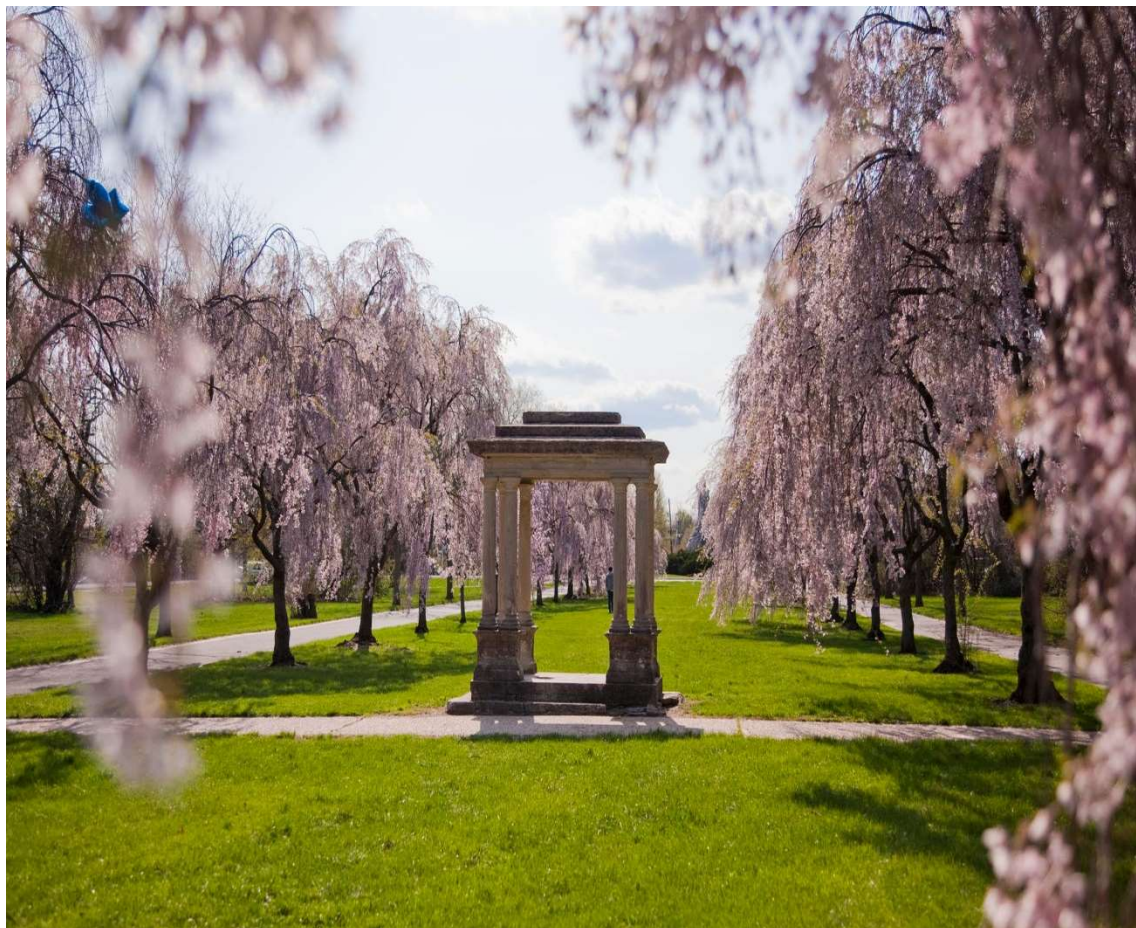


City of Philadelphia

PENNSYLVANIA 1682



Fairmount Park

Supplemental Report of Revenues & Obligations

Fiscal Year Ended June 30, 2021



Supplemental Report of Revenues & Obligations Fiscal Year Ended June 30, 2021



City of Philadelphia
PENNSYLVANIA

James F. Kenney

Mayor

Prepared by:

Office of the Director of Finance

Rob Dubow

Director of Finance

Josefine Arevalo

Chief Accounting Officer



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CITY OF PHILADELPHIA

OFFICE OF THE DIRECTOR OF FINANCE

1401 John F. Kennedy Blvd.
Suite 1330, Municipal Services Building
Philadelphia, PA 19102-1693

ROB DUBOW

Director of Finance

February 24, 2022

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, 2021.

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

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

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

Respectfully submitted,

A handwritten signature in blue ink, appearing to read 'Rob Dubow'.

Rob Dubow
Director of Finance



City of Philadelphia
Operating Funds
Summary Statement of Net Revenues by Fund
For the Fiscal Years Ended June 30, 2021 and 2020

Exhibit I-A

(Amounts in USD)

<u>Fund</u>	<u>Original Fiscal 2021 Budget Estimate</u>	<u>Final Fiscal 2021 Budget Estimate</u>	<u>Fiscal 2021 Actual</u>	<u>Percent Collected</u>	<u>Fiscal 2020 Actual</u>	<u>Increase (Decrease)</u>
<u>General</u>	<u>4,581,793,000.00</u>	<u>4,615,247,000.00</u>	<u>4,692,489,321.59</u>	<u>101.67%</u>	<u>4,867,869,075.21</u>	<u>(175,379,753.62)</u>
<u>Special Revenue Funds:</u>						
County Liquid Fuels Tax	7,249,000.00	7,249,000.00	3,751,350.44	51.75%	6,812,710.64	(3,061,360.20)
Special Gasoline Tax	29,325,000.00	32,400,000.00	34,120,171.66	105.31%	36,980,663.48	(2,860,491.82)
HealthChoices Behavioral Health	1,300,000,000.00	1,181,400,000.00	1,216,484,209.36	102.97%	1,040,449,130.45	176,035,078.91
Hotel Room Rental Tax	56,623,000.00	56,623,000.00	24,692,436.45	43.61%	52,827,354.35	(28,134,917.90)
Grants Revenue	2,787,578,025.00	1,983,395,473.00	1,271,955,201.36	64.13%	1,071,060,347.52	200,894,853.84
Community Development	129,182,000.00	119,466,375.00	61,096,213.98	51.14%	35,322,686.60	25,773,527.38
Car Rental Tax	5,520,000.00	5,520,000.00	4,867,593.01	88.18%	5,494,975.69	(627,382.68)
Housing Trust	32,434,000.00	36,650,000.00	35,741,872.00	97.52%	32,908,250.00	2,833,622.00
Acute Care Hospital Assessment	310,000,000.00	225,339,000.00	190,334,219.00	84.47%	190,622,605.00	(288,386.00)
<u>Total Special Revenue Funds</u>	<u>4,657,911,025.00</u>	<u>3,648,042,848.00</u>	<u>2,843,043,267.26</u>	<u>77.93%</u>	<u>2,472,478,723.73</u>	<u>370,564,543.53</u>
<u>Enterprise Funds:</u>						
Water	812,059,840.00	820,538,414.00	758,587,467.91	92.45%	779,761,232.86	(21,173,764.95)
Water Residual	37,000,000.00	33,000,000.00	24,818,413.60	75.21%	35,412,000.00	(10,593,586.40)
Aviation	418,233,500.00	383,870,000.04	395,530,896.96	103.04%	419,501,749.77	(23,970,852.81)
<u>Total Enterprise Funds</u>	<u>1,267,293,340.00</u>	<u>1,237,408,414.04</u>	<u>1,178,936,778.47</u>	<u>95.27%</u>	<u>1,234,674,982.63</u>	<u>(55,738,204.16)</u>
<u>Total Operating Funds</u>	<u>10,506,997,365.00</u>	<u>9,500,698,262.04</u>	<u>8,714,469,367.32</u>	<u>91.72%</u>	<u>8,575,022,781.57</u>	<u>139,446,585.75</u>

City of Philadelphia
Operating Funds
Summary Statement of Appropriation Activity by Fund
For The Fiscal Year Ended June 30, 2021

Exhibit I-B

(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	<u>4,804,851,000.00</u>	<u>4,948,471,946.34</u>	<u>204,447,124.01</u>	<u>4,513,306,422.35</u>	<u>4,717,753,546.36</u>	<u>230,718,399.98</u>	<u>95.34%</u>
Special Revenue Funds: (Note 1)							
County Liquid Fuels Tax	10,873,000.00	10,873,000.00	245,919.57	5,139,771.58	5,385,691.15	5,487,308.85	49.53%
Special Gasoline Tax	40,929,000.00	40,929,000.00	5,274,148.60	31,200,784.95	36,474,933.55	4,454,066.45	89.12%
HealthChoices Behavioral Health	1,300,000,000.00	1,300,000,000.00	35,510,587.77	1,125,711,859.41	1,161,222,447.18	138,777,552.82	89.32%
Hotel Room Rental Tax	56,623,000.00	56,623,000.00	38,048,109.53	18,574,890.47	56,623,000.00	-	100.00%
Grants Revenue	2,787,578,025.00	2,611,967,237.30	365,387,399.11	1,123,425,887.95	1,488,813,287.06	1,123,153,950.24	57.00%
Community Development	129,182,000.00	129,182,000.00	43,362,772.89	27,315,408.02	70,678,180.91	58,503,819.09	54.71%
Car Rental Tax	7,000,000.00	7,000,000.00	-	7,000,000.00	7,000,000.00	-	100.00%
Housing Trust	61,752,000.00	81,752,000.00	30,201,224.00	10,988,110.00	41,189,334.00	40,562,666.00	50.38%
Acute Care Hospital Assessment	318,916,000.00	318,916,000.00	1,012,040.00	189,250,175.00	190,262,215.00	128,653,785.00	59.66%
Total Special Revenue Funds	<u>4,712,853,025.00</u>	<u>4,557,242,237.30</u>	<u>519,042,201.47</u>	<u>2,538,606,887.38</u>	<u>3,057,649,088.85</u>	<u>1,499,593,148.45</u>	<u>67.09%</u>
Enterprise Funds:							
Water	852,090,000.37	852,080,842.03	113,318,568.14	668,406,498.82	781,725,066.96	70,355,775.07	91.74%
Water Residual	37,000,000.00	49,000,000.00	-	24,796,099.75	24,796,099.75	24,203,900.25	50.60%
Aviation	425,714,000.00	425,714,000.00	31,185,941.36	300,112,890.97	331,298,832.33	94,415,167.67	77.82%
Total Enterprise Funds	<u>1,314,804,000.37</u>	<u>1,326,794,842.03</u>	<u>144,504,509.50</u>	<u>993,315,489.54</u>	<u>1,137,819,999.04</u>	<u>188,974,842.99</u>	<u>85.76%</u>
Total Operating Funds	<u>10,832,508,025.37</u>	<u>10,832,509,025.67</u>	<u>867,993,834.98</u>	<u>8,045,228,799.27</u>	<u>8,913,222,634.25</u>	<u>1,919,286,391.42</u>	<u>82.28%</u>

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 2021 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 2021 contained standby authorizations of \$1.0 billion in the Grants Revenue Fund. The Community Development Fund contained standby authorizations of \$20.0 million.

City of Philadelphia
Operating Funds
Summary Statement of Prior Years' Encumbrances by Fund
For the Fiscal Year Ended June 30, 2021

Exhibit I-C

(Amounts in USD)

<u>Fund</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>
<u>General</u>	<u>338,235,354.13</u>	<u>(33,132,345.64)</u>	<u>305,103,008.49</u>	<u>159,060,044.95</u>	<u>146,042,963.54</u>
<u>Special Revenue Funds:</u>					
County Liquid Fuels Tax	1,964,697.84	(182,654.86)	1,782,042.98	1,392,288.87	389,754.11
Special Gasoline Tax	13,520,304.66	(7,328,355.26)	6,191,949.40	7,833,294.27	(1,641,344.87)
HealthChoices Behavioral Health	118,254,520.94	(6,487,319.32)	111,767,201.62	25,689,163.39	86,078,038.23
Hotel Room Rental Tax	(18,156,208.00)	(17,933,261.34)	(36,089,469.34)	222,946.66	(36,312,416.00)
Grants Revenue	256,503,953.11	(53,954,283.44)	202,549,669.67	120,704,677.45	81,844,992.22
Community Development	43,481,660.64	6,117,514.09	49,599,174.73	25,266,723.55	24,332,451.18
Housing Trust	48,355,116.00	(8,377,942.00)	39,977,174.00	14,953,043.00	25,024,131.00
Acute Care Hospital Assessment	1,543,390.00	-	1,543,390.00	650,536.00	892,854.00
<u>Total Special Revenue Funds</u>	<u>465,467,435.19</u>	<u>(88,146,302.13)</u>	<u>377,321,133.06</u>	<u>196,712,673.19</u>	<u>180,608,459.87</u>
<u>Enterprise Funds:</u>					
Water	119,779,729.16	(23,992,624.01)	95,787,105.15	55,897,546.17	39,889,558.98
Aviation	35,008,934.94	(19,769,026.92)	15,239,908.02	14,749,843.78	490,064.24
<u>Total Enterprise Funds</u>	<u>154,788,664.10</u>	<u>(43,761,650.93)</u>	<u>111,027,013.17</u>	<u>70,647,389.95</u>	<u>40,379,623.22</u>
<u>Total Operating Funds</u>	<u>958,491,453.42</u>	<u>(165,040,298.70)</u>	<u>793,451,154.72</u>	<u>426,420,108.09</u>	<u>367,031,046.63</u>



General Fund

Statement of Net Revenue by Major Source

For the Fiscal Years Ended June 30, 2021 and 2020

(Amounts in USD)

	Original Fiscal 2021 Budget Estimate	Final Fiscal 2021 Budget Estimate	Fiscal 2021 Actual	Percent of Final Budget Collected	Fiscal 2020 Actual	Increase (Decrease)
Taxes:						
General Property Taxes:						
Real Estate Tax:						
Current	647,474,000.00	694,100,000.00	693,932,605.12	99.98	671,767,268.42	22,165,336.70
Prior Years	36,814,000.00	18,183,000.00	29,388,079.05	161.62	27,282,643.28	2,105,435.77
Total Real Estate Tax	684,288,000.00	712,283,000.00	723,320,684.17	101.55	699,049,911.70	24,270,772.47
Wage & Earnings:						
Wage & Earnings Taxes:						
Current	1,513,699,000.00	1,500,734,000.00	1,448,008,277.56	96.49	1,591,884,242.74	(143,875,965.18)
Prior Years	5,400,000.00	(99,600,000.00)	2,737,740.24	-2.75	7,277,601.40	(4,539,861.16)
Total Wage & Earning Taxes	1,519,099,000.00	1,401,134,000.00	1,450,746,017.80	103.54	1,599,161,844.14	(148,415,826.34)
Business Taxes:						
Business Privilege Tax:						
Current	429,321,000.00	471,747,000.00	475,662,867.67	100.83	494,888,139.46	(19,225,271.79)
Prior Years	35,000,000.00	45,000,000.00	65,935,892.82	146.52	39,351,324.92	26,584,567.90
Total Business Privilege Taxes	464,321,000.00	516,747,000.00	541,598,760.49	104.81	534,239,464.38	7,359,296.11
Net Profits Tax:						
Current	25,164,000.00	20,003,000.00	42,513,642.84	212.54	22,539,680.89	19,973,961.95
Prior Years	4,700,000.00	4,700,000.00	1,860,050.98	39.58	6,666,948.87	(4,806,897.89)
Total Net Profits Tax	29,864,000.00	24,703,000.00	44,373,693.82	179.63	29,206,629.76	15,167,064.06
Total Business Taxes	494,185,000.00	541,450,000.00	585,972,454.31	108.22	563,446,094.14	22,526,360.17
Other Taxes:						
Sales Tax	174,508,000.00	209,740,000.00	230,408,748.10	109.85	204,590,655.22	25,818,092.88
Amusement Tax	16,611,000.00	2,269,000.00	2,918,178.64	128.61	18,445,869.56	(15,527,690.92)
Beverage Tax	67,441,000.00	63,013,000.00	70,154,634.47	111.33	69,920,805.88	233,828.59
Real Property Transfer Tax	292,816,000.00	299,307,000.00	303,989,064.75	101.56	319,794,152.76	(15,805,088.01)
Parking Lot Tax	76,719,000.00	51,485,000.00	53,211,828.94	103.35	77,266,072.49	(24,054,243.55)
Smokeless Tobacco Tax	967,000.00	1,061,000.00	521,530.98	49.15	1,055,689.96	(534,158.98)
Miscellaneous Taxes	3,464,000.00	2,257,000.00	2,614,903.89	115.86	3,214,552.18	(599,648.29)
Total Other Taxes	632,526,000.00	629,132,000.00	663,818,889.77	105.51	694,287,798.05	(30,468,908.28)
Total Tax Revenue	3,330,098,000.00	3,283,999,000.00	3,423,858,046.05	104.26	3,555,945,648.03	(132,087,601.98)
Locally Generated Non-Tax Revenue:						
Rentals from Leased City-Owned Property	3,482,000.00	2,192,000.00	2,192,241.14	100.01	2,636,803.15	(444,562.01)
Licenses and Permits	70,235,000.00	75,852,000.00	77,403,527.16	102.05	65,020,377.00	12,383,150.16
Fines, Forfeits, Penalties, Confiscated						
Money and Property	22,115,000.00	15,620,000.00	16,017,092.37	102.54	17,683,671.37	(1,666,579.00)
Interest Income	2,642,000.00	10,665,000.00	11,240,831.07	105.40	18,320,440.70	(7,079,609.63)
Service Charges and Fees	195,393,000.00	159,935,000.00	168,612,328.19	105.43	189,144,374.69	(20,532,046.50)
Other	64,023,000.00	72,911,000.00	68,722,569.99	94.26	72,307,774.58	(3,585,204.59)
Total Locally Generated Non-Tax Revenue	357,890,000.00	337,175,000.00	344,188,589.92	102.08	365,113,441.49	(20,924,851.57)
Revenue from Other Governments:						
United States Government:						
Grants and Reimbursements	22,982,000.00	107,825,000.00	35,277,607.93	32.72	86,126,827.39	(50,849,219.46)
Commonwealth of Pennsylvania:						
Grants and Other Payments	222,842,000.00	226,733,000.00	230,881,569.75	101.83	214,503,754.33	16,377,815.42
Other Governmental Units	522,373,000.00	509,767,000.00	570,494,738.97	111.91	557,908,302.90	12,586,436.07
Total Revenue from Other Governments	768,197,000.00	844,325,000.00	836,653,916.65	99.09	858,538,884.62	(21,884,967.97)
Revenue from Other Funds	125,608,000.00	149,748,000.00	87,788,768.97	58.62	53,995,101.07	33,793,667.90
Total Net Revenues	4,581,793,000.00	4,615,247,000.00	4,692,489,321.59	101.67	4,833,593,075.21	(141,103,753.62)

City of Philadelphia
General Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2021 and 2020

Schedule I-D-2

(Amounts in USD)

	Original Fiscal 2021 Budget	Final Fiscal 2021 Budget	Fiscal 2021 Actual	Percent of Final Budget Collected	Fiscal 2020 Actual	Increase (Decrease)
Taxes:						
General Property Taxes:						
Real Estate Tax:						
Current	647,474,000.00	694,100,000.00	693,932,605.12	99.98%	671,767,268.42	22,165,336.70
Prior Years	36,814,000.00	18,183,000.00	29,388,079.05	161.62%	27,282,643.28	2,105,435.77
Total Real Estate Tax	684,288,000.00	712,283,000.00	723,320,684.17	101.55%	699,049,911.70	24,270,772.47
Wage & Earnings Taxes:						
Current	1,513,699,000.00	1,500,734,000.00	1,448,008,277.56	96.49%	1,591,884,242.74	(143,875,965.18)
Prior Years	5,400,000.00	(99,600,000.00)	2,737,740.24	0.00%	7,277,601.40	(4,539,861.16)
Total Wage & Earnings Taxes	1,519,099,000.00	1,401,134,000.00	1,450,746,017.80	103.54%	1,599,161,844.14	(148,415,826.34)
Business Taxes:						
Business Privilege Taxes:						
Current	429,321,000.00	471,747,000.00	475,662,867.67	100.83%	494,888,139.46	(19,225,271.79)
Prior Years	35,000,000.00	45,000,000.00	65,935,892.82	146.52%	39,351,324.92	26,584,567.90
Total Business Privilege Taxes	464,321,000.00	516,747,000.00	541,598,760.49	104.81%	534,239,464.38	7,359,296.11
Net Profits Tax:						
Current	25,164,000.00	20,003,000.00	42,513,642.84	212.54%	22,539,680.89	19,973,961.95
Prior Years	4,700,000.00	4,700,000.00	1,860,050.98	39.58%	6,666,948.87	(4,806,897.89)
Total Net Profits Tax	29,864,000.00	24,703,000.00	44,373,693.82	179.63%	29,206,629.76	15,167,064.06
Total Business Taxes	494,185,000.00	541,450,000.00	585,972,454.31	108.22%	563,446,094.14	22,526,360.17
Other Taxes:						
Sales Tax	174,508,000.00	209,740,000.00	230,408,748.10	109.85%	204,590,655.22	25,818,092.88
Amusement Tax	16,611,000.00	2,269,000.00	2,918,178.64	128.61%	18,445,869.56	(15,527,690.92)
Beverage Tax	67,441,000.00	63,013,000.00	70,154,634.47	111.33%	69,920,805.88	233,828.59
Real Property Transfer Tax	292,816,000.00	299,307,000.00	303,989,064.75	101.56%	319,794,152.76	(15,805,088.01)
Parking Lot Tax	76,719,000.00	51,485,000.00	53,211,828.94	103.35%	77,266,072.49	(24,054,243.55)
Smokeless Tobacco Tax	967,000.00	1,061,000.00	521,530.98	49.15%	1,055,689.96	(534,158.98)
Miscellaneous Taxes	3,464,000.00	2,257,000.00	2,613,857.84	115.81%	3,214,552.18	(600,694.34)
Total Other Taxes	632,526,000.00	629,132,000.00	663,817,843.72	105.51%	694,287,798.05	(30,469,954.33)
Total Tax Revenue	3,330,098,000.00	3,283,999,000.00	3,423,857,000.00	104.26%	3,555,945,648.03	(132,088,648.03)
Locally Generated Non-Tax Revenue:						
Department:						
City Council:						
Gifts of Money	-	-	6,653.04	0.00%	6,403.78	249.26
Office of Information Technology (OIT):						
Cable Television Revenue	22,382,000.00	19,979,000.00	16,737,181.64	83.77%	21,221,993.56	(4,484,811.92)
Telephone Commissions	-	-	-	0.00%	-	-
Other	235,000.00	235,000.00	66,987.86	28.51%	76,320.64	(9,332.78)
OIT Sub-Total	22,617,000.00	20,214,000.00	16,804,169.50	83.13%	21,298,314.20	(4,494,144.70)
Mayor:						
Other	15,000.00	-	-	0.00%	8,190.00	(8,190.00)
Managing Director:						
Dog Licenses	200,000.00	200,000.00	119,032.37	59.52%	0.00	119,032.37
Special Event Reim. - Papal Visit	375,000.00	375,000.00	193,473.06	0.00%	12,781.89	180,691.17
Other	1,017,000.00	578,000.00	840,397.37	145.40%	1,145,807.00	(305,409.63)
MDO Sub-Total	1,592,000.00	1,153,000.00	1,152,902.80	99.99%	1,158,588.89	(5,686.09)
Police:						
Reimb. of Prior Year Expenditures	4,000,000.00	4,238,000.00	4,246,673.04	100.20%	5,950,271.18	(1,703,598.14)
Reimbursement of Personal Services	800,000.00	1,020,000.00	372,451.74	36.51%	856,021.95	(483,570.21)
State Licenses to Carry Arms	230,000.00	728,000.00	804,728.50	110.54%	185,788.19	618,940.31
Towing of Recovered Stolen Vehicles	-	-	47,790.00	0.00%	48,750.00	(960.00)
Other Service Charges & Fees	70,000.00	70,000.00	40,244.00	57.49%	31,862.58	8,381.42
Other	250,000.00	-	16,127.46	0.00%	24,271.97	(8,144.51)
Police Sub-Total	5,350,000.00	6,056,000.00	5,528,014.74	91.28%	7,096,965.87	(1,568,951.13)

City of Philadelphia
General Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2021 and 2020

Schedule I-D-2

(Amounts in USD)

	Original Fiscal 2021 Budget	Final Fiscal 2021 Budget	Fiscal 2021 Actual	Percent of Final Budget Collected	Fiscal 2020 Actual	Increase (Decrease)
Locally Generated Non-Tax Revenue:						
Department:						
Streets:						
Survey Charges	875,000.00	775,000.00	810,018.20	104.52%	609,589.45	200,428.75
Streets Dept. Issued Permits	5,010,000.00	5,317,000.00	5,612,464.23	105.56%	5,062,552.26	549,911.97
Reimb of Prior Year Expenditures	25,000.00	7,000.00	825.00	11.79%	58,488.18	(57,663.18)
Collection Fees-Housing Authority	1,100,000.00	1,034,000.00	1,033,907.87	99.99%	1,217,597.22	(183,689.35)
Right of Ways Fees	680,000.00	-	-	-	303,911.73	(303,911.73)
Disposal of Salvage (Recyclables)	10,000.00	-	-	-	-	-
Other Service Charges & Fees	16,830,000.00	19,201,000.00	19,609,501.32	102.13%	13,376,310.91	6,233,190.41
Other	1,690,000.00	3,240,000.00	3,483,735.15	107.52%	3,948,125.47	(464,390.32)
Streets Sub-Total	26,220,000.00	29,574,000.00	30,550,451.77	103.30%	24,576,575.22	5,973,876.55
Fire:						
Emergency Medical Services	41,000,000.00	29,378,000.00	31,764,343.27	108.12%	43,746,274.08	(11,981,930.81)
Other Service Charges & Fees	90,000.00	27,000.00	28,717.00	106.36%	68,566.00	(39,849.00)
Other	860,000.00	1,773,000.00	1,764,762.18	99.54%	657,523.69	1,107,238.49
Fire Sub-Total	41,950,000.00	31,178,000.00	33,557,822.45	107.63%	44,472,363.77	(10,914,541.32)
Public Health:						
Payments for Patients Care	18,145,000.00	24,939,000.00	29,493,395.90	118.26%	17,084,958.40	12,408,437.50
Other Health/Welfare Fees & Charges	46,787,000.00	29,269,000.00	28,761,742.08	98.27%	48,557,130.99	(19,795,388.91)
Revenue from Private Sources	1,000.00	1,000.00	835.00	0.00%	1,960.00	(1,125.00)
Pharmacy Fees	3,350,000.00	4,836,000.00	5,148,049.23	106.45%	3,591,033.74	1,557,015.49
Other Service Fees & Charges	10,000.00	30,000.00	49,501.15	0.00%	38,675.28	10,825.87
Interest	-	-	-	0.00%	5,389.65	(5,389.65)
Asbestos Licenses & Permits	435,000.00	659,000.00	744,586.15	112.99%	531,250.16	213,335.99
Analytical Test Lab Certification	25,000.00	25,000.00	22,425.00	89.70%	21,600.00	825.00
Other Licences & Permits	685,000.00	685,000.00	974,170.49	0.00%	683,208.00	290,962.49
Other	29,000.00	-	1,256.76	0.00%	26,930.78	(25,674.02)
	69,467,000.00	60,444,000.00	65,195,961.76	107.86%	70,542,137.00	(5,346,175.24)
Recreation & Fairmount Park:						
Other Leases	2,000.00	1,000.00	900.00	0.00%	0.00	900.00
Rent from Real Land, Buildings & Real Estate	80,000.00	50,000.00	50,651.44	101.30%	53,739.66	(3,088.22)
Reimbursement-Personal Services	10,000.00	-	-	0.00%	47,414.56	(47,414.56)
Other	973,000.00	150,000.00	287,219.99	191.48%	1,162,317.14	(875,097.15)
Recreation Sub-Total	1,065,000.00	201,000.00	338,771.43	168.54%	1,263,471.36	(924,699.93)
Public Property:						
Rent from Real Estate	400,000.00	445,000.00	445,109.61	100.02%	427,978.02	17,131.59
Other Leases	3,000,000.00	1,696,000.00	1,695,580.09	99.98%	2,155,084.47	(459,504.38)
PATCO Lease Payment	-	-	-	0.00%	1.00	(1.00)
Sale of Capital Assets	1,250,000.00	501,000.00	28,600.00	0.00%	405,000.00	(376,400.00)
Reimb-Personal Services	-	-	15,421.83	0.00%	19,801.10	(4,379.27)
Reimb-Purchase of Services	600,000.00	1,050,000.00	1,034,371.61	98.51%	565,890.17	468,481.44
Other	50,000.00	5,000.00	5,806.99	116.14%	248,088.84	(242,281.85)
	5,300,000.00	3,697,000.00	3,224,890.13	87.23%	3,821,843.60	(596,953.47)
Human Services:						
Payments for Children's Care	2,300,000.00	1,666,000.00	1,678,231.93	100.73%	1,815,863.62	(137,631.69)
Reimbursement-Purchase of Services	200,000.00	247,000.00	231,726.73	93.82%	189,865.72	41,861.01
Other	-	-	15,056.61	0.00%	6,486.36	8,570.25
Human Services Sub-Total	2,500,000.00	1,913,000.00	1,925,015.27	100.63%	2,012,215.70	(87,200.43)
Philadelphia Prisons:						
Reimbursement-Other Expenditures	25,000.00	12,000.00	0.00	0.00%	0.00	-
Other	1,275,000.00	376,000.00	388,484.65	103.32%	1,614,774.88	(1,226,290.23)
Prisons Sub-Total	1,300,000.00	388,000.00	388,484.65	100.12%	1,614,774.88	(1,226,290.23)
Office of Homeless Services:						
Family Service Plans	600,000.00	364,000.00	886,854.97	243.64%	329,982.72	556,872.25
Other	20,000.00	-	-	0.00%	30.00	(30.00)
OSH Sub-Total	620,000.00	364,000.00	886,854.97	243.64%	330,012.72	556,842.25

City of Philadelphia
General Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2021 and 2020

Schedule I-D-2

(Amounts in USD)

	Original Fiscal 2021 Budget	Final Fiscal 2021 Budget	Fiscal 2021 Actual	Percent of Final Budget Collected	Fiscal 2020 Actual	Increase (Decrease)
Locally Generated Non-Tax Revenue:						
Department:						
Fleet Management:						
Sale of Vehicles	1,200,000.00	783,000.00	791,510.50	101.09%	806,577.83	(15,067.33)
Other General Fees	50,000.00	50,000.00	26,781.60	53.56%	39,766.90	(12,985.30)
Reimbursement of PY Exp	0.00	0.00	5,939.67	0.00%	89.74	5,849.93
Warranty Reimbursements	250,000.00	297,000.00	316,914.61	106.71%	307,891.73	9,022.88
Fuel Charges	2,000,000.00	1,345,000.00	1,344,978.44	100.00%	2,288,032.49	(943,054.05)
Reimb. for Damage to City Property	250,000.00	300,000.00	316,924.60	105.64%	273,342.13	43,582.47
Other	0.00	0.00	100.00	0.00%	846.95	(746.95)
Fleet Management Sub-Total	3,750,000.00	2,775,000.00	2,803,149.42	101.01%	3,716,547.77	(913,398.35)
Licenses and Inspections (L&I):						
Licenses and Permits:						
Amusement	25,000.00	33,000.00	34,247.86	103.78%	28,405.00	5,842.86
Health and Sanitation	18,250,000.00	17,800,000.00	18,068,568.68	101.51%	17,463,274.36	605,294.32
Police and Fire Protection	875,000.00	523,000.00	533,445.88	102.00%	486,510.00	46,935.88
Street Use	2,900,000.00	2,924,000.00	2,980,831.82	101.94%	2,618,109.44	362,722.38
Professional and Occupational	800,000.00	1,384,000.00	1,424,876.84	102.95%	1,151,075.80	273,801.04
Building Structures and Equipment	36,600,000.00	41,344,000.00	41,833,777.95	101.18%	33,575,043.42	8,258,734.53
Business	200,000.00	631,000.00	630,438.06	99.91%	27,949.21	602,488.85
Other Licenses and Permits	175,000.00	175,000.00	47,797.71	27.31%	133,140.00	(85,342.29)
Other Revenue:						
Interest Earnings	485,000.00	485,000.00	613,124.82	126.42%	688,528.63	(75,403.81)
Service Charges & Fees	8,165,000.00	6,280,000.00	6,990,236.18	111.31%	6,157,385.59	832,850.59
Code Fines	3,000,000.00	3,392,000.00	3,569,899.65	105.24%	2,946,620.71	623,278.94
Other Local Services	75,000.00	10,000.00	10,240.56	102.41%	56,393.03	(46,152.47)
L&I Sub-Total	71,550,000.00	74,981,000.00	76,737,486.01	102.34%	65,332,435.19	11,405,050.82
Records:						
Recording of Legal Instruments	12,950,000.00	13,586,000.00	13,824,242.54	101.75%	12,364,030.99	1,460,211.55
Preparation of Records	300,000.00	167,000.00	179,611.83	107.55%	204,765.33	(25,153.50)
Commission on Tax Stamps	1,000,000.00	1,079,000.00	1,078,948.52	100.00%	740,274.41	338,674.11
Accident Investigation Reports	1,300,000.00	1,154,000.00	1,167,905.50	101.20%	1,160,691.50	7,214.00
Other Charges & Fees	3,180,000.00	3,345,000.00	3,471,524.31	103.78%	3,046,186.03	425,338.28
Other	20,000.00	20,000.00	0.00	0.00%	2,945.00	(2,945.00)
Records Sub-Total	18,750,000.00	19,351,000.00	19,722,232.70	101.92%	17,518,893.26	2,203,339.44
Office of the Director of Finance (Finance):						
Reimb of Prior Year Expenditures	5,900,000.00	3,139,000.00	3,148,824.89	100.31%	5,212,452.09	(2,063,627.20)
SWEEP	-	-	-	0.00%	-	-
Burglar Alarm Licenses	-	-	-	0.00%	-	-
False Alarm Fees	-	-	-	0.00%	-	-
Employee Health Benefit Charges	1,400,000.00	1,142,000.00	1,157,336.13	101.34%	1,154,802.88	2,533.25
Prescription Program - Reimb.	6,250,000.00	5,215,000.00	8,202,844.52	157.29%	7,664,644.94	538,199.58
Other	210,000.00	10,204,000.00	9,221,417.65	90.37%	598,467.33	8,622,950.32
Finance Sub-Total	13,760,000.00	19,700,000.00	21,730,423.19	110.31%	14,630,367.24	7,100,055.95
Revenue:						
Miscellaneous Fines	75,000.00	662,000.00	675,454.45	102.03%	1,402,190.90	(726,736.45)
Casino Settlement Agreement	5,155,000.00	1,900,000.00	1,908,840.67	100.47%	2,740,784.47	(831,943.80)
Penalties for Bad Checks	150,000.00	60,000.00	59,205.65	98.68%	70,021.23	(10,815.58)
Court Costs & Fees	240,000.00	140,000.00	116,045.18	82.89%	165,246.84	(49,201.66)
Other Fees & Charges	460,000.00	-	4,402.17	0.00%	5,222.00	(819.83)
Non-Profit Org. Voluntary Contrib.	3,830,000.00	4,050,000.00	2,955,452.88	72.97%	3,002,482.81	(47,029.93)
Reimb of Prior Year Expenditures	-	-	12,188.05	0.00%	17.38	12,170.67
Other	160,000.00	10,000.00	(43,542.50)	-435.43%	176,384.18	(219,926.68)
Revenue Sub-Total	10,070,000.00	6,822,000.00	5,688,046.55	83.38%	7,562,349.81	(1,874,303.26)

