5,409	1,586	1,586	0	4,350	4,350	4,350	0	0
Planning and Development	0	0	0	0	2,300	2,300	2,300	0	0
<i>Zoning Permits</i>	0	0	0	0	2,300	2,300	2,300	0	0
Total Local Non-Tax Revenue	16,041	4,512	4,512	0	17,782	17,782	17,782	0	0
<u>Revenue from Other Funds</u>									
Finance	30,613	31,391	31,391	0	31,391	31,391	31,391	0	0
<i>General Fund</i>	30,613	31,391	31,391	0	31,391	31,391	31,391	0	0
Total Revenue from Other Funds	30,613	31,391	31,391	0	31,391	31,391	31,391	0	0
Total - All Sources	46,654	35,903	35,903	0	49,173	49,173	49,173	0	0

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Quarterly City Managers Report
Departmental Obligations Summary
Housing Trust Fund
For the Period Ending September 30, 2024

Department	FY 2024 Unaudited Actual	Fiscal Year 2025 Year to Date			Fiscal Year 2025 Full Year				
		Target Budget	Actual	Actual (Over) / Under Target Budget	Adopted Budget	Target Budget	Current Projection	Current Projection (Over) / Under	
								Adopted Budget	Target Budget
Planning and Development	51,274,525	725,445	725,445	0	62,927,652	62,927,652	55,050,318	7,877,334	7,877,334
<i>Personal Services</i>	2,545,212	432,254	432,254	0	4,522,143	4,522,143	3,644,809	877,334	877,334
<i>Personal Services - Fringe Benefits</i>	700,274	293,191	293,191	0	1,308,857	1,308,857	1,308,857	0	0
<i>Purchase of Services</i>	48,029,039	0	0	0	56,946,652	56,946,652	49,946,652	7,000,000	7,000,000
<i>Materials, Supplies & Equipment</i>	0	0	0	0	150,000	150,000	150,000	0	0
<i>Contributions, Indemnities & Taxes</i>	0	0	0	0	0	0	0	0	0
<i>Payments to Other Funds</i>	0	0	0	0	0	0	0	0	0
<i>Payments to Other Funds-Other</i>	0	0	0	0	0	0	0	0	0
Sinking Fund	3,942,888	5,766,449	5,766,449	0	8,259,348	8,259,348	8,259,348	0	0
<i>Purchase of Services</i>	3,942,888	5,766,449	5,766,449	0	8,259,348	8,259,348	8,259,348	0	0
Total Housing Trust Fund	55,217,413	6,491,894	6,491,894	0	71,187,000	71,187,000	63,309,666	7,877,334	7,877,334

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

All Departments

For the Period Ending September 30, 2024

Category	Full Year Proj. Variance Better / (Worse) Than Cur. Target	Reasons / Comments
<u>Revenues</u>	\$0.0	No activity to report.
Subtotal	\$0.0	
<u>Obligations / Appropriations</u>	(\$0.1) \$1.0 \$7.0	DC#47/Non-Rep/Exempt Raises Variances are due to lower than anticipated payroll obligations. Variances are due to lower than anticipated contracted services.
	\$7.9	
<u>Other Adjustments</u>	\$0.0	
Subtotal	\$7.9	
Total	\$7.9	

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Quarterly City Managers Report
Departmental Full Time Position Summary
Housing Trust Fund
For the Period Ending September 30, 2024

Department	FY 2024 Actual	Fiscal Year 2025 Year to Date			Fiscal Year 2025 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
Planning and Development	25	24	24	0	29	29	29	0	0
Total Housing Trust Fund	25	24	24	0	29	29	29	0	0

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City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING SEPTEMBER 30, 2024

**TRANSPORTATION FUND
QUARTERLY REPORT**

**Quarterly City Managers Report
Fund Balance Summary
Transportation Fund**

All Departments

For the Period Ending September 30, 2024

(000 Omitted)

Category	FY 2024 Unaudited Actual	Fiscal Year 2025 Year to Date			Fiscal Year 2025 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	104,275	17,357	18,677	1,320	108,243	108,243	108,243	0	0
Locally Generated Non - Tax Revenues	13,646	3,515	3,515	0	8,640	8,640	11,830	3,190	3,190
Other Governments	2,500	0	0	0	3,325	3,325	3,325	0	0
Revenue from Other Funds of the City	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	120,421	20,872	22,192	1,320	120,208	120,208	123,398	3,190	3,190
<u>OBLIGATIONS / APPROPRIATIONS</u>									
Personal Services	44,444	12,535	12,535	0	50,801	50,801	51,769	(968)	(968)
Personal Services - Employee Benefits	25,013	0	0	0	44,500	44,500	44,501	(1)	(1)
Sub-Total Employee Compensation	69,457	12,535	12,535	0	95,301	95,301	96,270	(969)	(969)
Purchase of Services	10,391	2,760	2,760	0	13,991	13,991	13,991	0	0
Materials, Supplies and Equipment	9,199	5,215	5,215	0	9,625	9,625	9,625	0	0
Contributions, Indemnities and Taxes	11,987	0	0	0	0	0	15,000	(15,000)	(15,000)
Debt Service	0	0	0	0	0	0	0	0	0
Advances and Miscellaneous Payments	0	0	0	0	0	0	0	0	0
Payment to Other Funds	445	0	0	0	2,146	2,146	445	1,701	1,701
Total Obligations / Appropriations	101,479	20,510	20,510	0	121,063	121,063	135,331	(14,268)	(14,268)
Operating Surplus / (Deficit)	18,942	362	1,682	1,320	(855)	(855)	(11,933)	(11,078)	(11,078)
<u>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</u>									
Prior Year Fund Balance	0	0	0	0	716	716	18,942	18,226	18,226
Net Adjustments - Prior Years	0	0	0	0	1,000	1,000	1,000	0	0
Total Net Adjustments	0	0	0	0	1,716	1,716	19,942	18,226	18,226
Year End Fund Balance	18,942	362	1,682	1,320	861	861	8,009	7,148	7,148

