

City of Philadelphia

PENNSYLVANIA

1682



Washington Square

Supplemental Report of Revenues & Obligations

Fiscal Year Ended June 30, 2022



Supplemental Report of Revenues &

Obligations Fiscal Year Ended June 30, 2022



City of Philadelphia
PENNSYLVANIA

James F. Kenney

Mayor

Prepared by:

Office of the Director of Finance

Rob Dubow
Director of Finance

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Chief Accounting Officer



City of Philadelphia
Supplemental Report of Revenues and Obligations
For the Fiscal Year Ended June 30, 2022

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C I T Y O F P H I L A D E L P H I A

OFFICE OF THE DIRECTOR OF FINANCE
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Philadelphia, PA 19102-1693

ROB DUBOW
Director of Finance

February 24, 2023

To the Honorable Mayor, Members of City Council and People of the City of Philadelphia:

Submitted herewith is the Supplemental Report of Revenues and Obligations of the City of Philadelphia covering the Operating Funds and the Capital Improvement Funds for the Fiscal Year ended June 30, 2022.

This report consists of a comparison of the actual revenues to adjusted revenue estimates and actual obligations to appropriations as adjusted and approved by City Council in the operating budget and capital budget ordinances for the fiscal year. The report is composed of summarized and detailed statements divided into two major parts: Part I presents all the operating funds' activity for both this fiscal year's operating budget and prior years' authorizations; and Part II presents the Capital Improvement Fund's activity for this fiscal year's capital budget and prior years' capital budget authorizations.

The financial data for revenues and obligations of the fourteen operating funds is presented on an individual fund basis. These funds are set forth in three major categories: (1) General Fund and Budget Stabilization Fund; (2) Special Revenue Funds - made up of the County Liquid Fuels Tax Fund, Special Gasoline Tax Fund, HealthChoices Behavioral Health Fund, Hotel Room Rental Tax Fund, Grants Revenue Fund, Community Development Fund, Car Rental Tax Fund, Housing Trust Fund, and Acute Care Hospital Assessment Fund; and (3) Enterprise Funds - composed of the Water Fund, Water Residual Fund, and the Aviation Fund.

All the statements contained herein are presented on a budgetary basis. This report contains only the statements pertaining to the City's revenues, obligations, appropriations and capital project authorizations. It is issued as a supplement to the *Annual Comprehensive Financial Report of the City of Philadelphia* which is also available for those readers interested in a more comprehensive report on the City's financial condition.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Rob Dubow".

Rob Dubow
Director of Finance



(Amounts in USD)

<u>Fund</u>	<u>Original Fiscal 2022 Budget Estimate</u>	<u>Final Fiscal 2022 Budget Estimate</u>	<u>Fiscal 2022 Actual</u>	<u>Percent Collected</u>	<u>Fiscal 2021 Actual</u>	<u>Increase (Decrease)</u>
General	<u>5,257,245,000.00</u>	<u>5,490,707,000.00</u>	<u>5,767,512,721.74</u>	<u>105.04%</u>	<u>4,692,489,321.59</u>	<u>1,075,023,400.15</u>
Special Revenue Funds:						
County Liquid Fuels Tax	3,500,000.00	12,639,000.00	14,851,092.70	117.50%	3,751,350.44	11,099,742.26
Special Gasoline Tax	28,000,000.00	33,519,000.00	35,025,209.28	104.49%	34,120,171.66	905,037.62
HealthChoices Behavioral Health	1,310,000,000.00	1,310,000,000.00	1,280,541,350.44	97.75%	1,216,484,209.36	64,057,141.08
Hotel Room Rental Tax	50,000,000.00	50,000,000.00	59,034,084.97	118.07%	24,692,436.45	34,341,648.52
Grants Revenue	3,589,995,000.00	2,060,498,685.00	1,531,246,873.86	74.31%	1,271,955,201.36	259,291,672.50
Community Development	128,952,000.00	108,952,000.00	61,575,747.72	56.52%	61,096,213.98	479,533.74
Car Rental Tax	5,373,000.00	6,340,000.00	6,861,346.30	108.22%	4,867,593.01	1,993,753.29
Housing Trust	24,044,000.00	23,294,000.00	26,043,790.00	111.80%	35,741,872.00	(9,698,082.00)
Acute Care Hospital Assessment	249,661,000.00	250,000,000.00	189,587,189.00	75.83%	190,334,219.00	(747,030.00)
Total Special Revenue Funds	<u>5,389,525,000.00</u>	<u>3,855,242,685.00</u>	<u>3,204,766,684.27</u>	<u>83.13%</u>	<u>2,843,043,267.26</u>	<u>361,723,417.01</u>
Enterprise Funds:						
Water	791,554,840.00	812,388,000.00	753,580,918.93	92.76%	758,587,467.91	(5,006,548.98)
Water Residual	28,905,000.00	28,905,000.00	22,356,693.76	77.35%	24,818,413.60	(2,461,719.84)
Aviation	379,094,000.04	374,143,000.04	409,327,049.25	109.40%	395,530,896.96	13,796,152.29
Total Enterprise Funds	<u>1,199,553,840.04</u>	<u>1,215,436,000.04</u>	<u>1,185,264,661.94</u>	<u>97.52%</u>	<u>1,178,936,778.47</u>	<u>6,327,883.47</u>
Total Operating Funds	<u>11,846,323,840.04</u>	<u>10,561,385,685.04</u>	<u>10,157,544,067.95</u>	<u>96.18%</u>	<u>8,714,469,367.32</u>	<u>1,443,074,700.63</u>

(Amounts in USD)

<u>Fund</u>	<u>Original Appropriations</u>	<u>Final Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Total Obligations</u>	<u>Unencumbered Balance of Appropriations</u>	<u>Percent of Total Obligations to Appropriations</u>
General	5,268,946,000.00	5,629,937,368.96	504,894,680.77	4,833,631,066.59	5,338,525,747.36	291,411,621.60	94.82%
Special Revenue Funds: (Note 1)							
County Liquid Fuels Tax	10,873,000.00	10,873,000.01	1,871,926.48	6,577,257.16	8,449,183.64	2,423,816.37	77.71%
Special Gasoline Tax	40,900,000.00	40,899,999.99	5,664,505.19	26,932,000.99	32,596,506.18	8,303,493.81	79.70%
HealthChoices Behavioral Health	1,310,000,000.00	1,310,000,000.00	116,055,242.73	1,175,366,602.94	1,291,421,845.67	18,578,154.33	98.58%
Hotel Room Rental Tax	50,000,000.00	50,000,000.00	1,170,078.42	48,829,921.58	50,000,000.00	-	100.00%
Grants Revenue	3,589,995,000.00	3,204,311,479.00	301,578,737.38	1,367,511,447.18	1,669,090,184.56	1,535,221,294.44	52.09%
Community Development	128,952,000.00	128,952,000.00	16,586,436.00	50,698,731.40	67,285,167.40	61,666,832.60	52.18%
Car Rental Tax	7,000,000.00	7,000,000.00	-	7,000,000.00	7,000,000.00	-	100.00%
Housing Trust	78,194,000.00	78,194,000.00	25,244,178.00	9,573,736.00	34,817,914.00	43,376,086.00	44.53%
Acute Care Hospital Assessment	322,831,000.00	322,581,000.00	2,740,831.00	188,564,187.00	191,305,018.00	131,275,982.00	59.30%
Total Special Revenue Funds	5,538,745,000.00	5,152,811,479.00	470,911,935.20	2,881,053,884.25	3,351,965,819.45	1,800,845,659.55	65.05%
Enterprise Funds:							
Water	831,555,000.13	853,199,620.17	103,853,655.67	686,532,588.13	790,386,243.80	62,813,376.37	92.64%
Water Residual	32,994,000.00	32,994,000.00	-	22,569,436.15	22,569,436.15	10,424,563.85	68.40%
Aviation	391,020,000.00	392,964,877.00	27,276,601.83	329,098,165.48	356,374,767.31	36,590,109.69	90.69%
Total Enterprise Funds	1,255,569,000.13	1,279,158,497.17	131,130,257.50	1,038,200,189.76	1,169,330,447.26	109,828,049.91	91.41%
Total Operating Funds	12,063,260,000.13	12,061,907,345.13	1,106,936,873.47	8,752,885,140.60	9,859,822,014.07	2,202,085,331.06	81.74%

NOTE (1):

The system under which the City receives and budgets funds of the Grants Revenue and Community Development Funds requires that sufficient total appropriations be included in the Fiscal 2022 budget to cover grant awards which may become available during the fiscal year. These funds are self-balancing in that appropriations utilized equal revenues which became available during the fiscal year. The budget for Fiscal Year 2022 contained standby authorizations of \$1.0 billion in the Grants Revenue Fund.

The Community Development Fund contained standby authorizations of \$20.0 million.

Summary Statement of Prior Years' Encumbrances by Fund
For the Fiscal Year Ended June 30, 2022

(Amounts in USD)

Fund	Encumbrances		Total Prior Years' Encumbrances	Expenditures	Ending Balance
	Beginning Balance	(Credited) Charged to Fund Balance			
General	350,490,087.55	(51,616,494.22)	298,873,593.33	177,801,203.94	121,072,389.39
Special Revenue Funds:					
County Liquid Fuels Tax	635,673.68	(350,611.17)	285,062.51	263,462.03	21,600.48
Special Gasoline Tax	5,903,675.48	(1,603,264.06)	4,300,411.42	3,202,607.87	1,097,803.55
HealthChoices Behavioral Health	121,588,626.00	(90,771,521.15)	30,817,104.85	21,994,706.85	8,822,398.00
Hotel Room Rental Tax	(38,048,109.53)	-	(38,048,109.53)	3,378,416.21	(41,426,525.74)
Grants Revenue	449,469,793.44	(139,755,622.25)	309,714,171.19	207,847,632.60	101,866,538.59
Community Development	55,438,450.69	(12,372,906.03)	43,065,544.66	23,086,678.63	19,978,866.03
Housing Trust	55,225,354.00	(13,625,859.00)	41,599,495.00	15,709,802.00	25,889,693.00
Acute Care Hospital Assessment	1,904,893.00	(983,544.00)	921,349.00	815,836.00	105,513.00
Total Special Revenue Funds	652,118,356.76	(259,463,327.66)	392,655,029.10	276,299,142.19	116,355,886.91
Enterprise Funds:					
Water	153,208,127.12	(36,805,325.04)	116,402,802.08	69,122,051.41	47,280,750.67
Aviation	31,676,005.60	(12,136,932.44)	19,539,073.16	17,403,109.88	2,135,963.28
Total Enterprise Funds	184,884,132.72	(48,942,257.48)	135,941,875.24	86,525,161.29	49,416,713.95
Total Operating Funds	1,187,492,577.03	(360,022,079.36)	827,470,497.67	540,625,507.42	286,844,990.25



City of Philadelphia
General Fund
Statement of Net Revenue by Major Source
For the Fiscal Years Ended June 30, 2022 and 2021

Schedule I-D-1

(Amounts in USD)

	<u>Original Fiscal 2022 Budget Estimate</u>	<u>Final Fiscal 2022 Budget Estimate</u>	<u>Fiscal 2022 Actual</u>	<u>Percent of Final Budget Collected</u>	<u>Fiscal 2021 Actual</u>	<u>Increase (Decrease)</u>
Taxes:						
General Property Taxes:						
Real Estate Tax:						
Current	696,346,000.00	689,941,000.00	670,753,359.48	97.22	693,932,605.12	(23,179,245.64)
Prior Years	26,737,000.00	28,739,000.00	29,882,681.85	103.98	29,388,079.05	494,602.80
<u>Total Real Estate Tax</u>	<u>723,083,000.00</u>	<u>718,680,000.00</u>	<u>700,636,041.33</u>	<u>97.49</u>	<u>723,320,684.17</u>	<u>(22,684,642.84)</u>
Wage & Earnings:						
Wage & Earnings Taxes:						
Current	1,484,410,000.00	1,533,313,000.00	1,648,127,559.58	107.49	1,448,008,277.56	200,119,282.02
Prior Years	2,000,000.00	5,400,000.00	5,749,531.65	106.47	2,737,740.24	3,011,791.41
<u>Total Wage & Earning Taxes</u>	<u>1,486,410,000.00</u>	<u>1,538,713,000.00</u>	<u>1,653,877,091.23</u>	<u>107.48</u>	<u>1,450,746,017.80</u>	<u>203,131,073.43</u>
Business Taxes:						
Business Privilege Tax:						
Current	486,199,000.00	610,242,000.00	727,175,335.17	119.16	475,662,867.67	251,512,467.50
Prior Years	35,000,000.00	23,000,000.00	22,689,804.09	98.65	65,935,892.82	(43,246,088.73)
<u>Total Business Privilege Taxes</u>	<u>521,199,000.00</u>	<u>633,242,000.00</u>	<u>749,865,139.26</u>	<u>118.42</u>	<u>541,598,760.49</u>	<u>208,266,378.77</u>
Net Profits Tax:						
Current	25,658,000.00	29,871,000.00	21,963,184.87	73.53	42,513,642.84	(20,550,457.97)
Prior Years	4,700,000.00	4,700,000.00	5,323,258.08	113.26	1,860,050.98	3,463,207.10
<u>Total Net Profits Tax</u>	<u>30,358,000.00</u>	<u>34,571,000.00</u>	<u>27,286,442.95</u>	<u>78.93</u>	<u>44,373,693.82</u>	<u>(17,087,250.87)</u>
<u>Total Business Taxes</u>	<u>551,557,000.00</u>	<u>667,813,000.00</u>	<u>777,151,582.21</u>	<u>116.37</u>	<u>585,972,454.31</u>	<u>191,179,127.90</u>
Other Taxes:						
Sales Tax	216,424,000.00	268,439,000.00	277,689,841.30	103.45	230,408,748.10	47,281,093.20
Amusement Tax	12,963,000.00	21,828,000.00	26,054,690.65	119.36	2,918,178.64	23,136,512.01
Beverage Tax	72,515,000.00	76,932,000.00	75,366,810.97	97.97	70,154,634.47	5,212,176.50
Real Property Transfer Tax	294,859,000.00	537,670,000.00	536,893,962.27	99.86	303,989,064.75	232,904,897.52
Parking Lot Tax	56,429,000.00	88,284,000.00	86,621,053.29	98.12	53,211,828.94	33,409,224.35
Smokeless Tobacco Tax	1,066,000.00	783,000.00	737,479.12	94.19	521,530.98	215,948.14
Miscellaneous Taxes	2,502,000.00	3,495,000.00	4,361,394.18	124.79	2,614,903.89	1,746,490.29
<u>Total Other Taxes</u>	<u>656,758,000.00</u>	<u>997,431,000.00</u>	<u>1,007,725,231.78</u>	<u>101.03</u>	<u>663,818,889.77</u>	<u>343,906,342.01</u>
<u>Total Tax Revenue</u>	<u>3,417,808,000.00</u>	<u>3,922,637,000.00</u>	<u>4,139,389,946.55</u>	<u>105.53</u>	<u>3,423,858,046.05</u>	<u>715,531,900.50</u>
Locally Generated Non-Tax Revenue:						
Rentals from Leased City-Owned Propert	3,540,000.00	2,281,000.00	3,696,187.95	162.04	2,192,241.14	1,503,946.81
Licenses and Permits	72,955,000.00	78,248,000.00	85,660,112.55	109.47	77,403,527.16	8,256,585.39
Fines, Forfeits, Penalties, Confiscated						
Money and Property	25,003,000.00	15,785,000.00	13,376,503.20	84.74	16,017,092.37	(2,640,589.17)
Interest Income	5,394,000.00	5,344,000.00	(3,048,318.68)	-57.04	11,240,831.07	(14,289,149.75)
Service Charges and Fees	176,191,000.00	171,935,000.00	190,609,716.59	110.86	168,612,328.19	21,997,388.40
Other	81,308,000.00	99,606,000.00	106,069,758.58	106.49	68,722,569.99	37,347,188.59
<u>Total Locally Generated Non-Tax Revenue</u>	<u>364,391,000.00</u>	<u>373,199,000.00</u>	<u>396,363,960.19</u>	<u>106.21</u>	<u>344,188,589.92</u>	<u>52,175,370.27</u>
Revenue from Other Governments:						
United States Government:						
Grants and Reimbursements	52,781,000.00	79,391,000.00	22,750,532.33	28.66	35,277,607.93	(12,527,075.60)
Commonwealth of Pennsylvania:						
Grants and Other Payments	221,415,000.00	219,279,000.00	235,158,388.19	107.24	230,881,569.75	4,276,818.44
Other Governmental Units	554,944,000.00	573,951,000.00	673,282,788.99	117.31	570,494,738.97	102,788,050.02
<u>Total Revenue from Other Governments</u>	<u>829,140,000.00</u>	<u>872,621,000.00</u>	<u>931,191,709.51</u>	<u>106.71</u>	<u>836,653,916.65</u>	<u>94,537,792.86</u>
Revenue from Other Funds	645,906,000.00	322,250,000.00	300,567,105.49	93.27	87,788,768.97	212,778,336.52
<u>Total Net Revenues</u>	<u>5,257,245,000.00</u>	<u>5,490,707,000.00</u>	<u>5,767,512,721.74</u>	<u>105.04</u>	<u>4,692,489,321.59</u>	<u>1,075,023,400.15</u>

(Amounts in USD)

	Original Fiscal 2022 Budget	Final Fiscal 2022 Budget	Fiscal 2022 Actual	Percent of Final Budget Collected	Fiscal 2021 Actual	Increase (Decrease)
Taxes:						
General Property Taxes:						
Real Estate Tax:						
Current	696,346,000.00	689,941,000.00	670,753,359.48	97.22%	693,932,605.12	(23,179,245.64)
Prior Years	26,737,000.00	28,739,000.00	29,882,681.85	103.98%	29,388,079.05	494,602.80
Total Real Estate Tax	723,083,000.00	718,680,000.00	700,636,041.33	97.49%	723,320,684.17	(22,684,642.84)
Wage & Earnings Taxes:						
Current	1,484,410,000.00	1,533,313,000.00	1,648,127,559.58	107.49%	1,448,008,277.56	200,119,282.02
Prior Years	2,000,000.00	5,400,000.00	5,749,531.65	0.00%	2,737,740.24	3,011,791.41
Total Wage & Earnings Taxes	1,486,410,000.00	1,538,713,000.00	1,653,877,091.23	107.48%	1,450,746,017.80	203,131,073.43
Business Taxes:						
Business Privilege Taxes:						
Current	486,199,000.00	610,242,000.00	727,175,335.17	119.16%	475,662,867.67	251,512,467.50
Prior Years	35,000,000.00	23,000,000.00	22,689,804.09	98.65%	65,935,892.82	(43,246,088.73)
Total Business Privilege Taxes	521,199,000.00	633,242,000.00	749,865,139.26	118.42%	541,598,760.49	208,266,378.77
Net Profits Tax:						
Current	25,658,000.00	29,871,000.00	21,963,184.87	73.53%	42,513,642.84	(20,550,457.97)
Prior Years	4,700,000.00	4,700,000.00	5,323,258.08	113.26%	1,860,050.98	3,463,207.10
Total Net Profits Tax	30,358,000.00	34,571,000.00	27,286,442.95	78.93%	44,373,693.82	(17,087,250.87)
Total Business Taxes	551,557,000.00	667,813,000.00	777,151,582.21	116.37%	585,972,454.31	191,179,127.90
Other Taxes:						
Sales Tax	216,424,000.00	268,439,000.00	277,689,841.30	103.45%	230,408,748.10	47,281,093.20
Amusement Tax	12,963,000.00	21,828,000.00	26,054,690.65	119.36%	2,918,178.64	23,136,512.01
Beverage Tax	72,515,000.00	76,932,000.00	75,366,810.97	97.97%	70,154,634.47	5,212,176.50
Real Property Transfer Tax	294,859,000.00	537,670,000.00	536,893,962.27	99.86%	303,989,064.75	232,904,897.52
Parking Lot Tax	56,429,000.00	88,284,000.00	86,621,053.29	98.12%	53,211,828.94	33,409,224.35
Smokeless Tobacco Tax	1,066,000.00	783,000.00	737,479.12	94.19%	521,530.98	215,948.14
Miscellaneous Taxes	2,502,000.00	3,495,000.00	4,361,394.18	124.79%	2,613,857.84	1,747,536.34
Total Other Taxes	656,758,000.00	997,431,000.00	1,007,725,231.78	101.03%	663,817,843.72	343,907,388.06
Total Tax Revenue	3,417,808,000.00	3,922,637,000.00	4,139,389,946.55	105.53%	3,423,857,000.00	715,532,946.55
Locally Generated Non-Tax Revenue:						
Department:	-	-	10,777.87	0.00%	6,653.04	4,124.83
City Council:						
Gifts of Money						
Office of Information Technology (OIT):						
Cable Television Revenue	19,579,000.00	22,214,000.00	22,437,658.18	101.01%	16,737,181.64	5,700,476.54
Telephone Commissions	-	-	-	0.00%	-	-
Other	235,000.00	235,000.00	76,118.57	32.39%	66,987.86	9,130.71
OIT Sub-Total	19,814,000.00	22,449,000.00	22,513,776.75	100.29%	16,804,169.50	5,709,607.25
Mayor:						
Other	15,000.00	15,000.00	5,369.89	0.00%	-	5,369.89
Managing Director:						
Dog Licenses	200,000.00	200,000.00	119,118.54	59.56%	119,032.37	86.17
Special Event Reim. - Papal Visit	220,000.00	220,000.00	96,827.85	0.00%	193,473.06	(96,645.21)
Other	953,000.00	568,000.00	686,606.28	120.88%	840,397.37	(153,791.09)
MDO Sub-Total	1,373,000.00	988,000.00	902,552.67	91.35%	1,152,902.80	(250,350.13)
Police:						
Reimb. of Prior Year Expenditures	4,000,000.00	6,183,000.00	5,676,608.21	91.81%	4,246,673.04	1,429,935.17
Reimbursement of Personal Services	800,000.00	495,000.00	1,298,958.16	262.42%	372,451.74	926,506.42
State Licenses to Carry Arms	700,000.00	800,000.00	955,026.42	119.38%	804,728.50	150,297.92
Towing of Recovered Stolen Vehicles	-	-	144,010.76	0.00%	47,790.00	96,220.76
Other Service Charges & Fees	70,000.00	70,000.00	33,440.20	47.77%	40,244.00	(6,803.80)
Other	220,000.00	-	36,140.95	0.00%	16,127.46	20,013.49
Police Sub-Total	5,790,000.00	7,548,000.00	8,144,184.70	107.90%	5,528,014.74	2,616,169.96

(Amounts in USD)

	Original Fiscal 2022 Budget	Final Fiscal 2022 Budget	Fiscal 2022 Actual	Percent of Final Budget Collected	Fiscal 2021 Actual	Increase (Decrease)
Locally Generated Non-Tax Revenue:						
Department:						
Streets:						
Survey Charges	875,000.00	875,000.00	820,676.17	93.79%	810,018.20	10,657.97
Streets Dept. Issued Permits	5,010,000.00	6,510,000.00	7,405,881.77	113.76%	5,612,464.23	1,793,417.54
Reimb of Prior Year Expenditures	25,000.00	25,000.00	175.00	0.70%	825.00	(650.00)
Collection Fees-Housing Authority	1,100,000.00	1,100,000.00	1,309,674.70	119.06%	1,033,907.87	275,766.83
Right of Ways Fees	10,000.00	-	-	-	0.00	-
Disposal of Salvage (Recyclables)	10,000.00	-	-	-	-	-
Other Service Charges & Fees	19,050,000.00	19,050,000.00	20,311,086.86	106.62%	19,609,501.32	701,585.54
Other	2,360,000.00	3,770,000.00	3,439,421.73	91.23%	3,483,735.15	(44,313.42)
Streets Sub-Total	28,440,000.00	31,330,000.00	33,286,916.23	106.25%	30,550,451.77	2,736,464.46
Fire:						
Emergency Medical Services	36,000,000.00	32,000,000.00	35,547,382.43	111.09%	31,764,343.27	3,783,039.16
Other Service Charges & Fees	90,000.00	90,000.00	(49,141.36)	-54.60%	28,717.00	(77,858.36)
Other	860,000.00	360,000.00	635,482.78	176.52%	1,764,762.18	(1,129,279.40)
Fire Sub-Total	36,950,000.00	32,450,000.00	36,133,723.85	111.35%	33,557,822.45	2,575,901.40
Public Health:						
Payments for Patients Care	26,395,000.00	26,395,000.00	27,280,836.54	103.36%	29,493,395.90	(2,212,559.36)
Other Health/Welfare Fees & Charges	26,185,000.00	32,865,000.00	40,795,157.78	124.13%	28,761,742.08	12,033,415.70
Revenue from Private Sources	1,000.00	1,000.00	675.00	67.50%	835.00	(160.00)
Pharmacy Fees	3,350,000.00	4,350,000.00	5,098,135.62	117.20%	5,148,049.23	(49,913.61)
Other Service Fees & Charges	10,000.00	10,000.00	64,177.76	641.78%	49,501.15	14,676.61
Interest	-	-	28,580.00	0.00%	0.00	28,580.00
Asbestos Licenses & Permits	705,000.00	809,000.00	870,828.64	0.00%	744,586.15	126,242.49
Analytical Test Lab Certification	20,000.00	59,000.00	65,835.00	111.58%	22,425.00	43,410.00
Other Licences & Permits	970,000.00	920,000.00	1,010,730.97	0.00%	974,170.49	36,560.48
Other	1,000.00	1,000.00	30,719.77	0.00%	1,256.76	29,463.01
	57,637,000.00	65,410,000.00	75,245,677.08	115.04%	65,195,961.76	10,049,715.32
Recreation & Fairmount Park:						
Other Leases	60,000.00	1,000.00	1,000.00	0.00%	900.00	100.00
Rent from Real Land, Buildings & Real Estate	80,000.00	80,000.00	188,534.68	235.67%	50,651.44	137,883.24
Reimbursement-Personal Services	50,000.00	-	12,689.00	0.00%	0.00	12,689.00
Other	1,775,000.00	950,000.00	1,376,267.60	144.87%	287,219.99	1,089,047.61
Recreation Sub-Total	1,965,000.00	1,031,000.00	1,578,491.28	153.10%	338,771.43	1,239,719.85
Public Property:						
Rent from Real Estate	400,000.00	400,000.00	466,849.88	116.71%	445,109.61	21,740.27
Other Leases	3,000,000.00	1,800,000.00	3,039,801.39	168.88%	1,695,580.09	1,344,221.30
PATCO Lease Payment	-	-	2.00	0.00%	0.00	2.00
Sale of Capital Assets	18,250,000.00	11,250,000.00	10,339,293.64	0.00%	28,600.00	10,310,693.64
Reimb-Personal Services	-	-	11,083.07	0.00%	15,421.83	(4,338.76)
Reimb-Purchase of Services	775,000.00	775,000.00	236,209.92	30.48%	1,034,371.61	(798,161.69)
Other	50,000.00	50,000.00	257.33	0.51%	5,806.99	(5,549.66)
	22,475,000.00	14,275,000.00	14,093,497.23	98.73%	3,224,890.13	10,868,607.10
Human Services:						
Payments for Children's Care	1,800,000.00	1,544,000.00	1,324,701.97	85.80%	1,678,231.93	(353,529.96)
Reimbursement-Purchase of Services	200,000.00	200,000.00	223,233.51	111.62%	231,726.73	(8,493.22)
Other	-	-	548.04	0.00%	15,056.61	(14,508.57)
Human Services Sub-Total	2,000,000.00	1,744,000.00	1,548,483.52	88.79%	1,925,015.27	(376,531.75)
Philadelphia Prisons:						
Reimbursement-Other Expenditures	-	4,000.00	0.00	0.00%	0.00	-
Other	-	40,000.00	78,690.07	196.73%	388,484.65	(309,794.58)
Prisons Sub-Total	-	44,000.00	78,690.07	178.84%	388,484.65	(309,794.58)
Office of Homeless Services:						
Family Service Plans	350,000.00	189,000.00	189,086.61	100.05%	886,854.97	(697,768.36)
Other	5,000.00	5,000.00	-	0.00%	0.00	-
OSH Sub-Total	355,000.00	194,000.00	189,086.61	97.47%	886,854.97	(697,768.36)

(Amounts in USD)

	Original Fiscal 2022 Budget	Final Fiscal 2022 Budget	Fiscal 2022 Actual	Percent of Final Budget Collected	Fiscal 2021 Actual	Increase (Decrease)
Locally Generated Non-Tax Revenue:						
Department:						
Fleet Management:						
Sale of Vehicles	1,200,000.00	1,200,000.00	1,728,095.88	144.01%	791,510.50	936,585.38
Other General Fees	50,000.00	50,000.00	31,949.00	63.90%	26,781.60	5,167.40
Reimbursement of PY Exp	0.00	0.00	1,295.78	0.00%	5,939.67	(4,643.89)
Warranty Reimbursements	250,000.00	250,000.00	227,001.71	90.80%	316,914.61	(89,912.90)
Fuel Charges	2,000,000.00	1,450,000.00	1,852,050.40	127.73%	1,344,978.44	507,071.96
Reimb. for Damage to City Property	250,000.00	250,000.00	242,070.60	96.83%	316,924.60	(74,854.00)
Other	0.00	0.00	1,284.76	0.00%	100.00	1,184.76
Fleet Management Sub-Total	3,750,000.00	3,200,000.00	4,083,748.13	127.62%	2,803,149.42	1,280,598.71
Licenses and Inspections (L&I):						
Licenses and Permits:						
Amusement	25,000.00	25,000.00	25,914.04	103.66%	34,247.86	(8,333.82)
Health and Sanitation	17,950,000.00	17,950,000.00	19,166,493.46	106.78%	18,068,568.68	1,097,924.78
Police and Fire Protection	875,000.00	575,000.00	736,802.20	128.14%	533,445.88	203,356.32
Street Use	2,900,000.00	2,900,000.00	2,746,568.98	94.71%	2,980,831.82	(234,262.84)
Professional and Occupational	800,000.00	1,200,000.00	1,303,840.07	108.65%	1,424,876.84	(121,036.77)
Building Structures and Equipment	38,600,000.00	42,600,000.00	48,494,929.76	113.84%	41,833,777.95	6,661,151.81
Business	200,000.00	200,000.00	38,248.56	19.12%	630,438.06	(592,189.50)
Other Licenses and Permits	175,000.00	175,000.00	46,508.44	26.58%	47,797.71	(1,289.27)
Other Revenue:						-
Interest Earnings	485,000.00	485,000.00	1,026,586.97	211.67%	613,124.82	413,462.15
Service Charges & Fees	6,230,000.00	6,230,000.00	10,028,442.48	160.97%	6,990,236.18	3,038,206.30
Code Fines	2,700,000.00	3,600,000.00	3,828,982.47	106.36%	3,569,899.65	259,082.82
Other Local Services	10,000.00	10,000.00	72,504.75	725.05%	10,240.56	62,264.19
L&I Sub-Total	70,950,000.00	75,950,000.00	87,515,822.18	115.23%	76,737,486.01	10,778,336.17
Records:						
Recording of Legal Instruments	12,950,000.00	15,950,000.00	17,120,269.19	107.34%	13,824,242.54	3,296,026.65
Preparation of Records	300,000.00	300,000.00	262,984.50	87.66%	179,611.83	83,372.67
Commission on Tax Stamps	1,000,000.00	1,000,000.00	1,594,688.19	159.47%	1,078,948.52	515,739.67
Accident Investigation Reports	1,300,000.00	1,300,000.00	706,371.50	54.34%	1,167,905.50	(461,534.00)
Other Charges & Fees	3,180,000.00	3,180,000.00	4,132,406.36	129.95%	3,471,524.31	660,882.05
Other	20,000.00	20,000.00	0.00	0.00%	0.00	-
Records Sub-Total	18,750,000.00	21,750,000.00	23,816,719.74	109.50%	19,722,232.70	4,094,487.04
Office of the Director of Finance (Finance):						
Reimb of Prior Year Expenditures	5,100,000.00	5,100,000.00	4,105,153.38	80.49%	3,148,824.89	956,328.49
SWEEP	-	-	-	0.00%	-	-
Burglar Alarm Licenses	-	-	-	0.00%	-	-
False Alarm Fees	-	-	-	0.00%	-	-
Employee Health Benefit Charges	1,400,000.00	1,160,000.00	1,067,151.31	92.00%	1,157,336.13	(90,184.82)
Prescription Program - Reimb.	6,250,000.00	7,250,000.00	11,676,740.56	161.06%	8,202,844.52	3,473,896.04
Other	4,060,000.00	8,800,000.00	11,236,999.98	127.69%	9,221,417.65	2,015,582.33
Finance Sub-Total	16,810,000.00	22,310,000.00	28,086,045.23	125.89%	21,730,423.19	6,355,622.04
Revenue:						
Miscellaneous Fines	875,000.00	875,000.00	874,382.42	99.93%	675,454.45	198,927.97
Casino Settlement Agreement	7,618,000.00	-	0.00	0.00%	1,908,840.67	(1,908,840.67)
Penalties for Bad Checks	75,000.00	75,000.00	76,474.61	101.97%	59,205.65	17,268.96
Court Costs & Fees	120,000.00	120,000.00	187,087.60	155.91%	116,045.18	71,042.42
Other Fees & Charges	5,000.00	5,000.00	2,524.76	0.00%	4,402.17	(1,877.41)
Non-Profit Org. Voluntary Contrib.	4,060,000.00	3,554,000.00	3,923,879.83	110.41%	2,955,452.88	968,426.95
Reimb of Prior Year Expenditures	-	-	48,945.40	0.00%	12,188.05	36,757.35
Other	10,000.00	10,000.00	43,790.81	437.91%	(43,542.50)	87,333.31
Revenue Sub-Total	12,763,000.00	4,639,000.00	5,157,085.43	111.17%	5,688,046.55	(530,961.12)

(Amounts in USD)

	Original Fiscal 2022 Budget	Final Fiscal 2022 Budget	Fiscal 2022 Actual	Percent of Final Budget Collected	Fiscal 2021 Actual	Increase (Decrease)
Locally Generated Non-Tax Revenue:						
Department:						
Procurement:						
Performance Bonds	15,000.00	1,000.00	-	0.00%	0.00	-
Master Performance Bonds	30,000.00	10,000.00	0.00	0.00%	900.00	(900.00)
Bid Application Fees	155,000.00	200,000.00	252,831.22	126.42%	159,124.27	93,706.95
Sale of Publications	10,000.00	10,000.00	160.00	0.00%	105.00	55.00
Disposal of Salvageable Material	125,000.00	125,000.00	118,788.35	95.03%	46,543.44	72,244.91
Other	-	-	61,891.65	0.00%	35,664.01	26,227.64
Procurement Sub-Total	335,000.00	346,000.00	433,671.22	125.34%	242,336.72	191,334.50
City Treasurer:						
Interest Earnings	4,834,000.00	4,834,000.00	(4,103,485.65)	-84.89%	10,685,116.33	(14,788,601.98)
Commission Fees	25,000.00	25,000.00	257,340.83	0.00%	6,500.00	250,840.83
Income from Trusts	575,000.00	1,500,000.00	2,051,850.20	0.00%	0.00	2,051,850.20
Other	-	-	69,559.74	0.00%	41,623.90	27,935.84
City Treasurer Sub-Total	5,434,000.00	6,359,000.00	(1,724,734.88)	-27.12%	10,733,240.23	(12,457,975.11)
Commerce/City Representative:						
Interest Earnings	-	-	-	-	-	-
Other	-	-	-	-	284.91	(284.91)
Commerce Sub-Total	-	-	-	-	284.91	(284.91)
Law:						
Legal Fees and Charges	250,000.00	250,000.00	194,813.30	77.93%	196,184.97	(1,371.67)
Court Awarded Damages	500,000.00	2,300,000.00	2,062,845.14	89.69%	4,213,135.69	(2,150,290.55)
Other	50,000.00	50,000.00	105,701.75	211.40%	150,890.09	(45,188.34)
Law Sub-Total	800,000.00	2,600,000.00	2,363,360.19	90.90%	4,560,210.75	(2,196,850.56)
Board of Ethics:						
Other Fines	160,000.00	160,000.00	90,485.11	56.55%	79,414.89	11,070.22
Inspector General:						
Other	20,000.00	385,000.00	477,327.05	123.98%	15,392.69	461,934.36
Office of Sustainability:						
Other	-	-	-	0.00%	-	-
Free Library of Philadelphia:						
Library Fines	-	-	0.00	0.00%	0.00	-
Other	775,000.00	875,000.00	846,879.24	96.79%	782,583.42	64,295.82
Free Library Sub-Total	775,000.00	875,000.00	846,879.24	96.79%	782,583.42	64,295.82
Personnel:						
Other	1,000.00	1,000.00	491.87	0.00%	369.07	122.80
Auditing:						
Other	-	-	-	0.00%	-	-
Board of Revision of Taxes:						
Other Fees & Charges	1,000.00	-	-	0.00%	-	-
Chief Administrative Office						
Alarm License	2,965,000.00	2,465,000.00	1,820,095.18	73.84%	2,780,934.33	(960,839.15)
Litter Fines	5,375,000.00	3,875,000.00	3,405,794.49	87.89%	3,397,288.19	8,506.30
False Bulgar Alarms	1,910,000.00	1,910,000.00	1,285,498.90	67.30%	1,681,542.54	(396,043.64)
Other	70,000.00	150,000.00	149,953.90	99.97%	34,945.55	115,008.35
	10,320,000.00	8,400,000.00	6,661,342.47	79.30%	7,894,710.61	(1,233,368.14)
Register of Wills:						
Court Costs, Fees and Charges	700,000.00	800,000.00	943,616.50	117.95%	822,970.52	120,645.98
Recording Fees	2,365,000.00	2,700,000.00	3,149,640.05	116.65%	2,642,853.46	506,786.59
Commission Fees	375,000.00	375,000.00	666,855.82	177.83%	585,414.61	81,441.21
Marriage Licenses	510,000.00	510,000.00	471,587.65	92.47%	396,398.25	75,189.40
Other	-	-	0.00	0.00%	675.00	(675.00)
Register of Wills Sub-Total	3,950,000.00	4,385,000.00	5,231,700.02	119.31%	4,448,311.84	783,388.18
District Attorney:						
Other	-	-	19,676.41	0.00%	7,843.72	11,832.69

City of Philadelphia
General Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2022 and 2021

Schedule I-D-2

(Amounts in USD)

	Original Fiscal 2022 Budget	Final Fiscal 2022 Budget	Fiscal 2022 Actual	Percent of Final Budget Collected	Fiscal 2021 Actual	Increase (Decrease)
Locally Generated Non-Tax Revenue:						
Department:						
Sheriff:						
Sheriff's Fees	4,500,000.00	148,000.00	0.00	0.00%	(1,779.71)	1,779.71
Commission Fees	3,935,000.00	-	(2,920.00)	0.00%	(880.00)	(2,040.00)
Interest Earnings	50,000.00	-	0.00	0.00%	0.00	-
Other	-	-	72,338.15	0.00%	197,979.37	(125,641.22)
Sheriff Sub-Total	8,485,000.00	148,000.00	69,418.15	46.90%	195,319.66	(125,901.51)
Planning and Development:						
Zoning Board of Adjustment Permit	350,000.00	350,000.00	370,925.00	105.98%	388,150.00	(17,225.00)
Accelerated Board Hearing Fee	260,000.00	260,000.00	476,450.00	183.25%	418,325.00	58,125.00
Private Sources	3,100,000.00	15,800,000.00	16,189,903.21	0.00%	6,507,309.80	9,682,593.41
Other	1,000.00	1,000.00	100.00	0.00%	4,100.00	(4,000.00)
Planning & Development Sub-Total	3,711,000.00	16,411,000.00	17,037,378.21	103.82%	7,317,884.80	9,719,493.41
City Commissioners:						
Other	10,000.00	10,000.00	966.00	9.66%	9,196.29	(8,230.29)
First Judicial District (FJD)						
Traffic Fines	4,800,000.00	3,800,000.00	2,915,088.99	76.71%	3,648,503.07	(733,414.08)
Court Costs, Fees and Charges	21,750,000.00	19,175,000.00	16,403,719.44	85.55%	16,375,991.19	27,728.25
Cash Bail Fees	-	158,000.00	264,268.50	167.26%	37,393.00	226,875.50
Other Fines	1,650,000.00	1,650,000.00	990,281.32	60.02%	1,076,358.15	(86,076.83)
Interest Earnings	25,000.00	25,000.00	0.00	0.00%	0.00	-
Reimbursement - Personal Services	2,075,000.00	2,075,000.00	764,959.57	36.87%	406,515.25	358,444.32
Other	250,000.00	907,000.00	945,216.62	0.00%	160,997.15	784,219.47
FJD Sub-Total	30,550,000.00	27,790,000.00	22,283,534.44	80.19%	21,705,757.81	577,776.63
Other Departments:						
Other	2,000.00	2,000.00	181,816.23	0.00%	11,812.21	170,004.02
Total Locally Generated Non-Tax Revenue	364,391,000.00	373,199,000.00	396,363,960.19	106.21%	344,246,000.00	52,117,960.19
Revenue from Other Governments:						
Department:						
Mayor's Office:						
Federal:						
Emergency Mgmt. Performance	12,815,000.00	230,000.00	184,622.62	80.27%	0.00	184,622.62
World Meeting of Families	-	-	-	0.00%	-	-
Cares ACT Covid Emergency Grant		31,000,000.00	-	0.00%	-	-
State:						
Disaster Assistance Grant						
Managing Director Sub-Total	12,815,000.00	31,230,000.00	184,622.62	0.59%	-	184,622.62
Police:						
Reimb. - Police Academy Training	2,200,000.00	1,100,000.00	1,082,498.15	98.41%	2,223,511.61	(1,141,013.46)
Police Sub-Total	2,200,000.00	1,100,000.00	1,082,498.15	98.41%	2,223,511.61	(1,141,013.46)
Streets:						
Federal:						
Highways	350,000.00	350,000.00	422,301.77	120.66%	95,699.47	326,602.30
Bridge Design	215,000.00	215,000.00	54,988.31	0.00%	102,000.00	(47,011.69)
DVRPC	185,000.00	185,000.00	-	0.00%	-	-
South Street Bridge Design	-	-	-	0.00%	-	-
State:						
PennDOT Bridge Design/Inspection	50,000.00	50,000.00	-	0.00%	60,745.97	(60,745.97)
Snow Removal	2,500,000.00	2,500,000.00	2,500,000.00	100.00%	2,546,362.69	(46,362.69)
South Street Bridge Design	-	-	-	0.00%	-	-
PennDOT Highways	25,000.00	25,000.00	-	0.00%	-	-
Streets Sub-Total	3,325,000.00	3,325,000.00	2,977,290.08	89.54%	2,804,808.13	172,481.95

(Amounts in USD)

