

TABLE O-2
QUARTERLY CITY MANAGER'S REPORT
DEPARTMENTAL OBLIGATIONS SUMMARY
GENERAL FUND
 FOR THE PERIOD ENDING JUNE 30, 2024

DEPARTMENT	FY 2023 ACTUAL	FISCAL YEAR 2024 FULL YEAR				
		ORIGINAL ADOPTED BUDGET	TARGET BUDGET	CURRENT PROJECTION	CURRENT PROJECTION (OVER) UNDER	
					ADOPTED BUDGET	TARGET
Art Museum Subsidy	2,040,000	2,142,000	2,142,000	2,142,000	0	0
Auditing (City Controller's Office)	9,734,403	11,148,245	11,148,245	11,148,245	0	0
Board of Ethics	1,008,915	1,382,433	1,382,433	1,382,433	0	0
Board of Revision of Taxes	1,092,178	1,192,431	1,212,431	1,212,431	(20,000)	0
City Commissioners (Election Board)	28,219,522	29,117,650	29,117,650	29,117,650	0	0
City Council	17,642,059	19,751,418	23,551,418	23,551,418	(3,800,000)	0
City Treasurer	4,797,363	5,114,652	5,114,652	5,114,652	0	0
Civil Service Commission	183,040	13,573,651	11,413,651	11,413,651	2,160,000	0
Commerce	12,399,056	18,545,558	16,678,618	16,678,618	1,866,940	0
Commerce-Convention Center Subsidy	15,000,000	15,000,000	15,000,000	15,000,000	0	0
Commerce-Economic Stimulus	16,720,961	16,334,550	23,114,490	23,114,490	(6,779,940)	0
District Attorney	50,124,700	51,119,070	54,119,070	54,119,070	(3,000,000)	0
Finance	198,163,923	52,600,924	126,219,924	123,219,924	(70,619,000)	3,000,000
Finance-Budget Stabilization Reserve	65,128,000	42,261,000	42,261,000	42,261,000	0	0
Finance-Disability-Reg #32 Payroll	4,334,997	5,200,000	5,200,000	5,200,000	0	0
Finance-Recession and Inflation Reserve and Reopening	0	54,000,000	54,000,000	0	54,000,000	54,000,000
Finance-Community College Subsidy	67,126,386	51,003,181	61,003,181	61,003,181	(10,000,000)	0
Finance - Employee Benefits *	1,625,941,393	1,660,996,026	1,625,487,164	1,625,487,164	35,508,862	0
Unemployment Compensation	1,609,121	4,468,204	4,468,204	4,468,204	0	0
COVID-19 Funeral Expense	22,885	0	0	0	0	0
Employee Disability	92,323,076	96,192,786	96,192,786	96,192,786	0	0
Pension Obligation Bonds	114,998,394	135,971,945	133,720,246	133,720,246	2,251,699	0
Pension	721,874,120	637,483,155	601,622,700	601,622,700	35,860,455	0
Pension-Sales Tax	92,143,124	93,542,708	96,146,000	90,227,245	3,315,463	5,918,755
Pension-Plan 10	668,221	1,192,309	1,192,309	1,192,309	0	0
FICA	89,055,014	98,247,674	98,247,674	98,247,674	0	0
Flex Cash Payments	785,843	1,688,628	1,688,628	1,688,628	0	0
Health / Medical	499,824,327	576,660,058	576,660,058	582,578,813	(5,918,755)	(5,918,755)
Group Life Insurance	6,094,612	8,760,382	8,760,382	8,760,382	0	0
Group Legal	6,386,906	6,438,177	6,438,177	6,438,177	0	0
Tool Allowance	155,750	350,000	350,000	350,000	0	0
Finance-Hero Scholarship Awards	24,000	50,000	50,000	50,000	0	0
Finance-Payment to Housing Trust Fund	29,066,068	30,612,698	30,612,698	30,612,698	0	0
Finance-Indemnities ^	10,792,504	49,246,000	74,246,000	74,246,000	(25,000,000)	0
Finance-Refunds	124,150	250,000	750,000	750,000	(500,000)	0
Finance-School District Contribution	269,953,201	282,052,590	282,052,590	282,052,590	0	0
Finance-Witness Fees	170,900	180,094	330,094	330,094	(150,000)	0
Fire	395,726,507	400,794,784	402,090,784	402,090,784	(1,296,000)	0
First Judicial District	122,480,856	129,052,430	129,152,430	129,152,430	(100,000)	0
Fleet Services	55,728,850	55,253,706	57,753,706	57,753,706	(2,500,000)	0
Fleet Services - Vehicle Purchases	22,582,373	15,359,245	40,359,245	40,359,245	(25,000,000)	0
Free Library	50,533,587	70,934,523	70,934,523	70,934,523	0	0
Human Relations Commission	2,387,906	2,756,401	2,756,401	2,756,401	0	0
Human Services	184,752,720	219,709,887	219,709,887	219,709,887	0	0
Labor	3,390,043	4,768,554	5,122,731	5,122,731	(354,177)	0
Law	24,887,694	28,854,870	31,054,870	31,054,870	(2,200,000)	0
Licenses & Inspections	38,917,404	44,257,829	45,672,151	45,672,151	(1,414,322)	0
L&I-Board of Building Standards	83,357	86,609	86,609	86,609	0	0
L&I-Board of L & I Review	180,203	182,543	182,543	182,543	0	0
Managing Director-Base	110,083,074	187,205,603	188,531,965	173,531,965	13,673,638	15,000,000
Managing Director-Citizens Police Oversight Commission	1,390,833	3,023,642	3,023,642	3,023,642	0	0
Managing Director-Defender Association	54,283,600	61,997,780	63,997,780	63,997,780	(2,000,000)	0
Mayor's Office	6,756,501	6,067,744	8,167,744	8,167,744	(2,100,000)	0
Mayor's Office-Scholarships	76,000	100,000	100,000	100,000	0	0
Mayor's Office-Comm. Empowerment & Opp.	1,704,202	3,449,909	3,464,267	3,464,267	(14,358)	0
Mural Arts Program	3,198,517	3,683,320	4,183,320	4,183,320	(500,000)	0
Office of Behavioral Hlth & Intellectual disAbility	27,986,417	29,024,448	29,024,448	29,024,448	0	0
Office of the Chief Administrative Officer	13,745,419	18,420,959	19,036,819	19,036,819	(615,860)	0
Office of Children and Families	502,591	481,098	481,098	481,098	0	0
Office of Homeless Services	78,342,285	80,556,703	91,564,048	91,564,048	(11,007,345)	0
Office of Human Resources	7,658,194	12,710,756	14,934,756	14,934,756	(2,224,000)	0
Office of Innovation and Technology-Base	88,523,703	96,415,805	97,815,805	95,015,805	1,400,000	2,800,000
Office of Innovation and Technology-911	18,572,354	31,855,521	31,855,521	31,855,521	0	0
Office of the Inspector General	1,625,270	2,346,548	2,346,548	2,346,548	0	0
Office of Property Assessment	15,366,387	18,310,182	18,310,182	18,310,182	0	0
Office of Sustainability	2,169,160	2,974,885	3,381,513	3,381,513	(406,628)	0
Parks and Recreation	75,227,124	79,418,097	86,815,097	83,315,097	(3,897,000)	3,500,000

