

TABLE O-2
QUARTERLY CITY MANAGER'S REPORT
DEPARTMENTAL OBLIGATIONS SUMMARY
GENERAL FUND
 FOR THE PERIOD ENDING DECEMBER 31, 2020

DEPARTMENT	FY 2020 UNAUDITED ACTUAL	FISCAL YEAR 2021 YEAR TO DATE			FISCAL YEAR 2021 FULL YEAR				
		TARGET BUDGET PLAN	ACTUAL	ACTUAL (OVER) UNDER TARGET BUDGET	ORIGINAL ADOPTED BUDGET	TARGET BUDGET	CURRENT PROJECTION	CURRENT PROJECTION (OVER) UNDER ADOPTED BUDGET TARGET	
Art Museum Subsidy	2,550,000	1,020,000	1,020,000	0	2,040,000	2,040,000	2,040,000	0	0
Auditing (City Controller's Office)	9,983,963	4,989,476	4,989,476	0	9,568,289	9,568,289	9,568,289	0	0
Board of Ethics	968,750	378,938	378,938	0	975,196	975,196	975,196	0	0
Board of Revision of Taxes	1,106,373	527,795	527,795	0	1,043,214	1,043,214	1,043,214	0	0
City Commissioners (Election Board)	14,183,398	9,716,466	9,716,466	0	12,297,852	22,044,682	22,044,682	(9,746,830)	0
City Council	17,406,469	8,459,571	8,459,571	0	42,282,973	42,282,973	32,211,973	10,071,000	10,071,000
City Representative	1,029,060	0	0	0	0	0	0	0	0
City Treasurer	1,456,308	1,058,806	1,058,806	0	1,583,938	1,948,938	1,948,938	(365,000)	0
Civil Service Commission	190,826	112,758	112,758	0	207,742	207,742	207,742	0	0
Commerce	10,227,130	4,888,179	4,888,179	0	3,637,148	3,184,826	3,334,826	302,322	(150,000)
Commerce-Convention Center Subsidy	15,000,000	15,000,000	15,000,000	0	15,000,000	15,000,000	15,000,000	0	0
Commerce-Economic Stimulus	5,654,666	0	0	0	3,015,000	3,015,000	3,015,000	0	0
District Attorney	45,281,660	22,403,194	22,403,194	0	33,376,659	37,631,659	37,631,659	(4,255,000)	0
Finance	99,287,977	28,241,882	28,241,882	0	38,724,672	39,970,029	62,970,029	(24,245,357)	(23,000,000)
Finance-Budget Stabilization Reserve	34,276,000	0	0	0	0	0	0	0	0
Finance-Disability-Reg #32 Payroll	1,092,451	1,149,835	1,149,835	0	2,650,000	2,650,000	2,650,000	0	0
Finance-Federal Grant Reserve	0	0	0	0	25,000,000	25,000,000	25,000,000	0	0
Finance-Community College Subsidy	36,059,207	29,481,905	29,481,905	0	44,110,159	44,110,159	44,110,159	0	0
Finance - Employee Benefits	1,363,379,632	400,103,898	400,103,898	0	1,287,159,003	1,290,884,993	1,290,884,993	(3,725,990)	0
Unemployment Compensation	4,687,316	3,413,918	3,413,918	0	4,080,260	4,080,260	4,080,260	0	0
Employee Disability	61,343,339	39,776,697	39,776,697	0	74,028,253	74,028,253	74,028,253	0	0
Pension Obligation Bonds	110,070,681	24,451,933	24,451,933	0	34,847,911	34,937,703	34,937,703	(89,792)	0
Pension	606,363,107	79,294,960	79,294,960	0	587,780,712	591,416,910	591,416,910	(3,636,198)	0
Pension-Sales Tax	42,731,949	0	0	0	27,253,908	27,253,908	27,253,908	0	0
Pension-Plan 10	344,685	0	0	0	300,000	300,000	300,000	0	0
FICA	80,102,612	41,209,138	41,209,138	0	84,264,776	84,264,776	84,264,776	0	0
Flex Cash Payments	911,356	(936)	(936)	0	800,000	800,000	800,000	0	0
Health / Medical	443,747,420	206,555,169	206,555,169	0	459,268,183	459,268,183	459,268,183	0	0
Group Life Insurance	4,878,548	2,095,143	2,095,143	0	8,850,000	8,850,000	8,850,000	0	0
Group Legal	8,010,344	3,158,576	3,158,576	0	5,535,000	5,535,000	5,535,000	0	0
Tool Allowance	188,275	149,300	149,300	0	150,000	150,000	150,000	0	0
Finance-Hero Scholarship Awards	0	0	0	0	25,000	25,000	25,000	0	0
Finance-Indemnities	7,238,981	17,620,791	17,620,791	0	49,246,000	49,246,000	49,246,000	0	0
Finance-Refunds	11,660	12,195	12,195	0	250,000	250,000	250,000	0	0
Finance-School District Contribution	227,106,410	126,289,279	126,289,279	0	252,578,558	252,578,558	252,578,558	0	0
Finance-Witness Fees	94,904	7,000	7,000	0	171,518	171,518	171,518	0	0
Fire	330,899,509	168,034,562	170,035,557	(2,000,995)	315,056,258	339,056,258	339,056,258	(24,000,000)	0
First Judicial District	116,576,528	54,156,095	54,156,095	0	116,036,029	116,036,029	116,036,029	0	0
Fleet Management	46,073,994	21,364,761	21,364,761	0	46,803,724	46,803,724	46,803,724	0	0
Fleet Management - Vehicle Purchases	18,274,884	7,164,339	7,164,339	0	9,797,739	9,797,739	9,797,739	0	0
Free Library	46,268,851	21,615,041	21,615,041	0	39,650,733	39,650,733	39,650,733	0	0
Human Relations Commission	2,332,700	1,149,767	1,149,767	0	2,422,973	2,422,973	2,422,973	0	0
Human Services	112,543,973	117,503,622	117,503,622	0	163,090,633	164,544,253	164,544,253	(1,453,620)	0
Labor	2,217,240	1,070,987	1,070,987	0	2,839,104	2,839,104	2,839,104	0	0
Law	16,572,642	9,201,680	9,201,680	0	15,014,106	15,014,106	15,014,106	0	0
Licenses & Inspections	38,894,319	17,866,031	17,866,031	0	38,251,694	38,251,694	38,251,694	0	0
L&I-Board of Building Standards	79,592	40,070	40,070	0	82,018	82,018	82,018	0	0
L&I-Board of L & I Review	136,765	73,235	73,235	0	176,071	176,071	176,071	0	0

