

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING JUNE 30, 2024



Budget Office

CITY OF PHILADELPHIA

June 30, 2024

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

City of Philadelphia
QUARTERLY CITY MANAGERS REPORT
FOR THE PERIOD ENDING JUNE 30, 2024

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FOR THE PERIOD ENDING JUNE 30, 2024

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What is the Quarterly City Managers Report?

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

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

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

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

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

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

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

Water Fund 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 June 30, 2024

Key Data Points

- Estimated FY24 General Fund Balance: \$628.1M (10.6% of revenues; 9.9% of obligations)
 - \$353.5M less than the FY23 Actual Fund Balance
 - \$99.4M more than the FY24 Adopted Budget and \$91.2M more than the estimate in the FY24 Q3 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.
- Estimated FY24 Year-End Cash Balance: \$2.9B (all funds); \$2.0B (General Fund)
- Estimated FY24 General Fund Revenues: \$5.95B
 - \$101.4M less than the FY23 Actual
 - \$66.5M less than the FY24 Adopted Budget projection and \$9.2M more than the estimate in the FY24 Q3 QCMR
 - The decreased projection from the Adopted Budget is largely driven by a \$132.5M reduction in local tax revenues, offset by increases in locally generated non-tax revenues (+\$21.8M), revenue from other governments (+\$16.2M), and PICA (+\$31.9M).
- Estimated FY24 General Fund Obligations: \$6.3B
 - \$417.2M more than the FY23 Actual
 - \$140.1M more than the FY24 Adopted Budget and \$81.9M less than the estimate in the FY24 Q3 QCMR
 - The decreased estimate relative to the Q3 QCMR is related to spending that has been rolled over into FY25.

Big Picture

As the City reaches the midpoint of the first quarter of FY25, the Parker Administration estimates that FY24 ended 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 Business Income and Receipts Tax and Real Estate Transfer Tax revenues.

In FY24, the Wage Tax is the tax that is estimated to have had the largest year-over-year revenue gain due to favorable labor market conditions. Offsetting this increase are estimated reductions in Business Income and Receipts Tax receipts, Real Estate Transfer receipts, and locally generated non-tax revenues.

The City of Philadelphia, like many other employers, has had difficulty recruiting and keeping workers in recent years. This has resulted in lower spending on personnel costs than was originally planned across

many departments. Having funds on hand as interest rates remained high has raised the City's interest revenues temporarily. Though there is a temporary advantage, high interest rates and vacant positions point to other operational and financial challenges, especially as the real estate transaction market lags behind recent years and pressure from higher costs remains.

The amount of American Rescue Plan Act (ARPA) funds to be drawn down from the Grants Revenue 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 U.S. Treasury.

Fund Balance

This QCMR, which covers the period ending June 30, 2024 (FY24 Q4), estimates that the City ended FY24 with a fund balance of \$628.1M. This is \$99.4M higher than the Adopted Budget and \$91.2M higher than the estimate in the Q3 QCMR.

At 10.6% of revenues, the estimated 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. Together with the \$107.4M balance in the Budget Stabilization Reserve fund, the projected FY24 reserves provide the City with some flexibility to weather unforeseen operational challenges and the reductions in fund balance projected after the ARPA funding is spent down.

Revenues

Revenue estimates for FY24 increased to \$5.945M in Q4, a \$9.2M increase from the Q3 projection. This increase stems from \$32.2M increase in non-tax revenue projections, partially offset by a \$20.3M reduction in tax revenue projections (including PICA revenues). Notably, FY24 interest earning assumptions were adjusted upwards, from \$60.7M in Q3 to \$75.7M in Q4. Since the FY24 Adopted Budget, interest earning estimates have increased \$56M.

Relative to the Adopted Budget, estimated FY24 tax revenues have been adjusted down \$132.5M, largely due to a \$117.1M downward adjustment of the Real Estate Transfer tax and a \$63M downward adjustment of the Business Income and Receipts Tax, partially offset by a \$77.2M increase in estimated Wage Tax. The net decrease in estimated tax revenues was offset by estimated increases in other revenue streams including locally generated non-tax revenues (+\$21.8M), revenue from other governments (+\$16.2M), and PICA Wage Tax revenues (+\$31.9M).

The amount of ARPA funds to be drawn down from the Grants Revenue Fund remains unchanged at \$390.8M in FY24. All of the City's ARPA funds will be spent down by the end of calendar year 2024.

Obligations

FY24 obligations are estimated to have ended the year \$140.1M above the Adopted Budget. Increased obligations can be attributed to several factors, including investments in the FY24 spring mid-year transfer ordinance meant to accelerate the Mayor's vision of a safer, cleaner, greener Philadelphia with access to economic opportunity for all. The FY24 Q4 QCMR estimates \$81.9M less in spending for FY24 than the Q3 QCMR, attributed largely to the unspent \$54M recession reserve and \$27.9M in investments rolling over into FY25.

While overtime is estimated to be higher in FY24 than in FY23, those costs are offset by the vacancies that necessitate that overtime. At \$262.2M, total overtime costs were \$8.2M below the \$270.4M included in the Adopted Budget.

Performance

Service Levels

The Q4 performance measurements demonstrate how Mayor Parker's vision of a cleaner, greener, and safer Philadelphia is being realized.

The *Community Life Improvement Program*, or CLIP, is central to the Mayor's goal of a cleaner Philadelphia. In Q4, CLIP saw significant improvements in results compared to FY23: vacant lot abatements increased 37.9% (6,334 vs. 4,592), graffiti abatements increased 11.1% (55,368 vs. 49,816), and the number of citywide cleanup projects increased 48.1% (2,431 vs. 1,641). As part of CLIP's enforcement efforts, the department issued 8,177 exterior maintenance violations in Q4, a 78.5% increase compared to FY23. Improved compliance rates for property owners and vacant lot owners show that the heightened enforcement may already be affecting behavior: in Q4, compliance rates climbed by 2.9% and 40%, respectively.

Mayor Parker's goal of a cleaner Philadelphia centers on Streets and Sanitation, both of which experienced improvements in important performance metrics. In Q4, the City's recycling rate increased to 13.5%, a 26.2% increase over Q4 of FY23 (10.8%) with a simultaneous 1.2% reduction in refuse tonnage. In Q4, 92% of potholes were filled within 3 days, compared to 83% in Q4 of FY23, in addition to an 18.2% increase in miles of street paved.

The Police Department is essential to making Philadelphia a safer city. The Department's Q4 performance metrics demonstrate notable advancements in several crucial areas, such as violent crime reduction and the Department's ability to apprehend offenders. Compared to Q4 of FY24, the number of homicides fell 41.9% (61 vs. 105), the number of shooting victims fell 40% (300 vs. 500), and Part 1 Violent Crimes fell 10.4% (3,468 vs. 3,871). At the same time, the homicide clearance rate rose 29.2%, to 73.8%. This means that not only are there fewer homicides occurring, but those that do occur are more likely to be solved.

Leave Usage

The median rate of time unavailable as a result of leave usage for departments in FY24 Q4 was 13.7%. This is a slight increase from FY23 Q4 when the median was 13.2%. While median usage of vacation time decreased from 9.4% to 9.1%, median sick usage increased from 4.1% to 4.6%

In Q4, Sanitation experienced a significant decline in sick usage, decreasing from 17.4% in Q4 FY23 to 12.9% in Q4 FY24. This decline can be attributed to centralized management and attendance controls.

Notably, Police Uniform Injured on Duty (IOD) time has continued to decline from the same period in FY23, reflecting the benefits of changes in medical care from the Heart and Lung provider panel. In Q4, the Police Department's overall leave usage (IOD, sickness, vacation, etc.) decreased from 29% in FY23 to 25.4% in FY24.

Staffing Levels

Much like other public sector employers, the City continues to have challenges attracting and retaining employees. As of June 30, 2024, there were 20,865 filled full-time General Fund positions. This represents 4,320 fewer positions filled than had been included in the FY24 Adopted Budget, meaning that 17.1% of full-time General Fund positions remain vacant as of the end of FY24 Q4. 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 included investments to support a broad recruitment and retention strategy that included targeted recruitment, broad promotional campaigns to promote the city as an employer of choice, and the establishment of hiring bonuses for public safety and other hard-to-fill positions. FY24 saw the City to continue hiring at a pace that was 30% higher than FY19, the last full fiscal year before the pandemic.

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 \$262.2M, representing a projected increase of nearly \$12.5M over FY23 but \$8.2M less than in the FY24 Adopted Budget. Several large departments, including the Fire Department, the Free Library, and Parks and Recreation, are projected to have ended FY24 under budget for overtime expenses, and attribute this result to improved staffing levels.

Citywide overtime spending for the fourth quarter of FY24 totaled \$74.7M, representing a \$16.5M increase from the fourth quarter of FY23. Much of this increase can be attributed to the Police Department, whose FY24 Q4 totals were up \$14.4M over FY23, largely due to the timing of overtime reimbursements from Q3 going into Q4. Compared to last quarter's report, this delay led to a 28.3% (\$7.5M) decline in overtime when compared to Q3 of FY23.

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

Looking Ahead

Early in March, Mayor Cherrille L. Parker presented the City Council with her first budget proposal for Fiscal Year 2025. The Council approved and the Mayor signed the budget, with the fiscal year officially starting on July 1, 2024. The Adopted Budget includes targeted investments to fulfill the Mayor's commitment to make Philadelphia the safest, cleanest, and greenest big city in America, with access to economic opportunity for all, tackling challenges that have hindered Philadelphia's long-term growth and propelling the city towards higher levels of economic prosperity.

Apart from making bold, focused investments, the Mayor's PICA-Approved FY25-29 Five-Year Plan preserves positive fund balances and allocates funds in the Budget Stabilization Reserve Fund, enabling the City to plan for challenges such as the end of ARPA funding, lowered projections for several tax revenues, a legacy pension obligation bond payment due in FY29, and economic headwinds that threaten the City's financial stability.

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING JUNE 30, 2024

GENERAL FUND BALANCE SUMMARY

TABLE FB-1
QUARTERLY CITY MANAGERS REPORT
FUND BALANCE SUMMARY
GENERAL FUND
FOR THE PERIOD ENDING JUNE 30, 2024
(000 Omitted)

Category	FY 2023 Actual	FISCAL YEAR 2024				
		FULL YEAR			Current Projection for Revenues Over / (Under)	
		Adopted Budget	Target Budget	Current Projection	Adopt. Budget	Target Budget
<u>REVENUES</u>						
Taxes	4,154,299	4,141,206	4,032,785	4,008,680	(132,526)	(24,105)
Locally Generated Non - Tax Revenues	415,117	386,733	376,361	408,609	21,876	32,248
Revenues from Other Governments	422,309	350,244	367,165	366,412	16,168	(753)
Other Govts. - PICA City Account (1)	674,272	675,096	703,260	707,039	31,943	3,779
Sub-Total Other Governments	1,096,581	1,025,340	1,070,425	1,073,451	48,111	3,026
Revenues from Other Funds of City	381,017	458,835	456,750	454,830	(4,005)	(1,920)
Other Sources	0	0	0	0	0	0
Total Revenue and Other Sources	6,047,014	6,012,114	5,936,321	5,945,570	(66,544)	9,249
Category	FY 2023 Actual	FULL YEAR				
		FULL YEAR			Current Projection for Obligations (Over) / Under	
		Adopted Budget	Target Budget	Current Projection	Adopt. Budget	Target Budget
<u>OBLIGATIONS / APPROPRIATIONS</u>						
Personal Services	1,975,601	2,167,983	2,177,127	2,177,127	(9,144)	0
Personal Services - Employee Benefits	1,625,941	1,660,996	1,625,487	1,625,487	35,509	0
Sub-Total Employee Compensation	3,601,542	3,828,979	3,802,614	3,802,614	26,365	0
Purchase of Services	1,207,299	1,380,127	1,418,926	1,400,501	(20,374)	18,425
Materials, Supplies and Equipment	167,720	145,090	211,159	204,679	(59,589)	6,480
Contributions, Indemnities and Taxes	480,792	425,194	478,703	475,703	(50,509)	3,000
Debt Service	190,496	201,632	201,632	201,632	0	0
Payments to Other Funds	270,532	147,032	239,215	239,215	(92,183)	0
Advances & Miscellaneous Payments	0	67,360	65,200	11,200	56,160	54,000
Total Obligations / Appropriations	5,918,381	6,195,414	6,417,449	6,335,544	(140,130)	81,905
Operating Surplus (Deficit)	128,633	(183,300)	(481,128)	(389,974)	(206,674)	91,154
<u>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</u>						
Net Adjustments - Prior Years	73,795	29,500	36,500	36,500	7,000	0
Operating Surplus/(Deficit) & Prior Year Adj.	202,428	(153,800)	(444,628)	(353,474)	(199,674)	91,154
Prior Year Fund Balance	779,144	682,460	981,572	981,572	299,112	0
Year End Fund Balance	981,572	528,660	536,944	628,098	99,438	91,154

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

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

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City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING JUNE 30, 2024

GENERAL FUND REVENUES

**Summary Table R-1
Analysis of Tax Revenue
QUARTERLY CITY MANAGERS REPORT
GENERAL FUND
FOR THE PERIOD ENDING JUNE 30, 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 No variance to report.				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 Decreased BIRT estimate based on Q4 performance compared to prior year trends.		(\$16.4)		FY 2023 Base (includes Current & Prior) FY 2023 Projection (6/30/2023 QCMR): \$690.8 FY 2023 Actual: \$673.3 Decrease: \$17.5 FY 2023 to FY 2024 Base (includes Current & Prior) Growth Rate: Budgeted Growth Rate: -5.22% Current Estimated Growth Rate: -7.62% 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 Decreased Sales Tax estimate based on Q4 performance compared to prior year trends.		(\$11.8)		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: -0.41% FY 2023 Tax Rate: 2% FY 2024 Tax Rate: 2%
Real Estate Transfer Tax Increased RTT growth rate in response to stronger than expected results in May.	\$10.0			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: -30.88% Current Estimated Growth Rate: -28.24% FY 2023 Tax Rate: 3.278% FY 2024 Tax Rate: 3.278%
Other Taxes Adjustment to the NPT and PBT estimates based on the YTD trend.		(\$5.9)		
Total Variance From TB Plan	\$10.0	(\$34.1)	(\$24.1)	
Difference between FY 2024 Adopted Budget and TB Plan		(\$108.4)		
Total Variance From Budget	\$10.0	(\$142.5)	(\$132.5)	

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

Category	FY23 Actual	FULL YEAR				
		Adopted Budget	Target Budget	Current Projection	Current Projection Over (Under)	
					Adopted	Target
<u>TAX REVENUES</u>						
Wage & Earnings						
<i>Current</i>	1,730,139	1,761,746	1,838,931	1,838,931	77,185	0
<i>Prior</i>	2,703	5,400	5,400	5,400	0	0
Total	1,732,842	1,767,146	1,844,331	1,844,331	77,185	0
Real Property						
<i>Current</i>	780,285	817,184	796,957	796,957	(20,227)	0
<i>Prior</i>	29,283	28,699	28,699	28,699	0	0
Total	809,568	845,883	825,656	825,656	(20,227)	0
Business Income & Receipts *	673,256	669,709	623,134	606,687	(63,022)	(16,447)
Sales	302,201	307,085	312,292	300,454	(6,631)	(11,838)
Real Estate Transfer	378,782	388,930	261,808	271,808	(117,122)	10,000
Net Profits	38,990	47,040	47,580	43,760	(3,280)	(3,820)
Parking **	101,941	0	0	0	0	0
Amusement	36,144	33,404	38,320	38,320	4,916	0
Beverage	73,444	73,501	72,342	70,342	(3,159)	(2,000)
Other	7,131	8,508	7,322	7,322	(1,186)	0
TOTAL TAX REVENUE	4,154,299	4,141,206	4,032,785	4,008,680	(132,526)	(24,105)

<u>Analysis of City/PICA Wage, Earnings and Net Profits Tax</u>						
City Wage & Earnings Tax	1,732,842	1,767,146	1,844,331	1,844,331	77,185	0
PICA Wage & Earnings Tax	628,206	630,502	663,966	663,966	33,464	0
Total Wage & Earnings Tax	2,361,048	2,397,648	2,508,297	2,508,297	110,649	0
City Net Profits Tax	38,990	47,040	47,580	43,760	(3,280)	(3,820)
PICA Net Profits Tax	46,066	44,594	39,294	43,073	(1,521)	3,779
Total Net Profits Tax	85,056	91,634	86,874	86,833	(4,801)	(41)
PICA Wage & Earnings Tax	628,206	630,502	663,966	663,966	33,464	0
PICA Net Profits Tax	46,066	44,594	39,294	43,073	(1,521)	3,779
Total PICA Wage, Earn., & NP Tax	674,272	675,096	703,260	707,039	31,943	3,779
Less: PICA Tax Transfer***	0	0	0	0	0	0
Equals: PICA City Account	674,272	675,096	703,260	707,039	31,943	3,779