City of Philadelphia
General Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2021 and 2020

Schedule I-D-2

(Amounts in USD)

	Original Fiscal 2021 Budget	Final Fiscal 2021 Budget	Fiscal 2021 Actual	Percent of Final Budget Collected	Fiscal 2020 Actual	Increase (Decrease)
Locally Generated Non-Tax Revenue:						
Department:						
Procurement:						
Performance Bonds	15,000.00	-	-	0.00%	475.00	(475.00)
Master Performance Bonds	30,000.00	1,000.00	900.00	90.00%	6,200.00	(5,300.00)
Bid Application Fees	175,000.00	155,000.00	159,124.27	102.66%	208,301.22	(49,176.95)
Sale of Publications	10,000.00	-	105.00	0.00%	301.00	(196.00)
Disposal of Salvageable Material	125,000.00	65,000.00	46,543.44	71.61%	45,644.49	898.95
Other	-	-	35,664.01	0.00%	52,431.30	(16,767.29)
Procurement Sub-Total	355,000.00	221,000.00	242,336.72	109.65%	313,353.01	(71,016.29)
City Treasurer:						
Interest Earnings	2,082,000.00	9,985,000.00	10,685,116.33	107.01%	17,626,522.42	(6,941,406.09)
Commission Fees	25,000.00	-	6,500.00	0.00%	10,150.00	(3,650.00)
Income from Trusts	575,000.00	50,000.00	0.00	0.00%	0.00	-
Other	-	-	41,623.90	0.00%	0.00	41,623.90
City Treasurer Sub-Total	2,682,000.00	10,035,000.00	10,733,240.23	106.96%	17,636,672.42	(6,903,432.19)
Commerce/City Representative:						
Interest Earnings	-	-	-	-	-	-
Other	-	-	284.91	-	-	284.91
Commerce Sub-Total	-	-	284.91	-	-	284.91
Law:						
Legal Fees and Charges	250,000.00	192,000.00	196,184.97	102.18%	245,043.66	(48,858.69)
Court Awarded Damages	500,000.00	4,323,000.00	4,213,135.69	97.46%	807,969.83	3,405,165.86
Other	50,000.00	45,000.00	150,890.09	335.31%	1,178,410.03	(1,027,519.94)
Law Sub-Total	800,000.00	4,560,000.00	4,560,210.75	100.00%	2,231,423.52	2,328,787.23
Board of Ethics:						
Other Fines	160,000.00	67,000.00	79,414.89	118.53%	231,053.31	(151,638.42)
Inspector General:						
Other	40,000.00	15,000.00	15,392.69	102.62%	18,927.39	(3,534.70)
Office of Sustainability:						
Other	-	-	-	0.00%	5,337,757.31	(5,337,757.31)
Free Library of Philadelphia:						
Library Fines	-	-	0.00	0.00%	138,000.00	(138,000.00)
Other	775,000.00	783,000.00	782,583.42	99.95%	469,219.69	313,363.73
Free Library Sub-Total	775,000.00	783,000.00	782,583.42	99.95%	607,219.69	175,363.73
Personnel:						
Other	2,000.00	-	369.07	0.00%	775.00	(405.93)
Auditing:						
Other	-	-	-	0.00%	5,586.00	(5,586.00)
Board of Revision of Taxes:						
Other Fees & Charges	1,000.00	-	-	0.00%	-	-
Chief Administrative Office						
Alarm License	2,965,000.00	2,678,000.00	2,780,934.33	103.84%	2,378,374.18	402,560.15
Litter Fines	5,375,000.00	3,234,000.00	3,397,288.19	105.05%	4,034,904.00	(637,615.81)
False Bulgar Alarms	1,910,000.00	1,654,000.00	1,681,542.54	101.67%	1,294,189.73	387,352.81
Other	70,000.00	115,000.00	34,945.55	30.39%	60,706.63	(25,761.08)
	10,320,000.00	7,681,000.00	7,894,710.61	102.78%	7,768,174.54	126,536.07
Register of Wills:						
Court Costs, Fees and Charges	700,000.00	821,000.00	822,970.52	100.24%	705,818.27	117,152.25
Recording Fees	1,970,000.00	2,610,000.00	2,642,853.46	101.26%	1,963,773.02	679,080.44
Commission Fees	375,000.00	586,000.00	585,414.61	99.90%	702,973.34	(117,558.73)
Marriage Licenses	510,000.00	396,000.00	396,398.25	100.10%	390,724.20	5,674.05
Other	-	-	675.00	0.00%	0.00	675.00
Register of Wills Sub-Total	3,555,000.00	4,413,000.00	4,448,311.84	100.80%	3,763,288.83	685,023.01
District Attorney:						
Other	37,000.00	8,000.00	7,843.72	98.05%	36,242.64	(28,398.92)

City of Philadelphia
General Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2021 and 2020

Schedule I-D-2

(Amounts in USD)

	Original Fiscal 2021 Budget	Final Fiscal 2021 Budget	Fiscal 2021 Actual	Percent of Final Budget Collected	Fiscal 2020 Actual	Increase (Decrease)
Locally Generated Non-Tax Revenue:						
Department:						
Sheriff:						
Sheriff's Fees	6,000,000.00	-	(1,779.71)	0.00%	6,538,760.09	(6,540,539.80)
Commission Fees	2,950,000.00	-	(880.00)	0.00%	2,950,178.30	(2,951,058.30)
Interest Earnings	50,000.00	195,000.00	0.00	0.00%	0.00	-
Other	-	-	197,979.37	0.00%	1,018,223.76	(820,244.39)
Sheriff Sub-Total	9,000,000.00	195,000.00	195,319.66	100.16%	10,507,162.15	(10,311,842.49)
Planning and Development:						
Zoning Board of Adjustment Permit	350,000.00	350,000.00	388,150.00	110.90%	276,969.00	111,181.00
Accelerated Board Hearing Fee	260,000.00	369,000.00	418,325.00	113.37%	314,830.00	103,495.00
Private Sources	3,100,000.00	6,331,000.00	6,507,309.80	0.00%	2,861,070.50	3,646,239.30
Other	-	-	4,100.00	0.00%	1,085.00	3,015.00
Planning & Development Sub-Total	3,710,000.00	7,050,000.00	7,317,884.80	103.80%	3,453,954.50	3,863,930.30
City Commissioners:						
Other	25,000.00	9,000.00	9,196.29	102.18%	8,723.40	472.89
First Judicial District (FJD)						
Traffic Fines	4,800,000.00	3,649,000.00	3,648,503.07	99.99%	3,426,650.15	221,852.92
Court Costs, Fees and Charges	21,750,000.00	16,632,000.00	16,375,991.19	98.46%	19,375,126.60	(2,999,135.41)
Cash Bail Fees	-	37,000.00	37,393.00	101.06%	125,866.00	(88,473.00)
Other Fines	1,650,000.00	1,069,000.00	1,076,358.15	100.69%	1,768,310.18	(691,952.03)
Interest Earnings	25,000.00	-	0.00	0.00%	0.00	-
Reimbursement - Personal Services	2,075,000.00	1,775,000.00	406,515.25	22.90%	1,085,219.00	(678,703.75)
Other	250,000.00	156,000.00	160,997.15	0.00%	324,942.66	(163,945.51)
FJD Sub-Total	30,550,000.00	23,318,000.00	21,705,757.81	93.09%	26,106,114.59	(4,400,356.78)
Other Departments:						
Other	2,000.00	9,000.00	11,812.21	131.25%	124,562.93	(112,750.72)
Total Locally Generated Non-Tax Revenue	357,890,000.00	337,175,000.00	344,246,000.00	102.10%	365,113,441.49	(20,867,441.49)
Revenue from Other Governments:						
Department:						
Mayor's Office:						
Federal:						
Emergency Mgmt. Performance	115,000.00	115,000.00	-	0.00%	181,181.73	(181,181.73)
World Meeting of Families	-	-	-	0.00%	-	-
Cares ACT Covid Emergency Grant	-	76,000,000.00	-	0.00%	63,969,127.25	(63,969,127.25)
State:						
Disaster Assistance Grant	-	-	-	-	-	-
Managing Director Sub-Total	115,000.00	76,115,000.00	-	0.00%	64,150,308.98	(64,150,308.98)
Police:						
Reimb. - Police Academy Training	3,000,000.00	2,224,000.00	2,223,511.61	99.98%	3,052,827.94	(829,316.33)
Police Sub-Total	3,000,000.00	2,224,000.00	2,223,511.61	99.98%	3,052,827.94	(829,316.33)
Streets:						
Federal:						
Highways	350,000.00	88,000.00	95,699.47	108.75%	740,097.54	(644,398.07)
Bridge Design	215,000.00	-	102,000.00	0.00%	683,868.01	(581,868.01)
DVRPC	185,000.00	185,000.00	-	0.00%	205,799.00	(205,799.00)
South Street Bridge Design	-	-	-	0.00%	-	-
State:						
PennDOT Bridge Design/Inspection	50,000.00	107,000.00	60,745.97	56.77%	-	60,745.97
Snow Removal	2,500,000.00	2,500,000.00	2,546,362.69	101.85%	2,500,000.00	46,362.69
South Street Bridge Design	-	-	-	0.00%	-	-
PennDOT Highways	25,000.00	-	-	0.00%	-	-
Streets Sub-Total	3,325,000.00	2,880,000.00	2,804,808.13	97.39%	4,129,764.55	(1,324,956.42)

City of Philadelphia
General Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2021 and 2020

Schedule I-D-2

(Amounts in USD)

	Original Fiscal 2021 Budget	Final Fiscal 2021 Budget	Fiscal 2021 Actual	Percent of Final Budget Collected	Fiscal 2020 Actual	Increase (Decrease)
Revenue from Other Governments:						
Department:						
Public Health:						
Federal:						
Medicare - PNH	1,476,000.00	1,476,000.00	1,290,183.57	87.41%	798,097.26	492,086.31
Medicare - PNH - Capital Imp.	0.00	164,000.00	43,363.44	0.00%	32,636.78	10,726.66
Medicare - Health Centers	2,791,000.00	2,791,000.00	2,169,878.73	77.75%	3,644,604.73	(1,474,726.00)
Medical Assistance - PNH - Episcopal	0.00	0.00	241,246.76	0.00%	205,801.73	35,445.03
Med Assistance - Dist. Health Ctrs.	17,040,000.00	26,404,000.00	30,992,541.10	117.38%	15,252,558.02	15,739,983.08
Medical Assistance - PNH - Capital Imp.	-	-	-	0.00%	-	-
Summer Food Inspection	60,000.00	60,000.00	-	0.00%	41,470.00	(41,470.00)
Medical Assistance - PNH	-	-	0.00	0.00%	23,875.06	(23,875.06)
State:						
County Health Program	7,666,000.00	7,595,000.00	12,115,733.23	159.52%	3,948,264.85	8,167,468.38
County Health Environmental	800,000.00	800,000.00	709,142.57	88.64%	707,647.63	1,494.94
Medicare - PNH - Capital Imp.	-	447,000.00	343,230.59	0.00%	-	343,230.59
Med Assistance - PNH - Episcopal	-	-	197,383.67	0.00%	168,383.21	29,000.46
Med Assistance - Dist. Health Ctrs.	13,941,000.00	21,894,000.00	25,654,519.62	117.18%	12,479,364.78	13,175,154.84
Medical Assistance - PNH	-	-	-	0.00%	19,534.13	(19,534.13)
Public Health Sub-Total	43,774,000.00	61,631,000.00	73,757,223.28	119.68%	37,322,238.18	36,434,985.10
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	97,000.00	96,600.00	99.59%	186,300.00	(89,700.00)
Prisons Sub-Total	220,000.00	97,000.00	96,600.00	99.59%	186,300.00	(89,700.00)
Office of the Director of Finance:						
Federal:						
Medicare Part D-Retirees	200,000.00	53,000.00	53,607.86	101.15%	0.00	53,607.86
State:						
Pension Aid-State Act 205	81,988,000.00	82,038,000.00	82,037,630.44	100.00%	81,987,697.09	49,933.35
Juror Fee Reimbursement	500,000.00	-	-	0.00%	179,040.00	(179,040.00)
State Police Fines (Phila. County)	700,000.00	488,000.00	488,298.56	100.06%	537,962.43	(49,663.87)
Wage Tax Relief Funding	86,275,000.00	86,286,000.00	86,285,431.33	100.00%	86,275,092.45	10,338.88
Gaming - Local Share Adjustment	5,500,000.00	5,807,000.00	5,806,579.55	99.99%	5,544,519.65	262,059.90
Other Governments:						
School District Reimbursement	-	-	-	0.00%	0.00	-
Parametric Loan Repayment - PAID	500,000.00	-	53,601.66	0.00%	222,991.15	(169,389.49)
PATCO Community Impact Fund	75,000.00	-	75,000.00	0.00%	0.00	75,000.00
Finance Sub-Total	175,738,000.00	174,672,000.00	174,800,149.40	100.07%	174,747,302.77	52,846.63

City of Philadelphia
General Fund
Statement of Net Revenue

Schedule I-D-2

For the Fiscal Years Ended June 30, 2021 and 2020

(Amounts in USD)

	Original Fiscal 2021 Budget	Final Fiscal 2021 Budget	Fiscal 2021 Actual	Percent of Final Budget Collected	Fiscal 2020 Actual	Increase (Decrease)
Revenue from Other Governments:						
Department:						
Revenue:						
Federal:						
Tinicum Wildlife Preserve	2,000.00	4,000.00	4,187.00	104.68%	4,455.00	(268.00)
Payment in Lieu of R. E. Taxes	3,000.00	-	-	0.00%	0.00	-
Other Governments:						
Parking Authority Income	950,000.00	-	3,217.00	0.00%	110,019.00	(106,802.00)
Parking Authority-Violation Fines(Net)	30,241,000.00	29,042,000.00	25,542,432.00	87.95%	32,429,429.00	(6,886,997.00)
Burlington Co. Bridge Commission	7,000.00	7,000.00	6,780.00	96.86%	6,780.00	-
Revenue Sub-Total	31,203,000.00	29,053,000.00	25,556,616.00	87.97%	32,550,683.00	(6,994,067.00)
City Treasurer:						
State:						
Retail Liquor License	1,100,000.00	978,000.00	977,650.00	99.96%	1,121,550.00	(143,900.00)
Utility Tax Refund	3,639,000.00	4,124,000.00	4,123,998.81	100.00%	3,645,784.55	478,214.26
City Treasurer Sub-Total	4,739,000.00	5,102,000.00	5,101,648.81	99.99%	4,767,334.55	334,314.26
Philadelphia Free Library:						
USPTO/PTRC Fellowship Reimbursement	-	-	-	0.00%	-	-
Commission on Human Relations:						
Federal:						
Deferred Cases - EEOC	125,000.00	188,000.00	188,300.00	100.16%	-	188,300.00
District Attorney:						
State:						
Salary Reimbursement	119,000.00	117,000.00	-	0.00%	116,544.35	(116,544.35)
City Commissioners:						
State:						
Voter Registration	-	0.00	0.00	0.00%	0.00	-
First Judicial District (FJD):						
Federal:						
Title IV-E Reimb. Admin. Claims	200,000.00	200,000.00	0.00	0.00%	156,955.28	(156,955.28)
State:						
Intensive Probation - Adults	3,650,000.00	3,650,000.00	0.00	0.00%	4,018,618.00	(4,018,618.00)
Intensive Probation - Juveniles	1,232,000.00	997,000.00	438,668.56	44.00%	1,231,967.00	(793,298.44)
Reimbursement - Court Costs	10,075,000.00	6,603,000.00	6,603,169.21	100.00%	6,734,766.00	(131,596.79)
Reimbursement - Attorney Fees	82,000.00	78,000.00	78,490.33	100.63%	86,832.27	(8,341.94)
Reimbursement - Other	0.00	0.00	191,023.01	0.00%	147,358.00	43,665.01
FJD Sub-Total	15,239,000.00	11,528,000.00	7,311,351.11	63.42%	12,376,496.55	(5,065,145.44)
PICA City Accounts	470,600,000.00	462,718,000.00	509,026,389.62	110.01%	495,943,007.49	13,083,382.13
Adjustments (Note 1)	2,000,000.00	0.00	17,731,402.04	0.00%	11,196,076.26	6,535,325.78
Total Revenue from Other Governments	768,197,000.00	844,325,000.00	836,598,000.00	99.08%	858,538,884.62	(21,940,884.62)
Revenue from Other Funds:						
Fund Source:						
Water Fund:						
Services Performed and Costs Borne by the General Fund and Payment in Lieu of Taxes	9,044,000.00	7,844,000.00	7,838,707.00	99.93%	4,423,296.00	3,415,411.00
Excess Interest Earnings on Sinking Fund Reserve	1,500,000.00	1,500,000.00	2,586,099.75	172.41%	4,994,000.00	(2,407,900.25)
Water Fund Sub-Total	10,544,000.00	9,344,000.00	10,424,806.75	111.57%	9,417,296.00	1,007,510.75
Aviation Fund:						
Services Performed and Costs Borne by the General Fund	3,110,000.00	3,000,000.00	3,473,983.00	115.80%	3,205,288.00	268,695.00

(Amounts in USD)

	Original Fiscal 2021 Budget	Final Fiscal 2021 Budget	Fiscal 2021 Actual	Percent of Final Budget Collected	Fiscal 2020 Actual	Increase (Decrease)
Revenue from Other Funds:						
Fund Source:						
Grants Revenue Fund:						
Services Performed and Costs Borne by the General Fund	750,000.00	26,600,000.00	1,616,875.43	6.08%	867,588.98	749,286.45
911 Surcharge (Per Budget Doc)	71,528,000.00	71,528,000.00	32,987,233.14	46.12%	35,538,000.78	(2,550,767.64)
Grants Revenue Fund Sub-Total	72,278,000.00	98,128,000.00	34,604,108.57	35.26%	36,405,589.76	(1,801,481.19)
Capital Projects Funds:						
Proceeds from Sale of Port	-	-	-	-	-	-
Other Funds:						
Services Performed and Costs Borne by the General Fund	39,676,000.00	39,276,000.00	39,285,870.65	100.03%	4,966,927.31	34,318,943.34
Total Revenue from Other Funds	125,608,000.00	149,748,000.00	87,788,768.97	58.62%	53,995,101.07	33,793,667.90
Total Net Revenues	4,581,793,000.00	4,615,247,000.00	4,692,489,768.97	101.67%	4,833,593,075.21	(141,103,306.24)

NOTE:

(1) Adjustments to Revenue in the amount of \$17,731,402.04 represent funds that were received in the Grants Revenue Fund and subsequently determined to be properly recorded as Revenue in the General Fund.

City of Philadelphia
General Fund
Statement of Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2021

Schedule I-D-3

(Amounts in USD)

Appropriation Class	Original Appropriations	Final Appropriations	Encumbrances	Expenditures (1)	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
100 Personal Services:							
Personal Services	1,795,159,258.00	1,843,869,908.05	4,652,528.21	1,806,770,658.54	1,811,423,186.75	32,446,721.30	98.24%
Pension Contributions	649,882,531.00	684,565,031.76	-	668,217,941.37	668,217,941.37	16,347,090.39	97.61%
Other Employee Benefits	637,276,472.00	602,593,971.24	1,962,622.60	604,916,143.44	606,878,766.04	(4,284,794.80)	100.71%
200 Purchase of Services	948,562,174.00	1,021,449,059.00	159,983,412.29	781,438,217.21	941,421,629.50	80,027,429.50	92.17%
300 Materials & Supplies	68,227,811.00	83,604,169.07	13,809,955.73	47,115,990.36	60,925,946.09	22,678,222.98	72.87%
400 Equipment	49,075,867.00	55,471,678.22	23,095,944.38	6,918,069.07	30,014,013.45	25,457,664.77	54.11%
500 Contrib,Indemnities & Refunds	378,737,166.00	382,337,408.00	942,660.80	367,043,936.85	367,986,597.65	14,350,810.35	96.25%
700 Debt Service	185,714,117.00	185,714,117.00	-	178,543,268.51	178,543,268.51	7,170,848.49	96.14%
800 Payments to Other Funds	67,215,504.00	63,866,504.00	-	52,342,197.00	52,342,197.00	11,524,307.00	81.96%
900 Advs & Other Misc. Pmts	25,000,100.00	25,000,100.00	-	-	-	25,000,100.00	0.00%
Totals	4,804,851,000.00	4,948,471,946.34	204,447,124.01	4,513,306,422.35	4,717,753,546.36	230,718,399.98	95.34%

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	10,424,335.74
Purchase of Services	(8,156,129.95)
Materials and Supplies	(762,883.81)
Equipment	(1,194,099.89)
Contrib,Indemnities & Refunds	(6,144,643.00)
Debt Service	-
	<u>(5,833,420.91)</u>

(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	14,877,138.00	14,327,138.00	-	14,051,449.10	14,051,449.10	275,688.90	98.08%
200 Purchase of Services	1,976,885.00	2,880,885.00	290,592.47	2,435,585.52	2,726,177.99	154,707.01	94.63%
300 Materials & Supplies	329,000.00	195,000.00	27,691.16	126,352.76	154,043.92	40,956.08	79.00%
400 Equipment	99,650.00	83,650.00	31,250.00	38,624.99	69,874.99	13,775.01	83.53%
500 Contrib,Indemnities & Refunds	25,000,100.00	8,100.00	-	8,000.00	8,000.00	100.00	98.77%
800 Payments to Other Funds	100.00	100.00	-	-	-	100.00	0.00%
900 Advs & Other Misc Pmts	100.00	100.00	-	-	-	100.00	0.00%
	<u>42,282,973.00</u>	<u>17,494,973.00</u>	<u>349,533.63</u>	<u>16,660,012.37</u>	<u>17,009,546.00</u>	<u>485,427.00</u>	<u>97.23%</u>
Mayor's Office of Labor Relations:							
100 Personal Services	2,395,467.00	2,395,467.00	-	1,991,711.64	1,991,711.64	403,755.36	83%
200 Purchase of Services	357,217.00	376,217.00	51,856.04	268,564.19	320,420.23	55,796.77	85.17%
300 Materials & Supplies	19,820.00	18,320.00	1,527.35	5,024.77	6,552.12	11,767.88	35.76%
400 Equipment	66,600.00	59,100.00	59,066.83	-	59,066.83	33.17	0.00%
	<u>2,839,104.00</u>	<u>2,849,104.00</u>	<u>112,450.22</u>	<u>2,265,300.60</u>	<u>2,377,750.82</u>	<u>471,353.18</u>	<u>83.46%</u>
MDO-Office of Technology:							
100 Personal Services	24,163,694.00	24,828,634.00	-	24,142,550.06	24,142,550.06	686,083.94	97.24%
200 Purchase of Services	75,735,607.00	79,142,936.00	20,011,213.15	38,277,991.90	58,289,205.05	20,853,730.95	73.65%
300 Materials & Supplies	462,733.00	241,406.91	193,362.60	47,770.59	241,133.19	273.72	99.89%
400 Equipment	28,998,094.00	26,669,420.09	5,239,345.02	2,775,651.52	8,014,996.54	18,654,423.55	30.05%
500 Contrib,Indemnities & Refunds	-	70,130.00	-	70,130.00	70,130.00	-	100.00%
	<u>129,360,128.00</u>	<u>130,952,527.00</u>	<u>25,443,920.77</u>	<u>65,314,094.07</u>	<u>90,758,014.84</u>	<u>40,194,512.16</u>	<u>69.31%</u>
Mayor's Office:							
Office of the Mayor:							
100 Personal Services	5,775,991.00	5,808,491.00	-	5,574,446.46	5,574,446.46	234,044.54	95.97%
200 Purchase of Services	646,260.00	930,260.00	101,396.93	726,971.75	828,368.68	101,891.32	89.05%
300 Materials & Supplies	38,950.00	38,950.00	2,524.04	3,734.72	6,258.76	32,691.24	16.07%
400 Equipment	2,391.00	2,391.00	-	-	-	2,391.00	0.00%
500 Contrib,Indemnities & Refunds	100,000.00	270,500.00	1,500.00	266,000.00	267,500.00	3,000.00	98.89%
	<u>6,563,592.00</u>	<u>7,050,592.00</u>	<u>105,420.97</u>	<u>6,571,152.93</u>	<u>6,676,573.90</u>	<u>374,018.10</u>	<u>94.70%</u>
Mayor's Office of Community Services:							
100 Personal Services	45,000.00	45,000.00	-	45,000.00	45,000.00	-	100.00%
200 Purchase of Services	-	-	-	-	-	-	0.00%
500 Contrib,Indemnities & Refunds	-	500.00	-	500.00	500.00	-	0.00%
	<u>45,000.00</u>	<u>45,500.00</u>	<u>-</u>	<u>45,500.00</u>	<u>45,500.00</u>	<u>-</u>	<u>100.00%</u>
Managing Director:							
100 Personal Services	36,119,907.00	42,837,601.00	-	28,719,551.68	28,719,551.68	14,118,049.32	67.04%
200 Purchase of Services	81,692,731.00	107,060,898.00	10,873,304.23	69,878,932.01	80,752,236.24	26,308,661.76	75.43%
300 Materials & Supplies	1,413,923.00	21,176,068.00	263,819.10	866,660.34	1,130,479.44	20,045,588.56	5.34%
400 Equipment	142,864.00	6,232,405.00	2,033,749.24	32,207.72	2,065,956.96	4,166,448.04	33.15%
500 Contrib,Indemnities & Refunds	1,350,000.00	1,415,876.66	-	1,415,876.66	1,415,876.66	-	100.00%
	<u>120,719,425.00</u>	<u>178,722,848.66</u>	<u>13,170,872.57</u>	<u>100,913,228.41</u>	<u>114,084,100.98</u>	<u>64,638,747.68</u>	<u>63.83%</u>
Police:							
100 Personal Services	704,077,967.00	708,324,434.00	-	708,324,818.16	708,324,818.16	(384.16)	100.00%
200 Purchase of Services	10,135,755.00	10,893,831.00	3,190,271.45	6,268,767.38	9,459,038.83	1,434,792.17	86.83%
300 Materials & Supplies	11,788,706.00	9,629,840.44	2,878,454.29	6,751,385.34	9,629,839.63	0.81	100.00%
400 Equipment	1,005,306.00	973,492.56	871,053.22	102,439.34	973,492.56	-	100.00%
500 Contrib,Indemnities & Refunds	-	30,753,352.71	-	31,549,797.25	31,549,797.25	(796,444.54)	102.59%
	<u>727,007,734.00</u>	<u>760,574,950.71</u>	<u>6,939,778.96</u>	<u>752,997,207.47</u>	<u>759,936,986.43</u>	<u>637,964.28</u>	<u>99.92%</u>
Streets:							
100 Personal Services	87,283,619.00	88,909,902.00	-	88,868,950.80	88,868,950.80	40,951.20	99.95%
200 Purchase of Services	59,512,680.00	69,619,405.00	12,977,867.40	54,286,142.33	67,264,009.73	2,355,395.27	96.62%
300 Materials & Supplies	3,649,738.00	3,948,121.50	1,883,889.01	1,927,436.38	3,811,325.39	136,796.11	96.54%
400 Equipment	2,523,147.00	974,763.50	278,328.38	672,236.16	950,564.54	24,198.96	97.52%
500 Contrib,Indemnities & Refunds	53,171.00	9,190,046.34	-	9,209,375.34	9,209,375.34	(19,329.00)	100.21%
800 Payments to Other Funds	-	-	-	-	-	-	0.00%
	<u>153,022,355.00</u>	<u>172,642,238.34</u>	<u>15,140,084.79</u>	<u>154,964,141.01</u>	<u>170,104,225.80</u>	<u>2,538,012.54</u>	<u>98.53%</u>

