

TABLE O-2  
**QUARTERLY CITY MANAGER'S REPORT**  
**DEPARTMENTAL OBLIGATIONS SUMMARY**  
**GENERAL FUND**  
 FOR THE PERIOD ENDING JUNE 30, 2023

DEPARTMENT	FY 2022 ACTUAL	FISCAL YEAR 2023 FULL YEAR				
		ORIGINAL ADOPTED BUDGET	TARGET BUDGET	CURRENT PROJECTION	CURRENT PROJECTION (OVER) UNDER	
					ADOPTED BUDGET	TARGET
Art Museum Subsidy	2,040,000	2,040,000	2,040,000	2,040,000	0	0
Auditing (City Controller's Office)	10,005,178	10,808,319	10,822,641	10,822,641	(14,322)	0
Board of Ethics	858,769	1,181,902	1,187,835	1,187,835	(5,933)	0
Board of Revision of Taxes	1,040,881	1,113,237	1,145,049	1,145,049	(31,812)	0
City Commissioners (Election Board)	20,505,148	29,061,492	29,072,517	29,072,517	(11,025)	0
City Council	17,069,960	21,876,395	21,970,151	21,970,151	(93,756)	0
City Treasurer	2,617,401	4,718,290	4,725,621	4,725,621	(7,331)	0
Civil Service Commission	170,974	54,211,582	211,582	211,582	54,000,000	0
Commerce	13,160,081	15,508,816	15,564,283	15,564,283	(55,467)	0
Commerce-Convention Center Subsidy	15,000,000	15,000,000	15,000,000	15,000,000	0	0
Commerce-Economic Stimulus	5,834,550	13,334,550	15,334,550	15,334,550	(2,000,000)	0
District Attorney	43,732,338	44,344,210	48,268,146	48,268,146	(3,923,936)	0
Finance	39,946,257	27,724,771	196,098,003	194,818,003	(167,093,232)	1,280,000
Finance-Budget Stabilization Reserve	0	40,128,000	65,128,000	65,128,000	(25,000,000)	0
Finance-Disability-Reg #32 Payroll	2,497,028	2,800,000	3,500,000	3,500,000	(700,000)	0
Finance-Recession and Inflation Reserve and Reopening	0	32,000,000	7,000,000	7,000,000	25,000,000	0
Finance-Community College Subsidy	48,128,075	50,106,653	65,196,653	65,196,653	(15,090,000)	0
Finance - Employee Benefits *	1,690,045,986	1,603,509,081	1,600,046,795	1,605,188,041	(1,678,960)	(5,141,246)
Unemployment Compensation	2,335,123	4,500,000	4,500,000	4,500,000	0	0
COVID-19 Funeral Expense	15,227	0	50,000	50,000	(50,000)	0
Employee Disability	77,977,657	84,625,294	84,575,294	84,575,294	50,000	0
Pension Obligation Bonds	91,675,287	121,308,551	117,928,233	117,928,233	3,380,318	0
Pension	860,317,557	641,201,880	637,540,380	637,540,380	3,661,500	0
Pension-Sales Tax	78,844,922	78,821,106	80,285,158	85,426,404	(6,605,298)	(5,141,246)
Pension-Plan 10	564,854	1,200,000	1,200,000	1,200,000	0	0
FICA	81,850,154	94,092,949	95,217,029	95,217,029	(1,124,080)	0
Flex Cash Payments	835,132	3,623,295	3,623,295	3,623,295	0	0
Health / Medical	484,339,297	559,501,006	558,801,006	558,801,006	700,000	0
Group Life Insurance	4,540,274	8,850,000	8,850,000	8,850,000	0	0
Group Legal	6,581,577	5,535,000	7,226,400	7,226,400	(1,691,400)	0
Tool Allowance	168,925	250,000	250,000	250,000	0	0
Finance-Hero Scholarship Awards	54,000	50,000	50,000	50,000	0	0
Finance-Payment to Housing Trust Fund	0	29,066,068	29,066,068	29,066,068	0	0
Finance-Indemnities ^	2,603,995	67,246,000	71,496,000	71,496,000	(4,250,000)	0
Finance-Refunds	51,581	250,000	250,000	250,000	0	0
Finance-School District Contribution	255,953,201	269,953,201	269,953,201	269,953,201	0	0
Finance-Witness Fees	132,374	171,518	171,518	171,518	0	0
Fire	370,064,246	380,890,162	395,530,371	395,530,371	(14,640,209)	0
First Judicial District	117,602,127	122,019,892	123,716,044	123,716,044	(1,696,152)	0
Fleet Services	47,976,369	58,241,470	59,247,954	49,247,954	8,993,516	10,000,000
Fleet Services - Vehicle Purchases	9,745,852	12,507,852	19,507,852	29,507,852	(17,000,000)	(10,000,000)
Free Library	41,821,730	58,449,945	61,892,229	61,892,229	(3,442,284)	0
Human Relations Commission	2,312,602	2,573,736	2,580,609	2,580,609	(6,873)	0
Human Services	172,561,709	189,224,595	189,831,029	189,831,029	(606,434)	0
Labor	2,700,038	4,004,336	4,226,132	4,226,132	(221,796)	0
Law	21,424,000	21,876,309	24,744,625	24,744,625	(2,868,316)	0
Licenses & Inspections	38,135,396	41,626,239	41,649,024	41,649,024	(22,785)	0
L&I-Board of Building Standards	76,786	84,116	84,116	84,116	0	0
L&I-Board of L & I Review	144,949	180,813	180,813	180,813	0	0
Managing Director-Base	79,237,468	132,637,002	136,901,779	119,832,916	12,804,086	17,068,863
Managing Director-Citizens Police Oversight Commission	825,616	2,402,570	2,410,124	2,465,286	(62,716)	(55,162)
Managing Director-Legal Services	52,404,449	59,844,449	59,844,449	59,844,449	0	0
Mayor's Office	6,333,266	7,148,978	7,256,624	7,256,624	(107,646)	0
Mayor's Office-Scholarships	200,000	100,000	100,000	100,000	0	0
Mayor's Office-Comm. Empowerment & Opp.	1,509,378	1,895,000	1,895,000	1,895,000	0	0
Mural Arts Program	2,469,930	3,281,460	3,286,042	3,286,042	(4,582)	0
Office of Behavioral Hlth & Intellectual disAbility	22,325,035	27,314,238	28,421,224	28,421,224	(1,106,986)	0
Office of the Chief Administrative Officer	7,162,451	14,877,756	14,969,828	14,027,260	850,496	942,568
Office of Children and Families	377,938	463,413	467,834	467,834	(4,421)	0
Office of Homeless Services	55,280,961	68,946,658	70,436,732	70,436,732	(1,490,074)	0
Office of Human Resources	6,131,614	7,418,259	8,918,760	8,918,760	(1,500,501)	0
Office of Innovation and Technology-Base	82,566,426	91,632,802	92,855,743	92,530,743	(897,941)	325,000
Office of Innovation and Technology-911	16,992,063	29,631,412	29,631,412	29,631,412	0	0
Office of the Inspector General	1,515,056	2,296,063	2,307,394	2,307,394	(11,331)	0
Office of Property Assessment	14,953,046	17,858,376	17,866,977	17,866,977	(8,601)	0
Office of Sustainability	1,549,062	1,664,001	2,174,067	2,174,067	(510,066)	0
Parks and Recreation	66,049,429	73,136,403	75,183,118	75,183,118	(2,046,715)	0

