

TABLE O-2
QUARTERLY CITY MANAGER'S REPORT
DEPARTMENTAL OBLIGATIONS SUMMARY
GENERAL FUND
 FOR THE PERIOD ENDING DECEMBER 31, 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	1,071,000	1,071,000	0	2,142,000	2,142,000	2,142,000	0	0
Auditing (City Controller's Office)	9,734,403	4,860,385	4,860,385	0	11,148,245	11,148,245	11,148,245	0	0
Board of Ethics	1,008,915	490,928	490,928	0	1,382,433	1,382,433	1,382,433	0	0
Board of Revision of Taxes	1,092,178	569,930	569,930	0	1,192,431	1,212,431	1,212,431	(20,000)	0
City Commissioners (Election Board)	28,219,522	15,615,859	15,615,859	0	29,117,650	29,117,650	29,117,650	0	0
City Council	17,642,059	9,321,199	9,321,199	0	19,751,418	19,751,418	22,601,418	(2,850,000)	(2,850,000)
City Treasurer	4,797,363	931,905	931,905	0	5,114,652	5,114,652	5,114,652	0	0
Civil Service Commission	183,040	105,568	105,568	0	13,573,651	12,753,651	12,753,651	820,000	0
Commerce	12,399,056	13,686,354	13,686,354	0	18,545,558	21,845,558	19,845,558	(1,300,000)	2,000,000
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	15,834,550	17,947,550	(1,613,000)	(2,113,000)
District Attorney	50,124,700	27,225,749	27,225,749	0	51,119,070	54,119,070	54,119,070	(3,000,000)	0
Finance	198,163,923	27,773,905	27,773,905	0	52,600,924	55,472,924	123,159,924	(70,559,000)	(67,687,000)
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	3,123,313	3,123,313	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	69,000,000	(15,000,000)	(15,000,000)
Finance-Community College Subsidy	67,126,386	51,003,181	51,003,181	0	51,003,181	51,003,181	51,003,181	(10,000,000)	(10,000,000)
Finance - Employee Benefits *	1,625,941,393	444,686,484	444,686,484	0	1,660,996,026	1,660,996,026	1,660,996,026	0	0
Unemployment Compensation	1,609,121	849,549	849,549	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	52,784,072	52,784,072	0	96,192,786	96,192,786	96,192,786	0	0
Pension Obligation Bonds	114,998,394	10,412,193	10,412,193	0	135,971,945	135,971,945	135,971,945	0	0
Pension	721,874,120	70,422,071	70,422,071	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	831,121	831,121	0	1,192,309	1,192,309	1,192,309	0	0
FICA	89,055,014	47,320,804	47,320,804	0	98,247,674	98,247,674	98,247,674	0	0
Flex Cash Payments	785,843	361	361	0	1,688,628	1,688,628	1,688,628	0	0
Health / Medical	499,824,327	255,919,566	255,919,566	0	576,660,058	576,660,058	576,660,058	0	0
Group Life Insurance	6,094,612	2,391,646	2,391,646	0	8,760,382	8,760,382	8,760,382	0	0
Group Legal	6,386,906	3,596,926	3,596,926	0	6,438,177	6,438,177	6,438,177	0	0
Tool Allowance	155,750	158,175	158,175	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	49,650,840	49,650,840	0	49,246,000	61,246,000	74,246,000	(25,000,000)	(13,000,000)
Finance-Refunds	124,150	87,022	87,022	0	250,000	750,000	750,000	(500,000)	0
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	242,311	242,311	0	180,094	330,094	330,094	(150,000)	0
Fire	395,726,507	185,959,563	185,959,563	0	400,794,784	402,090,784	410,090,784	(9,296,000)	(8,000,000)
First Judicial District	122,480,856	54,617,834	54,617,834	0	129,052,430	129,152,430	129,152,430	(100,000)	0
Fleet Services	55,728,850	34,769,077	34,769,077	0	55,253,706	56,753,706	56,753,706	(1,500,000)	0
Fleet Services - Vehicle Purchases	22,582,373	14,701,055	14,701,055	0	15,359,245	25,359,245	25,359,245	(10,000,000)	0
Free Library	50,533,587	29,349,482	29,349,482	0	70,934,523	70,934,523	70,934,523	0	0
Human Relations Commission	2,387,906	1,212,175	1,212,175	0	2,756,401	2,756,401	2,756,401	0	0
Human Services	184,752,720	164,541,962	164,541,962	0	219,709,887	219,709,887	219,709,887	0	0
Labor	3,390,043	1,879,851	1,879,851	0	4,768,554	5,122,731	5,122,731	(354,177)	0
Law	24,887,694	16,317,073	16,317,073	0	28,854,870	31,054,870	31,054,870	(2,200,000)	0

