

TABLE O-2  
**QUARTERLY CITY MANAGER'S REPORT**  
**DEPARTMENTAL OBLIGATIONS SUMMARY**  
**GENERAL FUND**  
 FOR THE PERIOD ENDING SEPTEMBER 30, 2023

DEPARTMENT	FY 2023 UNAUDITED ACTUAL	FISCAL YEAR 2024 YEAR TO DATE			FISCAL YEAR 2024 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	2,040,000	535,500	535,500	0	2,142,000	2,142,000	2,142,000	0	0
Auditing (City Controller's Office)	9,734,403	2,266,444	2,266,444	0	11,148,245	11,148,245	11,148,245	0	0
Board of Ethics	1,008,915	218,577	218,577	0	1,382,433	1,382,433	1,382,433	0	0
Board of Revision of Taxes	1,092,178	257,449	257,449	0	1,192,431	1,192,431	1,212,431	(20,000)	(20,000)
City Commissioners (Election Board)	28,219,522	4,180,395	4,180,395	0	29,117,650	29,117,650	29,117,650	0	0
City Council	17,642,059	4,270,066	4,270,066	0	19,751,418	19,751,418	19,751,418	0	0
City Treasurer	4,797,363	451,799	451,799	0	5,114,652	5,114,652	5,114,652	0	0
Civil Service Commission	183,040	62,200	62,200	0	13,573,651	13,573,651	12,753,651	820,000	820,000
Commerce	12,399,056	8,282,428	8,282,428	0	18,545,558	18,545,558	21,845,558	(3,300,000)	(3,300,000)
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	16,720,961	13,934,550	13,934,550	0	16,334,550	16,334,550	15,834,550	500,000	500,000
District Attorney	50,124,700	12,686,491	12,686,491	0	51,119,070	51,119,070	54,119,070	(3,000,000)	(3,000,000)
Finance	198,163,923	15,259,796	15,259,796	0	52,600,924	52,600,924	55,472,924	(2,872,000)	(2,872,000)
Finance-Budget Stabilization Reserve	65,128,000	42,261,000	42,261,000	0	42,261,000	42,261,000	42,261,000	0	0
Finance-Disability-Reg #32 Payroll	4,334,997	2,107,020	2,107,020	0	5,200,000	5,200,000	5,200,000	0	0
Finance-Recession and Inflation Reserve and Reopening	0	0	0	0	54,000,000	54,000,000	54,000,000	0	0
Finance-Community College Subsidy	67,126,386	51,003,181	51,003,181	0	51,003,181	51,003,181	51,003,181	0	0
Finance - Employee Benefits *	1,625,941,393	182,192,730	182,192,730	0	1,660,996,026	1,660,996,026	1,660,996,026	0	0
Unemployment Compensation	1,609,121	297,851	297,851	0	4,468,204	4,468,204	4,468,204	0	0
COVID-19 Funeral Expense	22,885	0	0	0	0	0	0	0	0
Employee Disability	92,323,076	27,200,406	27,200,406	0	96,192,786	96,192,786	96,192,786	0	0
Pension Obligation Bonds	114,998,394	14,594,856	14,594,856	0	135,971,945	135,971,945	135,971,945	0	0
Pension	721,874,120	(8,230,729)	(8,230,729)	0	637,483,155	637,483,155	637,483,155	0	0
Pension-Sales Tax	92,143,124	0	0	0	93,542,708	93,542,708	93,542,708	0	0
Pension-Plan 10	668,221	668,222	668,222	0	1,192,309	1,192,309	1,192,309	0	0
FICA	89,055,014	24,169,503	24,169,503	0	98,247,674	98,247,674	98,247,674	0	0
Flex Cash Payments	785,843	0	0	0	1,688,628	1,688,628	1,688,628	0	0
Health / Medical	499,824,327	120,294,741	120,294,741	0	576,660,058	576,660,058	576,660,058	0	0
Group Life Insurance	6,094,612	1,211,625	1,211,625	0	8,760,382	8,760,382	8,760,382	0	0
Group Legal	6,386,906	1,986,255	1,986,255	0	6,438,177	6,438,177	6,438,177	0	0
