

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

DEPARTMENT	FY 2022 UNAUDITED ACTUAL	FISCAL YEAR 2023 YEAR TO DATE			FISCAL YEAR 2023 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	2,040,000	510,000	510,000	0	2,040,000	2,040,000	2,040,000	0	0
Auditing (City Controller's Office)	10,005,178	2,318,768	2,318,768	0	10,808,319	10,808,319	10,808,319	0	0
Board of Ethics	858,769	201,877	201,877	0	1,181,902	1,181,902	1,181,902	0	0
Board of Revision of Taxes	1,040,881	235,375	235,375	0	1,113,237	1,113,237	1,138,237	(25,000)	(25,000)
City Commissioners (Election Board)	20,505,148	5,476,705	5,476,705	0	29,061,492	29,061,492	29,061,492	0	0
City Council	17,069,960	4,131,399	4,131,399	0	21,876,395	21,876,395	21,876,395	0	0
City Treasurer	2,617,401	1,215,133	1,215,133	0	4,718,290	4,718,290	4,718,290	0	0
Civil Service Commission	170,974	60,209	60,209	0	54,211,582	54,211,582	33,566,220	20,645,362	20,645,362
Commerce	13,160,081	8,213,741	8,213,741	0	15,508,816	15,508,816	15,436,416	72,400	72,400
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	5,834,550	9,512,496	9,512,496	0	13,334,550	13,334,550	15,334,550	(2,000,000)	(2,000,000)
District Attorney	43,732,338	11,454,971	11,454,971	0	44,344,210	44,344,210	44,904,210	(560,000)	(560,000)
Finance	39,946,257	7,191,626	7,191,626	0	27,724,771	27,724,771	118,374,771	(90,650,000)	(90,650,000)
Finance-Budget Stabilization Reserve	0	40,128,000	40,128,000	0	40,128,000	40,128,000	65,128,000	(25,000,000)	(25,000,000)
Finance-Disability-Reg #32 Payroll	2,497,028	842,333	842,333	0	2,800,000	2,800,000	2,800,000	0	0
Finance-Recession and Inflation Reserve and Reopening	0	0	0	0	32,000,000	32,000,000	57,000,000	(25,000,000)	(25,000,000)
Finance-Community College Subsidy	48,128,075	50,106,653	50,106,653	0	50,106,653	50,106,653	50,106,653	(90,000)	(90,000)
Finance - Employee Benefits *	1,690,045,986	168,039,216	168,039,216	0	1,603,509,081	1,603,509,081	1,601,840,046	1,669,035	1,669,035
Unemployment Compensation	2,335,123	548,860	548,860	0	4,500,000	4,500,000	4,500,000	0	0
COVID-19 Funeral Expense	15,227	10,000	10,000	0	0	0	50,000	(50,000)	(50,000)
Employee Disability	77,977,657	18,405,600	18,405,600	0	84,625,294	84,625,294	84,575,294	50,000	50,000
Pension Obligation Bonds	91,675,287	15,149,731	15,149,731	0	121,308,551	121,308,551	117,928,233	3,380,318	3,380,318
Pension	860,317,557	(7,716,413)	(7,716,413)	0	641,201,880	641,201,880	637,540,380	3,661,500	3,661,500
Pension-Sales Tax	78,844,922	0	0	0	78,821,106	78,821,106	83,555,387	(4,734,281)	(4,734,281)
Pension-Plan 10	564,854	564,853	564,853	0	1,200,000	1,200,000	1,200,000	0	0
FICA	81,850,154	22,633,007	22,633,007	0	94,092,949	94,092,949	94,731,451	(638,502)	(638,502)
Flex Cash Payments	835,132	0	0	0	3,623,295	3,623,295	3,623,295	0	0
Health / Medical	484,339,297	116,523,934	116,523,934	0	559,501,006	559,501,006	559,501,006	0	0
Group Life Insurance	4,540,274	820,361	820,361	0	8,850,000	8,850,000	8,850,000	0	0
Group Legal	6,581,577	1,099,283	1,099,283	0	5,535,000	5,535,000	5,535,000	0	0
Tool Allowance	168,925	0	0	0	250,000	250,000	250,000	0	0
Finance-Hero Scholarship Awards	54,000	24,000	24,000	0	50,000	50,000	50,000	0	0
Finance-Payment to Housing Trust Fund	0	29,066,068	29,066,068	0	29,066,068	29,066,068	29,066,068	0	0
Finance-Indemnities	2,603,995	17,229,701	17,229,701	0	67,246,000	67,246,000	67,246,000	0	0
Finance-Refunds	51,581	25,472	25,472	0	250,000	250,000	250,000	0	0
Finance-School District Contribution	255,953,201	67,488,300	67,488,300	0	269,953,201	269,953,201	269,953,201	0	0
Finance-Witness Fees	132,374	48,991	48,991	0	171,518	171,518	171,518	0	0
Fire	370,064,246	84,250,069	84,250,069	0	380,890,162	380,890,162	384,440,162	(3,550,000)	(3,550,000)
First Judicial District	117,602,127	26,443,456	26,443,456	0	122,019,892	122,019,892	123,305,669	(1,285,777)	(1,285,777)
Fleet Services	47,976,369	22,944,670	22,944,670	0	58,241,470	58,241,470	59,241,470	(1,000,000)	(1,000,000)
Fleet Services - Vehicle Purchases	9,745,852	9,714,428	9,714,428	0	12,507,852	12,507,852	17,507,852	(5,000,000)	(5,000,000)
Free Library	41,821,730	12,232,885	12,232,885	0	58,449,945	58,449,945	61,885,306	(3,435,361)	(3,435,361)
Human Relations Commission	2,312,602	529,318	529,318	0	2,573,736	2,573,736	2,578,736	(5,000)	(5,000)