* 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 JUNE 30, 2024
Amounts in Millions

Non-Tax Revenue	Forecast Better Than TB Plan	Forecast Worse Than TB Plan	Net Variance	Reasons / Comments
Locally Generated Non-Tax				
Streets	\$0.9			Increased net revenue estimate based on year-end results (+\$1M for commercial property collection, -\$100K for PHA collection fees).
Fire	\$18.0			Higher reimbursement for emergency medical services via local insurance providers, as the State has increased the Medicare allocation for this purpose through an intergovernmental transfer (IGT) framework.
Public Health	\$1.2			Additional revenue through pharmacy fees.
Public Property		(\$1.2)		Lowered revenue due to the slowed pace of City capital asset sales.
Licenses & Inspections	\$1.4			Increased revenue based on year-end results, particularly in regard to code violation fines.
Records		(\$1.6)		Decreased revenue estimate in all areas, mostly as a consequence of fewer real estate sales.
Finance	\$3.0			Better than expected reimbursement of prescriptions costs and other employee health benefit charges.
Revenue		(\$0.5)		Lowered estimate for code violation fines based on Q4 activity.
City Treasurer	\$15.0			Higher return on investment due to the City's strong cash position and currently favorable interest rates.
Chief Administrative Officer		(\$1.0)		Lower than expected revenues compared to prior years for fire and burglar alarm related fees.
Register of Wills		(\$0.3)		Decreased recording fee revenues.
Sheriff		(\$2.8)		Delayed transfer of Sheriff fees until FY25.
Other	\$0.2			Increased revenue of as a result of court awarded damages.
Other Governments				
PICA Account	\$3.8			Higher estimated PICA collections based on year-end Q4 activity.
Managing Director		(\$1.2)		Expected reimbursement of migrant busing costs likely delayed beyond FY24.
Streets	\$0.3			Residual prior year reimbursement of highway design work.
Other	\$0.1			Various minor revenue adjustments based on year-end Q4 activity.
Total Variance From TB Plan	\$43.9	(\$8.6)	\$35.3	
Difference between FY 2024 Adopted Budget and TB Plan	\$34.7			
Total Variance From Budget	\$78.6	(\$8.6)	\$70.0	
Other Revenue Sources and Adjustments	Forecast Better Than TB Plan	Forecast Worse Than TB Plan	Net Variance	Reasons / Comments
Net Revenue from Other Funds		(\$1.9)		Decreased amount anticipated from flex payroll deductions.
Net Adjustments - Prior Years				
Total Other Sources	\$0.0	(\$1.9)	(\$1.9)	

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

Category	FY23 Actual	FULL YEAR				
		Adopted Budget	Target Budget	Current Projection	Current Projection Over (Under)	
					Adopted	Target
LOCAL NON-TAX REVENUES						
Office of Technology	17,416	17,012	17,012	17,012	0	0
Cable TV Franchise Fees	17,364	16,777	16,777	16,777	0	0
Other	52	235	235	235	0	0
Managing Director (1)	1,023	1,617	1,617	1,617	0	0
Police (2)	11,117	7,890	1,890	1,890	(6,000)	0
Streets (3)	33,911	22,160	22,160	23,060	900	900
Street Permits	8,471	0	0	0	0	0
Collection Fees - PHA	1,194	1,300	1,300	1,200	(100)	(100)
Commercial Property Collection Fee	20,908	20,050	20,050	21,050	1,000	1,000
Other	3,338	810	810	810	0	0
Fire	40,333	45,250	47,450	65,450	20,200	18,000
Emergency Medical Service Fees	39,572	44,300	46,500	64,500	20,200	18,000
Other	761	950	950	950	0	0
Public Health (4)	44,307	44,855	38,362	39,512	(5,343)	1,150
Parks & Recreation	1,006	1,906	1,906	1,906	0	0
Public Property	4,381	32,900	5,900	4,664	(28,236)	(1,236)
Commissions - Transit Shelters	3,318	3,000	3,000	3,000	0	0
Sale/Lease of Capital Assets	50	28,250	1,250	14	(28,236)	(1,236)
Other	1,013	1,650	1,650	1,650	0	0
Human Services (3)	1,271	1,507	700	700	(807)	0
Fleet Services	5,519	5,200	5,200	5,200	0	0
Fuel & Warranty Reimbursements	3,303	3,250	3,250	3,250	0	0
Other	2,216	1,950	1,950	1,950	0	0
Licenses & Inspections	78,880	77,550	79,550	80,905	3,355	1,355
Records	11,774	19,195	17,195	15,595	(3,600)	(1,600)
Recording of Legal Instruments	11,415	13,395	11,395	10,895	(2,500)	(500)
Other	359	5,800	5,800	4,700	(1,100)	(1,100)
Finance	25,427	15,520	16,097	19,047	3,527	2,950
Reimbursements - Prescriptions / Other	20,119	14,350	14,350	17,100	2,750	2,750
Employee Health Benefit Charges	1,343	1,160	1,320	1,520	360	200
Other	3,965	10	427	427	417	0
Revenue	5,917	16,305	6,224	5,724	(10,581)	(500)
Non-Profit Contribution Program	4,858	3,818	4,164	4,164	346	0
Casino Settlement Agreement Payments	0	11,427	1,000	1,000	(10,427)	0
Other	1,059	1,060	1,060	560	(500)	(500)
City Treasurer	86,284	19,745	62,077	77,077	57,332	15,000
Interest Earnings	71,128	19,720	60,740	75,740	56,020	15,000
Other	15,156	25	1,337	1,337	1,312	0
Free Library	60	775	775	775	0	0
Chief Administrative Officer	7,773	10,320	8,320	7,320	(3,000)	(1,000)
Burglar Alarm Licenses Fees & Fines	3,617	4,875	3,875	2,875	(2,000)	(1,000)
Solid Waste Code Violations (SWEEP)	4,034	5,375	4,375	4,375	(1,000)	0
Other	122	70	70	70	0	0

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

Category	FY23 Actual	FULL YEAR				
		Adopted Budget	Target Budget	Current Projection	Current Projection Over (Under)	
					Adopted	Target
Register of Wills	5,438	5,385	5,385	5,085	(300)	(300)
Sheriff	(6)	11,296	4,296	1,500	(9,796)	(2,796)
First Judicial District	21,769	25,375	25,375	25,375	0	0
Court Costs, Fees and Charges	15,820	17,500	17,500	17,500	0	0
Code Violation Fines	714	1,200	1,200	1,200	0	0
Moving Violation Fines (Traffic Court)	2,290	3,000	3,000	3,000	0	0
Forfeited Bail, Bail Fees (Clerk of Courts)	1,941	1,325	1,325	1,325	0	0
Other	1,004	2,350	2,350	2,350	0	0
All Other	11,517	4,970	8,870	9,195	4,225	325
TOTAL LOCAL NON-TAX REVENUE	415,117	386,733	376,361	408,609	21,876	32,248
OTHER GOVERNMENTS						
PICA City Account (5)	674,272	675,096	703,260	707,039	31,943	3,779
Managing Director	172	2,115	2,115	934	(1,181)	(1,181)
Emergency Preparedness	172	2,115	2,115	934	(1,181)	(1,181)
Police	2,886	2,275	2,275	2,275	0	0
State Reimbursement-Police Training	2,886	2,275	2,275	2,275	0	0
Streets	3,314	0	393	731	731	338
Snow Removal	2,500	0	0	0	0	0
Other	814	0	393	731	731	338
Public Health (4)	63,965	53,504	63,310	63,310	9,806	0
Public Property	18,000	18,000	18,000	18,000	0	0
PGW Rental	18,000	18,000	18,000	18,000	0	0
Finance	208,904	208,009	217,875	217,881	9,872	6
State Pension Fund Aid (Act 205)	84,690	84,180	93,743	93,743	9,563	0
State Wage Tax Relief Funding	108,754	108,754	108,754	108,754	0	0
State Police Fines	217	500	500	261	(239)	(239)
Gaming - Local Share Assessment	14,002	14,000	14,000	13,891	(109)	(109)
Other	1,241	575	878	1,232	657	354
Revenue	48,676	45,731	45,731	45,731	0	0
PPA - Parking/Violation/Fines	48,671	45,717	45,717	45,717	0	0
Other	5	14	14	14	0	0
City Treasurer	4,857	4,969	5,370	5,329	360	(41)
Retail Liquor License	989	1,100	1,100	1,059	(41)	(41)
State Utility Tax Refund	3,868	3,869	4,270	4,270	401	0
First Judicial District	12,114	15,239	11,694	11,863	(3,376)	169
State Reimbursement-Intensive Probation	5,251	4,882	4,882	5,251	369	369
State Reimbursement-County Court Costs	6,768	10,075	6,530	6,530	(3,545)	0
Other	95	282	282	82	(200)	(200)
All Other	59,421	402	402	358	(44)	(44)
TOTAL OTHER GOVERNMENTS	1,096,581	1,025,340	1,070,425	1,073,451	48,111	3,026

(1) Year-end revenue is lower than YTD due to the distribution of Special Events reimbursement from MDO to the other departments.

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

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

(4) See Table R-5 for detail.

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

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

Summary Table R-5
QUARTERLY CITY MANAGERS REPORT
Summary of Revenue
Dept. of Human Services/Dept. of Public Health
GENERAL FUND
FOR THE PERIOD ENDING JUNE 30, 2024
(000 omitted)

AGENCY AND REVENUE SOURCE	FY23 Actual	FY 24 Adopted Budget	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	25,600	25,600	0
Managed Care -Nursing Home	11,006	0	7	7	0
Pharmacy Fees	6,044	4,350	7,350	8,500	1,150
Environmental User Fees	3,594	5,105	3,605	3,605	0
Other	1,394	1,800	1,800	1,800	0
Subtotal Local Non-Tax	44,307	44,855	38,362	39,512	1,150
Revenue from Other Governments:					
State:					
County Health	8,201	8,395	10,221	10,221	0
Medical Assistance-Outpatient (Health Centers)	22,246	18,422	22,422	22,422	0
Medical Assistance-Nursing Home	445	0	0	0	0
Federal:					
Medicare-Outpatient (Health Centers)	1,697	2,791	2,791	2,791	0
Medicare-Home Care (Nursing Home)	3,619	0	0	0	0
Medical Assistance-Outpatient (Health Centers)	27,174	23,836	27,836	27,836	0
Medical Assistance-Nursing Home	544	0	0	0	0
Summer Food Inspection	40	60	40	40	0
Subtotal Other Governments	63,966	53,504	63,310	63,310	0
TOTAL PUBLIC HEALTH	108,273	98,359	101,672	102,822	1,150
HUMAN SERVICES					
Local Non-Tax Revenue:					
Payments for Child Care - S.S.I.	1,060	1,307	500	500	0
Other	211	200	200	200	0
Subtotal Local Non-Tax	1,271	1,507	700	700	0
TOTAL HUMAN SERVICES	1,271	1,507	700	700	0

(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 JUNE 30, 2024

GENERAL FUND

OBLIGATIONS

Table O-1
Analysis of Forecast Year-End Departmental Obligations
QUARTERLY CITY MANAGERS REPORT
GENERAL FUND
FOR THE PERIOD ENDING JUNE 30, 2024

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

(Amounts in Millions)

Department/Cost Center	Forecast Better Than TB Plan	Forecast Worse Than TB Plan	Net Variance From TB Plan	"TB Plan": Target Budget Plan Adopted During FY 2024 for FY 2024 Reasons/Comments
Finance	\$3.0			Rollover from FY24 to FY25 for contributions
Finance- Recession Reserve	\$54.0			Change in anticipated reserves
Manging Director's Office	\$15.0			Rollover from FY24 to FY25 for unanticipated obligations
Office of Innovation and Technology	\$2.8			Rollover from FY24 to FY25 for public safety initiatives
Parks and Recreation	\$3.5			Rollover from FY24 to FY25 for youth sports and tree pruning
Records	\$0.1			Rollover from FY24 to FY25 for technology improvements
Revenue	\$1.6			Rollover from FY24 to FY25 for concourse renovations and purchase of mail equipment
Streets	\$1.9			Rollover from FY24 to FY25 for compactor rentals
TOTAL VARIANCE FROM TARGET BUDGET PLAN	\$81.9	\$0.0	\$81.9	
Difference between FY2024 Adopted Budget and FY2024 Target Budget Plan Obligations	\$0.0	(\$222.0)	(\$222.0)	
	Forecast Better Than Budget	Forecast Worse Than Budget	Net Variance From Budget	
TOTAL VARIANCE FROM BUDGET	\$81.9	(\$222.0)	(\$140.1)	

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

TABLE O-2
QUARTERLY CITY MANAGER'S REPORT
DEPARTMENTAL OBLIGATIONS SUMMARY
GENERAL FUND
 FOR THE PERIOD ENDING JUNE 30, 2024

