

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING MARCH 31, 2024



Budget Office

CITY OF PHILADELPHIA

March 31, 2024

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

City of Philadelphia
QUARTERLY CITY MANAGERS REPORT
FOR THE PERIOD ENDING MARCH 31, 2024

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What is the Quarterly City Managers Report?

The Quarterly City Managers Report is a summary report on the finances and management of the City of Philadelphia. It is prepared under the direction of the Mayor's Office by the **Budget Office** in the **Office of the Director of Finance**. The report is based primarily on information provided by City departments and agencies.

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

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

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

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

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

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

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

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

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



Quarterly City Managers Report (QCMR)

For the Period Ending March 31, 2024

Key Data Points

- Projected FY24 General Fund Balance: \$536.9M (9.0% of revenues; 8.4% of obligations)
 - \$444.6M less than the FY23 Actual Fund Balance
 - \$8.3M more than the FY24 Adopted Budget and \$32.6M more than the estimate in the FY24 Q2 QCMR
 - Meets the City's goal of at least 6-8% of revenues, due largely to one-time American Rescue Plan Act (ARPA) funds that will be spent down by the end of calendar year 2024, as required.
 - Well below the Government Finance Officers Association (GFOA) recommendation of 17% (or two months' worth) of spending.
- Projected FY24 Year-End Cash Balance: \$2.681B (all funds); \$1.602B (General Fund)
- Projected FY24 Cash Balance Low Point: \$2.420B (all funds, March 2024); \$1.421B (General Fund, March 2024)
- Projected FY24 General Fund Revenues: \$5.936B
 - \$110.7M less than the FY23 Actual
 - \$75.8M less than the FY24 Adopted Budget projection and \$7.4M less than the estimate in the FY24 Q2 QCMR
 - The decreased projection from the Adopted Budget is largely driven by declines in Real Estate Transfer and Business Income and Receipts Tax revenues and certain Locally Generated Non-Tax Revenue adjustments, partially offset by higher-than-anticipated interest earnings and Wage and Sales Tax revenues.
- Projected FY24 General Fund Obligations: \$6.417B
 - \$499.1M more than the FY23 Actual
 - \$222.0M more than the FY24 Adopted Budget and \$40.0M less than the estimate in the FY24 Q2 QCMR
 - The increased projection from the Adopted Budget is largely driven by funding added via FY24 Fall and Spring Transfer Ordinances, offset to some extent by a lower-than-anticipated General Fund share of pension expenses.

Big Picture

As the City enters the fourth quarter of FY24, the Parker Administration anticipates ending the year with a slight reduction in overall revenue compared to the preceding year, following the reassignment of Parking Tax revenue to the Transportation Fund starting in FY24 and decreases in projected the Business Income and Receipts Tax, Real Property and Real Estate Transfer Tax.

Year-over-year revenue growth is most heavily concentrated in the Wage Tax, due to continued labor market trends. At the same time, the City continues to see offsetting declines in Real Estate Transfer and Business Income and Receipts Tax revenues and certain Locally Generated Non-Tax Revenues. Although

the recent rate of Transfer Tax decline may be slowing, the FY24 revenue projection was adjusted down an additional \$16.9 million from Q2 to Q3 following continued losses.

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

The amount of American Rescue Plan Act (ARPA) funds to be drawn down from the Grants Fund remains unchanged at \$391M in FY24. All of the City's ARPA funds will be drawn down by the end of calendar year 2024 as required by federal law.

Fund Balance

This QCMR, covering the period ending March 31, 2024 (FY24 Q3), projects that the City will end this fiscal year with a fund balance of \$536.9M. This is \$8.3M higher than the Adopted Budget and \$32.6M higher than the estimate in the Q2 QCMR.

At 9.0% of revenues, the projected fund balance meets the City's internal target of at least 6-8% but falls far short of the Government Finance Officers Association (GFOA) recommendation of 17% (or two months' worth) of spending. The projected FY24 year-end fund balance provides the City with some flexibility to weather unforeseen operational challenges and the lower fund balances projected after the ARPA funding is spent down.

Revenues

Revenue projections for FY24 have decreased nearly \$7.4M from \$5.944B in Q2 to \$5.936B in FY24 Q3. This net decrease stems from further decreases in Real Estate Transfer Tax revenues (-\$16.9M) and a projected decrease in current-year Real Estate collections (-\$10.4M), offset by increases in projected locally generated non-tax revenues, including higher-than-anticipated interest earnings, escheated funds returned by the Commonwealth of Pennsylvania, increased Social Security payments, increased Finance recoveries for damage to City property, and increased revenues to Public Health for pharmacy fees. Relative to the Adopted Budget, FY24 revenues have been adjusted down \$108.4M, while locally generated non-tax revenues have been adjusted down \$10.3M.

The amount of ARPA funds to be drawn down from the Grants Fund remains unchanged at \$391M in FY24. All of the City's ARPA funds will be spent down by the end of calendar year 2024.

Obligations

The FY24 Q3 QCMR projects \$40.0M less in spending for FY24 than the Q2 QCMR did, decreasing overall projected obligations to \$6.417B. However, FY24 obligation projections remain \$222 million above the Adopted Budget. The increased projection is due to accelerated investments in the FY24 spring mid-year transfer ordinance to achieve the Mayor's vision of a safer, cleaner, greener Philadelphia with economic opportunity for all, offset by several items, including a \$35.5M lower-than-anticipated General Fund share of pension expenses.

While overtime is projected to be higher in FY24 than in FY23, those costs are offset by the vacancies that necessitate that overtime.

Performance

Service Delivery

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

The Police Department continues to see decreases in the numbers of homicides, shooting victims, part 1 violent crimes, and burglaries in FY24 Q3 compared to FY23 Q3. This decrease can be attributed to the comprehensive strategies and tactics that the department has implemented, including the realignment of the Pinpoint strategy with revised data/analytics, reallocation of sworn personnel, and investment in new technology. The department has also seen improvement in the homicide clearance rate, which increased to 76.8% from 63.8% in FY23. The improvement in clearance rate is also tied to these initiatives, in addition to a specific one that focuses on shooting investigation (the creation of the Shooting Investigation Group (SIG) that centralized the shooting investigation).

In FY24, the Department of Human Services has observed consistent decreases in the number of dependent placements. However, the proportion of the dependent population in care for more than two years has remained higher than the department's desired level. DHS has a number of strategies in place to improve this measure, including staffing a workgroup to perform targeted case reviews of youth in congregate care settings.

Leave Usage

The median rate of time unavailable for departments in FY24 Q3 is 12.5%. This is a slight increase from FY23 Q3 when the median was 12.3%. While median usage of vacation and sick time decreased compared to Q3 of FY23, 0.1% and 0.3% respectively, injury leave increased slightly to 0.1%.

Notably, Police Uniform IOD time has continued to decline from the same period in FY23, reflecting the benefits of changes in medical care on the Heart and Lung provider panel. Year-to-date, the Police Department's overall leave usage (IOD, sickness, vacation, etc.) has decreased from 30% in FY23 to 25.2% in FY24.

Staffing Levels

Much like other public sector employers, the City continues to have challenges attracting and retaining employees. As of March 31, 2024, there were 20,826 filled full-time General Fund positions. This represents 4,359 fewer positions filled than had been included in the FY24 Adopted Budget, meaning that 17.3% of full-time General Fund positions remain vacant as of the end of FY24 Q3. This vacancy rate is particularly high in several large departments such as Fire, the Free Library, Police, Prisons, Parks and Recreation, Public Health, the Sheriff, and Streets, all of which have vacancies in the triple digits.

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

Overtime

With continuing labor shortages in key areas, overtime continues to play a critical role in ensuring that essential City services are delivered, particularly through public safety positions. Due to continued

understaffing across many City departments and service demands, the City projects that FY24 overtime costs will be just over \$282M, representing a projected increase of nearly \$33M over FY23. Increased FY24 overtime costs compared to the prior year are largely offset by reduced salary costs caused by vacancies.

Citywide overtime spending for the third quarter of FY24 totaled \$53.6 million, representing a \$6.1 million decrease from the third quarter of FY23. The Office of Innovation and Technology, Parks and Recreation, Fleet Services, Streets and Police each had decreases in overtime spending in Q3 compared to FY23. While the Police Department has continued to work to limit overtime usage, the \$7.5 million decrease in FY24 Q3 is attributable to timing of abatements in the quarter and a pay period at the end of Q3 which will be reflected in the Q4 QCMR.

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

Looking Ahead

In early March, Mayor Cherrille L. Parker proposed her inaugural budget to the City Council for the upcoming fiscal year, which begins on July 1, 2024. The Proposed Budget includes targeted investments to fulfill the Mayor's commitment to make Philadelphia the safest, cleanest, and greenest big city in America, with opportunity for all, tackling challenges that have hindered Philadelphia's long-term growth and propel the city towards even higher levels of economic prosperity.

In addition to making bold, targeted investments, the Mayor's proposed FY25-29 Five-Year Plan maintains positive fund balances and sets aside funds in the budget stabilization reserve fund, while getting the City past the challenges of the end of ARPA funding, through a period of decreased projections for several tax revenues, and through a legacy pension obligation bond payment that comes due in FY29.

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING MARCH 31, 2024

GENERAL FUND BALANCE SUMMARY

TABLE FB-1
QUARTERLY CITY MANAGERS REPORT
FUND BALANCE SUMMARY
GENERAL FUND
FOR THE PERIOD ENDING MARCH 31, 2024
(000 Omitted)

Category	FY 2023 Actual	FISCAL YEAR 2024 YEAR TO DATE			FISCAL YEAR 2024 FULL YEAR				
		Target Budget	Actual *	Actual Over (Under) Target Budget	Adopted Budget	Target Budget	Current Projection	Current Projection for Revenues Over / (Under)	
								Adopt. Budget	Target Budget
REVENUES									
Taxes	4,154,299	2,520,193	2,236,330	(283,863)	4,141,206	4,060,097	4,032,785	(108,421)	(27,312)
Locally Generated Non - Tax Revenues	415,117	267,098	326,302	59,204	386,733	356,889	376,361	(10,372)	19,472
Revenues from Other Governments	422,309	278,357	297,300	18,943	350,244	366,694	367,165	16,921	471
Other Govts. - PICA City Account (1)	674,272	492,282	465,857	(26,425)	675,096	703,260	703,260	28,164	0
Sub-Total Other Governments	1,096,581	770,639	763,157	(7,482)	1,025,340	1,069,954	1,070,425	45,085	471
Revenues from Other Funds of City	381,017	390,820	390,820	0	458,835	456,750	456,750	(2,085)	0
Other Sources	0	0	0	0	0	0	0	0	0
Total Revenue and Other Sources	6,047,014	3,948,750	3,716,609	(232,141)	6,012,114	5,943,690	5,936,321	(75,793)	(7,369)
Category	FY 2023 Unaudited Actual	YEAR TO DATE			FULL YEAR				
		Target Budget	Actual	Actual (Over) / Under Target Budget	Adopted Budget	Target Budget	Current Projection	Current Projection for Obligations (Over) / Under	
								Adopt. Budget	Target Budget
OBLIGATIONS / APPROPRIATIONS									
Personal Services	1,975,601	1,430,306	1,430,306	0	2,167,983	2,177,977	2,177,127	(9,144)	850
Personal Services - Employee Benefits	1,625,941	1,280,388	1,280,388	0	1,660,996	1,660,996	1,625,487	35,509	35,509
Sub-Total Employee Compensation	3,601,542	2,710,694	2,710,694	0	3,828,979	3,838,973	3,802,614	26,365	36,359
Purchase of Services	1,207,299	1,143,051	1,143,051	0	1,380,127	1,421,725	1,418,926	(38,799)	2,799
Materials, Supplies and Equipment	167,720	104,524	104,524	0	145,090	213,685	211,159	(66,069)	2,526
Contributions, Indemnities and Taxes	480,792	368,899	368,899	0	425,194	478,703	478,703	(53,509)	0
Debt Service	190,496	173,754	173,754	0	201,632	201,632	201,632	0	0
Payments to Other Funds	270,532	99,659	99,659	0	147,032	236,155	239,215	(92,183)	(3,060)
Advances & Miscellaneous Payments	0	0	0	0	67,360	66,540	65,200	2,160	1,340
Total Obligations / Appropriations	5,918,381	4,600,581	4,600,581	0	6,195,414	6,457,413	6,417,449	(222,035)	39,964
Operating Surplus (Deficit)	128,633	(651,831)	(883,972)	(232,141)	(183,300)	(513,723)	(481,128)	(297,828)	32,595
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS									
Net Adjustments - Prior Years	73,795	0	0	0	29,500	36,500	36,500	7,000	0
Operating Surplus/(Deficit) & Prior Year Adj.	202,428	(651,831)	(883,972)	(232,141)	(153,800)	(477,223)	(444,628)	(290,828)	32,595
Prior Year Fund Balance	779,144	0	0	0	682,460	981,572	981,572	299,112	0
Year End Fund Balance	981,572	(651,831)	(883,972)	(232,141)	528,660	504,349	536,944	8,284	32,595

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

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

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City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING MARCH 31, 2024

GENERAL FUND REVENUES

**Summary Table R-1
Analysis of Tax Revenue
QUARTERLY CITY MANAGERS REPORT
GENERAL FUND
FOR THE PERIOD ENDING MARCH 31, 2024
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.				FY 2023 Base FY 2023 Projection (6/30/2023 QCMR): \$1,714.5 FY 2023 Actual: \$1,730.1 Increase: \$15.8 FY 2023 to FY 2024 Base Growth Rate: Budgeted Growth Rate: 6.88% Current Estimated Growth Rate: 6.88% FY 2023 Tax Rate: Res.: 2.29% City , 1.5% PICA : Non-Res.: 3.44% City FY 2024 Tax Rate: Res.: 2.25% City , 1.5% PICA : Non-Res.: 3.44% City
Real Estate Tax Decreased Real Estate Tax estimate due the deferral of payments originating from increased market value assessments until after the appeal process is completed.		(\$10.4)		FY 2023 Base FY 2023 Projection (6/30/2023 QCMR): \$793.9 FY 2023 Actual: \$780.3 Decrease: \$13.6 FY 2023 to FY 2024 Base Growth Rate: Budgeted Growth Rate: 0.00% Residential, 0.00% Commercial Current Estimated Growth Rate: 0.00% Residential, 0.00% Commercial FY 2023 Tax Rate: .6317% City plus .7681% School District Total 1.3998% FY 2024 Tax Rate: .6317% City plus .7681% School District Total 1.3998%
Business Income & Receipts No variance to report.				FY 2023 Base (includes Current & Prior) FY 2023 Projection (6/30/2023 QCMR): \$690.8 FY 2023 Actual: \$673.3 Decrease: \$17.5 FY 2023 to FY 2024 Base (includes Current & Prior) Growth Rate: Budgeted Growth Rate: -5.22% Current Estimated Growth Rate: -5.22% FY 2023 Tax Rate: 1.415 mills on gross receipts and 5.99% of net income FY 2024 Tax Rate: 1.415 mills on gross receipts and 5.81% of net income
Sales Tax No variance to report.				FY 2023 Base FY 2023 Projection (6/30/2023 QCMR): \$290.9 FY 2023 Actual: \$302.2 Increase: \$11.3 FY 2023 to FY 2024 Base Growth Rate: Budgeted Growth Rate: 2.39% Current Estimated Growth Rate: 2.39% FY 2023 Tax Rate: 2% FY 2024 Tax Rate: 2%
Real Estate Transfer Tax The RTT growth rate will be adjusted to -30.88% as the recent rate of loss has not reversed.		(\$16.9)		FY 2023 Base FY 2023 Projection (6/30/2023 QCMR): \$381.3 FY 2023 Actual: \$378.8 Decrease: \$2.5 FY 2023 to FY 2024 Base Growth Rate: Budgeted Growth Rate: -26.42% Current Estimated Growth Rate: -30.88% FY 2023 Tax Rate: 3.278% FY 2024 Tax Rate: 3.278%
Other Taxes No variances to report.				
Total Variance From TB Plan	\$0.0	(\$27.3)	(\$27.3)	
Difference between FY 2023 Adopted Budget and TB Plan		(\$81.1)		
Total Variance From Budget	\$0.0	(\$108.4)	(\$108.4)	

TABLE R-2
QUARTERLY CITY MANAGERS REPORT
TAX REVENUE SUMMARY
GENERAL FUND
FOR THE PERIOD ENDING MARCH 31, 2024
(000 Omitted)

Category	FY23 Actual	FISCAL YEAR 2024							
		YEAR TO DATE			FULL YEAR				
		Target Budget	Actual	Actual Over (Under) Target Budget	Adopted Budget	Target Budget	Current Projection	Current Projection Over (Under)	
							Adopted	Target	
<u>TAX REVENUES</u>									
Wage & Earnings									
<i>Current</i>	1,730,139	1,280,287	1,256,380	(23,907)	1,761,746	1,838,931	1,838,931	77,185	0
<i>Prior</i>	2,703	0	(5,712)	(5,712)	5,400	5,400	5,400	0	0
Total	1,732,842	1,280,287	1,250,668	(29,619)	1,767,146	1,844,331	1,844,331	77,185	0
Real Property									
<i>Current</i>	780,285	636,818	396,152	(240,666)	817,184	807,369	796,957	(20,227)	(10,412)
<i>Prior</i>	29,283	18,314	21,196	2,882	28,699	28,699	28,699	0	0
Total	809,568	655,132	417,348	(237,784)	845,883	836,068	825,656	(20,227)	(10,412)
Business Income & Receipts *	673,256	164,529	160,492	(4,037)	669,709	623,134	623,134	(46,575)	0
Sales	302,201	121,992	124,147	2,155	307,085	312,292	312,292	5,207	0
Real Estate Transfer	378,782	206,571	189,763	(16,808)	388,930	278,708	261,808	(127,122)	(16,900)
Net Profits	38,990	13,266	16,235	2,969	47,040	47,580	47,580	540	0
Parking **	101,941	0	(119)	(119)	0	0	0	0	0
Amusement	36,144	25,148	25,863	715	33,404	38,320	38,320	4,916	0
Beverage	73,444	47,859	46,497	(1,362)	73,501	72,342	72,342	(1,159)	0
Other	7,131	5,409	5,436	27	8,508	7,322	7,322	(1,186)	0
TOTAL TAX REVENUE	4,154,299	2,520,193	2,236,330	(283,863)	4,141,206	4,060,097	4,032,785	(108,421)	(27,312)
<u>Analysis of City/PICA Wage, Earnings and Net Profits Tax</u>									
City Wage & Earnings Tax	1,732,842	1,280,287	1,250,668	(29,619)	1,767,146	1,844,331	1,844,331	77,185	0
PICA Wage & Earnings Tax	628,206	495,179	497,133	1,954	630,502	663,966	663,966	33,464	0
Total Wage & Earnings Tax	2,361,048	1,775,466	1,747,801	(27,665)	2,397,648	2,508,297	2,508,297	110,649	0
City Net Profits Tax	38,990	13,266	16,235	2,969	47,040	47,580	47,580	540	0
PICA Net Profits Tax	46,066	10,788	12,560	1,772	44,594	39,294	39,294	(5,300)	0
Total Net Profits Tax	85,056	24,054	28,795	4,741	91,634	86,874	86,874	(4,760)	0
PICA Wage & Earnings Tax	628,206	495,179	497,133	1,954	630,502	663,966	663,966	33,464	0
PICA Net Profits Tax	46,066	10,788	12,560	1,772	44,594	39,294	39,294	(5,300)	0
Total PICA Wage, Earm., & NP Tax	674,272	505,967	509,693	3,726	675,096	703,260	703,260	28,164	0
Less: PICA Tax Transfer***	0	13,685	43,836	30,151	0	0	0	0	0
Equals: PICA City Account	674,272	492,282	465,857	(26,425)	675,096	703,260	703,260	28,164	0

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

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

*** The PICA Tax Transfer balance represents the amount of resident Wage Tax delivered to PICA but not yet returned to the City at the end of the quarter.