	Original Fiscal 2022 Budget	Final Fiscal 2022 Budget	Fiscal 2022 Actual	Percent of Final Budget Collected	Fiscal 2021 Actual	Increase (Decrease)
Revenue from Other Governments:						
Department:						
Public Health:						
Federal:						
Medicare - PNH	1,476,000.00	1,476,000.00	1,655,637.06	112.17%	1,290,183.57	365,453.49
Medicare - PNH - Capital Imp.	0.00	0.00	0.00	0.00%	43,363.44	(43,363.44)
Medicare - Health Centers	2,791,000.00	2,791,000.00	2,682,505.35	96.11%	2,169,878.73	512,626.62
Medical Assistance - PNH - Episcopal	0.00	0.00	293,367.73	0.00%	241,246.76	52,120.97
Med Assistance - Dist. Health Ctrs.	34,357,000.00	42,552,000.00	17,145,499.79	40.29%	30,992,541.10	(13,847,041.31)
Medical Assistance - PNH - Capital Imp.	-	-	-	0.00%	-	-
Summer Food Inspection	60,000.00	60,000.00	-	0.00%	-	-
Medical Assistance - PNH	-	-	0.00	0.00%	0.00	-
State:						
County Health Program	7,685,000.00	7,685,000.00	4,159,677.58	54.13%	12,115,733.23	(7,956,055.65)
County Health Environmental	710,000.00	710,000.00	379,728.23	53.48%	709,142.57	(329,414.34)
Medicare - PNH - Capital Imp.	-	-	17,976.67	0.00%	343,230.59	(325,253.92)
Med Assistance - PNH - Episcopal	-	-	0.00	0.00%	197,383.67	(197,383.67)
Med Assistance - Dist. Health Ctrs.	13,941,000.00	13,941,000.00	25,654,519.62	184.02%	25,654,519.62	-
Medical Assistance - PNH	-	-	-	0.00%	0.00	-
Public Health Sub-Total	61,020,000.00	69,215,000.00	51,988,912.03	75.11%	73,757,223.28	(21,768,311.25)
Public Property:						
Other Governments:						
Philadelphia Gas Works Rental	18,000,000.00	18,000,000.00	18,000,000.00	100.00%	18,000,000.00	-
Human Services:						
Federal:						
Title IVE Adoption Assistance	-	-	-	-	-	-
State:						
Reimbursement - Act 148	-	-	-	-	-	-
Human Services Sub-Total	-	-	-	-	-	-
Philadelphia Prisons:						
Federal:						
Reimbursement - SCAAP Program	-	-	-	-	-	-
SSA Prisoner Incentive Payments	150,000.00	150,000.00	121,800.00	81.20%	96,600.00	25,200.00
Prisons Sub-Total	150,000.00	150,000.00	121,800.00	81.20%	96,600.00	25,200.00
Office of the Director of Finance:						
Federal:						
Medicare Part D-Retirees	50,000.00	50,000.00	102,767.52	205.54%	53,607.86	49,159.66
State:						
Pension Aid-State Act 205	82,038,000.00	79,906,000.00	79,905,649.98	100.00%	82,037,630.44	(2,131,980.46)
Juror Fee Reimbursement	200,000.00	200,000.00	95,740.00	0.00%	0.00	95,740.00
State Police Fines (Phila. County)	500,000.00	500,000.00	253,707.82	50.74%	488,298.56	(234,590.74)
Wage Tax Relief Funding	86,286,000.00	86,280,000.00	86,280,300.59	100.00%	86,285,431.33	(5,130.74)
Gaming - Local Share Adjustment	6,000,000.00	6,000,000.00	14,040,466.43	234.01%	5,806,579.55	8,233,886.88
Other Governments:						
School District Reimbursement	-	-	-	0.00%	0.00	-
Parametric Loan Repayment - PAID	250,000.00	250,000.00	0.00	0.00%	53,601.66	(53,601.66)
PATCO Community Impact Fund	75,000.00	75,000.00	0.00	0.00%	75,000.00	(75,000.00)
Finance Sub-Total	175,399,000.00	173,261,000.00	180,678,632.34	104.28%	174,800,149.40	5,878,482.94

City of Philadelphia
General Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2022 and 2021

Schedule I-D-2

(Amounts in USD)

	Original Fiscal 2022 Budget	Final Fiscal 2022 Budget	Fiscal 2022 Actual	Percent of Final Budget Collected	Fiscal 2021 Actual	Increase (Decrease)
Revenue from Other Governments:						
Department:						
Revenue:						
Federal:						
Tinicum Wildlife Preserve	4,000.00	4,000.00	4,151.00	103.78%	4,187.00	(36.00)
Payment in Lieu of R. E. Taxes	3,000.00	3,000.00	-	0.00%	0.00	-
Other Governments:						
Parking Authority Income	950,000.00	950,000.00	12,863.00	0.00%	3,217.00	9,646.00
Parking Authority-Violation Fines(Net)	42,820,000.00	42,820,000.00	44,600,504.00	104.16%	25,542,432.00	19,058,072.00
Burlington Co. Bridge Commission	7,000.00	7,000.00	6,780.00	96.86%	6,780.00	-
Revenue Sub-Total	43,784,000.00	43,784,000.00	44,624,298.00	101.92%	25,556,616.00	19,067,682.00
City Treasurer:						
State:						
Retail Liquor License	0.00	125,000.00	124,900.00	99.92%	977,650.00	(852,750.00)
Utility Tax Refund	4,124,000.00	4,124,000.00	4,123,524.66	99.99%	4,123,998.81	(474.15)
City Treasurer Sub-Total	4,124,000.00	4,249,000.00	4,248,424.66	99.99%	5,101,648.81	(853,224.15)
Philadelphia Free Library:						
USPTO/PTRC Fellowship Reimbursement	-	-	-	0.00%	-	-
Commission on Human Relations:						
Federal:						
Deferred Cases - EEOC	125,000.00	125,000.00	82,891.18	66.31%	188,300.00	(105,408.82)
District Attorney:						
State:						
Salary Reimbursement	117,000.00	239,000.00	359,784.10	150.54%	-	359,784.10
City Commissioners:						
State:						
Voter Registration	-	0.00	0.00	0.00%	0.00	-
First Judicial District (FJD):						
Federal:						
Title IV-E Reimb. Admin. Claims	200,000.00	200,000.00	0.00	0.00%	0.00	-
State:						
Intensive Probation - Adults	3,650,000.00	8,037,000.00	8,037,236.00	100.00%	0.00	8,037,236.00
Intensive Probation - Juveniles	1,232,000.00	1,232,000.00	1,231,967.00	100.00%	438,668.56	793,298.44
Reimbursement - Court Costs	10,075,000.00	6,543,000.00	6,638,244.96	101.46%	6,603,169.21	35,075.75
Reimbursement - Attorney Fees	82,000.00	82,000.00	112,203.40	136.83%	78,490.33	33,713.07
Reimbursement - Other	-	0.00	160,263.00	0.00%	191,023.01	(30,760.01)
FJD Sub-Total	15,239,000.00	16,094,000.00	16,179,914.36	100.53%	7,311,351.11	8,868,563.25
PICA City Accounts	490,842,000.00	509,849,000.00	555,076,685.28	108.87%	509,026,389.62	46,050,295.66
Adjustments (Note 1)	2,000,000.00	2,000,000.00	55,585,956.71	0.00%	17,731,402.04	37,854,554.67
Total Revenue from Other Governments	829,140,000.00	872,621,000.00	931,191,709.51	106.71%	836,598,000.00	94,593,709.51
Revenue from Other Funds:						
Fund Source:						
Water Fund:						
Services Performed and Costs Borne by the General Fund and Payment in Lieu of Taxes	7,437,000.00	7,201,000.00	6,489,730.00	90.12%	7,838,707.00	(1,348,977.00)
Excess Interest Earnings on Sinking Fund Reserve	1,500,000.00	1,500,000.00	575,642.97	38.38%	2,586,099.75	(2,010,456.78)
Water Fund Sub-Total	8,937,000.00	8,701,000.00	7,065,372.97	81.20%	10,424,806.75	(3,359,433.78)
Aviation Fund:						
Services Performed and Costs Borne by the General Fund	3,000,000.00	3,500,000.00	3,380,940.00	96.60%	3,473,983.00	(93,043.00)

(Amounts in USD)

	Original Fiscal 2022 Budget	Final Fiscal 2022 Budget	Fiscal 2022 Actual	Percent of Final Budget Collected	Fiscal 2021 Actual	Increase (Decrease)
Revenue from Other Funds:						
Fund Source:						
Grants Revenue Fund:						
Services Performed and Costs Borne by the General Fund	580,750,000.00	255,750,000.00	1,642,701.82	0.64%	1,616,875.43	25,826.39
911 Surcharge (Per Budget Doc)	48,219,000.00	49,299,000.00	34,504,495.90	69.99%	32,987,233.14	1,517,262.76
Grants Revenue Fund Sub-Total	<u>628,969,000.00</u>	<u>305,049,000.00</u>	<u>36,147,197.72</u>	<u>11.85%</u>	<u>34,604,108.57</u>	<u>1,543,089.15</u>
Capital Projects Funds:						
Proceeds from Sale of Port	-	-	-	-	-	-
Other Funds:						
Services Performed and Costs Borne by the General Fund	5,000,000.00	5,000,000.00	253,973,594.80	5079.47%	39,285,870.65	214,687,724.15
Total Revenue from Other Funds	645,906,000.00	322,250,000.00	300,567,105.49	93.27%	87,788,768.97	212,778,336.52
Total Net Revenues	5,257,245,000.00	5,490,707,000.00	5,767,512,721.74	105.04%	4,692,489,768.97	1,075,022,952.77

NOTE:

(1) Adjustments to Revenue in the amount of \$55,585,956.71 represent funds that were received in the Grants Revenue Fund and subsequently determined to be properly recorded as Revenue in the General Fund.

City of Philadelphia
General Fund
Statement of Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2022

Schedule I-D-3

(Amounts in USD)

Appropriation Class	Original Appropriations	Final Appropriations	Encumbrances	Expenditures (1)	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
100 Personal Services:							
Personal Services	1,888,766,172.00	1,963,263,379.96	16,895,892.22	1,873,833,623.44	1,890,729,515.66	72,533,864.30	96.31%
Pension Contributions	774,149,953.00	1,030,837,766.15	210,000,000.00	820,837,765.72	1,030,837,765.72	0.43	100.00%
Other Employee Benefits	664,442,787.00	655,681,950.85	2,639,419.00	656,553,572.71	659,192,991.71	(3,511,040.86)	100.54%
200 Purchase of Services	1,094,526,045.00	1,124,361,455.00	203,337,886.49	811,058,692.40	1,014,396,578.89	109,964,876.11	90.22%
300 Materials & Supplies	74,137,012.00	86,770,185.75	20,439,722.76	57,406,908.86	77,846,631.62	8,923,554.13	89.72%
400 Equipment	44,672,036.00	57,945,651.25	43,124,493.56	4,648,692.28	47,773,185.84	10,172,465.41	82.44%
500 Contrib,Indemnities & Refunds	386,793,063.00	391,828,063.00	8,457,266.74	376,472,925.40	384,930,192.14	6,897,870.86	98.24%
700 Debt Service	192,666,858.00	192,666,858.00	-	188,717,559.64	188,717,559.64	3,949,298.36	97.95%
800 Payments to Other Funds	48,791,974.00	45,951,974.00	-	44,101,326.14	44,101,326.14	1,850,647.86	95.97%
900 Advs & Other Misc. Pmts	100,000,100.00	80,630,085.00	-	-	-	80,630,085.00	0.00%
Totals	5,268,946,000.00	5,629,937,368.96	504,894,680.77	4,833,631,066.59	5,338,525,747.36	291,411,621.60	94.82%

NOTE:

(1) Expenditures include activity which is not reflected in the Budgetary Ledger, but which is included in obligations of the fund. The activity is as follows:

	<u>Non-Budgeted Obligations</u>
Net Accrued Expenditures:	
Other Employee Benefits	3,511,040.86
Purchase of Services	(5,435,507.05)
Materials and Supplies	(81,868.97)
Equipment	-
Contrib,Indemnities & Refunds	2,856,847.58
Debt Service	-
	<hr/> <hr/> <hr/> <hr/> <hr/>
	850,512.42

(Amounts in USD)

Budget Agency Appropriation Class	Original Appropriations	Final Appropriations	Encumbrances	Expenditures(1)	Total Obligations	Unencumbered Balance of Appropriations	Percent Total Obligations to Appropriations
Council:							
100 Personal Services	15,627,138.00	15,853,058.00	-	14,383,873.20	14,383,873.20	1,469,184.80	90.73%
200 Purchase of Services	2,521,885.00	3,114,885.00	244,586.61	2,114,004.97	2,358,591.58	756,293.42	75.72%
300 Materials & Supplies	429,000.00	429,000.00	76,403.03	182,009.90	258,412.93	170,587.07	60.24%
400 Equipment	99,650.00	99,650.00	9,600.00	59,481.50	69,081.50	30,568.50	69.32%
500 Contrib,Indemnities & Refunds	100.00	100.00	-	0.00	-	100.00	0.00%
800 Payments to Other Funds	100.00	100.00	-	-	-	100.00	0.00%
900 Advs & Other Misc Prmts	100.00	100.00	-	-	-	100.00	0.00%
	18,677,973.00	19,496,893.00	330,589.64	16,739,369.57	17,069,959.21	2,426,933.79	87.55%
Mayor's Office of Labor Relations:							
100 Personal Services	2,939,422.00	3,013,010.00	-	2,246,006.36	2,246,006.36	767,003.64	75%
200 Purchase of Services	352,817.00	512,817.00	17,553.31	426,429.97	443,983.28	68,833.72	86.58%
300 Materials & Supplies	19,820.00	19,820.00	0.00	10,047.62	10,047.62	9,772.38	50.69%
400 Equipment	1,600.00	1,600.00	-	-	-	1,600.00	0.00%
	3,313,659.00	3,547,247.00	17,553.31	2,682,483.95	2,700,037.26	847,209.74	76.12%
MDO-Office of Technology:							
100 Personal Services	28,131,196.00	26,948,155.00	-	25,739,873.33	25,739,873.33	1,208,281.67	95.52%
200 Purchase of Services	70,697,270.00	73,459,120.00	16,650,341.25	41,665,420.85	58,315,762.10	15,143,357.90	79.39%
300 Materials & Supplies	637,733.00	717,541.00	482,915.42	34,624.37	517,539.79	200,001.21	72.13%
400 Equipment	10,655,961.00	20,576,153.00	14,770,545.09	202,353.18	14,972,898.27	5,603,254.73	72.77%
500 Contrib,Indemnities & Refunds	-	12,415.50	-	12,415.50	12,415.50	-	100.00%
	110,122,160.00	121,713,384.50	31,903,801.76	67,654,687.23	99,558,488.99	22,154,895.51	81.80%
Mayor's Office:							
Office of the Mayor:							
100 Personal Services	5,892,600.00	5,984,386.00	-	5,673,722.06	5,673,722.06	310,663.94	94.81%
200 Purchase of Services	780,260.00	880,260.00	143,948.25	503,236.82	647,185.07	233,074.93	73.52%
300 Materials & Supplies	38,950.00	38,950.00	6,995.00	5,363.78	12,358.78	26,591.22	31.73%
400 Equipment	2,391.00	2,391.00	-	-	-	2,391.00	0.00%
500 Contrib,Indemnities & Refunds	100,000.00	205,000.00	1,000.00	199,000.00	200,000.00	5,000.00	97.56%
	6,814,201.00	7,110,987.00	151,943.25	6,381,322.66	6,533,265.91	577,721.09	91.88%
Mayor's Office of Community Services:							
100 Personal Services	45,000.00	45,000.00	-	44,997.00	44,997.00	3.00	99.99%
200 Purchase of Services	1,464,000.00	1,464,000.00	828,904.89	635,094.22	1,463,999.11	0.89	0.00%
500 Contrib,Indemnities & Refunds	-	381.69	-	381.69	381.69	-	0.00%
	1,509,000.00	1,509,381.69	-	680,472.91	1,509,377.80	3.89	100.00%
Managing Director:							
100 Personal Services	43,754,013.00	35,932,654.00	-	31,958,313.52	31,958,313.52	3,974,340.48	88.94%
200 Purchase of Services	126,425,632.00	126,234,132.00	30,112,552.53	63,504,295.63	93,616,848.16	32,617,283.84	74.16%
300 Materials & Supplies	1,761,023.00	7,232,147.00	321,642.05	976,159.87	1,297,801.92	5,934,345.08	17.94%
400 Equipment	2,748,242.00	3,192,342.00	2,203,721.27	14,847.80	2,218,569.07	973,772.93	69.50%
500 Contrib,Indemnities & Refunds	3,300,000.00	4,026,000.00	-	3,376,000.00	3,376,000.00	650,000.00	83.85%
	177,988,910.00	176,617,275.00	32,637,915.85	99,829,616.82	132,467,532.67	44,149,742.33	75.00%
Police:							
100 Personal Services	704,349,409.00	737,314,849.00	-	727,678,591.47	727,678,591.47	9,636,257.53	98.69%
200 Purchase of Services	10,418,373.00	11,018,373.00	3,251,296.98	6,345,732.22	9,597,029.20	1,421,343.80	87.10%
300 Materials & Supplies	13,307,006.00	13,916,206.00	2,654,083.63	10,714,840.90	13,368,924.53	547,281.47	96.07%
400 Equipment	1,272,946.00	1,877,946.00	1,165,177.65	474,438.92	1,639,616.57	238,329.43	87.31%
500 Contrib,Indemnities & Refunds	-	22,663,828.40	-	21,867,383.86	21,867,383.86	796,444.54	96.49%
	729,347,734.00	786,791,202.40	7,070,558.26	767,080,987.37	774,151,545.63	12,639,656.77	98.39%
Streets:							
100 Personal Services	90,986,330.00	99,660,072.00	-	99,660,071.98	99,660,071.98	0.02	100.00%
200 Purchase of Services	68,179,925.00	67,159,746.00	14,442,947.16	45,979,018.86	60,421,966.02	6,737,779.98	89.97%
300 Materials & Supplies	3,656,060.00	3,443,390.00	1,467,407.65	1,877,037.82	3,344,445.47	98,944.53	97.13%
400 Equipment	10,559,147.00	10,903,147.00	10,116,085.09	668,783.85	10,784,868.94	118,278.06	98.92%
500 Contrib,Indemnities & Refunds	53,171.00	15,532,942.63	-	15,455,442.63	15,455,442.63	77,500.00	99.50%
800 Payments to Other Funds	-	-	-	-	-	-	0.00%
	173,434,633.00	196,699,297.63	26,026,439.90	163,640,355.14	189,666,795.04	7,032,502.59	96.42%

(Amounts in USD)

Budget Agency	Original Appropriations	Final Appropriations	Encumbrances	Expenditures(1)	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
<u>Appropriation Class</u>							
Fire:							
100 Personal Services	332,992,022.00	347,168,360.00	6,547,979.22	334,623,267.46	341,171,246.68	5,997,113.32	98.27%
200 Purchase of Services	6,728,143.00	7,068,143.00	2,851,414.86	4,206,129.94	7,057,544.80	10,598.20	99.85%
300 Materials & Supplies	10,985,064.00	11,856,438.48	4,744,707.48	7,111,730.33	11,856,437.81	0.67	100.00%
400 Equipment	290,000.00	2,435,681.52	2,283,101.95	152,579.57	2,435,681.52	-	100.00%
500 Contrib,Indemnities & Refunds	-	1,010,336.10	-	1,010,336.10	1,010,336.10	-	100.00%
800 Payments to Other Funds	10,071,000.00	7,231,000.00	-	6,533,000.00	6,533,000.00	698,000.00	90.35%
	361,066,229.00	376,769,959.10	16,427,203.51	353,637,043.40	370,064,246.91	6,705,712.19	98.22%
Public Health:							
100 Personal Services	59,267,291.00	62,300,584.00	-	60,210,879.67	60,210,879.67	2,089,704.33	96.65%
200 Purchase of Services	95,447,448.00	95,689,448.00	24,375,480.30	62,530,526.64	86,906,006.94	8,783,441.06	90.82%
300 Materials & Supplies	5,788,836.00	5,903,787.61	847,770.14	4,344,681.36	5,192,451.50	711,336.11	87.95%
400 Equipment	1,577,217.00	1,462,265.39	547,856.59	128,432.22	676,288.81	785,976.58	46.25%
500 Contrib,Indemnities & Refunds	-	24,577.33	-	24,577.33	24,577.33	-	100.00%
800 Payments to Other Funds	923,404.00	923,404.00	-	923,404.00	923,404.00	-	100.00%
	163,004,196.00	166,304,066.33	25,771,107.03	128,162,501.22	153,933,608.25	12,370,458.08	92.56%
Office of BH/MR Services:							
100 Personal Services	2,980,922.00	3,048,793.00	-	1,818,626.29	1,818,626.29	1,230,166.71	59.65%
200 Purchase of Services	20,522,810.00	20,572,810.00	4,638,964.70	15,841,296.30	20,480,261.00	92,549.00	99.55%
400 Equipment	43,200.00	43,200.00	19,140.00	7,008.01	26,148.01	17,051.99	60.53%
	23,546,932.00	23,664,803.00	4,658,104.70	17,666,930.60	22,325,035.30	1,339,767.70	94.34%
Recreation & Fairmount Park:							
100 Personal Services	52,352,786.00	54,434,215.00	-	51,586,650.81	51,586,650.81	2,847,564.19	94.77%
200 Purchase of Services	5,659,542.00	6,059,787.00	1,047,313.64	4,993,813.63	6,041,127.27	18,659.73	99.69%
300 Materials & Supplies	2,205,217.00	2,342,260.40	940,941.38	1,400,973.24	2,341,914.62	345.78	99.99%
400 Equipment	347,008.00	359,964.60	248,443.34	111,476.30	359,919.64	44.96	99.99%
500 Contrib,Indemnities & Refunds	2,000,000.00	5,719,816.74	-	5,234,816.74	5,234,816.74	485,000.00	91.52%
800 Payments to Other Funds	-	-	-	-	-	-	0.00%
	62,564,553.00	68,916,043.74	2,236,698.36	63,327,730.72	65,564,429.08	3,351,614.66	95.14%
Public Property:							
100 Personal Services	10,098,527.00	10,647,375.00	-	10,124,678.69	10,124,678.69	522,696.31	95.09%
200 Purchase of Services	182,447,188.00	185,347,188.00	19,482,219.39	161,991,128.59	181,473,347.98	3,873,840.02	97.91%
300 Materials & Supplies	1,203,326.00	1,151,459.37	286,325.25	854,855.61	1,141,180.86	10,278.51	99.11%
400 Equipment	135,209.00	187,075.63	132,091.09	51,095.55	183,186.64	3,888.99	97.92%
500 Contrib,Indemnities & Refunds	-	632,160.55	-	632,160.55	632,160.55	-	100.00%
800 Payments to Other Funds	26,262,470.00	26,262,470.00	-	25,262,470.00	25,262,470.00	1,000,000.00	96.19%
	220,146,720.00	224,227,728.55	19,900,635.73	198,916,388.99	218,817,024.72	5,410,703.83	97.59%
Human Services:							
100 Personal Services	32,182,866.00	34,360,823.00	-	28,716,422.20	28,716,422.20	5,644,400.80	83.57%
200 Purchase of Services	142,585,334.00	143,474,084.00	37,532,092.46	101,223,351.12	138,755,443.58	4,718,640.42	96.71%
300 Materials & Supplies	839,680.00	831,680.00	212,732.70	326,096.38	538,829.08	292,850.92	64.79%
400 Equipment	1,272,290.00	1,280,290.00	599,272.35	296,112.30	895,384.65	384,905.35	69.94%
500 Contrib,Indemnities & Refunds	1,393,638.00	3,699,267.29	1,350,000.00	2,305,629.29	3,655,629.29	43,638.00	98.82%
	178,273,808.00	183,646,144.29	39,694,097.51	132,867,611.29	172,561,708.80	11,084,435.49	93.96%
Philadelphia Prisons:							
100 Personal Services	132,739,167.00	134,066,193.00	9,889,000.00	108,584,913.20	118,473,913.20	15,592,279.80	88.37%
200 Purchase of Services	98,210,934.00	110,810,934.00	18,700,345.10	79,199,911.22	97,900,256.32	12,910,677.68	88.35%
300 Materials & Supplies	3,857,233.00	4,037,043.77	967,557.38	2,875,443.95	3,843,001.33	194,042.44	95.19%
400 Equipment	1,642,222.00	1,462,411.23	1,110,157.05	190,244.20	1,300,401.25	162,009.98	88.92%
500 Contrib,Indemnities & Refunds	1,201,757.00	3,192,944.93	-	2,601,971.28	2,601,971.28	590,973.65	81.49%
	237,651,313.00	253,569,526.93	30,667,059.53	193,452,483.85	224,119,543.38	29,449,983.55	88.39%

City of Philadelphia
 General Fund
 Statement of Budget Agency Appropriation Activity by Major Class
 For the Fiscal Year Ended June 30, 2022

Schedule I-D-4

(Amounts in USD)

Budget Agency Appropriation Class	Original Appropriations	Final Appropriations	Encumbrances	Expenditures(1)	Total Obligations	Unencumbered Balance of Appropriations	Percent Total Obligations to Appropriations
Office of Homeless Services:							
100 Personal Services	9,307,467.00	9,839,462.00	-	9,151,391.47	9,151,391.47	688,070.53	93.01%
200 Purchase of Services	45,637,327.00	46,094,639.00	7,236,922.90	38,570,249.56	45,807,172.46	287,465.54	99.38%
300 Materials & Supplies	179,144.00	179,144.00	31,240.79	124,527.35	155,768.14	23,375.86	86.95%
400 Equipment	164,983.00	164,983.00	110,374.53	51,079.41	161,453.94	3,529.06	97.86%
500 Contrib,Indemnities & Refunds	32,421.00	32,421.00	-	5,175.00	5,175.00	27,246.00	15.96%
	55,321,342.00	56,310,649.00	7,378,538.22	47,902,422.79	55,280,961.01	1,029,687.99	98.17%
Office of Fleet Management:							
100 Personal Services	19,260,680.00	20,219,401.00	-	18,075,553.94	18,075,553.94	2,143,847.06	89.40%
200 Purchase of Services	5,401,396.00	5,401,396.00	230,791.17	5,229,231.75	5,460,022.92	(58,626.92)	101.09%
300 Materials & Supplies	20,325,142.00	24,190,184.00	3,386,900.20	20,654,953.91	24,041,854.11	148,329.89	99.39%
400 Equipment	10,105,352.00	10,078,352.00	8,987,531.23	1,082,259.15	10,069,790.38	8,561.62	99.92%
500 Contrib,Indemnities & Refunds	-	75,000.00	-	75,000.00	75,000.00	-	100.00%
	55,092,570.00	59,964,333.00	12,605,222.60	45,116,998.75	57,722,221.35	2,242,111.65	96.26%
Licenses and Inspections:							
100 Personal Services	24,577,968.00	26,031,595.00	-	24,295,337.98	24,295,337.98	1,736,257.02	93.33%
200 Purchase of Services	13,522,002.00	14,522,002.00	3,549,582.38	9,447,654.98	12,997,237.36	1,524,764.64	89.50%
300 Materials & Supplies	455,951.00	455,951.00	137,220.63	261,662.89	398,883.52	57,067.48	87.48%
400 Equipment	378,524.00	378,524.00	230,264.61	94,645.71	324,910.32	53,613.68	85.84%
500 Contrib,Indemnities & Refunds	-	119,027.15	-	119,027.15	119,027.15	-	100.00%
	38,934,445.00	41,507,099.15	3,917,067.62	34,218,328.71	38,135,396.33	3,371,702.82	91.88%
Board of Licenses and Inspections Review:							
100 Personal Services	165,635.00	171,162.00	-	134,513.14	134,513.14	36,648.86	78.59%
200 Purchase of Services	10,436.00	10,436.00	4,448.17	5,987.83	10,436.00	-	100.00%
	176,071.00	181,598.00	4,448.17	140,500.97	144,949.14	36,648.86	79.82%
Board of Building Standards:							
100 Personal Services	82,018.00	84,612.00	-	76,785.85	76,785.85	7,826.15	90.75%
Records:							
100 Personal Services	3,009,970.00	3,268,545.00	-	3,202,359.22	3,202,359.22	66,185.78	97.98%
200 Purchase of Services	758,985.00	758,985.00	186,465.28	531,571.64	718,036.92	40,948.08	94.60%
300 Materials & Supplies	95,032.00	103,240.72	45,419.11	51,326.05	96,745.16	6,495.56	93.71%
400 Equipment	48,726.00	40,517.28	19,368.21	19,988.84	39,357.05	1,160.23	97.14%
500 Contrib,Indemnities & Refunds	-	-	-	-	-	-	0.00%
	3,912,713.00	4,171,288.00	251,252.60	3,805,245.75	4,056,498.35	114,789.65	97.25%
Art Museum:							
500 Contrib,Indemnities & Refunds	2,040,000.00	2,040,000.00	-	2,040,000.00	2,040,000.00	-	100.00%
Director of Finance:							
Office of the Director of Finance:							
100 Personal Services	11,181,081.00	11,631,552.00	-	11,179,031.85	11,179,031.85	452,520.15	96.11%
200 Purchase of Services	773,216.00	763,216.00	151,423.00	304,822.78	456,245.78	306,970.22	59.78%
300 Materials & Supplies	25,000.00	23,800.36	1,333.28	15,741.27	17,074.55	6,725.81	71.74%
400 Equipment	5,616.00	18,716.00	9,671.20	4,035.00	13,706.20	5,009.80	73.23%
500 Contrib,Indemnities & Refunds	16,069,700.00	20,237,778.45	6,905,878.16	13,118,972.62	20,024,850.78	212,927.67	98.95%
800 Payments to Other Funds	11,360,000.00	11,360,000.00	-	11,207,452.14	11,207,452.14	152,547.86	98.66%
900 Advs & Other Misc Pmts	75,000,000.00	75,000,000.00	-	-	-	75,000,000.00	0.00%
	114,414,613.00	119,035,062.81	7,068,305.64	35,830,055.66	42,898,361.30	76,136,701.51	36.04%

City of Philadelphia
 General Fund
 Statement of Budget Agency Appropriation Activity by Major Class
 For the Fiscal Year Ended June 30, 2022

Schedule I-D-4

(Amounts in USD)

Budget Agency Appropriation Class	Original Appropriations	Final Appropriations	Encumbrances	Expenditures(1)	Total Obligations	Unencumbered Balance of Appropriations	Percent Total Obligations to Appropriations
Director of Finance - Fringe Benefits:							
Provision for Pension Payments:							
100 Pension Contributions	774,149,953.00	1,030,837,766.15	210,000,000.00	820,837,765.72	1,030,837,765.72	0.43	100.00%
Employees' Welfare Plan:							
100 Other Employee Benefits	492,747,684.00	492,909,874.71	1,089,713.39	496,160,107.07	497,249,820.46	(4,339,945.75)	100.88%
Employees' Disability Benefits and Workers' Compensation Payments:							
100 Other Employee Benefits	78,457,582.00	79,146,648.49	2,378,610.50	76,768,037.99	79,146,648.49	-	100.00%
Social Security Payments:							
100 Other Employee Benefits	87,771,546.00	81,839,164.42	-	81,839,164.42	81,839,164.42	-	100.00%
Unemployment Compensation:							
100 Other Employee Benefits	5,465,975.00	1,786,263.23	-	1,786,263.23	1,786,263.23	-	100.00%
	1,438,592,740.00	1,686,519,717.00	213,468,323.89	1,477,391,338.43	1,690,859,662.32	(4,339,945.32)	100.26%
Community College of Philadelphia:							
500 Contrib,Indemnities & Refunds	48,128,075.00	48,128,075.00	-	48,128,075.00	48,128,075.00	-	0.00%
Hero Awards:							
500 Contrib,Indemnities & Refunds	54,000.00	54,000.00	-	54,000.00	54,000.00	-	0.00%
Refunds:							
500 Contrib,Indemnities & Refunds	250,000.00	250,000.00	-	51,581.00	51,581.00	198,419.00	0.00%
Indemnities							
500 Contrib,Indemnities & Refunds	49,217,000.00	10,622.00	-	-	-	10,622.00	0.00%
Witness Fees:							
200 Purchase of Services	171,518.00	211,518.00	-	138,060.00	138,060.00	73,458.00	0.00%
Risk Management:							
100 Personal Services	1,297,975.00	1,333,335.00	-	1,319,333.20	1,319,333.20	14,001.80	98.95%
200 Purchase of Services	2,701,897.00	2,661,897.00	5,108.84	2,534,580.89	2,539,689.73	122,207.27	95.41%
300 Materials & Supplies	5,000.00	1,899.64	276.43	924.23	1,200.66	698.98	63.20%
400 Equipment	-	1,200.00	1,181.00	-	1,181.00	19.00	-
	4,004,872.00	3,998,331.64	6,566.27	3,854,838.32	3,861,404.59	136,927.05	96.58%
Contribution to School District:							
500 Contrib,Indemnities & Refunds	255,953,201.00	255,953,201.00	-	255,953,201.00	255,953,201.00	-	0.00%
	1,910,786,019.00	2,114,160,527.45	220,543,195.80	1,821,401,149.41	2,041,944,345.21	72,216,182.24	96.58%
Department of Revenue:							
100 Personal Services	20,380,548.00	21,657,822.00	-	20,432,060.26	20,432,060.26	1,225,761.74	94.34%
200 Purchase of Services	5,787,749.00	5,787,749.00	623,789.44	912,725.08	1,536,514.52	4,251,234.48	26.55%
300 Materials & Supplies	557,976.00	607,976.00	228,810.20	350,702.40	579,512.60	28,463.40	95.32%
400 Equipment	217,000.00	167,000.00	26,162.44	96,624.33	122,786.77	44,213.23	73.53%
500 Contrib,Indemnities & Refunds	-	6,489.24	-	6,489.24	6,489.24	-	100.00%
	26,943,273.00	28,227,036.24	878,762.08	21,798,601.31	22,677,363.39	5,549,672.85	80.34%
Sinking Fund Commission:							
200 Purchase of Services	104,560,657.00	104,560,657.00	-	95,750,035.12	95,750,035.12	8,810,621.88	91.57%
700 Debt Service	192,666,858.00	192,666,858.00	-	188,717,559.64	188,717,559.64	3,949,298.36	97.95%
	297,227,515.00	297,227,515.00	-	284,467,594.76	284,467,594.76	12,759,920.24	95.71%
Procurement:							
100 Personal Services	2,648,235.00	2,790,287.00	-	2,665,060.01	2,665,060.01	125,226.99	95.51%
200 Purchase of Services	3,395,744.00	3,395,744.00	2,306.32	2,310,303.32	2,312,609.64	1,083,134.36	68.10%
300 Materials & Supplies	12,359.00	12,359.00	1,101.99	4,287.42	5,389.41	6,969.59	43.61%
400 Equipment	0.00	0.00	-	-	-	-	0.00%
500 Contrib,Indemnities & Refunds	-	20,000.00	-	20,000.00	20,000.00	-	0.00%
	6,056,338.00	6,218,390.00	3,408.31	4,999,650.75	5,003,059.06	1,215,330.94	80.46%

(Amounts in USD)

Budget Agency Appropriation Class	Original Appropriations	Final Appropriations	Encumbrances	Expenditures(1)	Total Obligations	Unencumbered Balance of Appropriations	Percent Total Obligations to Appropriations
City Treasurer:							
100 Personal Services	1,395,075.00	1,455,414.00	-	1,396,761.95	1,396,761.95	58,652.05	95.97%
200 Purchase of Services	3,323,698.00	3,323,698.00	690,322.45	519,590.06	1,209,912.51	2,113,785.49	36.40%
300 Materials & Supplies	21,224.00	19,324.00	4,613.41	4,088.23	8,701.64	10,622.36	45.03%
400 Equipment	1,000.00	2,900.00	125.00	1,899.74	2,024.74	875.26	69.82%
	4,740,997.00	4,801,336.00	695,060.86	1,922,339.98	2,617,400.84	2,183,935.16	54.51%
Commerce/City Representative:							
100 Personal Services	3,614,341.00	3,710,763.00	-	2,601,371.11	2,601,371.11	1,109,391.89	70.10%
200 Purchase of Services	31,514,099.00	31,514,099.00	2,265,047.06	28,608,207.20	30,873,254.26	640,844.74	97.97%
300 Materials & Supplies	17,702.00	12,520.41	7,050.57	5,261.63	12,312.20	208.21	98.34%
400 Equipment	8,952.00	14,133.59	155.75	7,537.84	7,693.59	6,440.00	54.43%
500 Contrib,Indemnities & Refunds	500,000.00	500,000.00	200,388.58	299,611.42	500,000.00	-	0.00%
	35,655,094.00	35,751,516.00	2,472,641.96	31,521,989.20	33,994,631.16	1,756,884.84	95.09%
Law:							
100 Personal Services	13,329,167.00	13,845,093.00	-	13,550,079.15	13,550,079.15	295,013.85	97.87%
200 Purchase of Services	5,433,427.00	8,046,427.00	1,162,951.64	6,602,360.50	7,765,312.14	281,114.86	96.51%
300 Materials & Supplies	159,185.00	149,685.00	14,197.17	59,823.62	74,020.79	75,664.21	49.45%
400 Equipment	25,491.00	34,991.00	31,118.80	3,469.58	34,588.38	402.62	98.85%
500 Contrib,Indemnities & Refunds	-	-	-	-	-	-	0.00%
	18,947,270.00	22,076,196.00	1,208,267.61	20,215,732.85	21,424,000.46	652,195.54	97.05%
Board of Ethics:							
100 Personal Services	915,196.00	938,750.00	-	848,155.21	848,155.21	90,594.79	90.35%
200 Purchase of Services	52,500.00	52,500.00	2,043.40	8,570.27	10,613.67	41,886.33	20.22%
300 Materials & Supplies	5,200.00	5,200.00	-	0.00	-	5,200.00	0.00%
400 Equipment	2,300.00	2,300.00	-	-	-	2,300.00	0.00%
	975,196.00	998,750.00	2,043.40	856,725.48	858,768.88	139,981.12	85.98%
Office of the Inspector General							
100 Personal Services	1,504,223.00	1,543,892.00	-	1,414,649.34	1,414,649.34	129,242.66	91.63%
200 Purchase of Services	97,975.00	97,975.00	5,916.31	90,992.47	96,908.78	1,066.22	98.91%
300 Materials & Supplies	3,125.00	3,125.00	697.26	1,767.13	2,464.39	660.61	78.86%
400 Equipment	2,100.00	2,100.00	640.44	393.02	1,033.46	1,066.54	49.21%
	1,607,423.00	1,647,092.00	7,254.01	1,507,801.96	1,515,055.97	132,036.03	91.99%
Mayor's Office of Sustainability							
100 Personal Services	722,621.00	842,042.00	-	842,041.09	842,041.09	0.91	100.00%
200 Purchase of Services	675,966.00	578,465.00	192,990.90	338,473.34	531,464.24	47,000.76	91.87%
300 Materials & Supplies	1,000.00	-	-	-	-	-	0.00%
400 Equipment	0.00	557.00	-	557.00	557.00	-	100.00%
800 Payments to Other Funds	175,000.00	175,000.00	-	175,000.00	175,000.00	-	100.00%
	1,574,587.00	1,596,064.00	192,990.90	1,356,071.43	1,549,062.33	47,001.67	97.06%
Mural Arts Program:							
100 Personal Services	586,569.00	598,197.00	-	404,320.45	404,320.45	193,876.55	67.59%
200 Purchase of Services	2,065,610.00	2,065,610.00	410,838.00	1,654,772.00	2,065,610.00	-	100.00%
	2,652,179.00	2,663,807.00	410,838.00	2,059,092.45	2,469,930.45	193,876.55	92.72%
Philadelphia Free Library:							
100 Personal Services	38,171,857.00	41,558,162.00	-	37,737,788.07	37,737,788.07	3,820,373.93	90.81%
200 Purchase of Services	2,772,879.00	2,259,262.00	614,294.71	1,390,184.70	2,004,479.41	254,782.59	88.72%
300 Materials & Supplies	1,768,288.00	1,661,473.00	85,292.60	1,549,266.54	1,634,559.14	26,913.86	98.38%
400 Equipment	73,840.00	180,655.00	19,526.15	152,877.62	172,403.77	8,251.23	95.43%
500 Contrib,Indemnities & Refunds	-	272,500.00	-	272,500.00	272,500.00	-	0.00%
	42,786,864.00	45,932,052.00	719,113.46	41,102,616.93	41,821,730.39	4,110,321.61	91.05%

(Amounts in USD)