Tool Allowance	155,750	0	0	0	350,000	350,000	350,000	0	0
Finance-Hero Scholarship Awards	24,000	0	0	0	50,000	50,000	50,000	0	0
Finance-Payment to Housing Trust Fund	29,066,068	30,612,698	30,612,698	0	30,612,698	30,612,698	30,612,698	0	0
Finance-Indemnities ^	10,792,504	22,838,192	22,838,192	0	49,246,000	49,246,000	61,246,000	(12,000,000)	(12,000,000)
Finance-Refunds	124,150	454,522	454,522	0	250,000	250,000	750,000	(500,000)	(500,000)
Finance-School District Contribution	269,953,201	70,513,148	70,513,148	0	282,052,590	282,052,590	282,052,590	0	0
Finance-Witness Fees	170,900	47,130	47,130	0	180,094	180,094	330,094	(150,000)	(150,000)
Fire	395,726,507	86,382,872	86,382,872	0	400,794,784	400,794,784	402,090,784	(1,296,000)	(1,296,000)
First Judicial District	122,480,856	27,877,997	27,877,997	0	129,052,430	129,052,430	129,152,430	(100,000)	(100,000)
Fleet Services	55,728,850	24,855,963	24,855,963	0	55,253,706	55,253,706	56,753,706	(1,500,000)	(1,500,000)
Fleet Services - Vehicle Purchases	22,582,373	12,908,131	12,908,131	0	15,359,245	15,359,245	25,359,245	(10,000,000)	(10,000,000)
Free Library	50,533,587	15,608,835	15,608,835	0	70,934,523	70,934,523	70,934,523	0	0
Human Relations Commission	2,387,906	534,798	534,798	0	2,756,401	2,756,401	2,756,401	0	0
Human Services	184,752,720	140,565,649	140,565,649	0	219,709,887	219,709,887	219,709,887	0	0
Labor	3,390,043	745,584	745,584	0	4,768,554	4,768,554	5,122,731	(354,177)	(354,177)
Law	24,887,694	7,332,904	7,332,904	0	28,854,870	28,854,870	31,054,870	(2,200,000)	(2,200,000)

\*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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**GENERAL FUND**  
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		TARGET BUDGET PLAN	ACTUAL	ACTUAL (OVER) UNDER TARGET BUDGET	ORIGINAL ADOPTED BUDGET	TARGET BUDGET	CURRENT PROJECTION	CURRENT PROJECTION (OVER) UNDER	
								ADOPTED BUDGET	TARGET
Licenses & Inspections	38,917,404	8,067,100	8,067,100	0	44,257,829	44,257,829	44,176,201	81,628	81,628
L&I-Board of Building Standards	83,357	20,811	20,811	0	86,609	86,609	86,609	0	0
L&I-Board of L & I Review	180,203	50,184	50,184	0	182,543	182,543	182,543	0	0
Managing Director-Base	110,083,074	87,060,651	87,060,651	0	187,205,603	187,205,603	189,831,965	(2,626,362)	(2,626,362)
Managing Director-Citizens Police Oversight Commission	1,390,833	345,366	345,366	0	3,023,642	3,023,642	3,023,642	0	0
Managing Director-Defender Association	54,283,600	0	0	0	61,997,780	61,997,780	63,997,780	(2,000,000)	(2,000,000)
Mayor's Office	6,756,501	1,221,551	1,221,551	0	6,067,744	6,067,744	8,167,744	(2,100,000)	(2,100,000)
Mayor's Office-Scholarships	76,000	29,000	29,000	0	100,000	100,000	100,000	0	0
Mayor's Office-Comm. Empowerment & Opp.	1,704,202	1,387,346	1,387,346	0	3,449,909	3,449,909	3,449,909	0	0
Mural Arts Program	3,198,517	109,820	109,820	0	3,683,320	3,683,320	3,683,320	0	0
Office of Behavioral Hlth & Intellectual disAbility	27,986,417	8,763,810	8,763,810	0	29,024,448	29,024,448	29,024,448	0	0
