

TABLE O-2
QUARTERLY CITY MANAGER'S REPORT
DEPARTMENTAL OBLIGATIONS SUMMARY
GENERAL FUND
 FOR THE PERIOD ENDING SEPTEMBER 30, 2021

DEPARTMENT	FY 2021 UNAUDITED ACTUAL	FISCAL YEAR 2022 YEAR TO DATE			FISCAL YEAR 2022 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)	9,824,760	2,070,247	2,070,247	0	9,853,289	9,853,289	9,853,289	0	0
Board of Ethics	817,525	186,899	186,899	0	975,196	975,196	975,196	0	0
Board of Revision of Taxes	1,049,649	230,106	230,106	0	1,053,462	1,053,462	1,053,462	0	0
City Commissioners (Election Board)	20,869,965	3,683,650	3,683,650	0	18,046,852	18,046,852	22,023,052	(3,976,200)	(3,976,200)
City Council	17,009,546	3,974,698	3,974,698	0	18,677,973	18,677,973	18,677,973	0	0
City Treasurer	1,714,804	903,830	903,830	0	4,740,997	4,740,997	4,598,767	142,230	142,230
Civil Service Commission	170,033	28,254	28,254	0	25,207,742	25,207,742	118,984,988	(93,777,246)	(93,777,246)
Commerce	3,332,692	7,566,439	7,566,439	0	14,640,094	14,640,094	14,201,544	438,550	438,550
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	6,015,000	6,015,000	0	6,015,000	6,015,000	5,834,550	180,450	180,450
District Attorney	42,026,933	10,684,631	10,684,631	0	40,431,659	40,431,659	41,831,659	(1,400,000)	(1,400,000)
Finance	56,370,371	4,710,956	4,710,956	0	41,126,320	41,126,320	42,964,749	(1,838,429)	(1,838,429)
Finance-Budget Stabilization Reserve	0	0	0	0	0	0	0	0	0
Finance-Disability-Reg #32 Payroll	2,167,137	505,300	505,300	0	2,293,165	2,293,165	2,293,165	0	0
Finance-Recession Reserve and Reopening	0	0	0	0	75,000,000	75,000,000	42,500,000	32,500,000	32,500,000
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	172,723,948	172,723,948	0	1,438,592,740	1,438,592,740	1,451,381,742	(12,789,002)	(12,789,002)
Unemployment Compensation	2,208,454	369,047	369,047	0	5,465,975	5,465,975	5,465,975	0	0
Employee Disability	70,087,502	19,128,141	19,128,141	0	78,457,582	78,457,582	78,457,582	0	0
Pension Obligation Bonds	27,849,355	14,888,738	14,888,738	0	91,659,334	91,659,334	91,240,224	419,110	419,110
Pension	580,498,802	(843,418)	(843,418)	0	634,278,330	634,278,330	636,937,708	(2,659,378)	(2,659,378)
Pension-Sales Tax	55,204,374	0	0	0	48,212,289	48,212,289	58,761,023	(10,548,734)	(10,548,734)
Pension-Plan 10	867,102	473,164	473,164	0	450,000	450,000	450,000	0	0
FICA	81,513,022	20,356,564	20,356,564	0	87,771,546	87,771,546	87,771,546	0	0
Flex Cash Payments	567,761	0	0	0	1,000,000	1,000,000	1,000,000	0	0
Health / Medical	440,010,762	116,181,448	116,181,448	0	476,762,684	476,762,684	476,762,684	0	0
Group Life Insurance	4,812,435	901,396	901,396	0	8,850,000	8,850,000	8,850,000	0	0
Group Legal	6,501,573	1,268,868	1,268,868	0	5,535,000	5,535,000	5,535,000	0	0
Tool Allowance	179,550	0	0	0	150,000	150,000	150,000	0	0
Finance-Hero Scholarship Awards	0	54,000	54,000	0	25,000	25,000	25,000	0	0
Finance-Indemnities	(5,535,036)	7,607,478	7,607,478	0	49,246,000	49,246,000	49,246,000	0	0
Finance-Refunds	14,153	890	890	0	250,000	250,000	250,000	0	0
Finance-School District Contribution	252,578,558	63,988,300	63,988,300	0	255,953,201	255,953,201	255,953,201	0	0
Finance-Witness Fees	31,007	91,085	91,085	0	171,518	171,518	171,518	0	0
Fire	344,500,968	74,453,009	74,453,009	0	361,066,229	361,066,229	358,512,026	2,554,203	2,554,203
First Judicial District	114,312,315	27,659,080	27,659,080	0	116,199,029	116,199,029	117,199,029	(1,000,000)	(1,000,000)
Fleet Management	41,916,725	14,614,215	14,614,215	0	45,346,718	45,346,718	46,346,718	(1,000,000)	(1,000,000)
Fleet Management - Vehicle Purchases	13,352,566	8,094,272	8,094,272	0	9,745,852	9,745,852	9,745,852	0	0
Free Library	40,116,664	12,490,488	12,490,488	0	42,786,864	42,786,864	42,975,342	(188,478)	(188,478)
Human Relations Commission	2,285,473	484,027	484,027	0	2,387,728	2,387,728	2,387,728	0	0
Human Services	154,207,434	105,746,218	105,746,218	0	178,273,808	178,273,808	179,812,558	(1,538,750)	(1,538,750)
Labor	2,377,751	574,313	574,313	0	3,313,659	3,313,659	3,214,659	99,000	99,000
Law	16,219,764	5,461,525	5,461,525	0	18,947,270	18,947,270	19,047,482	(100,212)	(100,212)
Licenses & Inspections	37,334,864	8,256,287	8,256,287	0	38,934,445	38,934,445	38,684,445	250,000	250,000
L&I-Board of Building Standards	85,061	18,999	18,999	0	82,018	82,018	79,557	2,461	2,461
L&I-Board of L & I Review	129,012	35,265	35,265	0	176,071	176,071	176,071	0	0

