

TABLE O-2  
**QUARTERLY CITY MANAGER'S REPORT**  
**DEPARTMENTAL OBLIGATIONS SUMMARY**  
**GENERAL FUND**  
 FOR THE PERIOD ENDING MARCH 31, 2022

DEPARTMENT	FY 2021 ACTUAL	FISCAL YEAR 2022 YEAR TO DATE			FISCAL YEAR 2022 FULL YEAR				
		TARGET BUDGET	ACTUAL (OVER) UNDER		ORIGINAL ADOPTED	TARGET	CURRENT	CURRENT PROJECTION (OVER) UNDER	
		PLAN	ACTUAL	TARGET BUDGET	BUDGET	BUDGET	PROJECTION	ADOPTED BUDGET	TARGET
Art Museum Subsidy	2,040,000	1,530,000	1,530,000	0	2,040,000	2,040,000	2,040,000	0	0
Auditing (City Controller's Office)	9,824,760	7,369,031	7,369,031	0	9,853,289	10,308,438	10,308,438	(455,149)	0
Board of Ethics	817,525	598,092	598,092	0	975,196	998,750	998,750	(23,554)	0
Board of Revision of Taxes	1,049,649	759,997	759,997	0	1,053,462	1,074,975	1,074,975	(21,513)	0
City Commissioners (Election Board)	20,871,241	12,414,353	12,414,353	0	18,046,852	22,369,560	22,369,560	(4,322,708)	0
City Council	17,009,546	12,177,701	12,177,701	0	18,677,973	18,864,888	19,496,893	(818,920)	(632,005)
City Treasurer	1,714,804	2,102,376	2,102,376	0	4,740,997	4,651,040	4,651,040	89,957	0
Civil Service Commission	170,033	127,221	127,221	0	25,207,742	6,960,820	4,286,148	20,921,594	2,674,672
Commerce	3,332,692	10,317,319	10,317,319	0	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	0	15,000,000	15,000,000	15,000,000	0	0
Commerce-Economic Stimulus	2,957,678	5,834,550	5,834,550	0	6,015,000	5,834,550	5,834,550	180,450	0
District Attorney	42,026,933	32,707,433	32,707,433	0	40,431,659	42,689,582	42,689,582	(2,257,923)	0
Finance	56,342,371	23,564,115	23,564,115	0	41,126,320	43,555,754	43,805,754	(2,679,434)	(250,000)
Finance-Budget Stabilization Reserve	0	0	0	0	0	0	0	0	0
Finance-Disability-Reg #32 Payroll	2,167,137	1,840,134	1,840,134	0	2,293,165	2,293,165	2,293,165	0	0
Finance-Recession Reserve and Reopening	0	0	0	0	75,000,000	42,500,000	42,500,000	32,500,000	0
Finance-Community College Subsidy	41,628,751	48,128,075	48,128,075	0	48,128,075	48,128,075	48,128,075	0	0
Finance - Employee Benefits *	1,270,300,692	1,241,307,821	1,241,307,821	0	1,438,592,740	1,504,750,683	1,504,836,775	(66,244,035)	(86,092)
Unemployment Compensation	2,208,454	1,573,300	1,573,300	0	5,465,975	5,465,975	5,465,975	0	0
Employee Disability	70,087,502	65,087,464	65,087,464	0	78,457,582	78,457,582	78,457,582	0	0
Pension Obligation Bonds	27,849,355	104,777,475	104,777,475	0	91,659,334	91,240,224	91,240,224	419,110	0
