

TABLE O-2
QUARTERLY CITY MANAGER'S REPORT
DEPARTMENTAL OBLIGATIONS SUMMARY
GENERAL FUND
 FOR THE PERIOD ENDING DECEMBER 31, 2021

DEPARTMENT	FY 2021 UNAUDITED ACTUAL	FISCAL YEAR 2022 YEAR TO DATE				FISCAL YEAR 2022 FULL YEAR				
		TARGET	ACTUAL		(OVER) UNDER TARGET BUDGET	ORIGINAL	TARGET	CURRENT	CURRENT PROJECTION	
		BUDGET	ACTUAL	BUDGET		ADOPTED			PROJECTION	(OVER) UNDER ADOPTED BUDGET
		PLAN								
Art Museum Subsidy	2,040,000	1,020,000	1,020,000	0	2,040,000	2,040,000	2,040,000	0	0	
Auditing (City Controller's Office)	9,824,760	5,059,716	5,059,716	0	9,853,289	9,853,289	10,308,438	(455,149)	(455,149)	
Board of Ethics	817,525	408,333	408,333	0	975,196	975,196	998,750	(23,554)	(23,554)	
Board of Revision of Taxes	1,049,649	493,642	493,642	0	1,053,462	1,053,462	1,074,975	(21,513)	(21,513)	
City Commissioners (Election Board)	20,871,241	9,316,788	9,316,788	0	18,046,852	22,023,052	22,369,560	(4,322,708)	(346,508)	
City Council	17,009,546	8,527,060	8,527,060	0	18,677,973	18,677,973	18,864,888	(186,915)	(186,915)	
City Treasurer	1,714,804	2,224,829	2,224,829	0	4,740,997	4,598,767	4,651,040	89,957	(52,273)	
Civil Service Commission	170,033	93,426	93,426	0	25,207,742	118,984,988	6,960,820	18,246,922	112,024,168	
Commerce	3,332,692	8,314,922	8,314,922	0	14,640,094	14,201,544	14,268,497	371,597	(66,953)	
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	5,834,550	5,834,550	0	6,015,000	5,834,550	5,834,550	180,450	0	
District Attorney	42,026,933	21,582,425	21,582,425	0	40,431,659	41,831,659	42,689,582	(2,257,923)	(857,923)	
Finance	56,342,371	16,301,549	16,301,549	0	41,126,320	42,964,749	43,555,754	(2,429,434)	(591,005)	
Finance-Budget Stabilization Reserve	0	0	0	0	0	0	0	0	0	
Finance-Disability-Reg #32 Payroll	2,167,137	1,297,826	1,297,826	0	2,293,165	2,293,165	2,293,165	0	0	
Finance-Recession Reserve and Reopening	0	0	0	0	75,000,000	42,500,000	42,500,000	32,500,000	0	
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	439,158,967	439,158,967	0	1,438,592,740	1,451,381,742	1,504,750,683	(66,157,943)	(53,368,941)	
Unemployment Compensation	2,208,454	864,698	864,698	0	5,465,975	5,465,975	5,465,975	0	0	
Employee Disability	70,087,502	46,605,206	46,605,206	0	78,457,582	78,457,582	78,457,582	0	0	
Pension Obligation Bonds	27,849,355	18,573,113	18,573,113	0	91,659,334	91,240,224	91,240,224	419,110	0	