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**Quarterly City Managers Report
Revenue Summary
Transportation Fund
For the Period Ending September 30, 2024
(000 omitted)**

Department	FY 2024 Unaudited Actual	Fiscal Year 2025 Year to Date			Fiscal Year 2025 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>Tax Revenues</u>									
Revenue	104,275	17,357	18,677	1,320	108,243	108,243	108,243	0	0
<i>Parking</i>	101,723	17,010	18,257	1,247	106,143	106,143	106,143	0	0
<i>Valet</i>	2,552	347	420	73	2,100	2,100	2,100	0	0
Total Tax Revenue	104,275	17,357	18,677	1,320	108,243	108,243	108,243	0	0
<u>Local Non-Tax Revenues</u>									
Streets	13,646	3,515	3,515	0	8,640	8,640	11,830	3,190	3,190
<i>Survey Charges</i>	657	197	197	0	875	875	875	0	0
<i>Streets Permits</i>	8,073	2,264	2,264	0	5,250	5,250	8,440	3,190	3,190
<i>Prior Year Reimbursements</i>	0	0	0	0	25	25	0	(25)	(25)
<i>Right of Way Fees</i>	4,903	1,029	1,029	0	2,490	2,490	2,490	0	0
<i>Miscellaneous</i>	13	25	25	0	0	0	25	25	25
Total Local Non-Tax Revenue	13,646	3,515	3,515	0	8,640	8,640	11,830	3,190	3,190
<u>Other Governments</u>									
Streets	2,500	0	0	0	3,325	3,325	3,325	0	0
<i>State</i>	2,500	0	0	0	2,575	2,575	2,575	0	0
<i>Federal</i>	0	0	0	0	750	750	750	0	0
Total Other Governments	2,500	0	0	0	3,325	3,325	3,325	0	0
Total - All Sources	120,421	20,872	22,192	1,320	120,208	120,208	123,398	3,190	3,190

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
Transportation Fund
For the Period Ending September 30, 2024

Department	FY 2024 Unaudited Actual	Fiscal Year 2025 Year to Date			Fiscal Year 2025 Full Year				
		Target Budget	Actual	Actual (Over) / Under Target Budget	Adopted Budget	Target Budget	Current Projection	Current Projection (Over) / Under	
								Adopted Budget	Target Budget
Streets	76,464,691	20,509,701	20,509,701	0	76,562,079	76,562,079	75,829,290	732,789	732,789
<i>Personal Services</i>	44,444,232	12,534,551	12,534,551	0	50,801,224	50,801,224	51,769,098	(967,874)	(967,874)
<i>Purchase of Services</i>	10,389,707	2,760,135	2,760,135	0	13,990,739	13,990,739	13,990,739	0	0
<i>Materials, Supplies & Equipment</i>	9,198,756	5,215,015	5,215,015	0	9,624,523	9,624,523	9,624,523	0	0
<i>Contributions, Indemnities & Taxes</i>	11,987,066	0	0	0	0	0	0	0	0
<i>Payments to Other Funds</i>	444,930	0	0	0	2,145,593	2,145,593	444,930	1,700,663	1,700,663
Finance	25,013,578	0	0	0	44,500,821	44,500,821	59,500,821	(15,000,000)	(15,000,000)
<i>Personal Services - Fringe Benefits</i>	25,013,578	0	0	0	44,500,821	44,500,821	44,500,821	0	0
<i>Contributions, Indemnities & Taxes</i>	0	0	0	0	0	0	15,000,000	(15,000,000)	(15,000,000)
Total Transportation Fund	101,478,269	20,509,701	20,509,701	0	121,062,900	121,062,900	135,330,111	(14,267,211)	(14,267,211)