(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
Fire:							
100 Personal Services	289,256,642.00	318,512,654.00	4,652,528.21	313,860,124.97	318,512,653.18	0.82	100.00%
200 Purchase of Services	6,724,702.00	6,718,362.00	3,287,204.49	3,286,873.98	6,574,078.47	144,283.53	97.85%
300 Materials & Supplies	8,962,914.00	8,008,311.32	2,019,541.94	5,988,769.38	8,008,311.32	-	100.00%
400 Equipment	230,000.00	1,161,764.68	980,101.37	181,663.20	1,161,764.57	0.11	100.00%
500 Contrib,Indemnities & Refunds	-	3,712,620.96	-	3,712,620.96	3,712,620.96	-	100.00%
800 Payments to Other Funds	9,882,000.00	6,533,000.00	-	6,533,000.00	6,533,000.00	-	100.00%
	315,056,258.00	344,646,712.96	10,939,376.01	333,563,052.49	344,502,428.50	144,284.46	99.96%
Public Health:							
100 Personal Services	57,654,465.00	58,289,725.00	-	58,289,724.91	58,289,724.91	0.09	100.00%
200 Purchase of Services	90,506,143.00	93,794,692.00	17,275,861.88	70,520,552.17	87,796,414.05	5,998,277.95	93.60%
300 Materials & Supplies	5,189,130.00	5,812,943.30	1,108,809.73	3,584,761.24	4,693,570.97	1,119,372.33	80.74%
400 Equipment	1,579,843.00	956,029.70	472,293.66	358,935.14	831,228.80	124,800.90	86.95%
500 Contrib,Indemnities & Refunds	-	159,062.25	-	159,062.25	159,062.25	-	100.00%
800 Payments to Other Funds	4,423,404.00	4,423,404.00	-	4,423,404.00	4,423,404.00	-	100.00%
	159,352,985.00	163,435,856.25	18,856,965.27	137,336,439.71	156,193,404.98	7,242,451.27	95.57%
Office of BH/MR Services:							
100 Personal Services	1,546,510.00	1,546,510.00	-	1,546,510.00	1,546,510.00	-	100.00%
200 Purchase of Services	13,930,892.00	13,930,892.00	985,702.13	12,945,189.87	13,930,892.00	-	100.00%
	15,477,402.00	15,477,402.00	985,702.13	14,491,699.87	15,477,402.00	-	100.00%
Recreation & Fairmount Park:							
100 Personal Services	46,921,787.00	46,921,787.00	-	42,876,919.48	42,876,919.48	4,044,867.52	91.38%
200 Purchase of Services	4,482,142.00	4,826,996.00	979,292.86	3,739,312.12	4,718,604.98	108,391.02	97.75%
300 Materials & Supplies	1,725,217.00	1,903,217.00	866,182.33	1,036,547.03	1,902,729.36	487.64	99.97%
400 Equipment	297,008.00	119,008.00	56,491.82	58,291.67	114,783.49	4,224.51	96.45%
500 Contrib,Indemnities & Refunds	1,500,000.00	3,009,735.52	-	3,494,735.52	3,494,735.52	(485,000.00)	116.11%
800 Payments to Other Funds	-	-	-	-	-	-	0.00%
	54,926,154.00	56,780,743.52	1,901,967.01	51,205,805.82	53,107,772.83	3,672,970.69	93.53%
Public Property:							
100 Personal Services	10,101,149.00	10,101,149.00	-	9,847,146.57	9,847,146.57	254,002.43	97.49%
200 Purchase of Services	166,172,995.00	167,079,532.00	10,635,643.64	154,382,930.22	165,018,573.86	2,060,958.14	98.77%
300 Materials & Supplies	1,203,326.00	966,439.00	400,754.40	560,627.06	961,381.46	5,057.54	99.48%
400 Equipment	135,209.00	372,096.00	326,411.48	44,860.27	371,271.75	824.25	99.78%
500 Contrib,Indemnities & Refunds	-	456,950.00	-	456,950.00	456,950.00	-	100.00%
800 Payments to Other Funds	28,235,000.00	28,235,000.00	-	21,210,793.00	21,210,793.00	7,024,207.00	75.12%
	205,847,679.00	207,211,166.00	11,362,809.52	186,503,307.12	197,866,116.64	9,345,049.36	95.49%
Human Services:							
100 Personal Services	31,673,433.00	32,098,433.00	-	28,025,713.57	28,025,713.57	4,072,719.43	87.31%
200 Purchase of Services	129,305,230.00	130,815,212.00	30,348,003.82	93,016,754.82	123,364,758.64	7,450,453.36	94.30%
300 Materials & Supplies	696,261.00	818,261.00	209,911.51	321,586.27	531,497.78	286,763.22	64.95%
400 Equipment	1,415,709.00	1,293,709.00	540,637.63	181,711.47	722,349.10	571,359.90	55.84%
500 Contrib,Indemnities & Refunds	-	1,567,138.00	941,160.80	625,977.20	1,567,138.00	-	100.00%
	163,090,633.00	166,592,753.00	32,039,713.76	122,171,743.33	154,211,457.09	12,381,295.91	92.57%
Philadelphia Prisons:							
100 Personal Services	126,599,446.00	121,537,266.00	-	118,472,912.96	118,472,912.96	3,064,353.04	97.48%
200 Purchase of Services	88,351,948.00	95,596,067.00	17,640,387.70	77,574,934.29	95,215,321.99	380,745.01	99.60%
300 Materials & Supplies	3,557,233.00	3,450,160.00	638,077.02	2,794,962.97	3,433,039.99	17,120.01	99.50%
400 Equipment	459,536.00	567,609.00	357,547.00	206,611.54	564,158.54	3,450.46	99.39%
500 Contrib,Indemnities & Refunds	1,201,757.00	1,780,806.41	-	1,537,393.61	1,537,393.61	243,412.80	86.33%
	220,169,920.00	222,931,908.41	18,636,011.72	200,586,815.37	219,222,827.09	3,709,081.32	98.34%

(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	8,068,689.00	7,618,135.00	-	7,600,652.36	7,600,652.36	17,482.64	99.77%
200 Purchase of Services	35,593,350.00	37,043,904.00	11,584,733.90	25,238,528.19	36,823,262.09	220,641.91	99.40%
300 Materials & Supplies	179,144.00	170,796.40	74,175.39	96,621.01	170,796.40	-	100.00%
400 Equipment	164,963.00	173,330.60	53,649.91	110,833.62	164,483.53	8,847.07	94.90%
500 Contrib,Indemnities & Refunds	32,421.00	42,421.00	-	22,799.68	22,799.68	19,621.32	53.75%
	44,038,587.00	45,048,587.00	11,712,559.20	33,069,434.86	44,781,994.06	266,592.94	99.41%
Office of Fleet Management:							
100 Personal Services	19,073,455.00	19,073,455.00	-	17,982,244.83	17,982,244.83	1,091,210.17	94.28%
200 Purchase of Services	5,353,396.00	5,353,396.00	310,312.42	4,898,044.77	5,208,357.19	145,038.81	97.29%
300 Materials & Supplies	22,076,873.00	18,976,873.00	2,421,663.28	16,443,271.00	18,864,934.28	111,938.72	99.41%
400 Equipment	10,097,739.00	13,197,739.00	11,245,457.07	1,948,654.62	13,194,111.69	3,627.31	99.97%
500 Contrib,Indemnities & Refunds	-	19,642.27	-	19,642.27	19,642.27	-	100.00%
	56,601,463.00	56,621,105.27	13,977,432.77	41,291,857.49	55,269,290.26	1,351,815.01	97.61%
Licenses and Inspections:							
100 Personal Services	23,970,217.00	24,779,256.00	-	24,779,255.73	24,779,255.73	0.27	100.00%
200 Purchase of Services	13,447,002.00	12,637,963.00	5,853,208.29	6,275,718.76	12,128,927.05	509,035.95	95.97%
300 Materials & Supplies	455,951.00	331,170.64	107,979.82	197,555.80	305,535.02	25,635.02	92.26%
400 Equipment	378,524.00	503,304.36	41,489.35	19,801.39	61,290.74	442,013.62	12.18%
500 Contrib,Indemnities & Refunds	-	59,853.56	-	59,853.56	59,853.56	-	100.00%
	38,251,694.00	38,311,547.56	6,002,677.46	31,332,185.24	37,334,862.70	976,684.86	97.45%
Board of Licenses and Inspections Review:							
100 Personal Services	165,635.00	165,635.00	-	118,575.56	118,575.56	47,059.44	71.59%
200 Purchase of Services	10,436.00	10,436.00	5,435.73	5,000.27	10,436.00	-	100.00%
	176,071.00	176,071.00	5,435.73	123,575.83	129,011.56	47,059.44	73.27%
Board of Building Standards:							
100 Personal Services	82,018.00	85,061.00	-	85,060.78	85,060.78	0.22	100.00%
Records:							
100 Personal Services	3,117,312.00	3,117,312.00	-	2,823,021.39	2,823,021.39	294,290.61	90.56%
200 Purchase of Services	743,265.00	743,265.00	291,065.52	414,371.26	705,436.78	37,828.22	94.91%
300 Materials & Supplies	95,032.00	46,619.08	17,126.57	29,314.52	46,441.09	177.99	99.62%
400 Equipment	48,726.00	97,138.92	63,819.42	33,111.01	96,930.43	208.49	99.79%
500 Contrib,Indemnities & Refunds	-	-	-	-	-	-	0.00%
	4,004,335.00	4,004,335.00	372,011.51	3,299,818.18	3,671,829.69	332,505.31	91.70%
Art Museum:							
500 Contrib,Indemnities & Refunds	2,040,000.00	2,040,000.00	-	2,040,000.00	2,040,000.00	-	100.00%
Director of Finance:							
Office of the Director of Finance:							
100 Personal Services	11,655,404.00	10,202,646.81	-	10,098,657.82	10,098,657.82	103,988.99	98.98%
200 Purchase of Services	742,223.00	747,223.00	234,804.79	369,340.43	604,145.22	143,077.78	80.85%
300 Materials & Supplies	25,000.00	25,000.00	6,900.70	12,515.39	19,416.09	5,583.91	77.66%
400 Equipment	5,616.00	5,616.00	4,320.00	-	4,320.00	1,296.00	76.92%
500 Contrib,Indemnities & Refunds	1,250,000.00	29,982,426.32	-	17,070,394.55	17,070,394.55	12,912,031.77	56.93%
800 Payments to Other Funds	24,500,000.00	24,500,000.00	-	20,000,000.00	20,000,000.00	4,500,000.00	81.63%
900 Advs & Other Misc Pmts	25,000,000.00	25,000,000.00	-	-	-	25,000,000.00	0.00%
	63,178,243.00	90,462,912.13	246,025.49	47,550,908.19	47,796,933.68	42,665,978.45	52.84%

(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	649,882,531.00	684,565,031.76	-	668,217,994.53	668,217,994.53	16,347,037.23	97.61%
Employees' Welfare Plan:							
100 Other Employee Benefits	474,903,183.00	446,135,769.68	1,185,751.00	447,169,758.93	448,355,509.93	(2,219,740.25)	100.50%
Employees' Disability Benefits and Workers' Compensation Payments:							
100 Other Employee Benefits	74,028,253.00	66,377,185.56	776,871.60	65,600,313.96	66,377,185.56	-	100.00%
Social Security Payments:							
100 Other Employee Benefits	84,264,776.00	84,000,756.00	-	82,431,215.80	82,431,215.80	1,569,540.20	98.13%
Unemployment Compensation:							
100 Other Employee Benefits	4,080,260.00	6,080,260.00	-	4,918,838.71	4,918,838.71	1,161,421.29	80.90%
	1,287,159,003.00	1,287,159,003.00	1,962,622.60	1,268,338,121.93	1,270,300,744.53	16,858,258.47	98.69%
Community College of Philadelphia:							
500 Contrib,Indemnities & Refunds	44,110,159.00	44,110,159.00	-	41,628,751.00	41,628,751.00	2,481,408.00	0.00%
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	-	14,000.00	14,000.00	236,000.00	0.00%
Indemnities							
500 Contrib,Indemnities & Refunds	49,246,000.00	31,010.00	-	-	-	31,010.00	0.00%
Witness Fees:							
200 Purchase of Services	171,518.00	171,518.00	-	56,000.00	56,000.00	115,518.00	0.00%
Risk Management:							
100 Personal Services	1,306,992.00	1,364,488.19	-	1,362,350.27	1,362,350.27	2,137.92	99.84%
200 Purchase of Services	1,884,437.00	2,274,698.00	652.42	2,085,051.62	2,085,704.04	188,993.96	91.69%
300 Materials & Supplies	5,000.00	5,000.00	653.04	-	653.04	4,346.96	13.06%
400 Equipment	-	-	-	-	-	-	-
	3,196,429.00	3,644,186.19	1,305.46	3,447,401.89	3,448,707.35	195,478.84	94.64%
Contribution to School District:							
500 Contrib,Indemnities & Refunds	252,578,558.00	252,578,558.00	-	252,578,558.00	252,578,558.00	-	0.00%
	1,699,914,910.00	1,678,432,346.32	2,209,953.55	1,613,613,741.01	1,615,823,694.56	62,608,651.76	96.27%
Department of Revenue:							
100 Personal Services	22,648,673.00	22,648,673.00	-	22,277,095.37	22,277,095.37	371,577.63	98.36%
200 Purchase of Services	5,787,749.00	6,225,749.00	1,001,814.79	3,808,677.21	4,810,492.00	1,415,257.00	77.27%
300 Materials & Supplies	557,976.00	567,276.00	127,776.37	435,340.40	563,116.77	4,159.23	99.27%
400 Equipment	217,000.00	207,700.00	52,694.42	130,385.09	183,079.51	24,620.49	88.15%
500 Contrib,Indemnities & Refunds	-	300.50	-	300.50	300.50	-	100.00%
	29,211,398.00	29,649,698.50	1,182,285.58	26,651,798.57	27,834,084.15	1,815,614.35	93.88%
Sinking Fund Commission:							
200 Purchase of Services	96,918,314.00	96,918,314.00	35,700.00	95,206,547.70	95,242,247.70	1,676,066.30	98.27%
700 Debt Service	185,714,117.00	185,714,117.00	-	178,543,268.51	178,543,268.51	7,170,848.49	96.14%
	282,632,431.00	282,632,431.00	35,700.00	273,749,816.21	273,785,516.21	8,846,914.79	96.87%
Procurement:							
100 Personal Services	2,436,508.00	2,445,666.34	-	2,434,689.63	2,434,689.63	10,976.71	99.55%
200 Purchase of Services	2,283,634.00	4,578,402.00	701.95	3,417,427.61	3,418,129.56	1,160,272.44	74.66%
300 Materials & Supplies	24,728.00	24,728.00	1,274.55	2,008.04	3,282.59	21,445.41	13.27%
400 Equipment	15,466.00	15,466.00	-	-	-	15,466.00	0.00%
500 Contrib,Indemnities & Refunds	-	-	-	-	-	-	0.00%
	4,760,336.00	7,064,262.34	1,976.50	5,854,125.28	5,856,101.78	1,208,160.56	82.90%

(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	1,368,170.00	1,368,170.00	-	1,230,203.12	1,230,203.12	137,966.88	89.92%
200 Purchase of Services	193,544.00	558,544.00	81,285.85	392,572.98	473,858.83	84,685.17	84.84%
300 Materials & Supplies	21,224.00	21,224.00	8,893.28	1,791.07	10,684.35	10,539.65	50.34%
400 Equipment	1,000.00	1,000.00	58.00	-	58.00	942.00	5.80%
	1,583,938.00	1,948,938.00	90,237.13	1,624,567.17	1,714,804.30	234,133.70	87.99%
Commerce/City Representative:							
100 Personal Services	2,394,341.00	2,499,341.00	-	2,499,341.00	2,499,341.00	-	100.00%
200 Purchase of Services	19,231,153.00	18,823,831.00	211,152.72	18,573,502.42	18,784,655.14	39,175.86	99.79%
300 Materials & Supplies	17,702.00	17,702.00	2,878.24	1,642.26	4,520.50	13,181.50	25.54%
400 Equipment	8,952.00	8,952.00	-	1,853.19	1,853.19	7,098.81	20.70%
500 Contrib,Indemnities & Refunds	-	-	-	-	-	-	0.00%
	21,652,148.00	21,349,826.00	214,030.96	21,076,338.87	21,290,369.83	59,456.17	99.72%
Law:							
100 Personal Services	9,520,003.00	9,640,030.00	-	9,640,029.38	9,640,029.38	0.62	100.00%
200 Purchase of Services	5,309,427.00	6,709,427.00	1,567,230.13	4,952,625.03	6,519,855.16	189,571.84	97.17%
300 Materials & Supplies	147,185.00	52,332.00	4,924.76	42,636.81	47,561.57	4,770.43	90.88%
400 Equipment	37,491.00	12,317.00	180.00	12,137.00	12,317.00	-	100.00%
500 Contrib,Indemnities & Refunds	-	-	-	-	-	-	0.00%
	15,014,106.00	16,414,106.00	1,572,334.89	14,647,428.22	16,219,763.11	194,342.89	98.82%
Board of Ethics:							
100 Personal Services	915,196.00	915,196.00	-	801,987.92	801,987.92	113,208.08	87.63%
200 Purchase of Services	52,500.00	52,500.00	3,953.22	10,347.56	14,300.78	38,199.22	27.24%
300 Materials & Supplies	5,200.00	5,200.00	-	1,236.00	1,236.00	3,964.00	23.77%
400 Equipment	2,300.00	2,300.00	-	-	-	2,300.00	0.00%
	975,196.00	975,196.00	3,953.22	813,571.48	817,524.70	157,671.30	83.83%
Office of the Inspector General							
100 Personal Services	1,472,481.00	1,472,481.00	-	1,283,300.11	1,283,300.11	189,180.89	87.15%
200 Purchase of Services	97,975.00	97,975.00	1,385.30	81,048.78	82,434.08	15,540.92	84.14%
300 Materials & Supplies	3,125.00	3,125.00	72.16	1,365.22	1,437.38	1,687.62	46.00%
400 Equipment	2,100.00	2,100.00	1,311.75	717.70	2,029.45	70.55	96.64%
	1,575,681.00	1,575,681.00	2,769.21	1,366,431.81	1,369,201.02	206,479.98	86.90%
Mayor's Office of Sustainability							
100 Personal Services	603,814.00	679,853.00	-	484,422.37	484,422.37	195,430.63	71.25%
200 Purchase of Services	423,366.00	423,366.00	50,075.30	372,402.85	422,478.15	887.85	99.79%
300 Materials & Supplies	-	-	-	-	-	-	0.00%
400 Equipment	1,000.00	1,000.00	-	-	-	1,000.00	0.00%
800 Payments to Other Funds	175,000.00	175,000.00	-	175,000.00	175,000.00	-	100.00%
	1,203,180.00	1,279,219.00	50,075.30	1,031,825.22	1,081,900.52	197,318.48	84.58%
Mural Arts Program:							
100 Personal Services	578,952.00	578,952.00	-	577,152.77	577,152.77	1,799.23	99.69%
200 Purchase of Services	1,545,610.00	1,745,610.00	393,257.00	1,152,353.00	1,545,610.00	200,000.00	88.54%
	2,124,562.00	2,324,562.00	393,257.00	1,729,505.77	2,122,762.77	201,799.23	91.32%
Philadelphia Free Library:							
100 Personal Services	35,549,343.00	36,056,470.00	-	36,056,416.40	36,056,416.40	53.60	100.00%
200 Purchase of Services	2,259,262.00	2,218,648.00	264,078.08	1,954,569.11	2,218,647.19	0.81	100.00%
300 Materials & Supplies	1,764,288.00	1,774,947.44	131,816.32	1,643,130.64	1,774,946.96	0.48	100.00%
400 Equipment	77,840.00	66,653.56	38,317.41	28,336.15	66,653.56	-	100.00%
500 Contrib,Indemnities & Refunds	-	-	-	-	-	-	0.00%
	39,650,733.00	40,116,719.00	434,211.81	39,682,452.30	40,116,664.11	54.89	100.00%

(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
Commission on Human Relations:							
100 Personal Services	2,360,285.00	2,360,285.00	-	2,267,082.51	2,267,082.51	93,202.49	96.05%
200 Purchase of Services	34,657.00	34,657.00	2,690.52	9,127.69	11,818.21	22,838.79	34.10%
300 Materials & Supplies	27,731.00	27,731.00	4,997.53	1,574.95	6,572.48	21,158.52	23.70%
400 Equipment	300.00	300.00	-	-	-	300.00	0.00%
	2,422,973.00	2,422,973.00	7,688.05	2,277,785.15	2,285,473.20	137,499.80	94.33%
Civil Service Commission:							
100 Personal Services	177,148.00	177,148.00	-	140,532.72	140,532.72	36,615.28	79.33%
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	0.00%
400 Equipment	594.00	594.00	-	-	-	594.00	0.00%
900 Advs & Other Misc Pmts	-	-	-	-	-	-	0.00%
	207,742.00	207,742.00	2,458.37	167,574.35	170,032.72	37,709.28	81.85%
Personnel Director:							
100 Personal Services	5,290,733.00	5,290,733.00	-	5,133,177.78	5,133,177.78	157,555.22	97.02%
200 Purchase of Services	877,570.00	877,570.00	183,287.18	385,498.18	568,785.36	308,784.64	64.81%
300 Materials & Supplies	65,082.00	65,082.00	11,706.77	4,197.04	15,903.81	49,178.19	24.44%
400 Equipment	4,350.00	4,350.00	-	-	-	4,350.00	0.00%
500 Contrib,Indemnities & Refunds	-	-	-	-	-	-	0.00%
	6,237,735.00	6,237,735.00	194,993.95	5,522,873.00	5,717,866.95	519,868.05	91.67%
Office of Property Assessments:							
100 Personal Services	12,918,061.00	13,428,399.00	-	13,393,545.68	13,393,545.68	34,853.32	99.74%
200 Purchase of Services	2,420,632.00	2,310,294.00	1,231,495.92	444,083.66	1,675,579.58	634,714.42	72.53%
300 Materials & Supplies	625,600.00	255,600.00	18,859.49	89,250.22	108,109.71	147,490.29	42.30%
400 Equipment	137,000.00	107,000.00	15,675.00	20,732.04	36,407.04	70,592.96	34.03%
	16,101,293.00	16,101,293.00	1,266,030.41	13,947,611.60	15,213,642.01	887,650.99	94.49%
Auditing:							
100 Personal Services	9,045,839.00	9,311,030.00	-	9,311,029.37	9,311,029.37	0.63	100.00%
200 Purchase of Services	497,450.00	496,986.00	112,684.71	384,300.77	496,985.48	0.52	100.00%
300 Materials & Supplies	15,000.00	16,747.00	1,748.06	14,998.12	16,746.18	0.82	100.00%
400 Equipment	10,000.00	-	-	-	-	-	0.00%
	9,568,289.00	9,824,763.00	114,432.77	9,710,328.26	9,824,761.03	1.97	100.00%
Board of Revision of Taxes:							
100 Personal Services	987,587.00	1,002,562.00	-	1,002,561.29	1,002,561.29	0.71	100.00%
200 Purchase of Services	37,900.00	33,630.00	3,710.06	29,919.57	33,629.63	0.37	100.00%
300 Materials & Supplies	13,727.00	8,463.00	2,548.16	5,914.42	8,462.58	0.42	100.00%
400 Equipment	4,000.00	4,996.00	1,610.00	3,385.26	4,995.26	0.74	99.99%
	1,043,214.00	1,049,651.00	7,868.22	1,041,780.54	1,049,648.76	2.24	100.00%
Mayor's Office of Chief Administrative Officer:							
100 Personal Services	4,256,565.00	4,256,565.00	-	4,005,063.44	4,005,063.44	251,501.56	94.09%
200 Purchase of Services	2,050,549.00	2,050,549.00	532,918.31	1,265,491.40	1,798,409.71	252,139.29	87.70%
300 Materials & Supplies	18,665.00	14,665.00	5,730.93	4,111.99	9,842.92	4,822.08	67.12%
400 Equipment	8,000.00	12,000.00	9,160.00	0.00	9,160.00	2,840.00	0.00%
	6,333,779.00	6,333,779.00	547,809.24	5,274,666.83	5,822,476.07	511,302.93	91.93%
Mayor's Office of Community Schools & Pre-K:							
100 Personal Services	418,820.00	418,820.00	-	418,820.00	418,820.00	-	100.00%
200 Purchase of Services	-	-	-	-	-	-	0.00%
300 Materials & Supplies	-	-	-	-	-	-	0.00%
400 Equipment	-	-	-	-	-	-	0.00%
500 Contrib,Indemnities & Refunds	-	-	-	-	-	-	0.00%
	418,820.00	418,820.00	-	418,820.00	418,820.00	-	100.00%

(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	3,956,193.00	4,174,664.41	-	4,174,663.29	4,174,663.29	1.12	100.00%
200 Purchase of Services	125,000.00	217,319.00	6,370.64	209,893.05	216,263.69	1,055.31	99.51%
300 Materials & Supplies	56,800.00	45,421.00	12,265.88	33,154.82	45,420.70	0.30	100.00%
400 Equipment	83,436.00	42,831.59	27,043.70	15,787.89	42,831.59	-	0.00%
	4,221,429.00	4,480,236.00	45,680.22	4,433,499.05	4,479,179.27	1,056.73	99.98%
District Attorney:							
100 Personal Services	30,262,904.00	38,421,902.30	-	38,421,901.95	38,421,901.95	0.35	100.00%
200 Purchase of Services	2,693,738.00	3,079,896.00	509,186.01	2,870,709.62	3,379,895.63	(299,999.63)	109.74%
300 Materials & Supplies	355,296.00	388,436.00	33,063.86	355,372.14	388,436.00	-	100.00%
400 Equipment	64,721.00	133,979.70	-	133,979.70	133,979.70	-	100.00%
500 Contrib,Indemnities & Refunds	-	2,718.50	-	2,718.50	2,718.50	-	100.00%
	33,376,659.00	42,026,932.50	542,249.87	41,784,681.91	42,326,931.78	(299,999.28)	100.71%
Sheriff:							
100 Personal Services	25,192,450.00	26,258,562.00	-	26,258,561.93	26,258,561.93	0.07	100.00%
200 Purchase of Services	1,105,267.00	403,429.00	134,760.13	268,668.52	403,428.65	0.35	100.00%
300 Materials & Supplies	432,054.00	310,669.00	120,739.96	189,928.66	310,668.62	0.38	100.00%
400 Equipment	66,103.00	-	-	-	-	-	0.00%
500 Contrib,Indemnities & Refunds	-	664,000.00	-	664,000.00	664,000.00	-	100.00%
	26,795,874.00	27,636,660.00	255,500.09	27,381,159.11	27,636,659.20	0.80	100.00%
Planning and Development:							
100 Personal Services	4,834,959.00	4,834,959.00	-	4,510,200.37	4,510,200.37	324,758.63	93.28%
200 Purchase of Services	3,619,463.00	11,139,463.00	3,534,379.46	6,581,412.01	10,115,791.47	1,023,671.53	90.81%
300 Materials & Supplies	28,261.00	9,058.41	3,600.60	5,276.79	8,877.39	181.02	98.00%
400 Equipment	52,500.00	71,702.59	66,520.20	5,065.00	71,585.20	117.39	99.84%
500 Contrib,Indemnities & Refunds	-	-	-	-	-	-	0.00%
	8,535,183.00	16,055,183.00	3,604,500.26	11,101,954.17	14,706,454.43	1,348,728.57	91.60%
City Commissioners:							
100 Personal Services	6,714,174.00	8,293,480.00	-	8,293,479.84	8,293,479.84	0.16	100.00%
200 Purchase of Services	5,011,061.00	10,416,437.00	333,256.38	9,327,984.61	9,661,240.99	755,196.01	92.75%
300 Materials & Supplies	462,772.00	2,521,820.63	194,015.53	1,926,836.12	2,120,851.65	400,968.98	84.10%
400 Equipment	109,845.00	812,944.37	228,362.50	555,306.33	783,668.83	29,275.54	96.40%
500 Contrib,Indemnities & Refunds	-	12,000.00	-	12,000.00	12,000.00	-	0.00%
	12,297,852.00	22,056,682.00	755,634.41	20,115,606.90	20,871,241.31	1,185,440.69	94.63%
First Judicial District of PA:							
100 Personal Services	105,324,122.00	104,445,286.00	-	102,667,498.04	102,667,498.04	1,777,787.96	98.30%
200 Purchase of Services	8,480,039.00	9,358,375.00	2,856,769.00	6,458,180.06	9,314,949.06	43,425.94	0.00%
300 Materials & Supplies	1,710,944.00	1,710,944.00	0.00	1,705,611.08	1,705,611.08	5,332.92	99.69%
400 Equipment	520,924.00	520,924.00	-	498,757.44	498,757.44	22,166.56	95.74%
500 Contrib,Indemnities & Refunds	-	125,000.00	-	125,000.00	125,000.00	-	0.00%
	116,036,029.00	116,160,529.00	2,856,769.00	111,455,046.62	114,311,815.62	1,848,713.38	98.41%
Totals	4,804,851,000.00	4,948,471,946.34	204,447,124.01	4,513,306,422.35	4,717,753,546.36	230,718,399.98	95.34%

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

General Fund

Statement of Prior Years' Encumbrances by Budget Agency

For the Fiscal Year Ended June 30, 2021

(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	470,901.88	(30,251.20)	440,650.68	214,517.37	226,133.31
Office of Labor Relations	19,784.54	(17,826.50)	1,958.04	1,645.68	312.36
Mayor's Office of Information Svcs	34,019,973.48	(2,282,653.43)	31,737,320.05	21,890,261.84	9,847,058.21
Office of the Mayor	163,521.33	(27,199.51)	136,321.82	105,527.36	30,794.46
Office of Housing	-	-	-	-	-
Mayor's Office of Community Services	365,123.00	(74.03)	365,048.97	365,048.97	-
Managing Director	23,934,209.28	(3,989,168.58)	19,945,040.70	14,016,076.97	5,928,963.73
Police	5,782,242.27	(208,516.20)	5,573,726.07	1,994,298.92	3,579,427.15
Streets	14,288,008.68	(1,944,949.19)	12,343,059.49	9,119,377.33	3,223,682.16
Fire	8,794,516.71	(521,426.95)	8,273,089.76	7,917,710.71	355,379.05
Public Health	17,766,013.20	(1,767,656.56)	15,998,356.64	12,555,264.22	3,443,092.42
Office of Behavioral Health	2,582,225.49	(163,279.99)	2,418,945.50	1,902,861.85	516,083.65
Recreation	3,602,709.72	(497,174.32)	3,105,535.40	1,133,526.34	1,972,009.06
Public Property	23,901,566.35	(4,857,922.68)	19,043,643.67	10,132,577.95	8,911,065.72
Human Services	27,561,726.41	(4,486,408.40)	23,075,318.01	9,923,182.36	13,152,135.65
Philadelphia Prisons	13,029,600.65	(2,141,595.19)	10,888,005.46	8,618,933.54	2,269,071.92
Office of Homeless Services	10,969,952.19	(372,046.46)	10,597,905.73	8,289,390.64	2,308,515.09
Fleet Management	12,817,574.00	(885,722.46)	11,931,851.54	11,853,562.99	78,288.55
Licenses and Inspections	6,416,727.02	(750,949.56)	5,665,777.46	4,311,472.89	1,354,304.57
Board of Licenses and Inspections	9,849.71	-	9,849.71	890.71	8,959.00
Records	758,014.88	(192,240.66)	565,774.22	282,801.88	282,972.34
Office of the Director of Finance	87,577,901.48	(118,421.24)	87,459,480.24	1,189,841.65	86,269,638.59
Department of Revenue	1,695,464.63	(503,105.44)	1,192,359.19	846,607.44	345,751.75
Sinking Fund Commission	-	-	-	-	-
Procurement	13,627.94	(6,035.89)	7,592.05	363.01	7,229.04
City Treasurer	168,855.79	(128,620.44)	40,235.35	38,297.85	1,937.50
City Representative	127,018.93	(94,991.11)	32,027.82	8,936.95	23,090.87
Commerce	16,919,100.76	(17,960.73)	16,901,140.03	16,732,632.35	168,507.68
Law	883,351.86	(535,715.30)	347,636.56	339,325.35	8,311.21
Board of Ethics	7,887.13	(0.01)	7,887.12	3,045.39	4,841.73
Mayor's Office of Transportation	1,475.29	(1,475.29)	-	-	-
Office of the Inspector General	7,326.85	(3,576.85)	3,750.00	3,750.00	-
Office of Sustainability	125,368.98	(22,368.59)	103,000.39	61,975.39	41,025.00
Mayor's Office of Mural Arts	680,217.00	-	680,217.00	680,207.00	10.00
City Planning Commission	-	-	-	-	-
Free Library of Philadelphia	548,780.15	(253,869.86)	294,910.29	153,585.59	141,324.70
Commission on Human Relations	12,670.75	(10,670.75)	2,000.00	2,000.00	-
Civil Service Commission	3,558.37	(2,458.37)	1,100.00	-	1,100.00
Civil Service Commission	240,747.42	(130,882.81)	109,864.61	68,150.21	41,714.40
Office of Arts and Culture	446,210.07	(5,311.91)	440,898.16	440,898.16	-
Office of Property Assessment	1,240,853.44	(585,080.43)	655,773.01	279,552.52	376,220.49
City Controller	251,833.89	(0.02)	251,833.87	182,541.23	69,292.64
Office of Planning and Development	15,993.85	(7,759.37)	8,234.48	8,234.48	-
Board of Revision of Taxes	-	-	-	-	-
Office of Chief Administrative Officer	402,616.66	(29,774.47)	372,842.19	204,904.82	167,937.37
Office of Community Schools & Pre-K	6,242,347.63	(1,808,289.32)	4,434,058.31	4,434,058.31	-
Register of Wills	130,515.59	(18,240.95)	112,274.64	100,928.12	11,346.52
District Attorney	868,299.19	(179,037.22)	689,261.97	689,261.97	-
Sheriff's Office	514,754.42	(236,723.12)	278,031.30	182,008.79	96,022.51
Department of Planning & Development	3,164,535.27	(86,865.66)	3,077,669.61	2,802,636.47	275,033.14
City Commissioners	4,814,818.12	(3,208,024.74)	1,606,793.38	1,602,413.38	4,380.00
First Judicial District of PA	3,874,981.88	(23.88)	3,874,958.00	3,374,958.00	500,000.00
<u>Totals</u>	<u>338,235,354.13</u>	<u>(33,132,345.64)</u>	<u>305,103,008.49</u>	<u>159,060,044.95</u>	<u>146,042,963.54</u>

City of Philadelphia
County Liquid Fuels Tax Fund
Statement of Net Revenues
For the Fiscal Years Ended June 30, 2021 and 2020
(Amounts in USD)

