

City of Philadelphia

PENNSYLVANIA

1682



SEPTA bridge over Wissahickon Creek

Supplemental Report of Revenues & Obligations

Fiscal Year Ended June 30, 2020



Supplemental Report of Revenues & Obligations

Fiscal Year Ended June 30, 2020



City of Philadelphia
PENNSYLVANIA

James F. Kenney

Mayor

Prepared by:

Office of the Director of Finance

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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, 2020

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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 25, 2021

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, 2020.

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 years' 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 *Comprehensive Annual 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.

Rob Dubow
Director of Finance



(Amounts in USD)

<u>Fund</u>	<u>Original Fiscal 2020 Budget Estimate</u>	<u>Final Fiscal 2020 Budget Estimate</u>	<u>Fiscal 2020 Actual</u>	<u>Percent Collected</u>	<u>Fiscal 2019 Actual</u>	<u>Increase (Decrease)</u>
<u>General</u>						
General	4,918,003,000.00	4,860,434,000.00	4,833,593,075.21	99.45%	4,820,276,540.33	13,316,534.88
Budget Stabilization Reserve	34,132,000.00	34,276,000.00	34,276,000.00	100.00%	-	34,276,000.00
Total General Fund	4,952,135,000.00	4,894,710,000.00	4,867,869,075.21	99.45%	4,820,276,540.33	47,592,534.88
<u>Special Revenue Funds:</u>						
County Liquid Fuels Tax	8,524,000.00	8,524,000.00	6,812,710.64	79.92%	8,372,472.63	(1,559,761.99)
Special Gasoline Tax	34,500,000.00	34,500,000.00	36,980,663.48	107.19%	38,286,063.06	(1,305,399.58)
HealthChoices Behavioral Health	1,300,000,000.00	1,200,000,000.00	1,040,449,130.45	86.70%	1,020,617,379.65	19,831,750.80
Hotel Room Rental Tax	77,562,000.00	61,770,000.00	52,827,354.35	85.52%	73,229,197.87	(20,401,843.52)
Grants Revenue	1,737,956,815.00	1,427,077,645.00	1,071,060,347.52	75.05%	989,686,030.33	81,374,317.19
Community Development	105,142,000.00	83,259,998.00	35,322,686.60	42.42%	33,287,600.44	2,035,086.16
Car Rental Tax	6,297,000.00	5,970,000.00	5,494,975.69	92.04%	6,266,025.07	(771,049.38)
Housing Trust	28,030,000.00	26,867,000.00	32,908,250.00	122.49%	43,513,751.34	(10,605,501.34)
Acute Care Hospital Assessment	317,000,000.00	235,707,000.00	190,622,605.00	80.87%	140,385,945.23	50,236,659.77
Total Special Revenue Funds	3,615,011,815.00	3,083,675,643.00	2,472,478,723.73	80.18%	2,353,644,465.62	118,834,258.11
<u>Enterprise Funds:</u>						
Water	826,547,000.00	816,216,000.00	779,761,232.86	95.53%	745,867,344.74	33,893,888.12
Water Residual	37,050,000.00	37,000,000.00	35,412,000.00	95.71%	42,462,385.25	(7,050,385.25)
Aviation	502,237,000.00	507,711,000.00	419,501,749.77	82.63%	458,112,961.79	(38,611,212.02)
Total Enterprise Funds	1,365,834,000.00	1,360,927,000.00	1,234,674,982.63	90.72%	1,246,442,691.78	(11,767,709.15)
Total Operating Funds	4,980,845,815.00	4,444,602,643.00	3,707,153,706.36	83.41%	3,600,087,157.40	107,066,548.96

(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	5,025,265,000.00	5,232,654,110.72	283,500,430.94	4,753,032,851.70	5,036,533,282.64	196,120,828.08	96.25%
Special Revenue Funds: (Note 1)							
County Liquid Fuels Tax	7,273,000.00	7,273,000.00	1,527,649.94	4,298,080.22	5,825,730.16	1,447,269.84	80.10%
Special Gasoline Tax	36,940,000.00	40,350,000.00	12,903,847.88	25,587,576.58	38,491,424.46	1,858,575.54	95.39%
HealthChoices Behavioral Health	1,300,000,000.00	1,300,000,000.00	111,142,973.83	1,018,602,191.79	1,129,745,165.62	170,254,834.38	86.90%
Hotel Room Rental Tax	77,562,000.00	77,562,000.00	18,156,208.00	59,405,792.00	77,562,000.00	-	100.00%
Grants Revenue	1,737,957,000.00	1,519,273,075.07	194,349,877.35	905,036,706.18	1,099,386,583.53	419,886,491.54	72.36%
Community Development	105,142,000.00	105,144,267.50	31,862,940.93	25,550,463.78	57,413,404.71	47,730,862.79	54.60%
Car Rental Tax	7,000,000.00	7,000,000.00	-	-	-	7,000,000.00	0.00%
Housing Trust	68,416,000.00	68,416,000.00	33,512,395.00	15,854,805.00	49,367,200.00	19,048,800.00	72.16%
Acute Care Hospital Assessment	319,541,000.00	319,541,000.00	757,375.00	188,249,633.00	189,007,008.00	130,533,992.00	59.15%
Total Special Revenue Funds	1,921,874,000.00	3,444,559,342.57	404,213,267.93	2,242,585,248.55	2,646,798,516.48	797,760,826.09	76.84%
Enterprise Funds:							
Water	866,547,000.00	873,547,000.00	99,585,492.92	707,036,817.00	806,622,309.92	66,924,690.08	92.34%
Water Residual	37,000,000.00	37,000,000.00	-	34,994,000.00	34,994,000.00	2,006,000.00	94.58%
Aviation	474,086,000.00	475,051,000.00	33,272,278.96	382,031,622.92	415,303,901.88	59,747,098.12	87.42%
Total Enterprise Funds	1,377,633,000.00	1,385,598,000.00	132,857,771.88	1,124,062,439.92	1,256,920,211.80	128,677,788.20	90.71%
Total Operating Funds	8,324,772,000.00	10,062,811,453.29	820,571,470.75	8,119,680,540.17	8,940,252,010.92	1,122,559,442.37	88.84%

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 2020 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 2020 contained standby authorizations of \$220.0 million 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, 2020

(Amounts in USD)

Fund	Encumbrances		Total Prior Years' Encumbrances	Expenditures	Ending Balance
	Beginning Balance	(Credited) Charged to Fund Balance			
General	255,974,609.48	(54,935,005.16)	201,039,604.32	146,185,785.92	54,853,818.40
Special Revenue Funds:					
County Liquid Fuels Tax	1,377,388.01	(156,445.77)	1,220,942.24	783,894.34	437,047.90
Special Gasoline Tax	9,516,146.83	(1,921,435.26)	7,594,711.57	6,978,254.79	616,456.78
HealthChoices Behavioral Health	75,875,291.86	(9,066,918.66)	66,808,373.20	59,696,826.09	7,111,547.11
Hotel Room Rental Tax	(9,742,396.01)	(1,503,985.45)	(11,246,381.46)	8,238,410.56	(19,484,792.02)
Grants Revenue	258,782,589.11	(66,868,895.91)	191,913,693.20	127,551,478.44	64,362,214.76
Community Development	30,458,711.54	(4,550,954.12)	25,907,757.42	14,289,037.71	11,618,719.71
Housing Trust	32,908,579.00	(6,676,331.00)	26,232,248.00	11,389,526.85	14,842,721.15
Acute Care Hospital Assessment	979,400.00	(23,215.00)	956,185.00	170,170.00	786,015.00
Total Special Revenue Funds	400,155,710.34	(90,768,181.17)	309,387,529.17	229,097,598.78	80,289,930.39
Enterprise Funds:					
Water	100,458,604.34	(29,564,892.69)	70,893,711.65	50,062,475.41	20,831,236.24
Aviation	43,692,843.08	(16,531,040.91)	27,161,802.17	25,425,146.19	1,736,655.98
Total Enterprise Funds	144,151,447.42	(46,095,933.60)	98,055,513.82	75,487,621.60	22,567,892.22
Total Operating Funds	800,281,767.24	(191,799,119.93)	608,482,647.31	450,771,006.30	157,711,641.01



City of Philadelphia
General Fund
Statement of Net Revenue by Major Source
For the Fiscal Years Ended June 30, 2020 and 2019

Schedule I-D-1

(Amounts in USD)

	<u>Original Fiscal 2020 Budget Estimate</u>	<u>Final Fiscal 2020 Budget Estimate</u>	<u>Fiscal 2020 Actual</u>	<u>Percent of Final Budget Collected</u>	<u>Fiscal 2019 Actual</u>	<u>Increase (Decrease)</u>
Taxes:						
General Property Taxes:						
Real Estate Tax:						
Current	653,359,000.00	653,930,000.00	671,767,268.42	102.73	658,207,665.11	13,559,603.31
Prior Years	37,565,000.00	37,565,000.00	27,282,643.28	72.63	38,395,440.42	(11,112,797.14)
<u>Total Real Estate Tax</u>	<u>690,924,000.00</u>	<u>691,495,000.00</u>	<u>699,049,911.70</u>	<u>101.09</u>	<u>696,603,105.53</u>	<u>2,446,806.17</u>
Wage & Earnings:						
Wage & Earnings Taxes:						
Current	1,628,251,000.00	1,597,922,000.00	1,591,884,242.74	99.62	1,577,548,634.37	14,335,608.37
Prior Years	5,400,000.00	5,400,000.00	7,277,601.40	134.77	4,350,055.35	2,927,546.05
<u>Total Wage & Earning Taxes</u>	<u>1,633,651,000.00</u>	<u>1,603,322,000.00</u>	<u>1,599,161,844.14</u>	<u>99.74</u>	<u>1,581,898,689.72</u>	<u>17,263,154.42</u>
Business Taxes:						
Business Privilege Tax:						
Current	462,317,000.00	479,049,000.00	494,888,139.46	103.31	506,654,101.26	(11,765,961.80)
Prior Years	35,000,000.00	35,000,000.00	39,351,324.92	112.43	34,219,528.70	5,131,796.22
<u>Total Business Privilege Taxes</u>	<u>497,317,000.00</u>	<u>514,049,000.00</u>	<u>534,239,464.38</u>	<u>103.93</u>	<u>540,873,629.96</u>	<u>(6,634,165.58)</u>
Net Profits Tax:						
Current	33,544,000.00	31,888,000.00	22,539,680.89	70.68	29,455,092.38	(6,915,411.49)
Prior Years	4,700,000.00	4,700,000.00	6,666,948.87	141.85	6,352,632.61	314,316.26
<u>Total Net Profits Tax</u>	<u>38,244,000.00</u>	<u>36,588,000.00</u>	<u>29,206,629.76</u>	<u>79.83</u>	<u>35,807,724.99</u>	<u>(6,601,095.23)</u>
<u>Total Business Taxes</u>	<u>535,561,000.00</u>	<u>550,637,000.00</u>	<u>563,446,094.14</u>	<u>102.33</u>	<u>576,681,354.95</u>	<u>(13,235,260.81)</u>
Other Taxes:						
Sales Tax	227,856,000.00	194,202,000.00	204,590,655.22	105.35	224,198,661.01	(19,608,005.79)
Amusement Tax	28,919,000.00	18,500,000.00	18,445,869.56	99.71	26,405,839.81	(7,959,970.25)
Beverage Tax	75,881,000.00	65,758,000.00	69,920,805.88	106.33	76,855,018.42	(6,934,212.54)
Real Property Transfer Tax	339,271,000.00	313,474,000.00	319,794,152.76	102.02	328,446,085.80	(8,651,933.04)
Parking Lot Tax	100,192,000.00	80,699,000.00	77,266,072.49	95.75	99,312,107.12	(22,046,034.63)
Smokeless Tobacco Tax	986,000.00	962,000.00	1,055,689.96	109.74	957,375.42	98,314.54
Miscellaneous Taxes	3,251,000.00	3,743,000.00	3,214,552.18	85.88	3,483,024.28	(268,472.10)
<u>Total Other Taxes</u>	<u>776,356,000.00</u>	<u>677,338,000.00</u>	<u>694,287,798.05</u>	<u>102.50</u>	<u>759,658,111.86</u>	<u>(65,370,313.81)</u>
<u>Total Tax Revenue</u>	<u>3,636,492,000.00</u>	<u>3,522,792,000.00</u>	<u>3,555,945,648.03</u>	<u>100.94</u>	<u>3,614,841,262.06</u>	<u>(58,895,614.03)</u>
Locally Generated Non-Tax Revenue:						
Rentals from Leased City-Owned Propert	3,732,000.00	3,150,000.00	2,636,803.15	83.71	3,181,969.09	(545,165.94)
Licenses and Permits	68,061,000.00	62,640,000.00	65,020,377.00	103.80	71,993,419.83	(6,973,042.83)
Fines, Forfeits, Penalties, Confiscated						
Money and Property	19,385,000.00	15,235,000.00	17,683,671.37	116.07	18,814,307.66	(1,130,636.29)
Interest Income	8,418,000.00	13,635,000.00	18,320,440.70	134.36	18,572,980.52	(252,539.82)
Service Charges and Fees	153,478,000.00	184,432,000.00	189,144,374.69	102.56	169,833,763.04	19,310,611.65
Other	100,254,000.00	83,085,000.00	72,307,774.58	87.03	66,665,821.28	5,641,953.30
<u>Total Locally Generated Non-Tax Revenue</u>	<u>353,328,000.00</u>	<u>362,177,000.00</u>	<u>365,113,441.49</u>	<u>100.81</u>	<u>349,062,261.42</u>	<u>16,051,180.07</u>
Revenue from Other Governments:						
United States Government:						
Grants and Reimbursements	45,782,000.00	119,157,000.00	86,126,827.39	72.28	21,961,491.58	64,165,335.81
Commonwealth of Pennsylvania:						
Grants and Other Payments	235,678,000.00	217,538,000.00	214,503,754.33	98.61	214,801,901.37	(298,147.04)
Other Governmental Units	563,712,000.00	548,294,000.00	557,908,302.90	101.75	567,932,279.15	(10,023,976.25)
<u>Total Revenue from Other Governments</u>	<u>845,172,000.00</u>	<u>884,989,000.00</u>	<u>858,538,884.62</u>	<u>97.01</u>	<u>804,695,672.10</u>	<u>53,843,212.52</u>
Revenue from Other Funds	<u>83,011,000.00</u>	<u>90,476,000.00</u>	<u>53,995,101.07</u>	<u>59.68</u>	<u>51,677,344.75</u>	<u>2,317,756.32</u>
<u>Total Net Revenues</u>	<u>4,918,003,000.00</u>	<u>4,860,434,000.00</u>	<u>4,833,593,075.21</u>	<u>99.45</u>	<u>4,820,276,540.33</u>	<u>13,316,534.88</u>

(Amounts in USD)

	Original Fiscal 2020 Budget	Final Fiscal 2020 Budget	Fiscal 2020 Actual	Percent of Final Budget Collected	Fiscal 2019 Actual	Increase (Decrease)
Taxes:						
General Property Taxes:						
Real Estate Tax:						
Current	653,359,000.00	653,930,000.00	671,767,268.42	102.73%	658,207,665.11	13,559,603.31
Prior Years	37,565,000.00	37,565,000.00	27,282,643.28	72.63%	38,395,440.42	(11,112,797.14)
Total Real Estate Tax	690,924,000.00	691,495,000.00	699,049,911.70	101.09%	696,603,105.53	2,446,806.17
Wage & Earnings Taxes:						
Current	1,628,251,000.00	1,597,922,000.00	1,591,884,242.74	99.62%	1,577,548,634.37	14,335,608.37
Prior Years	5,400,000.00	5,400,000.00	7,277,601.40	0.00%	4,350,055.35	2,927,546.05
Total Wage & Earnings Taxes	1,633,651,000.00	1,603,322,000.00	1,599,161,844.14	99.74%	1,581,898,689.72	17,263,154.42
Business Taxes:						
Business Privilege Taxes:						
Current	462,317,000.00	479,049,000.00	494,888,139.46	103.31%	506,654,101.26	(11,765,961.80)
Prior Years	35,000,000.00	35,000,000.00	39,351,324.92	112.43%	34,219,528.70	5,131,796.22
Total Business Privilege Taxes	497,317,000.00	514,049,000.00	534,239,464.38	103.93%	540,873,629.96	(6,634,165.58)
Net Profits Tax:						
Current	33,544,000.00	31,888,000.00	22,539,680.89	70.68%	29,455,092.38	(6,915,411.49)
Prior Years	4,700,000.00	4,700,000.00	6,666,948.87	141.85%	6,352,632.61	314,316.26
Total Net Profits Tax	38,244,000.00	36,588,000.00	29,206,629.76	79.83%	35,807,724.99	(6,601,095.23)
Total Business Taxes	535,561,000.00	550,637,000.00	563,446,094.14	102.33%	576,681,354.95	(13,235,260.81)
Other Taxes:						
Sales Tax	227,856,000.00	194,202,000.00	204,590,655.22	105.35%	224,198,661.01	(19,608,005.79)
Amusement Tax	28,919,000.00	18,500,000.00	18,445,869.56	99.71%	26,405,839.81	(7,959,970.25)
Beverage Tax	75,881,000.00	65,758,000.00	69,920,805.88	106.33%	76,855,018.42	(6,934,212.54)
Real Property Transfer Tax	339,271,000.00	313,474,000.00	319,794,152.76	102.02%	328,446,085.80	(8,651,933.04)
Parking Lot Tax	100,192,000.00	80,699,000.00	77,266,072.49	95.75%	99,312,107.12	(22,046,034.63)
Smokeless Tobacco Tax	986,000.00	962,000.00	1,055,689.96	109.74%	957,375.42	98,314.54
Miscellaneous Taxes	3,251,000.00	3,743,000.00	3,214,552.18	85.88%	3,483,024.28	(268,472.10)
Total Other Taxes	776,356,000.00	677,338,000.00	694,287,798.05	102.50%	759,658,111.86	(65,370,313.81)
Total Tax Revenue	3,636,492,000.00	3,522,792,000.00	3,555,945,648.03	100.94%	3,614,841,262.06	(58,895,614.03)
Locally Generated Non-Tax Revenue:						
Department:						
City Council:						
Gifts of Money	-	-	6,403.78	0.00%	13,331.52	(6,927.74)
Office of Information Technology (OIT):						
Cable Television Revenue	22,160,000.00	22,160,000.00	21,221,993.56	95.77%	21,941,232.11	(719,238.55)
Telephone Commissions	-	-	-	0.00%	-	-
Other	235,000.00	235,000.00	76,320.64	32.48%	130,625.40	(54,304.76)
OIT Sub-Total	22,395,000.00	22,395,000.00	21,298,314.20	95.10%	22,071,857.51	(773,543.31)
Mayor:						
Other	130,000.00	10,000.00	8,190.00	81.90%	131,498.64	(123,308.64)
Managing Director:						
Dog Licenses	200,000.00	200,000.00	0.00	0.00%	201,572.73	(201,572.73)
Special Event Reim. - Papal Visit	375,000.00	75,000.00	12,781.89	0.00%	289,455.31	(276,673.42)
Other	992,000.00	992,000.00	1,145,807.00	115.50%	921,260.69	224,546.31
MDO Sub-Total	1,567,000.00	1,267,000.00	1,158,588.89	91.44%	1,412,288.73	(253,699.84)
Police:						
Reimb. of Prior Year Expenditures	4,000,000.00	5,900,000.00	5,950,271.18	100.85%	4,749,192.41	1,201,078.77
Reimbursement of Personal Services	800,000.00	150,000.00	856,021.95	570.68%	951,577.20	(95,555.25)
State Licenses to Carry Arms	150,000.00	230,000.00	185,788.19	80.78%	233,915.00	(48,126.81)
Towing of Recovered Stolen Vehicles	-	-	48,750.00	0.00%	19,755.00	28,995.00
Other Service Charges & Fees	70,000.00	70,000.00	31,862.58	45.52%	57,399.73	(25,537.15)
Other	1,250,000.00	-	24,271.97	0.00%	1,146,647.71	(1,122,375.74)
Police Sub-Total	6,270,000.00	6,350,000.00	7,096,965.87	111.76%	7,158,487.05	(61,521.18)

(Amounts in USD)

	Original Fiscal 2020 Budget	Final Fiscal 2020 Budget	Fiscal 2020 Actual	Percent of Final Budget Collected	Fiscal 2019 Actual	Increase (Decrease)
Locally Generated Non-Tax Revenue:						
Department:						
Streets:						
Survey Charges	1,659,000.00	550,000.00	609,589.45	110.83%	720,646.56	(111,057.11)
Streets Dept. Issued Permits	5,010,000.00	4,930,000.00	5,062,552.26	102.69%	5,345,510.47	(282,958.21)
Reimb of Prior Year Expenditures	25,000.00	60,000.00	58,488.18	97.48%	16,235.16	42,253.02
Collection Fees-Housing Authority	1,100,000.00	1,100,000.00	1,217,597.22	110.69%	962,309.52	255,287.70
Right of Ways Fees	1,350,000.00	300,000.00	303,911.73	101.30%	2,188,811.84	(1,884,900.11)
Disposal of Salvage (Recyclables)	10,000.00	-	-	-	-	-
Other Service Charges & Fees	14,120,000.00	13,090,000.00	13,376,310.91	102.19%	14,479,572.19	(1,103,261.28)
Other	1,690,000.00	4,405,000.00	3,948,125.47	89.63%	1,946,460.01	2,001,665.46
Streets Sub-Total	24,964,000.00	24,435,000.00	24,576,575.22	100.58%	25,659,545.75	(1,082,970.53)
Fire:						
Emergency Medical Services	40,000,000.00	41,060,000.00	43,746,274.08	106.54%	39,468,840.25	4,277,433.83
Other Service Charges & Fees	90,000.00	90,000.00	68,566.00	76.18%	91,956.47	(23,390.47)
Other	860,000.00	860,000.00	657,523.69	76.46%	978,773.76	(321,250.07)
Fire Sub-Total	40,950,000.00	42,010,000.00	44,472,363.77	105.86%	40,539,570.48	3,932,793.29
Public Health:						
Payments for Patients Care	18,145,000.00	17,745,000.00	17,084,958.40	96.28%	18,801,714.21	(1,716,755.81)
Other Health/Welfare Fees & Charges	4,025,000.00	48,417,000.00	48,557,130.99	100.29%	21,407,438.97	27,149,692.02
Revenue from Private Sources	1,000.00	1,000.00	1,960.00	0.00%	1,905.00	55.00
Pharmacy Fees	3,350,000.00	3,350,000.00	3,591,033.74	107.20%	3,571,300.75	19,732.99
Other Service Fees & Charges	10,000.00	10,000.00	38,675.28	0.00%	50,071.66	(11,396.38)
Interest	-	-	5,389.65	0.00%	10,427.33	(5,037.68)
Asbestos Licenses & Permits	280,000.00	280,000.00	531,250.16	189.73%	405,595.68	125,654.48
Analytical Test Lab Certification	25,000.00	25,000.00	21,600.00	86.40%	32,400.00	(10,800.00)
Other Licences & Permits	495,000.00	290,000.00	683,208.00	0.00%	582,229.66	100,978.34
Other	29,000.00	29,000.00	26,930.78	92.86%	50,069.86	(23,139.08)
	26,360,000.00	70,147,000.00	70,542,137.00	100.56%	44,913,153.12	25,628,983.88
Recreation & Fairmount Park:						
Other Leases	2,000.00	-	0.00	0.00%	2,500.00	(2,500.00)
Rent from Real Land, Buildings & Real Estate	80,000.00	50,000.00	53,739.66	107.48%	67,456.56	(13,716.90)
Reimbursement-Personal Services	10,000.00	-	47,414.56	0.00%	56,102.16	(8,687.60)
Other	1,877,000.00	1,160,000.00	1,162,317.14	100.20%	1,955,420.65	(793,103.51)
Recreation Sub-Total	1,969,000.00	1,210,000.00	1,263,471.36	104.42%	2,081,479.37	(818,008.01)
Public Property:						
Rent from Real Estate	650,000.00	400,000.00	427,978.02	106.99%	402,803.64	25,174.38
Other Leases	3,000,000.00	2,700,000.00	2,155,084.47	79.82%	2,709,207.89	(554,123.42)
PATCO Lease Payment	-	-	1.00	0.00%	1.00	-
Sale of Capital Assets	34,750,000.00	10,405,000.00	405,000.00	0.00%	-	405,000.00
Reimb-Personal Services	-	-	19,801.10	0.00%	20,719.22	(918.12)
Reimb-Purchase of Services	1,600,000.00	650,000.00	565,890.17	87.06%	962,715.00	(396,824.83)
Other	50,000.00	200,000.00	248,088.84	124.04%	679,227.56	(431,138.72)
	40,050,000.00	14,355,000.00	3,821,843.60	26.62%	4,774,674.31	(952,830.71)
Human Services:						
Payments for Children's Care	2,500,000.00	1,500,000.00	1,815,863.62	121.06%	2,328,784.25	(512,920.63)
Reimbursement-Purchase of Services	100,000.00	200,000.00	189,865.72	94.93%	212,649.64	(22,783.92)
Other	-	-	6,486.36	0.00%	13,779.97	(7,293.61)
Human Services Sub-Total	2,600,000.00	1,700,000.00	2,012,215.70	118.37%	2,555,213.86	(542,998.16)
Philadelphia Prisons:						
Reimbursement-Other Expenditures	25,000.00	25,000.00	0.00	0.00%	-	-
Other	1,575,000.00	1,375,000.00	1,614,774.88	117.44%	1,700,850.13	(86,075.25)
Prisons Sub-Total	1,600,000.00	1,400,000.00	1,614,774.88	115.34%	1,700,850.13	(86,075.25)
Office of Homeless Services:						
Family Service Plans	600,000.00	330,000.00	329,982.72	99.99%	598,391.78	(268,409.06)
Other	20,000.00	-	30.00	0.00%	(376.00)	406.00
OSH Sub-Total	620,000.00	330,000.00	330,012.72	100.00%	598,015.78	(268,003.06)

(Amounts in USD)

	Original Fiscal 2020 Budget	Final Fiscal 2020 Budget	Fiscal 2020 Actual	Percent of Final Budget Collected	Fiscal 2019 Actual	Increase (Decrease)
Locally Generated Non-Tax Revenue:						
Department:						
Fleet Management:						
Sale of Vehicles	500,000.00	850,000.00	806,577.83	94.89%	1,234,586.07	(428,008.24)
Other General Fees	50,000.00	50,000.00	39,766.90	79.53%	52,140.10	(12,373.20)
Reimbursement of PY Exp	0.00	0.00	89.74	0.00%	10,135.05	(10,045.31)
Warranty Reimbursements	250,000.00	250,000.00	307,891.73	123.16%	261,531.33	46,360.40
Fuel Charges	2,000,000.00	2,000,000.00	2,288,032.49	114.40%	1,988,786.42	299,246.07
Reimb. for Damage to City Property	250,000.00	250,000.00	273,342.13	109.34%	494,698.46	(221,356.33)
Other	0.00	0.00	846.95	0.00%	1,032.33	(185.38)
Fleet Management Sub-Total	3,050,000.00	3,400,000.00	3,716,547.77	109.31%	4,042,909.76	(326,361.99)
Licenses and Inspections (L&I):						
Licenses and Permits:						
Amusement	25,000.00	25,000.00	28,405.00	113.62%	33,945.00	(5,540.00)
Health and Sanitation	18,250,000.00	16,580,000.00	17,463,274.36	105.33%	19,951,070.38	(2,487,796.02)
Police and Fire Protection	875,000.00	500,000.00	486,510.00	97.30%	712,494.98	(225,984.98)
Street Use	2,900,000.00	2,700,000.00	2,618,109.44	96.97%	3,202,801.73	(584,692.29)
Professional and Occupational	800,000.00	1,075,000.00	1,151,075.80	107.08%	1,251,726.00	(100,650.20)
Building Structures and Equipment	34,851,000.00	32,750,000.00	33,575,043.42	102.52%	36,152,421.08	(2,577,377.66)
Business	200,000.00	30,000.00	27,949.21	93.16%	45,046.14	(17,096.93)
Other Licenses and Permits	175,000.00	135,000.00	133,140.00	98.62%	78,690.00	54,450.00
Other Revenue:						-
Interest Earnings	485,000.00	485,000.00	688,528.63	141.96%	929,368.03	(240,839.40)
Service Charges & Fees	8,165,000.00	6,215,000.00	6,157,385.59	99.07%	8,286,312.17	(2,128,926.58)
Code Fines	1,875,000.00	2,950,000.00	2,946,620.71	99.89%	2,938,525.54	8,095.17
Other Local Services	75,000.00	75,000.00	56,393.03	75.19%	90,484.38	(34,091.35)
L&I Sub-Total	68,676,000.00	63,520,000.00	65,332,435.19	102.85%	73,672,885.43	(8,340,450.24)
Zoning Board of Adjustments:						
Permits	-	-	-	0.00%	(150.00)	150.00
Accelerated Board Hearing Fees	-	-	-	0.00%	-	-
Zoning Board Sub-Total	-	-	-	0.00%	(150.00)	150.00
Records:						
Recording of Legal Instruments	12,950,000.00	12,550,000.00	12,364,030.99	98.52%	12,334,882.83	29,148.16
Preparation of Records	400,000.00	210,000.00	204,765.33	97.51%	287,073.17	(82,307.84)
Commission on Tax Stamps	1,000,000.00	800,000.00	740,274.41	92.53%	900,346.15	(160,071.74)
Accident Investigation Reports	1,200,000.00	1,180,000.00	1,160,691.50	98.36%	1,261,669.50	(100,978.00)
Other Charges & Fees	3,180,000.00	3,010,000.00	3,046,186.03	101.20%	3,151,928.00	(105,741.97)
Other	20,000.00	10,000.00	2,945.00	0.00%	102.13	2,842.87
Records Sub-Total	18,750,000.00	17,760,000.00	17,518,893.26	98.64%	17,936,001.78	(417,108.52)
Office of the Director of Finance (Finance):						
Reimb of Prior Year Expenditures	5,800,000.00	5,900,000.00	5,212,452.09	88.35%	5,358,193.27	(145,741.18)
SWEEP	-	-	-	0.00%	-	-
Burglar Alarm Licenses	-	-	-	0.00%	-	-
False Alarm Fees	-	-	-	0.00%	-	-
Employee Health Benefit Charges	1,500,000.00	1,200,000.00	1,154,802.88	96.23%	1,314,498.76	(159,695.88)
Prescription Program - Reimb.	6,250,000.00	6,250,000.00	7,664,644.94	122.63%	6,109,531.19	1,555,113.75
Other	210,000.00	210,000.00	598,467.33	284.98%	778,396.61	(179,929.28)
Finance Sub-Total	13,760,000.00	13,560,000.00	14,630,367.24	107.89%	13,560,619.83	1,069,747.41
Revenue:						
Miscellaneous Fines	75,000.00	75,000.00	1,402,190.90	1869.59%	731,502.00	670,688.90
Casino Settlement Agreement	2,350,000.00	2,035,000.00	2,740,784.47	134.68%	2,060,363.69	680,420.78
Penalties for Bad Checks	150,000.00	150,000.00	70,021.23	46.68%	89,091.86	(19,070.63)
Court Costs & Fees	75,000.00	175,000.00	165,246.84	94.43%	144,197.16	21,049.68
Other Fees & Charges	460,000.00	250,000.00	5,222.00	2.09%	91,747.91	(86,525.91)
Non-Profit Org. Voluntary Contrib.	3,740,000.00	3,740,000.00	3,002,482.81	80.28%	3,307,917.40	(305,434.59)
Reimb of Prior Year Expenditures	-	-	17.38	0.00%	412.41	(395.03)
Other	325,000.00	435,000.00	176,384.18	40.55%	97,977.44	78,406.74
Revenue Sub-Total	7,175,000.00	6,860,000.00	7,562,349.81	110.24%	6,523,209.87	1,039,139.94

**City of Philadelphia
General Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2020 and 2019**

Schedule I-D-2

(Amounts in USD)

	Original Fiscal 2020 Budget	Final Fiscal 2020 Budget	Fiscal 2020 Actual	Percent of Final Budget Collected	Fiscal 2019 Actual	Increase (Decrease)
Locally Generated Non-Tax Revenue:						
Department:						
Procurement:						
Performance Bonds	15,000.00	15,000.00	475.00	3.17%	1,175.00	(700.00)
Master Performance Bonds	30,000.00	30,000.00	6,200.00	20.67%	8,800.00	(2,600.00)
Bid Application Fees	175,000.00	175,000.00	208,301.22	119.03%	198,676.83	9,624.39
Sale of Publications	10,000.00	10,000.00	301.00	3.01%	210.00	91.00
Disposal of Salvageable Material	125,000.00	125,000.00	45,644.49	36.52%	85,010.25	(39,365.76)
Other	-	-	52,431.30	0.00%	62,025.00	(9,593.70)
Procurement Sub-Total	355,000.00	355,000.00	313,353.01	88.27%	355,897.08	(42,544.07)
City Treasurer:						
Interest Earnings	7,733,000.00	13,150,000.00	17,626,522.42	134.04%	17,629,788.31	(3,265.89)
Commission Fees	25,000.00	10,000.00	10,150.00	101.50%	21,825.00	(11,675.00)
Income from Trusts	575,000.00	-	0.00	0.00%	2,093.39	(2,093.39)
Other	-	-	0.00	0.00%	1,215,036.42	(1,215,036.42)
City Treasurer Sub-Total	8,333,000.00	13,160,000.00	17,636,672.42	134.02%	18,868,743.12	(1,232,070.70)
Commerce/City Representative:						
Interest Earnings	-	-	-	-	-	-
Other	-	-	-	-	-	-
Commerce Sub-Total	-	-	-	-	-	-
Law:						
Legal Fees and Charges	250,000.00	250,000.00	245,043.66	98.02%	286,192.31	(41,148.65)
Court Awarded Damages	500,000.00	800,000.00	807,969.83	101.00%	229,062.93	578,906.90
Other	50,000.00	1,150,000.00	1,178,410.03	102.47%	230,163.85	948,246.18
Law Sub-Total	800,000.00	2,200,000.00	2,231,423.52	101.43%	745,419.09	1,486,004.43
Board of Ethics:						
Other Fines	90,000.00	220,000.00	231,053.31	105.02%	156,026.10	75,027.21
Inspector General:						
Other	-	20,000.00	18,927.39	94.64%	49,326.22	(30,398.83)
Office of Sustainability:						
Other	3,700,000.00	5,330,000.00	5,337,757.31	100.15%	-	5,337,757.31
Free Library of Philadelphia:						
Library Fines	277,000.00	175,000.00	138,000.00	78.86%	253,000.00	(115,000.00)
Other	775,000.00	775,000.00	469,219.69	60.54%	1,040,926.79	(571,707.10)
Free Library Sub-Total	1,052,000.00	950,000.00	607,219.69	63.92%	1,293,926.79	(686,707.10)
Personnel:						
Other	2,000.00	1,000.00	775.00	77.50%	1,218.00	(443.00)
Auditing:						
Other	-	-	5,586.00	0.00%	607.65	4,978.35
Board of Revision of Taxes:						
Other Fees & Charges	1,000.00	-	-	0.00%	-	-
Chief Administrative Office						
Alarm License	2,965,000.00	2,225,000.00	2,378,374.18	106.89%	2,775,399.21	(397,025.03)
Litter Fines	5,375,000.00	4,050,000.00	4,034,904.00	99.63%	5,244,573.80	(1,209,669.80)
False Bulgar Alarms	1,910,000.00	1,300,000.00	1,294,189.73	99.55%	1,667,606.85	(373,417.12)
Other	70,000.00	60,000.00	60,706.63	101.18%	69,142.92	(8,436.29)
	10,320,000.00	7,635,000.00	7,768,174.54	101.74%	9,756,722.78	(1,988,548.24)
Register of Wills:						
Court Costs, Fees and Charges	700,000.00	700,000.00	705,818.27	100.83%	3,920,022.51	(3,214,204.24)
Recording Fees	2,365,000.00	1,970,000.00	1,963,773.02	99.68%	2,655,917.12	(692,144.10)
Commission Fees	375,000.00	700,000.00	702,973.34	100.42%	-	702,973.34
Marriage Licenses	510,000.00	390,000.00	390,724.20	100.19%	519,030.00	(128,305.80)
Other	-	-	0.00	0.00%	132.00	(132.00)
Register of Wills Sub-Total	3,950,000.00	3,760,000.00	3,763,288.83	100.09%	7,095,101.63	(3,331,812.80)
District Attorney:						
Other	30,000.00	31,000.00	36,242.64	116.91%	47,298.82	(11,056.18)

City of Philadelphia
 General Fund
 Statement of Net Revenue
 For the Fiscal Years Ended June 30, 2020 and 2019

Schedule I-D-2

(Amounts in USD)

	Original Fiscal 2020 Budget	Final Fiscal 2020 Budget	Fiscal 2020 Actual	Percent of Final Budget Collected	Fiscal 2019 Actual	Increase (Decrease)
Locally Generated Non-Tax Revenue:						
Department:						
Sheriff:						
Sheriff's Fees	6,000,000.00	6,540,000.00	6,538,760.09	99.98%	4,057,040.71	2,481,719.38
Commission Fees	5,246,000.00	2,950,000.00	2,950,178.30	100.01%	5,537,431.94	(2,587,253.64)
Interest Earnings	50,000.00	-	0.00	0.00%	-	-
Other	-	1,050,000.00	1,018,223.76	-	2,299,830.67	(1,281,606.91)
Sheriff Sub-Total	11,296,000.00	10,540,000.00	10,507,162.15	99.69%	11,894,303.32	(1,387,141.17)
Planning and Development:						
Zoning Board of Adjustment Permit	350,000.00	275,000.00	276,969.00	100.72%	456,390.25	(179,421.25)
Accelerated Board Hearing Fee	260,000.00	315,000.00	314,830.00	99.95%	288,067.75	26,762.25
Private Sources	-	2,820,000.00	2,861,070.50	0.00%	-	2,861,070.50
Other	1,000.00	1,000.00	1,085.00	108.50%	2,212.44	(1,127.44)
Planning & Development Sub-Total	611,000.00	3,411,000.00	3,453,954.50	101.26%	746,670.44	2,707,284.06
City Commissioners:						
Other	25,000.00	25,000.00	8,723.40	34.89%	12,789.55	(4,066.15)
First Judicial District (FJD)						
Traffic Fines	5,800,000.00	3,300,000.00	3,426,650.15	103.84%	4,672,640.39	(1,245,990.24)
Court Costs, Fees and Charges	21,750,000.00	17,250,000.00	19,375,126.60	112.32%	18,983,396.44	391,730.16
Cash Bail Fees	-	100,000.00	125,866.00	125.87%	1,050,428.50	(924,562.50)
Other Fines	1,850,000.00	1,375,000.00	1,768,310.18	128.60%	1,410,003.53	358,306.65
Interest Earnings	150,000.00	-	0.00	0.00%	-	-
Reimbursement - Personal Services	2,075,000.00	1,375,000.00	1,085,219.00	78.93%	1,692,462.00	(607,243.00)
Other	250,000.00	425,000.00	324,942.66	0.00%	634,244.66	(309,302.00)
FJD Sub-Total	31,875,000.00	23,825,000.00	26,106,114.59	109.57%	28,443,175.52	(2,337,060.93)
Other Departments:						
Other	2,000.00	5,000.00	124,562.93	2491.26%	249,592.39	(125,029.46)
Total Locally Generated Non-Tax Revenue	353,328,000.00	362,177,000.00	365,113,441.49	100.81%	349,062,261.42	16,051,180.07
Revenue from Other Governments:						
Department:						
Mayor's Office:						
Federal:						
Emergency Mgmt. Performance	115,000.00	115,000.00	181,181.73	157.55%	114,976.00	66,205.73
World Meeting of Families	-	-	-	0.00%	-	-
Cares ACT Covid Emergency Grant		100,000,000.00	63,969,127.25	0.00%	-	63,969,127.25
State:						
Disaster Assistance Grant	-	-	-	632,000.00	-	-
Managing Director Sub-Total	115,000.00	100,115,000.00	64,150,308.98	64.08%	746,976.00	63,403,332.98
Police:						
Reimb. - Police Academy Training	3,200,000.00	3,200,000.00	3,052,827.94	95.40%	3,011,352.22	41,475.72
Police Sub-Total	3,200,000.00	3,200,000.00	3,052,827.94	95.40%	3,011,352.22	41,475.72
Streets:						
Federal:						
Highways	350,000.00	350,000.00	740,097.54	211.46%	103,790.26	636,307.28
Bridge Design	215,000.00	215,000.00	683,868.01	318.08%	205,143.05	478,724.96
DVRPC	185,000.00	185,000.00	205,799.00	111.24%	185,199.99	20,599.01
South Street Bridge Design	-	-	-	0.00%	-	-
State:						
PennDOT Bridge Design/Inspection	50,000.00	50,000.00	-	0.00%	42,302.84	(42,302.84)
Snow Removal	2,500,000.00	2,500,000.00	2,500,000.00	100.00%	2,500,000.00	-
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	4,129,764.55	124.20%	3,036,436.14	1,093,328.41