Pension	580,498,802	643,051,504	643,051,504	0	634,278,330	636,937,708	636,937,708	(2,659,378)	0
Pension-Sales Tax	55,204,374	0	0	0	48,212,289	74,219,412	74,219,412	(26,007,123)	0
Pension-Plan 10	867,102	473,164	473,164	0	450,000	450,000	450,000	0	0
FICA	81,513,022	61,332,317	61,332,317	0	87,771,546	89,305,363	89,391,455	(1,619,909)	(86,092)
Flex Cash Payments	567,761	830,862	830,862	0	1,000,000	3,623,295	3,623,295	(2,623,295)	0
Health / Medical	440,010,762	356,369,256	356,369,256	0	476,762,684	510,516,124	510,516,124	(33,753,440)	0
Group Life Insurance	4,812,435	3,154,127	3,154,127	0	8,850,000	8,850,000	8,850,000	0	0
Group Legal	6,501,573	4,489,427	4,489,427	0	5,535,000	5,535,000	5,535,000	0	0
Tool Allowance	179,550	168,925	168,925	0	150,000	150,000	150,000	0	0
Finance-Hero Scholarship Awards	0	54,000	54,000	0	25,000	25,000	54,000	(29,000)	(29,000)
Finance-Indemnities	(5,535,036)	38,876,141	38,876,141	0	49,246,000	49,246,000	49,246,000	0	0
Finance-Refunds	14,153	19,694	19,694	0	250,000	250,000	250,000	0	0
Finance-School District Contribution	252,578,558	191,964,901	191,964,901	0	255,953,201	255,953,201	255,953,201	0	0
Finance-Witness Fees	31,007	148,807	148,807	0	171,518	171,518	171,518	0	0
Fire	344,502,428	258,794,960	258,794,960	0	361,066,229	373,167,463	373,167,463	(12,101,234)	0
First Judicial District	114,312,315	79,003,779	79,003,779	0	116,199,029	118,825,285	119,749,157	(3,550,128)	(923,872)
Fleet Services	41,916,725	36,626,856	36,626,856	0	45,346,718	47,236,065	50,074,107	(4,727,389)	(2,838,042)
Fleet Services - Vehicle Purchases	13,352,566	9,057,518	9,057,518	0	9,745,852	9,745,852	9,745,852	0	0
Free Library	40,116,664	30,435,011	30,435,011	0	42,786,864	45,326,677	45,326,677	(2,539,813)	0
Human Relations Commission	2,285,473	1,666,268	1,666,268	0	2,387,728	2,526,595	2,526,595	(138,867)	0
Human Services	154,211,458	154,681,113	154,681,113	0	178,273,808	181,234,022	181,234,022	(2,960,214)	0
Labor	2,377,751	1,872,074	1,872,074	0	3,313,659	3,258,494	3,418,494	(104,835)	(160,000)
Law	16,219,764	14,764,074	14,764,074	0	18,947,270	19,259,000	21,872,000	(2,924,730)	(2,613,000)
Licenses & Inspections	37,334,864	28,374,786	28,374,786	0	38,934,445	41,049,086	40,049,086	(1,114,641)	1,000,000
L&I-Board of Building Standards	85,061	53,936	53,936	0	82,018	82,151	82,151	(133)	0
L&I-Board of L & I Review	129,012	101,193	101,193	0	176,071	181,598	181,598	(5,527)	0