Schedule I-E-1

	Original Fiscal 2021 Budget Estimate	Final Fiscal 2021 Budget Estimate	Fiscal 2021 Actual	Percent of Final Budget Collected	Fiscal 2020 Actual	Increase (Decrease)
Locally Generated Non-Tax Revenues						
Department:						
Streets:						
Interest Earnings	-	-	12,679.89	-	78,360.23	(65,680.34)
Revenues from Other Governments:						
Department:						
Streets:						
State:						
County Liquid Fuels Tax Grant	7,249,000.00	7,249,000.00	3,738,670.55	51.57	6,734,350.41	(2,995,679.86)
<u>Total Net Revenues</u>	<u>7,249,000.00</u>	<u>7,249,000.00</u>	<u>3,751,350.44</u>	<u>51.75</u>	<u>6,812,710.64</u>	<u>(3,061,360.20)</u>

City of Philadelphia
County Liquid Fuels Tax Fund
Statement of Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2021
 (Amounts in USD)

Schedule I-E-2

Appropriation Class	Original Fiscal 2021 Appropriations	Final Fiscal 2021 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	-	3,604,324.49	3,604,324.49	129,675.51	96.53
200 Purchase of Services	6,920,330.00	6,204,230.00	15,215.54	1,016,165.37	1,031,380.91	5,172,849.09	16.62
300 Materials and Supplies	200,000.00	858,600.00	173,204.03	501,260.10	674,464.13	184,135.87	78.55
400 Equipment	-	57,500.00	57,500.00	-	57,500.00	-	100.00
800 Payments to Other Funds	18,670.00	18,670.00	-	18,021.62	18,021.62	648.38	96.53
Totals	10,873,000.00	10,873,000.00	245,919.57	5,139,771.58	5,385,691.15	5,487,308.85	49.53

City of Philadelphia
County Liquid Fuels Tax Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2021
 (Amounts in USD)

Schedule I-E-3

Budget Agency Appropriation Class	Original Fiscal 2021 Appropriations	Final Fiscal 2021 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	-	3,604,324.49	3,604,324.49	129,675.51	96.53
200 Purchase of Services	6,920,330.00	6,204,230.00	15,215.54	1,016,165.37	1,031,380.91	5,172,849.09	16.62
300 Materials & Supplies	200,000.00	858,600.00	173,204.03	501,260.10	674,464.13	184,135.87	78.55
400 Equipment	-	57,500.00	57,500.00	-	57,500.00	-	100.00
800 Payments to Other Funds	18,670.00	18,670.00	-	18,021.62	18,021.62	648.38	96.53
Totals	10,873,000.00	10,873,000.00	245,919.57	5,139,771.58	5,385,691.15	5,487,308.85	49.53

City Of Philadelphia
County Liquid Fuels Tax Fund
Statement of Prior Years' Encumbrances by Budget Agency
For the Fiscal Year Ended June 30, 2021
 (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	1,964,697.84	(182,654.86)	1,782,042.98	1,392,288.87	389,754.11

City of Philadelphia
Special Gasoline Tax Fund
Statement of Net Revenues
For the Fiscal Years Ended June 30, 2021 and 2020
(Amounts in USD)

Schedule I-F-1

	Original Fiscal 2021 Budget Estimate	Final Fiscal 2021 Budget Estimate	Fiscal 2021 Actual	Percent of Final Budget Collected	Fiscal 2020 Actual	Increase (Decrease)
Locally Generated Non-Tax Revenues:						
Department:						
Streets:						
Interest Earnings	-	-	87,674.63	-	358,363.81	(270,689.18)
Revenues from Other Governments:						
Department:						
Streets:						
State:						
County Liquid Fuels Tax Grant	29,325,000.00	32,400,000.00	34,032,497.03	34,032,497.03	36,622,299.67	(2,589,802.64)
<u>Total Net Revenues</u>	<u>29,325,000.00</u>	<u>32,400,000.00</u>	<u>34,120,171.66</u>	<u>105.31</u>	<u>36,980,663.48</u>	<u>(2,860,491.82)</u>

City of Philadelphia
Special Gasoline Tax Fund
Statement of Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2021
(Amounts in USD)

Schedule I-F-2

Appropriation Class	Original Fiscal 2021 Appropriations	Final Fiscal 2021 Appropriations	Encumbrances	Expenditures	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
100 Personal Services:							
Personal Services	9,371,502.00	15,235,761.73	-	12,192,047.19	12,192,047.19	3,043,714.54	80.02
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	18,641,276.00	15,553,955.27	1,404,781.07	13,052,103.81	14,456,884.88	1,097,070.39	92.95
300 Materials and Supplies	5,462,714.00	4,859,283.00	1,314,167.10	3,529,333.27	4,843,500.37	15,782.63	99.68
400 Equipment	6,423,508.00	4,250,000.00	2,555,200.43	1,417,300.68	3,972,501.11	277,498.89	93.47
800 Payments to Other Funds	30,000.00	30,000.00	-	10,000.00	10,000.00	20,000.00	33.33
Totals	40,929,000.00	40,929,000.00	5,274,148.60	31,200,784.95	36,474,933.55	4,454,066.45	89.12

City Of Philadelphia
Special Gasoline Tax Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2021
(Amounts in USD)

Schedule I-F-3

Budget Agency Appropriation Class	Original Fiscal 2021 Appropriations	Final Fiscal 2021 Appropriations	Encumbrances	Expenditures	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
Streets:							
100 Personal Services	9,371,502.00	15,235,761.73	-	12,192,047.19	12,192,047.19	3,043,714.54	80.02
200 Purchase of Services	18,641,276.00	15,553,955.27	1,404,781.07	13,052,103.81	14,456,884.88	1,097,070.39	92.95
300 Materials & Supplies	5,462,714.00	4,859,283.00	1,314,167.10	3,529,333.27	4,843,500.37	15,782.63	99.68
400 Equipment	6,423,508.00	4,250,000.00	2,555,200.43	1,417,300.68	3,972,501.11	277,498.89	93.47
800 Payments to Other Funds	30,000.00	30,000.00	-	10,000.00	10,000.00	20,000.00	33.33
	<u>39,929,000.00</u>	<u>39,929,000.00</u>	<u>5,274,148.60</u>	<u>30,200,784.95</u>	<u>35,474,933.55</u>	<u>4,454,066.45</u>	<u>88.85</u>
Director of Finance:							(104.61)
100 Personal Services:							
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
	<u>1,000,000.00</u>	<u>1,000,000.00</u>	<u>-</u>	<u>1,000,000.00</u>	<u>1,000,000.00</u>	<u>-</u>	<u>100.00</u>
<u>Totals</u>	<u>40,929,000.00</u>	<u>40,929,000.00</u>	<u>5,274,148.60</u>	<u>31,200,784.95</u>	<u>36,474,933.55</u>	<u>4,454,066.45</u>	<u>89.12</u>

City Of Philadelphia
Special Gasoline Tax Fund
Statement of Prior Years' Encumbrances by Budget Agency
For the Fiscal Year Ended June 30, 2021
 (Amounts in USD)

Schedule I-F-4

<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>
Streets	<u>13,520,304.66</u>	<u>(7,328,355.26)</u>	<u>6,191,949.40</u>	<u>7,833,294.27</u>	<u>(1,641,344.87)</u>

City of Philadelphia
HealthChoices Behavioral Health Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2021 and 2020
(Amounts in USD)

Schedule I-G-1

	Original Fiscal 2021 Budget Estimate	Final Fiscal 2021 Budget Estimate	Fiscal 2021 Actual	Percent of Final Budget Collected	Fiscal 2020 Actual	Increase (Decrease)
Locally Generated Non-Tax Revenue:						
Department:						
Office of Behavioral Health:						
Interest Earnings	5,000,000.00	966,000.00	753,820.59	78.04	5,587,211.31	(4,833,390.72)
Revenue from Other Governments:						
Department:						
Office of Behavioral Health:						
State	1,295,000,000.00	1,180,434,000.00	1,215,730,388.77	102.99	1,034,862,000.00	180,868,388.77
Total Net Revenue	1,300,000,000.00	1,181,400,000.00	1,216,484,209.36	102.97	1,040,449,211.31	176,034,998.05

City of Philadelphia
HealthChoices Behavioral Health Fund
Statement of Appropriation Activity By Major Class
For the Fiscal Year Ended June 30, 2021
(Amounts in USD)

Schedule I-G-2

Appropriation Class	Original Appropriations	Final Appropriations	Encumbrances	Expenditures	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
100 Personal Services	1,246,986.00	1,246,986.00	-	368,746.53	368,746.53	878,239.47	29.57
200 Purchase of Services	1,298,558,014.00	1,298,558,014.00	35,510,587.77	1,125,287,601.99	1,160,798,189.76	137,759,824.24	89.39
300 Materials	-	-	-	-	-	-	-
400 Equipment	-	-	-	-	-	-	-
800 Payments to Other Funds	195,000.00	195,000.00	-	55,510.89	55,510.89	139,489.11	28.47
Totals	1,300,000,000.00	1,300,000,000.00	35,510,587.77	1,125,711,859.41	1,161,222,447.18	138,777,552.82	89.32

City of Philadelphia
HealthChoices Behavioral Health Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2021
(Amounts in USD)

Schedule I-G-3

Appropriation Class	Original Appropriations	Final Appropriations	Encumbrances	Expenditures	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
100 Personal Services	1,246,986.00	1,246,986.00	-	368,746.53	368,746.53	878,239.47	29.57
200 Purchase of Services	1,298,558,014.00	1,298,558,014.00	35,510,587.77	1,125,287,601.99	1,160,798,189.76	137,759,824.24	89.39
300 Materials	-	-	-	-	-	-	-
400 Equipment	-	-	-	-	-	-	-
800 Payments to Other Funds	195,000.00	195,000.00	-	55,510.89	55,510.89	139,489.11	28.47
Totals	1,300,000,000.00	1,300,000,000.00	35,510,587.77	1,125,711,859.41	1,161,222,447.18	138,777,552.82	89.32

City of Philadelphia
HealthChoices Behavioral Health Fund
Statement of Prior Years' Encumbrances by Budget Agency
For the Fiscal Year Ended June 30, 2021

Schedule I-G-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>
Office of Behavioral Health	<u>118,254,520.94</u>	<u>(6,487,319.32)</u>	<u>111,767,201.62</u>	<u>25,689,163.39</u>	<u>86,078,038.23</u>

City of Philadelphia
Hotel Room Rental Tax Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2021 and 2020

Schedule I-H-1

(Amounts in USD)

	Original Fiscal 2021 Budget Estimate	Final Fiscal 2021 Budget Estimate	Fiscal 2021 Actual	Percent of Final Budget Collected	FISCAL 2020 Actual	Increase (Decrease)
Taxes:						
Hotel Room Rental Tax:						
Current	39,970,000.00	39,970,000.00	18,264,131.93	45.69	35,290,861.39	-17,026,729.46
Total Hotel Room Rental Tax	39,970,000.00	39,970,000.00	18,264,131.93	45.69	35,290,861.39	-17,026,729.46
Tourism and Marketing Tax:						
Current	6,659,000.00	6,659,000.00	2,570,714.95	38.61	7,013,762.07	-4,443,047.12
Total Tourism and Marketing Tax	6,659,000.00	6,659,000.00	2,570,714.95	38.61	7,013,762.07	-4,443,047.12
Hospitality and Promotion Tax:						
Current	9,994,000.00	9,994,000.00	3,857,589.57	38.60	10,522,730.89	-6,665,141.32
Total Tourism and Marketing Tax	9,994,000.00	9,994,000.00	3,857,589.57	38.60	10,522,730.89	-6,665,141.32
Total Taxes	56,623,000.00	56,623,000.00	24,692,436.45	43.61	52,827,354.35	-28,134,917.90
Locally Generated Non-Tax Revenue:						
Department:						
City Representative:						
Interest Earnings	0.00	0.00	0.00	0.00	0.00	0.00
Total Net Revenues	56,623,000.00	56,623,000.00	24,692,436.45	43.61	52,827,354.35	-28,134,917.90

(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>56,623,000.00</u>	<u>56,623,000.00</u>	<u>38,048,109.53</u>	<u>18,574,890.47</u>	<u>56,623,000.00</u>	<u>0.00</u>	<u>100.00</u>
Totals	<u>56,623,000.00</u>	<u>56,623,000.00</u>	<u>38,048,109.53</u>	<u>18,574,890.47</u>	<u>56,623,000.00</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, 2021

Schedule I-H-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
City Representative:							
500 Contributions, Indemnities & Taxes	<u>56,623,000.00</u>	<u>56,623,000.00</u>	<u>38,048,109.53</u>	<u>18,574,890.47</u>	<u>56,623,000.00</u>	<u>0.00</u>	<u>100.00</u>
Totals	<u>56,623,000.00</u>	<u>56,623,000.00</u>	<u>38,048,109.53</u>	<u>18,574,890.47</u>	<u>56,623,000.00</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, 2021

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>(18,156,208.00)</u>	<u>(17,933,261.34)</u>	<u>(36,089,469.34)</u>	<u>222,946.66</u>	<u>(36,312,416.00)</u>

City of Philadelphia
Grants Revenue Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2021 and 2020

Schedule I-I-1

(Amounts in USD)

	Original Fiscal 2021 Budget	Final Fiscal 2021 Budget	Fiscal 2021 Actual	Percent of Final Budget Collected	Fiscal 2020 Actual	Increase (Decrease)
Locally Generated Non-Tax Revenue:						
Department:						
City Council	205,300.00	-	-	-	-	-
Department of Technology	72,344,347.00	72,577,347.00	35,749,176.24	49.26	34,225,938.42	1,523,237.82
Mayor	175,000.00	-	(44,286.94)	-	26,027.03	(70,313.97)
Office of Housing	-	-	-	-	-	-
Mayor's Office of Community Services	644,540.00	520,000.00	12,427.09	2.39	24,574.60	(12,147.51)
Managing Director	7,826,066.00	9,170,066.00	2,570,429.66	28.03	4,481,442.46	(1,911,012.80)
Police	-	-	82,091.82	-	270,545.08	(188,453.26)
Streets	1,800,000.00	1,800,000.00	3,727.28	0.21	6,799.58	(3,072.30)
Fire	253,000.00	723,000.00	203,922.56	28.21	261,601.55	(57,678.99)
Public Health	2,677,458.00	3,677,458.00	2,330,288.95	63.37	(7,416,269.26)	9,746,558.21
Behavioral Health/Mental Health Services	-	-	58,588.64	-	18,578.51	40,010.13
Recreation	150,000.00	135,000.00	86,072.84	63.76	-	86,072.84
Fairmount Park	-	-	-	-	-	-
Public Property	-	-	-	-	-	-
Human Services	-	-	35,849.05	-	80,724.96	(44,875.91)
Prisons	-	-	-	-	-	-
Office of Supportive Housing	1,000,000.00	-	523,284.94	-	191,062.33	332,222.61
Licenses & Inspections	-	-	18.33	-	18,528.05	(18,509.72)
Office of the Director of Finance	-	10,016,000.00	10,011,908.05	99.96	-	10,011,908.05
Revenue	22,850,000.00	4,000,000.00	8,480,200.55	212.01	11,910,995.24	(3,430,794.69)
Procurement	-	-	-	-	-	-
City Treasurer	-	-	-	-	-	-
City Representative/Commerce	-	-	-	-	-	-
Law	-	-	100,387.45	-	-	100,387.45
Mayor-Office of Sustainability	135,000.00	-	157,382.19	-	66,656.34	90,725.85
City Planning Commission	-	-	-	-	-	-
Free Library	-	-	-	-	-	-
City Controller	600,000.00	350,000.00	-	-	-	-
Mayor-Office of Chief Administrative Officer	-	-	-	-	-	-
Register of Wills	200,000.00	200,000.00	-	-	-	-
District Attorney	5,012,100.00	6,800,000.00	695,165.98	10.22	1,624,994.71	(929,828.73)
Planning & Development	1,826,222.00	1,826,222.00	59,264.26	3.25	18,179.58	41,084.68
City Commissioners	-	-	734.33	-	1,265.35	-
First Judicial District	9,600,000.00	7,100,000.00	3,097,304.03	43.62	1,840,270.83	-
Total Locally Generated Non-Tax Revenue	127,299,033.00	118,895,093.00	64,213,937.30	54.01	47,651,915.36	15,305,519.76
Revenue from Other Governments:						
Department:						
Mayor:						
Federal	-	-	148,592.00	-	896,771.71	(748,179.71)
Other	-	175,000.00	175,000.00	100.00	-	175,000.00
Sub-Total	-	175,000.00	323,592.00	184.91	896,771.71	(573,179.71)
Department of Technology						
Federal	-	-	-	-	346,314.32	(346,314.32)
State	5,063,364.00	5,063,364.00	1,563,746.26	30.88	612,205.00	951,541.26
Other	811,167.00	196,000.00	51,526.96	26.29	449,734.81	(398,207.85)
Sub-Total	5,874,531.00	5,259,364.00	1,615,273.22	30.71	1,408,254.13	207,019.09
Mayor's Office of Community Services:						
Federal	32,577,129.00	31,082,129.00	8,183,834.23	26.33	12,072,156.77	(3,888,322.54)
State	675,880.00	552,000.00	100,000.00	-	175,000.00	-
Other	361,520.00	211,000.00	-	-	-	-
Sub-Total	33,614,529.00	31,845,129.00	8,283,834.23	26.01	12,247,156.77	(3,888,322.54)
Managing Director:						
Federal	183,493,606.00	186,287,606.00	160,932,170.78	86.39	3,036,623.87	157,895,546.91
State	1,108,285.00	921,285.00	662,066.27	71.86	374,412.23	287,654.04
Other	-	-	3,419,761.18	-	-	3,419,761.18
Sub-Total	184,601,891.00	187,208,891.00	165,013,998.23	88.14	3,411,036.10	161,602,962.13
Revenue from Other Governments:						
Department:						
Police:						
Federal	12,712,050.00	9,779,050.00	5,643,307.79	57.71	2,185,785.48	3,457,522.31
State	2,197,256.00	2,197,256.00	1,340,482.67	61.01	8,378,160.55	(7,037,677.88)
Other	455,472.00	-	-	-	-	-
Sub-Total	15,364,778.00	11,976,306.00	6,983,790.46	58.31	10,563,946.03	(3,580,155.57)
Streets:						
Federal	435,000.00	435,000.00	451,172.92	103.72	17,273.43	433,899.49
State	34,984,000.00	34,984,000.00	2,404,973.11	6.87	5,421,729.46	(3,016,756.35)
Other	-	-	66,184.78	-	-	66,184.78
Sub-Total	35,419,000.00	35,419,000.00	2,922,330.81	8.25	5,439,002.89	(2,516,672.08)
Fire:						
Federal	29,375,733.00	28,974,733.00	14,182,585.22	48.95	5,061,126.45	9,121,458.77
State	953,000.00	548,000.00	462,681.85	84.43	628,510.99	(165,829.14)
Other	470,000.00	-	7,500.00	-	-	7,500.00
Sub-Total	30,798,733.00	29,522,733.00	14,652,767.07	49.63	5,689,637.44	8,963,129.63

City of Philadelphia
Grants Revenue Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2021 and 2020

Schedule I-I-1

(Amounts in USD)

	Original Fiscal 2021 Budget	Final Fiscal 2021 Budget	Fiscal 2021 Actual	Percent of Final Budget Collected	Fiscal 2020 Actual	Increase (Decrease)
Public Health:						
Federal	105,572,195.00	128,977,195.00	88,622,787.35	68.71	66,559,298.48	22,063,488.87
State	82,339,366.00	91,582,366.00	12,443,818.93	13.59	17,025,510.04	(4,581,691.11)
Other	184,190.00	184,190.00	85,000.00	46.15	2,800.00	82,200.00
Sub-Total	188,095,751.00	220,743,751.00	101,151,606.28	45.82	83,587,608.52	17,563,997.76
Behavioral Health/Mental Health Services:						
Federal	47,139,242.00	43,276,242.00	35,101,949.03	81.11	43,793,128.61	(8,691,179.58)
State	247,314,024.00	236,362,024.00	216,740,279.15	91.70	219,791,788.68	(3,051,509.53)
Other	-	8,000.00	15,000.00	187.50	9,396.54	5,603.46
Sub-Total	294,453,266.00	279,646,266.00	251,857,228.18	90.06	263,594,313.83	(11,737,085.65)
Recreation:						
Federal	10,581,879.00	9,083,879.00	6,171,809.00	67.94	7,915,219.27	(1,743,410.27)
State	2,493,950.00	2,303,950.00	677,668.02	29.41	1,259,201.00	(581,532.98)
Other	-	-	-	-	-	-
Sub-Total	13,075,829.00	11,387,829.00	6,849,477.02	60.15	9,174,420.27	(2,324,943.25)
Human Services:						
Federal	162,481,522.00	175,556,522.00	133,250,360.01	75.90	157,406,530.11	(24,156,170.10)
State	475,504,473.00	465,980,473.00	307,828,756.34	66.06	381,253,901.95	(73,425,145.61)
Other	-	-	-	-	-	-
Sub-Total	637,985,995.00	641,536,995.00	441,079,116.35	68.75	538,660,432.06	(97,581,315.71)
Revenue from Other Governments:						
Department:						
Office of Supportive Housing:						
Federal	72,306,557.00	76,524,557.00	50,771,145.23	66.35	13,874,222.29	36,896,922.94
State	7,315,875.00	14,735,875.00	6,334,881.38	42.99	8,696,372.45	(2,361,491.07)
Other	-	2,480,000.00	366,013.67	14.76	437,500.00	(71,486.33)
Sub-Total	79,622,432.00	93,740,432.00	57,472,040.28	61.31	23,008,094.74	34,463,945.54
Office of the Director of Finance:						
Federal	-	136,184,000.00	86,852,424.81	63.78	-	86,852,424.81
State	-	27,142,000.00	-	-	-	-
Other	1,000,000,000.00	-	-	-	-	-
Sub-Total	1,000,000,000.00	163,326,000.00	86,852,424.81	53.18	-	86,852,424.81
Revenue:						
State	150,000.00	150,000.00	-	-	-	-
Other	-	14,250,000.00	-	-	-	-
Sub-Total	150,000.00	14,400,000.00	-	-	-	-
Commerce/City Representative:						
Federal	10,000,000.00	11,398,000.00	-	-	-	-
State	175,000.00	-	229,769.26	-	277,361.38	(47,592.12)
Sub-Total	10,175,000.00	11,398,000.00	229,769.26	2.02	277,361.38	(47,592.12)
Mayor's Office of Sustainability						
Federal	-	-	-	-	-	-
State	-	-	-	-	-	-
Other	90,000.00	-	-	-	6,586.00	-
Sub-Total	90,000.00	-	-	-	6,586.00	-
Free Library:						
Federal	-	-	-	-	-	-
State	8,423,500.00	8,423,500.00	7,724,647.64	91.70	7,378,979.69	345,667.95
Sub-Total	8,423,500.00	8,423,500.00	7,724,647.64	91.70	7,378,979.69	345,667.95

City of Philadelphia
Grants Revenue Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2021 and 2020

Schedule I-I-1

(Amounts in USD)

	Original Fiscal 2021 Budget	Final Fiscal 2021 Budget	Fiscal 2021 Actual	Percent of Final Budget Collected	Fiscal 2020 Actual	Increase (Decrease)
Revenue from Other Governments:						
Department:						
City Controller:						
Other			47,015.50	-	554,108.87	(507,093.37)
Mayor-Office of Community Schools/Pre-K:						
Federal	-	-	673,128.00	-		
Sub-Total	-	-	673,128.00	-	-	
District Attorney:						
Federal	5,763,830.00	3,841,830.00	2,896,476.71	75.39	3,823,149.81	(926,673.10)
State	6,053,610.00	3,742,610.00	4,606,744.81	123.09	2,480,262.76	2,126,482.05
Other			852,471.84	-	870,000.00	(17,528.16)
Sub-Total	11,817,440.00	7,584,440.00	8,355,693.36	110.17	7,173,412.57	1,182,280.79
Planning & Development:						
Federal	54,956,215.00	54,956,215.00	22,916,924.85		28,333,944.20	(5,417,019.35)
State	5,300,000.00	5,300,000.00	9,930.00		20,500.00	(10,570.00)
Other			184,570.63		49,794.99	134,775.64
Sub-Total	60,256,215.00	60,256,215.00	23,111,425.48	38.36	28,404,239.19	(5,292,813.71)
City Commissioners:						
Federal	2,765,000.00	2,765,000.00	602,116.18	21.78	704,496.14	(102,379.96)
First Judicial District:						
Federal	32,254,573.00	32,815,000.00	15,590,329.67	47.51	14,943,327.90	647,001.77
State	15,440,529.00	15,070,529.00	6,349,660.03	42.13	6,285,245.93	64,414.10
Sub-Total	47,695,102.00	47,885,529.00	21,939,989.70	45.82	21,228,573.83	711,415.87
Total Revenue from Other Governments	2,660,278,992.00	1,864,500,380.00	1,207,741,264.06	64.78	1,023,408,432.16	189,034,103.61
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	2,787,578,025.00	1,983,395,473.00	1,271,955,201.36	64.13	1,071,060,347.52	200,894,853.84

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	256,873,745.00	213,087,416.85	-	158,880,826.44	158,880,826.44	54,206,590.41	74.56
Pension Contributions	47,490,795.00	29,038,416.57	-	7,828,916.41	7,828,916.41	21,209,500.16	26.96
Other Employee Benefits	50,650,484.00	69,414,908.45	-	35,244,894.73	35,244,894.73	34,170,013.72	50.77
200 Purchase of Services	1,178,635,040.00	1,388,837,952.79	358,817,138.87	790,700,515.27	1,149,517,654.14	239,320,298.65	82.77
300 Materials & Supplies	81,855,151.00	47,753,046.32	2,779,632.84	18,244,131.83	21,023,764.67	26,729,281.65	44.03
400 Equipment	72,963,812.00	31,036,468.68	3,790,627.40	10,093,552.65	13,884,180.05	17,152,288.63	44.74
500 Contributions	100.00	48,950,100.00	-	39,750,000.00	39,750,000.00	9,200,100.00	0.00
800 Payments to Other Funds	99,108,898.00	142,902,714.71	-	62,683,050.62	62,683,050.62	80,219,664.09	43.86
900 Advances and Other Miscellaneous Payments	1,000,000,000.00	640,946,212.93	-	-	-	640,946,212.93	0.00
Totals	2,787,578,025.00	2,611,967,237.30	365,387,399.11	1,123,425,887.95	1,488,813,287.06	1,123,153,950.24	57.00

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, 2021

Schedule I-I-3

(Amounts in USD)

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Original</u> <u>Appropriations (1)</u>	<u>Final</u> <u>Appropriations (1)</u>	<u>Encumbrances</u>	<u>Expenditures (2)</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>
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	327,835.00	339,413.11	-	315,940.07	315,940.07	23,473.04	93.08%
200 Purchase of Services	2,666,623.00	7,693,132.89	3,420,052.20	2,137,535.80	5,557,588.00	2,135,544.89	72.24%
400 Equipment	3,723,758.00	4,355,034.00	-	67,709.64	67,709.64	4,287,324.36	1.55%
800 Payments to Other Funds	71,500,662.00	65,831,298.00	-	32,987,233.14	32,987,233.14	32,844,064.86	50.11%
	78,218,878.00	78,218,878.00	3,420,052.20	35,508,418.65	38,928,470.85	39,290,407.15	49.77%
Mayor's Office:							
100 Personal Services:							
Personal Services	175,000.00	275,867.99	-	181,217.11	181,217.11	94,650.88	65.69%
Other Employee Benefits	-	-	-	-	-	-	0.00%
200 Purchase of Services	-	-	-	-	-	-	0.00%
300 Materials & Supplies	-	-	-	-	-	-	0.00%
	175,000.00	275,867.99	-	181,217.11	181,217.11	94,650.88	65.69%
Mayor - Office of Community Services:							
100 Personal Services:							
Personal Services	2,769,699.00	2,774,493.93	-	1,879,322.35	1,879,322.35	895,171.58	67.74%
Pension Contributions	475,349.00	507,120.11	-	349,841.45	349,841.45	157,278.66	68.99%
Other Employee Benefits	35,245.00	40,316.89	-	34,153.15	34,153.15	6,163.74	84.71%
200 Purchase of Services	30,900,794.00	30,303,953.07	12,992,076.21	6,999,847.31	19,991,923.52	10,312,029.55	65.97%
300 Materials & Supplies	44,039.00	266,685.00	69,606.42	56,541.19	126,147.61	140,537.39	47.30%
400 Equipment	33,943.00	366,500.00	44,839.56	19,336.00	64,175.56	302,324.44	17.51%
	34,259,069.00	34,259,069.00	13,106,522.19	9,339,041.45	22,445,563.64	11,813,505.36	65.52%
Managing Director:							
100 Personal Services:							
Personal Services	51,334,779.00	11,993,047.88	-	7,410,912.25	7,410,912.25	4,582,135.63	61.79%
Pension Contributions	485,759.00	458,815.14	-	71,592.67	71,592.67	387,222.47	15.60%
Other Employee Benefits	60,000.00	86,943.86	-	5,368.00	5,368.00	81,575.86	6.17%
200 Purchase of Services	52,089,119.00	102,125,226.95	16,190,779.35	80,576,349.93	96,767,129.28	5,358,097.67	94.75%
300 Materials & Supplies	44,237,600.00	9,489,506.35	1,090,431.45	6,964,233.63	8,054,665.08	1,434,841.27	84.88%
400 Equipment	44,220,700.00	2,845,474.77	1,073,385.98	1,543,154.41	2,616,540.39	228,934.38	91.95%
500 CONTRIBUTIONS,INDEMNITIES,REFDS,TAXES	-	37,350,000.00	-	37,350,000.00	37,350,000.00	-	100.00%
800 Payments to Other Funds	-	28,078,942.05	-	28,078,942.05	28,078,942.05	-	100.00%
	192,427,957.00	192,427,957.00	18,354,596.78	162,000,552.94	180,355,149.72	12,072,807.28	93.73%
Police:							
100 Personal Services:							
Personal Services	4,654,600.00	3,951,211.55	-	2,357,334.32	2,357,334.32	1,593,877.23	59.66%
Pension Contributions	91,735.00	108,546.93	-	108,546.93	108,546.93	-	100.00%
Other Employee Benefits	274,965.00	259,278.86	-	259,278.86	259,278.86	-	100.00%
200 Purchase of Services	3,406,278.00	4,029,974.78	437,507.33	2,282,417.20	2,719,924.53	1,310,050.25	67.49%
300 Materials & Supplies	2,792,330.00	4,745,860.16	1,067.42	2,206,709.80	2,207,777.22	2,538,082.94	46.52%
400 Equipment	4,144,870.00	2,269,905.72	106,900.20	48,033.84	154,934.04	2,114,971.68	6.83%
	15,364,778.00	15,364,778.00	545,474.95	7,262,320.95	7,807,795.90	7,556,982.10	50.82%

(Amounts in USD)