City of Philadelphia
General Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2020 and 2019

Schedule I-D-2

(Amounts in USD)

	Original Fiscal 2020 Budget	Final Fiscal 2020 Budget	Fiscal 2020 Actual	Percent of Final Budget Collected	Fiscal 2019 Actual	Increase (Decrease)
Revenue from Other Governments:						
Department:						
Public Health:						
Federal:						
Medicare - PNH	1,476,000.00	1,476,000.00	798,097.26	54.07%	1,023,819.92	(225,722.66)
Medicare - PNH - Capital Imp.	600,000.00	0.00	32,636.78	0.00%	507,123.83	(474,487.05)
Medicare - Health Centers	2,791,000.00	2,791,000.00	3,644,604.73	130.58%	2,471,257.83	1,173,346.90
Medical Assistance - PNH - Episcopal	16,125,000.00	0.00	205,801.73	0.00%	10,691,013.95	(10,485,212.22)
Med Assistance - Dist. Health Ctrs.	17,065,000.00	13,215,000.00	15,252,558.02	115.42%	6,293,822.78	8,958,735.24
Medical Assistance - PNH - Capital Imp.	-	-	-	0.00%	-	-
Summer Food Inspection	60,000.00	60,000.00	41,470.00	69.12%	52,038.00	(10,568.00)
Medical Assistance - PNH	6,050,000.00	-	23,875.06	0.00%	12,759.41	11,115.65
State:						
County Health Program	7,666,000.00	7,666,000.00	3,948,264.85	51.50%	8,362,383.51	(4,414,118.66)
County Health Environmental	2,040,000.00	2,040,000.00	707,647.63	34.69%	705,540.08	2,107.55
Medicare - PNH - Capital Imp.	460,000.00	-	-	0.00%	386,995.03	(386,995.03)
Med Assistance - PNH - Episcopal	13,197,000.00	-	168,383.21	0.00%	8,730,984.40	(8,562,601.19)
Med Assistance - Dist. Health Ctrs.	13,916,000.00	10,766,000.00	12,479,364.78	115.91%	5,192,051.32	7,287,313.46
Medical Assistance - PNH	4,950,000.00	-	19,534.13	0.00%	10,439.51	9,094.62
Public Health Sub-Total	86,396,000.00	38,014,000.00	37,322,238.18	98.18%	44,440,229.57	(7,117,991.39)
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	220,000.00	220,000.00	186,300.00	84.68%	162,400.00	23,900.00
Prisons Sub-Total	220,000.00	220,000.00	186,300.00	84.68%	162,400.00	23,900.00
Office of the Director of Finance:						
Federal:						
Medicare Part D-Retirees	200,000.00	200,000.00	0.00	0.00%	26,933.59	(26,933.59)
State:						
Pension Aid-State Act 205	74,810,000.00	81,988,000.00	81,987,697.09	100.00%	75,606,363.59	6,381,333.50
Juror Fee Reimbursement	500,000.00	500,000.00	179,040.00	35.81%	313,960.00	(134,920.00)
State Police Fines (Phila. County)	700,000.00	700,000.00	537,962.43	76.85%	611,581.54	(73,619.11)
Wage Tax Relief Funding	86,278,000.00	86,275,000.00	86,275,092.45	100.00%	86,278,201.75	(3,109.30)
Gaming - Local Share Adjustment	5,450,000.00	5,450,000.00	5,544,519.65	101.73%	5,412,820.38	131,699.27
Other Governments:						
School District Reimbursement	0.00	0.00	0.00	0.00%	0.00	-
Parametric Loan Repayment - PAID	500,000.00	500,000.00	222,991.15	44.60%	75,736.81	147,254.34
PATCO Community Impact Fund	75,000.00	75,000.00	0.00	0.00%	0.00	-
Finance Sub-Total	168,513,000.00	175,688,000.00	174,747,302.77	99.46%	168,325,597.66	6,421,705.11

**City of Philadelphia
General Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2020 and 2019**

Schedule I-D-2

(Amounts in USD)

	Original Fiscal 2020 Budget	Final Fiscal 2020 Budget	Fiscal 2020 Actual	Percent of Final Budget Collected	Fiscal 2019 Actual	Increase (Decrease)
Revenue from Other Governments:						
Department:						
Revenue:						
Federal:						
Tinicum Wildlife Preserve	2,000.00	2,000.00	4,455.00	222.75%	5,138.00	(683.00)
Payment in Lieu of R. E. Taxes	3,000.00	3,000.00	0.00	0.00%	0.00	-
Other Governments:						
Parking Authority Income	1,285,000.00	1,285,000.00	110,019.00	0.00%	2,916,045.00	(2,806,026.00)
Parking Authority-Violation Fines(Net)	44,555,000.00	30,726,000.00	32,429,429.00	105.54%	36,216,993.00	(3,787,564.00)
Burlington Co. Bridge Commission	7,000.00	7,000.00	6,780.00	96.86%	0.00	6,780.00
Revenue Sub-Total	45,852,000.00	32,023,000.00	32,550,683.00	101.65%	39,138,176.00	(6,587,493.00)
City Treasurer:						
State:						
Retail Liquor License	1,100,000.00	1,100,000.00	1,121,550.00	101.96%	1,117,900.00	3,650.00
Utility Tax Refund	3,678,000.00	3,639,000.00	3,645,784.55	100.19%	3,677,710.31	(31,925.76)
City Treasurer Sub-Total	4,778,000.00	4,739,000.00	4,767,334.55	100.60%	4,795,610.31	(28,275.76)
Philadelphia Free Library:						
USPTO/PTRC Fellowship Reimbursement	-	-	-	0.00%	40,474.97	(40,474.97)
Commission on Human Relations:						
Federal:						
Deferred Cases - EEOC	125,000.00	125,000.00	-	0.00%	65,600.00	(65,600.00)
District Attorney:						
State:						
Salary Reimbursement	119,000.00	119,000.00	116,544.35	97.94%	83,597.80	32,946.55
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	156,955.28	78.48%	0.00	156,955.28
State:						
Intensive Probation - Adults	3,650,000.00	3,650,000.00	4,018,618.00	110.10%	3,921,834.00	96,784.00
Intensive Probation - Juveniles	1,232,000.00	1,232,000.00	1,231,967.00	100.00%	1,231,967.00	-
Reimbursement - Court Costs	10,075,000.00	6,556,000.00	6,734,766.00	102.73%	6,556,057.00	178,709.00
Reimbursement - Attorney Fees	82,000.00	82,000.00	86,832.27	105.89%	0.00	86,832.27
Reimbursement - Other	0.00	0.00	147,358.00	0.00%	415,859.09	(268,501.09)
FJD Sub-Total	15,239,000.00	11,720,000.00	12,376,496.55	105.60%	12,125,717.09	250,779.46
PICA City Accounts	499,290,000.00	497,701,000.00	495,943,007.49	99.65%	493,551,624.86	2,391,382.63
Adjustments (Note 1)	0.00	0.00	11,196,076.26	0.00%	17,171,879.48	(5,975,803.22)
Total Revenue from Other Governments	845,172,000.00	884,989,000.00	858,538,884.62	97.01%	804,695,672.10	53,843,212.52
Revenue from Other Funds:						
Fund Source:						
Water Fund:						
Services Performed and Costs Borne by the General Fund and Payment in Lieu of Taxes	12,662,000.00	8,627,000.00	4,423,296.00	51.27%	7,099,493.00	(2,676,197.00)
Excess Interest Earnings on Sinking Fund Reserve	1,500,000.00	1,500,000.00	4,994,000.00	332.93%	4,094,824.41	899,175.59
Water Fund Sub-Total	14,162,000.00	10,127,000.00	9,417,296.00	92.99%	11,194,317.41	(1,777,021.41)
Aviation Fund:						
Services Performed and Costs Borne by the General Fund	3,110,000.00	3,110,000.00	3,205,288.00	103.06%	2,970,436.00	234,852.00

City of Philadelphia
 General Fund
 Statement of Net Revenue
 For the Fiscal Years Ended June 30, 2020 and 2019

Schedule I-D-2

(Amounts in USD)

	Original Fiscal 2020 Budget	Final Fiscal 2020 Budget	Fiscal 2020 Actual	Percent of Final Budget Collected	Fiscal 2019 Actual	Increase (Decrease)
Revenue from Other Funds:						
Fund Source:						
Grants Revenue Fund:						
Services Performed and Costs Borne by the General Fund	750,000.00	750,000.00	867,588.98	115.68%	714,411.19	153,177.79
911 Surcharge (Per Budget Doc)	59,089,000.00	59,089,000.00	35,538,000.78	60.14%	31,428,819.41	4,109,181.37
Grants Revenue Fund Sub-Total	59,839,000.00	59,839,000.00	36,405,589.76	60.84%	32,143,230.60	4,262,359.16
Capital Projects Funds:						
Proceeds from Sale of Port	-	10,000,000.00	-	-	-	-
Other Funds:						
Services Performed and Costs Borne by the General Fund	3,900,000.00	5,400,000.00	4,966,927.31	91.98%	5,369,360.74	(402,433.43)
Total Revenue from Other Funds	83,011,000.00	90,476,000.00	53,995,101.07	59.68%	51,677,344.75	2,317,756.32
Total Net Revenues	4,918,003,000.00	4,860,434,000.00	4,833,593,075.21	99.45%	4,820,276,540.33	13,316,534.88

NOTE:

(1) Adjustments to Revenue in the amount of \$11,196,076.26 represent funds that were received in the Grants Revenue Fund and subsequently determined to be properly recorded as Revenue in the General Fund.

(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	1,820,084,000.00	1,904,934,759.43	4,417,658.89	1,869,764,350.81	1,874,182,009.70	30,752,749.73	98.39%
Pension Contributions	749,051,286.00	759,565,736.89	22,000,000.00	737,509,736.89	759,509,736.89	56,000.00	99.99%
Other Employee Benefits	662,911,716.00	652,397,265.11	1,963,833.86	601,906,062.82	603,869,896.68	48,527,368.43	92.56%
200 Purchase of Services	1,001,324,000.00	1,058,278,456.45	149,408,384.35	867,397,926.84	1,016,806,311.19	41,472,145.26	96.08%
300 Materials & Supplies	76,314,553.00	92,274,597.01	17,459,165.09	64,116,346.73	81,575,511.82	10,699,085.19	88.41%
400 Equipment	47,367,222.00	57,537,465.83	23,438,388.75	20,628,826.53	44,067,215.28	13,470,250.55	76.59%
500 Contrib,Indemnities & Refunds	322,432,210.00	346,382,210.00	1,813,000.00	340,729,813.61	342,542,813.61	3,839,396.39	98.89%
700 Debt Service	187,482,813.00	187,482,819.00	-	159,226,531.56	159,226,531.56	28,256,287.44	84.93%
800 Payments to Other Funds	103,189,100.00	156,279,100.00	63,000,000.00	91,753,255.91	154,753,255.91	1,525,844.09	99.02%
900 Advs & Other Misc. Pmts	55,108,100.00	17,521,701.00	-	-	-	17,521,701.00	0.00%
Totals	5,025,265,000.00	5,232,654,110.72	283,500,430.94	4,753,032,851.70	5,036,533,282.64	196,120,828.08	96.25%

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	4,131,226.12
Purchase of Services	16,133,641.26
Materials and Supplies	871,246.78
Equipment	1,194,099.89
Contrib,Indemnities & Refunds	7,848,587.54
Debt Service	-
	30,178,801.59

(Amounts in USD)

Budget Agency Appropriation Class	Original Appropriations	Final Appropriations	Encumbrances	Expenditures(1)	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
Council:							
100 Personal Services	15,427,138.00	15,627,138.00	-	14,433,197.27	14,433,197.27	1,193,940.73	92.36%
200 Purchase of Services	1,971,885.00	2,446,885.00	379,545.29	2,064,802.48	2,444,347.77	2,537.23	99.90%
300 Materials & Supplies	379,000.00	434,000.00	45,834.71	320,633.89	366,468.60	67,531.40	84.44%
400 Equipment	149,650.00	169,650.00	26,817.30	134,844.45	161,661.75	7,988.25	95.29%
500 Contrib,Indemnities & Refunds	100.00	892.72	-	792.72	792.72	100.00	88.80%
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%
	17,927,973.00	18,678,765.72	452,197.30	16,954,270.81	17,406,468.11	1,272,297.61	93.19%
Mayor's Office of Labor Relations:							
100 Personal Services	2,065,091.00	2,121,104.00	-	1,945,732.48	1,945,732.48	175,371.52	92%
200 Purchase of Services	321,277.00	330,317.00	15,872.57	244,284.10	260,156.67	70,160.33	78.76%
300 Materials & Supplies	21,860.00	12,820.00	1,602.97	9,748.14	11,351.11	1,468.89	88.54%
400 Equipment	46,600.00	46,600.00	-	-	-	46,600.00	0.00%
	2,454,828.00	2,510,841.00	17,475.54	2,199,764.72	2,217,240.26	293,600.74	88.31%
MDO-Office of Technology:							
100 Personal Services	23,878,695.00	24,237,914.00	-	24,148,702.16	24,148,702.16	89,211.84	99.63%
200 Purchase of Services	69,085,906.00	73,497,906.00	20,154,159.40	41,475,152.66	61,629,312.06	11,868,593.94	83.85%
300 Materials & Supplies	2,196,488.00	2,050,370.17	497,153.17	291,296.84	788,450.01	1,261,920.16	38.45%
400 Equipment	17,272,536.00	17,418,653.83	7,553,774.06	1,772,190.91	9,325,964.97	8,092,688.86	53.54%
500 Contrib,Indemnities & Refunds	-	1,970.00	-	1,970.00	1,970.00	-	100.00%
	112,433,625.00	117,206,814.00	28,205,086.63	67,689,312.57	95,894,399.20	21,312,414.80	81.82%
Mayor's Office:							
Office of the Mayor:							
100 Personal Services	5,393,827.00	5,578,480.00	-	5,526,097.33	5,526,097.33	52,382.67	99.06%
200 Purchase of Services	684,965.00	684,965.00	115,121.87	471,068.23	586,190.10	98,774.90	85.58%
300 Materials & Supplies	30,450.00	30,450.00	5,746.88	17,559.40	23,306.28	7,143.72	76.54%
400 Equipment	4,391.00	4,391.00	-	1,134.95	1,134.95	3,256.05	25.85%
500 Contrib,Indemnities & Refunds	200,000.00	200,500.00	13,000.00	187,500.00	200,500.00	-	100.00%
	6,313,633.00	6,498,786.00	133,868.75	6,203,359.91	6,337,228.66	161,557.34	97.51%
Mayor's Office of Community Services:							
100 Personal Services	90,000.00	90,000.00	-	90,000.00	90,000.00	-	100.00%
200 Purchase of Services	-	-	-	-	-	-	0.00%
500 Contrib,Indemnities & Refunds	-	500.00	-	500.00	500.00	-	0.00%
	90,000.00	90,500.00	-	90,500.00	90,500.00	-	100.00%
Managing Director:							
100 Personal Services	23,170,579.00	50,108,827.00	-	40,052,289.87	40,052,289.87	10,056,537.13	79.93%
200 Purchase of Services	81,911,703.00	110,506,395.00	16,980,793.63	81,471,774.18	98,452,567.81	12,053,827.19	89.09%
300 Materials & Supplies	801,655.00	15,988,463.22	4,808,640.14	6,006,537.56	10,815,177.70	5,173,285.52	67.64%
400 Equipment	335,324.00	10,351,515.78	1,431,210.56	4,560,748.19	5,991,958.75	4,359,557.03	57.88%
500 Contrib,Indemnities & Refunds	-	10,103,506.96	-	603,506.96	603,506.96	9,500,000.00	5.97%
	106,219,261.00	197,058,707.96	23,220,644.33	132,694,856.76	155,915,501.09	41,143,206.87	79.12%
Police:							
100 Personal Services	718,359,324.00	736,072,679.00	-	736,072,678.11	736,072,678.11	0.89	100.00%
200 Purchase of Services	8,353,063.00	8,239,825.00	786,022.23	8,888,593.86	9,674,616.09	(1,434,791.09)	117.41%
300 Materials & Supplies	11,939,266.00	11,633,557.97	3,340,444.66	8,293,112.54	11,633,557.20	0.77	100.00%
400 Equipment	2,513,444.00	842,327.03	210,887.88	631,439.15	842,327.03	-	100.00%
500 Contrib,Indemnities & Refunds	-	16,175,421.55	-	16,175,421.55	16,175,421.55	-	100.00%
	741,165,097.00	772,963,810.55	4,337,354.77	770,061,245.21	774,398,599.98	(1,434,789.43)	100.19%
Streets:							
100 Personal Services	90,464,913.00	90,879,112.00	-	90,344,141.35	90,344,141.35	534,970.65	99.41%
200 Purchase of Services	58,810,652.00	59,782,863.00	7,890,890.70	46,495,234.22	54,386,124.92	5,396,738.08	90.97%
300 Materials & Supplies	4,553,800.00	4,813,263.88	1,680,642.45	2,145,936.51	3,826,578.96	986,684.92	79.50%
400 Equipment	3,150,396.00	3,265,332.12	1,961,652.90	1,262,467.05	3,224,119.95	41,212.17	98.74%
500 Contrib,Indemnities & Refunds	53,171.00	23,069,364.37	-	23,064,364.37	23,064,364.37	5,000.00	99.98%
800 Payments to Other Funds	-	-	-	-	-	-	0.00%
	157,032,932.00	181,809,935.37	11,533,186.05	163,312,143.50	174,845,329.55	6,964,605.82	96.17%

(Amounts in USD)

Budget Agency	Original Appropriations	Final Appropriations	Encumbrances	Expenditures(1)	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
Appropriation Class							
Fire:							
100 Personal Services	273,966,292.00	303,857,650.00	4,417,658.89	299,439,990.97	303,857,649.86	0.14	100.00%
200 Purchase of Services	6,516,272.00	6,724,553.00	2,712,697.26	4,011,855.01	6,724,552.27	0.73	100.00%
300 Materials & Supplies	8,626,714.00	9,684,359.60	998,704.97	8,829,936.88	9,828,641.85	(144,282.25)	101.49%
400 Equipment	205,000.00	374,074.40	81,507.49	292,566.91	374,074.40	-	100.00%
500 Contrib,Indemnities & Refunds	-	789,591.49	-	789,591.49	789,591.49	-	100.00%
800 Payments to Other Funds	9,235,000.00	9,325,000.00	-	9,325,000.00	9,325,000.00	-	100.00%
	298,549,278.00	330,755,228.49	8,210,568.61	322,688,941.26	330,899,509.87	(144,281.38)	100.04%
Public Health:							
100 Personal Services	58,328,165.00	60,130,461.00	-	60,130,460.83	60,130,460.83	0.17	100.00%
200 Purchase of Services	90,224,827.00	89,836,335.00	15,533,795.87	80,584,810.42	96,118,606.29	(6,282,271.29)	106.99%
300 Materials & Supplies	6,316,548.00	6,633,690.02	700,615.59	6,103,889.04	6,804,504.63	(170,814.61)	102.57%
400 Equipment	1,202,600.00	1,015,264.98	555,078.78	460,186.20	1,015,264.98	-	100.00%
500 Contrib,Indemnities & Refunds	-	4,944.02	-	4,944.02	4,944.02	-	100.00%
800 Payments to Other Funds	4,500,000.00	4,500,000.00	-	4,500,000.00	4,500,000.00	-	100.00%
	160,572,140.00	162,120,695.02	16,789,490.24	151,784,290.51	168,573,780.75	(6,453,085.73)	103.98%
Office of BH/MR Services:							
100 Personal Services	1,534,468.00	1,550,431.00	-	1,550,431.00	1,550,431.00	-	100.00%
200 Purchase of Services	14,360,976.00	14,360,976.00	723,514.68	13,637,461.32	14,360,976.00	-	100.00%
	15,895,444.00	15,911,407.00	723,514.68	15,187,892.32	15,911,407.00	-	100.00%
Recreation & Fairmount Park:							
100 Personal Services	52,490,935.00	52,490,935.00	-	50,465,518.70	50,465,518.70	2,025,416.30	96.14%
200 Purchase of Services	7,115,490.00	7,224,224.00	1,083,860.73	5,801,233.36	6,885,094.09	339,129.91	95.31%
300 Materials & Supplies	2,298,622.00	2,538,622.00	674,508.10	1,621,071.28	2,295,579.38	243,042.62	90.43%
400 Equipment	442,008.00	432,008.00	40,872.41	284,814.91	325,687.32	106,320.68	75.39%
500 Contrib,Indemnities & Refunds	2,711,000.00	4,997,410.78	50,000.00	4,947,410.78	4,997,410.78	-	100.00%
800 Payments to Other Funds	-	-	-	-	-	-	0.00%
	65,058,055.00	67,683,199.78	1,849,241.24	63,120,049.03	64,969,290.27	2,713,909.51	95.99%
Atwater Kent Museum:							
100 Personal Services	-	-	-	-	-	-	0.00%
500 Contrib,Indemnities & Refunds	-	-	-	-	-	-	0.00%
	-	-	-	-	-	-	0.00%
Public Property:							
100 Personal Services	9,395,654.00	9,406,621.00	-	8,610,608.81	8,610,608.81	796,012.19	91.54%
200 Purchase of Services	172,542,424.00	176,942,424.00	17,188,076.39	159,692,383.96	176,880,460.35	61,963.65	99.96%
300 Materials & Supplies	1,203,326.00	1,178,626.00	415,727.78	479,531.28	895,259.06	283,366.94	75.96%
400 Equipment	135,209.00	159,909.00	97,081.00	51,898.07	148,979.07	10,929.93	93.16%
500 Contrib,Indemnities & Refunds	0.00	211,400.00	-	211,400.00	211,400.00	-	100.00%
800 Payments to Other Funds	26,643,000.00	26,643,000.00	-	23,169,407.00	23,169,407.00	3,473,593.00	86.96%
	209,919,613.00	214,541,980.00	17,700,885.17	192,215,229.12	209,916,114.29	4,625,865.71	97.84%
Human Services:							
100 Personal Services	27,646,449.00	27,710,550.00	-	22,404,173.47	22,404,173.47	5,306,376.53	80.85%
200 Purchase of Services	89,248,594.00	89,248,594.00	19,116,055.19	69,493,337.56	88,609,392.75	639,201.25	99.28%
300 Materials & Supplies	654,261.00	699,261.00	286,737.64	292,831.87	579,569.51	119,691.49	82.88%
400 Equipment	1,415,709.00	1,370,709.00	393,740.31	418,041.84	811,782.15	558,926.85	59.22%
500 Contrib,Indemnities & Refunds	-	139,054.60	-	139,054.60	139,054.60	-	100.00%
	118,965,013.00	119,168,168.60	19,796,533.14	92,747,439.34	112,543,972.48	6,624,196.12	94.44%
Philadelphia Prisons:							
100 Personal Services	139,765,668.00	139,765,668.00	-	137,253,128.10	137,253,128.10	2,512,539.90	98.20%
200 Purchase of Services	92,842,354.00	106,709,682.45	8,041,779.64	92,975,918.24	101,017,697.88	5,691,984.57	94.67%
300 Materials & Supplies	3,914,208.00	3,438,760.06	607,473.80	2,810,494.77	3,417,968.57	20,791.49	99.40%
400 Equipment	459,536.00	935,128.78	574,970.15	354,982.54	929,952.69	5,176.09	99.45%
500 Contrib,Indemnities & Refunds	1,201,757.00	1,818,240.23	-	1,379,913.68	1,379,913.68	438,326.55	75.89%
	238,183,523.00	252,667,479.52	9,224,223.59	234,774,437.33	243,998,660.92	8,668,818.60	96.57%

City of Philadelphia
 General Fund
 Statement of Budget Agency Appropriation Activity by Major Class
 For the Fiscal Year Ended June 30, 2020

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 of Total Obligations to Appropriations
Office of Homeless Services:							
100 Personal Services	9,545,748.00	9,589,667.93	-	9,589,667.22	9,589,667.22	0.71	100.00%
200 Purchase of Services	50,023,423.00	50,854,227.00	8,039,025.03	42,146,946.64	50,185,971.67	66,255.33	98.69%
300 Materials & Supplies	184,644.00	199,644.00	49,051.04	137,935.41	186,986.45	12,657.55	93.66%
400 Equipment	159,483.00	144,483.00	99,394.90	33,211.51	132,606.41	11,876.59	91.78%
500 Contrib,Indemnities & Refunds	32,421.00	33,921.00	-	17,806.11	17,806.11	16,114.89	52.49%
	59,945,719.00	60,821,942.93	8,187,470.97	51,925,566.89	60,113,037.86	708,905.07	98.83%
Office of Fleet Management:							
100 Personal Services	19,416,871.00	19,416,871.00	-	18,563,332.05	18,563,332.05	853,538.95	95.60%
200 Purchase of Services	5,305,396.00	5,305,396.00	893,562.32	4,485,797.34	5,379,359.66	(73,963.66)	101.39%
300 Materials & Supplies	25,091,767.00	24,136,767.00	2,372,825.74	19,505,377.11	21,878,202.85	2,258,564.15	90.64%
400 Equipment	17,586,549.00	18,541,549.00	9,213,356.38	9,314,127.93	18,527,484.31	14,064.69	99.92%
500 Contrib,Indemnities & Refunds	-	500.00	-	500.00	500.00	-	100.00%
	67,400,583.00	67,401,083.00	12,479,744.44	51,869,134.43	64,348,878.87	3,052,204.13	95.47%
Licenses and Inspections:							
100 Personal Services	25,967,209.00	26,547,317.00	-	24,986,715.77	24,986,715.77	1,560,601.23	94.12%
200 Purchase of Services	14,403,945.00	14,403,945.00	4,908,132.77	7,727,401.44	12,635,534.21	1,768,410.79	87.72%
300 Materials & Supplies	455,951.00	529,087.49	101,021.20	294,646.64	395,667.84	133,419.65	74.78%
400 Equipment	455,446.00	636,153.51	541,933.58	58,724.73	600,658.31	35,495.20	94.42%
500 Contrib,Indemnities & Refunds	-	275,743.51	-	275,743.51	275,743.51	-	100.00%
	41,282,551.00	42,392,246.51	5,551,087.55	33,343,232.09	38,894,319.64	3,497,926.87	91.75%
Board of Licenses and Inspections Review:							
100 Personal Services	163,434.00	163,434.00	-	126,329.24	126,329.24	37,104.76	77.30%
200 Purchase of Services	10,436.00	10,436.00	9,849.71	586.29	10,436.00	-	100.00%
	173,870.00	173,870.00	9,849.71	126,915.53	136,765.24	37,104.76	78.66%
Board of Building Standards:							
100 Personal Services	80,366.00	80,366.00	-	79,592.21	79,592.21	773.79	99.04%
Records:							
100 Personal Services	3,226,285.00	3,258,159.00	-	2,995,101.23	2,995,101.23	263,057.77	91.93%
200 Purchase of Services	1,538,779.00	1,373,779.00	426,453.35	567,998.21	994,451.56	379,327.44	72.39%
300 Materials & Supplies	95,032.00	95,032.00	21,290.56	69,716.42	91,006.98	4,025.02	95.76%
400 Equipment	48,726.00	213,726.00	135,012.63	4,176.26	139,188.89	74,537.11	65.12%
500 Contrib,Indemnities & Refunds	1,456.00	1,456.00	-	1,450.00	1,450.00	6.00	99.59%
	4,910,278.00	4,942,152.00	582,756.54	3,638,442.12	4,221,198.66	720,953.34	85.41%
Art Museum:							
500 Contrib,Indemnities & Refunds	2,550,000.00	2,550,000.00	-	2,550,000.00	2,550,000.00	-	100.00%
Director of Finance:							
Office of the Director of Finance:							
100 Personal Services	10,349,056.00	10,481,709.00	-	8,976,218.67	8,976,218.67	1,505,490.33	85.64%
200 Purchase of Services	1,044,980.00	1,085,475.00	185,463.03	728,790.30	914,253.33	171,221.67	84.23%
300 Materials & Supplies	77,159.00	77,159.00	13,850.96	20,463.69	34,314.65	42,844.35	44.47%
400 Equipment	15,616.00	15,616.00	1,684.00	4,068.04	5,752.04	9,863.96	36.83%
500 Contrib,Indemnities & Refunds	4,725,000.00	6,523,456.20	-	12,929,447.36	12,929,447.36	(6,405,599.16)	198.20%
800 Payments to Other Funds	62,561,000.00	115,561,000.00	63,000,000.00	54,508,848.91	117,508,848.91	(1,947,848.91)	101.69%
900 Advs & Other Misc Pmts	55,108,000.00	17,521,601.00	-	-	-	17,521,601.00	0.00%
	133,880,811.00	151,266,016.20	63,200,997.99	77,167,836.97	140,368,834.96	10,897,181.24	92.80%

City of Philadelphia
 General Fund
 Statement of Budget Agency Appropriation Activity by Major Class
 For the Fiscal Year Ended June 30, 2020

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 of Total Obligations to Appropriations
Director of Finance - Fringe Benefits:							
Provision for Pension Payments:							
100 Pension Contributions	749,051,286.00	759,565,736.89	22,000,000.00	737,510,421.99	759,510,421.99	55,314.90	99.99%
Employees' Welfare Plan:							
100 Other Employee Benefits	504,439,861.00	493,925,410.11	216,201.48	459,597,572.92	459,813,774.40	34,111,635.71	93.09%
Employees' Disability Benefits and Workers' Compensation Payments:							
100 Other Employee Benefits	69,844,607.00	69,844,607.00	1,747,632.38	61,090,091.31	62,837,723.69	7,006,883.31	89.97%
Social Security Payments:							
100 Other Employee Benefits	84,546,988.00	84,546,988.00	-	78,569,162.81	78,569,162.81	5,977,825.19	92.93%
Unemployment Compensation:							
100 Other Employee Benefits	4,080,260.00	4,080,260.00	-	2,648,550.68	2,648,550.68	1,431,709.32	64.91%
	1,411,963,002.00	1,411,963,002.00	23,963,833.86	1,339,415,799.71	1,363,379,633.57	48,583,368.43	96.56%
Community College of Philadelphia:							
500 Contrib,Indemnities & Refunds	33,759,207.00	36,059,207.00	-	36,059,207.00	36,059,207.00	-	100.00%
Hero Awards:							
500 Contrib,Indemnities & Refunds	25,000.00	25,000.00	-	-	-	25,000.00	0.00%
Refunds:							
500 Contrib,Indemnities & Refunds	250,000.00	250,000.00	-	11,660.39	11,660.39	238,339.61	4.66%
Indemnities							
500 Contrib,Indemnities & Refunds	49,246,000.00	22,500.00	-	-	-	22,500.00	0.00%
Witness Fees:							
200 Purchase of Services	171,518.00	171,518.00	-	43,253.31	43,253.31	128,264.69	25.22%
Risk Management:							
100 Personal Services	1,384,758.00	1,384,758.00	-	1,338,433.99	1,338,433.99	46,324.01	96.65%
200 Purchase of Services	1,984,437.00	2,199,437.00	112,094.38	2,069,372.15	2,181,466.53	17,970.47	99.18%
300 Materials & Supplies	10,334.00	10,334.00	286.87	5,887.68	6,174.55	4,159.45	59.75%
400 Equipment	-	-	-	-	-	-	-
	3,379,529.00	3,594,529.00	112,381.25	3,413,693.82	3,526,075.07	68,453.93	98.10%
Contribution to School District:							
500 Contrib,Indemnities & Refunds	222,456,410.00	227,106,410.00	-	227,106,410.00	227,106,410.00	-	100.00%
	1,855,131,477.00	1,830,458,182.20	87,277,213.10	1,683,217,861.20	1,770,495,074.30	59,963,107.90	96.72%
Department of Revenue:							
100 Personal Services	23,934,508.00	23,978,133.00	-	23,489,159.58	23,489,159.58	488,973.42	97.96%
200 Purchase of Services	7,755,749.00	7,755,749.00	1,045,397.43	4,400,281.13	5,445,678.56	2,310,070.44	70.21%
300 Materials & Supplies	755,526.00	824,526.00	156,695.10	561,647.95	718,343.05	106,182.95	87.12%
400 Equipment	433,450.00	364,450.00	298,780.08	64,121.05	362,901.13	1,548.87	99.58%
500 Contrib,Indemnities & Refunds	-	305,790.75	-	305,790.75	-	-	100.00%
	32,879,233.00	33,228,648.75	1,500,872.61	28,821,000.46	30,321,873.07	2,906,775.68	91.25%
Sinking Fund Commission:							
200 Purchase of Services	109,222,498.00	109,222,498.00	-	107,127,786.02	107,127,786.02	2,094,711.98	98.08%
700 Debt Service	187,482,813.00	187,482,819.00	-	159,226,531.56	159,226,531.56	28,256,287.44	84.93%
	296,705,311.00	296,705,317.00	-	266,354,317.58	266,354,317.58	30,350,999.42	89.77%
Procurement:							
100 Personal Services	2,709,242.00	2,738,906.00	-	2,519,208.38	2,519,208.38	219,697.62	91.98%
200 Purchase of Services	2,916,267.00	2,916,267.00	1,306.22	2,545,897.68	2,547,203.90	369,063.10	87.34%
300 Materials & Supplies	33,588.00	33,228.00	5,227.33	8,986.95	14,214.28	19,013.72	42.78%
400 Equipment	15,466.00	15,826.00	-	3,629.10	3,629.10	12,196.90	22.93%
500 Contrib,Indemnities & Refunds	-	-	-	-	-	-	0.00%
	5,674,563.00	5,704,227.00	6,533.55	5,077,722.11	5,084,255.66	619,971.34	89.13%

(Amounts in USD)

Budget Agency Appropriation Class	Original Appropriations	Final Appropriations	Encumbrances	Expenditures(1)	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
City Treasurer:							
100 Personal Services	1,262,499.00	1,288,866.00	-	1,268,936.18	1,268,936.18	19,929.82	98.45%
200 Purchase of Services	198,444.00	198,444.00	64,153.04	116,456.82	180,609.86	17,834.14	91.01%
300 Materials & Supplies	21,224.00	21,224.00	2,321.19	4,171.16	6,492.35	14,731.65	30.59%
400 Equipment	1,000.00	1,000.00	-	270.00	270.00	730.00	27.00%
	1,483,167.00	1,509,534.00	66,474.23	1,389,834.16	1,456,308.39	53,225.61	96.47%
City Representative:							
100 Personal Services	795,916.00	830,942.00	-	683,371.89	683,371.89	147,570.11	82.24%
200 Purchase of Services	399,779.00	399,779.00	11,749.26	309,192.26	320,941.52	78,837.48	80.28%
300 Materials & Supplies	48,000.00	48,000.00	14,916.85	9,829.20	24,746.05	23,253.95	51.55%
400 Equipment	6,000.00	6,000.00	-	-	-	6,000.00	0.00%
	1,249,695.00	1,284,721.00	26,666.11	1,002,393.35	1,029,059.46	255,661.54	80.10%
Commerce/City Representative:							
100 Personal Services	3,469,881.00	3,506,080.00	-	3,453,180.07	3,453,180.07	52,899.93	98.49%
200 Purchase of Services	28,526,450.00	28,926,450.00	6,410,838.64	20,495,906.31	26,906,744.95	2,019,705.05	93.02%
300 Materials & Supplies	17,702.00	18,875.42	7,482.58	10,473.45	17,956.03	919.39	95.13%
400 Equipment	8,952.00	7,778.58	-	3,915.09	3,915.09	3,863.49	50.33%
500 Contrib,Indemnities & Refunds	500,000.00	500,000.00	-	500,000.00	500,000.00	-	100.00%
	32,522,985.00	32,959,184.00	6,418,321.22	24,463,474.92	30,881,796.14	2,077,387.86	93.70%
Law:							
100 Personal Services	9,427,335.00	9,733,493.50	-	9,733,492.95	9,733,492.95	0.55	100.00%
200 Purchase of Services	6,409,034.00	6,372,349.00	689,771.72	5,869,779.04	6,559,550.76	(187,201.76)	102.94%
300 Materials & Supplies	211,185.00	226,185.00	31,525.79	193,981.51	225,507.30	677.70	99.70%
400 Equipment	37,491.00	22,491.00	3,063.60	6,028.16	9,091.76	13,399.24	40.42%
500 Contrib,Indemnities & Refunds	-	45,000.00	-	45,000.00	45,000.00	-	0.00%
	16,085,045.00	16,399,518.50	724,361.11	15,848,281.66	16,572,642.77	(173,124.27)	101.06%
Board of Ethics:							
100 Personal Services	1,041,630.00	1,041,630.00	-	922,164.28	922,164.28	119,465.72	88.53%
200 Purchase of Services	52,500.00	52,500.00	4,632.19	37,841.35	42,473.54	10,026.46	80.90%
300 Materials & Supplies	5,200.00	5,200.00	-	4,111.95	4,111.95	1,088.05	79.08%
400 Equipment	2,300.00	2,300.00	-	-	-	2,300.00	0.00%
	1,101,630.00	1,101,630.00	4,632.19	964,117.58	968,749.77	132,880.23	87.94%
Office of the Inspector General							
100 Personal Services	1,577,241.00	1,639,223.00	-	1,397,114.75	1,397,114.75	242,108.25	85.23%
200 Purchase of Services	97,975.00	97,975.00	4,661.40	90,692.00	95,353.40	2,621.60	97.32%
300 Materials & Supplies	3,125.00	3,125.00	141.52	2,950.18	3,091.70	33.30	98.93%
400 Equipment	2,100.00	2,100.00	1,193.35	513.39	1,706.74	393.26	81.27%
	1,680,441.00	1,742,423.00	5,996.27	1,491,270.32	1,497,266.59	245,156.41	85.93%
Mayor's Office of Sustainability							
100 Personal Services	551,910.00	566,859.00	69,440.08	566,858.09	636,298.17	(69,439.17)	112.25%
200 Purchase of Services	393,508.00	391,710.00	15,392.98	322,269.64	337,662.62	54,047.38	86.20%
300 Materials & Supplies	16,000.00	16,000.00	125.00	607.02	732.02	15,267.98	4.58%
400 Equipment	1,840.00	945.00	-	820.00	820.00	125.00	86.77%
800 Payments to Other Funds	250,000.00	250,000.00	-	250,000.00	250,000.00	-	100.00%
	1,213,258.00	1,225,514.00	84,958.06	1,140,554.75	1,225,512.81	1.19	100.00%
Mural Arts Program:							
100 Personal Services	638,987.00	649,569.00	-	598,177.98	598,177.98	51,391.02	92.09%
200 Purchase of Services	1,860,615.00	1,895,615.00	680,217.00	851,717.00	1,531,934.00	363,681.00	80.81%
	2,499,602.00	2,545,184.00	680,217.00	1,449,894.98	2,130,111.98	415,072.02	83.69%
Philadelphia Free Library:							
100 Personal Services	40,633,647.00	41,221,658.00	-	41,221,657.87	41,221,657.87	0.13	100.00%
200 Purchase of Services	2,824,077.00	2,799,033.00	304,566.16	2,494,466.57	2,799,032.73	0.27	100.00%
300 Materials & Supplies	2,220,111.00	2,160,775.28	87,058.52	2,073,716.69	2,160,775.21	0.07	100.00%
400 Equipment	82,548.00	87,384.72	6,594.67	80,789.85	87,384.52	0.20	100.00%
500 Contrib,Indemnities & Refunds	-	-	-	-	-	-	0.00%
	45,760,383.00	46,268,851.00	398,219.35	45,870,630.98	46,268,850.33	0.67	100.00%

