City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING MARCH 31, 2026

Budget Office

CITY OF PHILADELPHIA

March 31, 2026

City of Philadelphia
QUARTERLY CITY MANAGERS REPORT
FOR THE PERIOD ENDING MARCH 31, 2026

TABLE OF CONTENTS

City of Philadelphia

QUARTERLY CITY MANAGERS REPORT

FOR THE PERIOD ENDING MARCH 31, 2026

TABLE OF CONTENTS

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. 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 (QCMR)
For the Period Ending March 31, 2026

Key Data Points

- Estimated FY26 General Fund Balance: $799.8 million (12.6% of revenues; 11.6% of obligations)
    - $379 million less than the FY25 fund balance ($1,179 million)
    - $328.9 million more than the fund balance in the PICA-Approved FY26-30 Five Year Plan, following the higher-than-anticipated FY25 fund balance
    - Combined reserves across the projected fund balance, Budget Stabilization Reserve, and Federal Funding Reserve are expected to total $1,129 million (17.8% of revenues) in FY26
    - Total reserves meet the City's goal of at least 6-8% of revenues, made possible by the increased FY25 fund balance, which, in turn, was largely made possible by the availability of one-time American Rescue Plan Act (ARPA) funds. Those ARPA funds were spent down by the end of calendar year 2024, as required by federal law, and are no longer available.
    - Estimated FY26 Year-End Cash Balance: $2.10 billion (All Funds); $1.54 billion (General Fund)
- Estimated FY26 Cash Balance Low Point: $2.03 billion (All Funds, January 2026); $1.47 billion (General Fund, January 2026)

Highlights

This QCMR, which covers the period ending March 31, 2026 (FY26 Q3), projects that the City's FY26 fund balance will be $799.8 million, or 12.6% of revenues. This is $328.9 million higher than the estimate in the FY26-30 PICA-Approved Five Year Plan but marks a decrease of $379 million from the FY25 actual ($1,179 million). The increase in projected FY26 fund balance from the PICA-Approved Plan is driven by the higher-than-anticipated FY25 fund balance, offset to some extent by $55 million in higher-than-expected snow response costs and a planned delay in the timing of the drawdown of roughly $90 million in interest earnings from COVID relief funds. The projected FY26 fund balance meets the City's goal for a fund balance of at least 6-8% of revenues.

The FY25 fund balance was higher than projected in the FY26-30 PICA-Approved Five Year Plan and reflected higher-than-anticipated revenue from the volatile Real Estate Transfer Tax (RTT) and Business Income and Receipts Tax (BIRT), lower-than-anticipated spending due to vacancies, and the reversion of the City's unspent federal funding reserve to fund balance at year end. RTT collections were higher than anticipated in late FY25 due to an increase in activity before a rate increase that went into effect starting in FY26. Certain transactions that might otherwise have happened during the first quarter of the new fiscal year were expedited and appear to have taken place in FY25 while the rate was lower. The City has also made significant strides in increasing staffing and has added nearly 2,000 net new General Fund positions since the beginning of the Parker Administration, including roughly 750 since the end of FY25, meaning that this underspend due to vacancies in FY25 is unlikely to recur at the same level.

FY25 was also the final year during which the City could draw from its American Rescue Plan Act (ARPA) funds allocation, which has now been spent down as required under federal law.

The City was able to make investments and build up reserves while the ARPA funds were available but the end of this funding means that the City's reserves are projected to decline substantially over the course of the Mayor's Proposed FY27-31 Five Year Plan. Following the end of this funding, the City no longer has this federal backstop, even as legacy challenges related to the City's high poverty rate, comparatively weak tax base, relatively low reserves, and high fixed costs persist, and as there is new and evolving federal and economic uncertainty.

Fund Balance and Reserves

This QCMR projects that the City's FY26 fund balance will be $799.8 million, or 12.6% of revenues. This is $328.9 million higher than the estimate shown in the FY26-30 PICA-Approved Five Year Plan but marks a decrease of $379 million from the FY25 actual ($1,179 million). The increase in projected FY26 fund balance from the PICA-Approved Plan is driven by the higher-than-anticipated FY25 fund balance, offset to some extent by $55 million in higher-than-expected snow response costs and a planned delay in the timing of the drawdown of roughly $90 million in interest earnings from COVID relief funds. The FY26 projection for total reserves, totaling $1,129 million, meets both the City's goal of at least 6-8% of revenues.

In FY26, the City reinstated its one-time Federal Funding Reserve, which fell to fund balance at the end of FY25. The City used $4 million from the $95 million reserve in Q2 of FY26, following a lapse in federal food assistance benefits during the federal government shutdown that ran into early November. The $4 million was used to support targeted investments in local partners who distribute food throughout the community. As such, the amount remaining in the reinstated reserve is $91 million.

Combined reserves across the projected fund balance, the Budget Stabilization Reserve, and the Federal Funding Reserve are projected to be $1,129 million (17.8% of revenues) in FY26.

Revenues

Overall, General Fund revenue projections are higher than Q2 QCMR projections. Taxes are projected to be $22 million higher than in Q2, due primarily to increased Real Estate Transfer Tax (RTT) collections in recent months. During the first half of the fiscal year, the City saw reductions in the RTT partially related to an increase in activity before a rate increase that went into effect in July 2025. Certain transactions that might otherwise have happened during the first quarter of the new fiscal year were expedited and appear to have taken place in FY25 while the rate was lower. By Q3, RTT collections increased above the levels observed earlier in the fiscal year.

Locally Generated Non-Tax Revenue is projected to be roughly $77 million higher than in Q2. The projected increase in Locally Generated Non-Tax Revenue is driven by higher interest earnings, higher-than-expected prescription and Law Enforcement Health Benefits reimbursements, increased emergency medical services fee collections, and the anticipated proceeds from the sale of the medical examiner building and adjacent properties.

Obligations

The FY26 Q1 QCMR allocated funding from the City's Labor Reserve out to departments, following collective bargaining agreements or arbitration awards with AFSCME District Council 33, AFSCME District Council 47, the Fraternal Order of Police, and bargaining units at the First Judicial District, along with pay increases for Exempt and Non-Represented employees. Additional collective bargaining agreements or arbitration awards for the International Association of Firefighters, Correctional Officers, and Register of Wills and Deputy Sheriff employees are still outstanding.

The FY26 Q3 QCMR includes additional funding for higher-than-anticipated winter storm costs, adding an additional $5 million to bring the total transferred from the General Fund to the Transportation Fund to $55 million in FY26.

Performance and Staffing

<u>Service Delivery, Leave Usage, and Staffing Levels</u>

Through the third quarter of FY26, the City continued to see decreases in the numbers of homicides, shooting victims, and Part 1 violent crimes, marking a continuation of encouraging trends since FY24. In Q3, several departments reported negative impacts on service delivery due to winter storm events. Impacted measures included those related to street paving and the number of speed cushions and tables installed, graffiti and vacant lot abatement, recycling collections and demolition activity.

The median rate of employee time unavailable for departments in FY26 Q3 was 16.5%, level with FY25 Q3. The Citywide median for both vacation and sick leave were slightly lower in FY26 Q3 compared to the same quarter in FY25.

The City has made meaningful progress in filling vacant positions since Mayor Parker took office in January of 2024. The General Fund headcount at the end of FY26 Q3 was 22,553, up 756 (from 21,797) at the end of FY25 and 1,954 (from 20,599) since Mayor Parker took office in January of 2024.

<u>Overtime</u>

Overtime continues to play a critical role in ensuring that essential City services are delivered, particularly through public safety positions and during extreme weather events. Due to continued vacancies across certain City departments, increases in operational demands, and special events in 2026, the City projects that FY26 overtime costs will be $344.1 million, an increase of $29.2 million over FY25. Increased FY26 overtime costs are offset by reduced Class 100 costs due to budgeted vacancies. The FY26 Budget also contains a reserve allocation of $6.8 million under the Office of the Director of Finance in anticipation of increased overtime related to special events in 2026. This funding, which is part of the increase over FY25, is expected to be allocated out to departments later in the year, on top of departments' regular overtime budgets. The City also anticipates drawing down on dedicated federal and state funding sources to offset overtime costs related to 2026 events, including the upcoming World Cup and Fan Fest.

City leaders continue to evaluate the 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

Earlier this year, Mayor Cherelle L. Parker released her third Proposed "One Philly, One Future" Budget and Five Year Plan, which continue to build on her vision for a safer, cleaner, and greener Philadelphia, with a particular focus on access to economic opportunity for all. The Proposed Budget and Plan include targeted investments and new proposed revenue sources in pursuit of this vision, while also continuing to prioritize the City's fiscal health as it navigates increased federal and economic uncertainty and legacy challenges, including the City's high poverty rate, comparatively weak tax base, low reserves, and high fixed costs.

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING MARCH 31, 2026

GENERAL FUND BALANCE SUMMARY

TABLE FB-1

QUARTERLY CITY MANAGERS REPORT
FUND BALANCE SUMMARY
GENERAL FUND

FOR THE PERIOD ENDING MARCH 31, 2026

(000 Omitted)

Category	FY 2025 Actual	FISCAL YEAR 2026 YEAR TO DATE: Target Budget	Actual *	Actual Over (Under) Target Budget	FISCAL YEAR 2026 FULL YEAR: Adopted Budget	Target Budget	Current Projection	Current Projection for Revenues Over / (Under): Adopt. Budget	Target Budget
REVENUES									
Taxes	4,412,575	2,826,351	2,925,038	98,687	4,555,182	4,584,645	4,606,964	51,782	22,319
Locally Generated Non - Tax Revenues	466,483	305,955	356,965	51,010	410,440	406,576	484,030	73,590	77,454
Revenues from Other Governments	389,337	356,198	330,937	(25,261)	456,488	438,270	428,690	(27,798)	(9,580)
Other Govts. - PICA City Account (1)	761,140	533,882	545,042	11,160	769,286	762,688	762,688	(6,598)	0
Sub-Total Other Governments	1,150,477	890,080	875,979	(14,101)	1,225,774	1,200,958	1,191,378	(34,396)	(9,580)
Revenues from Other Funds of City	487,953	0	0	0	172,105	79,786	79,786	(92,319)	0
Other Sources	0	0	0	0	0	0	0	0	0
Total Revenue and Other Sources	6,517,488	4,022,386	4,157,982	135,596	6,363,501	6,271,965	6,362,158	(1,343)	90,193
		YEAR TO DATE			FULL YEAR			Current Projection for Obligations (Over) / Under	
Category	FY 2025 Actual	Target Budget	Actual	Actual (Over) / Under Target Budget	Adopted Budget	Target Budget	Current Projection	Adopt. Budget	Target Budget
OBLIGATIONS / APPROPRIATIONS									
Personal Services	2,223,350	1,585,626	1,585,626	0	2,346,195	2,427,079	2,412,739	(66,544)	14,340
Personal Services - Employee Benefits	1,625,686	1,364,786	1,364,786	0	1,745,588	1,723,290	1,722,866	22,722	424
Sub-Total Employee Compensation	3,849,036	2,950,412	2,950,412	0	4,091,783	4,150,369	4,135,605	(43,822)	14,764
Purchase of Services	1,451,834	1,318,058	1,318,058	0	1,608,223	1,608,223	1,578,721	29,502	29,502
Materials, Supplies and Equipment	165,463	127,272	127,272	0	177,403	177,403	171,151	6,252	6,252
Contributions, Indemnities and Taxes	474,999	360,574	360,574	0	476,983	476,983	494,333	(17,350)	(17,350)
Debt Service	195,090	176,856	176,856	0	231,495	231,495	222,495	9,000	9,000
Payments to Other Funds	123,166	45,474	45,474	0	96,235	148,560	153,560	(57,325)	(5,000)
Advances & Miscellaneous Payments	0	0	0	0	101,577	133,991	106,508	(4,931)	27,483
Sub-Total	6,259,588				6,783,699	6,927,024	6,862,373	(78,674)	64,651
Payment to Budget Stabilization Reserve Fund	58,291	58,860	58,860	0	58,860	58,860	58,860	0	0
Total Obligations / Appropriations	6,317,879	5,037,506	5,037,506	0	6,842,559	6,985,884	6,921,233	(78,674)	64,651
Operating Surplus (Deficit)	199,609	(1,015,120)	(879,524)	135,596	(479,058)	(713,919)	(559,075)	(80,017)	154,844
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS									
Net Adjustments - Prior Years	36,586	0	0	0	35,500	35,500	179,802	144,302	144,302
Operating Surplus/(Deficit) & Prior Year Adj.	236,195	(1,015,120)	(879,524)	135,596	(443,558)	(678,419)	(379,273)	64,285	299,146
Prior Year Fund Balance	942,900	0	0	0	914,527	1,187,653	1,179,095	264,568	(8,558)
Year End Fund Balance	1,179,095	(1,015,120)	(879,524)	135,596	470,969	509,234	799,822	328,853	290,588

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

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

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

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING MARCH 31, 2026

GENERAL FUND

REVENUES

Summary Table R-1

Analysis of Tax Revenue
QUARTERLY CITY MANAGERS REPORT
GENERAL FUND
FOR THE PERIOD ENDING MARCH 31, 2026

Amounts in Millions

Tax Revenue	Forecast Better Than TB Plan	Forecast Worse Than TB Plan	Net Variance	Reasons / Comments
City Wage Tax No variance to report.	**$0.0**			**FY 2025 Base** FY 2025 Projection (6/30/2025 QCMR): $1,944.9 FY 2025 Actual: $1,930.9 **Decrease: $14.0** **FY 2025 to FY 2026 Base Growth Rate:** Budgeted Growth Rate: 5.13% Current Estimated Growth Rate: 5.13% **FY 2025 Tax Rate: Res.: 2.25% City , 1.5% PICA : Non-Res.: 3.44% City** **FY 2026 Tax Rate: Res.: 2.24% City , 1.5% PICA : Non-Res.: 3.43% City**
Real Estate Tax No variance to report.	**$0.0**			**FY 2025 Base** FY 2025 Projection (6/30/2025 QCMR): $863.3 FY 2025 Actual: $859.3 **Decrease: $4.0** **FY 2025 to FY 2026 Base Growth Rate:** Budgeted Growth Rate: 0.36% Residential, 0.00% Commercial Current Estimated Growth Rate: 0.36% Residential, 0.00% Commercial **FY 2025 Tax Rate: .6159% City plus .7839% School District Total 1.3998%** **FY 2026 Tax Rate: .6159% City plus .7839% School District Total 1.3998%**
Business Income & Receipts No variance to report.	**$0.0**			**FY 2025 Base (includes Current & Prior)** FY 2025 Projection (6/30/2025 QCMR): $679.8 FY 2025 Actual: $752.0 **Increase: $72.2** **FY 2025 to FY 2026 Base (includes Current & Prior) Growth Rate:** Budgeted Growth Rate: -2.47% Current Estimated Growth Rate: -2.47% **FY 2025 Tax Rate: 1.415 mills on gross receipts and 5.81% of net income** **FY 2026 Tax Rate: 1.410 mills on gross receipts and 5.71% of net income**
Sales Tax No variance to report.	**$0.0**			**FY 2025 Base** FY 2025 Projection (6/30/2025 QCMR): $307.4 FY 2025 Actual: $311.3 **Increase: $3.9** **FY 2025 to FY 2026 Base Growth Rate:** Budgeted Growth Rate: 3.19% Current Estimated Growth Rate: 3.19% **FY 2025 Tax Rate: 2%** **FY 2026 Tax Rate: 2%**
Real Estate Transfer Tax The RTT growth rate will be adjusted to -1.49% from -7.66% as the recent rate of loss has reversed since the 1st quarter of the fiscal year.	**$22.3**			**FY 2025 Base** FY 2025 Projection (6/30/2025 QCMR): $315.4 FY 2025 Actual: $331.5 **Increase: $16.1** **FY 2025 to FY 2026 Base Growth Rate:** Budgeted Growth Rate: -7.66% Current Estimated Growth Rate: -1.49% **FY 2025 Tax Rate: 3.278%** **FY 2026 Tax Rate: 3.578%**
Other Taxes	**$0.0**			
Total Variance From TB Plan	**$22.3**	**$0.0**	**$22.3**	
Difference between FY 2026 Adopted Budget and TB Plan	**$29.5**			
Total Variance From Budget	**$51.8**	**$0.0**	**$51.8**	

TABLE R-2

QUARTERLY CITY MANAGERS REPORT
TAX REVENUE SUMMARY
GENERAL FUND

FOR THE PERIOD ENDING MARCH 31, 2026

(000 Omitted)

Category	FY25 Actual	FISCAL YEAR 2026 YEAR TO DATE Target Budget	YEAR TO DATE Actual	YEAR TO DATE Actual Over (Under) Target Budget	FULL YEAR Adopted Budget	FULL YEAR Target Budget	FULL YEAR Current Projection	Current Projection Over (Under) Adopted	Current Projection Over (Under) Target
TAX REVENUES									
Wage & Earnings									
Current	1,930,891	1,414,439	1,399,699	(14,740)	2,034,288	2,042,437	2,042,437	8,149	0
Prior	6,197	3,426	3,429	3	5,400	5,400	5,400	0	0
Total	1,937,088	1,417,865	1,403,128	(14,737)	2,039,688	2,047,837	2,047,837	8,149	0
Real Property									
Current	859,280	673,033	749,986	76,953	897,229	891,102	891,102	(6,127)	0
Prior	43,878	28,095	35,492	7,397	43,199	44,960	44,960	1,761	0
Total	903,158	701,128	785,478	84,350	940,428	936,062	936,062	(4,366)	0
Business Income & Receipts *	751,979	231,263	243,142	11,879	725,920	779,316	779,316	53,396	0
Sales	311,267	136,857	134,538	(2,319)	324,019	323,170	323,170	(849)	0
Real Estate Transfer	331,506	242,183	259,546	17,363	372,657	334,125	356,444	(16,213)	22,319
Net Profits	57,389	11,987	13,175	1,188	32,321	39,074	39,074	6,753	0
Amusement	43,413	32,229	33,746	1,517	47,448	46,183	46,183	(1,265)	0
Beverage	68,160	47,317	46,255	(1,062)	64,434	70,955	70,955	6,521	0
Other	8,615	5,522	6,030	508	8,267	7,923	7,923	(344)	0
TOTAL TAX REVENUE	4,412,575	2,826,351	2,925,038	98,687	4,555,182	4,584,645	4,606,964	51,782	22,319
Analysis of City/PICA Wage, Earnings and Net Profits Tax									
City Wage & Earnings Tax	1,937,088	1,417,865	1,403,128	(14,737)	2,039,688	2,047,837	2,047,837	8,149	0
PICA Wage & Earnings Tax	713,257	538,544	552,209	13,665	741,974	731,305	731,305	(10,669)	0
Total Wage & Earnings Tax	2,650,345	1,956,409	1,955,337	(1,072)	2,781,662	2,779,142	2,779,142	(2,520)	0
City Net Profits Tax	57,389	11,987	13,175	1,188	32,321	39,074	39,074	6,753	0
PICA Net Profits Tax	42,519	10,101	15,052	4,951	27,312	31,383	31,383	4,071	0
Total Net Profits Tax	99,908	22,088	28,227	6,139	59,633	70,457	70,457	10,824	0
PICA Wage & Earnings Tax	713,257	538,544	552,209	13,665	741,974	731,305	731,305	(10,669)	0
PICA Net Profits Tax	42,519	10,101	15,052	4,951	27,312	31,383	31,383	4,071	0
Total PICA Wage, Earn., & NP Tax	755,776	548,645	567,261	18,616	769,286	762,688	762,688	(6,598)	0
Less: PICA Debt Service & Expenses	(5,364)	14,763	22,219	7,456	0	0	0	0	0
Equals: PICA City Account	761,140	533,882	545,042	11,160	769,286	762,688	762,688	(6,598)	0

* 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 MARCH 31, 2026

Amounts in Millions

Non-Tax Revenue	Forecast Better Than TB Plan	Forecast Worse Than TB Plan	Net Variance	Reasons / Comments
Locally Generated Non-Tax				
Fire	**$8.7**			**Additional EMS collections (+$8.6M) and reimbursement for special event related costs (+$100K).**
Public Health	**$0.3**			**Increased permit and licensing revenue through environmental protection and air management services.**
Public Property	**$22.0**			**Anticipated proceeds from the sale of the medical examiner building and adjacent properties.**
Finance	**$15.7**			**Better than expected reimbursement for prescriptions (+$1.4M) and from Law Enforcement Health Benefits (+$14.3M).**
City Treasurer	**$26.2**			**Higher estimated interest earnings (+$25.4M) and escheated funds (+$875K).**
Chief Administrative Officer	**$3.9**			**Prior year receipts for Fire Alarm, Burglar Alarm and SWEEP fees.**
First Judicial District	**$0.7**			**Increased court and bail fee income above the current target based on FY25 and current year trends.**
Other Governments				
Managing Director	**$0.7**			**Unanticipated federal reimbursement of Hurricane Ida expenditures originating in FY22.**
Police		**($2.1)**		**Reduced FY26 State allocation for police training reimbursement.**
Revenue		**($4.6)**		**Reduced PPA on-street revenues due to winter storm events.**
First Judicial District		**($3.6)**		**Lower than anticipated State reimbursement of court costs.**
Total Variance From TB Plan	**$78.2**	**($10.3)**	**$67.9**	
Difference between FY 2026 Adopted Budget and TB Plan		**($28.7)**		
Total Variance From Budget	**$78.2**	**($39.0)**	**$39.2**	

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	**$144.3**			**Liquidation of prior year encumbrances.**
Total Other Sources	**$144.3**	**$0.0**	**$144.3**	

TABLE R-4

QUARTERLY CITY MANAGERS REPORT
NON - TAX REVENUE SUMMARY
GENERAL FUND

FOR THE PERIOD ENDING MARCH 31, 2026

(000 omitted)

		FISCAL YEAR 2026							
		YEAR TO DATE			FULL YEAR				
								Current Projection Over (Under)	
Category	FY25 Actual	Target Budget	Actual	Actual Over (Under) Target Budget	Adopted Budget	Target Budget	Current Projection	Adopted	Target
LOCAL NON-TAX REVENUES									
Office of Technology	**14,242**	**9,619**	**9,722**	**103**	**12,823**	**12,823**	**12,823**	**0**	**0**
Cable TV Franchise Fees	14,242	9,614	9,717	103	12,818	12,818	12,818	0	0
Other	0	5	5	0	5	5	5	0	0
Managing Director	**2,654**	**1,487**	**1,238**	**(249)**	**1,567**	**1,567**	**1,567**	**0**	**0**
Police (1)	**12,339**	**12,625**	**16,875**	**4,250**	**12,625**	**12,625**	**12,625**	**0**	**0**
Sanitation (2)	**25,005**	**20,536**	**20,124**	**(412)**	**24,735**	**24,735**	**24,735**	**0**	**0**
Collection Fees - PHA	946	1,105	769	(336)	1,300	1,300	1,300	0	0
Commercial Property Collection Fee	22,891	19,231	19,205	(26)	22,625	22,625	22,625	0	0
Other	1,168	200	150	(50)	810	810	810	0	0
Fire	**80,418**	**65,366**	**75,700**	**10,334**	**87,050**	**87,050**	**95,750**	**8,700**	**8,700**
Emergency Medical Service Fees	79,894	64,875	75,085	10,210	86,500	86,500	95,100	8,600	8,600
Other	524	491	615	124	550	550	650	100	100
Public Health (3)	**30,346**	**20,804**	**17,471**	**(3,333)**	**31,755**	**26,005**	**26,305**	**(5,450)**	**300**
Parks & Recreation	**2,255**	**1,162**	**752**	**(410)**	**1,936**	**1,936**	**1,936**	**0**	**0**
Public Property	**6,630**	**12,938**	**12,981**	**43**	**5,550**	**14,880**	**36,880**	**31,330**	**22,000**
Commissions - Transit Shelters	3,322	2,550	2,543	(7)	3,100	3,400	3,400	300	0
Sale/Lease of Capital Assets	11	1,080	1,080	0	50	1,080	23,080	23,030	22,000
Other	3,297	9,308	9,358	50	2,400	10,400	10,400	8,000	0
Human Services (3)	**532**	**420**	**476**	**56**	**700**	**700**	**700**	**0**	**0**
Fleet Services	**5,088**	**3,687**	**2,376**	**(1,311)**	**5,200**	**4,700**	**4,700**	**(500)**	**0**
Sale of Vehicles	1,746	1,320	623	(697)	1,650	1,650	1,650	0	0
Fuel & Warranty Reimbursements	3,123	2,200	1,538	(662)	3,250	2,750	2,750	(500)	0
Other	219	167	215	48	300	300	300	0	0
Licenses & Inspections	**79,767**	**59,378**	**65,168**	**5,790**	**83,825**	**84,825**	**84,825**	**1,000**	**0**
Records	**15,636**	**12,952**	**11,948**	**(1,004)**	**16,995**	**16,995**	**16,995**	**0**	**0**
Recording of Legal Instruments	10,841	9,446	8,364	(1,082)	12,595	12,595	12,595	0	0
Other	4,795	3,506	3,584	78	4,400	4,400	4,400	0	0
Finance	**46,468**	**14,228**	**35,337**	**21,109**	**20,210**	**20,210**	**35,908**	**15,698**	**15,698**
Reimbursements - Prescriptions / Other	44,421	12,978	19,880	6,902	18,540	18,540	19,940	1,400	1,400
Employee Health Benefit Charges	1,664	1,245	1,213	(32)	1,660	1,660	1,660	0	0
Other	383	5	14,244	14,239	10	10	14,308	14,298	14,298
Revenue	**5,258**	**2,071**	**1,537**	**(534)**	**4,840**	**5,377**	**5,377**	**537**	**0**
Non-Profit Contribution Program	4,620	1,686	1,154	(532)	4,280	4,817	4,817	537	0
Other	638	385	383	(2)	560	560	560	0	0
City Treasurer	**101,603**	**35,987**	**56,007**	**20,020**	**47,974**	**47,974**	**74,200**	**26,226**	**26,226**
Interest Earnings	100,865	35,962	55,126	19,164	47,949	47,949	73,300	25,351	25,351
Other	738	25	881	856	25	25	900	875	875
Free Library	**437**	**190**	**446**	**256**	**475**	**475**	**475**	**0**	**0**
Chief Administrative Officer	**3,432**	**5,243**	**2,266**	**(2,977)**	**7,355**	**7,355**	**11,185**	**3,830**	**3,830**
Burglar Alarm Licenses Fees & Fines	1,475	1,892	933	(959)	2,910	2,910	3,910	1,000	1,000
Solid Waste Code Violations (SWEEP)	1,643	3,281	1,235	(2,046)	4,375	4,375	7,175	2,800	2,800
Other	314	70	98	28	70	70	100	30	30

TABLE R-4

QUARTERLY CITY MANAGERS REPORT
NON - TAX REVENUE SUMMARY
GENERAL FUND

FOR THE PERIOD ENDING MARCH 31, 2026

(000 omitted)

Category	FY25 Actual	FISCAL YEAR 2026 — YEAR TO DATE: Target Budget	YEAR TO DATE: Actual	YEAR TO DATE: Actual Over (Under) Target Budget	FULL YEAR: Adopted Budget	FULL YEAR: Target Budget	FULL YEAR: Current Projection	Current Projection Over (Under): Adopted	Current Projection Over (Under): Target
Register of Wills	**5,703**	**3,910**	**4,142**	**232**	**5,085**	**5,585**	**5,585**	**500**	**0**
Sheriff	**2,601**	**2,080**	**1,236**	**(844)**	**12,596**	**2,600**	**2,600**	**(9,996)**	**0**
First Judicial District	**24,989**	**18,963**	**18,507**	**(456)**	**24,265**	**25,265**	**25,965**	**1,700**	**700**
Court Costs, Fees and Charges	20,051	14,625	13,831	(794)	17,500	19,500	20,000	2,500	500
Code Violation Fines	391	525	241	(284)	700	700	700	0	0
Moving Violation Fines (Traffic Court)	2,173	1,875	1,733	(142)	2,500	2,500	2,500	0	0
Forfeited Bail, Bail Fees (Clerk of Courts)	1,348	911	1,378	467	1,215	1,215	1,415	200	200
Other	1,026	1,027	1,324	297	2,350	1,350	1,350	(1,000)	0
All Other	**1,080**	**2,309**	**2,656**	**347**	**2,879**	**2,894**	**2,894**	**15**	**0**
TOTAL LOCAL NON-TAX REVENUE	**466,483**	**305,955**	**356,965**	**51,010**	**410,440**	**406,576**	**484,030**	**73,590**	**77,454**
<u>OTHER GOVERNMENTS</u>									
PICA City Account (4)	**761,140**	**533,882**	**545,042**	**11,160**	**769,286**	**762,688**	**762,688**	**(6,598)**	**0**
Managing Director	**340**	**115**	**670**	**555**	**26,115**	**115**	**785**	**(25,330)**	**670**
Emergency Preparedness	340	115	670	555	26,115	115	785	(25,330)	670
Police	**3,063**	**1,706**	**175**	**(1,531)**	**2,275**	**2,275**	**175**	**(2,100)**	**(2,100)**
State Reimbursement-Police Training	3,063	1,706	175	(1,531)	2,275	2,275	175	(2,100)	(2,100)
Streets	**828**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Other	828	0	0	0	0	0	0	0	0
Public Health (3)	**60,947**	**25,340**	**27,248**	**1,908**	**68,984**	**60,984**	**61,014**	**(7,970)**	**30**
Public Property	**18,000**	**9,000**	**4,500**	**(4,500)**	**18,000**	**18,000**	**18,000**	**0**	**0**
PGW Rental	18,000	9,000	4,500	(4,500)	18,000	18,000	18,000	0	0
Finance	**248,762**	**272,914**	**272,383**	**(531)**	**268,185**	**275,798**	**275,798**	**7,613**	**0**
State Pension Fund Aid (Act 205)	103,147	110,760	110,760	0	103,147	110,760	110,760	7,613	0
State Wage Tax Relief Funding	130,632	150,312	150,313	1	150,313	150,313	150,313	0	0
State Police Fines	417	125	240	115	250	250	250	0	0
Gaming - Local Share Assessment	13,595	11,250	10,936	(314)	14,000	14,000	14,000	0	0
Other	971	467	134	(333)	475	475	475	0	0
Revenue	**40,465**	**28,475**	**16,888**	**(11,587)**	**49,493**	**56,963**	**52,401**	**2,908**	**(4,562)**
PPA - Parking/Violation/Fines	40,447	28,475	16,881	(11,594)	49,479	56,949	52,387	2,908	(4,562)
Other	18	0	7	7	14	14	14	0	0
City Treasurer	**5,756**	**5,725**	**5,690**	**(35)**	**5,763**	**5,725**	**5,690**	**(73)**	**(35)**
Retail Liquor License	1,093	1,100	1,065	(35)	1,100	1,100	1,065	(35)	(35)
State Utility Tax Refund	4,663	4,625	4,625	0	4,663	4,625	4,625	(38)	0
First Judicial District	**9,821**	**12,018**	**2,212**	**(9,806)**	**15,433**	**15,433**	**11,850**	**(3,583)**	**(3,583)**
State Reimbursement-Intensive Probation	2,536	1,943	2,212	269	5,251	5,251	5,251	0	0
State Reimbursement-County Court Costs	7,061	10,075	0	(10,075)	10,075	10,075	6,492	(3,583)	(3,583)
Other	224	0	0	0	107	107	107	0	0
All Other	**1,355**	**905**	**1,171**	**266**	**2,240**	**2,977**	**2,977**	**737**	**0**
TOTAL OTHER GOVERNMENTS	**1,150,477**	**890,080**	**875,979**	**(14,101)**	**1,225,774**	**1,200,958**	**1,191,378**	**(34,396)**	**(9,580)**

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

(2) Streets-Sanitation was created as a separate department budgetarily in FY26.

(3) See Table R-5 for detail.

(4) PICA City Account = PICA tax minus PICA expenses.