Pension	580,498,802	77,393,408	77,393,408	0	634,278,330	636,937,708	636,937,708	(2,659,378)	0	
Pension-Sales Tax	55,204,374	0	0	0	48,212,289	58,761,023	74,219,412	(26,007,123)	(15,458,389)	
Pension-Plan 10	867,102	473,164	473,164	0	450,000	450,000	450,000	0	0	
FICA	81,513,022	42,217,833	42,217,833	0	87,771,546	87,771,546	89,305,363	(1,533,817)	(1,533,817)	
Flex Cash Payments	567,761	0	0	0	1,000,000	1,000,000	3,623,295	(2,623,295)	(2,623,295)	
Health / Medical	440,010,762	247,756,129	247,756,129	0	476,762,684	476,762,684	510,516,124	(33,753,440)	(33,753,440)	
Group Life Insurance	4,812,435	2,008,269	2,008,269	0	8,850,000	8,850,000	8,850,000	0	0	
Group Legal	6,501,573	3,242,772	3,242,772	0	5,535,000	5,535,000	5,535,000	0	0	
Tool Allowance	179,550	24,375	24,375	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)	29,388,090	29,388,090	0	49,246,000	49,246,000	49,246,000	0	0	
Finance-Refunds	14,153	1,288	1,288	0	250,000	250,000	250,000	0	0	
Finance-School District Contribution	252,578,558	127,976,601	127,976,601	0	255,953,201	255,953,201	255,953,201	0	0	
Finance-Witness Fees	31,007	112,824	112,824	0	171,518	171,518	171,518	0	0	
Fire	344,502,428	148,078,080	148,078,080	0	361,066,229	358,512,026	373,167,463	(12,101,234)	(14,655,437)	
First Judicial District	114,312,315	53,639,776	53,639,776	0	116,199,029	117,199,029	118,825,285	(2,626,256)	(1,626,256)	
Fleet Services	41,916,725	23,044,851	23,044,851	0	45,346,718	46,346,718	47,236,065	(1,889,347)	(889,347)	
Fleet Services - Vehicle Purchases	13,352,566	8,635,614	8,635,614	0	9,745,852	9,745,852	9,745,852	0	0	
Free Library	40,116,664	21,634,080	21,634,080	0	42,786,864	42,975,342	45,326,677	(2,539,813)	(2,351,335)	
Human Relations Commission	2,285,473	1,129,534	1,129,534	0	2,387,728	2,387,728	2,526,595	(138,867)	(138,867)	
Human Services	154,211,458	137,573,226	137,573,226	0	178,273,808	179,812,558	181,234,022	(2,960,214)	(1,421,464)	
Labor	2,377,751	1,268,810	1,268,810	0	3,313,659	3,214,659	3,258,494	55,165	(43,835)	
Law	16,219,764	11,106,404	11,106,404	0	18,947,270	19,047,482	19,259,000	(311,730)	(211,518)	
Licenses & Inspections	37,334,864	19,854,245	19,854,245	0	38,934,445	38,684,445	41,049,086	(2,114,641)	(2,364,641)	
L&I-Board of Building Standards	85,061	43,297	43,297	0	82,018	79,557	82,151	(133)	(2,594)	
L&I-Board of L & I Review	129,012	72,842	72,842	0	176,071	176,071	181,598	(5,527)	(5,527)	