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Original</u> <u>Appropriations (1)</u>	<u>Final</u> <u>Appropriations (1)</u>	<u>Encumbrances</u>	<u>Expenditures (2)</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>
Streets:							
100 Personal Services:							
Personal Services	1,090,000.00	1,104,506.56	-	692,377.56	692,377.56	412,129.00	62.69%
Pension Contributions	-	-	-	-	-	-	0.00%
200 Purchase of Services	30,766,000.00	30,695,245.42	4,699,793.95	1,901,450.65	6,601,244.60	24,094,000.82	21.51%
300 Materials & Supplies	4,158,000.00	4,213,544.02	106,094.45	319,338.04	425,432.49	3,788,111.53	10.10%
400 Equipment	1,205,000.00	1,205,704.00	5,704.00	-	5,704.00	1,200,000.00	0.47%
	<u>37,219,000.00</u>	<u>37,219,000.00</u>	<u>4,811,592.40</u>	<u>2,913,166.25</u>	<u>7,724,758.65</u>	<u>29,494,241.35</u>	<u>20.75%</u>
Fire:							
100 Personal Services:							
Personal Services	19,169,000.00	13,798,017.14	-	4,814,471.19	4,814,471.19	8,983,545.95	34.89%
Pension Contributions	275,000.00	390,741.24	-	242,481.96	242,481.96	148,259.28	62.06%
Other Employee Benefits	1,169,445.00	1,559,928.17	-	938,517.27	938,517.27	621,410.90	60.16%
200 Purchase of Services	5,283,000.00	4,435,183.88	184,690.62	896,990.52	1,081,681.14	3,353,502.74	24.39%
300 Materials & Supplies	3,086,500.00	7,612,237.85	2,887.38	193,087.77	195,975.15	7,416,262.70	2.57%
400 Equipment	2,068,788.00	3,255,624.72	272,192.47	183,292.37	455,484.84	2,800,139.88	13.99%
	<u>31,051,733.00</u>	<u>31,051,733.00</u>	<u>459,770.47</u>	<u>7,268,841.08</u>	<u>7,728,611.55</u>	<u>23,323,121.45</u>	<u>24.89%</u>
Public Health:							
100 Personal Services:							
Personal Services	20,503,318.00	13,732,928.76	-	9,958,650.39	9,958,650.39	3,774,278.37	72.52%
Pension Contributions	1,424.00	568,181.17	-	353,467.56	353,467.56	214,713.61	62.21%
Other Employee Benefits	4,886,840.00	4,996,420.96	-	2,804,019.75	2,804,019.75	2,192,401.21	56.12%
200 Purchase of Services	121,258,096.00	145,791,494.57	38,149,058.26	76,887,024.81	115,036,083.07	30,755,411.50	78.90%
300 Materials & Supplies	11,271,154.00	6,725,635.43	496,318.05	849,055.23	1,345,373.28	5,380,262.15	20.00%
400 Equipment	10,965,682.00	5,925,368.45	1,192,465.04	1,757,624.20	2,950,089.24	2,975,279.21	49.79%
500 CONTRIBUTIONS, INDEMNITIES, REFDS, TAXES		9,200,000.00	-	-	-	9,200,000.00	0.00%
800 Payments to Other Funds	21,886,695.00	3,833,179.66	-	1,116,203.52	1,116,203.52	2,716,976.14	29.12%
	<u>190,773,209.00</u>	<u>190,773,209.00</u>	<u>39,837,841.35</u>	<u>93,726,045.46</u>	<u>133,563,886.81</u>	<u>57,209,322.19</u>	<u>70.01%</u>
Office of Behavioral Health:							
100 Personal Services:							
Personal Services	19,919,849.00	17,844,504.09	-	17,762,220.30	17,762,220.30	82,283.79	99.54%
Pension Contributions	5,444,557.00	3,980,697.74	-	3,980,697.74	3,980,697.74	-	100.00%
Other Employee Benefits	3,898,581.00	3,620,860.56	-	3,618,493.67	3,618,493.67	2,366.89	99.93%
200 Purchase of Services	264,841,345.00	268,827,138.67	68,459,156.02	165,592,107.11	234,051,263.13	34,775,875.54	87.06%
300 Materials & Supplies	177,500.00	42,303.58	30,978.98	11,304.60	42,283.58	20.00	99.95%
400 Equipment	72,500.00	48,927.36	23,927.36	25,000.00	48,927.36	-	100.00%
800 Payments to Other Funds	98,934.00	88,834.00	-	88,268.66	88,268.66	565.34	99.36%
	<u>294,453,266.00</u>	<u>294,453,266.00</u>	<u>68,514,062.36</u>	<u>191,078,092.08</u>	<u>259,592,154.44</u>	<u>34,861,111.56</u>	<u>88.16%</u>
Recreation:							
100 Personal Services:							
Personal Services	3,354,755.00	3,458,765.00	-	1,662,915.02	1,662,915.02	1,795,849.98	48.08%
Pension Contributions	-	-	-	-	-	-	0.00%
Other Employee Benefits	171,415.00	169,750.00	-	70,322.26	70,322.26	99,427.74	41.43%
200 Purchase of Services	1,823,731.00	1,667,484.00	367,481.50	324,996.95	692,478.45	975,005.55	41.53%
300 Materials & Supplies	7,551,984.00	7,607,026.00	338,054.00	3,297,853.87	3,635,907.87	3,971,118.13	47.80%
400 Equipment	323,944.00	322,804.00	133,383.94	70,131.00	203,514.94	119,289.06	63.05%
	<u>13,225,829.00</u>	<u>13,225,829.00</u>	<u>838,919.44</u>	<u>5,426,219.10</u>	<u>6,265,138.54</u>	<u>6,960,690.46</u>	<u>47.37%</u>

City of Philadelphia
Grants Revenue Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2021

Schedule I-I-3

(Amounts in USD)

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Original</u> <u>Appropriations (1)</u>	<u>Final</u> <u>Appropriations (1)</u>	<u>Encumbrances</u>	<u>Expenditures (2)</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>
Human Services:							
100 Personal Services:							
Personal Services	89,303,995.00	96,213,210.42	-	79,052,556.58	79,052,556.58	17,160,653.84	82.16%
Pension Contributions	34,326,280.00	16,431,487.67	-	2,929,065.97	2,929,065.97	13,502,421.70	17.83%
Other Employee Benefits	31,425,235.00	49,346,849.33	-	26,496,680.11	26,496,680.11	22,850,169.22	53.69%
200 Purchase of Services	479,001,330.00	465,811,962.52	106,272,710.23	311,942,132.02	418,214,842.25	47,597,120.27	89.78%
300 Materials & Supplies	1,341,443.00	850,174.46	402,553.93	415,806.23	818,360.16	31,814.30	96.26%
400 Equipment	2,587,712.00	1,884,456.60	814,669.90	455,108.51	1,269,778.41	614,678.19	67.38%
800 Payments to Other Funds		7,447,854.00		412,403.25	412,403.25	7,035,450.75	5.54%
	637,985,995.00	637,985,995.00	107,489,934.06	421,703,752.67	529,193,686.73	108,792,308.27	82.95%
Office of Supportive Housing:							
100 Personal Services:							
Personal Services	3,643,654.00	3,685,499.25	-	3,330,830.41	3,330,830.41	354,668.84	90.38%
200 Purchase of Services	75,707,402.00	86,254,433.62	30,198,322.08	43,463,651.49	73,661,973.57	12,592,460.05	85.40%
300 Materials & Supplies	1,271,376.00	487,699.13	224,100.14	263,464.45	487,564.59	134.54	99.97%
400 Equipment	-	194,800.00	49,200.00	-	49,200.00	145,600.00	25.26%
	80,622,432.00	90,622,432.00	30,471,622.22	47,057,946.35	77,529,568.57	13,092,863.43	85.55%
Office of Director of Finance:							
Provision for Other Grants:							
100 Personal Services:							
Personal Services		1,565,513.76	-	803,513.76	803,513.76	762,000.00	51.33%
200 Purchase of Services		134,440,808.74	56,383,806.95	76,295,361.71	132,679,168.66	1,761,640.08	98.69%
300 Materials & Supplies		588,863.68		588,863.68	588,863.68	-	100.00%
400 Equipment		4,746,944.90	54,357.30	4,692,587.60	4,746,944.90	-	100.00%
800 Payments to Other Funds		32,000,000.00			-	32,000,000.00	0.00%
900 Advances and Other					-	-	0.00%
Miscellaneous Payments	1,000,000,000.00	640,946,212.93	-	-	-	640,946,212.93	0.00%
	1,000,000,000.00	814,288,344.01	56,438,164.25	82,380,326.75	138,818,491.00	675,469,853.01	17.05%
Revenue:							
200 Purchase of Services	23,000,000.00	23,000,000.00	1,970,711.77	7,397,377.10	9,368,088.87	13,631,911.13	40.73%
Commerce							
100 Personal Services:							
Personal Services	-	17,500.00	-	337,614.88	337,614.88	(320,114.88)	1929.23%
200 Purchase of Services	10,175,000.00	10,157,500.00	20,000.00	1,040,000.00	1,060,000.00	9,097,500.00	10.44%
	10,175,000.00	10,175,000.00	20,000.00	1,377,614.88	1,397,614.88	8,777,385.12	13.74%
Mayor -Office of Sustainability:							
100 Personal Services:							
Personal Services	90,000.00	90,000.00	-	13,218.85	13,218.85	76,781.15	14.69%
200 Purchase of Services	135,000.00	135,000.00	45,000.00	7,000.00	52,000.00	83,000.00	38.52%
	225,000.00	225,000.00	45,000.00	20,218.85	65,218.85	159,781.15	28.99%
Philadelphia Free Library:							
100 Personal Services:							
Personal Services	2,248,507.00	2,248,507.00	-	2,084,590.48	2,084,590.48	163,916.52	92.71%
200 Purchase of Services	2,808,718.00	3,402,718.00	629,278.75	2,298,685.37	2,927,964.12	474,753.88	86.05%
300 Materials & Supplies	2,883,510.00	2,704,510.00	17,540.62	2,674,511.52	2,692,052.14	12,457.86	99.54%
400 Equipment	482,765.00	67,765.00	12,287.70	49,945.74	62,233.44	5,531.56	91.84%
	8,423,500.00	8,423,500.00	659,107.07	7,107,733.11	7,766,840.18	656,659.82	92.20%

City of Philadelphia
Grants Revenue Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2021

Schedule I-I-3

(Amounts in USD)

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Original</u> <u>Appropriations (1)</u>	<u>Final</u> <u>Appropriations (1)</u>	<u>Encumbrances</u>	<u>Expenditures (2)</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>
City Controller:							
200 Purchase of Services	500,000.00	500,000.00	-	-	-	500,000.00	-
300 Materials & Supplies	25,000.00	25,000.00	-	-	-	25,000.00	0.00%
400 Equipment	75,000.00	75,000.00	-	-	-	75,000.00	0.00%
	600,000.00	600,000.00	-	-	-	600,000.00	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	8,276,780.00	9,304,573.52	-	8,247,327.39	8,247,327.39	1,057,246.13	88.64%
Pension Contributions	545,000.00	565,174.61	-	20,174.61	20,174.61	545,000.00	3.57%
Other Employee Benefits	-	600,513.75	-	600,513.75	600,513.75	-	100.00%
200 Purchase of Services	4,377,460.00	2,032,616.18	122,571.50	644,021.11	766,592.61	1,266,023.57	37.71%
300 Materials & Supplies	1,576,300.00	438,174.34	-	17,912.50	17,912.50	420,261.84	4.09%
400 Equipment	2,054,000.00	1,488,487.60	4,335.35	426,690.66	431,026.01	1,057,461.59	28.96%
500 CONTRIBUTIONS,INDEMNITIES,REFDS,TAXES	-	2,400,000.00	-	2,400,000.00	2,400,000.00	-	100.00%
	16,829,540.00	16,829,540.00	126,906.85	12,356,640.02	12,483,546.87	4,345,993.13	74.18%
Planning & Development :							
100 Personal Services:							
Personal Services	90,000.00	447,768.01	-	267,943.06	267,943.06	179,824.95	59.84%
Pension Contributions	-	154,872.94	-	154,872.94	154,872.94	-	100.00%
Other Employee Benefits	-	32,376.09	-	32,376.09	32,376.09	-	100.00%
200 Purchase of Services	61,992,437.00	61,447,419.96	18,264,370.70	9,444,120.17	27,708,490.87	33,738,929.09	45.09%
	62,082,437.00	62,082,437.00	18,264,370.70	9,899,312.26	28,163,682.96	33,918,754.04	45.36%
City Commissioners:							
100 Personal Services:							
Personal Services	350,000.00	350,000.00	-	102,691.27	102,691.27	247,308.73	29.34%
200 Purchase of Services	2,215,000.00	719,067.42	-	437,678.84	437,678.84	281,388.58	60.87%
300 Materials & Supplies	100,000.00	617,411.32	-	385,449.32	385,449.32	231,962.00	62.43%
400 Equipment	100,000.00	1,078,521.56	2,978.60	678,368.68	681,347.28	397,174.28	63.17%
	2,765,000.00	2,765,000.30	2,978.60	1,604,188.11	1,607,166.71	1,157,833.59	58.13%
First Judicial District of PA:							
100 Personal Services:							
Personal Services	29,471,974.00	29,471,974.00	-	17,605,179.20	17,605,179.20	11,866,794.80	59.74%
Pension Contributions	6,711,554.00	6,711,554.00	-	87.55	87.55	6,711,466.45	0.00%
Other Employee Benefits	7,862,895.00	7,862,895.00	-	3,258.85	3,258.85	7,859,636.15	0.04%
200 Purchase of Services	5,612,707.00	5,612,707.00	9,771.45	131,767.18	141,538.63	5,471,168.37	2.52%
300 Materials & Supplies	1,108,415.00	1,108,415.00	-	-	-	1,108,415.00	0.00%
400 Equipment	905,050.00	905,050.00	-	76,570.00	76,570.00	828,480.00	8.46%
	5,622,507.00	5,622,507.00	-	-	-	5,622,507.00	0.00%
	57,295,102.00	57,295,102.00	9,771.45	17,816,862.78	17,826,634.23	39,468,467.77	31.11%
Totals	2,787,578,025.00	2,611,967,237.30	365,387,399.11	1,123,425,887.95	1,488,813,287.06	1,123,153,950.24	0.00%

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

City of Philadelphia
Grants Revenue Fund
Statement of Prior Years' Encumbrances by Budget Agency
For the Fiscal Year Ended June 30, 2021

Schedule I-I-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>
Department of Technology	195,293.91	(2,724.55)	192,569.36	188,652.68	3,916.68
Office of the Mayor	711.37	(504.00)	207.37	92.00	115.37
Office of Housing	-	-	-	-	-
Mayor's Office of Community Svcs.	2,829,157.91	(169,819.10)	2,659,338.81	2,656,843.74	2,495.07
Managing Director	2,454,404.21	(63,123.82)	2,391,280.39	1,174,746.33	1,216,534.06
Police	1,452,754.31	(113,371.12)	1,339,383.19	861,827.26	477,555.93
Streets	4,545,639.58	(83,404.17)	4,462,235.41	3,323,803.00	1,138,432.41
Fire	719,497.06	(384,125.77)	335,371.29	296,330.76	39,040.53
Public Health	19,876,735.71	(3,846,822.79)	16,029,912.92	14,897,206.62	1,132,706.30
Office of Behavioral Health	78,579,815.33	(13,895,418.82)	64,684,396.51	40,546,225.50	24,138,171.01
Recreation	1,394,276.33	(142,588.10)	1,251,688.23	641,843.42	609,844.81
Fairmount Park	-	-	-	-	-
Public Property	-	-	-	-	-
Human Services	97,005,389.46	(26,883,300.78)	70,122,088.68	34,392,059.09	35,730,029.59
Prisons	-	-	-	-	-
Office of Supportive Housing	11,710,019.21	(216,675.02)	11,493,344.19	8,235,497.63	3,257,846.56
Licenses and Inspections	-	-	-	-	-
Records	-	-	-	-	-
Historical Commission	-	-	-	-	-
Office of the Director of Finance	-	-	-	-	-
Department of Revenue	4,793,547.55	(2,168,718.64)	2,624,828.91	1,082,823.45	1,542,005.46
Procurement	-	-	-	-	-
Commerce	5,775.00	-	5,775.00	-	5,775.00
Law	-	-	-	-	-
Mayor's Office of Transportation	3,189.50	(3,189.50)	-	-	-
Mayor's Office- Office of Inspector General	-	-	-	-	-
Mayor's Office-Sustainability	4,000.10	(500.10)	3,500.00	3,500.00	-
City Planning Commission	-	-	-	-	-
Philadelphia Free Library	1,200,738.45	(542,418.95)	658,319.50	531,399.22	126,920.28
Personnel	-	-	-	-	-
Mayor's Office of Arts & Culture	-	-	-	-	-
City Controller	56,677.68	(56.18)	56,621.50	56,621.50	-
Board of Revision of Taxes	-	-	-	-	-
Register of Wills	-	-	-	-	-
District Attorney	462,073.59	(43,880.34)	418,193.25	418,193.25	-
Planning and Development	29,010,380.83	(5,392,064.67)	23,618,316.16	11,397,012.00	12,221,304.16
City Commissioners	-	-	-	-	-
First Judicial District	203,876.02	(1,577.02)	202,299.00	-	202,299.00
<u>Totals</u>	<u>256,503,953.11</u>	<u>(53,954,283.44)</u>	<u>202,549,669.67</u>	<u>120,704,677.45</u>	<u>81,844,992.22</u>

City of Philadelphia
Community Development Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2021 and 2020

Schedule I-J-1

(Amounts in USD)

	Original Fiscal 2021 Budget	Final Fiscal 2021 Budget	Fiscal 2021 Actual	Percent of Final Budget Collected	Fiscal 2020 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	(71,344.76)
License and Inspections	-	-	2,645,518.84	-	7,184.44	2,638,334.40
Planning & Development	-	-	-	-	1,634,955.33	(1,634,955.33)
Total Locally Generated Non-Tax Revenue	500,000.00	500,000.00	2,645,518.84	-	1,735,332.83	910,186.01
Revenue from Other Governments:						
Department:						
Office of Housing:						
Federal:						
Community Development Block Grant	-	-	-	-	2,222,400.90	(2,222,400.90)
License and Inspections:						
Federal:						
Community Development Block Grant	490,303.00	490,303.00	409,950.41	83.61	458,224.59	(48,274.18)
Office of the Director of Finance:						
Federal:						
Community Development Block Grant	24,973,268.00	4,973,268.00	4,631,424.94	93.13	3,041,387.68	1,590,037.26
Commerce:						
Federal:						
Community Development Block Grant	11,152,625.00	14,868,000.00	5,454,405.14	36.69	4,101,475.64	1,352,929.50
Law:						
Federal:						
Community Development Block Grant	195,573.00	195,573.00	138,561.40	70.85	153,362.53	(14,801.13)
City Planning Commission:						
Federal:						
Community Development Block Grant	-	-	-	-	-	-
Planning and Development:						
Federal:						
Community Development Block Grant	91,870,231.00	98,439,231.00	47,816,353.25	48.57	23,610,502.43	24,205,850.82
	128,682,000.00	118,966,375.00	58,450,695.14	49.13	33,587,353.77	24,863,341.37
Total Net Revenue	129,182,000.00	119,466,375.00	61,096,213.98	51.14	35,322,686.60	25,773,527.38

City of Philadelphia
Community Development Fund
Statement of Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2021

Schedule I-J-2

(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	7,103,335.00	8,192,456.66	-	4,989,634.27	4,989,634.27	3,202,822.39	60.91
Pension Contributions	3,149,069.00	3,034,413.43	-	1,387,605.51	1,387,605.51	1,646,807.92	45.73
Other Employee Benefits	1,824,199.00	2,015,732.91	-	2,019,559.19	2,019,559.19	(3,826.28)	100.19
200 Purchase of Services	96,824,897.00	110,701,871.00	43,263,157.72	18,847,476.67	62,110,634.39	48,591,236.61	56.11
300 Materials & Supplies	200,500.00	108,385.00	19,191.17	19,010.04	38,201.21	70,183.79	35.25
400 Equipment	55,000.00	297,115.00	80,424.00	28,189.99	108,613.99	188,501.01	36.56
800 Payments to Other Funds	25,000.00	25,000.00	-	23,932.35	23,932.35	1,067.65	95.73
900 Advances and Other Miscellaneous Payments	20,000,000.00	4,807,026.00	-	-	-	4,807,026.00	0.00
<u>Totals</u>	<u>129,182,000.00</u>	<u>129,182,000.00</u>	<u>43,362,772.89</u>	<u>27,315,408.02</u>	<u>70,678,180.91</u>	<u>58,503,819.09</u>	<u>54.71</u>

City of Philadelphia
Communitiy Development Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2021

Schedule I-J-3

(Amounts in USD)

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Original</u> <u>Appropriations (1)</u>	<u>Final</u> <u>Appropriations (1)</u>	<u>Encumbrances</u>	<u>Expenditures (2)</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>
License and Inspections:							
100 Personal Services:	490,303.00	490,303.00	-	490,303.00	490,303.00	-	100.00%
Director of Finance:							
Director of Finance - Fringe Benefits:							
Provision for Pension Payments:							
100 Personal Services:							
Pension Contributions	3,149,069.00	2,979,535.04	-	1,964,680.80	1,964,680.80	1,014,854.24	65.94%
Employees Welfare Plan:							
100 Personal Services:							
Other Employee Benefits	1,824,199.00	1,993,732.96	-	1,365,605.56	1,365,605.56	628,127.40	68.49%
Director of Finance - Community Development Block Grant:							
900 Advances and Other							
Miscellaneous Payments	20,000,000.00	4,807,026.00	-	-	-	4,807,026.00	0.00%
Commerce:							
100 Personal Services:	1,560,302.00	2,726,302.00	-	1,551,699.29	1,551,699.29	1,174,602.71	56.92%
200 Purchase of Services	9,589,323.00	12,304,893.00	5,363,584.22	2,138,413.28	7,501,997.50	4,802,895.50	60.97%
300 Materials & Supplies	3,000.00	3,000.00	-	-	-	3,000.00	0.00%
400 Equipment	-	-	-	-	-	-	-
	11,152,625.00	15,034,195.00	5,363,584.22	3,690,112.57	9,053,696.79	5,980,498.21	60.22%
Law:							
100 Personal Services	195,573.00	195,573.00	-	181,700.78	181,700.78	13,872.22	92.91%
Planning and Development:							
100 Personal Services:	4,857,157.00	4,857,157.00	-	2,842,809.54	2,842,809.54	2,014,347.46	58.53%
200 Purchase of Services	87,235,574.00	98,396,978.00	37,899,573.50	16,709,063.39	54,608,636.89	43,788,341.11	55.50%
300 Materials & Supplies	197,500.00	105,385.00	19,191.17	19,010.04	38,201.21	67,183.79	36.25%
400 Equipment	55,000.00	297,115.00	80,424.00	28,189.99	108,613.99	188,501.01	36.56%
800 Payments to Other Funds	25,000.00	25,000.00	-	23,932.35	23,932.35	1,067.65	95.73%
	92,370,231.00	103,681,635.00	37,999,188.67	19,623,005.31	57,622,193.98	46,059,441.02	55.58%
Totals	129,182,000.00	129,182,000.00	43,362,772.89	27,315,408.02	70,678,180.91	58,503,819.09	54.71%

City of Philadelphia
Community Development Fund
Statement of Prior Years' Encumbrances by Budget Agency
For the Fiscal Year Ended June 30, 2021

Schedule I-J-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>
Office of Housing	-	-	-	-	-
Commerce	4,520,903.98	(10,872.60)	4,510,031.38	1,912,981.27	2,597,050.11
Planning and Development	38,960,756.66	6,128,386.69	45,089,143.35	23,353,742.28	21,735,401.07
<u>Totals</u>	<u>43,481,660.64</u>	<u>6,117,514.09</u>	<u>49,599,174.73</u>	<u>25,266,723.55</u>	<u>24,332,451.18</u>

City of Philadelphia
Car Rental Tax Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2021 and 2020

Schedule I-K-1

(Amounts in USD)

	Original Fiscal 2021 Budget Estimate	Final Fiscal 2021 Budget Estimate	Fiscal 2021 Actual	Percent of Final Budget Collected	Fiscal 2020 Actual	Increase (Decrease)
Tax Revenues:						
Car Rental Tax:						
Current	5,495,000.00	5,495,000.00	4,859,528.57	88.44	5,368,413.13	-508,884.56
Total Taxes	5,495,000.00	5,495,000.00	4,859,528.57	88.44	5,368,413.13	-508,884.56
Locally Generated Non-Tax Revenue:						
Department:						
City Representative:						
Interest Earnings	25,000.00	25,000.00	8,064.44	32.26	126,562.56	-118,498.12
Total Net Revenues	5,520,000.00	5,520,000.00	4,867,593.01	88.18	5,494,975.69	-627,382.68

(Amounts in USD)

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

(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	7,000,000.00	7,000,000.00	0.00	7,000,000.00	7,000,000.00	0.00	100.00
Totals	7,000,000.00	7,000,000.00	0.00	7,000,000.00	7,000,000.00	0.00	100.00

City of Philadelphia
Housing Trust Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2021 and 2020

Schedule I-L-1

(Amounts in USD)

	Original Fiscal 2021 Budget Estimate	Final Fiscal 2021 Budget Estimate	Fiscal 2021 Actual	Percent of Final Budget Collected	Fiscal 2020 Actual	Increase (Decrease)
Locally Generated Non-Tax Revenue:						
Department:						
Records:						
Recording of Legal Instruments	11,484,000.00	15,700,000.00	15,615,792.00	99.46	13,779,116.00	1,836,676.00
City Treasurer:						
Interest Earnings	950,000.00	950,000.00	113,572.00	11.95	843,634.00	(730,062.00)
Dept of Planning & Development						
Reimbursements	0.00	0.00	12,508.00	0.00	500.00	12,008.00
Rev from Other Funds:						
Department:						
Dept of Planning & Development						
Contribution from General Fund	<u>20,000,000.00</u>	<u>20,000,000.00</u>	<u>20,000,000.00</u>	<u>100.00</u>	<u>18,285,000.00</u>	<u>1,715,000.00</u>
Total Net Revenue	<u>32,434,000.00</u>	<u>36,650,000.00</u>	<u>35,741,872.00</u>	<u>97.52</u>	<u>32,908,250.00</u>	<u>2,833,622.00</u>

City of Philadelphia
Housing Trust Fund
Statement of Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2021

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	-	688,277.00	688,277.00	1,561,723.00	30.59
200 Purchase of Services	59,502,000.00	79,352,000.00	30,184,062.00	10,299,833.00	40,483,895.00	38,868,105.00	51.02
300 Materials	0.00	12,508.00	12,508.00	0.00	12,508.00	0.00	100.00
400 Equipment	<u>0.00</u>	<u>137,492.00</u>	<u>4,654.00</u>	<u>0.00</u>	<u>4,654.00</u>	<u>132,838.00</u>	<u>3.38</u>
<u>Totals</u>	<u>61,752,000.00</u>	<u>81,752,000.00</u>	<u>30,201,224.00</u>	<u>10,988,110.00</u>	<u>41,189,334.00</u>	<u>40,562,666.00</u>	<u>50.38</u>

City of Philadelphia
Housing Trust Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2021

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
Dept of Planning & Development:							
100 Personal Services	2,250,000.00	2,250,000.00	-	688,277.00	688,277.00	1,561,723.00	30.59
200 Purchase of Services	59,502,000.00	79,352,000.00	30,184,062.00	10,299,833.00	40,483,895.00	38,868,105.00	51.02
300 Materials	0.00	12,508.00	12,508.00	0.00	12,508.00	0.00	100.00
400 Equipment	0.00	137,492.00	4,654.00	0.00	4,654.00	132,838.00	3.38
<u>Totals</u>	<u>61,752,000.00</u>	<u>81,752,000.00</u>	<u>30,201,224.00</u>	<u>10,988,110.00</u>	<u>41,189,334.00</u>	<u>40,562,666.00</u>	<u>50.38</u>

City of Philadelphia
Housing Trust Fund
Statement of Prior Years' Encumbrances by Budget Agency
For the Fiscal Year Ended June 30, 2021

Schedule I-L-4

<u>Budget Agency</u>	<u>Beginning Balance</u>	Encumbrances (Credited) Charged to Fund Balance During <u>Fiscal 2021</u>	Total Prior Years' <u>Encumbrances</u>	<u>Expenditures</u>	Ending <u>Balance</u>
Dept of Planning & Developmen	<u>48,355,116.00</u>	<u>(8,377,942.00)</u>	<u>39,977,174.00</u>	<u>14,953,043.00</u>	<u>25,024,131.00</u>

City of Philadelphia
Acute Care Hospital Assessment Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2021 and 2020

Schedule I-M-1

(Amounts in USD)

	Original Fiscal 2021 <u>Budget Estimate</u>	Final Fiscal 2021 <u>Budget Estimate</u>	Fiscal 2021 <u>Actual</u>	Percent of Final Budget <u>Collected</u>	Fiscal 2020 <u>Actual</u>	Increase (Decrease)
Taxes:						
Acute Care Hospital Assessment						
Current	<u>310,000,000.00</u>	<u>225,339,000.00</u>	<u>190,334,219.00</u>	<u>84.47</u>	<u>190,622,605.00</u>	<u>(288,386.00)</u>
 <u>Total Net Revenue</u>	 <u>310,000,000.00</u>	 <u>225,339,000.00</u>	 <u>190,334,219.00</u>	 <u>84.47</u>	 <u>190,622,605.00</u>	 <u>(288,386.00)</u>

City of Philadelphia
Acute Care Hospital Assessment Fund
Statement of Appropriation Activity By Major Class
For the Fiscal Year Ended June 30, 2021

Schedule I-M-2

(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	7,242,142.00	7,242,142.00	-	4,094,593.00	4,094,593.00	3,147,549.00	56.54
Pension Contributions	42,097.00	42,097.00	-	0.00	0.00	42,097.00	-
Other Employee Benefits	226,311.00	226,311.00	-	1,123.00	1,123.00	225,188.00	0.50
200 Purchase of Services	305,990,450.00	305,990,450.00	936,478.00	180,583,508.00	181,519,986.00	124,470,464.00	59.32
300 Materials & Supplies	505,000.00	505,000.00	300.00	5,400.00	5,700.00	499,300.00	1.13
400 Equipment	410,000.00	410,000.00	75,262.00	65,551.00	140,813.00	269,187.00	34.34
800 Payments to other Funds	4,500,000.00	4,500,000.00	-	4,500,000.00	4,500,000.00	-	100.00
<u>Totals</u>	<u>318,916,000.00</u>	<u>318,916,000.00</u>	<u>1,012,040.00</u>	<u>189,250,175.00</u>	<u>190,262,215.00</u>	<u>128,653,785.00</u>	<u>59.66</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, 2021

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	7,137,142.00	7,137,142.00	-	3,989,593.00	3,989,593.00	3,147,549.00	55.90
200 Purchase of Services	305,990,450.00	305,990,450.00	936,478.00	180,583,508.00	181,519,986.00	124,470,464.00	59.32
300 Materials & Supplies	500,000.00	500,000.00	300.00	400.00	700.00	499,300.00	0.14
400 Equipment	400,000.00	400,000.00	75,262.00	60,542.00	135,804.00	264,196.00	33.95
800 Payments to other Funds	4,500,000.00	4,500,000.00	-	4,500,000.00	4,500,000.00	-	100.00
	<u>318,527,592.00</u>	<u>318,527,592.00</u>	<u>1,012,040.00</u>	<u>189,134,043.00</u>	<u>190,146,083.00</u>	<u>128,381,509.00</u>	<u>59.70</u>
Director of Finance							
100 Personal Services	75,000.00	75,000.00	-	75,000.00	75,000.00	-	100.00
Pension Contributions	42,097.00	42,097.00	-	0.00	0.00	42,097.00	-
Other Employee Benefits	226,311.00	226,311.00	-	1,123.00	1,123.00	225,188.00	0.50
	<u>343,408.00</u>	<u>343,408.00</u>	<u>-</u>	<u>76,123.00</u>	<u>76,123.00</u>	<u>267,285.00</u>	<u>22.17</u>
Revenue							
100 Personal Services	30,000.00	30,000.00	-	30,000.00	30,000.00	-	100.00
300 Materials & Supplies	5,000.00	5,000.00	-	5,000.00	5,000.00	-	100.00
400 Equipment	10,000.00	10,000.00	-	5,009.00	5,009.00	4,991.00	50.09
	<u>45,000.00</u>	<u>45,000.00</u>	<u>-</u>	<u>40,009.00</u>	<u>40,009.00</u>	<u>4,991.00</u>	<u>88.91</u>
<u>Totals</u>	<u>318,916,000.00</u>	<u>318,916,000.00</u>	<u>1,012,040.00</u>	<u>189,250,175.00</u>	<u>190,262,215.00</u>	<u>128,653,785.00</u>	<u>59.66</u>

City of Philadelphia
Acute Care Hospital Assessment Fund
Statement of Prior Years' Encumbrances by Budget Agency
For the Fiscal Year Ended June 30, 2021

Schedule I-M-4

(Amounts in USD)

<u>Budget Agency</u>	<u>Beginning Balance</u>	<u>Encumbrances (Credited) Charged to Fund Balance</u>	<u>Total Prior Years' Encumbrances</u>	<u>Expenditures</u>	<u>Ending Balance</u>
Public Health:	<u>1,543,390.00</u>	<u>0.00</u>	<u>1,543,390.00</u>	<u>650,536.00</u>	<u>892,854.00</u>

City of Philadelphia
Water Fund
Statement of Net Revenues
For the Fiscal Years Ended June 30, 2021 and 2020
(Amounts in USD)