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

All Departments

For the Period Ending September 30, 2024

Category	Full Year Proj. Variance Better / (Worse) Than Cur. Target	Reasons / Comments
<u>Revenues</u>		
	\$3.2	Transfer of L+I street permit revenues to the Streets department.
Subtotal	\$3.2	
<u>Obligations / Appropriations</u>		
	(\$1.0)	DC#47/Non-Rep/Exempt Raises
	\$1.7	Variances are due to lower than anticipated interfund costs
	(\$15.0)	Variances are due to the realignment of indemnities
	(\$14.3)	
<u>Other Adjustments</u>		
	\$0.0	
Subtotal	(\$14.3)	
Total	(\$11.1)	

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Quarterly City Managers Report
Departmental Full Time Position Summary
Transportation Fund
For the Period Ending September 30, 2024

Department	FY 2024 Actual	Fiscal Year 2025 Year to Date			Fiscal Year 2025 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
Streets	656	682	682	0	819	819	819	0	0
Total Transportation Fund	656	940	940	0	819	819	819	0	0

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City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING SEPTEMBER 30, 2024

**CAPITAL IMPROVEMENT FUND
QUARTERLY REPORT**

QUARTERLY CITY MANAGERS REPORT
FOR THE PERIOD ENDING
SEPTEMBER 30TH, 2024

HOW TO READ THE CAPITAL SECTION OF THE QCMR

FUNDING SOURCE CODES – CITY SOURCES

- CN**– New loans are financed either through tax-supported general obligation bonds (CN).
- CR** – Operating Revenue appropriated to the Capital Budget from the Operating Budget.

FUNDING SOURCE CODES – NON-CITY SOURCES

- FB**– Federal sources.
- PB**– Private sources.
- SB**– State sources.
- TB**– Other Governments and Agencies including SEPTA, adjacent counties and townships, and proceeds from the bonds of quasi-public authorities.

DEFINITIONS

APPROPRIATION: The total funds allocated to a department, as approved by City Council, to make expenditures and incur obligations for specific purposes. An appropriation is usually limited in amount and duration (usually one fiscal year for the operating budget).

CARRYFORWARD: Unspent prior year capital appropriations that are re-appropriated into the next fiscal year.

ENCUMBRANCE: A commitment of budgeted appropriations that will be expended for goods and services.

EXPENDITURES: Monies spent by the City in the course of operations during a fiscal year. Synonym for Obligations.

All Departments								
Fund Source	FY24 Encumbrance Actual	FY24 Expenditure Actual	FY25 Carryforward Appropriations	FY25 Adopted Appropriations	FY25 Amended Changes	FY25 YTD Encumbrances	FY25 YTD Expenditures	Comment(s)
CN-General Obligation	\$253,809,752	\$199,805,689	\$600,929,000	\$328,472,000	\$0	\$45,477,794	\$56,342,962	
CR-Operating Revenue	\$104,957,803	\$67,864,116	\$463,202,000	\$32,850,000	\$0	\$7,320,492	\$9,727,178	
FB-Federal	\$43,285,665	\$35,196,038	\$627,295,000	\$122,166,000	\$0	\$873,653	\$12,054,445	
SB-State	\$23,953,317	\$24,098,469	\$336,765,000	\$61,754,000	\$0	\$3,165,065	\$6,071,187	
PB-Private	\$311,549	\$615,930	\$139,017,000	\$11,975,000	\$0	\$0	\$710,904	
TB-Other Gov	\$212,282	\$193,978	\$36,459,000	\$1,500,000	\$0	\$0	\$206,649	
A-PICA	\$762,435	\$1,166,259	\$557,000	\$0	\$0	\$0	\$95,640	
TOTAL	\$427,292,802	\$328,940,480	\$2,204,224,000	\$558,717,000	\$0	\$56,837,005	\$85,113,326	

Art Museum								
Fund Source	FY24 Encumbrance Actual	FY24 Expenditure Actual	FY25 Carryforward Appropriations	FY25 Adopted Appropriations	FY25 Amended Changes	FY25 YTD Encumbrances	FY25 YTD Expenditures	Comment(s)
CN-General Obligation	\$0	\$0	\$2,000,000	\$2,000,000	\$0	\$0	\$0	
CR-Operating Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
FB-Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
SB-State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
PB-Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TB-Other Gov	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
A-PICA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$0	\$0	\$2,000,000	\$2,000,000	\$0	\$0	\$0	

Commerce								
Fund Source	FY24 Encumbrance Actual	FY24 Expenditure Actual	FY25 Carryforward Appropriations	FY25 Adopted Appropriations	FY25 Amended Changes	FY25 YTD Encumbrances	FY25 YTD Expenditures	Comment(s)
CN-General Obligation	\$23,921,236	\$16,961,681	\$20,380,000	\$27,800,000	\$0	\$0	\$3,409,491	
CR-Operating Revenue	\$2,519,079	\$11,944	\$9,766,000	\$0	\$0	\$225,006	\$626,761	
FB-Federal	\$0	\$0	\$51,906,000	\$666,000	\$0	\$0	\$0	
SB-State	\$0	\$0	\$38,339,000	\$1,654,000	\$0	\$0	\$0	
PB-Private	\$0	\$356,619	\$14,810,000	\$25,000	\$0	\$0	\$380,962	
TB-Other Gov	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
A-PICA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$26,440,315	\$17,330,244	\$135,201,000	\$30,145,000	\$0	\$225,006	\$4,417,215	

