

TABLE O-2
QUARTERLY CITY MANAGER'S REPORT
DEPARTMENTAL OBLIGATIONS SUMMARY
GENERAL FUND
 FOR THE PERIOD ENDING SEPTEMBER 30, 2020

DEPARTMENT	FY 2020 UNAUDITED 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	510,000	510,000	0	2,040,000	2,040,000	2,040,000	0	0
Auditing (City Controller's Office)	9,983,963	2,305,956	2,305,956	0	9,568,289	9,568,289	9,568,289	0	0
Board of Ethics	968,750	176,469	176,469	0	975,196	975,196	975,196	0	0
Board of Revision of Taxes	1,106,373	249,630	249,630	0	1,043,214	1,043,214	1,043,214	0	0
City Commissioners (Election Board)	14,183,398	4,003,501	4,003,501	0	12,297,852	12,297,852	22,044,682	(9,746,830)	(9,746,830)
City Council	17,406,469	4,030,043	4,030,043	0	42,282,973	42,282,973	42,282,973	0	0
City Representative	1,029,060	0	0	0	0	0	0	0	0
City Treasurer	1,456,308	384,713	384,713	0	1,583,938	1,583,938	1,948,938	(365,000)	(365,000)
Civil Service Commission	190,826	81,879	81,879	0	207,742	207,742	207,742	0	0
Commerce	10,227,130	4,243,002	4,243,002	0	3,637,148	3,637,148	3,184,826	452,322	452,322
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	0	0	0	3,015,000	3,015,000	3,015,000	0	0
District Attorney	45,281,660	11,220,663	11,220,663	0	33,376,659	33,376,659	37,631,659	(4,255,000)	(4,255,000)
Finance	99,287,977	4,819,557	4,819,557	0	38,724,672	38,724,672	39,970,029	(1,245,357)	(1,245,357)
Finance-Budget Stabilization Reserve	34,276,000	0	0	0	0	0	0	0	0
Finance-Disability-Reg #32 Payroll	1,092,451	372,597	372,597	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	25,000,000	0	0
Finance-Community College Subsidy	36,059,207	19,654,604	19,654,604	0	44,110,159	44,110,159	44,110,159	0	0
Finance - Employee Benefits	1,363,379,632	160,881,206	160,881,206	0	1,287,159,003	1,287,159,003	1,290,884,993	(3,725,990)	(3,725,990)
Unemployment Compensation	4,687,316	2,710,385	2,710,385	0	4,080,260	4,080,260	4,080,260	0	0
Employee Disability	61,343,339	21,350,324	21,350,324	0	74,028,253	74,028,253	74,028,253	0	0
Pension Obligation Bonds	110,070,681	20,767,558	20,767,558	0	34,847,911	34,847,911	34,937,703	(89,792)	(89,792)
Pension	606,363,107	(858,954)	(858,954)	0	587,780,712	587,780,712	591,416,910	(3,636,198)	(3,636,198)
Pension-Sales Tax	42,731,949	0	0	0	27,253,908	27,253,908	27,253,908	0	0
Pension-Plan 10	344,685	0	0	0	300,000	300,000	300,000	0	0
FICA	80,102,612	19,306,242	19,306,242	0	84,264,776	84,264,776	84,264,776	0	0
Flex Cash Payments	911,356	(936)	(936)	0	800,000	800,000	800,000	0	0
Health / Medical	443,747,420	95,609,543	95,609,543	0	459,268,183	459,268,183	459,268,183	0	0
Group Life Insurance	4,878,548	878,442	878,442	0	8,850,000	8,850,000	8,850,000	0	0
Group Legal	8,010,344	1,118,602	1,118,602	0	5,535,000	5,535,000	5,535,000	0	0
Tool Allowance	188,275	0	0	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	11,259,503	11,259,503	0	49,246,000	49,246,000	49,246,000	0	0
Finance-Refunds	11,660	6,503	6,503	0	250,000	250,000	250,000	0	0
Finance-School District Contribution	227,106,410	0	0	0	252,578,558	252,578,558	252,578,558	0	0
Finance-Witness Fees	94,904	30	30	0	171,518	171,518	171,518	0	0
Fire	330,899,509	74,345,285	79,560,080	(5,214,795)	315,056,258	315,056,258	339,056,258	(24,000,000)	(24,000,000)
First Judicial District	116,576,528	24,005,254	24,005,254	0	116,036,029	116,036,029	116,036,029	0	0
Fleet Management	46,073,994	13,402,484	13,402,484	0	46,803,724	46,803,724	46,803,724	0	0
Fleet Management - Vehicle Purchases	18,274,884	7,053,232	7,053,232	0	9,797,739	9,797,739	9,797,739	0	0
Free Library	46,268,851	11,047,798	11,047,798	0	39,650,733	39,650,733	39,650,733	0	0
Human Relations Commission	2,332,700	524,377	524,377	0	2,422,973	2,422,973	2,422,973	0	0
Human Services	112,543,973	52,368,907	52,368,907	0	163,090,633	163,090,633	164,544,253	(1,453,620)	(1,453,620)
Labor	2,217,240	479,172	479,172	0	2,839,104	2,839,104	2,839,104	0	0
Law	16,572,642	4,345,496	4,345,496	0	15,014,106	15,014,106	15,014,106	0	0
Licenses & Inspections	38,894,319	7,887,106	7,887,106	0	38,251,694	38,251,694	38,251,694	0	0
L&I-Board of Building Standards	79,592	18,737	18,737	0	82,018	82,018	82,018	0	0
L&I-Board of L & I Review	136,765	29,777	29,777	0	176,071	176,071	176,071	0	0