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

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		PLAN	ACTUAL	TARGET BUDGET	BUDGET	BUDGET	PROJECTION	ADOPTED BUDGET	TARGET
Managing Director's Office	63,448,139	67,460,075	67,460,075	0	125,584,461	125,880,993	108,071,700	17,512,761	17,809,293
Managing Director-Legal Services	50,635,963	52,404,449	52,404,449	0	52,404,449	52,404,449	52,404,449	0	0
Mayor's Office	6,480,074	4,527,487	4,527,487	0	6,714,201	6,782,234	6,832,234	(118,033)	(50,000)
Mayor's Office-Scholarships	196,500	130,000	130,000	0	100,000	135,000	135,000	(35,000)	0
Mayor's Office-Comm. Empowerment & Opp.	45,000	802,000	802,000	0	1,509,000	1,509,000	1,509,000	0	0
Mural Arts Program	2,122,763	2,358,137	2,358,137	0	2,652,179	2,659,013	2,659,013	(6,834)	0
Office of Behavioral Hlth & Intellectual disAbility	15,477,402	21,621,148	21,621,148	0	23,546,932	23,579,056	23,579,056	(32,124)	0
Office of the Chief Administrative Officer	5,822,476	4,865,750	4,865,750	0	10,944,536	10,708,161	7,736,085	3,208,451	2,972,076
Office of Children and Families	418,820	303,611	303,611	0	442,000	447,742	447,742	(5,742)	0
Office of Homeless Services	44,781,994	51,216,513	51,216,513	0	55,321,342	55,800,860	56,258,172	(936,830)	(457,312)
Office of Human Resources	5,717,867	4,407,242	4,407,242	0	6,470,804	6,623,583	6,623,583	(152,779)	0
Office of Innovation and Technology-Base	75,346,693	54,092,914	54,092,914	0	78,787,583	80,129,051	90,129,051	(11,341,468)	(10,000,000)
Office of Innovation and Technology-911	15,411,322	17,416,253	17,416,253	0	31,334,577	31,334,577	31,334,577	0	0
Office of the Inspector General	1,369,200	1,110,742	1,110,742	0	1,607,423	1,581,202	1,581,202	26,221	0
Office of Property Assessment	15,213,643	10,911,829	10,911,829	0	16,783,833	17,223,695	17,223,695	(439,862)	0
Office of Sustainability	1,081,900	1,041,502	1,041,502	0	1,574,587	1,537,959	1,537,959	36,628	0
Parks and Recreation	52,622,772	46,978,691	46,978,691	0	62,564,553	65,369,958	65,369,958	(2,805,405)	0
Planning & Development	14,706,453	11,723,926	11,723,926	0	17,073,828	17,428,742	17,428,742	(354,914)	0
Police	759,140,543	525,732,733	525,732,733	0	729,347,734	758,034,454	758,034,454	(28,686,720)	0
Prisons	219,172,828	177,335,777	177,335,777	0	237,651,313	251,402,740	251,402,740	(13,751,427)	0
Procurement	5,856,103	3,016,809	3,016,809	0	6,056,338	6,185,836	6,185,836	(129,498)	0
Public Health	156,193,405	124,384,038	124,384,038	0	163,004,196	165,741,188	165,091,188	(2,086,992)	650,000
Public Property	64,650,999	42,234,251	42,234,251	0	73,425,346	73,515,244	73,915,244	(489,898)	(400,000)
Public Property-SEPTA Subsidy	84,608,000	65,910,500	65,910,500	0	91,214,000	91,214,000	91,214,000	0	0
Public Property-Space Rentals	25,007,711	30,427,005	30,427,005	0	30,631,626	29,845,243	32,345,243	(1,713,617)	(2,500,000)
Public Property-Utilities	23,599,406	22,294,483	22,294,483	0	24,875,748	24,875,748	24,875,748	0	0
Records	3,671,829	3,064,567	3,064,567	0	3,912,713	4,162,493	4,162,493	(249,780)	0
Register of Wills	4,479,180	3,168,483	3,168,483	0	4,281,429	4,322,681	4,426,264	(144,835)	(103,583)
Revenue	27,834,085	16,964,618	16,964,618	0	26,943,273	26,614,882	26,614,882	328,391	0
Sheriff	27,636,660	19,069,925	19,069,925	0	26,795,874	26,990,159	29,277,284	(2,481,410)	(2,287,125)
Sinking Fund Commission (Debt Service)	273,785,517	253,579,391	253,579,391	0	297,227,515	297,227,515	293,227,515	4,000,000	4,000,000
Streets-Disposal	58,526,944	38,322,870	38,322,870	0	59,762,580	55,762,580	55,762,580	4,000,000	0
Streets	111,504,782	87,714,484	87,714,484	0	113,672,053	121,192,129	119,592,129	(5,920,076)	1,600,000
<b>TOTAL GENERAL FUND</b>	<b>4,717,753,548</b>	<b>4,028,865,532</b>	<b>4,028,865,532</b>	<b>0</b>	<b>5,268,946,000</b>	<b>5,372,048,951</b>	<b>5,364,672,941</b>	<b>(95,726,941)</b>	<b>7,376,010</b>

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