(Amounts in USD)

Budget Agency	Original Appropriations	Final Appropriations	Encumbrances	Expenditures(1)	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
Commission on Human Relations:							
100 Personal Services	2,323,714.00	2,338,714.00	-	2,286,671.88	2,286,671.88	52,042.12	97.77%
200 Purchase of Services	34,657.00	34,657.00	5,126.29	18,910.39	24,036.68	10,620.32	69.36%
300 Materials & Supplies	27,731.00	24,231.00	5,222.46	14,213.20	19,435.66	4,795.34	80.21%
400 Equipment	300.00	3,800.00	-	2,555.00	2,555.00	1,245.00	67.24%
	2,386,402.00	2,401,402.00	10,348.75	2,322,350.47	2,332,699.22	68,702.78	97.14%
Civil Service Commission:							
100 Personal Services	174,341.00	174,341.00	-	160,826.24	160,826.24	13,514.76	92.25%
200 Purchase of Services	29,500.00	29,500.00	2,458.37	27,041.63	29,500.00	-	100.00%
300 Materials & Supplies	500.00	500.00	500.00	-	500.00	-	100.00%
400 Equipment	594.00	594.00	-	-	-	594.00	0.00%
900 Advs & Other Misc Pmts	-	-	-	-	-	-	0.00%
	204,935.00	204,935.00	2,958.37	187,867.87	190,826.24	14,108.76	93.12%
Personnel Director:							
100 Personal Services	5,555,785.00	5,577,022.00	-	5,185,266.59	5,185,266.59	391,755.41	92.98%
200 Purchase of Services	1,229,070.00	1,223,549.00	86,849.43	644,061.67	730,911.10	492,637.90	59.74%
300 Materials & Supplies	85,082.00	81,082.00	17,491.53	26,119.05	43,610.58	37,471.42	53.79%
400 Equipment	4,350.00	8,350.00	4,682.00	730.00	5,412.00	2,938.00	0.00%
500 Contrib,Indemnities & Refunds	-	-	-	-	-	-	0.00%
	6,874,287.00	6,890,003.00	109,022.96	5,856,177.31	5,965,200.27	924,802.73	86.58%
Office of Arts & Culture:							
100 Personal Services	508,300.00	579,428.00	-	544,982.13	544,982.13	34,445.87	94.06%
200 Purchase of Services	212,014.00	212,014.00	191,107.73	12,006.27	203,114.00	8,900.00	95.80%
300 Materials & Supplies	7,000.00	3,802.00	1,532.24	1,914.42	3,446.66	355.34	90.65%
400 Equipment	3,370,688.00	3,620,688.00	250,000.00	3,370,688.00	3,620,688.00	-	100.00%
	4,098,002.00	4,419,130.00	442,639.97	3,932,788.82	4,375,428.79	43,701.21	99.01%
Office of Property Assessments:							
100 Personal Services	14,127,682.00	14,127,682.00	-	13,142,245.78	13,142,245.78	985,436.22	93.02%
200 Purchase of Services	2,403,126.00	2,403,126.00	879,003.18	517,121.05	1,396,124.23	1,007,001.77	58.10%
300 Materials & Supplies	650,600.00	650,600.00	22,195.05	84,211.88	106,406.93	544,193.07	16.36%
400 Equipment	137,000.00	137,000.00	53,108.00	13,535.66	66,643.66	70,356.34	48.65%
	17,318,408.00	17,318,408.00	954,306.23	13,757,114.37	14,711,420.60	2,606,987.40	84.95%
Auditing:							
100 Personal Services	8,862,100.00	9,466,390.00	-	9,466,389.04	9,466,389.04	0.96	100.00%
200 Purchase of Services	497,450.00	496,971.00	227,952.87	269,017.92	496,970.79	0.21	100.00%
300 Materials & Supplies	15,000.00	17,973.00	2,385.19	15,587.64	17,972.83	0.17	100.00%
400 Equipment	10,000.00	2,630.00	-	2,630.00	2,630.00	-	100.00%
	9,384,550.00	9,983,964.00	230,338.06	9,753,624.60	9,983,962.66	1.34	100.00%
Board of Revision of Taxes:							
100 Personal Services	962,864.00	1,044,789.00	-	1,044,788.53	1,044,788.53	0.47	100.00%
200 Purchase of Services	75,200.00	39,013.00	10,541.73	28,470.96	39,012.69	0.31	100.00%
300 Materials & Supplies	13,727.00	13,662.05	3,159.12	10,502.93	13,662.05	-	100.00%
400 Equipment	9,000.00	8,908.95	2,293.00	6,615.56	8,908.56	0.39	100.00%
	1,060,791.00	1,106,373.00	15,993.85	1,090,377.98	1,106,371.83	1.17	100.00%
Mayor's Office of Chief Administrative Officer:							
100 Personal Services	4,784,551.00	4,856,330.00	-	4,435,378.24	4,435,378.24	420,951.76	91.33%
200 Purchase of Services	2,627,049.00	2,636,549.00	318,145.69	1,997,814.45	2,315,960.14	320,588.86	87.84%
300 Materials & Supplies	18,665.00	18,665.00	3,365.22	7,607.22	10,972.44	7,692.56	58.79%
400 Equipment	8,000.00	8,000.00	900.00	1,635.00	2,535.00	5,465.00	0.00%
	7,438,265.00	7,519,544.00	322,410.91	6,442,434.91	6,764,845.82	754,698.18	89.96%
Mayor's Office of Community Schools & Pre-K:							
100 Personal Services	3,292,180.00	3,292,180.00	-	2,789,270.55	2,789,270.55	502,909.45	84.72%
200 Purchase of Services	42,015,834.00	40,515,834.00	4,739,434.48	34,052,267.31	38,791,701.79	1,724,132.21	95.74%
300 Materials & Supplies	42,000.00	42,000.00	2,913.15	4,943.64	7,856.79	34,143.21	18.71%
400 Equipment	-	-	-	-	-	-	0.00%
500 Contrib,Indemnities & Refunds	-	1,500,000.00	1,500,000.00	-	1,500,000.00	-	0.00%
	45,350,014.00	45,350,014.00	6,242,347.63	36,846,481.50	43,088,829.13	2,261,184.87	95.01%

(Amounts in USD)

Budget Agency Appropriation Class	Original Appropriations	Final Appropriations	Encumbrances	Expenditures(1)	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
Register of Wills:							
100 Personal Services	4,286,409.00	4,523,524.00	-	4,523,523.99	4,523,523.99	0.01	100.00%
200 Purchase of Services	125,000.00	237,806.00	33,093.64	204,711.52	237,805.16	0.84	100.00%
300 Materials & Supplies	124,336.00	33,773.02	13,577.85	20,195.17	33,773.02	-	100.00%
400 Equipment	15,900.00	96,528.98	83,844.10	12,684.18	96,528.28	0.70	0.00%
	4,551,645.00	4,891,632.00	130,515.59	4,761,114.86	4,891,630.45	1.55	100.00%
District Attorney:							
100 Personal Services	35,016,343.00	38,029,618.00	-	38,029,617.75	38,029,617.75	0.25	100.00%
200 Purchase of Services	3,367,172.00	3,702,006.00	793,637.30	2,908,368.25	3,702,005.55	0.45	100.00%
300 Materials & Supplies	467,600.00	472,826.61	71,675.57	401,150.89	472,826.46	0.15	100.00%
400 Equipment	57,421.00	163,451.39	1,351.32	162,100.07	163,451.39	-	100.00%
500 Contrib,Indemnities & Refunds	-	2,913,758.94	-	2,913,758.94	2,913,758.94	-	100.00%
	38,908,536.00	45,281,660.94	866,664.19	44,414,995.90	45,281,660.09	0.85	100.00%
Sheriff:							
100 Personal Services	25,443,537.00	28,049,726.00	-	28,049,725.78	28,049,725.78	0.22	100.00%
200 Purchase of Services	894,517.00	776,791.00	266,644.55	510,146.41	776,790.96	0.04	100.00%
300 Materials & Supplies	456,889.00	649,580.39	214,614.06	434,966.33	649,580.39	-	100.00%
400 Equipment	252,018.00	32,862.61	31,006.81	1,855.44	32,862.25	0.36	100.00%
500 Contrib,Indemnities & Refunds	-	771,500.00	-	771,500.00	771,500.00	-	100.00%
	27,046,961.00	30,280,460.00	512,265.42	29,768,193.96	30,280,459.38	0.62	100.00%
Planning and Development:							
100 Personal Services	5,167,172.00	4,778,298.00	-	4,778,297.28	4,778,297.28	0.72	100.00%
200 Purchase of Services	5,192,113.00	7,028,905.00	2,963,987.65	4,064,916.54	7,028,904.19	0.81	100.00%
300 Materials & Supplies	48,961.00	27,708.00	14,400.07	13,307.44	27,707.51	0.49	100.00%
400 Equipment	52,500.00	67,500.00	680.36	66,819.64	67,500.00	-	100.00%
500 Contrib,Indemnities & Refunds	1,350,000.00	6,350,000.00	-	6,349,999.50	6,349,999.50	0.50	100.00%
	11,810,746.00	18,252,411.00	2,979,068.08	15,273,340.40	18,252,408.48	2.52	100.00%
City Commissioners:							
100 Personal Services	6,633,233.00	7,075,078.00	-	7,075,077.12	7,075,077.12	0.88	100.00%
200 Purchase of Services	5,011,061.00	4,955,641.00	431,924.26	5,216,716.22	5,648,640.48	(692,999.48)	113.98%
300 Materials & Supplies	462,772.00	986,978.68	143,208.61	1,244,738.64	1,387,947.25	(400,968.57)	140.63%
400 Equipment	109,845.00	42,458.32	31,792.13	39,941.08	71,733.21	(29,274.89)	168.95%
500 Contrib,Indemnities & Refunds	-	-	-	-	-	-	0.00%
	12,216,911.00	13,060,156.00	606,925.00	13,576,473.06	14,183,398.06	(1,123,242.06)	108.60%
First Judicial District of PA:							
100 Personal Services	104,792,068.00	103,276,428.00	-	103,276,427.06	103,276,427.06	0.94	100.00%
200 Purchase of Services	8,480,039.00	11,017,568.00	3,874,978.00	7,186,015.15	11,060,993.15	(43,425.15)	0.00%
300 Materials & Supplies	1,710,944.00	1,709,809.15	3.88	1,709,805.27	1,709,809.15	-	100.00%
400 Equipment	520,924.00	514,816.85	-	514,816.62	514,816.62	0.23	100.00%
500 Contrib,Indemnities & Refunds	-	14,481.88	-	14,481.88	14,481.88	-	0.00%
	115,503,975.00	116,533,103.88	3,874,981.88	112,701,545.98	116,576,527.86	(43,423.98)	100.04%
Totals	5,025,265,000.00	5,232,654,110.72	283,500,430.94	4,753,032,851.70	5,036,533,282.64	196,120,828.08	96.25%

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, 2020**

(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	389,750.05	(134,875.50)	254,874.55	236,169.97	18,704.58
Office of Labor Relations	3,204.01	(75.06)	3,128.95	819.95	2,309.00
Mayor's Office of Information Svcs	25,674,967.88	(2,238,885.47)	23,436,082.41	17,621,195.56	5,814,886.85
Office of the Mayor	91,225.81	(5,342.40)	85,883.41	56,230.83	29,652.58
Office of Housing	43,638.50	(43,638.50)	-	-	-
Mayor's Office of Community Services	365,123.00	-	365,123.00	-	365,123.00
Managing Director	4,754,203.76	(199,530.85)	4,554,672.91	3,841,107.96	713,564.95
Police	8,038,148.88	(1,949,805.33)	6,088,343.55	4,643,456.05	1,444,887.50
Streets	15,610,613.24	(1,438,656.86)	14,171,956.38	11,417,133.75	2,754,822.63
Fire	8,193,694.58	(108,187.06)	8,085,507.52	7,501,559.42	583,948.10
Public Health	17,470,169.72	(5,916,415.69)	11,553,754.03	10,577,231.07	976,522.96
Office of Behavioral Health	2,477,106.94	(14,333.50)	2,462,773.44	604,062.63	1,858,710.81
Recreation	5,125,446.35	(461,762.28)	4,663,684.07	2,910,215.59	1,753,468.48
Public Property	21,250,718.14	(2,421,869.76)	18,828,848.38	12,628,167.20	6,200,681.18
Human Services	24,507,951.03	(5,592,300.00)	18,915,651.03	11,163,287.01	7,752,364.02
Philadelphia Prisons	27,538,494.23	(8,132,564.37)	19,405,929.86	15,600,552.80	3,805,377.06
Office of Homeless Services	10,761,302.63	(598,885.81)	10,162,416.82	7,379,935.60	2,782,481.22
Fleet Management	10,184,377.12	(347,857.78)	9,836,519.34	9,498,689.78	337,829.56
Licenses and Inspections	4,449,450.65	(154,927.26)	4,294,523.39	3,428,883.92	865,639.47
Board of Licenses and Inspections	64.20	(64.20)	-	-	-
Records	372,672.19	(33,412.53)	339,259.66	164,001.32	175,258.34
Office of the Director of Finance	23,305,286.00	(22,061,806.99)	1,243,479.01	942,790.63	300,688.38
Department of Revenue	2,090,404.41	(738,690.68)	1,351,713.73	1,157,121.71	194,592.02
Sinking Fund Commission	-	-	-	-	-
Procurement	92,345.18	(45,754.35)	46,590.83	39,496.44	7,094.39
City Treasurer	147,990.36	(11,290.49)	136,699.87	34,318.31	102,381.56
City Representative	108,602.50	(123.89)	108,478.61	8,125.79	100,352.82
Commerce	20,759,387.33	(3,738.27)	20,755,649.06	10,254,869.52	10,500,779.54
Law	985,526.43	(166,682.03)	818,844.40	659,853.65	158,990.75
Board of Ethics	25,364.86	-	25,364.86	22,109.92	3,254.94
Mayor's Office of Transportation	1,475.29	-	1,475.29	-	1,475.29
Office of the Inspector General	16,061.28	(310.70)	15,750.58	14,420.00	1,330.58
Office of Sustainability	183,999.19	(13,813.97)	170,185.22	129,774.30	40,410.92
Mayor's Office of Mural Arts	328,681.00	-	328,681.00	328,681.00	-
City Planning Commission	340.37	(340.37)	-	-	-
Free Library of Philadelphia	361,587.26	(101,887.83)	259,699.43	109,138.63	150,560.80
Commission on Human Relations	10,665.20	(4,068.49)	6,596.71	4,274.71	2,322.00
Civil Service Commission	3,058.37	-	3,058.37	2,458.37	600.00
Personnel	235,913.02	(745.35)	235,167.67	103,443.21	131,724.46
Office of Arts and Culture	5,799.83	(50.28)	5,749.55	2,179.45	3,570.10
Office of Property Assessment	538,334.86	(50,158.38)	488,176.48	201,629.27	286,547.21
City Controller	329,840.76	(132,995.45)	196,845.31	175,349.48	21,495.83
Office of Planning and Development	12,609.21	(1,336.08)	11,273.13	11,273.13	-
Board of Revision of Taxes	-	-	-	-	-
Office of Chief Administrative Officer	484,208.99	(39,075.59)	445,133.40	364,927.65	80,205.75
Office of Community Schools & Pre-K	5,904,124.38	(1,048,777.41)	4,855,346.97	4,855,346.97	-
Register of Wills	10,334.52	(3,741.34)	6,593.18	6,593.18	-
District Attorney	2,349,314.93	(401,778.39)	1,947,536.54	1,945,901.54	1,635.00
Sheriff's Office	363,403.45	(67,498.43)	295,905.02	293,416.02	2,489.00
Department of Planning & Development	1,634,302.48	(53,634.19)	1,580,668.29	1,395,201.10	185,467.19
City Commissioners	5,907,373.09	(172,570.65)	5,734,802.44	1,526,909.32	4,207,893.12
First Judicial District of PA	2,240,039.00	(20,000.00)	2,220,039.00	2,220,039.00	-
Totals	255,974,609.48	(54,935,005.16)	201,039,604.32	146,185,785.92	54,853,818.40

City of Philadelphia
General Fund - Budget Stabilization Reserve Fund
Statement of Net Revenue by Major Source
For the Fiscal Years Ended June 30, 2020 and 2019

Schedule I-D-6

(Amounts in USD)

	<u>Original Fiscal 2020 Budget Estimate</u>	<u>Final Fiscal 2020 Budget Estimate</u>	<u>Fiscal 2020 Actual</u>	<u>Percent of Final Budget Collected</u>	<u>Fiscal 2019 Actual</u>	<u>Increase (Decrease)</u>
Revenue from Other Funds	<u>34,132,000.00</u>	<u>34,276,000.00</u>	<u>34,276,000.00</u>	<u>100.00</u>	<u>0.00</u>	<u>34,276,000.00</u>
Total Net Revenues	<u><u>34,132,000.00</u></u>	<u><u>34,276,000.00</u></u>	<u><u>34,276,000.00</u></u>	<u><u>100.00</u></u>	<u><u>0.00</u></u>	<u><u>34,276,000.00</u></u>

**City of Philadelphia
County Liquid Fuels Tax Fund
Statement of Net Revenues
For the Fiscal Years Ended June 30, 2020 and 2019
(Amounts in USD)**

Schedule I-E-1

	Original Fiscal 2020 Budget Estimate	Final Fiscal 2020 Budget Estimate	Fiscal 2020 Actual	Percent of Final Budget Collected	Fiscal 2019 Actual	Increase (Decrease)
Locally Generated Non-Tax Revenues:						
Department:						
Streets:						
Interest Earnings	-	-	78,360.23	-	61,683.76	16,676.47
Revenues from Other Governments:						
Department:						
Streets:						
State:						
County Liquid Fuels Tax Grant	8,524,000.00	8,524,000.00	6,734,350.41	79.00	8,310,788.87	(1,576,438.46)
Total Net Revenues	8,524,000.00	8,524,000.00	6,812,710.64	79.92	8,372,472.63	(1,559,761.99)

**City of Philadelphia
County Liquid Fuels Tax Fund
Statement of Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2020
(Amounts in USD)**

Schedule I-E-2

Appropriation Class	Original Fiscal 2020 Appropriations	Final Fiscal 2020 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	-	2,730,993.84	2,730,993.84	1,003,006.16	73.14
200 Purchase of Services	3,320,330.00	3,320,330.00	1,527,649.94	1,553,431.41	3,081,081.35	239,248.65	92.79
300 Materials and Supplies	200,000.00	200,000.00	-	-	-	200,000.00	-
800 Payments to Other Funds	18,670.00	18,670.00	-	13,654.97	13,654.97	5,015.03	73.14
Totals	7,273,000.00	7,273,000.00	1,527,649.94	4,298,080.22	5,825,730.16	1,447,269.84	80.10

**City of Philadelphia
County Liquid Fuels Tax Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2020**
(Amounts in USD)

Schedule I-E-3

Budget Agency Appropriation Class	Original Fiscal 2020 Appropriations	Final Fiscal 2020 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	-	2,730,993.84	2,730,993.84	1,003,006.16	73.14
200 Purchase of Services	3,320,330.00	3,320,330.00	1,527,649.94	1,553,431.41	3,081,081.35	239,248.65	92.79
300 Materials & Supplies	200,000.00	200,000.00	-	-	-	200,000.00	-
800 Payments to Other Funds	18,670.00	18,670.00	-	13,654.97	13,654.97	5,015.03	73.14
Totals	7,273,000.00	7,273,000.00	1,527,649.94	4,298,080.22	5,825,730.16	1,447,269.84	80.10

**City Of Philadelphia
County Liquid Fuels Tax Fund
Statement of Prior Years' Encumbrances by Budget Agency
For the Fiscal Year Ended June 30, 2020**
(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	1,377,388.01	(156,445.77)	1,220,942.24	783,894.34	437,047.90

City of Philadelphia
Special Gasoline Tax Fund
Statement of Net Revenues
For the Fiscal Years Ended June 30, 2020 and 2019
^(Amounts in USD)

Schedule I-F-1

	Original Fiscal 2020 Budget Estimate	Final Fiscal 2020 Budget Estimate	Fiscal 2020 Actual	Percent of Final Budget Collected	Fiscal 2019 Actual	Increase (Decrease)
Locally Generated Non-Tax Revenues:						
Department:						
Streets:						
Interest Earnings			358,363.81		626,538.10	(268,174.29)
Revenues from Other Governments:						
Department:						
Streets:						
State:						
County Liquid Fuels Tax Grant	34,500,000.00	34,500,000.00	36,622,299.67	106.15	37,659,524.96	(1,037,225.29)
Total Net Revenues	34,500,000.00	34,500,000.00	36,980,663.48	107.19	38,286,063.06	(1,305,399.58)

**City of Philadelphia
Special Gasoline Tax Fund
Statement of Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2020
(Amounts in USD)**

Schedule I-F-2

Appropriation Class	Original Fiscal 2020 Appropriations	Final Fiscal 2020 Appropriations	Encumbrances	Expenditures	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
100 Personal Services:							
Personal Services	6,794,388.00	11,460,664.82	-	10,008,812.44	10,008,812.44	1,451,852.38	87.33
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	16,729,343.00	17,034,700.18	8,580,294.23	8,886,547.74	17,466,841.97	(432,141.79)	102.54
300 Materials and Supplies	5,962,761.00	4,357,101.00	2,394,839.00	1,442,383.54	3,837,222.54	519,878.46	88.07
400 Equipment	6,423,508.00	6,467,534.00	1,928,714.65	4,238,618.35	6,167,333.00	300,201.00	95.36
800 Payments to Other Funds	30,000.00	30,000.00	-	11,214.51	11,214.51	18,785.49	37.38
Totals	36,940,000.00	40,350,000.00	12,903,847.88	25,587,576.58	38,491,424.46	1,858,575.54	95.39

**City Of Philadelphia
Special Gasoline Tax Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2020
(Amounts in USD)**

Schedule I-F-3

Budget Agency Appropriation Class	Original Fiscal 2020 Appropriations	Final Fiscal 2020 Appropriations	Encumbrances	Expenditures	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
Streets:							
100 Personal Services	6,794,388.00	11,460,664.82	-	10,008,812.44	10,008,812.44	1,451,852.38	87.33
200 Purchase of Services	16,729,343.00	17,034,700.18	8,580,294.23	8,886,547.74	17,466,841.97	(432,141.79)	102.54
300 Materials & Supplies	5,962,761.00	4,357,101.00	2,394,839.00	1,442,383.54	3,837,222.54	519,878.46	88.07
400 Equipment	6,423,508.00	6,467,534.00	1,928,714.65	4,238,618.35	6,167,333.00	300,201.00	95.36
800 Payments to Other Funds	30,000.00	30,000.00	-	11,214.51	11,214.51	18,785.49	37.38
	35,940,000.00	39,350,000.00	12,903,847.88	24,587,576.58	37,491,424.46	1,858,575.54	95.28
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	36,940,000.00	40,350,000.00	12,903,847.88	25,587,576.58	38,491,424.46	1,858,575.54	95.39

**City Of Philadelphia
Special Gasoline Tax Fund
Statement of Prior Years' Encumbrances by Budget Agency
For the Fiscal Year Ended June 30, 2020**
(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>9,516,146.83</u>	<u>(1,921,435.26)</u>	<u>7,594,711.57</u>	<u>6,978,254.79</u>	<u>616,456.78</u>

City of Philadelphia
HealthChoices Behavioral Health Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2020 and 2019
(Amounts in USD)

Schedule I-G-1

	Original Fiscal 2020 Budget Estimate	Final Fiscal 2020 Budget Estimate	Fiscal 2020 Actual	Percent of Final Budget Collected	Fiscal 2019 Actual	Increase (Decrease)
Locally Generated Non-Tax Revenue:						
Department:						
Office of Behavioral Health:						
Interest Earnings	2,800,000.00	4,500,000.00	5,587,211.31	124.16	8,452,212.95	(2,865,001.64)
Revenue from Other Governments:						
Department:						
Office of Behavioral Health:						
State	1,297,200,000.00	1,195,500,000.00	1,034,861,919.14	86.56	1,012,165,166.70	22,696,752.44
<u>Total Net Revenue</u>	<u>1,300,000,000.00</u>	<u>1,200,000,000.00</u>	<u>1,040,449,130.45</u>	<u>86.70</u>	<u>1,020,617,379.65</u>	<u>19,831,750.80</u>

City of Philadelphia
HealthChoices Behavioral Health Fund
Statement of Appropriation Activity By Major Class
For the Fiscal Year Ended June 30, 2020
(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	800,000.00	782,562.17	-	325,474.76	325,474.76	457,087.41	41.59
200 Purchase of Services	1,299,083,000.00	1,298,783,000.00	111,142,973.83	1,018,142,279.20	1,129,285,253.03	169,497,746.97	86.95
300	-	300,000.00	-	-	-	300,000.00	-
400 Equipment	-	-	-	-	-	-	-
800 Payments to Other Funds	117,000.00	134,437.83	-	134,437.83	134,437.83	-	100.00
Totals	1,300,000,000.00	1,300,000,000.00	111,142,973.83	1,018,602,191.79	1,129,745,165.62	170,254,834.38	86.90

City of Philadelphia
HealthChoices Behavioral Health Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2020
(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	800,000.00	782,562.17	-	325,474.76	325,474.76	457,087.41	41.59
200 Purchase of Services	1,299,083,000.00	1,298,783,000.00	111,142,973.83	1,018,142,279.20	1,129,285,253.03	169,497,746.97	86.95
300	-	300,000.00	-	-	-	300,000.00	-
400 Equipment	-	-	-	-	-	-	-
800 Payments to Other Funds	117,000.00	134,437.83	-	134,437.83	134,437.83	-	100.00
Totals	1,300,000,000.00	1,300,000,000.00	111,142,973.83	1,018,602,191.79	1,129,745,165.62	170,254,834.38	86.90

City of Philadelphia
HealthChoices Behavioral Health Fund
Statement of Prior Years' Encumbrances by Budget Agency
For the Fiscal Year Ended June 30, 2020

(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>75,875,291.86</u>	<u>(9,066,918.66)</u>	<u>66,808,373.20</u>	<u>59,696,826.09</u>	<u>7,111,547.11</u>

City of Philadelphia
Hotel Room Rental Tax Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2020 and 2019

Schedule I-H-1

(Amounts in USD)

	Original Fiscal 2020 Budget Estimate	Final Fiscal 2020 Budget Estimate	Fiscal 2020 Actual	Percent of Final Budget Collected	FISCAL 2019 Actual	Increase (Decrease)
Taxes:						
Hotel Room Rental Tax:						
Current	<u>54,752,000.00</u>	<u>43,604,000.00</u>	<u>35,290,861.39</u>	<u>80.93</u>	<u>51,955,503.68</u>	<u>-16,664,642.29</u>
Total Hotel Room Rental Tax	<u>54,752,000.00</u>	<u>43,604,000.00</u>	<u>35,290,861.39</u>	<u>80.93</u>	<u>51,955,503.68</u>	<u>-16,664,642.29</u>
Tourism and Marketing Tax:						
Current	<u>9,120,000.00</u>	<u>7,264,000.00</u>	<u>7,013,762.07</u>	<u>96.56</u>	<u>8,512,508.11</u>	<u>-1,498,746.04</u>
Total Tourism and Marketing Tax	<u>9,120,000.00</u>	<u>7,264,000.00</u>	<u>7,013,762.07</u>	<u>96.56</u>	<u>8,512,508.11</u>	<u>-1,498,746.04</u>
Hospitality and Promotion Tax:						
Current	<u>13,690,000.00</u>	<u>10,902,000.00</u>	<u>10,522,730.89</u>	<u>96.52</u>	<u>12,761,186.08</u>	<u>-2,238,455.19</u>
Total Tourism and Marketing Tax	<u>13,690,000.00</u>	<u>10,902,000.00</u>	<u>10,522,730.89</u>	<u>96.52</u>	<u>12,761,186.08</u>	<u>-2,238,455.19</u>
Total Taxes	<u>77,562,000.00</u>	<u>61,770,000.00</u>	<u>52,827,354.35</u>	<u>85.52</u>	<u>73,229,197.87</u>	<u>-20,401,843.52</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>77,562,000.00</u>	<u>61,770,000.00</u>	<u>52,827,354.35</u>	<u>85.52</u>	<u>73,229,197.87</u>	<u>-20,401,843.52</u>

**City of Philadelphia
Hotel Room Rental Tax Fund
Statement of Appropriation Activity By Major Class
For the Fiscal Year Ended June 30, 2020**

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>77,562,000.00</u>	<u>77,562,000.00</u>	<u>18,156,208.00</u>	<u>59,405,792.00</u>	<u>77,562,000.00</u>	<u>0.00</u>	<u>100.00</u>
Totals	<u>77,562,000.00</u>	<u>77,562,000.00</u>	<u>18,156,208.00</u>	<u>59,405,792.00</u>	<u>77,562,000.00</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, 2020

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>77,562,000.00</u>	<u>77,562,000.00</u>	<u>18,156,208.00</u>	<u>59,405,792.00</u>	<u>77,562,000.00</u>	<u>0.00</u>	<u>100.00</u>
Totals	<u>77,562,000.00</u>	<u>77,562,000.00</u>	<u>18,156,208.00</u>	<u>59,405,792.00</u>	<u>77,562,000.00</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, 2020**

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>(9,742,396.01)</u>	<u>(1,503,985.45)</u>	<u>(11,246,381.46)</u>	<u>8,238,410.56</u>	<u>(19,484,792.02)</u>

City of Philadelphia
Grants Revenue Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2020 and 2019

Schedule I-I-1

(Amounts in USD)

	Original Fiscal 2020 Budget	Final Fiscal 2020 Budget	Fiscal 2020 Actual	Percent of Final Budget Collected	Fiscal 2019 Actual	Increase (Decrease)
Locally Generated Non-Tax Revenue:						
Department:						
City Council	205,300.00					
Department of Technology	102,647,355.00	59,437,355.00	34,225,938.42	57.58	34,714,229.08	(488,290.66)
Mayor	-	175,000.00	26,027.03	14.87	31,384.67	(5,357.64)
Office of Housing	-					
Mayor's Office of Community Services	463,840.00	496,000.00	24,574.60	4.95	31,435.32	(6,860.72)
Managing Director	6,860,123.00	6,169,123.00	4,481,442.46	72.64	3,188,453.93	1,292,988.53
Police	-	-	270,545.08	-	89,475.77	181,069.31
Streets	60,000.00	60,000.00	6,799.58	11.33	20,264.36	(13,464.78)
Fire	-	253,000.00	261,601.55	103.40	233,771.54	27,830.01
Public Health	2,131,185.00	2,162,185.00	(7,416,269.26)	(343.00)	1,481,716.84	(8,897,986.10)
Behavioral Health/Mental Health Services	-	-	18,578.51	-	2,600.00	15,978.51
Recreation	220,500.00	135,000.00	-	-	-	-
Fairmount Park	-	-	-	-	-	-
Public Property	-	-	-	-	-	-
Human Services	6,700.00	14,000.00	80,724.96	-	15,899.80	64,825.16
Prisons	-	-	-	-	-	-
Office of Supportive Housing	541,200.00	1,000,000.00	191,062.33	19.11	20,813.80	170,248.53
Licenses & Inspections	-	-	18,528.05	-	35,553.73	(17,025.68)
Office of the Director of Finance						
Revenue	26,275,000.00	22,850,000.00	11,910,995.24	52.13	13,427,948.47	(1,516,953.23)
Procurement		-			6,200.00	(6,200.00)
City Treasurer	-	-	-	-	-	-
City Representative/Commerce	-	-	-	-	-	-
Law	-	-	-	-	-	-
Mayor-Office of Sustainability		141,000.00	66,656.34	47.27	54,991.94	11,664.40
City Planning Commission	-	-	-	-	-	-
Free Library	-	-	-	-	28,739.69	(28,739.69)
City Controller	397,297.00	556,000.00	-	-	-	-
Mayor-Office of Chief Administrative Officer					108,375.55	
Register of Wills	200,000.00	200,000.00	-	-	-	-
District Attorney	5,000,000.00	100,000.00	1,624,994.71	-	1,549,387.60	75,607.11
Planning & Development	1,826,222.00	1,826,222.00	18,179.58	1.00	10,417.22	7,762.36
City Commissioners	-	-	1,265.35	-	-	-
First Judicial District	10,650,000.00	10,650,000.00	1,840,270.83	17.28	2,658,667.64	
Total Locally Generated Non-Tax Revenue	157,484,722.00	106,224,885.00	47,651,915.36	44.86	57,710,326.95	(9,132,904.58)
Revenue from Other Governments:						
Department:						
Mayor:						
Federal	915,185.00	886,273.00	896,771.71	101.18	833,068.13	63,703.58
Department of Technology						
Federal	-	2,334,000.00	346,314.32	14.84	-	346,314.32
State	-	-	612,205.00	-	27,857.92	584,347.08
Other	1,050,618.00	557,000.00	449,734.81	80.74	20,511.60	429,223.21
Sub-Total	1,050,618.00	2,891,000.00	1,408,254.13	48.71	48,369.52	1,359,884.61
Mayor's Office of Community Services:						
Federal	17,899,520.00	13,850,520.00	12,072,156.77	87.16	14,462,432.95	(2,390,276.18)
State	292,500.00	518,000.00	175,000.00	-	-	-
Other	-	278,000.00	-	-	-	-
Sub-Total	18,192,020.00	14,646,520.00	12,247,156.77	83.62	14,462,432.95	(2,390,276.18)
Managing Director:						
Federal	3,497,211.00	4,255,211.00	3,036,623.87	71.36	5,223,821.85	(2,187,197.98)
State	185,988.00	1,106,988.00	374,412.23	33.82	253,288.53	121,123.70
Other	-	-	-	-	36,750.29	(36,750.29)
Sub-Total	3,683,199.00	5,362,199.00	3,411,036.10	63.61	5,513,860.67	(2,102,824.57)
Revenue from Other Governments:						
Department:						
Police:						
Federal	11,654,294.00	7,242,294.00	2,185,785.48	30.18	2,518,494.45	(332,708.97)
State	2,330,219.00	2,180,855.00	8,378,160.55	384.17	2,012,121.97	6,366,038.58
Other	455,472.00	455,472.00	-	-	-	-
Sub-Total	14,439,985.00	9,878,621.00	10,563,946.03	106.94	4,530,616.42	6,033,329.61
Streets:						
Federal	185,000.00	185,000.00	17,273.43	9.34	37,168.85	(19,895.42)
State	29,436,000.00	28,236,000.00	5,421,729.46	19.20	3,526,961.75	1,894,767.71
Other	-	-	-	-	-	-
Sub-Total	29,621,000.00	28,421,000.00	5,439,002.89	19.14	3,564,130.60	1,874,872.29
Fire:						
Federal	25,794,515.00	26,695,515.00	5,061,126.45	18.96	7,673,441.81	(2,612,315.36)
State	944,000.00	944,000.00	628,510.99	66.58	483,829.72	144,681.27
Sub-Total	26,738,515.00	27,639,515.00	5,689,637.44	20.59	8,157,271.53	(2,467,634.09)

City of Philadelphia
Grants Revenue Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2020 and 2019

Schedule I-I-1

(Amounts in USD)

	Original Fiscal 2020 Budget	Final Fiscal 2020 Budget	Fiscal 2020 Actual	Percent of Final Budget Collected	Fiscal 2019 Actual	Increase (Decrease)
Public Health:						
Federal	83,581,457.00	83,549,457.00	66,559,298.48	79.66	58,540,052.83	8,019,245.65
State	81,470,755.00	25,050,755.00	17,025,510.04	67.96	7,479,051.75	9,546,458.29
Other	147,568.00	147,568.00	2,800.00	1.90	80,000.00	(77,200.00)
Sub-Total	<u>165,199,780.00</u>	<u>108,747,780.00</u>	<u>83,587,608.52</u>	<u>76.86</u>	<u>66,099,104.58</u>	<u>17,488,503.94</u>
Behavioral Health/Mental Health Services:						
Federal	46,563,785.00	44,404,785.00	43,793,128.61	98.62	39,248,942.89	4,544,185.72
State	238,919,074.00	232,642,074.00	219,791,788.68	94.48	209,925,296.44	9,866,492.24
Other	-	16,000.00	9,396.54	58.73	-	9,396.54
Sub-Total	<u>285,482,859.00</u>	<u>277,062,859.00</u>	<u>263,594,313.83</u>	<u>95.14</u>	<u>249,174,239.33</u>	<u>14,420,074.50</u>
Recreation:						
Federal	10,534,374.00	10,089,374.00	7,915,219.27	78.45	6,148,305.02	1,766,914.25
State	2,797,950.00	2,472,950.00	1,259,201.00	50.92	1,190,448.15	68,752.85
Other	-	-	-	-	-	-
Sub-Total	<u>13,332,324.00</u>	<u>12,562,324.00</u>	<u>9,174,420.27</u>	<u>73.03</u>	<u>7,338,753.17</u>	<u>1,835,667.10</u>
Human Services:						
Federal	150,491,024.00	160,008,024.00	157,406,530.11	98.37	132,501,683.43	24,904,846.68
State	472,516,108.00	495,971,108.00	381,253,901.95	76.87	353,231,673.14	28,022,228.81
Sub-Total	<u>623,007,132.00</u>	<u>655,979,132.00</u>	<u>538,660,432.06</u>	<u>82.12</u>	<u>485,733,356.57</u>	<u>52,927,075.49</u>
Revenue from Other Governments:						
Department:						
Office of Supportive Housing:						
Federal	37,572,165.00	37,113,165.00	13,874,222.29	37.38	19,514,021.79	(5,639,799.50)
State	7,315,875.00	7,315,875.00	8,696,372.45	118.87	6,733,508.17	1,962,864.28
Other	-	-	437,500.00	-	282,830.37	154,669.63
Sub-Total	<u>44,888,040.00</u>	<u>44,429,040.00</u>	<u>23,008,094.74</u>	<u>51.79</u>	<u>26,530,360.33</u>	<u>(3,522,265.59)</u>
Office of the Director of Finance:						
Other	<u>220,000,939.00</u>	-	-	-	-	-
Revenue:						
State	<u>150,000.00</u>	<u>150,000.00</u>	-	-	-	-
Commerce/City Representative:						
Federal	10,000,000.00	10,000,000.00	-	-	-	-
State	175,000.00	175,000.00	277,361.38	158.49	78,505.11	198,856.27
Other	-	-	-	-	-	-
Sub-Total	<u>10,175,000.00</u>	<u>10,175,000.00</u>	<u>277,361.38</u>	<u>2.73</u>	<u>78,505.11</u>	<u>198,856.27</u>
Mayor's Office of Sustainability						
Federal	-	-	-	-	-	-
State	-	-	-	-	-	-
Other	90,000.00	7,000.00	6,586.00	-	62,658.96	-
Sub-Total	<u>90,000.00</u>	<u>7,000.00</u>	<u>6,586.00</u>	<u>94.09</u>	<u>62,658.96</u>	<u>-</u>
City Planning:						
Federal	-	-	-	-	61,094.55	(61,094.55)
State	-	-	-	-	36,522.38	(36,522.38)
Other	-	-	-	-	-	-
Sub-Total	-	-	-	-	<u>97,616.93</u>	<u>(97,616.93)</u>
Free Library:						
Federal	-	-	-	-	-	-
State	<u>8,208,510.00</u>	<u>8,423,510.00</u>	<u>7,378,979.69</u>	<u>87.60</u>	<u>7,208,503.90</u>	<u>170,475.79</u>
Sub-Total	<u>8,208,510.00</u>	<u>8,423,510.00</u>	<u>7,378,979.69</u>	<u>87.60</u>	<u>7,208,503.90</u>	<u>170,475.79</u>

