

TABLE O-2  
**QUARTERLY CITY MANAGER'S REPORT**  
**DEPARTMENTAL OBLIGATIONS SUMMARY**  
**GENERAL FUND**  
 FOR THE PERIOD ENDING DECEMBER 31, 2022

DEPARTMENT	FY 2022 UNAUDITED ACTUAL	FISCAL YEAR 2023 YEAR TO DATE			FISCAL YEAR 2023 FULL YEAR				
		TARGET BUDGET	ACTUAL (OVER) UNDER TARGET BUDGET		ORIGINAL ADOPTED BUDGET	TARGET BUDGET	CURRENT PROJECTION	CURRENT PROJECTION (OVER) UNDER ADOPTED BUDGET      TARGET	
		PLAN	ACTUAL						
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	4,794,944	4,794,944	0	10,808,319	10,808,319	10,808,319	0	0
Board of Ethics	858,769	476,013	476,013	0	1,181,902	1,181,902	1,181,902	0	0
Board of Revision of Taxes	1,040,881	487,719	487,719	0	1,113,237	1,138,237	1,138,237	(25,000)	0
City Commissioners (Election Board)	20,505,148	13,370,566	13,370,566	0	29,061,492	29,061,492	29,061,492	0	0
City Council	17,069,960	8,691,744	8,691,744	0	21,876,395	21,876,395	21,876,395	0	0
City Treasurer	2,617,401	2,083,598	2,083,598	0	4,718,290	4,718,290	4,718,290	0	0
Civil Service Commission	170,974	103,645	103,645	0	54,211,582	33,566,220	21,625,020	32,586,562	11,941,200
Commerce	13,160,081	8,133,285	8,133,285	0	15,508,816	15,436,416	15,536,416	(27,600)	(100,000)
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	10,677,946	10,677,946	0	13,334,550	15,334,550	15,334,550	(2,000,000)	0
District Attorney	43,732,338	24,227,803	24,227,803	0	44,344,210	44,904,210	47,968,810	(3,624,600)	(3,064,600)
Finance	39,946,257	16,244,178	16,244,178	0	27,724,771	118,374,771	123,449,771	(95,725,000)	(5,075,000)
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	2,134,977	2,134,977	0	2,800,000	2,800,000	2,800,000	0	0
Finance-Recession and Inflation Reserve and Reopening	0	0	0	0	32,000,000	57,000,000	57,000,000	(25,000,000)	0
Finance-Community College Subsidy	48,128,075	50,106,653	50,106,653	0	50,106,653	50,196,653	50,196,653	(90,000)	0
Finance - Employee Benefits *	1,690,045,986	430,709,248	430,709,248	0	1,603,509,081	1,601,840,046	1,600,261,059	3,248,022	1,578,987
Unemployment Compensation	2,335,123	1,149,963	1,149,963	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	46,866,250	46,866,250	0	84,625,294	84,575,294	84,575,294	50,000	0
Pension Obligation Bonds	91,675,287	13,389,419	13,389,419	0	121,308,551	117,928,233	117,928,233	3,380,318	0
Pension	860,317,557	67,126,200	67,126,200	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	83,555,387	80,285,000	(1,463,894)	3,270,387
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	44,877,523	44,877,523	0	94,092,949	94,731,451	94,731,451	(638,502)	0
Flex Cash Payments	835,132	0	0	0	3,623,295	3,623,295	3,623,295	0	0
Health / Medical	484,339,297	249,939,377	249,939,377	0	559,501,006	559,501,006	559,501,006	0	0
Group Life Insurance	4,540,274	3,520,068	3,520,068	0	8,850,000	8,850,000	8,850,000	0	0
Group Legal	6,581,577	3,096,960	3,096,960	0	5,535,000	5,535,000	7,226,400	(1,691,400)	(1,691,400)
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	36,147,403	36,147,403	0	67,246,000	67,246,000	67,246,000	0	0
Finance-Refunds	51,581	53,113	53,113	0	250,000	250,000	250,000	0	0
Finance-School District Contribution	255,953,201	134,976,601	134,976,601	0	269,953,201	269,953,201	269,953,201	0	0
Finance-Witness Fees	132,374	90,050	90,050	0	171,518	171,518	171,518	0	0
Fire	370,064,246	179,526,013	179,526,013	0	380,890,162	384,440,162	384,440,162	(3,550,000)	0
First Judicial District	117,602,127	54,100,455	54,100,455	0	122,019,892	123,305,669	123,305,669	(1,285,777)	0
Fleet Services	47,976,369	37,523,978	37,523,978	0	58,241,470	59,241,470	59,241,470	(1,000,000)	0
Fleet Services - Vehicle Purchases	9,745,852	9,944,884	9,944,884	0	12,507,852	17,507,852	17,507,852	(5,000,000)	0
Free Library	41,821,730	22,184,886	22,184,886	0	58,449,945	61,885,306	61,885,306	(3,435,361)	0
Human Relations Commission	2,312,602	1,208,888	1,208,888	0	2,573,736	2,578,736	2,578,736	(5,000)	0
Human Services	172,561,709	141,245,036	141,245,036	0	189,801,455	189,801,455	189,801,455	(576,860)	0
Labor	2,700,038	1,611,015	1,611,015	0	4,004,336	4,004,336	4,004,336	0	0
Law	21,424,000	12,254,447	12,254,447	0	21,876,309	22,026,309	22,026,309	(150,000)	0
Licenses & Inspections	38,135,396	18,831,425	18,831,425	0	41,626,239	41,626,239	41,626,239	0	0
L&I-Board of Building Standards	76,786	37,468	37,468	0	84,116	84,116	84,116	0	0
L&I-Board of L & I Review	144,949	94,759	94,759	0	180,813	180,813	180,813	0	0

NOTE: The material in this report is preliminary and subject to revision and does not represent an official statement of the City of Philadelphia.