DEPARTMENT	FY 2023 ACTUAL	FISCAL YEAR 2024 FULL YEAR				
		ORIGINAL ADOPTED BUDGET	TARGET BUDGET	CURRENT PROJECTION	CURRENT PROJECTION (OVER) UNDER	
					ADOPTED BUDGET	TARGET
Art Museum Subsidy	2,040,000	2,142,000	2,142,000	2,142,000	0	0
Auditing (City Controller's Office)	9,734,403	11,148,245	11,148,245	11,148,245	0	0
Board of Ethics	1,008,915	1,382,433	1,382,433	1,382,433	0	0
Board of Revision of Taxes	1,092,178	1,192,431	1,212,431	1,212,431	(20,000)	0
City Commissioners (Election Board)	28,219,522	29,117,650	29,117,650	29,117,650	0	0
City Council	17,642,059	19,751,418	23,551,418	23,551,418	(3,800,000)	0
City Treasurer	4,797,363	5,114,652	5,114,652	5,114,652	0	0
Civil Service Commission	183,040	13,573,651	11,413,651	11,413,651	2,160,000	0
Commerce	12,399,056	18,545,558	16,678,618	16,678,618	1,866,940	0
Commerce-Convention Center Subsidy	15,000,000	15,000,000	15,000,000	15,000,000	0	0
Commerce-Economic Stimulus	16,720,961	16,334,550	23,114,490	23,114,490	(6,779,940)	0
District Attorney	50,124,700	51,119,070	54,119,070	54,119,070	(3,000,000)	0
Finance	198,163,923	52,600,924	126,219,924	123,219,924	(70,619,000)	3,000,000
Finance-Budget Stabilization Reserve	65,128,000	42,261,000	42,261,000	42,261,000	0	0
Finance-Disability-Reg #32 Payroll	4,334,997	5,200,000	5,200,000	5,200,000	0	0
Finance-Recession and Inflation Reserve and Reopening	0	54,000,000	54,000,000	0	54,000,000	54,000,000
Finance-Community College Subsidy	67,126,386	51,003,181	61,003,181	61,003,181	(10,000,000)	0
Finance - Employee Benefits *	1,625,941,393	1,660,996,026	1,625,487,164	1,625,487,164	35,508,862	0
Unemployment Compensation	1,609,121	4,468,204	4,468,204	4,468,204	0	0
COVID-19 Funeral Expense	22,885	0	0	0	0	0
Employee Disability	92,323,076	96,192,786	96,192,786	96,192,786	0	0
Pension Obligation Bonds	114,998,394	135,971,945	133,720,246	133,720,246	2,251,699	0
Pension	721,874,120	637,483,155	601,622,700	601,622,700	35,860,455	0
Pension-Sales Tax	92,143,124	93,542,708	96,146,000	90,227,245	3,315,463	5,918,755
Pension-Plan 10	668,221	1,192,309	1,192,309	1,192,309	0	0
FICA	89,055,014	98,247,674	98,247,674	98,247,674	0	0
Flex Cash Payments	785,843	1,688,628	1,688,628	1,688,628	0	0
Health / Medical	499,824,327	576,660,058	576,660,058	582,578,813	(5,918,755)	(5,918,755)
Group Life Insurance	6,094,612	8,760,382	8,760,382	8,760,382	0	0
Group Legal	6,386,906	6,438,177	6,438,177	6,438,177	0	0
Tool Allowance	155,750	350,000	350,000	350,000	0	0
Finance-Hero Scholarship Awards	24,000	50,000	50,000	50,000	0	0
Finance-Payment to Housing Trust Fund	29,066,068	30,612,698	30,612,698	30,612,698	0	0
Finance-Indemnities ^	10,792,504	49,246,000	74,246,000	74,246,000	(25,000,000)	0
Finance-Refunds	124,150	250,000	750,000	750,000	(500,000)	0
Finance-School District Contribution	269,953,201	282,052,590	282,052,590	282,052,590	0	0
Finance-Witness Fees	170,900	180,094	330,094	330,094	(150,000)	0
Fire	395,726,507	400,794,784	402,090,784	402,090,784	(1,296,000)	0
First Judicial District	122,480,856	129,052,430	129,152,430	129,152,430	(100,000)	0
Fleet Services	55,728,850	55,253,706	57,753,706	57,753,706	(2,500,000)	0
Fleet Services - Vehicle Purchases	22,582,373	15,359,245	40,359,245	40,359,245	(25,000,000)	0
Free Library	50,533,587	70,934,523	70,934,523	70,934,523	0	0
Human Relations Commission	2,387,906	2,756,401	2,756,401	2,756,401	0	0
Human Services	184,752,720	219,709,887	219,709,887	219,709,887	0	0
Labor	3,390,043	4,768,554	5,122,731	5,122,731	(354,177)	0
Law	24,887,694	28,854,870	31,054,870	31,054,870	(2,200,000)	0
Licenses & Inspections	38,917,404	44,257,829	45,672,151	45,672,151	(1,414,322)	0
L&I-Board of Building Standards	83,357	86,609	86,609	86,609	0	0
L&I-Board of L & I Review	180,203	182,543	182,543	182,543	0	0
Managing Director-Base	110,083,074	187,205,603	188,531,965	173,531,965	13,673,638	15,000,000
Managing Director-Citizens Police Oversight Commission	1,390,833	3,023,642	3,023,642	3,023,642	0	0
Managing Director-Defender Association	54,283,600	61,997,780	63,997,780	63,997,780	(2,000,000)	0
Mayor's Office	6,756,501	6,067,744	8,167,744	8,167,744	(2,100,000)	0
Mayor's Office-Scholarships	76,000	100,000	100,000	100,000	0	0
Mayor's Office-Comm. Empowerment & Opp.	1,704,202	3,449,909	3,464,267	3,464,267	(14,358)	0
Mural Arts Program	3,198,517	3,683,320	4,183,320	4,183,320	(500,000)	0
Office of Behavioral Hlth & Intellectual disAbility	27,986,417	29,024,448	29,024,448	29,024,448	0	0
Office of the Chief Administrative Officer	13,745,419	18,420,959	19,036,819	19,036,819	(615,860)	0
Office of Children and Families	502,591	481,098	481,098	481,098	0	0
Office of Homeless Services	78,342,285	80,556,703	91,564,048	91,564,048	(11,007,345)	0
Office of Human Resources	7,658,194	12,710,756	14,934,756	14,934,756	(2,224,000)	0
Office of Innovation and Technology-Base	88,523,703	96,415,805	97,815,805	95,015,805	1,400,000	2,800,000
Office of Innovation and Technology-911	18,572,354	31,855,521	31,855,521	31,855,521	0	0
Office of the Inspector General	1,625,270	2,346,548	2,346,548	2,346,548	0	0
Office of Property Assessment	15,366,387	18,310,182	18,310,182	18,310,182	0	0
Office of Sustainability	2,169,160	2,974,885	3,381,513	3,381,513	(406,628)	0
Parks and Recreation	75,227,124	79,418,097	86,815,097	83,315,097	(3,897,000)	3,500,000

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

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

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

TABLE O-2
QUARTERLY CITY MANAGER'S REPORT
DEPARTMENTAL OBLIGATIONS SUMMARY
GENERAL FUND
 FOR THE PERIOD ENDING JUNE 30, 2024

DEPARTMENT	FY 2023 ACTUAL	FISCAL YEAR 2024 FULL YEAR				CURRENT PROJECTION (OVER) UNDER	
		ORIGINAL ADOPTED BUDGET	TARGET BUDGET	CURRENT PROJECTION	ADOPTED BUDGET	TARGET	
Planning & Development	34,759,317	35,404,422	35,604,422	35,604,422	(200,000)	0	
Police	829,210,826	855,831,761	878,331,761	878,331,761	(22,500,000)	0	
Prisons	235,170,098	292,774,430	302,768,812	302,768,812	(9,994,382)	0	
Procurement	6,348,981	7,235,722	7,235,722	7,235,722	0	0	
Public Health	132,074,650	148,736,320	153,736,320	153,736,320	(5,000,000)	0	
Public Property	91,356,854	95,659,168	94,713,590	94,713,590	945,578	0	
Public Property-SEPTA Subsidy	100,699,000	109,567,000	109,567,000	109,567,000	0	0	
Public Property-Space Rentals	32,123,081	37,448,243	37,923,243	37,923,243	(475,000)	0	
Public Property-Utilities	35,547,994	31,162,103	31,162,103	31,162,103	0	0	
Records	4,113,075	4,564,421	4,843,151	4,718,151	(153,730)	125,000	
Register of Wills	4,734,032	5,024,798	5,024,798	5,024,798	0	0	
Revenue	25,542,833	28,854,507	30,434,507	28,854,507	0	1,580,000	
Sheriff	31,657,866	32,866,448	34,166,448	34,166,448	(1,300,000)	0	
Sinking Fund Commission (Debt Service)	292,884,815	324,217,521	324,217,521	324,217,521	0	0	
Streets-Disposal	57,659,801	55,178,274	55,178,274	55,178,274	0	0	
Streets	165,847,017	107,960,310	144,424,246	142,524,246	(34,563,936)	1,900,000	
TOTAL GENERAL FUND	5,918,381,090	6,195,414,000	6,417,449,660	6,335,544,660	(140,130,660)	81,905,000	

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

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

FOR THE PERIOD ENDING June 30, 2024

Department / Category	FY 21 Year End Actual	FY 22 Year End Actual	FY 23 Actual	FY 2024 FULL YEAR				
				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	135	135	113	22	22
Class 100 Total Oblig./Approp.	9,311,029	9,523,506	9,092,764	10,599,672	10,399,672	10,399,672	200,000	0
Class 100 Overtime Oblig./Approp.	39,619	58,666	60,074	80,000	80,000	57,999	22,001	22,001
Board of Ethics								
Full-Time Positions	9	9	10	14	14	10	4	4
Class 100 Total Oblig./Approp.	801,988	848,155	932,874	1,322,433	1,322,433	1,322,433	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0
Board of Revision of Taxes								
Full-Time Positions	15	14	15	16	16	17	(1)	(1)
Class 100 Total Oblig./Approp.	1,002,561	988,226	1,012,612	1,089,023	1,109,023	1,109,023	(20,000)	0
Class 100 Overtime Oblig./Approp.	45	1,801	1,824	0	3,500	843	(843)	2,657
City Commissioners (Election Board)								
Full-Time Positions	137	134	146	187	187	159	28	28
Class 100 Total Oblig./Approp.	8,293,480	7,768,164	9,116,587	11,193,816	11,193,816	11,193,816	0	0
Class 100 Overtime Oblig./Approp.	1,531,588	1,230,728	1,649,718	1,594,599	1,594,599	1,650,637	(56,038)	(56,038)
City Council								
Full-Time Positions	182	175	164	185	185	198	(13)	(13)
Class 100 Total Oblig./Approp.	14,051,449	14,383,873	14,095,159	16,700,583	18,700,583	18,700,583	(2,000,000)	0
Class 100 Overtime Oblig./Approp.	245	0	0	0	0	0	0	0
City Treasurer								
Full-Time Positions	16	17	20	22	22	19	3	3
Class 100 Total Oblig./Approp.	1,230,203	1,396,762	1,579,598	1,819,025	1,819,025	1,819,025	0	0
Class 100 Overtime Oblig./Approp.	56,626	66,607	57,689	70,000	70,000	44,107	25,893	25,893
Civil Service Commission								
Full-Time Positions	1	2	2	2	2	2	0	0
Class 100 Total Oblig./Approp.	140,533	141,474	153,540	183,057	183,057	183,057	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0
Commerce								
Full-Time Positions	37	35	53	80	80	58	22	22
Class 100 Total Oblig./Approp.	2,499,341	2,601,371	3,614,784	5,767,611	5,767,611	5,767,611	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	10,000	500	60	9,940	440
District Attorney								
Full-Time Positions	521	503	573	605	605	563	42	42
Class 100 Total Oblig./Approp. *	38,421,902	39,764,411	43,824,953	46,912,929	49,912,929	49,912,929	(3,000,000)	0
Class 100 Overtime Oblig./Approp.*	141,860	169,371	169,935	185,000	185,000	344,572	(159,572)	(159,572)

*OT expenses will be transferred to the Grants Fd. at the end of the fiscal year.

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

FOR THE PERIOD ENDING June 30, 2024

Department / Category	FY 21 Year End Actual	FY 22 Year End Actual	FY 23 Actual	FY 2024					
				FULL YEAR			Departmental Projection		
				Adopted Budget	Target Budget	Year End Departmental Projection	(Over) Under		
							Adopted Budget	Target Budget	
Finance									
Full-Time Positions	119	122	121	139	139	126	13	13	
Class 100 Total Oblig./Approp.	9,293,924	9,986,109	10,658,385	11,795,202	11,795,202	11,795,202	0	0	
Class 100 Overtime Oblig./Approp.	128,747	125,778	117,808	145,000	145,000	117,757	27,243	27,243	
Finance - Reg #32 Disability									
Full-Time Positions	0	0	0	0	0	0	0	0	
Class 100 Total Oblig./Approp.	2,167,137	2,497,028	4,334,997	5,200,000	5,200,000	5,200,000	0	0	
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	
Fire									
Full-Time Positions	2,678	2,667	2,794	3,392	3,072	2,815	577	257	
Class 100 Total Oblig./Approp.	318,512,653	341,171,247	354,132,093	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	76,560,145	76,560,145	73,644,720	2,915,425	2,915,425	
First Judicial District									
Full-Time Positions	1,773	1,686	1,685	1,720	1,720	1,707	13	13	
Class 100 Total Oblig./Approp.	102,667,998	101,924,504	102,223,039	116,833,778	116,833,778	116,833,778	0	0	
Class 100 Overtime Oblig./Approp.	12,832	14,688	67,109	96,540	96,540	70,166	26,374	26,374	
Fleet Services									
Full-Time Positions	268	266	266	319	319	269	50	50	
Class 100 Total Oblig./Approp.	17,982,245	18,075,554	19,228,085	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	3,076,391	3,076,391	3,011,839	64,552	64,552	
Free Library									
Full-Time Positions	634	618	764	1,009	909	814	195	95	
Class 100 Total Oblig./Approp.	36,056,416	37,737,788	39,779,422	59,121,703	59,121,703	59,121,703	0	0	
Class 100 Overtime Oblig./Approp.	325,884	587,443	1,128,594	2,757,000	2,757,000	1,485,124	1,271,876	1,271,876	
Human Relations Commission									
Full-Time Positions	32	32	30	34	34	34	0	0	
Class 100 Total Oblig./Approp.	2,267,083	2,286,733	2,340,114	2,646,469	2,646,469	2,646,469	0	0	
Class 100 Overtime Oblig./Approp.	4,569	0	0	0	0	0	0	0	
Human Services									
Full-Time Positions	492	492	535	538	538	441	97	97	
Class 100 Total Oblig./Approp. *	28,025,714	28,716,422	32,334,996	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	4,250,462	4,250,462	5,164,489	(914,027)	(914,027)	
<i>*DHS expenses are transferred from the Grants Fd. at the end of the fiscal year.</i>									
Labor									
Full-Time Positions	26	28	34	52	51	36	16	15	
Class 100 Total Oblig./Approp.	1,991,712	2,246,006	2,766,257	4,249,815	4,297,992	4,297,992	(48,177)	0	
Class 100 Overtime Oblig./Approp.	59	8,366	7,980	39,828	39,828	12,708	27,120	27,120	

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

FOR THE PERIOD ENDING June 30, 2024

Department / Category	FY 21 Year End Actual	FY 22 Year End Actual	FY 23 Actual	FY 2024					
				FULL YEAR			Departmental Projection		
				Adopted Budget	Target Budget	Year End Departmental Projection	(Over) Under		
							Adopted Budget	Target Budget	
Law									
Full-Time Positions	127	175	193	205	215	223	(18)	(8)	
Class 100 Total Oblig./Approp.	9,640,029	13,550,079	15,665,381	16,857,049	18,357,049	18,357,049	(1,500,000)	0	
Class 100 Overtime Oblig./Approp.	6,050	0	70	0	425	311	(311)	114	
Licenses & Inspections									
Full-Time Positions	372	346	329	430	429	351	79	78	
Class 100 Total Oblig./Approp.	24,779,256	24,295,338	24,116,397	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	1,011,507	1,411,507	1,536,134	(524,627)	(124,627)	
L&I-Board of Building Standards									
Full-Time Positions	1	1	1	1	1	2	(1)	(1)	
Class 100 Total Oblig./Approp.	85,061	76,786	83,357	86,609	86,609	86,609	0	0	
Class 100 Overtime Oblig./Approp.	0	167	769	0	1,000	793	(793)	207	
L&I-Board of L & I Review									
Full-Time Positions	1	2	2	2	2	1	1	1	
Class 100 Total Oblig./Approp.	118,576	134,513	169,767	172,107	172,107	172,107	0	0	
Class 100 Overtime Oblig./Approp.	0	2,983	0	0	0	0	0	0	
Managing Director's Office									
Full-Time Positions	290	324	387	501	502	475	26	27	
Class 100 Total Oblig./Approp.	28,719,552	31,958,314	27,997,355	34,164,896	37,324,896	37,324,896	(3,160,000)	0	
Class 100 Overtime Oblig./Approp.	824,568	847,036	1,431,858	1,226,366	1,626,366	1,782,072	(555,706)	(155,706)	
<i>MDO-Base</i>									
Full-Time Positions	290	311	371	477	478	452	25	26	
Class 100 Total Oblig./Approp.	28,719,552	31,286,076	26,916,485	31,961,256	35,121,256	35,121,256	(3,160,000)	0	
Class 100 Overtime Oblig./Approp.	824,568	847,036	1,431,858	1,226,366	1,626,366	1,782,072	(555,706)	(155,706)	
<i>MDO-Citizens Police Oversight Comm.</i>									
Full-Time Positions	0	13	16	24	24	23	1	1	
Class 100 Total Oblig./Approp.	0	672,238	1,080,870	2,203,640	2,203,640	2,203,640	0	0	
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	
Mayor's Office									
Full-Time Positions	61	60	53	45	93	93	(48)	0	
Class 100 Total Oblig./Approp.	5,574,446	5,673,722	5,950,965	5,288,872	7,288,872	7,288,872	(2,000,000)	0	
Class 100 Overtime Oblig./Approp.	0	0	0	0	525	563	(563)	(38)	
Mayor's Office of Community Empowerment and Opportunity									
Full-Time Positions	0	0	0	20	20	13	7	7	
Class 100 Total Oblig./Approp.	45,000	44,997	144,949	1,547,054	1,547,054	1,547,054	0	0	
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	