City of Philadelphia
Grants Revenue Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2020 and 2019

Schedule I-I-1

(Amounts in USD)

	Original Fiscal 2020 Budget	Final Fiscal 2020 Budget	Fiscal 2020 Actual	Percent of Final Budget Collected	Fiscal 2019 Actual	Increase (Decrease)
Revenue from Other Governments:						
Department:						
City Controller:						
Other			554,108.87	-	45,890.63	508,218.24
Mayor-Office of Community Schools/Pre-K:						
Federal	301,860.00	301,860.00		-		
State	95,000.00	95,000.00		-		
Sub-Total	396,860.00	396,860.00		-		
District Attorney:						
Federal	5,529,629.00	3,352,629.00	3,823,149.81	114.03	1,680,644.79	2,142,505.02
State	4,752,792.00	5,376,792.00	2,480,262.76	46.13	4,885,164.41	(2,404,901.65)
Other	20,000.00		870,000.00	-	5,046.12	864,953.88
Sub-Total	10,302,421.00	8,729,421.00	7,173,412.57	82.18	6,570,855.32	602,557.25
Planning & Development:						
Federal	54,743,836.00	54,743,836.00	28,333,944.20		13,137,987.03	15,195,957.17
State	5,300,000.00	5,300,000.00	20,500.00		19,977.62	522.38
Other			49,794.99		175,453.15	(125,658.16)
Sub-Total	60,043,836.00	60,043,836.00	28,404,239.19	47.31	13,333,417.80	15,070,821.39
City Commissioners:						
Federal	2,625,000.00	2,625,000.00	704,496.14	26.84	53,476.57	651,019.57
First Judicial District:						
Federal	27,263,315.00	26,974,315.00	14,943,327.90	55.40	22,467,199.32	(7,523,871.42)
State	14,665,555.00	14,821,555.00	6,285,245.93	42.41	8,842,954.01	(2,557,708.08)
Sub-Total	41,928,870.00	41,795,870.00	21,228,573.83	50.79	31,310,153.33	(10,081,579.50)
Total Revenue from Other Governments	1,580,472,093.00	1,320,852,760.00	1,023,408,432.16	77.48	931,975,703.38	76,242,980.35
Revenue from Other Funds:						
Fund Source:						
General Fund:						
Office of Housing Recycling Receipts Payables to Grants Fund						
Total Revenue from Other Funds	-	-	-	-	-	-
Total Net Revenue	1,737,956,815.00	1,427,077,645.00	1,071,060,347.52	75.05	989,686,030.33	81,374,317.19

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	201,598,870.00	227,887,339.10	-	167,184,997.02	167,184,997.02	60,702,342.08	73.36
Pension Contributions	34,594,208.00	16,412,943.60	-	9,460,603.18	9,460,603.18	6,952,340.42	57.64
Other Employee Benefits	37,760,497.00	62,609,673.76	-	45,845,122.98	45,845,122.98	16,764,550.78	73.22
200 Purchase of Services	1,058,744,568.00	1,038,940,357.98	189,640,193.24	632,495,180.53	822,135,373.77	216,804,984.21	79.13
300 Materials & Supplies	37,431,723.00	29,954,413.00	2,712,816.11	10,167,807.50	12,880,623.61	17,073,789.39	43.00
400 Equipment	24,464,232.00	24,634,363.23	1,996,868.00	3,477,405.21	5,474,273.21	19,160,090.02	22.22
500 Contributions	100.00	100.00	-	-	-	100.00	0.00
800 Payments to Other Funds	123,361,863.00	118,833,884.27	-	36,405,589.76	36,405,589.76	82,428,294.51	30.64
900 Advances and Other Miscellaneous Payments	220,000,939.00	0.13	-	-	-	0.13	0.00
Totals	1,737,957,000.00	1,519,273,075.07	194,349,877.35	905,036,706.18	1,099,386,583.53	419,886,491.54	72.36

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, 2020

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%
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%
900 Advances,Subsidies,Miscellaneous	100.00	100.00	-	-	-	100.00	0.00%
	205,300.00	205,300.00	-	-	-	205,300.00	0.00%
Office of Information Technology:							
100 Personal Services:							
Personal Services	252,835.00	314,126.85	-	283,528.64	283,528.64	30,598.21	90.26%
200 Purchase of Services	1,772,138.00	1,789,962.49	192,569.36	157,430.64	350,000.00	1,439,962.49	19.55%
400 Equipment	-	270,883.66	-	270,883.43	270,883.43	0.23	100.00%
800 Payments to Other Funds	101,673,000.00	101,323,000.00	-	35,538,000.78	35,538,000.78	65,784,999.22	35.07%
	103,697,973.00	103,697,973.00	192,569.36	36,249,843.49	36,442,412.85	67,255,560.15	35.14%
Mayor's Office:							
100 Personal Services:							
Personal Services	837,663.00	986,738.03	-	940,870.04	940,870.04	45,867.99	95.35%
Other Employee Benefits	64,080.00	124,244.00	-	55,594.00	55,594.00	68,650.00	44.75%
200 Purchase of Services	11,473.00	53,053.00	-	49,078.28	49,078.28	3,974.72	92.51%
300 Materials & Supplies	1,969.00	3,697.81	80.10	3,616.66	3,696.76	1.05	99.97%
	915,185.00	1,167,732.84	80.10	1,049,158.98	1,049,239.08	118,493.76	89.85%
Mayor - Office of Community Services:							
100 Personal Services:							
Personal Services	2,620,739.00	2,409,771.26	-	1,483,116.17	1,483,116.17	926,655.09	61.55%
Pension Contributions	34,038.00	52,035.79	-	20,868.28	20,868.28	31,167.51	40.10%
Other Employee Benefits	458,878.00	574,839.67	-	263,783.51	263,783.51	311,056.16	45.89%
200 Purchase of Services	15,477,033.00	15,398,396.84	2,729,785.12	8,429,847.19	11,159,632.31	4,238,764.53	72.47%
300 Materials & Supplies	40,144.00	88,063.06	3,674.01	53,426.31	57,100.32	30,962.74	64.84%
400 Equipment	25,028.00	132,753.38	95,698.78	13,866.00	109,564.78	23,188.60	82.53%
	18,655,860.00	18,655,860.00	2,829,157.91	10,264,907.46	13,094,065.37	5,561,794.63	70.19%
Managing Director:							
100 Personal Services:							
Personal Services	5,728,587.00	4,779,341.53	-	4,349,158.33	4,349,158.33	430,183.20	91.00%
Pension Contributions	100,000.00	60,084.48	-	59,286.82	59,286.82	797.66	98.67%
Other Employee Benefits	227,000.00	191,278.21	-	183,138.45	183,138.45	8,139.76	95.74%
200 Purchase of Services	4,153,247.00	5,333,440.62	1,868,002.20	2,260,028.94	4,128,031.14	1,205,409.48	77.40%
300 Materials & Supplies	244,488.00	292,714.32	167,052.13	67,942.08	234,994.21	57,720.11	80.28%
400 Equipment	90,000.00	159,520.84	69,893.46	60,714.38	130,607.84	28,913.00	81.88%
	10,543,322.00	10,816,380.00	2,104,947.79	6,980,269.00	9,085,216.79	1,731,163.21	83.99%
Police:							
100 Personal Services:							
Personal Services	3,473,869.00	5,372,116.08	-	4,298,709.98	4,298,709.98	1,073,406.10	80.02%
Pension Contributions	108,096.00	65,098.84	-	65,098.84	65,098.84	-	100.00%
Other Employee Benefits	253,136.00	240,433.02	-	240,433.02	240,433.02	-	100.00%
200 Purchase of Services	3,453,363.00	3,692,220.69	1,435,554.31	1,270,245.47	2,705,799.78	986,420.91	73.28%
300 Materials & Supplies	2,820,641.00	2,915,410.37	17,200.00	381,441.85	398,641.85	2,516,768.52	13.67%
400 Equipment	4,330,880.00	2,154,706.00	-	680,559.00	680,559.00	1,474,147.00	31.58%
	14,439,985.00	14,439,985.00	1,452,754.31	6,936,488.16	8,389,242.47	6,050,742.53	58.10%

City of Philadelphia
Grants Revenue Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2020

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
Streets:							
100 Personal Services:							
Personal Services	1,160,000.00	1,446,315.05	-	172,715.33	172,715.33	1,273,599.72	11.94%
Pension Contributions	-	-	-	-	-	-	-
200 Purchase of Services	21,827,000.00	23,224,247.56	3,377,264.17	2,695,268.49	6,072,532.66	17,151,714.90	26.15%
300 Materials & Supplies	4,289,000.00	2,367,714.72	313,063.61	189,093.33	502,156.94	1,865,557.78	21.21%
400 Equipment	2,405,000.00	2,642,722.67	320,710.00	64,591.42	385,301.42	2,257,421.25	14.58%
	29,681,000.00	29,681,000.00	4,011,037.78	3,121,668.57	7,132,706.35	22,548,293.65	24.03%
Fire:							
100 Personal Services:							
Personal Services	16,997,374.00	10,784,876.51	-	9,333,657.14	9,333,657.14	1,451,219.37	86.54%
Pension Contributions	268,963.00	500,930.10	-	456,900.92	456,900.92	44,029.18	91.21%
Other Employee Benefits	940,059.00	3,081,031.33	-	2,744,195.02	2,744,195.02	336,836.31	89.07%
200 Purchase of Services	5,068,028.00	7,085,242.76	552,082.33	2,045,363.59	2,597,445.92	4,487,796.84	36.66%
300 Materials & Supplies	2,608,637.00	3,971,679.69	37,006.12	651,132.79	688,138.91	3,283,540.78	17.33%
400 Equipment	855,454.00	1,314,754.61	2,112.00	92,507.74	94,619.74	1,220,134.87	7.20%
	26,738,515.00	26,738,515.00	591,200.45	15,323,757.20	15,914,957.65	10,823,557.35	59.52%
Public Health:							
100 Personal Services:							
Personal Services	18,803,213.00	15,200,972.04	-	8,905,072.58	8,905,072.58	6,295,899.46	58.58%
Pension Contributions	2,472.00	818,017.65	-	454,494.79	454,494.79	363,522.86	55.56%
Other Employee Benefits	4,361,015.00	4,449,856.71	-	1,941,572.11	1,941,572.11	2,508,284.60	43.63%
200 Purchase of Services	100,563,075.00	112,244,953.55	18,462,738.95	44,045,415.01	62,508,153.96	49,736,799.59	55.69%
300 Materials & Supplies	11,069,299.00	5,522,619.75	682,871.98	1,191,671.00	1,874,542.98	3,648,076.77	33.94%
400 Equipment	10,940,436.00	11,675,863.70	487,581.82	795,359.83	1,282,941.65	10,392,922.05	10.99%
800 Payments to Other Funds	21,591,455.00	17,418,681.60	-	777,404.31	777,404.31	16,641,277.29	4.46%
	167,330,965.00	167,330,965.00	19,633,192.75	58,110,989.63	77,744,182.38	89,586,782.62	46.46%
Office of Behavioral Health:							
100 Personal Services:							
Personal Services	19,656,090.00	18,462,376.06	-	18,099,413.41	18,099,413.41	362,962.65	98.03%
Pension Contributions	5,400,420.00	4,057,726.43	-	4,050,792.77	4,050,792.77	6,933.66	99.83%
Other Employee Benefits	3,866,528.00	3,151,159.83	-	3,146,467.65	3,146,467.65	4,692.18	99.85%
200 Purchase of Services	256,212,513.00	259,593,051.09	51,140,198.39	183,055,482.21	234,195,680.60	25,397,370.49	90.22%
300 Materials & Supplies	177,500.00	97,412.47	52,940.53	48,485.64	101,426.17	(4,013.70)	104.12%
400 Equipment	72,500.00	29,030.45	21,416.50	7,613.95	29,030.45	-	100.00%
800 Payments to Other Funds	97,308.00	92,102.67	-	90,184.67	90,184.67	1,918.00	97.92%
	285,482,859.00	285,482,859.00	51,214,555.42	208,498,440.30	259,712,995.72	25,769,863.28	90.97%
Recreation:							
100 Personal Services:							
Personal Services	3,660,991.00	3,669,926.00	-	2,292,760.54	2,292,760.54	1,377,165.46	62.47%
Pension Contributions	83,560.00	73,524.00	-	-	-	73,524.00	0.00%
Other Employee Benefits	484,681.00	401,632.00	-	74,176.38	74,176.38	327,455.62	18.47%
200 Purchase of Services	1,790,209.00	1,855,477.00	635,332.30	604,854.88	1,240,187.18	615,289.82	66.84%
300 Materials & Supplies	7,289,439.00	7,216,744.87	634,087.17	4,290,672.43	4,924,759.60	2,291,985.27	68.24%
400 Equipment	243,944.00	335,520.13	34,233.00	103,474.70	137,707.70	197,812.43	41.04%
	13,552,824.00	13,552,824.00	1,303,652.47	7,365,938.93	8,669,591.40	4,883,232.60	63.97%

City of Philadelphia
Grants Revenue Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2020

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
Human Services:							
100 Personal Services:							
Personal Services	87,702,944.00	120,409,569.32	-	86,488,626.27	86,488,626.27	33,920,943.05	71.83%
Pension Contributions	21,214,272.00	5,378,803.17	-	3,530,519.23	3,530,519.23	1,848,283.94	65.64%
Other Employee Benefits	19,110,504.00	40,113,868.60	-	30,221,139.42	30,221,139.42	9,892,729.18	75.34%
200 Purchase of Services	491,056,957.00	453,382,435.91	74,178,666.18	336,500,153.42	410,678,819.60	42,703,616.31	90.58%
300 Materials & Supplies	1,341,443.00	1,361,443.00	360,940.13	419,572.99	780,513.12	580,929.88	57.33%
400 Equipment	2,587,712.00	2,567,712.00	555,053.97	644,515.19	1,199,569.16	1,368,142.84	46.72%
	623,013,832.00	623,213,832.00	75,094,660.28	457,804,526.52	532,899,186.80	90,314,645.20	85.51%
Philadelphia Prisons:							
200 Purchase of Services	-	248,121.00	-	-	-	248,121.00	0.00%
Office of Supportive Housing:							
100 Personal Services:							
Personal Services	1,952,491.00	3,137,130.04	-	1,519,575.91	1,519,575.91	1,617,554.13	48.44%
200 Purchase of Services	42,205,373.00	41,429,326.18	10,591,581.36	21,967,196.22	32,558,777.58	8,870,548.60	78.59%
300 Materials & Supplies	1,271,376.00	809,733.08	211,854.97	541,742.11	753,597.08	56,136.00	93.07%
400 Equipment	-	53,633.77	-	-	-	53,633.77	
	45,429,240.00	45,429,823.07	10,803,436.33	24,028,514.24	34,831,950.57	10,597,872.50	76.67%
Licenses and Inspections:							
200 Purchase of Services	-	80,000.00	-	-	-	80,000.00	0.00%
Office of Director of Finance:							
Provision for Other Grants:							
900 Advances and Other							
Miscellaneous Payments	220,000,939.00	0.13	-	-	-	0.13	0.00%
Revenue:							
200 Purchase of Services	26,425,000.00	26,425,000.00	3,977,372.02	8,910,933.81	12,888,305.83	13,536,694.17	48.77%
Commerce							
100 Personal Services:							
Personal Services	-	17,500.00	-	17,500.00	17,500.00	-	100.00%
200 Purchase of Services	10,175,000.00	10,157,500.00	-	-	-	10,157,500.00	0.00%
	10,175,000.00	10,175,000.00	-	17,500.00	17,500.00	10,157,500.00	0.17%
Mayor -Office of Sustainability:							
100 Personal Services:							
Personal Services	20,000.00	13,643.87	-	-	-	13,643.87	0.00%
200 Purchase of Services	70,000.00	75,948.13	4,000.10	63,279.12	67,279.22	8,668.91	88.59%
300 Materials & Supplies	-	408.00	-	407.32	407.32	0.68	99.83%
	90,000.00	90,000.00	4,000.10	63,686.44	67,686.54	22,313.46	75.21%
Philadelphia Free Library:							
100 Personal Services:							
Personal Services	914,361.00	1,207,617.00	-	1,161,161.65	1,161,161.65	46,455.35	96.15%
Pension Contributions	112,592.00	79,424.63	-	-	-	79,424.63	0.00%
Other Employee Benefits	60,427.00	93,594.37	-	-	-	93,594.37	0.00%
200 Purchase of Services	3,925,265.00	3,874,922.52	634,242.03	3,200,288.82	3,834,530.85	40,391.67	98.96%
300 Materials & Supplies	3,009,375.00	2,507,913.10	231,988.10	2,091,575.21	2,323,563.31	184,349.79	92.65%
400 Equipment	186,490.00	500,970.02	42,420.83	458,549.19	500,970.02	-	100.00%
	8,208,510.00	8,264,441.64	908,650.96	6,911,574.87	7,820,225.83	444,215.81	94.62%

City of Philadelphia
Grants Revenue Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2020

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	-	534,606.39	56,621.50	452,903.00	509,524.50	25,081.89	-
300 Materials & Supplies	221,000.00	64,463.00	56.18	1,479.43	1,535.61	62,927.39	2.38%
400 Equipment	176,297.00	5,000.00	-	5,000.00	5,000.00	-	100.00%
	397,297.00	604,069.39	56,677.68	459,382.43	516,060.11	88,009.28	85.43%
Mayors Office of Comm Schools & Preschool:							
100 Personal Services:							
Personal Services	171,667.00	95,000.00	-	-	-	95,000.00	0.00%
Other Employee Benefits	34,063.00	-	-	-	-	-	#DIV/0!
200 Purchase of Services	189,630.00	301,860.00	-	-	-	301,860.00	0.00%
300 Materials & Supplies	1,500.00	-	-	-	-	-	#DIV/0!
	396,860.00	396,860.00	-	-	-	396,860.00	0.00%
Register of Wills:							
300 Materials & Supplies	200,000.00	200,000.00	-	-	-	200,000.00	0.00%
District Attorney:							
100 Personal Services:							
Personal Services	6,673,001.00	8,326,212.72	-	7,298,995.14	7,298,995.14	1,027,217.58	87.66%
Pension Contributions	545,000.00	-	-	-	-	-	#DIV/0!
Other Employee Benefits	-	545,000.00	-	545,000.00	545,000.00	-	100.00%
200 Purchase of Services	4,556,148.00	3,061,135.28	94,325.95	424,158.94	518,484.89	2,542,650.39	16.94%
300 Materials & Supplies	1,538,066.00	1,039,066.00	-	4,670.69	4,670.69	1,034,395.31	0.45%
400 Equipment	1,990,391.00	2,331,192.00	367,747.64	77,471.38	445,219.02	1,885,972.98	19.10%
	15,302,606.00	15,302,606.00	462,073.59	8,350,296.15	8,812,369.74	6,490,236.26	57.59%
Planning & Development :							
100 Personal Services:							
Personal Services	90,000.00	396,998.35	-	383,559.31	383,559.31	13,439.04	96.61%
Pension Contributions	-	59,107.62	-	59,107.62	59,107.62	-	100.00%
Other Employee Benefits	-	283,123.30	-	283,123.30	283,123.30	-	100.00%
200 Purchase of Services	61,780,058.00	61,130,828.73	19,708,560.12	16,051,398.58	35,759,958.70	25,370,870.03	58.50%
	61,870,058.00	61,870,058.00	19,708,560.12	16,777,188.81	36,485,748.93	25,384,309.07	58.97%
City Commissioners:							
100 Personal Services:							
Personal Services	210,000.00	210,000.00	-	74,940.94	74,940.94	135,059.06	35.69%
200 Purchase of Services	2,215,000.00	2,080,263.47	-	-	-	2,080,263.47	0.00%
300 Materials & Supplies	100,000.00	334,736.53	-	229,603.51	229,603.51	105,133.02	68.59%
400 Equipment	100,000.00	-	-	-	-	-	#DIV/0!
	2,625,000.00	2,625,000.00	-	304,544.45	304,544.45	2,320,455.55	11.60%
First Judicial District of PA:							
100 Personal Services:							
Personal Services	30,573,045.00	30,547,108.39	-	20,081,635.64	20,081,635.64	10,465,472.75	65.74%
Pension Contributions	6,724,795.00	5,044,175.21	-	539,518.23	539,518.23	4,504,656.98	10.70%
Other Employee Benefits	7,900,126.00	9,583,628.40	-	6,370,515.80	6,370,515.80	3,213,112.60	66.47%
200 Purchase of Services	5,743,058.00	5,813,364.77	1,296.85	311,853.92	313,150.77	5,500,214.00	5.39%
300 Materials & Supplies	1,177,846.00	1,130,593.23	1.08	1,274.15	1,275.23	1,129,318.00	0.11%
400 Equipment	460,000.00	460,000.00	-	202,299.00	202,299.00	257,701.00	43.98%
	52,578,870.00	52,578,870.00	1,297.93	27,507,096.74	27,508,394.67	25,070,475.33	52.32%
Totals	1,737,957,000.00	1,519,273,075.07	194,349,877.35	905,036,706.18	1,099,386,583.53	419,886,491.54	72.36%

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, 2020

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	290,754.80	(1,646.70)	289,108.10	286,383.55	2,724.55
Office of the Mayor	3,677.32	(5.86)	3,671.46	3,040.19	631.27
Office of Housing	8,383,350.00	(8,383,350.00)	-	-	-
Mayor's Office of Community Svcs.	3,689,499.13	(5,416.54)	3,684,082.59	3,684,082.59	-
Managing Director	1,601,954.23	(447,766.19)	1,154,188.04	804,731.62	349,456.42
Police	3,123,146.23	(2,169,524.63)	953,621.60	953,621.60	-
Streets	3,601,657.56	(351,822.52)	3,249,835.04	2,715,233.24	534,601.80
Fire	997,059.43	(76,874.10)	920,185.33	791,888.72	128,296.61
Public Health	16,950,710.65	(2,629,347.64)	14,321,363.01	14,077,820.05	243,542.96
Office of Behavioral Health	88,011,482.33	(22,923,017.02)	65,088,465.31	35,498,636.40	29,589,828.91
Recreation	1,035,482.24	(599,042.29)	436,439.95	345,816.09	90,623.86
Fairmount Park	-	-	-	-	-
Public Property	-	-	-	-	-
Human Services	85,100,500.00	(15,846,934.87)	69,253,565.13	47,342,835.95	21,910,729.18
Prisons	-	-	-	-	-
Office of Supportive Housing	11,930,098.30	(2,372,642.42)	9,557,455.88	8,667,303.00	890,152.88
Licenses and Inspections	-	-	-	-	-
Records	-	-	-	-	-
Historical Commission	-	-	-	-	-
Office of the Director of Finance	-	-	-	-	-
Department of Revenue	6,356,882.97	(2,540,646.01)	3,816,236.96	3,000,061.43	816,175.53
Procurement	-	-	-	-	-
Commerce	255,775.00	-	255,775.00	-	255,775.00
Law	-	-	-	-	-
Mayor's Office of Transportation	3,189.50	-	3,189.50	-	3,189.50
Mayor's Office- Office of Inspector General	-	-	-	-	-
Mayor's Office-Sustainability	-	-	-	250,000.00	(250,000.00)
City Planning Commission	-	-	-	-	-
Philadelphia Free Library	846,455.94	(193,730.40)	652,725.54	360,638.05	292,087.49
Personnel	-	-	-	-	-
Mayor's Office of Arts & Culture	-	-	-	-	-
City Controller	89,094.49	(3,903.46)	85,191.03	85,191.03	-
Board of Revision of Taxes	-	-	-	-	-
Register of Wills	-	-	-	-	-
District Attorney	105,902.82	(42,144.82)	63,758.00	63,758.00	-
Planning and Development	26,198,288.87	(8,278,100.98)	17,920,187.89	8,618,367.18	9,301,820.71
City Commissioners	-	-	-	-	-
First Judicial District	207,627.30	(2,979.46)	204,647.84	2,069.75	202,578.09
Totals	258,782,589.11	(66,868,895.91)	191,913,693.20	127,551,478.44	64,362,214.76

City of Philadelphia
Community Development Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2020 and 2019

Schedule I-J-1

(Amounts in USD)

	Original Fiscal 2020 Budget	Final Fiscal 2020 Budget	Fiscal 2020 Actual	Percent of Final Budget Collected	Fiscal 2019 Actual	Increase (Decrease)
Locally Generated Non-Tax Revenue:						
Department:						
Commerce	-	-	880,990.98	-	-	880,990.98
Law	-	-	21,848.30	-	-	21,848.30
Finance	500,000.00	500,000.00	71,344.76	14.27	-	71,344.76
License and Inspections	-	-	7,184.44	-	-	7,184.44
Planning & Development	-	-	1,634,955.33	-	2,458,654.65	(823,699.32)
Total Locally Generated Non-Tax Revenue	500,000.00	500,000.00	1,735,332.83	347.07	2,458,654.65	(723,321.82)
Revenue from Other Governments:						
Department:						
Office of Housing:						
Federal:						
Community Development Block Grant	-	-	2,222,400.90	-	10,517,884.13	(8,295,483.23)
License and Inspections:						
Federal:						
Community Development Block Grant	490,303.00	490,303.00	458,224.59	93.46	558,656.17	(100,431.58)
Office of the Director of Finance:						
Federal:						
Community Development Block Grant	25,042,638.00	5,042,638.00	3,041,387.68	60.31	2,733,423.88	307,963.80
Commerce:						
Federal:						
Community Development Block Grant	11,152,625.00	9,270,623.00	4,101,475.64	44.24	2,989,485.77	1,111,989.87
Law:						
Federal:						
Community Development Block Grant	195,573.00	195,573.00	153,362.53	78.42	165,042.15	(11,679.62)
City Planning Commission:						
Federal:						
Community Development Block Grant	-	-	-	-	79,944.18	(79,944.18)
Planning and Development:						
Federal:						
Community Development Block Grant	67,760,861.00	67,760,861.00	23,610,502.43	34.84	13,784,509.51	9,825,992.92
	104,642,000.00	82,759,998.00	33,587,353.77	40.58	30,828,945.79	2,758,407.98
Total Net Revenue	105,142,000.00	83,259,998.00	35,322,686.60	42.42	33,287,600.44	2,035,086.16

(Amounts in USD)

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	7,203,768.00	7,206,035.50	-	4,770,111.92	4,770,111.92	2,435,923.58	66.20
Pension Contributions	3,033,716.00	3,024,182.23	-	2,469,390.00	2,469,390.00	554,792.23	81.65
Other Employee Benefits	2,008,922.00	2,018,455.77	-	1,457,048.35	1,457,048.35	561,407.42	72.19
200 Purchase of Services	72,615,094.00	72,615,094.00	31,822,243.02	16,718,510.21	48,540,753.23	24,074,340.77	66.85
300 Materials & Supplies	200,500.00	134,959.69	17,904.11	81,470.28	99,374.39	35,585.30	73.63
400 Equipment	55,000.00	120,540.31	22,793.80	30,074.02	52,867.82	67,672.49	43.86
800 Payments to Other Funds	25,000.00	25,000.00	-	23,859.00	23,859.00	1,141.00	95.44
900 Advances and Other Miscellaneous Payments	20,000,000.00	20,000,000.00	-	-	-	20,000,000.00	0.00
Totals	<u>105,142,000.00</u>	<u>105,144,267.50</u>	<u>31,862,940.93</u>	<u>25,550,463.78</u>	<u>57,413,404.71</u>	<u>47,730,862.79</u>	<u>54.60</u>

City of Philadelphia
Community Development Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2020

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
Licenses and Inspections:							
100 Personal Services:	490,303.00	490,303.00	-	487,391.83	487,391.83	2,911.17	99.41%
Director of Finance:							
Director of Finance - Fringe Benefits:							
Provision for Pension Payments:							
100 Personal Services:							
Pension Contributions	3,033,716.00	3,024,182.23	-	2,469,390.00	2,469,390.00	554,792.23	81.65%
Employees Welfare Plan:							
100 Personal Services:							
Other Employee Benefits	2,008,922.00	2,018,455.77	-	1,457,048.35	1,457,048.35	561,407.42	72.19%
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:	1,560,302.00	1,560,302.00	-	1,287,354.61	1,287,354.61	272,947.39	82.51%
200 Purchase of Services	9,589,323.00	9,589,323.00	3,998,164.17	1,061,835.83	5,060,000.00	4,529,323.00	52.77%
300 Materials & Supplies	3,000.00	3,000.00	-	-	-	3,000.00	0.00%
400 Equipment	-	-	-	-	-	-	-
	11,152,625.00	11,152,625.00	3,998,164.17	2,349,190.44	6,347,354.61	4,805,270.39	56.91%
Law:							
100 Personal Services	195,573.00	197,840.50	-	197,785.06	197,785.06	55.44	99.97%
Planning and Development:							
100 Personal Services:	4,957,590.00	4,957,590.00	-	2,797,580.42	2,797,580.42	2,160,009.58	56.43%
200 Purchase of Services	63,025,771.00	63,025,771.00	27,824,078.85	15,656,674.38	43,480,753.23	19,545,017.77	68.99%
300 Materials & Supplies	197,500.00	131,959.69	17,904.11	81,470.28	99,374.39	32,585.30	75.31%
400 Equipment	55,000.00	120,540.31	22,793.80	30,074.02	52,867.82	67,672.49	43.86%
800 Payments to Other Funds	25,000.00	25,000.00	-	23,859.00	23,859.00	1,141.00	95.44%
	68,260,861.00	68,260,861.00	27,864,776.76	18,589,658.10	46,454,434.86	21,806,426.14	68.05%
Totals	105,142,000.00	105,144,267.50	31,862,940.93	25,550,463.78	57,413,404.71	47,730,862.79	54.60%

City of Philadelphia
Community Development Fund
Statement of Prior Years' Encumbrances by Budget Agency
For the Fiscal Year Ended June 30, 2020

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	2,754,105.25	(653,460.35)	2,100,644.90	2,100,644.90	-
Commerce	1,847,631.74	(10,585.11)	1,837,046.63	1,314,306.82	522,739.81
Planning and Development	25,856,974.55	(3,886,908.66)	21,970,065.89	10,874,085.99	11,095,979.90
Totals	30,458,711.54	(4,550,954.12)	25,907,757.42	14,289,037.71	11,618,719.71

**City of Philadelphia
Car Rental Tax Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2019 and 2020**

Schedule I-K-1

(Amounts in USD)

	<u>Original Fiscal 2020 Budget Estimate</u>	<u>Final Fiscal 2020 Budget Estimate</u>	<u>Fiscal 2020 Actual</u>	<u>Percent of Final Budget Collected</u>	<u>Fiscal 2019 Actual</u>	<u>Increase (Decrease)</u>
Tax Revenues:						
Car Rental Tax: Current	6,272,000.00	5,920,000.00	5,368,413.13	90.68	6,219,602.07	-851,188.94
Total Taxes	6,272,000.00	5,920,000.00	5,368,413.13	90.68	6,219,602.07	-851,188.94
Locally Generated Non-Tax Revenue:						
Department: City Representative: Interest Earnings	25,000.00	50,000.00	126,562.56	253.13	46,423.00	80,139.56
Total Net Revenues	6,297,000.00	5,970,000.00	5,494,975.69	92.04	6,266,025.07	-771,049.38

**City of Philadelphia
Car Rental Tax Fund
Statement of Appropriation Activity By Major Class
For the Fiscal Year Ended June 30, 2020**

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>0.00</u>	<u>0.00</u>	<u>7,000,000.00</u>	<u>0.00</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>0.00</u></u>	<u><u>0.00</u></u>	<u><u>7,000,000.00</u></u>	<u><u>0.00</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, 2020**

Schedule I-K-3

(Amounts in USD)

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

**City of Philadelphia
Housing Trust Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2020 and 2019**

Schedule I-L-1

(Amounts in USD)

	<u>Original Fiscal 2020 Budget Estimate</u>	<u>Final Fiscal 2020 Budget Estimate</u>	<u>Fiscal 2020 Actual</u>	<u>Percent of Final Budget Collected</u>	<u>Fiscal 2019 Actual</u>	<u>Increase (Decrease)</u>
Locally Generated Non-Tax Revenue:						
Records:						
Recording of Legal Instruments	14,355,000.00	12,632,000.00	13,779,116.00	109.08	13,435,870.00	343,246.00
City Treasurer:						
Interest Earnings	390,000.00	950,000.00	843,634.00	88.80	945,881.34	(102,247.34)
Dept of Planning & Development	0.00	0.00	500.00	0.00	1,000.00	(500.00)
Rev from Other Funds	13,285,000	13,285,000	18,285,000	-	29,131,000.00	(10,846,000.00)
Total Net Revenue	<u>28,030,000.00</u>	<u>26,867,000.00</u>	<u>32,908,250.00</u>	<u>197.88</u>	<u>43,513,751.34</u>	<u>(10,605,501.34)</u>

**City of Philadelphia
Housing Trust Fund
Statement of Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2020**

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	-	457,704.00	457,704.00	1,792,296.00	20.34
200 Purchase of Services	<u>66,166,000.00</u>	<u>66,166,000.00</u>	<u>33,512,395.00</u>	<u>15,397,101.00</u>	<u>48,909,496.00</u>	<u>17,256,504.00</u>	<u>73.92</u>
Totals	<u>68,416,000.00</u>	<u>68,416,000.00</u>	<u>33,512,395.00</u>	<u>15,854,805.00</u>	<u>49,367,200.00</u>	<u>19,048,800.00</u>	<u>72.16</u>

**City of Philadelphia
Housing Trust Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2020**

Schedule I-L-3

(Amounts in USD)

Budget Agency Appropriation Class	Original Appropriations	Final Appropriations	Encumbrances	Expenditures	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
Office of Housing: 100 Personal Services	2,250,000.00	2,250,000.00	-	457,704.00	457,704.00	1,792,296.00	20.34
200 Purchase of Services	<u>66,166,000.00</u>	<u>66,166,000.00</u>	<u>33,512,395.00</u>	<u>15,397,101.00</u>	<u>48,909,496.00</u>	<u>17,256,504.00</u>	<u>73.92</u>
Totals	68,416,000.00	68,416,000.00	33,512,395.00	15,854,805.00	49,367,200.00	19,048,800.00	72.16

**City of Philadelphia
Housing Trust Fund
Statement of Prior Years' Encumbrances by Budget Agency
For the Fiscal Year Ended June 30, 2020**

Schedule I-L-4

<u>Budget Agency</u>	Encumbrances		<u>Total</u> <u>Prior Years' Encumbrances</u>	<u>Expenditures</u>	<u>Balance 6/30/2020</u>
	<u>Balance 7/1/2019</u>	<u>Charged to Fund Balance During Fiscal 2020</u>			
Office of Housing:	<u>32,908,579.00</u>	<u>6,676,331.00</u>	<u>26,232,247.38</u>	<u>11,389,526.85</u>	<u>14,842,720.53</u>

**City of Philadelphia
Acute Care Hospital Assessment Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2020 and 2019**

Schedule I-M-1

(Amounts in USD)

	<u>Original Fiscal 2020 Budget Estimate</u>	<u>Final Fiscal 2020 Budget Estimate</u>	<u>Fiscal 2020 Actual</u>	<u>Percent of Final Budget Collected</u>	<u>Fiscal 2019 Actual</u>	<u>Increase (Decrease)</u>
Taxes:						
Acute Care Hospital Assessment						
Current	<u>317,000,000.00</u>	<u>235,707,000.00</u>	<u>190,622,605.00</u>	<u>80.87</u>	<u>140,385,945.00</u>	<u>50,236,660.00</u>
Total Net Revenue	<u>317,000,000.00</u>	<u>235,707,000.00</u>	<u>190,622,605.00</u>	<u>80.87</u>	<u>140,385,945.00</u>	<u>50,236,660.00</u>

**City of Philadelphia
Acute Care Hospital Assessment Fund
Statement of Appropriation Activity By Major Class
For the Fiscal Year Ended June 30, 2020**

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	8,521,081.00	8,521,081.00	-	3,826,503.00	3,826,503.00	4,694,578.00	44.91
Pension Contributions	225,495.00	225,495.00	-	1,168.00	1,168.00	224,327.00	0.52
Other Employee Benefits	42,097.00	42,097.00	-	0.00	0.00	42,097.00	0.00
200 Purchase of Services	304,898,327.00	304,898,327.00	598,558.00	179,418,490.00	180,017,048.00	124,881,279.00	59.04
300 Materials & Supplies	519,000.00	519,000.00	0.00	78,012.00	78,012.00	440,988.00	15.03
400 Equipment	835,000.00	835,000.00	158,817.00	425,460.00	584,277.00	250,723.00	69.97
800 Payments to other Funds	4,500,000.00	4,500,000.00	-	4,500,000.00	4,500,000.00	-	100.00
Totals	<u>319,541,000.00</u>	<u>319,541,000.00</u>	<u>757,375.00</u>	<u>188,249,633.00</u>	<u>189,007,008.00</u>	<u>130,533,992.00</u>	<u>59.15</u>

**City of Philadelphia
Acute Care Hospital Assessment Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2020**

Schedule I-M-3

(Amounts in USD)

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Original</u> <u>Appropriations</u>	<u>Final</u> <u>Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Total</u> <u>Obligations</u>	<u>Unencumbered</u> <u>Balance of</u> <u>Appropriations</u>	<u>Percent of</u> <u>Total</u> <u>Obligations to</u> <u>Appropriations</u>
Health:							
100 Personal Services	8,416,081.00	8,416,081.00	-	3,721,503.00	3,721,503.00	4,694,578.00	44.22
200 Purchase of Services	304,898,327.00	304,898,327.00	598,558.00	179,418,490.00	180,017,048.00	124,881,279.00	59.04
300 Materials & Supplies	514,000.00	514,000.00	0.00	73,012.00	73,012.00	440,988.00	14.20
400 Equipment	825,000.00	825,000.00	158,817.00	425,460.00	584,277.00	240,723.00	70.82
800 Payments to other Fund:	4,500,000.00	4,500,000.00	-	4,500,000.00	4,500,000.00	-	100.00
	<u>319,153,408.00</u>	<u>319,153,408.00</u>	<u>757,375.00</u>	<u>188,138,465.00</u>	<u>188,895,840.00</u>	<u>130,257,568.00</u>	<u>59.19</u>
Director of Finance							
100 Personal Services	75,000.00	75,000.00	-	75,000.00	75,000.00	-	100.00
Pension Contributions	225,495.00	225,495.00	-	1,169.00	1,169.00	224,326.00	0.52
Other Employee Benefit	42,097.00	42,097.00	-	0.00	0.00	42,097.00	0.00
	<u>342,592.00</u>	<u>342,592.00</u>	<u>-</u>	<u>76,169.00</u>	<u>76,169.00</u>	<u>266,423.00</u>	<u>22.23</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	-	4,999.00	4,999.00	1.00	99.98
400 Equipment	10,000.00	10,000.00	-	0.00	0.00	10,000.00	0.00
	<u>45,000.00</u>	<u>45,000.00</u>	<u>-</u>	<u>34,999.00</u>	<u>34,999.00</u>	<u>10,001.00</u>	<u>77.78</u>
Totals	<u>319,541,000.00</u>	<u>319,541,000.00</u>	<u>757,375.00</u>	<u>188,249,633.00</u>	<u>189,007,008.00</u>	<u>130,533,992.00</u>	<u>59.15</u>