Budget Agency Appropriation Class	Original Appropriations	Final Appropriations	Encumbrances	Expenditures(1)	Total Obligations	Unencumbered Balance of Appropriations	Percent Total Obligations to Appropriations
Commission on Human Relations:							
100 Personal Services	2,325,040.00	2,475,101.00	-	2,286,733.32	2,286,733.32	188,367.68	92.39%
200 Purchase of Services	34,657.00	34,657.00	2,520.85	13,289.79	15,810.64	18,846.35	45.62%
300 Materials & Supplies	27,731.00	26,731.00	5,241.51	4,101.67	9,343.18	17,387.82	34.95%
400 Equipment	300.00	1,300.00	-	715.00	715.00	585.00	55.00%
	2,387,728.00	2,537,789.00	7,762.36	2,304,839.78	2,312,602.14	225,186.86	91.13%
Civil Service Commission:							
100 Personal Services	177,148.00	181,780.00	-	141,474.02	141,474.02	40,305.98	77.83%
200 Purchase of Services	29,500.00	29,500.00	6,760.41	22,739.59	29,500.00	-	100.00%
300 Materials & Supplies	500.00	500.00	-	-	-	500.00	0.00%
400 Equipment	594.00	594.00	-	-	-	594.00	0.00%
900 Advs & Other Misc Pmts	25,000,000.00	5,629,985.00	-	-	-	5,629,985.00	0.00%
	25,207,742.00	5,842,359.00	6,760.41	164,213.61	170,974.02	5,671,384.98	2.93%
Personnel Director:							
100 Personal Services	5,223,802.00	5,521,677.00	-	5,230,334.59	5,230,334.59	291,342.41	94.72%
200 Purchase of Services	1,177,570.00	1,177,570.00	156,322.91	706,838.40	863,161.31	314,408.69	73.30%
300 Materials & Supplies	65,082.00	53,772.00	15,234.15	10,943.83	26,177.98	27,594.02	48.68%
400 Equipment	4,350.00	15,660.00	-	11,940.00	11,940.00	3,720.00	0.00%
500 Contrib,Indemnities & Refunds	-	-	-	-	-	-	0.00%
	6,470,804.00	6,768,679.00	171,557.06	5,960,056.82	6,131,613.88	637,065.12	90.59%
Office of Property Assessments:							
100 Personal Services	14,395,213.00	15,259,435.00	-	13,638,652.28	13,638,652.28	1,620,782.72	89.38%
200 Purchase of Services	2,026,020.00	2,026,020.00	724,286.31	514,169.92	1,238,456.23	787,563.77	61.13%
300 Materials & Supplies	330,600.00	330,600.00	4,908.28	64,624.52	69,532.80	261,067.20	21.03%
400 Equipment	32,000.00	32,000.00	0.00	6,404.50	6,404.50	25,595.50	20.01%
	16,783,833.00	17,648,055.00	729,194.59	14,223,851.22	14,953,045.81	2,695,009.19	84.73%
Auditing:							
100 Personal Services	9,330,839.00	9,861,025.00	-	9,523,506.28	9,523,506.28	337,518.72	96.58%
200 Purchase of Services	497,450.00	497,450.00	85,989.45	383,774.06	469,763.51	27,686.49	94.43%
300 Materials & Supplies	15,000.00	15,000.00	378.79	11,529.60	11,908.39	3,091.61	79.39%
400 Equipment	10,000.00	10,000.00	-	-	-	10,000.00	0.00%
	9,853,289.00	10,383,475.00	86,368.24	9,918,809.94	10,005,178.18	378,296.82	96.36%
Board of Revision of Taxes:							
100 Personal Services	997,835.00	1,029,455.00	-	988,226.18	988,226.18	41,228.82	96.00%
200 Purchase of Services	37,900.00	37,900.00	6,816.85	28,636.69	35,453.54	2,446.46	93.54%
300 Materials & Supplies	9,727.00	7,057.19	1,304.11	5,495.78	6,799.89	257.30	96.35%
400 Equipment	8,000.00	10,669.81	3,921.22	6,480.00	10,401.22	268.59	97.48%
	1,053,462.00	1,085,082.00	12,042.18	1,028,838.65	1,040,880.83	44,201.17	95.93%
Mayor's Office of Chief Administrative Officer:							
100 Personal Services	5,062,173.00	5,196,620.00	-	4,457,676.59	4,457,676.59	738,943.41	85.78%
200 Purchase of Services	3,865,698.00	3,865,698.00	957,924.74	1,393,963.99	2,351,888.73	1,513,809.27	60.84%
300 Materials & Supplies	23,665.00	23,665.00	5,190.96	4,416.68	9,607.64	14,057.36	40.60%
400 Equipment	1,993,000.00	1,993,000.00	337,595.82	5,681.85	343,277.67	1,649,722.33	0.00%
	10,944,536.00	11,078,983.00	1,300,711.52	5,861,739.11	7,162,450.63	3,916,532.37	64.65%
Mayor's Office of Community Schools & Pre-K:							
100 Personal Services	442,000.00	452,719.00	-	377,937.79	377,937.79	74,781.21	83.48%
200 Purchase of Services	-	-	-	-	-	-	0.00%
300 Materials & Supplies	-	-	-	-	-	-	0.00%
400 Equipment	-	-	-	-	-	-	0.00%
500 Contrib,Indemnities & Refunds	-	-	-	-	-	-	0.00%
	442,000.00	452,719.00	-	377,937.79	377,937.79	74,781.21	83.48%

(Amounts in USD)

Budget Agency Appropriation Class	Original Appropriations	Final Appropriations	Encumbrances	Expenditures(1)	Total Obligations	Unencumbered Balance of Appropriations	Percent Total Obligations to Appropriations
Register of Wills:							
100 Personal Services	3,956,193.00	4,221,695.00	-	4,221,694.33	4,221,694.33	0.67	100.00%
200 Purchase of Services	185,000.00	182,202.00	2,231.15	179,538.62	181,769.77	432.23	99.76%
300 Materials & Supplies	56,800.00	70,298.00	12,502.99	57,794.86	70,297.85	0.15	100.00%
400 Equipment	83,436.00	68,436.00	32,950.00	12,417.44	45,367.44	23,068.56	0.00%
	4,281,429.00	4,542,631.00	47,684.14	4,471,445.25	4,519,129.39	23,501.61	99.48%
District Attorney:							
100 Personal Services	36,562,904.00	39,764,411.96	-	39,764,411.18	39,764,411.18	0.78	100.00%
200 Purchase of Services	3,343,738.00	3,180,884.00	434,365.65	2,701,524.43	3,135,890.08	44,993.92	98.59%
300 Materials & Supplies	415,000.00	390,886.73	12,435.90	378,450.58	390,886.48	0.25	100.00%
400 Equipment	110,017.00	118,650.27	10,724.90	107,925.37	118,650.27	-	100.00%
500 Contrib,Indemnities & Refunds	-	322,500.00	-	22,500.00	22,500.00	300,000.00	6.98%
	40,431,659.00	43,777,332.96	457,526.45	42,974,811.56	43,432,338.01	344,994.95	99.21%
Sheriff:							
100 Personal Services	25,192,450.00	26,834,747.00	-	26,834,746.88	26,834,746.88	0.12	100.00%
200 Purchase of Services	1,105,267.00	695,704.00	180,687.97	631,166.56	811,854.53	(116,150.53)	116.70%
300 Materials & Supplies	432,054.00	764,017.06	495,735.28	268,280.91	764,016.19	0.87	100.00%
400 Equipment	66,103.00	5,409.94	5,409.94	-	5,409.94	-	0.00%
500 Contrib,Indemnities & Refunds	-	481,125.00	-	481,125.00	481,125.00	-	100.00%
	26,795,874.00	28,781,003.00	681,833.19	28,215,319.35	28,897,152.54	(116,149.54)	100.40%
Planning and Development:							
100 Personal Services	4,873,604.00	5,263,312.00	-	4,756,994.81	4,756,994.81	506,317.19	90.38%
200 Purchase of Services	5,619,463.00	5,619,463.00	2,685,557.80	2,884,907.70	5,570,465.50	48,997.50	99.13%
300 Materials & Supplies	28,261.00	18,101.00	6,860.69	5,415.97	12,276.66	5,824.34	67.82%
400 Equipment	52,500.00	62,660.00	61,263.34	0.00	61,263.34	1,396.66	97.77%
500 Contrib,Indemnities & Refunds	6,500,000.00	6,500,720.00	-	3,000,720.00	3,000,720.00	3,500,000.00	0.00%
	17,073,828.00	17,464,256.00	2,753,681.83	10,648,038.48	13,401,720.31	4,062,535.69	76.74%
City Commissioners:							
100 Personal Services	8,413,534.00	9,912,489.00	-	7,768,163.87	7,768,163.87	2,144,325.13	78.37%
200 Purchase of Services	6,862,101.00	8,676,176.00	664,762.05	7,861,413.03	8,526,175.08	150,000.92	98.27%
300 Materials & Supplies	2,661,372.00	4,013,008.01	2,926,295.35	1,086,712.66	4,013,008.01	-	100.00%
400 Equipment	109,845.00	135,300.99	31,317.51	103,983.48	135,300.99	-	100.00%
500 Contrib,Indemnities & Refunds	-	62,500.00	-	62,500.00	62,500.00	-	0.00%
	18,046,852.00	22,799,474.00	3,622,374.91	16,882,773.04	20,505,147.95	2,294,326.05	89.94%
First Judicial District of PA:							
100 Personal Services	105,324,122.00	104,991,300.00	458,913.00	101,465,590.79	101,924,503.79	3,066,796.21	97.08%
200 Purchase of Services	8,643,039.00	13,366,229.00	5,774,456.95	7,628,965.15	13,403,422.10	(37,193.10)	0.00%
300 Materials & Supplies	1,710,944.00	1,710,944.00	0.00	1,710,944.00	1,710,944.00	-	100.00%
400 Equipment	520,924.00	520,924.00	-	520,924.00	520,924.00	-	100.00%
500 Contrib,Indemnities & Refunds	-	42,333.00	-	42,333.00	42,333.00	-	0.00%
	116,199,029.00	120,631,730.00	6,233,369.95	111,368,756.94	117,602,126.89	3,029,603.11	97.49%
Totals	5,268,946,000.00	5,629,937,368.96	504,894,680.77	4,833,631,066.59	5,338,525,747.36	291,411,621.60	94.82%

NOTE (1):

Refer to Note (1) of Schedule I-D-3.

Statement of Prior Years' Encumbrances by Budget Agency
For the Fiscal Year Ended June 30, 2022

(Amounts in USD)

<u>Budget Agency</u>	<u>Beginning Balance</u>	<u>Encumbrances (Credited) Charged to Fund Balance</u>	<u>Total Prior Years' Encumbrances</u>	<u>Expenditures</u>	<u>Ending Balance</u>
City Council	575,666.94	(371,177.77)	204,489.17	202,589.17	1,900.00
Office of Labor Relations	112,762.58	(8,059.13)	104,703.45	104,703.45	-
Mayor's Office of Information Svcs	35,290,978.98	(1,075,259.41)	34,215,719.57	24,906,199.23	9,309,520.34
Office of the Mayor	136,215.43	(15,928.98)	120,286.45	65,701.96	54,584.49
Office of Housing	-	-	-	-	-
Mayor's Office of Community Services	-	-	-	-	-
Managing Director	19,099,836.30	(1,381,315.59)	17,718,520.71	9,965,741.90	7,752,778.81
Police	10,519,206.11	(2,917,197.06)	7,602,009.05	5,197,570.10	2,404,438.95
Streets	18,363,766.95	(1,829,405.15)	16,534,361.80	11,789,618.89	4,744,742.91
Fire	11,294,755.06	(1,474,745.60)	9,820,009.46	8,484,963.32	1,335,046.14
Public Health	22,300,057.69	(2,106,737.47)	20,193,320.22	14,360,014.43	5,833,305.79
Office of Behavioral Health	1,501,785.78	(154,056.90)	1,347,728.88	658,386.75	689,342.13
Recreation	3,873,976.07	(1,843,259.82)	2,030,716.25	1,415,637.84	615,078.41
Public Property	20,273,875.24	(3,747,045.63)	16,526,829.61	8,342,227.72	8,184,601.89
Human Services	45,191,849.41	(20,096,326.66)	25,095,522.75	16,547,700.66	8,547,822.09
Philadelphia Prisons	20,905,083.64	(5,860,968.37)	15,044,115.27	14,057,296.03	986,819.24
Office of Homeless Services	14,021,074.29	(79,367.11)	13,941,707.18	10,205,045.62	3,736,661.56
Fleet Management	14,055,721.32	(896,740.37)	13,158,980.95	12,150,661.51	1,008,319.44
Licenses and Inspections	7,356,982.03	(693,422.66)	6,663,559.37	5,072,734.22	1,590,825.15
Board of Licenses and Inspections	14,394.73	(14,394.73)	-	-	-
Records	654,983.85	(346,062.98)	308,920.87	291,920.87	17,000.00
Office of the Director of Finance	88,479,592.14	(3,150,114.07)	85,329,478.07	22,936,570.27	62,392,907.80
Department of Revenue	1,528,037.33	(846,371.80)	681,665.53	675,333.93	6,331.60
Sinking Fund Commission	35,700.00	(35,700.00)	-	-	-
Procurement	9,205.54	(7,857.46)	1,348.08	348.08	1,000.00
City Treasurer	92,174.63	(23,894.54)	68,280.09	42,583.62	25,696.47
City Representative	23,090.87	(14,689.31)	8,401.56	6,318.81	2,082.75
Commerce	382,538.64	(45,030.36)	337,508.28	334,950.66	2,557.62
Law	1,580,646.10	(289,461.00)	1,291,185.10	1,233,307.76	57,877.34
Board of Ethics	8,794.95	(6,670.67)	2,124.28	2,124.28	-
Mayor's Office of Transportation	-	-	-	-	-
Office of the Inspector General	2,769.21	(15.16)	2,754.05	-	2,754.05
Office of Sustainability	91,100.30	(26,311.21)	64,789.09	48,296.56	16,492.53
Mayor's Office of Mural Arts	393,267.00	(10.00)	393,257.00	393,257.00	-
City Planning Commission	-	-	-	-	-
Free Library of Philadelphia	575,536.51	(310,042.59)	265,493.92	209,949.32	55,544.60
Commission on Human Relations	7,688.05	(3,565.80)	4,122.25	911.94	3,210.31
Civil Service Commission	3,558.37	(0.04)	3,558.33	2,458.33	1,100.00
Personnel	236,708.35	(384.25)	236,324.10	91,427.93	144,896.17
Office of Arts and Culture	-	-	-	-	-
Office of Property Assessment	1,642,250.90	(450,154.24)	1,192,096.66	1,027,671.14	164,425.52
City Controller	183,725.41	(66,127.82)	117,597.59	116,783.43	814.16
Board of Revision of Taxes	7,868.22	(5,768.26)	2,099.96	2,099.96	-
Office of Chief Administrative Officer	715,746.61	(4,102.49)	711,644.12	519,676.64	191,967.48
Office of Community Schools & Pre-K	-	-	-	-	-
Register of Wills	57,026.74	(9,852.12)	47,174.62	47,174.62	-
District Attorney	542,249.87	(43,888.66)	498,361.21	498,361.21	-
Sheriff's Office	351,522.60	0.15	351,522.75	88,958.25	262,564.50
Department of Planning & Development	3,879,533.40	(960,943.51)	2,918,589.89	2,591,739.02	326,850.87
City Commissioners	760,014.41	(404,067.62)	355,946.79	255,418.51	100,528.28
First Judicial District of PA	3,356,769.00	-	3,356,769.00	2,856,769.00	500,000.00
Totals	350,490,087.55	(51,616,494.22)	298,873,593.33	177,801,203.94	121,072,389.39

**City of Philadelphia
County Liquid Fuels Tax Fund
Statement of Net Revenues
For the Fiscal Years Ended June 30, 2022 and 2021
(Amounts in USD)**

Schedule I-E-1

	Original Fiscal 2022 Budget Estimate	Final Fiscal 2022 Budget Estimate	Fiscal 2022 Actual	Percent of Final Budget Collected	Fiscal 2021 Actual	Increase (Decrease)
Locally Generated Non-Tax Revenues:						
Department:						
Streets:						
Interest Earnings			8,615.16		12,679.89	(4,064.73)
Revenues from Other Governments:						
Department:						
Streets:						
State:						
County Liquid Fuels Tax Grant	3,500,000.00	12,639,000.00	14,842,477.54	117.43	3,738,670.55	11,103,806.99
Total Net Revenues	3,500,000.00	12,639,000.00	14,851,092.70	117.50	3,751,350.44	11,099,742.26

**City of Philadelphia
County Liquid Fuels Tax Fund
Statement of Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2022
(Amounts in USD)**

Schedule I-E-2

Appropriation Class	Original Fiscal 2022 Appropriations	Final Fiscal 2022 Appropriations	Encumbrances	Expenditures	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
100 Personal Services	3,734,000.00	3,734,000.00	-	2,710,258.52	2,710,258.52	1,023,741.48	72.58
200 Purchase of Services	6,920,330.00	5,064,230.00	1,117,742.36	3,302,767.84	4,420,510.20	643,719.80	87.29
300 Materials and Supplies	200,000.00	2,056,100.00	754,184.12	550,679.50	1,304,863.62	751,236.38	63.46
400 Equipment	-	-	-	-	-	-	-
800 Payments to Other Funds	18,670.00	18,670.01	-	13,551.30	13,551.30	5,118.71	72.58
Totals	10,873,000.00	10,873,000.01	1,871,926.48	6,577,257.16	8,449,183.64	2,423,816.37	77.71

**City of Philadelphia
County Liquid Fuels Tax Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2022**
(Amounts in USD)

Schedule I-E-3

Budget Agency Appropriation Class	Original Fiscal 2022 Appropriations	Final Fiscal 2022 Appropriations	Encumbrances	Expenditures	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
Streets:							
100 Personal Services	3,734,000.00	3,734,000.00	-	2,710,258.52	2,710,258.52	1,023,741.48	72.58
200 Purchase of Services	6,920,330.00	5,064,230.00	1,117,742.36	3,302,767.84	4,420,510.20	643,719.80	87.29
300 Materials & Supplies	200,000.00	2,056,100.00	754,184.12	550,679.50	1,304,863.62	751,236.38	63.46
400 Equipment	-	-	-	-	-	-	-
800 Payments to Other Funds	18,670.00	18,670.01	-	13,551.30	13,551.30	5,118.71	72.58
Totals	10,873,000.00	10,873,000.01	1,871,926.48	6,577,257.16	8,449,183.64	2,423,816.37	77.71

City Of Philadelphia
County Liquid Fuels Tax Fund
Statement of Prior Years' Encumbrances by Budget Agency
For the Fiscal Year Ended June 30, 2022
(Amounts in USD)

Schedule I-E-4

Budget Agency	Beginning Balance	Encumbrances (Credited) Charged to Fund Balance	Total Prior Years' Encumbrances	Expenditures	Ending Balance
Streets	635,673.68	(350,611.17)	285,062.51	263,462.03	21,600.48

City of Philadelphia
Special Gasoline Tax Fund
Statement of Net Revenues
For the Fiscal Years Ended June 30, 2022 and 2021
^(Amounts in USD)

Schedule I-F-1

	Original Fiscal 2022 Budget Estimate	Final Fiscal 2022 Budget Estimate	Fiscal 2022 Actual	Percent of Final Budget Collected	Fiscal 2021 Actual	Increase (Decrease)
Locally Generated Non-Tax Revenues:						
Department:						
Streets:						
Interest Earnings	-	43,000.00	52,085.77	121.13	87,674.63	(35,588.86)
Revenues from Other Governments:						
Department:						
Streets:						
State:						
County Liquid Fuels Tax Grant	28,000,000.00	33,476,000.00	34,973,123.51	104.47	34,032,497.03	940,626.48
Total Net Revenues	28,000,000.00	33,519,000.00	35,025,209.28	104.49	34,120,171.66	905,037.62

**City of Philadelphia
Special Gasoline Tax Fund
Statement of Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2022
(Amounts in USD)**

Schedule I-F-2

Appropriation Class	Original Fiscal 2022 Appropriations	Final Fiscal 2022 Appropriations	Encumbrances	Expenditures	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
100 Personal Services:							
Personal Services	11,294,283.00	11,294,283.00	-	10,510,748.34	10,510,748.34	783,534.66	93.06
Pensions Contributions	500,000.00	500,000.00	-	500,000.00	500,000.00	-	100.00
Other Employee Benefits	500,000.00	500,000.00	-	500,000.00	500,000.00	-	100.00
200 Purchase of Services	16,689,495.00	17,389,495.00	2,331,515.00	12,689,244.75	15,020,759.75	2,368,735.25	86.38
300 Materials and Supplies	5,462,714.00	6,262,714.00	1,838,342.31	2,702,007.91	4,540,350.22	1,722,363.78	72.50
400 Equipment	6,423,508.00	4,923,508.00	1,494,647.88	0.00	1,494,647.88	3,428,860.12	30.36
800 Payments to Other Funds	30,000.00	29,999.99	-	29,999.99	29,999.99	-	100.00
Totals	40,900,000.00	40,899,999.99	5,664,505.19	26,932,000.99	32,596,506.18	8,303,493.81	79.70

**City Of Philadelphia
Special Gasoline Tax Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2022
(Amounts in USD)**

Schedule I-F-3

Budget Agency Appropriation Class	Original Fiscal 2022 Appropriations	Final Fiscal 2022 Appropriations	Encumbrances	Expenditures	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
Streets:							
100 Personal Services	11,294,283.00	11,294,283.00	-	10,510,748.34	10,510,748.34	783,534.66	93.06
200 Purchase of Services	16,689,495.00	17,389,495.00	2,331,515.00	12,689,244.75	15,020,759.75	2,368,735.25	86.38
300 Materials & Supplies	5,462,714.00	6,262,714.00	1,838,342.31	2,702,007.91	4,540,350.22	1,722,363.78	72.50
400 Equipment	6,423,508.00	4,923,508.00	1,494,647.88	0.00	1,494,647.88	3,428,860.12	30.36
800 Payments to Other Funds	30,000.00	29,999.99	-	29,999.99	29,999.99	-	100.00
	39,900,000.00	39,899,999.99	5,664,505.19	25,932,000.99	31,596,506.18	8,303,493.81	79.19
Director of Finance:							
100 Personal Services:							(104.61)
Pensions Contributions	500,000.00	500,000.00	-	500,000.00	500,000.00	-	100.00
Other Employee Benefits	500,000.00	500,000.00	-	500,000.00	500,000.00	-	100.00
	1,000,000.00	1,000,000.00	-	1,000,000.00	1,000,000.00	-	100.00
Totals	40,900,000.00	40,899,999.99	5,664,505.19	26,932,000.99	32,596,506.18	8,303,493.81	79.70

City Of Philadelphia
Special Gasoline Tax Fund
Statement of Prior Years' Encumbrances by Budget Agency
For the Fiscal Year Ended June 30, 2022
(Amounts in USD)

Schedule I-F-4

Budget Agency	Beginning Balance	Encumbrances (Credited) Charged to Fund Balance	Total Prior Years' Encumbrances	Expenditures	Ending Balance
Streets	<u>5,903,675.48</u>	<u>(1,603,264.06)</u>	<u>4,300,411.42</u>	<u>3,202,607.87</u>	<u>1,097,803.55</u>

City of Philadelphia
HealthChoices Behavioral Health Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2022 and 2021
(Amounts in USD)

Schedule I-G-1

	<u>Original Fiscal 2022 Budget Estimate</u>	<u>Final Fiscal 2022 Budget Estimate</u>	<u>Fiscal 2022 Actual</u>	<u>Percent of Final Budget Collected</u>	<u>Fiscal 2021 Actual</u>	<u>Increase (Decrease)</u>
Locally Generated Non-Tax Revenue:						
Department:						
Office of Behavioral Health:						
Interest Earnings	<u>2,000,000.00</u>	<u>219,000.00</u>	<u>(639,094.70)</u>	<u>(291.82)</u>	<u>613,942.33</u>	<u>(1,253,037.03)</u>
Revenue from Other Governments:						
Department:						
Office of Behavioral Health:						
State	<u>1,308,000,000.00</u>	<u>1,309,781,000.00</u>	<u>1,281,180,445.14</u>	<u>97.82</u>	<u>1,215,730,388.77</u>	<u>65,450,056.37</u>
<u>Total Net Revenue</u>	<u><u>1,310,000,000.00</u></u>	<u><u>1,310,000,000.00</u></u>	<u><u>1,280,541,350.44</u></u>	<u><u>97.75</u></u>	<u><u>1,216,344,331.10</u></u>	<u><u>64,197,019.34</u></u>

City of Philadelphia
HealthChoices Behavioral Health Fund
Statement of Appropriation Activity By Major Class
For the Fiscal Year Ended June 30, 2022
(Amounts in USD)

Schedule I-G-2

Appropriation Class	Original Appropriations	Final Appropriations	Encumbrances	Expenditures	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
100 Personal Services	1,251,789.00	1,251,789.00	-	277,693.26	277,693.26	974,095.74	22.18
200 Purchase of Services	1,308,648,211.00	1,308,648,211.00	116,055,242.73	1,175,087,707.48	1,291,142,950.21	17,505,260.79	98.66
300 Materials	-	-	-	-	-	-	-
400 Equipment	-	-	-	-	-	-	-
800 Payments to Other Funds	100,000.00	100,000.00	-	1,202.20	1,202.20	98,797.80	1.20
Totals	1,310,000,000.00	1,310,000,000.00	116,055,242.73	1,175,366,602.94	1,291,421,845.67	18,578,154.33	98.58

City of Philadelphia
HealthChoices Behavioral Health Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2022
(Amounts in USD)

Schedule I-G-3

Appropriation Class	Original Appropriations	Final Appropriations	Encumbrances	Expenditures	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
100 Personal Services	1,251,789.00	1,251,789.00	-	277,693.26	277,693.26	974,095.74	22.18
200 Purchase of Services	1,308,648,211.00	1,308,648,211.00	116,055,242.73	1,175,087,707.48	1,291,142,950.21	17,505,260.79	98.66
300 Materials	-	-	-	-	-	-	-
400 Equipment	-	-	-	-	-	-	-
800 Payments to Other Funds	100,000.00	100,000.00	-	1,202.20	1,202.20	98,797.80	1.20
Totals	1,310,000,000.00	1,310,000,000.00	116,055,242.73	1,175,366,602.94	1,291,421,845.67	18,578,154.33	98.58

City of Philadelphia
HealthChoices Behavioral Health Fund
Statement of Prior Years' Encumbrances by Budget Agency
For the Fiscal Year Ended June 30, 2022
(Amounts in USD)

Schedule I-G-4

Budget Agency	Beginning Balance	Encumbrances (Credited) Charged to Fund Balance	Total Prior Years' Encumbrances	Expenditures	Ending Balance
Office of Behavioral Health	<u>121,588,626.00</u>	<u>(90,771,521.15)</u>	<u>30,817,104.85</u>	<u>21,994,706.85</u>	<u>8,822,398.00</u>

City of Philadelphia
Hotel Room Rental Tax Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2022 and 2021

Schedule I-H-1

(Amounts in USD)

	Original Fiscal 2022 Budget Estimate	Final Fiscal 2022 Budget Estimate	Fiscal 2022 Actual	Percent of Final Budget Collected	FISCAL 2021 Actual	Increase (Decrease)
Taxes:						
Hotel Room Rental Tax:						
Current	<u>35,295,000.00</u>	<u>35,295,000.00</u>	<u>42,628,533.91</u>	<u>120.78</u>	<u>18,264,131.93</u>	<u>24,364,401.98</u>
Total Hotel Room Rental Tax	<u>35,295,000.00</u>	<u>35,295,000.00</u>	<u>42,628,533.91</u>	<u>120.78</u>	<u>18,264,131.93</u>	<u>24,364,401.98</u>
Tourism and Marketing Tax:						
Current	<u>5,880,000.00</u>	<u>5,880,000.00</u>	<u>6,563,945.67</u>	<u>111.63</u>	<u>2,570,714.95</u>	<u>3,993,230.72</u>
Total Tourism and Marketing Tax	<u>5,880,000.00</u>	<u>5,880,000.00</u>	<u>6,563,945.67</u>	<u>111.63</u>	<u>2,570,714.95</u>	<u>3,993,230.72</u>
Hospitality and Promotion Tax:						
Current	<u>8,825,000.00</u>	<u>8,825,000.00</u>	<u>9,841,605.39</u>	<u>111.52</u>	<u>3,857,589.57</u>	<u>5,984,015.82</u>
Total Tourism and Marketing Tax	<u>8,825,000.00</u>	<u>8,825,000.00</u>	<u>9,841,605.39</u>	<u>111.52</u>	<u>3,857,589.57</u>	<u>5,984,015.82</u>
Total Taxes	<u>50,000,000.00</u>	<u>50,000,000.00</u>	<u>59,034,084.97</u>	<u>118.07</u>	<u>24,692,436.45</u>	<u>34,341,648.52</u>
Locally Generated Non-Tax Revenue:						
Department:						
City Representative:						
Interest Earnings	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Net Revenues	<u>50,000,000.00</u>	<u>50,000,000.00</u>	<u>59,034,084.97</u>	<u>118.07</u>	<u>24,692,436.45</u>	<u>34,341,648.52</u>

**City of Philadelphia
Hotel Room Rental Tax Fund
Statement of Appropriation Activity By Major Class
For the Fiscal Year Ended June 30, 2022**

Schedule I-H-2

(Amounts in USD)

<u>Appropriation Class</u>	<u>Original Appropriations</u>	<u>Final Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Total Obligations</u>	<u>Unencumbered Balance of Appropriations</u>	<u>Percent of Total Obligations to Appropriations</u>
500 Contributions, Indemnities & Taxes	<u>50,000,000.00</u>	<u>50,000,000.00</u>	<u>1,170,078.42</u>	<u>48,829,921.58</u>	<u>50,000,000.00</u>	<u>0.00</u>	<u>100.00</u>
Totals	<u>50,000,000.00</u>	<u>50,000,000.00</u>	<u>1,170,078.42</u>	<u>48,829,921.58</u>	<u>50,000,000.00</u>	<u>0.00</u>	<u>100.00</u>

**City of Philadelphia
Hotel Room Rental Tax Fund
Statement of Budget Agency Appropriation Activity By Major Class
For the Fiscal Year Ended June 30, 2022**

Schedule I-H-3

(Amounts in USD)

Budget Agency <u>Appropriation Class</u>	<u>Original Appropriations</u>	<u>Final Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Total Obligations</u>	<u>Unencumbered Balance of Appropriations</u>	<u>Percent of Total Obligations to Appropriations</u>
City Representative:							
500 Contributions, Indemnities & Taxes	<u>50,000,000.00</u>	<u>50,000,000.00</u>	<u>1,170,078.42</u>	<u>48,829,921.58</u>	<u>50,000,000.00</u>	<u>0.00</u>	<u>100.00</u>
Totals	<u>50,000,000.00</u>	<u>50,000,000.00</u>	<u>1,170,078.42</u>	<u>48,829,921.58</u>	<u>50,000,000.00</u>	<u>0.00</u>	<u>100.00</u>

City of Philadelphia
Hotel Room Rental Tax Fund
Statement of Prior Years' Encumbrances by Budget Agency
For the Fiscal Year Ended June 30, 2022

Schedule I-H-4

(Amounts in USD)

<u>Budget Agency</u>	<u>Beginning Balance</u>	<u>Encumbrances (Credited) Charged to Fund Balance</u>	<u>Total Prior Years' Encumbrances</u>	<u>Expenditures</u>	<u>Ending Balance</u>
City Representative	<u>(38,048,109.53)</u>	<u>0.00</u>	<u>(38,048,109.53)</u>	<u>3,378,416.21</u>	<u>(41,426,525.74)</u>

City of Philadelphia
Grants Revenue Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2022 and 2021

Schedule I-I-1

(Amounts in USD)

	Original Fiscal 2022 Budget	Final Fiscal 2022 Budget	Fiscal 2022 Actual	Percent of Final Budget Collected	Fiscal 2021 Actual	Increase (Decrease)
Locally Generated Non-Tax Revenue:						
Department:						
City Council	205,300.00	-	-	-	-	-
Department of Technology	50,161,551.00	48,602,000.00	36,007,204.78	74.09	35,749,176.24	258,028.54
Mayor	-	355,000.00	-	-	(44,286.94)	44,286.94
Office of Housing	-	-	398.00	-	-	398.00
Mayor's Office of Community Services	675,870.00	429,000.00	5,464.32	1.27	12,427.09	(6,962.77)
Managing Director	8,688,592.00	4,995,130.00	3,495,702.39	69.98	2,570,429.66	925,272.73
Police	-	-	56,465.84	-	82,091.82	(25,625.98)
Streets	3,050,000.00	3,050,000.00	13,548.56	0.44	3,727.28	9,821.28
Fire	768,000.00	219,000.00	219,030.00	100.01	203,922.56	15,107.44
Public Health	2,331,648.00	2,331,648.00	1,703,541.43	73.06	2,330,288.95	(626,747.52)
Behavioral Health/Mental Health Services	-	-	361,104.80	-	58,588.64	302,516.16
Recreation	860,000.00	800,000.00	219,793.91	27.47	86,072.84	133,721.07
Public Property	-	-	6,825.15	-	-	6,825.15
Human Services	-	5,094,000.00	74,037.84	1.45	35,849.05	38,188.79
Office of Supportive Housing	-	-	705,571.80	-	523,284.94	182,286.86
Licenses & Inspections	-	-	9,816.69	-	18.33	9,798.36
Office of the Director of Finance	-	-	-	-	10,011,908.05	(10,011,908.05)
Revenue	3,000,000.00	3,100,000.00	8,379,484.58	270.31	8,480,200.55	(100,715.97)
Law	-	-	-	-	100,387.45	(100,387.45)
Mayor-Office of Sustainability	398,356.00	260,000.00	67,275.00	25.88	157,382.19	(90,107.19)
City Controller	400,000.00	400,000.00	-	-	-	-
Register of Wills	200,000.00	200,000.00	-	-	-	-
District Attorney	10,920,000.00	2,185,000.00	3,172,612.03	145.20	695,165.98	2,477,446.05
Planning & Development	1,826,222.00	1,826,222.00	4,981.47	0.27	59,264.26	(54,282.79)
City Commissioners	-	-	1,930.03	-	734.33	-
First Judicial District	9,600,000.00	9,600,000.00	2,449,009.22	25.51	3,097,304.03	-
Total Locally Generated Non-Tax Revenue	93,085,539.00	83,447,000.00	56,953,797.84	68.25	64,213,937.30	(6,613,040.35)
Revenue from Other Governments:						
Department:						
Mayor:						
Federal	-	-	-	-	148,592.00	(148,592.00)
Other	175,000.00	-	-	-	175,000.00	(175,000.00)
Sub-Total	175,000.00	-	-	-	323,592.00	(323,592.00)
Department of Technology						
State	1,500,000.00	1,500,000.00	60,865.00	4.06	1,563,746.26	(1,502,881.26)
Other	1,048,968.00	456,685.00	52,952.39	11.59	51,526.96	1,425.43
Sub-Total	2,548,968.00	1,956,685.00	113,817.39	5.82	1,615,273.22	(1,501,455.83)
Office of Housing:						
Federal	-	-	(398.00)	-	-	(398.00)
Sub-Total	-	-	(398.00)	-	-	(398.00)
Mayor's Office of Community Services:						
Federal	40,407,265.00	29,768,000.00	19,333,558.00	64.95	8,183,834.23	11,149,723.77
State	718,000.00	475,000.00	150,000.00	-	100,000.00	50,000.00
Other	274,000.00	-	-	-	-	-
Sub-Total	41,399,265.00	30,243,000.00	19,483,558.00	64.42	8,283,834.23	11,149,723.77
Managing Director:						
Federal	188,319,259.00	46,097,267.00	80,219,796.58	174.02	160,932,170.78	(80,712,374.20)
State	1,108,285.00	604,000.00	658,979.23	109.10	662,066.27	(3,087.04)
Other	-	3,198,000.00	2,976,383.54	93.07	3,419,761.18	(443,377.64)
Sub-Total	189,427,544.00	49,899,267.00	83,855,159.35	168.05	165,013,998.23	(81,158,838.88)
Revenue from Other Governments:						
Department:						
Police:						
Federal	14,777,538.00	15,884,000.00	6,674,817.94	42.02	5,643,307.79	1,031,510.15
State	2,197,256.00	2,226,000.00	2,124,984.02	95.46	1,340,482.67	784,501.35
Other	-	-	305,120.47	-	-	305,120.47
Sub-Total	16,974,794.00	18,110,000.00	9,104,922.43	50.28	6,983,790.46	2,121,131.97
Streets:						
Federal	387,000.00	472,000.00	250,402.67	53.05	451,172.92	(200,770.25)
State	36,970,000.00	36,937,000.00	4,013,533.73	10.87	2,404,973.11	1,608,560.62
Other	-	-	-	-	66,184.78	(66,184.78)
Sub-Total	37,357,000.00	37,409,000.00	4,263,936.40	11.40	2,922,330.81	1,341,605.59
Fire:						
Federal	29,706,500.00	29,601,000.00	9,935,869.29	33.57	14,182,585.22	(4,246,715.93)
State	614,000.00	409,000.00	346,087.78	84.62	462,681.85	(116,594.07)
Other	-	-	9,336.63	-	7,500.00	1,836.63
Sub-Total	30,320,500.00	30,010,000.00	10,291,293.70	34.29	14,652,767.07	(4,361,473.37)

City of Philadelphia
Grants Revenue Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2022 and 2021

Schedule I-I-1

(Amounts in USD)

	Original Fiscal 2022 Budget	Final Fiscal 2022 Budget	Fiscal 2022 Actual	Percent of Final Budget Collected	Fiscal 2021 Actual	Increase (Decrease)
Public Health:						
Federal	169,061,210.00	177,372,000.00	128,251,144.45	72.31	88,622,787.35	39,628,357.10
State	74,720,614.00	73,244,000.00	13,615,671.95	18.59	12,443,818.93	1,171,853.02
Other	856,156.00	248,656.00	-	-	85,000.00	(85,000.00)
Sub-Total	244,637,980.00	250,864,656.00	141,866,816.40	56.55	101,151,606.28	40,715,210.12
Behavioral Health/Mental Health Services:						
Federal	48,586,639.00	45,918,000.00	35,154,132.97	76.56	35,101,949.03	52,183.94
State	256,441,473.00	252,510,482.00	213,130,902.22	84.40	216,740,279.15	(3,609,376.93)
Other	-	8,000.00	-	-	15,000.00	(15,000.00)
Sub-Total	305,028,112.00	298,436,482.00	248,285,035.19	83.20	251,857,228.18	(3,572,192.99)
Recreation:						
Federal	10,522,418.00	9,675,000.00	4,345,788.79	44.92	6,171,809.00	(1,826,020.21)
State	2,671,450.00	1,958,000.00	416,080.93	21.25	677,668.02	(261,587.09)
Sub-Total	13,193,868.00	11,633,000.00	4,761,869.72	40.93	6,849,477.02	(2,087,607.30)
Public Property						
Other	-	-	501.35	-	-	501.35
Sub-Total	-	-	501.35	-	-	501.35
Human Services:						
Federal	156,963,150.00	150,650,000.00	130,037,971.22	86.32	133,250,360.01	(3,212,388.79)
State	485,306,603.00	491,946,000.00	325,511,425.00	66.17	307,828,756.34	17,682,668.66
Other	-	4,344.00	3,500.00	80.57	-	3,500.00
Sub-Total	642,269,753.00	642,600,344.00	455,552,896.22	70.89	441,079,116.35	14,473,779.87
Revenue from Other Governments:						
Department:						
Office of Supportive Housing:						
Federal	76,531,746.00	39,747,250.00	34,350,685.14	86.42	50,771,145.23	(16,420,460.09)
State	14,736,319.00	11,795,000.00	5,431,889.34	46.05	6,334,881.38	(902,992.04)
Other	2,479,697.00	261,000.00	286,637.24	109.82	366,013.67	(79,376.43)
Sub-Total	93,747,762.00	51,803,250.00	40,069,211.72	77.35	57,472,040.28	(17,402,828.56)
Office of the Director of Finance:						
Federal	575,000,000.00	250,000,000.00	283,253,853.72	113.30	86,852,424.81	196,401,428.91
State	-	-	-	-	-	-
Other	1,000,001,195.00	-	-	-	-	-
Sub-Total	1,575,001,195.00	250,000,000.00	283,253,853.72	113.30	86,852,424.81	196,401,428.91
Revenue:						
State	150,000.00	150,000.00	-	-	-	-
Other	16,500,000.00	16,400,000.00	-	-	-	-
Sub-Total	16,650,000.00	16,550,000.00	-	-	-	-
Commerce/City Representative:						
Federal	10,297,615.00	10,297,615.00	260,610.26	2.53	-	260,610.26
State	-	-	145,913.62	-	229,769.26	(83,855.64)
Other	-	-	-	-	-	-
Sub-Total	10,297,615.00	10,297,615.00	406,523.88	3.95	229,769.26	176,754.62
Mayor's Office of Sustainability						
Federal	-	32,000.00	34,055.53	106.42	-	34,055.53
Other	90,000.00	-	-	-	-	-
Sub-Total	90,000.00	32,000.00	34,055.53	106.42	-	34,055.53
Free Library:						
Federal	-	-	-	-	-	-
State	8,423,518.00	8,423,518.00	5,942,638.43	70.55	7,724,647.64	(1,782,009.21)
Sub-Total	8,423,518.00	8,423,518.00	5,942,638.43	70.55	7,724,647.64	(1,782,009.21)

City of Philadelphia
Grants Revenue Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2022 and 2021

Schedule I-I-1

(Amounts in USD)

	Original Fiscal 2022 Budget	Final Fiscal 2022 Budget	Fiscal 2022 Actual	Percent of Final Budget Collected	Fiscal 2021 Actual	Increase (Decrease)
Revenue from Other Governments:						
Department:						
City Controller:						
Other	-	-	6,500.00	-	47,015.50	(40,515.50)
Sub-Total	-	-	6,500.00	-	47,015.50	(40,515.50)
Mayor-Office of Community Schools/Pre-K:						
Federal	-	-	-	-	673,128.00	
Sub-Total	-	-	-	-	673,128.00	
District Attorney:						
Federal	5,732,830.00	3,995,250.00	4,702,151.32	117.69	2,896,476.71	1,805,674.61
State	3,978,610.00	5,132,000.00	4,157,492.99	81.01	4,606,744.81	(449,251.82)
Other	-	-	267,528.16	-	852,471.84	(584,943.68)
Sub-Total	9,711,440.00	9,127,250.00	9,127,172.47	100.00	8,355,693.36	771,479.11
Planning & Development:						
Federal	208,237,650.00	208,237,650.00	139,935,657.64		22,916,924.85	117,018,732.79
State	5,300,000.00	5,300,000.00	2,480.00		9,930.00	(7,450.00)
Other	-	-	63,168.23		184,570.63	(121,402.40)
Sub-Total	213,537,650.00	213,537,650.00	140,001,305.87	65.56	23,111,425.48	116,889,880.39
City Commissioners:						
Federal	2,765,000.00	2,765,000.00	(1,930.03)	(0.07)	602,116.18	(604,046.21)
Sub-Total	2,765,000.00	2,765,000.00	(1,930.03)	(0.07)	602,116.18	(604,046.21)
First Judicial District:						
Federal	28,281,968.00	27,911,968.00	10,979,164.32	39.33	15,590,329.67	(4,611,165.35)
State	15,070,529.00	15,441,000.00	6,895,171.96	44.65	6,349,660.03	545,511.93
Sub-Total	43,352,497.00	43,352,968.00	17,874,336.28	41.23	21,939,989.70	(4,065,653.42)
Total Revenue from Other Governments	3,496,909,461.00	1,977,051,685.00	1,474,293,076.02	74.57	1,207,741,264.06	150,335,059.57
Total Net Revenue	3,589,995,000.00	2,060,498,685.00	1,531,246,873.86	74.31	1,271,955,201.36	259,291,672.50

Appropriation Class	Original Appropriations (1)	Final Appropriations (1)	Encumbrances	Expenditures	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
100 Personal Services:							
Personal Services	265,601,721.00	224,205,643.38	-	160,192,283.52	160,192,283.52	64,013,359.86	71.45
Pension Contributions	46,064,385.00	21,458,968.93	-	9,551,809.28	9,551,809.28	11,907,159.65	44.51
Other Employee Benefits	51,778,870.00	74,716,981.20	-	36,405,691.21	36,405,691.21	38,311,289.99	48.72
200 Purchase of Services	1,464,165,062.00	1,495,606,852.38	296,273,431.30	802,773,350.18	1,099,046,781.48	396,560,070.90	73.49
300 Materials & Supplies	74,326,515.00	60,346,447.57	2,381,309.61	14,894,052.40	17,275,362.01	43,071,085.56	28.63
400 Equipment	52,696,307.00	37,313,866.91	2,923,996.47	1,961,011.16	4,885,007.63	32,428,859.28	13.09
500 Contributions	100.00	100.00	-	-	-	100.00	0.00
800 Payments to Other Funds	635,360,845.00	676,711,395.51	-	341,733,249.43	341,733,249.43	334,978,146.08	50.50
900 Advances and Other Miscellaneous Payments	1,000,001,195.00	613,951,223.12	-	-	-	613,951,223.12	0.00
Totals	3,589,995,000.00	3,204,311,479.00	301,578,737.38	1,367,511,447.18	1,669,090,184.56	1,535,221,294.44	52.09

