

TABLE O-2
QUARTERLY CITY MANAGER'S REPORT
DEPARTMENTAL OBLIGATIONS SUMMARY
GENERAL FUND
 FOR THE PERIOD ENDING JUNE 30, 2022

| DEPARTMENT | FY 2021 ACTUAL | FISCAL YEAR 2022 | | | | |
|---|-------------------|-------------------------------|------------------|-----------------------|------------------------------------|-------------|
| | | 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) | 9,824,760 | 9,853,289 | 10,308,438 | 10,308,438 | (455,149) | 0 |
| Board of Ethics | 817,525 | 975,196 | 998,750 | 998,750 | (23,554) | 0 |
| Board of Revision of Taxes | 1,049,649 | 1,053,462 | 1,074,975 | 1,074,975 | (21,513) | 0 |
| City Commissioners (Election Board) | 20,871,241 | 18,046,852 | 22,369,560 | 21,169,560 | (3,122,708) | 1,200,000 |
| City Council | 17,009,546 | 18,677,973 | 19,496,893 | 19,496,893 | (818,920) | 0 |
| City Treasurer | 1,714,804 | 4,740,997 | 4,651,040 | 4,651,040 | 89,957 | 0 |
| Civil Service Commission | 170,033 | 25,207,742 | 4,286,148 | 10,099,817 | 15,107,925 | (5,813,669) |
| Commerce | 3,332,692 | 14,640,094 | 14,268,497 | 14,268,497 | 371,597 | 0 |
| Commerce-Convention Center Subsidy | 15,000,000 | 15,000,000 | 15,000,000 | 15,000,000 | 0 | 0 |
| Commerce-Economic Stimulus | 2,957,678 | 6,015,000 | 5,834,550 | 5,834,550 | 180,450 | 0 |
| District Attorney | 42,026,933 | 40,431,659 | 42,689,582 | 42,689,582 | (2,257,923) | 0 |
| Finance | 56,342,371 | 41,126,320 | 43,805,754 | 43,068,283 | (1,941,963) | 737,471 |
| Finance-Budget Stabilization Reserve | 0 | 0 | 0 | 0 | 0 | 0 |
| Finance-Disability-Reg #32 Payroll | 2,167,137 | 2,293,165 | 2,293,165 | 2,293,165 | 0 | 0 |
| Finance-Recession Reserve and Reopening | 0 | 75,000,000 | 42,500,000 | 0 | 75,000,000 | 42,500,000 |
| Finance-Community College Subsidy | 41,628,751 | 48,128,075 | 48,128,075 | 48,128,075 | 0 | 0 |
| Finance - Employee Benefits * | 1,270,300,692 | 1,438,592,740 | 1,504,836,775 | 1,504,836,775 | (66,244,035) | 0 |
| Unemployment Compensation | 2,208,454 | 5,465,975 | 5,465,975 | 5,465,975 | 0 | 0 |
| Employee Disability | 70,087,502 | 78,457,582 | 78,457,582 | 78,457,582 | 0 | 0 |
| Pension Obligation Bonds | 27,849,355 | 91,659,334 | 91,240,224 | 91,240,224 | 419,110 | 0 |
| Pension | 580,498,802 | 634,278,330 | 636,937,708 | 636,937,708 | (2,659,378) | 0 |
| Pension-Sales Tax | 55,204,374 | 48,212,289 | 74,219,412 | 74,219,412 | (26,007,123) | 0 |
| Pension-Plan 10 | 867,102 | 450,000 | 450,000 | 450,000 | 0 | 0 |
| FICA | 81,513,022 | 87,771,546 | 89,391,455 | 89,391,455 | (1,619,909) | 0 |
| Flex Cash Payments | 567,761 | 1,000,000 | 3,623,295 | 3,623,295 | (2,623,295) | 0 |
| Health / Medical | 440,010,762 | 476,762,684 | 510,516,124 | 510,516,124 | (33,753,440) | 0 |
| Group Life Insurance | 4,812,435 | 8,850,000 | 8,850,000 | 8,850,000 | 0 | 0 |
| Group Legal | 6,501,573 | 5,535,000 | 5,535,000 | 5,535,000 | 0 | 0 |
| Tool Allowance | 179,550 | 150,000 | 150,000 | 150,000 | 0 | 0 |
| Finance-Hero Scholarship Awards | 0 | 25,000 | 54,000 | 54,000 | (29,000) | 0 |