Human Services	172,561,709	108,616,523	108,616,523	0	189,224,595	189,224,595	189,801,455	(576,860)	(576,860)
Labor	2,700,038	651,055	651,055	0	4,004,336	4,004,336	4,004,336	0	0
Law	21,424,000	5,341,887	5,341,887	0	21,876,309	21,876,309	22,026,309	(150,000)	(150,000)
Licenses & Inspections	38,135,396	9,532,560	9,532,560	0	41,626,239	41,626,239	41,626,239	0	0
L&I-Board of Building Standards	76,786	14,959	14,959	0	84,116	84,116	84,116	0	0
L&I-Board of L & I Review	144,949	46,996	46,996	0	180,813	180,813	180,813	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-Base	79,237,468	16,943,617	16,943,617	0	132,637,002	132,637,002	133,137,002	(500,000)	(500,000)
Managing Director-Citizens Police Oversight Commission	825,616	229,670	229,670	0	2,402,570	2,402,570	2,402,570	0	0
Managing Director-Legal Services	52,404,449	54,396,100	54,396,100	0	59,844,449	59,844,449	59,844,449	0	0
Mayor's Office	6,333,266	1,563,115	1,563,115	0	7,148,978	7,148,978	7,148,978	0	0
Mayor's Office-Scholarships	200,000	0	0	0	100,000	100,000	100,000	0	0
Mayor's Office-Comm. Empowerment & Opp.	1,509,378	0	0	0	1,895,000	1,895,000	1,895,000	0	0
Mural Arts Program	2,469,930	93,786	93,786	0	3,281,460	3,281,460	3,281,460	0	0
Office of Behavioral Hlth & Intellectual disAbility	22,325,035	11,236,467	11,236,467	0	27,314,238	27,314,238	27,314,238	0	0
Office of the Chief Administrative Officer	7,162,451	2,679,979	2,679,979	0	14,877,756	14,877,756	15,591,068	(713,312)	(713,312)
Office of Children and Families	377,938	118,905	118,905	0	463,413	463,413	463,413	0	0
Office of Homeless Services	55,280,961	30,593,461	30,593,461	0	68,946,658	68,946,658	70,321,392	(1,374,734)	(1,374,734)
Office of Human Resources	6,131,614	1,611,276	1,611,276	0	7,418,259	7,418,259	7,913,032	(494,773)	(494,773)
Office of Innovation and Technology-Base	82,566,426	35,397,445	35,397,445	0	91,632,802	91,632,802	91,702,802	(70,000)	(70,000)
Office of Innovation and Technology-911	16,992,063	10,994,153	10,994,153	0	29,631,412	29,631,412	29,631,412	0	0
Office of the Inspector General	1,515,056	390,197	390,197	0	2,296,063	2,296,063	2,296,063	0	0
Office of Property Assessment	14,953,046	3,802,426	3,802,426	0	17,858,376	17,858,376	17,858,376	0	0
Office of Sustainability	1,549,062	314,522	314,522	0	1,664,001	1,664,001	1,664,001	0	0
Parks and Recreation	66,049,429	22,748,204	22,748,204	0	73,136,403	73,136,403	73,136,403	0	0
Planning & Development	13,401,720	4,081,525	4,081,525	0	30,213,137	30,213,137	35,505,537	(5,292,400)	(5,292,400)
Police	774,947,990	177,717,216	177,717,216	0	788,044,264	788,044,264	789,547,923	(1,503,659)	(1,503,659)
Prisons	224,169,544	89,945,956	89,945,956	0	246,110,502	246,110,502	272,531,066	(26,420,564)	(26,420,564)
Procurement	5,003,058	646,729	646,729	0	6,874,776	6,874,776	6,874,776	0	0
Public Health	153,933,608	46,253,236	46,253,236	0	161,209,808	161,209,808	161,209,808	0	0
Public Property	75,459,823	35,935,956	35,935,956	0	78,182,271	78,182,271	83,539,879	(5,357,608)	(5,357,608)
Public Property-SEPTA Subsidy	91,214,000	25,174,750	25,174,750	0	100,699,000	100,699,000	100,699,000	0	0
Public Property-Space Rentals	27,430,707	33,099,515	33,099,515	0	33,293,144	33,293,144	34,123,144	(830,000)	(830,000)
Public Property-Utilities	24,712,495	32,890,921	32,890,921	0	32,986,853	32,986,853	32,986,853	0	0
Records	4,056,498	1,263,734	1,263,734	0	4,277,078	4,277,078	4,277,078	0	0
Register of Wills	4,519,129	1,067,833	1,067,833	0	4,856,966	4,856,966	4,856,966	0	0
Revenue	22,677,364	6,901,050	6,901,050	0	27,808,577	27,808,577	27,808,577	0	0
Sheriff	28,897,153	6,467,535	6,467,535	0	30,853,801	30,853,801	30,853,801	0	0
Sinking Fund Commission (Debt Service)	284,467,595	163,251,597	163,251,597	0	308,797,721	308,797,721	308,797,721	0	0
Streets-Disposal	55,022,737	17,620,950	17,620,950	0	55,389,886	55,389,886	55,389,886	0	0
Streets	134,716,558	33,560,798	33,560,798	0	162,449,826	162,449,826	161,849,826	600,000	600,000
TOTAL GENERAL FUND	5,338,526,748	1,587,832,464	1,587,832,464	0	5,842,480,000	5,842,480,000	6,020,378,251	(177,898,251)	(177,898,251)

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

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