*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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		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	17,446,599	17,446,599	0	44,257,829	44,176,201	44,176,201	81,628	0
L&I-Board of Building Standards	83,357	45,537	45,537	0	86,609	86,609	86,609	0	0
L&I-Board of L & I Review	180,203	108,013	108,013	0	182,543	182,543	182,543	0	0
Managing Director-Base	110,083,074	97,857,787	97,857,787	0	187,205,603	189,831,965	189,831,965	(2,626,362)	0
Managing Director-Citizens Police Oversight Commission	1,390,833	489,136	489,136	0	3,023,642	3,023,642	3,023,642	0	0
Managing Director-Defender Association	54,283,600	61,997,780	61,997,780	0	61,997,780	63,997,780	63,997,780	(2,000,000)	0
Mayor's Office	6,756,501	2,763,794	2,763,794	0	6,067,744	8,167,744	8,167,744	(2,100,000)	0
Mayor's Office-Scholarships	76,000	30,000	30,000	0	100,000	100,000	100,000	0	0
Mayor's Office-Comm. Empowerment & Opp.	1,704,202	1,919,864	1,919,864	0	3,449,909	3,449,909	3,449,909	0	0
Mural Arts Program	3,198,517	3,268,461	3,268,461	0	3,683,320	3,683,320	3,683,320	0	0
Office of Behavioral Hlth & Intellectual disAbility	27,986,417	24,287,038	24,287,038	0	29,024,448	29,024,448	29,024,448	0	0
Office of the Chief Administrative Officer	13,745,419	8,964,207	8,964,207	0	18,420,959	19,036,819	19,036,819	(615,860)	0
Office of Children and Families	502,591	278,078	278,078	0	481,098	481,098	481,098	0	0
Office of Homeless Services	78,342,285	78,085,426	78,085,426	0	80,556,703	96,656,703	91,564,048	(11,007,345)	5,092,655
Office of Human Resources	7,658,194	4,032,411	4,032,411	0	12,710,756	13,594,756	13,594,756	(884,000)	0
Office of Innovation and Technology-Base	88,523,703	58,494,307	58,494,307	0	96,415,805	97,015,805	97,015,805	(600,000)	0
Office of Innovation and Technology-911	18,572,354	7,521,872	7,521,872	0	31,855,521	31,855,521	31,855,521	0	0
Office of the Inspector General	1,625,270	997,020	997,020	0	2,346,548	2,346,548	2,346,548	0	0
Office of Property Assessment	15,366,387	7,391,297	7,391,297	0	18,310,182	18,310,182	18,310,182	0	0
Office of Sustainability	2,169,160	1,197,890	1,197,890	0	2,974,885	3,381,513	3,381,513	(406,628)	0
Parks and Recreation	75,227,124	41,665,291	41,665,291	0	79,418,097	80,565,097	83,065,097	(3,647,000)	(2,500,000)
Planning & Development	34,759,317	26,412,243	26,412,243	0	35,404,422	35,404,422	35,604,422	(200,000)	(200,000)
Police	829,210,826	388,556,689	388,556,689	0	855,831,761	855,831,761	878,331,761	(22,500,000)	(22,500,000)
Prisons	235,170,098	129,758,388	129,758,388	0	292,774,430	302,768,812	302,768,812	(9,994,382)	0
Procurement	6,348,981	2,862,041	2,862,041	0	7,235,722	7,235,722	7,235,722	0	0
Public Health	132,074,650	79,123,930	79,123,930	0	148,736,320	153,736,320	153,736,320	(5,000,000)	0
Public Property	91,356,854	48,278,936	48,278,936	0	95,659,168	96,719,573	94,713,590	945,578	2,005,983
Public Property-SEPTA Subsidy	100,699,000	55,903,500	55,903,500	0	109,567,000	109,567,000	109,567,000	0	0
Public Property-Space Rentals	32,123,081	35,812,110	35,812,110	0	37,448,243	37,598,243	37,598,243	(150,000)	0
Public Property-Utilities	35,547,994	30,972,444	30,972,444	0	31,162,103	31,162,103	31,162,103	0	0
Records	4,113,075	2,333,085	2,333,085	0	4,564,421	4,843,151	4,843,151	(278,730)	0
Register of Wills	4,734,032	2,263,583	2,263,583	0	5,024,798	5,024,798	5,024,798	0	0
Revenue	25,542,833	12,160,783	12,160,783	0	28,854,507	28,854,507	28,854,507	0	0
Sheriff	31,657,866	15,175,060	15,175,060	0	32,866,448	34,166,448	34,166,448	(1,300,000)	0
Sinking Fund Commission (Debt Service)	292,884,815	198,108,528	198,108,528	0	324,217,521	324,217,521	324,217,521	0	0
Streets-Disposal	57,659,801	27,616,194	27,616,194	0	55,178,274	55,178,274	55,178,274	0	0
Streets	165,847,017	41,623,364	41,623,364	0	107,960,310	106,054,246	155,054,246	(47,093,936)	(49,000,000)
TOTAL GENERAL FUND	5,918,381,090	2,841,918,087	2,841,918,087	0	6,195,414,000	6,273,661,852	6,457,413,214	(261,999,214)	(183,751,362)

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