Schedule I-N-1

	Original Fiscal 2021 Budget Estimate	Final Fiscal 2021 Budget Estimate	Fiscal 2021 Actual	Percent of Final Budget Collected	2020 Actual	Increase (Decrease)
Locally Generated Non-Tax Revenues:						
Department:						
Fleet Management:						
Sale of Vehicles and Equipment	0.00	0.00	94,523.77	0.00	120.00	94,403.77
Licenses and Inspections:						
Miscellaneous Charges	0.00	0.00	0.00	0.00	-600.00	600.00
Water:						
Licenses and Permits	6,572,147.00	5,097,147.00	7,987,290.14	156.70	5,386,978.07	2,600,312.07
Surcharges	0.00	0.00	0.00	0.00	0.00	0.00
Reimbursements of Expenditures	228,000.00	740,615.00	805,331.63	108.74	45,516,159.48	-44,710,827.85
Fines & Penalties	65,000.00	95,300.00	162,489.64	170.50	523,334.36	-360,844.72
Charges to Other Municipalities	40,050,000.00	42,589,749.00	39,101,893.67	91.81	-18,002.39	39,119,896.06
Contributions from Sinking Fund Reserve	3,000,000.00	19,000,000.00	2,078,942.05	10.94	19,176.73	2,059,765.32
Miscellaneous Charges	165,000.00	395,000.00	1,247,719.12	315.88	1,742,511.66	-494,792.54
Other Revenues	980,000.00	4,910.00	4,156.12	84.65	7,751,201.83	-7,747,045.71
Sub-total	51,060,147.00	67,922,721.00	51,387,822.37	75.66	60,921,359.74	-9,533,537.37
Department of Revenue:						
Sales and Charges - Current	588,291,895.00	588,278,895.00	587,898,162.67	99.94	170,453,817.40	417,444,345.27
Sales and Charges - Prior Years	40,749,739.00	40,749,739.00	44,655,330.43	109.58	435,866.12	44,219,464.31
Fire Service Connections	3,558,457.00	3,558,457.00	3,936,683.86	110.63	3,822.75	3,932,861.11
Surcharges	4,647,403.00	4,647,403.00	5,023,672.78	108.10	10,118,634.93	-5,094,962.15
Fines & Penalties	221,338.00	221,338.00	189,359.93	85.55	3,367,960.88	-3,178,600.95
Reimbursements of Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
Repair Loan Program	4,316,851.00	4,316,851.00	4,938,938.96	114.41	212,698,857.46	-207,759,918.50
Miscellaneous Charges	1,984,010.00	1,984,010.00	1,386,335.93	69.88	63,009,834.85	-61,623,498.92
Sub-total	643,769,693.00	643,756,693.00	648,028,484.56	100.66	460,088,794.39	187,939,690.17
Procurement:						
Sale of Vehicles and Equipment	20,000.00	10,000.00	12,774.79	127.75	50.00	12,724.79
City Treasurer:						
Interest & Earnings Income	3,100,000.00	3,100,000.00	1,054,231.94	34.01	1,705,286.97	-651,055.03
Law:						
Reimbursements of Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
Total Locally Generated Non-Tax Revenues	697,949,840.00	714,789,414.00	700,577,837.43	98.01	522,715,011.10	177,862,826.33
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	1,000,000.00	670,000.00	669,086.35	99.86	859,674.50	-190,588.15
Total Revenue from Other Governments	1,000,000.00	670,000.00	669,086.35	99.86	859,674.50	-190,588.15
Revenues from Other Funds of the City:						
Fund Source:						
General Fund:						
Water Service Charges for City						
Facilities and Fire Protection Service	31,100,000.00	30,440,000.00	25,938,416.00	85.21	244,048,646.10	-218,110,230.10
Aviation Fund:						
Water Services for Airport Facilities	4,465,000.00	4,390,000.00	4,051,868.00	92.30	12,673,715.21	-8,621,847.21
Employee Benefits Fund:						
Contribution to Water Fund	400,000.00	400,000.00	350,000.00	87.50	36,119.77	313,880.23
Water Rate Stabilization Fund:						
Transfer from Rate Stabilization Fund	77,145,000.00	69,849,000.00	27,000,260.13	38.66	62,435.58	26,937,824.55
Total Revenues from Other Funds of the City	113,110,000.00	105,079,000.00	57,340,544.13	54.57	256,820,916.66	-199,480,372.53
Total Net Revenues	812,059,840.00	820,538,414.00	758,587,467.91	92.45	780,395,602.26	-21,808,134.35

City of Philadelphia

Water Fund

Statement of Appropriation Activity by Major Class

For the Fiscal Year Ended June 30, 2021

(Amounts in USD)

Schedule I-N-2

<u>Appropriation Class</u>	<u>Original Fiscal 2021 Appropriations</u>	<u>Final Fiscal 2021 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	164,149,075.37	155,719,781.03	-	147,364,285.84	147,364,285.84	8,355,495.19	94.63
Pension Contributions	73,498,160.00	85,716,156.41	-	85,716,156.07	85,716,156.07	0.34	100.00
Other Employee Benefits	62,048,600.00	58,250,739.59	-	58,250,739.59	58,250,739.59	-	100.00
200 Purchase of Services	209,725,508.00	209,725,508.00	93,665,821.31	99,628,014.89	193,293,836.20	16,431,671.80	92.17
300 Materials & Supplies	55,047,640.00	54,787,099.50	16,375,760.77	29,126,407.46	45,502,168.23	9,284,931.27	83.05
400 Equipment	6,488,660.00	6,749,200.50	3,276,986.06	1,089,607.86	4,366,593.92	2,382,606.58	64.70
500 Contributions, Indemnities & Taxes	8,010,000.00	8,010,000.00	-	3,037,590.37	3,037,590.37	4,972,409.63	37.92
700 Debt Service	203,122,357.00	203,122,357.00	-	186,312,229.74	186,312,229.74	16,810,127.26	91.72
800 Payments to Other Funds	70,000,000.00	70,000,000.00	-	57,881,467.00	57,881,467.00	12,118,533.00	82.69
<u>Totals</u>	<u>852,090,000.37</u>	<u>852,080,842.03</u>	<u>113,318,568.14</u>	<u>668,406,498.82</u>	<u>781,725,066.96</u>	<u>70,355,775.07</u>	<u>91.74</u>

City of Philadelphia
Water Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2021
(Amounts in USD)

Schedule I-N-3

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Original</u> <u>Fiscal 2021</u> <u>Appropriations</u>	<u>Final</u> <u>Fiscal 2021</u> <u>Appropriations</u>	<u>Encumbrances</u>	<u>FAMIS</u>	<u>Fd BAL/AP Adjs</u>	<u>Expenditures (1)</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>
Mayor's Office of Information Services:									
100 Personal Services	8,742,629.00	8,742,629.00	-	7,019,427.16		7,019,427.16	7,019,427.16	1,723,201.84	80.29
200 Purchase of Services	20,700,879.00	20,700,879.00	6,308,349.52	9,001,878.54	-	9,001,878.54	15,310,228.06	5,390,650.94	73.96
300 Materials & Supplies	319,000.00	319,000.00	59,370.00	174,398.00		174,398.00	233,768.00	85,232.00	73.28
400 Equipment	1,729,850.00	1,729,850.00	553,574.66	513,795.99		513,795.99	1,067,370.65	662,479.35	61.70
Department Total	31,492,358.00	31,492,358.00	6,921,294.18	16,709,499.69	-	16,709,499.69	23,630,793.87	7,861,564.13	75.04
Managing Director:									
100 Personal Services	138,550.00	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	138,550.00	-	100.00
Public Property:									
200 Purchase of Services	4,368,565.00	4,368,565.00	380,567.18	3,987,997.82	-	3,987,997.82	4,368,565.00	-	100.00
Department Total	4,368,565.00	4,368,565.00	380,567.18	3,987,997.82	-	3,987,997.82	4,368,565.00	-	100.00
Office of Fleet Management:									
100 Personal Services	3,365,544.00	3,365,544.00	-	2,589,221.94	-	2,589,221.94	2,589,221.94	776,322.06	76.93
200 Purchase of Services	1,489,000.00	1,489,000.00	157,911.13	858,320.34	-	858,320.34	1,016,231.47	472,768.53	68.25
300 Materials & Supplies	3,984,640.00	3,944,640.00	917,056.91	2,057,045.22	-	2,057,045.22	2,974,102.13	970,537.87	75.40
400 Equipment	60,000.00	100,000.00	69,710.40	27,793.50	-	27,793.50	97,503.90	2,496.10	97.50
Department Total	8,899,184.00	8,899,184.00	1,144,678.44	5,532,381.00	-	5,532,381.00	6,677,059.44	2,222,124.56	75.03
Water:									
100 Personal Services	138,066,039.37	129,645,903.37	-	125,075,448.52	-	125,075,448.52	125,075,448.52	4,570,454.85	96.47
200 Purchase of Services	176,525,250.00	176,525,250.00	86,534,763.71	81,916,013.33		81,916,013.33	168,450,777.04	8,074,472.96	95.43
300 Materials & Supplies	50,153,500.00	49,932,959.50	15,194,003.74	26,718,692.77		26,718,692.77	41,912,696.51	8,020,262.99	83.94
400 Equipment	3,811,800.00	4,032,340.50	2,228,922.22	442,843.00		442,843.00	2,671,765.22	1,360,575.28	66.26
500 Contributions, Indemnities & Taxes	510,000.00	3,047,590.37	-	3,037,590.37	-	3,037,590.37	3,037,590.37	10,000.00	0.00
800 Payments to Other Funds	70,000,000.00	70,000,000.00	-	57,881,467.00	-	57,881,467.00	57,881,467.00	12,118,533.00	82.69
Department Total	439,066,589.37	433,184,043.74	103,957,689.67	295,072,054.99	-	295,072,054.99	399,029,744.66	34,154,299.08	92.12
Director of Finance:									
Office of the Director of Finance:									
500 Contributions, Indemnities & Taxes	7,500,000.00	4,962,409.63	-	-	-	-	-	4,962,409.63	-
900 Advances & other Misc. Pmts	-	-	-	-	-	-	-	-	-
Non-fringe Department Total	7,500,000.00	4,962,409.63	-	-	-	-	-	4,962,409.63	-
Director of Finance - Fringe Benefits:									
Provision for Pension Payments:									
100 Pension Contribution	73,498,160.00	85,716,156.41	-	85,716,156.07	-	85,716,156.07	85,716,156.07	0.34	100.00
Employees' Welfare Plan:									
100 Other Employee Benefits	42,895,800.00	38,977,374.59	-	40,583,488.59	-	40,583,488.59	40,583,488.59	(1,606,114.00)	104.12
Employees' Disability Benefits and Workers' Compensation Payments:									
100 Other Employee Benefits	6,300,000.00	6,300,000.00	-	5,047,421.00	-	5,047,421.00	5,047,421.00	1,252,579.00	80.12
Social Security Payments:									
100 Other Employee Benefits	12,452,800.00	12,452,800.00	-	12,099,265.00	-	12,099,265.00	12,099,265.00	353,535.00	97.16
Unemployment Compensation:									
100 Other Employee Benefits	400,000.00	520,565.00	-	520,565.00	-	520,565.00	520,565.00	-	100.00
Fringe Benefit Total	135,546,760.00	143,966,896.00	-	143,966,895.66	-	143,966,895.66	143,966,895.66	0.34	100.00
Department Total	143,046,760.00	148,929,305.63	-	143,966,895.66	-	143,966,895.66	143,966,895.66	4,962,409.97	96.67
Revenue:									
100 Personal Services	11,047,032.00	11,047,032.00	-	9,763,255.31	-	9,763,255.31	9,763,255.31	1,283,776.69	88.38
200 Purchase of Services	5,165,000.00	5,165,000.00	281,567.80	3,114,403.01	-	3,114,403.01	3,395,970.81	1,769,029.19	65.75
300 Materials & Supplies	560,500.00	560,500.00	205,167.20	150,330.43	-	150,330.43	355,497.63	205,002.37	63.43
400 Equipment	874,000.00	874,000.00	424,778.78	105,175.37	-	105,175.37	529,954.15	344,045.85	60.64
500 Contributions, Indemnities & Taxes	-	-	-	-	-	-	-	-	-
Department Total	17,646,532.00	17,646,532.00	911,513.78	13,133,164.12	-	13,133,164.12	14,044,677.90	3,601,854.10	79.59
Sinking Fund Commission:									
700 Debt Service	203,122,357.00	203,122,357.00	-	186,312,229.74	-	186,312,229.74	186,312,229.74	16,810,127.26	91.72
Department Total	203,122,357.00	203,122,357.00	-	186,312,229.74	-	186,312,229.74	186,312,229.74	16,810,127.26	91.72
Procurement:									
100 Personal Services	110,515.00	101,356.66	-	101,274.92	-	101,274.92	101,274.92	81.74	99.92
Department Total	110,515.00	101,356.66	-	101,274.92	-	101,274.92	101,274.92	81.74	99.92
Law:									
100 Personal Services	2,570,334.00	2,570,334.00	-	2,570,334.00	-	2,570,334.00	2,570,334.00	-	100.00
200 Purchase of Services	691,614.00	691,614.00	2,661.97	688,902.66	-	688,902.66	691,564.63	49.37	99.99
300 Materials & Supplies	30,000.00	30,000.00	162.92	25,941.04	-	25,941.04	26,103.96	3,896.04	87.01
400 Equipment	13,010.00	13,010.00	-	-	-	-	-	13,010.00	0.00
Department Total	3,304,958.00	3,304,958.00	2,824.89	3,285,177.70	-	3,285,177.70	3,288,002.59	16,955.41	99.49

City of Philadelphia
Water Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2021
(Amounts in USD)

Schedule I-N-3

<u>Budget Agency</u>	<u>Original Fiscal 2021 Appropriations</u>	<u>Final Fiscal 2021 Appropriations</u>	<u>Encumbrances</u>	<u>FAMIS</u>	<u>Fd BAL/AP Adjs</u>	<u>Expenditures (1)</u>	<u>Total Obligations</u>	<u>Unencumbered Balance of Appropriations</u>	<u>Percent of Total Obligations to Appropriations</u>
Office of Sustainability									
100 Personal Services	63,874.00	63,874.00	-	63,873.00	-	63,873.00	63,873.00	1.00	100.00
200 Purchase of Services	30,000.00	30,000.00	-	30,000.00	-	30,000.00	30,000.00	-	100.00
Department Total	93,874.00	93,874.00	-	93,873.00	-	93,873.00	93,873.00	1.00	100.00
Water & Sewer Rate Board									
100 Personal Services	44,558.00	44,558.00	-	42,900.99	-	42,900.99	42,900.99	1,657.01	96.28
200 Purchase of Services	755,200.00	755,200.00	-	30,499.19	-	30,499.19	30,499.19	724,700.81	4.04
300 Materials & Supplies	-	-	-	-	-	-	-	-	-
400 Equipment	-	-	-	-	-	-	-	-	-
Department Total	799,758.00	799,758.00	-	73,400.18	-	73,400.18	73,400.18	726,357.82	9.18
<u>Totals</u>	<u>852,090,000.37</u>	<u>852,080,842.03</u>	<u>113,318,568.14</u>	<u>668,406,498.82</u>	<u>-</u>	<u>668,406,498.82</u>	<u>781,725,066.96</u>	<u>70,355,775.07</u>	<u>91.74</u>

(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, 2021
 (Amounts in USD)

Schedule I-N-4

<u>Budget Agency</u>	<u>Balance</u> <u>7-1-2020</u>	Encumbrances (Credited) Charged to Fund Balance		<u>Expenditures</u>	<u>Balance</u> <u>6-30-2021</u>
		<u>During</u> <u>Fiscal 2021</u>	<u>Total</u> <u>Prior Years'</u> <u>Encumbrances</u>		
Mayor's Office of Information Svcs	7,513,587.73	(966,832.55)	6,546,755.18	5,357,558.32	1,189,196.86
Public Property	6,826,239.54	(16.17)	6,826,223.37	42,452.97	6,783,770.40
Office of Fleet Management	455,015.42	(612,098.22)	(157,082.80)	482,917.20	(640,000.00)
Water	103,078,306.08	(22,177,979.71)	80,900,326.37	48,786,582.42	32,113,743.95
Revenue	874,439.05	(144,996.95)	729,442.10	589,962.29	139,479.81
Law	434,398.48	(29,289.55)	405,108.93	362,821.69	42,287.24
Water & Sewer Rate Board	<u>597,742.86</u>	<u>(61,410.86)</u>	<u>536,332.00</u>	<u>275,251.28</u>	<u>261,080.72</u>
<u>Totals</u>	<u>119,779,729.16</u>	<u>(23,992,624.01)</u>	<u>95,787,105.15</u>	<u>55,897,546.17</u>	<u>39,889,558.98</u>

City of Philadelphia
Aviation Fund
Statement of Net Revenues
For the Fiscal Years Ended June 30, 2021 and 2020
(Amounts in USD)

Schedule I-O-1

	Original Fiscal 2021 Budget Estimate	Final Fiscal 2021 Budget Estimate	Fiscal 2021 Actual	Percent of Final Budget Collected	Fiscal 2020 Actual	Increase (Decrease)
Locally Generated Non-Tax Revenues:						
Department:						
Public Property:						
Other	0.00	0.00	2,599,795.00	0.00	-	0.00
Fleet Management:						
Other	25,000.00	25,000.00	165,492.00	95.94	43,171.00	-80,244.99
Office of the Director of Finance:						
Other	0.00	0.00	0.00	129.00	129,000.00	-38,000.00
Procurement:						
Other	5,000.00	5,000.00	1,255.64	19.89	994.50	-134.80
City Representative:						
Concessions	31,401,000.00	19,681,000.00	19,206,743.01	104.94	50,747,991.48	-11,601,643.03
Space Rentals	167,769,500.00	129,465,000.04	160,616,393.45	65.10	112,032,836.29	-31,804,640.09
Landing Fees	52,654,500.00	60,956,000.00	67,836,735.44	72.83	70,928,756.58	-20,910,373.94
Parking	20,794,000.00	845,000.00	689,424.09	104.39	35,078,577.09	-2,347,541.83
Car Rental	12,520,000.00	9,895,000.00	11,496,363.91	113.30	16,932,346.82	-2,828,941.44
Payment in Aid - Terminal Building	0.00	0.00	0.00	0.00	-	0.00
Sale of Utilities	4,031,000.00	2,557,000.00	2,153,472.98	112.67	2,340,114.92	-432,548.39
Passenger Facility Charges	31,217,500.00	62,218,000.00	49,937,501.85	100.00	31,199,992.47	11,210.00
Overseas Terminal Facility Charges	22,000.00	2,000.00	101,625.00	0.00	7,950.00	-1,500.00
International Terminal Charges	21,117,500.00	5,776,000.00	8,033,365.13	113.92	22,422,389.20	-18,518,802.95
Other	3,273,500.00	7,108,000.00	3,851,876.31	35.09	9,135,598.31	-12,923,482.34
Sub-total	344,800,500.00	298,503,000.04	323,923,501.17	78.77	350,826,553.16	-101,358,264.01
City Treasurer:						
Interest Earnings	4,000,000.00	5,000,000.00	2,270,296.44	240.28	9,851,666.50	6,517,690.01
Total Locally Generated Non-Tax Revenues	348,830,500.00	303,533,000.04	328,960,340.25	80.26	360,851,385.16	-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	67,826,000.00	79,037,000.00	65,092,806.71	101.39	57,490,915.11	56,430,134.27
Revenues from Other Funds of the City:						
Fund Source:						
General Fund:						
Services Performed and Costs Borne by the Aviation Fund	1,577,000.00	1,300,000.00	1,477,750.00	84.20	1,159,449.50	-82,392.50
Total Net Revenues	418,233,500.00	383,870,000.04	395,530,896.96	82.63	419,501,749.77	-38,611,212.02

City of Philadelphia
Aviation Fund
Statement of Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2021
 (Amounts in USD)

Schedule I-O-2

<u>Appropriation Class</u>	<u>Original Fiscal 2021 Appropriations</u>	<u>Final Fiscal 2021 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	81,225,800.00	81,270,223.00	139,929.63	72,283,116.03	72,423,045.66	8,847,177.34	89.11
Pension Contributions	35,209,526.00	36,815,522.67	-	36,597,132.70	36,597,132.70	218,389.97	99.41
Other Employee Benefits	28,540,229.00	26,934,232.33	-	22,199,538.91	22,199,538.91	4,734,693.42	82.42
200 Purchase of Services	111,936,431.00	111,949,228.00	28,540,156.45	61,608,759.89	90,148,916.34	21,800,311.66	80.53
300 Materials & Supplies	5,307,920.00	5,322,700.00	1,599,180.79	3,147,316.01	4,746,496.80	576,203.20	89.17
400 Equipment	4,885,600.00	4,832,000.00	904,566.99	381,428.11	1,285,995.10	3,546,004.90	26.61
500 Contributions, Indemnities & Taxes	8,812,000.00	8,812,000.00	2,107.50	5,363,422.84	5,365,530.34	3,446,469.66	60.89
700 Debt Service	138,778,094.00	138,778,094.00	-	91,006,325.48	91,006,325.48	47,771,768.52	65.58
800 Payments to Other Funds	11,018,400.00	11,000,000.00	-	7,525,851.00	7,525,851.00	3,474,149.00	68.42
	<u>425,714,000.00</u>	<u>425,714,000.00</u>	<u>31,185,941.36</u>	<u>300,112,890.97</u>	<u>331,298,832.33</u>	<u>94,415,167.67</u>	<u>77.82</u>

City of Philadelphia
Aviation Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2021
(Amounts in USD)

Schedule I-O-3

Budget Agency Appropriation Class	Original Fiscal 2021 Appropriations	Final Fiscal 2021 Appropriations	Encumbrances	Expenditures (1)	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
Mayor's Office of Information Services:							
100 Personal Services	1,201,280.00	1,201,280.00	-	725,110.25	725,110.25	476,169.75	60.36
200 Purchase of Services	1,320,071.00	1,320,071.00	276,572.72	601,326.47	877,899.19	442,171.81	66.50
Departmental Total	2,521,351.00	2,521,351.00	276,572.72	1,326,436.72	1,603,009.44	918,341.56	63.58
Police:							
100 Personal Services	14,724,843.00	15,440,337.00	-	15,440,336.68	15,440,336.68	0.32	100.00
200 Purchase of Services	63,960.00	76,757.00	-	76,757.00	76,757.00	-	100.00
300 Materials & Supplies	74,400.00	82,200.00	-	82,200.00	82,200.00	-	100.00
Departmental Total	14,863,203.00	15,599,294.00	-	15,599,293.68	15,599,293.68	0.32	100.00
Fire:							
100 Personal Services	8,201,772.00	8,843,572.00	139,929.63	8,703,642.26	8,843,571.89	0.11	100.00
200 Purchase of Services	12,000.00	12,000.00	-	12,000.00	12,000.00	-	100.00
300 Materials & Supplies	71,120.00	78,100.00	-	78,100.00	78,100.00	-	100.00
400 Equipment	53,600.00	-	-	-	-	-	0.00
800 Payments to Other Funds	18,400.00	-	-	-	-	-	0.00
Departmental Total	8,356,892.00	8,933,672.00	139,929.63	8,793,742.26	8,933,671.89	0.11	100.00
Public Property:							
200 Purchase of Services	21,900,000.00	21,900,000.00	7,571,327.71	9,428,672.29	17,000,000.00	4,900,000.00	77.63
Departmental Total	21,900,000.00	21,900,000.00	7,571,327.71	9,428,672.29	17,000,000.00	4,900,000.00	77.63
Fleet Management:							
100 Personal Services	1,320,817.00	1,420,817.00	-	1,062,143.42	1,062,143.42	358,673.58	74.76
200 Purchase of Services	470,400.00	470,400.00	28,141.25	221,347.23	249,488.48	220,911.52	53.04
300 Materials & Supplies	1,162,400.00	1,162,400.00	173,318.51	574,934.19	748,252.70	414,147.30	64.37
400 Equipment	1,832,000.00	1,832,000.00	398,089.02	115,810.14	513,899.16	1,318,100.84	28.05
Departmental Total	4,785,617.00	4,885,617.00	599,548.78	1,974,234.98	2,573,783.76	2,311,833.24	52.68
Director of Finance:							
Office of the Director of Finance:							
200 Purchase of Services	3,146,000.00	3,146,000.00	-	2,942,699.40	2,942,699.40	203,300.60	93.54
500 Contributions, Indemnities & Taxes	2,512,000.00	1,305,188.88	-	-	-	1,305,188.88	0.00
Departmental Total	5,658,000.00	4,451,188.88	-	2,942,699.40	2,942,699.40	1,508,489.48	66.11
Director of Finance - Fringe Benefits:							
Provision for Pension Payments:							
100 Pension Contributions	35,194,526.00	36,800,522.67	-	36,597,132.70	36,597,132.70	203,389.97	99.45
Employees' Welfare Plan:							
100 Other Employee Benefits	22,082,873.00	19,731,264.33	-	16,560,660.91	16,560,660.91	3,170,603.42	83.93
Employees' Disability Benefits and Workers' Compensation Payments:							
100 Other Employee Benefits	1,450,000.00	2,150,000.00	-	1,414,799.00	1,414,799.00	735,201.00	65.80
Social Security Payments:							
100 Other Employee Benefits	4,832,356.00	4,832,356.00	-	3,988,467.00	3,988,467.00	843,889.00	82.54
Unemployment Compensation:							
100 Other Employee Benefits	190,000.00	235,612.00	-	235,612.00	235,612.00	-	100.00
Fringe Benefit Subtotal	63,749,755.00	63,749,755.00	-	58,796,671.61	58,796,671.61	4,953,083.39	92.23
Departmental Total	69,407,755.00	68,200,943.88	-	61,739,371.01	61,739,371.01	6,461,572.87	90.53

City of Philadelphia

Aviation Fund

Statement of Budget Agency Appropriation Activity by Major Class

For the Fiscal Year Ended June 30, 2021

Schedule I-O-3

(Amounts in USD)

Budget Agency Appropriation Class	Original Fiscal 2021 Appropriations	Final Fiscal 2021 Appropriations	Encumbrances	Expenditures (1)	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
Sinking Fund Commission:							
700 Debt Service - Principal	71,100,000.00	71,100,000.00	-	44,620,000.00	44,620,000.00	26,480,000.00	62.76
700 Debt Service - Interest	67,478,094.00	67,478,094.00	-	46,386,325.48	46,386,325.48	21,091,768.52	68.74
700 Short-Term Interest	200,000.00	200,000.00	-	-	-	200,000.00	0.00
Departmental Total	138,778,094.00	138,778,094.00	-	91,006,325.48	91,006,325.48	47,771,768.52	65.58
Aviation:							
100 Personal Services	54,426,534.00	52,820,275.00	-	44,807,941.42	44,807,941.42	8,012,333.58	84.83
200 Purchase of Services	85,000,000.00	85,000,000.00	20,664,114.77	48,397,287.27	69,061,402.04	15,938,597.96	81.25
300 Materials & Supplies	4,000,000.00	4,000,000.00	1,425,862.28	2,412,081.82	3,837,944.10	162,055.90	95.95
400 Equipment	3,000,000.00	3,000,000.00	506,477.97	265,617.97	772,095.94	2,227,904.06	25.74
500 Contributions, Indemnities & Taxes	6,300,000.00	7,506,811.12	2,107.50	5,363,422.84	5,365,530.34	2,141,280.78	
800 Payments to Other Funds	11,000,000.00	11,000,000.00	-	7,525,851.00	7,525,851.00	3,474,149.00	68.42
Departmental Total	163,726,534.00	163,327,086.12	22,598,562.52	108,772,202.32	131,370,764.84	31,956,321.28	80.43
Law:							
100 Personal Services	1,286,681.00	1,480,069.00	-	1,480,069.00	1,480,069.00	-	100.00
Departmental Total	1,286,681.00	1,480,069.00	-	1,480,069.00	1,480,069.00	-	100.00
Office of Sustainability							
100 Personal Services	63,873.00	63,873.00	-	63,873.00	63,873.00	-	100.00
200 Purchase of Services	24,000.00	24,000.00	-	24,000.00	24,000.00	-	100.00
Departmental Total	87,873.00	87,873.00	-	87,873.00	87,873.00	-	100.00
Totals	425,714,000.00	425,714,000.00	31,185,941.36	300,208,220.74	331,394,162.10	94,319,837.90	77.84

City of Philadelphia
Aviation Fund
Statement of Prior Years' Encumbrances by Budget Agency
For the Fiscal Year Ended June 30, 2021
(Amounts in USD)

Schedule I-O-4

<u>Budget Agency</u>	<u>Balance 7-1-2020</u>	Encumbrances (Credited) Charged to Fund Balance		<u>Expenditures</u>	<u>Balance 6-30-2021</u>
		<u>During Fiscal 2021</u>	<u>Total Prior Years' Encumbrances</u>		
MOIS	182,877.14	(48,024.30)	134,852.84	116,853.75	17,999.09
Fire	224,876.87	(16,108.30)	208,768.57	206,840.74	1,927.83
Public Property	9,181,528.92	(8,828,102.09)	353,426.83	353,426.83	-
Fleet Management	3,093,734.62	(297,720.30)	2,796,014.32	2,783,134.17	12,880.15
Finance	146,872.00	-	146,872.00	-	146,872.00
Aviation	22,179,045.39	(10,579,071.93)	11,599,973.46	11,289,588.29	310,385.17
Office of Sustainability	-	-	-	-	-
<u>Totals</u>	<u>35,008,934.94</u>	<u>(19,769,026.92)</u>	<u>15,239,908.02</u>	<u>14,749,843.78</u>	<u>490,064.24</u>

City of Philadelphia
Water Residual Fund
Statement of Net Revenues
For the Fiscal Years Ended June 30, 2021 and 2020
(Amounts in USD)

Schedule I-P-1

	Original Fiscal 2021 <u>Budget Estimate</u>	Final Fiscal 2021 <u>Budget Estimate</u>	Fiscal 2021 <u>Actual</u>	Percent of Final Budget <u>Collected</u>	Fiscal 2020 <u>Actual</u>	Increase (Decrease)
Locally Generated Non-Tax Revenues:						
Department:						
Water:						
Interest Earnings	0.00	0.00	22,313.85	0.00	447,000.00	-424,686.15
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	33,000,000.00	24,796,099.75	75.14	34,965,000.00	-10,168,900.25
<u>Total Revenues from Other Funds of the City</u>	<u>37,000,000.00</u>	<u>33,000,000.00</u>	<u>24,796,099.75</u>	<u>75.14</u>	<u>34,965,000.00</u>	<u>-10,168,900.25</u>
<u>Total Net Revenues</u>	<u>37,000,000.00</u>	<u>33,000,000.00</u>	<u>24,818,413.60</u>	<u>75.21</u>	<u>35,412,000.00</u>	<u>-10,593,586.40</u>

City of Philadelphia
Water Residual Fund
Statement of Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2021
 (Amounts in USD)

Schedule I-P-2

<u>Appropriation Class</u>	<u>Original Fiscal 2021 Appropriations</u>	<u>Final Fiscal 2021 Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Total Obligations</u>	<u>Unencumbered Balance of Appropriations</u>	<u>Percent of Total Obligations to Appropriations</u>
800 Payments to Other Funds	<u>37,000,000.00</u>	<u>49,000,000.00</u>	<u>0.00</u>	<u>24,796,099.75</u>	<u>24,796,099.75</u>	<u>24,203,900.25</u>	<u>50.60</u>
<u>Totals</u>	<u>37,000,000.00</u>	<u>49,000,000.00</u>	<u>0.00</u>	<u>24,796,099.75</u>	<u>24,796,099.75</u>	<u>24,203,900.25</u>	<u>50.60</u>

City of Philadelphia
Water Residual Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2021
 (Amounts in USD)

Schedule I-P-3

Budget Agency <u>Appropriation Class</u>	Original Fiscal 2021 <u>Appropriations</u>	Final Fiscal 2021 <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	49,000,000.00	0.00	24,796,099.75	24,796,099.75	24,203,900.25	50.60
<u>Totals</u>	<u>37,000,000.00</u>	<u>49,000,000.00</u>	<u>0.00</u>	<u>24,796,099.75</u>	<u>24,796,099.75</u>	<u>24,203,900.25</u>	<u>50.60</u>



City of Philadelphia
Capital Improvement Funds
Summary Statement of Capital Budget Activity
For the Fiscal Year Ended June 30, 2021

Schedule II-A

Budget Year	Adjusted Financed Authorizations Available	Expenditures	Encumbrances 6-30-21	Total Obligations	Authorizations Merged During the Period
<u>Capital Projects</u>					
<u>Funds:</u>					
2021	617,469,957.28	196,130,540.56	421,339,416.72	617,469,957.28	-
2020	443,555,826.65	266,304,087.96	76,157,570.26	342,461,658.22	(101,094,168.43)
2019	211,457,613.31	85,724,101.59	103,456,838.98	189,180,940.57	(22,276,672.74)
2018	112,015,311.18	35,161,843.65	65,442,961.28	100,604,804.93	(11,410,506.25)
2017	63,955,777.90	22,481,778.72	18,411,897.91	40,893,676.63	(23,062,101.27)
2016	25,389,426.83	1,969,456.86	16,034,951.75	18,004,408.61	(7,385,018.22)
2015	19,494,985.57	625,484.02	4,036,288.80	4,661,772.82	(14,833,212.75)
2014	14,078,376.26	-	5,593,486.86	5,593,486.86	(8,484,889.40)
2013	11,201,796.57	73,417.62	5,304,729.09	5,378,146.71	(5,823,649.86)
2012	5,615,773.29	-	1,541,350.55	1,541,350.55	(4,074,422.74)
2011	4,406,357.12	-	1,997,710.02	1,997,710.02	(2,408,647.10)
2010	2,224,229.21	-	1,526,176.53	1,526,176.53	(698,052.68)
2009	1,538,479.56	-	1,326,963.51	1,326,963.51	(211,516.05)
2008	1,335,437.65	-	1,232,514.08	1,232,514.08	(102,923.57)
2007	868,248.82	-	581,792.22	581,792.22	(286,456.60)
2006	197,008.43	-	197,008.43	197,008.43	-
2005	390,159.98	-	390,159.98	390,159.98	-
2004	2,007,353.56	238,586.19	1,734,875.53	1,973,461.72	(33,891.84)
2003	358,044.49	-	355,837.13	355,837.13	(2,207.36)
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	-
	<u>921,633,513.20</u>	<u>412,578,756.61</u>	<u>306,866,419.73</u>	<u>719,445,176.34</u>	<u>(202,188,336.86)</u>
<u>Industrial & Commercial</u>					
<u>Development Fund:</u>					
N/A*	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>921,633,513.20</u>	<u>412,578,756.61</u>	<u>306,866,419.73</u>	<u>719,445,176.34</u>	<u>(202,188,336.86)</u>

* = Note: There were no funds appropriated in the Industrial & Commercial Development fund in either the current year or the prior year in fiscal 2021. Therefore, Schedule II-A-4 is not included in this report.