Office of the Chief Administrative Officer	13,745,419	3,980,506	3,980,506	0	18,420,959	18,420,959	19,036,819	(615,860)	(615,860)
Office of Children and Families	502,591	125,803	125,803	0	481,098	481,098	481,098	0	0
Office of Homeless Services	78,342,285	36,612,506	36,612,506	0	80,556,703	80,556,703	96,656,703	(16,100,000)	(16,100,000)
Office of Human Resources	7,658,194	1,588,794	1,588,794	0	12,710,756	12,710,756	13,594,756	(884,000)	(884,000)
Office of Innovation and Technology-Base	88,523,703	41,560,712	41,560,712	0	96,415,805	96,415,805	97,015,805	(600,000)	(600,000)
Office of Innovation and Technology-911	18,572,354	6,286,182	6,286,182	0	31,855,521	31,855,521	31,855,521	0	0
Office of the Inspector General	1,625,270	470,318	470,318	0	2,346,548	2,346,548	2,346,548	0	0
Office of Property Assessment	15,366,387	3,466,266	3,466,266	0	18,310,182	18,310,182	18,310,182	0	0
Office of Sustainability	2,169,160	369,338	369,338	0	2,974,885	2,974,885	3,381,513	(406,628)	(406,628)
Parks and Recreation	75,227,124	25,977,859	25,977,859	0	79,418,097	79,418,097	80,565,097	(1,147,000)	(1,147,000)
Planning & Development	34,759,317	1,355,384	1,355,384	0	35,404,422	35,404,422	35,404,422	0	0
Police	829,210,826	178,985,383	178,985,383	0	855,831,761	855,831,761	855,831,761	0	0
Prisons	235,170,098	94,632,090	94,632,090	0	292,774,430	292,774,430	302,768,812	(9,994,382)	(9,994,382)
Procurement	6,348,981	683,467	683,467	0	7,235,722	7,235,722	7,235,722	0	0
Public Health	132,074,650	42,148,239	42,148,239	0	148,736,320	148,736,320	153,736,320	(5,000,000)	(5,000,000)
Public Property	91,356,854	38,742,865	38,742,865	0	95,659,168	95,659,168	96,719,573	(1,060,405)	(1,060,405)
Public Property-SEPTA Subsidy	100,699,000	0	0	0	109,567,000	109,567,000	109,567,000	0	0
Public Property-Space Rentals	32,123,081	35,769,714	35,769,714	0	37,448,243	37,448,243	37,598,243	(150,000)	(150,000)
Public Property-Utilities	35,547,994	30,969,696	30,969,696	0	31,162,103	31,162,103	31,162,103	0	0
Records	4,113,075	1,304,178	1,304,178	0	4,564,421	4,564,421	4,843,151	(278,730)	(278,730)
Register of Wills	4,734,032	1,045,239	1,045,239	0	5,024,798	5,024,798	5,024,798	0	0
Revenue	25,542,833	5,344,310	5,344,310	0	28,854,507	28,854,507	28,854,507	0	0
Sheriff	31,657,866	6,565,376	6,565,376	0	32,866,448	32,866,448	34,166,448	(1,300,000)	(1,300,000)
Sinking Fund Commission (Debt Service)	292,884,815	166,293,094	166,293,094	0	324,217,521	324,217,521	324,217,521	0	0
Streets-Disposal	57,659,801	10,845,305	10,845,305	0	55,178,274	55,178,274	55,178,274	0	0
Streets	165,847,017	21,125,267	21,125,267	0	107,960,310	107,960,310	106,054,246	1,906,064	1,906,064
<b>TOTAL GENERAL FUND</b>	<b>5,918,381,090</b>	<b>1,659,551,579</b>	<b>1,659,551,579</b>	<b>0</b>	<b>6,195,414,000</b>	<b>6,195,414,000</b>	<b>6,273,661,852</b>	<b>(78,247,852)</b>	<b>(78,247,852)</b>

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