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 MARCH 31, 2026
(000 omitted)

AGENCY AND REVENUE SOURCE	FY25 Actual	FY 26 Adopted Budget	FY26 Year To Date Actual	FY 26 Target Budget	FY 26 Current Projection	Increase/ (Decrease) vs Target
PUBLIC HEALTH (1)						
Local Non-Tax Revenue:						
Payments for Patient Care	14,538	17,900	9,708	14,450	14,450	0
Managed Care -Nursing Home	1,909	0	0	0	0	0
Pharmacy Fees	8,843	8,650	3,479	6,650	6,650	0
Environmental User Fees	3,562	3,405	2,579	3,405	3,405	0
Other	1,494	1,800	1,705	1,500	1,800	300
Subtotal Local Non-Tax	**30,346**	**31,755**	**17,471**	**26,005**	**26,305**	**300**
Revenue from Other Governments:						
State:						
County Health	14,703	8,395	5,019	8,395	8,395	0
Medical Assistance-Outpatient (Health Centers)	19,936	25,797	9,676	22,647	22,647	0
Federal:						
Medicare-Outpatient (Health Centers)	1,846	2,791	746	1,791	1,791	0
Medicare-Home Care (Nursing Home)	62	0	30	0	30	30
Medical Assistance-Outpatient (Health Centers)	24,400	31,961	11,776	28,111	28,111	0
Summer Food Inspection	0	40	0	40	40	0
Subtotal Other Governments	**60,947**	**68,984**	**27,247**	**60,984**	**61,014**	**30**
TOTAL PUBLIC HEALTH	**91,293**	**100,739**	**44,718**	**86,989**	**87,319**	**330**
HUMAN SERVICES						
Local Non-Tax Revenue:						
Payments for Child Care - S.S.I.	368	500	393	500	500	0
Other	164	200	83	200	200	0
Subtotal Local Non-Tax	**532**	**700**	**476**	**700**	**700**	**0**
TOTAL HUMAN SERVICES	**532**	**700**	**476**	**700**	**700**	**0**

(1) The Philadelphia Nursing Home (PNH) was closed during FY23, leading to only residual 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 MARCH 31, 2026

GENERAL FUND

OBLIGATIONS

Table O-1
Analysis of Forecast Year-End Departmental Obligations
QUARTERLY CITY MANAGERS REPORT
GENERAL FUND
FOR THE PERIOD ENDING MARCH 31, 2026

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 2026 for FY 2026 Reasons/Comments
City Commissioners		($2.5)		Increase to meet prior year contractual obligations
Civil Service Commission - Labor Reserve	$27.5			Realignment of labor reserve
Human Services	$0.8			Rollover mental health and Out of School Time support to FY27
Finance		($22.3)		Increase for snow removal costs ($5M) and contributions ($17.3M)
Finance - Regulation 32	$3.0			Lower than anticipated obligations
Fire	$7.5			Rollover the replacement of self-contained breathing apparatus to FY27
Managing Director		($4.4)		Increase in contractual obligations for shelter bed expansion ($4M), ACCT ($100K), and PEA ($350K)
Office of Homeless Services		($0.2)		Increase in overtime for shelter bed expansion
Police	$10.0			Payroll expenses lower than anticipated
Procurement		($1.7)		Increase for upskilling and reorganzing ($88K) and to meet prior year advertising obligations ($1.7M)
Public Property		($2.1)		Increase in contractual obligations for shelter bed expansion ($2.1M)
Public Property - Space Rentals	$6.3			Transfer of appropriations to MDO ($4M), OHS ($200K), and DPP-Core ($2.1M) for shelter bed expansion
Sinking Fund Commission	$42.5			Decrease for debt service due to lower than anticipated payments
Various	$0.2			Change in anticipated obligations
TOTAL VARIANCE FROM TARGET BUDGET PLAN	**$97.8**	**($33.2)**	**$64.6**	
Difference between FY2026 Adopted Budget and FY2026 Target Budget Plan Obligations	**$0.0**	**($143.3)**	**($143.3)**	

	Forecast Better Than Budget	Forecast Worse Than Budget	Net Variance From Budget
TOTAL VARIANCE FROM BUDGET	**$97.8**	**($176.5)**	**($78.7)**

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 MARCH 31, 2026

DEPARTMENT	FY 2025 ACTUAL	FISCAL YEAR 2026 YEAR TO DATE			FISCAL YEAR 2026 FULL YEAR				
		TARGET BUDGET PLAN	ACTUAL	ACTUAL (OVER) UNDER TARGET BUDGET	ORIGINAL ADOPTED BUDGET	TARGET BUDGET	CURRENT PROJECTION	CURRENT PROJECTION [11] (OVER) UNDER ADOPTED BUDGET	TARGET
Art Museum Subsidy	**2,642,000**	**0**	**0**	**0**	**2,342,000**	**2,342,000**	**2,342,000**	**0**	**0**
Auditing (City Controller's Office)	**11,708,201**	**8,933,066**	**8,933,066**	**0**	**11,756,134**	**12,126,137**	**12,126,137**	**(370,003)**	**0**
Board of Ethics	**1,284,120**	**976,541**	**976,541**	**0**	**1,427,043**	**1,445,853**	**1,445,853**	**(18,810)**	**0**
Board of Revision of Taxes	**1,246,396**	**915,774**	**915,774**	**0**	**1,252,626**	**1,281,211**	**1,291,211**	**(38,585)**	**(10,000)**
Citizens Police Oversight Commission [1]	**0**	**1,403,932**	**1,403,932**	**0**	**3,106,032**	**3,131,368**	**3,131,368**	**(25,336)**	**0**
City Commissioners (Election Board)	**37,103,122**	**21,308,257**	**21,308,257**	**0**	**29,114,078**	**29,661,825**	**32,128,118**	**(3,014,040)**	**(2,466,293)**
City Council	**23,000,802**	**17,611,173**	**17,611,173**	**0**	**26,459,353**	**26,682,154**	**26,682,154**	**(222,801)**	**0**
City Representative [2]	**0**	**1,539,213**	**1,539,213**	**0**	**3,242,182**	**3,260,976**	**3,310,726**	**(68,544)**	**(49,750)**
City Treasurer	**3,521,335**	**3,046,596**	**3,046,596**	**0**	**5,361,799**	**5,416,258**	**5,416,258**	**(54,459)**	**0**
Civil Service Commission	**192,834**	**121,603**	**121,603**	**0**	**101,796,019**	**43,215,536**	**15,732,330**	**86,063,689**	**27,483,206**
Commerce	**17,254,685**	**10,778,490**	**10,778,490**	**0**	**16,513,421**	**16,611,283**	**16,561,533**	**(48,112)**	**49,750**
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	**35,004,294**	**97,718,479**	**97,718,479**	**0**	**101,365,294**	**101,365,294**	**101,365,294**	**0**	**0**
District Attorney	**57,699,665**	**43,372,641**	**43,372,641**	**0**	**59,312,464**	**60,423,125**	**60,423,125**	**(1,110,661)**	**0**
Finance	**47,931,748**	**40,842,586**	**40,842,586**	**0**	**81,829,341**	**132,214,809**	**154,541,059**	**(72,711,718)**	**(22,326,250)**
Finance-Budget Stabilization Reserve	**58,291,000**	**58,860,000**	**58,860,000**	**0**	**58,860,000**	**58,860,000**	**58,860,000**	**0**	**0**
Finance-Disability-Reg #32 Payroll	**13,509,960**	**3,543,796**	**3,543,796**	**0**	**12,200,000**	**12,200,000**	**9,200,000**	**3,000,000**	**3,000,000**
Finance-Federal Reserve	**0**	**0**	**0**	**0**	**0**	**91,000,000**	**91,000,000**	**(91,000,000)**	**0**
Finance-Community College Subsidy	**56,003,181**	**54,003,181**	**54,003,181**	**0**	**54,003,181**	**54,003,181**	**54,003,181**	**0**	**0**
Finance-Employee Benefits [3]	**1,625,686,168**	**1,364,787,401**	**1,364,787,401**	**0**	**1,745,587,635**	**1,723,290,334**	**1,722,866,127**	**22,721,508**	**424,207**
Unemployment Compensation	*2,301,184*	*2,078,763*	*2,078,763*	*0*	*4,600,000*	*4,600,000*	*4,600,000*	*0*	*0*
Employee Disability	*111,356,377*	*84,325,954*	*84,325,954*	*0*	*124,487,514*	*124,487,514*	*124,487,514*	*0*	*0*
Pension Obligation Bonds	*121,856,062*	*131,293,110*	*131,293,110*	*0*	*121,032,456*	*121,032,456*	*121,032,456*	*0*	*0*
Pension	*660,271,354*	*619,023,757*	*619,023,757*	*0*	*611,590,350*	*611,590,350*	*611,590,350*	*0*	*0*
Pension-Sales Tax	*95,633,582*	*0*	*0*	*0*	*102,009,527*	*102,009,527*	*101,585,320*	*424,207*	*424,207*
Pension-Plan 10	*1,769,779*	*1,748,592*	*1,748,592*	*0*	*1,800,000*	*1,800,000*	*1,800,000*	*0*	*0*
FICA	*104,012,373*	*79,659,471*	*79,659,471*	*0*	*109,206,189*	*109,206,189*	*109,206,189*	*0*	*0*
Flex Cash Payments	*1,265,104*	*1,499,725*	*1,499,725*	*0*	*1,800,000*	*1,800,000*	*1,800,000*	*0*	*0*
Health / Medical	*516,660,614*	*436,217,592*	*436,217,592*	*0*	*653,211,599*	*630,890,166*	*630,890,166*	*22,321,433*	*0*
Group Life Insurance	*5,589,532*	*5,152,468*	*5,152,468*	*0*	*9,000,000*	*9,000,000*	*9,000,000*	*0*	*0*
Group Legal	*4,813,782*	*3,601,519*	*3,601,519*	*0*	*6,500,000*	*6,524,132*	*6,524,132*	*(24,132)*	*0*
Tool Allowance	*156,425*	*186,450*	*186,450*	*0*	*350,000*	*350,000*	*350,000*	*0*	*0*
Finance-Hero Scholarship Awards	**0**	**96,000**	**96,000**	**0**	**150,000**	**150,000**	**150,000**	**0**	**0**
Finance-Payment to Housing Trust Fund	**31,390,926**	**34,044,031**	**34,044,031**	**0**	**34,044,031**	**34,044,031**	**34,044,031**	**0**	**0**
Finance-Indemnities [4]	**0**	**49,651,838**	**49,651,838**	**0**	**61,246,000**	**61,246,000**	**61,246,000**	**0**	**0**
Finance-Refunds	**33,220**	**41,055**	**41,055**	**0**	**250,000**	**250,000**	**250,000**	**0**	**0**
Finance-School District Contribution	**284,052,590**	**213,039,443**	**213,039,443**	**0**	**284,052,590**	**284,052,590**	**284,052,590**	**0**	**0**
Finance-Witness Fees	**188,549**	**133,669**	**133,669**	**0**	**260,094**	**260,094**	**260,094**	**0**	**0**
Fire	**438,526,926**	**310,671,931**	**310,671,931**	**0**	**444,221,835**	**444,752,038**	**437,252,038**	**6,969,797**	**7,500,000**
First Judicial District	**136,584,093**	**92,638,596**	**92,638,596**	**0**	**132,912,092**	**136,943,857**	**136,943,857**	**(4,031,765)**	**0**
Fleet Services	**59,844,760**	**47,575,347**	**47,575,347**	**0**	**61,499,959**	**62,581,607**	**62,581,607**	**(1,081,648)**	**0**
Fleet Services - Vehicle Purchases	**25,343,082**	**16,049,829**	**16,049,829**	**0**	**16,359,245**	**16,359,245**	**16,359,245**	**0**	**0**

[1] *Managing Director - Citizens Police Oversight Commission transferred to the Citizens Police Oversight Commission in FY26.*

[2] *Department reestablished in FY26 and comprised of Special Events and City Representative offices.*

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

[4] *Actual expenditures are distributed to individual departments at fiscal year-end. FY25 total reflects fund balance adjustments.*

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TABLE O-2

QUARTERLY CITY MANAGER'S REPORT
DEPARTMENTAL OBLIGATIONS SUMMARY
GENERAL FUND

FOR THE PERIOD ENDING MARCH 31, 2026

DEPARTMENT	FY 2025 ACTUAL	FISCAL YEAR 2026 YEAR TO DATE			FISCAL YEAR 2026 FULL YEAR				
		TARGET BUDGET PLAN	ACTUAL	ACTUAL (OVER) UNDER TARGET BUDGET	ORIGINAL ADOPTED BUDGET	TARGET BUDGET	CURRENT PROJECTION	CURRENT PROJECTION [11] (OVER) UNDER ADOPTED BUDGET	TARGET
Free Library	67,516,846	55,127,835	55,127,835	0	74,664,588	77,593,762	77,593,762	(2,929,174)	0
Human Relations Commission	2,751,801	2,020,624	2,020,624	0	2,920,858	3,034,660	3,034,660	(113,802)	0
Human Services	210,781,967	175,204,242	175,204,242	0	229,471,901	230,840,841	230,090,841	(618,940)	750,000
Labor	3,855,986	2,946,109	2,946,109	0	5,747,325	5,839,958	5,689,958	57,367	150,000
Law	35,346,710	27,795,883	27,795,883	0	36,680,253	37,012,007	37,012,007	(331,754)	0
Licenses & Inspections	43,398,372	33,998,312	33,998,312	0	45,991,326	47,366,669	47,366,669	(1,375,343)	0
L&I-Board of Building Standards	91,834	85,528	85,528	0	90,074	93,490	93,490	(3,416)	0
L&I-Board of L & I Review	191,927	165,591	165,591	0	187,369	193,853	193,853	(6,484)	0
Managing Director-Base	236,433,848	70,269,462	70,269,462	0	106,699,001	107,357,767	111,730,450	(5,031,449)	(4,372,683)
Managing Director-Citizens Police Oversight Com. [5]	2,443,933	0	0	0	0	0	0	0	0
Managing Director-Defender Association	66,497,780	69,047,780	69,047,780	0	69,047,780	69,047,780	69,247,780	(200,000)	(200,000)
Managing Director-Clean and Green [5]	2,076,782	0	0	0	0	0	0	0	0
Managing Director-Public Safety [5]	24,757,147	0	0	0	0	0	0	0	0
Mayor's Office	11,242,630	7,489,090	7,489,090	0	13,816,574	13,921,363	13,921,363	(104,789)	0
Mayor's Office-Scholarships	0	0	0	0	0	0	0	0	0
Mayor's Office-Comm. Empowerment & Opp.	4,889,922	4,311,977	4,311,977	0	5,123,802	5,143,165	5,166,915	(43,113)	(23,750)
Mayor's Office-Neighborhood Community Action Centers [6]	0	1,859,341	1,859,341	0	3,309,604	3,331,569	3,331,569	(21,965)	0
Mural Arts Program	4,120,897	4,791,329	4,791,329	0	5,107,386	5,116,988	5,116,988	(9,602)	0
Creative Philadelphia	10,825,066	9,329,810	9,329,810	0	9,730,601	9,742,152	9,742,152	(11,551)	0
Office of Behavioral Hlth & Intellectual disAbility	29,020,548	26,544,725	26,544,725	0	31,534,108	31,693,324	31,693,324	(159,216)	0
Office of the Chief Administrative Officer	16,559,193	6,910,848	6,910,848	0	11,934,400	12,054,614	12,054,614	(120,214)	0
Office of Education	670,141	4,922,591	4,922,591	0	9,210,440	9,221,131	9,221,131	(10,691)	0
Office of Homeless Services	85,283,387	77,908,570	77,908,570	0	84,188,038	84,679,392	84,879,392	(691,354)	(200,000)
Office of Human Resources	10,479,230	11,730,363	11,730,363	0	18,359,074	18,601,319	18,601,319	(242,245)	0
Office of Innovation and Technology-Base	112,485,365	90,528,773	90,528,773	0	118,442,282	119,112,319	119,112,319	(670,037)	0
Office of Innovation and Technology-911	22,978,249	28,492,801	28,492,801	0	41,624,234	41,624,234	41,624,234	0	0
Office of the Inspector General	1,998,932	1,631,819	1,631,819	0	3,017,417	3,046,862	3,046,862	(29,445)	0
Office of Property Assessment	16,760,427	13,375,189	13,375,189	0	19,967,369	20,625,579	20,625,579	(658,210)	0
Office of Public Safety-Base [7]	0	58,059,562	58,059,562	0	67,173,246	67,292,991	67,292,991	(119,745)	0
Office of Public Safety-Office of Prison Oversight [8]	0	0	0	0	1,398,107	1,398,107	1,398,107	0	0
Office of Sustainability	2,618,865	2,422,749	2,422,749	0	3,255,317	3,285,242	3,285,242	(29,925)	0
Parks and Recreation	91,809,628	66,779,496	66,779,496	0	87,315,660	89,836,792	89,936,792	(2,621,132)	(100,000)
Planning & Development	15,113,828	19,820,502	19,820,502	0	27,404,817	27,636,968	27,636,968	(232,151)	0
Police	869,473,720	560,167,780	560,167,780	0	873,494,820	921,836,471	911,836,471	(38,341,651)	10,000,000
Prisons	300,557,326	236,726,824	236,726,824	0	310,245,944	310,988,182	310,988,182	(742,238)	0
Procurement	6,873,352	5,500,991	5,500,991	0	6,904,589	7,022,674	8,672,890	(1,768,301)	(1,650,216)
Public Health	157,144,671	127,966,105	127,966,105	0	162,389,004	165,314,242	165,314,242	(2,925,238)	0
Public Property	94,307,340	121,881,528	121,881,528	0	102,234,178	104,949,119	107,044,119	(4,809,941)	(2,095,000)
Public Property-SEPTA Subsidy	133,291,440	36,113,500	36,113,500	0	134,989,000	134,989,000	134,989,000	0	0
Public Property-Space Rentals	39,570,856	51,138,637	51,138,637	0	57,736,320	57,736,320	51,418,637	6,317,683	6,317,683
Public Property-Utilities	27,148,234	33,412,854	33,412,854	0	33,578,003	33,578,003	33,578,003	0	0
Records	4,509,871	3,376,824	3,376,824	0	4,746,573	4,945,111	4,945,111	(198,538)	0

[5] *Citizens Police Oversight Commission, Clean and Green, and Public Safety transferred out of MDO in FY26.*

[6] *New department established in FY26.*

[7] *Managing Director - Public Safety transferred to the Office of Public Safety in FY26.*

[8] *New office established under Public Safety in FY26.*

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TABLE O-2

QUARTERLY CITY MANAGER'S REPORT
DEPARTMENTAL OBLIGATIONS SUMMARY
GENERAL FUND

FOR THE PERIOD ENDING MARCH 31, 2026

DEPARTMENT	FY 2025 ACTUAL	FISCAL YEAR 2026 YEAR TO DATE: TARGET BUDGET PLAN	ACTUAL	ACTUAL (OVER) UNDER TARGET BUDGET	FISCAL YEAR 2026 FULL YEAR: ORIGINAL ADOPTED BUDGET	TARGET BUDGET	CURRENT PROJECTION	CURRENT PROJECTION [11] (OVER) UNDER ADOPTED BUDGET	TARGET
Register of Wills	5,884,254	4,282,063	4,282,063	0	6,218,094	6,264,126	6,264,126	(46,032)	0
Revenue	31,927,974	22,089,829	22,089,829	0	30,813,539	31,876,761	31,876,761	(1,063,222)	0
Sheriff	35,731,611	26,458,706	26,458,706	0	35,484,813	35,630,125	35,630,125	(145,312)	0
Sinking Fund Commission (Debt Service)	312,757,544	287,107,515	287,107,515	0	404,772,470	404,772,470	362,302,470	42,470,000	42,470,000
Sanitation-Disposal	60,566,484	48,174,099	48,174,099	0	63,238,164	63,238,164	63,238,164	0	0
Sanitation [9]	122,088,861	90,833,089	90,833,089	0	116,776,090	122,827,528	122,827,528	(6,051,438)	0
TOTAL GENERAL FUND	6,317,878,436	5,037,505,713	5,037,505,713	0	6,842,559,000	6,985,884,000	6,921,233,096	(78,674,096)	64,650,904

(9) *Managing Director - Clean and Green transferred to the Sanitation Department in FY26.*

(10) *This represents fund balance adjustments that will be assigned to departments after the ACFR is published.*

(11) *Current Projection variances are due to collective bargaining and replenishing the federal reserve.*

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TABLE O-3

QUARTERLY CITY MANAGERS REPORT
PERSONAL SERVICES SUMMARY
GENERAL FUND

FOR THE PERIOD ENDING MARCH 31, 2026

Department / Category	FY 23 Year End Actual	FY 24 Year End Actual	FY 25 Actual	FY 2026 YEAR TO DATE Target Budget Plan	FY 2026 YEAR TO DATE Actual	FY 2026 YEAR TO DATE Actual (Over) Under Target Budget	FY 2026 FULL YEAR Adopted Budget	FY 2026 FULL YEAR Target Budget	FY 2026 FULL YEAR Year End Departmental Projection	Departmental Projection (Over) Under Adopted Budget	Departmental Projection (Over) Under Target Budget
Auditing (City Controller's Office)											
Full-Time Positions	110	113	123	126	126	0	151	151	151	0	0
Class 100 Total Oblig./Approp.	9,092,764	9,681,606	10,855,618	8,288,167	8,288,167	0	11,007,561	11,377,564	11,377,564	(370,003)	0
Class 100 Overtime Oblig./Approp.	60,074	57,999	79,913	60,000	75,608	(15,608)	80,000	80,000	80,000	0	0
Board of Ethics											
Full-Time Positions	10	10	13	13	13	0	14	14	14	0	0
Class 100 Total Oblig./Approp.	932,874	1,019,460	1,239,258	947,110	947,110	0	1,367,043	1,385,853	1,385,853	(18,810)	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0
Board of Revision of Taxes											
Full-Time Positions	15	17	16	17	17	0	17	17	17	0	0
Class 100 Total Oblig./Approp.	1,012,612	1,114,870	1,164,238	831,925	831,925	0	1,164,218	1,192,803	1,192,803	(28,585)	0
Class 100 Overtime Oblig./Approp.	1,824	843	(843)	0	252	(252)	0	0	0	0	0
Citizens Police Oversight Commission *											
Full-Time Positions	0	0	0	19	19	0	30	30	30	0	0
Class 100 Total Oblig./Approp.	0	0	0	1,244,632	1,244,632	0	2,656,030	2,681,366	2,651,366	4,664	30,000
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0
****Managing Director - Citizens Police Oversight Commission transferred to the Citizens Police Oversight Commission in FY26.***											
City Commissioners (Election Board)											
Full-Time Positions	146	159	172	177	177	0	190	190	190	0	0
Class 100 Total Oblig./Approp.	9,116,587	10,059,402	14,089,613	8,627,299	8,627,299	0	12,190,244	12,737,991	12,737,991	(547,747)	0
Class 100 Overtime Oblig./Approp.	1,649,718	1,650,637	2,580,346	1,047,376	1,195,495	(148,119)	1,396,501	1,396,501	1,396,501	0	0
City Council											
Full-Time Positions	164	198	212	234	234	0	240	240	240	0	0
Class 100 Total Oblig./Approp.	14,095,159	15,212,889	18,235,179	14,136,771	14,136,771	0	21,268,492	21,491,293	21,241,293	27,199	250,000
Class 100 Overtime Oblig./Approp.	0	0	30	0	0	0	0	0	0	0	0
City Representative *											
Full-Time Positions	0	0	0	15	15	0	20	20	22	(2)	(2)
Class 100 Total Oblig./Approp.	0	0	0	1,054,810	1,054,810	0	1,794,682	1,813,476	1,863,226	(68,544)	(49,750)
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0
** Department reestablished in FY26 and comprised of Special Events and City Representative offices.*											

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TABLE O-3

QUARTERLY CITY MANAGERS REPORT
PERSONAL SERVICES SUMMARY
GENERAL FUND

FOR THE PERIOD ENDING MARCH 31, 2026

Department / Category	FY 23 Year End Actual	FY 24 Year End Actual	FY 25 Actual	FY 2026 YEAR TO DATE: Target Budget Plan	FY 2026 YEAR TO DATE: Actual	FY 2026 YEAR TO DATE: Actual (Over) Under Target Budget	FY 2026 FULL YEAR: Adopted Budget	FY 2026 FULL YEAR: Target Budget	FY 2026 FULL YEAR: Year End Departmental Projection	Departmental Projection (Over) Under Adopted Budget	Departmental Projection (Over) Under Target Budget
City Treasurer											
Full-Time Positions	20	19	22	20	20	0	23	23	23	0	0
Class 100 Total Oblig./Approp.	1,579,598	1,584,461	1,879,805	1,323,284	1,323,284	0	1,966,172	2,020,631	2,020,631	(54,459)	0
Class 100 Overtime Oblig./Approp.	57,689	44,107	22,828	52,500	11,005	41,495	70,000	70,000	70,000	0	0
Civil Service Commission											
Full-Time Positions	2	2	2	2	2	0	2	2	2	0	0
Class 100 Total Oblig./Approp.	153,540	156,687	163,334	121,603	121,603	0	188,425	193,736	193,736	(5,311)	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0
Commerce											
Full-Time Positions	53	58	66	76	76	0	96	96	94	2	2
Class 100 Total Oblig./Approp.	3,614,784	4,623,419	5,146,082	4,465,519	4,465,519	0	7,251,854	7,349,716	7,299,966	(48,112)	49,750
Class 100 Overtime Oblig./Approp.	0	60	504	3,750	412	3,338	5,000	5,000	5,000	0	0
District Attorney											
Full-Time Positions	573	563	579	598	598	0	643	643	643	0	0
Class 100 Total Oblig./Approp. *	43,824,953	49,912,929	53,432,721	38,508,491	38,508,491	0	53,718,003	54,828,664	54,828,664	(1,110,661)	0
Class 100 Overtime Oblig./Approp.*	169,935	344,572	324,788	142,500	573,661	(431,161)	190,000	190,000	190,000	0	0
OT expenses will be transferred to the Grants Fd. at the end of the fiscal year.											
Finance											
Full-Time Positions	121	126	126	128	128	0	142	142	141	1	1
Class 100 Total Oblig./Approp.	10,658,385	11,886,757	12,150,436	9,537,510	9,537,510	0	19,148,552	19,534,020	19,510,270	(361,718)	23,750
Class 100 Overtime Oblig./Approp. *	117,808	117,760	148,772	108,750	117,267	(8,517)	6,895,000	6,895,000	6,895,000	0	0
OT includes $6,750,000 budgeted for 2026 special events.											
Finance - Reg #32 Disability											
Full-Time Positions	0	0	0	0	0	0	0	0	0	0	0
Class 100 Total Oblig./Approp.	4,334,997	6,475,123	13,509,960	3,543,796	3,543,796	0	12,200,000	12,200,000	9,200,000	3,000,000	3,000,000
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0
Fire											
Full-Time Positions	2,794	2,815	2,854	2,874	2,874	0	3,392	3,392	3,392	0	0
Class 100 Total Oblig./Approp.	354,132,093	372,902,008	402,309,895	294,250,882	294,250,882	0	392,110,292	392,640,495	392,640,495	(530,203)	0
Class 100 Overtime Oblig./Approp.	72,511,849	73,644,719	93,927,186	70,352,297	62,218,615	8,133,682	93,803,062	93,803,062	93,803,062	0	0

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TABLE O-3

QUARTERLY CITY MANAGERS REPORT
PERSONAL SERVICES SUMMARY
GENERAL FUND

FOR THE PERIOD ENDING MARCH 31, 2026

Department / Category	FY 23 Year End Actual	FY 24 Year End Actual	FY 25 Actual	FY 2026 YEAR TO DATE Target Budget Plan	FY 2026 YEAR TO DATE Actual	FY 2026 YEAR TO DATE Actual (Over) Under Target Budget	FY 2026 FULL YEAR Adopted Budget	FY 2026 FULL YEAR Target Budget	FY 2026 FULL YEAR Year End Departmental Projection	Departmental Projection (Over) Under Adopted Budget	Departmental Projection (Over) Under Target Budget
First Judicial District											
Full-Time Positions	1,685	1,707	1,724	1,771	1,771	0	1,745	1,745	1,745	0	0
Class 100 Total Oblig./Approp.	102,223,039	104,836,174	112,665,985	83,739,847	83,739,847	0	121,493,440	125,525,205	125,525,205	(4,031,765)	0
Class 100 Overtime Oblig./Approp.	67,109	70,166	64,683	66,525	55,116	11,409	88,700	88,700	88,700	0	0
Fleet Services											
Full-Time Positions	266	269	273	278	278	0	319	319	319	0	0
Class 100 Total Oblig./Approp.	19,228,085	20,638,006	22,511,171	17,712,124	17,712,124	0	22,978,157	24,059,805	24,059,805	(1,081,648)	0
Class 100 Overtime Oblig./Approp.	3,123,330	3,011,839	3,203,261	2,436,619	3,096,385	(659,766)	3,113,825	3,248,825	3,748,825	(635,000)	(500,000)
Free Library											
Full-Time Positions	764	814	859	911	911	0	1,009	1,009	1,009	0	0
Class 100 Total Oblig./Approp.	39,779,422	48,059,505	55,374,187	43,689,140	43,689,140	0	62,094,315	65,023,489	65,023,489	(2,929,174)	0
Class 100 Overtime Oblig./Approp.	1,128,594	1,485,124	2,568,338	2,571,653	2,067,870	503,783	3,428,870	3,428,870	3,428,870	0	0
Human Relations Commission											
Full-Time Positions	30	34	32	32	32	0	35	35	35	0	0
Class 100 Total Oblig./Approp.	2,340,114	2,436,529	2,674,280	1,957,492	1,957,492	0	2,825,926	2,939,728	2,939,728	(113,802)	0
Class 100 Overtime Oblig./Approp.	0	0	3,755	0	0	0	0	0	0	0	0
Human Services											
Full-Time Positions	535	441	438	446	446	0	532	532	532	0	0
Class 100 Total Oblig./Approp. *	32,334,996	36,217,164	33,029,159	8,424,244	8,424,244	0	36,733,759	38,102,699	38,102,699	(1,368,940)	0
Class 100 Overtime Oblig./Approp. *	5,077,010	6,698,776	6,406,989	3,893,677	1,328,132	2,565,545	5,191,569	5,191,569	5,191,569	0	0
DHS expenses are transferred from the Grants Fd. at the end of the fiscal year.											
Labor											
Full-Time Positions	34	36	35	37	37	0	56	56	56	0	0
Class 100 Total Oblig./Approp.	2,766,257	3,412,419	3,293,586	2,242,836	2,242,836	0	4,309,944	4,402,577	4,402,577	(92,633)	0
Class 100 Overtime Oblig./Approp.	7,980	12,708	30,429	30,000	13,815	16,185	40,000	40,000	40,000	0	0
Law											
Full-Time Positions	193	223	228	237	237	0	257	257	257	0	0
Class 100 Total Oblig./Approp.	15,665,381	18,593,662	21,171,665	15,329,597	15,329,597	0	22,302,432	22,634,186	22,634,186	(331,754)	0
Class 100 Overtime Oblig./Approp.	70	311	444	0	0	0	0	0	0	0	0

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TABLE O-3

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PERSONAL SERVICES SUMMARY
GENERAL FUND

FOR THE PERIOD ENDING MARCH 31, 2026

Department / Category	FY 23 Year End Actual	FY 24 Year End Actual	FY 25 Actual	FY 2026 YEAR TO DATE Target Budget Plan	FY 2026 YEAR TO DATE Actual	FY 2026 YEAR TO DATE Actual (Over) Under Target Budget	FY 2026 FULL YEAR Adopted Budget	FY 2026 FULL YEAR Target Budget	FY 2026 FULL YEAR Year End Departmental Projection	Departmental Projection (Over) Under Adopted Budget	Departmental Projection (Over) Under Target Budget
Licenses & Inspections											
Full-Time Positions	329	351	370	378	378	0	442	442	442	0	0
Class 100 Total Oblig./Approp.	24,116,397	24,906,356	30,019,946	22,023,401	22,023,401	0	30,761,407	32,136,750	32,136,750	(1,375,343)	0
Class 100 Overtime Oblig./Approp.	1,277,430	1,536,134	2,136,839	1,434,000	1,503,261	(69,261)	1,912,000	1,912,000	1,912,000	0	0
L&I-Board of Building Standards											
Full-Time Positions	1	2	1	1	1	0	1	1	1	0	0
Class 100 Total Oblig./Approp.	83,357	86,372	91,834	85,528	85,528	0	90,074	93,490	93,490	(3,416)	0
Class 100 Overtime Oblig./Approp.	769	793	748	0	265	(265)	0	0	300	(300)	(300)
L&I-Board of L & I Review											
Full-Time Positions	2	1	2	2	2	0	2	2	2	0	0
Class 100 Total Oblig./Approp.	169,767	170,691	181,491	155,155	155,155	0	176,933	183,417	183,417	(6,484)	0
Class 100 Overtime Oblig./Approp.	0	0	363	0	0	0	0	0	0	0	0
Managing Director's Office											
Full-Time Positions	387	475	576	431	431	0	490	490	490	0	0
Class 100 Total Oblig./Approp.	27,997,355	36,726,319	46,500,182	23,613,173	23,613,173	0	36,508,162	37,166,928	37,166,928	(658,766)	0
Class 100 Overtime Oblig./Approp.	1,431,858	1,795,346	1,619,333	1,327,500	1,342,593	(15,093)	1,770,000	1,770,000	1,770,000	0	0
MDO-Base											
Full-Time Positions	371	452	477	431	431	0	490	490	490	0	0
Class 100 Total Oblig./Approp.	26,916,485	35,645,449	38,813,248	23,613,173	23,613,173	0	36,508,162	37,166,928	37,166,928	(658,766)	0
Class 100 Overtime Oblig./Approp.	1,431,858	1,795,346	1,619,333	1,327,500	1,342,593	(15,093)	1,770,000	1,770,000	1,770,000	0	0
*MDO-Citizens Police Oversight Comm. **											
Full-Time Positions	16	23	18	0	0	0	0	0	0	0	0
Class 100 Total Oblig./Approp.	1,080,870	1,080,870	1,822,639	0	0	0	0	0	0	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0
*MDO-Clean and Green **											
Full-Time Positions	0	0	7	0	0	0	0	0	0	0	0
Class 100 Total Oblig./Approp.	0	0	586,289	0	0	0	0	0	0	0	0
Class 100 Overtime Oblig./Approp.	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 MARCH 31, 2026

Department / Category	FY 23 Year End Actual	FY 24 Year End Actual	FY 25 Actual	FY 2026 YEAR TO DATE Target Budget Plan	FY 2026 YEAR TO DATE Actual	FY 2026 YEAR TO DATE Actual (Over) Under Target Budget	FY 2026 FULL YEAR Adopted Budget	FY 2026 FULL YEAR Target Budget	FY 2026 FULL YEAR Year End Departmental Projection	Departmental Projection (Over) Under Adopted Budget	Departmental Projection (Over) Under Target Budget
*MDO-Public Safety **											
Full-Time Positions	0	0	74	0	0	0	0	0	0	0	0
Class 100 Total Oblig./Approp.	0	0	5,278,006	0	0	0	0	0	0	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0
Citizens Police Oversight Commission, Clean and Green, and Public Safety transferred out of MDO in FY26.											
Mayor's Office											
Full-Time Positions	53	93	81	93	93	0	106	106	106	0	0
Class 100 Total Oblig./Approp.	5,950,965	7,498,029	9,786,215	6,948,324	6,948,324	0	12,198,513	12,303,302	12,303,302	(104,789)	0
Class 100 Overtime Oblig./Approp.	0	563	281	75	83	(8)	0	100	100	(100)	0
Mayor's Office of Community Empowerment and Opportunity											
Full-Time Positions	0	13	42	19	19	0	21	21	22	(1)	(1)
Class 100 Total Oblig./Approp.	144,949	827,609	2,786,597	1,029,396	1,029,396	0	1,659,447	1,678,810	1,702,560	(43,113)	(23,750)
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0
Mayor's Office-Neighborhood Community Action Centers *											
Full-Time Positions	0	0	0	26	26	0	38	38	38	0	0
Class 100 Total Oblig./Approp.	0	0	0	1,398,389	1,398,389	0	2,585,304	2,607,269	2,607,269	(21,965)	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0
New department established in FY26.											
Mural Arts Program											
Full-Time Positions	9	10	9	9	9	0	10	10	10	0	0
Class 100 Total Oblig./Approp.	527,907	452,766	566,756	337,188	337,188	0	653,245	662,847	662,847	(9,602)	0
Class 100 Overtime Oblig./Approp.	12,599	12,869	5,623	18,750	2,495	16,255	25,000	25,000	25,000	0	0
Creative Philadelphia *											
Full-Time Positions	0	0	8	8	8	0	10	10	10	0	0
Class 100 Total Oblig./Approp.	0	0	714,298	544,571	544,571	0	919,833	931,384	931,384	(11,551)	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0
Positions transferred from MDO in FY25.											

