

TABLE O-2
QUARTERLY CITY MANAGER'S REPORT
DEPARTMENTAL OBLIGATIONS SUMMARY
GENERAL FUND
 FOR THE PERIOD ENDING MARCH 31, 2023

DEPARTMENT	FY 2022 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	1,530,000	1,530,000	0	2,040,000	2,040,000	2,040,000	0	0
Auditing (City Controller's Office)	10,005,178	7,065,554	7,065,554	0	10,808,319	10,808,319	10,822,641	(14,322)	(14,322)
Board of Ethics	858,769	695,906	695,906	0	1,181,902	1,181,902	1,187,835	(5,933)	(5,933)
Board of Revision of Taxes	1,040,881	758,255	758,255	0	1,113,237	1,138,237	1,145,049	(31,812)	(6,812)
City Commissioners (Election Board)	20,505,148	18,194,970	18,194,970	0	29,061,492	29,061,492	29,072,517	(11,025)	(11,025)
City Council	17,069,960	12,566,090	12,566,090	0	21,876,395	21,876,395	21,970,151	(93,756)	(93,756)
City Treasurer	2,617,401	2,557,680	2,557,680	0	4,718,290	4,718,290	4,725,621	(7,331)	(7,331)
Civil Service Commission	170,974	138,912	138,912	0	54,211,582	21,625,020	211,582	54,000,000	21,413,438
Commerce	13,160,081	5,961,883	5,961,883	0	15,508,816	15,536,416	15,564,283	(55,467)	(27,867)
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	13,934,550	13,934,550	0	13,334,550	15,334,550	15,334,550	(2,000,000)	0
District Attorney	43,732,338	34,995,150	34,995,150	0	44,344,210	47,968,810	48,268,146	(3,923,936)	(299,336)
Finance	39,946,257	109,589,061	109,589,061	0	27,724,771	123,449,771	196,098,003	(168,373,232)	(72,648,232)
Finance-Budget Stabilization Reserve	0	40,128,000	40,128,000	0	40,128,000	65,128,000	65,128,000	(25,000,000)	0
Finance-Disability-Reg #32 Payroll	2,497,028	2,822,460	2,822,460	0	2,800,000	2,800,000	3,500,000	(700,000)	(700,000)
Finance-Recession and Inflation Reserve and Reopening	0	0	0	0	32,000,000	57,000,000	7,000,000	25,000,000	50,000,000
Finance-Community College Subsidy	48,128,075	50,106,653	50,106,653	0	50,106,653	50,196,653	65,196,653	(15,090,000)	(15,000,000)
Finance - Employee Benefits *	1,690,045,986	1,246,603,273	1,246,603,273	0	1,603,509,081	1,600,261,059	1,600,046,795	3,462,286	214,264
Unemployment Compensation	2,335,123	1,443,000	1,443,000	0	4,500,000	4,500,000	4,500,000	0	0
COVID-19 Funeral Expense	15,227	22,885	22,885	0	0	50,000	50,000	(50,000)	0
Employee Disability	77,977,657	65,196,247	65,196,247	0	84,625,294	84,575,294	84,575,294	50,000	0
Pension Obligation Bonds	91,675,287	118,875,531	118,875,531	0	121,308,551	117,928,233	117,928,233	3,380,318	0
Pension	860,317,557	616,122,165	616,122,165	0	641,201,880	637,540,380	637,540,380	3,661,500	0
Pension-Sales Tax	78,844,922	0	0	0	78,821,106	80,285,000	80,285,158	(1,464,052)	(158)
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	66,099,363	66,099,363	0	94,092,949	94,731,451	95,217,029	(1,124,080)	(485,578)
Flex Cash Payments	835,132	769,865	769,865	0	3,623,295	3,623,295	3,623,295	0	0
Health / Medical	484,339,297	367,900,892	367,900,892	0	559,501,006	559,501,006	558,801,006	700,000	700,000
Group Life Insurance	4,540,274	4,736,467	4,736,467	0	8,850,000	8,850,000	8,850,000	0	0
Group Legal	6,581,577	4,716,255	4,716,255	0	5,535,000	7,226,400	7,226,400	(1,691,400)	0
Tool Allowance	168,925	155,750	155,750	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	48,142,493	48,142,493	0	67,246,000	67,246,000	71,496,000	(4,250,000)	(4,250,000)
Finance-Refunds	51,581	70,371	70,371	0	250,000	250,000	250,000	0	0
Finance-School District Contribution	255,953,201	202,464,901	202,464,901	0	269,953,201	269,953,201	269,953,201	0	0
Finance-Witness Fees	132,374	120,421	120,421	0	171,518	171,518	171,518	0	0
Fire	370,064,246	274,640,537	274,640,537	0	380,890,162	384,440,162	395,530,371	(14,640,209)	(11,090,209)
First Judicial District	117,602,127	84,258,980	84,258,980	0	122,019,892	123,305,669	123,716,044	(1,696,152)	(410,375)
Fleet Services	47,976,369	47,096,953	47,096,953	0	58,241,470	59,241,470	59,247,954	(1,006,484)	(6,484)
Fleet Services - Vehicle Purchases	9,745,852	15,127,132	15,127,132	0	12,507,852	17,507,852	19,507,852	(7,000,000)	(2,000,000)
Free Library	41,821,730	34,537,422	34,537,422	0	58,449,945	61,885,306	61,892,229	(3,442,284)	(6,923)
Human Relations Commission	2,312,602	1,738,260	1,738,260	0	2,573,736	2,578,736	2,580,609	(6,873)	(1,873)
Human Services	172,561,709	161,940,159	161,940,159	0	189,224,595	189,801,455	189,831,029	(606,434)	(29,574)
Labor	2,700,038	2,222,499	2,222,499	0	4,004,336	4,004,336	4,226,132	(221,796)	(221,796)
Law	21,424,000	16,894,509	16,894,509	0	21,876,309	22,026,309	24,744,625	(2,868,316)	(2,718,316)

*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.