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, 2024
 Amounts in Millions

Non-Tax Revenue	Forecast Better Than TB Plan	Forecast Worse Than TB Plan	Net Variance	Reasons / Comments
Locally Generated Non-Tax				
Public Health	\$1.5			Increased revenue estimate for pharmacy fees based on YTD results (+\$1.5M).
Human Services	\$0.5			Social Security payments will be directed to the General Fund and then distributed in future through appropriation to a dedicated trust.
Finance	\$0.6			Additional revenue as a result of recoveries from damage to City property (+\$514K), and other items including Employee Health Benefit charges netting the remainder.
City Treasurer	\$16.9			Higher return on investment due to the City's strong cash position and currently favorable interest rates (+\$16.7M); supplemented by escheated funds returned by the State.
Other Governments				
Public Health	\$0.1			Better than anticipated reimbursement through the County Health grant.
Finance	\$0.3			Increased repayment of the Parametric Loan.
Total Variance From TB Plan				
	\$19.9	\$0.0	\$19.9	
Difference between FY 2023 Adopted Budget and TB Plan				
	\$14.8			
Total Variance From Budget				
	\$34.7	\$0.0	\$34.7	
Other Revenue Sources and Adjustments	Forecast Better Than TB Plan	Forecast Worse Than TB Plan	Net Variance	Reasons / Comments
Net Revenue from Other Funds				
Net Adjustments - Prior Years				
Total Other Sources				
	\$0.0	\$0.0	\$0.0	

TABLE R-4
QUARTERLY CITY MANAGERS REPORT
NON - TAX REVENUE SUMMARY
GENERAL FUND
FOR THE PERIOD ENDING MARCH 31, 2024
(000 omitted)

Category	FY23 Actual	FISCAL YEAR 2024							
		YEAR TO DATE			FULL YEAR				
		Target Budget	Actual	Actual Over (Under) Target Budget	Adopted Budget	Target Budget	Current Projection	Current Projection Over (Under)	
							Adopted	Target	
LOCAL NON-TAX REVENUES									
Office of Technology	17,416	12,611	12,095	(516)	17,012	17,012	17,012	0	0
Cable TV Franchise Fees	17,364	12,583	12,092	(491)	16,777	16,777	16,777	0	0
Other	52	28	3	(25)	235	235	235	0	0
Managing Director	1,023	1,477	3,761	2,284	1,617	1,617	1,617	0	0
Police (1)	11,117	1,890	13,310	11,420	7,890	1,890	1,890	(6,000)	0
Streets (2)	33,911	18,162	18,587	425	22,160	22,160	22,160	0	0
Street Permits	8,471	0	25	25	0	0	0	0	0
Collection Fees - PHA	1,194	1,105	936	(169)	1,300	1,300	1,300	0	0
Commercial Property Collection Fee	20,908	17,043	17,571	528	20,050	20,050	20,050	0	0
Other	3,338	14	55	41	810	810	810	0	0
Fire	40,333	35,273	26,540	(8,733)	45,250	47,450	47,450	2,200	0
Emergency Medical Service Fees	39,572	34,875	26,031	(8,844)	44,300	46,500	46,500	2,200	0
Other	761	398	509	111	950	950	950	0	0
Public Health (3)	44,307	29,490	33,146	3,656	44,855	36,862	38,362	(6,493)	1,500
Parks & Recreation	1,006	1,144	1,653	509	1,906	1,906	1,906	0	0
Public Property	4,381	2,964	3,099	135	32,900	5,900	5,900	(27,000)	0
Commissions - Transit Shelters	3,318	2,250	2,346	96	3,000	3,000	3,000	0	0
Sale/Lease of Capital Assets	50	0	14	14	28,250	1,250	1,250	(27,000)	0
Other	1,013	714	739	25	1,650	1,650	1,650	0	0
Human Services (3)	1,271	120	481	361	1,507	200	700	(807)	500
Fleet Services	5,519	3,875	3,976	101	5,200	5,200	5,200	0	0
Fuel & Warranty Reimbursements	3,303	2,600	2,363	(237)	3,250	3,250	3,250	0	0
Other	2,216	1,275	1,613	338	1,950	1,950	1,950	0	0
Licenses & Inspections	78,880	55,685	60,997	5,312	77,550	79,550	79,550	2,000	0
Records	11,774	12,236	10,922	(1,314)	19,195	17,195	17,195	(2,000)	0
Recording of Legal Instruments	11,415	8,546	7,704	(842)	13,395	11,395	11,395	(2,000)	0
Other	359	3,690	3,218	(472)	5,800	5,800	5,800	0	0
Finance	25,427	10,920	13,706	2,786	15,520	15,520	16,097	577	577
Reimbursements - Prescriptions / Other	20,119	10,045	12,031	1,986	14,350	14,350	14,350	0	0
Employee Health Benefit Charges	1,343	870	1,248	378	1,160	1,160	1,320	160	160
Other	3,965	5	427	422	10	10	427	417	417
Revenue	5,917	3,670	2,133	(1,537)	16,305	6,224	6,224	(10,081)	0
Non-Profit Contribution Program	4,858	2,707	1,816	(891)	3,818	4,164	4,164	346	0
Casino Settlement Agreement Payments	0	0	0	0	11,427	1,000	1,000	(10,427)	0
Other	1,059	963	317	(646)	1,060	1,060	1,060	0	0
City Treasurer	86,284	40,302	81,316	41,014	19,745	45,182	62,077	42,332	16,895
Interest Earnings	71,128	39,423	79,979	40,556	19,720	44,067	60,740	41,020	16,673
Other	15,156	879	1,337	458	25	1,115	1,337	1,312	222
Free Library	60	310	422	112	775	775	775	0	0
Chief Administrative Officer	7,773	5,870	5,747	(123)	10,320	8,320	8,320	(2,000)	0
Burglar Alarm Licenses Fees & Fines	3,617	2,519	2,800	281	4,875	3,875	3,875	(1,000)	0
Solid Waste Code Violations (SWEEP)	4,034	3,281	2,879	(402)	5,375	4,375	4,375	(1,000)	0
Other	122	70	68	(2)	70	70	70	0	0

TABLE R-4
QUARTERLY CITY MANAGERS REPORT
NON - TAX REVENUE SUMMARY
GENERAL FUND
FOR THE PERIOD ENDING MARCH 31, 2024
(000 omitted)

Category	FY23 Actual	FISCAL YEAR 2024							
		YEAR TO DATE			FULL YEAR				
		Target Budget	Actual	Actual Over (Under) Target Budget	Adopted Budget	Target Budget	Current Projection	Current Projection Over (Under)	
							Adopted	Target	
Register of Wills	5,438	3,770	3,578	(192)	5,385	5,385	5,385	0	0
Sheriff	(6)	3,437	1,471	(1,966)	11,296	4,296	4,296	(7,000)	0
First Judicial District	21,769	17,935	17,227	(708)	25,375	25,375	25,375	0	0
Court Costs, Fees and Charges	15,820	13,125	13,119	(6)	17,500	17,500	17,500	0	0
Code Violation Fines	714	900	281	(619)	1,200	1,200	1,200	0	0
Moving Violation Fines (Traffic Court)	2,290	2,250	1,558	(692)	3,000	3,000	3,000	0	0
Forfeited Bail, Bail Fees (Clerk of Courts)	1,941	994	1,370	376	1,325	1,325	1,325	0	0
Other	1,004	666	899	233	2,350	2,350	2,350	0	0
All Other	11,517	5,957	12,135	6,178	4,970	8,870	8,870	3,900	0
TOTAL LOCAL NON-TAX REVENUE	415,117	267,098	326,302	59,204	386,733	356,889	376,361	(10,372)	19,472
OTHER GOVERNMENTS									
PICA City Account (4)	674,272	492,282	465,857	(26,425)	675,096	703,260	703,260	28,164	0
Managing Director	172	1,115	232	(883)	2,115	2,115	2,115	0	0
Emergency Preparedness	172	1,115	232	(883)	2,115	2,115	2,115	0	0
Police	2,886	1,138	473	(665)	2,275	2,275	2,275	0	0
State Reimbursement-Police Training	2,886	1,138	473	(665)	2,275	2,275	2,275	0	0
Streets	3,314	0	3,021	3,021	0	393	393	393	0
Snow Removal	2,500	0	2,500	2,500	0	0	0	0	0
Other	814	0	521	521	0	393	393	393	0
Public Health (3)	63,965	25,257	38,639	13,382	53,504	63,142	63,310	9,806	168
Public Property	18,000	0	0	0	18,000	18,000	18,000	0	0
PGW Rental	18,000	0	0	0	18,000	18,000	18,000	0	0
Finance	208,904	214,085	214,786	701	208,009	217,572	217,875	9,866	303
State Pension Fund Aid (Act 205)	84,690	93,743	93,743	0	84,180	93,743	93,743	9,563	0
State Wage Tax Relief Funding	108,754	108,754	108,754	0	108,754	108,754	108,754	0	0
State Police Fines	217	250	261	11	500	500	500	0	0
Gaming - Local Share Assessment	14,002	10,500	11,150	650	14,000	14,000	14,000	0	0
Other	1,241	838	878	40	575	575	878	303	303
Revenue	48,676	22,859	24,332	1,473	45,731	45,731	45,731	0	0
PPA - Parking/Violation/Fines	48,671	22,859	24,332	1,473	45,717	45,717	45,717	0	0
Other	5	0	0	0	14	14	14	0	0
City Treasurer	4,857	5,370	5,329	(41)	4,969	5,370	5,370	401	0
Retail Liquor License	989	1,100	1,059	(41)	1,100	1,100	1,100	0	0
State Utility Tax Refund	3,868	4,270	4,270	0	3,869	4,270	4,270	401	0
First Judicial District	12,114	8,336	10,228	1,892	15,239	11,694	11,694	(3,545)	0
State Reimbursement-Intensive Probation	5,251	1,806	3,698	1,892	4,882	4,882	4,882	0	0
State Reimbursement-County Court Costs	6,768	6,530	6,530	0	10,075	6,530	6,530	(3,545)	0
Other	95	0	0	0	282	282	282	0	0
All Other	59,421	197	260	63	402	402	402	0	0
TOTAL OTHER GOVERNMENTS	1,096,581	770,639	763,157	(7,482)	1,025,340	1,069,954	1,070,425	45,085	471

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

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

(3) See Table R-5 for detail.

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

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

Summary Table R-5
QUARTERLY CITY MANAGERS REPORT
Summary of Revenue
Dept. of Human Services/Dept. of Public Health
GENERAL FUND
FOR THE PERIOD ENDING MARCH 31, 2024
(000 omitted)

AGENCY AND REVENUE SOURCE	FY23 Actual	FY 24 Adopted Budget	FY24 Year To Date Actual	FY 24 Target Budget	FY 24 Current Projection	Increase/ (Decrease) vs Target
PUBLIC HEALTH (1)						
Local Non-Tax Revenue:						
Payments for Patient Care	22,269	33,600	22,589	25,600	25,600	0
Managed Care -Nursing Home	11,006	0	7	7	7	0
Pharmacy Fees	6,044	4,350	7,188	5,850	7,350	1,500
Environmental User Fees	3,594	5,105	2,168	3,605	3,605	0
Other	1,394	1,800	1,194	1,800	1,800	0
Subtotal Local Non-Tax	44,307	44,855	33,146	36,862	38,362	1,500
Revenue from Other Governments:						
State:						
County Health	8,201	8,395	10,221	10,053	10,221	168
Medical Assistance-Outpatient (Health Centers)	22,246	18,422	12,189	22,422	22,422	0
Medical Assistance-Nursing Home	445	0	0	0	0	0
Federal:						
Medicare-Outpatient (Health Centers)	1,697	2,791	1,332	2,791	2,791	0
Medicare-Home Care (Nursing Home)	3,619	0	0	0	0	0
Medical Assistance-Outpatient (Health Centers)	27,174	23,836	14,897	27,836	27,836	0
Medical Assistance-Nursing Home	544	0	0	0	0	0
Summer Food Inspection	40	60	0	40	40	0
Subtotal Other Governments	63,966	53,504	38,639	63,142	63,310	168
TOTAL PUBLIC HEALTH	108,273	98,359	71,785	100,004	101,672	1,668
HUMAN SERVICES						
Local Non-Tax Revenue:						
Payments for Child Care - S.S.I.	1,060	1,307	339	0	500	500
Other	211	200	142	200	200	0
Subtotal Local Non-Tax	1,271	1,507	481	200	700	500
TOTAL HUMAN SERVICES	1,271	1,507	481	200	700	500

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

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING MARCH 31, 2024

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, 2024

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

(Amounts in Millions)

Department/Cost Center	Forecast Better Than TB Plan	Forecast Worse Than TB Plan	Net Variance From TB Plan	"TB Plan": Target Budget Plan Adopted During FY 2024 for FY 2024 Reasons/Comments
City Council		(\$1.0)		Higher than anticipated obligations
Commerce	\$3.2			Realignment of Economic Stimulus funding
Commerce - Economic Stimulus		(\$5.2)		Realignment of Economic Stimulus funding and increase for Minority Business Services (MBS)
Finance		(\$3.0)		Increase in payments to the capital fund
Finance - Recession Reserve	\$15.0			Decrease reserve
Finance - Employee Benefits	\$35.5			Lower than anticipated general fund share of pension expenses
Fire	\$8.0			Replacement of Self Contained Breathing Apparatus (SCBA) scheduled to occur in FY25
Fleet		(\$1.0)		Increase in contract costs for towing, collision repair and vehicle maintenance
Fleet - Vehicles		(\$15.0)		Increase for radio patrol cars and undercover vehicles
Licenses and Inspections		(\$1.5)		Increase for eClipse upgrades
Office of Innovation and Technology		(\$0.8)		Increase for PC refresh
Parks and Recreation		(\$3.8)		Increase for youth sports and chlorine for city pools
Revenue		(\$1.6)		Increase for concourse renovations and purchase of mail sorter
Streets	\$10.6			Change in anticipated obligations for clean and green initiatives
Various	\$0.6			Change in anticipated obligations
TOTAL VARIANCE FROM TARGET BUDGET PLAN	\$72.9	(\$32.9)	\$40.0	
Difference between FY2024 Adopted Budget and FY2024 Target Budget Plan Obligations	\$0.0	(\$262.0)	(\$262.0)	
	Forecast Better Than Budget	Forecast Worse Than Budget	Net Variance From Budget	
TOTAL VARIANCE FROM BUDGET	\$72.9	(\$294.9)	(\$222.0)	

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, 2024

DEPARTMENT	FY 2023 ACTUAL	FISCAL YEAR 2024 YEAR TO DATE			FISCAL YEAR 2024 FULL YEAR				
		TARGET BUDGET	ACTUAL	ACTUAL (OVER) UNDER TARGET BUDGET	ORIGINAL ADOPTED BUDGET	TARGET BUDGET	CURRENT PROJECTION	CURRENT PROJECTION (OVER) UNDER	
		PLAN						ADOPTED BUDGET	TARGET
Art Museum Subsidy	2,040,000	1,606,500	1,606,500	0	2,142,000	2,142,000	2,142,000	0	0
Auditing (City Controller's Office)	9,734,403	7,370,471	7,370,471	0	11,148,245	11,148,245	11,148,245	0	0
Board of Ethics	1,008,915	748,278	748,278	0	1,382,433	1,382,433	1,382,433	0	0
Board of Revision of Taxes	1,092,178	877,632	877,632	0	1,192,431	1,212,431	1,212,431	(20,000)	0
City Commissioners (Election Board)	28,219,522	18,318,903	18,318,903	0	29,117,650	29,117,650	29,117,650	0	0
City Council	17,642,059	13,613,430	13,613,430	0	19,751,418	22,601,418	23,551,418	(3,800,000)	(950,000)
City Treasurer	4,797,363	2,721,308	2,721,308	0	5,114,652	5,114,652	5,114,652	0	0
Civil Service Commission	183,040	142,232	142,232	0	13,573,651	12,753,651	11,413,651	2,160,000	1,340,000
Commerce	12,399,056	6,575,424	6,575,424	0	18,545,558	19,845,558	16,678,618	1,866,940	3,166,940
Commerce-Convention Center Subsidy	15,000,000	15,000,000	15,000,000	0	15,000,000	15,000,000	15,000,000	0	0
Commerce-Economic Stimulus	16,720,961	23,064,490	23,064,490	0	16,334,550	17,947,550	23,114,490	(6,779,940)	(5,166,940)
District Attorney	50,124,700	39,477,601	39,477,601	0	51,119,070	54,119,070	54,119,070	(3,000,000)	0
Finance	198,163,923	49,090,441	49,090,441	0	52,600,924	123,159,924	126,219,924	(73,619,000)	(3,060,000)
Finance-Budget Stabilization Reserve	65,128,000	42,261,000	42,261,000	0	42,261,000	42,261,000	42,261,000	0	0
Finance-Disability-Reg #32 Payroll	4,334,997	3,993,293	3,993,293	0	5,200,000	5,200,000	5,200,000	0	0
Finance-Recession and Inflation Reserve and Reopening	0	0	0	0	54,000,000	69,000,000	54,000,000	0	15,000,000
Finance-Community College Subsidy	67,126,386	51,003,181	51,003,181	0	51,003,181	61,003,181	61,003,181	(10,000,000)	0
Finance - Employee Benefits *	1,625,941,393	1,280,387,501	1,280,387,501	0	1,660,996,026	1,660,996,026	1,625,487,164	35,508,862	35,508,862
Unemployment Compensation	1,609,121	1,261,036	1,261,036	0	4,468,204	4,468,204	4,468,204	0	0
COVID-19 Funeral Expense	22,885	0	0	0	0	0	0	0	0
Employee Disability	92,323,076	71,880,979	71,880,979	0	96,192,786	96,192,786	96,192,786	0	0
Pension Obligation Bonds	114,998,394	131,648,684	131,648,684	0	135,971,945	135,971,945	133,720,246	2,251,699	2,251,699
Pension	721,874,120	616,995,348	616,995,348	0	637,483,155	637,483,155	601,622,700	35,860,455	35,860,455
Pension-Sales Tax	92,143,124	0	0	0	93,542,708	93,542,708	96,146,000	(2,603,292)	(2,603,292)
Pension-Plan 10	668,221	831,121	831,121	0	1,192,309	1,192,309	1,192,309	0	0
FICA	89,055,014	72,144,714	72,144,714	0	98,247,674	98,247,674	98,247,674	0	0
Flex Cash Payments	785,843	1,139,318	1,139,318	0	1,688,628	1,688,628	1,688,628	0	0
Health / Medical	499,824,327	375,444,137	375,444,137	0	576,660,058	576,660,058	576,660,058	0	0
Group Life Insurance	6,094,612	3,606,766	3,606,766	0	8,760,382	8,760,382	8,760,382	0	0
Group Legal	6,386,906	5,275,648	5,275,648	0	6,438,177	6,438,177	6,438,177	0	0
Tool Allowance	155,750	159,750	159,750	0	350,000	350,000	350,000	0	0
Finance-Hero Scholarship Awards	24,000	22,000	22,000	0	50,000	50,000	50,000	0	0
Finance-Payment to Housing Trust Fund	29,066,068	30,612,698	30,612,698	0	30,612,698	30,612,698	30,612,698	0	0
Finance-Indemnities ^	10,792,504	69,065,100	69,065,100	0	49,246,000	74,246,000	74,246,000	(25,000,000)	0
Finance-Refunds	124,150	228,683	228,683	0	250,000	750,000	750,000	(500,000)	0
Finance-School District Contribution	269,953,201	211,539,443	211,539,443	0	282,052,590	282,052,590	282,052,590	0	0
Finance-Witness Fees	170,900	282,514	282,514	0	180,094	330,094	330,094	(150,000)	0
Fire	395,726,507	286,144,509	286,144,509	0	400,794,784	410,090,784	402,090,784	(1,296,000)	8,000,000
First Judicial District	122,480,856	84,190,821	84,190,821	0	129,052,430	129,152,430	129,152,430	(100,000)	0
Fleet Services	55,728,850	45,642,353	45,642,353	0	55,253,706	56,753,706	57,753,706	(2,500,000)	(1,000,000)
Fleet Services - Vehicle Purchases	22,582,373	25,281,238	25,281,238	0	15,359,245	25,359,245	40,359,245	(25,000,000)	(15,000,000)
Free Library	50,533,587	44,976,071	44,976,071	0	70,934,523	70,934,523	70,934,523	0	0
Human Relations Commission	2,387,906	1,785,252	1,785,252	0	2,756,401	2,756,401	2,756,401	0	0
Human Services	184,752,720	185,301,617	185,301,617	0	219,709,887	219,709,887	219,709,887	0	0
Labor	3,390,043	2,751,275	2,751,275	0	4,768,554	5,122,731	5,122,731	(354,177)	0
Law	24,887,694	24,451,790	24,451,790	0	28,854,870	31,054,870	31,054,870	(2,200,000)	0

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

^Actual expenditures are distributed to individual departments at fiscal year-end. FY23 total reflects fund balance adjustments.

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

TABLE O-2
QUARTERLY CITY MANAGER'S REPORT
DEPARTMENTAL OBLIGATIONS SUMMARY
GENERAL FUND
 FOR THE PERIOD ENDING MARCH 31, 2024

DEPARTMENT	FY 2023 ACTUAL	FISCAL YEAR 2024 YEAR TO DATE			FISCAL YEAR 2024 FULL YEAR				
		TARGET BUDGET PLAN	ACTUAL	ACTUAL (OVER) UNDER TARGET BUDGET	ORIGINAL ADOPTED BUDGET	TARGET BUDGET	CURRENT PROJECTION	CURRENT PROJECTION (OVER) UNDER ADOPTED BUDGET TARGET	
Licenses & Inspections	38,917,404	26,292,358	26,292,358	0	44,257,829	44,176,201	45,672,151	(1,414,322)	(1,495,950)
L&I-Board of Building Standards	83,357	66,191	66,191	0	86,609	86,609	86,609	0	0
L&I-Board of L & I Review	180,203	155,684	155,684	0	182,543	182,543	182,543	0	0
Managing Director-Base	110,083,074	132,559,008	132,559,008	0	187,205,603	189,831,965	188,531,965	(1,326,362)	1,300,000
Managing Director-Citizens Police Oversight Commission	1,390,833	1,174,049	1,174,049	0	3,023,642	3,023,642	3,023,642	0	0
Managing Director-Defender Association	54,283,600	61,997,780	61,997,780	0	61,997,780	63,997,780	63,997,780	(2,000,000)	0
Mayor's Office	6,756,501	4,996,873	4,996,873	0	6,067,744	8,167,744	8,167,744	(2,100,000)	0
Mayor's Office-Scholarships	76,000	30,000	30,000	0	100,000	100,000	100,000	0	0
Mayor's Office-Comm. Empowerment & Opp.	1,704,202	2,294,945	2,294,945	0	3,449,909	3,449,909	3,464,267	(14,358)	(14,358)
Mural Arts Program	3,198,517	3,357,485	3,357,485	0	3,683,320	3,683,320	4,183,320	(500,000)	(500,000)
Office of Behavioral Hlth & Intellectual disAbility	27,986,417	26,423,052	26,423,052	0	29,024,448	29,024,448	29,024,448	0	0
Office of the Chief Administrative Officer	13,745,419	12,067,179	12,067,179	0	18,420,959	19,036,819	19,036,819	(615,860)	0
Office of Children and Families	502,591	397,410	397,410	0	481,098	481,098	481,098	0	0
Office of Homeless Services	78,342,285	83,857,618	83,857,618	0	80,556,703	91,564,048	91,564,048	(11,007,345)	0
Office of Human Resources	7,658,194	7,396,423	7,396,423	0	12,710,756	13,594,756	14,934,756	(2,224,000)	(1,340,000)
Office of Innovation and Technology-Base	88,523,703	71,520,472	71,520,472	0	96,415,805	97,015,805	97,815,805	(1,400,000)	(800,000)
Office of Innovation and Technology-911	18,572,354	10,934,981	10,934,981	0	31,855,521	31,855,521	31,855,521	0	0
Office of the Inspector General	1,625,270	1,400,300	1,400,300	0	2,346,548	2,346,548	2,346,548	0	0
Office of Property Assessment	15,366,387	10,574,233	10,574,233	0	18,310,182	18,310,182	18,310,182	0	0
Office of Sustainability	2,169,160	1,944,733	1,944,733	0	2,974,885	3,381,513	3,381,513	(406,628)	0
Parks and Recreation	75,227,124	58,374,019	58,374,019	0	79,418,097	83,065,097	86,815,097	(7,397,000)	(3,750,000)
Planning & Development	34,759,317	28,435,008	28,435,008	0	35,404,422	35,604,422	35,604,422	(200,000)	0
Police	829,210,826	552,791,643	552,791,643	0	855,831,761	878,331,761	878,331,761	(22,500,000)	0
Prisons	235,170,098	194,372,321	194,372,321	0	292,774,430	302,768,812	302,768,812	(9,994,382)	0
Procurement	6,348,981	3,967,800	3,967,800	0	7,235,722	7,235,722	7,235,722	0	0
Public Health	132,074,650	106,940,805	106,940,805	0	148,736,320	153,736,320	153,736,320	(5,000,000)	0
Public Property	91,356,854	55,690,482	55,690,482	0	95,659,168	94,713,590	94,713,590	945,578	0
Public Property-SEPTA Subsidy	100,699,000	82,735,250	82,735,250	0	109,567,000	109,567,000	109,567,000	0	0
Public Property-Space Rentals	32,123,081	36,087,140	36,087,140	0	37,448,243	37,598,243	37,923,243	(475,000)	(325,000)
Public Property-Utilities	35,547,994	30,975,959	30,975,959	0	31,162,103	31,162,103	31,162,103	0	0
Records	4,113,075	3,404,009	3,404,009	0	4,564,421	4,843,151	4,843,151	(278,730)	0
Register of Wills	4,734,032	3,472,410	3,472,410	0	5,024,798	5,024,798	5,024,798	0	0
Revenue	25,542,833	18,070,118	18,070,118	0	28,854,507	28,854,507	30,434,507	(1,580,000)	(1,580,000)
Sheriff	31,657,866	23,450,828	23,450,828	0	32,866,448	34,166,448	34,166,448	(1,300,000)	0
Sinking Fund Commission (Debt Service)	292,884,815	264,810,357	264,810,357	0	324,217,521	324,217,521	324,217,521	0	0
Streets-Disposal	57,659,801	37,782,113	37,782,113	0	55,178,274	55,178,274	55,178,274	0	0
Streets	165,847,017	71,253,428	71,253,428	0	107,960,310	155,054,246	144,424,246	(36,463,936)	10,630,000
TOTAL GENERAL FUND	5,918,381,090	4,600,581,513	4,600,581,513	0	6,195,414,000	6,457,413,214	6,417,449,660	(222,035,660)	39,963,554

