

TABLE O-2  
**QUARTERLY CITY MANAGER'S REPORT**  
**DEPARTMENTAL OBLIGATIONS SUMMARY**  
**GENERAL FUND**  
 FOR THE PERIOD ENDING MARCH 31, 2024

DEPARTMENT	FY 2023 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	1,606,500	1,606,500	0	2,142,000	2,142,000	2,142,000	0	0
Auditing (City Controller's Office)	9,734,403	7,370,471	7,370,471	0	11,148,245	11,148,245	11,148,245	0	0
Board of Ethics	1,008,915	748,278	748,278	0	1,382,433	1,382,433	1,382,433	0	0
Board of Revision of Taxes	1,092,178	877,632	877,632	0	1,192,431	1,212,431	1,212,431	(20,000)	0
City Commissioners (Election Board)	28,219,522	18,318,903	18,318,903	0	29,117,650	29,117,650	29,117,650	0	0
City Council	17,642,059	13,613,430	13,613,430	0	19,751,418	22,601,418	23,551,418	(3,800,000)	(950,000)
City Treasurer	4,797,363	2,721,308	2,721,308	0	5,114,652	5,114,652	5,114,652	0	0
Civil Service Commission	183,040	142,232	142,232	0	13,573,651	12,753,651	11,413,651	2,160,000	1,340,000
Commerce	12,399,056	6,575,424	6,575,424	0	18,545,558	19,845,558	16,678,618	1,866,940	3,166,940
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	23,064,490	23,064,490	0	16,334,550	17,947,550	23,114,490	(6,779,940)	(5,166,940)
District Attorney	50,124,700	39,477,601	39,477,601	0	51,119,070	54,119,070	54,119,070	(3,000,000)	0
Finance	198,163,923	49,090,441	49,090,441	0	52,600,924	123,159,924	126,219,924	(73,619,000)	(3,060,000)
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	3,993,293	3,993,293	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	69,000,000	54,000,000	0	15,000,000
Finance-Community College Subsidy	67,126,386	51,003,181	51,003,181	0	51,003,181	61,003,181	61,003,181	(10,000,000)	0
Finance - Employee Benefits *	1,625,941,393	1,280,387,501	1,280,387,501	0	1,660,996,026	1,660,996,026	1,625,487,164	35,508,862	35,508,862
Unemployment Compensation	1,609,121	1,261,036	1,261,036	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	71,880,979	71,880,979	0	96,192,786	96,192,786	96,192,786	0	0
Pension Obligation Bonds	114,998,394	131,648,684	131,648,684	0	135,971,945	135,971,945	133,720,246	2,251,699	2,251,699
Pension	721,874,120	616,995,348	616,995,348	0	637,483,155	637,483,155	601,622,700	35,860,455	35,860,455
Pension-Sales Tax	92,143,124	0	0	0	93,542,708	93,542,708	96,146,000	(2,603,292)	(2,603,292)
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	72,144,714	72,144,714	0	98,247,674	98,247,674	98,247,674	0	0
Flex Cash Payments	785,843	1,139,318	1,139,318	0	1,688,628	1,688,628	1,688,628	0	0
Health / Medical	499,824,327	375,444,137	375,444,137	0	576,660,058	576,660,058	576,660,058	0	0
Group Life Insurance	6,094,612	3,606,766	3,606,766	0	8,760,382	8,760,382	8,760,382	0	0
Group Legal	6,386,906	5,275,648	5,275,648	0	6,438,177	6,438,177	6,438,177	0	0
Tool Allowance	155,750	159,750	159,750	0	350,000	350,000	350,000	0	0
Finance-Hero Scholarship Awards	24,000	22,000	22,000	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	69,065,100	69,065,100	0	49,246,000	74,246,000	74,246,000	(25,000,000)	0
Finance-Refunds	124,150	228,683	228,683	0	250,000	750,000	750,000	(500,000)	0
Finance-School District Contribution	269,953,201	211,539,443	211,539,443	0	282,052,590	282,052,590	282,052,590	0	0
Finance-Witness Fees	170,900	282,514	282,514	0	180,094	330,094	330,094	(150,000)	0
Fire	395,726,507	286,144,509	286,144,509	0	400,794,784	410,090,784	402,090,784	(1,296,000)	8,000,000
First Judicial District	122,480,856	84,190,821	84,190,821	0	129,052,430	129,152,430	129,152,430	(100,000)	0
Fleet Services	55,728,850	45,642,353	45,642,353	0	55,253,706	56,753,706	57,753,706	(2,500,000)	(1,000,000)
Fleet Services - Vehicle Purchases	22,582,373	25,281,238	25,281,238	0	15,359,245	25,359,245	40,359,245	(25,000,000)	(15,000,000)
Free Library	50,533,587	44,976,071	44,976,071	0	70,934,523	70,934,523	70,934,523	0	0
Human Relations Commission	2,387,906	1,785,252	1,785,252	0	2,756,401	2,756,401	2,756,401	0	0
Human Services	184,752,720	185,301,617	185,301,617	0	219,709,887	219,709,887	219,709,887	0	0