TABLE O-2  
**QUARTERLY CITY MANAGER'S REPORT**  
**DEPARTMENTAL OBLIGATIONS SUMMARY**  
**GENERAL FUND**  
 FOR THE PERIOD ENDING DECEMBER 31, 2022

DEPARTMENT	FY 2022 UNAUDITED ACTUAL	FISCAL YEAR 2023 YEAR TO DATE			FISCAL YEAR 2023 FULL YEAR				
		TARGET BUDGET	ACTUAL (OVER) UNDER TARGET BUDGET		ORIGINAL ADOPTED BUDGET	TARGET BUDGET	CURRENT PROJECTION	CURRENT PROJECTION (OVER) UNDER ADOPTED BUDGET TARGET	
		PLAN	ACTUAL						
Managing Director-Base	79,237,468	48,132,967	48,132,967	0	132,637,002	133,137,002	136,735,002	(4,098,000)	(3,598,000)
Managing Director-Citizens Police Oversight Commission	825,616	498,030	498,030	0	2,402,570	2,402,570	2,402,570	0	0
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	3,499,731	3,499,731	0	7,148,978	7,148,978	7,148,978	0	0
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	286,426	286,426	0	1,895,000	1,895,000	1,895,000	0	0
Mural Arts Program	2,469,930	221,552	221,552	0	3,281,460	3,281,460	3,281,460	0	0
Office of Behavioral Hlth & Intellectual disAbility	22,325,035	18,619,707	18,619,707	0	27,314,238	27,314,238	27,314,238	0	0
Office of the Chief Administrative Officer	7,162,451	6,983,754	6,983,754	0	14,877,756	15,591,068	15,591,068	(713,312)	0
Office of Children and Families	377,938	257,378	257,378	0	463,413	463,413	463,413	0	0
Office of Homeless Services	55,280,961	50,912,804	50,912,804	0	68,946,658	70,321,392	70,421,392	(1,474,734)	(100,000)
Office of Human Resources	6,131,614	3,261,010	3,261,010	0	7,418,259	7,913,032	7,913,032	(494,773)	0
Office of Innovation and Technology-Base	82,566,426	52,776,256	52,776,256	0	91,632,802	91,702,802	92,677,802	(1,045,000)	(975,000)
Office of Innovation and Technology-911	16,992,063	14,737,573	14,737,573	0	29,631,412	29,631,412	29,631,412	0	0
Office of the Inspector General	1,515,056	816,377	816,377	0	2,296,063	2,296,063	2,296,063	0	0
Office of Property Assessment	14,953,046	7,708,712	7,708,712	0	17,858,376	17,858,376	17,858,376	0	0
Office of Sustainability	1,549,062	936,650	936,650	0	1,664,001	1,664,001	2,166,001	(502,000)	(502,000)
Parks and Recreation	66,049,429	37,141,283	37,141,283	0	73,136,403	73,136,403	74,986,403	(1,850,000)	(1,850,000)
Planning & Development	13,401,720	26,525,326	26,525,326	0	30,213,137	35,505,537	36,759,537	(6,546,400)	(1,254,000)
Police	774,947,990	402,647,475	402,647,475	0	788,044,264	789,547,923	799,733,123	(11,688,859)	(10,185,200)
Prisons	224,169,544	128,037,316	128,037,316	0	246,110,502	272,531,066	272,531,066	(26,420,564)	0
Procurement	5,003,058	2,419,871	2,419,871	0	6,874,776	6,874,776	6,874,776	0	0
Public Health	153,933,608	77,105,741	77,105,741	0	161,209,808	161,209,808	161,209,808	0	0
Public Property	75,404,863	45,306,130	45,306,130	0	78,182,271	83,539,879	83,539,879	(5,357,608)	0
Public Property-SEPTA Subsidy	91,214,000	50,349,500	50,349,500	0	100,699,000	100,699,000	100,699,000	0	0
Public Property-Space Rentals	27,430,707	33,754,695	33,754,695	0	33,293,144	34,123,144	34,123,144	(830,000)	0
Public Property-Utilities	24,767,455	32,894,460	32,894,460	0	32,986,853	32,986,853	32,986,853	0	0
Records	4,056,498	2,221,264	2,221,264	0	4,277,078	4,277,078	4,277,078	0	0
Register of Wills	4,519,129	2,251,324	2,251,324	0	4,856,966	4,856,966	4,856,966	0	0
Revenue	22,677,364	13,452,479	13,452,479	0	27,808,577	27,808,577	27,808,577	0	0
Sheriff	28,897,153	14,958,855	14,958,855	0	30,853,801	30,853,801	30,853,801	0	0
Sinking Fund Commission (Debt Service)	284,467,595	194,358,549	194,358,549	0	308,797,721	308,797,721	308,797,721	0	0
Streets-Disposal	55,022,737	38,016,379	38,016,379	0	55,389,886	55,389,886	55,389,886	0	0
Streets	134,716,558	57,555,824	57,555,824	0	162,449,826	161,849,826	161,849,826	600,000	0
<b>TOTAL GENERAL FUND</b>	<b>5,338,526,748</b>	<b>2,732,398,747</b>	<b>2,732,398,747</b>	<b>0</b>	<b>5,842,480,000</b>	<b>6,020,378,251</b>	<b>6,033,561,864</b>	<b>(191,081,864)</b>	<b>(13,183,613)</b>

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

NOTE: The material in this report is preliminary and subject to revision and does not represent an official statement of the City of Philadelphia.