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

BUDGET AGENCY PROJECT IDENTIFICATION	ORIGINAL AUTHORIZATIONS	NET ADJUSTMENTS	FINAL AUTHORIZATIONS	AMOUNT NOT FINANCED	NET AVAILABLE	ENCUMBRANCES @ 6-30-21	EXPENDITURES	TOTAL OBLIGATIONS	UNOBLIGATED NET AVAILABLE @ 6-30-21
OFFICE OF INFORMATION TECHNOLOGY									
16-CITYWIDE TECHNOLOGY IMP'S & ENHANCE	1,027,000.00	-	1,027,000.00	4,264.07	1,022,735.93	983,693.92	39,042.01	1,022,735.93	-
17-CITYWIDE TECHNOLOGY IMP'S & ENHANCE	4,990,000.00	-	4,990,000.00	3,149,649.21	1,840,350.79	1,121,408.97	718,941.82	1,840,350.79	-
18-CITYWIDE TECHNOLOGY IMP'S & ENHANCE	7,259,000.00	-	7,259,000.00	6,597,443.92	661,556.08	560,181.08	101,375.00	661,556.08	-
19-CITYWIDE TECHNOLOGY IMP'S & ENHANCE	23,324,000.00	-	23,324,000.00	18,450,801.23	4,873,198.77	251,357.62	4,621,841.15	4,873,198.77	-
20-CITYWIDE TECHNOLOGY IMP'S & ENHANCE	37,545,000.00	-	37,545,000.00	18,043,985.26	19,501,014.74	11,508,547.06	7,992,467.68	19,501,014.74	-
CITYWIDE TECHNOLOGY IMP'S & ENHANCEMENTS DEPARTMENT TOTAL	13,537,000.00	-	13,537,000.00	13,537,000.00	-	-	-	-	-
	87,682,000.00	-	87,682,000.00	59,783,143.69	27,898,856.31	14,425,188.65	13,473,667.66	27,898,856.31	-
MANAGING DIRECTORS									
11-CITYWIDE FACILITIES	151,000.00	-	151,000.00	63,675.86	87,324.14	87,324.14	-	87,324.14	-
13-CITYWIDE FACILITIES	117,000.00	-	117,000.00	10,393.19	106,606.81	106,606.81	-	106,606.81	-
14-CITYWIDE FACILITIES	2,500,000.00	-	2,500,000.00	2,500,000.00	-	-	-	-	-
14-OFFICE OF SUSTAINABILITY	29,000.00	-	29,000.00	29,000.00	-	-	-	-	-
15-CITYWIDE FACILITIES	7,500,000.00	-	7,500,000.00	7,500,000.00	-	-	-	-	-
15-OFFICE OF SUSTAINABILITY	45,000.00	-	45,000.00	30,500.96	14,499.04	-	14,499.04	14,499.04	-
16-OFFICE OF SUSTAINABILITY	99,000.00	-	99,000.00	21,149.29	77,850.71	8,301.48	69,549.23	77,850.71	-
17-CITYWIDE FACILITIES	1,300,000.00	-	1,300,000.00	1,050,000.00	250,000.00	-	250,000.00	250,000.00	-
18-CITYWIDE FACILITIES	14,129,000.00	-	14,129,000.00	14,012,651.20	116,348.80	-	-	116,348.80	-
19-CITYWIDE FACILITIES	13,300,000.00	-	13,300,000.00	13,300,000.00	-	-	-	-	-
20-CITYWIDE FACILITIES	41,750,000.00	-	41,750,000.00	40,071,969.00	1,678,031.00	-	1,678,031.00	1,678,031.00	-
CITYWIDE FACILITIES	14,300,000.00	-	14,300,000.00	13,601,895.00	698,105.00	619,324.92	78,780.08	698,105.00	-
DEPARTMENT TOTAL	95,220,000.00	-	95,220,000.00	92,191,234.50	3,028,765.50	937,906.15	2,090,859.35	3,028,765.50	-
POLICE									
08-POLICE FACILITIES - RENOVATIONS	925,000.00	-	925,000.00	925,000.00	-	-	-	-	-
12-POLICE FACILITIES - RENOVATIONS	36,000.00	-	36,000.00	54.00	35,946.00	35,946.00	-	35,946.00	-
14-POLICE FACILITIES - RENOVATIONS	1,704,000.00	-	1,704,000.00	1,507,354.54	196,645.46	196,645.46	-	196,645.46	-
15-POLICE FACILITIES - RENOVATIONS	11,000.00	-	11,000.00	831.53	10,168.47	-	10,168.47	10,168.47	-
16-POLICE FACILITIES - RENOVATIONS	376,000.00	-	376,000.00	358,923.13	17,076.87	17,076.87	-	17,076.87	-
17-POLICE FACILITIES - RENOVATIONS	1,598,000.00	-	1,598,000.00	1,464,902.35	133,097.65	133,097.65	-	133,097.65	-
19-POLICE FACILITIES - RENOVATIONS	12,948,000.00	-	12,948,000.00	11,855,612.49	1,092,387.51	152,446.19	939,941.32	1,092,387.51	-
20-POLICE FACILITIES - RENOVATIONS	23,108,000.00	-	23,108,000.00	12,225,235.11	10,882,764.89	2,318,046.71	8,564,718.18	10,882,764.89	-
POLICE FACILITIES - RENOVATIONS	21,254,000.00	-	21,254,000.00	21,142,449.90	111,550.10	111,550.10	-	111,550.10	-
DEPARTMENT TOTAL	61,960,000.00	-	61,960,000.00	49,480,363.05	12,479,636.95	2,964,808.98	9,514,827.97	12,479,636.95	-
STREETS									
12-ALLEY LIGHTING IMPROVEMENTS	1,000.00	-	1,000.00	1,000.00	-	-	-	-	-
13-FEDERAL AID HIGHWAY PROGRAM	1,000.00	-	1,000.00	1,000.00	-	-	-	-	-
14-BRIDGE RECONSTRUCTION & IMP'S	139,000.00	-	139,000.00	115.09	138,884.91	-	138,884.91	138,884.91	-
14-FEDERAL AID HIGHWAY PROGRAM	1,000.00	-	1,000.00	1,000.00	-	-	-	-	-
14-RECONSTRUCTION/RESURFACING OF STREETS	268,000.00	-	268,000.00	268,000.00	-	-	-	-	-
14-TRAFFIC CONTROL	1,000.00	-	1,000.00	1,000.00	-	-	-	-	-
15-BRIDGE RECONSTRUCTION & IMP'S	1,200,000.00	-	1,200,000.00	200,000.00	1,000,000.00	-	1,000,000.00	1,000,000.00	-
15-FEDERAL AID HIGHWAY PROGRAM	1,000.00	-	1,000.00	1,000.00	-	-	-	-	-
15-MODERNIZATION OF SANITATION FACIL	2,000.00	-	2,000.00	405.00	1,595.00	673.60	921.40	1,595.00	-
16-FEDERAL AID HIGHWAY PROGRAM	240,000.00	-	240,000.00	240,000.00	-	-	-	-	-
16-RECONSTRUCTION/RESURFACING OF STREETS	151,000.00	-	151,000.00	298.00	150,702.00	150,702.00	-	150,702.00	-
16-REHAB OF STAIRWAYS IN MANAYUNK & C-W	171,000.00	-	171,000.00	171,000.00	-	-	-	-	-
16-STREET LIGHTING IMPROVEMENTS	64,000.00	-	64,000.00	64,000.00	-	-	-	-	-
16-TRAFFIC CONTROL	40,000.00	-	40,000.00	40,000.00	-	-	-	-	-
17-BRIDGE RECONSTRUCTION & IMP'S	1,750,000.00	-	1,750,000.00	1,523,178.91	226,821.09	-	226,821.09	226,821.09	-
17-FEDERAL AID HIGHWAY PROGRAM	23,284,000.00	-	23,284,000.00	19,328,197.56	3,955,802.44	2,535,501.13	1,420,301.31	3,955,802.44	-
17-MODERNIZATION OF SANITATION FACIL	1,000.00	-	1,000.00	1,000.00	-	-	-	-	-
18-BRIDGE RECONSTRUCTION & IMP'S	41,292,000.00	-	41,292,000.00	39,825,565.05	1,466,434.95	969,098.50	497,336.45	1,466,434.95	-
18-FEDERAL AID HIGHWAY PROGRAM	2,532,000.00	-	2,532,000.00	1,861,254.21	670,745.79	115,977.27	554,768.52	670,745.79	-
18-MODERNIZATION OF SANITATION FACIL	50,000.00	-	50,000.00	16,595.00	33,405.00	-	33,405.00	33,405.00	-
18-MODERNIZATION OF TRANSPORTATION FAC	750,000.00	-	750,000.00	750,000.00	-	-	-	-	-
18-RECONSTRUCTION/RESURFACING OF STREETS	1,000.00	-	1,000.00	1,000.00	-	-	-	-	-
18-STREET LIGHTING IMPROVEMENTS	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	-	-
18-TRAFFIC CONTROL	7,043,000.00	-	7,043,000.00	4,927,269.30	2,115,730.70	1,177,760.01	937,970.69	2,115,730.70	-
19-BRIDGE RECONSTRUCTION & IMP'S	28,500,000.00	-	28,500,000.00	28,100,159.00	399,841.00	178,348.87	221,492.13	399,841.00	-

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

BUDGET AGENCY PROJECT IDENTIFICATION	ORIGINAL AUTHORIZATIONS	NET ADJUSTMENTS	FINAL AUTHORIZATIONS	AMOUNT NOT FINANCED	NET AVAILABLE	ENCUMBRANCES @ 6-30-21	EXPENDITURES	TOTAL OBLIGATIONS	UNOBLIGATED NET AVAILABLE @ 6-30-21
19-FEDERAL AID HIGHWAY PROGRAM	33,000,000.00	-	33,000,000.00	28,656,612.14	4,343,387.86	2,145,850.72	2,197,537.14	4,343,387.86	-
19-RECONSTRUCTION/RESURFACING OF STREETS	8,038,000.00	-	8,038,000.00	3,244,104.95	4,793,895.05	912,476.31	3,881,418.74	4,793,895.05	-
19-STREET LIGHTING IMPROVEMENTS	500,000.00	-	500,000.00	500,000.00	-	-	-	-	-
19-STREETS DEPARTMENT FACILITIES	5,462,000.00	-	5,462,000.00	5,387,069.62	74,930.38	74,930.38	-	74,930.38	-
19-TRAFFIC CONTROL	8,450,000.00	-	8,450,000.00	8,069,138.29	380,871.71	120,279.21	260,592.50	380,871.71	-
20-BRIDGE RECONSTRUCTION & IMPS	126,328,000.00	-	126,328,000.00	125,753,435.00	574,565.00	452,329.30	122,235.70	574,565.00	-
20-FEDERAL AID HIGHWAY PROGRAM	89,558,000.00	-	89,558,000.00	87,691,282.00	1,866,718.00	1,777,004.62	89,713.38	1,866,718.00	-
20-HIGHWAYS CITYWIDE	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	-	-
20-MODERNIZATION OF SANITATION FACIL	29,400,000.00	-	29,400,000.00	16,863,886.88	300,000.00	57,801.07	242,198.93	300,000.00	-
20-RECONSTRUCTION/RESURFACING OF STREETS	2,500,000.00	-	2,500,000.00	2,200,000.00	12,536,113.12	7,103,590.78	5,432,522.34	12,536,113.12	-
20-STREET LIGHTING IMPROVEMENTS	1,500,000.00	-	1,500,000.00	1,500,000.00	-	-	-	-	-
20-STREETS DEPARTMENT FACILITIES	1,650,000.00	-	1,650,000.00	1,350,000.00	300,000.00	-	-	300,000.00	-
20-TRAFFIC CONTROL	59,657,000.00	-	59,657,000.00	58,488,142.54	1,168,857.46	710,437.85	458,419.61	1,168,857.46	-
BRIDGE RECONSTRUCTION & IMPS	31,600,000.00	-	31,600,000.00	31,600,000.00	-	-	-	-	-
FEDERAL AID HIGHWAY PROGRAM	64,229,000.00	-	64,229,000.00	64,229,000.00	-	-	-	-	-
HIGHWAYS CITYWIDE	150,000.00	-	150,000.00	150,000.00	-	-	-	-	-
MODERNIZATION OF SANITATION FACILITIES	4,000,000.00	-	4,000,000.00	4,000,000.00	-	-	-	-	-
RECONSTRUCTION/RESURFACING OF STREETS	48,800,000.00	-	48,800,000.00	48,800,000.00	-	-	-	-	-
STREET LIGHTING IMPROVEMENTS	1,250,000.00	-	1,250,000.00	1,250,000.00	-	-	-	-	-
STREETS DEPARTMENT FACILITIES	600,000.00	-	600,000.00	600,000.00	-	-	-	-	-
TRAFFIC CONTROL	14,800,000.00	-	14,800,000.00	14,800,000.00	-	-	-	-	-
DEPARTMENT TOTAL	640,955,000.00	-	640,955,000.00	604,455,698.54	36,499,301.46	18,782,761.62	17,716,539.84	36,499,301.46	-
FIRE									
15-FIRE DEPT INTERIOR & EXTERIOR RENOV	33,000.00	-	33,000.00	21,846.18	11,153.82	11,153.82	-	11,153.82	-
16-FIRE DEPT INTERIOR & EXTERIOR RENOV	16,000.00	-	16,000.00	13,088.34	2,911.66	2,911.66	-	2,911.66	-
17-FIRE DEPT INTERIOR & EXTERIOR RENOV	515,000.00	-	515,000.00	350,378.54	164,621.46	153,142.01	11,479.45	164,621.46	-
18-FIRE DEPT INTERIOR & EXTERIOR RENOV	1,693,000.00	-	1,693,000.00	1,673,690.89	19,309.11	16,884.94	2,424.17	19,309.11	-
19-FIRE DEPT INTERIOR & EXTERIOR RENOV	1,776,000.00	-	1,776,000.00	637,775.22	1,138,224.78	803,184.82	335,039.96	1,138,224.78	-
20-FIRE DEPT INTERIOR & EXTERIOR RENOV	4,828,000.00	-	4,828,000.00	2,045,658.61	2,782,341.39	1,631,108.50	1,151,232.89	2,782,341.39	-
FIRE DEPT INTERIOR & EXTERIOR RENOV	4,000,000.00	-	4,000,000.00	3,841,980.22	158,019.78	158,019.78	-	158,019.78	-
DEPARTMENT TOTAL	12,861,000.00	-	12,861,000.00	8,584,418.00	4,276,582.00	2,776,405.53	1,500,176.47	4,276,582.00	-
HEALTH									
17-HEALTH FACILITY RENOVATIONS	74,000.00	-	74,000.00	60,548.00	13,452.00	13,452.00	-	13,452.00	-
18-HEALTH FACILITY RENOVATIONS	30,000.00	-	30,000.00	30,000.00	-	-	-	-	-
19-EQUIP & RENOVS-PHILA NURSING HOME	1,000,000.00	-	1,000,000.00	977,236.30	22,763.70	1,241.35	21,522.35	22,763.70	-
19-HEALTH FACILITY RENOVATIONS	20,500,000.00	-	20,500,000.00	20,500,000.00	-	-	-	-	-
20-EQUIP & RENOVS-PHILA NURSING HOME	600,000.00	-	600,000.00	123,876.78	476,123.22	476,123.22	-	476,123.22	-
20-HEALTH DEPT EQUIPMENT & IMPS	961,000.00	-	961,000.00	363,715.59	597,284.41	11,092.44	586,191.97	597,284.41	-
20-HEALTH DEPT EQUIPMENT & IMPS	21,000,000.00	-	21,000,000.00	15,766,130.28	5,233,869.72	554,505.98	4,679,363.74	5,233,869.72	-
20-HEALTH FACILITY RENOVATIONS	900,000.00	-	900,000.00	25,076.12	874,923.88	770,173.27	104,750.61	874,923.88	-
EQUIP & RENOVS-PHILA NURSING HOME	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	-	-
HEALTH DEPT EQUIPMENT & IMPS	45,500,000.00	-	45,500,000.00	45,500,000.00	-	-	-	-	-
HEALTH FACILITY RENOVATIONS	600,000.00	-	600,000.00	572,739.84	27,260.16	27,260.16	-	27,260.16	-
DEPARTMENT TOTAL	92,165,000.00	-	92,165,000.00	84,919,322.91	7,245,677.09	1,853,848.42	5,391,828.67	7,245,677.09	-
RECREATION									
00-ITEF-CD5	74,000.00	-	74,000.00	74,000.00	-	-	-	-	-
00-ITEF-CD6	96,000.00	-	96,000.00	96,000.00	-	-	-	-	-
01-ITEF-CD2	101,000.00	-	101,000.00	101,000.00	-	-	-	-	-
01-ITEF-CD5	36,000.00	-	36,000.00	36,000.00	-	-	-	-	-
01-ITEF-CD8	6,000.00	-	6,000.00	6,000.00	-	-	-	-	-
02-ITEF-CD2	8,000.00	-	8,000.00	8,000.00	-	-	-	-	-
02-ITEF-CD5	4,000.00	-	4,000.00	4,000.00	-	-	-	-	-
02-ITEF-CD8	25,000.00	-	25,000.00	25,000.00	-	-	-	-	-
03-ITEF-CD5	10,000.00	-	10,000.00	990.00	9,010.00	9,010.00	-	9,010.00	-
03-ITEF-CD7	3,000.00	-	3,000.00	431.42	2,568.58	1,215.48	1,353.10	2,568.58	-
03-ITEF-CD8	33,000.00	-	33,000.00	33,000.00	-	-	-	-	-
04-ITEF-CD10	83,000.00	-	83,000.00	83,000.00	-	-	-	-	-
04-ITEF-CD3	18,000.00	-	18,000.00	18,000.00	-	-	-	-	-
04-ITEF-CD8	62,000.00	-	62,000.00	62,000.00	-	-	-	-	-

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

BUDGET AGENCY PROJECT IDENTIFICATION	ORIGINAL AUTHORIZATIONS	NET ADJUSTMENTS	FINAL AUTHORIZATIONS	AMOUNT NOT FINANCED	NET AVAILABLE	ENCUMBRANCES @ 6-30-21	EXPENDITURES	TOTAL OBLIGATIONS	UNOBLIGATED NET AVAILABLE @ 6-30-21
04-ITEF-CD9	19,000.00	-	19,000.00	12,379.63	6,620.37	6,620.37	-	6,620.37	-
05-ITEF-CD2	13,000.00	-	13,000.00	-	-	-	-	-	-
05-ITEF-CD7	15,000.00	-	15,000.00	15,000.00	-	-	-	-	-
05-ITEF-CD8	68,000.00	-	68,000.00	68,000.00	-	-	-	-	-
05-ITEF-CD9	46,000.00	-	46,000.00	46,000.00	-	-	-	-	-
06-ITEF-CD2	14,000.00	-	14,000.00	14,000.00	-	-	-	-	-
06-ITEF-CD3	10,000.00	-	10,000.00	10,000.00	-	-	-	-	-
06-ITEF-CD5	1,000.00	-	1,000.00	1,000.00	-	-	-	-	-
06-ITEF-CD6	1,000.00	-	1,000.00	1,000.00	-	-	-	-	-
06-ITEF-CD7	41,000.00	-	41,000.00	41,000.00	-	-	-	-	-
07-ITEF-CD2	1,000.00	-	1,000.00	1,000.00	-	-	-	-	-
07-ITEF-CD3	21,000.00	-	21,000.00	21,000.00	-	-	-	-	-
07-ITEF-CD5	126,000.00	-	126,000.00	126,000.00	-	-	-	-	-
07-ITEF-CD6	136,000.00	-	136,000.00	136,000.00	-	-	-	-	-
07-ITEF-CD8	1,000.00	-	1,000.00	1,000.00	-	-	-	-	-
08-ITEF-CD2	263,000.00	-	263,000.00	37,717.30	225,282.70	225,282.70	225,282.70	225,282.70	-
08-ITEF-CD3	403,000.00	-	403,000.00	400,541.02	2,458.98	1,971.33	2,458.98	2,458.98	-
08-ITEF-CD4	1,000.00	-	1,000.00	1,000.00	-	-	-	-	-
08-ITEF-CD5	3,000.00	-	3,000.00	3,000.00	-	-	-	-	-
08-ITEF-CD7	59,000.00	-	59,000.00	59,000.00	-	-	-	-	-
08-ITEF-CD8	363,000.00	-	363,000.00	363,000.00	-	-	-	-	-
08-PARKLAND - SITE IMPROVEMENT	14,000.00	-	14,000.00	14,000.00	-	-	-	-	-
09-ITEF-CD10	1,000.00	-	1,000.00	1,000.00	-	-	-	-	-
09-ITEF-CD2	198,000.00	-	198,000.00	123,282.70	74,717.30	74,717.30	74,717.30	74,717.30	-
09-ITEF-CD3	40,000.00	-	40,000.00	37,246.71	2,753.29	2,753.29	2,753.29	2,753.29	-
09-ITEF-CD4	2,000.00	-	2,000.00	2,000.00	-	-	-	-	-
09-ITEF-CD5	66,000.00	-	66,000.00	66,000.00	-	-	-	-	-
09-ITEF-CD7	64,000.00	-	64,000.00	51,298.45	12,701.55	6,691.05	12,701.55	12,701.55	-
09-ITEF-CD8	29,000.00	-	29,000.00	28,948.09	51.91	-	51.91	51.91	-
09-ITEF-CD9	1,000.00	-	1,000.00	754.45	245.55	245.55	-	245.55	-
09-PARKLAND - SITE IMPROVEMENT	4,508,000.00	-	4,508,000.00	4,508,000.00	-	-	-	-	-
10-ITEF - INFRASTRUCTURE	14,000.00	-	14,000.00	14,000.00	-	-	-	-	-
10-ITEF-CD1	21,000.00	-	21,000.00	21,000.00	-	-	-	-	-
10-ITEF-CD10	38,000.00	-	38,000.00	38,000.00	-	-	-	-	-
10-ITEF-CD2	40,000.00	-	40,000.00	40,000.00	-	-	-	-	-
10-ITEF-CD3	276,000.00	-	276,000.00	276,000.00	-	-	-	-	-
10-ITEF-CD4	50,000.00	-	50,000.00	50,000.00	-	-	-	-	-
10-ITEF-CD5	168,000.00	-	168,000.00	168,000.00	-	-	-	-	-
10-ITEF-CD7	11,000.00	-	11,000.00	11,000.00	-	-	-	-	-
10-ITEF-CD9	50,000.00	-	50,000.00	43,365.92	6,634.08	6,634.08	-	6,634.08	-
10-PARKLAND - SITE IMPROVEMENT	7,118,000.00	-	7,118,000.00	7,118,000.00	-	-	-	-	-
11-GRANT FUNDED RECREATION IMPS	2,330,000.00	-	2,330,000.00	2,281,330.00	48,670.00	20,000.00	20,000.00	48,670.00	-
11-ITEF - INFRASTRUCTURE	1,003,000.00	-	1,003,000.00	787,569.28	215,430.72	1.00	215,429.72	215,430.72	-
11-ITEF-CD1	110,000.00	-	110,000.00	91,000.00	19,000.00	-	19,000.00	19,000.00	-
11-ITEF-CD10	531,000.00	-	531,000.00	531,000.00	-	-	-	-	-
11-ITEF-CD2	42,000.00	-	42,000.00	41,963.50	36.50	36.50	-	36.50	-
11-ITEF-CD3	119,000.00	-	119,000.00	119,000.00	-	-	-	-	-
11-ITEF-CD4	79,000.00	-	79,000.00	79,000.00	-	-	-	-	-
11-ITEF-CD5	87,000.00	-	87,000.00	87,000.00	-	-	-	-	-
11-ITEF-CD6	58,000.00	-	58,000.00	58,000.00	-	-	-	-	-
11-ITEF-CD7	113,000.00	-	113,000.00	113,000.00	-	-	-	-	-
11-ITEF-CD8	53,000.00	-	53,000.00	50,283.62	2,716.38	2,716.38	2,716.38	2,716.38	-
11-ITEF-CD9	56,000.00	-	56,000.00	48,500.00	7,500.00	7,500.00	7,500.00	7,500.00	-
11-PARKLAND - SITE IMPROVEMENT	500,000.00	-	500,000.00	500,000.00	-	-	-	-	-
11-ROADWAYS, FOOTWAYS AND PARKING	1,774,000.00	-	1,774,000.00	1,774,000.00	-	-	-	-	-
12-BUILDING IMPROVEMENTS	2,000.00	-	2,000.00	2,000.00	-	-	-	-	-
12-GRANT FUNDED RECREATION IMPS	529,000.00	-	529,000.00	529,000.00	-	-	-	-	-
12-INFRASTRUCTURE	113,000.00	-	113,000.00	-	113,000.00	-	113,000.00	113,000.00	-
12-ITEF - INFRASTRUCTURE	478,000.00	-	478,000.00	478,000.00	-	-	-	-	-
12-ITEF-CD1	108,000.00	-	108,000.00	108,000.00	-	-	-	-	-
12-ITEF-CD10	239,000.00	-	239,000.00	239,000.00	-	-	-	-	-
12-ITEF-CD2	82,000.00	-	82,000.00	82,000.00	-	-	-	-	-

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

BUDGET AGENCY PROJECT IDENTIFICATION	ORIGINAL AUTHORIZATIONS	NET ADJUSTMENTS	FINAL AUTHORIZATIONS	AMOUNT NOT FINANCED	NET AVAILABLE	ENCUMBRANCES @ 6-30-21	EXPENDITURES	TOTAL OBLIGATIONS	UNOBLIGATED NET AVAILABLE @ 6-30-21
12-ITEF-CD4	5,000.00	-	5,000.00	5,000.00	-	-	-	-	-
12-ITEF-CD5	359,000.00	-	359,000.00	359,000.00	-	-	-	-	-
12-ITEF-CD6	601,000.00	-	601,000.00	580,644.16	20,355.84	-	20,355.84	20,355.84	-
12-ITEF-CD7	166,000.00	-	166,000.00	16,000.00	150,000.00	-	150,000.00	150,000.00	-
12-ITEF-CD9	128,000.00	-	128,000.00	128,000.00	-	-	-	-	-
13-BUILDING IMPROVEMENTS	1,980,000.00	-	1,980,000.00	1,944,450.00	35,550.00	-	35,550.00	35,550.00	-
13-CULTURAL FACILITIES IMPROVEMENTS	9,413,000.00	-	9,413,000.00	9,413,000.00	-	-	-	-	-
13-GRANT FUNDED RECREATION IMPS	1,000,000.00	-	1,000,000.00	592,621.00	407,379.00	108,059.53	299,319.47	407,379.00	-
13-ITEF - INFRASTRUCTURE	272,000.00	-	272,000.00	252,808.27	19,191.73	15,168.43	4,023.30	19,191.73	-
13-ITEF-CD1	26,000.00	-	26,000.00	26,000.00	-	-	-	-	-
13-ITEF-CD10	433,000.00	-	433,000.00	372,825.38	60,174.62	-	60,174.62	60,174.62	-
13-ITEF-CD2	250,000.00	-	250,000.00	250,000.00	-	-	-	-	-
13-ITEF-CD3	56,000.00	-	56,000.00	56,000.00	-	-	-	-	-
13-ITEF-CD4	106,000.00	-	106,000.00	106,000.00	-	-	-	-	-
13-ITEF-CD5	2,000.00	-	2,000.00	2,000.00	-	-	-	-	-
13-ITEF-CD6	81,000.00	-	81,000.00	81,000.00	-	-	-	-	-
13-ITEF-CD7	30,000.00	-	30,000.00	30,000.00	-	-	-	-	-
13-ITEF-CD8	209,000.00	-	209,000.00	209,000.00	-	-	-	-	-
13-ITEF-CD9	106,000.00	-	106,000.00	106,000.00	-	-	-	-	-
13-PARKLAND - SITE IMPROVEMENT	333,000.00	-	333,000.00	333,000.00	-	-	-	-	-
13-ROADWAYS, FOOTWAYS AND PARKING	1,051,000.00	-	1,051,000.00	1,051,000.00	-	-	-	-	-
14-BUILDING IMPROVEMENTS	306,000.00	-	306,000.00	306,000.00	-	-	-	-	-
14-CULTURAL FACILITIES IMPROVEMENTS	3,215,000.00	-	3,215,000.00	3,215,000.00	-	-	-	-	-
14-GRANT FUNDED RECREATION IMPS	352,000.00	-	352,000.00	351,999.00	1.00	1.00	-	1.00	-
14-ITEF - INFRASTRUCTURE	30,000.00	-	30,000.00	4,999.00	25,001.00	1.00	25,000.00	25,001.00	-
14-ITEF-CD1	1,000.00	-	1,000.00	1,000.00	-	-	-	-	-
14-ITEF-CD10	138,000.00	-	138,000.00	138,000.00	-	-	-	-	-
14-ITEF-CD2	107,000.00	-	107,000.00	104,395.04	2,604.96	-	2,604.96	2,604.96	-
14-ITEF-CD3	13,000.00	-	13,000.00	13,000.00	-	-	-	-	-
14-ITEF-CD4	256,000.00	-	256,000.00	256,000.00	-	-	-	-	-
14-ITEF-CD5	26,000.00	-	26,000.00	26,000.00	-	-	-	-	-
14-ITEF-CD6	1,000.00	-	1,000.00	1,000.00	-	-	-	-	-
14-ITEF-CD7	206,000.00	-	206,000.00	31,000.00	175,000.00	-	175,000.00	175,000.00	-
14-ITEF-CD8	21,000.00	-	21,000.00	21,000.00	-	-	-	-	-
14-ITEF-CD9	84,000.00	-	84,000.00	84,000.00	-	-	-	-	-
14-PARKLAND - SITE IMPROVEMENT	2,943,000.00	-	2,943,000.00	2,926,897.07	16,102.93	-	16,102.93	16,102.93	-
14-ROADWAYS, FOOTWAYS AND PARKING	1,446,000.00	-	1,446,000.00	1,446,000.00	-	-	-	-	-
15-BLDGS, COURTS, PLAY AREAS, ATHLETIC FLD	110,000.00	-	110,000.00	110,000.00	-	-	-	-	-
15-ITEF-CD1	21,000.00	-	21,000.00	14,182.52	6,817.48	6,817.48	-	6,817.48	-
15-ITEF-CD10	253,000.00	-	253,000.00	253,000.00	-	-	-	-	-
15-ITEF-CD2	49,000.00	-	49,000.00	49,000.00	-	-	-	-	-
15-ITEF-CD3	478,000.00	-	478,000.00	478,000.00	-	-	-	-	-
15-ITEF-CD4	130,000.00	-	130,000.00	105,370.00	24,630.00	-	24,630.00	24,630.00	-
15-ITEF-CD5	162,000.00	-	162,000.00	162,000.00	-	-	-	-	-
15-ITEF-CD6	190,000.00	-	190,000.00	190,000.00	-	-	-	-	-
15-ITEF-CD7	114,000.00	-	114,000.00	10,801.82	103,198.18	-	103,198.18	103,198.18	-
15-ITEF-CD8	50,000.00	-	50,000.00	50,000.00	-	-	-	-	-
15-ITEF-CD9	528,000.00	-	528,000.00	268,369.38	259,630.62	226,236.62	33,394.00	259,630.62	-
15-NATURAL LANDS/LARGE MANICURED PARKS	598,000.00	-	598,000.00	462,083.31	135,916.69	68,606.12	67,310.57	135,916.69	-
15-NEIGHBORHOOD PARKS	1,570,000.00	-	1,570,000.00	1,553,897.07	16,102.93	16,102.93	-	16,102.93	-
15-PARKS & RECREATION PROJECTS	3,251,000.00	-	3,251,000.00	2,272,700.00	978,300.00	-	978,300.00	978,300.00	-
16-BLDGS, COURTS, PLAY AREAS, ATHLETIC FLD	459,000.00	-	459,000.00	340,246.53	118,753.47	37,264.26	81,489.21	118,753.47	-
16-ITEF-CD1	49,000.00	-	49,000.00	49,000.00	-	-	-	-	-
16-ITEF-CD10	637,000.00	-	637,000.00	215,118.66	421,881.34	276,109.60	145,771.74	421,881.34	-
16-ITEF-CD2	41,000.00	-	41,000.00	41,000.00	-	-	-	-	-
16-ITEF-CD3	255,000.00	-	255,000.00	255,000.00	-	-	-	-	-
16-ITEF-CD4	178,000.00	-	178,000.00	178,000.00	-	-	-	-	-
16-ITEF-CD5	407,000.00	-	407,000.00	386,282.11	20,717.89	20,717.89	-	20,717.89	-
16-ITEF-CD6	189,000.00	-	189,000.00	189,000.00	-	-	-	-	-
16-ITEF-CD7	228,000.00	-	228,000.00	228,000.00	-	-	-	-	-
16-ITEF-CD8	343,000.00	-	343,000.00	248,255.10	94,744.90	-	94,744.90	94,744.90	-
16-ITEF-CD9	790,000.00	-	790,000.00	781,350.45	8,649.55	183.65	8,465.90	8,649.55	-