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

FOR THE PERIOD ENDING March 31, 2024

Department / Category	FY 21 Year End Actual	FY 22 Year End Actual	FY 23 Actual	FY 2024 YEAR TO DATE			FY 2024 FULL YEAR					
				Target Budget Plan	Actual	Actual (Over) Under Target Budget	Adopted Budget	Target Budget	Year End Departmental Projection	Departmental Projection (Over) Under		
										Adopted Budget	Target Budget	
Auditing (City Controller's Office)												
Full-Time Positions	118	109	110	113	113	0	135	135	135	0	0	0
Class 100 Total Oblig./Approp.	9,311,029	9,523,506	9,092,764	6,830,164	6,830,164	0	10,599,672	10,399,672	10,399,672	200,000	0	0
Class 100 Overtime Oblig./Approp.	39,619	58,666	60,074	60,000	50,202	9,798	80,000	80,000	80,000	0	0	0
Board of Ethics												
Full-Time Positions	9	9	10	10	10	0	14	14	14	0	0	0
Class 100 Total Oblig./Approp.	801,988	848,155	932,874	723,092	723,092	0	1,322,433	1,322,433	1,322,433	0	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0	0
Board of Revision of Taxes												
Full-Time Positions	15	14	15	17	17	0	16	16	16	0	0	0
Class 100 Total Oblig./Approp.	1,002,561	988,226	1,012,612	789,202	789,202	0	1,089,023	1,109,023	1,109,023	(20,000)	0	0
Class 100 Overtime Oblig./Approp.	45	1,801	1,824	2,625	886	1,739	0	3,500	3,500	(3,500)	0	0
City Commissioners (Election Board)												
Full-Time Positions	137	134	146	156	156	0	187	187	187	0	0	0
Class 100 Total Oblig./Approp.	8,293,480	7,768,164	9,116,587	6,638,664	6,638,664	0	11,193,816	11,193,816	11,193,816	0	0	0
Class 100 Overtime Oblig./Approp.	1,531,588	1,230,728	1,649,718	1,195,949	1,048,086	147,863	1,594,599	1,594,599	1,594,599	0	0	0
City Council												
Full-Time Positions	182	175	164	190	190	0	185	185	185	0	0	0
Class 100 Total Oblig./Approp.	14,051,449	14,383,873	14,095,159	10,394,360	10,394,360	0	16,700,583	18,700,583	18,700,583	(2,000,000)	0	0
Class 100 Overtime Oblig./Approp.	245	0	0	0	0	0	0	0	0	0	0	0
City Treasurer												
Full-Time Positions	16	17	20	20	20	0	22	22	22	0	0	0
Class 100 Total Oblig./Approp.	1,230,203	1,396,762	1,579,598	1,123,867	1,123,867	0	1,819,025	1,819,025	1,819,025	0	0	0
Class 100 Overtime Oblig./Approp.	56,626	66,607	57,689	52,500	31,525	20,975	70,000	70,000	70,000	0	0	0
Civil Service Commission												
Full-Time Positions	1	2	2	2	2	0	2	2	2	0	0	0
Class 100 Total Oblig./Approp.	140,533	141,474	153,540	112,732	112,732	0	183,057	183,057	183,057	0	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	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, 2024

Department / Category	FY 21 Year End Actual	FY 22 Year End Actual	FY 23 Actual	FY 2024 YEAR TO DATE			FY 2024 FULL YEAR					
				Target Budget Plan	Actual	Actual (Over) Under Target Budget	Adopted Budget	Target Budget	Year End Departmental Projection	Departmental Projection (Over) Under		
										Adopted Budget	Target Budget	
Commerce												
Full-Time Positions	37	35	53	57	57	0	80	80	80	0	0	
Class 100 Total Oblig./Approp.	2,499,341	2,601,371	3,614,784	3,330,043	3,330,043	0	5,767,611	5,767,611	5,767,611	0	0	
Class 100 Overtime Oblig./Approp.	0	0	0	7,500	60	7,440	10,000	10,000	500	9,500	9,500	
District Attorney												
Full-Time Positions	521	503	573	577	577	0	605	605	605	0	0	
Class 100 Total Oblig./Approp. *	38,421,902	39,764,411	43,824,953	35,770,998	35,770,998	0	46,912,929	49,912,929	49,912,929	(3,000,000)	0	
Class 100 Overtime Oblig./Approp.*	141,860	169,371	169,935	138,750	476,275	(337,525)	185,000	185,000	185,000	0	0	
<i>*OT expenses will be transferred to the Grants Fd. at the end of the fiscal year.</i>												
Finance												
Full-Time Positions	119	122	121	127	127	0	139	139	139	0	0	
Class 100 Total Oblig./Approp.	9,293,924	9,986,109	10,658,385	8,474,604	8,474,604	0	11,795,202	11,795,202	11,795,202	0	0	
Class 100 Overtime Oblig./Approp.	128,747	125,778	117,808	108,750	86,385	22,365	145,000	145,000	145,000	0	0	
Finance - Reg #32 Disability												
Full-Time Positions	0	0	0	0	0	0	0	0	0	0	0	
Class 100 Total Oblig./Approp.	2,167,137	2,497,028	4,334,997	3,993,293	3,993,293	0	5,200,000	5,200,000	5,200,000	0	0	
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0	
Fire												
Full-Time Positions	2,678	2,667	2,794	2,836	2,836	0	3,392	3,392	3,072	320	320	
Class 100 Total Oblig./Approp.	318,512,653	341,171,247	354,132,093	268,695,937	268,695,937	0	365,611,225	365,611,225	365,611,225	0	0	
Class 100 Overtime Oblig./Approp.	62,597,682	68,452,340	72,511,849	57,420,109	51,012,830	6,407,279	76,560,145	76,560,145	76,560,145	0	0	
First Judicial District												
Full-Time Positions	1,773	1,686	1,685	1,699	1,699	0	1,720	1,720	1,720	0	0	
Class 100 Total Oblig./Approp.	102,667,998	101,924,504	102,223,039	75,699,543	75,699,543	0	116,833,778	116,833,778	116,833,778	0	0	
Class 100 Overtime Oblig./Approp.	12,832	14,688	67,109	72,405	52,767	19,638	96,540	96,540	96,540	0	0	
Fleet Services												
Full-Time Positions	268	266	266	278	278	0	319	319	319	0	0	
Class 100 Total Oblig./Approp.	17,982,245	18,075,554	19,228,085	15,036,950	15,036,950	0	21,146,675	21,146,675	21,146,675	0	0	
Class 100 Overtime Oblig./Approp.	1,413,920	1,986,852	3,123,330	2,307,293	2,224,114	83,179	3,076,391	3,076,391	3,076,391	0	0	

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QUARTERLY CITY MANAGERS REPORT
PERSONAL SERVICES SUMMARY
GENERAL FUND
 FOR THE PERIOD ENDING March 31, 2024

Department / Category	FY 21 Year End Actual	FY 22 Year End Actual	FY 23 Actual	FY 2024 YEAR TO DATE			FY 2024 FULL YEAR					
				Target Budget Plan	Actual	Actual (Over) Under Target Budget	Adopted Budget	Target Budget	Year End Departmental Projection	Departmental Projection (Over) Under		
										Adopted Budget	Target Budget	
Free Library												
Full-Time Positions	634	618	764	816	816	0	1,009	1,009	909	100	100	
Class 100 Total Oblig./Approp.	36,056,416	37,737,788	39,779,422	34,639,121	34,639,121	0	59,121,703	59,121,703	59,121,703	0	0	
Class 100 Overtime Oblig./Approp.	325,884	587,443	1,128,594	2,067,750	1,010,047	1,057,703	2,757,000	2,757,000	2,757,000	0	0	
Human Relations Commission												
Full-Time Positions	32	32	30	33	33	0	34	34	34	0	0	
Class 100 Total Oblig./Approp.	2,267,083	2,286,733	2,340,114	1,742,690	1,742,690	0	2,646,469	2,646,469	2,646,469	0	0	
Class 100 Overtime Oblig./Approp.	4,569	0	0	0	24,147	(24,147)	0	0	0	0	0	
Human Services												
Full-Time Positions	492	492	535	453	453	0	538	538	538	0	0	
Class 100 Total Oblig./Approp. *	28,025,714	28,716,422	32,334,996	19,148,410	19,148,410	0	37,396,767	37,396,767	37,396,767	0	0	
Class 100 Overtime Oblig./Approp. *	3,324,490	4,080,821	5,077,010	3,187,847	3,373,830	(185,983)	4,250,462	4,250,462	4,250,462	0	0	
<i>*DHS expenses are transferred from the Grants Fd. at the end of the fiscal year.</i>												
Labor												
Full-Time Positions	26	28	34	36	36	0	52	51	51	1	0	
Class 100 Total Oblig./Approp.	1,991,712	2,246,006	2,766,257	2,357,226	2,357,226	0	4,249,815	4,297,992	4,297,992	(48,177)	0	
Class 100 Overtime Oblig./Approp.	59	8,366	7,980	29,871	8,328	21,543	39,828	39,828	39,828	0	0	
Law												
Full-Time Positions	127	175	193	222	222	0	205	215	215	(10)	0	
Class 100 Total Oblig./Approp.	9,640,029	13,550,079	15,665,381	13,058,217	13,058,217	0	16,857,049	18,357,049	18,357,049	(1,500,000)	0	
Class 100 Overtime Oblig./Approp.	6,050	0	70	225	311	(86)	0	300	425	(425)	(125)	
Licenses & Inspections												
Full-Time Positions	372	346	329	349	349	0	430	429	429	1	0	
Class 100 Total Oblig./Approp.	24,779,256	24,295,338	24,116,397	17,245,956	17,245,956	0	28,501,910	28,420,282	28,420,282	81,628	0	
Class 100 Overtime Oblig./Approp.	845,614	1,342,903	1,277,430	1,058,630	1,009,062	49,568	1,011,507	1,411,507	1,411,507	(400,000)	0	
L&I-Board of Building Standards												
Full-Time Positions	1	1	1	1	1	0	1	1	1	0	0	
Class 100 Total Oblig./Approp.	85,061	76,786	83,357	66,191	66,191	0	86,609	86,609	86,609	0	0	
Class 100 Overtime Oblig./Approp.	0	167	769	750	719	31	0	1,000	1,000	(1,000)	0	

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PERSONAL SERVICES SUMMARY
GENERAL FUND
 FOR THE PERIOD ENDING March 31, 2024

Department / Category	FY 21 Year End Actual	FY 22 Year End Actual	FY 23 Actual	FY 2024 YEAR TO DATE			FY 2024 FULL YEAR					
				Target Budget Plan	Actual Actual	Actual Target Budget	Adopted Budget	Target Budget	Year End Departmental Projection	Departmental Projection (Over) Under		
										Adopted Budget	Target Budget	
L&I-Board of L & I Review												
Full-Time Positions	1	2	2	2	2	0	2	2	2	0	0	0
Class 100 Total Oblig./Approp.	118,576	134,513	169,767	145,248	145,248	0	172,107	172,107	172,107	0	0	0
Class 100 Overtime Oblig./Approp.	0	2,983	0	0	0	0	0	0	0	0	0	0
Managing Director's Office												
Full-Time Positions	290	324	387	460	460	0	501	502	502	(1)	0	0
Class 100 Total Oblig./Approp.	28,719,552	31,958,314	27,997,355	22,014,174	22,014,174	0	34,164,896	37,324,896	37,324,896	(3,160,000)	0	0
Class 100 Overtime Oblig./Approp.	824,568	847,036	1,431,858	1,219,775	1,145,188	74,587	1,226,366	1,626,366	1,626,366	(400,000)	0	0
<i>MDO-Base</i>												
Full-Time Positions	290	311	371	439	439	0	477	478	478	(1)	0	0
Class 100 Total Oblig./Approp.	28,719,552	31,286,076	26,916,485	20,990,349	20,990,349	0	31,961,256	35,121,256	35,121,256	(3,160,000)	0	0
Class 100 Overtime Oblig./Approp.	824,568	847,036	1,431,858	1,219,775	1,145,188	74,587	1,226,366	1,626,366	1,626,366	(400,000)	0	0
<i>MDO-Citizens Police Oversight Comm.</i>												
Full-Time Positions	0	13	16	21	21	0	24	24	24	0	0	0
Class 100 Total Oblig./Approp.	0	672,238	1,080,870	1,023,825	1,023,825	0	2,203,640	2,203,640	2,203,640	0	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0	0
Mayor's Office												
Full-Time Positions	61	60	53	86	86	0	45	45	93	(48)	(48)	(48)
Class 100 Total Oblig./Approp.	5,574,446	5,673,722	5,950,965	4,472,121	4,472,121	0	5,288,872	7,288,872	7,288,872	(2,000,000)	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	150	394	(244)	0	200	525	(525)	(325)	(325)
Mayor's Office of Community Empowerment and Opportunity												
Full-Time Positions	0	0	0	14	14	0	20	20	20	0	0	0
Class 100 Total Oblig./Approp.	45,000	44,997	144,949	705,269	705,269	0	1,547,054	1,547,054	1,547,054	0	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0	0
Mural Arts Program												
Full-Time Positions	8	8	9	9	9	0	10	10	10	0	0	0
Class 100 Total Oblig./Approp.	577,153	404,320	527,907	303,344	303,344	0	629,179	629,179	629,179	0	0	0
Class 100 Overtime Oblig./Approp.	2,317	5,431	12,599	18,750	11,000	7,750	25,000	25,000	25,000	0	0	0

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				Target Budget Plan	Actual Actual	Actual Target Budget	Adopted Budget	Target Budget	Year End Departmental Projection	Departmental Projection (Over) Under	
										Adopted Budget	Target Budget
Office of Behavioral Health and Intellectual disAbility											
Full-Time Positions	23	30	44	46	46	0	53	53	53	0	0
Class 100 Total Oblig./Approp.	1,546,510	1,818,626	3,114,848	2,593,169	2,593,169	0	3,661,271	3,661,271	3,661,271	0	0
Class 100 Overtime Oblig./Approp.	7,582	40,229	152,495	232,500	226,235	6,265	310,000	310,000	310,000	0	0
Office of the Chief Administrative Officer											
Full-Time Positions	59	75	73	71	71	0	76	81	81	(5)	0
Class 100 Total Oblig./Approp.	4,005,063	4,457,677	6,108,879	3,838,764	3,838,764	0	5,749,903	6,044,903	6,044,903	(295,000)	0
Class 100 Overtime Oblig./Approp.	443	1,342	42,720	43,649	14,721	28,928	58,198	58,198	58,198	0	0
Office of Children and Families											
Full-Time Positions	3	2	5	3	3	0	3	3	3	0	0
Class 100 Total Oblig./Approp.	418,820	377,938	502,591	397,410	397,410	0	481,098	481,098	481,098	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0
Office of Homeless Services											
Full-Time Positions	127	114	113	128	128	0	149	149	149	0	0
Class 100 Total Oblig./Approp.	7,600,652	9,151,392	8,252,751	6,986,279	6,986,279	0	10,635,985	10,635,985	9,785,985	850,000	850,000
Class 100 Overtime Oblig./Approp.	314,954	120,570	88,977	153,074	141,952	11,122	204,099	204,099	204,099	0	0
Office of Human Resources											
Full-Time Positions	75	73	82	91	91	0	96	96	96	0	0
Class 100 Total Oblig./Approp.	5,133,178	5,230,335	5,488,289	4,227,593	4,227,593	0	6,509,982	6,509,982	6,509,982	0	0
Class 100 Overtime Oblig./Approp.	81,009	94,206	111,909	116,543	33,395	83,148	155,391	155,391	155,391	0	0
Office of Innovation and Technology											
Full-Time Positions	313	300	349	371	371	0	398	398	398	0	0
Class 100 Total Oblig./Approp.	24,142,550	25,739,873	28,225,382	23,445,992	23,445,992	0	33,474,871	33,474,871	33,474,871	0	0
Class 100 Overtime Oblig./Approp.	350,274	579,803	754,167	628,125	525,369	102,756	837,500	837,500	837,500	0	0
<i>OIT-Base</i>											
Full-Time Positions	299	288	334	355	355	0	380	380	380	0	0
Class 100 Total Oblig./Approp.	22,946,742	24,553,231	26,813,476	22,424,835	22,424,835	0	31,866,139	31,866,139	31,866,139	0	0
Class 100 Overtime Oblig./Approp.	314,614	523,830	752,935	583,125	506,087	77,038	777,500	777,500	777,500	0	0
<i>OIT-911</i>											
Full-Time Positions	14	12	15	16	16	0	18	18	18	0	0
Class 100 Total Oblig./Approp.	1,195,808	1,186,642	1,411,906	1,021,157	1,021,157	0	1,608,732	1,608,732	1,608,732	0	0
Class 100 Overtime Oblig./Approp.	35,660	55,973	1,232	45,000	19,282	25,718	60,000	60,000	60,000	0	0

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TABLE O-3
QUARTERLY CITY MANAGERS REPORT
PERSONAL SERVICES SUMMARY
GENERAL FUND
 FOR THE PERIOD ENDING March 31, 2024

Department / Category	FY 21 Year End Actual	FY 22 Year End Actual	FY 23 Actual	FY 2024 YEAR TO DATE			FY 2024 FULL YEAR					
				Target Budget Plan	Actual	Actual (Over) Under Target Budget	Adopted Budget	Target Budget	Year End Departmental Projection	Departmental Projection (Over) Under		
										Adopted Budget	Target Budget	
Office of the Inspector General												
Full-Time Positions	18	16	18	18	18	0	26	26	26	0	0	
Class 100 Total Oblig./Approp.	1,283,300	1,414,649	1,524,854	1,279,730	1,279,730	0	2,238,188	2,213,188	2,213,188	25,000	0	
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0	
Office of Property Assessment												
Full-Time Positions	190	177	182	173	173	0	226	226	226	0	0	
Class 100 Total Oblig./Approp.	13,393,546	13,638,652	13,454,091	9,684,274	9,684,274	0	16,021,562	16,021,562	16,021,562	0	0	
Class 100 Overtime Oblig./Approp.	42,002	107,053	164,817	150,000	149,088	912	140,000	200,000	200,000	(60,000)	0	
Office of Sustainability												
Full-Time Positions	8	11	18	24	24	0	23	26	26	(3)	0	
Class 100 Total Oblig./Approp.	484,422	842,041	1,148,398	1,261,000	1,261,000	0	1,511,901	1,729,529	1,729,529	(217,628)	0	
Class 100 Overtime Oblig./Approp.	0	480	23	0	0	0	0	0	0	0	0	
Parks and Recreation												
Full-Time Positions	644	613	678	667	667	0	945	945	795	150	150	
Class 100 Total Oblig./Approp.	42,876,919	51,586,651	56,440,606	45,864,360	45,864,360	0	65,706,117	63,862,117	63,862,117	1,844,000	0	
Class 100 Overtime Oblig./Approp.	2,083,704	4,101,277	5,408,222	4,361,738	3,364,145	997,593	5,835,950	5,815,650	5,815,650	20,300	0	
Planning and Development												
Full-Time Positions	55	54	66	75	75	0	83	83	83	0	0	
Class 100 Total Oblig./Approp.	4,510,200	4,756,995	5,252,008	4,320,600	4,320,600	0	7,031,654	7,031,654	7,031,654	0	0	
Class 100 Overtime Oblig./Approp.	9,507	22,401	24,704	24,750	25,297	(547)	6,000	33,000	33,000	(27,000)	0	
Police												
Full-Time Positions	6,869	6,651	6,351	6,278	6,278	0	7,483	7,483	6,733	750	750	
Class 100 Total Oblig./Approp. *	708,324,818	727,678,591	761,129,391	528,127,213	528,127,213	0	800,086,615	800,086,615	800,086,615	0	0	
Class 100 Overtime Oblig./Approp.*	64,896,010	76,002,003	96,768,961	88,332,797	77,576,877	10,755,920	114,777,062	117,777,062	117,777,062	(3,000,000)	0	
<i>*Police OT is abated as reimbursements occur. The department projects to stay within its class 100 total budget in FY24.</i>												
Prisons												
Full-Time Positions	1,620	1,393	1,312	1,249	1,249	0	2,186	2,186	1,436	750	750	
Class 100 Total Oblig./Approp.	118,472,913	118,473,913	118,891,418	86,728,259	86,728,259	0	172,050,282	172,050,282	172,050,282	0	0	
Class 100 Overtime Oblig./Approp.	24,602,298	29,907,097	33,336,433	28,676,250	23,958,764	4,717,486	38,235,000	38,235,000	38,235,000	0	0	
Procurement												
Full-Time Positions	35	35	36	35	35	0	54	54	54	0	0	
Class 100 Total Oblig./Approp.	2,434,690	2,665,060	2,585,104	2,143,165	2,143,165	0	3,612,226	3,612,226	3,612,226	0	0	
Class 100 Overtime Oblig./Approp.	11,124	1,962	1,738	3,000	2,589	411	0	4,000	4,000	(4,000)	0	