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

^Actual expenditures are distributed to individual departments at fiscal year-end. FY22 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.

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		ORIGINAL ADOPTED BUDGET	TARGET BUDGET	CURRENT PROJECTION	CURRENT PROJECTION (OVER) UNDER	
					ADOPTED BUDGET	TARGET
Planning & Development	13,401,720	30,213,137	35,772,610	32,272,610	(2,059,473)	3,500,000
Police	774,947,990	788,044,264	799,989,015	799,989,015	(11,944,751)	0
Prisons	224,169,544	246,110,502	278,888,789	278,888,789	(32,778,287)	0
Procurement	5,003,058	6,874,776	7,857,061	7,857,061	(982,285)	0
Public Health	153,933,608	161,209,808	160,584,862	156,584,862	4,624,946	4,000,000
Public Property	75,404,863	78,182,271	83,553,269	83,553,269	(5,370,998)	0
Public Property-SEPTA Subsidy	91,214,000	100,699,000	100,699,000	100,699,000	0	0
Public Property-Space Rentals	27,430,707	33,293,144	34,123,144	34,123,144	(830,000)	0
Public Property-Utilities	24,767,455	32,986,853	32,986,853	32,986,853	0	0
Records	4,056,498	4,277,078	4,279,737	4,279,737	(2,659)	0
Register of Wills	4,519,129	4,856,966	4,874,752	4,874,752	(17,786)	0
Revenue	22,677,364	27,808,577	27,832,979	27,832,979	(24,402)	0
Sheriff	28,897,153	30,853,801	30,874,463	30,874,463	(20,662)	0
Sinking Fund Commission (Debt Service)	284,467,595	308,797,721	308,797,721	308,797,721	0	0
Streets-Disposal	55,022,737	55,389,886	55,389,886	55,389,886	0	0
Streets	134,716,558	162,449,826	161,867,599	161,267,599	1,182,227	600,000
<b>TOTAL GENERAL FUND</b>	<b>5,338,526,748</b>	<b>5,842,480,000</b>	<b>6,079,788,258</b>	<b>6,057,268,235</b>	<b>(214,788,235)</b>	<b>22,520,023</b>

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