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								ADOPTED BUDGET	TARGET
Managing Director's Office	106,923,960	32,032,876	32,032,876	0	70,615,244	70,392,791	121,452,791	(50,837,547)	(51,060,000)
Managing Director-Legal Services	50,938,541	47,714,600	47,714,600	0	50,104,181	50,104,181	50,104,181	0	0
Mayor's Office	6,137,229	3,282,956	3,282,956	0	6,463,592	6,746,092	6,746,092	(282,500)	0
Mayor's Office-Scholarships	200,000	89,500	89,500	0	100,000	200,000	200,000	(100,000)	0
Mayor's Office-Comm. Empowerment & Opp.	90,500	0	0	0	45,000	45,000	45,000	0	0
Mural Arts Program	2,130,112	1,796,243	1,796,243	0	2,124,562	2,124,562	2,124,562	0	0
Office of Arts and Culture	4,375,429	0	0	0	0	0	0	0	0
Office of Behavioral Hlth & Intellectual disAbility	15,911,407	14,662,549	14,662,549	0	15,477,402	15,477,402	15,477,402	0	0
Office of the Chief Administrative Officer	6,764,845	2,988,250	2,988,250	0	6,333,779	6,333,779	6,333,779	0	0
Office of Children and Families	43,088,830	204,955	204,955	0	418,820	418,820	418,820	0	0
Office of Homeless Services	60,113,037	23,983,286	23,983,286	0	44,038,587	44,038,587	44,038,587	0	0
Office of Human Resources	5,965,201	2,977,447	2,977,447	0	6,237,735	6,237,735	6,237,735	0	0
Office of Innovation and Technology-Base	75,977,630	37,044,894	37,044,894	0	75,795,173	76,317,442	76,317,442	(522,269)	0
Office of Innovation and Technology-911	19,916,769	18,753,613	18,753,613	0	53,564,955	53,564,955	53,564,955	0	0
Office of the Inspector General	1,497,267	694,107	694,107	0	1,575,681	1,575,681	1,575,681	0	0
Office of Property Assessment	14,711,421	7,083,309	7,083,309	0	16,101,293	16,101,293	16,101,293	0	0
Office of Sustainability	1,225,513	702,211	702,211	0	1,203,180	1,279,219	1,279,219	(76,039)	0
Parks and Recreation	64,969,290	24,944,178	24,944,178	0	54,926,154	55,271,008	55,271,008	(344,854)	0
Planning & Development ⁽¹⁾	18,252,409	5,359,115	5,359,115	0	8,535,183	14,055,183	14,055,183	(5,520,000)	0
Police	774,398,600	363,881,284	363,881,284	0	727,007,734	727,007,734	727,007,734	0	0
Prisons	243,998,662	146,719,837	146,719,837	0	220,169,920	220,169,920	220,419,920	(250,000)	(250,000)
Procurement	5,084,255	2,655,716	2,655,716	0	4,760,336	4,760,336	4,760,336	0	0
Public Health	168,574,970	91,397,933	91,397,933	0	159,352,985	163,276,794	163,276,794	(3,923,809)	0
Public Property	68,857,821	29,647,802	29,647,802	0	70,224,341	71,130,878	71,130,878	(906,537)	0
Public Property-SEPTA Subsidy	86,290,000	42,304,000	42,304,000	0	84,608,000	84,608,000	84,608,000	0	0
Public Property-Space Rentals	26,086,731	25,219,545	25,219,545	0	25,567,715	25,567,715	25,567,715	0	0
Public Property-Utilities	28,681,562	25,349,762	25,349,762	0	25,447,623	25,447,623	25,447,623	0	0
Records	4,221,199	1,927,869	1,927,869	0	4,004,335	4,004,335	4,004,335	0	0
Register of Wills	4,891,630	2,210,857	2,210,857	0	4,221,429	4,221,429	4,221,429	0	0
Revenue	30,321,874	13,819,315	13,819,315	0	29,211,398	29,649,398	29,649,398	(438,000)	0
Sheriff	30,280,459	13,759,970	13,759,970	0	26,795,874	26,795,874	26,795,874	0	0
Sinking Fund Commission (Debt Service)	266,354,318	179,023,108	179,023,108	0	282,632,431	282,632,431	282,632,431	0	0
Streets-Disposal	49,829,681	29,881,290	39,720,050	(9,838,760)	51,462,580	59,762,580	59,762,580	(8,300,000)	0
Streets	125,015,648	45,384,831	45,384,831	0	101,559,775	101,936,058	101,936,058	(376,283)	0
TOTAL GENERAL FUND	5,036,533,622	2,328,199,366	2,340,039,121	(11,839,755)	4,804,851,000	4,869,758,313	4,934,147,313	(129,296,313)	(64,389,000)

(1) Obligations for eviction diversion and pre-COVID rental assistance will be incurred in the second half of the fiscal year

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