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

FOR THE PERIOD ENDING March 31, 2024

Department / Category	FY 21 Year End Actual	FY 22 Year End Actual	FY 23 Actual	FY 2024 YEAR TO DATE			FY 2024 FULL YEAR					
				Target Budget Plan	Actual	Actual (Over) Under Target Budget	Adopted Budget	Target Budget	Year End Departmental Projection	Departmental Projection (Over) Under		
										Adopted Budget	Target Budget	
Public Health												
Full-Time Positions	716	689	690	702	702	0	864	864	764	100	100	
Class 100 Total Oblig./Approp.	58,289,725	60,210,880	60,916,653	46,338,138	46,338,138	0	69,046,910	69,296,910	69,296,910	(250,000)	0	
Class 100 Overtime Oblig./Approp.	2,319,808	2,434,412	2,703,650	2,249,938	2,243,304	6,634	2,199,917	2,999,917	2,999,917	(800,000)	0	
Public Property												
Full-Time Positions	142	133	119	136	136	0	176	176	176	0	0	
Class 100 Total Oblig./Approp.	9,847,147	10,124,679	10,279,133	8,726,046	8,726,046	0	12,395,405	12,395,405	12,395,405	0	0	
Class 100 Overtime Oblig./Approp.	195,014	228,450	602,379	922,028	1,039,975	(117,947)	729,371	1,229,371	1,379,371	(650,000)	(150,000)	
Records												
Full-Time Positions	51	54	53	55	55	0	60	60	60	0	0	
Class 100 Total Oblig./Approp.	2,823,021	3,202,359	3,229,777	2,369,191	2,369,191	0	3,616,541	3,616,541	3,616,541	0	0	
Class 100 Overtime Oblig./Approp.	65,664	282,392	183,184	100,005	96,688	3,317	83,340	133,340	133,340	(50,000)	0	
Register of Wills												
Full-Time Positions	70	67	63	63	63	0	73	73	73	0	0	
Class 100 Total Oblig./Approp.	4,174,663	4,221,694	4,089,933	3,072,313	3,072,313	0	4,450,243	4,450,243	4,450,243	0	0	
Class 100 Overtime Oblig./Approp.	231	5,641	0	0	513	(513)	0	0	700	(700)	(700)	
Revenue												
Full-Time Positions	386	328	327	322	322	0	401	401	401	0	0	
Class 100 Total Oblig./Approp.	22,277,095	20,432,060	20,382,438	14,599,380	14,599,380	0	22,626,664	22,626,664	22,626,664	0	0	
Class 100 Overtime Oblig./Approp.	85,746	339,671	398,174	348,750	210,808	137,942	465,000	465,000	465,000	0	0	
Sheriff												
Full-Time Positions	367	343	328	324	324	0	459	459	459	0	0	
Class 100 Total Oblig./Approp.	26,258,562	26,834,747	28,108,343	20,579,708	20,579,708	0	30,232,235	30,232,235	30,232,235	0	0	
Class 100 Overtime Oblig./Approp.	2,799,955	4,021,949	5,238,972	3,900,000	4,311,666	(411,666)	4,000,000	5,200,000	5,700,000	(1,700,000)	(500,000)	
Streets												
Full-Time Positions	1,941	2,072	2,068	1,432	1,432	0	1,688	1,688	1,688	0	0	
Class 100 Total Oblig./Approp. *	88,868,951	99,660,073	110,599,547	60,212,287	60,212,287	0	90,005,569	89,659,505	89,659,505	346,064	0	
Class 100 Overtime Oblig./Approp.	16,469,836	17,741,782	16,970,691	12,211,818	12,017,717	194,101	11,282,424	16,282,424	16,282,424	(5,000,000)	0	
*In FY24, various divisions transferred to the Transportation Fund.												
TOTAL GENERAL FUND												
Full-Time Positions	21,630	21,055	21,271	20,826	20,826	0	25,185	25,202	23,080	2,105	2,122	
Class 100 Total Oblig./Approp.	1,811,423,186	1,890,714,287	1,975,600,771	1,430,306,287	1,430,306,287	0	2,167,982,681	2,177,976,794	2,177,126,794	(9,144,113)	850,000	
Class 100 Overtime Oblig./Approp.	185,591,876	215,014,701	249,647,862	211,404,594	187,505,259	23,899,335	270,447,090	281,872,790	282,514,440	(12,067,350)	(641,650)	

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

Table O-4
QUARTERLY CITY MANAGERS REPORT
PURCHASE OF SERVICES ANALYSIS-SELECTED DEPARTMENTS
GENERAL FUND
FOR THE PERIOD ENDING MARCH 31, 2024

Department	FY 2023 Actual	Fiscal Year 2024 Year To Date			Fiscal Year 2024 Full Year			Current Projection (Over)/Under	
		Target Budget Plan	Actual	Actual (Over) Under Target Budget	Original Adopted Budget	Target Budget	Current Projection	Adopt. Budget	Current Target
Commerce									
Convention Center Subsidy	15,000,000	15,000,000	15,000,000	0	15,000,000	15,000,000	15,000,000	0	0
Economic Stimulus	16,720,961	23,064,490	23,064,490	0	16,334,550	17,947,550	23,114,490	(6,779,940)	(5,166,940)
All Other	8,216,653	2,723,265	2,723,265	0	12,246,293	13,246,293	10,079,353	2,166,940	3,166,940
Total Commerce	39,937,614	40,787,755	40,787,755	0	43,580,843	46,193,843	48,193,843	(4,613,000)	(2,000,000)
Human Services	150,959,985	165,072,576	165,072,576	0	180,510,950	180,510,950	180,510,950	0	0
Managing Director									
Citizens Police Oversight Commission	118,775	137,935	137,935	0	808,002	808,002	808,002	0	0
Defender Association	54,283,600	61,997,780	61,997,780	0	61,997,780	63,997,780	63,997,780	(2,000,000)	0
All Other	71,156,341	105,457,699	105,457,699	0	147,139,729	144,293,729	142,993,729	4,146,000	1,300,000
Total Managing Director	125,439,941	167,455,479	167,455,479	0	209,137,509	208,291,509	206,991,509	2,146,000	1,300,000
Office of Innovation and Technology									
911 Surcharge	15,344,223	9,549,322	9,549,322	0	22,182,390	22,182,390	22,182,390	0	0
All Other	57,635,980	45,963,433	45,963,433	0	60,080,243	60,380,243	60,380,243	(300,000)	0
Total Innovation and Technology	72,980,203	55,512,755	55,512,755	0	82,262,633	82,562,633	82,562,633	(300,000)	0
Public Health:	64,884,815	50,191,660	50,191,660	0	70,157,457	69,895,457	69,895,457	262,000	0
Public Property:									
SEPTA	100,699,000	82,735,250	82,735,250	0	109,567,000	109,567,000	109,567,000	0	0
Space Rentals	32,123,081	36,087,140	36,087,140	0	37,448,243	37,598,243	37,923,243	(475,000)	(325,000)
Utilities	35,547,994	30,975,959	30,975,959	0	31,162,103	31,162,103	31,162,103	0	0
All Other	47,317,623	45,326,207	45,326,207	0	48,484,992	49,545,397	49,045,397	(560,405)	500,000
Total Public Property	215,687,698	195,124,556	195,124,556	0	226,662,338	227,872,743	227,697,743	(1,035,405)	175,000
Streets:									
Disposal	57,659,801	37,782,113	37,782,113	0	55,178,274	55,178,274	55,178,274	0	0
All Other	13,048,122	2,404,591	2,404,591	0	5,461,616	4,119,616	4,119,616	1,342,000	0
Total Streets Department	70,707,923	40,186,704	40,186,704	0	60,639,890	59,297,890	59,297,890	1,342,000	0
All Other Departments	466,701,001	428,719,581	428,719,581	0	507,174,984	547,099,571	543,775,521	(36,600,537)	3,324,050
Total Class 200	1,207,299,180	1,143,051,066	1,143,051,066	0	1,380,126,604	1,421,724,596	1,418,925,546	(38,798,942)	2,799,050

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, 2024

DEPARTMENTAL FULL-TIME POSITIONS SUMMARY

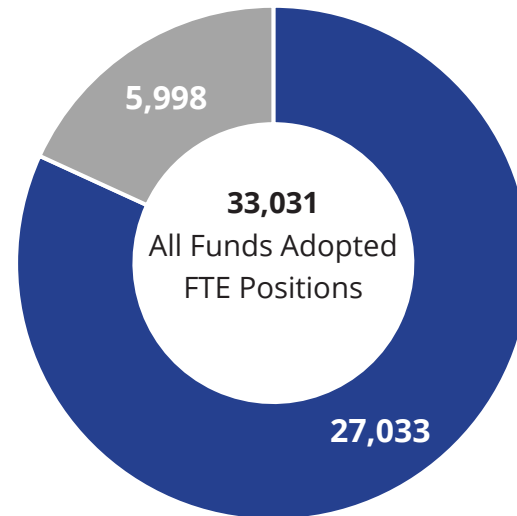
TABLE P-1
QUARTERLY CITY MANAGERS REPORT
DEPARTMENTAL FULL TIME POSITIONS SUMMARY
ALL FUNDS
FOR THE PERIOD ENDING
MARCH 31, 2024

ABOUT THIS SECTION:

The Departmental Full Time Positions Summary provides a quarterly look at the number of budgeted versus filled positions Citywide. The Summary provides an in-depth overview of the number of filled positions in City departments at the end of each quarter (of the current fiscal year) and compares them to departmental positions in the adopted budget. The Summary also shows the actual number of filled positions from the prior fiscal year. Positions from the City's General and all other funds are shown in the report and information is taken from the City's accounting system, FAMIS. Total General Fund Class 100 obligations in FY24 are projected to be \$2,177,126,794 with overtime comprising 13% or \$282,514,440. Overtime remains an important tool to deliver services in FY24, as managers address staff shortages due to vacancies.

Note for FY24 Q3:

- The FY24 All Funds adopted budget includes 33,031 FTEs or Full-Time Equivalents.
- As of the end of FY24 Q3, 27,033 (or 82%) positions were filled in departments Citywide, which is 5,998 positions (or 18%) below the FY24 budgeted strength.
- Public-safety agencies had the highest rate of unfilled positions or vacancies in FY24 Q3. These include:
 - Police - Civilian (372 or 30% unfilled positions)
 - Fire - Uniform (526 or 16% unfilled positions)
 - Police - Uniform (988 or 14% unfilled positions)
- Recruitment and retention challenges are reflective of nationwide labor market trends.



■ Filled Positions ■ Vacancies

TABLE P-1
QUARTERLY CITY MANAGERS REPORT
DEPARTMENTAL FULL TIME POSITIONS SUMMARY
ALL FUNDS
FOR THE PERIOD ENDING MARCH 31, 2024

Department	FISCAL YEAR 2023			FISCAL YEAR 2024								
	YEAR END ACTUAL			ADOPTED BUDGET			MONTH END ACTUAL			MONTH END ACTUAL (OVER) UNDER BUDGET		
	General	Other	Total	General	Other	Total	General	Other	Total			
Auditing (City Controller's Office)	110	0	110	135	0	135	113	0	113	22		
Aviation ⁽¹⁾	0	0	0	0	840	840	0	673	673	167		
Board of Ethics	10	0	10	14	0	14	10	0	10	4		
Board of Pensions	0	57	57	0	73	73	0	58	58	15		
Board of Revision of Taxes	15	0	15	16	0	16	17	0	17	(1)		
City Commissioners (Election Board)	146	0	146	187	0	187	156	0	156	31		
City Council	164	0	164	185	0	185	190	0	190	(5)		
City Treasurer	20	0	20	22	0	22	20	0	20	2		
Civil Service Commission	2	0	2	2	0	2	2	0	2	0		
Commerce	53	637	690	80	22	102	57	23	80	22		
District Attorney - Total	573	108	681	605	105	710	577	118	695	15		
<i>Civilian</i>	541	103	644	572	97	669	546	113	659	10		
<i>Uniform</i>	32	5	37	33	8	41	31	5	36	5		
Finance	121	0	121	139	0	139	127	0	127	12		
Fire - Total	2,794	77	2,871	3,392	85	3,477	2,836	73	2,909	568		
<i>Civilian</i>	133	10	143	177	1	178	135	1	136	42		
<i>Uniform</i>	2,661	67	2,728	3,215	84	3,299	2,701	72	2,773	526		
First Judicial District	1,685	404	2,089	1,720	457	2,177	1,699	383	2,082	95		
Fleet Services	266	61	327	319	84	403	278	65	343	60		
Free Library	764	6	770	1,009	14	1,023	816	7	823	200		
Human Relations Commission	30	0	30	34	0	34	33	0	33	1		
Human Services ⁽²⁾	535	893	1,428	538	1,351	1,889	453	1,051	1,504	385		
Labor	34	0	34	52	0	52	36	0	36	16		
Law	193	46	239	205	55	260	222	50	272	(12)		
Licenses & Inspections	329	8	337	430	8	438	349	7	356	82		
L&I-Board of Building Standards	1	0	1	1	0	1	1	0	1	0		
L&I-Board of L & I Review	2	0	2	2	0	2	2	0	2	0		
Managing Director's Office	387	103	490	501	98	599	460	96	556	43		
Mayor's Office	53	5	58	45	0	45	86	0	86	(41)		
Mayor's Office-Comm. Empowerment & Opp.	0	28	28	20	47	67	14	32	46	21		
Mural Arts Program	9	0	9	10	0	10	9	0	9	1		
Office of Behavioral Hlth & Intellectual disAbility	44	222	266	53	280	333	46	221	267	66		

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

⁽²⁾ Positions have been transferred to the Grants Revenue Fund. Non-reimbursed expenditures will be transferred to the General Fund during the fiscal year.

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TABLE P-1
QUARTERLY CITY MANAGERS REPORT
DEPARTMENTAL FULL TIME POSITIONS SUMMARY
ALL FUNDS
FOR THE PERIOD ENDING MARCH 31, 2024

Department	FISCAL YEAR 2023			FISCAL YEAR 2024						
	YEAR END ACTUAL			ADOPTED BUDGET			MONTH END ACTUAL			MONTH END ACTUAL (OVER) UNDER BUDGET
	General	Other	Total	General	Other	Total	General	Other	Total	
Office of the Chief Administrative Officer	73	0	73	76	0	76	71	0	71	5
Office of Children and Families	5	0	5	3	0	3	3	0	3	0
Office of Homeless Services	113	16	129	149	40	189	128	23	151	38
Office of Human Resources	82	0	82	96	0	96	91	0	91	5
Office of Innovation and Technology	349	106	455	398	159	557	371	109	480	77
Office of the Inspector General	18	0	18	26	0	26	18	0	18	8
Office of Property Assessment	182	0	182	226	0	226	173	0	173	53
Office of Sustainability	18	2	20	23	1	24	24	2	26	(2)
Parks and Recreation	678	25	703	945	32	977	667	19	686	291
Planning & Development	66	62	128	83	67	150	75	67	142	8
Police - Total	6,351	124	6,475	7,483	273	7,756	6,278	118	6,396	1,360
<i>Civilian</i>	801	7	808	1,103	131	1,234	855	7	862	372
<i>Uniform</i>	5,550	117	5,667	6,380	142	6,522	5,423	111	5,534	988
Prisons	1,312	0	1,312	2,186	0	2,186	1,249	0	1,249	937
Procurement	36	0	36	54	2	56	35	0	35	21
Public Health	690	168	858	864	217	1,081	702	187	889	192
Public Property	119	0	119	176	0	176	136	0	136	40
Records	53	0	53	60	0	60	55	0	55	5
Register of Wills	63	0	63	73	0	73	63	0	63	10
Revenue	327	170	497	401	221	622	322	187	509	113
Sheriff	328	0	328	459	0	459	324	0	324	135
Streets	2,068	2	2,070	1,688	809	2,497	1,432	636	2,068	429
Water	0	1,991	1,991	0	2,505	2,505	0	2,001	2,001	504
Water,Sewer & Stormwater Rate Board	0	0	0	0	1	1	0	1	1	0
TOTAL ALL FUNDS	21,271	5,321	26,592	25,185	7,846	33,031	20,826	6,207	27,033	5,998

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, 2024

DEPARTMENTAL LEAVE USAGE ANALYSIS

TABLE L-1
QUARTERLY CITY MANAGERS REPORT
TOTAL LEAVE USAGE ANALYSIS
FOR THE PERIOD ENDING
MARCH 31, 2024

TYPES OF LEAVE USED IN CALCULATION:

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



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

Note for FY24 Q3:

In the third quarter of FY24, the median level of leave usage was 12.5% compared to 12.3% in FY23 Q3. There remain areas of ongoing concern with public facing agencies, particularly the Sheriff, Police, and Streets Department due to recruitment and staffing challenges. Some level of leave usage is expected and important for employee life-work balance.

Table L-1
 QUARTERLY CITY MANAGERS REPORT
 TOTAL LEAVE USAGE ANALYSIS
 FOR THE PERIOD ENDING
 31-Mar-24

Department	FY24 3rd Quarter Percent of Time Not Available				FY23 3rd Quarter Percent of Time Not Available				Percent Change Total Leave FY24 Q3 vs. FY23 Q3
	Due to Vacation and Other*	Due to Sickness**	Due to Injury***	Total	Due to Vacation and Other*	Due to Sickness**	Due to Injury***	Total	
Sheriff	11.7%	7.6%	5.5%	24.8%	8.4%	7.3%	1.7%	17.3%	7.5%
Police-Civilian	13.1%	7.9%	0.8%	21.7%	14.4%	8.1%	0.5%	22.9%	-1.2%
Police-Uniformed	8.4%	5.4%	5.0%	18.8%	7.4%	5.3%	7.4%	20.2%	-1.4%
Records	7.9%	9.7%	0.4%	18.1%	7.6%	5.3%	0.0%	12.9%	5.2%
Streets	8.5%	6.8%	1.6%	16.8%	8.5%	6.8%	0.4%	15.7%	1.1%
Water	8.4%	6.1%	1.7%	16.1%	7.5%	6.0%	1.7%	15.3%	0.8%
Free Library of Philadelphia	8.8%	6.2%	1.1%	16.1%	7.0%	5.6%	0.9%	13.5%	2.6%
City Commissioners	7.9%	7.3%	0.1%	15.3%	9.2%	6.5%	2.1%	17.8%	-2.5%
Licenses and Inspections	6.8%	6.7%	1.3%	14.8%	7.1%	7.2%	1.9%	16.2%	-1.4%
Board of Pensions	9.6%	5.0%	0.0%	14.6%	6.0%	6.5%	0.0%	12.5%	2.1%
Aviation	7.5%	6.1%	0.8%	14.5%	7.0%	7.2%	1.7%	15.8%	-1.3%
Office of Property Assessment	8.2%	5.9%	0.0%	14.2%	7.2%	4.7%	0.0%	11.8%	2.3%
Prisons	5.8%	6.9%	1.4%	14.1%	6.0%	7.7%	2.5%	16.2%	-2.1%
Office of Homeless Services	8.3%	4.8%	0.8%	13.9%	7.7%	5.1%	0.0%	12.8%	1.1%
Public Health	8.0%	5.6%	0.2%	13.8%	6.8%	6.1%	0.5%	13.3%	0.5%
Public Property	7.2%	4.4%	2.2%	13.8%	7.8%	4.1%	2.2%	14.1%	-0.3%
Procurement	6.3%	6.9%	0.0%	13.3%	5.9%	1.8%	0.0%	7.7%	5.6%
Revenue	7.8%	5.3%	0.0%	13.1%	7.1%	5.9%	0.1%	13.1%	0.0%
Fleet Services	6.5%	5.2%	1.2%	12.9%	7.4%	6.1%	1.8%	15.4%	-2.4%
Human Services	7.6%	4.7%	0.4%	12.8%	7.4%	5.4%	0.8%	13.6%	-0.9%
Median	6.7%	4.8%	0.1%	12.5%	6.8%	5.1%	0.0%	12.3%	0.2%
Parks and Recreation	6.6%	5.4%	0.6%	12.5%	6.4%	5.1%	0.8%	12.3%	0.2%
Sanitation	8.0%	4.4%	0.0%	12.4%	11.0%	8.0%	4.1%	23.1%	-10.7%
Chief Administrative Officer	6.8%	4.9%	0.0%	11.7%	6.0%	3.7%	0.0%	9.8%	2.0%
Fire-Civilian	4.5%	6.3%	0.6%	11.4%	5.1%	4.4%	0.0%	9.5%	1.9%
Fire-Uniformed	4.1%	3.5%	2.7%	11.2%	4.3%	3.1%	3.7%	11.1%	0.1%
District Attorney	6.7%	3.9%	0.1%	10.8%	4.9%	3.1%	0.0%	8.1%	2.8%
Department of Behavioral Health and Intellectual disAbility Services	6.5%	4.2%	0.0%	10.7%	6.0%	4.2%	0.0%	10.1%	0.6%
Human Resources	5.9%	4.7%	0.0%	10.6%	5.3%	5.4%	0.0%	10.7%	-0.1%
City Controller	6.7%	3.6%	0.0%	10.3%	6.7%	3.0%	0.0%	9.7%	0.6%
Philadelphia Commission on Human Relations	6.2%	4.1%	0.0%	10.3%	6.8%	5.2%	0.0%	12.0%	-1.7%
Managing Director's Office	5.9%	4.1%	0.2%	10.1%	4.7%	3.6%	0.2%	8.5%	1.6%
Planning and Development	7.0%	2.8%	0.0%	9.8%	5.3%	3.0%	0.0%	8.3%	1.5%
Office of Innovation and Technology	6.3%	3.3%	0.0%	9.6%	5.3%	2.7%	0.0%	7.9%	1.6%
Law	6.1%	3.1%	0.0%	9.2%	5.4%	4.0%	0.0%	9.5%	-0.2%
Community Empowerment and Opportunity	6.4%	2.8%	0.0%	9.2%	8.0%	3.5%	0.0%	11.5%	-2.3%
Commerce	5.3%	3.0%	0.0%	8.3%	5.3%	2.1%	0.0%	7.4%	0.9%
Labor	5.2%	2.9%	0.0%	8.0%	6.2%	1.6%	0.0%	7.8%	0.2%
Register of Wills	4.1%	2.5%	0.0%	6.6%	7.9%	5.8%	0.0%	13.6%	-7.0%
City Council	4.0%	2.6%	0.0%	6.6%	4.1%	2.9%	0.0%	7.0%	-0.4%
Mayor's Office	3.2%	3.3%	0.0%	6.5%	3.5%	1.7%	0.0%	5.2%	1.4%
Finance	3.7%	1.4%	0.0%	5.0%	3.5%	2.1%	0.0%	5.6%	-0.5%

*Vacation and Other time includes vacation, compensatory time, holiday compensation time, annual leave, funeral, military, excused, absent without leave, suspension, administration, and other miscellaneous leave for all funds.