| Finance-Indemnities | (5,535,036) | 49,246,000 | 49,246,000 | 49,246,000 | 0 | 0 |
| Finance-Refunds | 14,153 | 250,000 | 250,000 | 250,000 | 0 | 0 |
| Finance-School District Contribution | 252,578,558 | 255,953,201 | 255,953,201 | 255,953,201 | 0 | 0 |
| Finance-Witness Fees | 31,007 | 171,518 | 171,518 | 171,518 | 0 | 0 |
| Fire | 344,502,428 | 361,066,229 | 373,167,463 | 373,167,463 | (12,101,234) | 0 |
| First Judicial District | 114,312,315 | 116,199,029 | 119,749,157 | 119,749,157 | (3,550,128) | 0 |
| Fleet Services | 41,916,725 | 45,346,718 | 50,074,107 | 50,074,107 | (4,727,389) | 0 |
| Fleet Services - Vehicle Purchases | 13,352,566 | 9,745,852 | 9,745,852 | 9,745,852 | 0 | 0 |
| Free Library | 40,116,664 | 42,786,864 | 45,326,677 | 45,326,677 | (2,539,813) | 0 |
| Human Relations Commission | 2,285,473 | 2,387,728 | 2,526,595 | 2,526,595 | (138,867) | 0 |
| Human Services | 154,211,458 | 178,273,808 | 181,234,022 | 181,234,022 | (2,960,214) | 0 |
| Labor | 2,377,751 | 3,313,659 | 3,418,494 | 3,361,494 | (47,835) | 57,000 |
| Law | 16,219,764 | 18,947,270 | 21,872,000 | 21,872,000 | (2,924,730) | 0 |
| Licenses & Inspections | 37,334,864 | 38,934,445 | 40,049,086 | 40,049,086 | (1,114,641) | 0 |
| L&I-Board of Building Standards | 85,061 | 82,018 | 82,151 | 82,151 | (133) | 0 |
| L&I-Board of L & I Review | 129,012 | 176,071 | 181,598 | 181,598 | (5,527) | 0 |
| Managing Director's Office | 63,448,139 | 125,584,461 | 108,071,700 | 108,071,700 | 17,512,761 | 0 |
| Managing Director-Legal Services | 50,635,963 | 52,404,449 | 52,404,449 | 52,404,449 | 0 | 0 |
| Mayor's Office | 6,480,074 | 6,714,201 | 6,832,234 | 6,832,234 | (118,033) | 0 |
| Mayor's Office-Scholarships | 196,500 | 100,000 | 135,000 | 135,000 | (35,000) | 0 |
| Mayor's Office-Comm. Empowerment & Opp. | 45,000 | 1,509,000 | 1,509,000 | 1,509,000 | 0 | 0 |
| Mural Arts Program | 2,122,763 | 2,652,179 | 2,659,013 | 2,659,013 | (6,834) | 0 |
| Office of Behavioral Hlth & Intellectual disAbility | 15,477,402 | 23,546,932 | 23,579,056 | 23,579,056 | (32,124) | 0 |
| Office of the Chief Administrative Officer | 5,822,476 | 10,944,536 | 7,736,085 | 7,736,085 | 3,208,451 | 0 |
| Office of Children and Families | 418,820 | 442,000 | 447,742 | 447,742 | (5,742) | 0 |
| Office of Homeless Services | 44,781,994 | 55,321,342 | 56,258,172 | 56,258,172 | (936,830) | 0 |
| Office of Human Resources | 5,717,867 | 6,470,804 | 6,623,583 | 6,283,583 | 187,221 | 340,000 |
| Office of Innovation and Technology-Base | 75,346,693 | 78,787,583 | 90,129,051 | 86,229,051 | (7,441,468) | 3,900,000 |
| Office of Innovation and Technology-911 | 15,411,322 | 31,334,577 | 31,334,577 | 31,334,577 | 0 | 0 |
| Office of the Inspector General | 1,369,200 | 1,607,423 | 1,581,202 | 1,581,202 | 26,221 | 0 |
| Office of Property Assessment | 15,213,643 | 16,783,833 | 17,223,695 | 17,223,695 | (439,862) | 0 |
| Office of Sustainability | 1,081,900 | 1,574,587 | 1,537,959 | 1,537,959 | 36,628 | 0 |
| Parks and Recreation | 52,622,772 | 62,564,553 | 65,369,958 | 65,369,958 | (2,805,405) | 0 |