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								ADOPTED BUDGET	TARGET
Managing Director's Office	106,923,960	11,637,780	11,637,780	0	70,615,244	70,615,244	70,392,791	222,453	222,453
Managing Director-Legal Services	50,938,541	47,648,000	47,648,000	0	50,104,181	50,104,181	50,104,181	0	0
Mayor's Office	6,137,229	1,659,207	1,659,207	0	6,463,592	6,463,592	6,746,092	(282,500)	(282,500)
Mayor's Office-Scholarships	200,000	0	0	0	100,000	100,000	200,000	(100,000)	(100,000)
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	95,094	95,094	0	2,124,562	2,124,562	2,124,562	0	0
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	14,261,470	14,261,470	0	15,477,402	15,477,402	15,477,402	0	0
Office of the Chief Administrative Officer	6,764,845	1,890,216	1,890,216	0	6,333,779	6,333,779	6,333,779	0	0
Office of Children and Families	43,088,830	92,627	92,627	0	418,820	418,820	418,820	0	0
Office of Homeless Services	60,113,037	15,913,859	15,913,859	0	44,038,587	44,038,587	44,038,587	0	0
Office of Human Resources	5,965,201	1,268,769	1,268,769	0	6,237,735	6,237,735	6,237,735	0	0
Office of Innovation and Technology-Base	75,977,630	19,813,093	19,813,093	0	75,795,173	75,795,173	76,317,442	(522,269)	(522,269)
Office of Innovation and Technology-911	19,916,769	10,907,552	10,907,552	0	53,564,955	53,564,955	53,564,955	0	0
Office of the Inspector General	1,497,267	351,306	351,306	0	1,575,681	1,575,681	1,575,681	0	0
Office of Property Assessment	14,711,421	3,057,866	3,057,866	0	16,101,293	16,101,293	16,101,293	0	0
Office of Sustainability	1,225,513	300,952	300,952	0	1,203,180	1,203,180	1,279,219	(76,039)	(76,039)
Parks and Recreation	64,969,290	11,629,499	11,629,499	0	54,926,154	54,926,154	55,271,008	(344,854)	(344,854)
Planning & Development ⁽¹⁾	18,252,409	4,030,088	4,030,088	0	8,535,183	8,535,183	14,055,183	(5,520,000)	(5,520,000)
Police	774,398,600	159,659,896	159,659,896	0	727,007,734	727,007,734	727,007,734	0	0
Prisons	243,998,662	112,475,919	112,475,919	0	220,169,920	220,169,920	220,169,920	0	0
Procurement	5,084,255	1,221,235	1,221,235	0	4,760,336	4,760,336	4,760,336	0	0
Public Health	168,574,970	75,494,622	75,494,622	0	159,352,985	159,352,985	163,276,794	(3,923,809)	(3,923,809)
Public Property	68,857,821	24,648,761	24,648,761	0	70,224,341	70,224,341	71,130,878	(906,537)	(906,537)
Public Property-SEPTA Subsidy	86,290,000	0	0	0	84,608,000	84,608,000	84,608,000	0	0
Public Property-Space Rentals	26,086,731	26,086,731	26,086,731	0	25,567,715	25,567,715	25,567,715	0	0
Public Property-Utilities	28,681,562	25,348,502	25,348,502	0	25,447,623	25,447,623	25,447,623	0	0
Records	4,221,199	1,078,980	1,078,980	0	4,004,335	4,004,335	4,004,335	0	0
Register of Wills	4,891,630	1,079,885	1,079,885	0	4,221,429	4,221,429	4,221,429	0	0
Revenue	30,321,874	6,639,870	6,639,870	0	29,211,398	29,211,398	29,649,398	(438,000)	(438,000)
Sheriff	30,280,459	6,149,518	6,149,518	0	26,795,874	26,795,874	26,795,874	0	0
Sinking Fund Commission (Debt Service)	266,354,318	152,385,803	152,385,803	0	282,632,431	282,632,431	282,632,431	0	0
Streets-Disposal	49,829,681	12,865,645	19,058,300	(6,192,655)	51,462,580	51,462,580	59,762,580	(8,300,000)	(8,300,000)
Streets	125,015,648	24,147,922	24,147,922	0	101,559,775	101,559,775	101,936,058	(376,283)	(376,283)
TOTAL GENERAL FUND	5,036,533,622	1,208,548,148	1,219,955,598	(11,407,450)	4,804,851,000	4,804,851,000	4,869,758,313	(64,907,313)	(64,907,313)

(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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