** Sick time includes sick and Family Medical Leave Act (FMLA) time taken for all funds.

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

Note: FY24 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
 31-Mar-24

Department	FY24 (Q1 + Q2 + Q3)				FY23 (Q1 + Q2 + Q3)				Percent Change Total Leave FY24 Q1 + Q2 + Q3 vs.
	Percent of Time Not Available				Percent of Time Not Available				
	Due to Vacation and Other*	Due to Sickness**	Due to Injury***	Total	Due to Vacation and Other*	Due to Sickness**	Due to Injury***	Total	
Police-Civilian	16.3%	8.4%	0.8%	25.5%	14.4%	8.1%	0.5%	22.9%	2.6%
Police-Uniformed	13.4%	5.9%	5.9%	25.2%	17.2%	5.3%	7.4%	30.0%	-4.8%
Sheriff	10.5%	6.8%	3.9%	21.2%	10.6%	7.6%	4.8%	23.0%	-1.8%
Streets	10.5%	7.1%	2.1%	19.8%	9.1%	7.7%	1.9%	18.6%	1.2%
Records	10.6%	7.2%	0.2%	18.0%	9.4%	6.0%	0.2%	15.6%	2.4%
Water	10.3%	6.1%	1.6%	18.0%	10.3%	6.2%	1.8%	18.3%	-0.4%
City Commissioners	9.8%	7.1%	0.3%	17.2%	9.4%	7.9%	1.2%	18.5%	-1.4%
Licenses & Inspections	8.9%	6.9%	1.4%	17.1%	9.4%	7.1%	0.9%	17.4%	-0.3%
Sanitation	9.0%	6.6%	1.4%	17.0%	7.8%	5.1%	0.3%	13.2%	3.8%
Free Library of Philadelphia	10.2%	5.9%	0.9%	16.9%	10.1%	6.3%	1.0%	17.4%	-0.5%
Aviation	9.4%	6.3%	1.2%	16.9%	9.4%	6.8%	1.9%	18.0%	-1.1%
Office of Homeless Services	10.7%	5.0%	0.7%	16.3%	10.5%	4.8%	0.0%	15.4%	1.0%
Prisons	7.2%	7.2%	1.7%	16.2%	7.3%	8.2%	2.8%	18.4%	-2.2%
Office of Property Assessment	10.1%	5.9%	0.0%	16.0%	10.5%	5.4%	0.0%	16.0%	0.0%
Board of Pensions	10.8%	4.6%	0.3%	15.7%	9.1%	5.0%	0.0%	14.1%	1.6%
Public Property	9.3%	4.5%	1.7%	15.5%	10.8%	5.1%	2.2%	18.1%	-2.6%
Fleet Services	8.7%	5.4%	1.3%	15.3%	9.7%	6.5%	1.2%	17.4%	-2.0%
Public Health	9.3%	5.4%	0.4%	15.1%	9.0%	6.2%	0.2%	15.4%	-0.4%
Fire-Civilian	6.5%	6.9%	1.3%	14.7%	6.4%	5.0%	0.0%	11.4%	3.3%
Revenue	9.2%	5.4%	0.0%	14.7%	9.1%	5.7%	0.2%	15.0%	-0.3%
Human Services	9.4%	4.9%	0.3%	14.7%	9.5%	5.3%	1.1%	15.9%	-1.2%
Median	9.0%	4.7%	0.3%	14.7%	8.8%	4.8%	0.2%	13.2%	1.4%
City Controller	10.2%	3.6%	0.0%	13.7%	8.8%	3.7%	0.0%	12.5%	1.2%
Parks and Recreation	8.2%	4.7%	0.7%	13.6%	8.7%	4.8%	0.9%	14.4%	-0.8%
Human Resources	8.1%	5.4%	0.0%	13.5%	8.1%	3.9%	0.0%	12.0%	1.5%
Procurement	9.2%	3.9%	0.0%	13.0%	9.3%	1.8%	0.0%	11.1%	1.9%
Department of Behavioral Health and Intellectual disAbility Services	8.6%	4.3%	0.0%	13.0%	8.0%	4.0%	0.0%	12.0%	0.9%
Planning and Development	9.9%	3.0%	0.0%	12.9%	9.0%	3.0%	0.0%	12.0%	0.9%
Chief Administrative Officer	8.3%	4.6%	0.0%	12.9%	8.0%	4.5%	0.0%	12.4%	0.4%
Law	9.2%	3.0%	0.0%	12.2%	8.6%	3.7%	0.0%	12.3%	-0.1%
District Attorney	8.3%	3.8%	0.0%	12.1%	7.8%	3.1%	0.0%	10.8%	1.3%
Philadelphia Commission on Human Relations	7.7%	4.0%	0.0%	11.7%	8.6%	4.1%	0.0%	12.7%	-1.0%
Labor	8.0%	3.5%	0.0%	11.5%	8.0%	3.6%	0.0%	11.6%	-0.1%
Office of Innovation and Technology	8.1%	3.2%	0.1%	11.4%	8.0%	3.3%	0.0%	11.3%	0.1%
Fire-Uniformed	5.1%	3.5%	2.7%	11.3%	5.5%	3.3%	3.9%	12.6%	-1.3%
Managing Director's Office	7.2%	3.6%	0.2%	11.1%	6.7%	3.7%	0.2%	10.6%	0.5%
Register of Wills	6.9%	3.3%	0.3%	10.5%	8.0%	4.1%	0.0%	12.2%	-1.7%
Commerce	7.8%	2.5%	0.0%	10.4%	8.1%	2.6%	0.9%	11.7%	-1.3%
City Council	6.6%	3.4%	0.0%	9.9%	6.2%	3.3%	0.0%	9.5%	0.5%
Community Empowerment and Opportunity	7.0%	2.8%	0.0%	9.8%	8.6%	3.3%	0.0%	11.9%	-2.0%
Mayor's Office	5.5%	2.7%	0.0%	8.2%	6.7%	1.7%	0.0%	8.4%	-0.2%
Finance	5.7%	1.8%	0.0%	7.5%	5.2%	1.6%	0.0%	6.8%	0.7%

*Vacation and Other time includes vacation, compensatory time, holiday compensation time, annual leave, funeral, military, excused, absent without leave, suspension, administration, and other miscellaneous leave for all funds.

** Sick time includes sick and Family Medical Leave Act (FMLA) time taken for all funds.

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

Note: FY24 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, 2024

DEPARTMENTAL SERVICE

DELIVERY REPORT

QUARTERLY CITY MANAGERS REPORT
DEPARTMENT SERVICE DELIVERY
FOR THE PERIOD ENDING
MARCH 31, 2024

READER'S GUIDE

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

PERFORMANCE MEASURES

The City of Philadelphia uses performance measures as a tool to evaluate the efficiency and effectiveness of programs throughout the year and to inform budgetary decision-making. This report includes a comparison of data from Fiscal Years 2023 and 2024.

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



PUBLIC SAFETY



Homicide Clearance Rate

63.8%

76.8%

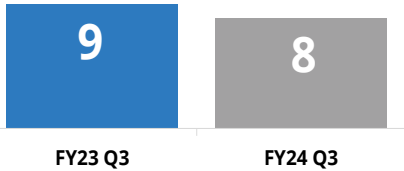
FY23 Q3

FY24 Q3

Performance Measure	FY23 Q3	FY24 Q3	Change	FY23 Year-End	FY24 Target	FY24 Year-to-Date	On Track to Meet Target?
Number of shooting victims	413	242	-41.4%	2,030	Reduction from FY23	988	Yes
Number of homicides	106	69	-34.9%	470	Reduction from FY23	268	Yes
Number of part 1 violent crimes	3,567	3,070	-13.9%	15,536	Reduction from FY23	10,008	Yes
Number of burglaries	1,335	1,262	-5.5%	6,201	Reduction from FY23	4,042	Yes
Homicide clearance rate	63.8%	76.8%	20.4%	56.2%	65.0%	63.7%	Yes
<p>There are a variety of factors that have an impact of clearance rate: witness cooperation, nature of the incidents, number of incidents, and availability of evidence. However, the department has implemented several new initiatives, including enhanced DNA evidence collection from shell casings and the centralized non-fatal investigation team that works closely with the homicide unit. This has resulted in improved clearance rates.</p>							
Percent of officers who are female	21.2%	20.9%	-1.4%	21.3%	2% increase	20.9%	No
<p>The Philadelphia Police Department is actively working towards a more diverse police force by focusing on recruitment efforts aimed at reflecting the demographics of the city. However, the current staffing shortage is impeding the ability to achieve this goal. To address this, the PPD has signed the 30 by 30 pledge, which aims to recruit at least 30% female officers by 2030. The recruitment efforts include organizing community chat and chews with the Police Commissioner and his executive team, and extensive outreach through faith-based communities and higher education partners. Moreover, the PPD has appointed a Deputy Commissioner for Community Partnerships along with an Interim Director of Diversity, Equity, and Inclusion to enhance their efforts towards achieving this objective.</p>							
Percent of officers who are minority	43.7%	44.0%	0.7%	43.7%	2% increase	43.9%	No
<p>The PPD is focused on recruitment efforts with the goal of having the police force reflect the demographics of the city. PPD's current staffing shortage is directly impacting the ability to move towards meeting this goal. The recruitment efforts include the Police Commissioner and his executive team hosting chat and chews in the community as well as extensive outreach through faith-based communities and higher education partners. In addition, efforts are underway to provide tutoring and extra physical training and agility (PT) to help to increase the number of candidates who successfully qualify for appointment to the police academy. This addition is expected to improve PPD efforts to attain this goal.</p>							

FIRE

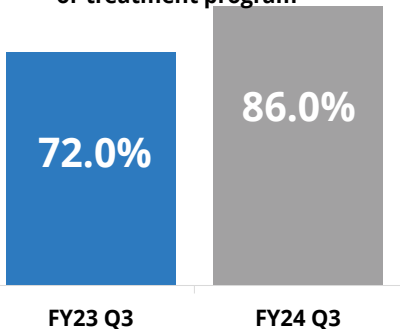
Number of civilian fire-related deaths



Performance Measure	FY23 Q3	FY24 Q3	Change	FY23 Year-End	FY24 Target	FY24 Year-to-Date	On Track to Meet Target?
Number of civilian fire-related deaths	9	8	-11.1%	30	Reduction from FY23	23	Yes
This measure is below last year's total at this time. In order to meet the target, this year's trend would have to continue through Q4.							
Number of NFPA structure fires	806	773	-4.1%	3,055	Reduction from FY23	2,216	Yes
This measure is below last year's total at this time. In order to meet the target, this year's trend would have to continue through Q4. There are still concerns regarding incomplete data. PFD migrated to a new cloud-based records management system in the middle of Q2. Also, this figure is based only on NFIRS reports that have incident types; at any given moment, there may be incomplete reports without an incident type.							
Fire engine response time (minutes:seconds)	6:45	6:40	-1.2%	6:45	≤ 6:39	6:40	No
The Fire Department is working to resolve concerns regarding incomplete data for this measure. Data is only based on about 60% of runs due to aged information systems. All response time-related measures have a margin of error of 10-15% because a first-on-scene time is recorded 85-90% of the time.							
Percent of EMS calls responded to within 9:00 minutes	35.5%	35.3%	-0.6%	35.7%	≥ 90.0%	35.7%	No
There are concerns regarding incomplete data. Data is only based on about 60% of runs due to aged information systems.							

PRISONS

Sentenced inmates participating in an educational or treatment program



Performance Measure	FY23 Q3	FY24 Q3	Change	FY23 Year-End	FY24 Target	FY24 Year-to-Date	On Track to Meet Target?
Sentenced inmates participating in an educational or treatment program	72.0%	86.0%	19.4%	75.0%	75.0%	78.3%	Yes
The improvement in this measure over Q3 of FY23 represents further resumption of programming post-pandemic.							
Re-incarceration rate - 1 year	32.9%	30.5%	-7.2%	33.4%	30.0%	31.5%	No
PDP's one-year re-incarceration rate is based on the number of prisoners who are released from PDP custody and return to PDP custody. The measure for FY24 is comprised of prisoners released from July 1, 2022 through June 30, 2023. If an inmate returns within the specified date ranges one year from that window, that inmate is counted in the one-year figure. Quarter to quarter variances are largely due to circumstances outside PDP's control, but the Department remains committed to focusing on rehabilitation and reentry while providing safe, lawful, and humane correctional facilities.							
Percent of newly admitted inmates that are processed and housed within 24 hours of admission	100%	100%	0%	100%	100%	100%	Yes
The 24-hour period is a self-imposed threshold and not a legal requirement. However, the goal is for 100% of inmates to wait no longer than 24 hours (current average is 10-16 hours). This goal remains in effect to allow the PDP to achieve this goal should a significant increase in admissions occur at a given time.							

LICENSES AND INSPECTIONS

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

11,182

12,573

FY23 Q3

FY24 Q3

Performance Measure	FY23 Q3	FY24 Q3	Change	FY23 Year-End	FY24 Target	FY24 Year-to-Date	On Track to Meet Target?
Median timeframe for permit issuance -- Residential (in days)	5	7	40.0%	6	10	7	Yes
The target for this measure is the Department's SLA. The increase in Q3 permit volumes resulted in an increase to the median residential timeframe.							
Median timeframe for permit issuance -- Commercial (in days)	27	21	-22.2%	25	30	22	Yes
The target for this measure is the Department's SLA. The Department has improved its performance on this measure due to continued education of commercial permit applicants.							
Number of building, electrical, plumbing, and zoning permits issued	11,182	12,573	12.4%	48,474	Meet Demand	35,762	Yes
Construction permit volumes are impacted by a variety of overall economic conditions, including the cost of borrowing. Accordingly, the Department does not control these volumes.							
Percent of nuisance properties inspected within 20 days	94.0%	87.5%	-6.9%	91.5%	80.0%	89.2%	Yes
The decrease in performance for this measure due to the nature of inspecting nuisance businesses, most of which must be done either after-hours or on weekends and frequently with PPD assistance.							
Number of demolitions performed	118	93	-21.2%	357	425	234	No
The Department is currently not on track to meet the FY24 target of 425 total demolitions. The number of private demolitions has recently started to outpace the number of public demolitions that L&I performs. As a result, many of the remaining properties designated as Imminently Dangerous have viable owners and have been referred to court - resulting in fewer properties that are immediately eligible to be bid for demolition. Additionally, the Department's Emergency Services Unit (which manages the enforcement of unsafe and ID properties) has been strategically managing the pace of bidding out properties for demolition, while simultaneously working with L&I's Fiscal team to manage the demolition budget to prepare for a pending demolition of a large commercial property that is expected to cost approximately \$2M.							
Number of "imminently dangerous" properties	132	137	3.8%	157	A reduction from FY23	141	Yes
The slight increase over FY23 Q3 is attributed to the minor fluctuations that sometimes occur as existing properties in the city deteriorate and L&I becomes aware and issues violations.							
Median timeframe from "imminently dangerous" designation to demolition (in days)	189	134	-29.1%	149	130	163	Yes
Performance has improved due to continued efficient management of L&I demolition contractors.							

HEALTH & HUMAN SERVICES

BEHAVIORAL HEALTH



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

47.0%

47.5%

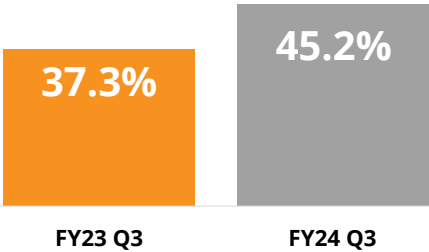
FY23 Q3

FY24 Q3

Performance Measure	FY23 Q3	FY24 Q3	Change	FY23 Year-End	FY24 Target	FY24 Year-to-Date	On Track to Meet Target?
Number of admissions to out-of-state residential treatment facilities	1	0	-100.0%	6	50	4	Yes
Medicaid (MA) members are unduplicated within the quarter, and the goal is to be below the target. The year-to-date total may contain duplicated clients if they were served in multiple quarters. Community Behavioral Health's (CBH) goal is to treat all of the children needing services within the state and not have to look to out-of-state alternatives, so the goal is to keep this number low.							
Number of admissions to residential treatment facilities	9	21	133.3%	45	150	53	Yes
Medicaid (MA) members are unduplicated within the quarter, and the goal is to be below the target. The year-to-date total may contain duplicated clients if they were served in multiple quarters. The reason for the increase from Q3 of FY23 to Q3 of FY24 is the re-entry of a Psychiatric Residential Treatment Facility (PRTF) provider (Carson Valley) into the CBH network. This has resulted in more admissions from the referral list. While this has increased the number of youth in care, it also has reduced wait time.							
Percent of follow-up within 30 days of discharge from an inpatient psychiatric facility (adults)	47.0%	47.5%	1.1%	49.3%	46.0%	45.9%	Yes
Percent of readmission within 30 days to inpatient psychiatric facility (Substance Abuse & non-Substance Abuse) (adults)	16.8%	16.0%	-4.8%	15.8%	11.8%	14.7%	No
CBH continues to work on a number of quality improvement projects that target members most at risk for readmission, including rapid linkage to case management to support community tenure.							
Percent of follow-up within 30 days of discharge from an inpatient psychiatric facility (children)	69.8%	69.4%	-0.6%	68.0%	46.0%	71.6%	Yes
While CBH is on track to exceed the target, there was an increase in readmission and a decrease in follow-up. These measures are interrelated and reflect staffing shortages in community-based services, resulting in a reduction in timely access to the most appropriate level of care. CBH is working to ensure that there is an interim discharge plan in place for all children while they await the most appropriate service and to support the provider network in developing their workforce.							
Percent of readmission within 30 days to inpatient psychiatric facility (Substance Abuse & non-Substance Abuse) (children)	9.9%	11.3%	14.1%	11.0%	11.8%	10.2%	Yes
While CBH is still on track to be below the target, there was an increase in readmission and decrease in follow up. These measures are interrelated, and are attributed to staffing shortages in community based services, which has resulted in not all children receiving timely access to the most appropriate level of care. At the moment, CBH is working to ensure there is an interim discharge plan in place for all children while awaiting the most appropriate service, and supporting the provider network in developing their workforce to support increased access.							

PUBLIC HEALTH

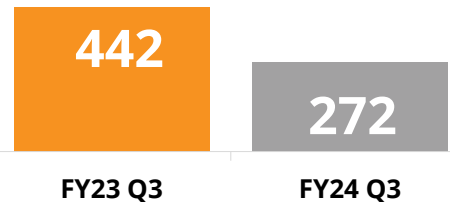
Percentage of visits uninsured



Performance Measure	FY23 Q3	FY24 Q3	Change	FY23 Year-End	FY24 Target	FY24 Year-to-Date	On Track to Meet Target?
Percentage of visits uninsured	37.3%	45.2%	21.2%	37.5%	41.0%	42.5%	No
The "unwinding" of Medicaid that started in April 2023 is having a deeper effect than anticipated and it is accelerating. From the 1st quarter through the 3rd quarter of FY24, the composition of Medicaid visits has dropped from 37.2% to 32.8%. During the pandemic, people could stay enrolled in Medicaid without having to complete annual re-enrollment paperwork. That policy has ended along with other COVID-related aid programs. The year-to-date rates of uninsured visits are outside of the target, but slightly below the rates observed in the quarters leading up to COVID-19. DHS is focusing on benefit counselor activities to keep beneficiaries enrolled with Medicaid, but the PA Medicaid drop rate still exceeds the Department's rate of successful re-enrollment.							
Number of months between food establishment inspections	11.0	12.0	9.1%	11.8	≤ 12	13.0	No
Environmental Health Services is working to fill vacancies in the Office of Food Protection. As new staff continue to be onboarded and trained, the number of months between inspections should see a decrease.							
Number of new HIV diagnoses	82	105	28.0%	385	390	292	Yes
Children 19-35 months with complete immunizations 4:3:1:3:3:1:4	66.7%	68.0%	1.9%	66.0%	70.0%	67.3%	Yes
Rates are continuing to rise slowly as immunization uptake improves post COVID. Numbers increased by 1 percentage point in the last quarter.							
Percent of all cases with autopsy reports issued within 90 calendar days	90.1%	69.3%	-23.1%	86.6%	>90.0%	81.3%	No
The Department is not on track to meet the target of >90.0%. The Medical Examiner's Office currently has vacancies within the pathology unit; however, they continue to work to fill these crucial positions as soon as possible.							
Number of patient visits to department-run STD clinics	3,591	3,322	-7.5%	14,400	16,000	10,380	Yes

HOMELESS SERVICES

Number of households provided homeless prevention assistance



Performance Measure	FY23 Q3	FY24 Q3	Change	FY23 Year-End	FY24 Target	FY24 Year-to-Date	On Track to Meet Target?
Number of households provided homeless prevention assistance	442	272	-38.5%	2,310	1,200	1,061	Yes
While these measures are on track to meet their targets, numbers are down from Q2 of FY23 due to the end of federal funding related to COVID-19.							
Number of households provided rapid rehousing assistance to end their homelessness	193	80	-58.5%	671	500	413	Yes
While these measures are on track to meet their targets, numbers are down from Q2 of FY23 due to the end of federal funding related to COVID-19.							
Percent of exits to permanent housing destinations from shelter and transitional housing programs	35.0%	25.0%	-28.6%	34.8%	30.0%	27.7%	No
Low numbers for this measure are associated with continuing declines in the availability of permanent housing options impacting the current fiscal year. Additionally, this measure is down due to the end of federal funding related to COVID-19.							