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TABLE O-3

QUARTERLY CITY MANAGERS REPORT
PERSONAL SERVICES SUMMARY
GENERAL FUND

FOR THE PERIOD ENDING MARCH 31, 2026

Department / Category	FY 23 Year End Actual	FY 24 Year End Actual	FY 25 Actual	FY 2026 YEAR TO DATE Target Budget Plan	FY 2026 YEAR TO DATE Actual	FY 2026 YEAR TO DATE Actual (Over) Under Target Budget	FY 2026 FULL YEAR Adopted Budget	FY 2026 FULL YEAR Target Budget	FY 2026 FULL YEAR Year End Departmental Projection	Departmental Projection (Over) Under Adopted Budget	Departmental Projection (Over) Under Target Budget
Office of Behavioral Health and Intellectual disAbility											
Full-Time Positions	44	44	47	44	44	0	54	54	54	0	0
Class 100 Total Oblig./Approp.	3,114,848	4,370,664	3,684,008	3,038,304	3,038,304	0	3,934,703	4,093,919	4,093,919	(159,216)	0
Class 100 Overtime Oblig./Approp.	152,495	277,403	100,493	192,374	125,404	66,970	256,499	256,499	256,499	0	0
Office of the Chief Administrative Officer											
Full-Time Positions	73	69	81	82	82	0	106	106	106	0	0
Class 100 Total Oblig./Approp.	6,108,879	5,519,901	6,754,601	4,968,213	4,968,213	0	8,707,869	8,828,083	8,306,839	401,030	521,244
Class 100 Overtime Oblig./Approp.	42,720	16,283	13,729	13,500	2,405	11,095	18,000	18,000	18,000	0	0
Office of Education											
Full-Time Positions	5	3	7	41	41	0	53	53	53	0	0
Class 100 Total Oblig./Approp. *	502,591	481,098	670,141	2,386,616	2,386,616	0	4,402,104	4,412,795	4,412,795	(10,691)	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0
Positions transferred from DHS in FY26.											
Office of Homeless Services											
Full-Time Positions	113	129	156	149	149	0	154	154	154	0	0
Class 100 Total Oblig./Approp.	8,252,751	9,669,719	11,280,708	8,037,921	8,037,921	0	11,415,485	11,906,839	12,106,839	(691,354)	(200,000)
Class 100 Overtime Oblig./Approp.	88,977	228,883	361,482	209,850	360,120	(150,270)	279,800	279,800	479,800	(200,000)	(200,000)
Office of Human Resources											
Full-Time Positions	82	91	96	95	95	0	106	106	106	0	0
Class 100 Total Oblig./Approp.	5,488,289	6,325,180	7,277,162	5,438,975	5,438,975	0	7,528,300	7,770,545	7,770,545	(242,245)	0
Class 100 Overtime Oblig./Approp.	111,909	51,435	30,901	225,305	7,362	217,943	300,407	300,407	300,407	0	0
Office of Innovation and Technology											
Full-Time Positions	349	369	376	393	393	0	439	439	439	0	0
Class 100 Total Oblig./Approp.	28,225,382	32,603,550	33,575,126	25,431,383	25,431,383	0	36,016,457	36,686,494	36,686,494	(670,037)	0
Class 100 Overtime Oblig./Approp.	754,167	798,132	964,832	894,158	715,578	178,580	792,211	1,192,211	1,192,211	(400,000)	0
OIT-Base											
Full-Time Positions	334	353	360	377	377	0	418	418	418	0	0
Class 100 Total Oblig./Approp.	26,813,476	31,154,241	31,870,212	24,368,334	24,368,334	0	34,107,725	34,777,762	34,777,762	(670,037)	0
Class 100 Overtime Oblig./Approp.	752,935	770,273	936,973	864,158	689,583	174,575	752,211	1,152,211	1,152,211	(400,000)	0

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TABLE O-3
QUARTERLY CITY MANAGERS REPORT
PERSONAL SERVICES SUMMARY
GENERAL FUND
FOR THE PERIOD ENDING MARCH 31, 2026

Department / Category	FY 23 Year End Actual	FY 24 Year End Actual	FY 25 Actual	FY 2026 YEAR TO DATE Target Budget Plan	FY 2026 YEAR TO DATE Actual	FY 2026 YEAR TO DATE Actual (Over) Under Target Budget	FY 2026 FULL YEAR Adopted Budget	FY 2026 FULL YEAR Target Budget	FY 2026 FULL YEAR Year End Departmental Projection	Departmental Projection (Over) Under Adopted Budget	Departmental Projection (Over) Under Target Budget
OIT-911											
Full-Time Positions	15	16	16	16	16	0	21	21	21	0	0
Class 100 Total Oblig./Approp.	1,411,906	1,449,309	1,704,914	1,063,049	1,063,049	0	1,908,732	1,908,732	1,908,732	0	0
Class 100 Overtime Oblig./Approp.	1,232	27,859	27,859	30,000	25,995	4,005	40,000	40,000	40,000	0	0
Office of the Inspector General											
Full-Time Positions	18	18	21	22	22	0	26	26	26	0	0
Class 100 Total Oblig./Approp.	1,524,854	1,743,544	1,863,732	1,487,411	1,487,411	0	2,534,057	2,563,502	2,563,502	(29,445)	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0
Office of Property Assessment											
Full-Time Positions	182	178	184	179	179	0	226	226	226	0	0
Class 100 Total Oblig./Approp.	13,454,091	13,645,565	14,623,282	10,895,628	10,895,628	0	16,618,749	17,276,959	17,276,959	(658,210)	0
Class 100 Overtime Oblig./Approp.	164,817	275,671	238,391	251,169	331,300	(80,131)	284,892	334,892	584,892	(300,000)	(250,000)
Office of Public Safety											
Full-Time Positions	0	0	0	116	116	0	156	156	156	0	0
Class 100 Total Oblig./Approp.	0	0	0	6,714,611	6,714,611	0	10,326,421	10,446,166	10,446,166	(119,745)	0
Class 100 Overtime Oblig./Approp.	0	0	0	52,500	51,270	1,230	0	70,000	70,000	(70,000)	0
*OPS-Base **											
Full-Time Positions	0	0	0	116	116	0	147	147	147	0	0
Class 100 Total Oblig./Approp.	0	0	0	6,714,611	6,714,611	0	9,305,263	9,425,008	9,425,008	(119,745)	0
Class 100 Overtime Oblig./Approp.	0	0	0	52,500	51,270	1,230	0	70,000	70,000	(70,000)	0
Managing Director - Public Safety transferred to the Office of Public Safety in FY26.											
*OPS-Prison Oversight **											
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	1,021,158	1,021,158	1,021,158	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0
New office established under Public Safety in FY26.											
Office of Sustainability											
Full-Time Positions	18	23	22	25	25	0	25	25	25	0	0
Class 100 Total Oblig./Approp.	1,148,398	1,791,288	1,668,099	1,552,681	1,552,681	0	2,053,333	2,083,258	2,083,258	(29,925)	0
Class 100 Overtime Oblig./Approp.	23	450	1,605	1,200	0	1,200	1,600	1,600	1,600	0	0

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TABLE O-3

QUARTERLY CITY MANAGERS REPORT
PERSONAL SERVICES SUMMARY
GENERAL FUND

FOR THE PERIOD ENDING MARCH 31, 2026

Department / Category	FY 23 Year End Actual	FY 24 Year End Actual	FY 25 Actual	FY 2026 YEAR TO DATE Target Budget Plan	FY 2026 YEAR TO DATE Actual	FY 2026 YEAR TO DATE Actual (Over) Under Target Budget	FY 2026 FULL YEAR Adopted Budget	FY 2026 FULL YEAR Target Budget	FY 2026 FULL YEAR Year End Departmental Projection	Departmental Projection (Over) Under Adopted Budget	Departmental Projection (Over) Under Target Budget
Parks and Recreation											
Full-Time Positions	678	680	713	751	751	0	926	926	926	0	0
Class 100 Total Oblig./Approp.	56,440,606	61,046,133	65,695,796	51,581,689	51,581,689	0	67,057,180	69,578,312	69,578,312	(2,521,132)	0
Class 100 Overtime Oblig./Approp.	5,408,222	5,165,951	6,409,769	4,744,088	4,302,778	441,310	6,325,450	6,325,450	6,325,450	0	0
Planning and Development											
Full-Time Positions	66	78	77	77	77	0	118	118	118	0	0
Class 100 Total Oblig./Approp.	5,252,008	6,273,932	6,480,397	5,094,728	5,094,728	0	7,680,981	7,913,132	7,913,132	(232,151)	0
Class 100 Overtime Oblig./Approp.	24,704	42,877	42,447	30,938	12,689	18,249	41,250	41,250	41,250	0	0
Police											
Full-Time Positions	6,351	6,204	6,219	6,294	6,294	0	7,625	7,625	7,625	0	0
Class 100 Total Oblig./Approp. *	761,129,391	760,098,007	797,554,363	533,065,285	533,065,285	0	834,940,051	883,281,702	873,281,702	(38,341,651)	10,000,000
Class 100 Overtime Oblig./Approp.*	96,768,961	103,706,378	119,055,712	102,071,315	82,233,313	19,838,002	136,095,086	136,095,086	136,095,086	0	0
****Police OT is abated as reimbursements occur. The department projects to stay within its class 100 total budget in FY26.***											
Prisons											
Full-Time Positions	1,312	1,266	1,549	1,711	1,711	0	2,186	2,186	2,186	0	0
Class 100 Total Oblig./Approp.	118,891,418	122,621,394	147,763,998	116,520,330	116,520,330	0	179,402,433	180,144,671	180,144,671	(742,238)	0
Class 100 Overtime Oblig./Approp.	33,336,433	34,393,603	42,356,409	32,251,163	27,615,410	4,635,753	43,001,550	43,001,550	43,001,550	0	0
Procurement											
Full-Time Positions	36	36	37	43	43	0	52	52	52	0	0
Class 100 Total Oblig./Approp.	2,585,104	3,005,029	2,735,358	2,034,696	2,034,696	0	3,293,773	3,411,858	3,323,858	(30,085)	88,000
Class 100 Overtime Oblig./Approp.	1,738	7,017	15,980	6,000	3,001	2,999	8,000	8,000	8,000	0	0
Public Health											
Full-Time Positions	690	730	774	744	744	0	873	873	873	0	0
Class 100 Total Oblig./Approp.	60,916,653	66,270,446	72,458,296	53,492,670	53,492,670	0	72,442,924	75,368,162	75,368,162	(2,925,238)	0
Class 100 Overtime Oblig./Approp.	2,703,650	3,083,707	3,206,293	2,199,000	2,044,125	154,875	2,932,000	2,932,000	2,932,000	0	0
Public Property											
Full-Time Positions	119	125	111	121	121	0	140	140	140	0	0
Class 100 Total Oblig./Approp.	10,279,133	11,736,108	8,617,062	7,031,215	7,031,215	0	9,965,810	10,355,751	10,355,751	(389,941)	0
Class 100 Overtime Oblig./Approp.	602,379	1,354,761	1,151,473	1,050,000	989,787	60,213	1,400,000	1,400,000	1,400,000	0	0

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TABLE O-3

QUARTERLY CITY MANAGERS REPORT
PERSONAL SERVICES SUMMARY
GENERAL FUND

FOR THE PERIOD ENDING MARCH 31, 2026

Department / Category	FY 23 Year End Actual	FY 24 Year End Actual	FY 25 Actual	FY 2026 YEAR TO DATE Target Budget Plan	FY 2026 YEAR TO DATE Actual	FY 2026 YEAR TO DATE Actual (Over) Under Target Budget	FY 2026 FULL YEAR Adopted Budget	FY 2026 FULL YEAR Target Budget	FY 2026 FULL YEAR Year End Departmental Projection	Departmental Projection (Over) Under Adopted Budget	Departmental Projection (Over) Under Target Budget
Records											
Full-Time Positions	53	55	57	55	55	0	60	60	60	0	0
Class 100 Total Oblig./Approp.	3,229,777	3,334,130	3,620,164	2,653,698	2,653,698	0	3,793,693	3,992,231	3,992,231	(198,538)	0
Class 100 Overtime Oblig./Approp.	183,184	139,352	113,773	60,877	46,446	14,431	81,169	81,169	81,169	0	0
Register of Wills											
Full-Time Positions	63	64	76	77	77	0	85	85	85	0	0
Class 100 Total Oblig./Approp.	4,089,933	4,353,222	5,036,216	3,843,454	3,843,454	0	5,393,539	5,439,571	5,439,571	(46,032)	0
Class 100 Overtime Oblig./Approp.	0	513	0	0	0	0	0	0	0	0	0
Revenue											
Full-Time Positions	327	341	341	347	347	0	401	401	401	0	0
Class 100 Total Oblig./Approp.	20,382,438	20,884,903	24,127,629	16,584,889	16,584,889	0	23,679,845	24,743,067	24,093,067	(413,222)	650,000
Class 100 Overtime Oblig./Approp.	398,174	366,163	295,892	465,000	151,288	313,712	620,000	620,000	620,000	0	0
Sheriff											
Full-Time Positions	328	318	338	387	387	0	459	459	459	0	0
Class 100 Total Oblig./Approp.	28,108,343	29,119,333	32,003,728	23,924,694	23,924,694	0	31,550,600	31,695,912	31,695,912	(145,312)	0
Class 100 Overtime Oblig./Approp.	5,238,972	6,300,220	7,793,083	6,375,000	6,028,024	346,976	7,700,000	8,500,000	8,500,000	(800,000)	0
Sanitation *											
Full-Time Positions	2,068	1,495	1,652	1,822	1,822	0	1,893	1,893	1,893	0	0
Class 100 Total Oblig./Approp. *	110,599,547	84,026,833	100,316,451	83,734,208	83,734,208	0	107,134,671	113,186,109	113,186,109	(6,051,438)	0
Class 100 Overtime Oblig./Approp.	16,970,691	17,088,338	19,698,672	15,270,575	17,421,997	(2,151,422)	20,360,766	20,360,766	23,575,766	(3,215,000)	(3,215,000)

**Prior to FY24, this department included certain Streets department costs, as Sanitation used to be part of Streets; starting in FY24, transportation functions under Streets moved to the Transportation Fund and Streets and Sanitation were split into separate departments starting in FY26.*

**Managing Director - Clean and Green transferred to the Sanitation Department in FY26.*

Department / Category	FY 23 Year End Actual	FY 24 Year End Actual	FY 25 Actual	FY 2026 YEAR TO DATE Target Budget Plan	FY 2026 YEAR TO DATE Actual	FY 2026 YEAR TO DATE Actual (Over) Under Target Budget	FY 2026 FULL YEAR Adopted Budget	FY 2026 FULL YEAR Target Budget	FY 2026 FULL YEAR Year End Departmental Projection	Departmental Projection (Over) Under Adopted Budget	Departmental Projection (Over) Under Target Budget
TOTAL GENERAL FUND											
Full-Time Positions	21,271	20,865	21,797	22,553	22,553	0	26,196	26,196	26,196	0	0
Class 100 Total Oblig./Approp.	1,975,600,771	2,038,411,191	2,223,349,808	1,585,625,503	1,585,625,503	0	2,346,195,437	2,427,078,532	2,412,739,288	(66,543,851)	14,339,244
Class 100 Overtime Oblig./Approp.	249,647,862	263,782,463	314,975,546	249,909,984	216,044,627	33,865,357	338,508,207	339,963,307	344,128,607	(5,620,400)	(4,165,300)

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Table O-4

QUARTERLY CITY MANAGERS REPORT
PURCHASE OF SERVICES ANALYSIS-SELECTED DEPARTMENTS
GENERAL FUND

FOR THE PERIOD ENDING MARCH 31, 2026

Department	FY 2025 Actual	Fiscal Year 2026 Year To Date: Target Budget Plan	Fiscal Year 2026 Year To Date: Actual	Fiscal Year 2026 Year To Date: Actual (Over) Under Target Budget	Fiscal Year 2026 Full Year: Original Adopted Budget	Fiscal Year 2026 Full Year: Target Budget	Fiscal Year 2026 Full Year: Current Projection	Current Projection (Over)/Under: Adopt. Budget	Current Projection (Over)/Under: 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	*35,004,294*	*97,718,479*	*97,718,479*	*0*	*101,365,294*	*101,365,294*	*101,365,294*	*0*	*0*
All Other	*11,074,576*	*5,805,513*	*5,805,513*	*0*	*8,574,913*	*8,574,913*	*8,574,913*	*0*	*0*
Total Commerce	**61,078,870**	**118,523,992**	**118,523,992**	**0**	**124,940,207**	**124,940,207**	**124,940,207**	**0**	**0**
Homeless Services	***73,476,653***	**69,600,108**	**69,600,108**	**0**	**72,396,005**	**72,396,005**	**72,396,005**	**0**	**0**
Human Services	***175,925,175***	**166,001,606**	**166,001,606**	**0**	**190,873,006**	**190,873,006**	**190,123,006**	**750,000**	**750,000**
Managing Director *									
Citizens Police Oversight Commission	*585,887*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*
Defender Association	*66,497,780*	*69,047,780*	*69,047,780*	*0*	*69,047,780*	*69,047,780*	*69,247,780*	*(200,000)*	*(200,000)*
Public Safety	*19,251,165*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*
All Other	*155,133,578*	*44,387,157*	*44,387,157*	*0*	*64,357,107*	*64,357,107*	*68,379,790*	*(4,022,683)*	*(4,022,683)*
Total Managing Director	**242,373,016**	**113,434,937**	**113,434,937**	**0**	**133,404,887**	**133,404,887**	**137,627,570**	**(4,222,683)**	**(4,222,683)**
Office of Innovation and Technology									
911 Surcharge	*15,247,205*	*10,941,479*	*10,941,479*	*0*	*20,716,856*	*20,716,856*	*20,716,856*	*0*	*0*
All Other	*66,852,145*	*57,241,903*	*57,241,903*	*0*	*73,200,955*	*73,200,955*	*73,200,955*	*0*	*0*
Total Innovation and Technology	**82,099,350**	**68,183,382**	**68,183,382**	**0**	**93,917,811**	**93,917,811**	**93,917,811**	**0**	**0**
Public Health:	**64,283,638**	**57,513,008**	**57,513,008**	**0**	**70,717,074**	**70,717,074**	**70,717,074**	**0**	**0**
Public Property:									
SEPTA	*133,291,440*	*36,113,500*	*36,113,500*	*0*	*134,989,000*	*134,989,000*	*134,989,000*	*0*	*0*
Space Rentals	*39,570,856*	*51,138,637*	*51,138,637*	*0*	*57,736,320*	*57,736,320*	*51,418,637*	*6,317,683*	*6,317,683*
Utilities	*27,148,234*	*33,412,854*	*33,412,854*	*0*	*33,578,003*	*33,578,003*	*33,578,003*	*0*	*0*
All Other	*50,004,257*	*113,165,326*	*113,165,326*	*0*	*50,398,367*	*50,398,367*	*52,493,367*	*(2,095,000)*	*(2,095,000)*
Total Public Property	**250,014,787**	**233,830,317**	**233,830,317**	**0**	**276,701,690**	**276,701,690**	**272,479,007**	**4,222,683**	**4,222,683**
Sanitation:									
Disposal	60,566,484	48,174,099	48,174,099	*0*	63,238,164	63,238,164	63,238,164	*0*	*0*
All Other	6,122,064	3,713,737	3,713,737	*0*	3,821,616	3,821,616	3,821,616	*0*	*0*
Total Sanitation Department	**66,688,548**	**51,887,836**	**51,887,836**	**0**	**67,059,780**	**67,059,780**	**67,059,780**	**0**	**0**
All Other Departments	**509,370,386**	**508,682,603**	**508,682,603**	**0**	**650,608,550**	**650,608,550**	**621,856,282**	**28,752,268**	**28,752,268**
Total Class 200	**1,451,833,770**	**1,318,057,681**	**1,318,057,681**	**0**	**1,608,223,005**	**1,608,223,005**	**1,578,720,737**	**29,502,268**	**29,502,268**

**Citizens Police Oversight Commission and Public Safety transferred out of MDO in FY26.*

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 MARCH 31, 2026

DEPARTMENTAL FULL-TIME POSITIONS SUMMARY

TABLE P-1

QUARTERLY CITY MANAGERS REPORT

DEPARTMENTAL FULL TIME POSITIONS SUMMARY

ALL FUNDS

FOR THE PERIOD ENDING

MARCH 31, 2026

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. Total General Fund Class 100 obligations (excluding employee benefits) in FY26 are projected to be $2.413 billion with overtime comprising 14.3% or $344.1 million. Overtime continues to be an important tool to deliver services in FY26.

Note for FY26 Q3:

•The FY26 All Funds Adopted Budget includes 34,408 Full-Time Equivalents (FTEs).

•As of the end of FY26 Q3, 22,553 positions out of 26,196 were filled in the General Fund (86.1% filled), while 29,073 positions out of 34,408 were filled across All Funds (84.5% filled).

•Public safety agencies had some of the highest rates of unfilled positions or vacancies in FY26 Q3 in All Funds. These include:

- Police (1,530 or 19.4% unfilled positions)
- Fire (525 or 15.1% unfilled positions)
- Sheriff's Office (72 or 15.7% unfilled positions)

•Citywide vacancies are down compared to this time last year (FY25 Q3), when the vacancy rate was 17.6%. City departments continue to work with the City's Office of Human Resources to attract and retain employees.

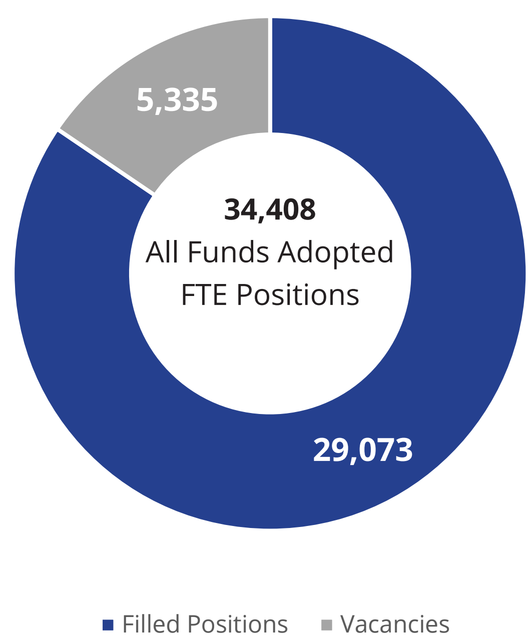


TABLE P-1

QUARTERLY CITY MANAGERS REPORT
DEPARTMENTAL FULL TIME POSITIONS SUMMARY
ALL FUNDS

FOR THE PERIOD ENDING MARCH 31, 2026

Department	FISCAL YEAR 2025			FISCAL YEAR 2026						
	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)	123	0	123	151	0	151	126	0	126	25
Aviation	0	840	840	0	950	950	0	870	870	80
Board of Ethics	13	0	13	14	0	14	13	0	13	1
Board of Pensions	0	60	60	0	73	73	0	59	59	14
Board of Revision of Taxes	16	0	16	17	0	17	17	0	17	0
Citizens Police Oversight Commission	0	0	0	30	0	30	19	0	19	11
City Commissioners (Election Board)	172	1	173	190	0	190	177	0	177	13
City Council	212	0	212	240	0	240	234	0	234	6
City Representative	0	0	0	20	0	20	15	0	15	5
City Treasurer	22	0	22	23	0	23	20	0	20	3
Civil Service Commission	2	0	2	2	0	2	2	0	2	0
Commerce	66	18	84	96	24	120	76	14	90	30
District Attorney - Total	579	91	670	643	99	742	598	81	679	63
Civilian	*544*	*87*	*631*	*607*	*59*	*666*	*566*	*77*	*643*	*23*
Uniform	*35*	*4*	*39*	*36*	*40*	*76*	*32*	*4*	*36*	*40*
Finance	126	3	129	142	5	147	128	3	131	16
Fire - Total	2,854	66	2,920	3,392	82	3,474	2,874	75	2,949	525
Civilian	*142*	*1*	*143*	*177*	*1*	*178*	*137*	*1*	*138*	*40*
Uniform	*2,712*	*65*	*2,777*	*3,215*	*81*	*3,296*	*2,737*	*74*	*2,811*	*485*
First Judicial District	1,724	387	2,111	1,745	439	2,184	1,771	358	2,129	55
Fleet Services	273	67	340	319	84	403	278	64	342	61
Free Library	859	9	868	1,009	8	1,017	911	12	923	94
Human Relations Commission	32	0	32	35	0	35	32	0	32	3
Human Services (1)	438	1,059	1,497	532	1,323	1,855	446	1,042	1,488	367
Labor	35	0	35	56	0	56	37	0	37	19
Law	228	49	277	257	57	314	237	52	289	25
Licenses & Inspections	370	7	377	442	7	449	378	6	384	65
L&I-Board of Building Standards	1	0	1	1	0	1	1	0	1	0
L&I-Board of L & I Review	2	0	2	2	0	2	2	0	2	0
Managing Director's Office	576	58	634	490	68	558	431	61	492	66
Mayor's Office	81	0	81	106	0	106	93	0	93	13
Mayor's Office-Comm. Empowerment & Opp.	42	44	86	21	59	80	19	46	65	15
Mayor's Office-Neighborhood Comm. Act. Ctrs.	0	0	0	38	0	38	26	0	26	12
Mural Arts Program	9	0	9	10	0	10	9	0	9	1
Creative Philadelphia	8	0	8	10	0	10	8	0	8	2
Office of Behavioral Hlth & Intellectual disAbility	47	239	286	54	357	411	44	247	291	120

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

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

TABLE P-1
QUARTERLY CITY MANAGERS REPORT
DEPARTMENTAL FULL TIME POSITIONS SUMMARY
ALL FUNDS
FOR THE PERIOD ENDING MARCH 31, 2026

Department	FISCAL YEAR 2025 YEAR END ACTUAL			FISCAL YEAR 2026 ADOPTED BUDGET			FISCAL YEAR 2026 MONTH END ACTUAL			MONTH END ACTUAL (OVER) UNDER BUDGET
	General	Other	Total	General	Other	Total	General	Other	Total	
Office of the Chief Administrative Officer	81	0	81	106	0	106	82	0	82	24
Office of Education	7	12	19	53	25	78	41	15	56	22
Office of Homeless Services	156	23	179	154	28	182	149	21	170	12
Office of Human Resources	96	0	96	106	0	106	95	0	95	11
Office of Innovation and Technology	376	112	488	439	165	604	393	112	505	99
Office of the Inspector General	21	0	21	26	0	26	22	0	22	4
Office of Property Assessment	184	0	184	226	0	226	179	0	179	47
Office of Public Safety	0	0	0	156	5	161	116	0	116	45
Office of Sustainability	22	5	27	25	4	29	25	4	29	0
Parks and Recreation	713	19	732	926	54	980	751	20	771	209
Planning & Development	77	60	137	118	88	206	77	63	140	66
Police - Total	6,219	90	6,309	7,625	273	7,898	6,294	74	6,368	1,530
Civilian	*884*	*6*	*890*	*1,245*	*131*	*1,376*	*933*	*7*	*940*	*436*
Uniform	*5,335*	*84*	*5,419*	*6,380*	*142*	*6,522*	*5,361*	*67*	*5,428*	*1,094*
Prisons	1,549	0	1,549	2,186	0	2,186	1,711	0	1,711	475
Procurement	37	0	37	52	2	54	43	0	43	11
Public Health	774	150	924	873	219	1,092	744	149	893	199
Public Property	111	0	111	140	0	140	121	0	121	19
Records	57	0	57	60	0	60	55	0	55	5
Register of Wills	76	0	76	85	0	85	77	0	77	8
Revenue	341	193	534	401	241	642	347	193	540	102
Sanitation	1,652	0	1,652	1,893	0	1,893	1,822	0	1,822	71
Sheriff	338	0	338	459	0	459	387	0	387	72
Streets	0	674	674	0	832	832	0	727	727	105
Water	0	2,118	2,118	0	2,639	2,639	0	2,150	2,150	489
Water,Sewer & Stormwater Rate Board	0	2	2	0	2	2	0	2	2	0
TOTAL ALL FUNDS	21,797	6,456	28,253	26,196	8,212	34,408	22,553	6,520	29,073	5,335

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 MARCH 31, 2026

DEPARTMENTAL LEAVE

USAGE ANALYSIS

TABLE L-1
QUARTERLY CITY MANAGERS REPORT
TOTAL LEAVE USAGE ANALYSIS
FOR THE PERIOD ENDING
MARCH 31, 2026

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	Strike Leave

LEAVE DAYS USED ÷ **TOTAL DAYS AVAILABLE TO BE WORKED** = **LEAVE USAGE THROUGH QUARTER**

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

Table L-1
QUARTERLY CITY MANAGERS REPORT
TOTAL LEAVE USAGE ANALYSIS
FOR THE PERIOD ENDING
March 31, 2026

	FY26 3rd Quarter Percent of Time Not Available				FY25 3rd Quarter Percent of Time Not Available				
Department	**Due to Vacation and Other***	**Due to Sickness****	**Due to Injury*****	**Total**	**Due to Vacation and Other***	**Due to Sickness****	**Due to Injury*****	**Total**	**Percentage Point Change Total Leave FY26 Q3 vs. FY25 Q3**
Police-Civilian	17.6%	8.9%	0.0%	26.5%	16.6%	9.2%	0.4%	26.2%	0.3%
Sheriff	18.6%	6.9%	0.6%	26.1%	11.5%	6.7%	2.7%	20.9%	5.2%
Office of Property Assessment	15.1%	8.6%	0.2%	23.9%	15.4%	9.0%	0.3%	24.8%	-0.9%
Records	13.3%	7.0%	0.0%	20.3%	11.8%	9.6%	0.0%	21.4%	-1.1%
Board of Pensions	12.6%	7.5%	0.0%	20.2%	11.1%	8.3%	0.0%	19.4%	0.8%
Police-Uniformed	12.9%	4.1%	3.2%	20.1%	13.2%	5.2%	3.5%	21.9%	-1.8%
Revenue	12.3%	7.5%	0.0%	19.8%	11.8%	7.8%	0.1%	19.7%	0.1%
Office of Homeless Services	12.0%	7.7%	0.1%	19.8%	11.7%	6.6%	0.0%	18.3%	1.5%
Philadelphia Commission on Human Relations	12.2%	7.4%	0.0%	19.6%	12.0%	6.0%	0.0%	18.0%	1.6%
Sanitation	8.9%	9.6%	1.0%	19.5%	7.3%	7.6%	0.5%	15.5%	4.0%
City Commissioners	13.4%	5.9%	0.1%	19.4%	12.3%	6.5%	0.0%	18.9%	0.5%
Human Services	11.8%	7.3%	0.3%	19.4%	11.1%	7.1%	0.8%	18.9%	0.5%
Chief Administrative Officer	8.1%	10.8%	0.0%	19.0%	10.8%	8.4%	0.0%	19.2%	-0.2%
Free Library of Philadelphia	11.4%	7.1%	0.2%	18.7%	10.5%	7.4%	0.2%	18.1%	0.6%
Licenses and Inspections	10.8%	7.4%	0.2%	18.5%	10.0%	7.4%	0.4%	17.7%	0.8%
Public Health	11.4%	6.7%	0.3%	18.4%	9.7%	6.8%	0.1%	16.6%	1.8%
Water	9.7%	7.2%	0.9%	17.9%	10.2%	7.2%	0.7%	18.1%	-0.2%
Public Property	8.4%	7.8%	0.7%	16.9%	7.6%	6.2%	1.2%	15.0%	1.9%
Aviation	9.0%	7.8%	0.1%	16.9%	8.8%	7.0%	0.3%	16.1%	0.8%
Department of Behavioral Health and Intellectual disAbility Services	10.1%	6.5%	0.0%	16.6%	9.9%	6.5%	0.1%	16.5%	0.1%
Labor	9.9%	6.4%	0.2%	16.5%	7.8%	12.0%	0.0%	19.8%	-3.3%
Median	**9.5%**	**6.6%**	**0.1%**	**16.5%**	**9.7%**	**6.7%**	**0.1%**	**16.5%**	**0.0%**
Fire-Civilian	7.3%	8.4%	0.4%	16.1%	6.8%	9.2%	0.2%	16.2%	-0.1%
Streets	8.5%	7.3%	0.3%	16.1%	10.2%	9.0%	0.6%	19.9%	-3.8%
Planning and Development	11.0%	5.1%	0.0%	16.1%	9.7%	6.5%	0.0%	16.2%	-0.1%
Procurement	9.5%	6.5%	0.0%	16.0%	11.1%	7.6%	0.0%	18.7%	-2.7%
Finance	10.1%	5.8%	0.0%	15.9%	7.5%	5.5%	0.0%	13.0%	2.9%
Commerce	9.4%	6.3%	0.0%	15.6%	8.0%	6.9%	0.0%	14.9%	0.7%
District Attorney	10.7%	4.8%	0.0%	15.6%	9.8%	3.9%	0.0%	13.7%	1.9%
Fleet Services	7.6%	6.7%	0.1%	14.5%	8.2%	7.3%	0.6%	16.1%	-1.6%
Managing Director's Office	7.5%	6.6%	0.3%	14.4%	7.2%	4.9%	0.3%	12.4%	2.0%
Parks and Recreation	9.0%	5.1%	0.3%	14.3%	8.6%	5.0%	0.5%	14.1%	0.2%
Office of Innovation and Technology	8.4%	5.4%	0.0%	13.8%	8.6%	5.3%	0.0%	13.9%	-0.1%
Community Empowerment and Opportunity	7.6%	6.0%	0.0%	13.5%	7.2%	5.0%	0.0%	12.2%	1.3%
Human Resources	7.0%	6.0%	0.0%	13.0%	11.0%	10.0%	0.0%	21.0%	-8.0%
Law	7.8%	4.8%	0.0%	12.6%	8.8%	4.7%	0.0%	13.4%	-0.8%
City Council	8.8%	3.6%	0.1%	12.6%	6.8%	3.5%	0.0%	10.3%	2.3%
City Controller	7.6%	4.7%	0.0%	12.3%	7.4%	4.0%	0.0%	11.4%	0.9%
Prisons	5.6%	6.0%	0.2%	11.8%	5.3%	6.3%	0.3%	11.8%	0.0%
Register of Wills	5.0%	6.1%	0.0%	11.1%	5.2%	3.7%	1.0%	9.9%	1.2%
Fire-Uniformed	4.4%	4.6%	2.1%	11.1%	4.3%	4.1%	2.4%	10.8%	0.3%
Mayor's Office	5.3%	3.5%	0.0%	8.8%	5.1%	3.2%	0.0%	8.2%	0.6%

*Vacation and Other time includes vacation, compensatory time, holiday compensation time, annual leave, funeral, military, excused, absent without leave, suspension, administration, strike time, 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.
**** Sanitation is a new department in FY26. This department includes units in FY26 that were not included in this line in FY25, such Clean and Green, which moved from the Managing Director's Office to Sanitation.
***** Several offices, including Public Safety, the Citizens Police Oversight Commission (CPOC), and Clean and Green, were moved out of MDO starting in FY26 but are included in FY25 calculations. Public Safety and CPOC were moved into their own standalone departments, while Clean and Green was moved into Sanitation.
Note: FY26 Q3 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.

