

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

DEPARTMENT	FY 2020 ACTUAL	FISCAL YEAR 2021 FULL YEAR				
		ORIGINAL ADOPTED BUDGET	TARGET BUDGET	CURRENT PROJECTION	CURRENT PROJECTION (OVER) UNDER	
					ADOPTED BUDGET	TARGET
Art Museum Subsidy	2,550,000	2,040,000	2,040,000	2,040,000	0	0
Auditing (City Controller's Office)	9,983,963	9,568,289	9,568,289	9,568,289	0	0
Board of Ethics	968,750	975,196	975,196	975,196	0	0
Board of Revision of Taxes	1,106,373	1,043,214	1,043,214	1,043,214	0	0
City Commissioners (Election Board)	14,183,398	12,297,852	22,044,682	22,044,682	(9,746,830)	0
City Council	17,406,469	42,282,973	17,486,973	17,486,973	24,796,000	0
City Representative	1,029,060	0	0	0	0	0
City Treasurer	1,456,308	1,583,938	1,948,938	1,948,938	(365,000)	0
Civil Service Commission	190,826	207,742	207,742	207,742	0	0
Commerce	10,227,130	3,637,148	3,334,826	3,334,826	302,322	0
Commerce-Convention Center Subsidy	15,000,000	15,000,000	15,000,000	15,000,000	0	0
Commerce-Economic Stimulus	5,654,666	3,015,000	3,015,000	3,015,000	0	0
District Attorney	45,281,660	33,376,659	40,431,659	40,431,659	(7,055,000)	0
Finance	99,287,977	38,724,672	65,020,029	61,919,029	(23,194,357)	3,101,000
Finance-Budget Stabilization Reserve	34,276,000	0	0	0	0	0
Finance-Disability-Reg #32 Payroll	1,092,451	2,650,000	2,650,000	2,650,000	0	0
Finance-Federal Grant Reserve	0	25,000,000	0	0	25,000,000	0
Finance-Community College Subsidy	36,059,207	44,110,159	44,110,159	44,110,159	0	0
Finance - Employee Benefits *	1,363,379,632	1,287,159,003	1,302,161,016	1,302,161,016	(15,002,013)	0
Unemployment Compensation	4,687,316	4,080,260	4,080,260	4,080,260	0	0
Employee Disability	61,343,339	74,028,253	74,028,253	74,028,253	0	0
Pension Obligation Bonds	110,070,681	34,847,911	28,597,680	28,597,680	6,250,231	0
Pension	606,363,107	587,780,712	591,416,910	591,416,910	(3,636,198)	0
Pension-Sales Tax	42,731,949	27,253,908	44,869,954	44,869,954	(17,616,046)	0
Pension-Plan 10	344,685	300,000	300,000	300,000	0	0
FICA	80,102,612	84,264,776	84,264,776	84,264,776	0	0
Flex Cash Payments	911,356	800,000	800,000	800,000	0	0
Health / Medical	443,747,420	459,268,183	459,268,183	459,268,183	0	0
Group Life Insurance	4,878,548	8,850,000	8,850,000	8,850,000	0	0
Group Legal	8,010,344	5,535,000	5,535,000	5,535,000	0	0
Tool Allowance	188,275	150,000	150,000	150,000	0	0
Finance-Hero Scholarship Awards	0	25,000	25,000	25,000	0	0
Finance-Indemnities	7,238,981	49,246,000	49,246,000	49,246,000	0	0
Finance-Refunds	11,660	250,000	250,000	250,000	0	0
Finance-School District Contribution	227,106,410	252,578,558	252,578,558	252,578,558	0	0
Finance-Witness Fees	94,904	171,518	171,518	171,518	0	0
Fire	330,899,509	315,056,258	339,056,258	339,056,258	(24,000,000)	0
First Judicial District	116,576,528	116,036,029	116,036,029	116,036,029	0	0
Fleet Management	46,073,994	46,803,724	46,803,724	46,803,724	0	0
Fleet Management - Vehicle Purchases	18,274,884	9,797,739	9,797,739	9,797,739	0	0
Free Library	46,268,851	39,650,733	39,650,733	39,650,733	0	0
Human Relations Commission	2,332,700	2,422,973	2,422,973	2,422,973	0	0
Human Services	112,543,973	163,090,633	166,419,253	164,544,253	(1,453,620)	1,875,000
Labor	2,217,240	2,839,104	2,749,104	2,749,104	90,000	0
Law	16,572,642	15,014,106	16,414,106	16,414,106	(1,400,000)	0
Licenses & Inspections	38,894,319	38,251,694	38,251,694	38,251,694	0	0
L&I-Board of Building Standards	79,592	82,018	82,018	82,018	0	0
L&I-Board of L & I Review	136,765	176,071	176,071	176,071	0	0
Managing Director's Office	106,923,960	70,615,244	128,233,063	124,001,896	(53,386,652)	4,231,167
Managing Director-Legal Services	50,938,541	50,104,181	50,104,181	50,535,348	(431,167)	(431,167)
Mayor's Office	6,137,229	6,463,592	6,780,092	6,780,092	(316,500)	0
Mayor's Office-Scholarships	200,000	100,000	200,000	200,000	(100,000)	0
Mayor's Office-Comm. Empowerment & Opp.	90,500	45,000	45,000	45,000	0	0
Mural Arts Program	2,130,112	2,124,562	2,324,562	2,124,562	0	200,000
Office of Arts and Culture	4,375,429	0	0	0	0	0
Office of Behavioral Hlth & Intellectual disAbility	15,911,407	15,477,402	15,477,402	15,477,402	0	0
Office of the Chief Administrative Officer	6,764,845	6,333,779	6,333,779	6,333,779	0	0
Office of Children and Families	43,088,830	418,820	418,820	418,820	0	0
Office of Homeless Services	60,113,037	44,038,587	45,038,587	45,038,587	(1,000,000)	0
Office of Human Resources	5,965,201	6,237,735	6,237,735	6,037,735	200,000	200,000
Office of Innovation and Technology-Base	75,977,630	75,795,173	77,317,442	77,317,442	(1,522,269)	0
Office of Innovation and Technology-911	19,916,769	53,564,955	53,564,955	53,564,955	0	0
Office of the Inspector General	1,497,267	1,575,681	1,575,681	1,575,681	0	0
Office of Property Assessment	14,711,421	16,101,293	16,101,293	16,101,293	0	0
Office of Sustainability	1,225,513	1,203,180	1,279,219	1,279,219	(76,039)	0
Parks and Recreation	64,969,290	54,926,154	55,271,008	55,271,008	(344,854)	0