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

^Actual expenditures are distributed to individual departments at fiscal year-end. FY23 total reflects fund balance adjustments.

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		ORIGINAL ADOPTED BUDGET	TARGET BUDGET	CURRENT PROJECTION	CURRENT PROJECTION (OVER) UNDER	
					ADOPTED BUDGET	TARGET
Planning & Development	34,759,317	35,404,422	35,604,422	35,604,422	(200,000)	0
Police	829,210,826	855,831,761	878,331,761	878,331,761	(22,500,000)	0
Prisons	235,170,098	292,774,430	302,768,812	302,768,812	(9,994,382)	0
Procurement	6,348,981	7,235,722	7,235,722	7,235,722	0	0
Public Health	132,074,650	148,736,320	153,736,320	153,736,320	(5,000,000)	0
Public Property	91,356,854	95,659,168	94,713,590	94,713,590	945,578	0
Public Property-SEPTA Subsidy	100,699,000	109,567,000	109,567,000	109,567,000	0	0
Public Property-Space Rentals	32,123,081	37,448,243	37,923,243	37,923,243	(475,000)	0
Public Property-Utilities	35,547,994	31,162,103	31,162,103	31,162,103	0	0
Records	4,113,075	4,564,421	4,843,151	4,718,151	(153,730)	125,000
Register of Wills	4,734,032	5,024,798	5,024,798	5,024,798	0	0
Revenue	25,542,833	28,854,507	30,434,507	28,854,507	0	1,580,000
Sheriff	31,657,866	32,866,448	34,166,448	34,166,448	(1,300,000)	0
Sinking Fund Commission (Debt Service)	292,884,815	324,217,521	324,217,521	324,217,521	0	0
Streets-Disposal	57,659,801	55,178,274	55,178,274	55,178,274	0	0
Streets	165,847,017	107,960,310	144,424,246	142,524,246	(34,563,936)	1,900,000
TOTAL GENERAL FUND	5,918,381,090	6,195,414,000	6,417,449,660	6,335,544,660	(140,130,660)	81,905,000

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