Table L-1
QUARTERLY CITY MANAGERS REPORT
TOTAL LEAVE USAGE ANALYSIS
FOR THE PERIOD ENDING
March 31, 2026

	FY26 (Q1 + Q2 + Q3) Percent of Time Not Available				FY25 (Q1 + Q2 + Q3) Percent of Time Not Available				
Department	**Due to Vacation and Other***	**Due to Sickness****	**Due to Injury*****	**Total**	**Due to Vacation and Other***	**Due to Sickness****	**Due to Injury*****	**Total**	**Percentage Point Change Total Leave FY26 Q1 + Q2 + Q3 vs. FY25 Q1 + Q2 + Q3**
Police-Civilian	20.2%	8.2%	0.1%	28.5%	18.4%	8.0%	0.5%	26.9%	1.5%
Office of Property Assessment	15.9%	8.0%	0.4%	24.2%	16.4%	8.8%	0.1%	25.3%	-1.1%
Sheriff	14.9%	6.8%	1.3%	23.0%	12.0%	7.1%	3.4%	22.6%	0.4%
Sanitation	12.2%	8.4%	1.1%	21.6%	8.0%	6.6%	0.7%	15.3%	6.3%
Police-Uniformed	14.1%	4.0%	2.9%	21.1%	16.4%	5.6%	4.5%	26.5%	-5.4%
Board of Pensions	14.2%	6.6%	0.0%	20.8%	12.5%	7.3%	0.0%	19.8%	1.0%
Revenue	13.3%	7.4%	0.0%	20.8%	12.9%	8.0%	0.1%	21.0%	-0.3%
Records	13.6%	7.1%	0.0%	20.7%	12.7%	7.0%	0.0%	19.7%	1.0%
Water	12.8%	6.8%	0.8%	20.3%	11.7%	6.8%	0.7%	19.2%	1.1%
Free Library of Philadelphia	12.7%	7.0%	0.2%	19.9%	12.1%	7.0%	0.5%	19.5%	0.3%
Human Services	12.0%	7.2%	0.4%	19.6%	12.2%	7.0%	0.5%	19.7%	-0.1%
Office of Homeless Services	12.6%	7.0%	0.1%	19.6%	11.7%	5.8%	0.0%	17.6%	2.0%
City Commissioners	13.2%	6.2%	0.2%	19.6%	9.7%	5.3%	0.0%	15.0%	4.6%
Streets	11.7%	7.5%	0.3%	19.5%	10.2%	8.4%	1.0%	19.6%	-0.2%
Aviation	12.2%	6.8%	0.3%	19.3%	10.2%	6.6%	0.5%	17.3%	2.0%
Public Property	11.2%	6.9%	1.1%	19.2%	9.6%	5.9%	1.1%	16.6%	2.6%
Philadelphia Commission on Human Relations	12.3%	6.5%	0.0%	18.9%	13.0%	6.6%	0.0%	19.6%	-0.8%
Public Health	12.1%	6.5%	0.3%	18.8%	10.5%	6.2%	0.2%	16.9%	2.0%
Chief Administrative Officer	10.7%	8.0%	0.1%	18.8%	11.4%	8.8%	0.0%	20.2%	-1.3%
Licenses and Inspections	11.5%	6.9%	0.3%	18.6%	10.5%	7.0%	0.6%	18.0%	0.6%
Labor	11.1%	7.3%	0.2%	18.6%	9.8%	7.8%	0.0%	17.6%	1.0%
Median	**11.7%**	**6.5%**	**0.2%**	**18.6%**	**10.5%**	**6.3%**	**0.1%**	**17.3%**	**1.3%**
Fleet Services	12.0%	6.2%	0.2%	18.4%	9.8%	6.3%	0.4%	16.5%	2.0%
Procurement	11.8%	6.6%	0.0%	18.4%	13.1%	7.7%	0.0%	20.8%	-2.4%
Finance	11.9%	5.9%	0.0%	17.8%	9.7%	5.7%	0.0%	15.4%	2.4%
Fire-Civilian	9.3%	8.0%	0.3%	17.6%	7.6%	7.2%	0.3%	15.1%	2.5%
Planning and Development	11.9%	4.9%	0.0%	16.8%	12.4%	5.5%	0.0%	18.0%	-1.1%
Human Resources	10.0%	6.8%	0.0%	16.8%	11.3%	8.8%	0.0%	20.1%	-3.3%
Department of Behavioral Health and Intellectual disAbility Services	10.4%	6.0%	0.0%	16.5%	10.9%	6.5%	0.2%	17.6%	-1.1%
Commerce	9.7%	6.2%	0.0%	15.9%	9.6%	5.2%	0.0%	14.7%	1.2%
Law	11.2%	4.7%	0.0%	15.9%	11.4%	4.4%	0.0%	15.8%	0.1%
Managing Director's Office	9.4%	6.1%	0.2%	15.7%	8.7%	4.6%	0.4%	13.7%	2.0%
Community Empowerment and Opportunity	9.9%	5.6%	0.0%	15.5%	8.8%	4.3%	0.0%	13.1%	2.4%
District Attorney	10.3%	5.2%	0.0%	15.4%	9.8%	4.1%	0.0%	14.0%	1.5%
City Controller	10.1%	5.2%	0.0%	15.4%	9.9%	4.0%	0.1%	14.0%	1.3%
Parks and Recreation	10.2%	4.7%	0.4%	15.3%	8.8%	5.0%	0.4%	14.3%	1.0%
Office of Innovation and Technology	9.8%	4.9%	0.0%	14.7%	10.6%	5.7%	0.1%	16.3%	-1.7%
City Council	9.3%	2.6%	0.2%	13.4%	7.7%	3.3%	0.0%	11.1%	2.3%
Register of Wills	7.0%	6.0%	0.0%	13.0%	6.1%	3.8%	0.4%	10.2%	2.8%
Prisons	6.3%	5.7%	0.2%	12.2%	6.2%	6.3%	0.4%	12.9%	-0.6%
Mayor's Office	7.4%	3.3%	0.0%	10.7%	6.3%	2.6%	0.0%	8.9%	1.8%
Fire-Uniformed	5.0%	3.8%	1.7%	10.4%	4.8%	3.7%	2.3%	10.8%	-0.3%

*Vacation and Other time includes vacation, compensatory time, holiday compensation time, annual leave, funeral, military, excused, absent without leave, suspension, administration, strike time, 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.
**** Sanitation is a new department in FY26. This department includes units in FY26 that were not included in this line in FY25, such Clean and Green, which moved from the Managing Director's Office to Sanitation.
***** Several offices, including Public Safety, the Citizens Police Oversight Commission (CPOC), and Clean and Green, were moved out of MDO starting in FY26 but are included in FY25 calculations. Public Safety and CPOC were moved into their own standalone departments, while Clean and Green was moved into Sanitation.
Note: FY26 YTD assumes 205 working days for the Fire Department (uniform personnel) due to a 10-day shift schedule and 195 working days for all other departments.

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING MARCH 31, 2026

DEPARTMENTAL SERVICE DELIVERY REPORT

QUARTERLY CITY MANAGERS REPORT
DEPARTMENT SERVICE DELIVERY
FOR THE PERIOD ENDING
MARCH 31, 2026

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 2025 and 2026.

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

- POLICE
- FIRE
- PRISONS
- LICENSES & INSPECTIONS - INSPECTIONS, SAFETY & COMPLIANCE
- LICENSES & INSPECTIONS - QUALITY OF LIFE
- BEHAVIORAL HEALTH
- HUMAN SERVICES
- PUBLIC HEALTH

HOUSING

- HOMELESS SERVICES
- PLANNING & DEVELOPMENT

CLEAN AND GREEN

- SANITATION
- STREETS
- WATER
- SUSTAINABILITY
- PARKS & RECREATION
- CLIP

ECONOMIC OPPORTUNITY

- AVIATION

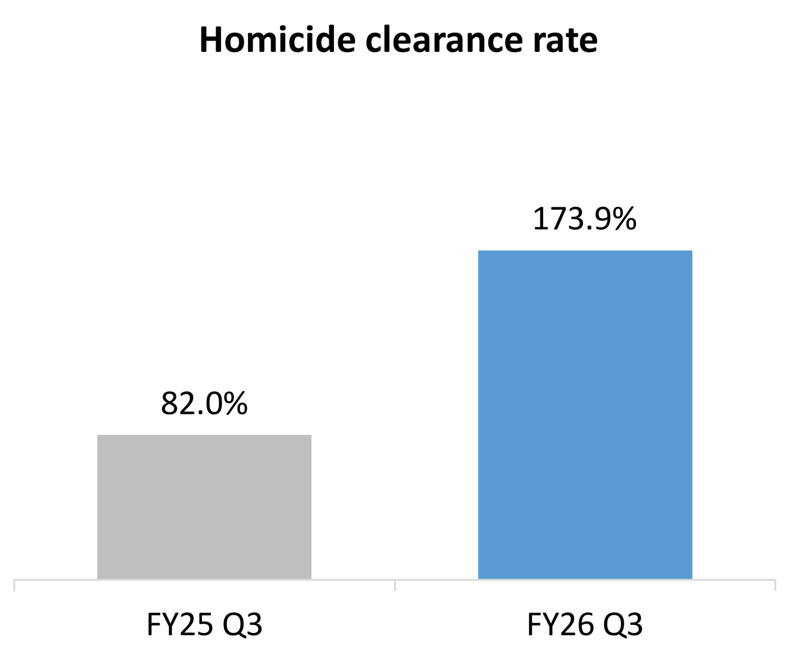
EDUCATION

- FREE LIBRARY

CORE SUPPORT

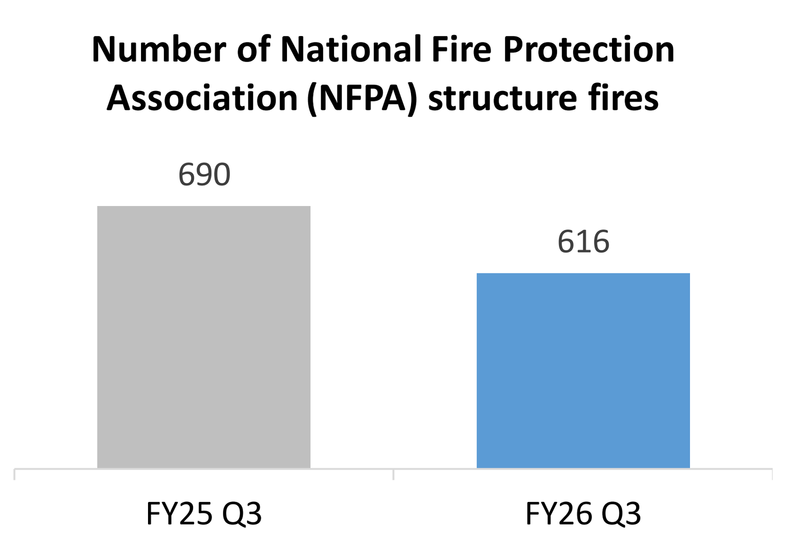
- FLEET
- PUBLIC PROPERTY
- 311 CALL CENTER

Police Department



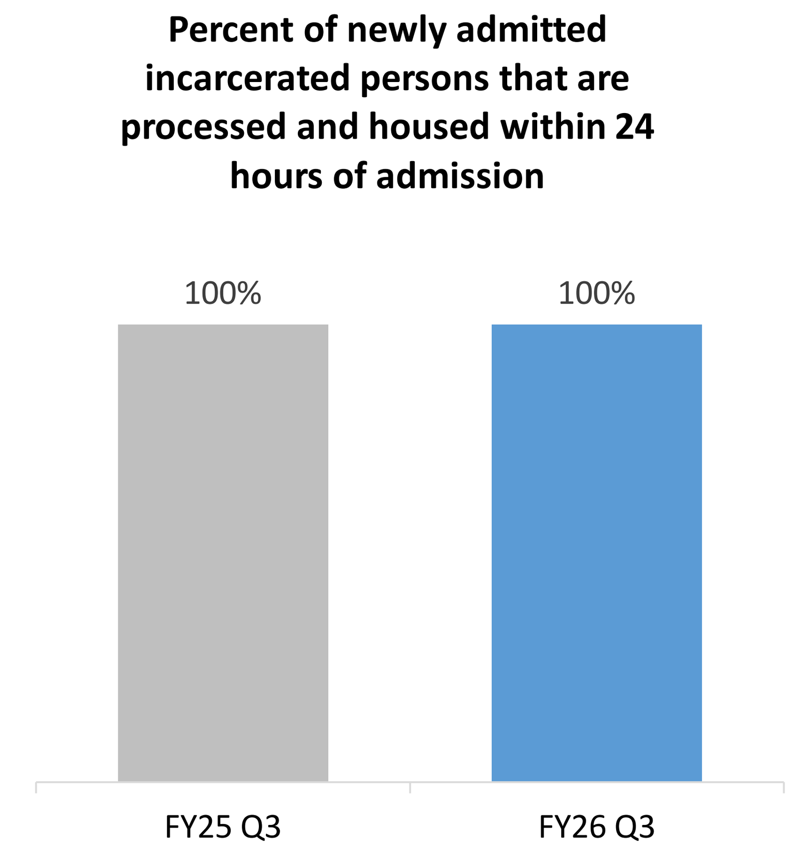
Performance Measure	FY25 Q3	FY26 Q3	Change	FY25 Year-End	FY26 Target	FY26 Year-to-Date	On track to meet target?	Comments / Explanation
Number of shooting victims	207	113	-45.4%	1,030	Reduction from FY25	559	Yes	Shootings have declined as the Philadelphia Police Department (PPD) continues to use strategic, intelligence-driven approaches that focus on identifying and intervening with individuals involved in violence before additional incidents occur. These efforts, combined with coordinated local, state, and federal intelligence to address underlying drivers of gun violence, have contributed to a multi-year downward trend in shooting incidents across the city.
Number of homicides	50	23	-54.0%	253	Reduction from FY25	131	Yes	Homicides have declined as the PPD continues to use strategic, intelligence-driven approaches that focus on identifying and intervening with individuals involved in violence before additional incidents occur. These efforts, combined with coordinated local, state, and federal intelligence to address underlying drivers of violence, have contributed to a multi-year downward trend in homicides across the city.
Number of Part 1 violent crimes	2,509	2,374	-5.4%	12,093	Reduction from FY25	8,585	Yes	Part 1 violent crimes have declined as the PPD continues implementation of advanced technology and upgraded equipment across operations. Over the past year, PPD invested in enhanced surveillance systems, improved data analytics platforms, and modernized communications equipment for frontline personnel and investigators. These upgrades enabled faster response times, more effective crime pattern analysis, and better coordination among teams. By leveraging these tools, PPD proactively identified and addressed crime hotspots, resulting in a reduction in violent incidents compared to the same period in FY25.
Count of commercial burglaries	396	405	2.3%	1,480	Reduction from FY25	1,174	No	While the FY26 Q3 results are slightly higher than in FY25 Q3, the year-to-date results in FY26 are level with the total through the first three quarters of FY25. The ongoing efforts by the Police Department to address and reduce these incidents include implementing targeted patrols in commercial districts, increasing community outreach to business owners about security best practices, and partnering with local businesses to improve surveillance coverage. Additionally, detectives have been assigned to analyze burglary patterns and collaborate with neighboring jurisdictions to identify repeat offenders. The Department continues to monitor year-over-year trends.
Count of residential burglaries	671	609	-9.2%	2,994	Reduction from FY25	2,314	No	While the FY26 Q3 results show fewer burglaries than the FY25 Q3 results, the FY26 year-to-date is slightly higher than the year-to-date at the same time in FY25. The measure is not currently on track, but the Department believes there is a possibility that if the strong results in Q3 continue through Q4, the measure may meet the target. The ongoing efforts by the Police Department to address and reduce these incidents include implementing targeted patrols in commercial districts, increasing community outreach to business owners about security best practices, and partnering with local businesses to improve surveillance coverage. Additionally, detectives have been assigned to analyze burglary patterns and collaborate with neighboring jurisdictions to identify repeat offenders. The Department continues to monitor year-over-year trends.
Homicide clearance rate	82.0%	173.9%	112.1%	79.2%	Increase from FY25	173.9%	Yes	The homicide clearance rate is calculated by dividing the number of homicides cleared in a quarter, regardless of when they occurred, by the number of new determined homicides in a quarter. This methodology is standard and consistent with the FBI's Uniform Crime Reporting guidance. In FY26 Q3, there were 23 incoming homicide cases, of which 10 were cleared. The total number of homicides cleared in Q3, regardless of when they occured, was 40.

Fire Department



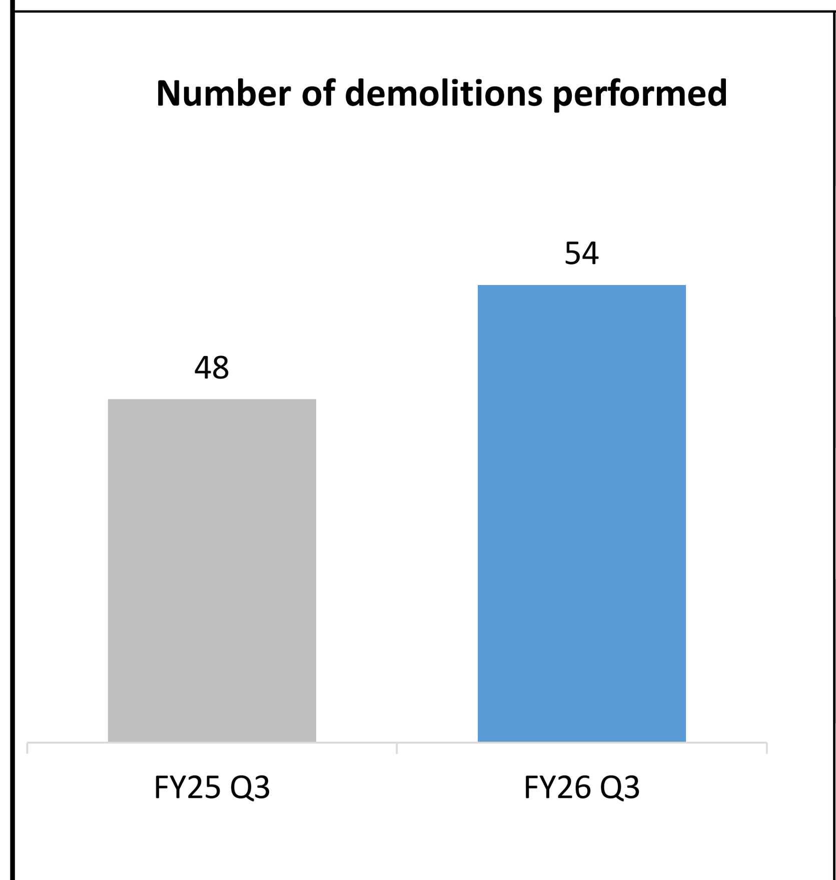
Performance Measure	FY25 Q3	FY26 Q3	Change	FY25 Year-End	FY26 Target	FY26 Year-to-Date	On track to meet target?	Comments / Explanation
Number of civilian fire-related deaths	11	15	36.4%	37	Reduction from FY25	29	No	In FY26 Q3, there was an uptick in fire-related fatalities due to five instances of deaths caused by fires linked to smoking. This has caused the measure to be off track for meeting the FY26 target. The Department has installed installed over 7,500 smoke alarms so far in FY26 to help prevent fire deaths.
Number of National Fire Protection Association (NFPA) structure fires	690	616	-10.7%	2,720	Reduction from FY25	1,934	Yes	The National Fire Protection Association (NFPA) defines a structure fire as "any fire in or on a building or other structure." The decrease in structure fires may be related to PFD's fire prevention initiatives, such as smoke alarm installations.
Fire engine response time (minutes:seconds)	N/A	5:52	N/A	N/A	≤ 6:39	6:06	Yes	Fire has updated its data-pulling methods. As such, FY25 comparison data is not applicable.
Percent of EMS emergency calls responded to within 9:00 minutes	N/A	N/A	N/A	N/A	≥ 90.0%	N/A	N/A	Fire is in the process of updating its data-pulling methods. Data for this measure is expected to begin reporting in FY26 Q4.

Prisons Department



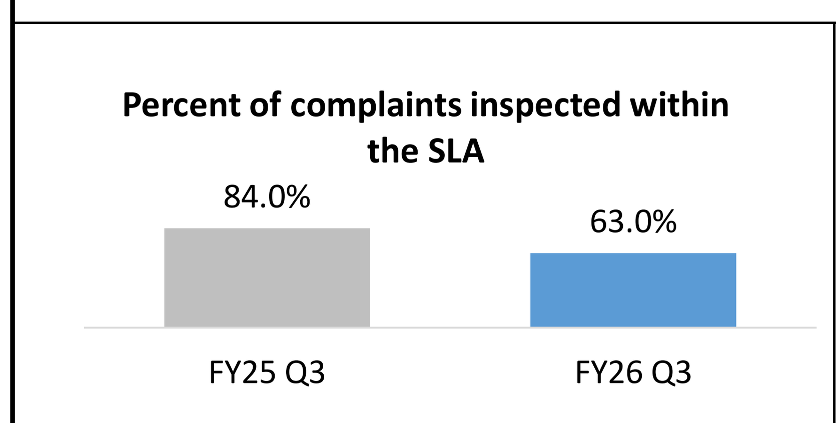
Performance Measure	FY25 Q3	FY26 Q3	Change	FY25 Year-End	FY26 Target	FY26 Year-to-Date	On track to meet target?	Comments / Explanation
Sentenced incarcerated persons who participated or are participating in an educational or treatment program in the reporting period	N/A	19.7%	N/A	N/A	30.0%	23.1%	No	In FY26, the Philadelphia Department of Prisons (PDP) changed the methodology for tracking this measure to capture both individuals who completed programs during the reporting period as well as individuals who are participating in programs during the reporting period. This is different from prior years during which this measure captured counts of enrollments in programs during the reporting period, as opposed to a distinct count of individuals. This resulted in higher percentages in prior years. This revised methodology was introduced starting in FY26 Q2 and retroactive data was provided for FY26 Q1. This change requires an adjusted target of 30%, and FY25 data is not available. This measure does not capture enrollment data for individuals who already completed programs in prior reporting periods; as a result, the percentage of individuals who either completed programs in the past or who are enrolled in programs would be a higher percentage than the percentage shown here.
Reincarceration rate: One-year	25.6%	28.8%	12.5%	26.5%	≤ 30.0%	26.7%	Yes	PDP's one-year reincarceration rate is based on the number of incarcerated persons who are released from PDP custody and return to PDP custody. The measure for FY26 is comprised of incarcerated persons released from July 1, 2024 through June 30, 2025. If an individual returns within the specified date ranges one year from that window, that individual is counted in the one-year figure. Quarter-to-quarter variances are largely due to circumstances outside PDP's control (such as crime rates), but the Department remains committed to focusing on rehabilitation and reentry while providing safe, lawful, and humane correctional facilities.
Percent of newly admitted incarcerated persons that are processed and housed within 24 hours of admission	100%	100%	0.0%	100%	100%	100%	Yes	The 24-hour threshold is a self-imposed goal, as there is not a legal requirement, with the aim of ensuring no incarcerated person waits longer than 24 hours (the current average is 7-10 hours). This standard allows PDP to maintain readiness for potential surges in admissions.

Department of Licenses and Inspections - Inspections, Safety & Compliance



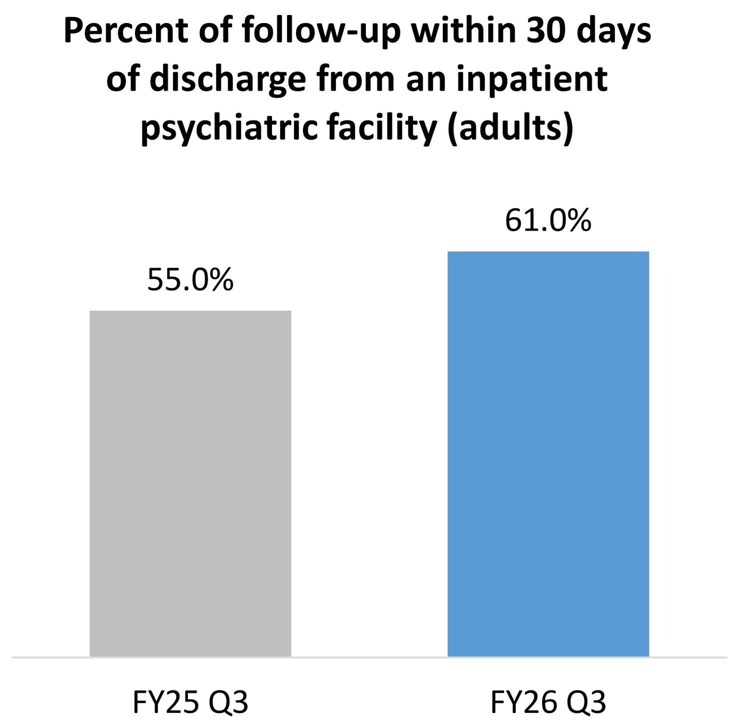
Performance Measure	FY25 Q3	FY26 Q3	Change	FY25 Year-End	FY26 Target	FY26 Year-to-Date	On track to meet target?	Comments / Explanation
Median timeframe for permit issuance -- residential (in days)	5	6	20.0%	6	≤ 9	6	Yes	Multiple reviews may be necessary between the commencement of a residential permit process and the issuance of the permit. The 9-day target allows for applicant response times, which are outside of Licenses & Inspections - Inspections Safety & Compliance's (L&I - ISC's) direct control. This measure can fluctuate from quarter to quarter, which is why L&I - ISC opted to set a target of less than or equal to 9.
Median timeframe for permit issuance -- commercial (in days)	21	22	4.8%	20	≤ 25	23	Yes	Multiple reviews may be necessary between the commencement of a commercial permit process and the issuance of the permit. The 25-day target allows for applicant response times, which are outside of L&I - ISC's direct control. This measure can fluctuate from quarter to quarter, which is why L&I - ISC opted to set a target of less than or equal to 25.
Number of building, electrical, plumbing, and zoning permits issued	12,421	11,124	-10.4%	49,380	Meet demand	34,577	Yes	Results for this measure are impacted by factors outside of the Department's control, including demand for permits. As such, fluctuations in quarterly outcomes are to be expected.
Number of demolitions performed	48	54	12.5%	296	350	211	No	Demolition activity was lower than expected in Q3 due to L&I - ISC's demolition capacity being impacted by staff providing assistance with citywide snow removal efforts in January and February 2026. Demolition activity is expected to resume in Q4.
Number of "imminently dangerous" properties	128	158	23.4%	133	Reduction from FY25	158	No	The number of imminently dangerous (ID) properties has risen due to the decrease in demolitions outlined above.
Median timeframe from "imminently dangerous" designation to demolition (in days)	140	60	-57.1%	132	130	68	Yes	Although the total number of demolitions performed is down in Q3, and the number of ID properties has risen as a result, the median timeframe from ID designation to demolition has improved because the demolitions that were performed in Q3 were prioritized for public safety impact and demolished in a short timeframe following ID designation.

Department of Licenses and Inspections - Quality of Life



Performance Measure	FY25 Q3	FY26 Q3	Change	FY25 Year-End	FY26 Target	FY26 Year-to-Date	On track to meet target?	Comments / Explanation
Percent of complaints inspected within the Service Level Agreement	84.0%	63.0%	-25.0%	88.3%	≥ 85.0%	73.7%	No	During Q3 of FY26, License & Inspections -Quality of Life (L&I-QOL) received a substantial increase in no heat complaints. No heat complaints are service requests received by L&I-QOL through 311 from occupants of residential rental properties experiencing inoperable heat in their rental unit. No heat complaints have an SLA requiring that contact be made within 24 hours and physical inspection must occur within 3 days. During periods of extreme cold weather, L&I-QOL prioritized these complaints, which impacted the total rate of meeting SLA for all complaints.