City of Philadelphia
Acute Care Hospital Assessment Fund
Statement of Prior Years' Encumbrances by Budget Agency
For the Fiscal Year Ended June 30, 2020

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>979,400.00</u>	<u>(23,215.00)</u>	<u>956,185.00</u>	<u>170,170.00</u>	<u>786,015.00</u>

City of Philadelphia
Water Fund
Statement of Net Revenues
For the Fiscal Years Ended June 30, 2020 and 2019
(Amounts in USD)

Schedule I-N-1

	Original Fiscal 2020 Budget Estimate	Final Fiscal 2020 Budget Estimate	Fiscal 2020 Actual	Percent of Final Budget Collected	Fiscal 2019 Actual	Increase (Decrease)
Locally Generated Non-Tax Revenues:						
Department:						
Fleet Management:						
Sale of Vehicles and Equipment	400,000.00	400,000.00	120.00	0.03	5,899.00	-5,779.00
Licenses and Inspections:						
Miscellaneous Charges	0.00	0.00	-600.00	0.00	45,758.50	-46,358.50
Water:						
Licenses and Permits	4,875,000.00	6,755,285.00	5,386,978.07	79.74	6,499,740.74	-1,112,762.67
Surcharges	0.00	0.00	0.00	0.00	0.00	0.00
Reimbursements of Expenditures	92,415,000.00	90,184,300.00	45,516,159.48	50.47	199,788.14	45,316,371.34
Fines & Penalties	0.00	0.00	523,334.36	0.00	62,308.44	461,025.92
Charges to Other Municipalities	1,640,000.00	1,291,548.00	-18,002.39	-1.39	39,515,436.11	-39,533,438.50
Contributions from Sinking Fund Reserve	20,000.00	10,000.00	19,176.73	191.77	0.00	19,176.73
Miscellaneous Charges	1,025,000.00	1,278,207.00	1,742,511.66	136.32	776,866.58	965,645.08
Other Revenues	381,000.00	7,341,419.00	7,751,201.83	105.58	954,723.88	6,796,477.95
Sub-total	100,356,000.00	106,860,759.00	60,921,359.74	57.01	48,008,863.89	12,912,495.85
Department of Revenue:						
Sales and Charges - Current	163,361,000.00	170,686,565.00	170,453,817.40	99.86	600,287,375.06	-429,833,557.66
Sales and Charges - Prior Years	29,000.00	0.00	435,866.12	0.00	38,949,009.20	-38,513,143.08
Fire Service Connections	45,000.00	1,045,251.00	3,822.75	0.37	3,597,758.64	-3,593,935.89
Surcharges	8,020,000.00	10,249,889.00	10,118,634.93	98.72	4,698,731.89	5,419,903.04
Fines & Penalties	0.00	0.00	3,367,960.88	0.00	216,378.21	3,151,582.67
Reimbursements of Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
Repair Loan Program	217,768,000.00	214,911,035.00	212,698,857.46	98.97	4,364,528.45	208,334,329.01
Miscellaneous Charges	71,268,000.00	62,916,000.00	63,009,834.85	100.15	1,290,110.85	61,719,724.00
Sub-total	460,491,000.00	459,808,740.00	460,088,794.39	100.06	653,403,892.30	-193,315,097.91
Procurement:						
Sale of Vehicles and Equipment	0.00	0.00	50.00	0.00	12,400.08	-12,350.08
City Treasurer:						
Interest & Earnings Income	2,522,000.00	4,120,000.00	1,070,917.57	25.99	3,725,377.10	-2,654,459.53
Law:						
Reimbursements of Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
Total Locally Generated Non-Tax Revenues	563,769,000.00	571,189,499.00	522,080,641.70	91.40	705,202,190.87	-183,121,549.17
Revenues from Other Governments:						
Department:						
Water:						
Federal:						
Environmental/Watershed Projects	0.00	0.00	0.00	0.00	0.00	0.00
State:						
Environmental/Watershed Projects	0.00	0.00	859,674.50	0.00	698,174.53	161,499.97
Total Revenue from Other Governments	0.00	0.00	859,674.50	0.00	698,174.53	161,499.97
Revenues from Other Funds of the City:						
Fund Source:						
General Fund:						
Water Service Charges for City Facilities and Fire Protection Service	248,377,000.00	231,276,577.00	244,048,646.10	105.52	30,851,941.00	213,196,705.10
Aviation Fund:						
Water Services for Airport Facilities	13,509,000.00	13,596,091.00	12,673,715.21	93.22	4,393,006.00	8,280,709.21
Employee Benefits Fund:						
Contribution to Water Fund	792,000.00	53,833.00	36,119.77	67.10	401,000.00	-364,880.23
Water Rate Stabilization Fund:						
Transfer from Rate Stabilization Fund	100,000.00	100,000.00	62,435.58	62.44	4,321,032.34	-4,258,596.76
Total Revenues from Other Funds of the City	262,778,000.00	245,026,501.00	256,820,916.66	104.81	39,966,979.34	216,853,937.32
Total Net Revenues	826,547,000.00	816,216,000.00	779,761,232.86	95.53	745,867,344.74	33,893,888.12

City of Philadelphia
Water Fund
Statement of Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2020
(Amounts in USD)

Schedule I-N-2

<u>Appropriation Class</u>	<u>Original Fiscal 2020 Appropriations</u>	<u>Final Fiscal 2020 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	152,931,223.00	153,543,718.00	-	150,765,135.56	150,765,135.56	2,778,582.44	98.19
Pension Contributions	81,600,000.00	87,298,933.98	-	87,298,933.87	87,298,933.87	0.11	100.00
Other Employee Benefits	65,839,194.00	60,140,260.02	-	57,760,775.35	57,760,775.35	2,379,484.67	96.04
200 Purchase of Services	203,206,853.00	209,594,358.00	76,941,525.75	108,018,384.24	184,959,909.99	24,634,448.01	88.25
300 Materials & Supplies	52,377,540.00	52,262,606.00	16,762,444.45	29,718,612.77	46,481,057.22	5,781,548.78	88.94
400 Equipment	10,366,360.00	10,481,294.00	5,881,522.72	1,696,387.22	7,577,909.94	2,903,384.06	72.30
500 Contributions, Indemnities & Taxes	8,120,000.00	8,120,000.00	-	4,409,859.81	4,409,859.81	3,710,140.19	54.31
700 Debt Service	218,105,830.00	218,105,830.00	-	206,392,432.18	206,392,432.18	11,713,397.82	94.63
800 Payments to Other Funds	74,000,000.00	74,000,000.00	-	60,976,296.00	60,976,296.00	13,023,704.00	82.40
Totals	866,547,000.00	873,547,000.00	99,585,492.92	707,036,817.00	806,622,309.92	66,924,690.08	92.34

NOTE:

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

Fiscal 2020
Non-Budgeted
Obligations

Current Period Adjustments:

Purchase of Services	266,362.09
Materials & Supplies	82,173.54
Equipment	64,546.29

Total Current Period Adjustments 413,081.92

**City of Philadelphia
Water Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2020
(Amounts in USD)**

Schedule I-N-3

<u>Budget Agency</u>	<u>Original Fiscal 2020 Appropriations</u>	<u>Final Fiscal 2020 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	8,700,632.00	8,700,632.00	-	6,869,686.45	6,869,686.45	1,830,945.55	78.96
200 Purchase of Services	20,015,542.00	20,015,542.00	5,391,623.84	9,731,486.92	15,123,110.76	4,892,431.24	75.56
300 Materials & Supplies	296,000.00	296,000.00	31,580.00	147,900.00	179,480.00	116,520.00	60.64
400 Equipment	1,837,850.00	1,837,850.00	956,532.27	399,603.63	1,356,135.90	481,714.10	73.79
Department Total	30,850,024.00	30,850,024.00	6,379,736.11	17,148,677.00	23,528,413.11	7,321,610.89	76.27
Managing Director:							
100 Personal Services	138,550.00	138,550.00	-	138,550.00	138,550.00	-	100.00
Department Total	138,550.00	138,550.00	-	138,550.00	138,550.00	-	100.00
Public Property:							
200 Purchase of Services	4,270,347.00	4,270,347.00	1,283,409.55	2,986,937.45	4,270,347.00	-	100.00
Department Total	4,270,347.00	4,270,347.00	1,283,409.55	2,986,937.45	4,270,347.00	-	100.00
Office of Fleet Management:							
100 Personal Services	3,083,114.00	3,083,114.00	-	2,940,437.48	2,940,437.48	142,676.52	95.37
200 Purchase of Services	1,489,000.00	1,489,000.00	285,967.38	983,928.78	1,269,896.16	219,103.84	85.29
300 Materials & Supplies	4,214,640.00	4,214,640.00	741,275.97	2,353,114.63	3,094,390.60	1,120,249.40	73.42
400 Equipment	60,000.00	60,000.00	40,761.42	12,165.08	52,926.50	7,073.50	88.21
Department Total	8,846,754.00	8,846,754.00	1,068,004.77	6,289,645.97	7,357,650.74	1,489,103.26	83.17
Water:							
100 Personal Services	127,354,425.00	127,966,290.00	-	127,964,831.36	127,964,831.36	1,458.64	100.00
200 Purchase of Services	170,795,150.00	177,183,285.00	68,696,134.84	89,370,855.83	158,066,990.67	19,116,294.33	89.21
300 Materials & Supplies	47,276,400.00	47,148,466.00	15,908,656.56	26,920,793.99	42,829,450.55	4,319,015.45	90.84
400 Equipment	7,561,500.00	7,689,434.00	4,719,027.11	1,257,159.52	5,976,186.63	1,713,247.37	77.72
500 Contributions, Indemnities & Taxes	615,000.00	4,524,859.81	-	4,409,859.81	4,409,859.81	115,000.00	#DIV/0!
800 Payments to Other Funds	74,000,000.00	74,000,000.00	-	60,976,296.00	60,976,296.00	13,023,704.00	82.40
Department Total	427,602,475.00	438,512,334.81	89,323,818.51	310,899,796.51	400,223,615.02	38,288,719.79	91.27
Director of Finance:							
Office of the Director of Finance:							
500 Contributions, Indemnities & Taxes	7,500,000.00	3,590,140.19	-	-	-	3,590,140.19	-
900 Advances & other Misc. Pmts	-	-	-	-	-	-	-
Non-fringe Department Total	7,500,000.00	3,590,140.19	-	-	-	3,590,140.19	-
Director of Finance - Fringe Benefits:							
Provision for Pension Payments:							
100 Pension Contribution	81,600,000.00	87,298,933.98	-	87,298,933.87	87,298,933.87	0.11	100.00
Employees' Welfare Plan:							
100 Other Employee Benefits	47,109,194.00	41,200,260.02	-	40,259,885.40	40,259,885.40	940,374.62	97.72
Employees' Disability Benefits and Workers' Compensation Payments:							
100 Other Employee Benefits	6,000,000.00	6,000,000.00	-	4,939,559.09	4,939,559.09	1,060,440.91	82.33
Social Security Payments:							
100 Other Employee Benefits	12,330,000.00	12,540,000.00	-	12,279,129.59	12,279,129.59	260,870.41	97.92
Unemployment Compensation:							
100 Other Employee Benefits	400,000.00	400,000.00	-	282,201.27	282,201.27	117,798.73	70.55
Fringe Benefit Total	147,439,194.00	147,439,194.00	-	145,059,709.22	145,059,709.22	2,379,484.78	98.39
Department Total	154,939,194.00	151,029,334.19	-	145,059,709.22	145,059,709.22	5,969,624.97	96.05
Revenue:							
100 Personal Services	10,873,116.00	10,873,116.00	-	10,102,618.18	10,102,618.18	770,497.82	92.91
200 Purchase of Services	5,165,000.00	5,165,000.00	323,928.36	4,635,365.71	4,959,294.07	205,705.93	96.02
300 Materials & Supplies	555,500.00	555,500.00	70,663.22	265,777.89	336,441.11	219,058.89	60.57
400 Equipment	874,000.00	874,000.00	165,201.92	27,458.99	192,660.91	681,339.09	22.04
500 Contributions, Indemnities & Taxes	5,000.00	5,000.00	-	-	-	5,000.00	-
Department Total	17,472,616.00	17,472,616.00	559,793.50	15,031,220.77	15,591,014.27	1,881,601.73	89.23
Sinking Fund Commission:							
700 Debt Service	218,105,830.00	218,105,830.00	-	206,392,432.18	206,392,432.18	11,713,397.82	94.63
Department Total	218,105,830.00	218,105,830.00	-	206,392,432.18	206,392,432.18	11,713,397.82	94.63
Procurement:							
100 Personal Services	105,285.00	105,285.00	-	72,281.74	72,281.74	33,003.26	68.65
Department Total	105,285.00	105,285.00	-	72,281.74	72,281.74	33,003.26	68.65

**City of Philadelphia
Water Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2020
(Amounts in USD)**

Schedule I-N-3

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Original Fiscal 2020 Appropriations</u>	<u>Final Fiscal 2020 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>
Law:							
100 Personal Services	2,569,445.00	2,569,445.00	-	2,569,445.00	2,569,445.00	-	100.00
200 Purchase of Services	691,614.00	691,614.00	424,129.78	267,458.55	691,588.33	25.67	100.00
300 Materials & Supplies	30,000.00	43,000.00	10,268.70	31,026.26	41,294.96	1,705.04	96.03
400 Equipment	13,010.00	10.00	-	-	-	10.00	0.00
Department Total	3,304,069.00	3,304,069.00	434,398.48	2,867,929.81	3,302,328.29	1,740.71	99.95
Office of Sustainability							
100 Personal Services	63,874.00	63,874.00	-	63,874.00	63,874.00	-	100.00
200 Purchase of Services	30,000.00	30,000.00	-	30,000.00	30,000.00	-	100.00
Department Total	93,874.00	93,874.00	-	93,874.00	93,874.00	-	100.00
Water & Sewer Rate Board							
100 Personal Services	42,782.00	43,412.00	-	43,411.35	43,411.35	0.65	100.00
200 Purchase of Services	750,200.00	749,570.00	536,332.00	12,351.00	548,683.00	200,887.00	73.20
300 Materials & Supplies	5,000.00	5,000.00	-	-	-	5,000.00	-
400 Equipment	20,000.00	20,000.00	-	-	-	20,000.00	-
Department Total	817,982.00	817,982.00	536,332.00	55,762.35	592,094.35	225,887.65	72.38
Totals	866,547,000.00	873,547,000.00	99,585,492.92	707,036,817.00	806,622,309.92	66,924,690.08	92.34

(1) Refer to Note (1) of Schedule I-N-2.

City of Philadelphia**Water Fund****Statement of Prior Years' Encumbrances by Budget Agency****For the Fiscal Year Ended June 30, 2020**

(Amounts in USD)

Schedule I-N-4

<u>Budget Agency</u>	Encumbrances				
	Balance <u>7-1-2019</u>	Charged to Fund Balance	Total	<u>Expenditures</u>	<u>Balance 6-30-2020</u>
	<u>During Fiscal 2020</u>	Prior Years' <u>Encumbrances</u>			
Mayor's Office of Information Svcs	11,337,526.73	(2,851,650.87)	8,485,875.86	7,352,024.24	1,133,851.62
Public Property	5,659,602.03	0.00	5,659,602.03	116,772.04	5,542,829.99
Office of Fleet Management	770,565.62	(288,199.76)	482,365.86	455,355.21	27,010.65
Water	81,295,957.85	(25,979,649.21)	55,316,308.64	41,564,821.07	13,751,487.57
Revenue	1,213,817.49	(441,420.10)	772,397.39	457,751.84	314,645.55
Law	61,484.62	(3,972.75)	57,511.87	57,511.87	-
Water & Sewer Rate Board	<u>119,650.00</u>	<u>0.00</u>	<u>119,650.00</u>	<u>58,239.14</u>	<u>61,410.86</u>
Totals	<u>100,458,604.34</u>	<u>(29,564,892.69)</u>	<u>70,893,711.65</u>	<u>50,062,475.41</u>	<u>20,831,236.24</u>

**City of Philadelphia
Aviation Fund
Statement of Net Revenues
For the Fiscal Years Ended June 30, 2020 and 2019
(Amounts in USD)**

Schedule I-O-1

	<u>Original Fiscal 2020 Budget Estimate</u>	<u>Final Fiscal 2020 Budget Estimate</u>	<u>Fiscal 2020 Actual</u>	<u>Percent of Final Budget Collected</u>	<u>Fiscal 2019 Actual</u>	<u>Increase (Decrease)</u>
Locally Generated Non-Tax Revenues:						
Department:						
Public Property:						
Other	0.00	0.00	0.00	0.00	-	0.00
Fleet Management:						
Other	25,000.00	45,000.00	43,171.00	95.94	123,415.99	-80,244.99
Office of the Director of Finance:						
Other	100,000.00	100,000.00	129,000.00	129.00	167,000.00	-38,000.00
Procurement:						
Other	5,000.00	5,000.00	994.50	19.89	1,129.30	-134.80
City Representative:						
Concessions	59,489,000.00	48,360,000.00	50,747,991.48	104.94	62,349,634.51	-11,601,643.03
Space Rentals	175,153,000.00	172,086,000.00	112,032,836.29	65.10	143,837,476.38	-31,804,640.09
Landing Fees	105,431,000.00	97,389,000.00	70,928,756.58	72.83	91,839,130.52	-20,910,373.94
Parking	45,402,000.00	33,603,000.00	35,078,577.09	104.39	37,426,118.92	-2,347,541.83
Car Rental	25,562,000.00	14,945,000.00	16,932,346.82	113.30	19,761,288.26	-2,828,941.44
Payment in Aid - Terminal Building	0.00	0.00	0.00	0.00	-	0.00
Sale of Utilities	4,693,000.00	2,077,000.00	2,340,114.92	112.67	2,772,663.31	-432,548.39
Passenger Facility Charges	35,754,000.00	31,200,000.00	31,199,992.47	100.00	31,188,782.47	11,210.00
Overseas Terminal Facility Charges	25,000.00	0.00	7,950.00	0.00	9,450.00	-1,500.00
International Terminal Charges	39,580,000.00	19,683,000.00	22,422,389.20	113.92	40,941,192.15	-18,518,802.95
Other	4,613,000.00	26,037,000.00	9,135,598.31	35.09	22,059,080.65	-12,923,482.34
Sub-total	495,702,000.00	445,380,000.00	350,826,553.16	78.77	452,184,817.17	-101,358,264.01
City Treasurer:						
Interest Earnings	2,095,000.00	4,100,000.00	9,851,666.50	240.28	3,333,976.49	6,517,690.01
Total Locally Generated Non-Tax Revenues	497,927,000.00	449,630,000.00	360,851,385.16	80.26	455,810,338.95	-94,958,953.79
Revenues from Other Governments:						
Department:						
City Representative:						
State:						
Homeland Security Programs	0.00	0.00	0.00	0.00	-	0.00
Federal:						
Homeland Security Programs	2,913,000.00	56,704,000.00	57,490,915.11	101.39	1,060,780.84	56,430,134.27
Revenues from Other Funds of the City:						
Fund Source:						
General Fund:						
Services Performed and Costs Borne by the Aviation Fund	1,397,000.00	1,377,000.00	1,159,449.50	84.20	1,241,842.00	-82,392.50
Total Net Revenues	502,237,000.00	507,711,000.00	419,501,749.77	82.63	458,112,961.79	-38,611,212.02

City of Philadelphia
Aviation Fund
Statement of Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2020
(Amounts in USD)

Schedule I-O-2

<u>Appropriation Class</u>	<u>Original Fiscal 2020 Appropriations</u>	<u>Final Fiscal 2020 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	87,640,786.00	88,605,786.00	134,983.99	85,361,394.20	85,496,378.19	3,109,407.81	96.49
Pension Contributions	38,680,000.00	41,465,758.33	-	41,050,550.74	41,050,550.74	415,207.59	99.00
Other Employee Benefits	27,381,224.00	24,595,465.67	-	24,041,391.19	24,041,391.19	554,074.48	97.75
200 Purchase of Services	139,191,589.00	139,191,589.00	28,898,613.02	88,426,179.41	117,324,792.43	21,866,796.57	84.29
300 Materials & Supplies	9,342,900.00	9,372,721.57	2,116,929.33	3,954,529.22	6,071,458.55	3,301,263.02	64.78
400 Equipment	8,189,000.00	8,159,178.43	2,121,752.62	2,683,825.89	4,805,578.51	3,353,599.92	58.90
500 Contributions, Indemnities & Taxes	8,812,000.00	8,812,000.00	-	5,524,517.54	5,524,517.54	3,287,482.46	62.69
700 Debt Service	134,825,501.00	134,825,501.00	-	123,448,384.73	123,448,384.73	11,377,116.27	91.56
800 Payments to Other Funds	20,023,000.00	20,023,000.00	-	7,540,850.00	7,540,850.00	12,482,150.00	37.66
	<hr/> <u>474,086,000.00</u>	<hr/> <u>475,051,000.00</u>	<hr/> <u>33,272,278.96</u>	<hr/> <u>382,031,622.92</u>	<hr/> <u>415,303,901.88</u>	<hr/> <u>59,747,098.12</u>	<hr/> <u>87.42</u>

**City of Philadelphia
Aviation Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2020**
(Amounts in USD)

Schedule I-O-3

Budget Agency <u>Appropriation Class</u>	Original Fiscal 2020 <u>Appropriations</u>	Final Fiscal 2020 <u>Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures (1)</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	1,541,600.00	1,541,600.00	-	630,681.80	630,681.80	910,918.20	40.91
200 Purchase of Services	1,457,089.00	1,457,089.00	143,530.83	605,761.65	749,292.48	707,796.52	51.42
Departmental Total	2,998,689.00	2,998,689.00	143,530.83	1,236,443.45	1,379,974.28	1,618,714.72	46.02
Police:							
100 Personal Services	17,861,395.00	17,861,395.00	-	17,525,315.09	17,525,315.09	336,079.91	98.12
200 Purchase of Services	77,500.00	77,500.00	-	77,500.00	77,500.00	-	100.00
300 Materials & Supplies	93,000.00	93,000.00	-	86,900.00	86,900.00	6,100.00	93.44
Departmental Total	18,031,895.00	18,031,895.00	-	17,689,715.09	17,689,715.09	342,179.91	98.10
Fire:							
100 Personal Services	9,126,574.00	10,091,574.00	134,983.99	9,264,303.26	9,399,287.25	692,286.75	93.14
200 Purchase of Services	15,000.00	15,000.00	-	15,000.00	15,000.00	-	100.00
300 Materials & Supplies	88,900.00	93,721.57	11,078.57	82,643.00	93,721.57	-	100.00
400 Equipment	67,000.00	62,178.43	62,178.43	-	62,178.43	-	0.00
800 Payments to Other Funds	23,000.00	23,000.00	-	-	-	23,000.00	0.00
Departmental Total	9,320,474.00	10,285,474.00	208,240.99	9,361,946.26	9,570,187.25	715,286.75	93.05
Public Property:							
200 Purchase of Services	26,900,000.00	26,900,000.00	9,181,528.92	10,909,874.08	20,091,403.00	6,808,597.00	74.69
Departmental Total	26,900,000.00	26,900,000.00	9,181,528.92	10,909,874.08	20,091,403.00	6,808,597.00	74.69
Fleet Management:							
100 Personal Services	1,520,109.00	1,520,109.00	-	1,265,515.02	1,265,515.02	254,593.98	83.25
200 Purchase of Services	588,000.00	588,000.00	149,697.60	336,741.22	486,438.82	101,561.18	82.73
300 Materials & Supplies	1,453,000.00	1,478,000.00	399,804.84	983,466.69	1,383,271.53	94,728.47	93.59
400 Equipment	4,840,000.00	4,815,000.00	1,540,089.52	1,453,749.23	2,993,838.75	1,821,161.25	62.18
Departmental Total	8,401,109.00	8,401,109.00	2,089,591.96	4,039,472.16	6,129,064.12	2,272,044.88	72.96
Director of Finance:							
Office of the Director of Finance:							
200 Purchase of Services	4,146,000.00	4,146,000.00	-	2,613,705.00	2,613,705.00	1,532,295.00	63.04
500 Contributions, Indemnities & Taxes	2,512,000.00	1,171,590.31	-	-	-	1,171,590.31	0.00
Departmental Total	6,658,000.00	5,317,590.31	-	2,613,705.00	2,613,705.00	2,703,885.31	49.15
Director of Finance - Fringe Benefits:							
Provision for Pension Payments:							
100 Pension Contributions	38,680,000.00	41,465,758.33	-	41,050,550.74	41,050,550.74	415,207.59	99.00
Employees' Welfare Plan:							
100 Other Employee Benefits	21,155,114.00	18,135,149.67	-	17,747,167.19	17,747,167.19	387,982.48	97.86
Employees' Disability Benefits and Workers' Compensation Payments:							
100 Other Employee Benefits	1,450,000.00	1,368,620.00	-	1,368,620.00	1,368,620.00	-	100.00
Social Security Payments:							
100 Other Employee Benefits	4,586,110.00	4,901,696.00	-	4,794,993.00	4,794,993.00	106,703.00	97.82
Unemployment Compensation:							
100 Other Employee Benefits	190,000.00	190,000.00	-	130,611.00	130,611.00	59,389.00	68.74
Fringe Benefit Subtotal	66,061,224.00	66,061,224.00	-	65,091,941.93	65,091,941.93	969,282.07	98.53
Departmental Total	72,719,224.00	71,378,814.31	-	67,705,646.93	67,705,646.93	3,673,167.38	94.85

**City of Philadelphia
Aviation Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2020**
(Amounts in USD)

Schedule I-O-3

Budget Agency <u>Appropriation Class</u>	Original Fiscal 2020 <u>Appropriations</u>	Final Fiscal 2020 <u>Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures (1)</u>	Total <u>Obligations</u>	Unencumbered Balance of <u>Appropriations</u>	Percent of Total <u>Obligations to Appropriations</u>
Sinking Fund Commission:							
700 Debt Service - Principal	68,020,501.00	68,020,501.00	-	56,843,384.73	56,843,384.73	11,177,116.27	83.57
700 Debt Service - Interest	66,605,000.00	66,605,000.00	-	66,605,000.00	66,605,000.00	-	100.00
700 Short-Term Interest	200,000.00	200,000.00	-	-	-	200,000.00	0.00
Departmental Total	134,825,501.00	134,825,501.00	-	123,448,384.73	123,448,384.73	11,377,116.27	91.56
Aviation:							
100 Personal Services	55,920,000.00	55,920,000.00	-	55,007,658.10	55,007,658.10	912,341.90	98.37
200 Purchase of Services	105,978,000.00	105,978,000.00	19,423,855.67	73,837,597.46	93,261,453.13	12,716,546.87	88.00
300 Materials & Supplies	7,708,000.00	7,708,000.00	1,706,045.92	2,801,519.53	4,507,565.45	3,200,434.55	58.48
400 Equipment	3,282,000.00	3,282,000.00	519,484.67	1,230,076.66	1,749,561.33	1,532,438.67	53.31
500 Contributions, Indemnities & Taxes	6,300,000.00	7,640,409.69	-	5,524,517.54	5,524,517.54	2,115,892.15	72.31
800 Payments to Other Funds	20,000,000.00	20,000,000.00	-	7,540,850.00	7,540,850.00	12,459,150.00	37.70
Departmental Total	199,188,000.00	200,528,409.69	21,649,386.26	145,942,219.29	167,591,605.55	32,936,804.14	83.57
Law:							
100 Personal Services	1,607,235.00	1,607,235.00	-	1,604,047.93	1,604,047.93	3,187.07	99.80
Departmental Total	1,607,235.00	1,607,235.00	-	1,604,047.93	1,604,047.93	3,187.07	99.80
Office of Sustainability							
100 Personal Services	63,873.00	63,873.00	-	63,873.00	63,873.00	-	100.00
200 Purchase of Services	30,000.00	30,000.00	-	30,000.00	30,000.00	-	100.00
Departmental Total	93,873.00	93,873.00	-	93,873.00	93,873.00	-	100.00
Totals	474,086,000.00	475,051,000.00	33,272,278.96	382,031,622.92	415,303,901.88	59,747,098.12	87.42

City of Philadelphia

Aviation Fund

Statement of Prior Years' Encumbrances by Budget Agency

Schedule I-O-4

For the Fiscal Year Ended June 30, 2020

(Amounts in USD)

<u>Budget Agency</u>	Encumbrances				
	Balance <u>7-1-2019</u>	During <u>Fiscal 2020</u>	Total <u>Prior Years' Encumbrances</u>	<u>Expenditures</u>	Balance <u>6-30-2020</u>
MOIS	584,779.20	(341,321.53)	243,457.67	204,111.36	39,346.31
Fire	233,805.75	(127.64)	233,678.11	217,042.23	16,635.88
Public Property	9,175,467.86	(7,402,681.30)	1,772,786.56	1,772,786.56	-
Fleet Management	3,432,660.14	(103,913.01)	3,328,747.13	2,324,604.47	1,004,142.66
Finance	146,872.00	-	146,872.00	-	146,872.00
Aviation	30,119,183.63	(8,682,922.93)	21,436,260.70	20,906,601.57	529,659.13
Office of Sustainability	74.50	(74.50)	-	-	-
Totals	43,692,843.08	(16,531,040.91)	27,161,802.17	25,425,146.19	1,736,655.98

City of Philadelphia
Water Residual Fund
Statement of Net Revenues
For the Fiscal Years Ended June 30, 2020 and 2019
(Amounts in USD)

Schedule I-P-1

	Original Fiscal 2020 <u>Budget Estimate</u>	Final Fiscal 2020 <u>Budget Estimate</u>	Fiscal 2020 <u>Actual</u>	Percent of Final Budget Collected	Fiscal 2019 <u>Actual</u>	Increase (Decrease)
Locally Generated Non-Tax Revenues:						
Department:						
Water:						
Interest Earnings	50,000.00	0.00	447,000.00	0.00	281,707.84	165,292.16
Revenues from Other Funds of the City:						
Fund Source:						
Contributions from Sinking Fund Reserve	0.00	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	0.00
Water Fund:						
Transfer from Water Fund	37,000,000.00	37,000,000.00	34,965,000.00	94.50	42,180,677.41	-7,215,677.41
Total Revenues from Other Funds of the City	37,000,000.00	37,000,000.00	34,965,000.00	94.50	42,180,677.41	-7,215,677.41
Total Net Revenues	37,050,000.00	37,000,000.00	35,412,000.00	95.71	42,462,385.25	-7,050,385.25

City of Philadelphia**Water Residual Fund****Statement of Appropriation Activity by Major Class****For the Fiscal Year Ended June 30, 2020**

(Amounts in USD)

Schedule I-P-2

<u>Appropriation Class</u>	<u>Original Fiscal 2020 Appropriations</u>	<u>Final Fiscal 2020 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	37,000,000.00	37,000,000.00	0.00	34,994,000.00	34,994,000.00	2,006,000.00	94.58
Totals	37,000,000.00	37,000,000.00	0.00	34,994,000.00	34,994,000.00	2,006,000.00	94.58

City of Philadelphia
Water Residual Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2020
(Amounts in USD)

Schedule I-P-3

Budget Agency <u>Appropriation Class</u>	Original <u>Fiscal 2020</u> <u>Appropriations</u>	Final <u>Fiscal 2020</u> <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	37,000,000.00	37,000,000.00	0.00	34,994,000.00	34,994,000.00	2,006,000.00	94.58
Totals	37,000,000.00	37,000,000.00	0.00	34,994,000.00	34,994,000.00	2,006,000.00	94.58

City of Philadelphia
Capital Improvement Funds
Summary Statement of Capital Budget Activity
For the Fiscal Year Ended June 30, 2020

Schedule II-A

Budget Year	Adjusted Financed Authorizations Available	Expenditures	Encumbrances 6-30-20	Total Obligations	Authorizations Merged During the Period
<u>Capital Projects Funds:</u>					
Funds:					
2020	631,601,322.76	188,045,496.11	443,555,826.65	631,601,322.76	-
2019	430,927,326.41	219,116,364.50	211,457,613.31	430,573,977.81	(353,348.60)
2018	260,151,324.16	134,116,305.28	112,015,311.18	246,131,616.46	(14,019,707.70)
2017	27,935,966.40	9,914,466.50	16,634,801.46	26,549,267.96	(1,386,698.44)
2016	113,543,163.92	41,983,590.62	68,502,230.43	110,485,821.05	(3,057,342.87)
2015	38,797,027.30	2,906,592.85	22,822,364.17	25,728,957.02	(13,068,070.28)
2014	24,637,817.19	1,238,310.04	15,383,478.94	16,621,788.98	(8,016,028.21)
2013	20,747,076.96	249,894.89	11,880,878.07	12,130,772.96	(8,616,304.00)
2012	8,854,014.33	125,926.93	5,798,418.88	5,924,345.81	(2,929,668.52)
2011	8,888,096.68	-	4,695,290.61	4,695,290.61	(4,192,806.07)
2010	3,758,932.15	-	2,401,653.26	2,401,653.26	(1,357,278.89)
2009	2,540,168.56	19,810.00	1,603,387.55	1,623,197.55	(916,971.01)
2008	1,335,437.65	-	1,335,437.65	1,335,437.65	-
2007	879,622.19	-	879,622.19	879,622.19	-
2006	200,132.09	-	200,132.09	200,132.09	-
2005	397,455.18	-	397,455.18	397,455.18	-
2004	178,163.25	-	178,163.25	178,163.25	-
2003	358,044.49	-	358,044.49	358,044.49	-
2001	43,435.46	-	43,435.46	43,435.46	-
1999	1,499,871.36	-	1,499,871.36	1,499,871.36	-
1998	5,949.17	-	5,949.17	5,949.17	-
	945,679,024.90	409,671,261.61	478,093,538.70	887,764,800.31	(57,914,224.59)
<u>Industrial & Commercial Development</u>					
Fund:					
N/A*	-	-	-	-	-
	-	-	-	-	-
	945,679,024.90	409,671,261.61	478,093,538.70	887,764,800.31	(57,914,224.59)

* = Note: There were no funds appropriated in the Industrial & Commercial Development fund in either the current year or the prior year in fiscal 2020. Therefore, Schedule II-A-4 is not included in this report.