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

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GENERAL FUND
 FOR THE PERIOD ENDING JUNE 30, 2022

| DEPARTMENT | FY 2021 ACTUAL | FISCAL YEAR 2022 FULL YEAR | | | | |
|--|----------------------|-------------------------------|----------------------|-----------------------|------------------------------------|-------------------|
| | | ORIGINAL ADOPTED BUDGET | TARGET BUDGET | CURRENT PROJECTION | CURRENT PROJECTION (OVER) UNDER | |
| | | | | | ADOPTED BUDGET | TARGET |
| Planning & Development | 14,706,453 | 17,073,828 | 17,428,742 | 17,428,742 | (354,914) | 0 |
| Police | 759,140,543 | 729,347,734 | 758,034,454 | 758,034,454 | (28,686,720) | 0 |
| Prisons | 219,172,828 | 237,651,313 | 251,402,740 | 251,402,740 | (13,751,427) | 0 |
| Procurement | 5,856,103 | 6,056,338 | 6,185,836 | 6,185,836 | (129,498) | 0 |
| Public Health | 156,193,405 | 163,004,196 | 165,091,188 | 165,091,188 | (2,086,992) | 0 |
| Public Property | 64,650,999 | 73,425,346 | 73,915,244 | 73,915,244 | (489,898) | 0 |
| Public Property-SEPTA Subsidy | 84,608,000 | 91,214,000 | 91,214,000 | 91,214,000 | 0 | 0 |
| Public Property-Space Rentals | 25,007,711 | 30,631,626 | 32,345,243 | 30,176,234 | 455,392 | 2,169,009 |
| Public Property-Utilities | 23,599,406 | 24,875,748 | 24,875,748 | 24,875,748 | 0 | 0 |
| Records | 3,671,829 | 3,912,713 | 4,162,493 | 4,162,493 | (249,780) | 0 |
| Register of Wills | 4,479,180 | 4,281,429 | 4,426,264 | 4,426,264 | (144,835) | 0 |
| Revenue | 27,834,085 | 26,943,273 | 26,614,882 | 26,614,882 | 328,391 | 0 |
| Sheriff | 27,636,660 | 26,795,874 | 29,277,284 | 29,342,664 | (2,546,790) | (65,380) |
| Sinking Fund Commission (Debt Service) | 273,785,517 | 297,227,515 | 293,227,515 | 293,227,515 | 4,000,000 | 0 |
| Streets-Disposal | 58,526,944 | 59,762,580 | 55,762,580 | 55,762,580 | 4,000,000 | 0 |
| Streets | 111,504,782 | 113,672,053 | 119,592,129 | 119,807,971 | (6,135,918) | (215,842) |
| TOTAL GENERAL FUND | 4,717,753,548 | 5,268,946,000 | 5,364,672,941 | 5,319,864,352 | (50,918,352) | 44,808,589 |

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