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

FOR THE PERIOD ENDING June 30, 2024

Department / Category	FY 21 Year End Actual	FY 22 Year End Actual	FY 23 Actual	FY 2024 FULL YEAR				
				Adopted Budget	Target Budget	Year End Departmental Projection	Departmental Projection (Over) Under	
							Adopted Budget	Target Budget
Mural Arts Program								
Full-Time Positions	8	8	9	10	10	10	0	0
Class 100 Total Oblig./Approp.	577,153	404,320	527,907	629,179	629,179	629,179	0	0
Class 100 Overtime Oblig./Approp.	2,317	5,431	12,599	25,000	25,000	12,869	12,131	12,131
Office of Behavioral Health and Intellectual disAbility								
Full-Time Positions	23	30	44	53	53	44	9	9
Class 100 Total Oblig./Approp.	1,546,510	1,818,626	3,114,848	3,661,271	3,661,271	3,661,271	0	0
Class 100 Overtime Oblig./Approp.	7,582	40,229	152,495	310,000	310,000	277,403	32,597	32,597
Office of the Chief Administrative Officer								
Full-Time Positions	59	75	73	76	81	69	7	12
Class 100 Total Oblig./Approp.	4,005,063	4,457,677	6,108,879	5,749,903	6,044,903	6,044,903	(295,000)	0
Class 100 Overtime Oblig./Approp.	443	1,342	42,720	58,198	58,198	16,283	41,915	41,915
Office of Children and Families								
Full-Time Positions	3	2	5	3	3	3	0	0
Class 100 Total Oblig./Approp.	418,820	377,938	502,591	481,098	481,098	481,098	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0
Office of Homeless Services								
Full-Time Positions	127	114	113	149	149	129	20	20
Class 100 Total Oblig./Approp.	7,600,652	9,151,392	8,252,751	10,635,985	9,785,985	9,785,985	850,000	0
Class 100 Overtime Oblig./Approp.	314,954	120,570	88,977	204,099	204,099	228,883	(24,784)	(24,784)
Office of Human Resources								
Full-Time Positions	75	73	82	96	96	91	5	5
Class 100 Total Oblig./Approp.	5,133,178	5,230,335	5,488,289	6,509,982	6,509,982	6,509,982	0	0
Class 100 Overtime Oblig./Approp.	81,009	94,206	111,909	155,391	155,391	51,435	103,956	103,956
Office of Innovation and Technology								
Full-Time Positions	313	300	349	398	398	369	29	29
Class 100 Total Oblig./Approp.	24,142,550	25,739,873	28,225,382	33,474,871	33,474,871	33,474,871	0	0
Class 100 Overtime Oblig./Approp.	350,274	579,803	754,167	837,500	837,500	798,132	39,368	39,368
<i>OIT-Base</i>								
Full-Time Positions	299	288	334	380	380	353	27	27
Class 100 Total Oblig./Approp.	22,946,742	24,553,231	26,813,476	31,866,139	31,866,139	31,866,139	0	0
Class 100 Overtime Oblig./Approp.	314,614	523,830	752,935	777,500	777,500	770,273	7,227	7,227
<i>OIT-911</i>								
Full-Time Positions	14	12	15	18	18	16	2	2
Class 100 Total Oblig./Approp.	1,195,808	1,186,642	1,411,906	1,608,732	1,608,732	1,608,732	0	0
Class 100 Overtime Oblig./Approp.	35,660	55,973	1,232	60,000	60,000	27,859	32,141	32,141

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

FOR THE PERIOD ENDING June 30, 2024

Department / Category	FY 21 Year End Actual	FY 22 Year End Actual	FY 23 Actual	FY 2024 FULL YEAR				
				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	26	26	18	8	8
Class 100 Total Oblig./Approp.	1,283,300	1,414,649	1,524,854	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
Office of Property Assessment								
Full-Time Positions	190	177	182	226	226	178	48	48
Class 100 Total Oblig./Approp.	13,393,546	13,638,652	13,454,091	16,021,562	16,021,562	16,021,562	0	0
Class 100 Overtime Oblig./Approp.	42,002	107,053	164,817	140,000	200,000	275,671	(135,671)	(75,671)
Office of Sustainability								
Full-Time Positions	8	11	18	23	26	23	0	3
Class 100 Total Oblig./Approp.	484,422	842,041	1,148,398	1,511,901	1,729,529	1,729,529	(217,628)	0
Class 100 Overtime Oblig./Approp.	0	480	23	0	0	450	(450)	(450)
Parks and Recreation								
Full-Time Positions	644	613	678	945	795	680	265	115
Class 100 Total Oblig./Approp.	42,876,919	51,586,651	56,440,606	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	5,835,950	5,815,650	5,165,951	669,999	649,699
Planning and Development								
Full-Time Positions	55	54	66	83	83	78	5	5
Class 100 Total Oblig./Approp.	4,510,200	4,756,995	5,252,008	7,031,654	7,031,654	7,031,654	0	0
Class 100 Overtime Oblig./Approp.	9,507	22,401	24,704	6,000	33,000	42,877	(36,877)	(9,877)
Police								
Full-Time Positions	6,869	6,651	6,351	7,483	6,733	6,204	1,279	529
Class 100 Total Oblig./Approp. *	708,324,818	727,678,591	761,129,391	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	114,777,062	117,777,062	103,679,134	11,097,928	14,097,928
<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	2,186	1,436	1,266	920	170
Class 100 Total Oblig./Approp.	118,472,913	118,473,913	118,891,418	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	38,235,000	38,235,000	34,393,603	3,841,397	3,841,397
Procurement								
Full-Time Positions	35	35	36	54	54	36	18	18
Class 100 Total Oblig./Approp.	2,434,690	2,665,060	2,585,104	3,612,226	3,612,226	3,612,226	0	0
Class 100 Overtime Oblig./Approp.	11,124	1,962	1,738	0	4,000	7,017	(7,017)	(3,017)
Public Health								
Full-Time Positions	716	689	690	864	764	730	134	34
Class 100 Total Oblig./Approp.	58,289,725	60,210,880	60,916,653	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	2,199,917	2,999,917	3,076,857	(876,940)	(76,940)

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

FOR THE PERIOD ENDING June 30, 2024

Department / Category	FY 21 Year End Actual	FY 22 Year End Actual	FY 23 Actual	FY 2024 FULL YEAR				
				Adopted Budget	Target Budget	Year End Departmental Projection	Departmental Projection (Over) Under	
							Adopted Budget	Target Budget
Public Property								
Full-Time Positions	142	133	119	176	176	125	51	51
Class 100 Total Oblig./Approp.	9,847,147	10,124,679	10,279,133	12,395,405	12,395,405	12,395,405	0	0
Class 100 Overtime Oblig./Approp.	195,014	228,450	602,379	729,371	1,379,371	1,354,761	(625,390)	24,610
Records								
Full-Time Positions	51	54	53	60	60	55	5	5
Class 100 Total Oblig./Approp.	2,823,021	3,202,359	3,229,777	3,616,541	3,616,541	3,616,541	0	0
Class 100 Overtime Oblig./Approp.	65,664	282,392	183,184	83,340	133,340	139,352	(56,012)	(6,012)
Register of Wills								
Full-Time Positions	70	67	63	73	73	64	9	9
Class 100 Total Oblig./Approp.	4,174,663	4,221,694	4,089,933	4,450,243	4,450,243	4,450,243	0	0
Class 100 Overtime Oblig./Approp.	231	5,641	0	0	700	513	(513)	187
Revenue								
Full-Time Positions	386	328	327	401	401	341	60	60
Class 100 Total Oblig./Approp.	22,277,095	20,432,060	20,382,438	22,626,664	22,626,664	22,626,664	0	0
Class 100 Overtime Oblig./Approp.	85,746	339,671	398,174	465,000	465,000	366,163	98,837	98,837
Sheriff								
Full-Time Positions	367	343	328	459	459	318	141	141
Class 100 Total Oblig./Approp.	26,258,562	26,834,747	28,108,343	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	4,000,000	5,700,000	6,300,220	(2,300,220)	(600,220)
Streets								
Full-Time Positions	1,941	2,072	2,068	1,688	1,688	1,495	193	193
Class 100 Total Oblig./Approp. *	88,868,951	99,660,073	110,599,547	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	11,282,424	16,282,424	17,088,340	(5,805,916)	(805,916)
*In FY24, various divisions transferred to the Transportation Fund.								

TOTAL GENERAL FUND								
Full-Time Positions	21,630	21,055	21,271	25,185	23,080	20,865	4,320	2,215
Class 100 Total Oblig./Approp.	1,811,423,186	1,890,714,287	1,975,600,771	2,167,982,681	2,177,126,794	2,177,126,794	(9,144,113)	0
Class 100 Overtime Oblig./Approp.	185,591,876	215,014,701	249,647,862	270,447,090	282,514,440	262,200,808	8,246,282	20,313,632

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Table O-4
QUARTERLY CITY MANAGERS REPORT
PURCHASE OF SERVICES ANALYSIS-SELECTED DEPARTMENTS
GENERAL FUND
FOR THE PERIOD ENDING JUNE 30, 2024

Department	FY 2023 Actual	Fiscal Year 2024				
		Full Year			Current Projection (Over)/Under	
		Original Adopted Budget	Target Budget	Current Projection	Adopt. Budget	Current Target
Commerce						
<i>Convention Center Subsidy</i>	15,000,000	15,000,000	15,000,000	15,000,000	0	0
<i>Economic Stimulus</i>	16,720,961	16,334,550	23,114,490	23,114,490	(6,779,940)	0
<i>All Other</i>	8,216,653	12,246,293	10,079,353	10,079,353	2,166,940	0
Total Commerce	39,937,614	43,580,843	48,193,843	48,193,843	(4,613,000)	0
Human Services	150,959,985	180,510,950	180,510,950	180,510,950	0	0
Managing Director						
<i>Citizens Police Oversight Commission</i>	118,775	808,002	808,002	808,002	0	0
<i>Defender Association</i>	54,283,600	61,997,780	63,997,780	63,997,780	(2,000,000)	0
<i>All Other</i>	71,156,341	147,139,729	142,993,729	130,193,729	16,946,000	12,800,000
Total Managing Director	125,439,941	209,137,509	206,991,509	194,191,509	14,946,000	12,800,000
Office of Innovation and Technology						
<i>911 Surcharge</i>	15,344,223	22,182,390	22,182,390	22,182,390	0	0
<i>All Other</i>	57,635,980	60,080,243	60,380,243	57,580,243	2,500,000	2,800,000
Total Innovation and Technology	72,980,203	82,262,633	82,562,633	79,762,633	2,500,000	2,800,000
Public Health:	64,884,815	70,157,457	69,895,457	69,895,457	262,000	0
Public Property:						
<i>SEPTA</i>	100,699,000	109,567,000	109,567,000	109,567,000	0	0
<i>Space Rentals</i>	32,123,081	37,448,243	37,923,243	37,923,243	(475,000)	0
<i>Utilities</i>	35,547,994	31,162,103	31,162,103	31,162,103	0	0
<i>All Other</i>	47,317,623	48,484,992	49,045,397	49,045,397	(560,405)	0
Total Public Property	215,687,698	226,662,338	227,697,743	227,697,743	(1,035,405)	0
Streets:						
<i>Disposal</i>	57,659,801	55,178,274	55,178,274	55,178,274	0	0
<i>All Other</i>	13,048,122	5,461,616	4,119,616	2,219,616	3,242,000	1,900,000
Total Streets Department	70,707,923	60,639,890	59,297,890	57,397,890	3,242,000	1,900,000
All Other Departments	466,701,001	507,174,984	543,775,521	542,850,521	(35,675,537)	925,000
Total Class 200	1,207,299,180	1,380,126,604	1,418,925,546	1,400,500,546	(20,373,942)	18,425,000

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

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING JUNE 30, 2024

DEPARTMENTAL FULL-TIME POSITIONS SUMMARY

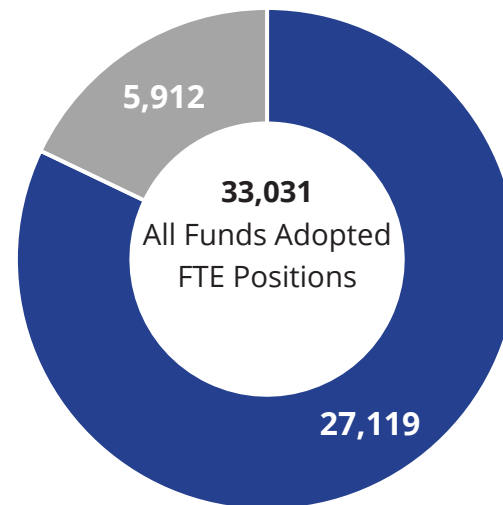
TABLE P-1
QUARTERLY CITY MANAGERS REPORT
DEPARTMENTAL FULL TIME POSITIONS SUMMARY
ALL FUNDS
FOR THE PERIOD ENDING
JUNE 30, 2024

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 12% or \$262,200,808. Overtime remained an important tool to deliver services in FY24, as managers addressed staff shortages due to vacancies.

Note for FY24 Q4:

- The FY24 All Funds adopted budget includes 33,031 FTEs or Full-Time Equivalents.
- As of the end of FY24 Q4, 27,119 (or 82%) positions were filled in departments Citywide, which is 5,912 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 (362 or 29% unfilled positions)
 - Fire - Uniform (548 or 17% unfilled positions)
 - Police - Uniform (1,081 or 16% unfilled positions)
- Recruitment and retention challenges are reflective of nationwide labor market trends. The City of Philadelphia continues to work with the Office of Human Resources to attract and retain employees.



■ Filled Positions ■ Vacancies

TABLE P-1
QUARTERLY CITY MANAGERS REPORT
DEPARTMENTAL FULL TIME POSITIONS SUMMARY
ALL FUNDS
FOR THE PERIOD ENDING JUNE 30, 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	679	679	161
Board of Ethics	10	0	10	14	0	14	10	0	10	4
Board of Pensions	0	57	57	0	73	73	0	59	59	14
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	159	0	159	28
City Council	164	0	164	185	0	185	198	0	198	(13)
City Representative	0	0	0	0	0	0	0	0	0	0
City Treasurer	20	0	20	22	0	22	19	0	19	3
Civil Service Commission	2	0	2	2	0	2	2	0	2	0
Commerce	53	637	690	80	22	102	58	21	79	23
District Attorney - Total	573	108	681	605	105	710	563	114	677	33
<i>Civilian</i>	541	103	644	572	97	669	530	109	639	30
<i>Uniform</i>	32	5	37	33	8	41	33	5	38	3
Finance	121	0	121	139	0	139	126	0	126	13
Fire - Total	2,794	77	2,871	3,392	85	3,477	2,815	72	2,887	590
<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	2,680	71	2,751	548
First Judicial District	1,685	404	2,089	1,720	457	2,177	1,707	382	2,089	88
Fleet Services	266	61	327	319	84	403	269	62	331	72
Free Library	764	6	770	1,009	14	1,023	814	7	821	202
Human Relations Commission	30	0	30	34	0	34	34	0	34	0
Human Services ⁽²⁾	535	893	1,428	538	1,351	1,889	441	1,076	1,517	372
Labor	34	0	34	52	0	52	36	0	36	16
Law	193	46	239	205	55	260	223	48	271	(11)
Licenses & Inspections	329	8	337	430	8	438	351	7	358	80
L&I-Board of Building Standards	1	0	1	1	0	1	2	0	2	(1)
L&I-Board of L & I Review	2	0	2	2	0	2	1	0	1	1
Managing Director's Office	387	103	490	501	98	599	475	93	568	31
Mayor's Office	53	5	58	45	0	45	93	0	93	(48)
Mayor's Office-Comm. Empowerment & Opp.	0	28	28	20	47	67	13	37	50	17
Mural Arts Program	9	0	9	10	0	10	10	0	10	0
Office of Arts and Culture	0	0	0	0	0	0	0	0	0	0
Office of Behavioral Hlth & Intellectual disAbility	44	222	266	53	280	333	44	224	268	65

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

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

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

TABLE P-1
QUARTERLY CITY MANAGERS REPORT
DEPARTMENTAL FULL TIME POSITIONS SUMMARY
ALL FUNDS
FOR THE PERIOD ENDING JUNE 30, 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	69	0	69	7
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	129	21	150	39
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	369	108	477	80
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	178	0	178	48
Office of Sustainability	18	2	20	23	1	24	23	2	25	(1)
Parks and Recreation	678	25	703	945	32	977	680	18	698	279
Planning & Development	66	62	128	83	67	150	78	66	144	6
Police - Total	6,351	124	6,475	7,483	273	7,756	6,204	109	6,313	1,443
<i>Civilian</i>	801	7	808	1,103	131	1,234	866	6	872	362
<i>Uniform</i>	5,550	117	5,667	6,380	142	6,522	5,338	103	5,441	1,081
Prisons	1,312	0	1,312	2,186	0	2,186	1,266	0	1,266	920
Procurement	36	0	36	54	2	56	36	0	36	20
Public Health	690	168	858	864	217	1,081	730	184	914	167
Public Property	119	0	119	176	0	176	125	0	125	51
Records	53	0	53	60	0	60	55	0	55	5
Register of Wills	63	0	63	73	0	73	64	0	64	9
Revenue	327	170	497	401	221	622	341	186	527	95
Sheriff	328	0	328	459	0	459	318	0	318	141
Streets	2,068	2	2,070	1,688	809	2,497	1,495	657	2,152	345
Water	0	1,991	1,991	0	2,505	2,505	0	2,022	2,022	483
Water,Sewer & Stormwater Rate Board	0	0	0	0	1	1	0	0	0	1
TOTAL ALL FUNDS	21,271	5,321	26,592	25,185	7,846	33,031	20,865	6,254	27,119	5,912

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

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING JUNE 30, 2024

DEPARTMENTAL LEAVE USAGE ANALYSIS

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

TYPES OF LEAVE USED IN CALCULATION:

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



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

Note for FY24 Q4:

In the fourth quarter of FY24, the median level of leave usage was 13.7% compared to 13.2% in FY23 Q4.