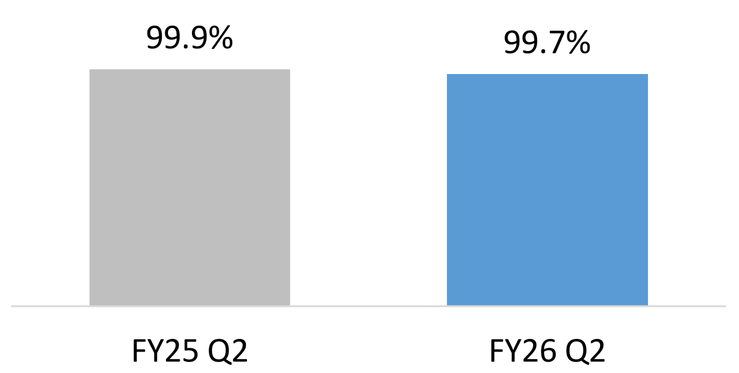
Department of Behavioral Health and Intellectual disAbility



Performance Measure	FY25 Q3	FY26 Q3	Change	FY25 Year-End	FY26 Target	FY26 Year-to-Date	On track to meet target?	Comments / Explanation
Number of admissions to out-of-state residential treatment facilities	1	0	-100.0%	4	< 15	6	Yes	The goal for this measure is to be below the target. The target reflects both the Philadelphia Youth Residential Placement Taskforce recommendation and previous results for this measure. As this measure typically has low quarterly figures, small fluctuations can create large percentage variance.
Number of admissions to residential treatment facilities	11	12	9.1%	42	< 105	40	Yes	The goal for this measure is to be below the target. The target reflects both the Philadelphia Youth Residential Placement Taskforce recommendation and previous results for this measure.
Percent of follow-up within 30 days of discharge from an inpatient psychiatric facility (adults)	55.0%	61.0%	10.9%	53.9%	≥ 48.2%	56.5%	Yes	The target is set by the Office of Mental Health and Substance Abuse Services and Commonwealth of Pennsylvania benchmarks. Community Behavioral Health (CBH) increased information-sharing with the Behavioral Health Urgent Care Center (BHUCC), which opened in September 2024. The BHUCC is a location where individuals can receive assessments, bridge medications, follow-ups, and support following an Acute Inpatient (AIP) hospitalization. CBH also continues to hold biannual forums for adult AIP and Outpatient (OP) providers to promote communication, continuity of care, and problem-solving when supporting members who discharge from AIP to OP levels of care. These practices have contributed to an improved outcome for this measure.
Percent of readmission within 30 days to inpatient psychiatric facility (substance abuse & non-substance abuse) (adults)	15.6%	15.5%	-0.6%	16.5%	≤ 11.8%	16.9%	No	Performance targets are established by the Office of Mental Health and Substance Abuse Services in alignment with Commonwealth of Pennsylvania benchmarks. Performance through Q3 has been affected by system-level constraints, particularly an increasingly limited supply of appropriate housing resources, which contributes to higher readmission rates following psychiatric and substance use inpatient treatment. In addition, a higher number of clients choosing to leave treatment prior to recommended discharge have increased the likelihood of readmission. Community Behavioral Health has been working collaboratively with providers to identify alternative discharge resources for members awaiting Transition to Independence Process housing and to strengthen engagement strategies for individuals at risk of discharging against medical advice.
Percent of follow-up within 30 days of discharge from an inpatient psychiatric	77.6%	56.7%	-26.9%	76.0%	≥ 48.2%	71.1%	Yes	The target for this measure is set by the Office of Mental Health and Substance Abuse Services and Commonwealth of Pennsylvania benchmarks. The decline from FY25 Q3 to FY26 Q3 can be attributed to staffing challenges among providers, longer waiting times for appointments, and provider closures. CBH's network adequacy team continues to monitor provider capacity and take steps to address shortages, such as developing corrective action plans.
Percent of readmission within 30 days to inpatient psychiatric facility (substance abuse & non-substance abuse) (children)	10.1%	15.9%	57.4%	12.4%	≤ 11.8%	14.4%	No	The target for this measure is set by the Office of Mental Health and Substance Abuse Services and Commonwealth of Pennsylvania benchmarks. Staffing shortages across the community-based continuum and delays in Psychiatric Residential Treatment Facility (PRTF) placements may be contributing to youth readmissions, as some youth are discharged to the community while awaiting PRTF admission. Community Behavioral Health (CBH) is working to increase participation in discharge planning meetings to improve warm handoffs to community providers.

Department of Human Services

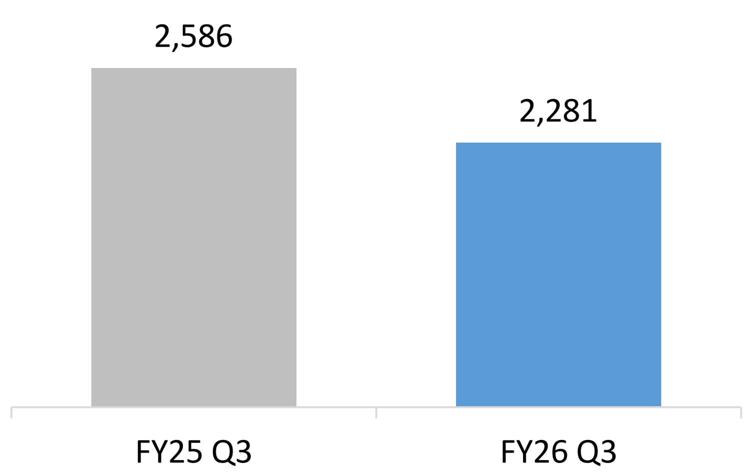
Percent of Child Protective Services (CPS) investigations that were determined within 60 days



Performance Measure*	FY25 Q2	FY26 Q2	Change	FY25 Year-End	FY26 Target	FY26 Year-to-date	On track to meet target?	Comments / Explanation
Percent of Child Protective Services (CPS) investigations that were determined within 60 days	99.9%	99.7%	-0.2%	99.8%	≥ 98.0%	99.8%	Yes	CPS investigations are conducted according to state law to investigate whether abuse or neglect occurred. By law, CPS investigations not determined in 60 days can be unfounded automatically. Increases in the number of staff and consistent use of data to track investigation timeliness helped the Department of Human Services (DHS) increase the timeliness rate.
Percent of General Protective Services (GPS) investigations that were determined within 60 days	96.1%	95.7%	-0.4%	96.3%	≥ 95.0%	96.3%	Yes	GPS investigations are assessments conducted to determine if a family needs child welfare services to prevent abuse or neglect, stabilize the family, and safeguard a child's well-being and development. The Department is working on multiple fronts to improve the completion of GPS reports within 60 days, including: adding staff to Intake and Investigations, doing refresher trainings, and utilizing a secondary hotline screening process to enable safe diversion of reports to community-based services when there are no safety threats.

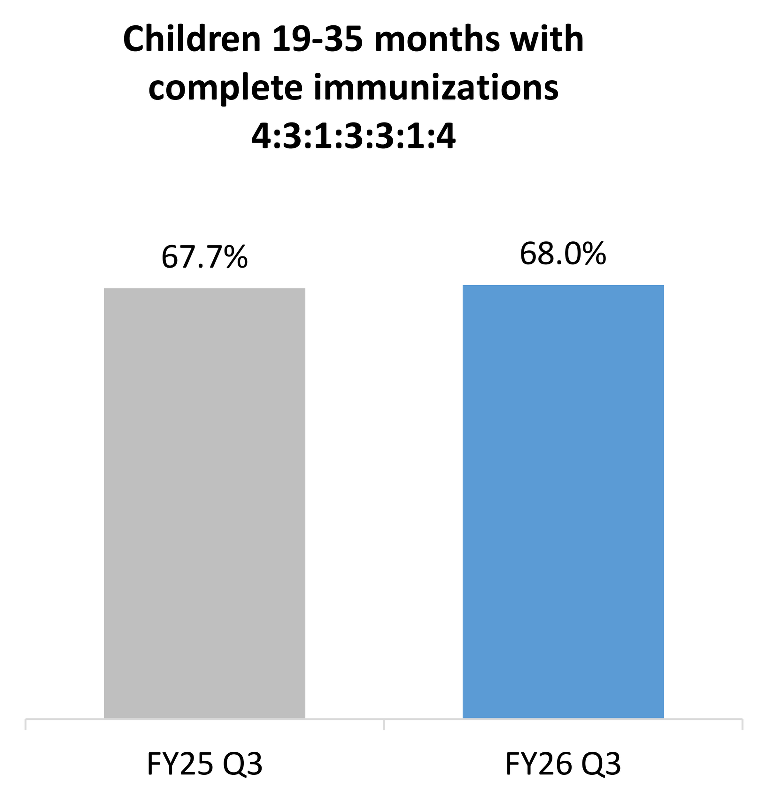
*These measures are lagging. Data provided is for the previous quarter.

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



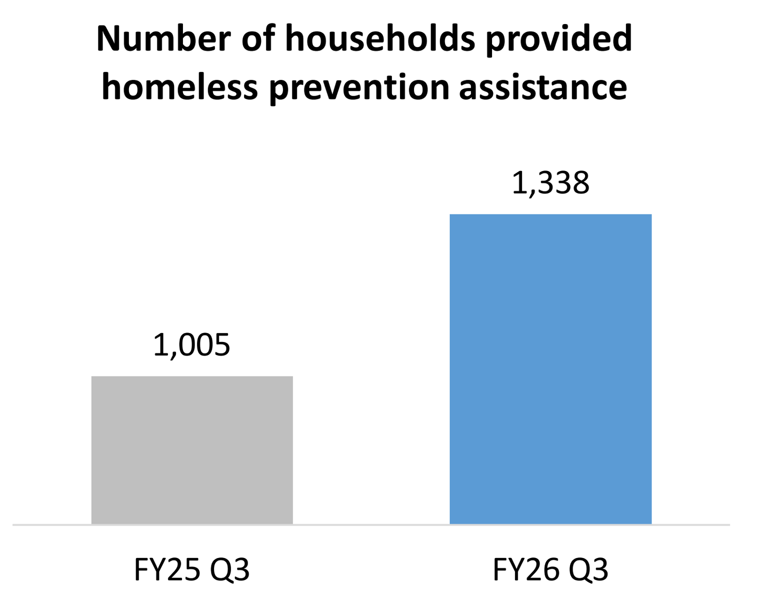
Performance Measure	FY25 Q3	FY26 Q3	Change	FY25 Year-End	FY26 Target	FY26 Year-to-Date	On track to meet target?	Comments / Explanation
Dependent placement population (as of the last day of the quarter)	2,586	2,281	-11.8%	2,480	≤ 2,400	2,281	Yes	Through improved front end practices and the increasing use of diversion programs, such as Family Empowerment Services, Family Empowerment Centers, Family Case Coordination Program, and Rapid Service Response, the overall placement number is continuing to decline.
Percent of children who enter an out-of-home placement from in-home services	6.0%	5.7%	-5.0%	7.0%	≤ 9.0%	5.7%	Yes	DHS has expanded Healthy Families America (HFA), an evidence-based diversion program to serve more families in the community and prioritize DHS-involved families and parenting youth. Additionally, DHS is participating in Pennsylvania's Family Engagement Initiative (FEI) to prevent children from entering placement through crisis rapid response meetings and enhanced family legal representation.
Percent of children in out-of-home placement who achieved permanency out of all children in placement in a given year	21.8%	22.0%	0.9%	27.7%	≥ 24.0%	22.0%	Yes	DHS has undertaken several recent initiatives to improve permanency. These initiatives include improved Family Teaming Conferences, the Achieving Reunification Center, and the Parent Action Network. These all offer supports and education for parents and assess the needs for families to be reunified. There is also a concerted effort to stabilize the DHS and Community Umbrella Agency (CUA) workforce as well as improved collaboration between CUA and other system partners. This is a cumulative measure that increases through the fiscal year.
Percent of dependent placement population in congregate care (as of the last day of the	6.0%	6.5%	8.3%	6.9%	≤ 7.1%	6.5%	Yes	After a steady increase since Q2 of FY25, the percent of dependent youth in congregate care decreased between FY26 Q2 and FY26 Q3. DHS continues to promote meaningful family involvement to increase the likelihood that children will remain safely in their homes or placed with family if placement is necessary.
Percent of dependent placement population in kinship care (as of the last day of the quarter)	48.3%	46.1%	-4.6%	46.0%	≥ 51%	46.1%	No	While this measure is not on track to meet the 51% target, FY26 Q3 saw an increase in the percent of the dependent population in kinship care compared to FY26 Q2. DHS continues to emphasize kinship care for youth in placement, and the expansion of the Kinship Navigator program is expected to increase the percentage of youth in kinship care. While the percent of dependent youth in kinship care has decreased, it is important to note the number of children and youth in placement has continued to decrease overall.
Percent of dependent placement population in care more than two years (as of the last day of the quarter)	48.6%	42.9%	-11.7%	46.8%	≤ 48.6%	42.9%	Yes	DHS continues to work with its system partners to stabilize families, including strategies like the Family Engagement Initiative, Family Team Conferencing, referrals to the Achieving Reunification Center and other supports. DHS invests in programs to help children, youth, and families become their best selves, including support for parents to reunify more quickly with their children.
Average daily number of youth in detention at the Philadelphia Juvenile Justice Services Center (PJJSC)	174	119	-31.7%	170	≤ 184	119	Yes	The average daily population at the PJJSC continues to decrease as DHS continues to emphasize juvenile justice community-based prevention programs and alternatives to detention. Prevention programs include Intensive Prevention Services and Commmunity Evening Resource Centers while alternatives to detention include In-Home Detention and Evening Resource Centers.

Department of Public Health



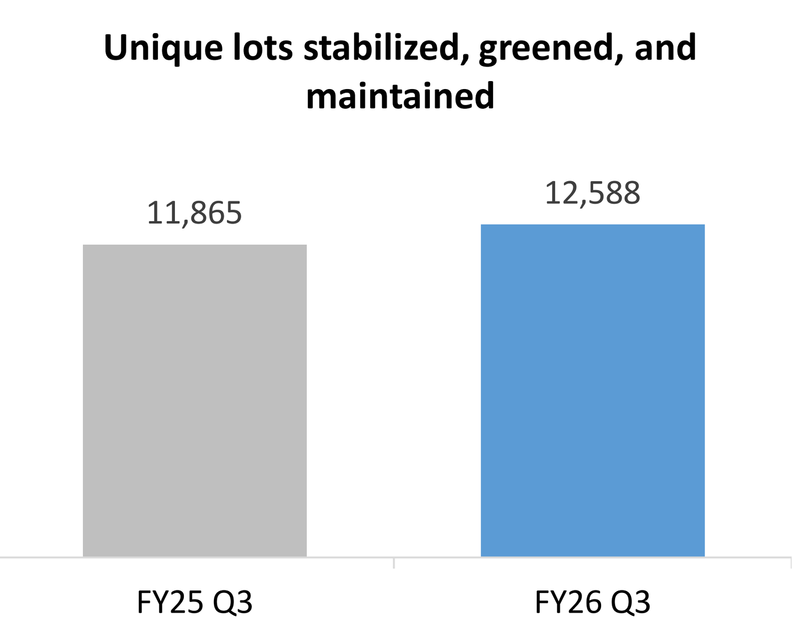
Performance Measure	FY25 Q3	FY26 Q3	Change	FY25 Year-End	FY26 Target	FY26 Year-to-Date	On track to meet target?	Comments / Explanation
Percentage of visits uninsured	45.8%	46.3%	1.1%	46.6%	≤ 48.0%	46.2%	Yes	While the uninsured visit rate during FY26 Q3 was slightly higher than in FY25 Q3, it is slightly down from FY26 Q2. The Department of Public Health's team of benefits counselors continue to help patients enroll in healthcare plans and stay enrolled through assistance with renewal procedures.
Number of months between food establishment inspections	11.0	13.0	18.2%	12.5	≤ 12.0	13.0	No	In FY26 Q3, inspections were less frequent due to winter storms interrupting operations. The Department anticipates reaching a 12-month average in Q4, but will not reach the target for the full year due to results in prior quarters.
Number of new HIV diagnoses	107	93	-13.1%	385	≤ 350	303	No	While this measure is not on track to meet the FY26 target, the number of new HIV diagnoses in FY26 Q3 is lower than in FY25 Q3, and preliminary data show that total diagnoses for FY26 to date have decreased by 3.2% to 303 cases from 313 cases at the same point in FY25. The Department will continue to track cases and monitor trends.
Children 19-35 months with complete immunizations 4:3:1:3:3:1:4	67.7%	68.0%	0.4%	67.3%	≥ 70.0%	68.0%	No	Vaccination rates remain below the 70% goal, largely due to catch-up needs and vaccine hesitancy. In response, the Immunization Program is providing educational materials, conducting quality improvement with low-coverage providers, sharing coverage data during site visits, and expediting vaccine orders to prevent supply-related delays.
Percent of all cases with autopsy reports issued within 90 calendar days	70.1%	74.4%	6.1%	71.6%	≥ 90.0%	61.3%	No	The Department has added additional pathologists, which is expected to result in incremental improvements in autopsy report turnaround time. Though this measure is not expected to reach the FY26 target, improved outcomes are expected moving forward.
Number of patient visits to Department-run STD clinics	3,163	3,212	1.5%	14,146	12,500	10,549	Yes	

Office of Homeless Services



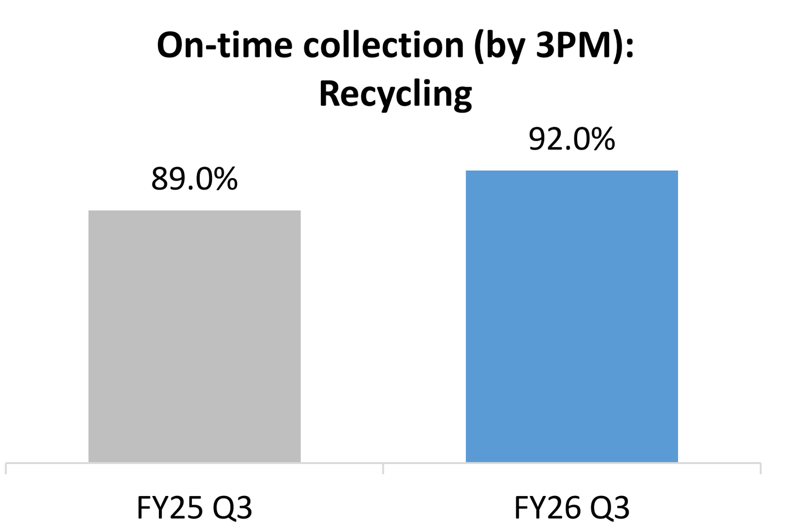
Performance Measure	FY25 Q3	FY26 Q3	Change	FY25 Year-End	FY26 Target	FY26 Year-to-Date	On track to meet target?	Comments / Explanation
Number of households provided homeless prevention assistance	1,005	1,338	33.1%	1,407	1,500	1,338	Yes	The increase in households provided homeless prevention assistance in FY26 Q3 compared to FY25 Q3 has two main drivers. First, providers are now able to accept walk-in clients, which has led to an increase in the total number of contacts, and thus the number of households provided assistance. Additionally, the Office of Homeless Services (OHS) has focused more on processing cases in-house, utilizing grant funding allocations.
Number of households placed into all types of permanent housing, including permanent supportive housing and rapid rehousing	259	342	32.0%	1,179	1,700	924	No	Shifts in federal funding have impacted the timing of housing unit and participant counts. With other funding entities and housing partners, OHS has been able to improve results in Q3 compared to the previous two quarters in FY26 and the third quarter of FY25. These collaborations will help to improve results in the future so that the city's most vulnerable populations are housed and that providers receive the resources they need to sustain their services. Despite this improvement, the measure is not projected to meet the year-end target due to the challenges in earlier quarters.
Percent of exits to permanent housing destinations from shelter and transitional housing programs	28.3%	27.8%	-1.6%	28.2%	25.0%	27.8%	Yes	

Department of Planning & Development



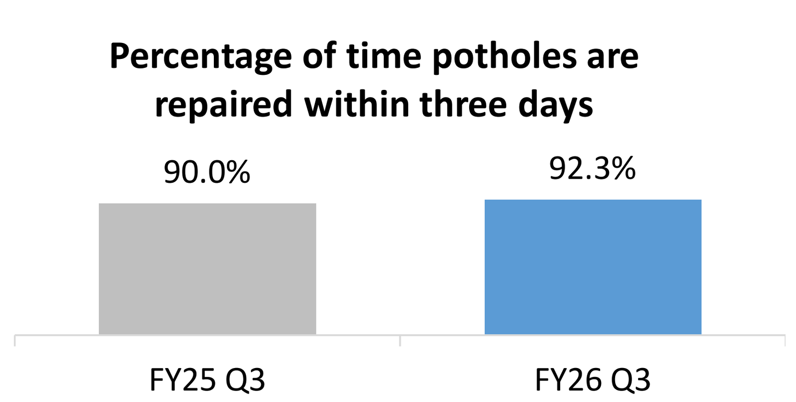
Performance Measure	FY25 Q3	FY26 Q3	Change	FY25 Year-End	FY26 Target	FY26 Year-to-Date	On track to meet target?	Comments / Explanation
Mortgage foreclosures diverted	N/A	140	N/A	N/A	850	510	No	A technical change produced inconsistent data results between FY25 and FY26. For this reason, a comparison with FY25 Q3 is not applicable. The Department of Planning and Development (DPD) continues to investigate what operational factors may be influencing these results.
Homes repaired	2,085	1,864	-10.6%	7,312	7,200	5,254	Yes	This measure includes repairs under the following programs: Basic Systems Repair Program, Heater Hotline, Low Income Home Energy Assistance Program, and Adaptive Modifications Program. The total number of homes repaired in the third quarter of FY26 is slightly lower than in Q3 of FY25 due to the timing of the first Housing Opportunities Made Easy (H.O.M.E.) borrowing, which halted assigning work to contractors for a brief period of time during the 3rd quarter. While year-to-date numbers are slightly less than the target, the Department anticipates that with the issuance of the HOME bonds, the overall results will meet the target by year-end.
Unique lots stabilized, greened, and maintained	11,865	12,588	6.1%	11,865	12,200	12,588	Yes	The increase between FY25 Q3 and FY26 Q3 was driven by several factors, including the onboarding of new partners, a collaboration with L&I creating a referral pipeline for recently demolished parcels, and the transitioning of eligible parcels formerly maintained by CLIP.
Clients receiving counseling for properties in tax foreclosure	15	8	-46.7%	54	100	33	No	The budget for housing counseling and foreclosure/eviction prevention increased with an allocation from the H.O.M.E. program over the next four years. With this increase in budget, the Department anticipates that more households experiencing tax foreclosure will be able to benefit from DHCD-funded services. Due to a delay in the timing of the borrowing, the Department does not anticipate reaching the target in FY26. Demand for services can vary from quarter to quarter, and fluctuations are to be expected.

Sanitation Department



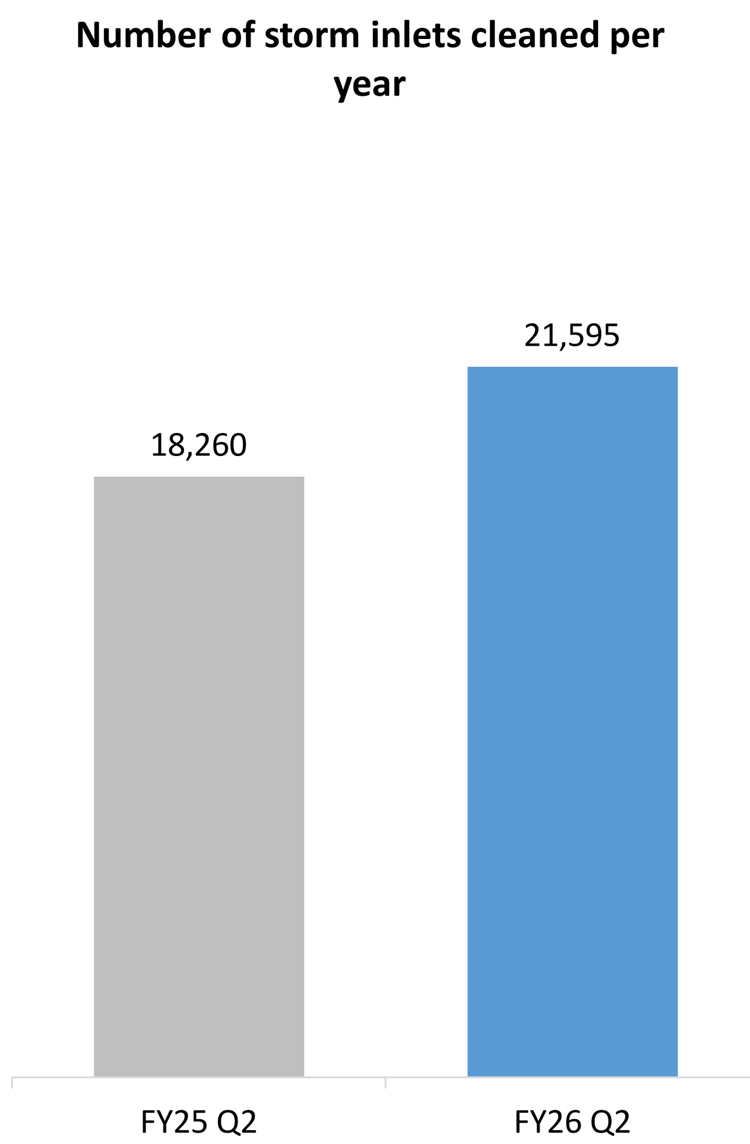
Performance Measure	FY25 Q3	FY26 Q3	Change	FY25 Year-End	FY26 Target	FY26 Year-to-Date	On track to meet target?	Comments / Explanation
Recycling rate	13.7%	13.9%	1.5%	13.4%	13.0%	13.7%	Yes	While recycling tonnage was impacted by inclement weather, overall on-time collections performance remained strong due to continued assessment and strategic deployment of recycling resources allowing crews to continue to operate efficiently when other staff were redeployed to snow operations.
On-time collection (by 3PM): Recycling	89.0%	92.0%	3.4%	90.0%	≥ 91.0%	94.0%	Yes	
On-time collection (by 3PM): Trash	99.0%	99.0%	0.0%	98.8%	≥ 97.0%	97.0%	Yes	
Tons of refuse collected and disposed	138,448	127,964	-7.6%	604,554	≤ 635,000	429,729	Yes	Solid waste tonnage has decreased primarily due to a continued downward trend in waste generation, coupled with a decrease caused by the snow storms that occurred in Q3.
Tons of recycling collected and disposed	18,437	17,284	-6.3%	78,837	≥ 80,000	55,060	No	Weather conditions impacted the total tonnage collected in FY26 Q3, as there was a decrease in the amount of recyclable materials placed out for collection by residents. Additionally, the Department dealt with staffing constraints in certain areas due to resources being redirected to snow removal.

Streets Department



Performance Measure	FY25 Q3	FY26 Q3	Change	FY25 Year-End	FY26 Target	FY26 Year-to-Date	On track to meet target?	Comments / Explanation
Percentage of time potholes are repaired within three days	90.0%	92.3%	2.6%	90.3%	90.0%	78.4%	No	The Streets Department conducted neighborhood blitzes in Q1 aligned with the Office of Clean and Green's residential cleaning program. These efforts identified a high volume of potholes requiring repair, which temporarily increased response times. For future blitz initiatives, Streets will adjust deployment strategies to minimize impacts on service response. While results have improved in subsequent quarters, this measure is not projected to meet the year-end target due to Q1 results.
Number of speed cushions and speed tables installed	80	30	-62.5%	941	600	390	No	There was minimal speed cushion installation activity during Q3 due to extreme winter conditions. Contractors were deployed for snow operations and seasonal conditions precluded productive installation work.
Miles resurfaced by City staff and contractors with the City	N/A	N/A	N/A	103	90	87	Yes	The Department does not pave or resurface roads in Q3 due to weather conditions.

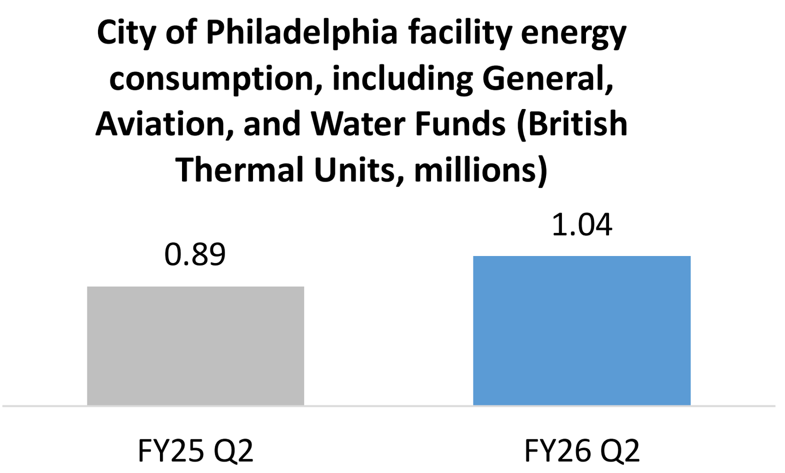
Water Department



Performance Measure*	FY25 Q2	FY26 Q2	Change	FY25 Year-End	FY26 Target	FY26 Year-to-date	On track to meet target?	Comments / Explanation
Millions of gallons of treated water	20,548	21,733	5.8%	87,938	Meet customer demand	41,219	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	263	123	-53.2%	1,305	900	286	No	Miles of pipeline surveyed for leakage can be impacted by priority leak investigation assignments, availability of staff, and weather conditions, which can result in variations of quarterly performance compared to the previous year. Budgeted vacancies in the unit have impacted results for this measure. The Department is concentrating on redeploying staff to resolving known nuisance leaks. The Philadelphia Water Department (PWD) continues to work to fill all vacancies.
Water main breaks repaired	253	162	-36.0%	981	Meet customer demand	318	Yes	This performance metric is dictated by the system's needs and the occurrence of pipe failures. Weather is a key driver in these fluctuations. Extended periods of freezing temperatures and consistently cold river water can lead to an uptick in breaks, as pipes are more vulnerable under these conditions.
Average time to repair a water main break upon crew arrival at site (hours)	6.8	7.7	12.6%	7.0	≤ 8.0	7.3	Yes	Some fluctuation in this measure is to be expected, as each repair job is unique and repair time is impacted by the nature of each main break. Average repair time is not correlated to the volume of repairs.
Percent of hydrants available	99.2%	99.3%	0.1%	99.1%	≥ 99.7%	99.4%	No	Continued budgeted vacancies are likely affecting hydrant availability. PWD continues to work to fill all vacancies.
Number of storm inlets cleaned per year	18,260	21,595	18.3%	79,729	80,000	41,245	Yes	PWD cleaned more inlets in FY26 Q2 than in FY25 Q2 due to the methods in which the work was completed within the quarter. Inlets are cleaned on designated routes, and in FY26, many of the routes were on extended linear paths, which increased efficiency and allowed for a higher number of cleanings to be completed.
Constructed green acres	73	160	119.2%	287	225	244	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. FY26 coincides with a regulatory milestone, which has necessitated an increase in output.
Number of green acre designs completed per year	41	49	19.5%	127	200	97	No	Green stormwater infrastructure (GSI) projects are not uniform in size, schedule, or source as projects come from three separate implementation approaches. While the performance target outlines expected linear progress, the design and construction of these projects are not linear, and the output is often influenced by regulatory milestones. In FY25, the focus was on the construction completion of greened acres, leading to the lower number of greened acres that completed designs in FY25. The 49 greened acres completed in Q2 of FY26 is closer to an average that the Department expects to maintain.

*These measures are lagging. Data provided is for the previous quarter.

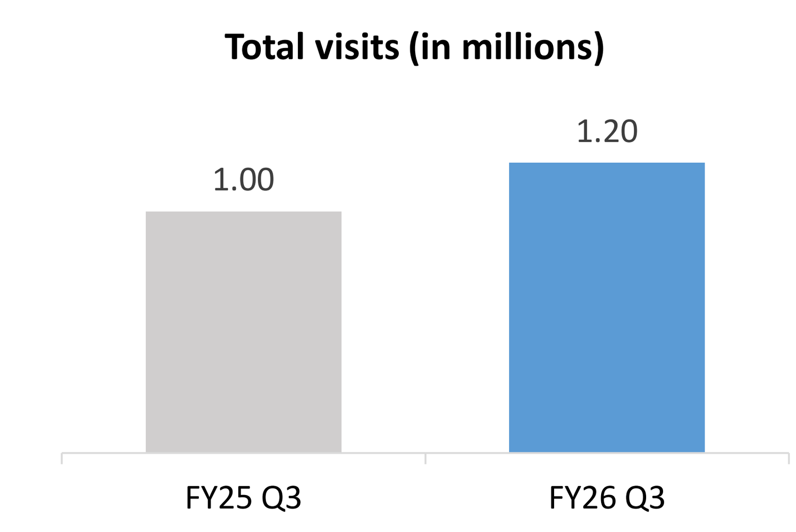
Office of Sustainability



Performance Measure*	FY25 Q2	FY26 Q2	Change	FY25 Year-End	FY26 Target	FY26 Year-to-date	On track to meet target?	Comments / Explanation
City of Philadelphia facility energy consumption, including General, Aviation, and Water Funds (British Thermal Units, millions)	0.89	1.04	16.5%	3.86	≤ 3.50	1.75	Yes	Weather in FY26 Q2 was colder than in FY25 Q2, which caused an increase in energy usage.
City of Philadelphia facility energy cost, including General, Aviation, and Water Funds ($, millions)	$18.93	$20.74	9.6%	$80.83	≤ Current budget estimate	$38.14	Yes	Energy costs in FY26 Q2 were higher than in FY25 Q2 due to the impacts of electricity and gas rate increases. Additionally, the increased usage levels led to higher costs.