CHILDREN AND FAMILY SERVICES

FREE LIBRARY

Number of unique individuals who attended programs

23,939

FY23 Q3

16,885

FY24 Q3

PARKS AND RECREATION

Number of unique individuals who attended programs

23,939

FY23 Q3

16,885

FY24 Q3

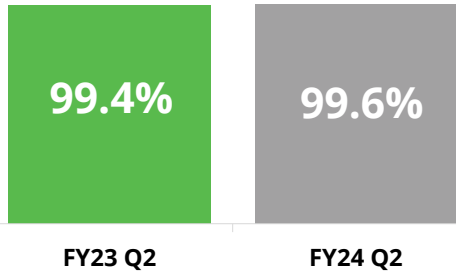
Performance Measure	FY23 Q3	FY24 Q3	Change	FY23 Year-End	FY24 Target	FY24 Year-to-Date	On Track to Meet Target?
In-person visits	paused	N/A	N/A	N/A	N/A	N/A	N/A
People counters are in the process of being installed in all locations. Data collection for this measure will resume in FY25.							
Website Sessions via FLP website	1,334,454	1,135,900	-14.9%	5,237,437	5,300,000	3,134,559	No
In July 2023, Google Analytics updated their analytics platform and disabled their previous software. It appears that there is an issue with the new platform. FLP is still researching this change.							
Digital access	1,347,566	2,139,744	58.8%	4,844,645	4,900,000	5,511,684	Yes
There is a significant increase in digital lending (ebooks and downloadable audiobooks) this year over last year due to the increase in the FLP materials budget, having more items available for loan and more copies of items to shorten waitlists. FLP also had a large increase in WiFi access at the Parkway Central location driven by the increase in hours in Q3 adding evening and Saturday hours.							
Percentage of Philadelphians who have Library cards	40.3%	30.7%	-23.9%	40.2%	30.0%	29.3%	Yes
While the year-to-date is slightly below the year-end target, this measure has been trending upward all year, and FLP expects to reach 30% by year-end. FY24 Q3 results are lower than FY23 Q3 due to the FLP purging inactive accounts for the first time in many years starting in FY24.							
Preschool Program Attendance*	28,128	30,496	8.4%	111,815	115,000	82,926	No
Children's Program Attendance*	56,102	52,551	-6.3%	218,009	220,000	144,154	No
Teen Program Attendance	11,577	12,280	6.1%	48,332	50,000	37,279	Yes
Adult Program Attendance*	21,764	22,200	2.0%	92,021	100,000	66,752	No
Senior Program Attendance	308	676	119.5%	2,100	5,000	3,088	No
Program attendance is not on track to meet the target due to closures of libraries for major building renovations. Program attendance is, however, significantly up from Q3 of FY23 due to the reopening of FLP's Central Senior Services location.							
*Program attendance is not on track to meet the target due to closures of libraries for major building renovations.							

Performance Measure	FY23 Q3	FY24 Q3	Change	FY23 Year-End	FY24 Target	FY24 Year-to-Date	On Track to Meet Target?
Number of programs	490	715	45.9%	2,527	2,500	2,155	Yes
Recreational Services Programs are defined as programs and activities offered at recreation centers. Some programs require registration or signup, and some programs are "drop in." This measure remains high in variance between fiscal years and quarters due to Rebuild and other closures as well as relocating staff and programs. These variances are expected to continue as investments are made in PPR facilities.							
Number of unique individuals who attended programs	23,939	16,885	-29.5%	115,604	115,000	73,223	No
This measure remains high in variance between fiscal years and quarters due to Rebuild and other closures as well as relocating staff and programs. These variances are expected to continue as investments are made in PPR facilities.							
Total visits (in millions)	1.7	0.8	-51.9%	6.0	7.0	4.4	Yes
This measure remains high in variance between fiscal years and quarters due to Rebuild and other closures as well as relocating staff and programs. These variances are expected to continue as investments are made in PPR facilities.							
New trees planted	1,360	1,461	7.4%	2,421	3,200	1,461	Yes
Trees are planted only in Q2 and Q4. PPR anticipates meeting the fiscal year target in those quarters.							



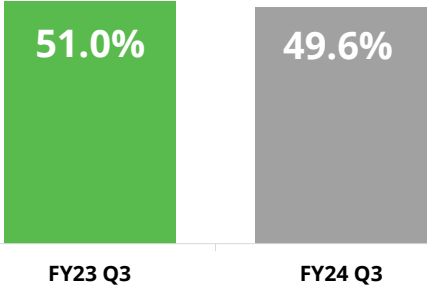
HUMAN SERVICES

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



Performance Measure	FY23 Q2	FY24 Q2	Change	FY23 Year-End	FY24 Target	FY24 Year-to-Date	On Track to Meet Target?
Percent of Child Protective Services (CPS) investigations that were determined within 60 days*	99.4%	99.6%	0.2%	99.7%	≥ 98.0%	99.8%	Yes
CPS investigations are conducted according to state law to investigate whether abuse or neglect occurred. By law, CPS investigations not determined in 60 days can be unfounded automatically. Increases in the number of staff and consistent use of data to track investigation timeliness helped DHS increase the timeliness rate.							
Percent of General Protective Services (GPS) investigations that were determined within 60 days*	96.3%	97.5%	1.2%	98.1%	≥ 90%	97.9%	Yes
GPS investigations are assessments conducted to determine if a family needs child welfare services to prevent abuse or neglect, stabilize family, and safeguard a child's well-being and development. The Department is working on multiple fronts to improve the completion of GPS reports within 60 days, including: adding staff to Intake and Investigations, doing refresher trainings, and utilizing a secondary hotline screening process to enable safe diversion of reports to community-based services when there are no safety threats.							
* These are lagging measures, as DHS needs to account for the 60-day window. Data provided is for the previous quarter.							
Performance Measure	FY23 Q3	FY24 Q3	Change	FY23 Year-End	FY24 Target	FY24 Year-to-Date	On Track to Meet Target?
Dependent placement population (as of the last day of the quarter)	3,438	3,016	-12.3%	3,309	≤ 3,100	3,016	Yes
Through continued efforts like secondary screening of low response priority reports and increasing use of diversionary programs, the overall placement number is continuing to decline.							
Percent of children who enter an out-of-home placement from in-home services	7.3%	7.5%	2.7%	8.5%	≤ 8.0%	7.5%	Yes
This outcome is a cumulative measure, meaning that the first quarter percentage appears lower than the ensuing quarters' rates. It takes into account all activity for the entire fiscal year up to the last day of the reported quarter. In-home services are case management services provided to a family to stabilize family functioning and prevent placement. Out-of-home placement includes foster care, kinship care, and congregate care.							
Percent of children in out-of-home placement who achieved permanency out of all children in placement in a given year	19.3%	18.6%	-3.6%	23.8%	≥ 22%	18.6%	Yes
The ongoing goal of DHS is to reduce the use of out-of-home placement through prevention services, careful screening, and diversionary services. Success in these areas means that the overall complexity of families where children are recommended to receive out-of-home placement is increasing over time. This complexity can mean more time is required to address concerns within a home and allow for families to be reunified. DHS continues to work with its system partners to find ways to close cases faster, including strategies like carefully managing legal staff caseloads, Family Engagement Initiatives, Crisis Rapid Response Meetings, and the Systemwide Reduction of Congregate Care Strategy Workgroup, where DHS and Law Department staff meet for targeted case reviews of youth in congregate care settings.							
Percent of dependent placement population in Congregate Care (as of the last day of the quarter)	7.0%	6.8%	-2.9%	7.2%	≤ 6.9%	6.8%	Yes
Congregate care is a term used to describe highly structured placement settings such as group homes, childcare institutions, and residential treatment facilities collectively. While DHS expects successful prevention and early intervention strategies do result in fewer children who need congregate care, some children have complicated medical or behavioral health needs that require more supports than are available in traditional foster care settings.							

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



Performance Measure	FY23 Q3	FY24 Q3	Change	FY23 Year-End	FY24 Target	FY24 Year-to-Date	On Track to Meet Target?
Percent of dependent placement population in Kinship Care (as of the last day of the quarter)	51.0%	49.6%	-2.7%	50.9%	≥50.0%	49.6%	Yes
<p>While the measure is currently just under the target, previous data for completed fiscal years indicates that the goal should be reached by year-end. Kinship care is a type of foster care in which children are placed with a relative (kin). DHS has made significant progress in increasing the number of foster care children placed with kin. Most recently, DHS has selected a service provider who will assist in locating appropriate kinship resources for children and youth. DHS continues to refine processes and develop the resources required to make kinship placements possible for more children entering care.</p>							
Percent of dependent placement population in care more than two years (as of the last day of the quarter)	55.9%	51.1%	-8.6%	51.4%	≤ 45.0%	51.1%	No
<p>DHS continues to work with its system partners to stabilize families, including strategies like the Family Engagement Initiative, Family Team Conferencing, referrals to the Achieving Reunification Center and other supports, and the Systemwide Reduction of Congregate Care Strategy Workgroup, where DHS and Law Department staff meet for targeted case reviews of youth in congregate care settings.</p>							
Average daily number of Juvenile-Justice involved youth in detention at the Philadelphia Juvenile Justice Services Center (PJJSC)	193.0	195.0	1.0%	204.8	≤ 184.0	195.6	No
<p>DHS is responsible for operating the PJJSC secure detention facility and maintaining state-mandated staffing levels. Given the increase in population, maintaining staffing levels has been tremendously difficult. In order to ensure appropriate staffing ratios at the PJJSC, DHS has enhanced recruitment efforts by hosting job fairs and requesting a waiver for job specification changes. This waiver has been approved by PA-DHS for one year. There is also a substantial number of youth awaiting State delinquent placement. There is a need for immediate intervention to reduce the number of youth being held at the PJJSC which can be achieved by PA-DHS assuming their responsibility of providing placement for the youth ordered to their care. Over the last year, Philadelphia has pursued legal intervention and obtained court orders requiring PA-DHS to move state committed youth out of the PJJSC facility.</p>							

PLANNING AND ECONOMIC DEVELOPMENT



AVIATION

Operations (# arrivals and departures)

67,426

74,282

FY23 Q2

FY24 Q2

PLANNING AND DEVELOPMENT

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

1,720

2,080

FY23 Q3

FY24 Q3

Performance Measure*	FY23 Q2	FY24 Q2	Change	FY23 Year-End	FY24 Target	FY24 Year-to-Date	On Track to Meet Target?
Number of boarding passengers (million)	2.94	3.56	21.1%	13.35	14.90	7.44	Yes
PHL continues its post-COVID recovery and is on track to meet its enplanement goal for FY24.							
Operations (# arrivals and departures)	67,426	74,282	10.2%	287,059	300,000	152,942	Yes
Operations are on track for FY24, however, it should be noted that overall arrivals and departures are expected to continue to decrease as airlines continue to increase aircraft size. While higher numbers of passengers are expected in the future, these larger aircrafts will cause there to be fewer arrivals and departures.							
Freight and mail cargo (tons)	137,485	137,926	0.3%	583,033	580,000	259,657	No
Cargo tonnage around the globe continues to decrease. In addition, PHL recently had two cargo operators either reduce service or leave PHL entirely. The USPS has also announced its reduction in the use of air mail, opting for truck use instead.							
Non-airline revenue (\$ million)	\$44.97	\$52.04	15.7%	\$265.11	\$165.50	\$107.94	Yes
PHL continues its post-COVID recovery and is on track to meet its enplanement goal for FY24, and in turn meet the non-airline revenue goal.							
Retail/beverage sales (\$ million)	\$43.36	\$52.73	21.6%	\$194.29	\$190.10	\$111.06	Yes
PHL continues its post-COVID recovery and is on track to meet its enplanement goal for FY24 and in turn meet the retail/beverage goal.							
* All measures are reported on a lagging basis (one quarter behind the current quarter being reported).							

Performance Measure	FY23 Q3	FY24 Q4	Change	FY23 Year-End	FY24 Target	FY24 Year-to-Date	On Track to Meet Target?
Mortgage foreclosures diverted	58	244	320.7%	608	1,100	541	No
The Pennsylvania Homeowner Assistance Fund program has been paused. This has resulted an uptick in cases going through the local Mortgage Foreclosure Diversion Program since funds from the state are currently not available.							
Homes repaired (Basic Systems Repair Program, Heater Hotline, Low Income Home Energy Assistance Program, and Adaptive Modifications Program)	1,720	2,080	20.9%	6,020	5,400	5,212	Yes
Unique lots stabilized, greened, and maintained	12,931	11,534	-10.8%	13,708	13,000	11,534	No
Many lots formerly in the LandCare inventory have been developed during FY24. As a result, those lots are no longer being maintained, but they will be replaced over time when new lots are stabilized in the fall and spring cycles.							
Clients receiving counseling for properties in tax foreclosure	7	9	28.6%	32	125	26	No
Court activity was limited again in Q3, negating the need for counseling around tax foreclosure.							

TRANSPORTATION & INFRASTRUCTURE

STREETS

On-time collection (by 3 PM): trash

99.0%

FY23 Q3

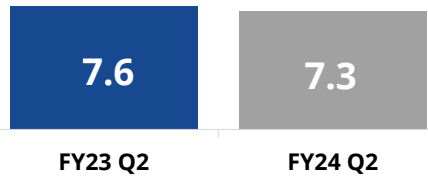
99.0%

FY24 Q3

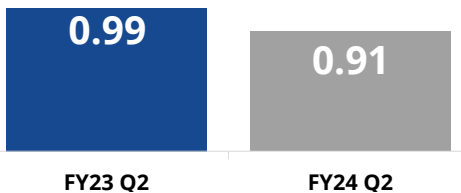
Performance Measure	FY23 Q3	FY24 Q3	Change	FY23 Year-End	FY24 Target	FY24 Year-to-Date	On Track to Meet Target?
Recycling rate	11.2%	13.9%	24.1%	11.5%	13.0%	12.9%	Yes
The year-to-date is slightly below the target due to lower than expected recycling rates in Q1 of FY24. Subsequent quarters, however, are in line with anticipated projections and the Department believes the target 13% metric will be reached by the end of the fiscal year.							
On-time collection (by 3 PM): recycling	89.0%	92.0%	3.4%	87.8%	85.0%	87.0%	Yes
On-time collection (by 3 PM): trash	99.0%	99.0%	0.0%	97.0%	95.0%	97.7%	Yes
Percentage of time potholes are repaired within three days	92.0%	90.0%	-2.2%	82.5%	90.0%	90.7%	Yes
Percentage of time potholes are repaired within three days	85.0%	92.0%	8.2%	82.5%	90.0%	91.0%	Yes
Pothole response time (days)	1.2	1.0	-16.7%	3.1	3.0	1.2	Yes
Miles resurfaced	N/A	N/A	N/A	51	60	35	Yes
Streets cannot perform resurfacing during the cold winter months as the asphalt does not adhere to the roadway. For this reason, it is typical for 0 miles to be resurfaced during Q3.							
Tons of refuse collected and disposed	152,343	144,184	-5.4%	631,742	635,000	451,687	Yes
The goal for this measure is to be below the target.							
Tons of recycling collected and disposed	19,861	19,808	-0.3%	80,265	85,000	61,119	No
While increasing beyond FY23 levels, recycling tonnage overall is not trending to 85,000. There remain challenges in specific areas of the city in recycling participation. It is anticipated the 85,000 ton metric will not be reached until FY25. Sanitation has had a sustained marketing and educational campaign, primarily targeted in areas of the city where recycling participation is relatively lower. This, combined with more timely recycling collections has steadily increased overall recycling material tonnage as demonstrated by the continually increasing recycling tonnage and participation rate over the last several years.							



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



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



Performance Measure	FY23 Q2	FY24 Q2	Change	FY23 Year-End	FY24 Target	FY24 Year-to-Date	On Track to Meet Target?
Millions of gallons of treated water	21,470	21,668	0.9%	85,815	Meet Customer Demand	43,602	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	201	190	-5.3%	1,141	900	438	No
Current leak survey crews have been stretched thin due to increased active leak investigations overnight attributed to redistribution of efforts to focus on customers' complaints. PWD expects miles surveyed to be higher in Q3, however.							
Water main breaks repaired	210	178	-15.2%	677	Meet Customer Demand	292	Yes
Average time to repair a water main break upon crew arrival at site (hours)	7.6	7.3	-3.9%	7.1	8.0	7.4	Yes
Percent of hydrants available	98.8%	99.0%	0.2%	99.1%	99.7%	99.5%	No
Due to delays in purchasing, the unit did not have the needed parts to make timely repairs to some hydrants.							
Number of storm inlets cleaned per year	20,762	25,794	24.2%	80,613	100,000	25,794	Yes
At present, PWD is still running with one third of crews on the street due to the vacancies in heavy equipment operator positions. PWD is working to fill all vacancies.							
Constructed greened acres	28	57	103.6%	212	225	125	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, with the next regulatory milestone two and a half years away on June 1, 2026 (Year 15).							
Number of green acres design completed per year	86	149	73.3%	312	225	181	Yes
The public program alone completed designs for 115 GAs in Q2 of FY24. The other completed green acres designs came from a combination of incentives and private redevelopment projects.							
<i>* All measures are reported on a lagging basis (one quarter behind the current quarter being reported).</i>							

Performance Measure	FY23 Q2	FY24 Q2	Change	FY23 Year-End	FY24 Target	FY24 Year-to-Date	On Track to Meet Target?
City of Philadelphia facility energy consumption, including General, Aviation and Water Funds (Million British Thermal Units)	0.99	0.91	-8.1%	3.65	3.42	1.86	Yes
Energy use has decreased compared to Q2 last year. The Adams Solar array came on-line in March, which means about 25% of the City's electricity supply will come from this renewable energy resource. In addition, the Philly Streetlight Improvement Program (PSIP) is currently in construction which will further help reduce City energy consumption as more streetlights are converted to LED.							
City of Philadelphia facility energy cost including General, Aviation and Water Funds (\$ Million)	\$23.87	\$15.36	-35.6%	\$78.00	\$63.69	\$33.96	Yes
Energy costs are down due to proactive hedging for utility supply. In FY23, there were some contracting issues which, combined with high utility prices due to energy market disruptions from the war in Ukraine, resulted in much higher utility costs. Contract issues have been resolved and OOS was able to proactively hedge for FY24 which has resulted in lower costs.							