Note for FY24 Year-End:

In FY24, the median level of leave usage was 14.5%, compared to 13.3% in FY23. There remain areas of ongoing concern with public-facing agencies, particularly the Police, Sheriff 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
 June 30, 2024

Department	FY24 4th Quarter Percent of Time Not Available				FY23 4th Quarter Percent of Time Not Available				Percent Change Total Leave FY24 Q4 vs. FY23 Q4
	Due to Vacation and Other*	Due to Sickness**	Due to Injury***	Total	Due to Vacation and Other*	Due to Sickness**	Due to Injury***	Total	
Police-Civilian	17.4%	7.3%	0.6%	25.4%	15.8%	7.2%	6.0%	29.0%	-3.6%
Police-Uniformed	14.3%	5.5%	4.4%	24.2%	11.4%	4.9%	9.8%	26.1%	-1.9%
Sheriff	10.9%	7.3%	4.1%	22.3%	12.5%	7.3%	4.3%	24.1%	-1.8%
Streets	9.1%	7.1%	2.1%	18.3%	9.9%	7.6%	1.7%	19.2%	-0.9%
Public Property	9.1%	6.2%	2.1%	17.3%	11.4%	6.3%	2.2%	19.9%	-2.6%
Water	10.0%	6.0%	1.3%	17.3%	10.6%	5.7%	1.6%	17.9%	-0.6%
Records	9.1%	8.1%	0.0%	17.2%	10.5%	5.1%	0.0%	15.6%	1.7%
Licenses and Inspections	10.2%	5.7%	1.1%	17.0%	12.4%	7.8%	1.6%	21.8%	-4.9%
Free Library of Philadelphia	10.1%	5.8%	0.7%	16.5%	9.9%	5.2%	0.8%	15.9%	0.7%
Board of Pensions	11.7%	4.6%	0.0%	16.3%	10.2%	4.2%	0.0%	14.3%	2.0%
Chief Administrative Officer	9.6%	6.4%	0.0%	16.1%	8.8%	4.1%	0.0%	12.9%	3.2%
Procurement	11.6%	4.4%	0.0%	16.0%	9.5%	1.5%	0.0%	10.9%	5.0%
Office of Homeless Services	11.0%	4.9%	0.0%	15.9%	10.5%	5.8%	0.0%	16.3%	-0.4%
Aviation	9.5%	5.7%	0.6%	15.8%	9.9%	6.7%	1.5%	18.1%	-2.3%
Office of Property Assessment	10.5%	5.1%	0.0%	15.5%	11.3%	4.7%	0.0%	16.0%	-0.5%
Fleet Services	9.0%	5.3%	0.7%	15.1%	10.0%	5.9%	1.3%	17.2%	-2.1%
Human Services	9.8%	4.6%	0.4%	14.8%	10.8%	5.0%	0.7%	16.5%	-1.7%
Public Health	9.3%	5.1%	0.2%	14.6%	10.4%	5.2%	0.5%	16.1%	-1.5%
Philadelphia Commission on Human Relations	10.1%	4.5%	0.0%	14.6%	12.0%	2.4%	0.0%	14.4%	0.2%
Revenue	9.5%	4.5%	0.0%	14.1%	10.6%	5.6%	0.1%	16.3%	-2.2%
Median	9.1%	4.6%	0.0%	13.7%	9.4%	4.1%	0.0%	13.2%	0.5%
Prisons	6.7%	6.3%	0.8%	13.7%	7.6%	8.1%	1.9%	17.6%	-3.8%
City Commissioners	7.8%	5.4%	0.1%	13.3%	8.4%	6.9%	1.1%	16.4%	-3.1%
Human Resources	9.2%	4.1%	0.0%	13.3%	10.7%	6.7%	0.0%	17.3%	-4.1%
Department of Behavioral Health and Intellectual disAbility Services	8.2%	4.9%	0.0%	13.1%	9.6%	3.4%	0.0%	13.0%	0.2%
Fire-Civilian	7.6%	5.4%	0.0%	13.1%	7.5%	6.0%	1.2%	14.6%	-1.6%
Office of Innovation and Technology	9.7%	3.1%	0.1%	13.0%	9.4%	3.0%	0.0%	12.4%	0.6%
Sanitation	7.4%	4.6%	0.8%	12.9%	10.1%	6.8%	0.5%	17.4%	-4.5%
Parks and Recreation	8.0%	4.5%	0.3%	12.8%	8.3%	4.2%	0.9%	13.3%	-0.5%
Planning and Development	9.5%	3.1%	0.0%	12.6%	11.0%	2.9%	0.0%	14.0%	-1.3%
Fire-Uniformed	5.4%	3.7%	2.4%	12.6%	6.2%	3.4%	3.0%	12.5%	0.0%
City Controller	8.8%	3.6%	0.0%	12.4%	10.8%	3.0%	0.0%	13.7%	-1.3%
District Attorney	7.4%	4.0%	0.2%	11.7%	7.9%	3.6%	0.0%	11.5%	0.2%
Labor	6.8%	4.7%	0.0%	11.5%	8.4%	2.1%	0.0%	10.6%	1.0%
Managing Director's Office	7.5%	3.8%	0.2%	11.5%	7.1%	3.1%	0.3%	10.6%	0.9%
Law	8.5%	2.4%	0.0%	10.9%	9.7%	2.5%	0.0%	12.2%	-1.3%
Register of Wills	6.6%	4.1%	0.0%	10.6%	8.7%	4.6%	0.0%	13.3%	-2.7%
Commerce	8.1%	2.1%	0.0%	10.2%	10.5%	1.8%	0.7%	13.0%	-2.8%
Community Empowerment and Opportunity	7.9%	2.2%	0.0%	10.1%	8.9%	5.1%	0.0%	14.0%	-3.9%
City Council	6.9%	2.7%	0.0%	9.7%	7.2%	2.3%	0.0%	9.4%	0.2%
Mayor's Office	5.6%	2.3%	0.0%	7.9%	6.0%	3.0%	0.0%	9.1%	-1.2%
Finance	4.1%	1.3%	0.0%	5.3%	7.1%	2.5%	0.0%	9.7%	-4.3%

*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 Q4 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
 June 30, 2024

Department	FY24 Year-End Percent of Time Not Available				FY23 Year-End Percent of Time Not Available				Percent Change Total Leave FY24 Year-End vs. FY23 Year-End
	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	16.6%	8.1%	0.8%	25.5%	15.8%	7.2%	0.6%	23.7%	1.8%
Police-Uniformed	13.6%	5.8%	5.5%	24.9%	11.4%	4.9%	9.8%	26.0%	-1.1%
Sheriff	10.6%	6.9%	4.0%	21.5%	8.4%	6.3%	4.2%	18.9%	2.6%
Streets	10.1%	7.1%	2.1%	19.3%	8.9%	7.6%	2.0%	18.5%	0.8%
Records	10.2%	7.5%	0.1%	17.8%	9.4%	6.1%	0.1%	15.7%	2.1%
Water	10.2%	6.0%	1.5%	17.8%	10.1%	6.0%	1.7%	17.8%	0.0%
Licenses & Inspections	9.3%	6.5%	1.3%	17.1%	9.3%	6.4%	0.7%	16.5%	0.6%
Free Library of Philadelphia	10.1%	5.8%	0.8%	16.8%	10.2%	6.6%	1.0%	17.8%	-1.0%
Sanitation	8.9%	6.4%	1.3%	16.7%	7.3%	4.7%	0.4%	12.5%	4.2%
Aviation	9.5%	6.1%	1.0%	16.6%	9.3%	6.4%	2.1%	17.8%	-1.1%
Office of Homeless Services	10.8%	5.0%	0.5%	16.2%	9.8%	4.4%	0.0%	14.3%	1.9%
City Commissioners	9.2%	6.7%	0.2%	16.1%	7.8%	6.9%	1.0%	15.8%	0.4%
Public Property	9.3%	4.9%	1.8%	15.9%	10.4%	5.1%	2.7%	18.2%	-2.3%
Office of Property Assessment	10.2%	5.7%	0.0%	15.9%	10.6%	5.3%	0.0%	15.9%	0.0%
Board of Pensions	11.0%	4.6%	0.2%	15.9%	9.4%	4.9%	0.0%	14.3%	1.6%
Prisons	7.1%	7.0%	1.5%	15.5%	6.8%	7.5%	2.8%	17.1%	-1.6%
Fleet Services	8.8%	5.3%	1.2%	15.3%	9.3%	6.3%	1.3%	16.9%	-1.7%
Public Health	9.3%	5.4%	0.3%	15.0%	8.8%	5.8%	0.2%	14.8%	0.2%
Human Services	9.5%	4.8%	0.4%	14.7%	9.5%	5.2%	1.1%	15.8%	-1.1%
Revenue	9.3%	5.2%	0.0%	14.5%	9.1%	5.4%	0.1%	14.6%	-0.1%
Median	9.2%	5.0%	0.2%	14.5%	8.6%	4.6%	0.1%	13.3%	1.2%
Fire-Civilian	6.8%	6.5%	1.0%	14.3%	6.4%	4.8%	0.0%	11.2%	3.1%
Procurement	9.8%	4.0%	0.0%	13.8%	8.9%	1.9%	0.1%	10.9%	2.8%
Chief Administrative Officer	8.7%	5.1%	0.0%	13.7%	8.3%	4.4%	0.0%	12.7%	1.0%
Human Resources	8.4%	5.1%	0.0%	13.5%	8.4%	4.1%	0.0%	12.5%	1.0%
Parks and Recreation	8.2%	4.6%	0.6%	13.4%	8.6%	4.6%	1.0%	14.2%	-0.8%
City Controller	9.8%	3.6%	0.0%	13.4%	8.8%	3.3%	0.0%	12.1%	1.3%
Department of Behavioral Health and Intellectual disAbility Services	8.5%	4.5%	0.0%	13.0%	6.7%	3.4%	0.0%	10.1%	2.9%
Planning and Development	9.8%	3.1%	0.0%	12.9%	8.0%	2.7%	0.0%	10.7%	2.2%
Philadelphia Commission on Human Relations	8.4%	4.1%	0.0%	12.5%	8.8%	4.2%	0.0%	13.0%	-0.5%
District Attorney	8.1%	3.8%	0.1%	12.0%	7.7%	2.9%	0.0%	10.6%	1.4%
Law	9.0%	2.8%	0.0%	11.9%	8.6%	3.6%	0.0%	12.2%	-0.4%
Office of Innovation and Technology	8.5%	3.2%	0.1%	11.8%	8.2%	3.3%	0.0%	11.5%	0.3%
Labor	7.7%	3.8%	0.0%	11.5%	8.3%	4.6%	0.4%	13.3%	-1.8%
Fire-Uniformed	5.2%	3.5%	2.7%	11.4%	5.4%	3.1%	3.8%	12.4%	-1.0%
Managing Director's Office	7.3%	3.7%	0.2%	11.2%	7.3%	4.1%	0.3%	11.6%	-0.4%
Register of Wills	6.8%	3.5%	0.2%	10.5%	7.8%	3.9%	0.0%	11.6%	-1.1%
Commerce	7.9%	2.4%	0.0%	10.3%	7.7%	2.2%	0.7%	10.6%	-0.3%
Community Empowerment and Opportunity	7.2%	2.7%	0.0%	9.9%	8.1%	3.1%	0.0%	11.1%	-1.3%
City Council	6.7%	3.2%	0.0%	9.9%	6.2%	3.1%	0.0%	9.3%	0.5%
Mayor's Office	5.5%	2.5%	0.0%	8.1%	7.4%	2.8%	0.1%	10.2%	-2.2%
Finance	5.1%	1.6%	0.0%	6.8%	5.4%	1.6%	0.0%	7.0%	-0.2%

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

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

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

Note: FY24 YTD assumes 273 working days for the Fire Department (uniform personnel) due to a 10 day shift schedule and 260 working days for all other departments

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING JUNE 30, 2024

DEPARTMENTAL SERVICE

DELIVERY REPORT

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

READER'S GUIDE

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

PERFORMANCE MEASURES

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

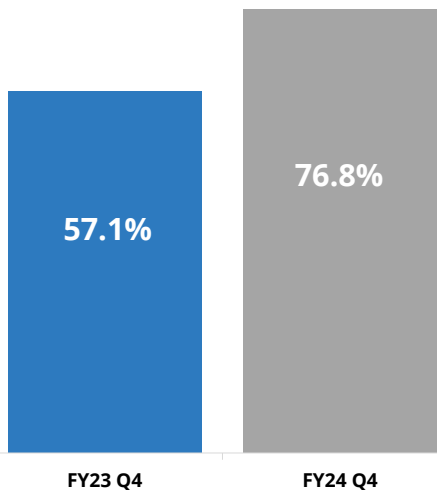
Performance Measures included in the Quarterly City Managers Report (QCMR) are structured to provide a snapshot of the overall performance of the City and are divided into categories representing key functional areas:



PUBLIC SAFETY



Homicide Clearance Rate



Performance Measure	FY23 Q4	FY24 Q4	Change	FY23 Year-End	FY24 Target	FY24 Year-End	Target Met?
Number of shooting victims	500	300	-40.0%	2,030	Reduction from FY23	1,288	Yes
The drop in shooting victims can be attributed to non-fatal shootings now being investigated the same as homicides by the Shooting Investigation Group (SIG), which is co-located with the Homicide Division. Intelligence is now shared in real-time by SIG, Homicide, and Forensics, which is believed to contribute to a reduction in retaliation shootings.							
Number of homicides	105	61	-41.9%	470	Reduction from FY23	329	Yes
Homicides are down 41.9 percent from 2023. Intelligence is now being shared in real-time by the Shooting Investigation Group, Homicide, and Forensics, which is believed to contribute to a reduction in retaliation violence and homicides.							
Number of part 1 violent crimes	3,871	3,468	-10.4%	15,536	Reduction from FY23	13,476	Yes
The Kensington Police District (KPD) was created to enhance police engagement with the community and reduce violent crime and disorder within the boundaries of the new police district. In 2024, KPD staffing levels were increased by seventy-two-foot-beat officers, which helped reduce the number of violent crimes committed in the area. This, in addition to improved communication between units such as the Shooting Investigation Group, Homicide, and Forensics, has contributed to a decrease in part 1 violent crimes.							
Number of burglaries	1,391	1,235	-11.2%	6,201	Reduction from FY23	5,277	Yes
Homicide clearance rate	57.1%	73.8%	29.2%	56.2%	65.0%	66.2%	Yes
The homicide clearance rate is up 29.2 percent since 2023 Intelligence is now shared in real-time by the Shooting Investigation Group, Homicide, and Forensics. Officers are now equipped with smartphones and receive real-time alerts, which has resulted in the speed and number of arrests for violent crimes.							
Percent of officers who are female	21.2%	20.8%	-1.9%	21.3%	2% increase	20.9%	No
The Philadelphia Police Department (PPD) is actively working towards a more diverse police force by focusing on recruitment efforts aimed at reflecting the demographics of the city. However, the current staffing shortage is impeding their ability to achieve this goal. The makeup of recent recruit classes, as well as the timing of some retirements, has resulted in a lower outcome in Q4. 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. Additionally, the Police Department has onboarded a Community Partnership Deputy Commissioner. This addition is expected to improve PPD efforts to attain this goal.							
Percent of officers who are minority	43.7%	44.0%	0.7%	43.7%	2% increase	44.0%	No
The PPD is focused on recruitment efforts with the goal of having the police force reflect the demographics of the city. PPD's current staffing shortage is directly impacting our 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 our faith based communities and higher education partners. In addition, efforts are underway to provide tutoring and extra physical training and agility (PT) to help to increase the number of candidates who successfully qualify for appointment to the police academy. Additionally, the Police Department has onboarded a Community Partnership Deputy Commissioner. This addition is expected to improve PPD efforts to attain this goal.							