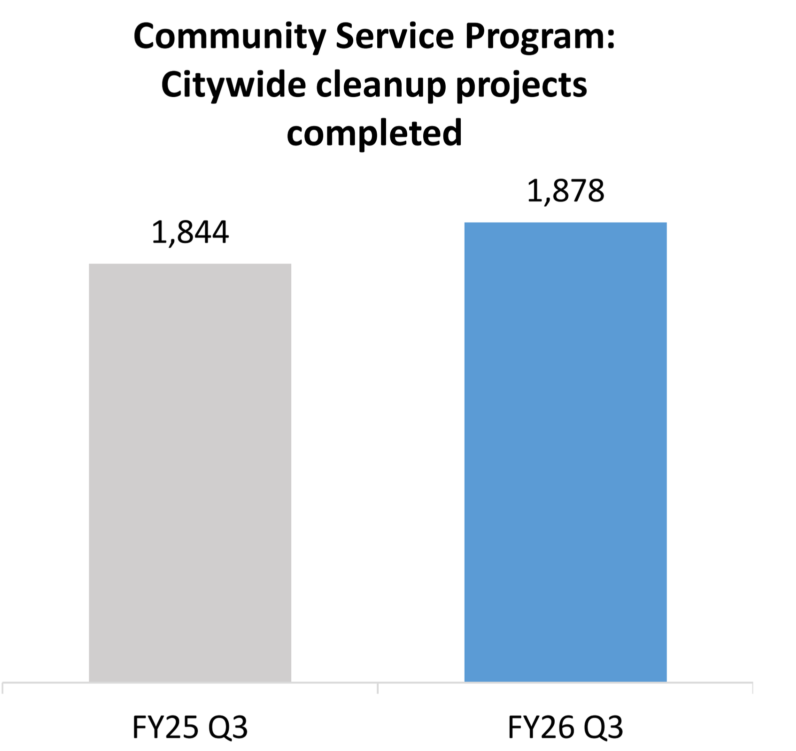
*These measures are lagging. Data provided is for the previous quarter.

Parks and Recreation



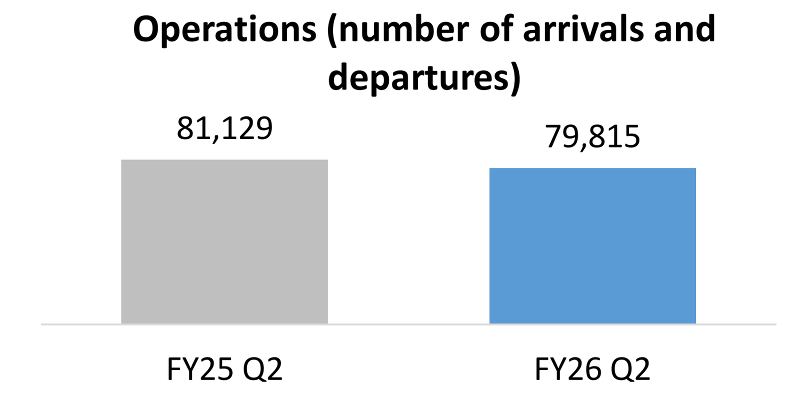
Performance Measure	FY25 Q3	FY26 Q3	Change	FY25 Year-End	FY26 Target	FY26 Year-to-Date	On track to meet target?	Comments / Explanation
Number of programs offered	N/A	877	N/A	N/A	2,500	2,339	Yes	Philadelphia Parks and Recreation (PPR) revised its approach for counting programs in FY26. Previously, PPR only counted programs that were entered into the system during that quarter, which led to missing information. PPR has adopted a new method that counts all programs active in the quarter, regardless of when they were entered into the system. This ensures a more accurate and comprehensive representation of program activity for each quarter. Due to this change in methodology, a comparison to FY25 data is not applicable.
Number of unique individuals who attended programs	N/A	25,142	N/A	N/A	115,000	95,359	Yes	PPR revised its approach for counting programs in FY26. By including all programs that were active during the quarter rather than only those entered into the system within that timeframe, PPR captures a more complete picture of program activity. This broader inclusion naturally resulted in higher attendance figures, as more programs were accounted for and their participants included in the totals. This change ensures a more accurate and comprehensive representation of engagement across all active programs. Due to this change in methodology, a comparison to FY25 data is not applicable.
Total visits (in millions)	1.00	1.20	20.0%	5.60	6.00	4.56	Yes	The increase in total visits during FY26 Q3 compared to FY25 Q3 can be largely attributed to increased Older Adult Center programming and various special events offered in the quarter.
New trees planted	N/A	N/A	N/A	4,384	3,750	6,153	Yes	Tree plantings take place in Q2 and Q4 only.

Community Life Improvement Program (CLIP)



Performance Measure	FY25 Q3	FY26 Q3	Change	FY25 Year-End	FY26 Target	FY26 Year-to-Date	On track to meet target?	Comments / Explanation
Graffiti abatement: Properties and street fixtures cleaned	36,011	26,615	-26.1%	170,396	170,000	97,939	No	The number of properties and fixtures cleaned was lower in FY26 Q3 compared to FY25 Q3 because graffiti abatement efforts have focused on more complex, labor-intensive projects—such as highway corridors and multi-story buildings—that require larger crews and additional safety measures. Additionally, due to winter storms, CLIP staff was redeployed to assist with snow removal in Q3, which has impacted the results for this measure.
Community Partnership Program: Groups that received supplies	98	92	-6.1%	560	560	339	No	Due to extreme weather and icy conditions in FY26 Q3, many community meetings were cancelled or postponed, leading to a reduction in supplies requested. Improvement in weather conditions has led to increases in requests, but CLIP anticipates it will still fall short of the FY26 target
Community Service Program: Citywide cleanup projects completed	1,844	1,878	1.8%	9,080	9,000	6,097	No	The Community Service Program has focused on larger beautification projects ahead of special events in 2026, including the Semiquincentennial celebration, FIFA World Cup, and Major League Baseball (MLB) All Star Game. Focusing efforts on these larger, more labor-intensive projects has impacted the total number of projects completed.
Vacant Lot Program: Vacant lot abatements	2,414	1,300	-46.1%	19,203	19,000	13,498	No	Vacant lot abatements were put on hold in Q3 due to extreme weather. Crews were reassigned to snow removal routes and were tasked with creating safe passage for pedestrians by clearing ramps around schools and community centers. Additionally, some lots that were previously fenced by CLIP are now being maintained by the Department of Planning and Development. For these reasons, CLIP does not anticipate meeting the FY26 target for this measure.
Community Life Improvement: Exterior property maintenance violations issued	1,975	1,738	-12.0%	19,504	19,500	10,067	No	Physical inspections were put on hold in Q3 due to extreme weather. Crews were reassigned to assist with snow operations for several weeks. For this reason, CLIP does not anticipate meeting the FY26 target for this measure.

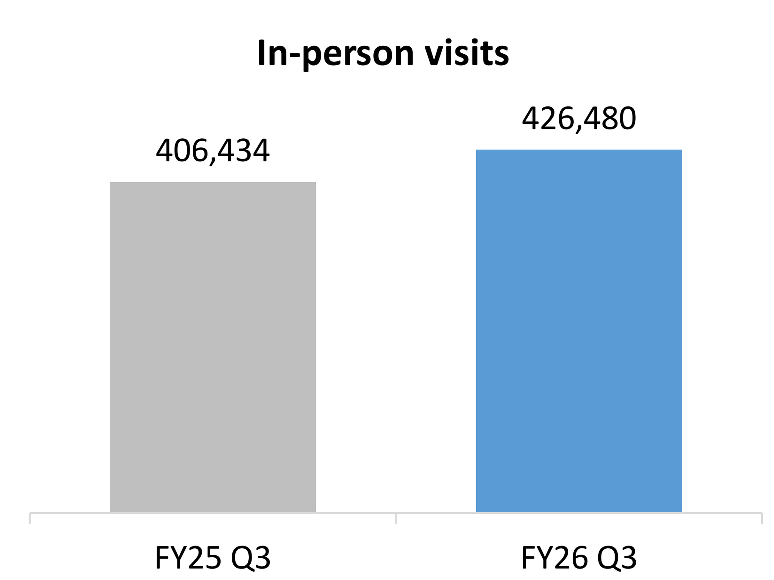
Department of Aviation



Performance Measure*	FY25 Q2	FY26 Q2	Change	FY25 Year-End	FY26 Target	FY26 Year-to-Date	On track to meet target?	Comments / Explanation
Number of boarding passengers (millions)	3.8	3.7	-3.4%	15.4	15.1	8.0	Yes	
Operations (number of arrivals and departures)	81,129	79,815	-1.6%	325,041	≥ 310,000	167,605	Yes	
Freight and mail cargo (tons)	130,481	128,771	-1.3%	468,126	430,000	253,861	Yes	
Non-airline revenue (millions)	$57.18	$57.00	-0.3%	$227.56	$210.00	$116.34	Yes	

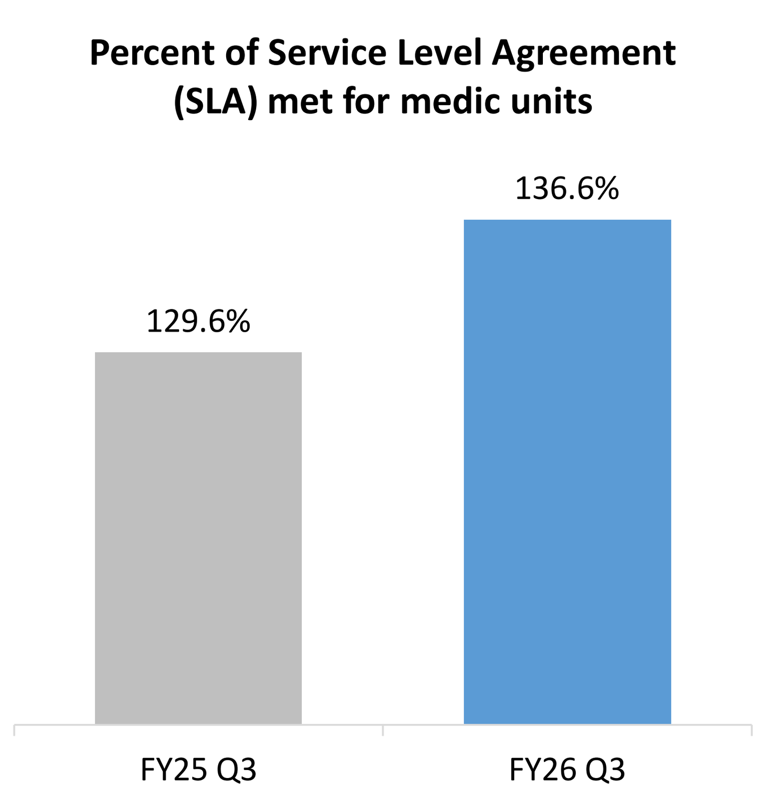
*These measures are lagging. Data provided is for the previous quarter.

Free Library of Philadelphia



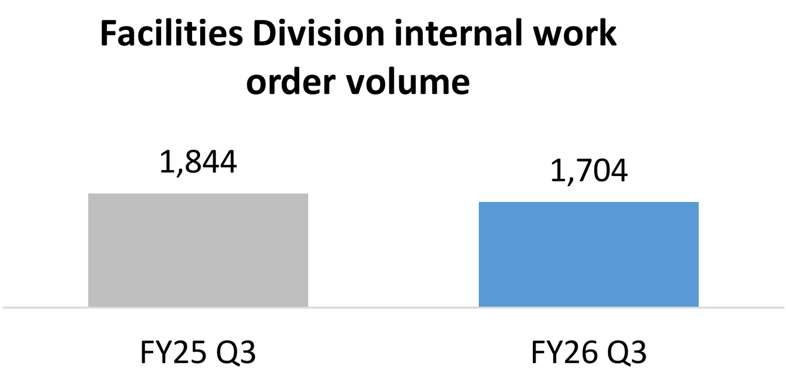
Performance Measure	FY25 Q3	FY26 Q3	Change	FY25 Year-End	FY26 Target	FY26 Year-to-Date	On track to meet target?	Comments / Explanation
In-person visits	406,434	426,480	4.9%	1,695,907	1,700,000	1,305,297	Yes	Results for this measure have improved due to increased hours of operation at libraries and the reopening of locations that had been under renovation.
Virtual visits via Free Library of Philadelphia website	1,297,573	1,940,750	49.6%	4,661,008	4,900,000	4,826,824	Yes	Virtual visits include any visit to the Free Library's website, including when this occurs at library branches. This can include activities such as using a branch computer to search for materials on the library's website. The increase in FY26 Q3 from FY25 Q3 is largely due to a spike in direct site visits. The Free Library is investigating factors that may have caused this spike.
Digital access	2,424,724	2,391,758	-1.4%	9,306,461	10,000,000	7,115,940	No	This measure includes digital reach and activities, including Wi-Fi usage, eBook circulation, electronic resource/database use, and public PC use. Results for this measure have been steady but are projected to fall short of the year-end target if similar outcomes occur in Q4. The Free Library is investigating factors that may be causing this result.
Percentage of Philadelphians who have Library cards	31.7%	31.6%	-0.3%	31.1%	≥ 30%	31.0%	Yes	
Program attendance	103,532	128,216	23.8%	460,680	460,000	373,726	Yes	Results for this measure in FY26 Q3 have increased over FY25 Q3 due to increased hours of operation at libraries and the reopening of locations that had been under renovation.

Department of Fleet Services



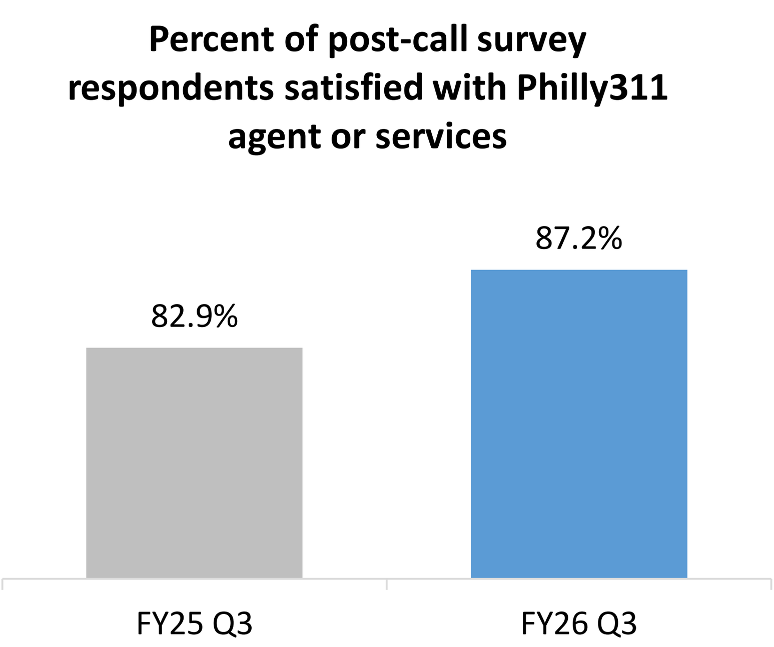
Performance Measure	FY25 Q3	FY26 Q3	Change	FY25 Year-End	FY26 Target	FY26 Year-to-Date	On track to meet target?	Comments / Explanation
Fleet availability - Citywide	90.6%	90.7%	0.2%	91.2%	≥ 90.0%	90.9%	Yes	New vehicle purchases in FY25 and FY26 along with strategic vehicle preventive maintenance will enable DFS to meet its citywide vehicle availability target. Slight fluctuations between quarters are to be expected due to maintenance, accidents, and other variables.
Percent of Service Level Agreement (SLA) met for medic units	129.6%	136.6%	5.4%	128.8%	100.0%	131.4%	Yes	The SLA is met when 64 of 93 medic units are available during the reporting period. The Department's Optimal Vehicle Replacement Strategy for medic unit purchases enabled DFS to meet the SLA. Slight fluctuations between quarters is to be expected due to maintenance, accidents, and other variables.
Percent of SLA met for trash compactors	109.3%	110.2%	0.8%	110.5%	100.0%	110.7%	Yes	The SLA is met when 243 of 326 compactors are available during the reporting period. The Department's Optimal Vehicle Replacement Strategy for trash compactor purchases enabled DFS to meet the SLA. Slight fluctuations between quarters is to be expected due to maintenance, accidents, and other variables.
Percent of SLA met for radio patrol cars (RPC)	97.3%	102.7%	5.5%	100.1%	100.0%	99.9%	Yes	The SLA is met when 664 of 755 RPCs are available during the reporting period. The Department's Optimal Vehicle Replacement Strategy for Police RPC purchases enabled DFS to meet the SLA. Slight fluctuations between quarters is to be expected due to maintenance, accidents, and other variables.
Median age of vehicle: General Fund	5.8	5.6	-3.8%	5.7	≤ 6.0	5.7	Yes	
Median age of vehicle: Water Fund	6.3	6.9	8.5%	6.2	≤ 6.0	6.7	No	New vehicle purchases in FY26 are in progress and will enable the Department to replace some of the aged vehicles when new vehicles arrive.
Median age of vehicle: Aviation Fund	6.6	6.9	4.6%	6.4	≤ 6.0	6.8	No	New vehicle purchases in FY26 are in progress and will enable the Department to replace some of the aged vehicles when new vehicles arrive.

Department of Public Property



Performance Measure	FY25 Q3	FY26 Q3	Change	FY25 Year-End	FY26 Target	FY26 Year-to-Date	On track to meet target?	Comments / Explanation
Facilities Division internal work order volume	1,844	1,704	-7.6%	7,390	< 8,000	5,406	Yes	The decrease between FY25 Q3 and FY26 Q3 is due to equipment in City facilities being replaced and upgraded, leading to a lower volume of unexpected breakdowns and repairs.
Percent of work orders completed within service level	79.4%	78.8%	-0.8%	78.6%	≥ 80%	79.7%	Yes	Staff responsible for facility work orders were redeployed to assist with emergency snow removal on multiple occasions during Q3 of FY26. For this reason, the Q3 and year-to-date results are below the target, but the Department expects that Q4 results will allow the measure to reach the target at year end.

Philly311



Performance Measure	FY25 Q3	FY26 Q3	Change	FY25 Year-End	FY26 Target	FY26 Year-to-Date	On track to meet target?	
Percent of post-call survey respondents satisfied with Philly311 agent or services	82.9%	87.2%	5.2%	81.7%	> 80.0%	87.6%	Yes	This measure tracks the percentage of survey respondents who indicate satisfaction with Philly311. The increase from FY25 Q3 is mostly attributable to changes in the new hire training process. These changes include additional training hours and materials designed to improve call time management skills and promote call handling confidence.
Percent of contacts who utilize mobile and web applications to contact 311	55.8%	56.6%	1.5%	54.6%	> 50.0%	53.9%	Yes	Due to two major snowstorms in FY26 Q3, Philly311 experienced an overall increase in contact volume across all channels. Notably, mobile and web portal submissions grew at a higher rate than other channels, as city residents are increasingly turning to digital tools provided by the city.
Average score for tickets and phone calls monitored by 311 supervisors	94.7%	90.8%	-4.1%	93.2%	> 90.0%	94.1%	Yes	The call monitoring score was lower in FY26 Q3 compared to FY25 Q3, primarily due to increased call volumes during the two major snowstorms that occurred during the quarter. Increased call volumes create longer wait times, which tend to lower caller satisfaction. Despite this, the measure is on track to meet the target and the FY26 year-to-date results are an improvement over the year-to-date results at the same point in FY25.
Average handle time for 311 calls (minutes:seconds)	4:27	4:14	-4.9%	4:40	< 6:00	4:24	Yes	The improvement from FY25 Q3 is mostly attributable to changes in the new hire training process, as outlined above.

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING MARCH 31, 2026

WATER FUND

QUARTERLY REPORT

Quarterly City Managers Report
Fund Balance Summary
Water Fund

All Departments

For the Period Ending March 31, 2026

(000 Omitted)

Category	FY 2025 Actual	Fiscal Year 2026 Year to Date Target Budget	Fiscal Year 2026 Year to Date Actual	Fiscal Year 2026 Year to Date Actual Over / (Under) Target Budget	Fiscal Year 2026 Full Year Adopted Budget	Fiscal Year 2026 Full Year Target Budget	Fiscal Year 2026 Full Year Current Projection	Current Projection for Revenues Over / (Under) Adopted Budget	Current Projection for Revenues Over / (Under) Target Budget
REVENUES									
Taxes	0	0	0	0	0	0	0	0	0
Locally Generated Non - Tax Revenues	888,130	720,614	720,614	0	898,800	971,182	971,162	72,362	(20)
Other Governments	509	250	250	0	20,670	920	1,000	(19,670)	80
Revenues from Other Funds of City - Net of Rate Stabilization Fund (See Note 1)	43,408	0	0	0	37,445	41,852	48,617	11,172	6,765
Revenue from Other Funds of City - Rate Stabilization Fund	0	0	0	0	125,435	77,685	70,860	(54,575)	(6,825)
Total Revenues and Other Sources	**932,047**	**720,864**	**720,864**	**0**	**1,082,350**	**1,091,639**	**1,091,639**	**9,289**	**0**

Category	FY 2025 Actual	Year to Date Target Budget	Year to Date Actual	Year to Date Actual (Over) / Under Target Budget	Full Year Original Budget	Full Year Target Budget	Full Year Current Projection	Current Projection for Obligations (Over) / Under Adopted Budget	Current Projection for Obligations (Over) / Under Target Budget
OBLIGATIONS / APPROPRIATIONS									
Personal Services	197,979	151,958	151,958	0	220,640	229,929	229,329	(8,689)	600
Personal Services - Employee Benefits	144,039	117,038	117,038	0	158,554	158,554	158,554	0	0
Sub-Total Employee Compensation	342,018	268,996	268,996	0	379,194	388,483	387,883	(8,689)	600
Purchase of Services	206,381	185,103	185,103	0	295,854	295,854	296,704	(850)	(850)
Materials, Supplies and Equipment	87,579	71,808	71,808	0	107,748	107,748	107,498	250	250
Contributions, Indemnities and Taxes	9,600	5,091	5,091	0	7,010	7,010	7,010	0	0
Debt Service	234,819	229,663	229,663	0	271,044	271,044	271,044	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)	79,684	0	0	0	71,500	71,500	71,500	0	0
Payments to Other Funds -Rate Stabilization Fund	4,000	0	0	0	0	0	0	0	0
Total Obligations / Appropriations	**964,081**	**760,661**	**760,661**	**0**	**1,132,350**	**1,141,639**	**1,141,639**	**(9,289)**	**0**
Operating Surplus / (Deficit)	**(32,034)**	**(39,797)**	**(39,797)**	**0**	**(50,000)**	**(50,000)**	**(50,000)**	**0**	**0**
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS									
Prior Year Fund Balance	0	0	0	0	0	0	0	0	0
Net Adjustments - Prior Years	32,034	0	0	0	50,000	50,000	50,000	0	0
Total Net Adjustments	**32,034**	**0**	**0**	**0**	**50,000**	**50,000**	**50,000**	**0**	**0**
Year End Fund Balance	**0**	**(39,797)**	**(39,797)**	**0**	**0**	**0**	**0**	**0**	**0**

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

Quarterly City Managers Report
Revenue Summary
Water Fund

For the Period Ending March 31, 2026

(000 omitted)

Department	FY 2025 Actual	FY 2026 Year to Date: Target Budget	FY 2026 Year to Date: Actual	FY 2026 Year to Date: Actual Over / (Under) Target Budget	FY 2026 Full Year: Adopted Budget	FY 2026 Full Year: Target Budget	FY 2026 Full Year: Current Projection	Current Projection Over / (Under): Adopted Budget	Current Projection Over / (Under): Target Budget
Local Non-Tax Revenues									
Licenses & Inspections	**(1)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Miscellaneous	*(1)*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*
Water	**7,096**	**5,527**	**5,527**	**0**	**7,460**	**20,809**	**20,809**	**13,349**	**0**
Sewer Charges to Other Municipalities	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*
Water & Sewer Permits Issued by L & I	*5,306*	*4,001*	*4,001*	*0*	*6,550*	*6,660*	*6,660*	*110*	*0*
Miscellaneous	*1,790*	*1,526*	*1,526*	*0*	*910*	*14,149*	*14,149*	*13,239*	*0*
Revenue	**872,275**	**709,884**	**709,884**	**0**	**887,320**	**942,353**	**942,353**	**55,033**	**0**
Sales & Charges	*808,592*	*659,546*	*659,546*	*0*	*835,142*	*869,435*	*869,435*	*34,293*	*0*
Fire Service Connections	*5,272*	*4,813*	*4,813*	*0*	*4,600*	*6,315*	*6,315*	*1,715*	*0*
Surcharges	*5,032*	*4,260*	*4,260*	*0*	*2,247*	*7,897*	*7,897*	*5,650*	*0*
Sewer Charges to Other Municipalities	*46,949*	*36,618*	*36,618*	*0*	*45,166*	*51,484*	*51,484*	*6,318*	*0*
Miscellaneous	*6,430*	*4,647*	*4,647*	*0*	*165*	*7,222*	*7,222*	*7,057*	*0*
Procurement	**15**	**0**	**0**	**0**	**20**	**20**	**0**	**(20)**	**(20)**
Miscellaneous	*15*	*0*	*0*	*0*	*20*	*20*	*0*	*(20)*	*(20)*
City Treasurer	**8,745**	**5,203**	**5,203**	**0**	**4,000**	**8,000**	**8,000**	**4,000**	**0**
Interest Earnings	*8,745*	*5,203*	*5,203*	*0*	*4,000*	*8,000*	*8,000*	*4,000*	*0*
Other	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Miscellaneous	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*
Total Local Non-Tax Revenue	**888,130**	**720,614**	**720,614**	**0**	**898,800**	**971,182**	**971,162**	**72,362**	**(20)**
Other Governments									
Water	**509**	**250**	**250**	**0**	**20,670**	**920**	**1,000**	**(19,670)**	**80**
State	*509*	*250*	*250*	*0*	*5,670*	*670*	*400*	*(5,270)*	*(270)*
Federal	*0*	*0*	*0*	*0*	*15,000*	*250*	*600*	*(14,400)*	*350*
Total Other Governments	**509**	**250**	**250**	**0**	**20,670**	**920**	**1,000**	**(19,670)**	**80**
Revenue from Other Funds									
Water	**43,408**	**0**	**0**	**0**	**162,880**	**119,537**	**119,477**	**(43,403)**	**(60)**
General Fund	*37,718*	*0*	*0*	*0*	*33,103*	*35,428*	*42,432*	*9,329*	*7,004*
Aviation Fund	*4,821*	*0*	*0*	*0*	*3,663*	*5,724*	*5,269*	*1,606*	*(455)*
Transportation Fund	*561*	*0*	*0*	*0*	*479*	*500*	*716*	*237*	*216*
Employee Benefit Fund	*308*	*0*	*0*	*0*	*200*	*200*	*200*	*0*	*0*
Rate Stabilization Fund	*0*	*0*	*0*	*0*	*125,435*	*77,685*	*70,860*	*(54,575)*	*(6,825)*
Total Revenue from Other Funds	**43,408**	**0**	**0**	**0**	**162,880**	**119,537**	**119,477**	**(43,403)**	**(60)**
Total - All Sources	**932,047**	**720,864**	**720,864**	**0**	**1,082,350**	**1,091,639**	**1,091,639**	**9,289**	**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 March 31, 2026

Department	FY 2025 Actual	Fiscal Year 2026 Year to Date: Target Budget	Fiscal Year 2026 Year to Date: Actual	Fiscal Year 2026 Year to Date: Actual (Over) / Under Target Budget	Fiscal Year 2026 Full Year: Adopted Budget	Fiscal Year 2026 Full Year: Target Budget	Fiscal Year 2026 Full Year: Current Projection	Current Projection (Over) / Under: Adopted Budget	Current Projection (Over) / Under: Target Budget
Office of Innovation & Technology	**30,348,453**	**24,808,269**	**24,808,269**	**0**	**44,271,837**	**44,468,151**	**44,468,151**	**(196,314)**	**0**
Personal Services	*9,354,564*	*6,375,470*	*6,375,470*	*0*	*12,336,806*	*12,533,120*	*12,533,120*	*(196,314)*	*0*
Purchase of Services	*19,043,622*	*17,383,004*	*17,383,004*	*0*	*29,733,563*	*29,733,563*	*29,733,563*	*0*	*0*
Materials, Supplies & Equipment	*1,950,267*	*1,049,795*	*1,049,795*	*0*	*2,201,468*	*2,201,468*	*2,201,468*	*0*	*0*
Managing Director	**138,550**	**0**	**0**	**0**	**138,550**	**138,550**	**138,550**	**0**	**0**
Personal Services	*138,550*	*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**
Purchase of Services	*5,494,744*	*5,494,744*	*5,494,744*	*0*	*5,494,744*	*5,494,744*	*5,494,744*	*0*	*0*
Fleet Services	**8,739,919**	**6,828,226**	**6,828,226**	**0**	**10,270,469**	**10,447,554**	**10,447,554**	**(177,085)**	**0**
Personal Services	*3,208,924*	*2,457,678*	*2,457,678*	*0*	*3,886,916*	*4,064,001*	*4,064,001*	*(177,085)*	*0*
Purchase of Services	*1,488,998*	*1,255,187*	*1,255,187*	*0*	*1,489,000*	*1,489,000*	*1,489,000*	*0*	*0*
Materials, Supplies & Equipment	*4,041,997*	*3,115,361*	*3,115,361*	*0*	*4,894,553*	*4,894,553*	*4,894,553*	*0*	*0*
Water	**515,499,730**	**353,428,311**	**353,428,311**	**0**	**607,501,207**	**615,719,800**	**615,719,800**	**(8,218,593)**	**0**
Personal Services	*170,320,418*	*132,141,527*	*132,141,527*	*0*	*186,452,611*	*194,671,204*	*194,671,204*	*(8,218,593)*	*0*
Purchase of Services	*172,609,469*	*154,245,898*	*154,245,898*	*0*	*250,338,627*	*250,338,627*	*250,338,627*	*0*	*0*
Materials, Supplies & Equipment	*79,657,542*	*66,540,886*	*66,540,886*	*0*	*98,699,969*	*98,699,969*	*98,699,969*	*0*	*0*
Contributions, Indemnities & Taxes	*9,227,871*	*500,000*	*500,000*	*0*	*510,000*	*510,000*	*510,000*	*0*	*0*
Payments to Other Funds-Rate Stabilization Fd	*4,000,000*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*
Payments to Other Funds-Water Residual Fd	*37,269,495*	*0*	*0*	*0*	*23,500,000*	*23,500,000*	*23,500,000*	*0*	*0*
Payments to Other Funds-Other	*42,414,935*	*0*	*0*	*0*	*48,000,000*	*48,000,000*	*48,000,000*	*0*	*0*
Finance	**144,411,993**	**121,628,553**	**121,628,553**	**0**	**165,054,641**	**165,054,641**	**165,054,641**	**0**	**0**
Personal Services - Fringe Benefits	*144,039,751*	*117,037,586*	*117,037,586*	*0*	*158,554,641*	*158,554,641*	*158,554,641*	*0*	*0*
Contributions, Indemnities & Taxes	*372,242*	*4,590,967*	*4,590,967*	*0*	*6,500,000*	*6,500,000*	*6,500,000*	*0*	*0*
Revenue	**17,707,301**	**13,349,490**	**13,349,490**	**0**	**19,944,370**	**20,588,280**	**20,588,280**	**(643,910)**	**0**
Personal Services	*11,264,546*	*8,221,691*	*8,221,691*	*0*	*13,488,370*	*14,132,280*	*13,532,280*	*(43,910)*	*600,000*
Purchase of Services	*4,557,267*	*4,075,170*	*4,075,170*	*0*	*4,555,000*	*4,555,000*	*5,405,000*	*(850,000)*	*(850,000)*
Materials, Supplies & Equipment	*1,885,488*	*1,052,629*	*1,052,629*	*0*	*1,901,000*	*1,901,000*	*1,651,000*	*250,000*	*250,000*
Contributions, Indemnities & Taxes	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*
Sinking Fund	**234,819,023**	**229,662,756**	**229,662,756**	**0**	**271,043,908**	**271,043,908**	**271,043,908**	**0**	**0**
Debt Service	*234,819,023*	*229,662,756*	*229,662,756*	*0*	*271,043,908*	*271,043,908*	*271,043,908*	*0*	*0*
Procurement	**0**	**0**	**0**	**0**	**115,569**	**115,569**	**115,569**	**0**	**0**
Personal Services	*0*	*0*	*0*	*0*	*115,569*	*115,569*	*115,569*	*0*	*0*
City Treasurer	**1,894,029**	**1,750,872**	**1,750,872**	**0**	**2,650,000**	**2,650,000**	**2,650,000**	**0**	**0**
Purchase of Services	*1,894,029*	*1,750,872*	*1,750,872*	*0*	*2,650,000*	*2,650,000*	*2,650,000*	*0*	*0*
Law	**4,304,255**	**3,480,146**	**3,480,146**	**0**	**4,742,639**	**4,793,393**	**4,793,393**	**(50,754)**	**0**
Personal Services	*3,496,083*	*2,643,735*	*2,643,735*	*0*	*3,891,589*	*3,942,343*	*3,942,343*	*(50,754)*	*0*
Purchase of Services	*765,422*	*786,684*	*786,684*	*0*	*800,000*	*800,000*	*800,000*	*0*	*0*
Materials, Supplies & Equipment	*42,750*	*49,727*	*49,727*	*0*	*51,050*	*51,050*	*51,050*	*0*	*0*
Office of Sustainability	**182,874**	**47,000**	**47,000**	**0**	**182,874**	**182,874**	**182,874**	**0**	**0**
Personal Services	*135,874*	*0*	*0*	*0*	*135,874*	*135,874*	*135,874*	*0*	*0*
Purchase of Services	*47,000*	*47,000*	*47,000*	*0*	*47,000*	*47,000*	*47,000*	*0*	*0*
Water, Sewer & Storm Water Rate Board	**540,184**	**182,081**	**182,081**	**0**	**939,192**	**941,932**	**941,932**	**(2,740)**	**0**
Personal Services	*59,652*	*117,734*	*117,734*	*0*	*193,492*	*196,232*	*196,232*	*(2,740)*	*0*
Purchase of Services	*480,532*	*64,347*	*64,347*	*0*	*745,700*	*745,700*	*745,700*	*0*	*0*
Materials, Supplies & Equipment	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*
Total Water Fund	**964,081,055**	**760,660,448**	**760,660,448**	**0**	**1,132,350,000**	**1,141,639,396**	**1,141,639,396**	**(9,289,396)**	**0**

