

TABLE O-2
QUARTERLY CITY MANAGER'S REPORT
DEPARTMENTAL OBLIGATIONS SUMMARY
GENERAL FUND
 FOR THE PERIOD ENDING MARCH 31, 2021

DEPARTMENT	FY 2020 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	7,172,928	7,172,928	0	9,568,289	9,568,289	9,568,289	0	0
Board of Ethics	968,750	579,076	579,076	0	975,196	975,196	975,196	0	0
Board of Revision of Taxes	1,106,373	764,751	764,751	0	1,043,214	1,043,214	1,043,214	0	0
City Commissioners (Election Board)	14,183,398	15,973,213	15,973,213	0	12,297,852	22,044,682	22,044,682	(9,746,830)	0
City Council	17,406,469	12,383,811	12,383,811	0	42,282,973	32,211,973	17,486,973	24,796,000	14,725,000
City Representative	1,029,060	0	0	0	0	0	0	0	0
City Treasurer	1,456,308	1,335,822	1,335,822	0	1,583,938	1,948,938	1,948,938	(365,000)	0
Civil Service Commission	190,826	138,966	138,966	0	207,742	207,742	207,742	0	0
Commerce	10,227,130	2,748,551	2,748,551	0	3,637,148	3,334,826	3,334,826	302,322	0
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	2,962,678	2,962,678	0	3,015,000	3,015,000	3,015,000	0	0
District Attorney	45,281,660	28,571,552	30,917,239	(2,345,687)	33,376,659	37,631,659	40,431,659	(7,055,000)	(2,800,000)
Finance	99,287,977	49,110,796	48,998,876	111,920	38,724,672	62,970,029	65,020,029	(26,295,357)	(2,050,000)
Finance-Budget Stabilization Reserve	34,276,000	0	0	0	0	0	0	0	0
Finance-Disability-Reg #32 Payroll	1,092,451	1,589,086	1,589,086	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	0	25,000,000	25,000,000
Finance-Community College Subsidy	36,059,207	29,769,080	29,769,080	0	44,110,159	44,110,159	44,110,159	0	0
Finance - Employee Benefits *	1,363,379,632	1,081,593,509	1,081,593,509	0	1,287,159,003	1,290,884,993	1,302,161,016	(15,002,013)	(11,276,023)
Unemployment Compensation	4,687,316	4,783,876	4,783,876	0	4,080,260	4,080,260	4,080,260	0	0
Employee Disability	61,343,339	53,778,668	53,778,668	0	74,028,253	74,028,253	74,028,253	0	0
Pension Obligation Bonds	110,070,681	35,654,184	35,654,184	0	34,847,911	34,937,703	28,597,680	6,250,231	6,340,023
Pension	606,363,107	598,600,991	598,600,991	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	44,869,954	(17,616,046)	(17,616,046)
Pension-Plan 10	344,685	1,159	1,159	0	300,000	300,000	300,000	0	0
FICA	80,102,612	63,539,070	63,539,070	0	84,264,776	84,264,776	84,264,776	0	0
Flex Cash Payments	911,356	572,579	572,579	0	800,000	800,000	800,000	0	0
Health / Medical	443,747,420	316,305,717	316,305,717	0	459,268,183	459,268,183	459,268,183	0	0
Group Life Insurance	4,878,548	3,359,914	3,359,914	0	8,850,000	8,850,000	8,850,000	0	0
Group Legal	8,010,344	4,817,801	4,817,801	0	5,535,000	5,535,000	5,535,000	0	0
Tool Allowance	188,275	179,550	179,550	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	27,729,010	27,729,010	0	49,246,000	49,246,000	49,246,000	0	0
Finance-Refunds	11,660	13,186	13,186	0	250,000	250,000	250,000	0	0
Finance-School District Contribution	227,106,410	189,433,919	189,433,919	0	252,578,558	252,578,558	252,578,558	0	0
Finance-Witness Fees	94,904	35,137	35,137	0	171,518	171,518	171,518	0	0
Fire	330,899,509	247,712,002	251,157,626	(3,445,624)	315,056,258	339,056,258	339,056,258	(24,000,000)	0
First Judicial District	116,576,528	84,053,684	84,053,684	0	116,036,029	116,036,029	116,036,029	0	0
Fleet Management	46,073,994	32,424,568	32,424,568	0	46,803,724	46,803,724	46,803,724	0	0
Fleet Management - Vehicle Purchases	18,274,884	8,207,037	8,207,037	0	9,797,739	9,797,739	9,797,739	0	0
Free Library	46,268,851	32,136,939	32,136,939	0	39,650,733	39,650,733	39,650,733	0	0
Human Relations Commission	2,332,700	1,708,597	1,708,597	0	2,422,973	2,422,973	2,422,973	0	0
Human Services	112,543,973	137,338,793	137,338,793	0	163,090,633	164,544,253	166,419,253	(3,328,620)	(1,875,000)
Labor	2,217,240	1,696,289	1,592,992	103,297	2,839,104	2,839,104	2,749,104	90,000	90,000
Law	16,572,642	11,977,748	11,977,748	0	15,014,106	15,014,106	16,414,106	(1,400,000)	(1,400,000)
Licenses & Inspections	38,894,319	25,671,191	25,671,191	0	38,251,694	38,251,694	38,251,694	0	0
L&I-Board of Building Standards	79,592	60,618	60,618	0	82,018	82,018	82,018	0	0
L&I-Board of L & I Review	136,765	103,324	103,324	0	176,071	176,071	176,071	0	0