CITY OF PHILADELPHIA
CAPITAL PROJECTS FUNDS
STATEMENT OF 2020 CAPITAL BUDGET ACTIVITY
FOR THE FISCAL YEAR ENDED JUNE 30, 2020
(Amounts in USD)

Schedule II-A-1

BUDGET AGENCY PROJECT IDENTIFICATION	ORIGINAL AUTHORIZATIONS	NET ADJUSTMENTS	FINAL AUTHORIZATIONS	AMOUNT NOT FINANCED	NET AVAILABLE	ENCUMBRANCES @ 6-30-20	EXPENDITURES	TOTAL OBLIGATIONS	UNOBLIGATED NET AVAILABLE @ 6-30-20
OFFICE OF INFORMATION TECHNOLOGY									
14-CITYWIDE TECHNOLOGY IMP\$ & ENHANCE	1,000.00	-	1,000.00	1,000.00	-	-	-	-	-
800,000.00	-	804,000.00	804,000.00	804,000.00	-	66,489.16	305,774.56	-	-
1,413,000.00	-	1,413,000.00	1,040,736.28	372,263.72	911,159.61	1,951,533.87	372,263.72	-	-
8,746,000.00	-	8,746,000.00	5,883,286.52	2,862,713.48	436,370.90	2,882,713.48	2,882,713.48	-	-
19,208,000.00	-	19,208,000.00	9,558,527.25	9,653,472.75	2,568,665.56	9,217,101.85	9,653,472.75	-	-
25,433,000.00	-	25,433,000.00	20,169,757.67	5,263,424.33	2,694,455.77	5,263,424.33	5,263,424.33	-	-
37,545,000.00	-	37,545,000.00	35,823,280.00	1,721,720.00	971,380.00	750,340.00	1,721,720.00	-	-
93,150,000.00	-	93,150,000.00	73,276,405.72	19,873,594.28	4,954,366.23	14,919,226.05	19,873,594.28	-	-
DEPARTMENT TOTAL									
MANAGING DIRECTORS									
10-OFFICE OF SUSTAINABILITY	1,000.00	-	1,000.00	1,000.00	-	-	-	-	-
15,000.00	-	15,000.00	98,756.80	52,243.20	52,243.20	-	-	-	-
117,000.00	-	117,000.00	107,076.00	9,924.00	9,924.00	-	-	-	9,924.00
2,500,000.00	-	2,500,000.00	2,500,000.00	-	-	-	-	-	-
135,000.00	-	135,000.00	135,000.00	66,544.32	68,455.68	38,433.24	30,022.44	-	-
7,500,000.00	-	7,500,000.00	7,500,000.00	-	-	-	-	-	68,455.68
105,000.00	-	105,000.00	109,000.00	30,000.00	30,000.00	-	-	-	-
275,000.00	-	275,000.00	223,526.45	52,473.55	52,473.55	7,982.85	22,017.15	-	-
1,300,000.00	-	1,300,000.00	1,300,000.00	1,300,000.00	-	-	-	-	-
14,495,000.00	-	14,495,000.00	14,495,000.00	14,166,356.31	328,643.69	258,681.79	-	-	-
13,175,000.00	-	13,175,000.00	13,175,000.00	13,000,000.00	250,000.00	250,000.00	328,643.69	-	-
42,339,000.00	-	42,339,000.00	165,000.00	41,165,226.00	1,317,774.00	450,796.62	866,977.38	-	-
CITYWIDE FACILITIES									
82,672,000.00	-	165,000.00	82,837,000.00	80,772,485.88	2,109,314.12	870,535.25	1,238,978.87	-	-
DEPARTMENT TOTAL								2,109,514.12	-
POLICE									
08-POLICE FACILITIES - RENOVATIONS	925,000.00	-	925,000.00	925,000.00	-	-	-	-	-
136,000.00	-	136,000.00	36,380.28	36,380.28	99,109.72	-	-	-	-
7,000.00	-	7,000.00	390.51	6,609.49	6,609.48	-	-	-	-
1,940,000.00	-	1,940,000.00	1,703,209.00	240,791.00	19,791.00	19,791.00	221,087.04	0.01	240,791.00
84,000.00	-	84,000.00	10,692.54	73,307.46	73,307.46	-	-	-	-
1,128,000.00	-	1,128,000.00	16,795.70	960,041.30	960,041.30	302,201.78	-	-	73,307.46
1,483,000.00	-	1,483,000.00	1,136,337.08	932,662.92	932,662.92	932,662.92	-	-	960,041.30
22,195,000.00	-	22,195,000.00	22,195,000.00	14,737,692.93	7,457,307.07	1,673,868.19	346,662.92	-	-
23,115,000.00	-	23,115,000.00	23,116,000.00	22,617,448.33	498,355.67	355,739.36	575,437.88	-	-
51,018,000.00	-	51,018,000.00	41,355,619.37	9,682,380.63	2,433,364.10	2,433,364.10	139,812.31	-	-
DEPARTMENT TOTAL								7,249,016.53	-
									9,682,380.63
STREETS									
12-ALLEY LIGHTING IMPROVEMENTS	1,000.00	-	1,000.00	1,000.00	-	-	-	-	-
473,000.00	-	473,000.00	(44,722.38)	517,722.38	137,542.20	-	-	-	-
161,000.00	-	161,000.00	(34,659.15)	195,699.15	160,827.35	-	-	-	-
1,000,000.00	-	1,000,000.00	(2,361,115.09)	3,361,115.09	2,254,120.2	1,106,986.07	-	-	-
12,000.00	-	12,000.00	37.21	122,962.79	122,962.79	-	-	-	-
518,000.00	-	518,000.00	268,000.00	250,000.00	250,000.00	-	-	-	-
426,000.00	-	426,000.00	337.52	7,467.53	7,467.53	-	-	-	-
1,294,000.00	-	1,294,000.00	(3,194,586.98)	4,488,386.98	4,230,603.17	257,983.81	-	-	-
255,000.00	-	255,000.00	2,000.00	252,117.89	152,237.22	99,880.67	-	-	-
2,000.00	-	2,000.00	1,000.00	995.29	471	-	-	-	-
447,000.00	-	447,000.00	30,863.56	145,364.44	78,292.60	-	-	-	-
2,807,000.00	-	2,807,000.00	209,023.78	2,597,976.22	124,440.02	-	-	-	-
206,000.00	-	206,000.00	351.00	205,649.00	205,649.00	-	-	-	-
151,000.00	-	151,000.00	171,000.00	-	-	-	-	-	-
64,000.00	-	64,000.00	59,773.44	4,226.56	4,226.56	-	-	-	-
454,000.00	-	454,000.00	29,647.93	163,352.07	159,735.04	3,617.03	-	-	-
1,750,000.00	-	1,750,000.00	1,750,000.00	-	-	-	-	-	145,136.44
39,938,000.00	-	39,938,000.00	22,621,493.77	17,316,506.23	15,963,779.97	2,473,536.20	-	-	-
301,000.00	-	301,000.00	30,556.00	444.00	444.00	444.00	-	-	2,597,976.22
1,000.00	-	1,000.00	992.40	7.60	7.60	-	-	-	205,649.00
1,300,000.00	-	1,300,000.00	1,300,000.00	-	-	-	-	-	444.00
42,250,000.00	-	42,250,000.00	40,512,403.61	812,538.52	812,538.52	925,057.87	-	-	7.60
DEPARTMENT TOTAL									1,737,596.39

CITY OF PHILADELPHIA
CAPITAL PROJECTS FUNDS
STATEMENT OF 2020 CAPITAL BUDGET ACTIVITY
FOR THE FISCAL YEAR ENDED JUNE 30, 2020
(Amounts in USD)

Schedule II-A-1

BUDGET AGENCY PROJECT IDENTIFICATION	ORIGINAL AUTHORIZATIONS	NET ADJUSTMENTS	FINAL AUTHORIZATIONS	AMOUNT NOT FINANCED	NET AVAILABLE	ENCUMBRANCES @ 6-30-20	EXPENDITURES	TOTAL OBLIGATIONS	UNOBIGATED NET AVAILABLE @ 6-30-20
18-FEDERAL AID HIGHWAY PROGRAM	2,532,000,000	-	2,532,000,000	2,532,000,000	8,540,85	-	-	-	8,540,85
18-MODERNIZATION OF SANITATION FACIL	622,000,000	-	622,000,000	613,459,15	-	-	-	-	-
18-MODERNIZATION OF TRANSPORTATION FAC	900,000,000	-	900,000,000	900,000,00	-	-	-	-	-
18-RECONSTRUCTION/RESURFACING OF STREETS	9,365,000,000	-	9,365,000,000	5,439,402,74	3,925,597,26	642,743,50	3,282,833,76	3,925,597,26	3,925,597,26
18-STREET LIGHTING IMPROVEMENTS	1,000,000,000	-	1,000,000,000	-	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000
18-TRAFFIC CONTROL	12,000,000,000	-	12,000,000,000	12,000,000,000	5,197,147,27	3,175,650,63	2,021,523,64	5,197,147,27	5,197,147,27
18-BRIDGE RECONSTRUCTION & IMP'S	28,500,000,000	-	28,500,000,000	28,037,004,42	46,995,58	-	-	-	46,995,58
19-FEDERAL AID HIGHWAY PROGRAM	33,000,000,000	-	33,000,000,000	33,000,000,000	-	-	-	-	-
19-RECONSTRUCTION/RESURFACING OF STREETS	24,550,000,000	-	24,550,000,000	16,456,224,23	8,093,775,77	4,423,147,32	3,670,628,45	8,093,775,77	8,093,775,77
19-STREET LIGHTING IMPROVEMENTS	500,000,000	-	500,000,000	-	500,000,000	500,000,000	-	500,000,000	-
19-STREETS DEPARTMENT FACILITIES	7,350,000,000	-	7,350,000,000	6,255,426,68	1,094,573,32	57,534,03	1,037,039,29	1,094,573,32	1,094,573,32
19-TRAFFIC CONTROL	8,450,000,000	-	8,450,000,000	8,450,000,000	-	-	-	-	-
BRIDGE RECONSTRUCTION & IMP'S	126,385,000,000	-	126,385,000,000	126,986,000,000	216,734,39	190,941,72	25,932,67	216,934,39	216,934,39
FEDERAL AID HIGHWAY PROGRAM	90,750,000,000	-	90,750,000,000	80,610,566,98	10,139,433,02	8,786,605,72	1,352,827,30	10,139,433,02	10,139,433,02
HIGHWAYS CITYWIDE	1,000,000,000	-	1,000,000,000	1,000,000,000	-	-	-	-	-
MODERNIZATION OF SANITATION FACILITIES	2,500,000,000	-	2,500,000,000	2,500,000,000	-	-	-	-	-
RECONSTRUCTION/RESURFACING OF STREETS	33,000,000,000	-	33,000,000,000	33,000,000,000	29,446,221,25	3,553,778,75	268,912,21	3,553,778,75	3,553,778,75
STREET LIGHTING IMPROVEMENTS	1,500,000,000	-	1,500,000,000	1,500,000,000	67,716,56	824,283,44	-	824,283,44	-
STREETS DEPARTMENT FACILITIES	1,650,000,000	-	1,650,000,000	1,650,000,000	-	-	-	-	-
TRAFFIC CONTROL	62,310,000,000	-	62,310,000,000	53,022,255,93	9,247,744,07	8,989,670,17	258,073,90	9,247,744,07	9,247,744,07
DEPARTMENT TOTAL	540,559,000,000	-	542,559,000,000	466,509,403,30	76,049,596,70	56,805,767,80	19,243,828,90	76,049,596,70	76,049,596,70
 Fire	 	 	 	 	 	 	 	 	
12-FIRE DEPT INTERIOR & EXTERIOR RENOVS	37,000,000	-	37,000,000	154,12	36,845,88	35,731,98	1,113,90	36,845,88	36,845,88
46,000,000	-	46,000,000	46,000,000	569,06	45,430,94	9,319,22	36,111,72	45,430,94	45,430,94
12,000,000	-	12,000,000	12,000,000	1,164,40	10,835,60	-	10,835,60	10,835,60	10,835,60
48,000,000	-	48,000,000	48,000,000	40,148,73	44,851,27	39,731,37	44,851,27	44,851,27	44,851,27
570,000,000	-	570,000,000	570,000,000	47,9,976,53	9,023,47	1,850,04	88,173,43	90,033,47	90,033,47
4,126,000,000	-	4,126,000,000	4,126,000,000	3,450,114,66	67,385,34	149,340,14	56,545,20	67,385,34	67,385,34
5,408,000,000	-	5,408,000,000	5,408,000,000	3,195,000,00	804,900,45	66,2,78,08	142,622,37	804,900,45	804,900,45
3,195,000,000	-	3,195,000,000	3,195,000,000	1,598,019,55	1,596,984,72	613,361,99	93,622,73	1,596,984,72	1,596,984,72
4,828,000,000	-	4,828,000,000	4,828,000,000	4,796,315,67	3,168,43,33	-	31,684,33	31,684,33	31,684,33
18,711,000,000	-	18,711,000,000	18,711,000,000	14,969,558,00	3,741,442,00	1,901,297,15	1,840,144,85	3,741,442,00	3,741,442,00
 Health	 	 	 	 	 	 	 	 	
09-H-HEALTH FACILITY RENOVATIONS	98,000,00	-	98,000,00	98,000,00	-	-	-	-	-
16,5,000,000	-	16,5,000,000	16,2,000,000	162,000,000	4,200,000,00	-	-	-	-
4,200,000,000	-	4,200,000,000	4,200,000,000	1,000,00	1,000,00	-	-	-	-
3,000,00	-	3,000,00	3,000,00	3,000,00	3,000,00	-	-	-	-
142,000,000	-	142,000,000	142,000,000	142,000,00	142,000,00	-	-	-	-
2,320,000,000	-	2,320,000,000	2,320,000,000	2,320,000,00	2,320,000,00	-	-	-	-
1,619,000,000	-	1,619,000,000	1,619,000,000	1,619,000,00	1,619,000,00	-	-	-	-
971,000,000	-	971,000,000	971,000,000	911,000,00	60,000,00	60,000,00	-	60,000,00	60,000,00
1,000,000,000	-	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000	-	-	-	-
1,885,000,000	-	1,885,000,000	1,885,000,000	1,805,000,000	80,000,00	20,000,00	-	80,000,00	80,000,00
421,000,000	-	421,000,000	421,000,000	391,514,00	29,486,00	-	-	29,486,00	29,486,00
5,300,000,000	-	5,300,000,000	5,300,000,000	5,300,000,000	5,300,000,000	-	-	-	-
750,000,000	-	750,000,000	750,000,000	750,000,000	750,000,000	-	-	-	-
901,000,000	-	901,000,000	901,000,000	878,605,00	22,395,00	9,052,50	-	13,342,50	22,395,00
1,000,000,000	-	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000	-	-	-	-
20,500,000,000	-	20,500,000,000	20,500,000,000	20,500,000,000	20,500,000,000	-	-	-	-
1,000,000,000	-	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000	-	-	-	-
21,000,000,000	-	21,000,000,000	21,000,000,000	21,000,000,000	21,000,000,000	-	-	-	-
940,000,000	-	940,000,000	940,000,000	940,000,000	940,000,000	-	-	-	-
64,218,000,000	-	64,218,000,000	64,218,000,000	63,333,556,23	864,443,77	791,101,27	-	791,101,27	791,101,27
 Recreation	 	 	 	 	 	 	 	 	
00-TEF-CDS	74,000,00	-	74,000,00	74,000,00	-	-	-	-	-
00-TEF-C06	96,000,00	-	96,000,00	96,000,00	-	-	-	-	-
01-TEF-C02	10,000,00	-	10,000,00	10,000,00	-	-	-	-	-
01-TEF-CDS	36,000,00	-	36,000,00	36,000,00	-	-	-	-	-

CITY OF PHILADELPHIA
CAPITAL PROJECTS FUNDS
STATEMENT OF 2020 CAPITAL BUDGET ACTIVITY
FOR THE FISCAL YEAR ENDED JUNE 30, 2020
(Amounts in USD)

Schedule II-A-1

BUDGET AGENCY PROJECT IDENTIFICATION	ORIGINAL AUTHORIZATIONS	NET ADJUSTMENTS	FINAL AUTHORIZATIONS	AMOUNT NOT FINANCED	NET AVAILABLE	ENCUMBRANCES @ 6-30-20	EXPENDITURES	TOTAL OBLIGATIONS	UNOBIGATED NET AVAILABLE @ 6-30-20
01-TEF-C08	6,000.00	-	6,000.00	6,000.00	-	-	-	-	-
02-TEF-C02	8,000.00	-	8,000.00	8,000.00	-	-	-	-	-
02-TEF-C05	4,000.00	-	4,000.00	4,000.00	-	-	-	-	-
02-TEF-C06	49,000.00	-	49,000.00	49,000.00	-	-	-	-	49,000.00
02-TEF-C08	25,000.00	-	25,000.00	25,000.00	-	-	-	-	99,340.00
03-TEF-C05	105,000.00	-	109,000.00	9,660.00	99,340.00	29,857.00	69,483.00	20,875.57	-
03-TEF-C07	24,000.00	-	24,000.00	3,124.43	20,875.57	33,929.02	8,462.50	39,070.98	-
03-TEF-C08	73,000.00	-	73,000.00	73,000.00	89,000.00	83,711.67	5,288.33	5,288.33	-
04-TEF-C010	89,000.00	-	89,000.00	18,000.00	18,000.00	18,000.00	-	-	-
04-TEF-C03	18,000.00	-	18,000.00	112,000.00	61,980.30	50,009.70	50,009.70	50,009.70	-
04-TEF-C08	112,000.00	-	112,000.00	19,000.00	19,000.00	-	-	-	-
04-TEF-C09	19,000.00	-	19,000.00	13,000.00	13,000.00	-	-	-	-
05-TEF-C02	31,000.00	-	31,000.00	31,000.00	31,000.00	-	-	-	-
05-TEF-C07	68,000.00	-	68,000.00	46,000.00	46,000.00	-	-	-	-
05-TEF-C08	46,000.00	-	46,000.00	14,000.00	14,000.00	-	-	-	-
05-TEF-C09	14,000.00	-	14,000.00	10,000.00	10,000.00	-	-	-	-
06-TEF-C02	10,000.00	-	10,000.00	1,000.00	1,000.00	-	-	-	-
06-TEF-C03	1,000.00	-	1,000.00	1,000.00	1,000.00	-	-	-	-
06-TEF-C05	1,000.00	-	1,000.00	1,000.00	1,000.00	-	-	-	-
06-TEF-C06	1,000.00	-	1,000.00	41,000.00	41,000.00	-	-	-	-
06-TEF-C07	41,000.00	-	41,000.00	1,000.00	1,000.00	-	-	-	-
06-TEF-C08	1,000.00	-	1,000.00	1,000.00	1,000.00	-	-	-	-
07-TEF-C02	1,000.00	-	1,000.00	21,000.00	21,000.00	-	-	-	-
07-TEF-C03	21,000.00	-	21,000.00	126,000.00	126,000.00	-	-	-	-
07-TEF-C05	126,000.00	-	126,000.00	152,000.00	152,000.00	-	-	-	15,500.00
07-TEF-C06	152,000.00	-	152,000.00	136,500.00	136,500.00	-	-	-	-
07-TEF-C07	1,000.00	-	1,000.00	263,000.00	263,000.00	-	-	-	-
07-TEF-C08	1,000.00	-	1,000.00	567,000.00	510,932.78	56,967.22	698.66	56,268.56	56,967.22
07-TEF-C09	7,000.00	-	7,000.00	7,000.00	7,000.00	-	-	-	-
08-TEF-C03	3,000.00	-	3,000.00	3,000.00	3,000.00	-	-	-	-
08-TEF-C05	59,000.00	-	59,000.00	59,000.00	59,000.00	-	-	-	-
08-TEF-C07	363,000.00	-	363,000.00	14,000.00	14,000.00	-	-	-	-
08-TEF-C08	14,000.00	-	14,000.00	1,000.00	1,000.00	-	-	-	-
08-PARKLAND - SITE IMPROVEMENT	1,000.00	-	1,000.00	198,000.00	198,000.00	-	-	-	-
09-TEF-C010	198,000.00	-	198,000.00	40,000.00	40,000.00	-	-	-	-
09-TEF-C02	40,000.00	-	40,000.00	2,000.00	2,000.00	-	-	-	-
09-TEF-C03	2,000.00	-	2,000.00	67,000.00	67,000.00	-	-	-	-
09-TEF-C04	67,000.00	-	67,000.00	64,000.00	64,000.00	-	-	-	-
09-TEF-C05	64,000.00	-	64,000.00	46,000.00	46,000.00	-	-	-	-
09-TEF-C06	46,000.00	-	46,000.00	1,000.00	1,000.00	-	-	-	-
09-TEF-C07	1,000.00	-	1,000.00	4,508,000.00	4,508,000.00	-	-	-	-
09-TEF-C08	4,508,000.00	-	4,508,000.00	14,000.00	14,000.00	-	-	-	-
09-TEF-C09	14,000.00	-	14,000.00	21,000.00	21,000.00	-	-	-	-
09-PARKLAND - SITE IMPROVEMENT	21,000.00	-	21,000.00	66,000.00	66,000.00	-	-	-	-
10-GRANT-FUNDED RECREATION IMP	66,000.00	-	66,000.00	40,000.00	40,000.00	-	-	-	-
10-GRANT-FUNDED RECREATION IMP	40,000.00	-	40,000.00	276,000.00	276,000.00	-	-	-	-
10-TEF-C03	50,000.00	-	50,000.00	50,000.00	50,000.00	-	-	-	-
10-TEF-C05	168,000.00	-	168,000.00	168,000.00	168,000.00	-	-	-	-
10-TEF-C07	11,000.00	-	11,000.00	11,000.00	11,000.00	-	-	-	-
10-TEF-C08	50,000.00	-	50,000.00	50,000.00	50,000.00	-	-	-	-
10-TEF-C09	7,191,000.00	-	7,191,000.00	7,117,496.95	7,117,496.95	73,503.05	44,950.00	44,950.00	73,503.05
10-TEF-C10	66,000.00	-	66,000.00	66,000.00	66,000.00	-	-	-	-
10-TEF-C02	40,000.00	-	40,000.00	40,000.00	40,000.00	-	-	-	-
10-TEF-C03	276,000.00	-	276,000.00	276,000.00	276,000.00	-	-	-	-
10-TEF-C04	50,000.00	-	50,000.00	50,000.00	50,000.00	-	-	-	-
10-TEF-C05	168,000.00	-	168,000.00	168,000.00	168,000.00	-	-	-	-
10-TEF-C07	11,000.00	-	11,000.00	11,000.00	11,000.00	-	-	-	-
10-TEF-C08	50,000.00	-	50,000.00	50,000.00	50,000.00	-	-	-	-
10-TEF-C09	7,117,496.95	-	7,117,496.95	44,950.00	44,950.00	44,950.00	44,950.00	44,950.00	44,950.00
10-TEF-C10	66,000.00	-	66,000.00	66,000.00	66,000.00	-	-	-	-
10-TEF-C02	40,000.00	-	40,000.00	40,000.00	40,000.00	-	-	-	-
10-TEF-C03	276,000.00	-	276,000.00	276,000.00	276,000.00	-	-	-	-
10-TEF-C04	50,000.00	-	50,000.00	50,000.00	50,000.00	-	-	-	-
10-TEF-C05	168,000.00	-	168,000.00	168,000.00	168,000.00	-	-	-	-
10-TEF-C07	11,000.00	-	11,000.00	11,000.00	11,000.00	-	-	-	-
10-TEF-C08	50,000.00	-	50,000.00	50,000.00	50,000.00	-	-	-	-
10-TEF-C09	7,117,496.95	-	7,117,496.95	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00
10-TEF-C10	66,000.00	-	66,000.00	66,000.00	66,000.00	-	-	-	-
10-TEF-C02	40,000.00	-	40,000.00	40,000.00	40,000.00	-	-	-	-
10-TEF-C03	276,000.00	-	276,000.00	276,000.00	276,000.00	-	-	-	-
10-TEF-C04	50,000.00	-	50,000.00	50,000.00	50,000.00	-	-	-	-
10-TEF-C05	168,000.00	-	168,000.00	168,000.00	168,000.00	-	-	-	-
10-TEF-C07	11,000.00	-	11,000.00	11,000.00	11,000.00	-	-	-	-
10-TEF-C08	50,000.00	-	50,000.00	50,000.00	50,000.00	-	-	-	-
10-TEF-C09	7,117,496.95	-	7,117,496.95	531,000.00	531,000.00	531,000.00	531,000.00	531,000.00	531,000.00
10-TEF-C10	66,000.00	-	66,000.00	66,000.00	66,000.00	-	-	-	-
10-TEF-C02	40,000.00	-	40,000.00	40,000.00	40,000.00	-	-	-	-
10-TEF-C03	276,000.00	-	276,000.00	276,000.00	276,000.00	-	-	-	-
10-TEF-C04	50,000.00	-	50,000.00	50,000.00	50,000.00	-	-	-	-
10-TEF-C05	168,000.00	-	168,000.00	168,000.00	168,000.00	-	-	-	-
10-TEF-C07	11,000.00	-	11,000.00	11,000.00	11,000.00	-	-	-	-
10-TEF-C08	50,000.00	-	50,000.00	50,000.00	50,000.00	-	-	-	-
10-TEF-C09	7,117,496.95	-	7,117,496.95	531,000.00	531,000.00	531,000.00	531,000.00	531,000.00	531,000.00
10-TEF-C10	66,000.00	-	66,000.00	66,000.00	66,000.00	-	-	-	-
10-TEF-C02	40,000.00	-	40,000.00	40,000.00	40,000.00	-	-	-	-
10-TEF-C03	276,000.00	-	276,000.00	276,000.00	276,000.00	-	-	-	-
10-TEF-C04	50,000.00	-	50,000.00	50,000.00	50,000.00	-	-	-	-
10-TEF-C05	168,000.00	-	168,000.00	168,000.00	168,000.00	-	-	-	-
10-TEF-C07	11,000.00	-	11,000.00	11,000.00	11,000.00	-	-	-	-
10-TEF-C08	50,000.00	-	50,000.00	50,000.00	50,000.00	-	-	-	-
10-TEF-C09	7,117,496.95	-	7,117,496.95	531,000.00	531,000.00	531,000.00	531,000.00	531,000.00	531,000.00
10-TEF-C10	66,000.00	-	66,000.00	66,000.00	66,000.00	-	-	-	-
10-TEF-C02	40,000.00	-	40,000.00	40,000.00	40,000.00	-	-	-	-
10-TEF-C03	276,000.00	-	276,000.00	276,000.00	276,000.00	-	-	-	-
10-TEF-C04	50,000.00	-	50,000.00	50,000.00	50,000.00	-	-	-	-
10-TEF-C05	168,000.00	-	168,000.00	168,000.00	168,000.00	-	-	-	-
10-TEF-C07	11,000.00	-	11,000.00	11,000.00	11,000.00	-	-	-	-
10-TEF-C08	50,000.00	-	50,000.00	50,000.00	50,000.00	-	-	-	-
10-TEF-C09	7,117,496.95	-	7,117,496.95	531,000.00	531,000.00	531,000.00	531,000.00	531,000.00	531,000.00
10-TEF-C10	66,000.00	-	66,000.00	66,000.00	66,000.00	-	-	-	-
10-TEF-C02	40,000.00	-	40,000.00	40,000.00	40,000.00	-	-	-	-
10-TEF-C03	276,000.00	-	276,000.00	276,000.00	276,000.00	-	-	-	-
10-TEF-C04									

CITY OF PHILADELPHIA
CAPITAL PROJECTS FUNDS
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FOR THE FISCAL YEAR ENDED JUNE 30, 2020
(Amounts in USD)

Schedule II-A-1

BUDGET AGENCY PROJECT IDENTIFICATION	ORIGINAL AUTHORIZATIONS	NET ADJUSTMENTS	FINAL AUTHORIZATIONS	AMOUNT NOT FINANCED	NET AVAILABLE	ENCUMBRANCES @ 6-30-20	EXPENDITURES	TOTAL OBLIGATIONS	UNOBLIGATED NET AVAILABLE @ 6-30-20
11-TEF-C05	87,000.00	-	87,000.00	87,000.00	-	-	-	-	-
11-TEF-C06	58,000.00	-	58,000.00	58,000.00	-	-	-	-	-
11-TEF-C07	112,000.00	-	113,000.00	113,000.00	-	-	-	-	-
11-TEF-C08	53,000.00	-	53,000.00	53,000.00	-	-	-	-	-
11-TEF-C09	56,000.00	-	56,000.00	56,000.00	-	-	-	-	-
11-PARKLAND - SITE IMPROVEMENT	500,000.00	-	500,000.00	500,000.00	-	-	-	-	-
11-RROADWAYS, FOOTWAYS AND PARKING	1,810,000.00	-	1,700,000.00	1,700,000.00	110,000.00	89,696.00	20,304.00	110,000.00	-
12-BUILDING IMPROVEMENTS	2,000.00	-	2,000.00	2,000.00	-	-	-	-	-
12-GRANT FUNDED RECREATION IMPS	554,000.00	-	554,000.00	554,000.00	-	-	-	-	-
12-INFRASTRUCTURE	113,000.00	-	113,000.00	113,000.00	-	-	-	-	-
12-TEF - INFRASTRUCTURE	574,000.00	-	495,587.50	495,587.50	78,412.50	746.71	77,665.79	78,412.50	-
12-TEF - LIFE SAFETY SYSTEMS	42,000.00	-	42,000.00	42,000.00	-	-	-	-	-
12-TEF - SWIMMING POOLS	3,000.00	-	3,000.00	3,000.00	-	-	-	-	-
12-TEF-C01	108,000.00	-	105,308.00	105,308.00	2,692.00	2,692.00	-	2,692.00	-
12-TEF-C010	251,000.00	-	254,000.00	254,000.00	239,326.45	14,673.55	-	14,673.55	-
12-TEF-C02	82,000.00	-	82,000.00	82,000.00	82,000.00	-	-	-	-
12-TEF-C04	6,000.00	-	6,000.00	6,000.00	-	-	-	-	-
12-TEF-C05	365,000.00	-	359,148.31	359,148.31	5,851.69	5,851.69	-	5,851.69	-
12-TEF-C06	601,000.00	-	601,000.00	592,296.20	8,703.80	7,795.00	908.80	8,703.80	-
12-TEF-C07	165,000.00	-	166,000.00	166,000.00	-	-	-	-	-
12-TEF-C09	128,000.00	-	128,000.00	128,000.00	-	-	-	-	-
13-BUILDING IMPROVEMENTS	1,982,000.00	-	1,982,000.00	1,982,000.00	-	-	-	-	-
13-CULTURAL FACILITIES IMPROVEMENTS	9,413,000.00	-	9,413,000.00	9,413,000.00	-	-	-	-	-
13-GRANT FUNDED RECREATION IMPS	1,008,000.00	-	1,008,000.00	1,008,000.00	-	-	-	-	-
13-TEF - INFRASTRUCTURE	295,000.00	-	295,000.00	295,000.00	91,551.99	207,448.91	16,421.00	207,448.91	500,000.00
13-TEF-C01	26,000.00	-	26,000.00	26,000.00	26,000.00	26,000.00	-	26,000.00	46,073.96
13-TEF-C02	449,000.00	-	449,000.00	449,000.00	448,938.55	61.45	61.45	61.45	-
13-TEF-C03	250,000.00	-	250,000.00	250,000.00	-	-	-	-	-
13-TEF-C04	56,000.00	-	56,000.00	56,000.00	-	-	-	-	-
13-TEF-C05	109,000.00	-	109,000.00	109,000.00	-	-	-	-	-
13-TEF-C06	8,000.00	-	8,000.00	8,000.00	-	-	-	-	-
13-TEF-C07	151,000.00	-	151,000.00	151,000.00	-	-	-	-	-
13-TEF-C08	30,000.00	-	30,000.00	30,000.00	-	-	-	-	-
13-TEF-C09	209,000.00	-	209,000.00	209,000.00	-	-	-	-	-
13-PARKLAND - SITE IMPROVEMENT	333,000.00	-	333,000.00	333,000.00	17,673.95	17,673.95	-	17,673.95	-
13-RROADWAYS, FOOTWAYS AND PARKING	689,000.00	-	564,899.30	564,899.30	124,100.70	103,157.70	-	103,157.70	20,943.00
14-BUILDING IMPROVEMENTS	306,000.00	-	191,302.57	191,302.57	114,697.43	114,697.43	-	114,697.43	-
14-CULTURAL FACILITIES IMPROVEMENTS	3,324,000.00	-	3,214,758.68	3,214,758.68	109,241.32	98,675.25	-	98,675.25	10,566.07
14-GRANT FUNDED RECREATION IMPS	533,000.00	-	533,000.00	533,000.00	239,705.17	119.00	-	119.00	239,586.17
14-TEF - INFRASTRUCTURE	38,000.00	-	38,000.00	38,000.00	7,469.45	3.00	-	7,469.45	7,469.45
14-TEF - LIFE SAFETY SYSTEMS	76,000.00	-	68,969.16	68,969.16	7,030.43	6,307.43	-	6,307.43	723.41
14-TEF-C01	1,000.00	-	1,000.00	1,000.00	-	-	-	-	-
14-TEF-C02	138,000.00	-	138,000.00	138,000.00	-	-	-	-	-
14-TEF-C03	115,000.00	-	113,000.00	113,000.00	10,087.99	5,912.01	-	5,912.01	-
14-TEF-C04	13,000.00	-	13,000.00	13,000.00	-	-	-	-	-
14-TEF-C05	277,000.00	-	277,000.00	277,000.00	2,045.00	-	-	2,045.00	-
14-TEF-C06	26,000.00	-	26,000.00	26,000.00	-	-	-	-	-
14-TEF-C07	206,000.00	-	206,000.00	206,000.00	1,282.36	254,717.64	-	254,717.64	-
14-TEF-C08	21,000.00	-	21,000.00	21,000.00	-	-	-	-	-
14-TEF-C09	376,000.00	-	376,000.00	376,000.00	-	-	-	-	-
14-PARKLAND - SITE IMPROVEMENT	2,974,000.00	-	2,961,789.85	2,961,789.85	12,210.15	2,998.00	-	2,998.00	9,212.15
14-RROADWAYS, FOOTWAYS AND PARKING	1,446,000.00	-	1,256,366.49	1,256,366.49	189,633.51	189,633.51	-	189,633.51	189,633.51
14-BLDNGS, COURTS, PLAY AREAS, ATHLETIC FLD	111,000.00	-	110,423.39	110,423.39	576.61	576.61	-	576.61	576.61
15-TEF-C01	21,000.00	-	21,000.00	21,000.00	-	-	-	-	-
15-TEF-C02	253,000.00	-	253,000.00	253,000.00	-	-	-	-	-
15-TEF-C03	49,000.00	-	47,510.72	47,510.72	-	-	-	-	-
15-TEF-C04	478,000.00	-	478,000.00	478,000.00	-	-	-	-	-
15-TEF-C05	130,000.00	-	130,000.00	130,000.00	-	-	-	-	-
15-TEF-C06	196,000.00	-	194,148.82	194,148.82	1,851.18	1,851.18	-	1,851.18	-
15-TEF-C07	340,000.00	-	190,000.00	190,000.00	150,000.00	150,000.00	-	150,000.00	-

CITY OF PHILADELPHIA
CAPITAL PROJECTS FUNDS
STATEMENT OF 2020 CAPITAL BUDGET ACTIVITY
FOR THE FISCAL YEAR ENDED JUNE 30, 2020
(Amounts in USD)

Schedule II-A.1

BUDGET AGENCY PROJECT IDENTIFICATION	ORIGINAL AUTHORIZATIONS	NET ADJUSTMENTS	FINAL AUTHORIZATIONS	AMOUNT NOT FINANCED	NET AVAILABLE	ENCUMBRANCES @ 6-30-20	EXPENDITURES	TOTAL OBLIGATIONS	UNOBLIGATED NET AVAILABLE @ 6-30-20
15-TEF-C07	114,000,000	-	114,000,000	114,000,000	-	-	-	-	-
15-TEF-C08	50,000,000	-	50,000,000	50,000,000	-	-	-	-	-
15-TEF-C09	790,000,000	-	790,000,000	652,110,40	137,889,60	137,889,60	137,889,60	137,889,60	137,889,60
15-NATURAL LANDS/LARGE MANICURED PARKS	63,000,000	-	63,000,000	59,412,15	46,587,85	46,587,85	46,587,85	46,587,85	46,587,85
15-PARKS & RECREATION PROJECTS	3,667,000,000	-	3,667,000,000	2,734,052,25	932,947,72	55,685,14	877,252,58	932,947,72	932,947,72
16-BLDNGS,COURTS,PLAY AREAS,ATHLETIC FLD	772,000,000	-	772,000,000	669,581,78	102,418,22	39,591,75	62,826,47	102,418,22	62,826,47
16-TEF-C01	49,000,000	-	49,000,000	49,000,000	-	-	-	-	-
16-TEF-C02	69,000,000	-	69,000,000	69,000,000	-	-	-	-	-
16-TEF-C03	41,000,000	-	41,000,000	41,000,000	-	-	-	-	-
16-TEF-C04	705,000,000	-	705,000,000	269,390,17	435,609,83	435,609,83	435,609,83	435,609,83	435,609,83
18,000,000	-	-	181,000,000	181,000,000	-	-	-	-	-
18-PARKS & RECREATION PROJECTS	737,000,000	-	737,000,000	737,000,000	-	-	-	-	-
18-BLDNGS,COURTS,PLAY AREAS,ATHLETIC FLD	387,000,000	-	387,000,000	387,000,000	-	-	-	-	-
18-TEF-C05	396,000,000	-	396,000,000	396,000,000	-	-	-	-	-
18-TEF-C06	345,000,000	-	345,000,000	343,000,000	115,759,06	2,421,69	113,337,37	113,337,37	113,337,37
18-TEF-C07	790,000,000	-	790,000,000	790,000,000	-	-	-	-	-
18-NATURAL LANDS/LARGE MANICURED PARKS	3,710,000,000	-	3,712,000,000	3,135,064,69	576,935,31	214,482,34	362,452,97	576,935,31	576,935,31
16-NEIGHBORHOOD PARKS	1,719,000,000	-	1,719,000,000	1,669,099,57	1,227,134,34	231,008	49,900,35	1,227,134,34	49,900,35
16-PARKS & RECREATION PROJECTS	5,883,000,000	-	5,883,000,000	4,655,865,66	854,964,71	563,205,19	95,899,83	854,964,71	95,899,83
17-BLDNGS,COURTS,PLAY AREAS,ATHLETIC FLD	7,225,000,000	-	7,225,000,000	6,370,035,29	854,964,71	291,759,52	83,339,04,31	854,964,71	83,339,04,31
DEPARTMENT TOTAL	81,517,000,000	-	81,517,000,000	72,683,095,69	8,833,904,31	3,279,296,64	5,554,607,47	8,833,904,31	8,833,904,31
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FAIRMOUNT PARK									
17-TEF-C01	182,000,000	-	182,000,000	181,177,10	822,90	-	822,90	822,90	822,90
17-TEF-C02	423,000,000	-	423,000,000	423,000,000	-	-	-	-	-
17-TEF-C03	304,000,000	-	304,000,000	281,509,53	22,490,47	22,490,47	22,490,47	22,490,47	22,490,47
17-TEF-C04	790,000,000	-	790,000,000	484,153,98	303,846,02	641,20	305,198,82	305,198,82	305,198,82
17-TEF-C05	251,000,000	-	251,000,000	177,639,48	73,360,52	73,360,52	73,360,52	73,360,52	73,360,52
17-TEF-C06	790,000,000	-	790,000,000	790,000,000	-	-	-	-	-
17-TEF-C07	31,000,000	-	31,000,000	31,000,000	-	-	-	-	-
17-TEF-C08	572,000,000	-	572,000,000	572,000,000	-	-	-	-	-
17-TEF-C09	654,000,000	-	654,000,000	648,719,78	5,280,22	5,280,22	5,280,22	5,280,22	5,280,22
17-NEIGHBORHOOD PARKS	2,507,000,000	-	2,507,000,000	2,502,280,98	4,719,02	-	4,719,02	4,719,02	4,719,02
18-BLDNGS,COURTS,PLAY AREAS,ATHLETIC FLD	210,000,000	-	212,000,000	212,000,000	817,03	211,182,97	1,080,93	210,102,04	211,182,97
18-CULTURAL FACILITIES IMPROVEMENTS	4,000,000,000	-	4,000,000,000	4,000,000,000	-	-	-	-	-
18-TEF-C01	958,000,000	-	958,000,000	943,909,000	15,000,00	15,000,00	15,000,00	15,000,00	15,000,00
18-TEF-C02	790,000,000	-	790,000,000	492,289,61	297,710,39	204,123,79	93,586,60	93,586,60	93,586,60
18-TEF-C03	647,000,000	-	647,000,000	487,169,46	159,830,54	159,830,54	159,830,54	159,830,54	159,830,54
18-TEF-C04	790,000,000	-	790,000,000	790,000,000	-	-	-	-	-
18-TEF-C05	250,000,000	-	250,000,000	247,054,77	2,945,23	-	2,945,23	2,945,23	2,945,23
18-TEF-C06	790,000,000	-	790,000,000	355,973,92	434,026,08	234,026,08	200,000,00	434,026,08	434,026,08
18-TEF-C07	591,000,000	-	591,000,000	144,879,58	446,20,42	400,238,27	45,882,15	446,120,42	446,120,42
18-TEF-C08	3,000,000	-	3,000,000	3,000,000	-	-	-	-	-
18-TEF-C09	619,000,000	-	619,000,000	619,000,000	-	-	-	-	-
18-NATURAL LANDS/LARGE MANICURED PARKS	5,412,000,000	-	5,412,000,000	5,142,169,32	269,830,68	249,259,68	205,71,00	269,830,68	269,830,68
18-PARKS & RECREATION PROJECTS	1,501,000,000	-	1,501,000,000	6,409,000,00	5,909,000,00	500,000,00	334,258,00	165,742,00	500,000,00
18-REBUILDING COMMUNITY INFRASTRUCTURE	7,000,000,000	-	7,000,000,000	5,238,784,79	1,761,215,21	932,166,15	89,049,06	1,761,215,21	89,049,06
18-BLDNGS,COURTS,PLAY AREAS,ATHLETIC FLD	618,000,000	-	618,000,000	573,950,12	44,049,88	44,049,88	-	44,049,88	44,049,88
18-CULTURAL FACILITIES IMPROVEMENTS	1,000,000,000	-	1,000,000,000	1,000,000,000	-	-	-	-	-
19-TEF-C01	790,000,000	-	790,000,000	76,813,80	713,186,20	627,075,20	86,111,00	713,186,20	713,186,20
19-TEF-C02	790,000,000	-	790,000,000	502,247,45	287,752,85	287,752,85	-	287,752,85	287,752,85
19-TEF-C03	790,000,000	-	790,000,000	617,099,71	172,900,29	76,866,27	96,034,02	172,900,29	96,034,02
19-TEF-C04	790,000,000	-	790,000,000	293,915,09	496,084,91	417,668,13	-	496,084,91	496,084,91
19-TEF-C05	790,000,000	-	790,000,000	790,000,000	-	-	-	-	-
19-TEF-C06	790,000,000	-	790,000,000	388,241,53	401,758,47	257,998,72	-	401,758,47	401,758,47
19-TEF-C07	790,000,000	-	790,000,000	65,793,86	14,243,24	135,793,86	-	135,793,86	135,793,86
19-TEF-C08	790,000,000	-	790,000,000	444,743,67	345,256,33	345,256,33	-	345,256,33	345,256,33
19-TEF-C09	790,000,000	-	790,000,000	790,000,000	-	-	-	-	-

CITY OF PHILADELPHIA
CAPITAL PROJECTS FUNDS
STATEMENT OF 2020 CAPITAL BUDGET ACTIVITY
FOR THE FISCAL YEAR ENDED JUNE 30, 2020
(Amounts in USD)