NOTES:

(1) Refer to Note (1) of Exhibit I-B

City of Philadelphia
Grants Revenue Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2022

Schedule I-I-3

(Amounts in USD)

Budget Agency Appropriation Class	Original Appropriations (1)	Final Appropriations (1)	Encumbrances	Expenditures (2)	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
Office of City Council:							
100 Personal Services:							
Personal Services	100,000.00	100,000.00	-	-	-	100,000.00	0.00%
200 Purchase of Services	75,000.00	75,000.00	-	-	-	75,000.00	0.00%
300 Materials & Supplies	30,000.00	30,000.00	-	-	-	30,000.00	0.00%
400 Equipment	100.00	100.00	-	-	-	100.00	
500 CONTRIBUTIONS,INDEMNITIES,REFDS,TAXES	100.00	100.00	-	-	-	100.00	0.00%
800 Payments to Other Funds	100.00	100.00				100.00	0.00%
	<u>205,300.00</u>	<u>205,300.00</u>				<u>205,300.00</u>	<u>0.00%</u>
Office of Information Technology:							
100 Personal Services:							
Personal Services	340,009.00	456,485.86	-	327,353.09	327,353.09	129,132.77	71.71%
200 Purchase of Services	1,427,791.00	1,813,791.00	560,527.50	79,472.46	639,999.96	1,173,791.04	35.29%
400 Equipment	1,672,435.00	1,669,958.14	-	1,644.00	1,644.00	1,668,314.14	0.10%
800 Payments to Other Funds	49,270,284.00	48,770,284.00	-	34,504,495.90	34,504,495.90	14,265,788.10	70.75%
	<u>52,710,519.00</u>	<u>52,710,519.00</u>	<u>560,527.50</u>	<u>34,912,965.45</u>	<u>35,473,492.95</u>	<u>17,237,026.05</u>	<u>67.30%</u>
Mayor's Office:							
100 Personal Services:							
Personal Services	<u>175,000.00</u>	<u>454,650.88</u>		<u>289,723.96</u>	<u>289,723.96</u>	<u>164,926.92</u>	<u>63.72%</u>
	<u>175,000.00</u>	<u>454,650.88</u>		<u>289,723.96</u>	<u>289,723.96</u>	<u>164,926.92</u>	<u>63.72%</u>
Mayor - Office of Community Services:							
100 Personal Services:							
Personal Services	3,274,478.00	3,346,100.40	-	2,059,981.30	2,059,981.30	1,286,119.10	61.56%
Pension Contributions	17,562.00	27,336.43	-	27,336.43	27,336.43	-	100.00%
Other Employee Benefits	549,741.00	539,966.57	-	332,228.22	332,228.22	207,738.35	61.53%
200 Purchase of Services	37,578,804.00	37,355,468.37	8,749,601.32	9,645,643.05	18,395,244.37	18,960,224.00	49.24%
300 Materials & Supplies	209,950.00	252,358.01	21,818.27	28,146.71	49,964.98	202,393.03	19.80%
400 Equipment	444,600.00	553,905.22	17,185.00	89,120.22	106,305.22	447,600.00	19.19%
	<u>42,075,135.00</u>	<u>42,075,135.00</u>	<u>8,788,604.59</u>	<u>12,182,455.93</u>	<u>20,971,060.52</u>	<u>21,104,074.48</u>	<u>49.84%</u>
Managing Director:							
100 Personal Services:							
Personal Services	55,520,732.00	10,903,512.72	-	6,924,928.32	6,924,928.32	3,978,584.40	63.51%
Pension Contributions	60,000.00	72,958.29	-	56,998.84	56,998.84	15,959.45	78.13%
Other Employee Benefits	483,234.00	1,039,347.65	-	712,570.35	712,570.35	326,777.30	68.56%
200 Purchase of Services	99,060,305.00	88,082,981.19	9,120,530.52	36,706,837.56	45,827,368.08	42,255,613.11	52.03%
300 Materials & Supplies	21,754,865.00	20,776,713.41	38,965.76	551,706.97	590,672.73	20,186,040.68	2.84%
400 Equipment	21,237,000.00	21,654,571.03	19,488.78	287,067.00	306,555.78	21,348,015.25	1.42%
800 Payments to Other Funds	-	55,586,051.71	-	55,586,051.71	55,586,051.71	-	100.00%
	<u>198,116,136.00</u>	<u>198,116,136.00</u>	<u>9,178,985.06</u>	<u>100,826,160.75</u>	<u>110,005,145.81</u>	<u>88,110,990.19</u>	<u>55.53%</u>
Police:							
100 Personal Services:							
Personal Services	6,340,966.00	6,821,239.75	-	2,308,334.75	2,308,334.75	4,512,905.00	33.84%
Pension Contributions	91,735.00	49,399.34	-	49,399.34	49,399.34	-	100.00%
Other Employee Benefits	274,965.00	234,104.96	-	234,104.96	234,104.96	-	100.00%
200 Purchase of Services	2,365,126.00	4,628,443.98	560,638.92	2,756,854.27	3,317,493.19	1,310,950.79	71.68%
300 Materials & Supplies	3,516,448.00	2,770,418.90	65,399.38	43,344.90	108,744.28	2,661,674.62	3.93%
400 Equipment	4,385,554.00	2,471,187.07	587,854.67	146,033.57	733,888.24	1,737,298.83	29.70%
	<u>16,974,794.00</u>	<u>16,974,794.00</u>	<u>1,213,892.97</u>	<u>5,538,071.79</u>	<u>6,751,964.76</u>	<u>10,222,829.24</u>	<u>39.78%</u>

(Amounts in USD)

Budget Agency Appropriation Class	Original Appropriations (1)	Final Appropriations (1)	Encumbrances	Expenditures (2)	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
Streets:							
100 Personal Services:							
Personal Services	1,090,000.00	1,083,409.48	-	582,268.15	582,268.15	501,141.33	53.74%
200 Purchase of Services	34,400,000.00	34,296,264.72	4,949,678.93	1,669,462.56	6,619,141.49	27,677,123.23	19.30%
300 Materials & Supplies	3,360,000.00	3,311,800.00	120,443.75	131,052.15	251,495.90	3,060,304.10	7.59%
400 Equipment	1,557,000.00	1,715,525.80	126,270.79	-	126,270.79	1,589,255.01	7.36%
	40,407,000.00	40,407,000.00	5,196,393.47	2,382,782.86	7,579,176.33	32,827,823.67	18.76%
Fire:							
100 Personal Services:							
Personal Services	16,448,000.00	15,611,602.21	-	3,579,567.78	3,579,567.78	12,032,034.43	22.93%
Pension Contributions	400,000.00	539,138.42	-	133,544.31	133,544.31	405,594.11	24.77%
Other Employee Benefits	1,936,500.00	2,651,480.96	-	694,098.57	694,098.57	1,957,382.39	26.18%
200 Purchase of Services	7,372,000.00	7,113,203.89	620,252.82	2,310,874.79	2,931,127.61	4,182,076.28	41.21%
300 Materials & Supplies	3,507,000.00	4,063,271.91	231,615.24	282,423.53	514,038.77	3,549,233.14	12.65%
400 Equipment	1,425,000.00	1,109,802.61	177,967.46	12,820.12	190,787.58	919,015.03	17.19%
	31,088,500.00	31,088,500.00	1,029,835.52	7,013,329.10	8,043,164.62	23,045,335.38	25.87%
Public Health:							
100 Personal Services:							
Personal Services	22,510,330.00	14,496,343.79	-	10,883,689.18	10,883,689.18	3,612,654.61	75.08%
Pension Contributions	-	589,475.80	-	388,502.71	388,502.71	200,973.09	65.91%
Other Employee Benefits	5,464,322.00	4,609,411.74	-	2,614,108.42	2,614,108.42	1,995,303.32	56.71%
200 Purchase of Services	175,869,859.00	207,600,495.40	77,813,692.80	94,525,692.56	172,339,385.36	35,261,110.04	83.01%
300 Materials & Supplies	25,004,547.00	13,322,287.23	901,288.40	6,946,088.19	7,847,376.59	5,474,910.64	58.90%
400 Equipment	16,564,576.00	2,483,748.16	461,308.86	516,467.91	977,776.77	1,505,971.39	39.37%
800 Payments to Other Funds	1,555,994.00	3,867,865.88	-	1,124,470.95	1,124,470.95	2,743,394.93	29.07%
	246,969,628.00	246,969,628.00	79,176,290.06	116,999,019.92	196,175,309.98	50,794,318.02	79.43%
Office of Behavioral Health:							
100 Personal Services:							
Personal Services	20,361,162.00	20,719,598.65	-	18,637,144.56	18,637,144.56	2,082,454.09	89.95%
Pension Contributions	5,052,226.00	5,052,674.80	-	5,039,174.80	5,039,174.80	13,500.00	99.73%
Other Employee Benefits	4,293,940.00	4,373,985.15	-	4,257,310.15	4,257,310.15	116,675.00	97.33%
200 Purchase of Services	274,969,368.00	274,528,337.40	49,747,822.15	176,662,703.50	226,410,525.65	48,117,811.75	82.47%
300 Materials & Supplies	177,500.00	179,600.00	15,723.81	5,243.01	20,966.82	158,633.18	11.67%
400 Equipment	72,500.00	72,500.00	-	7,050.19	7,050.19	65,449.81	9.72%
800 Payments to Other Funds	101,416.00	101,416.00	-	92,329.01	92,329.01	9,086.99	91.04%
	305,028,112.00	305,028,112.00	49,763,545.96	204,700,955.22	254,464,501.18	50,563,610.82	83.42%
Recreation:							
100 Personal Services:							
Personal Services	3,991,005.00	4,117,369.39	-	1,574,887.24	1,574,887.24	2,542,482.15	38.25%
Other Employee Benefits	176,047.00	182,364.29	-	81,890.26	81,890.26	100,474.03	44.90%
200 Purchase of Services	2,020,559.00	1,977,947.31	411,944.42	386,256.90	798,201.32	1,179,745.99	40.36%
300 Materials & Supplies	7,542,313.00	7,412,982.66	243,233.18	3,028,201.82	3,271,435.00	4,141,547.66	44.13%
400 Equipment	323,944.00	363,204.35	152,265.51	70,470.00	222,735.51	140,468.84	61.33%
	14,053,868.00	14,053,868.00	807,443.11	5,141,706.22	5,949,149.33	8,104,718.67	42.33%

(Amounts in USD)

Budget Agency Appropriation Class	Original Appropriations (1)	Final Appropriations (1)	Encumbrances	Expenditures (2)	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
Human Services:							
100 Personal Services:							
Personal Services	89,405,490.00	97,270,594.61	-	85,180,372.27	85,180,372.27	12,090,222.34	87.57%
Pension Contributions	33,252,776.00	9,549,452.40	-	3,424,339.98	3,424,339.98	6,125,112.42	35.86%
Other Employee Benefits	30,496,018.00	54,437,347.90	-	27,296,577.45	27,296,577.45	27,140,770.45	50.14%
200 Purchase of Services	477,468,227.00	469,265,307.36	92,960,306.83	300,018,820.95	392,979,127.78	76,286,179.58	83.74%
300 Materials & Supplies	1,373,570.00	1,448,638.73	426,889.04	622,723.15	1,049,612.19	399,026.54	72.46%
400 Equipment	2,273,672.00	2,298,412.00	552,932.69	510,508.27	1,063,440.96	1,234,971.04	46.27%
800 Payments to Other Funds	8,000,000.00	8,000,000.00	-	425,901.86	425,901.86	7,574,098.14	5.32%
	642,269,753.00	642,269,753.00	93,940,128.56	417,479,243.93	511,419,372.49	130,850,380.51	79.63%
Office of Supportive Housing:							
100 Personal Services:							
Personal Services	3,438,207.00	4,396,739.95	-	1,008,971.97	1,008,971.97	3,387,767.98	22.95%
200 Purchase of Services	88,857,479.00	88,768,946.05	13,147,651.71	25,419,603.97	38,567,255.68	50,201,690.37	43.45%
300 Materials & Supplies	1,452,076.00	582,076.00	185,995.02	143,742.73	329,737.75	252,338.25	56.65%
	93,747,762.00	93,747,762.00	13,333,646.73	26,572,318.67	39,905,965.40	53,841,796.60	42.57%
Licenses and Inspections:							
200 Purchase of Services	-	86,800.00	-	-	-	86,800.00	0.00%
	-	86,800.00	-	-	-	86,800.00	0.00%
Office of Director of Finance:							
Provision for Other Grants:							
100 Personal Services:							
Personal Services	-	762,000.00	-	75,519.00	75,519.00	686,481.00	9.91%
200 Purchase of Services	-	15,285,373.08	-	13,952,075.43	13,952,075.43	1,333,297.65	91.28%
800 Payments to Other Funds	575,000,000.00	558,952,626.92	-	250,000,000.00	250,000,000.00	308,952,626.92	44.73%
900 Advances and Other					-	-	
Miscellaneous Payments	1,000,001,195.00	613,951,223.12	-	-	-	613,951,223.12	0.00%
	1,575,001,195.00	1,188,951,223.12	-	264,027,594.43	264,027,594.43	924,923,628.69	22.21%
Revenue:							
200 Purchase of Services	19,650,000.00	19,650,000.00	9,221,935.44	6,918,914.75	16,140,850.19	3,509,149.81	82.14%
	19,650,000.00	19,650,000.00	9,221,935.44	6,918,914.75	16,140,850.19	3,509,149.81	82.14%
Commerce							
100 Personal Services:							
Personal Services	297,615.00	595,230.00	-	192,764.64	192,764.64	402,465.36	32.38%
200 Purchase of Services	10,000,000.00	9,702,385.00	-	-	-	9,702,385.00	0.00%
	10,297,615.00	10,297,615.00	-	192,764.64	192,764.64	10,104,850.36	1.87%
Mayor -Office of Sustainability:							
100 Personal Services:							
Personal Services	243,356.00	176,081.00	-	-	-	176,081.00	0.00%
200 Purchase of Services	195,000.00	262,275.00	-	213,525.00	213,525.00	48,750.00	81.41%
300 Materials & Supplies	25,000.00	25,000.00	-	-	-	25,000.00	0.00%
400 Equipment	25,000.00	25,000.00	-	-	-	25,000.00	0.00%
	488,356.00	488,356.00	-	213,525.00	213,525.00	274,831.00	43.72%
Philadelphia Free Library:							
100 Personal Services:							
Personal Services	1,686,554.00	1,686,554.00	-	632,853.12	632,853.12	1,053,700.88	37.52%
200 Purchase of Services	2,818,812.00	3,290,007.70	1,075,952.80	2,069,116.17	3,145,068.97	144,938.73	95.59%
300 Materials & Supplies	3,435,387.00	3,137,730.30	122,841.14	2,733,774.75	2,856,615.89	281,114.41	91.04%
400 Equipment	482,765.00	309,226.00	110,826.19	45,252.46	156,078.65	153,147.35	50.47%
	8,423,518.00	8,423,518.00	1,309,620.13	5,480,996.50	6,790,616.63	1,632,901.37	80.61%

City of Philadelphia
Grants Revenue Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2022

Schedule I-I-3

(Amounts in USD)

Budget Agency Appropriation Class	Original Appropriations (1)	Final Appropriations (1)	Encumbrances	Expenditures (2)	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
City Controller:							
200 Purchase of Services	400,000.00	400,000.00	150,000.00	6,500.00	156,500.00	243,500.00	39.13%
	400,000.00	400,000.00	150,000.00	6,500.00	156,500.00	243,500.00	39.13%
Register of Wills:							
300 Materials & Supplies	200,000.00	200,000.00	-	-	-	200,000.00	0.00%
	200,000.00	200,000.00	-	-	-	200,000.00	0.00%
District Attorney:							
100 Personal Services:							
Personal Services	10,606,780.00	11,023,478.04	-	7,847,244.73	7,847,244.73	3,176,233.31	71.19%
Pension Contributions	545,000.00	545,000.00	-	390,646.12	390,646.12	154,353.88	71.68%
Other Employee Benefits	300,000.00	-	-	-	-		#DIV/0!
200 Purchase of Services	7,558,360.00	7,509,461.96	97,372.76	1,031,249.51	1,128,622.27	6,380,839.69	15.03%
300 Materials & Supplies	477,300.00	206,500.00	7,096.62	135,573.49	142,670.11	63,829.89	69.09%
400 Equipment	1,144,000.00	1,347,000.00	717,896.52	61,698.03	779,594.55	567,405.45	57.88%
	20,631,440.00	20,631,440.00	822,365.90	9,466,411.88	10,288,777.78	10,342,662.22	49.87%
Planning & Development :							
100 Personal Services:							
Personal Services	90,000.00	660,303.05	-	255,389.03	255,389.03	404,914.02	38.68%
Pension Contributions	-	33,517.01	-	33,517.01	33,517.01	-	100.00%
Other Employee Benefits	-	41,727.93	-	37,766.83	37,766.83	3,961.10	90.51%
200 Purchase of Services	215,273,872.00	214,628,324.01	27,047,762.38	126,809,693.10	153,857,455.48	60,770,868.53	71.69%
	215,363,872.00	215,363,872.00	27,047,762.38	127,136,365.97	154,184,128.35	61,179,743.65	71.59%
City Commissioners:							
100 Personal Services:							
Personal Services	350,000.00	350,000.00	-	-	-	350,000.00	0.00%
200 Purchase of Services	2,215,000.00	2,215,000.00	37,760.00	12,240.00	50,000.00	2,165,000.00	2.26%
300 Materials & Supplies	100,000.00	100,000.00	-	-	-	100,000.00	0.00%
400 Equipment	100,000.00	100,000.00	-	-	-	100,000.00	0.00%
	2,765,000.00	2,765,000.00	37,760.00	12,240.00	50,000.00	2,715,000.00	1.81%
First Judicial District of PA:							
100 Personal Services:							
Personal Services	29,332,037.00	29,174,349.60	-	17,831,290.43	17,831,290.43	11,343,059.17	61.12%
Pension Contributions	6,645,086.00	5,000,016.44	-	8,349.74	8,349.74	4,991,666.70	0.17%
Other Employee Benefits	7,804,103.00	6,607,244.05	-	145,036.00	145,036.00	6,462,208.05	2.20%
200 Purchase of Services	4,589,500.00	7,071,038.96	-	1,577,813.65	1,577,813.65	5,493,225.31	22.31%
300 Materials & Supplies	2,160,559.00	2,527,070.42	-	242,031.00	242,031.00	2,285,039.42	9.58%
400 Equipment	988,161.00	1,139,726.53	-	212,879.39	212,879.39	926,847.14	18.68%
800 Payments to Other Funds	1,433,051.00	1,433,051.00	-	-	-	1,433,051.00	0.00%
	52,952,497.00	52,952,497.00	-	20,017,400.21	20,017,400.21	32,935,096.79	37.80%
Totals	3,589,995,000.00	3,204,311,479.00	301,578,737.38	1,367,511,447.18	1,669,090,184.56	1,535,221,294.44	0.00%

NOTE:

(1) Refer to Note (1) of Exhibit I-B

City of Philadelphia
Grants Revenue Fund
Statement of Prior Years' Encumbrances by Budget Agency
For the Fiscal Year Ended June 30, 2022

Schedule I-I-4

(Amounts in USD)

Budget Agency	Beginning Balance	Encumbrances (Credited) Charged to Fund Balance	Total Prior Years' Encumbrances	Expenditures	Ending Balance
Department of Technology	3,423,968.88	(3,916.68)	3,420,052.20	50,660.46	3,369,391.74
Office of the Mayor	115.37	(40.00)	75.37	-	75.37
Mayor's Office of Community Svcs.	13,109,017.26	(5,265,492.76)	7,843,524.50	7,588,681.85	254,842.65
Managing Director	19,571,130.84	(2,770,441.45)	16,800,689.39	10,394,025.47	6,406,663.92
Police	1,023,030.88	(506,704.37)	516,326.51	435,453.08	80,873.43
Streets	5,950,024.81	(700,115.43)	5,249,909.38	3,158,705.67	2,091,203.71
Fire	498,811.00	(151,807.87)	347,003.13	325,187.13	21,816.00
Public Health	40,970,547.65	(11,294,298.99)	29,676,248.66	27,722,033.00	1,954,215.66
Office of Behavioral Health	94,876,802.37	(10,265,923.36)	84,610,879.01	36,778,914.70	47,831,964.31
Recreation	1,448,764.25	(515,004.54)	933,759.71	524,682.71	409,077.00
Human Services	143,232,796.76	(80,597,895.81)	62,634,900.95	48,268,481.19	14,366,419.76
Office of Supportive Housing	33,729,468.78	(4,236,059.04)	29,493,409.74	19,449,604.77	10,043,804.97
Office of the Director of Finance	56,438,164.25	(13,523,733.00)	42,914,431.25	42,910,265.30	4,165.95
Department of Revenue	3,512,717.23	(1,097,014.84)	2,415,702.39	1,460,569.83	955,132.56
Commerce	25,775.00	-	25,775.00	-	25,775.00
Mayor's Office-Sustainability	45,000.00	-	45,000.00	34,656.92	10,343.08
Philadelphia Free Library	786,027.35	(279,248.25)	506,779.10	463,453.55	43,325.55
District Attorney	126,906.85	(30,860.26)	96,046.59	96,046.59	-
Planning and Development	30,485,674.86	(8,302,016.55)	22,183,658.31	8,186,210.38	13,997,447.93
City Commissioners	2,978.60	(2,978.60)	-	-	-
First Judicial District	212,070.45	(212,070.45)	-	-	-
Totals	449,469,793.44	(139,755,622.25)	309,714,171.19	207,847,632.60	101,866,538.59

City of Philadelphia
Community Development Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2022 and 2021

Schedule I-J-1

(Amounts in USD)

	Original Fiscal 2022 Budget	Final Fiscal 2022 Budget	Fiscal 2022 Actual	Percent of Final Budget Collected	Fiscal 2021 Actual	Increase (Decrease)
Locally Generated Non-Tax Revenue:						
Department:						
Commerce	-	-	-	-	-	-
Law	-	-	-	-	-	-
Finance	500,000.00	500,000.00	-	-	-	-
License and Inspections	-	-	-	-	2,645,518.84	(2,645,518.84)
Planning & Development	-	-	3,859.82	-	-	3,859.82
Total Locally Generated Non-Tax Revenue	500,000.00	500,000.00	3,859.82	0.77	2,645,518.84	(2,641,659.02)
Revenue from Other Governments:						
Department:						
Office of Housing:						
Federal:						
Community Development						
Block Grant	-	-	-	-	-	-
License and Inspections:						
Federal:						
Community Development						
Block Grant	490,303.00	490,303.00	395,301.67	80.62	409,950.41	(14,648.74)
Office of the Director of Finance:						
Federal:						
Community Development						
Block Grant	25,579,693.00	5,579,693.00	3,032,192.45	54.34	4,631,424.94	(1,599,232.49)
Commerce:						
Federal:						
Community Development						
Block Grant	17,459,872.00	17,459,872.00	7,628,764.23	43.69	5,454,405.14	2,174,359.09
Law:						
Federal:						
Community Development						
Block Grant	195,573.00	195,573.00	145,301.01	74.30	138,561.40	6,739.61
City Planning Commission:						
Federal:						
Community Development						
Block Grant	-	-	-	-	-	-
Planning and Development:						
Federal:						
Community Development						
Block Grant	84,726,559.00	84,726,559.00	50,370,328.54	59.45	47,816,353.25	2,553,975.29
	128,452,000.00	108,452,000.00	61,571,887.90	56.77	58,450,695.14	3,121,192.76
Total Net Revenue	128,952,000.00	108,952,000.00	61,575,747.72	56.52	61,096,213.98	479,533.74

**City of Philadelphia
Community Development Fund
Statement of Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2022**

Schedule I-J-2

(Amounts in USD)

Appropriation Class	Original	Final	Encumbrances	Expenditures	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
	Appropriations (1)	Appropriations (1)					
100 Personal Services:							
Personal Services	7,548,973.00	7,505,653.80	-	5,156,066.30	5,156,066.30	2,349,587.50	68.70
Pension Contributions	3,602,944.00	3,328,949.50	-	2,367,345.06	2,367,345.06	961,604.44	71.11
Other Employee Benefits	1,976,749.00	2,294,062.70	-	1,672,717.83	1,672,717.83	621,344.87	72.92
200 Purchase of Services	95,542,834.00	95,542,834.00	16,560,421.32	41,459,080.14	58,019,501.46	37,523,332.54	60.73
300 Materials & Supplies	200,500.00	200,500.00	26,014.68	18,459.07	44,473.75	156,026.25	22.18
400 Equipment	55,000.00	55,000.00	-	63.00	63.00	54,937.00	0.11
800 Payments to Other Funds	25,000.00	25,000.00	-	25,000.00	25,000.00	-	100.00
900 Advances and Other Miscellaneous Payments	20,000,000.00	20,000,000.00	-	-	-	20,000,000.00	0.00
Totals	<u>128,952,000.00</u>	<u>128,952,000.00</u>	<u>16,586,436.00</u>	<u>50,698,731.40</u>	<u>67,285,167.40</u>	<u>61,666,832.60</u>	<u>52.18</u>

**City of Philadelphia
Community Development Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2022**

Schedule I-I-3

(Amounts in USD)

Budget Agency Appropriation Class	Original Appropriations (1)	Final Appropriations (1)	Encumbrances	Expenditures (2)	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
License and Inspections:							
100 Personal Services:	490,303.00	490,303.00	-	488,520.84	488,520.84	1,782.16	99.64%
Director of Finance:							
Director of Finance - Fringe Benefits:							
Provision for Pension Payments:							
100 Personal Services:							
Pension Contributions	3,602,944.00	3,294,082.75	-	2,332,478.31	2,332,478.31	961,604.44	70.81%
Employees Welfare Plan:							
100 Personal Services:							
Other Employee Benefits	1,976,749.00	2,285,610.25	-	1,666,075.25	1,666,075.25	619,535.00	72.89%
Director of Finance - Community Development Block Grant:							
900 Advances and Other Miscellaneous Payments	20,000,000.00	20,000,000.00	-	-	-	20,000,000.00	0.00%
Commerce:							
100 Personal Services:	2,060,302.00	2,060,302.00	-	1,491,327.50	1,491,327.50	568,974.50	72.38%
200 Purchase of Services	15,396,570.00	15,396,570.00	2,927,413.89	4,811,114.91	7,738,528.80	7,658,041.20	50.26%
300 Materials & Supplies	3,000.00	3,000.00	2,857.40	-	2,857.40	142.60	95.25%
400 Equipment	-	-	-	-	-	-	-
	17,459,872.00	17,459,872.00	2,930,271.29	6,302,442.41	9,232,713.70	8,227,158.30	52.88%
Law:							
100 Personal Services	195,573.00	195,573.00	-	195,573.00	195,573.00	-	100.00%
Planning and Development:							
100 Personal Services:	4,802,795.00	4,802,795.00	-	3,022,154.29	3,022,154.29	1,780,640.71	62.92%
200 Purchase of Services	80,146,264.00	80,146,264.00	13,633,007.43	36,647,965.23	50,280,972.66	29,865,291.34	62.74%
300 Materials & Supplies	197,500.00	197,500.00	23,157.28	18,459.07	41,616.35	155,883.65	21.07%
400 Equipment	55,000.00	55,000.00	-	63.00	63.00	54,937.00	0.11%
800 Payments to Other Funds	25,000.00	25,000.00	-	25,000.00	25,000.00	-	100.00%
	85,226,559.00	85,226,559.00	13,656,164.71	39,713,641.59	53,369,806.30	31,856,752.70	62.62%
Totals	128,952,000.00	128,952,000.00	16,586,436.00	50,698,731.40	67,285,167.40	61,666,832.60	52.18%

City of Philadelphia
Community Development Fund
Statement of Prior Years' Encumbrances by Budget Agency
For the Fiscal Year Ended June 30, 2022

Schedule I-J-4

(Amounts in USD)

Budget Agency	Beginning Balance	Encumbrances (Credited) Charged to Fund Balance	Total Prior Years' Encumbrances	Expenditures	Ending Balance
Office of Housing	-	-	-	-	-
Commerce	7,960,634.33	(1,057,293.99)	6,903,340.34	1,911,337.78	4,992,002.56
Planning and Development	<u>47,477,816.36</u>	<u>(11,315,612.04)</u>	<u>36,162,204.32</u>	<u>21,175,340.85</u>	<u>14,986,863.47</u>
Totals	<u>55,438,450.69</u>	<u>(12,372,906.03)</u>	<u>43,065,544.66</u>	<u>23,086,678.63</u>	<u>19,978,866.03</u>

**City of Philadelphia
Car Rental Tax Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2022 and 2021**

Schedule I-K-1

(Amounts in USD)

	Original Fiscal 2022 Budget Estimate	Final Fiscal 2022 Budget Estimate	Fiscal 2022 Actual	Percent of Final Budget Collected	Fiscal 2021 Actual	Increase (Decrease)
Tax Revenues:						
Car Rental Tax: Current	5,348,000.00	6,315,000.00	6,850,258.11	108.48	4,859,528.57	1,990,729.54
Total Taxes	5,348,000.00	6,315,000.00	6,850,258.11	108.48	4,859,528.57	1,990,729.54
Locally Generated Non-Tax Revenue:						
Department: City Representative: Interest Earnings	25,000.00	25,000.00	11,088.19	44.35	8,064.44	3,023.75
Total Net Revenues	5,373,000.00	6,340,000.00	6,861,346.30	108.22	4,867,593.01	1,993,753.29

**City of Philadelphia
Car Rental Tax Fund
Statement of Appropriation Activity By Major Class
For the Fiscal Year Ended June 30, 2022**

Schedule I-K-2

(Amounts in USD)

<u>Appropriation Class</u>	<u>Original Appropriations</u>	<u>Final Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Total Obligations</u>	<u>Unencumbered Balance of Appropriations</u>	<u>Percent of Total Obligations to Appropriations</u>
200 Purchase of Services	<u>7,000,000.00</u>	<u>7,000,000.00</u>	<u>0.00</u>	<u>7,000,000.00</u>	<u>7,000,000.00</u>	<u>0.00</u>	<u>100.00</u>
Totals	<u><u>7,000,000.00</u></u>	<u><u>7,000,000.00</u></u>	<u><u>0.00</u></u>	<u><u>7,000,000.00</u></u>	<u><u>7,000,000.00</u></u>	<u><u>0.00</u></u>	<u><u>100.00</u></u>

**City of Philadelphia
Car Rental Tax Fund
Statement of Budget Agency Appropriation Activity By Major Class
For the Fiscal Year Ended June 30, 2022**

Schedule I-K-3

(Amounts in USD)

Budget Agency <u>Appropriation Class</u>	<u>Original Appropriations</u>	<u>Final Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Total Obligations</u>	<u>Unencumbered Balance of Appropriations</u>	<u>Percent of Total Obligations to Appropriations</u>
Sinking Fund Commission:							
200 Purchase of Services	<u>7,000,000.00</u>	<u>7,000,000.00</u>	<u>0.00</u>	<u>7,000,000.00</u>	<u>7,000,000.00</u>	<u>0.00</u>	<u>100.00</u>
Totals	<u>7,000,000.00</u>	<u>7,000,000.00</u>	<u>0.00</u>	<u>7,000,000.00</u>	<u>7,000,000.00</u>	<u>0.00</u>	<u>100.00</u>

**City of Philadelphia
Housing Trust Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2022 and 2021**

Schedule I-L-1

(Amounts in USD)

	<u>Original Fiscal 2022 Budget Estimate</u>	<u>Final Fiscal 2022 Budget Estimate</u>	<u>Fiscal 2022 Actual</u>	<u>Percent of Final Budget Collected</u>	<u>Fiscal 2021 Actual</u>	<u>Increase (Decrease)</u>
Locally Generated Non-Tax Revenue:						
Department:						
Records:						
Recording of Legal Instruments	16,234,000.00	16,234,000.00	19,088,729.00	117.58	15,615,792.00	3,472,937.00
City Treasurer:						
Interest Earnings	950,000.00	200,000.00	95,061.00	47.53	113,572.00	(18,511.00)
Dept of Planning & Development						
Reimbursements	-	-	-	-	12,508.00	(12,508.00)
Rev from Other Funds:						
Department:						
Dept of Planning & Development						
Contribution from General Fund	6,860,000.00	6,860,000.00	6,860,000.00	100.00	20,000,000.00	(13,140,000.00)
Total Net Revenue	24,044,000.00	23,294,000.00	26,043,790.00	111.80	35,741,872.00	(9,698,082.00)

**City of Philadelphia
Housing Trust Fund
Statement of Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2022**

Schedule I-L-2

(Amounts in USD)

<u>Appropriation Class</u>	<u>Original Appropriations</u>	<u>Final Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Total Obligations</u>	<u>Unencumbered Balance of Appropriations</u>	<u>Percent of Total Obligations to Appropriations</u>
100 Personal Services	2,250,000.00	2,250,000.00	-	978,890.00	978,890.00	1,271,110.00	43.51
200 Purchase of Services	75,794,000.00	75,794,000.00	25,240,491.00	8,534,272.00	33,774,763.00	42,019,237.00	44.56
300 Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400 Equipment	<u>150,000.00</u>	<u>150,000.00</u>	<u>3,687.00</u>	<u>60,574.00</u>	<u>64,261.00</u>	<u>85,739.00</u>	<u>42.84</u>
Totals	<u>78,194,000.00</u>	<u>78,194,000.00</u>	<u>25,244,178.00</u>	<u>9,573,736.00</u>	<u>34,817,914.00</u>	<u>43,376,086.00</u>	<u>44.53</u>

**City of Philadelphia
Housing Trust Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2022**

Schedule I-L-3

(Amounts in USD)

<u>Budget Agency Appropriation Class</u>	<u>Original Appropriations</u>	<u>Final Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Total Obligations</u>	<u>Unencumbered Balance of Appropriations</u>	<u>Percent of Total Obligations to Appropriations</u>
Dept of Planning & Development:							
100 Personal Services	2,250,000.00	2,250,000.00	-	978,890.00	978,890.00	1,271,110.00	43.51
200 Purchase of Services	75,794,000.00	75,794,000.00	25,240,491.00	8,534,272.00	33,774,763.00	42,019,237.00	44.56
300 Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400 Equipment	<u>150,000.00</u>	<u>150,000.00</u>	<u>3,687.00</u>	<u>60,574.00</u>	<u>64,261.00</u>	<u>85,739.00</u>	<u>42.84</u>
Totals	<u>78,194,000.00</u>	<u>78,194,000.00</u>	<u>25,244,178.00</u>	<u>9,573,736.00</u>	<u>34,817,914.00</u>	<u>43,376,086.00</u>	<u>44.53</u>

**City of Philadelphia
Housing Trust Fund
Statement of Prior Years' Encumbrances by Budget Agency
For the Fiscal Year Ended June 30, 2022**

Schedule I-L-4

<u>Budget Agency</u>	<u>Beginning Balance</u>	<u>Encumbrances (Credited)</u>	<u>Charged to Fund Balance</u>	<u>Total Prior Years' Encumbrances</u>	<u>Expenditures</u>	<u>Ending Balance</u>
Dept of Planning & Development	<u>55,225,354.00</u>	<u>(13,625,859.00)</u>		<u>41,599,495.00</u>	<u>15,709,802.00</u>	<u>25,889,693.00</u>

**City of Philadelphia
Acute Care Hospital Assessment Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2022 and 2021**

Schedule I-M-1

(Amounts in USD)

	<u>Original Fiscal 2022 Budget Estimate</u>	<u>Final Fiscal 2022 Budget Estimate</u>	<u>Fiscal 2022 Actual</u>	<u>Percent of Final Budget Collected</u>	<u>Fiscal 2021 Actual</u>	<u>Increase (Decrease)</u>
Taxes:						
Acute Care Hospital Assessment Current	249,661,000.00	250,000,000.00	189,587,189.00	75.83	190,334,219.00	(747,030.00)
<u>Total Net Revenue</u>	249,661,000.00	250,000,000.00	189,587,189.00	75.83	190,334,219.00	(747,030.00)

**City of Philadelphia
Acute Care Hospital Assessment Fund
Statement of Appropriation Activity By Major Class
For the Fiscal Year Ended June 30, 2022**

Schedule I-M-2

(Amounts in USD)

<u>Appropriation Class</u>	<u>Original Appropriations</u>	<u>Final Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures(1)</u>	<u>Total Obligations</u>	<u>Unencumbered Balance of Appropriations</u>	<u>Percent of Total Obligations to Appropriations</u>
100 Personal Services:							
Personal Services	9,970,400.00	9,720,400.00	-	4,866,268.00	4,866,268.00	4,854,132.00	50.06
Pension Contributions	42,097.00	-	-	-	-	-	-
Other Employee Benefits	227,183.00	269,280.00	-	1,139.00	1,139.00	268,141.00	0.42
200 Purchase of Services	306,926,320.00	306,926,320.00	2,705,429.00	179,182,245.00	181,887,674.00	125,038,646.00	59.26
300 Materials & Supplies	505,000.00	505,000.00	-	5,250.00	5,250.00	499,750.00	1.04
400 Equipment	660,000.00	660,000.00	35,402.00	9,285.00	44,687.00	615,313.00	6.77
800 Payments to other Funds	4,500,000.00	4,500,000.00	-	4,500,000.00	4,500,000.00	-	100.00
Totals	322,831,000.00	322,581,000.00	2,740,831.00	188,564,187.00	191,305,018.00	131,275,982.00	59.30

City of Philadelphia
Acute Care Hospital Assessment Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2022

Schedule I-M-3

(Amounts in USD)

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Original Appropriations</u>	<u>Final Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Total Obligations</u>	<u>Unencumbered Balance of Appropriations</u>	<u>Percent of Total Obligations to Appropriations</u>
Health:							
100 Personal Services	9,865,400.00	9,615,400.00	-	4,836,268.00	4,836,268.00	4,779,132.00	50.30
200 Purchase of Services	306,926,320.00	306,926,320.00	2,705,429.00	179,182,245.00	181,887,674.00	125,038,646.00	59.26
300 Materials & Supplies	500,000.00	500,000.00	-	250.00	250.00	499,750.00	0.05
400 Equipment	650,000.00	650,000.00	35,402.00	9,285.00	44,687.00	605,313.00	6.87
800 Payments to other Funds	4,500,000.00	4,500,000.00	-	4,500,000.00	4,500,000.00	-	100.00
	<u>322,441,720.00</u>	<u>322,191,720.00</u>	<u>2,740,831.00</u>	<u>188,528,048.00</u>	<u>191,268,879.00</u>	<u>130,922,841.00</u>	<u>59.36</u>
Director of Finance							
100 Personal Services	75,000.00	75,000.00	-	-	-	75,000.00	-
Pension Contributions	42,097.00	-	-	-	-	-	-
Other Employee Benefits	227,183.00	269,280.00	-	1,139.00	1,139.00	268,141.00	0.42
	<u>344,280.00</u>	<u>344,280.00</u>	<u>-</u>	<u>1,139.00</u>	<u>1,139.00</u>	<u>343,141.00</u>	<u>0.33</u>
Revenue							
100 Personal Services	30,000.00	30,000.00	-	30,000.00	30,000.00	-	100.00
300 Materials & Supplies	5,000.00	5,000.00	-	5,000.00	5,000.00	-	100.00
400 Equipment	10,000.00	10,000.00	-	-	-	10,000.00	-
	<u>45,000.00</u>	<u>45,000.00</u>	<u>-</u>	<u>35,000.00</u>	<u>35,000.00</u>	<u>10,000.00</u>	<u>77.78</u>
Totals	<u>322,831,000.00</u>	<u>322,581,000.00</u>	<u>2,740,831.00</u>	<u>188,564,187.00</u>	<u>191,305,018.00</u>	<u>131,275,982.00</u>	<u>59.30</u>

City of Philadelphia
Acute Care Hospital Assessment Fund
Statement of Prior Years' Encumbrances by Budget Agency
For the Fiscal Year Ended June 30, 2022

Schedule I-M-4

(Amounts in USD)

<u>Budget Agency</u>	<u>Beginning Balance</u>	<u>Encumbrances (Credited) Charged to Fund Balance</u>	<u>Total Prior Years' Encumbrances</u>	<u>Expenditures</u>	<u>Ending Balance</u>
Public Health:	<u>1,904,893.00</u>	<u>(983,544.00)</u>	<u>921,349.00</u>	<u>815,836.00</u>	<u>105,513.00</u>

City of Philadelphia
Water Fund
Statement of Net Revenues
For the Fiscal Years Ended June 30, 2022 and 2021
(Amounts in USD)