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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
Licenses & Inspections	38,135,396	30,021,626	30,021,626	0	41,626,239	41,626,239	41,649,024	(22,785)	(22,785)
L&I-Board of Building Standards	76,786	55,891	55,891	0	84,116	84,116	84,116	0	0
L&I-Board of L & I Review	144,949	147,757	147,757	0	180,813	180,813	180,813	0	0
Managing Director-Base	79,237,468	63,668,992	63,668,992	0	132,637,002	136,735,002	136,901,779	(4,264,777)	(166,777)
Managing Director-Citizens Police Oversight Commission	825,616	953,767	953,767	0	2,402,570	2,402,570	2,410,124	(7,554)	(7,554)
Managing Director-Legal Services	52,404,449	55,856,541	55,856,541	0	59,844,449	59,844,449	59,844,449	0	0
Mayor's Office	6,333,266	4,991,853	4,991,853	0	7,148,978	7,148,978	7,256,624	(107,646)	(107,646)
Mayor's Office-Scholarships	200,000	76,000	76,000	0	100,000	100,000	100,000	0	0
Mayor's Office-Comm. Empowerment & Opp.	1,509,378	655,331	655,331	0	1,895,000	1,895,000	1,895,000	0	0
Mural Arts Program	2,469,930	3,021,346	3,021,346	0	3,281,460	3,281,460	3,286,042	(4,582)	(4,582)
Office of Behavioral Hlth & Intellectual disAbility	22,325,035	23,604,323	23,604,323	0	27,314,238	27,314,238	28,421,224	(1,106,986)	(1,106,986)
Office of the Chief Administrative Officer	7,162,451	10,185,000	10,185,000	0	14,877,756	15,591,068	14,969,828	(92,072)	621,240
Office of Children and Families	377,938	403,752	403,752	0	463,413	463,413	467,834	(4,421)	(4,421)
Office of Homeless Services	55,280,961	63,324,870	63,324,870	0	68,946,658	70,421,392	70,436,732	(1,490,074)	(15,340)
Office of Human Resources	6,131,614	4,594,527	4,594,527	0	7,418,259	7,913,032	8,918,760	(1,500,501)	(1,005,728)
Office of Innovation and Technology-Base	82,566,426	66,187,221	66,187,221	0	91,632,802	92,677,802	92,855,743	(1,222,941)	(177,941)
Office of Innovation and Technology-911	16,992,063	17,615,447	17,615,447	0	29,631,412	29,631,412	29,631,412	0	0
Office of the Inspector General	1,515,056	1,166,744	1,166,744	0	2,296,063	2,296,063	2,307,394	(11,331)	(11,331)
Office of Property Assessment	14,953,046	11,441,151	11,441,151	0	17,858,376	17,858,376	17,866,977	(8,601)	(8,601)
Office of Sustainability	1,549,062	1,498,382	1,498,382	0	1,664,001	2,166,001	2,174,067	(510,066)	(8,066)
Parks and Recreation	66,049,429	54,478,665	54,478,665	0	73,136,403	74,986,403	75,183,118	(2,046,715)	(196,715)
Planning & Development	13,401,720	28,001,542	28,001,542	0	30,213,137	36,759,537	35,772,610	(5,559,473)	986,927
Police	774,947,990	577,845,536	577,845,536	0	788,044,264	799,733,123	799,989,015	(11,944,751)	(255,892)
Prisons	224,169,544	193,483,914	193,483,914	0	246,110,502	272,531,066	278,888,789	(32,778,287)	(6,357,723)
Procurement	5,003,058	3,355,395	3,355,395	0	6,874,776	6,874,776	7,857,061	(982,285)	(982,285)
Public Health	153,933,608	102,918,820	102,918,820	0	161,209,808	161,209,808	160,584,862	624,946	624,946
Public Property	75,404,863	47,996,168	47,996,168	0	78,182,271	83,539,879	83,553,269	(5,370,998)	(13,390)
Public Property-SEPTA Subsidy	91,214,000	75,524,250	75,524,250	0	100,699,000	100,699,000	100,699,000	0	0
Public Property-Space Rentals	27,430,707	33,668,636	33,668,636	0	33,293,144	34,123,144	34,123,144	(830,000)	0
Public Property-Utilities	24,767,455	29,894,816	29,894,816	0	32,986,853	32,986,853	32,986,853	0	0
Records	4,056,498	3,079,850	3,079,850	0	4,277,078	4,277,078	4,279,737	(2,659)	(2,659)
Register of Wills	4,519,129	3,230,033	3,230,033	0	4,856,966	4,856,966	4,874,752	(17,786)	(17,786)
Revenue	22,677,364	18,889,722	18,889,722	0	27,808,577	27,808,577	27,832,979	(24,402)	(24,402)
Sheriff	28,897,153	22,007,544	22,007,544	0	30,853,801	30,853,801	30,874,463	(20,662)	(20,662)
Sinking Fund Commission (Debt Service)	284,467,595	264,345,761	264,345,761	0	308,797,721	308,797,721	308,797,721	0	0
Streets-Disposal	55,022,737	48,315,616	48,315,616	0	55,389,886	55,389,886	55,389,886	0	0
Streets	134,716,558	99,271,615	99,271,615	0	162,449,826	161,849,826	161,867,599	582,227	(17,773)
TOTAL GENERAL FUND	5,338,526,748	4,446,771,506	4,446,771,506	0	5,842,480,000	6,033,561,864	6,079,788,258	(237,308,258)	(46,226,394)

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