FIRE

Number of civilian fire-related deaths

4

FY23 Q4

3

FY24 Q4

Performance Measure	FY23 Q4	FY24 Q4	Change	FY23 Year-End	FY24 Target	FY24 Year-End	Target Met?
Number of civilian fire-related deaths	4	3	-25.0%	30	Reduction from FY23	26	Yes
Number of NFPA structure fires	765	664	-13.2%	3,055	Reduction from FY23	2,880	Yes
Fire engine response time (minutes:seconds)	6:44	6:41	-0.7%	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	35.3%	35.0%	-0.8%	35.7%	≥ 90.0%	35.6%	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

71.0%

FY23 Q4

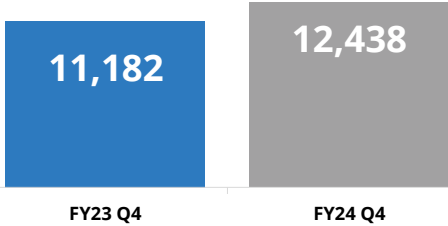
84.0%

FY24 Q4

Performance Measure	FY23 Q4	FY24 Q4	Change	FY23 Year-End	FY24 Target	FY24 Year-End	Target Met?
Sentenced inmates participating in an educational or treatment program	71.0%	84.0%	18.3%	75.0%	75.0%	79.8%	Yes
The sentenced population remains a priority for educational and treatment programs. The improvement in this measure over Q4 of FY23 represents further resumption of programming post-pandemic.							
Re-incarceration rate - 1 year	33.8%	30.8%	-8.8%	33.4%	30.0%	31.3%	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%	0.0%	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



Performance Measure	FY23 Q4	FY24 Q4	Change	FY23 Year-End	FY24 Target	FY24 Year-End	Target Met?
Median timeframe for permit issuance -- Residential (in days)	5	6	20.0%	6	10	7	Yes
The target for this measure is the Department's SLA.							
Median timeframe for permit issuance -- Commercial (in days)	27	20	-25.9%	25	30	22	Yes
The target for this measure is the Department's SLA.							
Number of building, electrical, plumbing, and zoning permits issued	11,182	12,438	11.2%	48,474	Meet Demand	48,200	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%	95.0%	1.1%	91.5%	80.0%	90.6%	Yes
Number of demolitions performed	118	11	-90.7%	357	425	306	No
A large court ordered demolition costing \$2.4M at 1220 Lindley Avenue reduced the total number of demolitions performed. An increase in demolitions is expected in FY25.							
Number of "imminently dangerous" properties	132	160	21.2%	157	A reduction from FY23	160	No
A court ordered demolition of 1220 Lindley Avenue impacted demolitions performed. As a result, the number of Imminently Dangerous properties at the end of FY24 was slightly above prior year. Improvement is expected in FY25.							
Median timeframe from "imminently dangerous" designation to demolition (in days)	136	72	-47.1%	149	130	123	Yes
The Department's Contractual Services Unit has placed a high priority on aggressively scheduling all imminently dangerous properties for demolition through the master demolition contracting processes.							

HEALTH & HUMAN SERVICES

BEHAVIORAL HEALTH

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

44.5%

FY23 Q4

47.9%

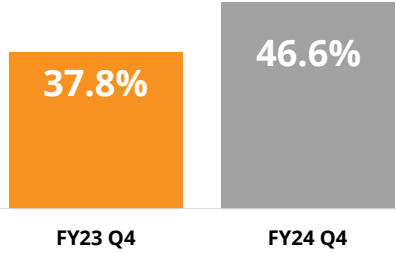
FY24 Q4

Performance Measure	FY23 Q4	FY24 Q4	Change	FY23 Year-End	FY24 Target	FY24 Year-End	Target Met?
Number of admissions to out-of-state residential treatment facilities	0	1	N/A	6	17	5	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	12	8	-33.3%	45	117	61	Yes
Medicaid (MA) members are unduplicated within the quarter, and the goal is to be below the target. During FY24, a provider began admitting more youths to facilities, which impacted the totals compared to FY23. Nonetheless, this measure stayed within the target.							
Percent of follow-up within 30 days of discharge from an inpatient psychiatric facility (adults)	44.5%	47.9%	7.6%	49.3%	46.0%	46.4%	Yes
Percent of readmission within 30 days to inpatient psychiatric facility (Substance Abuse & non-Substance Abuse) (adults)	15.9%	18.0%	13.2%	15.8%	11.8%	16.3%	No
Readmission continues to be a challenge for the adult population. Several factors drive this, including lack of access to outpatient appointments in the community for members leaving psychiatric programs, and lack of housing resources, especially for members leaving substance use programs. This creates unstable discharge planning and contributes to readmission. In substance use levels of care, there are also high rates of against medical advice (AMA) discharges. Community Behavioral Health is working with providers to rapidly link to case management to support increased stability post-discharge, and to improve engagement in substance use residential programs to decrease AMA discharges.							
Percent of follow-up within 30 days of discharge from an inpatient psychiatric facility (children)	74.7%	74.2%	-0.7%	68.0%	46.0%	72.3%	Yes
Percent of readmission within 30 days to inpatient psychiatric facility (Substance Abuse & non-Substance Abuse) (children)	8.5%	12.3%	44.7%	11.0%	11.8%	10.7%	Yes
Readmission rates for Q4 are higher than the target, but the target was met for the fiscal year. DBHIDS is experiencing access issues within community based services which may result in higher rates of readmission to children's inpatient care. CBH is increasing internal care coordination efforts in order to ensure continuity of care for the most at risk members.							

PUBLIC HEALTH

Performance Measure	FY23 Q4	FY24 Q4	Change	FY23 Year-End	FY24 Target	FY24 Year-End	Target Met?
Percentage of visits uninsured	37.8%	46.6%	23.3%	37.5%	41.0%	43.6%	No
The state of PA's "unwinding" of Medicaid that started in April 2023 has had a strong impact that has accelerated in FY24. From Q1 to Q4 of FY24, the composition of Medicaid visits has dropped from 37.2% to 31.5%. Membership in the PA Medicaid plans for the past year has dropped by 6,729 individuals. During the pandemic, Medicaid beneficiaries could stay enrolled without having to complete annual re-enrollment paperwork. That policy has ended along with other COVID-related aid programs. Benefits counselors at health centers continue to work diligently to maintain insured status for as many individuals as possible.							
Number of months between food establishment inspections	12.0	12.0	0.0%	11.8	≤ 12	12.8	No
Although DPH did not hit the target for FY24 due to staff vacancies, the Department was able to improve in the 3rd and 4th quarters when new staff were onboarded. DPH continues to hire and onboard more staff and anticipates being on track for the upcoming fiscal year.							
Number of new HIV diagnoses	124	81	-34.7%	385	390	373	Yes
Division of HIV Health (DHH) met 96% of the target for this metric in FY24 as diagnoses of HIV decline. Declines in new diagnoses is one of the goals of the national Ending the HIV epidemic (EHE) strategy and are the likely result of EHE prevention strategies including pre-exposure prophylaxis (PrEP), programs aimed at increasing viral suppression city-wide, and an active cross-divisional outbreak response. Additionally, DHH continues to employ innovative testing strategies to reduce the number of individuals living with HIV who are unaware of their status.							
Children 19-35 months with complete immunizations 4:3:1:3:3:1:4	66.5%	67.0%	0.8%	66.0%	70.0%	67.3%	No
DPH did not meet this measure as the Department is still implementing immunizations strategies post-COVID-19, which includes additional campaigns and outreach in targeted populations. DPH is launching a media campaign this summer to bring more attention to pediatric catch-up which should improve this further.							
Percent of all cases with autopsy reports issued within 90 calendar days	89.7%	86.9%	-3.1%	86.6%	>90.0%	82.7%	No
DPH did not meet the target due to current vacancies within the Medical Examiner's Office's pathology unit. The Department continues 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
With the reopening of Health Center 5, as well as continued effort to increase staffing levels, DPH anticipates an increase to this measure in FY25.							

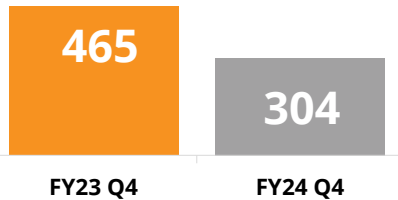
Percentage of visits uninsured



HOMELESS SERVICES

Performance Measure	FY23 Q4	FY24 Q4	Change	FY23 Year-End	FY24 Target	FY24 Year-End	Target Met?
Number of households provided homeless prevention assistance	465	304	-34.6%	2,310	1,200	1,365	Yes
While this measure met the target, numbers are down from FY23 due to the end of federal funding related to COVID-19.							
Number of households provided rapid rehousing assistance to end their homelessness	141	77	-45.4%	671	500	527	Yes
While this measure met the target, numbers are down from 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	32.0%	24.0%	-25.0%	34.8%	30.0%	26.8%	No
Contributing factors are associated with continuing declines in the availability of permanent housing options in FY24. Emergency Solutions Grant funded rapid rehousing ended September 30th, 2023 with a resulting drop in rapid rehousing housing placements. All COVID housing vouchers have now been allocated.							

Number of households provided homeless prevention assistance



CHILDREN AND FAMILY SERVICES

FREE LIBRARY

Digital access

1,611,499

FY23 Q4

2,228,662

FY24 Q4

Performance Measure	FY23 Q4	FY24 Q4	Change	FY23 Year-End	FY24 Target	FY24 Year-End	Target Met?
In-person visits	N/A	N/A	N/A	N/A	N/A	N/A	N/A
People counters are in the process of being installed and preliminarily used in all locations. Data collection for this measure will resume in FY25.							
Website Sessions via FLP website	1,268,631	N/A	N/A	5,237,437	5,300,000	N/A	N/A
Since updating to a new version of Google Analytics, the method of counting website sessions has been interrupted. Web usage overall is consistent with previous years, but sessions are counted differently using the new product. The previous product is no longer available.							
Digital access	1,611,499	2,228,662	38.3%	4,844,645	4,900,000	7,740,346	Yes
There is a significant increase in digital lending (ebooks and downloadable audiobooks) this year over last year due to the increase in the materials budget, having more items available for loan and more copies of items to shorten waitlists. The Library also had a large increase in WiFi access at the Parkway Central location driven by increased hours in Q3 to add evening and Saturday hours.							
Percentage of Philadelphians who have Library cards	41.0%	31.5%	-23.2%	40.2%	30.0%	31.5%	Yes
FY24 results are lower than FY23 due to the FLP purging inactive accounts for the first time in many years starting in FY24.							
Preschool Program Attendance	30,605	32,356	5.7%	111,815	115,000	115,282	Yes
Children's Program Attendance*	55,249	55,412	0.3%	218,009	220,000	199,566	No
Teen Program Attendance*	11,505	10,661	-7.3%	48,332	50,000	47,940	No
Adult Program Attendance*	27,811	29,139	4.8%	92,021	100,000	95,891	No
Senior Program Attendance	308	676	119.5%	2,100	5,000	3,088	No
Program attendance is below the target due to closures of libraries for major building renovations. Senior programming is up over last year due to closure of Central Senior Services department for much of FY23 for renovation.							
*Program attendance is down slightly due to closures of libraries for major building renovations.							

PARKS AND RECREATION

Number of unique individuals who attended programs

17,524

FY23 Q4

21,096

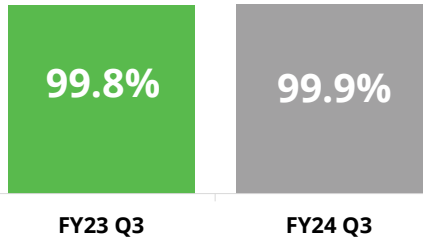
FY24 Q4

Performance Measure	FY23 Q4	FY24 Q4	Change	FY23 Year-End	FY24 Target	FY24 Year-End	Target Met?
Number of programs	389	542	39.3%	2,527	2,500	2,697	Yes
An increase was achieved in this measure through improved internal communication with a focus on programming.							
Number of unique individuals who attended programs	17,524	21,096	20.4%	115,604	115,000	94,319	No
This measure failed to meet the target due to the discontinuation of some initiatives, center closure for renovation and organizational changes in Recreational Services. The Department is planning to hire a data manager to help address this. This manager will coordinate communication and data collection with field staff as well as improve utilization of current data systems.							
Total visits (in millions)	1.2	1.1	-11.2%	6.0	7.0	5.5	No
The PPR Comms Team experienced major leadership changes and did not have a social media expert on staff. Additionally, content output vastly decreased despite having a vendor to help create content. The Department is planning to hire a data manager to help address this. This manager will coordinate communication and data collection with field staff as well as improve utilization of current data systems.							
New trees planted	1,061	2,263	113.3%	2,421	3,000	3,724	Yes
PPR has been working with partners to increase tree plantings throughout the city.							



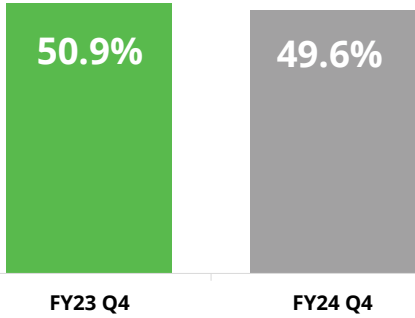
HUMAN SERVICES

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



Performance Measure*	FY23 Q3	FY24 Q3	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	99.8%	99.9%	0.1%	99.7%	≥ 98.0%	99.8%	Yes
CPS investigations are conducted according to state law to investigate whether abuse or neglect occurred. By law, CPS investigations not determined in 60 days can be unfounded automatically. Increases in the number of staff and consistent use of data to track investigation timeliness helped DHS improve the timeliness rate.							
Percent of General Protective Services (GPS) investigations that were determined within 60 days	97.9%	97.3%	-0.6%	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 Q4	FY24 Q4	Change	FY23 Year-End	FY24 Target	FY24 Year-End	Target Met?
Dependent placement population (as of the last day of the quarter)	3,309	2,904	-12.2%	3,309	≤3,100	2,904	Yes
DHS has maintained significant progress in safely reducing the number of children and youth in out-of-home placements, promoting their well-being within their own homes and communities. The Family Engagement Initiative (FEI) has been a contributor in achieving this positive trend by enhancing meaningful family involvement, fostering collaboration between the Court and DHS, and prioritizing the well-being of children and families. FEI has played an important role in driving the positive trend of keeping more children safely in their homes or with relatives by promoting meaningful family engagement, strengthening collaboration between the Court and DHS, and prioritizing the overall well-being of children and families. DHS is committed to sustaining this progress through ongoing collaboration with stakeholders to further enhance these positive outcomes.							
Percent of children who enter an out-of-home placement from in-home services	8.5%	8.8%	3.5%	8.5%	≤ 8.0%	8.8%	No
In FY24, the number of children receiving in-home services declined by 12.4% (from 4,137 in FY23Q4 to 4,385 in FY24Q4), and the number of children moving from in-home services to an out-of-home placement decreased by 7.7% (from 352 children in FY23Q4 to 325 children in FY24Q4). While this measure was not met, DHS is making consistent progress to prevent unnecessary out-of-home placements.							
Percent of children in out-of-home placement who achieved permanency out of all children in placement in a given year	23.8%	24.1%	1.3%	23.8%	≥ 22%	24.1%	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.							
Percent of dependent placement population in Congregate Care (as of the last day of the quarter)	7.2%	6.0%	-16.8%	7.2%	≤ 6.9%	6.0%	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 successful prevention and early intervention strategies 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. DHS continues to enhance focus on kinship and foster care community-based alternatives and supportive services for dependent youth who cannot safely be served in their home. This positive trend was further supported by full integration of the Professional Resource Parent Model and Kinship Navigator Model.							