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		TARGET BUDGET	ACTUAL (OVER) UNDER TARGET BUDGET		ORIGINAL ADOPTED BUDGET	TARGET BUDGET	CURRENT PROJECTION	CURRENT PROJECTION (OVER) UNDER ADOPTED BUDGET	
		PLAN	ACTUAL					ADOPTED BUDGET	TARGET
Managing Director's Office	63,447,389	14,342,351	14,342,351	0	125,584,461	125,584,461	124,474,461	1,110,000	1,110,000
Managing Director-Legal Services	50,635,963	48,549,300	48,549,300	0	52,404,449	52,404,449	52,404,449	0	0
Mayor's Office	6,480,074	1,242,013	1,242,013	0	6,714,201	6,714,201	6,704,201	10,000	10,000
Mayor's Office-Scholarships	196,500	0	0	0	100,000	100,000	135,000	(35,000)	(35,000)
Mayor's Office-Comm. Empowerment & Opp.	45,000	0	0	0	1,509,000	1,509,000	1,509,000	0	0
Mural Arts Program	2,122,763	84,626	84,626	0	2,652,179	2,652,179	2,652,179	0	0
Office of Behavioral Hlth & Intellectual disAbility	15,477,402	14,246,139	14,246,139	0	23,546,932	23,546,932	23,526,291	20,641	20,641
Office of the Chief Administrative Officer	5,822,476	982,044	982,044	0	10,944,536	10,944,536	10,616,200	328,336	328,336
Office of Children and Families	418,820	96,161	96,161	0	442,000	442,000	442,000	0	0
Office of Homeless Services	44,781,994	25,652,044	25,652,044	0	55,321,342	55,321,342	55,321,342	0	0
Office of Human Resources	5,717,867	1,520,816	1,520,816	0	6,470,804	6,470,804	6,420,804	50,000	50,000
Office of Innovation and Technology-Base	75,335,746	27,004,045	27,004,045	0	78,787,583	78,787,583	79,489,433	(701,850)	(701,850)
Office of Innovation and Technology-911	15,411,176	5,341,535	5,341,535	0	31,334,577	31,334,577	31,334,577	0	0
Office of the Inspector General	1,369,200	390,922	390,922	0	1,607,423	1,607,423	1,559,200	48,223	48,223
Office of Property Assessment	15,213,643	3,290,138	3,290,138	0	16,783,833	16,783,833	16,387,833	396,000	396,000
Office of Sustainability	1,081,900	389,587	389,587	0	1,574,587	1,574,587	1,527,587	47,000	47,000
Parks and Recreation	52,622,772	19,815,772	19,815,772	0	62,564,553	62,564,553	61,564,553	1,000,000	1,000,000
Planning & Development	14,706,453	8,190,292	8,190,292	0	17,073,828	17,073,828	17,073,828	0	0
Police	759,140,543	157,293,857	157,293,857	0	729,347,734	729,347,734	723,347,734	6,000,000	6,000,000
Prisons	219,172,828	86,740,956	86,740,956	0	237,651,313	237,651,313	250,251,313	(12,600,000)	(12,600,000)
Procurement	5,856,103	835,451	835,451	0	6,056,338	6,056,338	6,056,338	0	0
Public Health	156,193,405	31,915,103	31,915,103	0	163,004,196	163,004,196	163,004,196	0	0
Public Property	64,650,999	25,491,750	25,491,750	0	73,425,346	73,425,346	73,065,346	360,000	360,000
Public Property-SEPTA Subsidy	84,608,000	22,803,500	22,803,500	0	91,214,000	91,214,000	91,214,000	0	0
Public Property-Space Rentals	25,007,711	30,631,615	30,631,615	0	30,631,626	30,631,626	29,845,243	786,383	786,383
Public Property-Utilities	23,599,406	21,228,675	21,228,675	0	24,875,748	24,875,748	24,875,748	0	0
Records	3,671,829	1,182,946	1,182,946	0	3,912,713	3,912,713	3,987,713	(75,000)	(75,000)
Register of Wills	4,479,180	946,963	946,963	0	4,281,429	4,281,429	4,281,429	0	0
Revenue	27,825,333	5,220,585	5,220,585	0	26,943,273	26,943,273	25,402,302	1,540,971	1,540,971
Sheriff	27,636,660	5,707,977	5,707,977	0	26,795,874	26,795,874	26,795,874	0	0
Sinking Fund Commission (Debt Service)	273,785,517	154,403,311	154,403,311	0	297,227,515	297,227,515	297,227,515	0	0
Streets-Disposal	58,526,944	17,557,500	17,557,500	0	59,762,580	59,762,580	55,762,580	4,000,000	4,000,000
Streets	111,503,957	29,192,392	29,192,392	0	113,672,053	113,672,053	113,595,833	76,220	76,220
TOTAL GENERAL FUND	4,717,753,368	1,368,841,850	1,368,841,850	0	5,268,946,000	5,268,946,000	5,348,025,499	(79,079,499)	(79,079,499)

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

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