Finance								
Fund Source	FY24 Encumbrance Actual	FY24 Expenditure Actual	FY25 Carryforward Appropriations	FY25 Adopted Appropriations	FY25 Amended Changes	FY25 YTD Encumbrances	FY25 YTD Expenditures	Comment(s)
CN-General Obligation	\$6,764,176	\$5,867,964	\$41,322,000	\$10,000,000	\$0	\$2,076,833	\$2,236,400	
CR-Operating Revenue	\$44,705,732	\$41,684,344	\$107,430,000	\$0	\$0	\$150,000	\$1,106,133	
FB-Federal	\$0	\$0	\$25,000,000	\$0	\$0	\$0	\$0	
SB-State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
PB-Private	\$0	\$0	\$2,047,000	\$0	\$0	\$0	\$0	
TB-Other Gov	\$0	\$0	\$284,000	\$0	\$0	\$0	\$0	
A-PICA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$51,469,908	\$47,552,307	\$176,083,000	\$10,000,000	\$0	\$2,226,833	\$3,342,532	

Fire								
Fund Source	FY24 Encumbrance Actual	FY24 Expenditure Actual	FY25 Carryforward Appropriations	FY25 Adopted Appropriations	FY25 Amended Changes	FY25 YTD Encumbrances	FY25 YTD Expenditures	Comment(s)
CN-General Obligation	\$4,752,805	\$4,146,085	\$11,844,000	\$5,000,000	\$0	\$11,551	\$482,154	
CR-Operating Revenue	\$0	\$0	\$215,000	\$0	\$0	\$0	\$0	
FB-Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
SB-State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
PB-Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TB-Other Gov	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
A-PICA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$4,752,805	\$4,146,085	\$12,059,000	\$5,000,000	\$0	\$11,551	\$482,154	

Fleet Services								
Fund Source	FY24 Encumbrance Actual	FY24 Expenditure Actual	FY25 Carryforward Appropriations	FY25 Adopted Appropriations	FY25 Amended Changes	FY25 YTD Encumbrances	FY25 YTD Expenditures	Comment(s)
CN-General Obligation	\$16,910,133	\$6,174,667	\$17,312,000	\$15,000,000	\$0	\$414,798	\$1,215,104	
CR-Operating Revenue	\$26,033,772	\$1,355,848	\$27,146,000	\$0	\$0	\$332,726	\$1,478,923	
FB-Federal	\$0	\$0	\$2,608,000	\$0	\$0	\$0	\$0	
SB-State	\$0	\$0	\$7,000,000	\$0	\$0	\$0	\$0	
PB-Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TB-Other Gov	\$0	\$0	\$2,000,000	\$0	\$0	\$0	\$0	
A-PICA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$42,943,905	\$7,530,515	\$56,066,000	\$15,000,000	\$0	\$747,524	\$2,694,026	

Free Library								
Fund Source	FY24 Encumbrance Actual	FY24 Expenditure Actual	FY25 Carryforward Appropriations	FY25 Adopted Appropriations	FY25 Amended Changes	FY25 YTD Encumbrances	FY25 YTD Expenditures	Comment(s)
CN-General Obligation	\$3,876,189	\$3,632,716	\$7,066,000	\$11,500,000	\$0	\$72,494	\$448,641	
CR-Operating Revenue	\$2,311,596	\$2,418,776	\$9,567,000	\$0	\$0	\$3,563,000	\$4,463,315	
FB-Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
SB-State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
PB-Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TB-Other Gov	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
A-PICA	\$495,617	\$310,000	\$195,000	\$0	\$0	\$0	\$0	
TOTAL	\$6,683,402	\$6,361,492	\$16,828,000	\$11,500,000	\$0	\$3,635,494	\$4,911,956	

Health								
Fund Source	FY24 Encumbrance Actual	FY24 Expenditure Actual	FY25 Carryforward Appropriations	FY25 Adopted Appropriations	FY25 Amended Changes	FY25 YTD Encumbrances	FY25 YTD Expenditures	Comment(s)
CN-General Obligation	\$667,934	\$452,623	\$9,641,000	\$1,710,000	\$0	\$0	\$164,255	
CR-Operating Revenue	\$5,686,369	\$4,698,077	\$93,089,000	\$4,500,000	\$0	\$17,075	\$564,378	
FB-Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
SB-State	\$0	\$0	\$25,000,000	\$0	\$0	\$0	\$0	
PB-Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TB-Other Gov	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
A-PICA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$6,354,303	\$5,150,700	\$127,730,000	\$6,210,000	\$0	\$17,075	\$728,633	