Schedule I-N-1

	Original Fiscal 2022 Budget Estimate	Final Fiscal 2022 Budget Estimate	Fiscal 2022 Actual	Percent of Final Budget Collected	2021 Actual	Increase (Decrease)
Locally Generated Non-Tax Revenues:						
Department:						
Fleet Management:						
Sale of Vehicles and Equipment	-	-	-	-	94,523.77	(94,523.77)
Licenses and Inspections:						
Miscellaneous Charges	-	-	-	-	-	-
Water:						
Licenses and Permits	6,598,147.00	6,659,647.00	7,230,351.40	108.57	7,987,290.14	(756,938.74)
Surcharges						
Reimbursements of Expenditures	40,000.00	500,000.00	111,655.15	22.33	805,331.63	(693,676.48)
Fines & Penalties	60,000.00	200,000.00	443,700.33	221.85	162,489.64	281,210.69
Charges to Other Municipalities	40,050,000.00	38,500,000.00	36,339,302.52	94.39	39,101,893.67	(2,762,591.15)
Contributions from Sinking Fund Reserve		10,000,000.00	-	-	2,078,942.05	(2,078,942.05)
Miscellaneous Charges	495,000.00	1,203,000.00	953,483.05	79.26	1,247,719.12	(294,236.07)
Other Revenues	960,000.00	960,000.00	443.00	0.05	4,156.12	(3,713.12)
Sub-total	48,203,147.00	58,022,647.00	45,078,935.45	77.69	51,387,822.37	(6,308,886.92)
Department of Revenue:						
Sales and Charges - Current	588,286,895.00	623,793,555.00	610,009,806.73	97.79	587,898,162.67	22,111,644.06
Sales and Charges - Prior Years	40,749,739.00	40,749,739.00	51,184,078.43	125.61	44,655,330.43	6,528,748.00
Fire Service Connections	3,558,457.00	3,558,457.00	3,660,702.18	102.87	3,936,683.86	(275,981.68)
Surcharges	4,647,403.00	4,647,403.00	6,043,295.27	130.04	5,023,672.78	1,019,622.49
Fines & Penalties	221,338.00	221,338.00	145,522.57	65.75	189,359.93	(43,837.36)
Reimbursements of Expenditures		-	458.10	-	-	458.10
Repair Loan Program	4,316,851.00	4,316,851.00	4,370,131.45	101.23	4,938,938.96	(568,807.51)
Miscellaneous Charges	1,983,010.00	1,983,010.00	2,413,800.35	121.72	1,386,335.93	1,027,464.42
Sub-total	643,763,693.00	679,270,353.00	677,827,795.08	99.79	648,028,484.56	29,799,310.52
Procurement:						
Sale of Vehicles and Equipment	20,000.00	1,015,000.00	458,106.81	45.13	12,774.79	445,332.02
City Treasurer:						
Interest & Earnings Income	3,100,000.00	1,000,000.00	(832,443.97)	(83.24)	1,054,231.94	(1,886,675.91)
Law:						
Reimbursements of Expenditures	-	-	-	-	-	-
Total Locally Generated Non-Tax Revenues	695,086,840.00	739,308,000.00	722,532,393.37	97.73	700,577,837.43	21,954,555.94
Revenues from Other Governments:						
Department:						
Water:						
Federal:						
Environmental/Watershed Projects						
State:						
Environmental/Watershed Projects	670,000.00	464,000.00	464,077.56	100.02	669,086.35	(205,008.79)
Total Revenue from Other Governments	670,000.00	464,000.00	464,077.56	100.02	669,086.35	(205,008.79)
Revenues from Other Funds of the City:						
Fund Source:						
General Fund:						
Water Service Charges for City Facilities and Fire Protection Service	29,290,000.00	29,290,000.00	27,280,792.00	93.14	25,938,416.00	1,342,376.00
Aviation Fund:						
Water Services for Airport Facilities	4,390,000.00	4,390,000.00	3,025,656.00	68.92	4,051,868.00	(1,026,212.00)
Employee Benefits Fund:						
Contribution to Water Fund	400,000.00	400,000.00	278,000.00	69.50	350,000.00	(72,000.00)
Water Rate Stabilization Fund:						
Transfer from Rate Stabilization Fund	61,718,000.00	38,536,000.00	-	-	27,000,260.13	(27,000,260.13)
Total Revenues from Other Funds of the City	95,798,000.00	72,616,000.00	30,584,448.00	42.12	57,340,544.13	(26,756,096.13)
Total Net Revenues	791,554,840.00	812,388,000.00	753,580,918.93	92.76	758,587,467.91	(5,006,548.98)

City of Philadelphia
Water Fund
Statement of Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2022
(Amounts in USD)

Schedule I-N-2

Appropriation Class	Original Fiscal 2022 Appropriations	Final Fiscal 2022 Appropriations	Encumbrances	Expenditures	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
100 Personal Services:							
Personal Services	165,870,617.13	174,119,757.17	-	158,297,211.03	158,297,211.03	15,822,546.14	90.91
Pension Contributions	61,906,564.00	67,511,496.01	-	67,511,495.29	67,511,495.29	0.72	100.00
Other Employee Benefits	65,070,693.00	63,161,240.99	-	63,161,240.99	63,161,240.99	-	100.00
200 Purchase of Services	217,237,026.00	196,913,152.00	81,785,817.98	102,857,353.41	184,643,171.39	12,269,980.61	93.77
300 Materials & Supplies	55,293,640.00	57,941,100.00	16,411,700.26	36,351,327.98	52,763,028.24	5,178,071.76	91.06
400 Equipment	8,094,160.00	12,846,700.00	5,656,137.43	2,338,113.13	7,994,250.56	4,852,449.44	62.23
500 Contributions, Indemnities & Taxes	6,510,000.00	6,510,000.00	-	6,368,595.61	6,368,595.61	141,404.39	97.83
700 Debt Service	201,542,300.00	201,542,300.00	-	176,993,377.51	176,993,377.51	24,548,922.49	87.82
800 Payments to Other Funds	50,030,000.00	72,653,874.00	-	72,653,873.18	72,653,873.18	0.82	100.00
Totals	831,555,000.13	853,199,620.17	103,853,655.67	686,532,588.13	790,386,243.80	62,813,376.37	92.64

**City of Philadelphia
Water Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2022
(Amounts in USD)**

Schedule I-N-3

<u>Budget Agency</u>	<u>Original Fiscal 2022 Appropriations</u>	<u>Final Fiscal 2022 Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures (1)</u>	<u>Total Obligations</u>	<u>Unencumbered Balance of Appropriations</u>	<u>Percent of Total Obligations to Appropriations</u>
Mayor's Office of Information Services:							
100 Personal Services	9,045,320.00	9,345,672.00	-	7,538,567.61	7,538,567.61	1,807,104.39	80.66
200 Purchase of Services	21,594,698.00	21,594,698.00	4,476,193.00	11,080,929.74	15,557,122.74	6,037,575.26	72.04
300 Materials & Supplies	313,000.00	313,000.00	44,580.00	59,160.00	103,740.00	209,260.00	33.14
400 Equipment	1,271,850.00	1,271,850.00	698,142.56	431,317.05	1,129,459.61	142,390.39	88.80
Department Total	32,224,868.00	32,525,220.00	5,218,915.56	19,109,974.40	24,328,889.96	8,196,330.04	74.80
Managing Director:							
100 Personal Services	138,550.00	138,550.00	-	-	-	138,550.00	0.00
Department Total	138,550.00	138,550.00	-	-	-	138,550.00	0.00
Public Property:							
200 Purchase of Services	4,495,292.00	4,495,292.00	1,633,355.33	2,856,936.67	4,490,292.00	5,000.00	99.89
Department Total	4,495,292.00	4,495,292.00	1,633,355.33	2,856,936.67	4,490,292.00	5,000.00	99.89
Office of Fleet Management:							
100 Personal Services	3,365,544.00	3,524,514.00	-	2,741,453.53	2,741,453.53	783,060.47	77.78
200 Purchase of Services	1,489,000.00	1,489,000.00	79,116.46	977,423.31	1,056,539.77	432,460.23	70.96
300 Materials & Supplies	3,984,640.00	3,944,640.00	660,956.12	3,204,761.82	3,865,717.94	78,922.06	98.00
400 Equipment	60,000.00	100,000.00	67,187.43	31,830.23	99,017.66	982.34	99.02
Department Total	8,899,184.00	9,058,154.00	807,260.01	6,955,468.89	7,762,728.90	1,295,425.10	85.70
Water:							
100 Personal Services	139,647,960.13	146,693,200.17	-	135,511,669.46	135,511,669.46	11,181,530.71	92.38
200 Purchase of Services	183,009,222.00	162,685,348.00	75,154,857.99	86,499,863.17	161,654,721.16	1,030,626.84	99.37
300 Materials & Supplies	50,405,500.00	52,753,845.00	15,406,405.22	32,469,486.06	47,875,891.28	4,877,953.72	90.75
400 Equipment	5,875,300.00	10,926,955.00	4,887,955.44	1,812,175.94	6,700,131.38	4,226,823.62	61.32
500 Contributions, Indemnities & Taxes	510,000.00	6,378,695.61	-	6,368,695.61	6,368,695.61	10,000.00	99.84
800 Payments to Other Funds	50,030,000.00	72,653,874.00	-	72,653,873.18	72,653,873.18	0.82	100.00
Department Total	429,477,982.13	452,091,917.78	95,449,218.65	335,315,763.42	430,764,982.07	21,326,935.71	95.28
Director of Finance:							
Office of the Director of Finance:							
500 Contributions, Indemnities & Taxes	6,000,000.00	131,304.39	-	(100.00)	(100.00)	131,404.39	(0.08)
900 Advances & other Misc. Pmts	-	-	-	-	-	-	-
Non-fringe Department Total	6,000,000.00	131,304.39	-	(100.00)	(100.00)	131,404.39	(0.08)
Director of Finance - Fringe Benefits:							
Provision for Pension Payments:							
100 Pension Contribution	61,906,564.00	67,511,496.01	-	67,511,495.29	67,511,495.29	0.72	100.00
Employees' Welfare Plan:							
100 Other Employee Benefits	46,251,312.00	44,341,859.99	-	44,341,859.99	44,341,859.99	-	100.00
Employees' Disability Benefits and Workers' Compensation Payments:							
100 Other Employee Benefits	5,768,874.00	5,768,874.00	-	5,768,874.00	5,768,874.00	-	100.00
Social Security Payments:							
100 Other Employee Benefits	12,856,308.00	12,856,308.00	-	12,856,308.00	12,856,308.00	-	100.00
Unemployment Compensation:							
100 Other Employee Benefits	194,199.00	194,199.00	-	194,199.00	194,199.00	-	100.00
Fringe Benefit Total	126,977,257.00	130,672,737.00	-	130,672,736.28	130,672,736.28	0.72	100.00
Department Total	132,977,257.00	130,804,041.39	-	130,672,636.28	130,672,636.28	131,405.11	99.90
Revenue:							
100 Personal Services	10,236,598.00	10,787,724.00	-	9,070,937.31	9,070,937.31	1,716,786.69	84.09
200 Purchase of Services	5,165,000.00	5,165,000.00	121,638.68	695,730.34	817,369.02	4,347,630.98	15.83
300 Materials & Supplies	560,500.00	924,000.00	299,758.92	612,305.10	912,064.02	11,935.98	98.71
400 Equipment	874,000.00	510,500.00	2,569.56	25,737.41	28,306.97	482,193.03	5.54
Department Total	16,836,098.00	17,387,224.00	423,967.16	10,404,710.16	10,828,677.32	6,558,546.68	62.28
Sinking Fund Commission:							
700 Debt Service	201,542,300.00	201,542,300.00	-	176,993,377.51	176,993,377.51	24,548,922.49	87.82
Department Total	201,542,300.00	201,542,300.00	-	176,993,377.51	176,993,377.51	24,548,922.49	87.82
Procurement:							
100 Personal Services	107,411.00	115,290.00	-	114,474.78	114,474.78	815.22	99.29
Department Total	107,411.00	115,290.00	-	114,474.78	114,474.78	815.22	99.29

**City of Philadelphia
Water Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2022
(Amounts in USD)**

Schedule I-N-3

<u>Budget Agency</u> <u>Appropriation Class</u>	Original Fiscal 2022 Appropriations	Final Fiscal 2022 Appropriations	Encumbrances	Expenditures (1)	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
Law:							
100 Personal Services	3,198,392.00	3,382,210.00	-	3,189,335.18	3,189,335.18	192,874.82	94.30
200 Purchase of Services	691,614.00	691,614.00	20,170.55	671,365.32	691,535.87	78.13	99.99
300 Materials & Supplies	30,000.00	5,615.00	-	5,615.00	5,615.00	-	100.00
400 Equipment	13,010.00	37,395.00	282.44	37,052.50	37,334.94	60.06	99.84
Department Total	3,933,016.00	4,116,834.00	20,452.99	3,903,368.00	3,923,820.99	193,013.01	95.31
Office of Sustainability							
100 Personal Services	85,874.00	85,874.00	-	85,874.00	85,874.00	-	100.00
200 Purchase of Services	47,000.00	47,000.00	-	47,000.00	47,000.00	-	100.00
Department Total	132,874.00	132,874.00	-	132,874.00	132,874.00	-	100.00
Water & Sewer Rate Board							
100 Personal Services	44,968.00	46,723.00	-	44,899.16	44,899.16	1,823.84	96.10
200 Purchase of Services	745,200.00	745,200.00	300,485.97	28,105.03	328,591.00	416,609.00	44.09
Department Total	790,168.00	791,923.00	300,485.97	73,004.19	373,490.16	418,432.84	47.16
<u>Totals</u>	831,555,000.13	853,199,620.17	103,853,655.67	686,532,588.30	790,386,243.97	62,813,376.20	92.64

City of Philadelphia**Water Fund****Statement of Prior Years' Encumbrances by Budget Agency****For the Fiscal Year Ended June 30, 2022**

(Amounts in USD)

Schedule I-N-4

<u>Budget Agency</u>	Encumbrances (Credited) Charged to Fund Balance					<u>Balance</u> <u>6-30-2022</u>
	<u>Balance</u> <u>7-1-2021</u>	<u>During</u> <u>Fiscal 2022</u>	<u>Prior Years'</u> <u>Encumbrances</u>	<u>Expenditures</u>		
Office of Innovation & Technology	8,110,491.04	(1,122,551.88)	6,987,939.16	6,343,430.37	644,508.79	
Public Property	7,164,337.58	0.00	7,164,337.58	66,157.83	7,098,179.75	
Office of Fleet Management	504,678.44	(667,480.87)	(162,802.43)	415,277.67	(578,080.10)	
Water	136,071,433.62	(34,378,051.92)	101,693,381.70	61,584,047.15	40,109,334.55	
Revenue	1,050,993.59	(364,718.40)	686,275.19	683,792.89	2,482.30	
Law	45,112.13	(39,683.25)	5,428.88	1,103.50	4,325.38	
Water & Sewer Rate Board	261,080.72	(232,838.72)	28,242.00	28,242.00	-	
Totals	153,208,127.12	(36,805,325.04)	116,402,802.08	69,122,051.41	47,280,750.67	

**City of Philadelphia
Aviation Fund
Statement of Net Revenues
For the Fiscal Years Ended June 30, 2022 and 2021**
(Amounts in USD)

Schedule I-O-1

	<u>Original Fiscal 2022 Budget Estimate</u>	<u>Final Fiscal 2022 Budget Estimate</u>	<u>Fiscal 2022 Actual</u>	<u>Percent of Final Budget Collected</u>	<u>Fiscal 2021 Actual</u>	<u>Increase (Decrease)</u>
Locally Generated Non-Tax Revenues:						
Department:						
Public Property:						
Other - Public Property	0.00	0.00	0.00	-	2,599,795.00	(2,599,795.00)
Fleet Management:						
Other - Fleet Management	25,000.00	75,000.00	86,006.69	114.68	165,492.00	(79,485.31)
Office of the Director of Finance:						
Other - Director of Finance	0.00	0.00	0.00	-	0.00	-
Procurement:						
Other - Procurement	5,000.00	4,000.00	1,047.76	26.19	1,255.64	(207.88)
City Representative:						
Concessions	25,364,000.00	25,364,000.00	37,477,735.84	147.76	19,206,743.01	18,270,992.83
Space Rentals	130,976,000.04	130,976,000.04	140,250,669.77	107.08	160,616,393.45	(20,365,723.68)
Landing Fees	61,000,000.00	61,000,000.00	85,675,613.59	140.45	67,836,735.44	17,838,878.15
Parking	845,000.00	845,000.00	21,851,466.01	2,585.97	689,424.09	21,162,041.92
Car Rental	10,000,000.00	10,000,000.00	21,541,776.43	215.42	11,496,363.91	10,045,412.52
Payment in Aid - Terminal Building	0.00	0.00	0.00	-	0.00	-
Sale of Utilities	2,580,000.00	2,580,000.00	2,811,363.19	108.97	2,153,472.98	657,890.21
Passenger Facility Charges	31,200,000.00	31,200,000.00	18,349,964.66	58.81	49,937,501.85	(31,587,537.19)
Overseas Terminal Facility Charges	2,000.00	2,000.00	32,830.00	1,641.50	101,625.00	(68,795.00)
International Terminal Charges	8,400,000.00	8,400,000.00	22,365,003.74	266.25	8,033,365.13	14,331,638.61
Other - City Representative	7,051,000.00	7,051,000.00	4,749,099.48	67.35	3,851,876.31	897,223.17
Sub-total	277,418,000.04	277,418,000.04	355,105,522.71	128.00	323,923,501.17	31,182,021.54
City Treasurer:						
Interest Earnings	5,000,000.00	0.00	(1,303,902.06)	-	2,270,296.44	(3,574,198.50)
Total Locally Generated Non-Tax Revenues	282,448,000.04	277,497,000.04	353,888,675.10	127.53	328,960,340.25	24,928,334.85
Revenues from Other Governments:						
Department:						
City Representative:						
State:						
Homeland Security Programs - State	0.00	0.00	0.00	-	0.00	-
Federal:						
Homeland Security Programs - Federal	95,346,000.00	95,346,000.00	54,081,094.15	56.72	65,092,806.71	(11,011,712.56)
Revenues from Other Funds of the City:						
Fund Source:						
General Fund:						
Services Performed and Costs Borne by the Aviation Fund	1,300,000.00	1,300,000.00	1,357,280.00	104.41	1,477,750.00	(120,470.00)
Total Net Revenues	379,094,000.04	374,143,000.04	409,327,049.25	109.40	395,530,896.96	13,796,152.29

City of Philadelphia
Aviation Fund
Statement of Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2022
(Amounts in USD)

Schedule I-O-2

<u>Appropriation Class</u>	<u>Original Fiscal 2022 Appropriations</u>	<u>Final Fiscal 2022 Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Total Obligations</u>	<u>Unencumbered Balance of Appropriations</u>	<u>Percent of Total Obligations to Appropriations</u>
100 Personal Services:							
Personal Services	73,463,491.00	77,952,524.00	175,436.69	76,966,356.22	77,141,792.91	810,731.09	98.96
Pension Contributions	29,705,166.00	29,720,166.00	-	24,965,606.12	24,965,606.12	4,754,559.88	84.00
Other Employee Benefits	27,150,105.00	27,264,266.00	-	22,341,827.24	22,341,827.24	4,922,438.76	81.95
200 Purchase of Services							
	99,962,558.00	98,346,640.00	22,961,326.69	74,698,131.08	97,659,457.77	687,182.23	99.30
300 Materials & Supplies							
	5,828,400.00	5,705,595.05	2,135,678.40	3,438,110.56	5,573,788.96	131,806.09	97.69
400 Equipment							
	3,075,320.00	2,579,268.95	2,002,275.05	576,943.82	2,579,218.87	50.08	100.00
500 Contributions, Indemnities & Taxes							
	8,812,000.00	6,392,457.00	1,885.00	4,890,371.19	4,892,256.19	1,500,200.81	76.53
700 Debt Service							
	132,003,960.00	132,003,960.00	-	114,814,223.25	114,814,223.25	17,189,736.75	86.98
800 Payments to Other Funds							
	11,019,000.00	13,000,000.00	-	6,406,596.00	6,406,596.00	6,593,404.00	49.28
	<u>391,020,000.00</u>	<u>392,964,877.00</u>	<u>27,276,601.83</u>	<u>329,098,165.48</u>	<u>356,374,767.31</u>	<u>36,590,109.69</u>	<u>90.69</u>

**City of Philadelphia
Aviation Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2022**
(Amounts in USD)

Schedule I-O-3

Budget Agency <u>Appropriation Class</u>	Original Fiscal 2022 <u>Appropriations</u>	Final Fiscal 2022 <u>Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures</u>	Total <u>Obligations</u>	Unencumbered Balance of <u>Appropriations</u>	Percent of Total Obligations to <u>Appropriations</u>
Mayor's Office of Information Services:							
100 Personal Services	1,110,780.00	1,132,012.00	-	756,327.47	756,327.47	375,684.53	66.81
200 Purchase of Services	1,628,698.00	1,628,698.00	236,402.22	787,026.08	1,023,428.30	605,269.70	62.84
Departmental Total	2,739,478.00	2,760,710.00	236,402.22	1,543,353.55	1,779,755.77	980,954.23	64.47
Police:							
100 Personal Services	14,670,044.00	17,968,903.00	-	17,968,902.44	17,968,902.44	0.56	100.00
200 Purchase of Services	72,460.00	37,909.00	-	107,011.00	107,011.00	(69,102.00)	282.28
300 Materials & Supplies	84,600.00	150,000.00	-	75,600.00	75,600.00	74,400.00	50.40
Departmental Total	14,827,104.00	18,156,812.00	-	18,151,513.44	18,151,513.44	5,298.56	99.97
Fire:							
100 Personal Services	8,796,157.00	8,768,208.00	175,436.69	9,411,616.58	9,587,053.27	(818,845.27)	109.34
200 Purchase of Services	15,000.00	15,000.00	15,000.00	-	15,000.00	-	100.00
300 Materials & Supplies	81,400.00	138,136.00	49,535.30	88,600.00	138,135.30	0.70	100.00
400 Equipment	43,320.00	-	-	-	-	-	0.00
800 Payments to Other Funds	19,000.00	38,000.00	-	-	-	38,000.00	0.00
Departmental Total	8,954,877.00	8,959,344.00	239,971.99	9,500,216.58	9,740,188.57	(780,844.57)	108.72
Public Property:							
200 Purchase of Services	14,000,000.00	14,000,000.00	4,546,623.73	9,453,376.27	14,000,000.00	-	100.00
Departmental Total	14,000,000.00	14,000,000.00	4,546,623.73	9,453,376.27	14,000,000.00	-	100.00
Fleet Management:							
100 Personal Services	1,420,817.00	1,501,091.00	-	1,162,708.25	1,162,708.25	338,382.75	77.46
200 Purchase of Services	470,400.00	470,400.00	77.00	469,993.80	470,070.80	329.20	99.93
300 Materials & Supplies	1,162,400.00	1,162,400.00	148,424.54	882,170.07	1,030,594.61	131,805.39	88.66
400 Equipment	532,000.00	532,000.00	512,963.99	18,986.20	531,950.19	49.81	99.99
Departmental Total	3,585,617.00	3,665,891.00	661,465.53	2,533,858.32	3,195,323.85	470,567.15	87.16
Director of Finance:							
Office of the Director of Finance:							
200 Purchase of Services	3,246,000.00	3,646,000.00	-	3,631,313.00	3,631,313.00	14,687.00	99.60
500 Contributions, Indemnities & Taxes	2,512,000.00	1,500,200.68	-	-	-	1,500,200.68	0.00
Departmental Total	5,758,000.00	5,146,200.68	-	3,631,313.00	3,631,313.00	1,514,887.68	70.56
Director of Finance - Fringe Benefits:							
Provision for Pension Payments:							
100 Pension Contributions	29,705,166.00	29,705,166.00	-	24,965,606.12	24,965,606.12	4,739,559.88	84.04
Employees' Welfare Plan:							
100 Other Employee Benefits	19,894,552.00	20,799,261.00	-	16,522,638.24	16,522,638.24	4,276,622.76	79.44
Employees' Disability Benefits and Workers' Compensation Payments:							
100 Other Employee Benefits	1,900,000.00	1,900,000.00	-	1,599,705.00	1,599,705.00	300,295.00	84.20
Social Security Payments:							
100 Other Employee Benefits	5,165,553.00	5,165,553.00	-	4,144,307.00	4,144,307.00	1,021,246.00	80.23
Unemployment Compensation:							
100 Other Employee Benefits	190,000.00	190,000.00	-	75,177.00	75,177.00	114,823.00	39.57
Fringe Benefit Subtotal	56,855,271.00	57,759,980.00	-	47,307,433.36	47,307,433.36	10,452,546.64	81.90
Departmental Total	62,613,271.00	62,906,180.68	-	50,938,746.36	50,938,746.36	11,967,434.32	80.98

**City of Philadelphia
Aviation Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2022**
(Amounts in USD)

Schedule I-O-3

Budget Agency <u>Appropriation Class</u>	Original Fiscal 2022 <u>Appropriations</u>	Final Fiscal 2022 <u>Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures</u>	Total <u>Obligations</u>	Unencumbered Balance of <u>Appropriations</u>	Percent of Total Obligations to <u>Appropriations</u>
Sinking Fund Commission:							
700 Debt Service - Principal	64,590,000.00	64,590,000.00	-	53,935,000.00	53,935,000.00	10,655,000.00	83.50
700 Debt Service - Interest	67,213,960.00	67,213,960.00	-	60,879,223.25	60,879,223.25	6,334,736.75	90.58
700 Short-Term Interest	200,000.00	200,000.00	-	-	-	200,000.00	0.00
Departmental Total	132,003,960.00	132,003,960.00	-	114,814,223.25	114,814,223.25	17,189,736.75	86.98
Aviation:							
100 Personal Services	45,800,000.00	46,046,107.00	-	46,046,106.55	46,046,106.55	0.45	100.00
200 Purchase of Services	80,500,000.00	78,449,531.00	18,163,223.74	60,219,410.93	78,382,634.67	66,896.33	99.91
300 Materials & Supplies	4,500,000.00	4,329,459.05	1,937,718.56	2,391,740.49	4,329,459.05	(0.00)	100.00
400 Equipment	2,500,000.00	2,047,268.95	1,489,311.06	557,957.62	2,047,268.68	0.27	100.00
500 Contributions, Indemnities & Taxes	6,300,000.00	4,892,256.32	1,885.00	4,890,371.19	4,892,256.19	-	0.13
800 Payments to Other Funds	11,000,000.00	13,000,000.00	-	6,406,596.00	6,406,596.00	6,593,404.00	49.28
Departmental Total	150,600,000.00	148,764,622.32	21,592,138.36	120,512,182.78	142,104,321.14	6,660,301.18	95.52
Law:							
100 Personal Services	1,584,820.00	1,636,484.00	-	1,539,821.93	1,539,821.93	96,662.07	94.09
Departmental Total	1,584,820.00	1,636,484.00	-	1,539,821.93	1,539,821.93	96,662.07	94.09
Office of Sustainability							
100 Personal Services	80,873.00	80,873.00	-	80,873.00	80,873.00	-	100.00
200 Purchase of Services	30,000.00	30,000.00	-	30,000.00	30,000.00	-	100.00
Departmental Total	110,873.00	110,873.00	-	110,873.00	110,873.00	-	100.00
Totals	391,020,000.00	392,964,877.00	27,276,601.83	329,098,165.48	356,374,767.31	36,590,109.69	90.69

City of Philadelphia

Aviation Fund

Statement of Prior Years' Encumbrances by Budget Agency

Schedule I-O-4

For the Fiscal Year Ended June 30, 2022

(Amounts in USD)

<u>Budget Agency</u>	Encumbrances					<u>Balance</u> <u>6-30-2022</u>
	<u>Balance</u> <u>7-1-2021</u>	<u>During</u> <u>Fiscal 2022</u>	<u>Prior Years'</u> <u>Encumbrances</u>	<u>Expenditures</u>		
OIT	294,571.81	(22,363.52)	272,208.29	243,635.06		28,573.23
Fire	141,857.46	-	141,857.46	139,929.63		1,927.83
Public Property	7,571,327.71	(6,052,018.23)	1,519,309.48	1,519,309.48		-
Fleet Management	612,428.93	(171,816.22)	440,612.71	436,645.96		3,966.75
Finance	146,872.00	(146,872.00)	-	-		-
Aviation	22,908,947.69	(5,743,862.47)	17,165,085.22	15,063,589.75		2,101,495.47
Office of Sustainability	-	-	-	-		-
Totals	<u>31,676,005.60</u>	<u>(12,136,932.44)</u>	<u>19,539,073.16</u>	<u>17,403,109.88</u>		<u>2,135,963.28</u>

City of Philadelphia
Water Residual Fund
Statement of Net Revenues
For the Fiscal Years Ended June 30, 2022 and 2021
(Amounts in USD)

Schedule I-P-1

	Original Fiscal 2022 <u>Budget Estimate</u>	Final Fiscal 2022 <u>Budget Estimate</u>	Fiscal 2022 <u>Actual</u>	Percent of Final Budget Collected	Fiscal 2021 <u>Actual</u>	Increase (Decrease)
Locally Generated Non-Tax Revenues:						
Department:						
Water:						
Interest Earnings	0.00	0.00	(212,742.39)	0.00	22,313.85	(235,056.24)
Revenues from Other Funds of the City:						
Fund Source:						
Contributions from Sinking Fund Reserve	0.00	0.00	0.00	0.00	0.00	-
Transfer from Water Residual Fund	0.00	0.00	0.00	0.00	0.00	-
Water Fund:						
Transfer from Water Fund	28,905,000.00	28,905,000.00	22,569,436.15	78.08	24,796,099.75	(2,226,663.60)
Total Revenues from Other Funds of the City	28,905,000.00	28,905,000.00	22,569,436.15	78.08	24,796,099.75	(2,226,663.60)
Total Net Revenues	28,905,000.00	28,905,000.00	22,356,693.76	77.35	24,818,413.60	(2,461,719.84)

City of Philadelphia**Water Residual Fund****Statement of Appropriation Activity by Major Class****For the Fiscal Year Ended June 30, 2022**

(Amounts in USD)

Schedule I-P-2

<u>Appropriation Class</u>	<u>Original Fiscal 2022 Appropriations</u>	<u>Final Fiscal 2022 Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Total Obligations</u>	<u>Unencumbered Balance of Appropriations</u>	<u>Percent of Total Obligations to Appropriations</u>
800 Payments to Other Funds	<u>32,994,000.00</u>	<u>32,994,000.00</u>	<u>0.00</u>	<u>22,569,436.15</u>	<u>22,569,436.15</u>	<u>10,424,563.85</u>	<u>68.40</u>
Totals	<u>32,994,000.00</u>	<u>32,994,000.00</u>	<u>0.00</u>	<u>22,569,436.15</u>	<u>22,569,436.15</u>	<u>10,424,563.85</u>	<u>68.40</u>

City of Philadelphia
Water Residual Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2022
(Amounts in USD)

Schedule I-P-3

Budget Agency <u>Appropriation Class</u>	Original Fiscal 2022 <u>Appropriations</u>	Final Fiscal 2022 <u>Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures</u>	Total <u>Obligations</u>	Unencumbered Balance of <u>Appropriations</u>	Percent of Total Obligations to <u>Appropriations</u>
Water:							
800 Payments to Other Funds	32,994,000.00	32,994,000.00	0.00	22,569,436.15	22,569,436.15	10,424,563.85	68.40
Totals	32,994,000.00	32,994,000.00	0.00	22,569,436.15	22,569,436.15	10,424,563.85	68.40



City of Philadelphia
Capital Improvement Funds
Summary Statement of Capital Budget Activity
For the Fiscal Year Ended June 30, 2022

Schedule II-A

Budget Year	Adjusted Financed Authorizations Available	Expenditures	Encumbrances 6-30-22	Total Obligations	Authorizations Merged During the Period
<u>Capital Projects Funds:</u>					
2022	1,001,246,025.52	243,478,324.53	757,767,700.99	1,001,246,025.52	-
2021	406,663,787.28	105,143,695.01	267,664,945.91	372,808,640.92	(33,855,146.36)
2020	134,646,608.58	27,296,879.34	104,772,066.23	132,068,945.57	(2,577,663.01)
2019	50,136,722.78	17,045,559.47	27,721,799.28	44,767,358.75	(5,369,364.03)
2018	35,920,124.95	6,365,081.26	25,818,077.45	32,183,158.71	(3,736,966.24)
2017	17,603,784.66	7,624,071.41	6,682,167.22	14,306,238.63	(3,297,546.03)
2016	17,195,160.23	2,366,854.05	13,453,295.46	15,820,149.51	(1,375,010.72)
2015	1,721,167.93	535,779.44	965,846.94	1,501,626.38	(219,541.55)
2014	1,398,032.26	386,963.51	912,027.34	1,298,990.85	(99,041.41)
2013	737,382.25	112,815.97	242,914.31	355,730.28	(381,651.97)
2012	30,899.97	8,724.31	19,452.73	28,177.04	(2,722.93)
2011	803,367.52	279,142.15	70,243.75	349,385.90	(453,981.62)
2010	77,399.79	644.61	76,755.18	77,399.79	-
2009	30,647.43	-	25,841.39	25,841.39	(4,806.04)
2008	358,638.80	-	358,638.80	358,638.80	-
2007	20,986.00	20,986.00	-	20,986.00	-
2006	14,098.98	2,500.00	11,598.98	14,098.98	-
2005	-	-	-	-	-
2004	12,262.12	12,262.12	-	12,262.12	-
2003	32,940.00	32,940.00	-	32,940.00	-
2001	23,679.14	20,020.00	3,659.14	23,679.14	-
1999	-	-	-	-	-
1998	-	-	-	-	-
	667,427,690.67	167,254,918.65	448,799,330.11	616,054,248.76	(51,373,441.91)
 <u>Industrial & Commercial Development</u>					
<u>Fund:</u>					
N/A*					
	667,427,690.67	167,254,918.65	448,799,330.11	616,054,248.76	(51,373,441.91)

* = Note: There were no funds appropriated in the Industrial & Commercial Development fund in either the current year or the prior year in fiscal 2022. Therefore, Schedule II-A-4 is not included in this report.

CITY OF PHILADELPHIA
CAPITAL PROJECTS FUNDS
STATEMENT OF 2021 CAPITAL BUDGET ACTIVITY
FOR THE FISCAL YEAR ENDED JUNE 30, 2022
(Amounts in USD)

Schedule II-A.1

BUDGET AGENCY <u>PROJECT IDENTIFICATION</u>		ORIGINAL AUTHORIZATIONS	NET ADJUSTMENTS	FINAL AUTHORIZATIONS	AMOUNT NOT FINANCED	NET AVAILABLE	ENCUMBRANCES @ 6-30-22	EXPENDITURES	TOTAL OBLIGATIONS	UNOBIGATED NET AVAILABLE @ 6-30-22
<u>OFFICE OF INFORMATION TECHNOLOGY</u>										
16-CITYWIDE TECHNOLOGY IMP'S & ENHANCE	-	1,018,000.00	-	1,018,000.00	1,018,000.00	-	468,886.73	-	-	468,886.73
17-CITYWIDE TECHNOLOGY IMP'S & ENHANCE	3,332,000.00	-	3,332,000.00	3,332,13.27	4,863,13.27	468,886.73	2,687,596.70	61,692.00	2,749,288.70	2,749,288.70
18-CITYWIDE TECHNOLOGY IMP'S & ENHANCE	7,398,000.00	-	7,398,000.00	4,638,711.30	2,449,288.70	2,687,596.70	1,492,122.68	1,087,746.67	2,579,469.35	2,579,469.35
19-CITYWIDE TECHNOLOGY IMP'S & ENHANCE	13,273,000.00	-	13,273,000.00	10,693,530.65	2,579,469.35	811,042.33	1,673,585.57	-	2,484,400.90	2,484,400.90
20-CITYWIDE TECHNOLOGY IMP'S & ENHANCE	18,613,000.00	-	18,613,000.00	18,613,399.10	2,484,400.90	6,137,900.00	3,600,000.00	9,737,000.00	9,737,000.00	225,634.95
21-CITYWIDE TECHNOLOGY IMP'S & ENHANCE	13,537,000.00	-	13,537,000.00	3,800,000.00	9,737,000.00	225,634.95	-	-	-	225,634.95
CITYWIDE TECHNOLOGY IMP'S & ENHANCEMENTS	31,000,000.00	-	31,000,000.00	30,774,365.05	225,634.95	18,244,680.63	11,832,283.39	6,422,297.24	18,244,680.63	18,244,680.63
DEPARTMENT TOTAL	88,161,000.00	-	88,161,000.00	69,916,319.37	18,244,680.63	-	-	-	-	-
<u>MANAGING DIRECTORS</u>										
11-CITYWIDE FACILITIES	100,000.00	-	100,000.00	100,000.00	100,000.00	-	-	-	-	-
13-CITYWIDE FACILITIES	107,000.00	-	107,000.00	107,000.00	107,000.00	-	-	-	-	-
14-CITYWIDE FACILITIES	2,501,000.00	-	2,501,000.00	2,487,792.60	13,207.40	-	-	-	-	13,207.40
14-OFFICE OF SUSTAINABILITY	-	-	-	-	-	-	-	-	-	-
15-CITYWIDE FACILITIES	7,500,000.00	-	7,500,000.00	7,500,000.00	-	-	-	-	-	-
15-OFFICE OF SUSTAINABILITY	-	-	-	-	-	-	-	-	-	-
16-OFFICE OF SUSTAINABILITY	-	-	-	-	-	-	-	-	-	-
17-CITYWIDE FACILITIES	1,050,000.00	-	1,050,000.00	1,050,000.00	-	-	-	-	-	-
18-CITYWIDE FACILITIES	14,012,000.00	-	14,012,000.00	14,012,000.00	14,012,000.00	-	-	-	-	-
19-CITYWIDE FACILITIES	13,300,000.00	-	13,300,000.00	13,300,000.00	13,300,000.00	-	-	-	-	-
20-CITYWIDE FACILITIES	41,750,000.00	-	41,750,000.00	41,750,000.00	41,750,000.00	-	-	-	-	-
21-CITYWIDE FACILITIES	13,602,000.00	-	13,602,000.00	13,602,000.00	13,602,000.00	-	-	-	-	-
CITYWIDE FACILITIES	14,450,000.00	-	14,450,000.00	14,450,000.00	14,450,000.00	-	-	-	-	-
DEPARTMENT TOTAL	108,372,000.00	-	108,372,000.00	101,065,392.21	7,306,077.79	-	60,053.79	-	-	7,306,077.79
<u>POLICE</u>										
08-POLICE FACILITIES - RENOVATIONS	928,000.00	-	928,000.00	579,401.82	348,598.18	-	348,598.18	-	-	348,598.18
12-POLICE FACILITIES - RENOVATIONS	36,000.00	-	36,000.00	36,000.00	-	-	-	-	-	-
14-POLICE FACILITIES - RENOVATIONS	1,706,000.00	-	1,706,000.00	844,598.18	861,401.82	-	587,308.32	-	-	861,401.82
15-POLICE FACILITIES - RENOVATIONS	-	-	-	-	-	-	-	-	-	-
16-POLICE FACILITIES - RENOVATIONS	147,000.00	-	147,000.00	114,056.64	135,594.36	69,668.21	65,326.15	-	-	135,594.36
17-POLICE FACILITIES - RENOVATIONS	111,000.00	-	111,000.00	99,519.47	11,480.53	10,074.78	1,405.75	-	-	11,480.53
18-POLICE FACILITIES - RENOVATIONS	12,016,000.00	-	12,016,000.00	776,838.38	11,239,161.62	4,142,026.84	7,097,134.78	-	-	11,239,161.62
20-POLICE FACILITIES - RENOVATIONS	22,255,000.00	-	22,255,000.00	17,809,502.65	4,443,397.35	2,185,838.08	2,259,559.27	-	-	4,443,397.35
21-POLICE FACILITIES - RENOVATIONS	21,250,000.00	-	21,250,000.00	21,250,000.00	20,361,550.30	380,142.72	508,306.98	-	-	888,449.70
POLICE FACILITIES - RENOVATIONS	1,200,000.00	-	1,200,000.00	318,684.58	881,315.42	778,704.62	102,610.80	-	-	881,315.42
DEPARTMENT TOTAL	59,669,000.00	-	59,669,000.00	40,837,501.02	16,811,398.98	-	8,502,361.75	-	-	16,811,398.98
<u>STREETS</u>										
12-ALLEY LIGHTING IMPROVEMENTS	1,000.00	-	1,000.00	1,000.00	1,000.00	-	-	-	-	-
13-FEDERAL AID HIGHWAY PROGRAM	-	-	-	-	-	-	-	-	-	-
14-BRIDGE RECONSTRUCTION & IMP'S	-	-	-	-	-	-	-	-	-	-
14-FEDERAL AID HIGHWAY PROGRAM	-	-	-	-	-	-	-	-	-	-
14-RECONSTRUCTION/RESURFACING OF STREETS	269,000.00	2,000.00	269,000.00	2,000.00	2,000.00	-	-	-	-	-
15-BRIDGE RECONSTRUCTION & IMP'S	-	-	-	-	-	-	-	-	-	-
15-FEDERAL AID HIGHWAY PROGRAM	-	-	-	-	-	-	-	-	-	-
15-MODERNIZATION OF SANITATION FACIL	-	-	-	-	-	-	-	-	-	-
16-FEDERAL AID HIGHWAY PROGRAM	210,000.00	-	210,000.00	151,000.00	151,000.00	-	-	-	-	-
16-RECONSTRUCTION/RESURFACING OF STREETS	151,000.00	-	151,000.00	171,000.00	171,000.00	-	-	-	-	-
16-REHAB OF STAIRWAYS IN MANAYUNK & C-W	59,000.00	-	59,000.00	59,000.00	59,000.00	-	-	-	-	-
16-STREET LIGHTING IMPROVEMENTS	40,000.00	-	40,000.00	40,000.00	40,000.00	-	-	-	-	-
16-TRAFFIC CONTROL	1,524,000.00	-	1,524,000.00	1,029,082.06	494,917.94	438,151.11	56,766.83	-	-	494,917.94
17-BRIDGE RECONSTRUCTION & IMP'S	22,193,000.00	-	22,193,000.00	17,176,246.83	5,015,573.17	3,176,291.80	1,840,381.37	-	-	5,015,573.17
17-FEDERAL AID HIGHWAY PROGRAM	-	-	-	-	-	-	-	-	-	-
17-MODERNIZATION OF SANITATION FACIL	-	-	-	-	-	-	-	-	-	-
18-BRIDGE RECONSTRUCTION & IMP'S	39,678,000.00	-	39,678,000.00	15,819,459.75	1,862,000.00	674,934.46	23,856,540.25	-	-	23,856,540.25
18-FEDERAL AID HIGHWAY PROGRAM	1,882,000.00	-	1,882,000.00	1,794,506.54	7,000.00	7,000.00	384,710.72	-	-	1,794,506.54
18-MODERNIZATION OF SANITATION FACIL	7,000.00	-	7,000.00	7,000.00	750,000.00	750,000.00	-	-	-	-
18-MODERNIZATION OF TRANSPORTATION FAC	1,000.00	-	1,000.00	1,000.00	1,000.00	-	-	-	-	-
18-RECONSTRUCTION/RESURFACING OF STREETS	-	-	-	-	-	-	-	-	-	-
18-STREET LIGHTING IMPROVEMENTS	-	-	-	-	-	-	-	-	-	-

CITY OF PHILADELPHIA
CAPITAL PROJECTS FUNDS
STATEMENT OF 2021 CAPITAL BUDGET ACTIVITY
FOR THE FISCAL YEAR ENDED JUNE 30, 2022
(Amounts in USD)