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



Performance Measure	FY23 Q4	FY24 Q4	Change	FY23 Year-End	FY24 Target	FY24 Year-End	Target Met?
Percent of dependent placement population in Kinship Care (as of the last day of the quarter)	50.9%	49.6%	-2.6%	50.9%	≥ 50.0%	49.6%	No
<p>DHS continues to refine processes and develop the resources required to make kinship placements possible for more children entering care. DHS is currently working to improve the use of Kinship care by:</p> <ul style="list-style-type: none"> -The Kinship Navigator Program, which is being implemented by A Second Chance Inc. This program focuses on stepping youth down from congregate care into kinship care, locating kin for children and youth placed in foster care, and youth entering placement for the first time. -Improving Front End practices for identifying kin and ensuring that kin caregivers can receive direct payments in a timely manner. 							
Percent of dependent placement population in care more than two years (as of the last day of the quarter)	51.4%	51.0%	-0.8%	51.4%	≤ 45.0%	51.0%	No
<p>While this measure missed its target for FY24, there has been incremental progress. From FY23Q4 to FY24Q4, the number of children in out-of-home care more than two years declined 12.9% (from 1701 in FY23Q4 to 1481 in FY24Q4), outpacing the 12.2% rate of decline in the overall out-of-home care population (from 3309 to 2904). 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)	204.8	187.9	-8.3%	204.8	≤ 184.0	193.7	No
<p>There has been meaningful progress toward a safe PJJSC population in FY24. The PJJSC population has declined and remained within the facility's licensed capacity for most days in the last two months of the fiscal year. Over the last month, the total number of youth committed to state institutions has decreased to around 30, a substantial improvement when compared to 75 or more youth committed to state institutions for much of FY23.</p> <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 we have enhanced our 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 timely 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

67,730

FY23 Q3

FY24 Q3

PLANNING AND DEVELOPMENT

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

1,410

1,783

FY23 Q4

FY24 Q4

Performance Measure*	FY23 Q3	FY24 Q3	Change	FY23 Year-End	FY24 Target	FY24 Year-to-Date	On Track to Meet Target?
Number of boarding passengers (million)	2.94	3.14	6.8%	13.35	14.90	10.58	Yes
PHL continues its post-COVID recovery and is on track to meet its enplanement goal for FY24.							
Operations (# arrivals and departures)	67,426	67,730	0.5%	287,059	300,000	220,672	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	104,963	-23.7%	583,033	580,000	364,620	No
Cargo tonnage continues to decrease as a global trend. The USPS has also announced its reduction in the use of air mail, opting for truck use instead.							
Non-airline revenue (\$ million)	\$44.97	\$43.66	-2.9%	\$265.11	\$165.50	\$152.13	Yes
One-time revenue in related to COVID grants increased the total for FY23. FY24 totals are down for this reason, but on track to meet the target.							
Retail/beverage sales (\$ million)	\$43.36	\$52.73	21.6%	\$194.29	\$190.10	\$111.06	Yes
* All measures are reported on a lagging basis (one quarter behind the current quarter being reported).							

Performance Measure	FY23 Q4	FY24 Q4	Change	FY23 Year-End	FY24 Target	FY24 Year-End	Target Met?
Mortgage foreclosures diverted	120	119	-0.8%	608	1,100	660	No
The number of homes saved this quarter continues to be low due to the introduction of a PHFA fund that assists delinquent homeowners with up to \$50,000 in back mortgages. Hearings continue to be pushed back due to an overwhelming response to access those funds.							
Homes repaired (Basic Systems Repair Program, Heater Hotline, Low Income Home Energy Assistance Program, and Adaptive Modifications Program)	1,410	1,783	26.5%	6,020	5,400	6,995	Yes
Unique lots stabilized, greened, and maintained	12,171	12,255	0.7%	13,708	13,000	12,255	No
Many lots formerly in the LandCare inventory have been developed during FY24. As a result, those lots are no longer being maintained, but will be replaced over time when new lots are stabilized in the fall and spring cycles. Additionally, there is sometimes a decrease in the number of parcels when new owners request that their lot(s) no longer receive treatments. Lastly, in FY25, the Department hopes to coordinate with CLIP to identify target areas, which can lead to an expansion of available parcels to maintain.							
Clients receiving counseling for properties in tax foreclosure	7	9	28.6%	32	125	35	No
Court activity remained limited, negating the need for counseling around tax foreclosure.							

TRANSPORTATION & INFRASTRUCTURE

STREETS

On-time collection (by 3PM): trash

97.0%

FY23 Q4

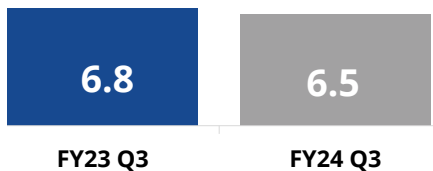
99.0%

FY24 Q4

Performance Measure	FY23 Q4	FY24 Q4	Change	FY23 Year-End	FY24 Target	FY24 Year-End	Target Met?
Recycling rate	10.7%	13.5%	26.2%	11.5%	13.0%	13.1%	Yes
On-time collection (by 3PM): recycling	85.0%	87.0%	2.4%	87.8%	85.0%	87.0%	Yes
On-time collection (by 3PM): trash	97.0%	99.0%	2.1%	97.0%	95.0%	98.0%	Yes
Percentage of time potholes are repaired within three days	83.0%	92.0%	10.8%	82.5%	90.0%	91.0%	Yes
Pothole response time (days)	2.9	2.3	-20.7%	3.1	3.0	1.5	Yes
The Department focused extensively on pothole repairs during Q3 and Q4 as a result of the City's clean and green strategic initiatives. This significantly impacted overall response times for pothole repairs.							
Miles resurfaced	22	26	18.2%	51	60	61	Yes
Tons of refuse collected and disposed	160,057	158,153	-1.2%	631,742	635,000	609,840	Yes
The goal for this measure is to be below the target.							
Tons of recycling collected and disposed	21,005	19,837	-5.6%	80,265	85,000	80,956	No
While increasing beyond FY23 levels, recycling tonnage overall did not reach 85,000. There remain challenges in specific areas of the city in recycling participation. The Department has partnered with the Philadelphia Housing Authority to resource housing developments with recycling containers and disseminate recycling educational materials. Similar activities have and are occurring in specific community areas where it is most needed.							



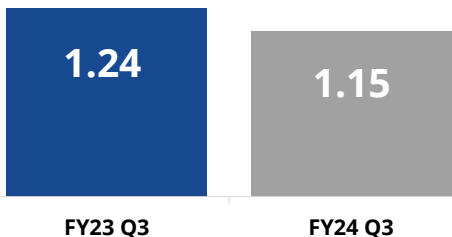
Average time to repair a water main break upon crew arrival at site (hours)



Performance Measure*	FY23 Q3	FY24 Q3	Change	FY23 Year-End	FY24 Target	FY24 Year-to-Date	On Track to Meet Target?
Millions of gallons of treated water	20,867	21,055	0.9%	85,815	Meet Customer Demand	64,657	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	520	292	-43.9%	1,141	900	730	Yes
Due to purchasing delays, PWD was not able to survey a similar length of pipe until May 2024, after the conclusion of Q3.							
Water main breaks repaired	264	253	-4.2%	677	Meet Customer Demand	545	Yes
Average time to repair a water main break upon crew arrival at site (hours)	6.8	6.5	-4.8%	7.1	8.0	7.1	Yes
Percent of hydrants available	99.9%	99.0%	-0.9%	99.1%	99.7%	99.3%	Yes
Number of storm inlets cleaned per year	18,138	22,891	26.2%	80,613	100,000	70,644	No
At present the Water Department is still operating with one third of crews on the street due to the vacancies in heavy equipment operator positions. The Department is working to fill all vacancies.							
Constructed greened acres	105	39	-62.9%	212	225	175	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	73	43	-41.1%	312	255	225	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							
<i>* All measures are reported on a lagging basis (one quarter behind the current quarter being reported).</i>							



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



Performance Measure*	FY23 Q3	FY24 Q3	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)	1.24	1.15	-7.2%	3.65	3.42	3.03	Yes
City of Philadelphia facility energy cost including General, Aviation and Water Funds (\$ Million)	\$19.90	\$19.38	-2.6%	\$78.00	\$63.69	\$53.66	Yes
<i>*All measures are lagging indicators, due to delays in billing for energy use data.</i>							

OPERATIONAL SUPPORT



FLEET

Percent of SLA met for medic units

126.1%

FY23 Q4

128.4%

FY24 Q4

PUBLIC PROPERTY

Percent of work orders completed within service level

80.8%

FY23 Q4

82.8%

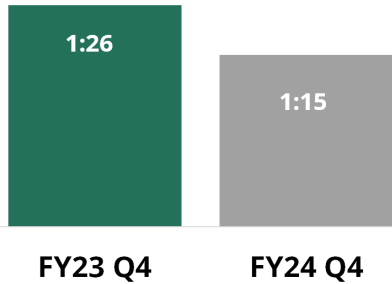
FY24 Q4

Performance Measure	FY23 Q4	FY24 Q4	Change	FY23 Year-End	FY24 Target	FY24 Year-End	Target Met?
Fleet availability - citywide	92.0%	92.3%	0.3%	90.9%	90.0%	91.6%	Yes
New vehicle purchases in FY23 and FY24 enabled DFS to meet its citywide vehicle availability targets.							
Percent of SLA met for medic units	126.1%	128.4%	1.8%	124.7%	100.0%	129.8%	Yes
The SLA is met when 64 of 93 medic units are available. Fleet's Optimal Vehicle Replacement Strategy for Medic Unit purchases enabled DFS to meet the SLA.							
Percent of SLA met for trash compactors	103.4%	109.2%	5.6%	97.7%	100.0%	104.7%	Yes
The SLA is met when 243 of 326 compactors are available. Fleet's Optimal Vehicle Replacement Strategy for Street Compactor purchases enabled DFS to meet the SLA.							
Percent of SLA met for radio patrol cars	101.0%	99.4%	-1.6%	99.4%	100.0%	101.2%	Yes
The SLA is met when 664 of 755 RPC are available. Fleet's Optimal Vehicle Replacement Strategy for Police Patrol Car purchases enabled DFS to meet the SLA.							
Median age of vehicle: General Fund	5.4	5.6	4.7%	5.2	4.0	5.5	No
While this measure did not 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	5.0	5.8	16.9%	4.7	4.0	5.5	No
While this measure did not 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	6.1	8.5%	5.4	4.0	6.0	No
While this measure did not 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 Q4	FY24 Q4	Change	FY23 Year-End	FY24 Target	FY24 Year-End	Target Met?
Number of substantially completed construction projects	28	39	39.3%	65	45	92	Yes
The increase over the 4th quarter of FY23 was due to an increase in the number and capacity of available on-call contracts this year and an increase in end-of-fiscal-year spending requests from departments.							
Field Operations: Facilities division internal work order volume	1,925	1,853	-3.7%	6,604	8,000	7,559	No
Although the number of work orders is difficult to predict, the lower than expected number for this measure indicates that preventative maintenance efforts may be reducing the number of equipment failures.							
Field Operations: Percent of work orders completed within service level	80.8%	82.8%	2.5%	79.6%	80.0%	81.4%	Yes

MANAGING DIRECTOR'S OFFICE - 311 CALL CENTER

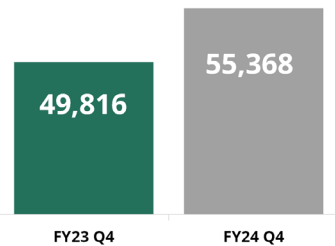
Median timeframe to answer calls (in minutes)



Performance Measure	FY23 Q4	FY24 Q4	Change	FY23 Year-End	FY24 Target	FY24 Year-End	Target Met?
Median timeframe to answer calls (in minutes)	1:26	1:15	-12.8%	0:51	< 4:00	1:15	Yes
311 saw an increase in median timeframe due to a 6% increase in total calls in FY24 Q4 in comparison to Q3, specifically regarding abandoned vehicles.							
Percent of 311 Net Promoter Score (NPS) survey respondents who are "service detractors"	47.6%	39.2%	-17.8%	44.0%	< 50.0%	43.0%	Yes
Percent of contacts who utilize mobile and web applications to contact 311	55.0%	52.7%	-4.3%	54.0%	>50.0%	53.9%	Yes
Average score for tickets and phone calls monitored by 311 supervisors	89.4%	91.1%	1.9%	91.1%	>86.0%	90.9%	Yes

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

Graffiti Abatement: properties and street fixtures cleaned



Performance Measure	FY23 Q4	FY24 Q4	Change	FY23 Year-End	FY24 Target	FY24 Year-End	Target Met?
Graffiti Abatement: properties and street fixtures cleaned	49,816	55,368	11.1%	182,829	170,000	188,312	Yes
Community Partnership Program: groups that received supplies	158	172	8.9%	471	450	532	Yes
Community Service Program: citywide cleanup projects completed	1,641	2,431	48.1%	5,883	5,500	7,396	Yes
Vacant Lot Program: vacant lot abatements	4,592	6,334	37.9%	16,819	15,000	19,578	Yes
Vacant Lot Program: vacant lot compliance rate	10.0%	14.0%	40.0%	22.8%	>20.0%	24.0%	Yes
Community Life Improvement: exterior property maintenance violations	4,580	8,177	78.5%	14,660	13,000	21,582	Yes
Community Life Improvement: exterior property maintenance compliance rate	67.0%	68.9%	2.9%	62.8%	>62.0%	65.9%	Yes

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING JUNE 30, 2024

WATER FUND QUARTERLY REPORT

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

Category	FY 2023 Actual	Fiscal Year 2024 Full Year				
		Adopted Budget	Target Budget	Current Projection	Current Projection for Revenues Over / (Under)	
					Adopted Budget	Target Budget
<u>REVENUES</u>						
Taxes	0	0	0	0	0	0
Locally Generated Non - Tax Revenues	775,864	865,054	841,333	841,333	(23,721)	0
Other Governments	792	567	1,495	1,495	928	0
Revenues from Other Funds of City - Net of Rate Stabilization Fund (I See Note 1)	32,720	38,204	38,204	38,204	0	0
Revenue from Other Funds of City - Rate Stabilization Fund	7,500	37,272	58,100	58,100	20,828	0
Total Revenues and Other Sources	816,876	941,097	939,132	939,132	(1,965)	0
Category	FY 2023 Actual	Fiscal Year 2024 Full Year				
		Original Budget	Target Budget	Current Projection	Current Projection for Obligations (Over) / Under	
					Adopted Budget	Target Budget
<u>OBLIGATIONS / APPROPRIATIONS</u>						
Personal Services	164,532	192,464	191,617	191,617	847	0
Personal Services - Employee Benefits	133,822	148,176	147,058	147,058	1,118	0
Sub-Total Employee Compensation	298,354	340,640	338,675	338,675	1,965	0
Purchase of Services	219,834	257,864	257,864	257,864	0	0
Materials, Supplies and Equipment	73,548	94,811	94,811	94,811	0	0
Contributions, Indemnities and Taxes	7,505	6,510	6,510	6,510	0	0
Debt Service	199,767	209,772	209,772	209,772	0	0
Advances and Miscellaneous Payments	0	0	0	0	0	0
Payment to Other Funds - Net of Payment to Rate Stabilization Fund (See Note 1)	34,670	29,100	29,100	29,100	0	0
Payments to Other Funds -Rate Stabilization Fund	12,433	42,400	42,400	42,400	0	0
Total Obligations / Appropriations	846,111	981,097	979,132	979,132	1,965	0
Operating Surplus / (Deficit)	(29,235)	(40,000)	(40,000)	(40,000)	0	0
<u>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</u>						
Prior Year Fund Balance	0	0	0	0	0	0
Net Adjustments - Prior Years	29,235	40,000	40,000	40,000	0	0
Total Net Adjustments	29,235	40,000	40,000	40,000	0	0
Year End Fund Balance	0	0	0	0	0	0

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

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Quarterly City Managers Report
Non-Tax Revenue Summary
Water Fund
For the Period Ending June 30, 2024

Department	FY 2023 Actual	Fiscal Year 2024				
		Full Year			Current Projection Over / (Under)	
		Adopted Budget	Target Budget	Current Projection	Adopted Budget	Target Budget
<u>Local Non-Tax Revenues</u>						
Licenses & Inspections	0	38	38	38	0	0
<i>Miscellaneous</i>	0	38	38	38	0	0
Water	10,532	7,892	8,752	8,752	860	0
<i>Sewer Charges to Other Municipalities</i>	0	0	0	0	0	0
<i>Water & Sewer Permits Issued by L & I</i>	7,934	7,642	7,642	7,642	0	0
<i>Miscellaneous</i>	2,598	250	1,110	1,110	860	0
Revenue	763,829	854,104	829,528	829,528	(24,576)	0
<i>Sales & Charges</i>	706,476	801,604	778,544	778,544	(23,060)	0
<i>Fire Service Connections</i>	3,818	3,500	4,017	4,017	517	0
<i>Surcharges</i>	5,136	6,000	3,830	3,830	(2,170)	0
<i>Sewer Charges to Other Municipalities</i>	42,280	40,000	36,500	36,500	(3,500)	0
<i>Miscellaneous</i>	6,119	3,000	6,637	6,637	3,637	0
Procurement	30	20	15	15	(5)	0
<i>Miscellaneous</i>	30	20	15	15	(5)	0
City Treasurer	1,473	3,000	3,000	3,000	0	0
<i>Interest Earnings</i>	1,473	3,000	3,000	3,000	0	0
Other	0	0	0	0	0	0
<i>Miscellaneous</i>	0	0	0	0	0	0
Total Local Non-Tax Revenue	775,864	865,054	841,333	841,333	(23,721)	0
<u>Other Governments</u>						
Water	792	567	1,495	1,495	928	0
<i>State</i>	792	567	941	941	374	0
<i>Federal</i>	0	0	554	554	554	0
Total Other Governments	792	567	1,495	1,495	928	0
<u>Revenue from Other Funds</u>						
Water	40,220	75,476	96,304	96,304	20,828	0
<i>General Fund</i>	29,002	34,141	34,141	34,141	0	0
<i>Aviation Fund</i>	3,527	3,663	3,663	3,663	0	0
<i>Employee Benefit Fund</i>	191	400	400	400	0	0
<i>Rate Stabilization Fund</i>	7,500	37,272	58,100	58,100	20,828	0
Total Revenue from Other Funds	40,220	75,476	96,304	96,304	20,828	0
Total - All Sources	816,876	941,097	939,132	939,132	(1,965)	0