Managing Director's Office								
Fund Source	FY24 Encumbrance Actual	FY24 Expenditure Actual	FY25 Carryforward Appropriations	FY25 Adopted Appropriations	FY25 Amended Changes	FY25 YTD Encumbrances	FY25 YTD Expenditures	Comment(s)
CN-General Obligation	\$8,333,195	\$8,350,706	\$7,501,000	\$110,740,000	\$0	\$5,310	\$0	
CR-Operating Revenue	\$0	\$13,410	\$873,000	\$0	\$0	\$0	\$2,667	
FB-Federal	\$514,798	\$514,798	\$29,236,000	\$0	\$0	\$0	\$0	
SB-State	\$3,493,969	\$3,493,969	\$30,814,000	\$0	\$0	\$0	\$0	
PB-Private	\$0	\$0	\$24,501,000	\$0	\$0	\$0	\$0	
TB-Other Gov	\$212,282	\$181,557	\$13,090,000	\$0	\$0	\$0	\$205,403	
A-PICA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$12,554,244	\$12,554,440	\$106,015,000	\$110,740,000	\$0	\$5,310	\$208,069	

Office of Homeless Services								
Fund Source	FY24 Encumbrance Actual	FY24 Expenditure Actual	FY25 Carryforward Appropriations	FY25 Adopted Appropriations	FY25 Amended Changes	FY25 YTD Encumbrances	FY25 YTD Expenditures	Comment(s)
CN-General Obligation	\$270,354	\$1,300,713	\$3,681,000	\$2,000,000	\$0	\$0	\$72,492	
CR-Operating Revenue	\$0	\$0	\$2,400,000	\$0	\$0	\$43,598	\$0	
FB-Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
SB-State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
PB-Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TB-Other Gov	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
A-PICA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$270,354	\$1,300,713	\$6,081,000	\$2,000,000	\$0	\$43,598	\$72,492	

Office of Sustainability								
Fund Source	FY24 Encumbrance Actual	FY24 Expenditure Actual	FY25 Carryforward Appropriations	FY25 Adopted Appropriations	FY25 Amended Changes	FY25 YTD Encumbrances	FY25 YTD Expenditures	Comment(s)
CN-General Obligation	\$618,190	\$531,569	\$1,642,000	\$1,500,000	\$0	\$65,819	\$68,169	
CR-Operating Revenue	\$247,078	\$304,566	\$1,022,000	\$250,000	\$0	\$175,000	\$0	
FB-Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
SB-State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
PB-Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TB-Other Gov	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
A-PICA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$865,269	\$836,134	\$2,664,000	\$1,750,000	\$0	\$240,819	\$68,169	

Office of Innovation and Technology								
Fund Source	FY24 Encumbrance Actual	FY24 Expenditure Actual	FY25 Carryforward Appropriations	FY25 Adopted Appropriations	FY25 Amended Changes	FY25 YTD Encumbrances	FY25 YTD Expenditures	Comment(s)
CN-General Obligation	\$7,882,254	\$16,029,833	\$73,999,000	\$10,696,000	\$0	\$774,034	\$9,238,309	
CR-Operating Revenue	\$45,719	\$1,921,564	\$2,000,000	\$0	\$0	\$0	\$45,719	
FB-Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
SB-State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
PB-Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TB-Other Gov	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
A-PICA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$7,927,974	\$17,951,396	\$75,999,000	\$10,696,000	\$0	\$774,034	\$9,284,028	

Parks and Recreation								
Fund Source	FY24 Encumbrance Actual	FY24 Expenditure Actual	FY25 Carryforward Appropriations	FY25 Adopted Appropriations	FY25 Amended Changes	FY25 YTD Encumbrances	FY25 YTD Expenditures	Comment(s)
CN-General Obligation	\$72,460,785	\$66,999,109	\$139,010,000	\$44,907,000	\$0	\$14,661,910	\$17,705,096	
CR-Operating Revenue	\$15,205,851	\$11,137,668	\$38,024,000	\$0	\$0	\$618,885	\$1,219,896	
FB-Federal	\$0	\$6,271	\$32,848,000	\$12,000,000	\$0	\$0	\$0	
SB-State	\$1,118,031	\$1,358,737	\$40,679,000	\$15,000,000	\$0	\$1,687,500	\$1,872,818	
PB-Private	\$311,549	\$259,311	\$59,192,000	\$2,200,000	\$0	\$0	\$329,942	
TB-Other Gov	\$0	\$0	\$885,000	\$0	\$0	\$0	\$0	
A-PICA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$89,096,216	\$79,761,096	\$310,638,000	\$74,107,000	\$0	\$16,968,295	\$21,127,751	

Police								
Fund Source	FY24 Encumbrance Actual	FY24 Expenditure Actual	FY25 Carryforward Appropriations	FY25 Adopted Appropriations	FY25 Amended Changes	FY25 YTD Encumbrances	FY25 YTD Expenditures	Comment(s)
CN-General Obligation	\$8,332,635	\$10,451,675	\$38,514,000	\$2,500,000	\$0	\$1,801,541	\$1,506,782	
CR-Operating Revenue	\$0	\$0	\$45,446,000	\$0	\$0	\$0	\$0	
FB-Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
SB-State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
PB-Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TB-Other Gov	\$0	\$0	\$5,000,000	\$0	\$0	\$0	\$0	
A-PICA	\$0	\$856,259	\$361,000	\$0	\$0	\$0	\$95,640	
TOTAL	\$8,332,635	\$11,307,934	\$89,321,000	\$2,500,000	\$0	\$1,801,541	\$1,506,782	