Schedule II-A.1

BUDGET AGENCY PROJECT IDENTIFICATION	ORIGINAL AUTHORIZATIONS	NET ADJUSTMENTS	FINAL AUTHORIZATIONS	AMOUNT NOT FINANCED	NET AVAILABLE	ENCUMBRANCES @ 6-30-22		EXPENDITURES	TOTAL OBLIGATIONS	UNOBIGATED NET AVAILABLE @ 6-30-22
						ENCUMBRANCES	EXPIRED			
18-TRAFFIC CONTROL	6,511,000.00	-	6,511,000.00	6,293,453.42	217,546.58	-	-	217,546.58	-	-
28,102,000.00	-	28,102,000.00	20,521,900.20	7,580,099.80	7,051,369.53	528,730.57	-	7,580,099.80	17,256,636.19	-
29,093,000.00	-	29,093,000.00	11,836,363.81	17,256,636.19	11,985,531.39	5,271,104.80	-	-	-	-
1,001,000.00	-	1,001,000.00	-	-	-	-	-	-	-	-
5,156,000.00	-	5,156,000.00	4,756,000.00	400,000.00	143,419.37	256,580.63	-	400,000.00	400,000.00	-
8,190,000.00	-	8,190,000.00	6,092,377.61	2,097,122.39	832,971.47	1,266,150.92	2,097,122.39	-	-	-
125,828,000.00	-	125,828,000.00	124,923,857.10	904,142.90	450,836.90	452,886.00	904,142.90	-	-	-
88,304,000.00	-	88,304,000.00	51,279,156.33	37,024,843.67	35,477,804.33	1,547,039.34	37,024,843.67	-	-	-
1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	-	-	-	-
2,500,000.00	-	2,500,000.00	2,500,000.00	-	-	-	-	-	-	-
18,083,000.00	-	18,083,000.00	4,628,315.54	13,454,184.46	9,084,131.35	4,369,873.11	13,454,184.46	-	-	-
676,000.00	-	676,000.00	283.44	675,716.56	500,139.56	175,577.00	675,716.56	-	-	-
1,650,000.00	-	1,650,000.00	1,650,000.00	-	-	-	-	-	-	-
58,506,000.00	-	58,506,000.00	55,205,350	3,245,946.50	2,261,118.88	984,827.62	3,245,946.50	-	-	-
31,600,000.00	-	31,600,000.00	31,567,226.73	3,377,327	32,773.27	-	32,773.27	-	-	-
64,100,000.00	-	64,100,000.00	61,064,413.93	3,035,586.07	2,982,614.75	52,971.32	3,035,586.07	-	-	-
150,000.00	-	150,000.00	150,000.00	-	-	-	-	-	-	-
4,000,000.00	-	4,000,000.00	3,950,000.00	500,000.00	5,626,67	44,373.33	500,000.00	-	-	-
48,800,000.00	-	48,800,000.00	35,389,776.24	13,400,223.76	10,619,384.25	2,780,838.51	13,400,223.76	-	-	-
1,250,000.00	-	1,250,000.00	887,283.20	362,716.80	254,038.80	108,678.00	362,716.80	-	-	-
14,800,000.00	-	14,800,000.00	14,800,000.00	500,000.00	500,000.00	500,000.00	500,000.00	-	-	-
13,604,000.00	-	13,604,000.00	13,604,000.00	-	-	-	-	-	-	-
51,046,000.00	-	51,046,000.00	51,046,000.00	-	-	-	-	-	-	-
1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	-	-	-	-
1,700,000.00	-	1,700,000.00	1,700,000.00	-	-	-	-	-	-	-
138,842,000.00	-	138,842,000.00	138,842,000.00	-	-	-	-	-	-	-
1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	-	-	-	-
455,000.00	-	455,000.00	100,502.00	354,498.00	354,498.00	-	354,498.00	-	-	-
17,760,000.00	-	17,760,000.00	17,760,000.00	-	-	-	-	-	-	-
831,625,000.00	-	831,625,000.00	699,868,325.15	131,756,574.85	107,968,438.87	23,788,435.98	131,756,574.85	-	-	-
DEPARTMENT TOTAL										
FIRE	15-FIRE DEPT INTERIOR & EXTERIOR RENOVOS	33,000.00	33,000.00	30,320.72	2,779.28	-	2,779.28	2,779.28	-	-
	16-FIRE DEPT INTERIOR & EXTERIOR RENOVOS	13,000.00	13,000.00	13,000.00	-	-	-	-	-	-
	246,000.00	246,000.00	246,000.00	245,950.00	50.00	10,00	40.00	40.00	50.00	-
	1,099,000.00	1,099,000.00	1,099,000.00	1,099,000.00	-	-	-	-	-	-
	1,057,000.00	1,057,000.00	781,441.79	275,558.21	115,807.40	155,750.81	275,558.21	275,558.21	-	-
	2,162,000.00	2,162,000.00	2,162,000.00	466,116.70	1,149,883.30	545,933.40	1,149,883.30	1,149,883.30	1,695,883.30	-
	4,000,000.00	4,000,000.00	4,000,000.00	3,353,004.91	646,995.09	127,055.29	519,995.09	519,995.09	646,995.09	-
	5,000,000.00	5,000,000.00	5,000,000.00	4,553,326.10	446,673.93	421,910.68	421,910.68	421,910.68	446,673.92	-
	13,610,000.00	-	13,610,000.00	10,542,060.22	3,067,939.78	1,814,733.17	1,814,733.17	1,814,733.17	1,253,206.61	3,067,939.78
DEPARTMENT TOTAL										
HEALTH	14,000.00	14,000.00	14,000.00	14,000.00	-	-	-	-	-	-
	600,000.00	600,000.00	600,000.00	600,000.00	-	-	-	-	-	-
	978,000.00	978,000.00	978,000.00	938,560.16	39,439.84	16,980.76	22,459.08	22,459.08	39,439.84	-
	20,500,000.00	-	20,500,000.00	20,500,000.00	-	-	-	-	-	-
	364,000.00	-	364,000.00	364,000.00	-	-	-	-	-	-
	1,000,000.00	1,000,000.00	981,001.15	1,098,98.85	4,591.12	14,407.73	14,407.73	14,407.73	18,998.85	-
	16,618,000.00	-	16,618,000.00	15,941,405.7	676,259.43	24,550.00	651,079.43	651,079.43	676,259.43	-
	45,500,000.00	-	45,500,000.00	40,500,000.00	5,000,000.00	-	5,000,000.00	5,000,000.00	5,000,000.00	-
	824,000.00	-	824,000.00	817,405.50	6,594.50	1,000.00	5,594.50	5,594.50	6,594.50	-
	600,000.00	-	600,000.00	188,449.31	411,550.69	60,942.55	350,608.14	350,608.14	411,550.69	-
	15,500,000.00	-	15,500,000.00	15,500,000.00	1,500,000.00	15,292,221.67	207,078.33	207,078.33	207,078.33	-
	1,500,000.00	-	1,500,000.00	1,500,000.00	97,638,078.36	315,142.76	6,044,778.88	6,044,778.88	6,044,778.88	-
	103,998,000.00	-	103,998,000.00	103,998,000.00	96,000.00	74,000.00	96,000.00	96,000.00	96,000.00	-
RECREATION	74,000.00	-	74,000.00	-	-	-	-	-	-	-
	96,000.00	-	96,000.00	-	-	-	-	-	-	-
	00-TEF-CDS	-	-	-	-	-	-	-	-	-
	00-TEF-CDS	-	-	-	-	-	-	-	-	-

Schedule II-A-1

**CITY OF PHILADELPHIA
CAPITAL PROJECTS FUNDS
STATEMENT OF 2021 CAPITAL BUDGET ACTIVITY
FOR THE FISCAL YEAR ENDED JUNE 30, 2022**
(Amounts in USD)

CITY OF PHILADELPHIA
CAPITAL PROJECTS FUNDS
STATEMENT OF 2021 CAPITAL BUDGET ACTIVITY
FOR THE FISCAL YEAR ENDED JUNE 30, 2022
Amounts in USD

Schedule II-A.1

BUDGET AGENCY PROJECT IDENTIFICATION		ORIGINAL AUTHORIZATIONS	NET ADJUSTMENTS	FINAL AUTHORIZATIONS	AMOUNT NOT FINANCED	NET AVAILABLE	ENCUMBRANCES @ 6-30-22	EXPENDITURES	TOTAL OBLIGATIONS	UNOBIGATED NET AVAILABLE @ 6-30-22
11-ITEF-C08	51,000.00	-	-	51,000.00	-	51,000.00	-	-	-	-
11-ITEF-C09	57,000.00	-	-	57,000.00	-	57,000.00	-	-	-	-
11-PARKLAND - SITE IMPROVEMENT	500,000.00	-	-	500,000.00	-	500,000.00	-	-	-	-
11-ROADWAYS, FOOTWAYS AND PARKING	1,700,000.00	-	-	1,700,000.00	-	1,700,000.00	-	-	-	-
12-BUILDING IMPROVEMENTS	2,000,000.00	-	-	2,000,000.00	-	2,000,000.00	-	-	-	-
12-GRANT FUNDED RECREATION IMPS	529,000.00	-	-	529,000.00	-	529,000.00	-	-	-	-
12-INFRASTRUCTURE	-	-	-	-	-	-	-	-	-	-
12-ITEF - INFRASTRUCTURE	478,000.00	-	-	478,000.00	-	478,000.00	-	-	-	-
12-ITEF-C01	106,000.00	-	-	106,000.00	-	106,000.00	-	-	-	-
12-ITEF-C02	241,000.00	-	-	241,000.00	-	241,000.00	-	-	-	-
12-ITEF-C04	83,000.00	-	-	83,000.00	-	83,000.00	-	-	-	-
12-ITEF-C05	6,000.00	-	-	6,000.00	-	6,000.00	-	-	-	-
12-ITEF-C06	362,000.00	-	-	362,000.00	-	362,000.00	-	-	-	-
12-ITEF-C07	543,000.00	-	-	543,000.00	-	543,000.00	-	-	-	-
12-ITEF-C09	16,000.00	-	-	16,000.00	-	16,000.00	-	-	-	-
13-BUILDING IMPROVEMENTS	1,944,000.00	-	-	1,944,000.00	-	1,944,000.00	-	-	-	-
13-CULTURAL FACILITIES IMPROVEMENTS	9,415,000.00	-	-	9,415,000.00	-	9,415,000.00	-	-	-	-
13-GRANT FUNDED RECREATION IMPS	901,000.00	-	-	901,000.00	-	901,000.00	-	-	-	-
13-ITEF - INFRASTRUCTURE	15,000.00	-	-	15,000.00	-	15,000.00	-	-	-	-
13-ITEF-C01	30,000.00	-	-	30,000.00	-	30,000.00	-	-	-	-
13-ITEF-C10	435,000.00	-	-	435,000.00	-	435,000.00	-	-	-	-
13-ITEF-C02	250,000.00	-	-	250,000.00	-	250,000.00	-	-	-	-
13-ITEF-C03	56,000.00	-	-	56,000.00	-	56,000.00	-	-	-	-
13-ITEF-C04	106,000.00	-	-	106,000.00	-	106,000.00	-	-	-	-
13-ITEF-C05	4,000.00	-	-	4,000.00	-	4,000.00	-	-	-	-
13-ITEF-C06	82,000.00	-	-	82,000.00	-	82,000.00	-	-	-	-
13-ITEF-C07	30,000.00	-	-	30,000.00	-	30,000.00	-	-	-	-
13-ITEF-C08	211,000.00	-	-	211,000.00	-	211,000.00	-	-	-	-
13-ITEF-C09	89,000.00	-	-	89,000.00	-	89,000.00	-	-	-	-
13-PARKLAND - SITE IMPROVEMENT	333,000.00	-	-	333,000.00	-	333,000.00	-	-	-	-
13-ROADWAYS, FOOTWAYS AND PARKING	927,000.00	-	-	927,000.00	-	927,000.00	-	-	-	-
14-BUILDING IMPROVEMENTS	193,000.00	-	-	193,000.00	-	193,000.00	-	-	-	-
14-CULTURAL FACILITIES IMPROVEMENTS	3,216,000.00	-	-	3,216,000.00	-	3,216,000.00	-	-	-	-
14-GRANT FUNDED RECREATION IMPS	354,000.00	-	-	354,000.00	-	354,000.00	-	-	-	-
14-ITEF - INFRASTRUCTURE	-	-	-	-	-	-	-	-	-	-
14-ITEF-C01	3,000.00	-	-	3,000.00	-	3,000.00	-	-	-	-
14-ITEF-C02	138,000.00	-	-	138,000.00	-	138,000.00	-	-	-	-
14-ITEF-C03	105,000.00	-	-	105,000.00	-	105,000.00	-	-	-	-
14-ITEF-C04	14,000.00	-	-	14,000.00	-	14,000.00	-	-	-	-
14-ITEF-C05	261,000.00	-	-	261,000.00	-	261,000.00	-	-	-	-
14-ITEF-C06	26,000.00	-	-	26,000.00	-	26,000.00	-	-	-	-
14-ITEF-C07	2,000.00	-	-	2,000.00	-	2,000.00	-	-	-	-
14-ITEF-C08	32,000.00	-	-	32,000.00	-	32,000.00	-	-	-	-
14-ITEF-C09	21,000.00	-	-	21,000.00	-	21,000.00	-	-	-	-
14-PARKLAND - SITE IMPROVEMENT	86,000.00	-	-	86,000.00	-	86,000.00	-	-	-	-
14-ROADWAYS, FOOTWAYS AND PARKING	2,920,000.00	-	-	2,920,000.00	-	2,920,000.00	-	-	-	-
14-BLDGS,COURTS,PLAY AREAS,ATHLETIC FLD	1,236,000.00	-	-	1,236,000.00	-	1,236,000.00	-	-	-	-
14-BLDGS,COURTS,PLAY AREAS,ATHLETIC FLD	111,000.00	-	-	111,000.00	-	111,000.00	-	-	-	-
14-BLDGS,COURTS,PLAY AREAS,ATHLETIC FLD	22,000.00	-	-	22,000.00	-	22,000.00	-	-	-	-
15-ITEF-C01	264,000.00	-	-	264,000.00	-	264,000.00	-	-	-	-
15-ITEF-C02	52,000.00	-	-	52,000.00	-	52,000.00	-	-	-	-
15-ITEF-C03	478,000.00	-	-	478,000.00	-	478,000.00	-	-	-	-
15-ITEF-C04	107,000.00	-	-	107,000.00	-	107,000.00	-	-	-	-
15-ITEF-C05	165,000.00	-	-	165,000.00	-	165,000.00	-	-	-	-
15-ITEF-C06	190,000.00	-	-	190,000.00	-	190,000.00	-	-	-	-
15-ITEF-C07	13,000.00	-	-	13,000.00	-	13,000.00	-	-	-	-
15-ITEF-C08	52,000.00	-	-	52,000.00	-	52,000.00	-	-	-	-
15-ITEF-C09	513,000.00	-	-	513,000.00	-	513,000.00	-	-	-	-
15-NATURAL LANDS/LARGE MANICURED PARKS	598,000.00	-	-	598,000.00	-	598,000.00	-	-	-	-
15-Neighborhood Parks and Facilities	1,506,000.00	-	-	1,506,000.00	-	1,506,000.00	-	-	-	-
15-Parks & Recreation Projects	1,359,000.00	-	-	1,359,000.00	-	1,359,000.00	-	-	-	-
16-BLDGS,COURTS,PLAY AREAS,ATHLETIC FLD	338,000.00	-	-	338,000.00	-	338,000.00	-	-	-	-
	181,464.62	-	-	181,464.62	-	181,464.62	-	-	-	-
	110,233.50	-	-	110,233.50	-	110,233.50	-	-	-	-
	46,301.88	-	-	46,301.88	-	46,301.88	-	-	-	-
	156,535.38	-	-	156,535.38	-	156,535.38	-	-	-	-

CITY OF PHILADELPHIA
CAPITAL PROJECTS FUNDS
STATEMENT OF 2021 CAPITAL BUDGET ACTIVITY
FOR THE FISCAL YEAR ENDED JUNE 30, 2022
(Amounts in USD)

Schedule II-A.1

BUDGET AGENCY PROJECT IDENTIFICATION	ORIGINAL AUTHORIZATIONS	NET ADJUSTMENTS	FINAL AUTHORIZATIONS	AMOUNT NOT FINANCED	NET AVAILABLE	ENCUMBRANCES @ 6-30-22		EXPENDITURES	TOTAL OBLIGATIONS	UNOBIGATED NET AVAILABLE @ 6-30-22
						ENCUMBRANCES	EXPIRED			
16-TEF-C01	51,000.00	-	51,000.00	51,000.00	190,000.00	113,215.45	-	76,784.55	-	190,000.00
16-TEF-C010	477,000.00	-	477,000.00	28,000.00	-	-	-	-	-	-
16-TEF-C02	41,000.00	-	41,000.00	41,000.00	-	-	-	-	-	-
16-TEF-C03	258,000.00	-	258,000.00	258,000.00	-	-	-	-	-	-
16-TEF-C04	179,000.00	-	179,000.00	58,983.26	120,116.74	120,116.74	-	-	120,116.74	-
16-TEF-C05	387,000.00	-	387,000.00	13,345.00	1,640.70	1,640.70	-	11,704.30	13,345.00	-
16-TEF-C06	189,000.00	-	189,000.00	189,000.00	-	-	-	-	-	-
16-TEF-C07	228,000.00	-	228,000.00	794.82	227,205.18	227,205.18	-	2,500.00	227,205.18	-
16-TEF-C08	343,000.00	-	343,000.00	343,000.00	343,000.00	-	-	-	-	-
16-NATURAL LANDS/LARGE MANICURED PARKS	783,000.00	-	783,000.00	1,818.78	781,181.72	24,831.26	756,350.46	-	781,181.72	-
16-PARKS & RECREATION PROJECTS	3,093,000.00	-	3,093,000.00	3,034,069.04	56,930.96	11,493.95	47,437.01	-	58,930.96	-
17-BLDNGS, COURTS, PLAY AREAS, ATHLETIC FLD	4,873,000.00	-	4,873,000.00	4,691,702.34	181,297.66	160,169.32	21,128.34	-	181,297.66	-
17-BLDNGS, COURTS, PLAY AREAS, ATHLETIC FLD	2,013,000.00	-	2,013,000.00	2,113,000.00	1,822,961.18	184,987.88	105,050.94	-	184,987.88	-
17-TEF-C01	113,000.00	-	113,000.00	113,000.00	113,000.00	-	-	-	-	-
17-TEF-C010	192,000.00	-	192,000.00	192,000.00	86,648.20	105,351.80	54,80	104,811.00	105,351.80	-
17-TEF-C02	283,000.00	-	283,000.00	283,000.00	283,000.00	-	-	-	-	-
17-TEF-C03	371,000.00	-	371,000.00	371,000.00	115,967.80	255,032.20	242,313.22	12,719.98	255,032.20	-
17-TEF-C04	178,000.00	-	178,000.00	66,375.00	111,625.00	111,625.00	-	-	111,625.00	-
17-TEF-C05	53,000.00	-	53,000.00	53,000.00	-	-	-	-	-	-
17-TEF-C06	20,000.00	-	20,000.00	20,000.00	16,345.00	3,665.00	-	-	3,665.00	-
17-TEF-C07	511,000.00	-	511,000.00	379,386.83	131,613.17	-	-	-	131,613.17	-
17-TEF-C08	651,000.00	-	651,000.00	651,000.00	-	-	-	-	-	-
17-NATURAL LANDS/LARGE MANICURED PARKS	794,000.00	-	794,000.00	611,273.43	182,724.57	98,445.00	84,279.57	-	182,724.57	-
17-NEIGHBORHOOD PARKS AND FACILITIES	2,502,000.00	-	2,502,000.00	2,502,000.00	-	-	-	-	-	-
18-BLDNGS, COURTS, PLAY AREAS, ATHLETIC FLD	-	-	-	-	-	-	-	-	-	-
18-CULTURAL FACILITIES IMPROVEMENTS	-	-	-	-	-	-	-	-	-	-
18-TEF-C01	3,000,000.00	-	3,000,000.00	3,000,000.00	65,825.00	52,225.00	13,600.00	-	65,825.00	-
18-TEF-C02	311,000.00	-	311,000.00	245,175.00	32,062.08	54,937.92	39,517.29	15,485.92	54,937.92	-
18-TEF-C03	377,000.00	-	377,000.00	244,822.71	164,860.77	315,139.23	247,392.77	67,846.46	315,139.23	-
18-TEF-C04	64,000.00	-	64,000.00	480,000.00	121,000.00	121,000.00	-	-	-	-
18-TEF-C05	121,000.00	-	121,000.00	283,000.00	283,000.00	244,781.11	38,218.89	-	38,218.89	-
18-TEF-C06	132,000.00	-	132,000.00	3,000.00	3,000.00	3,000.00	-	-	-	-
18-TEF-C07	3,000.00	-	3,000.00	576,000.00	576,000.00	750,000.00	-	-	-	-
18-TEF-C08	790,000.00	-	790,000.00	4,866,000.00	4,050,449.17	815,550.83	153,855.78	-	661,695.05	815,550.83
18-TEF-C09	4,866,000.00	-	4,866,000.00	1,501,000.00	4,600,000.00	4,600,000.00	-	-	-	-
18-NATURAL LANDS/LARGE MANICURED PARKS	537,000.00	-	537,000.00	4,170,000.00	4,170,000.00	3,781,281.67	388,718.33	-	388,718.33	-
18-NEIGHBORHOOD PARKS AND FACILITIES	619,000.00	-	619,000.00	369,000.00	790,000.00	41,565.67	369,000.00	-	369,000.00	-
18-PARKS & RECREATION PROJECTS	790,000.00	-	790,000.00	73,000.00	73,000.00	43,392.79	29,107.21	-	29,107.21	-
18-REBUILDING COMMUNITY INFRASTRUCTURE	1,501,000.00	-	1,501,000.00	537,000.00	110,902.01	426,397.99	76,996.06	-	76,996.06	-
18-BLDNGS, COURTS, PLAY AREAS, ATHLETIC FLD	1,69,000.00	-	1,69,000.00	790,000.00	60,506.57	17,393.43	445,685.52	-	445,685.52	-
19-TEF-C01	457,000.00	-	457,000.00	457,000.00	41,000.00	344,314.48	386,836.43	-	386,836.43	-
19-TEF-C02	41,000.00	-	41,000.00	790,000.00	790,000.00	105,938.19	63,061.81	-	63,061.81	-
19-TEF-C03	790,000.00	-	790,000.00	173,000.00	148,000.00	41,565.67	748,334.33	-	748,334.33	-
19-TEF-C04	173,000.00	-	173,000.00	73,000.00	73,000.00	29,107.21	349,901.93	-	349,901.93	-
19-TEF-C05	527,000.00	-	527,000.00	457,000.00	403,395.23	53,604.77	4,476.77	-	53,604.77	-
19-TEF-C06	527,000.00	-	527,000.00	41,000.00	41,000.00	-	-	-	-	-
19-TEF-C07	790,000.00	-	790,000.00	790,000.00	790,000.00	-	-	-	-	-
19-TEF-C08	8,447,000.00	-	8,447,000.00	8,447,000.00	8,213,747.89	233,252.11	233,155.33	-	233,155.33	-
19-TEF-C09	1,500,000.00	-	1,500,000.00	1,500,000.00	1,500,000.00	-	-	-	-	-
19-TEF-C10	6,041,000.00	-	6,041,000.00	6,041,000.00	5,891,000.00	150,000.00	150,000.00	-	150,000.00	-
19-TEF-C11	7,000,000.00	-	7,000,000.00	7,000,000.00	5,000,000.00	25,000.00	25,000.00	-	25,000.00	-
19-REBUILDING COMMUNITY INFRASTRUCTURE	11,700,000.00	-	11,700,000.00	1,178,000.00	1,178,000.00	7,000,000.00	49,128.00	-	49,128.00	-
20-BLDNGS, COURTS, PLAY AREAS, ATHLETIC FLD	700,000.00	-	700,000.00	700,000.00	600,000.00	100,000.00	-	-	-	-
20-CULTURAL FACILITIES IMPROVEMENTS	540,000.00	-	540,000.00	47,178,911	68,210,89	68,210,89	-	-	68,210,89	-
20-TEF-C01	830,000.00	-	830,000.00	182,317.12	647,182,88	442,042,96	-	-	442,042,96	-
20-TEF-C02	527,000.00	-	527,000.00	527,000.00	527,000.00	-	-	-	-	-
20-TEF-C03	790,000.00	-	790,000.00	790,000.00	790,000.00	-	-	-	-	-
						85,565.00	85,565.00	-	85,565.00	-

CITY OF PHILADELPHIA
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(Amounts in USD)

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BUDGET AGENCY PROJECT IDENTIFICATION	ORIGINAL AUTHORIZATIONS	NET ADJUSTMENTS	FINAL AUTHORIZATIONS	AMOUNT NOT FINANCED	NET AVAILABLE	ENCUMBRANCES @ 6-30-22	EXPENDITURES	TOTAL OBLIGATIONS	UNOBIGATED NET AVAILABLE @ 6-30-22
20-TFF-C04	650,000.00	-	650,000.00	400,934.29	249,065.71	11,764.22	231,301.39	249,065.71	-
20-TFF-C05	790,000.00	-	790,000.00	660,762.89	129,737.11	-	129,737.11	129,737.11	-
20-TFF-C06	703,000.00	-	703,000.00	453,000.00	250,000.00	-	-	250,000.00	-
20-TFF-C07	619,000.00	-	619,000.00	202,734.64	416,265.36	355,560.28	60,705.08	416,265.36	-
20-TFF-C08	790,000.00	-	790,000.00	504,151.49	285,848.51	234,192.80	51,655.71	285,848.51	-
20-TFF-C09	790,000.00	-	790,000.00	719,455.00	70,545.00	70,545.00	-	70,545.00	-
20-NATURAL LANDS/LARGE MANICURED PARKS	7,817,000.00	-	7,817,000.00	6,170,530.01	3,646,469.99	746,230.01	900,239.98	1,646,469.99	-
20-NEIGHBORHOOD PARKS AND FACILITIES	3,756,000.00	-	3,756,000.00	3,450,451.07	305,548.93	114,408.93	191,140.00	305,548.93	-
20-PARKS & RECREATION PROJECTS	8,395,000.00	-	8,395,000.00	7,096,770.00	1,298,230.00	893,805.00	404,425.00	1,298,230.00	-
20-REBUILDING COMMUNITY INFRASTRUCTURE	7,000,000.00	-	7,000,000.00	7,000,000.00	-	-	-	-	-
21-NATURAL LANDS/LARGE MANICURED PARKS	1,450,000.00	-	1,450,000.00	1,379,955.00	70,045.00	8,962.00	-	70,045.00	-
21-NEIGHBORHOOD PARKS AND FACILITIES	1,850,000.00	-	1,850,000.00	1,850,000.00	-	-	-	-	-
21-PARKS & RECREATION PROJECTS	3,500,000.00	-	3,500,000.00	3,500,000.00	-	-	-	-	-
21-BLDGS,COURTS,PLAY AREAS,ATHLETIC FLD	14,000,000.00	-	14,000,000.00	12,347,705.99	1,652,794.01	198,758.04	1,454,035.97	1,652,794.01	-
21-TFF-C01	395,000.00	-	395,000.00	395,000.00	-	-	-	-	-
21-TFF-C02	395,000.00	-	395,000.00	395,000.00	-	-	-	-	-
21-TFF-C03	395,000.00	-	395,000.00	395,000.00	-	-	-	-	-
21-TFF-C04	395,000.00	-	395,000.00	395,000.00	-	-	-	-	-
21-TFF-C05	395,000.00	-	395,000.00	395,000.00	-	-	-	-	-
21-TFF-C06	395,000.00	-	395,000.00	395,000.00	-	-	-	-	-
21-TFF-C07	395,000.00	-	395,000.00	395,000.00	-	-	-	-	-
21-TFF-C08	395,000.00	-	395,000.00	395,000.00	-	-	-	-	-
21-TFF-C09	395,000.00	-	395,000.00	395,000.00	-	-	-	-	-
21-TFF-C10	395,000.00	-	395,000.00	395,000.00	-	-	-	-	-
BUILDINGS,COURTS,PLAY AREAS,ATHLETIC FLD	8,689,000.00	-	8,689,000.00	8,689,000.00	898,048.49	681,916.66	-	898,048.49	-
IMP TO EXISTING REC FACILITIES-C01	395,000.00	-	395,000.00	198,946.00	196,054.00	48,310.00	147,744.00	196,054.00	-
IMP TO EXISTING REC FACILITIES-C02	395,000.00	-	395,000.00	395,000.00	-	-	-	-	-
IMP TO EXISTING REC FACILITIES-C03	395,000.00	-	395,000.00	395,000.00	-	-	-	-	-
IMP TO EXISTING REC FACILITIES-C04	395,000.00	-	395,000.00	395,000.00	-	-	-	-	-
IMP TO EXISTING REC FACILITIES-C05	395,000.00	-	395,000.00	395,000.00	-	-	-	-	-
IMP TO EXISTING REC FACILITIES-C06	395,000.00	-	395,000.00	395,000.00	-	-	-	-	-
IMP TO EXISTING REC FACILITIES-C07	395,000.00	-	395,000.00	395,000.00	-	-	-	-	-
IMP TO EXISTING REC FACILITIES-C08	395,000.00	-	395,000.00	345,710.68	49,289.32	49,289.32	-	49,289.32	-
IMP TO EXISTING REC FACILITIES-C09	6,140,000.00	-	6,140,000.00	6,002,502.92	137,497.08	32,869.92	104,627.16	137,497.08	-
NATURAL LANDS / LARGE MANICURED PARKS	11,950,000.00	-	11,950,000.00	1,100,000.00	600,000.00	-	-	600,000.00	-
NEIGHBORHOOD PARKS AND FACILITIES	1,100,000.00	-	1,100,000.00	505,000.00	305,000.00	305,000.00	-	305,000.00	-
CULTURAL FACILITIES IMPROVEMENTS	5,055,000.00	-	5,055,000.00	4,750,000.00	197,541,610.08	19,794,438.92	10,315,474.52	9,478,964.40	19,794,438.92
PARKS & RECREATION PROJECTS	217,236,000.00	-	217,236,000.00	-	-	-	-	-	-
DEPARTMENT TOTAL									
FAIRMOUNT PARK									
19-PHILA ZOO FACILITY & INFRA IMPS	378,000.00	-	378,000.00	220,308.55	157,691.45	12,309.36	145,382.09	157,691.45	-
20-PHILA ZOO FACILITY & INFRA IMPS	1,002,000.00	-	1,002,000.00	912,986.82	89,103.18	-	-	89,103.18	-
21-PHILA ZOO FACILITY & INFRA IMPS	1,000,000.00	-	1,000,000.00	284,500.34	146,782.17	-	-	146,782.17	-
PHILA ZOO FACILITY & INFRASTRUCTURE IMPS	7,500,000.00	-	7,500,000.00	7,422,033.66	77,966.34	-	-	77,966.34	-
DEPARTMENT TOTAL	9,880,000.00	-	9,880,000.00	8,839,739.37	2,040,260.63	326,161.05	-	2,040,260.63	-
PUBLIC PROPERTY									
11-IMPROVEMENTS TO MUNICIPAL FACILITIES	9,000.00	-	9,000.00	9,000.00	-	-	-	-	-
12-IMPROVEMENTS TO MUNICIPAL FACILITIES	1,000,000.00	-	1,000,000.00	1,000,000.00	31,000.00	-	-	-	-
14-IMPROVEMENTS TO MUNICIPAL FACILITIES	31,000.00	-	31,000.00	-	-	-	-	-	-
15-SEPTA BRIDGE/TRACK/SIGNAL/INFRA IMPS	1,000.00	-	1,000.00	1,000.00	-	-	-	-	-
16-IMPROVEMENTS TO MUNICIPAL FACILITIES	-	-	-	-	-	-	-	-	-
17-IMPROVEMENTS TO MUNICIPAL FACILITIES	249,000.00	-	249,000.00	221,524.03	27,475.97	2,835.81	-	24,640.16	-
DEPARTMENT TOTAL									

CITY OF PHILADELPHIA
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(Amounts in USD)

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BUDGET AGENCY	PROJECT IDENTIFICATION	ORIGINAL AUTHORIZATIONS	NET ADJUSTMENTS	FINAL AUTHORIZATIONS	AMOUNT NOT FINANCED	NET AVAILABLE	ENCUMBRANCES @ 6-30-22	EXPENDITURES	TOTAL OBLIGATIONS	UNOBIGATED NET AVAILABLE @ 6-30-22
18-IMPROVEMENTS TO MUNICIPAL FACILITIES		2,292,000.00	-	2,292,000.00	2,226,188.61	65,811.39	11,232.39	54,779.00	65,811.39	-
19-C/W ASBESTOS ABATEMENT & ENV REMEDIAL		220,000.00	-	220,000.00	165,653.05	54,346.95	17,796.33	36,550.12	54,346.95	6,570.46
19-IMPROVEMENTS TO MUNICIPAL FACILITIES		3,140,000.00	-	3,140,000.00	3,133,29.54	6,570.46	-	-	-	-
19-SEPTA BRIDGE/TRACK/SIGNAL/INFRA IMP'S		28,000.00	-	28,000.00	28,000.00	-	-	-	-	-
20-C/W ASBESTOS ABATEMENT & ENV REMEDIAL		449,000.00	-	449,000.00	308,903.00	140,497.00	135,901.63	4,595.37	140,497.00	-
20-IMPROVEMENTS TO MUNICIPAL FACILITIES		19,525,000.00	-	19,525,000.00	16,806,755.62	2,718,244.38	2,664,249.81	53,594.57	2,718,244.38	-
20-SEPTA BRIDGE/TRACK/SIGNAL/INFRA IMP'S		-	-	-	-	-	-	-	-	-
20-SEPTA PASSENGER INFO/COMM & SYS CONTR		-	-	-	-	-	-	-	-	-
20-SEPTA STATION AND PARKING IMPROVEMENT		500,000.00	-	500,000.00	500,000.00	8,224,105.00	5,352,566.31	2,871,538.69	8,224,105.00	-
21-C/W ASBESTOS ABATEMENT & ENV REMEDIAL		11,900,000.00	-	11,900,000.00	3,675,895.00	3,182,000.00	1,431,923.00	1,750,077.00	3,182,000.00	-
21-IMPROVEMENTS TO MUNICIPAL FACILITIES		3,182,000.00	-	3,182,000.00	7,000.00	7,000.00	7,000.00	-	7,000.00	-
21-SEPTA PASSENGER INFO/COMM & SYS CONTR		7,000.00	-	7,000.00	1,471,000.00	-	1,471,000.00	1,076,623.00	394,377.00	1,471,000.00
21-SEPTA STATION AND PARKING IMPROVEMENT		1471,000.00	-	1471,000.00	169,000.00	169,000.00	-	-	-	-
RAIL VEHICLE / EQUIP ACC AND IMP		169,000.00	-	169,000.00	1,500,000.00	-	-	-	-	-
ART VEHICLE - BUILDING & REHABILITATION		1,500,000.00	-	1,500,000.00	500,000.00	500,000.00	-	-	-	-
C-W ASBESTOS ABATEMENT & ENV REMEDIAL		500,000.00	-	500,000.00	19,900,000.00	19,841,275.36	58,724.64	-	58,724.64	-
IMPROVEMENTS TO MUNICIPAL FACILITIES		19,900,000.00	-	19,900,000.00	2,424,000.00	2,424,000.00	-	-	-	-
SEPTA BRIDGE/TRACK/SIGNAL/INFRA IMP'S		37,000.00	-	37,000.00	868,000.00	37,000.00	-	-	-	-
SEPTA PASSENGER INFO/COMM & SYS CONTROLS		868,000.00	-	868,000.00	68,403,000.00	52,447,224.21	15,955,775.79	10,765,423.88	5,190,351.91	15,955,775.79
SEPTA STATION AND PARKING IMPROVEMENTS		-	-	-	-	-	-	-	-	-
DEPARTMENT TOTAL		68,403,000.00	-	68,403,000.00	68,403,000.00	52,447,224.21	15,955,775.79	10,765,423.88	5,190,351.91	15,955,775.79
PRISONS										
16-PRISON SYSTEM - RENOVATIONS		3,745,000.00	-	3,745,000.00	3,745,000.00	-	-	-	-	-
20-PRISON SYSTEM - RENOVATIONS		2,045,000.00	-	2,045,000.00	2,045,000.00	283,000.00	259,221.38	33,778.62	-	33,778.62
293,000.00		-	-	-	-	8,930,000.00	8,009,339.81	920,760.19	97,093.87	823,666.32
8,930,000.00		-	-	-	-	650,000.00	582,068.00	67,932.00	67,932.00	67,932.00
650,000.00		-	-	-	-	1,100,000.00	1,100,000.00	-	-	-
1,100,000.00		-	-	-	-	16,763,000.00	15,740,29.19	1,022,470.81	-	823,666.32
16,763,000.00		-	-	-	-	-	-	-	-	1,022,470.81
DEPARTMENT TOTAL		5,391,000.00	-	5,391,000.00	5,391,000.00	4,633,702.30	767,297.20	506,737.76	-	260,594.44
HOUSING SERVICES										
16-OHS FACILITY RENOVATIONS		431,000.00	-	431,000.00	431,000.00	85,000.00	-	-	-	-
17-OHS FACILITY RENOVATIONS		85,000.00	-	85,000.00	-	-	-	-	-	-
18-OHS FACILITY RENOVATIONS		-	-	-	-	-	-	-	-	-
19-OHS FACILITY RENOVATIONS		1,052,000.00	-	1,052,000.00	1,052,000.00	1,200,442.50	122,557.50	45,785.19	76,772.31	122,557.50
1,323,000.00		-	-	-	-	1,323,000.00	355,360.30	644,739.70	460,952.57	183,787.13
1,000,000.00		-	-	-	-	1,000,000.00	-	-	-	644,739.70
1,500,000.00		-	-	-	-	1,500,000.00	-	-	-	-
5,391,000.00		-	-	-	-	5,391,000.00	-	-	-	767,297.20
DEPARTMENT TOTAL		5,391,000.00	-	5,391,000.00	5,391,000.00	4,633,702.30	767,297.20	506,737.76	-	260,594.44
FLEET MANAGEMENT										
17-FUEL TANK REPLACEMENT		134,000.00	-	134,000.00	134,000.00	71,073.80	62,926.20	-	62,926.20	-
460,000.00		-	-	-	-	460,000.00	455,903.16	4,396.84	4,396.84	4,396.84
2,384,000.00		-	-	-	-	2,384,000.00	-	-	-	-
81,000.00		-	-	-	-	81,000.00	81,000.00	-	-	-
111,000.00		-	-	-	-	111,000.00	14,780.64	96,219.36	96,219.36	-
7,298,000.00		-	-	-	-	7,298,000.00	7,298,000.00	-	-	-
2,079,000.00		-	-	-	-	2,079,000.00	2,079,000.00	-	-	-
13,362,000.00		-	-	-	-	13,362,000.00	13,362,000.00	-	-	-
1,000,000.00		-	-	-	-	1,000,000.00	46,343.64	252,648.27	701,008.09	933,656.36
1,450,000.00		-	-	-	-	1,450,000.00	1,450,000.00	-	-	-
4,250,000.00		-	-	-	-	4,250,000.00	3,034,466.50	1,215,533.50	1,044,473.50	1,215,533.50
500,000.00		-	-	-	-	500,000.00	500,000.00	-	-	-
1,000,000.00		-	-	-	-	1,000,000.00	1,000,000.00	-	-	-
10,500,000.00		-	-	-	-	10,500,000.00	25,993.33	10,474,506.67	-	10,474,506.67
44,609,000.00		-	-	-	-	44,609,000.00	44,609,000.00	18,173,133.40	17,138,290.75	18,173,133.40
DEPARTMENT TOTAL		531,000.00	-	531,000.00	433,454.03	-	97,545.97	28,156.47	69,889.50	97,545.97
WATER										
14-IMPROVEMENTS TO COLLECTOR SYSTEM										-
15-ENGINEERING & MATERIAL SUPPORT										-

CITY OF PHILADELPHIA
CAPITAL PROJECTS FUNDS
STATEMENT OF 2021 CAPITAL BUDGET ACTIVITY
FOR THE FISCAL YEAR ENDED JUNE 30, 2022
(Amounts in USD)