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 FOR THE PERIOD ENDING DECEMBER 31, 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
Managing Director's Office	63,448,139	49,446,648	49,446,648	0	125,584,461	124,474,461	125,880,993	(296,532)	(1,406,532)
Managing Director-Legal Services	50,635,963	52,404,449	52,404,449	0	52,404,449	52,404,449	52,404,449	0	0
Mayor's Office	6,480,074	3,143,055	3,143,055	0	6,714,201	6,704,201	6,782,234	(68,033)	(78,033)
Mayor's Office-Scholarships	196,500	130,000	130,000	0	100,000	135,000	135,000	(35,000)	0
Mayor's Office-Comm. Empowerment & Opp.	45,000	788,000	788,000	0	1,509,000	1,509,000	1,509,000	0	0
Mural Arts Program	2,122,763	188,734	188,734	0	2,652,179	2,652,179	2,659,013	(6,834)	(6,834)
Office of Behavioral Hlth & Intellectual disAbility	15,477,402	16,823,323	16,823,323	0	23,546,932	23,526,291	23,579,056	(32,124)	(52,765)
Office of the Chief Administrative Officer	5,822,476	3,254,388	3,254,388	0	10,944,536	10,616,200	10,708,161	236,375	(91,961)
Office of Children and Families	418,820	214,706	214,706	0	442,000	442,000	447,742	(5,742)	(5,742)
Office of Homeless Services	44,781,994	45,019,225	45,019,225	0	55,321,342	55,321,342	55,800,860	(479,518)	(479,518)
Office of Human Resources	5,717,867	3,260,039	3,260,039	0	6,470,804	6,420,804	6,623,583	(152,779)	(202,779)
Office of Innovation and Technology-Base	75,346,693	43,492,329	43,492,329	0	78,787,583	79,489,433	80,129,051	(1,341,468)	(639,618)
Office of Innovation and Technology-911	15,411,322	10,694,195	10,694,195	0	31,334,577	31,334,577	31,334,577	0	0
Office of the Inspector General	1,369,200	768,929	768,929	0	1,607,423	1,559,200	1,581,202	26,221	(22,002)
Office of Property Assessment	15,213,643	7,438,154	7,438,154	0	16,783,833	16,387,833	17,223,695	(439,862)	(835,862)
Office of Sustainability	1,081,900	699,603	699,603	0	1,574,587	1,527,587	1,537,959	36,628	(10,372)
Parks and Recreation	52,622,772	33,470,584	33,470,584	0	62,564,553	61,564,553	65,369,958	(2,805,405)	(3,805,405)
Planning & Development	14,706,453	10,420,460	10,420,460	0	17,073,828	17,073,828	17,428,742	(354,914)	(354,914)
Police	759,140,543	339,157,774	339,157,774	0	729,347,734	723,347,734	758,034,454	(28,686,720)	(34,686,720)
Prisons	219,172,828	135,631,150	135,631,150	0	237,651,313	250,251,313	251,402,740	(13,751,427)	(1,151,427)
Procurement	5,856,103	2,269,484	2,269,484	0	6,056,338	6,056,338	6,185,836	(129,498)	(129,498)
Public Health	156,193,405	99,023,915	99,023,915	0	163,004,196	163,004,196	165,741,188	(2,736,992)	(2,736,992)
Public Property	64,650,999	36,297,402	36,297,402	0	73,425,346	73,065,346	73,515,244	(89,898)	(449,898)
Public Property-SEPTA Subsidy	84,608,000	45,607,000	45,607,000	0	91,214,000	91,214,000	91,214,000	0	0
Public Property-Space Rentals	25,007,711	28,303,502	28,303,502	0	30,631,626	29,845,243	29,845,243	786,383	0
Public Property-Utilities	23,599,406	21,230,276	21,230,276	0	24,875,748	24,875,748	24,875,748	0	0
Records	3,671,829	2,168,192	2,168,192	0	3,912,713	3,987,713	4,162,493	(249,780)	(174,780)
Register of Wills	4,479,180	2,077,207	2,077,207	0	4,281,429	4,281,429	4,322,681	(41,252)	(41,252)
Revenue	27,834,085	11,810,316	11,810,316	0	26,943,273	25,402,302	26,614,882	328,391	(1,212,580)
Sheriff	27,636,660	13,091,970	13,091,970	0	26,795,874	26,795,874	26,990,159	(194,285)	(194,285)
Sinking Fund Commission (Debt Service)	273,785,517	182,671,432	182,671,432	0	297,227,515	297,227,515	297,227,515	0	0
Streets-Disposal	58,526,944	28,090,748	28,090,748	0	59,762,580	55,762,580	55,762,580	4,000,000	0
Streets	111,504,782	54,081,841	54,081,841	0	113,672,053	113,595,833	121,192,129	(7,520,076)	(7,596,296)
TOTAL GENERAL FUND	4,717,753,548	2,449,544,700	2,449,544,700	0	5,268,946,000	5,348,025,499	5,372,048,951	(103,102,951)	(24,023,452)

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

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