Prisons								
Fund Source	FY24 Encumbrance Actual	FY24 Expenditure Actual	FY25 Carryforward Appropriations	FY25 Adopted Appropriations	FY25 Amended Changes	FY25 YTD Encumbrances	FY25 YTD Expenditures	Comment(s)
CN-General Obligation	\$4,296,499	\$3,457,552	\$10,813,000	\$9,864,000	\$0	\$475,544	\$1,878,393	
CR-Operating Revenue	\$769,775	\$1,488,096	\$8,102,000	\$0	\$0	\$4,320	\$69,385	
FB-Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
SB-State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
PB-Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TB-Other Gov	\$0	\$0	\$3,700,000	\$0	\$0	\$0	\$0	
A-PICA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$5,066,274	\$4,945,648	\$22,615,000	\$9,864,000	\$0	\$479,864	\$1,947,778	

Public Property								
Fund Source	FY24 Encumbrance Actual	FY24 Expenditure Actual	FY25 Carryforward Appropriations	FY25 Adopted Appropriations	FY25 Amended Changes	FY25 YTD Encumbrances	FY25 YTD Expenditures	Comment(s)
CN-General Obligation	\$7,679,823	\$13,101,051	\$10,310,000	\$13,525,000	\$0	\$341,441	\$1,325,835	
CR-Operating Revenue	\$5,369,318	\$695,722	\$19,024,000	\$500,000	\$0	\$194,059	\$139,758	
FB-Federal	\$0	\$0	\$1,050,000	\$0	\$0	\$0	\$0	
SB-State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
PB-Private	\$0	\$0	\$6,245,000	\$0	\$0	\$0	\$0	
TB-Other Gov	\$0	\$0	\$7,500,000	\$0	\$0	\$0	\$0	
A-PICA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$13,049,141	\$13,796,773	\$44,129,000	\$14,025,000	\$0	\$535,500	\$1,465,594	

Records								
Fund Source	FY24 Encumbrance Actual	FY24 Expenditure Actual	FY25 Carryforward Appropriations	FY25 Adopted Appropriations	FY25 Amended Changes	FY25 YTD Encumbrances	FY25 YTD Expenditures	Comment(s)
CN-General Obligation	\$0	\$0	\$126,000	\$0	\$0	\$123,463	\$0	
CR-Operating Revenue	\$0	\$0	\$248,000	\$0	\$0	\$2,275	\$0	
FB-Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
SB-State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
PB-Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TB-Other Gov	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
A-PICA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$0	\$0	\$374,000	\$0	\$0	\$125,738	\$0	

Streets								
Fund Source	FY24 Encumbrance Actual	FY24 Expenditure Actual	FY25 Carryforward Appropriations	FY25 Adopted Appropriations	FY25 Amended Changes	FY25 YTD Encumbrances	FY25 YTD Expenditures	Comment(s)
CN-General Obligation	\$82,182,540	\$38,025,036	\$188,988,000	\$48,290,000	\$0	\$21,351,686	\$15,071,979	
CR-Operating Revenue	\$2,063,513	\$2,134,100	\$98,850,000	\$27,600,000	\$0	\$1,994,548	\$10,243	
FB-Federal	\$42,770,867	\$34,674,969	\$484,647,000	\$109,500,000	\$0	\$873,653	\$12,054,445	
SB-State	\$19,341,317	\$19,245,763	\$194,933,000	\$43,100,000	\$0	\$1,477,565	\$4,198,370	
PB-Private	\$0	\$0	\$22,222,000	\$4,750,000	\$0	\$0	\$0	
TB-Other Gov	\$0	\$12,421	\$4,000,000	\$1,500,000	\$0	\$0	\$1,247	
A-PICA	\$266,818	\$0	\$1,000	\$0	\$0	\$0	\$0	
TOTAL	\$146,625,055	\$94,092,290	\$993,641,000	\$234,740,000	\$0	\$25,697,453	\$31,336,284	

Transit								
Fund Source	FY24 Encumbrance Actual	FY24 Expenditure Actual	FY25 Carryforward Appropriations	FY25 Adopted Appropriations	FY25 Amended Changes	FY25 YTD Encumbrances	FY25 YTD Expenditures	Comment(s)
CN-General Obligation	\$0	\$1,403,503	\$11,233,000	\$7,440,000	\$0	\$3,182,000	\$349,636	
CR-Operating Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
FB-Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Note: Transit's Grant appropriations are off-budget.
SB-State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Note: Transit's Grant appropriations are off-budget.
PB-Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TB-Other Gov	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Note: Transit's Grant appropriations are off-budget.
A-PICA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$0	\$1,403,503	\$11,233,000	\$7,440,000	\$0	\$3,182,000	\$349,636	