Schedule II-A.1

<u>BUDGET AGENCY</u>		<u>PROJECT IDENTIFICATION</u>		<u>ORIGINAL AUTHORIZATIONS</u>	<u>NET ADJUSTMENTS</u>	<u>FINAL AUTHORIZATIONS</u>	<u>AMOUNT NOT FINANCED</u>	<u>NET AVAILABLE</u>	<u>ENCUMBRANCES @ 6-30-22</u>	<u>EXPENDITURES</u>	<u>TOTAL OBLIGATIONS</u>	<u>UNOBIGATED NET AVAILABLE @ 6-30-22</u>
16-ENGINEERING & MATERIAL SUPPORT	-	-	-	1,410,000.00	-	1,410,000.00	17,820.00	1,392,180.00	53,458,64	1,338,721.36	-	1,392,180.00
16-IMPROVEMENTS TO COLLECTOR SYSTEM	10,969,000.00	-	-	10,969,000.00	6,629,000.00	45,415.46	10,969,000.00	1,337,695.63	5,245,88.91	10,969,000.00	6,583,584.54	-
16-IMPROVEMENTS TO TREATMENT FACILITIES	6,629,000.00	-	-	6,629,000.00	-	-	-	-	-	-	-	-
17-IMPROVEMENTS TO COLLECTOR SYSTEM	-	-	-	-	-	-	-	-	-	-	-	-
17-IMPROVEMENTS TO CONVEYANCE SYSTEM	-	-	-	-	-	-	-	-	-	-	-	-
17-IMPROVEMENTS TO TREATMENT FACILITIES	-	-	-	-	-	-	-	-	-	-	-	-
18-IMPROVEMENTS TO COLLECTOR SYSTEM	-	-	-	-	-	-	-	-	-	-	-	-
18-IMPROVEMENTS TO CONVEYANCE SYSTEM	-	-	-	-	-	-	-	-	-	-	-	-
18-IMPROVEMENTS TO TREATMENT FACILITIES	-	-	-	-	-	-	-	-	-	-	-	-
19-ENGINEERING & MATERIAL SUPPORT	-	-	-	-	-	-	-	-	-	-	-	-
19-IMPROVEMENTS TO COLLECTOR SYSTEM	-	-	-	-	-	-	-	-	-	-	-	-
19-IMPROVEMENTS TO CONVEYANCE SYSTEM	-	-	-	-	-	-	-	-	-	-	-	-
19-IMPROVEMENTS TO TREATMENT FACILITIES	-	-	-	-	-	-	-	-	-	-	-	-
20-ENGINEERING MATERIAL SUPPORT	7,463,000.00	-	-	7,463,000.00	31,305,000.00	546,888.92	30,758,110.08	29,832,386.21	925,724.87	30,758,111.08	-	-
20-IMPROVEMENTS TO COLLECTOR SYSTEM	35,175,000.00	-	-	35,175,000.00	10,780,000.00	78,34.16	10,707,165.84	9,132,734.57	1,574,431.27	10,707,165.84	-	-
20-IMPROVEMENTS TO CONVEYANCE SYSTEM	10,780,000.00	-	-	10,780,000.00	133,167,000.00	54,005,29.31	79,161,970.69	68,831,756.37	10,310,214.32	79,161,970.69	-	-
21-IMPROVEMENTS TO COLLECTOR SYSTEM	133,167,000.00	-	-	133,167,000.00	86,007,000.00	23,023,411.41	62,983,588.59	40,937,199.33	22,046,389.26	62,983,588.59	-	-
21-IMPROVEMENTS TO CONVEYANCE SYSTEM	86,007,000.00	-	-	86,007,000.00	224,807,000.00	128,304,942.25	96,502,205.54	91,053,205.54	5,448,853.21	96,502,057.75	-	-
21-IMPROVEMENTS TO TREATMENT FACILITIES	224,807,000.00	-	-	224,807,000.00	12,000,000.00	9,835,35.24	2,164,564.76	1,322,220.20	843,344.56	2,164,564.76	-	-
21-ENGINEERING MATERIAL SUPPORT	12,000,000.00	-	-	12,000,000.00	27,319,000.00	9,144,337.10	18,174,362.90	14,379,054.18	18,174,362.90	14,379,054.18	-	-
ENGINEERING MATERIAL SUPPORT	-	-	-	-	40,360,000.00	34,081,248.85	6,278,751.15	3,889,720.75	2,389,030.40	6,278,751.15	-	-
IMPROVEMENTS TO COLLECTOR SYSTEM	-	-	-	-	35,760,000.00	25,260,000.00	30,300,000.00	30,000,000.00	500,000.00	30,000,000.00	36,500,000.00	-
IMPROVEMENTS TO CONVEYANCE SYSTEM	-	-	-	-	250,550,000.00	126,365,646.71	124,122,061.98	62,291.31	124,184,353.29	62,291.31	124,184,353.29	-
IMPROVEMENTS TO TREATMENT FACILITIES	-	-	-	-	918,232,000.00	437,774,763.44	480,457,236.56	415,324,904.41	65,132,332.15	65,132,332.15	480,457,236.56	-
DEPARTMENT TOTAL	918,232,000.00	-	-	375,000.00	29,000.00	94,000.00	29,000.00	94,000.00	-	-	-	-
RECORDS												
15-RECORDS IMPROVEMENTS	29,000.00	-	-	29,000.00	94,000.00	252,000.00	252,000.00	375,000.00	-	-	-	-
18-RECORDS IMPROVEMENTS	94,000.00	-	-	-	-	-	-	-	-	-	-	-
20-RECORDS IMPROVEMENTS	-	-	-	-	-	-	-	-	-	-	-	-
DEPARTMENT TOTAL	375,000.00	-	-	375,000.00	-	-	-	-	-	-	-	-
FINANCE												
00-CITY COUNCIL - ITEF CD4	70,000.00	-	-	70,000.00	3,000.00	3,000.00	70,000.00	70,000.00	-	-	-	-
03-CITY COUNCIL - ITEF CD10	45,000.00	-	-	45,000.00	2,000.00	2,000.00	45,000.00	45,000.00	-	-	-	-
06-CITY COUNCIL - ITEF CD8	15,000.00	-	-	15,000.00	1,000.00	1,000.00	15,000.00	15,000.00	-	-	-	-
09-CITY COUNCIL - ITEF CD7	1,000.00	-	-	1,000.00	32,000.00	1,000.00	32,000.00	1,000.00	-	-	-	-
09-CITY COUNCIL - ITEF CD8	1,000.00	-	-	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	-	-	-	-
10-CITY COUNCIL - ITEF CD2	1,000.00	-	-	1,000.00	65,000.00	1,000.00	65,000.00	1,000.00	-	-	-	-
10-CITY COUNCIL - ITEF CD5	21,000.00	-	-	21,000.00	71,000.00	21,000.00	71,000.00	71,000.00	-	-	-	-
11-CITY COUNCIL - ITEF CD8	71,000.00	-	-	71,000.00	142,000.00	71,000.00	142,000.00	142,000.00	-	-	-	-
11-CITY COUNCIL - ITEF CD10	142,000.00	-	-	142,000.00	41,000.00	41,000.00	41,000.00	41,000.00	-	-	-	-
11-CITY COUNCIL - ITEF CD2	9,000.00	-	-	9,000.00	210,000.00	9,000.00	210,000.00	210,000.00	-	-	-	-
11-CITY COUNCIL - ITEF CD5	210,000.00	-	-	210,000.00	45,000.00	45,000.00	45,000.00	45,000.00	-	-	-	-
11-CITY COUNCIL - ITEF CD7	2,000.00	-	-	2,000.00	1,000.00	1,000.00	2,000.00	2,000.00	-	-	-	-
11-CITY COUNCIL - ITEF CD8	1,000.00	-	-	1,000.00	41,000.00	41,000.00	41,000.00	41,000.00	-	-	-	-
12-CITY COUNCIL - ITEF CD10	-	-	-	-	75,625.00	75,625.00	75,625.00	75,625.00	3,375.00	3,375.00	70,243.75	-
12-CITY COUNCIL - ITEF CD2	-	-	-	-	142,000.00	142,000.00	142,000.00	142,000.00	70,243.75	70,243.75	-	-
12-CITY COUNCIL - ITEF CD3	-	-	-	-	275.69	275.69	275.69	275.69	8,724.31	8,724.31	-	-
12-CITY COUNCIL - ITEF CD5	-	-	-	-	210,000.00	210,000.00	210,000.00	210,000.00	8,724.31	8,724.31	-	-
12-CITY COUNCIL - ITEF CD8	-	-	-	-	45,000.00	45,000.00	45,000.00	45,000.00	-	-	-	-
12-CITY COUNCIL - ITEF CD7	-	-	-	-	2,000.00	2,000.00	2,000.00	2,000.00	-	-	-	-
12-CITY COUNCIL - ITEF CD10	-	-	-	-	1,000.00	1,000.00	1,000.00	1,000.00	-	-	-	-
12-CITY COUNCIL - ITEF CD2	-	-	-	-	41,000.00	41,000.00	41,000.00	41,000.00	-	-	-	-
12-CITY COUNCIL - ITEF CD3	-	-	-	-	9,000.00	9,000.00	9,000.00	9,000.00	-	-	-	-
13-CITY COUNCIL - ITEF CD1	-	-	-	-	2,000.00	2,000.00	2,000.00	2,000.00	-	-	-	-
13-CITY COUNCIL - ITEF CD2	-	-	-	-	77,000.00	77,000.00	77,000.00	77,000.00	-	-	-	-
13-CITY COUNCIL - ITEF CD10	9,000.00	-	-	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	43,784.48	43,784.48	43,784.48	-
13-CITY COUNCIL - ITEF CD2	-	-	-	-	-	-	-	-	-	-	-	-

CITY OF PHILADELPHIA
CAPITAL PROJECTS FUNDS
STATEMENT OF 2021 CAPITAL BUDGET ACTIVITY
FOR THE FISCAL YEAR ENDED JUNE 30, 2022

Schedule II-A.1

BUDGET AGENCY PROJECT IDENTIFICATION	ORIGINAL AUTHORIZATIONS	NET ADJUSTMENTS	FINAL AUTHORIZATIONS	AMOUNT NOT FINANCED	NET AVAILABLE	ENCUMBRANCES @ 6-30-22		EXPENDITURES	TOTAL OBLIGATIONS
						UNOBIGATED NET AVAILABLE @ 6-30-22			
13-CITY COUNCIL - IEF CD3	152,000.00		152,000.00	113,718.51	38,281.49				38,281.49
13-CITY COUNCIL - IEF CD4	27,000.00		27,000.00	27,000.00	-				-
13-CITY COUNCIL - IEF CD5	410,000.00		410,000.00	410,000.00	-				-
13-CITY COUNCIL - IEF CD6	1,000.00		1,000.00	1,000.00	-				-
13-CITY COUNCIL - IEF CD7	3,000.00		3,000.00	3,000.00	-				-
13-CITY COUNCIL - IEF CD8	379,000.00		379,000.00	379,000.00	-				-
13-CITY COUNCIL - IEF CD9	-		-	-					
14-CITY COUNCIL - IEF CD1	10,000.00		10,000.00	10,000.00	10,000.00				-
14-CITY COUNCIL - IEF CD2	127,000.00		127,000.00	127,000.00	-				-
14-CITY COUNCIL - IEF CD3	411,000.00		411,000.00	411,000.00	-				-
14-CITY COUNCIL - IEF CD4	159,000.00		159,000.00	106,933.60	52,566.40				-
14-CITY COUNCIL - IEF CD5	340,000.00		340,000.00	340,000.00	-				-
14-CITY COUNCIL - IEF CD6	92,000.00		92,000.00	92,000.00	-				-
14-CITY COUNCIL - IEF CD7	79,000.00		79,000.00	79,000.00	-				-
14-CITY COUNCIL - IEF CD8	409,000.00		409,000.00	406,900.00	3,000.00				3,000.00
14-CITY COUNCIL - IEF CD9	23,000.00		23,000.00	15,804.68	7,195.32				7,195.32
14-IMPROVEMENTS TO FACILITIES	140,000.00		140,000.00	140,000.00	-				-
15-CITY COUNCIL - IEF CD5	45,000.00		45,000.00	45,000.00	-				-
15-CITY COUNCIL - IEF CD6	6,000.00		6,000.00	6,000.00	-				-
15-CITY COUNCIL - IEF CD10	227,000.00		227,000.00	227,000.00	-				-
15-CITY COUNCIL - IEF CD2	411,000.00		411,000.00	411,000.00	262,500.00				262,500.00
15-CITY COUNCIL - IEF CD3	121,000.00		121,000.00	121,000.00	-				-
15-CITY COUNCIL - IEF CD4	208,000.00		208,000.00	208,000.00	-				-
15-CITY COUNCIL - IEF CD5	1,000.00		1,000.00	1,000.00	-				-
15-CITY COUNCIL - IEF CD6	4,000.00		4,000.00	4,000.00	-				-
15-CITY COUNCIL - IEF CD7	242,000.00		242,000.00	242,000.00	-				-
15-CITY COUNCIL - IEF CD8	394,000.00		394,000.00	394,000.00	176,584.68				176,584.68
15-CITY COUNCIL - IEF CD9	359,000.00		359,000.00	359,000.00	239,449.68				239,449.68
15-IMPROVEMENTS TO FACILITIES	27,000.00		27,000.00	27,000.00	-				-
16-CITY COUNCIL - IEF CD1	373,000.00		373,000.00	373,000.00	-				-
16-CITY COUNCIL - IEF CD6	19,000.00		19,000.00	19,000.00	-				-
16-CITY COUNCIL - IEF CD10	410,000.00		410,000.00	229,500.00	180,500.00				180,500.00
16-CITY COUNCIL - IEF CD2	38,000.00		38,000.00	5,792.55	32,207.45				32,207.45
16-CITY COUNCIL - IEF CD3	410,000.00		410,000.00	410,000.00	-				-
16-CITY COUNCIL - IEF CD4	33,000.00		33,000.00	33,000.00	-				-
16-CITY COUNCIL - IEF CD5	22,000.00		22,000.00	4,218.22	17,781.78				17,781.78
16-CITY COUNCIL - IEF CD7	37,000.00		37,000.00	37,000.00	-				-
16-CITY COUNCIL - IEF CD8	410,000.00		410,000.00	184,996.72	225,903.28				225,903.28
16-CITY COUNCIL - IEF CD9	500,000.00		500,000.00	500,000.00	-				-
16-IMPROVEMENTS TO FACILITIES	500,000.00		500,000.00	210,000.00	-				-
17-CITY COUNCIL - IEF CD1	410,000.00		410,000.00	410,000.00	-				-
17-CITY COUNCIL - IEF CD10	72,000.00		72,000.00	72,000.00	-				-
17-CITY COUNCIL - IEF CD2	410,000.00		410,000.00	410,000.00	-				-
17-CITY COUNCIL - IEF CD3	114,000.00		114,000.00	114,000.00	75,363.60				75,363.60
17-CITY COUNCIL - IEF CD4	410,000.00		410,000.00	410,000.00	-				-
17-CITY COUNCIL - IEF CD5	35,000.00		35,000.00	26,492.25	8,507.75				8,507.75
17-CITY COUNCIL - IEF CD6	510,000.00		510,000.00	510,000.00	-				-
17-CITY COUNCIL - IEF CD7	81,000.00		81,000.00	81,000.00	-				-
17-CITY COUNCIL - IEF CD8	510,000.00		510,000.00	510,000.00	-				-
17-CITY COUNCIL - IEF CD9	84,000.00		84,000.00	34,000.00	50,000.00				50,000.00
17-CITY COUNCIL - IEF CD10	410,000.00		410,000.00	410,000.00	-				-
17-CITY COUNCIL - IEF CD11	1,112,000.00		1,112,000.00	1,112,000.00	-				-
17-IMPROVEMENTS TO FACILITIES	300,000.00		300,000.00	300,000.00	-				-
18-CITY COUNCIL - IEF CD1	344,000.00		344,000.00	238,707.49	105,292.51				105,292.51
18-CITY COUNCIL - IEF CD2	511,000.00		511,000.00	121,374.31	389,625.69				389,625.69
18-CITY COUNCIL - IEF CD3	510,000.00		510,000.00	295,030.11	214,969.89				214,969.89
18-CITY COUNCIL - IEF CD4	84,000.00		84,000.00	410,000.00	410,000.00				410,000.00
18-CITY COUNCIL - IEF CD5	510,000.00		510,000.00	1,343,000.00	375,991.38				375,991.38
18-IMPROVEMENTS TO FACILITIES	300,000.00		300,000.00	255,351.69	967,108.62				967,108.62
19-CITY COUNCIL - IEF CD1	510,000.00		510,000.00	44,448.31	44,448.31				44,448.31
19-CITY COUNCIL - IEF CD10	-		-	-	-				-

CITY OF PHILADELPHIA
CAPITAL PROJECTS FUNDS
STATEMENT OF 2021 CAPITAL BUDGET ACTIVITY
FOR THE FISCAL YEAR ENDED JUNE 30, 2022

Schedule II-A.1

BUDGET AGENCY PROJECT IDENTIFICATION		ORIGINAL AUTHORIZATIONS	NET ADJUSTMENTS	FINAL AUTHORIZATIONS	AMOUNT NOT FINANCED	NET AVAILABLE	ENCUMBRANCES @ 6-30-22	EXPENDITURES	TOTAL OBLIGATIONS	UNOBIGATED NET AVAILABLE @ 6-30-22
19-CITY COUNCIL - ITEF CD2	330,000.00	-	330,000.00	123,349.66	206,650.34	-	-	-	206,650.34	-
19-CITY COUNCIL - ITEF CD3	510,000.00	-	510,000.00	510,000.00	-	-	-	-	-	-
19-CITY COUNCIL - ITEF CD4	155,000.00	-	155,000.00	155,000.00	-	-	-	-	-	-
19-CITY COUNCIL - ITEF CD5	2,010,000.00	-	2,010,000.00	2,010,000.00	-	-	-	-	-	-
19-CITY COUNCIL - ITEF CD6	510,000.00	-	510,000.00	468,875.24	41,124.76	3,257.27	37,867.49	41,124.76	41,124.76	-
19-CITY COUNCIL - ITEF CD7	511,000.00	-	511,000.00	511,000.00	-	-	-	-	-	-
19-CITY COUNCIL - ITEF CD8	510,000.00	-	510,000.00	446,589.68	63,410.32	54,788.87	8,621.45	63,410.32	63,410.32	-
19-CITY COUNCIL - ITEF CD9	510,000.00	-	510,000.00	6,846,000.00	364,064.71	5,754.39	358,310.32	364,064.71	364,064.71	-
19-IMPROVEMENTS TO FACILITIES	510,000.00	-	510,000.00	510,000.00	157,527.20	352,472.80	-	352,472.80	352,472.80	-
20-CITY COUNCIL - ITEF CD1	510,000.00	-	510,000.00	510,000.00	503,744.64	6,255.36	6,255.36	6,255.36	6,255.36	-
20-CITY COUNCIL - ITEF CD10	510,000.00	-	510,000.00	511,000.00	179,158.41	331,841.59	206,841.59	125,000.00	331,841.59	-
20-CITY COUNCIL - ITEF CD2	510,000.00	-	510,000.00	510,000.00	-	-	-	-	-	-
20-CITY COUNCIL - ITEF CD3	510,000.00	-	510,000.00	510,000.00	-	-	-	-	-	-
20-CITY COUNCIL - ITEF CD4	66,000.00	-	66,000.00	510,000.00	510,000.00	-	-	-	-	-
20-CITY COUNCIL - ITEF CD5	510,000.00	-	510,000.00	510,000.00	-	-	-	-	-	-
20-CITY COUNCIL - ITEF CD6	510,000.00	-	510,000.00	510,000.00	-	-	-	-	-	-
20-CITY COUNCIL - ITEF CD7	510,000.00	-	510,000.00	510,000.00	-	-	-	-	-	-
20-CITY COUNCIL - ITEF CD8	510,000.00	-	510,000.00	510,000.00	-	-	-	-	-	-
20-CITY COUNCIL - ITEF CD9	510,000.00	-	510,000.00	510,000.00	-	-	-	-	-	-
20-IMPROVEMENTS TO FACILITIES	13,417,000.00	-	13,417,000.00	12,121,071.65	1,295,928.35	910,102.28	383,862.07	1,295,928.35	1,295,928.35	-
21-CITY COUNCIL - ITEF CD1	255,000.00	-	255,000.00	63,518.48	191,481.52	30,220.83	161,60.69	191,481.52	191,481.52	-
21-CITY COUNCIL - ITEF CD2	255,000.00	-	255,000.00	233,175.50	21,824.50	21,824.50	-	21,824.50	21,824.50	-
21-CITY COUNCIL - ITEF CD3	255,000.00	-	255,000.00	255,000.00	-	-	-	-	-	-
21-CITY COUNCIL - ITEF CD4	255,000.00	-	255,000.00	255,000.00	200,000.00	55,000.00	15,226.15	39,773.85	55,000.00	-
21-CITY COUNCIL - ITEF CD5	255,000.00	-	255,000.00	255,000.00	255,000.00	-	-	-	-	-
21-CITY COUNCIL - ITEF CD6	255,000.00	-	255,000.00	12,943.87	242,056.13	176,774.12	65,282.01	242,056.13	242,056.13	-
21-CITY COUNCIL - ITEF CD7	255,000.00	-	255,000.00	255,000.00	255,000.00	-	-	-	-	-
21-CITY COUNCIL - ITEF CD8	255,000.00	-	255,000.00	255,000.00	255,000.00	-	-	-	-	-
21-CITY COUNCIL - ITEF CD9	255,000.00	-	255,000.00	255,000.00	255,000.00	-	-	-	-	-
21-CITY COUNCIL - ITEF CD10	255,000.00	-	255,000.00	233,843.25	21,156.75	-	-	21,156.75	21,156.75	-
21-IMPROVEMENTS TO FACILITIES	6,500,000.00	-	6,500,000.00	6,500,000.00	255,000.00	-	-	-	-	-
CITY COUNCIL - ITEF CD1	255,000.00	-	255,000.00	255,000.00	255,000.00	23,254.00	-	-	23,254.00	-
CITY COUNCIL - ITEF CD10	255,000.00	-	255,000.00	255,000.00	255,000.00	-	-	-	-	-
CITY COUNCIL - ITEF CD2	255,000.00	-	255,000.00	255,000.00	255,000.00	-	-	-	-	-
CITY COUNCIL - ITEF CD3	255,000.00	-	255,000.00	255,000.00	255,000.00	-	-	-	-	-
CITY COUNCIL - ITEF CD4	255,000.00	-	255,000.00	255,000.00	255,000.00	-	-	-	-	-
CITY COUNCIL - ITEF CD5	255,000.00	-	255,000.00	255,000.00	255,000.00	-	-	-	-	-
CITY COUNCIL - ITEF CD6	255,000.00	-	255,000.00	255,000.00	255,000.00	-	-	-	-	-
CITY COUNCIL - ITEF CD7	255,000.00	-	255,000.00	255,000.00	255,000.00	-	-	-	-	-
CITY COUNCIL - ITEF CD8	255,000.00	-	255,000.00	255,000.00	255,000.00	-	-	-	-	-
CITY COUNCIL - ITEF CD9	255,000.00	-	255,000.00	255,000.00	255,000.00	-	-	-	-	-
CITY COUNCIL - ITEF CD10	255,000.00	-	255,000.00	255,000.00	255,000.00	-	-	-	-	-
IMPROVEMENTS TO FACILITIES	46,500,000.00	-	46,500,000.00	46,500,000.00	46,500,000.00	-	-	-	-	-
DEPARTMENT TOTAL	106,250,000.00	-	106,250,000.00	99,241,364.50	7,008,635.50	4,065,211.70	2,943,232.80	7,008,635.50	7,008,635.50	-
COMMERCE /AVIATION										
14-NCC - SITE IMPROVEMENTS	717,000.00	-	717,000.00	717,000.00	717,000.00	-	-	-	-	-
15-NCC - SITE IMPROVEMENTS	1,000,000	-	1,000,000	1,000,000	1,000,000	-	-	-	-	-
16-NORTH DELAWARE RIVER WATERFRONT	236,000.00	-	236,000.00	236,000.00	236,000.00	-	-	-	-	-
16-CENTRAL DELAWARE RIVER WATERFRONT	25,000,000.00	-	25,000,000.00	25,000,000.00	25,000,000.00	-	-	-	-	-
16-INDUSTRIAL DISTRICTS	1,000,000.00	-	1,000,000.00	1,000,000.00	1,000,000.00	-	-	-	-	-
16-NCC - SITE IMPROVEMENTS	8,256,000.00	-	8,256,000.00	8,256,000.00	8,256,000.00	-	-	-	-	-
16-NORTH DELAWARE RIVER WATERFRONT	850,000.00	-	850,000.00	850,000.00	850,000.00	-	-	-	-	-
16-SCHUYLKILL RIVER WATERFRONT	1,500,000.00	-	1,500,000.00	1,500,000.00	1,500,000.00	-	-	-	-	-
17-CENTRAL DELAWARE RIVER WATERFRONT	16,160,000.00	-	16,160,000.00	16,160,000.00	16,160,000.00	-	-	-	-	-
17-INDUSTRIAL DISTRICTS	3,000,000.00	-	3,000,000.00	3,000,000.00	3,000,000.00	-	-	-	-	-
17-NAVY YARD INFRASTRUCTURE IMP'S	8,200,000.00	-	8,200,000.00	8,200,000.00	8,200,000.00	-	-	-	-	-

CITY OF PHILADELPHIA
CAPITAL PROJECTS FUNDS
STATEMENT OF 2021 CAPITAL BUDGET ACTIVITY
FOR THE FISCAL YEAR ENDED JUNE 30, 2022
Amounts in USD

Schedule II-A.1

BUDGET AGENCY	PROJECT IDENTIFICATION	ORIGINAL AUTHORIZATIONS	NET ADJUSTMENTS	FINAL AUTHORIZATIONS	AMOUNT NOT FINANCED	NET AVAILABLE	ENCUMBRANCES @ 6-30-22	EXPENDITURES	TOTAL OBLIGATIONS	UNOBIGATED NET AVAILABLE @ 6-30-22
17-NCC - SITE IMPROVEMENTS		11,000,000	-	11,000,000	11,000,000	-	-	-	-	-
17-NORTH DELAWARE RIVER WATERFRONT		3,420,000,000	-	3,420,000,000	3,420,000,000	-	-	-	-	-
17-SCHUYLKILL RIVER WATERFRONT		16,550,000,000	-	16,550,000,000	16,550,000,000	-	-	-	-	-
18-PDC LANDBANK ACQUISITIONS & IMP'S		-	-	-	-	-	-	-	-	-
19-NCC - SITE IMPROVEMENTS		3,351,000,000	-	3,351,000,000	3,277,492,48	73,507,52	3,879,96	69,627,56	73,507,52	-
19-NORTH DELAWARE RIVER WATERFRONT		-	-	-	-	-	-	-	-	-
19-OUTSIDE TERMINAL AREA (OTA)		-	-	-	-	-	-	-	-	-
19-PDC LANDBANK ACQUISITIONS & IMP'S		-	-	-	-	-	-	-	-	-
19-SCHUYLKILL RIVER WATERFRONT		5,000,000,000	-	5,000,000,000	5,000,000,000	-	-	-	-	-
20-CENTRAL DELAWARE RIVER WATERFRONT		6,100,000,000	-	6,100,000,000	6,100,000,000	-	-	-	-	-
20-NAVY YARD INFRASTRUCTURE IMP'S		2,500,000,000	-	2,500,000,000	2,500,000,000	-	-	-	-	-
20-NCC - SITE IMPROVEMENTS		-	-	-	-	-	-	-	-	-
20-NORTH DELAWARE RIVER WATERFRONT		-	-	-	-	-	-	-	-	-
20-OUTSIDE TERMINAL AREA (OTA)		20,500,000,000	-	20,500,000,000	20,037,797,32	462,202,68	22,685,279,68	462,202,68	462,202,68	462,202,68
20-SCHUYLKILL RIVER WATERFRONT		65,000,000,000	350,000,000	65,350,000,000	391,935,06	6,495,606,94	42,272,785,26	64,958,064,94	64,958,064,94	-
21-OUTSIDE TERMINAL AREA (OTA)		1,000,000,000	-	1,000,000,000	1,000,000,000	-	-	-	-	-
21-INDUSTRIAL DISTRICTS		500,000,000	-	500,000,000	500,000,000	-	-	-	-	-
21-SCHUYLKILL RIVER WATERFRONT		22,000,000,000	-	22,000,000,000	8,773,000,00	13,227,000,00	11,033,467,11	2,193,532,89	13,227,000,00	-
NORTH DELAWARE RIVER WATERFRONT		400,000,000	-	400,000,000	400,000,000	-	-	-	-	-
CENTRAL DELAWARE RIVER WATERFRONT		12,000,000,000	-	12,000,000,000	12,000,000,000	-	-	-	-	-
NCC - SITE IMPROVEMENTS		5,100,000,000	-	5,100,000,000	5,100,000,000	-	-	-	-	-
AIRFIELD AREA		71,100,000,000	-	71,100,000,000	51,033,97,35	65,996,602,65	50,129,215,61	15,867,387,04	65,996,602,65	-
INDUSTRIAL DISTRICTS		500,000,000	-	500,000,000	500,000,000	-	-	-	-	-
OTHER AIRPORT SERVICES		16,000,000,000	-	16,000,000,000	5,453,386,65	10,545,513,35	5,894,635,99	4,651,877,36	10,546,513,35	-
SCHUYLKILL RIVER WATERFRONT		25,300,000,000	-	25,300,000,000	14,913,76,28	23,803,023,72	21,417,574,86	2,390,448,76	23,808,023,72	-
TERMINAL AREA		5,000,000,000	-	5,000,000,000	1,227,334,68	3,772,765,32	4,035,461,00	3,772,765,32	3,772,765,32	-
DEPARTMENT TOTAL		83,750,000,000	(350,000,000)	83,400,000,000	8,765,314,39	74,634,185,61	43,095,461,00	31,538,724,61	74,634,185,61	270,617,235,79
DEPARTMENT TOTAL		430,002,000,000	-	430,002,000,000	159,384,764,21	270,617,235,79	168,170,649,63	102,446,586,16	102,446,586,16	270,617,235,79
OFFICE OF SUSTAINABILITY										
17-ENERGY AND SUSTAINABILITY IMPROVEMENT		10,000,000	(100,000,00)	(90,000,00)	(99,998,10)	9,988,10	-	-	9,988,10	-
61,000,000		-	61,000,00	61,000,00	55,122,16	5,877,84	3,408,00	2,469,84	5,877,84	-
449,000,00		-	449,000,00	449,000,00	369,217,47	79,282,53	1,984,90	1,984,90	77,297,63	79,282,53
200,000,00		-	200,000,00	200,000,00	348,208,10	-	-	-	-	-
500,000,00		-	500,000,00	500,000,00	151,791,90	41,623,20	41,623,20	110,168,70	151,791,90	110,168,70
1,220,000,00		(100,000,00)	-	1,120,000,00	873,349,53	246,850,37	47,016,10	199,834,27	246,850,37	-
DEPARTMENT TOTAL										
FREE LIBRARY										
09-FREE LIBRARY IMPROVEMENTS		4,000,00	-	4,000,00	4,000,00	-	-	-	-	-
10-FREE LIBRARY IMPROVEMENTS		-	-	-	-	-	-	-	-	-
14-FREE LIBRARY IMPROVEMENTS		691,000,00	-	691,000,00	691,000,00	-	-	-	-	-
15-FREE LIBRARY IMPROVEMENTS		1,000,00	-	1,000,00	1,000,00	-	-	-	-	-
18-FREE LIBRARY IMPROVEMENTS		830,000,00	-	830,000,00	830,000,00	-	-	-	-	-
25,000,00		-	25,000,00	25,000,00	25,000,00	-	-	-	-	-
1,000,000,00		-	1,000,000,00	1,000,000,00	1,000,000,00	-	-	-	-	-
2,719,000,00		-	2,719,000,00	2,719,000,00	2,102,33,12	616,166,88	426,312,97	189,853,91	616,166,88	-
2,000,000,00		-	2,000,000,00	2,000,000,00	2,000,000,00	-	-	-	-	-
7,270,000,00		-	7,270,000,00	7,270,000,00	6,653,333,12	616,166,88	426,312,97	189,853,91	616,166,88	-
DEPARTMENT TOTAL										
TOTALS - ALL BUDGET AGENCIES		3,031,046,000,00	-	3,031,046,000,00	2,029,799,374,48	1,001,246,005,52	757,767,700,99	243,473,245,3	1,001,246,005,52	-



CITY OF PHILADELPHIA
CAPITAL IMPROVEMENT FUNDS
STATEMENT OF PRIOR YEAR'S ACTIVITY

Schedule II-A-2

FOR THE FISCAL YEAR ENDED JUNE 30, 2022

DEPARTMENT	FINANCE ENCUMBERED AUTHORIZATIONS <u>07-01-21</u>	EXPENDITURES	AUTHORIZATIONS MERGED DURING THE PERIOD	FINANCE ENCUMBERED AUTHORIZATIONS <u>06-30-22</u>	
OFFICE OF INFORMATION TECHNOLOGY					
04-CITYWIDE TECHNOLOGY IMPS & ENHANCEMENTS					
2011	352,311.71	-	-	352,311.71	
2012	129,180.60	-	-	129,180.60	
2013	42,022.33	-	-	42,022.33	
2014	146,035.27	-	-	146,035.27	
2015	149,264.69	-	-	149,264.69	
2016	69,852.13	-	-	69,852.13	
2017	1,590,604.12	304,080.00	-	1,286,524.12	
2018	143,919.49	-	-	143,919.49	
2019	4,084,207.68	1,227,251.40	-	2,856,956.28	
2020	1,914,192.05	996,229.86	(300.40)	917,661.79	
2021	14,425,188.65	9,624,286.59	0.01	4,800,902.07	
SUBTOTAL	23,046,778.72	12,151,847.85	(300.39)	10,894,630.48	
04-COMMUNICATIONS SYSTEM IMPROVEMENTS					
2011	95,798.54	-	-	95,798.54	
2012	151,634.62	-	-	151,634.62	
2013	225,000.00	-	-	225,000.00	
2014	56,513.76	-	-	56,513.76	
2015	74,569.66	-	-	74,569.66	
SUBTOTAL	603,516.58	-	-	603,516.58	
04-NETWORK INFRASTR STABILIZE/ENHANCE					
2010	69,646.42	-	-	69,646.42	
2011	4,176.00	-	-	4,176.00	
SUBTOTAL	73,822.42	-	-	73,822.42	
DEPARTMENT TOTAL	23,724,117.72	12,151,847.85	(300.39)	11,571,969.48	
CAPITAL BUDGET (FINANCE)					
07-IMPROVEMENTS TO FACILITIES					
2006	101,709.00	-	-	101,709.00	
2007	167,693.26	-	-	167,693.26	
2008	44,411.37	-	-	44,411.37	
2009	100,000.00	-	-	100,000.00	
SUBTOTAL	413,813.63	-	-	413,813.63	
DEPARTMENT TOTAL	413,813.63	-	-	413,813.63	
MANAGING DIRECTOR					
10-CITYWIDE FACILITIES					
2009	22,439.72	-	-	22,439.72	
2013	98,184.22	-	-	98,184.22	
2015	113,037.87	-	-	113,037.87	
2017	57,410.89	-	-	57,410.89	
2018	6,165.89	-	-	6,165.89	
2019	7,594.03	-	-	7,594.03	
2020	266,940.27	158,328.00	-	108,612.27	
2021	929,604.67	629,730.92	-	299,873.75	
SUBTOTAL	1,501,377.56	788,058.92	-	713,318.64	
10-GREEN LIGHTS LIGHTING UPGRADES					
2010	3,294.26	-	-	3,294.26	
2011	2,333.14	-	-	2,333.14	
SUBTOTAL	5,627.40	-	-	5,627.40	
10-OFFICE OF SUSTAINABILITY					
2013	1,859.46	-	-	1,859.46	
2014	65,431.30	-	-	65,431.30	
2015	5,188.05	-	-	5,188.05	
2016	3.87	-	-	3.87	
2017	12,693.51	-	-	12,693.51	
2018	188,536.43	-	-	188,536.43	
2019	11,571.44	-	(633.10)	10,938.34	
2020	13,388.97	-	-	13,388.97	
2021	8,301.48	-	(8,301.48)	-	
SUBTOTAL	306,974.51	-	(8,934.58)	298,039.93	
DEPARTMENT TOTAL	1,813,979.47	788,058.92	(8,934.58)	1,016,985.97	

CITY OF PHILADELPHIA
CAPITAL IMPROVEMENT FUNDS
STATEMENT OF PRIOR YEAR'S ACTIVITY

Schedule II-A-2

FOR THE FISCAL YEAR ENDED JUNE 30, 2022

DEPARTMENT	FINANCE ENCUMBERED AUTHORIZATIONS 07-01-21		EXPENDITURES	AUTHORIZATIONS MERGED DURING THE PERIOD	FINANCE ENCUMBERED AUTHORIZATIONS 06-30-22	
POLICE						
11-COMPUTER & COMMUNICATION SYSTEM IMPS						
2008	13,505.00		-	-	13,505.00	
SUBTOTAL	13,505.00		-	-	13,505.00	
11-POLICE DEPT INTERIOR & EXTERIOR IMPS						
2008	8,824.16		-	-	8,824.16	
2009	115,299.61		-	-	115,299.61	
2010	626.95		-	-	626.95	
2011	6,539.30		-	-	6,539.30	
2012	15,957.54		-	-	15,957.54	
2013	32,812.34		-	-	32,812.34	
SUBTOTAL	180,059.90		-	-	180,059.90	
11-POLICE FACILITIES - RENOVATIONS						
2009	15,799.65		-	-	15,799.65	
2010	139.80		-	-	139.80	
2011	66,916.63		-	-	66,916.63	
2012	37,813.04		-	-	37,813.04	
2013	88,332.15		-	-	88,332.15	
2014	83,926.14		-	-	83,926.14	
2015	61,547.47		-	-	61,547.47	
2016	960,531.39		-	-	960,531.39	
2017	235,162.12		-	-	235,162.12	
2018	717,408.84		-	-	717,408.84	
2019	1,021,291.82	139,961.57	(43,169.05)		838,161.20	
2020	1,318,234.64	1,117.55	(56,791.71)		1,260,325.38	
2021	2,964,808.98	2,070,057.74	-		894,751.24	
SUBTOTAL	7,571,912.67	2,211,136.86	(99,960.76)		5,260,815.05	
11-SWAT/BOMB SQUAD FACILITY						
2011	5,010.85		-	-	5,010.85	
2012	5,151.19		-	-	5,151.19	
SUBTOTAL	10,162.04		-	-	10,162.04	
DEPARTMENT TOTAL	7,775,639.61	2,211,136.86	(99,960.76)		5,464,541.99	
12-ALLEY LIGHTING IMPROVEMENTS						
2013	66,858.42		-	-	66,858.42	
2014	219,634.58		-	-	219,634.58	
2015	11,570.24		-	-	11,570.24	
2016	12,323.70		-	-	12,323.70	
SUBTOTAL	310,386.94		-	-	310,386.94	
12-BRIDGE RECONSTRUCTION & IMPROVEMENTS						
2007	634,800.43		-	-	634,800.43	
2008	1,015.16		-	-	1,015.16	
2010	42,914.02		-	-	42,914.02	
2011	84,947.03		-	-	84,947.03	
2012	3,316.25		-	-	3,316.25	
2013	46,621.21		-	-	46,621.21	
2014	74,427.28		-	-	74,427.28	
2015	1,389,876.71		-	-	1,389,876.71	
2016	392,397.42	10,971.78	-		381,425.64	
2017	115,105.02		-	-	115,105.02	
2018	5,758,125.71	1,271,688.18	-		4,486,437.53	
2019	3,423,181.22	992,539.63	(2,709.66)		2,427,931.93	
2020	3,328,462.25	2,473,768.00	-		854,694.25	
2021	1,599,776.67	1,005,106.79	-		594,669.88	
SUBTOTAL	16,894,966.38	5,754,074.38	(2,709.66)		11,138,182.34	
12-CENTER CITY TRAFFIC SIGNALS						
2008	11,772.00		-	-	11,772.00	
2010	87,183.26		-	-	87,183.26	
SUBTOTAL	98,955.26		-	-	98,955.26	
12-CENTER CITY TRAFFIC SIGNALS - PHASE 2						
2008	297,513.67		-	-	297,513.67	
SUBTOTAL	297,513.67		-	-	297,513.67	

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STREETS (continued)				
12-DELAWARE AVE EXTENSION - BRIDESBURG				
2008	64,899.66	-	-	64,899.66
SUBTOTAL	64,899.66	-	-	64,899.66
12-FEDERAL AID HIGHWAY PROGRAM				
2005	121,257.56	-	-	121,257.56
2010	642,926.07	-	-	642,926.07
2011	1,257,373.53	-	-	1,257,373.53
2012	672,607.58	-	(2,722.93)	669,884.65
2013	462,267.90	-	-	462,267.90
2014	4,059,998.46	-	-	4,059,998.46
2015	2,475,779.92	823.90	-	2,474,956.02
2016	662,538.94	-	-	662,538.94
2017	528,998.96	698.16	-	528,300.80
2018	6,650,573.34	4,657,092.73	-	1,993,480.61
2019	387,703.42	290,826.24	-	96,877.18
2020	6,511,935.73	4,741,806.19	-	1,770,129.54
2021	6,574,333.74	3,732,534.99	(0.06)	2,841,798.69
SUBTOTAL	31,008,295.15	13,423,782.21	(2,722.99)	17,581,789.95
12-HISTORIC STREETS				
2011	26,255.33	-	(26,255.33)	-
2013	5,869.78	-	-	5,869.78
2017	13,347.39	-	-	13,347.39
2018	12,095.46	-	-	12,095.46
2019	28,225.80	-	-	28,225.80
SUBTOTAL	85,793.76	-	(26,255.33)	59,538.43
12-INDEPENDENCE MALL GATEWAY				
2003	130,546.73	-	-	130,546.73
2004	6,005.27	-	-	6,005.27
SUBTOTAL	136,552.00	-	-	136,552.00
12-MODERNIZATION OF SANITATION FACILITIES				
2009	1,014.00	-	-	1,014.00
2010	42,588.05	-	-	42,588.05
2011	2,143.46	-	-	2,143.46
2012	929.94	-	-	929.94
2015	68,111.10	-	-	68,111.10
2016	0.01	-	-	0.01
2017	35,074.40	-	-	35,074.40
2018	132,582.90	1,650.00	-	130,932.90
2019	45,884.16	4,937.50	-	40,946.66
2021	58,474.67	41,500.53	-	16,974.14
SUBTOTAL	386,802.69	48,088.03	-	338,714.66
12-MODERNIZATION OF TRANSPORTATION FAC				
2019	8,013.07	-	-	8,013.07
SUBTOTAL	8,013.07	-	-	8,013.07
12-RECONSTRUCTION/RESURFACING OF STREETS				
2005	1,589.11	-	-	1,589.11
2007	51,380.09	-	-	51,380.09
2008	51,958.22	-	-	51,958.22
2009	1,110.42	-	-	1,110.42
2010	622,243.09	-	-	622,243.09
2011	383,117.89	-	-	383,117.89
2012	346,482.90	-	-	346,482.90
2013	1,148,619.83	-	(176,677.34)	971,942.49
2014	802,393.93	-	(99,041.41)	703,352.52
2015	1,815,886.46	-	(108,433.78)	1,707,452.68
2016	363,606.91	-	-	363,606.91
2017	2,779,343.65	17,104.54	-	2,762,239.11
2018	53,113.64	-	-	53,113.64
2019	1,426,207.89	143,335.92	-	1,282,871.97
2020	2,277,461.27	37,187.48	-	2,240,273.79
2021	8,166,769.09	3,410,541.32	(31.84)	4,756,195.93
SUBTOTAL	20,291,284.39	3,608,169.26	(384,184.37)	16,298,930.76

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DEPARTMENT	FINANCE ENCUMBERED AUTHORIZATIONS 07-01-21	EXPENDITURES	AUTHORIZATIONS MERGED DURING THE PERIOD	FINANCE ENCUMBERED AUTHORIZATIONS 06-30-22
12-REHAB STAIRWAYS IN MANAYUNK/CITYWIDE				
2016	13,226.20	-	-	13,226.20
SUBTOTAL	13,226.20	-	-	13,226.20
STREETS (continued)				
12-STREET LIGHTING IMPROVEMENTS				
2013	641.58	-	-	641.58
2020	86,506.00	-	-	86,506.00
SUBTOTAL	87,147.58	-	-	87,147.58
12-STREETS DEPARTMENT SUPPORT FACILITIES				
2011	36,512.23	-	-	36,512.23
2012	26,912.06	-	-	26,912.06
2014	4,726.95	-	-	4,726.95
2019	3,847.00	-	-	3,847.00
2020	34,699.68	-	-	34,699.68
2021	374,930.38	74,930.38	-	300,000.00
SUBTOTAL	481,628.30	74,930.38	-	406,697.92
12-TRAFFIC CONTROL				
2004	150,926.25	-	-	150,926.25
2010	4,049.86	-	-	4,049.86
2012	1,133.90	-	-	1,133.90
2014	40,482.70	-	-	40,482.70
2015	7,836.22	-	-	7,836.22
2016	105,942.47	-	-	105,942.47
2017	22,101.29	-	-	22,101.29
2018	48,851.74	-	-	48,851.74
2019	134,380.12	50,191.56	-	84,188.56
2020	1,598,404.18	539,812.51	-	1,058,591.67
2021	2,008,477.07	1,945,349.04	(22,712.20)	40,415.83
SUBTOTAL	4,122,585.80	2,535,353.11	(22,712.20)	1,564,520.49
12-TRAFFIC ENGINEERING IMPROVEMENTS				
2013	13.14	-	-	13.14
2014	24,321.91	-	-	24,321.91
SUBTOTAL	24,335.05	-	-	24,335.05
12-WESTBANK GREENWAY				
2008	295,854.30	-	-	295,854.30
SUBTOTAL	295,854.30	-	-	295,854.30
DEPARTMENT TOTAL	74,608,240.20	25,444,397.37	(438,584.55)	48,725,258.28
FIRE				
13-FIRE DEPARTMENT COMPUTER SYSTEM IMPS				
2008	54,688.00	-	-	54,688.00
SUBTOTAL	54,688.00	-	-	54,688.00
13-FIRE DEPARTMENT NEW FACILITY				
2011	6,277.11	-	-	6,277.11
2012	7,526.27	-	-	7,526.27
2013	1,300.01	-	-	1,300.01
2014	16,745.33	-	-	16,745.33
2016	6,542.59	-	-	6,542.59
SUBTOTAL	38,391.31	-	-	38,391.31
13-FIRE DEPT INTERIOR/EXTERIOR RENOVATIONS				
2008	3,298.17	-	-	3,298.17
2009	17,020.37	-	-	17,020.37
2010	15,117.52	-	-	15,117.52
2011	17,533.46	-	-	17,533.46
2012	21,919.40	-	-	21,919.40
2013	23,995.80	-	-	23,995.80
2014	24,291.04	-	-	24,291.04
2015	81,188.67	-	-	81,188.67
2016	22,297.32	-	-	22,297.32
2017	190,305.73	72,903.06	-	117,402.67
2018	112,642.63	12,812.31	(6,527.61)	93,302.71
2019	1,855,075.86	632,196.73	(211,321.65)	1,011,557.48
2020	365,493.17	149,746.06	(41,333.05)	174,414.06
2021	2,776,405.53	1,870,788.11	(212.50)	905,404.92
SUBTOTAL	5,526,584.67	2,738,446.27	(259,394.81)	2,528,743.59