Labor	3,390,043	2,751,275	2,751,275	0	4,768,554	5,122,731	5,122,731	(354,177)	0
Law	24,887,694	24,451,790	24,451,790	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	26,292,358	26,292,358	0	44,257,829	44,176,201	45,672,151	(1,414,322)	(1,495,950)
L&I-Board of Building Standards	83,357	66,191	66,191	0	86,609	86,609	86,609	0	0
L&I-Board of L & I Review	180,203	155,684	155,684	0	182,543	182,543	182,543	0	0
Managing Director-Base	110,083,074	132,559,008	132,559,008	0	187,205,603	189,831,965	188,531,965	(1,326,362)	1,300,000
Managing Director-Citizens Police Oversight Commission	1,390,833	1,174,049	1,174,049	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	4,996,873	4,996,873	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	2,294,945	2,294,945	0	3,449,909	3,449,909	3,464,267	(14,358)	(14,358)
Mural Arts Program	3,198,517	3,357,485	3,357,485	0	3,683,320	3,683,320	4,183,320	(500,000)	(500,000)
Office of Behavioral Hlth & Intellectual disAbility	27,986,417	26,423,052	26,423,052	0	29,024,448	29,024,448	29,024,448	0	0
Office of the Chief Administrative Officer	13,745,419	12,067,179	12,067,179	0	18,420,959	19,036,819	19,036,819	(615,860)	0
Office of Children and Families	502,591	397,410	397,410	0	481,098	481,098	481,098	0	0
Office of Homeless Services	78,342,285	83,857,618	83,857,618	0	80,556,703	91,564,048	91,564,048	(11,007,345)	0
Office of Human Resources	7,658,194	7,396,423	7,396,423	0	12,710,756	13,594,756	14,934,756	(2,224,000)	(1,340,000)
Office of Innovation and Technology-Base	88,523,703	71,520,472	71,520,472	0	96,415,805	97,015,805	97,815,805	(1,400,000)	(800,000)
Office of Innovation and Technology-911	18,572,354	10,934,981	10,934,981	0	31,855,521	31,855,521	31,855,521	0	0
Office of the Inspector General	1,625,270	1,400,300	1,400,300	0	2,346,548	2,346,548	2,346,548	0	0
Office of Property Assessment	15,366,387	10,574,233	10,574,233	0	18,310,182	18,310,182	18,310,182	0	0
Office of Sustainability	2,169,160	1,944,733	1,944,733	0	2,974,885	3,381,513	3,381,513	(406,628)	0
Parks and Recreation	75,227,124	58,374,019	58,374,019	0	79,418,097	83,065,097	86,815,097	(7,397,000)	(3,750,000)
Planning & Development	34,759,317	28,435,008	28,435,008	0	35,404,422	35,604,422	35,604,422	(200,000)	0
Police	829,210,826	552,791,643	552,791,643	0	855,831,761	878,331,761	878,331,761	(22,500,000)	0
Prisons	235,170,098	194,372,321	194,372,321	0	292,774,430	302,768,812	302,768,812	(9,994,382)	0
Procurement	6,348,981	3,967,800	3,967,800	0	7,235,722	7,235,722	7,235,722	0	0
Public Health	132,074,650	106,940,805	106,940,805	0	148,736,320	153,736,320	153,736,320	(5,000,000)	0
Public Property	91,356,854	55,690,482	55,690,482	0	95,659,168	94,713,590	94,713,590	945,578	0
Public Property-SEPTA Subsidy	100,699,000	82,735,250	82,735,250	0	109,567,000	109,567,000	109,567,000	0	0
Public Property-Space Rentals	32,123,081	36,087,140	36,087,140	0	37,448,243	37,598,243	37,923,243	(475,000)	(325,000)
Public Property-Utilities	35,547,994	30,975,959	30,975,959	0	31,162,103	31,162,103	31,162,103	0	0
Records	4,113,075	3,404,009	3,404,009	0	4,564,421	4,843,151	4,843,151	(278,730)	0
Register of Wills	4,734,032	3,472,410	3,472,410	0	5,024,798	5,024,798	5,024,798	0	0
Revenue	25,542,833	18,070,118	18,070,118	0	28,854,507	28,854,507	30,434,507	(1,580,000)	(1,580,000)
Sheriff	31,657,866	23,450,828	23,450,828	0	32,866,448	34,166,448	34,166,448	(1,300,000)	0
Sinking Fund Commission (Debt Service)	292,884,815	264,810,357	264,810,357	0	324,217,521	324,217,521	324,217,521	0	0
Streets-Disposal	57,659,801	37,782,113	37,782,113	0	55,178,274	55,178,274	55,178,274	0	0
Streets	165,847,017	71,253,428	71,253,428	0	107,960,310	155,054,246	144,424,246	(36,463,936)	10,630,000
<b>TOTAL GENERAL FUND</b>	<b>5,918,381,090</b>	<b>4,600,581,513</b>	<b>4,600,581,513</b>	<b>0</b>	<b>6,195,414,000</b>	<b>6,457,413,214</b>	<b>6,417,449,660</b>	<b>(222,035,660)</b>	<b>39,963,554</b>

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