Schedule II-A-1

BUDGET AGENCY PROJECT IDENTIFICATION	ORIGINAL AUTHORIZATIONS	NET ADJUSTMENTS	FINAL AUTHORIZATIONS	AMOUNT NOT FINANCED	NET AVAILABLE	ENCUMBRANCES @ 6-30-20	EXPENDITURES	TOTAL OBLIGATIONS	UNOBLIGATED NET AVAILABLE @ 6-30-20
19-NATURAL LANDS/LARGE MANICURED PARKS	9,380,000.00	-	9,380,000.00	9,125,646.99	254,353.01	115,778.19	138,574.82	254,353.01	-
19-NEIGHBORHOOD PARKS	1,750,000.00	-	1,750,000.00	1,581,950.57	158,049.43	63,973.43	94,076.00	158,049.43	-
19-PARKS & RECREATION PROJECTS	6,650,000.00	-	6,650,000.00	6,040,704.76	609,295.24	-	-	609,295.24	-
19-BUILDINGS, COURTS, PLAY AREAS/ATHLETIC FLD	7,000,000.00	(15,000.00)	7,000,000.00	7,000,000.00	-	-	-	-	-
CULTURAL FACILITIES IMPROVEMENTS	2,133,000.00	-	2,116,000.00	1,923,852.99	192,147.01	46,109.30	146,037.71	192,147.01	-
1,700,000.00	-	1,700,000.00	700,000.00	1,000,000.00	1,000,000.00	-	1,000,000.00	1,000,000.00	-
IMP'S TO EXISTING REC FACILITIES-C'D1	790,000.00	-	790,000.00	759,657.00	30,343.00	-	-	30,343.00	-
IMP'S TO EXISTING REC FACILITIES-C'D10	829,000.00	-	829,000.00	829,000.00	-	-	-	-	-
IMP'S TO EXISTING REC FACILITIES-C'D2	790,000.00	-	790,000.00	490,144.84	299,855.16	-	-	299,855.16	-
IMP'S TO EXISTING REC FACILITIES-C'D3	790,000.00	-	790,000.00	79,000.00	-	-	-	-	-
IMP'S TO EXISTING REC FACILITIES-C'D4	790,000.00	-	790,000.00	68,514.38	104,856.17	-	-	104,856.17	-
IMP'S TO EXISTING REC FACILITIES-C'D5	790,000.00	-	790,000.00	79,000.00	-	-	-	-	-
IMP'S TO EXISTING REC FACILITIES-C'D6	790,000.00	-	790,000.00	79,000.00	-	-	-	-	-
IMP'S TO EXISTING REC FACILITIES-C'D7	790,000.00	-	790,000.00	65,638.81	133,414.19	-	-	133,414.19	-
IMP'S TO EXISTING REC FACILITIES-C'D8	790,000.00	-	790,000.00	79,000.00	-	-	-	-	-
IMP'S TO EXISTING REC FACILITIES-C'D9	790,000.00	-	790,000.00	8,996,000.00	8,816,380.29	179,619.71	-	179,619.71	-
NATURAL LANDS / LARGE MANICURED PARKS	8,996,000.00	-	-	4,155,000.00	4,155,000.00	-	-	-	-
NEIGHBORHOOD PARKS AND FACILITIES	4,155,000.00	-	-	8,500,000.00	8,500,000.00	-	-	-	-
PARKS & RECREATION PROJECTS	8,500,000.00	-	-	8,500,000.00	8,052,215.01	447,784.99	59,374.60	447,784.99	-
REBUILDING COMMUNITY INFRASTRUCTURE	7,000,000.00	-	-	7,000,000.00	7,000,000.00	-	-	-	-
13-PHILA ZOO FACILITY & INFRA IMP'S	3,000.00	-	3,000.00	3,000.00	-	-	-	-	-
15-PHILA ZOO FACILITY & INFRA IMP'S	3,100,000.00	-	3,100,000.00	3,100,000.00	-	-	-	-	-
16-PHILA ZOO FACILITY & INFRA IMP'S	1,083,000.00	-	1,081,000.00	1,081,000.00	-	-	-	-	-
17-PHILA ZOO FACILITY & INFRA IMP'S	1,580,000.00	-	1,580,000.00	1,580,000.00	-	-	-	-	-
18-PHILA ZOO FACILITY & INFRA IMP'S	13,000,000.00	-	13,000,000.00	13,000,000.00	-	-	-	-	-
19-ART MUSEUM - BUILDING REHABILITATION	10,000,000.00	-	10,000,000.00	10,000,000.00	-	-	-	-	-
16-PHILA ZOO FACILITY & INFRA IMP'S	16,500,000.00	-	16,500,000.00	16,500,000.00	-	-	-	-	-
PHILA ZOO FACILITY & INFRASTRUCTURE IMP'S	16,002,000.00	-	16,002,000.00	16,002,000.00	-	-	-	-	-
DEPARTMENT TOTAL	174,041,000.00	(15,000.00)	174,026,000.00	162,523,769.34	11,502,230.66	6,037,802.61	5,464,428.05	11,502,230.66	-
 PUBLIC PROPERTY									
11-IMPROVEMENTS TO MUNICIPAL FACILITIES	31,000.00	-	31,000.00	8,741.00	22,259.00	-	-	22,259.00	22,259.00
12-CAPITAL PROGRAM ADMIN DESIGN & ENG	518,000.00	-	518,000.00	518,000.00	99,000.00	100,32	98,899.68	76,243.62	-
12-IMPROVEMENTS TO MUNICIPAL FACILITIES	99,000.00	-	99,000.00	142,000.00	142,000.00	60,715.00	38,285.00	22,656.06	98,899.68
14-CAPITAL PROGRAM ADMIN DESIGN & ENG	142,000.00	-	99,000.00	247,000.00	222,723.45	1,000.00	24,276.55	15,534.45	38,285.00
15-IMPROVEMENTS TO MUNICIPAL FACILITIES	99,000.00	-	99,000.00	719,000.00	910.00	225,000.00	43,955.47	9,850.39	24,276.55
15-SEPTA BRIDGE/TRACK/SIGNAL/INFRA IMP'S	1,000.00	-	1,000.00	626,000.00	626,000.00	1,000.00	1,000.00	-	718,090.00
16-IMPROVEMENTS TO MUNICIPAL FACILITIES	225,000.00	-	225,000.00	2,609,000.00	2,609,000.00	2,609,000.00	-	-	186,345.83
17-CAPITAL PROGRAM ADMIN DESIGN & ENG	626,000.00	-	626,000.00	19,000.00	19,000.00	19,000.00	-	-	-
17-IMPROVEMENTS TO MUNICIPAL FACILITIES	1,000.00	-	1,000.00	6,944,000.00	5,672,401.26	1,271,598.74	732,423.11	539,175.63	1,271,598.74
18-CW ASBESTOS ABATEMENT & ENV REMED	19,000.00	-	19,000.00	3,500,000.00	3,500,000.00	500,000.00	26,638.96	139,781.81	93,328.23
19-CW ASBESTOS ABATEMENT & ENV REMED	500,000.00	-	500,000.00	5,843,000.00	4,476,623.92	1,366,576.08	1,070,733.90	295,642.18	233,110.04
19-IMPROVEMENTS TO MUNICIPAL FACILITIES	5,843,000.00	-	5,843,000.00	2,609,000.00	2,609,000.00	611,000.00	-	-	1,366,376.08
19-S EPTA BRIDGE/TRACK/SIGNAL/INFRA IMP'S	55,000.00	-	55,000.00	1,318,000.00	1,318,000.00	41,385,521.10	11,588,478.90	3,737,206.75	11,588,478.90
19-S EPTA STATION AND PARKING IMPROVEMENTS	1,318,000.00	-	1,318,000.00	52,974,000.00	52,974,000.00	-	-	-	-
DEPARTMENT TOTAL	52,974,000.00	-	52,974,000.00	-	-	-	-	-	-
 PRISONS									
12-PRISON SYSTEM - RENOVATIONS	61,000.00	-	61,000.00	820.00	60,180.00	326,048.00	326,048.00	-	60,180.00
13-PRISON SYSTEM - RENOVATIONS	32,000.00	-	327,000.00	952.00	1,294,941.10	890,925.70	404,015.40	1,294,941.10	326,048.00
14-PRISON SYSTEM - RENOVATIONS	1,293,000.00	-	-	-	-	-	-	-	-

CITY OF PHILADELPHIA
CAPITAL PROJECTS FUNDS
STATEMENT OF 2020 CAPITAL BUDGET ACTIVITY
FOR THE FISCAL YEAR ENDED JUNE 30, 2020
(Amounts in USD)

Schedule II-A-1

BUDGET AGENCY PROJECT IDENTIFICATION	ORIGINAL AUTHORIZATIONS	NET ADJUSTMENTS	FINAL AUTHORIZATIONS	AMOUNT NOT FINANCED	NET AVAILABLE	ENCUMBRANCES @ 6-30-20	EXPENDITURES	TOTAL OBLIGATIONS	UNOBIGATED NET AVAILABLE @ 6-30-20
15-PERSON SYSTEM - RENOVATIONS	1,570,000.00	-	1,570,000.00	(7,745.00)	1,565,258.96	1,297,884.94	29,838.06	1,577,745.00	-
16-PERSON SYSTEM - RENOVATIONS	5,400,000.00	-	5,400,000.00	3,744,641.04	1,655,358.96	1,425,755.76	229,559.20	1,655,358.96	-
17-PERSON SYSTEM - RENOVATIONS	3,862,000.00	-	3,862,000.00	2,205,647.22	1,655,352.78	417,317.16	1,239,035.62	1,655,352.78	-
18-PERSON SYSTEM - RENOVATIONS	1,404,000.00	-	1,404,000.00	416,223.99	987,776.01	312,447.81	675,328.20	987,776.01	-
PRISON SYSTEM - RENOVATIONS	11,908,000.00	-	11,908,000.00	11,908,000.00	-	-	-	-	-
DEPARTMENT TOTAL	25,827,000.00	-	25,827,000.00	18,268,598.15	7,558,401.85	4,730,563.37	2,827,836.48	7,558,401.85	-
HOUSING SERVICES									
15-OHS FACILITY RENOVATIONS	615,000.00	-	615,000.00	615,000.00	-	-	-	-	-
16-OHS FACILITY RENOVATIONS	60,000.00	-	60,000.00	60,000.00	-	-	-	-	-
17-OHS FACILITY RENOVATIONS	578,000.00	-	578,000.00	537,464.36	40,535.64	819,832.35	141,767.65	40,535.64	-
18-OHS FACILITY RENOVATIONS	1,015,000.00	-	1,015,000.00	53,400.00	961,600.00	73,198.72	75,621.06	961,600.00	-
19-OHS FACILITY RENOVATIONS	1,200,000.00	-	1,200,000.00	1,051,180.22	483,059.75	148,819.78	148,819.78	483,059.75	-
OHS FACILITY RENOVATIONS	1,400,000.00	-	1,406,000.00	922,940.25	1,634,015.17	1,416,626.46	217,388.71	1,634,015.17	-
DEPARTMENT TOTAL	4,874,000.00	-	4,874,000.00	3,239,984.83	-	-	-	-	-
FLEET MANAGEMENT									
17-FEET TANK REPLACEMENT	221,000.00	-	221,000.00	163,800.00	57,200.00	28,693.69	28,506.31	57,200.00	-
18-FEET MANAGEMENT FACILITIES	2,822,000.00	-	2,822,000.00	2,717,875.26	104,124.74	834.16	103,290.58	104,124.74	-
20-FEET MANAGEMENT FACILITIES	203,000.00	-	203,000.00	127,044.73	75,955.27	28,940.51	47,014.76	75,955.27	-
2,961,000.00	-	2,964,000.00	-	2,964,000.00	-	-	-	-	-
550,000.00	-	550,000.00	-	195,049.39	354,950.61	40,707.85	314,242.76	354,950.61	-
250,000.00	-	250,000.00	-	110,690.76	139,309.24	139,309.24	-	139,309.24	-
46,361,000.00	-	46,261,000.00	-	34,872,492.98	11,388,507.02	8,002,777.76	3,385,752.26	11,388,507.02	-
34,000,000.00	-	34,000,000.00	-	34,000,000.00	33,410.92	-	33,410.92	33,410.92	-
3,405,000.00	-	3,408,000.00	-	3,408,000.00	-	-	-	-	-
FLEET MANAGEMENT FACILITIES	28,086,000.00	-	28,986,000.00	21,364,748.13	7,621,251.87	7,619,841.77	-	1,410.10	7,621,251.87
FUEL TANK REPLACEMENT	85,699,000.00	-	85,699,000.00	65,924,290.33	19,774,709.67	15,661,098.98	-	3,913,610.69	19,774,709.67
VEHICLE PURCHASES	85,699,000.00	-	85,699,000.00	-	-	-	-	-	-
DEPARTMENT TOTAL	736,137,000.00	-	736,137,000.00	468,195,327.42	267,941,672.58	211,579,742.11	-	56,361,930.47	267,941,672.58
WATER									
14-IMPROVEMENTS TO COLLECTOR SYSTEM	531,000.00	-	531,000.00	-	-	-	-	-	-
15-ENGINEERING MATERIAL SUPPORT	1,000.00	-	1,000.00	973.00	27.00	27.00	-	-	27.00
798,000.00	-	798,000.00	-	591.01	797,408.99	191,884.58	-	605,524.41	797,408.99
1,410,000.00	-	1,410,000.00	-	1,410,000.00	-	-	-	-	-
10,969,000.00	-	10,969,000.00	-	10,969,000.00	-	-	-	-	-
6,629,000.00	-	6,629,000.00	-	6,629,000.00	-	-	-	-	-
9,000.00	-	9,000.00	-	9,000.00	-	-	-	-	-
342,000.00	-	342,000.00	-	75,079.56	266,920.44	62,860.42	3,882.00	266,920.44	66,742.42
67,000.00	-	67,000.00	-	257.58	66,742.42	840,585.50	886,684.54	1,677,270.04	-
11,836,000.00	-	11,836,000.00	-	10,158,729.96	1,677,270.04	-	-	-	-
17,718,000.00	-	17,718,000.00	-	17,718,000.00	-	-	-	-	-
13,597,000.00	-	13,597,000.00	-	13,597,000.00	-	-	-	-	-
23,228,000.00	-	23,228,000.00	-	17,55,540.02	5,692,459.98	4,552,774.60	1,139,685.38	5,692,459.98	65,018,567.45
86,690,000.00	-	86,690,000.00	-	86,690,000.00	21,671,432.55	65,018,567.45	49,783,947.60	15,236,619.85	-
62,153,000.00	-	62,153,000.00	-	62,153,000.00	12,407,231.42	4,937,272.22	7,49,769.20	12,407,231.42	-
99,252,000.00	-	99,252,000.00	-	50,438,240.40	48,813,741.60	48,813,741.60	71,836,46	48,813,741.60	-
28,047,000.00	-	28,047,000.00	-	10,166,680.75	17,940,319.25	3,597,885.15	14,342,434.10	17,940,319.25	-
139,800,000.00	-	139,800,000.00	-	113,060,000.00	84,665,589.22	51,593,949.45	47,911,035.34	51,593,949.45	3,679,794.11
113,060,000.00	-	120,000,000.00	-	120,000,000.00	84,727,376.24	28,394,410.78	21,184,784.21	7,207,950.87	28,394,410.78
120,000,000.00	-	120,000,000.00	-	-	35,272,623.76	30,471,184.21	5,125,439.55	35,272,623.76	-
DEPARTMENT TOTAL	736,137,000.00	-	736,137,000.00	468,195,327.42	267,941,672.58	211,579,742.11	-	56,361,930.47	267,941,672.58
RECORDS									
11-RECORD IMPROVEMENTS	1,000.00	-	1,000.00	1,000.00	-	-	-	-	-
13-RECORD IMPROVEMENTS	11,000.00	-	11,000.00	11,000.00	-	-	-	-	-
32,000.00	-	32,000.00	-	32,000.00	32,000.00	-	-	-	-
195,000.00	-	195,000.00	-	195,000.00	113,168.43	81,831.57	35,900.95	45,930.62	81,831.57
209,000.00	-	209,000.00	-	209,000.00	-	-	-	-	-
219,000.00	-	219,000.00	-	219,000.00	-	-	-	-	-
550,000.00	-	550,000.00	-	550,000.00	-	-	-	-	-
32,000.00	-	32,000.00	-	32,000.00	80,475.00	244,525.00	-	244,525.00	-
1,542,000.00	-	1,542,000.00	-	1,542,000.00	1,215,643.43	326,355.57	280,425.95	45,930.62	326,355.57
DEPARTMENT TOTAL	1,542,000.00	-	1,542,000.00	1,542,000.00	-	-	-	-	-

CITY OF PHILADELPHIA
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(Amounts in USD)

Schedule II-A-1

BUDGET AGENCY PROJECT IDENTIFICATION	ORIGINAL AUTHORIZATIONS	NET ADJUSTMENTS	FINAL AUTHORIZATIONS	AMOUNT NOT FINANCED	NET AVAILABLE	ENCUMBRANCES @ 6-30-20	EXPENDITURES	TOTAL OBLIGATIONS	UNOBLIGATED NET AVAILABLE @ 6-30-20
FINANCE									
00-CITY COUNCIL - ITEP CD4	70,000.00	-	70,000.00	-	70,000.00	-	-	-	-
03-CITY COUNCIL - ITEP CD10	3,000.00	-	3,000.00	-	3,000.00	-	-	-	-
06-CITY COUNCIL - ITEP CD10	45,000.00	-	45,000.00	-	45,000.00	-	-	-	-
06-CITY COUNCIL - ITEP CD8	2,000.00	-	2,000.00	-	2,000.00	-	-	-	-
09-CITY COUNCIL - ITEP CD6	15,000.00	-	15,000.00	-	15,000.00	-	-	-	-
09-CITY COUNCIL - ITEP CD7	1,000.00	-	1,000.00	-	1,000.00	-	-	-	-
09-CITY COUNCIL - ITEP CD8	32,000.00	-	32,000.00	-	32,000.00	-	-	-	-
10-CITY COUNCIL - ITEP CD2	1,000.00	-	1,000.00	-	1,000.00	-	-	-	-
10-CITY COUNCIL - ITEP CD5	1,000.00	-	1,000.00	-	1,000.00	-	-	-	-
10-CITY COUNCIL - ITEP CD6	765,000.00	-	765,000.00	-	765,000.00	-	-	-	-
10-CITY COUNCIL - ITEP CD8	20,000.00	-	20,000.00	-	20,000.00	-	-	-	-
11-CITY COUNCIL - ITEP CD10	71,000.00	-	71,000.00	-	71,000.00	-	-	-	-
11-CITY COUNCIL - ITEP CD2	141,000.00	-	141,000.00	-	141,000.00	-	-	-	-
11-CITY COUNCIL - ITEP CD3	210,000.00	-	210,000.00	-	210,000.00	-	-	-	-
11-CITY COUNCIL - ITEP CD5	56,000.00	-	56,000.00	-	56,000.00	-	-	-	-
11-CITY COUNCIL - ITEP CD7	18,000.00	-	18,000.00	-	18,000.00	-	-	-	-
11-CITY COUNCIL - ITEP CD8	143,000.00	-	143,000.00	-	143,000.00	-	-	-	-
11-CITY COUNCIL - ITEP CD9	207,000.00	-	207,000.00	-	207,000.00	-	-	-	-
12-CITY COUNCIL - ITEP CD2	2,000.00	-	2,000.00	-	2,000.00	-	-	-	-
12-CITY COUNCIL - ITEP CD3	41,000.00	-	41,000.00	-	41,000.00	-	-	-	-
12-CITY COUNCIL - ITEP CD5	219,000.00	-	219,000.00	-	219,000.00	-	-	-	-
12-CITY COUNCIL - ITEP CD7	210,000.00	-	210,000.00	-	210,000.00	-	-	-	-
12-CITY COUNCIL - ITEP CD8	45,000.00	-	45,000.00	-	45,000.00	-	-	-	-
12-CITY COUNCIL - ITEP CD9	106,000.00	-	106,000.00	-	106,000.00	-	-	-	-
12-CITY COUNCIL - ITEP CD7	12,000.00	-	12,000.00	-	12,000.00	-	-	-	-
12-CITY COUNCIL - ITEP CD9	210,000.00	-	210,000.00	-	210,000.00	-	-	-	-
13-CITY COUNCIL - ITEP CD1	2,000.00	-	2,000.00	-	2,000.00	-	-	-	-
13-CITY COUNCIL - ITEP CD5	61,000.00	-	61,000.00	-	61,000.00	-	-	-	-
13-CITY COUNCIL - ITEP CD7	9,000.00	-	9,000.00	-	9,000.00	-	-	-	-
13-CITY COUNCIL - ITEP CD2	313,000.00	-	313,000.00	-	313,000.00	-	-	-	-
13-CITY COUNCIL - ITEP CD3	27,000.00	-	27,000.00	-	27,000.00	-	-	-	-
13-CITY COUNCIL - ITEP CD4	410,000.00	-	410,000.00	-	410,000.00	-	-	-	-
13-CITY COUNCIL - ITEP CD5	217,000.00	-	217,000.00	-	217,000.00	-	-	-	-
13-CITY COUNCIL - ITEP CD6	410,000.00	-	410,000.00	-	410,000.00	-	-	-	-
13-CITY COUNCIL - ITEP CD1	410,000.00	-	410,000.00	-	410,000.00	-	-	-	-
13-CITY COUNCIL - ITEP CD10	410,000.00	-	410,000.00	-	410,000.00	-	-	-	-
13-CITY COUNCIL - ITEP CD2	311,000.00	-	311,000.00	-	311,000.00	-	-	-	-
13-CITY COUNCIL - ITEP CD3	27,000.00	-	27,000.00	-	27,000.00	-	-	-	-
13-CITY COUNCIL - ITEP CD4	410,000.00	-	410,000.00	-	410,000.00	-	-	-	-
13-CITY COUNCIL - ITEP CD5	125,000.00	-	125,000.00	-	125,000.00	-	-	-	-
13-CITY COUNCIL - ITEP CD6	410,000.00	-	410,000.00	-	410,000.00	-	-	-	-
13-CITY COUNCIL - ITEP CD7	273,000.00	-	273,000.00	-	273,000.00	-	-	-	-
13-CITY COUNCIL - ITEP CD8	410,000.00	-	410,000.00	-	410,000.00	-	-	-	-
13-CITY COUNCIL - ITEP CD9	100,000.00	-	100,000.00	-	100,000.00	-	-	-	-
14-CITY COUNCIL - ITEP CD1	9,000.00	-	9,000.00	-	9,000.00	-	-	-	-
14-CITY COUNCIL - ITEP CD2	125,000.00	-	125,000.00	-	125,000.00	-	-	-	-
14-CITY COUNCIL - ITEP CD3	410,000.00	-	410,000.00	-	410,000.00	-	-	-	-
14-CITY COUNCIL - ITEP CD4	273,000.00	-	273,000.00	-	273,000.00	-	-	-	-
14-CITY COUNCIL - ITEP CD5	410,000.00	-	410,000.00	-	410,000.00	-	-	-	-
14-CITY COUNCIL - ITEP CD6	100,000.00	-	100,000.00	-	100,000.00	-	-	-	-
14-CITY COUNCIL - ITEP CD7	367,000.00	-	367,000.00	-	367,000.00	-	-	-	-
14-CITY COUNCIL - ITEP CD8	410,000.00	-	410,000.00	-	410,000.00	-	-	-	-
14-CITY COUNCIL - ITEP CD9	410,000.00	-	410,000.00	-	410,000.00	-	-	-	-
14-IMPROVEMENTS TO FACILITIES	140,000.00	-	140,000.00	-	140,000.00	-	-	-	-
15-CITY COUNCIL - ITEP CD1	74,000.00	-	74,000.00	-	74,000.00	-	-	-	-
15-CITY COUNCIL - ITEP CD2	62,000.00	-	62,000.00	-	62,000.00	-	-	-	-
15-CITY COUNCIL - ITEP CD3	225,000.00	-	225,000.00	-	225,000.00	-	-	-	-
15-CITY COUNCIL - ITEP CD4	410,000.00	-	410,000.00	-	410,000.00	-	-	-	-
15-CITY COUNCIL - ITEP CD5	120,000.00	-	120,000.00	-	120,000.00	-	-	-	-
15-CITY COUNCIL - ITEP CD6	410,000.00	-	410,000.00	-	410,000.00	-	-	-	-
15-CITY COUNCIL - ITEP CD7	207,794.03	-	207,794.03	-	207,794.03	-	-	-	-
15-CITY COUNCIL - ITEP CD8	70,429.08	-	70,429.08	-	70,429.08	-	-	-	-
15-CITY COUNCIL - ITEP CD9	55,251.23	-	55,251.23	-	55,251.23	-	-	-	-
15-CITY COUNCIL - ITEP CD10	278,000.00	-	278,000.00	-	278,000.00	-	-	-	-
15-CITY COUNCIL - ITEP CD11	22,396.77	-	22,396.77	-	22,396.77	-	-	-	-
15-CITY COUNCIL - ITEP CD12	85,000.00	-	85,000.00	-	85,000.00	-	-	-	-

CITY OF PHILADELPHIA
CAPITAL PROJECTS FUNDS
STATEMENT OF 2020 CAPITAL BUDGET ACTIVITY
FOR THE FISCAL YEAR ENDED JUNE 30, 2020
(Amounts in USD)

Schedule II-A-1

BUDGET/AGENCY PROJECT IDENTIFICATION	ORIGINAL AUTHORIZATIONS	NET ADJUSTMENTS	FINAL AUTHORIZATIONS	AMOUNT NOT FINANCED	NET AVAILABLE	ENCUMBRANCES @ 6-30-20	EXPENDITURES	TOTAL OBLIGATIONS	UNOBLIGATED NET AVAILABLE @ 6-30-20
16-CITY COUNCIL -TEF CD3	410,000,000	-	410,000,000	410,000,000	410,000,000	-	-	-	-
16-CITY COUNCIL -TEF CD4	47,000,00	-	47,000,00	47,000,00	47,000,00	-	-	-	-
16-CITY COUNCIL -TEF CD5	410,000,00	-	410,000,00	410,000,00	410,000,00	-	-	-	-
16-CITY COUNCIL -TEF CD6	127,000,00	-	127,000,00	119,210,97	7,789,03	7,789,03	-	-	7,789,03
16-CITY COUNCIL -TEF CD7	26,000,00	-	26,000,00	26,000,00	26,000,00	-	-	-	-
16-CITY COUNCIL -TEF CD8	410,000,00	-	410,000,00	36,168,22	373,831,78	357,470,11	16,361,67	373,831,78	-
16-CITY COUNCIL -TEF CD9	410,000,00	-	410,000,00	410,000,00	410,000,00	-	-	-	-
16-IMPROVEMENTS TO FACILITIES	500,000,00	-	500,000,00	500,000,00	500,000,00	-	-	-	-
17-CITY COUNCIL -TEF CD1	382,000,00	-	382,000,00	382,000,00	294,210,17	87,899,83	-	-	87,899,83
17-CITY COUNCIL -TEF CD10	410,000,00	-	410,000,00	410,000,00	410,000,00	-	-	-	-
17-CITY COUNCIL -TEF CD2	235,000,00	-	235,000,00	235,000,00	150,299,66	84,700,34	61,657,26	23,043,08	84,700,34
17-CITY COUNCIL -TEF CD3	410,000,00	-	410,000,00	410,000,00	410,000,00	-	-	-	-
17-CITY COUNCIL -TEF CD4	114,000,00	-	114,000,00	114,000,00	410,000,00	-	-	-	-
17-CITY COUNCIL -TEF CD5	410,000,00	-	410,000,00	410,000,00	387,000,00	-	-	-	-
17-CITY COUNCIL -TEF CD6	387,000,00	-	387,000,00	410,000,00	410,000,00	-	-	-	-
17-CITY COUNCIL -TEF CD7	410,000,00	-	410,000,00	410,000,00	410,000,00	-	-	-	-
17-CITY COUNCIL -TEF CD8	410,000,00	-	410,000,00	410,000,00	410,000,00	-	-	-	-
17-CITY COUNCIL -TEF CD9	410,000,00	-	410,000,00	1,364,000,00	1,364,000,00	100,000,00	100,000,00	100,000,00	100,000,00
17-IMPROVEMENTS TO FACILITIES	510,000,00	-	510,000,00	510,000,00	53,807,75	456,192,25	267,194,81	188,997,44	456,192,25
18-CITY COUNCIL -TEF CD1	510,000,00	-	510,000,00	510,000,00	129,032,66	380,967,34	298,107,14	82,860,20	380,967,34
18-CITY COUNCIL -TEF CD2	510,000,00	-	510,000,00	510,000,00	510,000,00	-	-	-	-
18-CITY COUNCIL -TEF CD3	510,000,00	-	510,000,00	510,000,00	138,000,00	83,850,00	54,150,00	31,369,75	22,780,25
18-CITY COUNCIL -TEF CD4	510,000,00	-	510,000,00	510,000,00	510,000,00	-	-	-	-
18-CITY COUNCIL -TEF CD5	429,000,00	-	429,000,00	429,000,00	343,150,87	85,849,13	-	-	85,849,13
18-CITY COUNCIL -TEF CD6	510,000,00	-	510,000,00	510,000,00	510,000,00	-	-	-	-
18-CITY COUNCIL -TEF CD7	510,000,00	-	510,000,00	510,000,00	510,000,00	-	-	-	-
18-CITY COUNCIL -TEF CD8	510,000,00	-	510,000,00	510,000,00	510,000,00	-	-	-	-
18-CITY COUNCIL -TEF CD9	510,000,00	-	510,000,00	3,500,000,00	2,889,589,96	630,410,04	487,903,04	142,507,00	630,410,04
18-IMPROVEMENTS TO FACILITIES	510,000,00	-	510,000,00	510,000,00	341,734,93	168,365,57	150,059,53	18,205,54	18,205,54
19-CITY COUNCIL -TEF CD1	510,000,00	-	510,000,00	510,000,00	510,000,00	-	-	-	-
19-CITY COUNCIL -TEF CD10	510,000,00	-	510,000,00	510,000,00	329,150,34	180,849,66	180,849,66	-	180,849,66
19-CITY COUNCIL -TEF CD2	510,000,00	-	510,000,00	510,000,00	510,000,00	-	-	-	-
19-CITY COUNCIL -TEF CD3	510,000,00	-	510,000,00	510,000,00	235,000,00	275,000,00	275,000,00	150,000,00	275,000,00
19-CITY COUNCIL -TEF CD4	510,000,00	-	510,000,00	2,010,000,00	2,010,000,00	-	-	-	-
19-CITY COUNCIL -TEF CD5	510,000,00	-	510,000,00	510,000,00	510,000,00	-	-	-	-
19-CITY COUNCIL -TEF CD6	510,000,00	-	510,000,00	510,000,00	510,000,00	-	-	-	-
19-CITY COUNCIL -TEF CD7	510,000,00	-	510,000,00	510,000,00	510,000,00	-	-	-	-
19-CITY COUNCIL -TEF CD8	510,000,00	-	510,000,00	510,000,00	510,000,00	-	-	-	-
19-CITY COUNCIL -TEF CD9	510,000,00	-	510,000,00	7,622,000,00	7,622,000,00	40,000,000,00	40,000,000,00	40,000,000,00	40,000,000,00
19-IMPROVEMENTS TO FACILITIES	510,000,00	-	510,000,00	510,000,00	510,000,00	-	-	-	-
19-NEW VOTING MACHINES	510,000,00	-	510,000,00	510,000,00	510,000,00	-	-	-	-
CITY COUNCIL -TEF CD1	510,000,00	-	510,000,00	510,000,00	510,000,00	-	-	-	-
CITY COUNCIL -TEF CD2	510,000,00	-	510,000,00	510,000,00	510,000,00	-	-	-	-
CITY COUNCIL -TEF CD3	510,000,00	-	510,000,00	640,000,00	640,000,00	440,000,00	200,000,00	200,000,00	200,000,00
CITY COUNCIL -TEF CD4	510,000,00	-	510,000,00	510,000,00	510,000,00	-	-	-	-
CITY COUNCIL -TEF CD5	510,000,00	-	510,000,00	510,000,00	510,000,00	-	-	-	-
CITY COUNCIL -TEF CD6	510,000,00	-	510,000,00	510,000,00	510,000,00	-	-	-	-
CITY COUNCIL -TEF CD7	510,000,00	-	510,000,00	584,000,00	584,000,00	-	-	-	-
CITY COUNCIL -TEF CD8	584,000,00	-	584,000,00	622,000,00	622,000,00	62,000,00	-	-	-
CITY COUNCIL -TEF CD9	622,000,00	-	622,000,00	26,225,000,00	26,225,000,00	86,959,949,31	25,644,050,69	19,470,359,00	25,357,693,07
DEPARTMENT TOTAL	26,325,000,00	-	26,325,000,00	112,604,000,00	112,604,000,00	-	-	-	25,644,050,69
COMMERCIAL AVIATION									
13-ENVIRONMENTAL ASSESSMENT/REMEDIATION	400,000,00	-	400,000,00	1,724,000,00	1,724,000,00	1,233,261,26	490,738,74	-	490,738,74
14-NCC - SITE IMPROVEMENTS	400,000,00	-	400,000,00	464,000,00	464,000,00	400,000,00	374,741,22	89,258,78	89,258,78
15-E ENVIRONMENTAL ASSESSMENT/REMEDIATION	400,000,00	-	400,000,00	235,000,00	235,000,00	235,000,00	85,3,860,00	-	85,3,860,00
15-NCC - SITE IMPROVEMENTS	400,000,00	-	400,000,00	25,854,000,00	25,854,000,00	25,000,140,00	-	-	-
15-NORTH DELAWARE RIVER WATERFRONT	25,854,000,00	-	25,854,000,00	25,854,000,00	25,854,000,00	-	-	-	-
16-CENTRAL DELAWARE RIVER WATERFRONT	25,854,000,00	-	25,854,000,00	25,854,000,00	25,854,000,00	-	-	-	-

CITY OF PHILADELPHIA
CAPITAL PROJECTS FUNDS
STATEMENT OF 2020 CAPITAL BUDGET ACTIVITY
FOR THE FISCAL YEAR ENDED JUNE 30, 2020
(Amounts in USD)

Schedule II-A-1

BUDGET AGENCY PROJECT IDENTIFICATION	ORIGINAL AUTHORIZATIONS	NET ADJUSTMENTS	FINAL AUTHORIZATIONS	AMOUNT NOT FINANCED	NET AVAILABLE	ENCUMBRANCES @ 6-30-20	EXPENDITURES	TOTAL OBLIGATIONS	UNOBIGATED NET AVAILABLE @ 6-30-20
16-INDUSTRIAL DISTRICTS	1,000,000.00	-	1,000,000.00	1,000,000.00	9,154,508.61	13,491.39	-	-	13,491.39
16-NCC - SITE IMPROVEMENTS	9,168,000.00	-	9,168,000.00	850,000.00	850,000.00	-	-	-	-
16-NORTH DELAWARE RIVER WATERFRONT	850,000.00	-	850,000.00	1,500,000.00	1,500,000.00	-	-	-	-
16-SCHUYLKILL RIVER WATERFRONT	1,500,000.00	-	1,500,000.00	16,160,000.00	16,160,000.00	-	-	-	-
17-CENTRAL DELAWARE RIVER WATERFRONT	16,160,000.00	-	16,160,000.00	3,000,000.00	3,000,000.00	-	-	-	-
17-INDUSTRIAL DISTRICTS	3,000,000.00	-	3,000,000.00	8,200,000.00	8,200,000.00	3,195,183.02	704,228.89	2,40,954.13	3,195,183.02
17-NAVY YARD INFRASTRUCTURE IMPVS	8,200,000.00	-	8,200,000.00	3,996,000.00	800,816.98	-	-	-	-
17-NCC - SITE IMPROVEMENTS	3,996,000.00	-	3,996,000.00	3,420,000.00	3,420,000.00	-	-	-	-
17-NORTH DELAWARE RIVER WATERFRONT	3,420,000.00	-	3,420,000.00	16,550,000.00	16,550,000.00	-	-	-	-
17-SCHUYLKILL RIVER WATERFRONT	16,550,000.00	-	16,550,000.00	3,000,000.00	3,000,000.00	-	-	-	-
18-PDC LANDBANK ACQUISITIONS & IMPVS	3,000,000.00	-	3,000,000.00	7,000,000.00	7,000,000.00	-	-	-	-
19-CENTRAL DELAWARE RIVER WATERFRONT	7,000,000.00	-	7,000,000.00	4,000,000.00	4,000,000.00	-	-	-	-
19-INDUSTRIAL DISTRICTS	4,000,000.00	-	4,000,000.00	500,000.00	500,000.00	-	-	-	-
19-NORTH DELAWARE RIVER WATERFRONT	500,000.00	-	500,000.00	30,000,000.00	28,430,807.92	1,569,192.08	990,592.86	578,599.22	1,569,192.08
19-OOTHER AIRPORT SERVICES	30,000,000.00	-	30,000,000.00	40,000,000.00	35,089,399.03	4,910,600.97	1,555,545.51	3,351,052.46	4,910,600.97
19-OUTSIDE TERMINAL AREA (OTA)	40,000,000.00	-	40,000,000.00	3,000,000.00	3,000,000.00	-	-	-	-
19-PDC LANDBANK ACQUISITIONS & IMPVS	3,000,000.00	-	3,000,000.00	7,000,000.00	7,000,000.00	-	-	-	-
19-SCHUYLKILL RIVER WATERFRONT	7,000,000.00	-	7,000,000.00	15,000,000.00	15,000,000.00	10,713,373.72	7,338,755.58	3,374,980.94	10,713,373.72
19-TERMINAL AREA	15,000,000.00	-	15,000,000.00	2,500,000.00	2,500,000.00	47120,133.63	39,831,314.11	7,288,819.52	47,120,133.63
20-NCC - SITE IMPROVEMENTS	2,500,000.00	-	2,500,000.00	104,900,000.00	57,779,856.37	-	-	-	-
AIRFIELD AREA	104,900,000.00	-	104,900,000.00	11,000,000.00	11,000,000.00	-	-	-	11,000,000.00
CENTRAL DELAWARE RIVER WATERFRONT	11,000,000.00	-	11,000,000.00	6,100,000.00	6,100,000.00	-	-	-	-
NAVY YARD INFRASTRUCTURE IMPROVEMENTS	6,100,000.00	-	6,100,000.00	750,000.00	750,000.00	-	-	-	-
NORTH DELAWARE RIVER WATERFRONT	750,000.00	-	750,000.00	82,549,000.00	66,932,146.52	15,626,853.48	9,645,737.26	5,981,116.22	15,626,853.48
OTHER AIRPORT SERVICES	82,549,000.00	-	82,549,000.00	73,141,000.00	62,914,056.67	10,226,943.33	9,121,268.13	1,105,675.20	10,226,943.33
OUTSIDE TERMINAL AREA (OTA)	73,141,000.00	-	73,141,000.00	20,500,000.00	20,500,000.00	-	-	-	-
SCHUYLKILL RIVER WATERFRONT	20,500,000.00	-	20,500,000.00	141,150,000.00	84,706,157.17	56,443,842.33	49,620,256.50	6,823,586.33	56,443,842.33
TERMINAL AREA	141,150,000.00	-	141,150,000.00	645,011,000.00	482,757,164.23	162,253,835.77	119,314,788.55	42,939,047.22	162,253,835.77
DEPARTMENT TOTAL	645,011,000.00	-	645,011,000.00	2,789,382,000.00	2,789,382,000.00	2,157,930,677.24	631,601,322.76	188,045,496.11	631,601,322.76
OFFICE OF SUSTAINABILITY	925,000.00	-	925,000.00	205,608.22	205,608.22	719,391.78	663,391.78	50,000.00	719,391.78
17-5 SUSTAINABILITY & ENERGY IMPROVEMENTS	500,000.00	-	500,000.00	258,751.99	258,751.99	100,890.11	140,476.13	241,248.01	194,476.13
ENERGY SUSTAINABILITY IMP FOR MUNI BLDGS	650,000.00	-	650,000.00	455,523.87	455,523.87	194,476.13	-	-	194,476.13
DEPARTMENT TOTAL	2,075,000.00	-	2,075,000.00	919,384.08	919,384.08	1,155,115.92	9647,550.02	190,357.90	1,155,115.92
EFREE LIBRARY	49,000.00	-	49,000.00	3,800.00	3,800.00	45,200.00	-	45,200.00	45,200.00
09-FREE LIBRARY IMPROVEMENTS	1,000.00	-	1,000.00	1,000.00	1,000.00	-	-	-	-
10-FREE LIBRARY IMPROVEMENTS	31,000.00	-	31,000.00	31,000.00	31,000.00	-	-	-	-
11-FREE LIBRARY IMPROVEMENTS	53,000.00	-	53,000.00	53,000.00	53,000.00	-	-	-	-
12-FREE LIBRARY IMPROVEMENTS	2,000,000.00	-	2,000,000.00	2,000,000.00	2,000,000.00	-	-	-	-
13-FREE LIBRARY IMPROVEMENTS	2,690,000.00	-	2,690,000.00	2,690,000.00	2,690,000.00	-	-	-	-
14-FREE LIBRARY IMPROVEMENTS	93,000.00	-	93,000.00	242,020.01	242,020.01	50,979.99	5,192.00	45,787.99	50,979.99
15-FREE LIBRARY IMPROVEMENTS	2,000,000.00	-	2,000,000.00	554,000.00	554,000.00	-	-	-	-
16-FREE LIBRARY IMPROVEMENTS	554,000.00	-	554,000.00	908,000.00	848,420.50	59,579.50	43,372.10	16,207.40	59,579.50
17-FREE LIBRARY IMPROVEMENTS	908,000.00	-	908,000.00	1,049,000.00	624,720.67	424,279.33	135,698.62	288,580.71	424,279.33
18-FREE LIBRARY IMPROVEMENTS	1,049,000.00	-	1,049,000.00	2,000,000.00	2,000,000.00	-	-	-	-
18-HVAC & INFRASTRUCTURE UPDATES	2,000,000.00	-	2,000,000.00	3,325,000.00	2,837,459.65	487,740.35	12,295.47	475,144.88	487,540.35
19-FREE LIBRARY IMPROVEMENTS	3,325,000.00	-	3,325,000.00	14,753,000.00	13,665,420.83	1,067,379.17	196,658.19	870,920.98	1,067,379.17
DEPARTMENT TOTAL	14,753,000.00	-	14,753,000.00	2,789,382,000.00	2,789,382,000.00	2,157,930,677.24	631,601,322.76	188,045,496.11	631,601,322.76
TOTALS - ALL BUDGET AGENCIES	2,789,382,000.00	150,000.00	2,789,382,000.00	2,789,382,000.00	2,789,382,000.00	2,157,930,677.24	631,601,322.76	188,045,496.11	631,601,322.76