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FIRE (continued)				
13-FIRE DEPT NEW FACILITY				
2012	-	-	-	-
SUBTOTAL	-	-	-	-
DEPARTMENT TOTAL	5,619,663.98	2,738,446.27	(259,394.81)	2,621,822.90
HEALTH				
14-EQUIPMENT AND RENOVATIONS - PNH				
2010	13,248.33	-	-	13,248.33
2011	37,398.98	-	-	37,398.98
2012	7,739.03	-	-	7,739.03
2013	11,500.45	-	-	11,500.45
2014	28,284.50	-	-	28,284.50
2015	5,582.66	-	-	5,582.66
2016	1,364.16	-	-	1,364.16
2017	4,185.00	-	-	4,185.00
2018	31,383.67	-	-	31,383.67
2019	139,059.14	2,726.72	-	136,332.42
2021	12,333.79	-	-	12,333.79
SUBTOTAL	292,079.71	2,726.72	-	289,352.99
14-HEALTH ADMINISTRATION BUILDING				
2011	6,770.84	-	-	6,770.84
SUBTOTAL	6,770.84	-	-	6,770.84
14-HEALTH CTRS 2 & 10 MAJOR INT/EXT REN				
2014	1,324.18	-	-	1,324.18
2017	63,523.31	-	-	63,523.31
2018	98,048.40	-	-	98,048.40
SUBTOTAL	162,895.89	-	-	162,895.89
14-HEALTH DEPARTMENT EQUIPMENT AND IMPS				
2010	34,334.31	-	-	34,334.31
2011	82,702.26	-	-	82,702.26
2012	3,850.46	-	-	3,850.46
2013	3,029.81	-	-	3,029.81
2015	32,736.20	-	-	32,736.20
2016	2,021.91	-	-	2,021.91
2017	246,863.00	-	-	246,863.00
2019	57,065.24	-	-	57,065.24
2020	63,354.47	-	-	63,354.47
2021	554,505.98	486,187.97	-	68,318.01
SUBTOTAL	1,080,463.64	486,187.97	-	594,275.67
14-HEALTH FACILITY RENOVATIONS				
2009	23,268.78	-	-	23,268.78
2010	46,642.96	-	-	46,642.96
2011	71,332.00	-	-	71,332.00
2012	24,505.00	-	-	24,505.00
2013	70,010.99	-	-	70,010.99
2015	143,299.33	-	-	143,299.33
2016	28,802.79	-	-	28,802.79
2017	33,676.90	7,754.25	-	25,922.65
2018	49,239.75	-	-	49,239.75
2019	350,465.75	185,203.89	-	165,261.86
2020	46,886.63	18,872.43	-	28,014.20
2021	1,287,008.65	374,842.12	-	912,166.53
SUBTOTAL	2,175,139.53	586,672.69	-	1,588,466.84
DEPARTMENT TOTAL	3,717,349.61	1,075,587.38	-	2,641,762.23
RECREATION				
16-ADMIN, DESIGN & ENGINEERING - REC				
2007	3,750.00	-	-	3,750.00
2011	101.30	-	-	101.30
SUBTOTAL	3,851.30	-	-	3,851.30

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RECREATION (continued)				
16-BUILDING IMPROVEMENTS				
2012	920.00	-	-	920.00
2013	12,443.18	-	-	12,443.18
2016	122,646.00	-	-	122,646.00
2018	1,105.02	-	-	1,105.02
2019	1,338.01	-	-	1,338.01
SUBTOTAL	<u>138,452.21</u>	<u>-</u>	<u>-</u>	<u>138,452.21</u>
16-BUILDING,CRTS,PLAY AREAS,ATHLETIC FLD				
2015	12,729.90	-	-	12,729.90
2016	10,453.74	-	-	10,453.74
2017	58,966.29	-	-	58,966.29
2018	151,430.13	-	-	151,430.13
2019	246,248.18	47,804.27	-	198,443.91
2020	62,040.55	45,686.00	-	16,354.55
2021	<u>2,703,530.43</u>	<u>1,705,591.53</u>	<u>0.02</u>	<u>997,938.92</u>
SUBTOTAL	<u>3,245,399.22</u>	<u>1,799,081.80</u>	<u>0.02</u>	<u>1,446,317.44</u>
16-CULTURAL FACILITY IMPROVEMENTS				
1998	5,949.17	-	-	5,949.17
2005	7,460.99	-	-	7,460.99
2010	582.17	-	-	582.17
2011	15,364.36	-	-	15,364.36
2012	2,682.91	-	-	2,682.91
2013	659.36	-	-	659.36
2014	9,991.73	-	-	9,991.73
2015	47,687.43	-	-	47,687.43
2016	18,267.26	-	-	18,267.26
2017	964.23	-	-	964.23
2018	36,874.84	-	-	36,874.84
2020	1,526.44	1,526.44	-	-
2021	276.45	-	-	276.45
SUBTOTAL	<u>148,287.34</u>	<u>1,526.44</u>	<u>-</u>	<u>146,760.90</u>
16-FACILITY IMPROVEMENTS				
2013	<u>45,790.85</u>	<u>26,092.25</u>	<u>-</u>	<u>19,698.60</u>
SUBTOTAL	<u>45,790.85</u>	<u>26,092.25</u>	<u>-</u>	<u>19,698.60</u>
16-GRANT FUNDED RECREATION IMPROVEMENTS				
2007	5,042.04	-	-	5,042.04
2009	64,856.72	-	-	64,856.72
2010	32,781.27	-	-	32,781.27
2011	24,319.48	-	-	24,319.48
2012	7,991.85	-	-	7,991.85
2013	1,867.40	-	-	1,867.40
2014	16,647.81	-	-	16,647.81
2015	850.00	-	-	850.00
2016	342.32	-	-	342.32
2017	162,752.87	45,325.00	-	117,427.87
2019	21,420.40	10,909.30	-	10,511.10
2020	150,740.02	120,621.00	-	30,119.02
2021	<u>136,730.53</u>	<u>135,024.50</u>	<u>-</u>	<u>1,706.03</u>
SUBTOTAL	<u>626,342.71</u>	<u>311,879.80</u>	<u>-</u>	<u>314,462.91</u>
16-ICE RINK RENOVATIONS				
2006	<u>8,800.00</u>	<u>-</u>	<u>-</u>	<u>8,800.00</u>
SUBTOTAL	<u>8,800.00</u>	<u>-</u>	<u>-</u>	<u>8,800.00</u>
16-IMPROVEMENTS TO EXISTING REC FACILITIES				
2001	23,437.15	-	-	23,437.15
2004	19,024.37	-	-	19,024.37
2005	8,375.00	-	-	8,375.00
2006	13,053.25	-	-	13,053.25
2007	5,583.00	-	-	5,583.00
2008	38,415.76	-	-	38,415.76
2009	20,384.31	-	-	20,384.31
2010	79,122.55	-	-	79,122.55
2011	81,104.67	-	-	81,104.67
2012	50,583.81	-	-	50,583.81
2013	127,806.65	-	-	127,806.65
2014	277,436.27	-	-	277,436.27
2015	309,780.03	-	-	309,780.03
2016	221,700.32	-	-	221,700.32
2017	323,337.44	-	-	323,337.44
2018	370,299.73	1,753.41	(140,351.06)	228,195.26
2021	<u>412,560.00</u>	<u>412,559.96</u>	<u>(0.04)</u>	<u>(0.00)</u>
SUBTOTAL	<u>2,382,004.31</u>	<u>414,313.37</u>	<u>(140,351.10)</u>	<u>1,827,339.84</u>

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	07-01-21			06-30-22
RECREATION (continued)				
16-ITEF - INFRASTRUCTURE				
2006	17,213.37	-	-	17,213.37
2008	3,878.82	-	-	3,878.82
2012	288.32	-	-	288.32
2013	1,785.98	-	-	1,785.98
2014	5,934.70	-	-	5,934.70
2015	40,880.55	-	-	40,880.55
2016	45,333.41	-	-	45,333.41
2017	158.05	-	-	158.05
2018	10,324.84	-	-	10,324.84
2019	16,770.62	-	(14,962.08)	1,808.54
2020	11,953.66	11,203.95	(746.71)	3.00
2021	15,170.43	6,858.16	0.01	8,312.28
SUBTOTAL	169,692.75	18,062.11	(15,708.78)	135,921.86
16-ITEF - LIFE SAFETY SYSTEMS				
2006	4,047.80	-	-	4,047.80
2009	30,489.20	-	-	30,489.20
2012	4,141.10	-	-	4,141.10
2014	36,466.76	-	-	36,466.76
2019	7,859.99	-	-	7,859.99
2020	6,307.43	-	-	6,307.43
SUBTOTAL	89,312.28	-	-	89,312.28
16-ITEF - SITE IMPROVEMENTS				
2003	64,709.93	-	-	64,709.93
2009	4,200.00	-	-	4,200.00
2012	17,190.18	-	-	17,190.18
2015	1.65	-	-	1.65
SUBTOTAL	86,101.76	-	-	86,101.76
16-ITEF - SWIMMING POOLS				
2006	10,592.62	-	-	10,592.62
2011	10,775.77	-	-	10,775.77
2018	12,248.32	-	-	12,248.32
2019	21,124.00	8,000.00	-	13,124.00
SUBTOTAL	54,740.71	8,000.00	-	46,740.71
16-ITEF-COUNCIL				
2019	120,401.22	35,628.65	-	84,772.57
2020	279,924.11	50,054.36	-	229,869.75
2021	3,404,423.39	2,195,219.82	0.06	1,209,203.63
SUBTOTAL	3,804,748.72	2,280,902.83	0.06	1,523,845.95
16-ITEF-FIRE SAFETY SECURITY SYSTEMS				
2008	600.00	-	-	600.00
SUBTOTAL	600.00	-	-	600.00
16-NATURAL LANDS / LARGE MANICURED PARKS				
2017	59,409.25	9,859.41	-	49,549.84
2018	41,276.47	2,678.07	-	38,598.40
2019	31,645.29	21,860.00	-	9,785.29
2020	60,370.47	22,260.50	-	38,109.97
2021	2,755,083.76	2,377,067.22	(6,836.73)	371,179.81
SUBTOTAL	2,947,785.24	2,433,725.20	(6,836.73)	507,223.31
16-NEIGHBORHOOD PARKS				
2017	115,632.00	-	-	115,632.00
2018	8,181.00	-	-	8,181.00
2019	9,816.03	-	-	9,816.03
2020	34,282.06	-	-	34,282.06
2021	116,140.87	114,925.33	(0.03)	1,215.51
SUBTOTAL	284,051.96	114,925.33	(0.03)	169,126.60
16-PARKLAND - SITE IMPROVEMENTS				
2012	554,091.67	-	-	554,091.67
2013	337,101.93	-	-	337,101.93
2014	619,634.65	-	-	619,634.65
2015	21,799.15	-	-	21,799.15
2016	62,955.77	-	-	62,955.77
2017	224,282.00	203,390.20	-	20,891.80
2018	78,431.60	-	-	78,431.60
2019	13,075.00	2,809.50	-	10,265.50
2020	2,998.00	-	-	2,998.00
SUBTOTAL	1,914,369.77	206,199.70	-	1,708,170.07

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DEPARTMENT	FINANCE ENCUMBERED AUTHORIZATIONS 07-01-21		EXPENDITURES	AUTHORIZATIONS MERGED DURING THE PERIOD	FINANCE ENCUMBERED AUTHORIZATIONS 06-30-22			
RECREATION (continued)								
16-PARKS & RECREATION PROJECTS								
2015	76,353.75		-	-	76,353.75			
2017	63,435.10		-	-	63,435.10			
2018	158,619.74		-	-	158,619.74			
2019	49,392.85		-	-	49,392.85			
2020	50,958.24		-	(15,675.22)	35,283.02			
2021	132,188.16		128,352.72	-	3,835.44			
SUBTOTAL	530,947.84		128,352.72	(15,675.22)	386,919.90			
16-REBUILDING COMMUNITY INFRASTRUCTURE								
2019	290,162.41		21,657.00	(250,879.00)	17,626.41			
2020	243,628.09		75,844.30	(100,842.62)	66,941.17			
2021	94,989.65		27,015.42	-	67,974.23			
SUBTOTAL	628,780.15		124,516.72	(351,721.62)	152,541.81			
16-ROADWAYS, FOOTWAYS, AND PARKING								
2013	200.00		-	-	200.00			
2017	37,338.34		25,557.33	-	11,781.01			
2018	6,746.53		-	-	6,746.53			
2019	142.77		-	-	142.77			
2020	10,950.41		5,555.52	-	5,394.89			
SUBTOTAL	55,378.05		31,112.85	-	24,265.20			
DEPARTMENT TOTAL	17,165,437.17		7,898,691.12	(530,293.40)	8,736,452.65			
FAIRMOUNT PARK								
17-ATHLETIC AND PLAY AREA IMPROVEMENTS								
2009	21,733.00		-	-	21,733.00			
SUBTOTAL	21,733.00		-	-	21,733.00			
17-BUILDING IMPROVEMENTS								
2009	3,767.46		-	-	3,767.46			
2010	3,718.23		-	-	3,718.23			
2011	22,282.69		-	-	22,282.69			
SUBTOTAL	29,768.38		-	-	29,768.38			
17-FACILITY IMPROVEMENTS								
2008	820.50		-	-	820.50			
2011	16,970.75		-	-	16,970.75			
SUBTOTAL	17,791.25		-	-	17,791.25			
17-HISTORIC BUILDING IMPROVEMENTS								
2009	159,841.84		-	-	159,841.84			
SUBTOTAL	159,841.84		-	-	159,841.84			
17-ITEF - INFRASTRUCTURE								
2011	7,964.60		-	-	7,964.60			
SUBTOTAL	7,964.60		-	-	7,964.60			
17-PARKLAND - SITE IMPROVEMENTS								
2006	41,592.39		-	-	41,592.39			
2008	7,672.98		-	-	7,672.98			
2009	180,172.50		-	-	180,172.50			
2010	83,082.56		-	-	83,082.56			
2011	77,714.99		-	-	77,714.99			
SUBTOTAL	390,235.42		-	-	390,235.42			
17-PHILA ZOO FACIL & INFRASTRUCTURE IMPS								
2012	2,118.84		-	-	2,118.84			
2013	216.00		-	-	216.00			
2014	20.00		-	-	20.00			
2015	7,779.28		-	-	7,779.28			
2016	33,373.58		-	-	33,373.58			
2017	27,896.60		-	-	27,896.60			
2018	180,506.23		114,329.35	(0.01)	66,176.87			
2019	26,075.50		-	(23,760.00)	2,315.50			
2020	160,121.25		99,235.59	-	60,885.66			
2021	14,149.02		6,356.75	-	7,792.27			
SUBTOTAL	452,256.30		219,921.69	(23,760.01)	208,574.60			
DEPARTMENT TOTAL	1,079,590.79		219,921.69	(23,760.01)	835,909.09			
			1,079,590.79		835,909.09			

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DEPARTMENT	FINANCE ENCUMBERED AUTHORIZATIONS <u>07-01-21</u>	EXPENDITURES	AUTHORIZATIONS MERGED DURING THE PERIOD	FINANCE ENCUMBERED AUTHORIZATIONS <u>06-30-22</u>
	<u>07-01-21</u>			<u>06-30-22</u>
PUBLIC PROPERTY				
20-CITY HALL				
2010	99.99	-	-	99.99
2011	9,692.57	-	-	9,692.57
2012	178,910.11	-	-	178,910.11
SUBTOTAL	<u>188,702.67</u>	<u>-</u>	<u>-</u>	<u>188,702.67</u>
20-CITYWIDE ENVIRONMENTAL REMEDIATION				
2010	14,658.48	-	-	14,658.48
2011	3,508.06	-	-	3,508.06
2012	8,607.39	-	-	8,607.39
2013	347.32	-	-	347.32
2014	276.01	-	-	276.01
SUBTOTAL	<u>27,397.26</u>	<u>-</u>	<u>-</u>	<u>27,397.26</u>
20-C-W ASBESTOS ABATEMENT & ENV REMEDIATION				
2014	1,143.75	-	-	1,143.75
2015	18,166.24	-	-	18,166.24
2016	23,341.47	-	-	23,341.47
2017	35,235.52	-	-	35,235.52
2018	10,882.07	-	-	10,882.07
2019	46,905.20	0.30	-	46,904.90
2020	25,235.62	5,471.45	-	19,764.17
2021	133,600.39	90,272.32	-	43,328.07
SUBTOTAL	<u>294,510.26</u>	<u>95,744.07</u>	<u>-</u>	<u>198,766.19</u>
20-IMPROVEMENTS TO MUNICIPAL FACILITIES				
2009	7,883.77	-	-	7,883.77
2010	1,670.97	-	-	1,670.97
2011	167,822.48	-	-	167,822.48
2012	6,416.51	-	-	6,416.51
2013	117,317.40	-	-	117,317.40
2014	36,578.73	-	-	36,578.73
2015	145,860.58	-	-	145,860.58
2016	31,583.83	-	-	31,583.83
2017	306,583.33	210,573.79	-	96,009.54
2018	107,092.52	-	-	107,092.52
2019	2,541,791.07	2,252,276.46	(972.00)	288,542.61
2020	1,213,033.40	982,311.46	-	230,721.94
2021	2,781,954.08	2,355,489.82	-	426,464.26
SUBTOTAL	<u>7,465,588.67</u>	<u>5,800,651.53</u>	<u>(972.00)</u>	<u>1,663,965.14</u>
20-QUADPLEX FACILITIES IMPROVEMENTS				
2015	27,240.00	-	-	27,240.00
SUBTOTAL	<u>27,240.00</u>	<u>-</u>	<u>-</u>	<u>27,240.00</u>
20-RAIL VEHICLE/EQUIP AQUISITION & IMP PGM				
2018	1,105,906.00	-	-	1,105,906.00
SUBTOTAL	<u>1,105,906.00</u>	<u>-</u>	<u>-</u>	<u>1,105,906.00</u>
20-RECREATION FACIL ASSESSMENT STUDY				
2010	6,634.41	-	-	6,634.41
SUBTOTAL	<u>6,634.41</u>	<u>-</u>	<u>-</u>	<u>6,634.41</u>
20-SEPTA BRIDGE/TRACK/SIGNAL/INFRA IMPS				
2003	9,575.00	-	-	9,575.00
2005	9,370.00	-	-	9,370.00
2008	15,273.00	-	-	15,273.00
2012	92,629.00	-	-	92,629.00
2013	81,747.00	1,858.00	-	79,889.00
2014	25,741.00	-	-	25,741.00
2015	1.00	-	-	1.00
2018	1,121,825.00	1,121,825.00	-	-
2019	938,587.00	630,660.00	-	307,927.00
2021	3,207,000.00	1,365,373.00	-	1,841,627.00
SUBTOTAL	<u>5,501,748.00</u>	<u>3,119,716.00</u>	<u>-</u>	<u>2,382,032.00</u>
20-SEPTA PASSENGER INFO, COMM & SYS CONTROL				
2009	28,482.00	-	-	28,482.00
2013	169.00	-	-	169.00
2019	341,346.00	341,346.00	-	-
2021	55,000.00	16,617.00	-	38,383.00
SUBTOTAL	<u>424,997.00</u>	<u>357,963.00</u>	<u>-</u>	<u>67,034.00</u>

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DEPARTMENT	FINANCE ENCUMBERED AUTHORIZATIONS	EXPENDITURES	AUTHORIZATIONS MERGED DURING THE PERIOD	FINANCE ENCUMBERED AUTHORIZATIONS
	07-01-21			06-30-22
PUBLIC PROPERTY (continued)				
20-SEPTA STATION & PARKING IMPROVEMENTS				
2008	20,000.00	-	-	20,000.00
2009	62,958.00	-	-	62,958.00
2013	881,781.00	501,145.00	-	380,636.00
2016	83,000.00	-	-	83,000.00
2018	114,000.00	-	-	114,000.00
2019	661,385.00	657,805.00	-	3,580.00
2021	1,318,000.00	939,802.00	-	378,198.00
SUBTOTAL	3,141,124.00	2,098,752.00	-	1,042,372.00
20-SEPTA VEHICLE/EQUIP ACQUISITION/IMP PROG				
2003	20,047.00	-	-	20,047.00
2008	78,543.00	-	-	78,543.00
2009	295,609.00	-	-	295,609.00
SUBTOTAL	394,199.00	-	-	394,199.00
DEPARTMENT TOTAL	18,578,047.27	11,472,826.60	(972.00)	7,104,248.67
22-NEW YOUTH STUDY CENTER				
2009	4,806.04	-	(4,806.04)	-
SUBTOTAL	4,806.04	-	(4,806.04)	-
22-YOUTH STUDY CENTER-RENOVATIONS				
2011	6,807.88	-	-	6,807.88
2012	4,585.13	-	-	4,585.13
SUBTOTAL	11,393.01	-	-	11,393.01
DEPARTMENT TOTAL	16,199.05	-	(4,806.04)	11,393.01
PRISONS				
23-PRISON SYSTEM - RENOVATIONS				
2010	367.24	-	-	367.24
2011	43,692.50	-	-	43,692.50
2012	79,067.40	-	-	79,067.40
2013	8,036.00	-	-	8,036.00
2014	98,045.93	-	-	98,045.93
2015	11,000.00	-	-	11,000.00
2016	31,516.76	-	-	31,516.76
2017	36,939.70	4,972.69	-	31,967.01
2018	238,932.24	91,539.11	-	147,393.13
2019	485,296.25	79,947.12	-	405,349.13
2020	306,025.00	219,997.40	-	86,027.60
2021	10,332,217.59	6,608,360.78	-	3,723,856.81
SUBTOTAL	11,671,136.61	7,004,817.10	-	4,666,319.51
DEPARTMENT TOTAL	11,671,136.61	7,004,817.10	-	4,666,319.51
HOUSING SERVICES				
24-OHS FACILITY RENOVATIONS				
2009	4,071.36	-	-	4,071.36
2010	28,749.50	-	-	28,749.50
2013	69,499.51	-	-	69,499.51
2015	12,850.50	-	-	12,850.50
2016	28,419.18	-	-	28,419.18
2017	59,630.00	-	-	59,630.00
2018	60,055.77	-	-	60,055.77
2019	210,872.26	7,923.00	-	202,949.26
2020	521,866.20	254,597.56	-	267,268.64
2021	1,516,884.38	1,379,163.67	-	137,720.71
SUBTOTAL	2,512,898.66	1,641,684.23	-	871,214.43
24-RIVERVIEW HOME RENOVATIONS				
2010	9,000.00	-	-	9,000.00
2013	4,563.97	-	-	4,563.97
SUBTOTAL	13,563.97	-	-	13,563.97
DEPARTMENT TOTAL	2,526,462.63	1,641,684.23	-	884,778.40

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DEPARTMENT	FINANCE ENCUMBERED AUTHORIZATIONS	EXPENDITURES	AUTORIZATIONS MERGED DURING THE PERIOD	FINANCE ENCUMBERED AUTHORIZATIONS
	07-01-21			06-30-22
FLEET MANAGEMENT				
25-FLEET MANAGEMENT FACILITIES				
2010	27,070.95	-	-	27,070.95
2012	21,030.58	-	-	21,030.58
2014	3,361.27	-	-	3,361.27
2015	43,842.89	-	-	43,842.89
2016	25,516.94	-	-	25,516.94
2017	19,119.26	-	-	19,119.26
2018	9,811.58	-	-	9,811.58
2019	400,816.88	37,946.58	-	362,870.30
2020	41,542.01	-	-	41,542.01
2021	36,112.54	11,503.32	-	24,609.22
SUBTOTAL	628,224.90	49,449.90	-	578,775.00
25-FUEL TANK REPLACEMENT				
2011	0.01	-	-	0.01
2013	7,629.69	-	-	7,629.69
2014	235,322.56	-	-	235,322.56
2015	287,627.06	-	-	287,627.06
2016	435,474.83	-	-	435,474.83
2017	36,613.91	-	-	36,613.91
2018	151,390.90	-	-	151,390.90
2019	79,791.24	-	-	79,791.24
2020	40,342.26	-	-	40,342.26
2021	372,220.41	341,967.87	-	30,252.54
SUBTOTAL	1,646,412.87	341,967.87	-	1,304,445.00
25-VEHICLE PURCHASES				
2016	7,070.00	-	-	7,070.00
2017	7,920.00	-	-	7,920.00
2019	33,856.00	15,500.00	-	18,356.00
2020	5,438,269.76	5,410,269.76	-	28,000.00
2021	15,379,167.91	11,945,471.76	(1,500.00)	3,432,196.15
SUBTOTAL	20,866,283.67	17,371,241.52	(1,500.00)	3,493,542.15
DEPARTMENT TOTAL	23,140,921.44	17,762,659.29	(1,500.00)	5,376,762.15
WATER				
28-ENGINEERING & MATERIAL SUPPORT				
2018	54,488.62	-	(54,488.62)	-
2019	-	-	-	-
2020	770,627.80	762,227.80	-	8,400.00
2021	2,358,233.53	343,824.93	-	2,014,408.60
SUBTOTAL	3,183,349.95	1,106,052.73	(54,488.62)	2,022,808.60
28-IMPROVEMENTS TO COLLECTOR SYSTEM				
2013	409,404.65	-	-	409,404.65
2014	69,469.47	-	-	69,469.47
2015	766,720.15	-	(78,052.38)	688,667.77
2016	1,498,212.69	285,478.47	(197,187.72)	1,015,546.50
2017	8,178,302.33	3,951,857.36	(321,944.18)	3,904,500.79
2018	12,852,078.17	1,501,188.07	(331,074.43)	11,019,815.67
2019	14,141,343.09	3,343,245.79	(81,766.27)	10,716,331.03
2020	42,723,686.13	20,720,747.16	(346,325.59)	21,656,613.38
2021	43,735,514.46	25,083,183.33	(98,329.43)	18,554,001.70
SUBTOTAL	124,374,731.14	54,885,700.18	(1,454,680.00)	68,034,350.96
28-IMPROVEMENTS TO CONVEYANCE SYSTEM				
2013	232,920.24	-	-	232,920.24
2014	37,696.94	-	-	37,696.94
2015	1,321,342.00	11,939.68	(33,055.39)	1,276,346.93
2016	1,491,176.55	-	(48,915.01)	1,442,261.54
2017	4,030,073.36	103,329.06	(2,922,517.46)	1,004,226.84
2018	3,175,987.98	143,627.63	(1,942,008.47)	1,090,351.88
2019	49,905,753.28	19,031,498.57	(3,004,128.19)	27,870,126.52
2020	5,549,345.56	3,280,968.07	(77,659.14)	2,190,718.35
2021	16,821,190.21	11,892,546.23	(33,142.50)	4,895,501.48
SUBTOTAL	82,565,486.12	34,463,909.24	(8,061,426.16)	40,040,150.72

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	07-01-21			06-30-22		
WATER (continued)						
28-IMPROVEMENTS TO TREATMENT FACILITIES						
2011	233,057.40	-	-	233,057.40		
2012	706,129.03	375,963.49	-	330,165.54		
2013	-	-	-	-		
2014	56,946.11	-	-	56,946.11		
2015	667,215.78	-	-	667,215.78		
2016	1,165,371.22	19,107.89	(1,128,907.99)	17,355.34		
2017	14,775,963.29	11,602,042.47	(53,084.39)	3,120,836.43		
2018	17,980,932.52	2,040,549.14	(1,262,516.04)	14,677,867.34		
2019	21,158,785.95	13,738,053.41	(660,888.12)	6,759,844.42		
2020	42,360,305.49	11,911,964.41	(156,102.16)	30,292,238.92		
2021	150,745,246.66	43,015,599.11	(212,568.11)	107,517,079.44		
SUBTOTAL	249,849,953.45	82,703,279.92	(3,474,066.81)	163,672,606.72		
28-STORM FLOOD RELIEF/COMB SEWER OVRFLOW						
2011	-	-	-	-		
2012	-	-	-	-		
2013	154,550.00	44,250.00	(110,300.00)	-		
2014	-	-	-	-		
SUBTOTAL	154,550.00	44,250.00	(110,300.00)	-		
28-VEHICLE PURCHASES						
2011	-	-	-	-		
2012	-	-	-	-		
2013	-	-	-	-		
2014	-	-	-	-		
2015	-	-	-	-		
SUBTOTAL	-	-	-	-		
DEPARTMENT TOTAL	460,128,070.66	173,203,192.07	(13,154,961.59)	273,769,917.00		
RECORDS						
31-RECORDS IMPROVEMENTS						
2011	1,503.10	-	-	1,503.10		
2015	0.33	-	-	0.33		
2016	2,917.27	-	-	2,917.27		
2018	22,413.27	-	-	22,413.27		
2020	386.08	-	-	386.08		
2021	22,908.06	-	-	22,908.06		
SUBTOTAL	50,128.11	-	-	50,128.11		
DEPARTMENT TOTAL	50,128.11	-	-	50,128.11		
FINANCE						
35-CITY COUNCIL - ITEF						
2019	137,352.47	-	-	137,352.47		
2020	462,193.99	283,772.74	-	178,421.25		
2021	1,049,923.12	920,329.69	(0.02)	129,593.41		
SUBTOTAL	1,649,469.58	1,204,102.43	(0.02)	445,367.13		
35-CITYWIDE FACILITIES						
2011	1.00	-	-	1.00		
2013	16,996.25	-	-	16,996.25		
2014	22,839.86	-	-	22,839.86		
2015	26,383.83	-	-	26,383.83		
2017	36,500.00	-	-	36,500.00		
SUBTOTAL	102,720.94	-	-	102,720.94		
35-CPO ADMIN, DESIGN & ENGINEERING						
2013	1,500,000.00	-	-	1,500,000.00		
SUBTOTAL	1,500,000.00	-	-	1,500,000.00		

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DEPARTMENT	FINANCE ENCUMBERED AUTHORIZATIONS <u>07-01-21</u>	EXPENDITURES	AUTHORIZATIONS MERGED DURING THE PERIOD	FINANCE ENCUMBERED AUTHORIZATIONS <u>06-30-22</u>
FINANCE (continued)				
35-IMPROVEMENTS TO FACILITIES				
2010	100,219.94	-	-	100,219.94
2012	9,480.47	-	-	9,480.47
2013	41.06	-	-	41.06
2014	38,550.01	-	-	38,550.01
2015	44,207.68	-	-	44,207.68
2016	230,829.23	-	-	230,829.23
2017	246,656.11	-	-	246,656.11
2018	33,952.56	-	-	33,952.56
2019	503,395.04	431,083.26	-	72,311.78
2020	371,813.12	203,308.05	-	168,505.07
2021	149,785.80	127,040.25	-	22,745.55
SUBTOTAL	<u>1,728,931.02</u>	<u>761,431.56</u>	<u>-</u>	<u>967,499.46</u>
35-NEW VOTING MACHINES				
2001	19,998.31	-	-	19,998.31
SUBTOTAL	<u>19,998.31</u>	<u>-</u>	<u>-</u>	<u>19,998.31</u>
DEPARTMENT TOTAL	<u>5,001,119.85</u>	<u>1,965,533.99</u>	<u>(0.02)</u>	<u>3,035,585.84</u>
COMMERCE / AVIATION				
42-AIRFIELD AREA				
2019	1,142,856.46	257,506.02	(885,350.44)	-
2020	13,195,181.13	9,952,571.99	(674,779.54)	2,567,829.60
2021	52,719,734.59	21,090,057.83	(4,954,643.12)	26,675,033.64
SUBTOTAL	<u>67,057,772.18</u>	<u>31,300,135.84</u>	<u>(6,514,773.10)</u>	<u>29,242,863.24</u>
42-AIRFIELD IMPMS - PHILA INT'L AIRPORT				
2018	-	-	-	-
SUBTOTAL	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
42-AIRFILED IMPROVEMENTS - NE AIRPORT				
2018	-	-	-	-
SUBTOTAL	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
42-AIRPORT SAFETY & SECURITY PROJECTS				
2018	-	-	-	-
SUBTOTAL	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
42-AVENUE OF THE ARTS - N. BROAD STREET				
2005	208,215.48	-	-	208,215.48
2014	65,000.00	-	-	65,000.00
SUBTOTAL	<u>273,215.48</u>	<u>-</u>	<u>-</u>	<u>273,215.48</u>
42-BYBERRY REUSE PLAN				
2003	133,165.83	-	-	133,165.83
SUBTOTAL	<u>133,165.83</u>	<u>-</u>	<u>-</u>	<u>133,165.83</u>
42-CAPACITY ENHANCEMENT PROGRAM				
2016	-	-	-	-
2018	55,544.00	-	-	55,544.00
SUBTOTAL	<u>55,544.00</u>	<u>-</u>	<u>-</u>	<u>55,544.00</u>
42-CONVENTION CENTER AREA - RENEWAL				
1999	1,499,871.36	-	-	1,499,871.36
SUBTOTAL	<u>1,499,871.36</u>	<u>-</u>	<u>-</u>	<u>1,499,871.36</u>
42-CULTURAL CORRID CAPITAL/INFRAST PROJ				
2011	5,866.25	-	-	5,866.25
2012	3,474.11	-	-	3,474.11
2015	13,000.00	-	-	13,000.00
SUBTOTAL	<u>22,340.36</u>	<u>-</u>	<u>-</u>	<u>22,340.36</u>
42-ENVIRONMENTAL ASSESSMENT/REMEDIATION				
2008	4,772.00	-	-	4,772.00
2009	24,542.50	-	-	24,542.50
2011	6,578.00	-	-	6,578.00
2012	128.00	-	-	128.00
2019	800,000.00	-	-	800,000.00
SUBTOTAL	<u>836,020.50</u>	<u>-</u>	<u>-</u>	<u>836,020.50</u>

CITY OF PHILADELPHIA
CAPITAL IMPROVEMENT FUNDS
STATEMENT OF PRIOR YEAR'S ACTIVITY

Schedule II-A-2

FOR THE FISCAL YEAR ENDED JUNE 30, 2022

DEPARTMENT	FINANCE ENCUMBERED AUTHORIZATIONS	EXPENDITURES	AUTHORIZATIONS MERGED DURING THE PERIOD	FINANCE ENCUMBERED AUTHORIZATIONS
	07-01-21			06-30-22
<u>COMMERCE / AVIATION (continued)</u>				
42-IMPROVEMENTS TO EXISTING FACILITIES				
2016	173,714.55	-	-	173,714.55
2017	384,628.51	-	-	384,628.51
2018	-	-	-	-
SUBTOTAL	558,343.06	-	-	558,343.06
42-INDUSTRIAL DISTRICTS				
2014	19,160.00	-	-	19,160.00
SUBTOTAL	19,160.00	-	-	19,160.00
42-NAVY YARD INFRASTRUCTURE IMPS				
2021	6,100,000.00	6,100,000.00	-	-
SUBTOTAL	6,100,000.00	6,100,000.00	-	-
42-NCC - SITE IMPROVEMENTS				
2008	31,265.28	-	-	31,265.28
2009	225,805.74	-	-	225,805.74
2013	334,286.04	-	-	334,286.04
2014	685,949.97	-	-	685,949.97
2015	34,536.27	-	-	34,536.27
2016	296,469.45	-	-	296,469.45
2017	323,066.16	-	-	323,066.16
2018	77,840.61	-	-	77,840.61
2019	338,203.59	71,387.42	-	266,816.17
2020	577,897.98	82,148.49	-	495,749.49
2021	4,318,395.38	3,361,064.24	(46,502.72)	910,828.42
SUBTOTAL	7,243,716.47	3,514,600.15	(46,502.72)	3,682,613.60
42-NOISE COMPATIBILITY PROGRAM				
2013	94,674.63	-	(94,674.63)	-
SUBTOTAL	94,674.63	-	(94,674.63)	-
42-NORTH DELAWARE RIVER WATERFRONT				
2013	86,000.00	-	-	86,000.00
2014	3,969.28	-	-	3,969.28
2015	2,329.33	-	-	2,329.33
2016	1,845.24	-	-	1,845.24
2017	60,300.73	-	-	60,300.73
SUBTOTAL	154,444.58	-	-	154,444.58
42-OTHER AIRPORT SERVICES				
2020	1,352,152.07	1,063,844.27	(69,001.27)	219,306.53
2021	10,703,396.69	9,951,835.67	(195,005.00)	556,556.02
SUBTOTAL	12,055,548.76	11,015,679.94	(264,006.27)	775,862.55
42-OUTSIDE TERMINAL AREA (OTA)				
2019	968,634.65	230,307.98	(24,650.00)	713,676.67
2020	1,571,904.26	861,756.51	(425,734.68)	284,413.07
2021	3,778,881.80	921,283.66	(2,256,412.48)	601,185.66
SUBTOTAL	6,319,420.71	2,013,348.15	(2,706,797.16)	1,599,275.40
42-SCHUYLKILL RIVER WATERFRONT				
2013	197,181.68	-	-	197,181.68
2014	239,000.00	-	-	239,000.00
2015	415.90	-	-	415.90
2017	-	-	-	-
2018	577,500.00	-	-	577,500.00
2019	3,597,867.37	1,511,353.24	-	2,086,514.13
SUBTOTAL	4,611,964.95	1,511,353.24	-	3,100,611.71
42-TERMINAL AREA				
2011	-	-	-	-
2018	976,261.55	145,392.05	-	830,869.50
2019	2,016,359.31	1,355,408.80	(164,174.47)	496,776.04
2020	19,358,100.96	9,455,763.71	(610,237.08)	9,292,100.17
2021	41,167,709.68	11,849,545.54	(26,002,323.95)	3,315,840.19
SUBTOTAL	63,518,431.50	22,806,110.10	(26,776,735.50)	13,935,585.90
42-TERMINAL EXPANSION & MODERNIZATION PROG				
2010	-	-	-	-
2011	427,726.29	-	(427,726.29)	-
SUBTOTAL	427,726.29	-	(427,726.29)	-
DEPARTMENT TOTAL	170,981,360.66	78,261,227.42	(36,831,215.67)	55,888,917.57

CITY OF PHILADELPHIA
 CAPITAL IMPROVEMENT FUNDS
 STATEMENT OF PRIOR YEAR'S ACTIVITY

Schedule II-A-2

FOR THE FISCAL YEAR ENDED JUNE 30, 2022

DEPARTMENT	FINANCE ENCUMBERED AUTHORIZATIONS <u>07-01-21</u>	EXPENDITURES	AUTHORIZATIONS MERGED DURING THE PERIOD	FINANCE ENCUMBERED AUTHORIZATIONS <u>06-30-22</u>		
	<u>07-01-21</u>			<u>06-30-22</u>		
OFFICE OF SUSTAINABILITY						
49-SUSTAINABILITY & ENERGY IMPROVEMENTS						
2019	15,301.24	2,630.00	-	12,671.24		
2020	133,640.00	53,649.49	(2,133.84)	77,856.67		
2021	612,494.23	384,966.81	(16,624.25)	210,903.17		
SUBTOTAL	761,435.47	441,246.30	(18,758.09)	301,431.08		
DEPARTMENT TOTAL	761,435.47	441,246.30	(18,758.09)	301,431.08		
FREE LIBRARY						
52-FREE LIBRARY IMPROVEMENTS						
2014	1,006.26	-	-	1,006.26		
2015	8,535.62	-	-	8,535.62		
2017	43,259.21	-	-	43,259.21		
2018	5,738.56	-	-	5,738.56		
2019	4,012.79	-	-	4,012.79		
2020	44,993.92	27,399.35	-	17,594.57		
2021	379,863.17	240,232.49	-	139,630.68		
SUBTOTAL	487,409.53	267,631.84	-	219,777.69		
52-HVAC & INFRASTRUCTURE UPGRADES						
2019	13,247.42	-	-	13,247.42		
2020	14,763.17	-	-	14,763.17		
2021	17,820.00	17,820.00	-	-		
SUBTOTAL	45,830.59	17,820.00	-	28,010.59		
DEPARTMENT TOTAL	533,240.12	285,451.84	-	247,788.28		
CITY - WIDE TOTAL	829,305,954.05	344,566,726.30	(51,373,441.91)	433,365,785.84		

City of Philadelphia
Industrial and Commercial Development Fund
Statement of Capital Budget Activity
For the Fiscal Year Ended June 30, 2022

Schedule II-A-3

<i>(Amounts in USD)</i>									
<u>Budget Agency</u>	<u>Original Authorizations</u>	<u>Net Adjustments</u>	<u>Final Authorizations</u>	<u>Amount Not Financed</u>	<u>Net Available</u>	<u>Encumbrances 6/30/2022</u>	<u>Total Expenditures</u>	<u>Total Obligations</u>	<u>Unobligated Net Available 6/30/2022</u>
City Representative/Commerce									
Industrial Development									
Improvements and Administrative Costs									
Land and Property Aquisition									
	<u>30,000,000.00</u>	<u>-</u>	<u>-</u>	<u>30,000,000.00</u>	<u>30,000,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>30,000,000.00</u>	<u>-</u>	<u>-</u>	<u>30,000,000.00</u>	<u>30,000,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>30,000,000.00</u>	<u>-</u>	<u>-</u>	<u>30,000,000.00</u>	<u>30,000,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>