OPERATIONAL SUPPORT



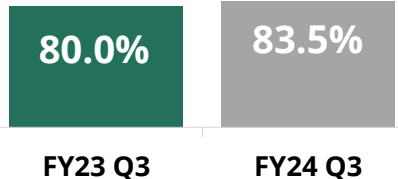
FLEET

Percent of SLA met for medic units




PUBLIC PROPERTY

Percent of work orders completed within service level



Performance Measure	FY23 Q3	FY24 Q3	Change	FY23 Year-End	FY24 Target	FY24 Year-to-Date	On Track to Meet Target?
Fleet availability - citywide	91.5%	91.7%	0.2%	90.9%	90.0%	91.3%	Yes
New vehicle purchases enabled Fleet to meet its citywide vehicle availability target.							
Percent of SLA met for medic units	123.2%	129.6%	5.2%	124.7%	100.0%	130.3%	Yes
The SLA is met when 64 of 93 medic units are available. Fleet's Optimal Vehicle Replacement Strategy for medic unit purchases enabled the Department to meet the SLA.							
Percent of SLA met for trash compactors	97.1%	105.4%	8.5%	97.7%	100.0%	103.2%	Yes
The SLA is met when 243 of 326 compactors are available for day to day operations. Fleet's Optimal Vehicle Replacement Strategy for Compactor purchases enabled the Department to meet the SLA.							
Percent of SLA met for radio patrol cars	101.1%	101.5%	0.4%	99.4%	100.0%	101.8%	Yes
The SLA is met when 664 of 755 Radio Patrol Cars (RPCs) are available. Fleet's Optimal Vehicle Replacement Strategy for RPC purchases enabled the Department to meet the SLA.							
Median age of vehicle: General Fund	5.2	5.5	5.6%	5.2	4.0	5.5	No
While this measure is not on track to meet the target in FY24, new vehicle purchases made in FY24 will enable Fleet to replace aged vehicles and improve this measure in subsequent fiscal years.							
Median age of vehicle: Water Fund	4.8	5.7	19.7%	4.7	4.0	5.4	No
While this measure is not on track to meet the target in FY24, new vehicle purchases made in FY24 will enable Fleet to replace aged vehicles and improve this measure in subsequent fiscal years.							
Median age of vehicle: Aviation Fund	5.6	6.0	7.9%	5.4	4.0	5.9	No
While this measure is not on track to meet the target in FY24, new vehicle purchases made in FY24 will enable Fleet to replace aged vehicles and improve this measure in subsequent fiscal years.							
Performance Measure	FY23 Q3	FY24 Q3	Change	FY23 Year-End	FY24 Target	FY24 Year-to-Date	On Track to Meet Target?
Number of substantially completed construction projects	14	7	-50.0%	65	45	53	Yes
Substantial completions in FY23 Q3 were higher than normal due to a number of smaller jobs (under \$5K) that were completed in that quarter. The 7 substantial completions in Q3 of this year is in line with historical data from Q3 of other previous fiscal years.							
Field Operations: Facilities division internal work order volume	1,644	2,186	33.0%	6,604	8,000	5,706	Yes
The increase in this measure was due to an effort to complete outstanding preventative maintenance and to clean up duplicate work orders within the work order system. This resulted in a significant increase over FY23 Q3.							
Field Operations: Percent of work orders completed within service level	80.0%	83.5%	4.4%	79.6%	80.0%	80.9%	Yes



MANAGING DIRECTOR'S OFFICE - 311 CALL CENTER

Median timeframe to answer calls (in minutes)

0:17

0:12

FY23 Q3

FY24 Q3

Performance Measure	FY23 Q3	FY24 Q3	Change	FY23 Year-End	FY24 Target	FY24 Year-to-Date	On Track to Meet Target?
Median timeframe to answer calls (in minutes)	0:17	0:12	-29.4%	0:51	< 4:00	1:15	Yes
Percent of 311 Net Promoter Score (NPS) survey respondents who are "service detractors"	45.8%	45.1%	-1.5%	44.0%	< 50.0%	44.3%	Yes
"Service detractors" are defined as customers who give a satisfaction rating of 6 or less out of 10 for Philly311 service.							
Percent of contacts who utilize mobile and web applications to contact 311	56.4%	55.3%	-2.0%	54.0%	>50%	54.3%	Yes
Average score for tickets and phone calls monitored by 311 supervisors	90.2%	91.0%	0.9%	91.1%	>86%	90.9%	Yes

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

Graffiti Abatement: properties and street fixtures cleaned

49,331

46,342

FY23 Q3

FY24 Q3

Performance Measure	FY23 Q3	FY24 Q3	Change	FY23 Year-End	FY24 Target	FY24 Year-to-Date	On Track to Meet Target?
Graffiti Abatement: properties and street fixtures cleaned	49,331	46,342	-6.1%	182,829	170,000	132,944	Yes
Community Partnership Program: groups that received supplies	92	105	14.1%	471	450	360	Yes
Community Service Program: citywide cleanup projects completed	1,495	1,872	25.2%	5,883	5,500	4,965	Yes
Vacant Lot Program: vacant lot abatements	4,104	4,907	19.6%	16,819	15,000	13,244	Yes
Vacant Lot Program: vacant lot compliance rate	39.0%	18.0%	-53.8%	22.8%	>20.0%	27.3%	Yes
Low compliance rates in Q3 are attributed to the fact that a high number of privately owned lots were abandoned or have owners who failed to update their mailing addresses to receive violation notices.							
Community Life Improvement: exterior property maintenance violations	2,328	3,423	47.0%	14,660	13,000	13,405	Yes
Due to a full allotment of inspectors working through January and March, as well as favorable weather, CLIP has been able to achieve a significant increase in violations issued as compared to Q3 of FY23.							
Community Life Improvement: exterior property maintenance compliance rate	59.4%	62.1%	4.5%	62.8%	>62.0%	64.8%	Yes

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING MARCH 31, 2024

WATER FUND QUARTERLY REPORT

Quarterly City Managers Report
Fund Balance Summary
Water Fund
All Departments
For the Period Ending March 31, 2024
(000 Omitted)

Category	FY 2023 Actual	Fiscal Year 2024 Year to Date			Fiscal Year 2024 Full Year				
		Target Budget	Actual	Actual Over / (Under) Target Budget	Adopted Budget	Target Budget	Current Projection	Current Projection for Revenues Over / (Under)	
								Adopted Budget	Target Budget
<u>REVENUES</u>									
Taxes	0	0	0	0	0	0	0	0	0
Locally Generated Non - Tax Revenues	775,864	600,956	601,003	47	865,054	865,867	841,334	(23,720)	(24,533)
Other Governments	792	1,495	1,495	0	567	1,495	1,495	928	0
Revenues from Other Funds of City - Net of Rate Stabilization Fund (I See Note 1)	32,720	0	0	0	38,204	38,204	38,204	0	0
Revenue from Other Funds of City - Rate Stabilization Fund	7,500	0	0	0	37,272	35,531	58,099	20,827	22,568
Total Revenues and Other Sources	816,876	602,451	602,498	47	941,097	941,097	939,132	(1,965)	(1,965)
Category	FY 2023 Unaudited Actual	Year to Date			Full Year				
		Target Budget	Actual	Actual (Over) / Under Target Budget	Original Budget	Target Budget	Current Projection	Current Projection for Obligations (Over) / Under	
								Adopted Budget	Target Budget
<u>OBLIGATIONS / APPROPRIATIONS</u>									
Personal Services	164,532	129,086	129,086	0	192,464	192,464	191,617	847	847
Personal Services - Employee Benefits	133,822	112,274	112,274	0	148,176	148,176	147,058	1,118	1,118
Sub-Total Employee Compensation	298,354	241,360	241,360	0	340,640	340,640	338,675	1,965	1,965
Purchase of Services	219,834	175,361	175,361	0	257,864	257,864	257,864	0	0
Materials, Supplies and Equipment	73,548	77,761	77,761	0	94,811	94,811	94,811	0	0
Contributions, Indemnities and Taxes	7,505	5,841	5,841	0	6,510	6,510	6,510	0	0
Debt Service	199,767	173,413	173,413	0	209,772	209,772	209,772	0	0
Advances and Miscellaneous Payments	0	0	0	0	0	0	0	0	0
Payment to Other Funds - Net of Payment to Rate Stabilization Fund (See Note 1)	34,670	0	0	0	29,100	29,100	29,100	0	0
Payments to Other Funds -Rate Stabilization Fund	12,433	0	0	0	42,400	42,400	42,400	0	0
Total Obligations / Appropriations	846,111	673,736	673,736	0	981,097	981,097	979,132	1,965	1,965
Operating Surplus / (Deficit)	(29,235)	(71,285)	(71,238)	47	(40,000)	(40,000)	(40,000)	0	0
<u>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</u>									
Prior Year Fund Balance	0	0	0	0	0	0	0	0	0
Net Adjustments - Prior Years	29,235	0	0	0	40,000	40,000	40,000	0	0
Total Net Adjustments	29,235	0	0	0	40,000	40,000	40,000	0	0
Year End Fund Balance	0	(71,285)	(71,238)	47	0	0	0	0	0

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

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

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

**For the Period Ending March 31, 2024
(000 omitted)**

Department	FY 2023 Actual	Fiscal Year 2024 Year to Date			Fiscal Year 2024 Full Year				
		Target Budget	Actual	Actual Over / (Under) Target Budget	Adopted Budget	Target Budget	Current Projection	Current Projection Over / (Under)	
								Adopted Budget	Target Budget
<u>Local Non-Tax Revenues</u>									
Licenses & Inspections	0	0	0	0	38	38	38	0	0
<i>Miscellaneous</i>	0	0	0	0	38	38	38	0	0
Water	10,532	6,173	6,220	47	7,892	8,705	8,752	860	47
<i>Sewer Charges to Other Municipalities</i>	0	0	0	0	0	0	0	0	0
<i>Water & Sewer Permits Issued by L & I</i>	7,934	5,110	5,110	0	7,642	7,642	7,642	0	0
<i>Miscellaneous</i>	2,598	1,063	1,110	47	250	1,063	1,110	860	47
Revenue	763,829	591,980	591,980	0	854,104	854,104	829,529	(24,575)	(24,575)
<i>Sales & Charges</i>	706,476	548,018	548,018	0	801,604	801,604	778,545	(23,059)	(23,059)
<i>Fire Service Connections</i>	3,818	3,519	3,519	0	3,500	3,500	4,017	517	517
<i>Surcharges</i>	5,136	3,830	3,830	0	6,000	6,000	3,830	(2,170)	(2,170)
<i>Sewer Charges to Other Municipalities</i>	42,280	32,077	32,077	0	40,000	40,000	36,500	(3,500)	(3,500)
<i>Miscellaneous</i>	6,119	4,536	4,536	0	3,000	3,000	6,637	3,637	3,637
Procurement	30	0	0	0	20	20	15	(5)	(5)
<i>Miscellaneous</i>	30	0	0	0	20	20	15	(5)	(5)
City Treasurer	1,473	2,803	2,803	0	3,000	3,000	3,000	0	0
<i>Interest Earnings</i>	1,473	2,803	2,803	0	3,000	3,000	3,000	0	0
Other	0	0	0	0	0	0	0	0	0
<i>Miscellaneous</i>	0	0	0	0	0	0	0	0	0
Total Local Non-Tax Revenue	775,864	600,956	601,003	47	865,054	865,867	841,334	(23,720)	(24,533)
<u>Other Governments</u>									
Water	792	1,495	1,495	0	567	1,495	1,495	928	0
<i>State</i>	792	941	941	0	567	941	941	374	0
<i>Federal</i>	0	554	554	0	0	554	554	554	0
Total Other Governments	792	1,495	1,495	0	567	1,495	1,495	928	0
<u>Revenue from Other Funds</u>									
Water	40,220	0	0	0	75,476	73,735	96,303	20,827	22,568
<i>General Fund</i>	29,002	0	0	0	34,141	34,141	34,141	0	0
<i>Aviation Fund</i>	3,527	0	0	0	3,663	3,663	3,663	0	0
<i>Employee Benefit Fund</i>	191	0	0	0	400	400	400	0	0
<i>Rate Stabilization Fund</i>	7,500	0	0	0	37,272	35,531	58,099	20,827	22,568
Total Revenue from Other Funds	40,220	0	0	0	75,476	73,735	96,303	20,827	22,568
Total - All Sources	816,876	602,451	602,498	47	941,097	941,097	939,132	(1,965)	(1,965)

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

For the Period Ending March 31, 2024

Department	Fiscal Year 2024 Year to Date				Fiscal Year 2024 Full Year				
	FY 2023 Actual	Target Budget	Actual	Actual (Over) / Under Target Budget	Adopted Budget	Target Budget	Current Projection	Current Projection (Over) / Under	
								Adopted Budget	Target Budget
Office of Innovation & Technology	27,628,510	22,282,008	22,282,008	0	40,125,907	40,125,907	39,372,675	753,232	753,232
<i>Personal Services</i>	7,970,247	6,142,700	6,142,700	0	11,984,930	11,984,930	11,231,698	753,232	753,232
<i>Purchase of Services</i>	18,341,276	15,169,292	15,169,292	0	26,330,084	26,330,084	26,330,084	0	0
<i>Materials, Supplies & Equipment</i>	1,316,987	970,016	970,016	0	1,810,893	1,810,893	1,810,893	0	0
Managing Director	0	0	0	0	138,550	138,550	138,550	0	0
<i>Personal Services</i>	0	0	0	0	138,550	138,550	138,550	0	0
Public Property	4,612,167	5,494,744	5,494,744	0	5,494,744	5,494,744	5,494,744	0	0
<i>Purchase of Services</i>	4,612,167	5,494,744	5,494,744	0	5,494,744	5,494,744	5,494,744	0	0
Fleet Services	8,206,442	7,169,111	7,169,111	0	9,237,357	9,237,357	9,237,357	0	0
<i>Personal Services</i>	2,750,461	2,223,062	2,223,062	0	3,703,717	3,703,717	3,703,717	0	0
<i>Purchase of Services</i>	1,484,400	1,273,509	1,273,509	0	1,489,000	1,489,000	1,489,000	0	0
<i>Materials, Supplies & Equipment</i>	3,971,581	3,672,540	3,672,540	0	4,044,640	4,044,640	4,044,640	0	0
Water	452,319,517	331,751,324	331,751,324	0	536,149,875	536,149,875	536,149,875	0	0
<i>Personal Services</i>	141,029,776	111,310,187	111,310,187	0	162,051,251	162,051,251	162,051,251	0	0
<i>Purchase of Services</i>	191,377,112	148,160,017	148,160,017	0	215,261,864	215,261,864	215,261,864	0	0
<i>Materials, Supplies & Equipment</i>	66,315,745	71,781,120	71,781,120	0	86,826,760	86,826,760	86,826,760	0	0
<i>Contributions, Indemnities & Taxes</i>	6,493,930	500,000	500,000	0	510,000	510,000	510,000	0	0
<i>Payments to Other Funds-Rate Stabilization Fo</i>	0	0	0	0	0	0	0	0	0
<i>Payments to Other Funds-Water Residual Fo</i>	12,433,052	0	0	0	42,400,000	42,400,000	42,400,000	0	0
<i>Payments to Other Funds-Other</i>	34,669,902	0	0	0	29,100,000	29,100,000	29,100,000	0	0
Finance	134,834,088	117,613,319	117,613,319	0	154,176,371	154,176,371	153,057,836	1,118,535	1,118,535
<i>Personal Services - Fringe Benefits</i>	133,823,088	112,272,721	112,272,721	0	148,176,371	148,176,371	147,057,836	1,118,535	1,118,535
<i>Contributions, Indemnities & Taxes</i>	1,011,000	5,340,598	5,340,598	0	6,000,000	6,000,000	6,000,000	0	0
Revenue	14,003,372	11,614,962	11,614,962	0	18,030,838	18,030,838	18,030,838	0	0
<i>Personal Services</i>	9,255,027	7,073,020	7,073,020	0	10,791,338	10,791,338	10,791,338	0	0
<i>Purchase of Services</i>	2,847,114	3,247,508	3,247,508	0	5,154,000	5,154,000	5,154,000	0	0
<i>Materials, Supplies & Equipment</i>	1,901,231	1,294,434	1,294,434	0	2,085,500	2,085,500	2,085,500	0	0
<i>Contributions, Indemnities & Taxes</i>	0	0	0	0	0	0	0	0	0
Sinking Fund	199,767,276	173,413,073	173,413,073	0	209,771,743	209,771,743	209,771,743	0	0
<i>Debt Service</i>	199,767,276	173,413,073	173,413,073	0	209,771,743	209,771,743	209,771,743	0	0
Procurement	83,862	0	0	0	126,961	126,961	28,218	98,743	98,743
<i>Personal Services</i>	83,862	0	0	0	126,961	126,961	28,218	98,743	98,743
City Treasurer	0	873,384	873,384	0	2,650,000	2,650,000	2,650,000	0	0
<i>Purchase of Services</i>	0	873,384	873,384	0	2,650,000	2,650,000	2,650,000	0	0
Law	4,053,351	3,035,833	3,035,833	0	4,215,719	4,215,719	4,215,719	0	0
<i>Personal Services</i>	3,319,523	2,301,562	2,301,562	0	3,481,095	3,481,095	3,481,095	0	0
<i>Purchase of Services</i>	691,577	691,339	691,339	0	691,614	691,614	691,614	0	0
<i>Materials, Supplies & Equipment</i>	42,251	42,932	42,932	0	43,010	43,010	43,010	0	0
Office of Sustainability	132,874	47,000	47,000	0	182,874	182,874	182,874	0	0
<i>Personal Services</i>	85,874	0	0	0	135,874	135,874	135,874	0	0
<i>Purchase of Services</i>	47,000	47,000	47,000	0	47,000	47,000	47,000	0	0
Water, Sewer & Storm Water Rate Board	469,629	439,931	439,931	0	796,061	796,061	801,118	(5,057)	(5,057)
<i>Personal Services</i>	37,187	35,964	35,964	0	50,361	50,361	55,418	(5,057)	(5,057)
<i>Purchase of Services</i>	432,442	403,967	403,967	0	745,700	745,700	745,700	0	0
<i>Materials, Supplies & Equipment</i>	0	0	0	0	0	0	0	0	0
Total Water Fund	846,111,088	673,734,689	673,734,689	0	981,097,000	981,097,000	979,131,547	1,965,453	1,965,453
<i>Personal Services</i>	164,531,957	129,086,495	129,086,495	0	192,464,077	192,464,077	191,617,159	846,918	846,918
<i>Personal Services - Fringe Benefits</i>	133,823,088	112,272,721	112,272,721	0	148,176,371	148,176,371	147,057,836	1,118,535	1,118,535
<i>Sub-Total Employee Compensation</i>	298,355,045	241,359,216	241,359,216	0	340,640,448	340,640,448	338,674,995	1,965,453	1,965,453
<i>Purchase of Services</i>	219,833,088	175,360,760	175,360,760	0	257,864,006	257,864,006	257,864,006	0	0
<i>Materials, Supplies & Equipment</i>	73,547,795	77,761,042	77,761,042	0	94,810,803	94,810,803	94,810,803	0	0
<i>Contributions, Indemnities & Taxes</i>	7,504,930	5,840,598	5,840,598	0	6,510,000	6,510,000	6,510,000	0	0
<i>Debt Service</i>	199,767,276	173,413,073	173,413,073	0	209,771,743	209,771,743	209,771,743	0	0
<i>Payments to Other Funds</i>	47,102,954	0	0	0	71,500,000	71,500,000	71,500,000	0	0
<i>Advances and Other Miscellaneous Payments</i>	0	0	0	0	0	0	0	0	0

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

All Departments

For the Period Ending March 31, 2024

Category	Full Year Proj. Variance Better / (Worse) Than Cur. Target	Reasons / Comments
<u>Revenues</u>		
	(\$24.6)	Variances are due to lower than anticipated locally generated revenues.
Increased contribution from the Rate Stabilization Fund.	\$22.6	Higher requirement due to decreased revenues.
Subtotal	(\$2.0)	
<u>Obligations / Appropriations</u>		
	\$1.1	Decrease to Pension Estimate
	\$0.9	Variances are due to lower than anticipated obligations
	\$2.0	
<u>Other Adjustments</u>		
	\$0.0	
Subtotal	\$2.0	
Total	\$0.0	

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Quarterly City Managers Report
Departmental Full Time Position Summary
Water Fund
For the Period Ending March 31, 2024

Department	FY 2023 Actual	Fiscal Year 2024 Year to Date			Fiscal Year 2024 Full Year				
		Month End		Actual (Over) / Under Target Budget	Authorized Positions			Current Projection (Over) / Under	
		Target Budget	Actual		Adopted Budget	Target Budget	Current Projection	Adopted Budget	Target Budget
Office of Innovation & Technology	94	95	95	0	136	136	136	0	0
Fleet Services	42	43	43	0	59	59	59	0	0
Water	1,991	2,001	2,001	0	2,505	2,505	2,505	0	0
Revenue	170	187	187	0	221	221	221	0	0
Procurement	0	0	0	0	2	2	2	0	0
Law	30	31	31	0	35	35	35	0	0
Water, Sewer & Stormwater Rate Board	0	1	1	0	1	1	1	0	0
Total Water Fund	2,327	2,358	2,358	0	2,959	2,959	2,959	0	0

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City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING MARCH 31, 2024

AVIATION FUND QUARTERLY REPORT

Quarterly City Managers Report
Fund Balance Summary
Aviation Fund
All Departments
For the Period Ending March 31, 2024
(000 Omitted)

Category	FY 2023 Actual	Fiscal Year 2024 Year to Date			Fiscal Year 2024 Full Year				
		Target Budget	Actual	Actual Over / (Under) Target Budget	Adopted Budget	Target Budget	Current Projection	Current Projection for Revenues Over / (Under)	
								Adopted Budget	Target Budget
<u>REVENUES</u>									
Taxes	0	0	0	0	0	0	0	0	0
Locally Generated Non - Tax Revenues	425,524	307,285	309,177	1,892	510,166	526,666	528,687	18,521	2,021
Other Governments	75,792	1,650	4,520	2,870	1,650	1,650	4,520	2,870	2,870
Revenues from Other Funds of City	1,299	0	0	0	1,304	1,304	1,304	0	0
Other Sources	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	502,615	308,935	313,697	4,762	513,120	529,620	534,511	21,391	4,891
Category	FY 2023 Unaudited Actual	Year to Date			Full Year				
		Target Budget	Actual	Actual (Over) / Under Target Budget	Adopted Budget	Target Budget	Current Projection	Current Projection for Obligations (Over) / Under	
								Adopted Budget	Target Budget
<u>OBLIGATIONS / APPROPRIATIONS</u>									
Personal Services	77,724	62,788	62,788	0	85,859	85,859	92,959	(7,100)	(7,100)
Personal Services - Employee Benefits	47,619	41,620	41,620	0	58,105	58,105	58,417	(312)	(312)
Sub-Total Employee Compensation	125,343	104,408	104,408	0	143,964	143,964	151,376	(7,412)	(7,412)
Purchase of Services	134,805	127,149	127,149	0	164,188	164,188	164,188	0	0
Materials, Supplies and Equipment	17,963	9,377	9,377	0	16,402	16,402	16,360	42	42
Contributions, Indemnities and Taxes	5,938	6,514	6,514	0	8,812	8,812	12,812	(4,000)	(4,000)
Debt Service	116,338	132,035	132,035	0	168,998	168,998	168,998	0	0
Payment to Other Funds	17,583	0	0	0	33,019	33,019	33,019	0	0
Advances and Miscellaneous Payments	0	0	0	0	0	0	0	0	0
Total Obligations / Appropriations	417,970	379,483	379,483	0	535,383	535,383	546,753	(11,370)	(11,370)
Operating Surplus / (Deficit)	84,645	(70,548)	(65,786)	4,762	(22,263)	(5,763)	(12,242)	10,021	(6,479)
<u>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</u>									
Prior Year Fund Balance	330,794	0	0	0	354,670	354,670	354,670	0	0
Net Adjustments - Prior Years	10,623	0	0	0	15,000	15,000	15,000	0	0
Total Net Adjustments	341,417	0	0	0	369,670	369,670	369,670	0	0
Preliminary Year End Fund Balance	426,062	(70,548)	(65,786)	4,762	347,407	363,907	357,428	10,021	(6,479)
Deferred Revenue-Airline Rates & Charges (See Note 1)	0	0	0	0	0	0	0	0	0
Year End Fund Balance	426,062	(70,548)	(65,786)	4,762	347,407	363,907	357,428	10,021	(6,479)

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

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Quarterly City Managers Report
Non-Tax Revenue Summary
Aviation Fund
For the Period Ending March 31, 2024
(000 omitted)