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DEPARTMENT	FINANCE		AUTHORIZATIONS MERGED DURING THE PERIOD	FINANCE ENCUMBERED AUTHORIZATIONS 06-30-20		
	ENCUMBERED AUTHORIZATIONS 07-01-19	EXPENDITURES				
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	479,037.26	5,356.00	-	473,681.26		
2016	4,836,117.97	1,282,879.88	(1,978,612.22)	1,574,625.87		
2018	4,009,181.50	3,768,724.05	(83,000.00)	157,457.45		
2019	9,193,890.77	3,671,282.29	(99,999.94)	5,422,608.54		
SUBTOTAL	19,187,777.41	8,728,242.22	(2,161,612.16)	8,297,923.03		
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	19,865,116.41	8,728,242.22	(2,161,612.16)	8,975,262.03		
CAPITAL BUDGET (FINANCE)						
07-IMPROVEMENTS TO FACILITIES						
2006	413,813.63	-	-	413,813.63		
2007	101,709.00	-	-	101,709.00		
2008	167,693.26	-	-	167,693.26		
2009	44,411.37	-	-	44,411.37		
SUBTOTAL	100,000.00	-	-	100,000.00		
DEPARTMENT TOTAL	413,813.63	-	-	413,813.63		
MANAGING DIRECTOR						
10-CITYWIDE FACILITIES						
2009	22,439.72	-	-	22,439.72		
2012	14,060.00	-	-	14,060.00		
2013	98,184.22	-	-	98,184.22		
2015	113,037.87	-	-	113,037.87		
2016	43,350.89	-	-	43,350.89		
2018	6,165.89	-	-	6,165.89		
2019	1,221,030.24	1,013,436.21	-	207,594.03		
SUBTOTAL	1,518,268.83	1,013,436.21	-	504,832.62		
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						
2010	1,541.99	-	-	1,541.99		
2011	3,810.90	-	-	3,810.90		
2012	0.60	-	-	0.60		
2013	2,677.28	-	-	2,677.28		
2014	71,953.50	-	-	71,953.50		
2015	5,188.05	-	-	5,188.05		
2016	3.87	-	-	3.87		
2018	188,536.43	-	-	188,536.43		
2019	397,821.47	386,250.04	0.01	11,571.44		
SUBTOTAL	671,534.09	386,250.04	0.01	285,284.06		
DEPARTMENT TOTAL	2,195,430.32	1,399,686.25	0.01	795,744.08		

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DEPARTMENT	FINANCE	EXPENDITURES	AUTHORIZATIONS MERGED DURING THE PERIOD	FINANCE
	ENCUMBERED AUTHORIZATIONS 07-01-19			ENCUMBERED AUTHORIZATIONS 06-30-20
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	155,493.57	16,793.86	-	138,699.71
2013	142,065.26	8,752.21	-	133,313.05
2014	158,220.69	-	-	158,220.69
2015	81,947.47	-	(5,400.00)	76,547.47
2016	960,531.39	-	-	960,531.39
2018	966,566.62	184,696.41	(1,000.00)	780,870.21
2019	5,423,782.84	3,715,165.56	(68,574.48)	1,640,042.80
SUBTOTAL	7,971,463.92	3,925,408.04	(74,974.48)	3,971,081.40
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	8,175,190.86	3,925,408.04	(74,974.48)	4,174,808.34
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	646,173.80	-	-	646,173.80
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	92,114.55	-	-	92,114.55
2014	74,427.28	-	-	74,427.28
2015	1,404,220.19	-	-	1,404,220.19
2016	499,473.78	63,181.53	-	436,292.25
2018	11,417,008.13	3,003,073.85	-	8,413,934.28
2019	5,804,448.96	2,028,466.39	-	3,775,982.57
SUBTOTAL	20,070,059.15	5,094,721.77	-	14,975,337.38
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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	ENCUMBERED AUTHORIZATIONS 07-01-19	EXPENDITURES		ENCUMBERED AUTHORIZATIONS 06-30-20	
<u>STREETS (continued)</u>					
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	684,633.52	11,582.83	-	673,050.69	
2013	880,438.03	127,555.90	-	752,882.13	
2014	4,335,477.79	35,226.97	-	4,300,250.82	
2015	2,519,167.02	10,638.35	-	2,508,528.67	
2016	665,913.82	3,374.88	-	662,538.94	
2018	28,455,180.76	13,505,369.95	(88,294.68)	14,861,516.13	
2019	4,079,322.53	3,031,056.88	-	1,048,265.65	
SUBTOTAL	43,641,690.63	16,724,805.76	(88,294.68)	26,828,590.19	
12-HISTORIC STREETS					
2011	26,255.33	-	-	26,255.33	
2013	5,869.78	-	-	5,869.78	
2014	25,293.68	-	(11,946.29)	13,347.39	
2018	12,095.46	-	-	12,095.46	
2019	28,225.80	-	-	28,225.80	
SUBTOTAL	97,740.05	-	(11,946.29)	85,793.76	
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	82,976.83	-	-	82,976.83	
2016	20,208.68	-	-	20,208.68	
2018	543,165.68	253,400.16	(38,130.62)	251,634.90	
2019	203,197.35	124,413.00	(0.63)	78,783.72	
SUBTOTAL	896,223.99	377,813.16	(38,131.25)	480,279.58	
12-MODERNIZATION OF TRANSPORTATION FAC					
2019	150,000.00	-	-	150,000.00	
SUBTOTAL	150,000.00	-	-	150,000.00	
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	480,802.19	-	-	480,802.19	
2012	346,482.90	-	-	346,482.90	
2013	1,148,619.83	-	-	1,148,619.83	
2014	802,393.93	-	-	802,393.93	
2015	1,823,566.70	-	-	1,823,566.70	
2016	3,190,332.77	75,335.07	-	3,114,997.70	
2017	1,529,109.81	722,435.55	-	806,674.26	
2018	2,531,589.03	-	(1,926,109.86)	605,479.17	
2019	15,472,232.07	10,575,349.02	(3,105,409.18)	1,791,473.87	
SUBTOTAL	28,053,410.16	11,373,119.64	(5,031,519.04)	11,648,771.48	
12-REHAB STAIRWAYS IN MANAYUNK/CITYWIDE					
2016	13,226.20	-	-	13,226.20	
SUBTOTAL	13,226.20	-	-	13,226.20	
<u>STREETS (continued)</u>					
12-STREET LIGHTING IMPROVEMENTS					
2013	641.58	-	-	641.58	
2019	191,484.87	191,378.62	(106.25)	-	
SUBTOTAL	192,126.45	191,378.62	(106.25)	641.58	

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	ENCUMBERED AUTHORIZATIONS 07-01-19	EXPENDITURES		ENCUMBERED AUTHORIZATIONS 06-30-20	
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	617,326.20	517,326.20	-	100,000.00	
SUBTOTAL	685,477.44	517,326.20	-	168,151.24	
12-TRAFFIC CONTROL					
2004	150,926.25	-	-	150,926.25	
2010	4,049.86	-	-	4,049.86	
2011	18,202.20	-	-	18,202.20	
2012	1,133.90	-	-	1,133.90	
2014	40,794.90	-	-	40,794.90	
2015	36,508.04	-	-	36,508.04	
2016	184,282.70	25,599.47	-	158,683.23	
2018	48,851.74	-	-	48,851.74	
2019	2,576,292.08	2,132,808.04	-	443,484.04	
SUBTOTAL	3,061,041.67	2,158,407.51	-	902,634.16	
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	98,089,492.62	36,437,572.66	(5,169,997.51)	56,481,922.45	
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	5,825.87	-	-	5,825.87	
2013	1,300.01	-	-	1,300.01	
2014	16,745.33	-	-	16,745.33	
2016	6,542.59	-	-	6,542.59	
SUBTOTAL	36,690.91	-	-	36,690.91	
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	143,197.23	34,308.83	(3,179.47)	105,708.93	
2014	39,629.33	-	-	39,629.33	
2015	143,266.66	4,500.00	-	138,766.66	
2016	179,647.74	74,236.56	-	105,411.18	
2017	1,261.84	-	-	1,261.84	
2018	603,803.95	274,433.58	-	329,370.37	
2019	6,993,375.63	3,317,666.47	(26,684.80)	3,649,024.36	
SUBTOTAL	8,179,071.30	3,705,145.44	(29,864.27)	4,444,061.59	

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	ENCUMBERED AUTHORIZATIONS 07-01-19			ENCUMBERED AUTHORIZATIONS 06-30-20
FIRE (continued)				
13-FIRE DEPT NEW FACILITY				
2012	1,700.40	-	-	1,700.40
SUBTOTAL	1,700.40	-	-	1,700.40
DEPARTMENT TOTAL	8,272,150.61	3,705,145.44	(29,864.27)	4,537,140.90
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	9,767.66	-	-	9,767.66
2016	1,364.16	-	-	1,364.16
2018	31,383.67	-	-	31,383.67
2019	237,942.08	88,411.94	-	149,530.14
SUBTOTAL	378,628.86	88,411.94	-	290,216.92
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				
2013	71,075.31	-	-	71,075.31
2014	1,324.18	-	-	1,324.18
2018	98,048.40	-	-	98,048.40
SUBTOTAL	170,447.89	-	-	170,447.89
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	601,001.70	323,648.50	-	277,353.20
2016	52,791.99	17,293.08	-	35,498.91
2019	985,471.38	928,406.14	-	57,065.24
SUBTOTAL	1,763,181.91	1,269,347.72	-	493,834.19
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	208,999.63	28,914.40	-	180,085.23
2016	28,802.79	-	-	28,802.79
2018	105,672.47	46,120.79	-	59,551.68
2019	2,357,538.51	1,254,654.04	-	1,102,884.47
SUBTOTAL	2,936,773.13	1,329,689.23	-	1,607,083.90
DEPARTMENT TOTAL	5,255,802.63	2,687,448.89	-	2,568,353.74
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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DEPARTMENT	FINANCE		AUTORIZATIONS MERGED DURING THE PERIOD	FINANCE ENCUMBERED AUTHORIZATIONS 06-30-20
	ENCUMBERED AUTHORIZATIONS 07-01-19	EXPENDITURES		
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	8,693.02	7,588.00	-	1,105.02
2019	1,887.07	549.06	-	1,338.01
SUBTOTAL	<u>146,589.27</u>	<u>8,137.06</u>	<u>-</u>	<u>138,452.21</u>
16-BUILDING,CRTS,PLAY AREAS,ATHLETIC FLD				
2015	68,906.37	-	-	68,906.37
2016	13,243.56	-	-	13,243.56
2018	263,019.08	58,514.00	(43,074.95)	161,430.13
2019	571,491.26	321,098.38	-	250,392.88
SUBTOTAL	<u>916,660.27</u>	<u>379,612.38</u>	<u>(43,074.95)</u>	<u>493,972.94</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	10,955.96	-	-	10,955.96
2015	47,687.43	-	-	47,687.43
2016	18,267.26	-	-	18,267.26
2018	36,874.84	-	-	36,874.84
SUBTOTAL	<u>146,484.45</u>	<u>-</u>	<u>-</u>	<u>146,484.45</u>
16-FACILITY IMPROVEMENTS				
2013	45,790.85	-	-	45,790.85
SUBTOTAL	<u>45,790.85</u>	<u>-</u>	<u>-</u>	<u>45,790.85</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	182,144.48	-	-	182,144.48
2012	7,991.85	-	-	7,991.85
2013	1,867.40	-	-	1,867.40
2014	21,575.68	-	-	21,575.68
2015	850.00	-	-	850.00
2016	342.32	-	-	342.32
2019	251,771.80	222,134.40	-	29,637.40
SUBTOTAL	<u>569,223.56</u>	<u>222,134.40</u>	<u>-</u>	<u>347,089.16</u>
16-ICE RINK RENOVATIONS				
2006	8,800.00	-	-	8,800.00
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	15,670.20	-	-	15,670.20
2006	16,176.91	-	-	16,176.91
2007	5,583.00	-	-	5,583.00
2008	38,415.76	-	-	38,415.76
2009	48,792.30	-	-	48,792.30
2010	79,122.55	-	-	79,122.55
2011	82,845.79	-	-	82,845.79
2012	64,886.06	-	-	64,886.06
2013	207,586.76	-	-	207,586.76
2014	282,866.19	-	-	282,866.19
2015	453,687.29	10,871.23	-	442,816.06
2016	419,867.86	115,889.80	-	303,978.06
2017	0.01	-	-	0.01
2018	498,192.89	107,284.18	-	390,908.71
SUBTOTAL	<u>2,256,155.09</u>	<u>234,045.21</u>	<u>-</u>	<u>2,022,109.88</u>

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DEPARTMENT	FINANCE		AUTORIZATIONS MERGED DURING THE PERIOD	FINANCE ENCUMBERED AUTHORIZATIONS 06-30-20
	ENCUMBERED AUTHORIZATIONS 07-01-19	EXPENDITURES		
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	6,092.75	-	-	6,092.75
2015	40,880.55	-	-	40,880.55
2016	45,333.41	-	-	45,333.41
2018	10,324.84	-	-	10,324.84
2019	79,153.14	61,958.16	-	17,194.98
SUBTOTAL	204,951.18	61,958.16	-	142,993.02
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	158,345.05	150,310.06	-	8,034.99
SUBTOTAL	233,489.91	150,310.06	-	83,179.85
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	81,306.77	69,058.45	-	12,248.32
2019	70,399.00	20,160.70	-	50,238.30
SUBTOTAL	173,074.16	89,219.15	-	83,855.01
16-ITEF-COUNCIL				
2019	3,608,028.70	3,300,289.73	(17,464.90)	290,274.07
SUBTOTAL	3,608,028.70	3,300,289.73	(17,464.90)	290,274.07
16-ITEF-FIRE SAFETY SECURITY SYSTEMS				
2008	600.00	-	-	600.00
SUBTOTAL	600.00	-	-	600.00
16-NATURAL LANDS / LARGE MANICURED PARKS				
2015	35,178.30	-	-	35,178.30
2016	373,590.34	93,196.30	-	280,394.04
2018	307,757.18	123,401.48	-	184,355.70
2019	521,610.04	462,080.18	-	59,529.86
SUBTOTAL	1,238,135.86	678,677.96	-	559,457.90
16-NEIGHBORHOOD PARKS				
2015	115,632.00	-	-	115,632.00
2018	143,300.77	58,985.47	(76,134.30)	8,181.00
2019	13,357.02	3,540.99	-	9,816.03
SUBTOTAL	272,289.79	62,526.46	(76,134.30)	133,629.03
16-PARKLAND - SITE IMPROVEMENTS				
2011	17,800.00	-	-	17,800.00
2012	554,091.67	-	-	554,091.67
2013	337,101.93	-	-	337,101.93
2014	843,916.65	-	-	843,916.65
2015	21,799.15	-	-	21,799.15
2016	62,955.77	-	-	62,955.77
2018	151,875.60	73,444.00	-	78,431.60
2019	69,600.10	44,488.97	-	25,111.13
SUBTOTAL	2,059,140.87	117,932.97	-	1,941,207.90

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<u>RECREATION (continued)</u>						
16-PARKS & RECREATION PROJECTS						
2015	91,976.17		-	-	-	91,976.17
2016	47,812.68		-	-	-	47,812.68
2018	224,328.09		21,700.00	-	-	202,628.09
2019	150,536.43		101,143.58	-	-	49,392.85
SUBTOTAL	514,653.37		122,843.58	-	-	391,809.79
16-REBUILDING COMMUNITY INFRASTRUCTURE						
2019	703,946.66		393,458.00	-	-	310,488.66
SUBTOTAL	703,946.66		393,458.00	-	-	310,488.66
16-ROADWAYS, FOOTWAYS, AND PARKING						
2013	61,815.62		36,058.29	-	-	25,757.33
2014	11,781.01		-	-	-	11,781.01
2018	106,846.63		27,447.53	-	-	79,399.10
2019	142.77		-	-	-	142.77
SUBTOTAL	180,586.03		63,505.82	-	-	117,080.21
DEPARTMENT TOTAL	13,368,553.08		5,884,650.94	(136,674.15)		7,347,227.99
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	849.68		-	-	-	849.68
2014	27,282.92		-	-	-	27,282.92
2015	7,779.28		-	-	-	7,779.28
2016	33,373.58		-	-	-	33,373.58
2018	371,101.84		134,465.36	-	-	236,636.48
2019	38,479.10		12,403.60	-	-	26,075.50
SUBTOTAL	480,985.24		146,868.96	-	-	334,116.28
DEPARTMENT TOTAL	1,108,319.73		146,868.96			961,450.77

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	ENCUMBERED AUTHORIZATIONS 07-01-19	EXPENDITURES		ENCUMBERED AUTHORIZATIONS 06-30-20	
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	188,702.67	-	-	188,702.67	
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	27,397.26	-	-	27,397.26	
20-C-W ASBESTOS ABATEMENT & ENV REMEDIATION					
2014	1,143.75	-	-	1,143.75	
2015	18,169.79	-	-	18,169.79	
2016	34,812.79	-	-	34,812.79	
2017	23,760.65	-	-	23,760.65	
2018	10,882.07	-	-	10,882.07	
2019	95,287.31	48,382.11	-	46,905.20	
SUBTOTAL	184,056.36	48,382.11	-	135,674.25	
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	117,317.77	-	-	117,317.77	
2014	43,991.73	2,013.00	-	41,978.73	
2015	146,860.58	-	(1,000.00)	145,860.58	
2016	419,431.86	68,584.78	-	350,847.08	
2017	25,159.21	10,000.00	-	15,159.21	
2018	185,008.81	60,378.29	-	124,630.52	
2019	12,445,563.36	8,151,450.54	(6,520.00)	4,287,592.82	
SUBTOTAL	13,567,127.05	8,292,426.61	(7,520.00)	5,267,180.44	
20-QUADPLEX FACILITIES IMPROVEMENTS					
2015	27,240.00	-	-	27,240.00	
SUBTOTAL	27,240.00	-	-	27,240.00	
20-RAIL VEHICLE/EQUIP AQUISITION & IMP PGM					
2018	1,105,906.00	-	-	1,105,906.00	
SUBTOTAL	1,105,906.00	-	-	1,105,906.00	
20-RECREATION FACIL ASSESSMENT STUDY					
2010	6,634.41	-	-	6,634.41	
SUBTOTAL	6,634.41	-	-	6,634.41	
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	82,793.00	1,046.00	-	81,747.00	
2014	25,741.00	-	-	25,741.00	
2015	1.00	-	-	1.00	
2018	1,770,921.00	607,897.00	-	1,163,024.00	
2019	1,497,465.00	499,879.00	-	997,586.00	
SUBTOTAL	3,503,768.00	1,108,822.00	-	2,394,946.00	
20-SEPTA PASSENGER INFO, COMM & SYS CONTROL					
2009	28,482.00	-	-	28,482.00	
2013	169.00	-	-	169.00	
2014	434,943.00	434,943.00	-	-	
2015	26,000.00	26,000.00	-	-	
2016	24,145.00	24,145.00	-	-	
2018	147,000.00	147,000.00	-	-	
2019	611,000.00	269,654.00	-	341,346.00	
SUBTOTAL	1,271,739.00	901,742.00	-	369,997.00	

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DEPARTMENT	FINANCE		AUTHORIZATIONS MERGED DURING THE PERIOD	FINANCE ENCUMBERED AUTHORIZATIONS 06-30-20
	ENCUMBERED AUTHORIZATIONS 07-01-19	EXPENDITURES		
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	-	-	881,781.00
2016	83,000.00	-	-	83,000.00
2018	352,229.00	238,229.00	-	114,000.00
2019	1,333,715.00	526,895.00	-	806,820.00
SUBTOTAL	2,733,683.00	765,124.00	-	1,968,559.00
20-SEPTA VEHICLE/EQUIP ACQUISITION/IMP PROG				
2003	20,047.00	-	-	20,047.00
2008	78,543.00	-	-	78,543.00
2009	315,419.00	19,810.00	-	295,609.00
SUBTOTAL	414,009.00	19,810.00	-	394,199.00
DEPARTMENT TOTAL	23,030,262.75	11,136,306.72	(7,520.00)	11,886,436.03
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	-	-	16,199.05
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	176,437.60	39,545.82	(10,093.69)	126,798.09
2015	22,917.54	4,430.00	-	18,487.54
2016	32,216.76	-	-	32,216.76
2018	3,227,328.25	2,663,433.79	-	563,894.46
2019	6,053,661.21	3,887,019.82	-	2,166,641.39
SUBTOTAL	9,643,724.50	6,594,429.43	(10,093.69)	3,039,201.38
DEPARTMENT TOTAL	9,643,724.50	6,594,429.43	(10,093.69)	3,039,201.38
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	83,525.50	11,045.00	-	72,480.50
2016	28,419.18	-	-	28,419.18
2018	90,261.17	30,205.40	-	60,055.77
2019	517,006.68	245,817.18	-	271,189.50
SUBTOTAL	821,532.90	287,067.58	-	534,465.32
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	835,096.87	287,067.58	-	548,029.29

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	ENCUMBERED AUTHORIZATIONS 07-01-19	EXPENDITURES		
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	50,271.71	-	-	50,271.71
2016	38,207.38	-	-	38,207.38
2018	190,712.10	178,495.26	-	12,216.84
2019	691,479.02	258,188.96	-	433,290.06
SUBTOTAL	1,022,133.01	436,684.22	-	585,448.79
25-FUEL TANK REPLACEMENT				
2011	0.01	-	-	0.01
2013	7,629.69	-	-	7,629.69
2014	235,322.56	-	-	235,322.56
2015	298,317.21	-	-	298,317.21
2016	461,398.59	-	-	461,398.59
2018	408,102.67	256,595.03	-	151,507.64
2019	101,322.78	21,448.54	-	79,874.24
SUBTOTAL	1,512,093.51	278,043.57	-	1,234,049.94
25-VEHICLE PURCHASES				
2016	7,070.00	-	-	7,070.00
2017	15,840.00	-	-	15,840.00
2018	3,947,711.50	3,947,711.50	-	-
2019	27,345,828.89	17,617,938.94	(1,000.00)	9,726,889.95
SUBTOTAL	31,316,450.39	21,565,650.44	(1,000.00)	9,749,799.95
DEPARTMENT TOTAL	33,850,676.91	22,280,378.23	(1,000.00)	11,569,298.68
WATER				
28-ENGINEERING & MATERIAL SUPPORT				
2015	110,377.18	-	-	110,377.18
2016	24,130.01	-	-	24,130.01
2017	12,249.00	-	-	12,249.00
2018	3,710,980.52	3,643,520.71	-	67,459.81
2019	2,062,581.22	653,809.05	-	1,408,772.17
SUBTOTAL	5,920,317.93	4,297,329.76	-	1,622,988.17
28-IMPROVEMENTS TO COLLECTOR SYSTEM				
2008	98,727.66	-	-	98,727.66
2009	250,000.00	-	(250,000.00)	-
2010	124,142.14	-	(37,499.30)	86,642.84
2011	478,901.09	-	(322,603.30)	156,297.79
2012	996,528.89	-	(546,152.17)	450,376.72
2013	2,339,565.36	-	(1,290,246.07)	1,049,319.29
2014	7,060,808.03	29,993.74	(6,104,615.14)	926,199.15
2015	11,871,949.83	-	(8,885,626.78)	2,986,323.05
2016	36,531,848.59	9,658,849.48	-	26,872,999.11
2017	3,339,458.15	858,789.59	(1,358,869.40)	1,121,799.16
2018	61,792,879.63	28,727,331.41	(88,506.30)	32,977,041.92
2019	67,481,606.32	35,138,851.11	-	32,342,755.21
SUBTOTAL	192,366,415.69	74,413,815.33	(18,884,118.46)	99,068,481.90
28-IMPROVEMENTS TO CONVEYANCE SYSTEM				
2008	67,728.94	-	-	67,728.94
2010	88,794.17	-	(59,920.96)	28,873.21
2011	388,799.31	-	(287,242.31)	101,557.00
2012	246,153.06	-	(209,930.35)	36,222.71
2013	2,351,875.13	-	(1,856,736.50)	495,138.63
2014	2,448,223.38	-	(1,889,373.09)	558,850.29
2015	6,378,432.19	164,973.61	(4,176,043.50)	2,037,415.08
2016	5,252,838.84	584,517.72	-	4,668,321.12
2017	5,381,735.15	558,507.80	(3,360.00)	4,819,867.35
2018	15,229,314.00	6,671,105.35	(431,057.76)	8,127,150.89
2019	82,945,675.59	26,738,581.81	2,983,394.62	59,190,488.40
SUBTOTAL	120,779,569.76	34,717,686.29	(5,930,269.85)	80,131,613.62

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

Schedule II-A-2

FOR THE FISCAL YEAR ENDED JUNE 30, 2020

DEPARTMENT	FINANCE		AUTORIZATIONS MERGED DURING THE PERIOD	FINANCE	
	ENCUMBERED AUTHORIZATIONS 07-01-19	EXPENDITURES		ENCUMBERED AUTHORIZATIONS 06-30-20	
<u>WATER (continued)</u>					
28-IMPROVEMENTS TO TREATMENT FACILITIES					
2004	2,207.36	-	-	2,207.36	
2005	33,891.84	-	-	33,891.84	
2008	120,000.00	-	-	120,000.00	
2009	603,151.53	-	(500,227.96)	102,923.57	
2010	1,075,528.44	-	(979,528.44)	96,000.00	
2011	3,487,861.92	-	(3,102,076.17)	385,785.75	
2012	4,123,350.77	97,550.24	(1,630,204.47)	2,395,596.06	
2013	4,555,735.76	-	(2,780,757.13)	1,774,978.63	
2014	5,297,270.23	672,965.79	-	4,624,304.44	
2015	10,961,548.42	2,308,335.97	-	8,653,212.45	
2016	49,193,905.58	23,970,158.04	(9,315.17)	25,214,432.37	
2017	17,498,490.37	7,728,857.00	(24,469.04)	9,745,164.33	
2018	70,859,906.24	39,748,359.35	(434,991.25)	30,676,555.64	
2019	82,693,380.08	26,587,554.04	22,242.75	56,128,068.79	
SUBTOTAL	250,506,228.54	101,113,780.43	(9,439,326.88)	139,953,121.23	
28-STORM FLOOD RELIEF/COMB SEWER OVRFLOW					
2009	166,743.05	-	(166,743.05)	-	
2010	200,000.00	-	(200,000.00)	-	
2011	636,790.53	-	(480,884.29)	155,906.24	
2012	769,962.17	-	(543,381.53)	226,580.64	
2013	4,336,137.19	42,173.66	(2,685,384.83)	1,608,578.70	
2014	206,710.65	-	-	206,710.65	
SUBTOTAL	6,316,343.59	42,173.66	(4,076,393.70)	2,197,776.23	
28-VEHICLE PURCHASES					
2011	33,879.00	-	-	33,879.00	
2012	6,000.00	-	-	6,000.00	
2013	16,700.00	-	-	16,700.00	
2014	7,734.00	-	-	7,734.00	
2015	145,725.48	-	-	145,725.48	
SUBTOTAL	210,038.48	-	-	210,038.48	
DEPARTMENT TOTAL	576,098,913.99	214,584,785.47	(38,330,108.89)	323,184,019.63	
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	
2019	135,829.89	135,829.89	-	-	
SUBTOTAL	162,663.86	135,829.89	-	26,833.97	
DEPARTMENT TOTAL	162,663.86	135,829.89	-	26,833.97	
FINANCE					
35-CITY COUNCIL - ITEF CD1					
2019	1,135,889.21	976,081.20	-	159,808.01	
SUBTOTAL	1,135,889.21	976,081.20	-	159,808.01	
35-CITYWIDE FACILITIES					
2009	36,500.00	-	-	36,500.00	
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	
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	

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

Schedule II-A-2

FOR THE FISCAL YEAR ENDED JUNE 30, 2020

DEPARTMENT	FINANCE ENCUMBERED AUTHORIZATIONS <u>07-01-19</u>		EXPENDITURES	AUTORIZATIONS MERGED DURING THE PERIOD		FINANCE ENCUMBERED AUTHORIZATIONS <u>06-30-20</u>		
<u>FINANCE (continued)</u>								
35-IMPROVEMENTS TO FACILITIES								
2010	276,102.00		-	-	-	276,102.00		
2011	29,253.54		-	-	-	29,253.54		
2012	20,506.77		-	-	-	20,506.77		
2013	5,880.83		-	-	-	5,880.83		
2014	40,653.65		-	-	-	40,653.65		
2015	83,929.45		-	-	-	83,929.45		
2016	231,429.23		-	-	-	231,429.23		
2018	43,713.48	9,760.92	-	-	-	33,952.56		
2019	2,527,514.25	1,692,663.91	-	-	-	834,850.34		
SUBTOTAL	<u>3,258,983.20</u>	<u>1,702,424.83</u>				<u>1,556,558.37</u>		
35-NEW VOTING MACHINES								
2001	<u>19,998.31</u>		-	-	-	<u>19,998.31</u>		
SUBTOTAL	<u>19,998.31</u>					<u>19,998.31</u>		
DEPARTMENT TOTAL	<u>6,017,591.66</u>	<u>2,678,506.03</u>				<u>3,339,085.63</u>		
<u>COMMERCE / AVIATION</u>								
42-AIRFIELD AREA								
2019	30,098,113.93	26,632,940.63	-	-	-	3,465,173.30		
SUBTOTAL	<u>30,098,113.93</u>	<u>26,632,940.63</u>				<u>3,465,173.30</u>		
42-AIRFIELD IMPS - PHILA INT'L AIRPORT								
2018	10,732,018.70	7,729,317.61	(2,276,277.99)	-	-	726,423.10		
SUBTOTAL	<u>10,732,018.70</u>	<u>7,729,317.61</u>	<u>(2,276,277.99)</u>			<u>726,423.10</u>		
42-AIRFILED IMPROVEMENTS - NE AIRPORT								
2018	256,329.62	-	-	-	-	256,329.62		
SUBTOTAL	<u>256,329.62</u>					<u>256,329.62</u>		
42-AIRPORT SAFETY & SECURITY PROJECTS								
2018	25,708.80	25,010.20	-	-	-	698.60		
SUBTOTAL	<u>25,708.80</u>	<u>25,010.20</u>				<u>698.60</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>273,215.48</u>		
42-BYBERRY REUSE PLAN								
2003	133,165.83	-	-	-	-	133,165.83		
SUBTOTAL	<u>133,165.83</u>					<u>133,165.83</u>		
42-CAPACITY ENHANCEMENT PROGRAM								
2016	4,146,992.18	3,977,036.02	(53,187.07)	-	-	116,769.09		
2018	1,635,509.78	1,579,965.78	-	-	-	55,544.00		
SUBTOTAL	<u>5,782,501.96</u>	<u>5,557,001.80</u>	<u>(53,187.07)</u>			<u>172,313.09</u>		
42-CONVENTION CENTER AREA - RENEWAL								
1999	1,499,871.36	-	-	-	-	1,499,871.36		
SUBTOTAL	<u>1,499,871.36</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>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>836,020.50</u>		

CITY OF PHILADELPHIA
CAPITAL IMPROVEMENT FUNDS
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Schedule II-A-2

FOR THE FISCAL YEAR ENDED JUNE 30, 2020

DEPARTMENT	FINANCE		AUTORIZATIONS MERGED DURING THE PERIOD	FINANCE ENCUMBERED AUTHORIZATIONS 06-30-20
	ENCUMBERED AUTHORIZATIONS 07-01-19	EXPENDITURES		
<u>COMMERCE / AVIATION (continued)</u>				
42-IMPROVEMENTS TO EXISTING FACILITIES				
2016	1,899,738.15	93,692.67	(1,016,228.41)	789,817.07
2017	73,025.65	-	-	73,025.65
2018	1,483,837.96	812,803.59	(295,721.58)	375,312.79
SUBTOTAL	3,456,601.76	906,496.26	(1,311,949.99)	1,238,155.51
42-INDUSTRIAL DISTRICTS				
2014	19,160.00	-	-	19,160.00
2018	1,000,000.00	1,000,000.00	-	-
SUBTOTAL	1,019,160.00	1,000,000.00	-	19,160.00
42-NCC - SITE IMPROVEMENTS				
2008	31,265.28	-	-	31,265.28
2009	225,805.74	-	-	225,805.74
2013	365,791.20	-	-	365,791.20
2014	1,017,509.43	23,621.72	-	993,887.71
2015	41,631.04	-	-	41,631.04
2016	296,469.45	-	-	296,469.45
2018	3,247,167.81	3,156,964.08	-	90,203.73
2019	1,949,828.66	1,370,407.97	-	579,420.69
SUBTOTAL	7,175,468.61	4,550,993.77	-	2,624,474.84
42-NOISE COMPATIBILITY PROGRAM				
2013	94,674.63	-	-	94,674.63
SUBTOTAL	94,674.63	-	-	94,674.63
42-NORTH DELAWARE RIVER WATERFRONT				
2011	60,300.73	-	-	60,300.73
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
SUBTOTAL	154,444.58	-	-	154,444.58
42-OTHER AIRPORT SERVICES				
2019	2,173,974.11	2,170,847.63	-	3,126.48
SUBTOTAL	2,173,974.11	2,170,847.63	-	3,126.48
42-OUTSIDE TERMINAL AREA (OTA)				
2018	255,225.94	136,427.56	-	118,798.38
2019	11,127,558.54	8,603,726.89	(24,961.06)	2,498,870.59
SUBTOTAL	11,382,784.48	8,740,154.45	(24,961.06)	2,617,668.97
42-SCHUYLKILL RIVER WATERFRONT				
2013	197,181.68	-	-	197,181.68
2014	239,000.00	-	-	239,000.00
2015	415.90	-	-	415.90
2016	3,000,000.00	1,855,620.34	-	1,144,379.66
2017	35,876.56	35,876.56	-	-
2018	577,500.00	-	-	577,500.00
2019	4,422,500.00	-	-	4,422,500.00
SUBTOTAL	8,472,474.14	1,891,496.90	-	6,580,977.24
42-TERMINAL AREA				
2018	26,616,146.00	11,028,086.19	(8,237,408.41)	7,350,651.40
2019	27,990,153.03	18,364,605.01	(16.00)	9,625,532.02
SUBTOTAL	54,606,299.03	29,392,691.20	(8,237,424.41)	16,976,183.42
42-TERMINAL EXPANSION & MODERNIZATION PROG				
2010	80,330.19	-	(80,330.19)	-
2011	427,726.29	-	-	427,726.29
SUBTOTAL	508,056.48	-	(80,330.19)	427,726.29
<u>DEPARTMENT TOTAL</u>	<u>137,203,353.00</u>	<u>88,596,950.45</u>	<u>(11,984,130.71)</u>	<u>36,622,271.84</u>

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

Schedule II-A-2

FOR THE FISCAL YEAR ENDED JUNE 30, 2020

DEPARTMENT	FINANCE		AUTHORIZATIONS MERGED DURING THE PERIOD	FINANCE		
	ENCUMBERED AUTHORIZATIONS 07-01-19	EXPENDITURES		ENCUMBERED AUTHORIZATIONS 06-30-20		
<u>OFFICE OF SUSTAINABILITY</u>						
49-SUSTAINABILITY & ENERGY IMPROVEMENTS						
2019	188,496.61	149,848.76	(0.01)	38,647.84		
SUBTOTAL	188,496.61	149,848.76	(0.01)	38,647.84		
<u>DEPARTMENT TOTAL</u>	<u>188,496.61</u>	<u>149,848.76</u>	<u>(0.01)</u>	<u>38,647.84</u>		
<u>FREE LIBRARY</u>						
52-FREE LIBRARY IMPROVEMENTS						
2012	41,926.66	-	-	41,926.66		
2013	1,070.35	-	-	1,070.35		
2014	1,006.26	-	-	1,006.26		
2015	8,797.82	-	-	8,797.82		
2018	5,738.56	-	-	5,738.56		
2019	178,662.04	174,649.25	-	4,012.79		
SUBTOTAL	237,201.69	174,649.25	-	62,552.44		
<u>DEPARTMENT TOTAL</u>	<u>388,304.45</u>	<u>304,255.86</u>	<u>(8,248.73)</u>	<u>75,799.86</u>		
<u>CITY - WIDE TOTAL</u>	<u>944,179,153.54</u>	<u>409,663,381.82</u>	<u>(57,914,224.59)</u>	<u>476,601,547.13</u>		

City of Philadelphia
Industrial and Commercial Development Fund
Statement of Capital Budget Activity
For the Fiscal Year Ended June 30, 2020

Schedule II-A-3

<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 6/30/2020</u>	<u>Expenditures</u>	<u>Total Obligations</u>	<u>Unobligated Net Available 6/30/2020</u>
<u>Purpose Project Identification</u>										
City Representative/Commerce										
Industrial Development										
Improvements and Administrative Costs										
Land and Property Acquisition										
		<u>17,000,000.00</u>	<u>-</u>	<u>-</u>	<u>17,000,000.00</u>	<u>17,000,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
		<u>17,000,000.00</u>	<u>-</u>	<u>-</u>	<u>17,000,000.00</u>	<u>17,000,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
		<u>17,000,000.00</u>	<u>-</u>	<u>-</u>	<u>17,000,000.00</u>	<u>17,000,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>