Zoo								
Fund Source	FY24 Encumbrance Actual	FY24 Expenditure Actual	FY25 Carryforward Appropriations	FY25 Adopted Appropriations	FY25 Amended Changes	FY25 YTD Encumbrances	FY25 YTD Expenditures	Comment(s)
CN-General Obligation	\$4,861,002	\$2,919,208	\$5,547,000	\$4,000,000	\$0	\$119,372	\$1,170,225	
CR-Operating Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
FB-Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
SB-State	\$0	\$0	\$0	\$2,000,000	\$0	\$0	\$0	
PB-Private	\$0	\$0	\$10,000,000	\$5,000,000	\$0	\$0	\$0	
TB-Other Gov	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
A-PICA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$4,861,002	\$2,919,208	\$15,547,000	\$11,000,000	\$0	\$119,372	\$1,170,225	

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING SEPTEMBER 30, 2024

GRANTS REVENUE FUND

QUARTERLY REPORT

Unanticipated Grants

FUNDS TAKEN FROM FINANCE'S UNANTICIPATED GRANTS REVENUE FUND - FY 2025

FOR THE PERIOD JULY 1, 2024 - SEPTEMBER 30, 2024

Dp. No.	Department	Amount	Grant Title	Source	Description
52	Free Library	81,342	Library for the Blind and Handicapped	Pennsylvania Department of Education	Program Support
Total		81,342			

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING SEPTEMBER 30, 2024

**CASH FLOW
FORECAST**

Projection as of September 30, 2024

Amounts in Millions

	July 31	Aug 31	Sept 30	Oct 31	Nov 30	Dec 31	Jan 31	Feb 28	March 31	April 30	May 31	June 30	Total	Accrued	Not Accrued	Estimated Revenues
REVENUES																
Real Estate Tax	11.1	10.5	7.8	8.1	8.1	34.8	37.8	92.5	541.7	142.1	18.7	11.6	925.0			925.0
Total Wage, Earnings, Net Profits	179.0	131.8	146.3	193.4	152.5	142.3	208.1	148.9	170.3	199.8	155.8	141.2	1,969.6			1,969.6
Realty Transfer Tax	28.2	25.9	39.7	24.7	21.8	22.1	23.0	17.3	24.5	23.5	24.8	23.2	298.8			298.8
Sales Tax	34.6	37.9	15.6	17.3	19.5	17.6	16.2	21.4	24.8	36.1	36.9	36.9	314.7	1.8		316.5
Business Income & Receipts Tax	14.5	9.4	44.6	34.5	4.7	24.9	27.5	6.3	62.4	296.0	69.0	23.0	616.7			616.7
Beverage Tax	6.5	5.8	5.6	5.9	5.6	5.7	5.8	5.3	5.6	6.2	6.1	6.3	70.4			70.4
Other Taxes	4.2	4.5	9.8	3.4	4.2	4.1	4.3	4.1	3.9	4.4	3.5	1.8	52.1			52.1
Locally Generated Non-tax	41.8	37.5	40.8	26.1	32.0	27.9	32.0	26.4	31.3	26.0	34.7	27.8	384.2			384.2
Total Other Governments, Excluding PICA Tax	5.9	7.0	175.4	87.8	21.5	6.3	19.2	13.1	0.5	16.6	23.8	28.6	405.6	2.9		408.5
Total PICA Other Governments	57.2	48.6	72.2	53.8	48.1	51.5	67.2	49.6	51.1	98.1	78.6	58.3	734.2	(1.7)		732.5
Interfund Transfers	419.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	25.9	445.3		35.9	481.2
Total Current Revenue	802.4	319.1	557.9	454.9	318.0	337.1	441.1	384.9	916.1	848.8	451.8	384.6	6,216.6	3.0	35.9	6,255.5
Collection of prior year(s) revenue	0.1	13.3	0.0	29.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	43.0			
Other fund balance adjustments																
TOTAL CASH RECEIPTS	802.5	332.3	557.9	484.4	318.0	337.1	441.1	384.9	916.1	848.8	451.8	384.6	6,259.5			
EXPENSES AND OBLIGATIONS																
Payroll	128.5	181.8	164.0	162.9	251.6	175.8	192.4	174.9	175.8	175.8	251.6	181.3	2,216.3	85.1	4.4	2,305.8
Employee Benefits	87.3	57.5	62.4	62.8	93.1	64.7	70.9	64.4	64.7	64.7	93.9	66.8	853.1	54.5	0.5	908.1
Pension	0.1	(5.5)	9.4	97.5	(11.2)	(3.7)	(5.3)	(5.2)	617.8	(4.6)	(4.4)	(13.6)	671.4	98.5		769.9
Purchase of Services	25.1	53.7	104.2	117.8	94.1	104.2	106.0	104.4	147.7	135.3	149.0	108.3	1,249.9	39.0	197.0	1,485.9
Materials, Equipment	4.0	7.7	4.8	10.6	9.2	10.1	16.9	15.7	17.9	20.6	19.8	20.1	157.4	3.0	29.2	189.6
Contributions, Indemnities	9.8	93.1	29.8	3.7	20.1	77.8	9.5	37.6	84.1	18.0	14.2	85.0	482.7			482.7
Debt Service-Short Term	0.1	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3.1	3.3			3.3
Debt Service-Long Term	127.3	0.0	0.0	6.1	6.4	4.1	2.8	37.2	4.1	0.3	15.9	27.1	231.4			231.4
Interfund Charges	0.4	0.0	90.6	0.0	0.0	0.0	0.0	20.0	0.0	0.0	0.0	1.9	112.9	36.9		149.8
Advances & Misc. Pmts. / Labor Obligations	0.0	0.0	0.0	0.0	8.2	8.2	8.2	8.2	8.2	8.2	8.2	8.4	65.9			65.9
Current Year Appropriation	382.6	388.3	465.1	461.6	471.4	441.2	401.4	457.3	1,120.4	418.3	548.2	488.4	6,044.3	317.0	231.0	6,592.4
Prior Yr. Expenditures against Encumbrances	78.6	59.0	46.2	30.2	15.8	12.6	15.8	18.2	14.7	7.9	5.4	6.0	310.6			
Prior Yr. Salaries & Vouchers Payable	97.7	34.3	(38.3)	173.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	266.7			
TOTAL DISBURSEMENTS	558.8	481.6	473.1	664.8	487.3	453.9	417.2	475.6	1,135.1	426.2	553.6	494.4	6,621.6			
Excess (Def) of Receipts over Disbursements	243.7	(149.3)	84.8	(180.4)	(169.2)	(116.8)	23.9	(90.7)	(219.0)	422.6	(101.8)	(109.9)				
Opening Balance	2,007.8	2,251.5	2,102.2	2,187.1	2,006.7	1,837.5	1,720.7	1,744.5	1,653.9	1,434.9	1,857.4	1,755.6				
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	2,251.5	2,102.2	2,187.1	2,006.7	1,837.5	1,720.7	1,744.5	1,653.9	1,434.9	1,857.4	1,755.6	1,645.7				