Department	FY 2023 Actual	Fiscal Year 2024 Year to Date			Fiscal Year 2024 Full Year				
		Target Budget	Actual	Actual Over / (Under) Target Budget	Adopted Budget	Target Budget	Current Projection	Current Projection Over / (Under)	
								Adopted Budget	Target Budget
<u>Local Non-Tax Revenues</u>									
Fleet Services	9	0	0	0	25	25	25	0	0
<i>Sale of Vehicles</i>	9	0	0	0	25	25	25	0	0
Procurement	1	3	24	21	3	3	24	21	21
<i>Miscellaneous</i>	1	3	24	21	3	3	24	21	21
City Treasurer	10,236	10,000	11,871	1,871	2,500	10,000	12,000	9,500	2,000
<i>Interest Earnings</i>	10,236	10,000	11,871	1,871	2,500	10,000	12,000	9,500	2,000
Department of Aviation	415,142	297,282	297,282	0	507,638	516,638	516,638	9,000	0
<i>Concessions</i>	60,545	45,816	45,816	0	57,157	57,157	57,157	0	0
<i>Space Rentals</i>	131,568	84,329	84,329	0	161,537	161,537	161,537	0	0
<i>Landing Fees</i>	72,058	46,410	46,410	0	107,646	107,646	107,646	0	0
<i>Parking</i>	66,452	43,557	43,557	0	65,301	74,301	74,301	9,000	0
<i>Car Rental</i>	21,655	14,426	14,426	0	30,131	30,131	30,131	0	0
<i>Sale of Utilities</i>	5,998	1,629	1,629	0	2,613	2,613	2,613	0	0
<i>Overseas Terminal Facility Charges</i>	12	21	21	0	72	72	72	0	0
<i>International Terminal Charges</i>	28,844	12,492	12,492	0	37,516	37,516	37,516	0	0
<i>Passenger Facility Charge</i>	16,890	16,958	16,958	0	42,317	42,317	42,317	0	0
<i>Miscellaneous</i>	11,120	31,644	31,644	0	3,348	3,348	3,348	0	0
Other	136	0	0	0	0	0	0	0	0
<i>Miscellaneous</i>	136	0	0	0	0	0	0	0	0
Total Local Non-Tax Revenue	425,524	307,285	309,177	1,892	510,166	526,666	528,687	18,521	2,021
<u>Other Governments</u>									
Department of Aviation	75,792	1,650	4,520	2,870	1,650	1,650	4,520	2,870	2,870
<i>State</i>	0	0	0	0	0	0	0	0	0
<i>Federal</i>	75,792	1,650	4,520	2,870	1,650	1,650	4,520	2,870	2,870
Total Other Governments	75,792	1,650	4,520	2,870	1,650	1,650	4,520	2,870	2,870
<u>Revenue from Other Funds</u>									
Department of Aviation	1,299	0	0	0	1,304	1,304	1,304	0	0
<i>General Fund</i>	1,241	0	0	0	1,204	1,204	1,204	0	0
<i>Contribution from Bond Fund</i>	0	0	0	0	0	0	0	0	0
<i>Employee Benefits Fund</i>	58	0	0	0	100	100	100	0	0
Total Revenue from Other Funds	1,299	0	0	0	1,304	1,304	1,304	0	0
Total - All Sources	502,615	308,935	313,697	4,762	513,120	529,620	534,511	21,391	4,891

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

**Quarterly City Managers Report
Departmental Obligations Summary
Aviation Fund
For the Period Ending March 31, 2024**

Department	FY 2023 Unaudited Actual	Fiscal Year 2024 Year to Date				Fiscal Year 2024 Full Year				
		Target Budget	Actual	Actual (Over) / Under Target Budget		Adopted Budget	Target Budget	Current Projection	Current Projection (Over) / Under	
				Adopted Budget	Target Budget				Adopted Budget	Target Budget
Office of Innovation & Technology	2,186,739	1,687,498	1,687,498	0	3,262,808	3,262,808	3,262,808	0	0	
<i>Personal Services</i>	1,063,287	671,470	671,470	0	1,858,957	1,858,957	1,858,957	0	0	
<i>Purchase of Services</i>	1,123,452	1,016,028	1,016,028	0	1,384,843	1,384,843	1,384,843	0	0	
<i>Materials, Supplies & Equipment</i>	0	0	0	0	19,008	19,008	19,008	0	0	
Police	17,871,122	12,982,779	12,982,779	0	19,150,584	19,150,584	19,136,184	14,400	14,400	
<i>Personal Services</i>	17,688,912	12,828,246	12,828,246	0	18,948,984	18,948,984	18,948,984	0	0	
<i>Purchase of Services</i>	83,810	74,533	74,533	0	88,000	88,000	88,000	0	0	
<i>Materials, Supplies & Equipment</i>	98,400	80,000	80,000	0	113,600	113,600	99,200	14,400	14,400	
Fire	9,828,995	7,248,018	7,248,018	0	10,385,119	10,385,119	10,458,585	(73,466)	(73,466)	
<i>Personal Services</i>	9,690,275	7,142,018	7,142,018	0	10,226,399	10,226,399	10,327,085	(100,686)	(100,686)	
<i>Purchase of Services</i>	15,000	15,000	15,000	0	15,000	15,000	15,000	0	0	
<i>Materials, Supplies & Equipment</i>	123,720	91,000	91,000	0	124,720	124,720	97,500	27,220	27,220	
<i>Payments to Other Funds</i>	0	0	0	0	19,000	19,000	19,000	0	0	
Public Property	16,263,633	17,400,000	17,400,000	0	17,400,000	17,400,000	17,400,000	0	0	
<i>Purchase of Services</i>	16,263,633	17,400,000	17,400,000	0	17,400,000	17,400,000	17,400,000	0	0	
Fleet Services	12,748,862	4,729,211	4,729,211	0	6,405,631	6,405,631	6,405,631	0	0	
<i>Personal Services</i>	1,211,297	1,064,877	1,064,877	0	1,590,831	1,590,831	1,590,831	0	0	
<i>Purchase of Services</i>	452,624	375,937	375,937	0	470,400	470,400	470,400	0	0	
<i>Materials, Supplies & Equipment</i>	11,084,941	3,288,397	3,288,397	0	4,344,400	4,344,400	4,344,400	0	0	
Finance	51,561,128	46,558,582	46,558,582	0	65,417,696	65,417,696	65,729,668	(311,972)	(311,972)	
<i>Personal Services - Fringe Benefits</i>	47,619,437	41,620,455	41,620,455	0	58,105,696	58,105,696	58,417,668	(311,972)	(311,972)	
<i>Purchase of Services</i>	3,941,691	4,461,915	4,461,915	0	4,800,000	4,800,000	4,800,000	0	0	
<i>Contributions, Indemnities & Taxes</i>	0	476,212	476,212	0	2,512,000	2,512,000	2,512,000	0	0	
<i>Advances and Other Miscellaneous Payments</i>	0	0	0	0	0	0	0	0	0	
Sinking Fund	116,337,517	132,034,982	132,034,982	0	168,997,540	168,997,540	168,997,540	0	0	
<i>Debt Service</i>	116,337,517	132,034,982	132,034,982	0	168,997,540	168,997,540	168,997,540	0	0	
Aviation	189,475,747	155,728,470	155,728,470	0	242,600,000	242,600,000	253,600,000	(11,000,000)	(11,000,000)	
<i>Personal Services</i>	46,403,576	39,997,246	39,997,246	0	51,500,000	51,500,000	58,500,000	(7,000,000)	(7,000,000)	
<i>Purchase of Services</i>	112,895,030	103,775,119	103,775,119	0	140,000,000	140,000,000	140,000,000	0	0	
<i>Materials, Supplies & Equipment</i>	6,655,571	5,917,914	5,917,914	0	11,800,000	11,800,000	11,800,000	0	0	
<i>Contributions, Indemnities & Taxes</i>	5,938,496	6,038,191	6,038,191	0	6,300,000	6,300,000	10,300,000	(4,000,000)	(4,000,000)	
<i>Payments to Other Funds</i>	17,583,074	0	0	0	33,000,000	33,000,000	33,000,000	0	0	
Law	1,585,475	1,084,166	1,084,166	0	1,652,749	1,652,749	1,652,749	0	0	
<i>Personal Services</i>	1,585,475	1,084,166	1,084,166	0	1,652,749	1,652,749	1,652,749	0	0	
<i>Purchase of Services</i>	0	0	0	0	0	0	0	0	0	
<i>Materials, Supplies & Equipment</i>	0	0	0	0	0	0	0	0	0	
Office of Sustainability	110,873	30,000	30,000	0	110,873	110,873	110,873	0	0	
<i>Personal Services</i>	80,873	0	0	0	80,873	80,873	80,873	0	0	
<i>Purchase of Services</i>	30,000	30,000	30,000	0	30,000	30,000	30,000	0	0	
Total Aviation Fund	417,970,091	379,483,706	379,483,706	0	535,383,000	535,383,000	546,754,038	(11,371,038)	(11,371,038)	
<i>Personal Services</i>	77,723,695	62,788,023	62,788,023	0	85,858,793	85,858,793	92,959,479	(7,100,686)	(7,100,686)	
<i>Personal Services - Fringe Benefits</i>	47,619,437	41,620,455	41,620,455	0	58,105,696	58,105,696	58,417,668	(311,972)	(311,972)	
<i>Sub-Total Employee Compensation</i>	125,343,132	104,408,478	104,408,478	0	143,964,489	143,964,489	151,377,147	(7,412,658)	(7,412,658)	
<i>Purchase of Services</i>	134,805,240	127,148,532	127,148,532	0	164,188,243	164,188,243	164,188,243	0	0	
<i>Materials, Supplies & Equipment</i>	17,962,632	9,377,311	9,377,311	0	16,401,728	16,401,728	16,360,108	41,620	41,620	
<i>Contributions, Indemnities & Taxes</i>	5,938,496	6,514,403	6,514,403	0	8,812,000	8,812,000	12,812,000	(4,000,000)	(4,000,000)	
<i>Debt Service</i>	116,337,517	132,034,982	132,034,982	0	168,997,540	168,997,540	168,997,540	0	0	
<i>Payments to Other Funds</i>	17,583,074	0	0	0	33,019,000	33,019,000	33,019,000	0	0	
<i>Advances & Other Misc. Pmts.</i>	0	0	0	0	0	0	0	0	0	

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Quarterly City Managers Report
Analysis of Projected Year-End Variances
Aviation Fund
All Departments
For the Period Ending March 31, 2024

Category	Full Year Proj. Variance Better / (Worse) Than Cur. Target	Reasons / Comments
<u>Revenues</u>		
	\$2.0	Variance is due to higher than anticipated interest earnings.
	\$2.9	Variance is the result of higher than anticipated reimbursement from the Federal Government for various Airport projects.
Subtotal	\$4.9	
<u>Obligations / Appropriations</u>		
	(\$7.1)	Variance is due to higher than anticipated payroll expenses
	(\$4.0)	Variance is due to the fulfillment of tax obligations
	(\$0.3)	Increase to Pension Estimate
Subtotal	(\$11.4)	
Total	(\$6.5)	

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Quarterly City Managers Report
Departmental Full Time Position Summary
Aviation Fund
For the Period Ending March 31, 2024

Department	FY 2023 Actual	Fiscal Year 2024 Year to Date			Fiscal Year 2024 Full Year				
		Month End		Actual (Over) / Under Target Budget	Authorized Positions			Current Projection (Over) / Under	
		Target Budget	Actual		Adopted Budget	Target Budget	Current Projection	Adopted Budget	Target Budget
Office of Innovation & Technology	8	10	10	0	17	17	17	0	0
Police	124	118	118	0	153	153	153	0	0
<i>Uniformed</i>	117	111	111	0	142	142	142	0	0
<i>Civilian</i>	7	7	7	0	11	11	11	0	0
Fire	67	67	67	0	75	75	75	0	0
<i>Uniformed</i>	67	67	67	0	75	75	75	0	0
<i>Civilian</i>	0	0	0	0	0	0	0	0	0
Fleet Services	19	22	22	0	25	25	25	0	0
Aviation	616	673	673	0	840	840	840	0	0
Law	14	17	17	0	18	18	18	0	0
Total Aviation Fund	848	907	907	0	1,128	1,128	1,128	0	0

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City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING MARCH 31, 2024

GRANTS REVENUE FUND

QUARTERLY REPORT

Unanticipated Grants

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

FOR THE PERIOD JANUARY 1, 2024 - MARCH 31, 2024

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, 2024

CASH FLOW FORECAST

Projection as of March 31, 2024

Amounts in Millions

	July 31	Aug 31	Sept 30	Oct 31	Nov 30	Dec 31	Jan 31	Feb 29	March 31	April 30	May 31	June 30	Total	Accrued	Not Accrued	Estimated Revenues
REVENUES																
Real Estate Tax	9.8	2.6	7.3	10.3	6.8	36.8	48.3	68.3	239.5	376.9	8.3	10.6	825.7			825.7
Total Wage, Earnings, Net Profits	166.3	130.8	131.8	180.8	139.4	145.6	202.0	131.3	154.1	211.6	154.2	144.1	1,891.9			1,891.9
Realty Transfer Tax	29.7	23.8	23.8	20.7	18.5	16.2	23.0	18.4	20.0	22.4	22.7	22.7	261.8			261.8
Sales Tax	32.8	39.9	16.1	0.0	34.5	16.1	15.6	20.6	21.3	32.4	35.5	44.6	309.5	2.8		312.3
Business Income & Receipts Tax	23.5	6.4	30.3	34.9	(8.6)	22.8	18.6	9.2	46.2	392.6	47.4	0.0	623.1			623.1
Beverage Tax	6.3	5.9	6.3	5.9	5.4	5.7	6.8	5.1	5.3	5.9	6.3	6.7	71.5	0.8		72.3
Other Taxes	(3.7)	10.8	8.5	4.4	4.5	3.7	1.8	1.6	2.6	2.0	5.3	4.2	45.6			45.6
Locally Generated Non-tax	43.1	39.8	45.6	25.4	37.2	35.1	17.9	41.5	33.4	46.4	22.9	19.3	407.6	(31.3)		376.4
Total Other Governments, Excluding PICA Tax	1.3	72.6	100.4	29.4	66.8	6.9	19.6	15.7	0.8	14.2	26.3	12.2	366.2	1.0		367.2
Total PICA Other Governments	50.2	56.0	53.4	54.5	48.1	51.5	67.2	49.6	51.1	98.1	74.9	48.8	703.3	0.0		703.3
Interfund Transfers	0.0	0.0	0.0	0.0	0.0	0.0	390.8	0.0	0.0	0.0	0.0	25.9	416.7		40.1	456.8
Total Current Revenue	359.5	388.5	423.4	366.3	352.5	340.4	811.5	361.3	574.1	1,202.5	403.8	339.1	5,922.9	(26.7)	40.1	5936.3
Collection of prior year(s) revenue	22.2	0.0	0.0	(32.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(9.8)			
Other fund balance adjustments																
TOTAL CASH RECEIPTS	381.7	388.5	423.4	334.3	352.5	340.4	811.5	361.3	574.1	1,202.5	403.8	339.1	5,913.1			
EXPENSES AND OBLIGATIONS																
Payroll	107.5	159.6	164.8	150.9	160.7	210.5	143.5	160.7	172.0	150.9	252.5	192.8	2,026.6	146.1	4.4	2177.1
Employee Benefits	73.0	46.4	49.1	64.3	54.7	68.6	55.0	56.6	58.8	70.4	91.0	68.6	756.3	36.0	0.5	792.8
Pension	0.8	(4.9)	11.2	89.3	(11.2)	(3.7)	(5.3)	(5.2)	678.3	(5.1)	(0.5)	(4.6)	739.1	93.5		832.7
Purchase of Services	35.9	91.3	67.4	104.9	100.9	103.3	77.6	115.2	100.5	107.3	134.6	121.5	1,160.5	37.7	220.7	1,418.9
Materials, Equipment	2.7	6.4	6.7	7.9	5.0	5.9	6.6	8.2	7.5	6.1	15.2	15.7	93.9	3.0	114.2	211.2
Contributions, Indemnities	21.2	9.7	77.1	18.5	22.5	19.6	79.1	17.2	84.0	4.3	21.7	103.9	478.7			478.7
Debt Service-Short Term	0.1	0.0	0.1	0.0	0.0	0.0	0.1	0.0	0.1	0.0	0.0	1.8	2.2			2.2
Debt Service-Long Term	125.7	0.0	0.0	6.3	0.0	2.6	38.7	0.0	0.0	15.4	0.2	10.5	199.4			199.4
Interfund Charges	0.4	30.6	42.3	0.0	0.0	5.9	10.0	10.5	0.0	2.7	0.0	95.5	197.8	41.4		239.2
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	32.6	32.6	65.2			65.2
Current Year Appropriation	367.4	339.1	418.6	442.1	332.6	412.8	405.3	363.3	1,101.1	351.9	547.3	638.5	5,719.8	357.8	339.8	6417.4
Prior Yr. Expenditures against Encumbrances	45.2	58.3	22.1	22.1	15.6	9.9	17.4	5.9	7.4	7.3	4.7	5.2	221.2			
Prior Yr. Salaries & Vouchers Payable	(38.3)	22.8	(16.8)	7.5	17.5	7.9	(23.0)	209.0	(224.1)	207.9	0.0	2.3	172.7			
TOTAL DISBURSEMENTS	374.4	420.2	423.8	471.8	365.6	430.6	399.7	578.2	884.3	567.1	552.0	645.9	6,113.6			
Excess (Def) of Receipts over Disbursements	7.3	(31.7)	(0.5)	(137.5)	(13.1)	(90.2)	411.8	(216.9)	(310.2)	635.4	(148.2)	(306.8)				
Opening Balance	1,802.2	1,809.6	1,777.9	1,777.4	1,640.0	1,626.8	1,536.6	1,948.4	1,731.5	1,421.3	2,056.7	1,908.5				
TRAN	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0				
CLOSING BALANCE	1,809.6	1,777.9	1,777.4	1,640.0	1,626.8	1,536.6	1,948.4	1,731.5	1,421.3	2,056.7	1,908.5	1,601.7				

CASH FLOW PROJECTIONS
CONSOLIDATED CASH - ALL FUNDS - FY2024

OFFICE OF THE DIRECTOR OF FINANCE

Projection as of March 31, 2024

	Amounts in Millions											
	July 31	Aug 31	Sept 30	Oct 31	Nov 30	Dec 31	Jan 31	Feb 29	March 31	April 30	May 31	June 30
General	1,809.6	1,777.9	1,777.4	1,640.0	1,626.8	1,536.6	1,948.4	1,731.5	1,421.3	2,056.7	1,908.5	1,601.7
Grants Revenue	905.4	898.9	1,015.9	1,054.9	946.2	948.1	547.2	464.1	430.3	432.2	540.5	473.4
Community Development	(29.5)	(26.1)	(11.0)	(12.1)	(3.0)	(4.4)	(4.3)	(8.9)	(17.6)	(4.6)	1.4	0.0
Vehicle Rental Tax	8.5	9.3	3.1	3.7	4.4	5.0	5.5	5.9	6.4	7.0	6.5	7.1
Hospital Assessment Fund	21.3	20.3	45.2	22.0	21.5	41.8	18.4	17.7	42.2	19.0	50.6	24.7
Housing Trust Fund	86.8	113.9	114.5	114.6	116.0	116.1	116.6	111.0	109.8	109.4	108.2	106.1
Transportation Fund	6.6	12.1	16.5	20.8	15.1	13.1	20.2	24.0	28.5	36.1	34.1	28.1
Budget Stabilization Fund	65.1	65.1	107.4	107.4	107.4	107.4	107.4	107.4	107.4	107.4	107.4	107.4
Other Funds	17.5	17.4	17.2	17.2	17.1	17.2	17.6	17.4	16.0	16.1	15.9	15.7
TOTAL OPERATING FUNDS	2,891.4	2,888.9	3,086.2	2,968.5	2,851.6	2,780.9	2,776.9	2,470.0	2,144.2	2,779.2	2,773.0	2,364.1
Capital Improvement	423.9	353.1	342.4	331.3	298.7	295.0	294.9	278.1	264.4	240.9	225.9	305.9
Industrial & Commercial Dev.	10.6	10.6	10.7	10.7	10.8	10.8	10.9	10.9	10.9	10.9	11.0	11.0
TOTAL CAPITAL FUNDS	434.5	363.7	353.0	342.0	309.4	305.9	305.8	289.0	275.3	251.8	236.9	316.9
TOTAL FUND EQUITY	3,325.8	3,252.6	3,439.2	3,310.5	3,161.0	3,086.7	3,082.7	2,758.9	2,419.6	3,031.0	3,009.8	2,681.0

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING MARCH 31, 2024

METHODOLOGY FOR FINANCIAL REPORTING

QUARTERLY CITY MANAGERS REPORT

For the Period Ending March 31, 2024

METHODOLOGY FOR FINANCIAL REPORTING

A. FUND ACCOUNTING

Funds are groupings of activities that enable the city to maintain control over resources that have been segregated for particular purposes or objectives. All of the funds of the City of Philadelphia can be divided into three categories: governmental funds, proprietary funds and fiduciary funds.

- **Governmental funds.** The governmental funds are used to account for the financial activity of the city's basic services, such as: general government; economic and neighborhood development; public health, welfare and safety; cultural and recreational; and streets, highways and sanitation. The fund financial activities focus on a short-term view of the inflows and outflows of spendable resources, as well as on the balances of spendable resources available at the end of the fiscal year. The financial information presented for the governmental funds are useful in evaluating the city's short term financing requirements.

The city maintains twenty individual governmental funds. The city's Comprehensive Annual Financial Report presents data separately for the general fund, grants revenue fund and health-choices behavioral health fund, which are considered to be major funds. Data for the remaining seventeen funds are combined into a single aggregated presentation.

- **Proprietary funds.** The proprietary funds are used to account for the financial activity of the city's operations for which customers are charged a user fee; they provide both a long and short-term view of financial information. The city maintains three enterprise funds that are a type of proprietary funds - the airport, water and waste water operations, and industrial land bank.
- **Fiduciary funds.** The City of Philadelphia is the trustee, or fiduciary, for its employees' pension plans. It is also responsible for the Gas Works' employees' retirement reserve assets. Both of these fiduciary activities are reported in the city's Annual Comprehensive Financial Report as separate financial *statements of fiduciary net assets* and *changes in fiduciary net assets*.

B. BASIS OF ACCOUNTING AND MEASUREMENT FOCUS

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

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

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

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

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

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

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

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

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

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

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

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

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

C. LEGAL COMPLIANCE

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

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

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

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

D. CITY MANAGERS REPORTS

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

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

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

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

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