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

All Departments

For the Period Ending March 31, 2026

Category	Full Year Proj. Variance Better / (Worse) Than Cur. Target	Reasons / Comments
Revenues		
	$0.0	Minimal variance is due to a lowered estimate for Procurement revenues from the salvage of equipment.
	$0.1	Higher expectation for the receipt of State and Federal grant awards.
	$6.7	Increased projected reimbursement for water services from other funds.
	($6.8)	Reduced contribution required from the Rate Stabilization Fund compared to the target budget.
Subtotal	**$0.0**	
Obligations / Appropriations		No variance.
	$0.0	
Other Adjustments		
Subtotal	**$0.0**	
Total	**$0.0**	

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Quarterly City Managers Report
Departmental Full Time Position Summary
Water Fund

For the Period Ending March 31, 2026

Department	FY 2025 Actual	Fiscal Year 2026 Year to Date: Month End Target Budget	Fiscal Year 2026 Year to Date: Month End Actual	Fiscal Year 2026 Year to Date: Actual (Over) / Under Target Budget	Fiscal Year 2026 Full Year: Authorized Positions Adopted Budget	Fiscal Year 2026 Full Year: Authorized Positions Target Budget	Fiscal Year 2026 Full Year: Authorized Positions Current Projection	Current Projection (Over) / Under Adopted Budget	Current Projection (Over) / Under Target Budget
Office of Innovation & Technology	**94**	**92**	**92**	**0**	**127**	**127**	**127**	**0**	**0**
Fleet Services	**44**	**42**	**42**	**0**	**59**	**59**	**59**	**0**	**0**
Water	**2,118**	**2,150**	**2,150**	**0**	**2,639**	**2,639**	**2,639**	**0**	**0**
Revenue	**193**	**193**	**193**	**0**	**241**	**241**	**241**	**0**	**0**
Procurement	**0**	**0**	**0**	**0**	**2**	**2**	**2**	**0**	**0**
Law	**30**	**33**	**33**	**0**	**36**	**36**	**36**	**0**	**0**
Water, Sewer & Stormwater Rate Board	**2**	**2**	**2**	**0**	**2**	**2**	**2**	**0**	**0**
Total Water Fund	**2,481**	**2,512**	**2,512**	**0**	**3,106**	**3,106**	**3,106**	**0**	**0**

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City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING MARCH 31, 2026

AVIATION FUND

QUARTERLY REPORT

Quarterly City Managers Report
Fund Balance Summary
Aviation Fund
All Departments
For the Period Ending March 31, 2026
(000 Omitted)

Category	FY 2025 Actual	Fiscal Year 2026 Year to Date: Target Budget	Actual	Actual Over / (Under) Target Budget	Fiscal Year 2026 Full Year: Adopted Budget	Target Budget	Current Projection	Current Projection for Revenues Over / (Under): Adopted Budget	Target Budget
REVENUES									
Taxes	0	0	0	0	0	0	0	0	0
Locally Generated Non - Tax Revenues	543,334	409,449	409,749	300	561,927	566,771	566,771	4,844	0
Other Governments	14,007	0	0	0	0	0	800	800	800
Revenues from Other Funds of City	1,908	0	0	0	1,818	1,818	1,818	0	0
Other Sources	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	**559,249**	**409,449**	**409,749**	**300**	**563,745**	**568,589**	**569,389**	**5,644**	**800**

Category	FY 2025 Actual	Year to Date: Target Budget	Actual	Actual (Over) / Under Target Budget	Full Year: Adopted Budget	Target Budget	Current Projection	Current Projection for Obligations (Over) / Under: Adopted Budget	Target Budget
OBLIGATIONS / APPROPRIATIONS									
Personal Services	99,861	76,673	76,673	0	108,524	111,781	111,781	(3,257)	0
Personal Services - Employee Benefits	56,751	49,313	49,313	0	61,843	61,843	61,843	0	0
Sub-Total Employee Compensation	156,612	125,986	125,986	0	170,367	173,624	173,624	(3,257)	0
Purchase of Services	148,698	134,215	134,215	0	182,061	182,061	182,061	0	0
Materials, Supplies and Equipment	12,603	9,652	9,652	0	17,712	17,712	17,712	0	0
Contributions, Indemnities and Taxes	6,825	7,037	7,037	0	10,312	10,312	10,312	0	0
Debt Service	145,711	128,751	128,751	0	145,591	145,591	145,591	0	0
Payment to Other Funds	12,259	0	0	0	38,019	40,080	40,080	(2,061)	0
Advances and Miscellaneous Payments	0	0	0	0	0	0	0	0	0
Total Obligations / Appropriations	**482,708**	**405,641**	**405,641**	**0**	**564,062**	**569,380**	**569,380**	**(5,318)**	**0**
Operating Surplus / (Deficit)	**76,541**	**3,808**	**4,108**	**300**	**(317)**	**(791)**	**9**	**326**	**800**
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS									
Prior Year Fund Balance	444,303	0	0	0	475,178	544,933	532,993	57,815	(11,940)
Net Adjustments - Prior Years	12,149	0	0	0	15,000	15,000	15,000	0	0
Total Net Adjustments	**456,452**	**0**	**0**	**0**	**490,178**	**559,933**	**547,993**	**57,815**	**(11,940)**
Preliminary Year End Fund Balance	**532,993**	**3,808**	**4,108**	**300**	**489,861**	**559,142**	**548,002**	**58,141**	**(11,140)**
Deferred Revenue-Airline Rates & Charges (See Note 1)	0	0	0	0	0	0	0	0	0
Year End Fund Balance	**532,993**	**3,808**	**4,108**	**300**	**489,861**	**559,142**	**548,002**	**58,141**	**(11,140)**

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

Quarterly City Managers Report
Revenue Summary
Aviation Fund
For the Period Ending March 31, 2026
(000 omitted)

Department	FY 2025 Actual	Fiscal Year 2026 Year to Date: Target Budget	Fiscal Year 2026 Year to Date: Actual	Fiscal Year 2026 Year to Date: Actual Over / (Under) Target Budget	Fiscal Year 2026 Full Year: Adopted Budget	Fiscal Year 2026 Full Year: Target Budget	Fiscal Year 2026 Full Year: Current Projection	Current Projection Over / (Under): Adopted Budget	Current Projection Over / (Under): Target Budget
Local Non-Tax Revenues									
Fleet Services	**208**	**0**	**0**	**0**	**100**	**0**	**0**	**(100)**	**0**
Sale of Vehicles	*208*	*0*	*0*	*0*	*100*	*0*	*0*	*(100)*	*0*
Procurement	**0**	**0**	**0**	**0**	**3**	**3**	**3**	**0**	**0**
Miscellaneous	*0*	*0*	*0*	*0*	*3*	*3*	*3*	*0*	*0*
City Treasurer	**27,874**	**15,826**	**15,826**	**0**	**12,000**	**12,000**	**12,000**	**0**	**0**
Interest Earnings	*27,874*	*15,826*	*15,826*	*0*	*12,000*	*12,000*	*12,000*	*0*	*0*
Department of Aviation	**515,170**	**393,579**	**393,579**	**0**	**549,824**	**554,424**	**554,424**	**4,600**	**0**
Concessions	*84,065*	*52,509*	*52,509*	*0*	*86,032*	*86,032*	*86,032*	*0*	*0*
Space Rentals	*159,821*	*98,194*	*98,194*	*0*	*191,381*	*193,681*	*193,681*	*2,300*	*0*
Landing Fees	*104,820*	*55,447*	*55,447*	*0*	*103,206*	*105,506*	*105,506*	*2,300*	*0*
Parking	*75,872*	*41,326*	*41,326*	*0*	*61,153*	*61,153*	*61,153*	*0*	*0*
Car Rental	*23,616*	*15,454*	*15,454*	*0*	*22,101*	*22,101*	*22,101*	*0*	*0*
Sale of Utilities	*3,242*	*2,032*	*2,032*	*0*	*2,955*	*2,955*	*2,955*	*0*	*0*
Overseas Terminal Facility Charges	*73*	*47*	*47*	*0*	*50*	*50*	*50*	*0*	*0*
International Terminal Charges	*26,315*	*14,996*	*14,996*	*0*	*31,799*	*31,799*	*31,799*	*0*	*0*
Passenger Facility Charge	*30,079*	*33,548*	*33,548*	*0*	*46,955*	*46,955*	*46,955*	*0*	*0*
Miscellaneous	*7,267*	*80,026*	*80,026*	*0*	*4,192*	*4,192*	*4,192*	*0*	*0*
Other	**82**	**44**	**344**	**300**	**0**	**344**	**344**	**344**	**0**
Miscellaneous	*82*	*44*	*344*	*300*	*0*	*344*	*344*	*344*	*0*
Total Local Non-Tax Revenue	**543,334**	**409,449**	**409,749**	**300**	**561,927**	**566,771**	**566,771**	**4,844**	**0**
Other Governments									
Department of Aviation	**14,007**	**0**	**0**	**0**	**0**	**0**	**800**	**800**	**800**
State	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*
Federal	*14,007*	*0*	*0*	*0*	*0*	*0*	*800*	*800*	*800*
Total Other Governments	**14,007**	**0**	**0**	**0**	**0**	**0**	**800**	**800**	**800**
Revenue from Other Funds									
Department of Aviation	**1,908**	**0**	**0**	***0***	**1,818**	**1,818**	**1,818**	**0**	**0**
General Fund	*1,813*	*0*	*0*	*0*	*1,718*	*1,718*	*1,718*	*0*	*0*
Contribution from Bond Fund	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*
Employee Benefits Fund	*95*	*0*	*0*	*0*	*100*	*100*	*100*	*0*	*0*
Total Revenue from Other Funds	**1,908**	**0**	**0**	**0**	**1,818**	**1,818**	**1,818**	**0**	**0**
Total - All Sources	**559,249**	**409,449**	**409,749**	**300**	**563,745**	**568,589**	**569,389**	**5,644**	**800**

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Quarterly City Managers Report
Departmental Obligations Summary
Aviation Fund
For the Period Ending March 31, 2026

Department	FY 2025 Actual	FY 2026 Year to Date: Target Budget	FY 2026 Year to Date: Actual	FY 2026 Year to Date: Actual (Over) / Under Target Budget	FY 2026 Full Year: Adopted Budget	FY 2026 Full Year: Target Budget	FY 2026 Full Year: Current Projection	Current Projection (Over) / Under Adopted Budget	Current Projection (Over) / Under Target Budget
Office of Innovation & Technology	**2,746,905**	**2,545,441**	**2,545,441**	**0**	**4,686,738**	**4,708,136**	**4,708,136**	**(21,398)**	**0**
Personal Services	*1,679,426*	*1,416,855*	*1,416,855*	*0*	*2,892,539*	*2,913,937*	*2,913,937*	*(21,398)*	*0*
Purchase of Services	*1,067,479*	*1,128,345*	*1,128,345*	*0*	*1,774,231*	*1,774,231*	*1,774,231*	*0*	*0*
Materials, Supplies & Equipment	*913*	*241*	*241*	*0*	*19,968*	*19,968*	*19,968*	*0*	*0*
Police	**18,560,681**	**11,022,477**	**11,022,477**	**0**	**21,239,408**	**21,265,352**	**21,265,352**	**(25,944)**	**0**
Personal Services	*18,363,313*	*10,868,297*	*10,868,297*	*0*	*21,025,008*	*21,050,952*	*21,050,952*	*(25,944)*	*0*
Purchase of Services	*122,968*	*68,280*	*68,280*	*0*	*115,200*	*115,200*	*115,200*	*0*	*0*
Materials, Supplies & Equipment	*74,400*	*85,900*	*85,900*	*0*	*99,200*	*99,200*	*99,200*	*0*	*0*
Fire	**10,268,453**	**7,425,819**	**7,425,819**	**0**	**11,680,696**	**11,680,696**	**11,680,696**	**0**	**0**
Personal Services	*10,160,700*	*7,321,319*	*7,321,319*	*0*	*11,509,196*	*11,509,196*	*11,509,196*	*0*	*0*
Purchase of Services	*15,000*	*20,000*	*20,000*	*0*	*20,000*	*20,000*	*20,000*	*0*	*0*
Materials, Supplies & Equipment	*92,753*	*84,500*	*84,500*	*0*	*132,500*	*132,500*	*132,500*	*0*	*0*
Payments to Other Funds	*0*	*0*	*0*	*0*	*19,000*	*19,000*	*19,000*	*0*	*0*
Public Property	**17,500,000**	**18,300,000**	**18,300,000**	**0**	**18,300,000**	**18,300,000**	**18,300,000**	**0**	**0**
Purchase of Services	*17,500,000*	*18,300,000*	*18,300,000*	*0*	*18,300,000*	*18,300,000*	*18,300,000*	*0*	*0*
Fleet Services	**5,675,127**	**4,171,536**	**4,171,536**	**0**	**7,062,385**	**7,158,724**	**7,158,724**	**(96,339)**	**0**
Personal Services	*1,796,336*	*1,410,521*	*1,410,521*	*0*	*1,809,605*	*1,905,944*	*1,905,944*	*(96,339)*	*0*
Purchase of Services	*470,372*	*368,814*	*368,814*	*0*	*592,400*	*592,400*	*592,400*	*0*	*0*
Materials, Supplies & Equipment	*3,408,419*	*2,392,201*	*2,392,201*	*0*	*4,660,380*	*4,660,380*	*4,660,380*	*0*	*0*
Finance	**61,458,840**	**56,359,348**	**56,359,348**	**0**	**69,355,730**	**69,355,730**	**69,355,730**	**0**	**0**
Personal Services - Fringe Benefits	*56,750,907*	*49,312,014*	*49,312,014*	*0*	*61,843,730*	*61,843,730*	*61,843,730*	*0*	*0*
Purchase of Services	*4,707,933*	*4,914,117*	*4,914,117*	*0*	*5,000,000*	*5,000,000*	*5,000,000*	*0*	*0*
Contributions, Indemnities & Taxes	*0*	*2,133,217*	*2,133,217*	*0*	*2,512,000*	*2,512,000*	*2,512,000*	*0*	*0*
Advances and Other Miscellaneous Payments	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*
Sinking Fund	**145,710,851**	**128,751,276**	**128,751,276**	**0**	**145,590,623**	**145,590,623**	**145,590,623**	**0**	**0**
Debt Service	*145,710,851*	*128,751,276*	*128,751,276*	*0*	*145,590,623*	*145,590,623*	*145,590,623*	*0*	*0*
Aviation	**218,865,951**	**175,703,610**	**175,703,610**	**0**	**284,029,000**	**289,175,686**	**289,175,686**	**(5,146,686)**	**0**
Personal Services	*65,970,809*	*54,294,922*	*54,294,922*	*0*	*69,200,000*	*72,285,686*	*72,285,686*	*(3,085,686)*	*0*
Purchase of Services	*124,784,555*	*109,415,207*	*109,415,207*	*0*	*156,229,000*	*156,229,000*	*156,229,000*	*0*	*0*
Materials, Supplies & Equipment	*9,026,290*	*7,089,495*	*7,089,495*	*0*	*12,800,000*	*12,800,000*	*12,800,000*	*0*	*0*
Contributions, Indemnities & Taxes	*6,825,216*	*4,903,986*	*4,903,986*	*0*	*7,800,000*	*7,800,000*	*7,800,000*	*0*	*0*
Payments to Other Funds	*12,259,081*	*0*	*0*	*0*	*38,000,000*	*40,061,000*	*40,061,000*	*(2,061,000)*	*0*
Law	**1,809,711**	**1,331,335**	**1,331,335**	**0**	**2,006,547**	**2,034,195**	**2,034,195**	**(27,648)**	**0**
Personal Services	*1,809,711*	*1,331,335*	*1,331,335*	*0*	*2,006,547*	*2,034,195*	*2,034,195*	*(27,648)*	*0*
Purchase of Services	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*
Materials, Supplies & Equipment	*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**
Personal Services	*80,873*	*30,000*	*30,000*	*0*	*80,873*	*80,873*	*80,873*	*0*	*0*
Purchase of Services	*30,000*	*0*	*0*	*0*	*30,000*	*30,000*	*30,000*	*0*	*0*
Total Aviation Fund	**482,708,305**	**405,640,842**	**405,640,842**	**0**	**564,062,000**	**569,380,015**	**569,380,015**	**(5,318,015)**	**0**

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Quarterly City Managers Report
Analysis of Projected Year-End Variances
Aviation Fund
All Departments
For the Period Ending March 31, 2026

Category	Full Year Proj. Variance Better / (Worse) Than Cur. Target	Reasons / Comments
Revenues		
	$0.8	Variance is the result of higher than anticipated reimbursement from the Federal Government for various Airport projects.
Subtotal	**$0.8**	
Obligations / Appropriations		
		No variance.
Subtotal	**$0.0**	
Total	**$0.8**	

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Quarterly City Managers Report
Departmental Full Time Position Summary
Aviation Fund
For the Period Ending March 31, 2026

Department	FY 2025 Actual	Fiscal Year 2026 Year to Date: Month End Target Budget	Month End Actual	Actual (Over) / Under Target Budget	Fiscal Year 2026 Full Year: Authorized Positions Adopted Budget	Authorized Positions Target Budget	Authorized Positions Current Projection	Current Projection (Over) / Under Adopted Budget	Current Projection (Over) / Under Target Budget
Office of Innovation & Technology	**14**	**16**	**16**	**0**	**26**	**26**	**26**	**0**	**0**
Police	**90**	**73**	**73**	**0**	**153**	**153**	**153**	**0**	**0**
Uniformed	*84*	*67*	*67*	*0*	*142*	*142*	*142*	*0*	*0*
Civilian	*6*	*6*	*6*	*0*	*11*	*11*	*11*	*0*	*0*
Fire	**61**	**68**	**68**	**0**	**75**	**75**	**75**	**0**	**0**
Uniformed	*61*	*68*	*68*	*0*	*75*	*75*	*75*	*0*	*0*
Civilian	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*
Fleet Services	**23**	**22**	**22**	**0**	**25**	**25**	**25**	**0**	**0**
Aviation	**840**	**870**	**870**	**0**	**950**	**950**	**950**	**0**	**0**
Law	**17**	**17**	**17**	**0**	**19**	**19**	**19**	**0**	**0**
Total Aviation Fund	**1,045**	**1,066**	**1,066**	**0**	**1,248**	**1,248**	**1,248**	**0**	**0**

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City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING MARCH 31, 2026

HOUSING TRUST FUND

QUARTERLY REPORT

Quarterly City Managers Report
Fund Balance Summary
Housing Trust Fund

All Departments

For the Period Ending March 31, 2026

(000 Omitted)

Category	FY 2025 Actual	FY 2026 Year to Date Target Budget	FY 2026 Year to Date Actual	FY 2026 Year to Date Actual Over / (Under) Target Budget	FY 2026 Full Year Adopted Budget	FY 2026 Full Year Target Budget	FY 2026 Full Year Current Projection	Current Projection for Revenues Over / (Under) Adopted Budget	Current Projection for Revenues Over / (Under) Target Budget
REVENUES									
Taxes	0	0	0	0	0	0	0	0	0
Locally Generated Non - Tax Revenues	17,320	12,001	12,001	0	17,075	15,790	15,790	(1,285)	0
Other Governments	0	0	0	0	0	0	0	0	0
Revenue from Other Funds of the City	31,391	34,044	34,044	0	33,753	34,044	34,044	291	0
Total Revenues and Other Sources	**48,711**	**46,045**	**46,045**	**0**	**50,828**	**49,834**	**49,834**	**(994)**	**0**
Category	**FY 2025 Actual**	**Year to Date Target Budget**	**Year to Date Actual**	**Year to Date Actual (Over) / Under Target Budget**	**Full Year Original Budget**	**Full Year Target Budget**	**Full Year Current Projection**	**Current Projection for Obligations (Over) / Under Adopted Budget**	**Current Projection for Obligations (Over) / Under Target Budget**
OBLIGATIONS / APPROPRIATIONS									
Personal Services	2,638	1,559	1,559	0	4,535	4,535	2,750	1,785	1,785
Personal Services - Employee Benefits	1,327	939	939	0	2,166	2,166	1,254	912	912
Sub-Total Employee Compensation	3,965	2,498	2,498	0	6,701	6,701	4,004	2,697	2,697
Purchase of Services	53,310	62,196	62,196	0	65,211	65,211	65,211	0	0
Materials, Supplies and Equipment	0	8	8	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	**57,275**	**64,702**	**64,702**	**0**	**72,062**	**72,062**	**69,365**	**2,697**	**2,697**
Operating Surplus / (Deficit)	**(8,564)**	**(18,657)**	**(18,657)**	**0**	**(21,234)**	**(22,228)**	**(19,531)**	**1,703**	**2,697**
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS									
Prior Year Fund Balance	13,033	0	0	0	7,874	8,636	8,636	762	0
Net Adjustments - Prior Years	4,167	0	0	0	20,002	20,002	16,861	(3,141)	(3,141)
Total Net Adjustments	**17,200**	**0**	**0**	**0**	**27,876**	**28,638**	**25,497**	**(2,379)**	**(3,141)**
Year End Fund Balance	**8,636**	**(18,657)**	**(18,657)**	**0**	**6,642**	**6,410**	**5,966**	**(676)**	**(444)**

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Quarterly City Managers Report
Revenue Summary
Housing Trust Fund

For the Period Ending March 31, 2026

(000 omitted)

Department	FY 2025 Actual	Fiscal Year 2026 Year to Date: Target Budget	Fiscal Year 2026 Year to Date: Actual	Fiscal Year 2026 Year to Date: Actual Over / (Under) Target Budget	Fiscal Year 2026 Full Year: Adopted Budget	Fiscal Year 2026 Full Year: Target Budget	Fiscal Year 2026 Full Year: Current Projection	Current Projection Over / (Under): Adopted Budget	Current Projection Over / (Under): Target Budget
<u>Local Non-Tax Revenues</u>									
Records	**11,208**	**8,896**	**8,896**	**0**	**11,355**	**12,070**	**12,070**	**715**	**0**
Recording of Legal Instruments	*11,208*	*8,896*	*8,896*	*0*	*11,355*	*12,070*	*12,070*	*715*	*0*
City Treasurer	**5,147**	**2,704**	**2,704**	**0**	**5,060**	**3,060**	**3,060**	**(2,000)**	**0**
Interest Earnings	*5,147*	*2,704*	*2,704*	*0*	*5,060*	*3,060*	*3,060*	*(2,000)*	*0*
Planning and Development	**965**	**401**	**401**	**0**	**660**	**660**	**660**	**0**	**0**
Zoning Permits	*965*	*401*	*401*	*0*	*660*	*660*	*660*	*0*	*0*
Total Local Non-Tax Revenue	**17,320**	**12,001**	**12,001**	**0**	**17,075**	**15,790**	**15,790**	**(1,285)**	**0**
<u>Revenue from Other Funds</u>									
Finance	**31,391**	**34,044**	**34,044**	**0**	**33,753**	**34,044**	**34,044**	**291**	**0**
General Fund	*31,391*	*34,044*	*34,044*	*0*	*33,753*	*34,044*	*34,044*	*291*	*0*
Total Revenue from Other Funds	**31,391**	**34,044**	**34,044**	**0**	**33,753**	**34,044**	**34,044**	**291**	**0**
Total - All Sources	**48,711**	**46,045**	**46,045**	**0**	**50,828**	**49,834**	**49,834**	**(994)**	**0**

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Quarterly City Managers Report
Departmental Obligations Summary
Housing Trust Fund
For the Period Ending March 31, 2026

Department	FY 2025 Actual	Fiscal Year 2026 Year to Date: Target Budget	Fiscal Year 2026 Year to Date: Actual	Fiscal Year 2026 Year to Date: Actual (Over) / Under Target Budget	Fiscal Year 2026 Full Year: Adopted Budget	Fiscal Year 2026 Full Year: Target Budget	Fiscal Year 2026 Full Year: Current Projection	Current Projection (Over) / Under: Adopted Budget	Current Projection (Over) / Under: Target Budget
Planning and Development	**49,018,283**	**56,438,100**	**56,438,100**	**0**	**63,797,966**	**63,797,966**	**61,100,892**	**2,697,074**	**2,697,074**
Personal Services	*2,638,471*	*1,558,905*	*1,558,905*	*0*	*4,535,197*	*4,535,197*	*2,750,000*	*1,785,197*	*1,785,197*
Personal Services - Fringe Benefits	*1,326,455*	*940,023*	*940,023*	*0*	*2,166,117*	*2,166,117*	*1,254,240*	*911,877*	*911,877*
Purchase of Services	*45,053,357*	*53,931,642*	*53,931,642*	*0*	*56,946,652*	*56,946,652*	*56,946,652*	*0*	*0*
Materials, Supplies & Equipment	*0*	*7,530*	*7,530*	*0*	*150,000*	*150,000*	*150,000*	*0*	*0*
Contributions, Indemnities & Taxes	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*
Payments to Other Funds	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*
Payments to Other Funds-Other	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*
Sinking Fund	**8,256,281**	**8,264,023**	**8,264,023**	**0**	**8,264,034**	**8,264,034**	**8,264,034**	**0**	**0**
Purchase of Services	*8,256,281*	*8,264,023*	*8,264,023*	*0*	*8,264,034*	*8,264,034*	*8,264,034*	*0*	*0*
Total Housing Trust Fund	**57,274,564**	**64,702,123**	**64,702,123**	**0**	**72,062,000**	**72,062,000**	**69,364,926**	**2,697,074**	**2,697,074**

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

All Departments

For the Period Ending March 31, 2026

Category	Full Year Proj. Variance Better / (Worse) Than Cur. Target	Reasons / Comments
Revenues		
	$0.0	No variance to report.
Subtotal	**$0.0**	
Obligations / Appropriations		
	$2.7	Variances are due to lower than anticipated hiring and associated fringe benefits costs.
	$2.7	
Other Adjustments		
	($3.1)	Decrease to estimated prior-year encumbrance liquidations.
Subtotal	**($0.4)**	
Total	**($0.4)**	

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Quarterly City Managers Report
Departmental Full Time Position Summary
Housing Trust Fund
For the Period Ending March 31, 2026

Department	FY 2025 Actual	Fiscal Year 2026 Year to Date: Month End: Target Budget	Fiscal Year 2026 Year to Date: Month End: Actual	Fiscal Year 2026 Year to Date: Actual (Over) / Under Target Budget	Fiscal Year 2026 Full Year: Authorized Positions: Adopted Budget	Fiscal Year 2026 Full Year: Authorized Positions: Target Budget	Fiscal Year 2026 Full Year: Authorized Positions: Current Projection	Fiscal Year 2026 Full Year: Current Projection (Over) / Under: Adopted Budget	Fiscal Year 2026 Full Year: Current Projection (Over) / Under: Target Budget
Planning and Development	**22**	**26**	**26**	**0**	**34**	**34**	**34**	**0**	**0**
Total Housing Trust Fund	**22**	**26**	**26**	**0**	**34**	**34**	**34**	**0**	**0**

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City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING MARCH 31, 2026

TRANSPORTATION FUND

QUARTERLY REPORT

Quarterly City Managers Report
Fund Balance Summary
Transportation Fund

All Departments

For the Period Ending March 31, 2026

(000 Omitted)

Category	FY 2025 Actual	Fiscal Year 2026 Year to Date Target Budget	Actual	Actual Over / (Under) Target Budget	Fiscal Year 2026 Full Year Adopted Budget	Target Budget	Current Projection	Current Projection for Revenues Over / (Under) Adopted Budget	Target Budget
REVENUES									
Taxes	109,831	75,580	74,719	(861)	115,795	115,916	115,916	121	0
Locally Generated Non - Tax Revenues	16,654	11,131	8,339	(2,792)	14,840	14,840	14,848	8	8
Other Governments	3,103	2,500	2,533	33	3,325	3,325	3,325	0	0
Revenue from Other Funds of the City	0	0	0	0	0	50,000	55,000	55,000	5,000
Total Revenues and Other Sources	**129,588**	**89,211**	**85,591**	**(3,620)**	**133,960**	**184,081**	**189,089**	**55,129**	**5,008**
Category	FY 2025 Actual	Year to Date Target Budget	Actual	Actual (Over) / Under Target Budget	Full Year Original Budget	Target Budget	Current Projection	Current Projection for Obligations (Over) / Under Adopted Budget	Target Budget
OBLIGATIONS / APPROPRIATIONS									
Personal Services	51,068	41,277	41,277	0	53,820	57,937	60,246	(6,426)	(2,309)
Personal Services - Employee Benefits	33,097	33,970	33,970	0	48,897	48,897	47,849	1,048	1,048
Sub-Total Employee Compensation	84,165	75,247	75,247	0	102,717	106,834	108,095	(5,378)	(1,261)
Purchase of Services	13,684	9,050	9,050	0	13,991	63,991	65,391	(51,400)	(1,400)
Materials, Supplies and Equipment	10,451	8,810	8,810	0	11,640	11,640	12,931	(1,291)	(1,291)
Contributions, Indemnities and Taxes	12,971	8,525	8,525	0	15,000	15,000	13,000	2,000	2,000
Debt Service	0	0	0	0	0	0	0	0	0
Advances and Miscellaneous Payments	0	0	0	0	380	0	0	380	0
Payment to Other Funds	5,130	0	0	0	2,102	2,123	718	1,384	1,405
Total Obligations / Appropriations	**126,401**	**101,632**	**101,632**	**0**	**145,830**	**199,588**	**200,135**	**(54,305)**	**(547)**
Operating Surplus / (Deficit)	**3,187**	**(12,421)**	**(16,041)**	**(3,620)**	**(11,870)**	**(15,507)**	**(11,046)**	**824**	**4,461**
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS									
Prior Year Fund Balance	18,943	0	0	0	17,142	22,757	22,757	5,615	0
Net Adjustments - Prior Years	627	0	0	0	2,500	2,500	2,500	0	0
Total Net Adjustments	**19,570**	**0**	**0**	**0**	**19,642**	**25,257**	**25,257**	**5,615**	**0**
Year End Fund Balance	**22,757**	**(12,421)**	**(16,041)**	**(3,620)**	**7,772**	**9,750**	**14,211**	**6,439**	**4,461**

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
Transportation Fund
For the Period Ending March 31, 2026
(000 omitted)

Department	FY 2025 Actual	FY 2026 Year to Date: Target Budget	FY 2026 Year to Date: Actual	FY 2026 Year to Date: Actual Over / (Under) Target Budget	FY 2026 Full Year: Adopted Budget	FY 2026 Full Year: Target Budget	FY 2026 Full Year: Current Projection	Current Projection Over / (Under): Adopted Budget	Current Projection Over / (Under): Target Budget
Tax Revenues									
Revenue	**109,831**	**75,580**	**74,719**	**(861)**	**115,795**	**115,916**	**115,916**	**121**	**0**
Parking	*107,280*	*73,938*	*73,101*	*(837)*	*113,195*	*113,316*	*113,316*	*121*	*0*
Valet	*2,551*	*1,642*	*1,618*	*(24)*	*2,600*	*2,600*	*2,600*	*0*	*0*
Total Tax Revenue	**109,831**	**75,580**	**74,719**	**(861)**	**115,795**	**115,916**	**115,916**	**121**	**0**
Local Non-Tax Revenues									
Streets	**16,654**	**11,131**	**8,339**	**(2,792)**	**14,840**	**14,840**	**14,848**	**8**	**8**
Survey Charges	*622*	*656*	*492*	*(164)*	*875*	*875*	*875*	*0*	*0*
Streets Permits	*7,324*	*6,330*	*4,682*	*(1,648)*	*8,440*	*8,440*	*8,440*	*0*	*0*
Prior Year Reimbursements	*0*	*0*	*0*	*0*	*25*	*0*	*0*	*(25)*	*0*
Right of Way Fees	*6,985*	*4,125*	*3,132*	*(993)*	*5,500*	*5,500*	*5,500*	*0*	*0*
Miscellaneous	*1,723*	*20*	*33*	*13*	*0*	*25*	*33*	*33*	*8*
Total Local Non-Tax Revenue	**16,654**	**11,131**	**8,339**	**(2,792)**	**14,840**	**14,840**	**14,848**	**8**	**8**
Other Governments									
Streets	**3,103**	**2,500**	**2,533**	**33**	**3,325**	**3,325**	**3,325**	**0**	**0**
State	*2,722*	*2,500*	*2,515*	*15*	*2,575*	*2,575*	*2,575*	*0*	*0*
Federal	*381*	*0*	*18*	*18*	*750*	*750*	*750*	*0*	*0*
Total Other Governments	**3,103**	**2,500**	**2,533**	**33**	**3,325**	**3,325**	**3,325**	**0**	**0**
Revenue from Other Funds									
Finance	**0**	**0**	**0**	**0**	**0**	**50,000**	**55,000**	**55,000**	**5,000**
General Fund	*0*	*0*	*0*	*0*	*0*	*50,000*	*55,000*	*55,000*	*5,000*
Total Revenue from Other Funds	**0**	**0**	**0**	**0**	**0**	**50,000**	**55,000**	**55,000**	**5,000**
Total - All Sources	**129,588**	**89,211**	**85,591**	**(3,620)**	**133,960**	**184,081**	**189,089**	**55,129**	**5,008**