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		TARGET BUDGET PLAN	ACTUAL	ACTUAL (OVER) UNDER TARGET BUDGET	ORIGINAL ADOPTED BUDGET	TARGET BUDGET	CURRENT PROJECTION	CURRENT PROJECTION (OVER) UNDER	
								ADOPTED BUDGET	TARGET
Managing Director's Office	106,923,960	42,416,415	42,416,415	0	70,615,244	121,452,791	128,233,063	(57,617,819)	(6,780,272)
Managing Director-Legal Services	50,938,541	50,535,249	50,535,249	0	50,104,181	50,104,181	50,104,181	0	0
Mayor's Office	6,137,229	4,536,649	4,536,649	0	6,463,592	6,746,092	6,780,092	(316,500)	(34,000)
Mayor's Office-Scholarships	200,000	185,000	185,000	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	1,913,566	1,913,566	0	2,124,562	2,124,562	2,324,562	(200,000)	(200,000)
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	15,021,508	15,021,508	0	15,477,402	15,477,402	15,477,402	0	0
Office of the Chief Administrative Officer	6,764,845	3,917,054	3,917,054	0	6,333,779	6,333,779	6,333,779	0	0
Office of Children and Families	43,088,830	301,236	301,236	0	418,820	418,820	418,820	0	0
Office of Homeless Services	60,113,037	33,872,546	34,872,546	(1,000,000)	44,038,587	44,038,587	45,038,587	(1,000,000)	(1,000,000)
Office of Human Resources	5,965,201	4,034,819	4,034,819	0	6,237,735	6,237,735	6,237,735	0	0
Office of Innovation and Technology-Base	75,977,630	51,609,385	51,609,385	0	75,795,173	76,317,442	77,317,442	(1,522,269)	(1,000,000)
Office of Innovation and Technology-911	19,916,769	24,259,914	24,259,914	0	53,564,955	53,564,955	53,564,955	0	0
Office of the Inspector General	1,497,267	982,525	982,525	0	1,575,681	1,575,681	1,575,681	0	0
Office of Property Assessment	14,711,421	10,826,842	10,826,842	0	16,101,293	16,101,293	16,101,293	0	0
Office of Sustainability	1,225,513	805,764	805,764	0	1,203,180	1,279,219	1,279,219	(76,039)	0
Parks and Recreation	64,969,290	36,324,139	36,324,139	0	54,926,154	55,271,008	55,271,008	(344,854)	0
Planning & Development ⁽¹⁾	18,252,409	12,987,257	12,987,257	0	8,535,183	14,055,183	16,055,183	(7,520,000)	(2,000,000)
Police	774,398,600	516,250,212	516,250,212	0	727,007,734	727,007,734	727,007,734	0	0
Prisons	243,998,662	176,299,700	176,299,700	0	220,169,920	220,419,920	222,163,106	(1,993,186)	(1,743,186)
Procurement	5,084,255	3,492,238	3,604,027	(111,789)	4,760,336	4,760,336	7,055,104	(2,294,768)	(2,294,768)
Public Health	168,574,970	115,584,246	115,584,246	0	159,352,985	163,276,794	162,261,794	(2,908,809)	1,015,000
Public Property	68,857,821	37,464,832	37,464,832	0	70,224,341	71,130,878	71,130,878	(906,537)	0
Public Property-SEPTA Subsidy	86,290,000	63,456,000	63,456,000	0	84,608,000	84,608,000	84,608,000	0	0
Public Property-Space Rentals	26,086,731	23,885,873	23,885,873	0	25,567,715	25,567,715	25,567,715	0	0
Public Property-Utilities	28,681,562	24,051,437	24,051,437	0	25,447,623	25,447,623	25,447,623	0	0
Records	4,221,199	2,672,476	2,672,476	0	4,004,335	4,004,335	4,004,335	0	0
Register of Wills	4,891,630	3,151,514	3,151,514	0	4,221,429	4,221,429	4,358,433	(137,004)	(137,004)
Revenue	30,321,874	19,772,320	19,772,320	0	29,211,398	29,649,398	29,649,398	(438,000)	0
Sheriff	30,280,459	19,725,368	19,725,368	0	26,795,874	26,795,874	26,795,874	0	0
Sinking Fund Commission (Debt Service)	266,354,318	251,261,774	251,261,774	0	282,632,431	282,632,431	282,632,431	0	0
Streets-Disposal	49,829,681	49,829,800	49,829,800	0	51,462,580	59,762,580	59,762,580	(8,300,000)	0
Streets	125,015,648	76,177,105	76,177,105	0	101,559,775	101,936,058	103,742,783	(2,183,008)	(1,806,725)
TOTAL GENERAL FUND	5,036,533,622	3,728,620,624	3,735,308,507	(6,687,883)	4,804,851,000	4,934,147,313	4,929,714,291	(124,863,291)	4,433,022

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

(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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