CASH FLOW PROJECTIONS
CONSOLIDATED CASH - ALL FUNDS - FY2025

OFFICE OF THE DIRECTOR OF FINANCE

Projection as of September 30, 2024

	Amounts in Millions											
	July 31	Aug 31	Sept 30	Oct 31	Nov 30	Dec 31	Jan 31	Feb 28	March 31	April 30	May 31	June 30
General	2,251.5	2,102.2	2,187.1	2,006.7	1,837.5	1,720.7	1,744.5	1,653.9	1,434.9	1,857.4	1,755.6	1,645.7
Grants Revenue	(91.5)	3.8	(4.7)	(25.3)	41.8	(10.6)	54.0	161.4	121.4	246.4	193.0	125.9
Community Development	0.1	12.4	8.3	10.0	(5.5)	(9.7)	(7.5)	(5.5)	(6.6)	(1.0)	(1.2)	0.0
Vehicle Rental Tax	9.2	10.0	3.8	4.5	5.6	6.1	6.5	6.9	7.4	7.7	8.1	8.6
Hospital Assessment Fund	20.0	19.4	14.4	13.5	21.8	49.9	20.9	20.6	34.6	22.5	47.5	29.8
Housing Trust Fund	104.7	99.6	131.1	129.8	126.0	123.9	121.8	119.7	117.6	115.5	113.4	111.3
Transportation Fund	29.6	31.0	35.8	38.2	41.2	44.2	47.2	50.2	53.2	56.2	59.2	34.2
Budget Stabilization Fund	112.8	112.8	171.1	171.1	171.1	171.1	171.1	171.1	171.1	171.1	171.1	176.1
Other Funds	19.0	16.8	17.4	16.5	16.2	16.0	15.9	15.7	15.6	15.4	15.3	15.1
TOTAL OPERATING FUNDS	2,455.4	2,408.0	2,564.3	2,365.0	2,255.6	2,111.5	2,174.4	2,193.9	1,949.0	2,491.2	2,362.0	2,146.8
Capital Improvement	287.5	259.7	234.7	226.5	171.5	156.5	141.5	146.5	131.5	116.5	101.5	86.5
Industrial & Commercial Dev.	11.1	11.2	11.2	11.2	11.3	11.3	11.3	11.3	11.3	11.4	11.4	11.4
TOTAL CAPITAL FUNDS	298.6	270.8	245.9	237.8	182.8	167.8	152.8	157.8	142.9	127.9	112.9	97.9
TOTAL FUND EQUITY	2,754.0	2,678.9	2,810.1	2,602.7	2,438.4	2,279.3	2,327.3	2,351.8	2,091.9	2,619.1	2,474.9	2,244.8

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING SEPTEMBER 30, 2024

METHODOLOGY FOR FINANCIAL REPORTING

QUARTERLY CITY MANAGERS REPORT

For the Period Ending September 30, 2024

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

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

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

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

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

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

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

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

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

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

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

QUARTERLY CITY MANAGERS REPORT

For the Period Ending September 30, 2024

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, eleven 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, Car Rental Tax, Philadelphia Demolition, and Transportation 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, 2024

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.