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Quarterly City Managers Report
Departmental Obligations Summary
Transportation Fund
For the Period Ending March 31, 2026

Department	FY 2025 Actual	Fiscal Year 2026 Year to Date: Target Budget	Fiscal Year 2026 Year to Date: Actual	Fiscal Year 2026 Year to Date: Actual (Over) / Under Target Budget	Fiscal Year 2026 Full Year: Adopted Budget	Fiscal Year 2026 Full Year: Target Budget	Fiscal Year 2026 Full Year: Current Projection	Current Projection (Over) / Under: Adopted Budget	Current Projection (Over) / Under: Target Budget
Streets	**92,662,835**	**59,136,481**	**59,136,481**	**0**	**81,552,161**	**135,690,045**	**139,285,359**	**(57,733,198)**	**(3,595,314)**
Personal Services	*51,068,478*	*41,276,518*	*41,276,518*	*0*	*53,820,181*	*57,937,065*	*60,245,838*	*(6,425,657)*	*(2,308,773)*
Purchase of Services	*13,683,887*	*9,049,919*	*9,049,919*	*0*	*13,990,739*	*63,990,739*	*65,390,953*	*(51,400,214)*	*(1,400,214)*
Materials, Supplies & Equipment	*10,450,753*	*8,810,044*	*8,810,044*	*0*	*11,639,555*	*11,639,555*	*12,930,568*	*(1,291,013)*	*(1,291,013)*
Contributions, Indemnities & Taxes	*12,329,628*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*
Payments to Other Funds	*5,130,089*	*0*	*0*	*0*	*2,101,686*	*2,122,686*	*718,000*	*1,383,686*	*1,404,686*
Finance	**33,737,885**	**42,495,444**	**42,495,444**	**0**	**63,897,839**	**63,897,839**	**60,850,410**	**3,047,429**	**3,047,429**
Personal Services - Fringe Benefits	*33,096,885*	*33,970,109*	*33,970,109*	*0*	*48,897,839*	*48,897,839*	*47,850,410*	*1,047,429*	*1,047,429*
Contributions, Indemnities & Taxes	*641,000*	*8,525,335*	*8,525,335*	*0*	*15,000,000*	*15,000,000*	*13,000,000*	*2,000,000*	*2,000,000*
Civil Service Commission	**0**	**0**	**0**	**0**	**380,000**	**0**	**0**	**380,000**	**0**
Advances and Other Miscellaneous Payments	*0*	*0*	*0*	*0*	*380,000*	*0*	*0*	*380,000*	*0*
Total Transportation Fund	**126,400,720**	**101,631,925**	**101,631,925**	**0**	**145,830,000**	**199,587,884**	**200,135,769**	**(54,305,769)**	**(547,885)**

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

All Departments

For the Period Ending March 31, 2026

Category	Full Year Proj. Variance Better / (Worse) Than Cur. Target	Reasons / Comments
Revenues		
	$5.0	Payment to the Transportation Fund for higher than anticipated snow removal costs, supplementing the $50M earmarked for this purpose in the 2nd quarter.
Subtotal	**$5.0**	
Obligations / Appropriations		
	($5.0)	Variances are due to higher than anticipated snow removal costs.
	$1.4	Variances are due to a projected decrease in year-end service charge payments to Other Funds of the City.
	$1.1	Variances are due to lower than anticipated fringe benefits costs.
	$2.0	Variances are due to lower than anticipated indemnities.
	($0.5)	
Other Adjustments		
Subtotal	**($0.5)**	
Total	**$4.5**	

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Quarterly City Managers Report
Departmental Full Time Position Summary
Transportation Fund
For the Period Ending March 31, 2026

Department	FY 2025 Actual	Fiscal Year 2026 Year to Date: Month End Target Budget	Month End Actual	Actual (Over) / Under Target Budget	Fiscal Year 2026 Full Year: Authorized Positions Adopted Budget	Authorized Positions Target Budget	Authorized Positions Current Projection	Current Projection (Over) / Under Adopted Budget	Current Projection (Over) / Under Target Budget
Streets	**673**	**726**	**726**	**0**	**832**	**832**	**832**	**0**	**0**
Total Transportation Fund	**673**	**726**	**726**	**0**	**832**	**832**	**832**	**0**	**0**

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City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING MARCH 31, 2026

CAPITAL IMPROVEMENT FUND

QUARTERLY REPORT

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	FY25 YTD Encumbrance Actuals	FY25 YTD Expenditure Actuals	FY26 Carryforward Appropriations	FY26 Adopted Appropriations	FY26 Amended Changes	FY26 YTD Encumbrances	FY26 YTD Expenditures	Comment(s)*
CN-General Obligation	$563,621,717	$371,542,374	$628,121,000	$378,814,000	$145,430,000	$153,413,103	$173,014,964	
CR-Operating Revenue	$193,786,110	$42,362,990	$527,841,000	$34,600,000	$0	$17,066,270	$58,946,414	
FB-Federal	$34,903,486	$96,707,399	$720,933,000	$118,750,000	$0	$49,740,171	$26,341,335	Aviation and Water grant appropriations are excluded (inc $15M from MYT).
SB-State	$76,353,782	$57,680,323	$350,086,000	$72,900,000	$0	$14,266,410	$15,809,751	Aviation and Water grant appropriations are excluded.
PB-Private	$9,563,451	$3,672,584	$115,234,000	$16,975,000	$0	$1,375,989	$703,189	Aviation and Water grant appropriations are excluded.
TB-Other Gov	$16,856	$296,961	$32,259,000	$2,500,000	$0	$0	$7,690	Aviation and Water grant appropriations are excluded.
A-PICA	$0	$151,560	$557,000	$8,941,000	$1,059,000	$8,250,903	$8,250,903	
TOTAL	**$878,245,402**	**$572,414,190**	**$2,375,031,000**	**$633,480,000**	**$146,489,000**	**$244,112,846**	**$283,074,246**	

** Comments are provided for significant (typically ~$1M+) transactions that took place during the reporting period.*

Art Museum								
Fund Source	FY25 Encumbrance Actual	FY25 Expenditure Actual	FY26 Carryforward Appropriations	FY26 Adopted Appropriations	FY26 Amended Changes	FY26 YTD Encumbrances	FY26 YTD Expenditures	Comment(s)
CN-General Obligation	$0	$0	$2,000,000	$2,500,000	$2,500,000	$318,571	$500,000	
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**	**$2,500,000**	**$2,500,000**	**$318,571**	**$500,000**	

Commerce								
Fund Source	FY25 Encumbrance Actual	FY25 Expenditure Actual	FY26 Carryforward Appropriations	FY26 Adopted Appropriations	FY26 Amended Changes	FY26 YTD Encumbrances	FY26 YTD Expenditures	Comment(s)
CN-General Obligation	$27,806,008	$45,057,126	$36,397,000	$21,675,000	$3,664,000	$4,675,000	$11,704,542	In Q3, $1.66 million was expended for improvements to the north Delaware River waterfront.
CR-Operating Revenue	$1,222,116	$2,597,960	$9,541,000	$0	$0	$102,119	$260,361	
FB-Federal	$0	$0	$44,366,000	$4,000,000	$0	$0	$0	
SB-State	$0	$0	$24,993,000	$9,300,000	$0	$0	$0	
PB-Private	$0	$2,778,581	$10,485,000	$25,000	$0	$0	$0	
TB-Other Gov	$0	$0	$0	$0	$0	$0	$0	
A-PICA	$0	$0	$0	$0	$0	$0	$0	
TOTAL	**$29,028,125**	**$50,433,666**	**$125,782,000**	**$35,000,000**	**$3,664,000**	**$4,777,119**	**$11,964,903**	

Finance								
Fund Source	FY25 Encumbrance Actual	FY25 Expenditure Actual	FY26 Carryforward Appropriations	FY26 Adopted Appropriations	FY26 Amended Changes	FY26 YTD Encumbrances	FY26 YTD Expenditures	Comment(s)
CN-General Obligation	$9,120,839	$7,227,862	$42,729,000	$12,500,000	$12,892,000	$7,594,780	$4,617,176	In Q3, $3.9 million was encumbered for improvements to recreation centers.
CR-Operating Revenue	$11,451,720	$5,998,802	$103,120,000	$0	$0	$8,925,709	$8,205,705	In Q3, $2.6 million was expended for traffic control improvements and $1.3 million was expended for office renovations.
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	**$20,572,559**	**$13,226,665**	**$173,180,000**	**$12,500,000**	**$12,892,000**	**$16,520,489**	**$12,822,881**	

Fire								
Fund Source	FY25 Encumbrance Actual	FY25 Expenditure Actual	FY26 Carryforward Appropriations	FY26 Adopted Appropriations	FY26 Amended Changes	FY26 YTD Encumbrances	FY26 YTD Expenditures	Comment(s)
CN-General Obligation	$2,852,729	$4,209,349	$13,387,000	$10,400,000	$0	$1,739,632	$1,649,291	
CR-Operating Revenue	$0	$5,102	$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	**$2,852,729**	**$4,214,451**	**$13,602,000**	**$10,400,000**	**$0**	**$1,739,632**	**$1,649,291**	

Fleet Services								
Fund Source	FY25 Encumbrance Actual	FY25 Expenditure Actual	FY26 Carryforward Appropriations	FY26 Adopted Appropriations	FY26 Amended Changes	FY26 YTD Encumbrances	FY26 YTD Expenditures	Comment(s)
CN-General Obligation	$14,196,554	$15,187,701	$8,230,000	$28,155,000	$217,000	$30,235,660	$6,724,648	In Q3, $15.9 million was encumbered and $1.3 was expended for vehicle purchases.
CR-Operating Revenue	$1,112,942	$7,284,584	$25,240,000	$0	$0	$0	$9,910,263	In Q3, $6.2 million was expended for vehicle purchases.
FB-Federal	$0	$0	$2,224,000	$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	$0	$0	$0	$0	$0	
A-PICA	$0	$0	$0	$0	$0	$0	$0	
TOTAL	**$15,309,496**	**$22,472,285**	**$42,694,000**	**$28,155,000**	**$217,000**	**$30,235,660**	**$16,634,911**	

Free Library								
Fund Source	FY25 Encumbrance Actual	FY25 Expenditure Actual	FY26 Carryforward Appropriations	FY26 Adopted Appropriations	FY26 Amended Changes	FY26 YTD Encumbrances	FY26 YTD Expenditures	Comment(s)
CN-General Obligation	$4,022,109	$1,107,457	$20,300,000	$3,850,000	$20,000	$1,197,603	$3,228,935	
CR-Operating Revenue	$5,889,625	$5,530,893	$5,916,000	$0	$0	$0	$1,496,421	
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	$195,000	$0	$0	$0	$0	
TOTAL	**$9,911,734**	**$6,638,349**	**$26,411,000**	**$3,850,000**	**$20,000**	**$1,197,603**	**$4,725,356**	

Health								
Fund Source	FY25 Encumbrance Actual	FY25 Expenditure Actual	FY26 Carryforward Appropriations	FY26 Adopted Appropriations	FY26 Amended Changes	FY26 YTD Encumbrances	FY26 YTD Expenditures	Comment(s)
CN-General Obligation	$301,715	$873,464	$11,449,000	$2,325,000	$9,997,000	$339,763	$285,090	
CR-Operating Revenue	$824,870	$1,660,251	$97,589,000	$4,500,000	$0	$3,898	$58,531	
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	**$1,126,585**	**$2,533,715**	**$134,038,000**	**$6,825,000**	**$9,997,000**	**$343,662**	**$343,621**	

Managing Director's Office								
Fund Source	FY25 Encumbrance Actual	FY25 Expenditure Actual	FY26 Carryforward Appropriations	FY26 Adopted Appropriations	FY26 Amended Changes	FY26 YTD Encumbrances	FY26 YTD Expenditures	Comment(s)
CN-General Obligation	$65,863,365	$62,413,285	$62,350,000	$92,419,000	$57,501,000	$13,094,301	$11,210,114	In Q3, $3 million was expended to develop the Riverview Wellness Village. $2.6 miillion was encumbered for design services for traffic control improvements.
CR-Operating Revenue	$0	$2,667	$65,723,000	$0	$0	$175,922	$0	
FB-Federal	$0	$0	$18,536,000	$0	$0	$903	$903	
SB-State	$9,332,851	$9,332,851	$13,470,000	$0	$0	$3,575,000	$2,675,000	
PB-Private	$0	$0	$11,600,000	$0	$0	$0	$0	
TB-Other Gov	$0	$282,178	$13,090,000	$0	$0	$0	$0	
A-PICA	$0	$0	$0	$0	$0	$0	$0	
TOTAL	**$75,196,216**	**$72,030,981**	**$184,769,000**	**$92,419,000**	**$57,501,000**	**$16,846,126**	**$13,886,017**	

Office of Homeless Services								
Fund Source	FY25 Encumbrance Actual	FY25 Expenditure Actual	FY26 Carryforward Appropriations	FY26 Adopted Appropriations	FY26 Amended Changes	FY26 YTD Encumbrances	FY26 YTD Expenditures	Comment(s)
CN-General Obligation	$1,028,465	$234,577	$6,169,000	$1,650,000	$1,364,000	$49,203	$76,119	
CR-Operating Revenue	$636,461	$92,103	$2,353,000	$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	**$1,664,926**	**$326,680**	**$8,522,000**	**$1,650,000**	**$1,364,000**	**$49,203**	**$76,119**	

Office of Sustainability								
Fund Source	FY25 Encumbrance Actual	FY25 Expenditure Actual	FY26 Carryforward Appropriations	FY26 Adopted Appropriations	FY26 Amended Changes	FY26 YTD Encumbrances	FY26 YTD Expenditures	Comment(s)
CN-General Obligation	$1,275,988	$981,060	$3,336,000	$1,405,000	$0	$2,061,858	$779,736	
CR-Operating Revenue	$199,119	$191,520	$1,081,000	$250,000	$0	$169,828	$92,553	
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	**$1,475,108**	**$1,172,580**	**$4,417,000**	**$1,655,000**	**$0**	**$2,231,686**	**$872,289**	

Office of Innovation and Technology								
Fund Source	FY25 Encumbrance Actual	FY25 Expenditure Actual	FY26 Carryforward Appropriations	FY26 Adopted Appropriations	FY26 Amended Changes	FY26 YTD Encumbrances	FY26 YTD Expenditures	Comment(s)
CN-General Obligation	$4,683,792	$28,230,267	$46,473,000	$32,395,000	$0	$12,859,913	$17,619,788	In Q3, $1.4 million was encumbered and $4.3 million was expended for Project OPAL development and implementation. $3.3 million was encumbered for IT infrastructure improvements such as juniper switches and network fiber.
CR-Operating Revenue	$606,451	$45,719	$2,607,000	$0	$0	$32,717	$507,485	
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	**$5,290,243**	**$28,275,986**	**$49,080,000**	**$32,395,000**	**$0**	**$12,892,630**	**$18,127,273**	

Parks and Recreation								
Fund Source	FY25 Encumbrance Actual	FY25 Expenditure Actual	FY26 Carryforward Appropriations	FY26 Adopted Appropriations	FY26 Amended Changes	FY26 YTD Encumbrances	FY26 YTD Expenditures	Comment(s)
CN-General Obligation	$50,178,175	$44,492,748	$118,295,000	$49,264,000	$8,159,000	$43,434,396	$35,797,678	In Q3, $11.5 million was encumbered and expended to renovate FDR Park. $4.3 million was expended for recreation center improvements.
CR-Operating Revenue	$5,646,139	$9,009,359	$39,778,000	$0	$0	$4,733,887	$5,613,851	In Q3, $3.2 million was encumbered and expended to renovate FDR Park.
FB-Federal	$60,866	$0	$42,848,000	$7,000,000	$0	$118,841	$106,786	
SB-State	$2,775,460	$2,582,646	$49,872,000	$8,500,000	$0	$1,541,675	$1,456,330	
PB-Private	$644,569	$894,003	$47,042,000	$2,200,000	$0	$1,276,590	$696,140	
TB-Other Gov	$0	$0	$885,000	$0	$0	$0	$0	
A-PICA	$0	$0	$0	$8,941,000	$1,059,000	$8,250,903	$8,250,903	In Q3, $8.2 million was encumbered and expended for the Cobbs Creek wetland restoration project.
TOTAL	**$59,305,208**	**$56,978,756**	**$298,720,000**	**$75,905,000**	**$9,218,000**	**$59,356,293**	**$43,670,785**	

Police								
Fund Source	FY25 Encumbrance Actual	FY25 Expenditure Actual	FY26 Carryforward Appropriations	FY26 Adopted Appropriations	FY26 Amended Changes	FY26 YTD Encumbrances	FY26 YTD Expenditures	Comment(s)
CN-General Obligation	$29,295,681	$5,559,583	$31,581,000	$6,000,000	$45,000,000	$996,020	$7,897,563	In Q3, $5 million was expended for the North Central Public Safety Building project.
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	$151,560	$361,000	$0	$0	$0	$0	
TOTAL	**$29,295,681**	**$5,711,143**	**$82,388,000**	**$6,000,000**	**$45,000,000**	**$996,020**	**$7,897,563**	

Prisons								
Fund Source	FY25 Encumbrance Actual	FY25 Expenditure Actual	FY26 Carryforward Appropriations	FY26 Adopted Appropriations	FY26 Amended Changes	FY26 YTD Encumbrances	FY26 YTD Expenditures	Comment(s)
CN-General Obligation	$10,300,592	$6,707,137	$17,560,000	$17,650,000	$0	$6,724,837	$6,964,956	In Q3, $1.8 million was expended to improvments at the Detention Center facility.
CR-Operating Revenue	$399,698	$397,996	$7,703,000	$0	$0	$0	$68,767	
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	**$10,700,289**	**$7,105,133**	**$25,263,000**	**$17,650,000**	**$0**	**$6,724,837**	**$7,033,723**	

Public Property								
Fund Source	FY25 Encumbrance Actual	FY25 Expenditure Actual	FY26 Carryforward Appropriations	FY26 Adopted Appropriations	FY26 Amended Changes	FY26 YTD Encumbrances	FY26 YTD Expenditures	Comment(s)
CN-General Obligation	$10,658,184	$6,487,803	$13,535,000	$13,450,000	$1,825,000	$7,752,987	$11,973,861	In Q3, $4 million was expended for office renovations and façade renovations at the Municipal Services Building.
CR-Operating Revenue	$399,943	$1,618,240	$20,709,000	$500,000	$0	$493,789	$3,999,985	
FB-Federal	$0	$0	$400,000	$0	$0	$0	$0	
SB-State	$0	$0	$0	$0	$0	$0	$0	
PB-Private	$0	$0	$4,400,000	$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	**$11,058,127**	**$8,106,043**	**$46,544,000**	**$13,950,000**	**$1,825,000**	**$8,246,776**	**$15,973,846**	

Records								
Fund Source	FY25 Encumbrance Actual	FY25 Expenditure Actual	FY26 Carryforward Appropriations	FY26 Adopted Appropriations	FY26 Amended Changes	FY26 YTD Encumbrances	FY26 YTD Expenditures	Comment(s)
CN-General Obligation	$123,463	$0	$51,000	$0	$0	$0	$123,463	
CR-Operating Revenue	$2,275	$0	$248,000	$0	$0	$0	$2,275	
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	**$125,738**	**$0**	**$299,000**	**$0**	**$0**	**$0**	**$125,738**	

Sanitation								
Fund Source	FY25 Encumbrance Actual	FY25 Expenditure Actual	FY26 Carryforward Appropriations	FY26 Adopted Appropriations	FY26 Amended Changes	FY26 YTD Encumbrances	FY26 YTD Expenditures	Comment(s)
CN-General Obligation	$161,415,446	$67,548,890	$8,650,000	$4,000,000	$0	$650,212	$140,115	
CR-Operating Revenue	$82,697,376	$3,963,897	$0	$0	$0	$0	$0	
FB-Federal	$17,421,310	$48,353,699	$0	$0	$0	$0	$0	
SB-State	$32,122,735	$22,882,413	$0	$0	$0	$0	$0	
PB-Private	$4,459,441	$0	$0	$0	$0	$0	$0	
TB-Other Gov	$8,428	$7,391	$0	$0	$0	$0	$0	
A-PICA	$0	$0	$0	$0	$0	$0	$0	
TOTAL	**$298,124,737**	**$142,756,291**	**$8,650,000**	**$4,000,000**	**$0**	**$650,212**	**$140,115**	

Streets								
Fund Source	FY25 Encumbrance Actual	FY25 Expenditure Actual	FY26 Carryforward Appropriations	FY26 Adopted Appropriations	FY26 Amended Changes	FY26 YTD Encumbrances	FY26 YTD Expenditures	Comment(s)
CN-General Obligation	$161,415,446	$67,548,890	$164,187,000	$66,200,000	$2,291,000	$13,537,914	$44,219,433	In Q3, $5.2 million was encumbered and $7.3 million was expended to renovate sidewalks, curbs, and ADA ramps, as well as to repave streets.
CR-Operating Revenue	$82,697,376	$3,963,897	$100,572,000	$29,350,000	$0	$2,428,401	$28,730,216	In Q3, $1 million was encumbered and expended for street improvements at the Avenue of the Arts. $2.1 million was expended to repaving streets.
FB-Federal	$17,421,310	$48,353,699	$587,559,000	$107,750,000	$0	$49,620,427	$26,233,646	In Q3, $1.8 million was encumbered and $3 million was expended to repave streets and restore curbs and ADA ramps. $1.6 million was encumbered for bridge improvements.
SB-State	$32,122,735	$22,882,413	$227,751,000	$55,100,000	$0	$9,149,735	$11,678,420	In Q3, $2.8 million was encumbered for traffic control improvments. $2.2 million was expended to street lighting improvements. $2.5 million was encumbered and $1.5 million was expended for bridge improvements.
PB-Private	$4,459,441	$0	$24,660,000	$9,750,000	$0	$99,398	$7,050	
TB-Other Gov	$8,428	$7,391	$5,500,000	$2,500,000	$0	$0	$7,690	
A-PICA	$0	$0	$1,000	$0	$0	$0	$0	
TOTAL	**$298,124,737**	**$142,756,291**	**$1,110,230,000**	**$270,650,000**	**$2,291,000**	**$74,835,875**	**$110,876,455**	

Transit								
Fund Source	FY25 Encumbrance Actual	FY25 Expenditure Actual	FY26 Carryforward Appropriations	FY26 Adopted Appropriations	FY26 Amended Changes	FY26 YTD Encumbrances	FY26 YTD Expenditures	Comment(s)
CN-General Obligation	$4,367,000	$1,248,800	$14,305,000	$8,976,000	$0	$0	$1,099,011	
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	**$4,367,000**	**$1,248,800**	**$14,305,000**	**$8,976,000**	**$0**	**$0**	**$1,099,011**	

Zoo								
Fund Source	FY25 Encumbrance Actual	FY25 Expenditure Actual	FY26 Carryforward Appropriations	FY26 Adopted Appropriations	FY26 Amended Changes	FY26 YTD Encumbrances	FY26 YTD Expenditures	Comment(s)
CN-General Obligation	$4,716,166	$6,426,376	$7,137,000	$4,000,000	$0	$6,150,452	$6,403,445	
CR-Operating Revenue	$0	$0	$0	$0	$0	$0	$0	
FB-Federal	$0	$0	$0	$0	$0	$0	$0	
SB-State	$0	$0	$2,000,000	$0	$0	$0	$0	
PB-Private	$0	$0	$15,000,000	$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	**$4,716,166**	**$6,426,376**	**$24,137,000**	**$9,000,000**	**$0**	**$6,150,452**	**$6,403,445**	

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING MARCH 31, 2026

GRANTS REVENUE FUND

QUARTERLY REPORT

Unanticipated Grants

FUNDS TAKEN FROM FINANCE'S UNANTICIPATED GRANTS REVENUE FUND - FY 2026

FOR THE PERIOD JANUARY 1, 2026 - MARCH 31, 2026

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

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING MARCH 31, 2026

CASH FLOW FORECAST

CASH FLOW PROJECTIONS OFFICE OF THE DIRECTOR OF FINANCE
GENERAL FUND - FY2026

Projection as of March 31, 2026

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 / Credits	Not Accrued	Estimated Revenues
REVENUES																
Real Estate Tax	11.9	9.6	8.6	8.9	7.6	42.7	48.8	67.5	601.5	85.9	34.9	8.3	936.1			936.1
Total Wage, Earnings, Net Profits	187.3	139.7	147.2	205.9	146.9	171.9	186.1	177.2	168.2	232.2	142.3	182.1	2,086.9			2086.9
Realty Transfer Tax	22.4	29.5	24.1	39.6	27.1	33.5	29.1	27.0	34.9	32.9	27.3	27.7	355.3	1.2		356.4
Sales Tax	36.1	40.2	17.9	17.3	19.0	17.9	16.2	20.2	26.0	34.8	37.4	37.4	320.4	2.8 `		323.2
Business Income & Receipts Tax	11.3	6.2	45.2	37.8	4.6	49.3	11.4	1.2	89.8	462.8	31.2	28.5	779.3			779.3
Beverage Tax	6.0	5.9	5.9	6.0	5.6	6.6	5.8	5.4	5.1	6.5	5.2	6.7	70.7	0.3		71.0
Other Taxes	2.7	4.2	9.4	4.0	4.3	4.7	2.8	6.0	4.8	3.2	4.2	3.9	54.1			54.1
Locally Generated Non-tax	34.0	35.9	36.5	46.4	21.8	50.5	38.9	37.5	61.8	28.6	46.6	45.5	484.0			484.0
Total Other Governments, Excluding PICA Tax	22.2	(1.5)	194.3	15.0	18.9	2.9	10.1	90.4	8.2	22.1	18.7	27.5	428.7	(0.0)		428.7
Total PICA Other Governments	35.3	71.1	73.4	63.4	52.6	72.1	20.9	122.9	57.2	41.4	98.9	53.6	762.7	0.0		762.7
Interfund Transfers	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	27.5	27.5		52.3	79.8
Total Current Revenue	369.3	340.8	562.5	444.3	308.2	451.9	370.0	555.5	1,057.5	950.4	446.7	448.6	6,305.6	4.2	52.3	6362.2
Collection of prior year(s) revenue	110.2	3.7	15.7	12.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	142.1			
Other fund balance adjustments		.														
TOTAL CASH RECEIPTS	479.5	344.5	578.2	456.8	308.2	451.9	370.0	555.5	1,057.5	950.4	446.7	448.6	6,447.7			

	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	Vouchers Payable	Encum-brances	Estimated Obligations
EXPENSES AND OBLIGATIONS																
Payroll	112.5	197.1	186.2	245.0	166.7	172.6	198.8	150.7	148.7	197.4	293.8	241.2	2,310.8	97.5	4.4	2412.7
Employee Benefits	51.2	85.3	75.6	59.5	68.5	68.7	76.8	55.1	71.0	69.6	102.4	86.6	870.3	16.1	0.5	886.9
Pension	0.6	(5.2)	9.2	103.8	(4.9)	(2.8)	(6.5)	(6.2)	662.2	(5.9)	(4.4)	(6.0)	734.0	102.0		836.0
Purchase of Services	37.3	76.5	87.0	137.8	165.3	90.2	113.3	134.5	105.8	113.5	118.1	126.6	1,305.9	62.3	210.4	1578.7
Materials, Equipment	3.4	14.5	6.3	11.0	4.5	17.0	8.8	10.8	11.1	6.8	16.4	17.6	128.2	3.0	39.9	171.2
Contributions, Indemnities	18.4	81.6	97.8	7.4	17.2	15.7	11.6	4.0	89.0	17.6	18.0	116.0	494.3			494.3
Debt Service-Short Term	0.0	0.0	0.0	0.0	0.1	0.0	0.1	0.0	0.0	0.1	0.0	1.4	1.7			1.7
Debt Service-Long Term	115.2	0.0	1.4	5.8	0.0	0.5	52.8	0.0	1.0	15.8	0.2	28.1	220.8			220.8
Interfund Charges	0.0	0.4	103.8	0.0	0.0	0.0	0.0	0.2	0.0	0.0	55.0	2.2	161.5	50.9		212.4
Advances & Misc. Pmts. / Labor Obligations	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	53.3	53.3	106.5			106.5
Current Year Appropriation	338.7	450.2	567.4	570.3	417.4	361.8	455.7	349.2	1,088.8	414.9	652.7	667.1	6,334.1	331.9	255.3	6921.2
Prior Yr. Expenditures against Encumbrances	78.3	58.1	52.6	37.1	17.7	20.4	13.9	33.3	8.9	13.2	5.1	7.7	346.3			
Prior Yr. Salaries & Vouchers Payable	158.3	(68.0)	50.6	48.2	(13.9)	(5.2)	30.5	(0.6)	(67.9)	180.6	0.0	37.7	350.2			
TOTAL DISBURSEMENTS	575.4	440.3	670.6	655.6	421.2	377.0	500.1	381.8	1,029.8	608.6	657.7	712.4	7,030.6			

	July 31	Aug 31	Sept 30	Oct 31	Nov 30	Dec 31	Jan 31	Feb 28	March 31	April 30	May 31	June 30
Excess (Def) of Receipts over Disbursements	(95.8)	(95.8)	(92.4)	(198.8)	(113.0)	74.9	(130.1)	173.7	27.7	341.7	(211.1)	(263.9)
Opening Balance	2,122.3	2,026.5	1,930.7	1,838.3	1,639.4	1,526.4	1,601.4	1,471.3	1,645.0	1,672.6	2,014.4	1,803.3
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	2,026.5	1,930.7	1,838.3	1,639.4	1,526.4	1,601.4	1,471.3	1,645.0	1,672.6	2,014.4	1,803.3	1,539.4

CASH FLOW PROJECTIONS OFFICE OF THE DIRECTOR OF FINANCE
CONSOLIDATED CASH - ALL FUNDS - FY2026

Projection as of March 31, 2026

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	2,026.5	1,930.7	1,838.3	1,639.4	1,526.4	1,601.4	1,471.3	1,645.0	1,672.6	2,014.4	1,803.3	1,539.4
Grants Revenue	(63.6)	(74.1)	(142.5)	(193.4)	(118.4)	(50.0)	(105.3)	133.6	92.6	77.6	116.3	0.0
Community Development	(14.1)	(11.3)	(10.9)	(14.4)	(15.9)	(15.8)	(15.6)	(24.8)	(12.4)	(17.9)	(3.9)	0.0
Vehicle Rental Tax	9.9	10.7	4.6	5.2	5.9	6.5	7.0	7.5	8.0	8.6	8.8	9.3
Hospital Assessment Fund	12.9	12.5	66.5	8.2	7.4	72.3	8.9	7.8	66.7	8.9	44.4	34.0
Housing Trust Fund	86.2	79.0	113.5	114.3	114.9	115.9	103.1	100.4	83.4	77.0	74.9	72.8
Transportation Fund	37.9	38.6	43.3	45.5	48.1	20.0	20.0	27.8	29.2	29.1	41.1	33.1
Budget Stabilization Fund	178.9	178.9	237.8	237.8	237.8	237.8	237.8	237.8	237.8	237.8	237.8	242.8
Other Funds	17.2	16.1	17.0	16.5	15.1	15.1	15.0	15.3	15.4	14.8	13.5	13.3
TOTAL OPERATING FUNDS	2,291.9	2,181.0	2,167.5	1,859.0	1,821.4	2,002.9	1,742.2	2,150.3	2,193.3	2,450.1	2,336.1	1,944.7
Capital Improvement	407.5	396.2	395.3	359.7	349.3	306.2	275.7	244.8	212.5	184.1	169.1	156.6
Industrial & Commercial Dev.	11.6	11.7	11.7	11.8	11.8	11.8	11.8	11.9	11.9	11.9	11.9	11.9
TOTAL CAPITAL FUNDS	419.2	407.9	407.0	371.5	361.1	318.0	287.5	256.7	224.4	196.1	181.1	168.6
TOTAL FUND EQUITY	2,711.1	2,588.9	2,574.5	2,230.5	2,182.4	2,321.0	2,029.7	2,406.9	2,417.7	2,646.2	2,517.1	2,113.2

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING MARCH 31, 2026

METHODOLOGY
FOR
FINANCIAL REPORTING

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 fund*s 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

METHODOLOGY FOR FINANCIAL REPORTING

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

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

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

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

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

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

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

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

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

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

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

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.