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

For the Period Ending June 30, 2024

Department	FY 2023 Actual	Fiscal Year 2024				
		Full Year			Current Projection (Over) / Under	
		Adopted Budget	Target Budget	Current Projection	Adopted Budget	Target Budget
Office of Innovation & Technology	27,628,510	40,125,907	39,372,675	39,372,675	753,232	0
<i>Personal Services</i>	7,970,247	11,984,930	11,231,698	11,231,698	753,232	0
<i>Purchase of Services</i>	18,341,276	26,330,084	26,330,084	26,330,084	0	0
<i>Materials, Supplies & Equipment</i>	1,316,987	1,810,893	1,810,893	1,810,893	0	0
Managing Director	0	138,550	138,550	138,550	0	0
<i>Personal Services</i>	0	138,550	138,550	138,550	0	0
Public Property	4,612,167	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	5,494,744	0	0
Fleet Services	8,206,442	9,237,357	9,237,357	9,237,357	0	0
<i>Personal Services</i>	2,750,461	3,703,717	3,703,717	3,703,717	0	0
<i>Purchase of Services</i>	1,484,400	1,489,000	1,489,000	1,489,000	0	0
<i>Materials, Supplies & Equipment</i>	3,971,581	4,044,640	4,044,640	4,044,640	0	0
Water	452,319,517	536,149,875	536,149,875	536,149,875	0	0
<i>Personal Services</i>	141,029,776	162,051,251	162,051,251	162,051,251	0	0
<i>Purchase of Services</i>	191,377,112	215,261,864	215,261,864	215,261,864	0	0
<i>Materials, Supplies & Equipment</i>	66,315,745	86,826,760	86,826,760	86,826,760	0	0
<i>Contributions, Indemnities & Taxes</i>	6,493,930	510,000	510,000	510,000	0	0
<i>Payments to Other Funds-Rate Stabilization Fd</i>	0	0	0	0	0	0
<i>Payments to Other Funds-Water Residual Fd</i>	12,433,052	42,400,000	42,400,000	42,400,000	0	0
<i>Payments to Other Funds-Other</i>	34,669,902	29,100,000	29,100,000	29,100,000	0	0
Finance	134,834,088	154,176,371	153,057,836	153,057,836	1,118,535	0
<i>Personal Services - Fringe Benefits</i>	133,823,088	148,176,371	147,057,836	147,057,836	1,118,535	0
<i>Contributions, Indemnities & Taxes</i>	1,011,000	6,000,000	6,000,000	6,000,000	0	0
Revenue	14,003,372	18,030,838	18,030,838	18,030,838	0	0
<i>Personal Services</i>	9,255,027	10,791,338	10,791,338	10,791,338	0	0
<i>Purchase of Services</i>	2,847,114	5,154,000	5,154,000	5,154,000	0	0
<i>Materials, Supplies & Equipment</i>	1,901,231	2,085,500	2,085,500	2,085,500	0	0
<i>Contributions, Indemnities & Taxes</i>	0	0	0	0	0	0
Sinking Fund	199,767,276	209,771,743	209,771,743	209,771,743	0	0
<i>Debt Service</i>	199,767,276	209,771,743	209,771,743	209,771,743	0	0
Procurement	83,862	126,961	28,218	28,218	98,743	0
<i>Personal Services</i>	83,862	126,961	28,218	28,218	98,743	0
City Treasurer	0	2,650,000	2,650,000	2,650,000	0	0
<i>Purchase of Services</i>	0	2,650,000	2,650,000	2,650,000	0	0
Law	4,053,351	4,215,719	4,215,719	4,215,719	0	0
<i>Personal Services</i>	3,319,523	3,481,095	3,481,095	3,481,095	0	0
<i>Purchase of Services</i>	691,577	691,614	691,614	691,614	0	0
<i>Materials, Supplies & Equipment</i>	42,251	43,010	43,010	43,010	0	0
Office of Sustainability	132,874	182,874	182,874	182,874	0	0
<i>Personal Services</i>	85,874	135,874	135,874	135,874	0	0
<i>Purchase of Services</i>	47,000	47,000	47,000	47,000	0	0
Water, Sewer & Storm Water Rate Board	469,629	796,061	801,118	801,118	(5,057)	0
<i>Personal Services</i>	37,187	50,361	55,418	55,418	(5,057)	0
<i>Purchase of Services</i>	432,442	745,700	745,700	745,700	0	0
<i>Materials, Supplies & Equipment</i>	0	0	0	0	0	0
Total Water Fund	846,111,088	981,097,000	979,131,547	979,131,547	1,965,453	0

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

All Departments

For the Period Ending June 30, 2024

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

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

Department	FY 2023 Actual	Fiscal Year 2024 Full Year				
		Authorized Positions			Current Projection (Over) / Under	
		Adopted Budget	Target Budget	Current Projection	Adopted Budget	Target Budget
Office of Innovation & Technology	94	136	136	93	43	43
Fleet Services	42	59	59	40	19	19
Water	1,991	2,505	2,505	2,022	483	483
Revenue	170	221	221	186	35	35
Procurement	0	2	2	0	2	2
Law	30	35	35	33	2	2
Water, Sewer & Stormwater Rate Board	0	1	1	0	1	1
Total Water Fund	2,327	2,959	2,959	2,374	585	585

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City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING JUNE 30, 2024

**AVIATION FUND
QUARTERLY REPORT**

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

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

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

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
Non-Tax Revenue Summary
Aviation Fund
For the Period Ending June 30, 2024

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

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

Department	FY 2023 Actual	Fiscal Year 2024 Full Year				
		Adopted Budget	Target Budget	Current Projection	Current Projection (Over) / Under	
					Adopted Budget	Target Budget
Office of Innovation & Technology	2,186,739	3,262,808	3,262,808	3,262,808	0	0
<i>Personal Services</i>	1,063,287	1,858,957	1,858,957	1,858,957	0	0
<i>Purchase of Services</i>	1,123,452	1,384,843	1,384,843	1,384,843	0	0
<i>Materials, Supplies & Equipment</i>	0	19,008	19,008	19,008	0	0
Police	17,871,122	19,150,584	19,136,184	19,136,184	14,400	0
<i>Personal Services</i>	17,688,912	18,948,984	18,948,984	18,948,984	0	0
<i>Purchase of Services</i>	83,810	88,000	88,000	88,000	0	0
<i>Materials, Supplies & Equipment</i>	98,400	113,600	99,200	99,200	14,400	0
Fire	9,828,995	10,385,119	10,458,585	10,458,585	(73,466)	0
<i>Personal Services</i>	9,690,275	10,226,399	10,327,085	10,327,085	(100,686)	0
<i>Purchase of Services</i>	15,000	15,000	15,000	15,000	0	0
<i>Materials, Supplies & Equipment</i>	123,720	124,720	97,500	97,500	27,220	0
<i>Payments to Other Funds</i>	0	19,000	19,000	19,000	0	0
Public Property	16,263,633	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	17,400,000	0	0
Fleet Services	12,748,862	6,405,631	6,405,631	6,405,631	0	0
<i>Personal Services</i>	1,211,297	1,590,831	1,590,831	1,590,831	0	0
<i>Purchase of Services</i>	452,624	470,400	470,400	470,400	0	0
<i>Materials, Supplies & Equipment</i>	11,084,941	4,344,400	4,344,400	4,344,400	0	0
Finance	51,561,128	65,417,696	65,729,668	65,729,668	(311,972)	0
<i>Personal Services - Fringe Benefits</i>	47,619,437	58,105,696	58,417,668	58,417,668	(311,972)	0
<i>Purchase of Services</i>	3,941,691	4,800,000	4,800,000	4,800,000	0	0
<i>Contributions, Indemnities & Taxes</i>	0	2,512,000	2,512,000	2,512,000	0	0
<i>Advances and Other Miscellaneous Payments</i>	0	0	0	0	0	0
Sinking Fund	116,337,517	168,997,540	168,997,540	168,997,540	0	0
<i>Debt Service</i>	116,337,517	168,997,540	168,997,540	168,997,540	0	0
Aviation	189,475,747	242,600,000	253,600,000	253,600,000	(11,000,000)	0
<i>Personal Services</i>	46,403,576	51,500,000	58,500,000	58,500,000	(7,000,000)	0
<i>Purchase of Services</i>	112,895,030	140,000,000	140,000,000	140,000,000	0	0
<i>Materials, Supplies & Equipment</i>	6,655,571	11,800,000	11,800,000	11,800,000	0	0
<i>Contributions, Indemnities & Taxes</i>	5,938,496	6,300,000	10,300,000	10,300,000	(4,000,000)	0
<i>Payments to Other Funds</i>	17,583,074	33,000,000	33,000,000	33,000,000	0	0
Law	1,585,475	1,652,749	1,652,749	1,652,749	0	0
<i>Personal Services</i>	1,585,475	1,652,749	1,652,749	1,652,749	0	0
<i>Purchase of Services</i>	0	0	0	0	0	0
<i>Materials, Supplies & Equipment</i>	0	0	0	0	0	0
Office of Sustainability	110,873	110,873	110,873	110,873	0	0
<i>Personal Services</i>	80,873	80,873	80,873	80,873	0	0
<i>Purchase of Services</i>	30,000	30,000	30,000	30,000	0	0
Total Aviation Fund	417,970,091	535,383,000	546,754,038	546,754,038	(11,371,038)	0

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

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

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

Department	FY 2023 Actual	Fiscal Year 2024 Full Year				
		Authorized Positions			Current Projection (Over) / Under	
		Adopted Budget	Target Budget	Current Projection	Adopted Budget	Target Budget
Office of Innovation & Technology	8	17	17	11	6	6
Police	124	153	153	109	44	44
<i>Uniformed</i>	117	142	142	103	39	39
<i>Civilian</i>	7	11	11	6	5	5
Fire	67	75	75	66	9	9
<i>Uniformed</i>	67	75	75	66	9	9
<i>Civilian</i>	0	0	0	0	0	0
Fleet Services	19	25	25	22	3	3
Aviation	616	840	840	679	161	161
Law	14	18	18	14	4	4
Total Aviation Fund	848	1,128	1,128	901	227	227

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City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING JUNE 30, 2024

GRANTS REVENUE FUND

QUARTERLY REPORT

Unanticipated Grants

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

FOR THE PERIOD APRIL 1, 2024 - JUNE 30, 2024

Dp. No.	Department	Amount	Grant Title	Source	Description
	Various	162,330,950	Grants Fund - Appropriation Transfer	N/A	Ordinance by City Council - Bill #240176-A
Total		162,330,950			

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING JUNE 30, 2024

CASH FLOW FORECAST

Projection as of June 30, 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	14.0	12.2	832.9	(7.2)		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	147.6	152.1	1,893.3	(5.2)		1888.1
Realty Transfer Tax	29.7	23.8	23.8	20.7	18.5	16.2	23.0	18.4	20.0	22.4	27.3	23.4	267.1	4.7		271.8
Sales Tax	32.8	39.9	16.1	0.0	34.5	16.1	15.6	20.6	21.3	32.4	35.5	35.5	300.3	0.1		300.5
Business Income & Receipts Tax	23.5	6.4	30.3	34.9	(8.6)	22.8	18.6	9.2	46.2	392.6	27.5	26.2	629.4	(22.7)		606.7
Beverage Tax	6.3	5.9	6.3	5.9	5.4	5.7	6.8	5.1	5.3	5.9	5.4	5.6	69.7	0.7		70.3
Other Taxes	(3.7)	10.8	8.5	4.4	4.5	3.7	1.8	1.6	2.6	2.0	5.8	4.7	46.6	(0.9)		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	21.0	35.9	422.3	(13.7)		408.6
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	20.0	19.7	367.4	(0.9)		366.4
Total PICA Other Governments	50.2	56.0	53.4	54.5	48.1	51.5	67.2	49.6	51.1	98.1	78.6	50.6	708.7	(1.7)		707.0
Interfund Transfers	0.0	0.0	0.0	0.0	0.0	0.0	390.8	0.0	0.0	0.0	3.1	17.9	411.8		43.0	454.8
Total Current Revenue	359.5	388.5	423.4	366.3	352.5	340.4	811.5	361.3	574.1	1,202.5	385.7	383.7	5,949.5	(46.9)	43.0	5945.6
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	385.7	383.7	5,939.7			
EXPENSES AND OBLIGATIONS																
Payroll	107.5	159.6	164.8	150.9	160.7	210.5	143.5	160.7	172.0	150.9	209.3	132.2	1,922.7	247.5	6.9	2177.1
Employee Benefits	73.0	46.4	49.1	64.3	54.7	68.6	55.0	56.6	58.8	70.4	67.9	35.3	700.0	95.9	2.9	798.7
Pension	0.8	(4.9)	11.2	89.3	(11.2)	(3.7)	(5.3)	(5.2)	678.3	(5.1)	(6.6)	(12.9)	724.6	102.1		826.8
Purchase of Services	35.9	91.3	67.4	104.9	100.9	103.3	77.6	115.2	100.5	107.3	77.3	77.4	1,059.1	48.3	293.2	1400.5
Materials, Equipment	2.7	6.4	6.7	7.9	5.0	5.9	6.6	8.2	7.5	6.1	6.9	10.5	80.4	15.4	108.8	204.7
Contributions, Indemnities	21.2	9.7	77.1	18.5	22.5	19.6	79.1	17.2	84.0	4.3	21.4	86.9	461.4	4.4	9.9	475.7
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	0.0	0.4	1.8		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	0.0	0.0	188.7	10.7		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	98.7	201.0	38.2		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	0.0	0.0	0.0	11.2		11.2
Current Year Appropriation	367.4	339.1	418.6	442.1	332.6	412.8	405.3	363.3	1,101.1	351.9	376.3	428.0	5,338.4	575.5	421.6	6335.5
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	12.8	2.8	226.8			
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	9.2	(10.7)	168.9			
TOTAL DISBURSEMENTS	374.4	420.2	423.8	471.8	365.6	430.6	399.7	578.2	884.3	567.1	398.2	420.1	5,734.1			
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	(12.5)	(36.4)				
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	2,044.2				
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	2,044.2	2,007.8				

CASH FLOW PROJECTIONS
CONSOLIDATED CASH - ALL FUNDS - FY2024

OFFICE OF THE DIRECTOR OF FINANCE

Projection as of June 30, 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	2,044.2	2,007.8
Grants Revenue	905.4	898.9	1,015.9	1,054.9	946.2	948.1	547.2	464.1	430.3	432.2	437.3	363.9
Community Development	(29.5)	(26.1)	(11.0)	(12.1)	(3.0)	(4.4)	(4.3)	(8.9)	(17.6)	(4.6)	(0.4)	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	7.6	8.4
Hospital Assessment Fund	21.3	20.3	45.2	22.0	21.5	41.8	18.4	17.7	42.2	19.0	20.7	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	106.5	104.8
Transportation Fund	6.6	12.1	16.5	20.8	15.1	13.1	20.2	24.0	28.5	36.1	34.1	45.1
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	17.1	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	2,774.5	2,677.8
Capital Improvement	423.9	353.1	342.4	331.3	298.7	295.0	294.9	278.1	264.4	240.9	230.4	309.2
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	11.1
TOTAL CAPITAL FUNDS	434.5	363.7	353.0	342.0	309.4	305.9	305.8	289.0	275.3	251.8	241.4	320.3
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	3,015.9	2,998.1

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING JUNE 30, 2024

METHODOLOGY FOR FINANCIAL REPORTING

QUARTERLY CITY MANAGERS REPORT

For the Period Ending June 30, 2024

METHODOLOGY FOR FINANCIAL REPORTING

A. FUND ACCOUNTING

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

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

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

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

B. BASIS OF ACCOUNTING AND MEASUREMENT FOCUS

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

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

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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.