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					ADOPTED BUDGET	TARGET
Planning & Development	18,252,409	8,535,183	16,055,183	14,055,183	(5,520,000)	2,000,000
Police	774,398,600	727,007,734	727,007,734	727,007,734	0	0
Prisons	243,998,662	220,169,920	222,163,106	222,999,025	(2,829,105)	(835,919)
Procurement	5,084,255	4,760,336	7,055,104	7,055,104	(2,294,768)	0
Public Health	168,574,970	159,352,985	162,261,794	162,261,794	(2,908,809)	0
Public Property	68,857,821	70,224,341	71,130,878	71,130,878	(906,537)	0
Public Property-SEPTA Subsidy	86,290,000	84,608,000	84,608,000	84,608,000	0	0
Public Property-Space Rentals	26,086,731	25,567,715	25,567,715	25,567,715	0	0
Public Property-Utilities	28,681,562	25,447,623	25,447,623	25,447,623	0	0
Records	4,221,199	4,004,335	4,004,335	4,004,335	0	0
Register of Wills	4,891,630	4,221,429	4,358,433	4,358,433	(137,004)	0
Revenue	30,321,874	29,211,398	29,649,398	29,649,398	(438,000)	0
Sheriff	30,280,459	26,795,874	26,795,874	26,795,874	0	0
Sinking Fund Commission (Debt Service)	266,354,318	282,632,431	282,632,431	282,632,431	0	0
Streets-Disposal	49,829,681	51,462,580	59,762,580	59,762,580	(8,300,000)	0
Streets	125,015,648	101,559,775	103,742,783	103,742,783	(2,183,008)	0
TOTAL GENERAL FUND	5,036,533,622	4,804,851,000	4,929,714,291	4,919,374,210	(114,523,210)	10,340,081

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

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