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

BUDGET AGENCY PROJECT IDENTIFICATION	ORIGINAL AUTHORIZATIONS	NET ADJUSTMENTS	FINAL AUTHORIZATIONS	AMOUNT NOT FINANCED	NET AVAILABLE	ENCUMBRANCES @ 6-30-21	EXPENDITURES	TOTAL OBLIGATIONS	UNOBLIGATED NET AVAILABLE @ 6-30-21
16-PARKS & RECREATION PROJECTS	5,626,000.00	-	5,626,000.00	4,540,994.00	1,085,006.00	25,743.16	1,059,262.84	1,085,006.00	-
17-BLDGS,COURTS,PLAY AREAS,ATHLETIC FLD	3,483,000.00	-	3,483,000.00	1,710,681.16	1,772,318.84	1,325,098.09	447,220.75	1,772,318.84	-
17-ITEF-CD1	110,000.00	-	110,000.00	140,000.00	-	-	-	-	-
17-ITEF-CD10	140,000.00	-	140,000.00	282,000.00	-	-	-	-	-
17-ITEF-CD2	282,000.00	-	282,000.00	362,384.00	-	-	-	-	-
17-ITEF-CD3	485,000.00	-	485,000.00	178,000.00	-	-	-	-	-
17-ITEF-CD4	178,000.00	-	178,000.00	52,717.89	-	-	-	-	-
17-ITEF-CD5	790,000.00	-	790,000.00	19,000.00	-	-	-	-	-
17-ITEF-CD6	19,000.00	-	19,000.00	511,229.71	-	-	-	-	-
17-ITEF-CD7	541,000.00	-	541,000.00	625,056.19	-	-	-	-	-
17-ITEF-CD8	648,000.00	-	648,000.00	628,967.15	-	-	-	-	-
17-ITEF-CD9	790,000.00	-	790,000.00	2,775,493.23	-	-	-	-	-
17-NATURAL LANDS/LARGE MANICURED PARKS	3,387,000.00	-	3,387,000.00	2,502,000.00	-	-	-	-	-
17-NEIGHBORS,COURTS,PLAY AREAS,ATHLETIC FLD	2,502,000.00	-	2,502,000.00	1,000.00	-	-	-	-	-
18-BLDGS,COURTS,PLAY AREAS,ATHLETIC FLD	1,000.00	-	1,000.00	3,000,000.00	-	-	-	-	-
18-CULTURAL FACILITIES IMPROVEMENTS	3,000,000.00	-	3,000,000.00	324,918.98	-	-	-	-	-
18-ITEF-CD1	388,000.00	-	388,000.00	295,731.63	-	-	-	-	-
18-ITEF-CD10	629,000.00	-	629,000.00	107,342.66	-	-	-	-	-
18-ITEF-CD2	312,000.00	-	312,000.00	319,401.92	-	-	-	-	-
18-ITEF-CD3	790,000.00	-	790,000.00	121,000.00	-	-	-	-	-
18-ITEF-CD4	121,000.00	-	121,000.00	562,999.68	-	-	-	-	-
18-ITEF-CD5	790,000.00	-	790,000.00	526,214.82	-	-	-	-	-
18-ITEF-CD6	527,000.00	-	527,000.00	3,000.00	-	-	-	-	-
18-ITEF-CD7	3,000.00	-	3,000.00	572,383.60	-	-	-	-	-
18-ITEF-CD8	625,000.00	-	625,000.00	790,000.00	-	-	-	-	-
18-ITEF-CD9	790,000.00	-	790,000.00	4,488,734.56	-	-	-	-	-
18-NATURAL LANDS/LARGE MANICURED PARKS	5,338,000.00	-	5,338,000.00	1,501,000.00	-	-	-	-	-
18-NEIGHBORHOOD PARKS	1,501,000.00	-	1,501,000.00	4,600,000.00	-	-	-	-	-
18-PARKS & RECREATION PROJECTS	4,600,000.00	-	4,600,000.00	4,659,050.18	-	-	-	-	-
18-REBUILDING COMMUNITY INFRASTRUCTURE	4,981,000.00	-	4,981,000.00	412,049.88	-	-	-	-	-
19-BLDGS,COURTS,PLAY AREAS,ATHLETIC FLD	618,000.00	-	618,000.00	15,000.00	-	-	-	-	-
19-ITEF-CD1	15,000.00	-	15,000.00	771,100.59	-	-	-	-	-
19-ITEF-CD10	790,000.00	-	790,000.00	201,437.66	-	-	-	-	-
19-ITEF-CD2	618,000.00	-	618,000.00	725,933.23	-	-	-	-	-
19-ITEF-CD3	790,000.00	-	790,000.00	527,920.00	-	-	-	-	-
19-ITEF-CD4	531,000.00	-	531,000.00	790,000.00	-	-	-	-	-
19-ITEF-CD5	790,000.00	-	790,000.00	388,112.65	-	-	-	-	-
19-ITEF-CD6	463,000.00	-	463,000.00	74,149.75	-	-	-	-	-
19-ITEF-CD7	655,000.00	-	655,000.00	41,000.00	-	-	-	-	-
19-ITEF-CD8	41,000.00	-	41,000.00	790,000.00	-	-	-	-	-
19-ITEF-CD9	790,000.00	-	790,000.00	7,880,405.12	-	-	-	-	-
19-NATURAL LANDS/LARGE MANICURED PARKS	8,977,000.00	-	8,977,000.00	1,513,049.43	-	-	-	-	-
19-NEIGHBORHOOD PARKS	1,605,000.00	-	1,605,000.00	6,090,000.00	-	-	-	-	-
19-PARKS & RECREATION PROJECTS	6,250,000.00	-	6,250,000.00	7,000,000.00	-	-	-	-	-
19-REBUILDING COMMUNITY INFRASTRUCTURE	7,000,000.00	-	7,000,000.00	1,138,646.29	-	-	-	-	-
20-BLDGS,COURTS,PLAY AREAS,ATHLETIC FLD	2,012,000.00	-	2,012,000.00	1,678,604.15	-	-	-	-	-
20-CUL-TURAL FACILITIES IMPROVEMENTS	1,700,000.00	-	1,700,000.00	384,937.17	-	-	-	-	-
20-ITEF-CD1	790,000.00	-	790,000.00	736,306.21	-	-	-	-	-
20-ITEF-CD10	829,000.00	-	829,000.00	399,140.87	-	-	-	-	-
20-ITEF-CD2	790,000.00	-	790,000.00	453,990.66	-	-	-	-	-
20-ITEF-CD3	790,000.00	-	790,000.00	626,343.39	-	-	-	-	-
20-ITEF-CD4	790,000.00	-	790,000.00	591,625.91	-	-	-	-	-
20-ITEF-CD5	790,000.00	-	790,000.00	780,398.23	-	-	-	-	-
20-ITEF-CD6	790,000.00	-	790,000.00	790,000.00	-	-	-	-	-
20-ITEF-CD7	790,000.00	-	790,000.00	8,996,000.00	-	-	-	-	-
20-ITEF-CD8	790,000.00	-	790,000.00	3,720,788.54	-	-	-	-	-
20-ITEF-CD9	790,000.00	-	790,000.00	8,393,805.00	-	-	-	-	-
20-NATURAL LANDS/LARGE MANICURED PARKS	8,996,000.00	-	8,996,000.00	7,000,000.00	-	-	-	-	-
20-NEIGHBORHOOD PARKS	3,865,000.00	-	3,865,000.00	14,000,000.00	-	-	-	-	-
20-PARKS & RECREATION PROJECTS	8,500,000.00	-	8,500,000.00	13,001,631.57	-	-	-	-	-
20-REBUILDING COMMUNITY INFRASTRUCTURE	7,000,000.00	-	7,000,000.00	692,206.18	-	-	-	-	-
BUILDINGS,COURTS,PLAY AREAS,ATHLETIC FLD	14,000,000.00	-	14,000,000.00	306,162.25	-	-	-	-	-

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

BUDGET AGENCY PROJECT IDENTIFICATION	ORIGINAL AUTHORIZATIONS	NET ADJUSTMENTS	FINAL AUTHORIZATIONS	AMOUNT NOT FINANCED	NET AVAILABLE	ENCUMBRANCES @ 6-30-21	EXPENDITURES	TOTAL OBLIGATIONS	UNOBLIGATED NET AVAILABLE @ 6-30-21
IMPS TO EXISTING REC FACILITIES-CD1	395,000.00	-	395,000.00	-	395,000.00	395,000.00	-	395,000.00	-
IMPS TO EXISTING REC FACILITIES-CD2	395,000.00	-	395,000.00	395,000.00	-	-	-	-	-
IMPS TO EXISTING REC FACILITIES-CD3	395,000.00	-	395,000.00	-	-	-	-	-	-
IMPS TO EXISTING REC FACILITIES-CD4	395,000.00	-	395,000.00	377,440.00	17,560.00	17,560.00	-	17,560.00	-
IMPS TO EXISTING REC FACILITIES-CD5	395,000.00	-	395,000.00	395,000.00	-	-	-	-	-
IMPS TO EXISTING REC FACILITIES-CD6	395,000.00	-	395,000.00	-	-	-	-	-	-
IMPS TO EXISTING REC FACILITIES-CD7	790,000.00	-	790,000.00	790,000.00	-	-	-	-	-
IMPS TO EXISTING REC FACILITIES-CD8	395,000.00	-	395,000.00	-	-	-	-	-	-
IMPS TO EXISTING REC FACILITIES-CD9	395,000.00	-	395,000.00	395,000.00	-	-	-	-	-
NATURAL LANDS / LARGE MANICURED PARKS	1,450,000.00	-	1,450,000.00	1,270,045.00	179,955.00	179,955.00	-	179,955.00	-
NEIGHBORHOOD PARKS AND FACILITIES	1,850,000.00	-	1,850,000.00	-	-	-	-	-	-
PARKS & RECREATION PROJECTS	3,500,000.00	-	3,500,000.00	3,500,000.00	-	-	-	-	-
DEPARTMENT TOTAL	198,183,000.00	-	198,183,000.00	178,415,043.61	19,767,956.39	9,996,862.72	-	19,767,956.39	-
FAIRMOUNT PARK									
19-PHILA ZOO FACILITY & INFRA IMPS	16,261,000.00	-	16,261,000.00	15,913,486.77	347,513.23	14,149.02	333,364.21	347,513.23	-
20-PHILA ZOO FACILITY & INFRA IMPS	16,002,000.00	-	16,002,000.00	15,089,840.93	912,159.07	-	912,159.07	912,159.07	-
PHILA ZOO FACILITY & INFRASTRUCTURE IMPS	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	-	-
DEPARTMENT TOTAL	33,263,000.00	-	33,263,000.00	32,003,327.70	1,259,672.30	14,149.02	1,245,523.28	1,259,672.30	-
PUBLIC PROPERTY									
11-IMPROVEMENTS TO MUNICIPAL FACILITIES	9,000.00	-	9,000.00	792.00	8,208.00	8,208.00	-	8,208.00	-
12-IMPROVEMENTS TO MUNICIPAL FACILITIES	1,000.00	-	1,000.00	957.68	42.32	42.32	-	42.32	-
14-IMPROVEMENTS TO MUNICIPAL FACILITIES	69,000.00	-	69,000.00	60,218.65	8,781.35	8,781.35	-	8,781.35	-
15-IMPROVEMENTS TO MUNICIPAL FACILITIES	25,000.00	-	25,000.00	25,000.00	-	-	-	-	-
15-IMPROVEMENTS TO MUNICIPAL FACILITIES	1,000.00	-	1,000.00	1,000.00	-	-	-	-	-
15-SEPTA BRIDGE/TRACK/SIGNAL/INFRA IMPS	719,000.00	-	719,000.00	719,000.00	-	-	-	-	-
16-IMPROVEMENTS TO MUNICIPAL FACILITIES	267,000.00	-	267,000.00	154,889.89	112,110.11	112,110.11	-	112,110.11	-
17-IMPROVEMENTS TO MUNICIPAL FACILITIES	4,973,000.00	-	4,973,000.00	2,621,105.48	2,351,894.52	1,553,898.23	798,046.29	2,351,894.52	-
18-IMPROVEMENTS TO MUNICIPAL FACILITIES	325,000.00	-	325,000.00	126,659.76	198,340.24	113,541.85	84,798.39	198,340.24	-
19-C-W ASBESTOS ABATEMENT & ENV REMEC	4,143,000.00	-	4,143,000.00	3,089,864.93	1,053,135.07	49,208.36	1,003,926.71	1,053,135.07	-
19-IMPROVEMENTS TO MUNICIPAL FACILITIES	28,000.00	-	28,000.00	28,000.00	-	-	-	-	-
19-SEPTA BRIDGE/TRACK/SIGNAL/INFRA IMPS	500,000.00	-	500,000.00	448,103.83	51,896.17	20,058.54	31,837.63	51,896.17	-
20-C-W ASBESTOS ABATEMENT & ENV REMEC	19,522,000.00	-	19,522,000.00	18,552,170.29	969,829.71	969,829.71	-	969,829.71	-
20-IMPROVEMENTS TO MUNICIPAL FACILITIES	3,207,000.00	-	3,207,000.00	3,207,000.00	3,207,000.00	3,207,000.00	-	3,207,000.00	-
20-SEPTA BRIDGE/TRACK/SIGNAL/INFRA IMPS	55,000.00	-	55,000.00	-	55,000.00	55,000.00	-	55,000.00	-
20-SEPTA PASSENGER INFO COMM & SYS CONTR	1,318,000.00	-	1,318,000.00	-	1,318,000.00	1,318,000.00	-	1,318,000.00	-
20-SEPTA STATION AND PARKING IMPROVEMENT	500,000.00	-	500,000.00	500,000.00	-	-	-	-	-
C-W ASBESTOS ABATEMENT & ENV REMEDIATION	11,900,000.00	-	11,900,000.00	11,802,791.60	97,208.40	79,926.00	17,282.40	97,208.40	-
IMPROVEMENTS TO MUNICIPAL FACILITIES	3,182,000.00	-	3,182,000.00	3,182,000.00	-	-	-	-	-
SEPTA BRIDGE/TRACK/SIGNAL/INFRA IMPS	7,000.00	-	7,000.00	7,000.00	-	-	-	-	-
SEPTA PASSENGER INFO COMM & SYS CONTROLS	1,471,000.00	-	1,471,000.00	1,471,000.00	-	-	-	-	-
SEPTA STATION AND PARKING IMPROVEMENTS	52,222,000.00	-	52,222,000.00	42,790,554.11	9,431,445.89	7,495,554.47	1,935,891.42	9,431,445.89	-
DEPARTMENT TOTAL	19,060,000.00	-	19,060,000.00	8,592,233.14	10,467,776.86	10,332,217.59	135,559.27	10,467,776.86	-
PRISONS									
16-PRISON SYSTEM - RENOVATIONS	3,744,000.00	-	3,744,000.00	3,718,813.65	25,186.35	25,186.35	-	25,186.35	-
17-PRISON SYSTEM - RENOVATIONS	2,350,000.00	-	2,350,000.00	449,855.06	1,900,144.94	1,900,144.94	-	1,900,144.94	-
19-PRISON SYSTEM - RENOVATIONS	416,000.00	-	416,000.00	52,036.73	363,963.27	239,313.80	124,649.47	363,963.27	-
20-PRISON SYSTEM - RENOVATIONS	11,900,000.00	-	11,900,000.00	3,721,517.70	8,178,482.30	8,167,572.50	10,909.80	8,178,482.30	-
PRISON SYSTEM - RENOVATIONS	650,000.00	-	650,000.00	650,000.00	-	-	-	-	-
DEPARTMENT TOTAL	19,060,000.00	-	19,060,000.00	8,592,233.14	10,467,776.86	10,332,217.59	135,559.27	10,467,776.86	-
HOUSING SERVICES									
16-OHS FACILITY RENOVATIONS	615,000.00	-	615,000.00	305.00	614,695.00	462,376.70	152,318.30	614,695.00	-
17-OHS FACILITY RENOVATIONS	84,000.00	-	84,000.00	354.49	83,645.51	83,645.51	-	83,645.51	-
18-OHS FACILITY RENOVATIONS	632,000.00	-	632,000.00	632,000.00	-	-	-	-	-
19-OHS FACILITY RENOVATIONS	1,118,000.00	-	1,118,000.00	66,819.78	1,051,180.22	171,341.34	879,838.88	1,051,180.22	-
20-OHS FACILITY RENOVATIONS	1,406,000.00	-	1,406,000.00	606,479.17	799,520.83	799,520.83	-	799,520.83	-
OHS FACILITY RENOVATIONS	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	-	-
DEPARTMENT TOTAL	4,855,000.00	-	4,855,000.00	2,305,958.44	2,549,041.56	1,516,884.38	1,032,157.18	2,549,041.56	-

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

BUDGET AGENCY PROJECT IDENTIFICATION	ORIGINAL AUTHORIZATIONS	NET ADJUSTMENTS	FINAL AUTHORIZATIONS	AMOUNT NOT FINANCED	NET AVAILABLE	ENCUMBRANCES @ 6-30-21	EXPENDITURES	TOTAL OBLIGATIONS	UNOBLIGATED NET AVAILABLE @ 6-30-21
FLEET MANAGEMENT									
17-FUEL TANK REPLACEMENT	188,000.00	-	188,000.00	111,714.00	76,286.00	53,183.93	23,102.07	76,286.00	-
18-FLEET MANAGEMENT FACILITIES	458,000.00	-	458,000.00	82,494.14	375,505.86	-	375,505.86	375,505.86	-
18-FUEL TANK REPLACEMENT	1,000.00	-	1,000.00	1,000.00	-	-	-	-	-
18-VEHICLE PURCHASES	2,384,000.00	-	2,384,000.00	2,384,000.00	-	-	-	-	-
19-FLEET MANAGEMENT FACILITIES	174,000.00	-	174,000.00	121,070.33	52,929.67	36,112.54	16,817.13	52,929.67	-
19-FUEL TANK REPLACEMENT	250,000.00	-	250,000.00	250,000.00	-	-	-	-	-
19-VEHICLE PURCHASES	10,450,000.00	-	10,450,000.00	7,870,807.01	2,579,192.99	2,543,219.98	35,973.01	2,579,192.99	-
20-FUEL TANK REPLACEMENT	3,408,000.00	-	3,408,000.00	2,820,520.25	587,479.75	319,036.48	268,443.75	587,479.75	-
20-VEHICLE PURCHASES	28,000,000.00	-	28,000,000.00	18,095,775.64	9,904,224.36	9,841,376.47	62,847.89	9,904,224.36	-
FLEET MANAGEMENT FACILITIES	1,000,000.00	-	1,000,000.00	962,120.37	37,879.63	-	37,879.63	37,879.63	-
FUEL TANK REPLACEMENT	1,450,000.00	-	1,450,000.00	1,450,000.00	-	2,994,571.46	-	2,994,571.46	-
VEHICLE PURCHASES	6,619,000.00	-	6,619,000.00	3,624,428.54	16,608,069.72	15,787,500.86	820,568.86	16,608,069.72	-
DEPARTMENT TOTAL	54,382,000.00	-	54,382,000.00	37,773,930.28	16,608,069.72	15,787,500.86	820,568.86	16,608,069.72	-
WATER									
14-IMPROVEMENTS TO COLLECTOR SYSTEM	531,000.00	-	531,000.00	97,545.97	433,454.03	-	433,454.03	433,454.03	-
15-ENGINEERING & MATERIAL SUPPORT	1,000.00	-	1,000.00	1,000.00	-	-	-	-	-
16-ENGINEERING & MATERIAL SUPPORT	1,000.00	-	1,000.00	1,000.00	-	-	-	-	-
16-IMPROVEMENTS TO COLLECTOR SYSTEM	1,410,000.00	-	1,410,000.00	1,410,000.00	-	-	-	-	-
16-IMPROVEMENTS TO TREATMENT FACILITIES	10,969,000.00	-	10,969,000.00	10,969,000.00	-	-	-	-	-
17-IMPROVEMENTS TO COLLECTOR SYSTEM	6,629,000.00	-	6,629,000.00	6,629,000.00	-	-	-	-	-
17-IMPROVEMENTS TO CONVEYANCE SYSTEM	12,000.00	-	12,000.00	12,000.00	-	-	-	-	-
17-IMPROVEMENTS TO TREATMENT FACILITIES	76,000.00	-	76,000.00	76,000.00	-	-	-	-	-
18-ENGINEERING & MATERIAL SUPPORT	1,000.00	-	1,000.00	1,000.00	-	-	-	-	-
18-IMPROVEMENTS TO COLLECTOR SYSTEM	10,370,000.00	-	10,370,000.00	10,355,125.37	14,874.63	-	14,874.63	14,874.63	-
18-IMPROVEMENTS TO CONVEYANCE SYSTEM	17,718,000.00	-	17,718,000.00	17,718,000.00	-	-	-	-	-
18-IMPROVEMENTS TO TREATMENT FACILITIES	13,597,000.00	-	13,597,000.00	13,597,000.00	-	-	-	-	-
19-ENGINEERING & MATERIAL SUPPORT	25,707,000.00	-	25,707,000.00	25,707,000.00	-	-	-	-	-
19-IMPROVEMENTS TO COLLECTOR SYSTEM	28,247,000.00	-	28,247,000.00	27,870,692.76	376,307.24	40,490.00	335,817.24	376,307.24	-
19-IMPROVEMENTS TO CONVEYANCE SYSTEM	49,729,000.00	-	49,729,000.00	48,731,032.96	997,967.04	30,733.43	967,233.61	997,967.04	-
19-IMPROVEMENTS TO TREATMENT FACILITIES	53,662,000.00	-	53,662,000.00	39,150,126.73	14,511,873.27	12,845,726.28	1,666,146.99	14,511,873.27	-
20-ENGINEERING & MATERIAL SUPPORT	21,503,000.00	-	21,503,000.00	20,100,886.45	1,402,113.55	780,351.73	621,761.82	1,402,113.55	-
20-IMPROVEMENTS TO COLLECTOR SYSTEM	112,766,000.00	-	112,766,000.00	79,984,475.07	32,781,524.93	25,942,833.41	6,838,691.52	32,781,524.93	-
20-IMPROVEMENTS TO CONVEYANCE SYSTEM	106,236,000.00	-	106,236,000.00	80,063,926.78	26,172,073.22	10,625,539.58	15,546,533.64	26,172,073.22	-
20-IMPROVEMENTS TO TREATMENT FACILITIES	88,868,000.00	-	88,868,000.00	42,981,256.44	45,886,743.56	40,115,443.88	5,771,299.68	45,886,743.56	-
ENGINEERING MATERIAL SUPPORT	25,865,000.00	-	25,865,000.00	6,993,629.93	16,871,370.07	1,577,881.80	15,293,488.27	16,871,370.07	-
IMPROVEMENTS TO COLLECTOR SYSTEM	159,460,000.00	-	159,460,000.00	138,848,711.75	20,611,288.25	17,752,191.05	2,859,097.20	20,611,288.25	-
IMPROVEMENTS TO CONVEYANCE SYSTEM	98,060,000.00	-	98,060,000.00	87,052,665.49	11,007,334.51	6,164,917.20	4,842,417.31	11,007,334.51	-
IMPROVEMENTS TO TREATMENT FACILITIES	409,000,000.00	-	409,000,000.00	311,177,370.00	97,822,630.00	97,784,076.50	38,553.50	97,822,630.00	-
DEPARTMENT TOTAL	1,240,418,000.00	-	1,240,418,000.00	971,328,445.70	268,889,554.30	213,660,184.86	55,229,369.44	268,889,554.30	-
RECORDS									
15-RECORDS IMPROVEMENTS	64,000.00	-	64,000.00	64,000.00	-	-	-	-	-
18-RECORDS IMPROVEMENTS	181,000.00	-	181,000.00	92,815.99	88,184.01	22,908.06	65,275.95	88,184.01	-
20-RECORDS IMPROVEMENTS	325,000.00	-	325,000.00	249,958.00	75,042.00	-	75,042.00	75,042.00	-
DEPARTMENT TOTAL	570,000.00	-	570,000.00	406,773.99	163,226.01	22,908.06	140,317.95	163,226.01	-
FINANCE									
00-CITY COUNCIL - ITEF CD4	70,000.00	-	70,000.00	70,000.00	-	-	-	-	-
03-CITY COUNCIL - ITEF CD10	3,000.00	-	3,000.00	3,000.00	-	-	-	-	-
06-CITY COUNCIL - ITEF CD10	45,000.00	-	45,000.00	45,000.00	-	-	-	-	-
06-CITY COUNCIL - ITEF CD8	2,000.00	-	2,000.00	2,000.00	-	-	-	-	-
09-CITY COUNCIL - ITEF CD6	15,000.00	-	15,000.00	15,000.00	-	-	-	-	-
09-CITY COUNCIL - ITEF CD7	1,000.00	-	1,000.00	1,000.00	-	-	-	-	-
09-CITY COUNCIL - ITEF CD8	32,000.00	-	32,000.00	32,000.00	-	-	-	-	-
10-CITY COUNCIL - ITEF CD2	1,000.00	-	1,000.00	1,000.00	-	-	-	-	-
10-CITY COUNCIL - ITEF CD5	1,000.00	-	1,000.00	1,000.00	-	-	-	-	-
10-CITY COUNCIL - ITEF CD6	65,000.00	-	65,000.00	65,000.00	-	-	-	-	-
10-CITY COUNCIL - ITEF CD8	20,000.00	-	20,000.00	20,000.00	-	-	-	-	-
11-CITY COUNCIL - ITEF CD10	71,000.00	-	71,000.00	71,000.00	-	-	-	-	-
11-CITY COUNCIL - ITEF CD2	141,000.00	-	141,000.00	141,000.00	-	-	-	-	-

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

BUDGET AGENCY PROJECT IDENTIFICATION	ORIGINAL AUTHORIZATIONS	NET ADJUSTMENTS	FINAL AUTHORIZATIONS	AMOUNT NOT FINANCED	NET AVAILABLE	ENCUMBRANCES @ 6-30-21	EXPENDITURES	TOTAL OBLIGATIONS	UNOBLIGATED NET AVAILABLE @ 6-30-21
11-CITY COUNCIL - ITEF C05	56,000.00	-	56,000.00	41,000.00	15,000.00	-	15,000.00	15,000.00	-
11-CITY COUNCIL - ITEF C07	15,000.00	-	15,000.00	15,000.00	-	-	-	-	-
11-CITY COUNCIL - ITEF C08	143,000.00	-	143,000.00	47,026.00	95,974.00	45,974.00	50,000.00	95,974.00	-
11-CITY COUNCIL - ITEF C09	29,000.00	-	29,000.00	210.18	28,789.82	-	28,789.82	28,789.82	-
12-CITY COUNCIL - ITEF C010	2,000.00	-	2,000.00	2,000.00	-	-	-	-	-
12-CITY COUNCIL - ITEF C02	41,000.00	-	41,000.00	41,000.00	-	-	-	-	-
12-CITY COUNCIL - ITEF C03	9,000.00	-	9,000.00	9,000.00	-	-	-	-	-
12-CITY COUNCIL - ITEF C05	210,000.00	-	210,000.00	210,000.00	-	-	-	-	-
12-CITY COUNCIL - ITEF C06	45,000.00	-	45,000.00	45,000.00	-	-	-	-	-
12-CITY COUNCIL - ITEF C07	17,000.00	-	17,000.00	2,000.00	15,000.00	-	15,000.00	15,000.00	-
12-CITY COUNCIL - ITEF C08	109,000.00	-	109,000.00	94,000.00	15,000.00	-	15,000.00	15,000.00	-
12-CITY COUNCIL - ITEF C09	17,000.00	-	17,000.00	959.22	16,040.78	-	16,040.78	16,040.78	-
13-CITY COUNCIL - ITEF C01	2,000.00	-	2,000.00	2,000.00	-	-	-	-	-
13-CITY COUNCIL - ITEF C02	61,000.00	-	61,000.00	61,000.00	-	-	-	-	-
13-CITY COUNCIL - ITEF C03	9,000.00	-	9,000.00	9,000.00	-	-	-	-	-
13-CITY COUNCIL - ITEF C04	166,000.00	-	166,000.00	151,000.00	15,000.00	-	15,000.00	15,000.00	-
13-CITY COUNCIL - ITEF C05	27,000.00	-	27,000.00	27,000.00	-	-	-	-	-
13-CITY COUNCIL - ITEF C06	410,000.00	-	410,000.00	410,000.00	-	-	-	-	-
13-CITY COUNCIL - ITEF C07	57,000.00	-	57,000.00	57,000.00	-	-	-	-	-
13-CITY COUNCIL - ITEF C08	35,000.00	-	35,000.00	35,000.00	-	-	-	-	-
13-CITY COUNCIL - ITEF C09	379,000.00	-	379,000.00	379,000.00	-	-	-	-	-
14-CITY COUNCIL - ITEF C01	9,000.00	-	9,000.00	584.48	410,000.00	8,415.52	410,000.00	410,000.00	-
14-CITY COUNCIL - ITEF C02	125,000.00	-	125,000.00	125,000.00	8,415.52	-	-	8,415.52	-
14-CITY COUNCIL - ITEF C03	410,000.00	-	410,000.00	410,000.00	-	-	-	-	-
14-CITY COUNCIL - ITEF C04	266,000.00	-	266,000.00	266,000.00	-	-	-	-	-
14-CITY COUNCIL - ITEF C05	340,000.00	-	340,000.00	340,000.00	-	-	-	-	-
14-CITY COUNCIL - ITEF C06	91,000.00	-	91,000.00	91,000.00	-	-	-	-	-
14-CITY COUNCIL - ITEF C07	79,000.00	-	79,000.00	79,000.00	-	-	-	-	-
14-CITY COUNCIL - ITEF C08	410,000.00	-	410,000.00	410,000.00	-	-	-	-	-
14-CITY COUNCIL - ITEF C09	410,000.00	-	410,000.00	22,956.24	387,043.76	135,838.62	251,205.14	387,043.76	-
14-IMPROVEMENTS TO FACILITIES	140,000.00	-	140,000.00	140,000.00	-	-	-	-	-
15-CITY COUNCIL - ITEF C01	70,000.00	-	70,000.00	44,581.02	25,418.98	25,418.98	-	25,418.98	-
15-CITY COUNCIL - ITEF C010	6,000.00	-	6,000.00	6,000.00	-	-	-	-	-
15-CITY COUNCIL - ITEF C02	225,000.00	-	225,000.00	225,000.00	-	-	-	-	-
15-CITY COUNCIL - ITEF C03	410,000.00	-	410,000.00	340,000.00	70,000.00	70,000.00	-	70,000.00	-
15-CITY COUNCIL - ITEF C04	120,000.00	-	120,000.00	120,000.00	-	-	-	-	-
15-CITY COUNCIL - ITEF C05	366,000.00	-	366,000.00	366,000.00	-	-	-	-	-
15-CITY COUNCIL - ITEF C06	1,000.00	-	1,000.00	1,000.00	-	-	-	-	-
15-CITY COUNCIL - ITEF C07	4,000.00	-	4,000.00	4,000.00	-	-	-	-	-
15-CITY COUNCIL - ITEF C08	284,000.00	-	284,000.00	202,925.35	81,074.65	81,074.65	81,074.65	81,074.65	-
15-CITY COUNCIL - ITEF C09	410,000.00	-	410,000.00	392,500.00	17,500.00	-	17,500.00	17,500.00	-
15-IMPROVEMENTS TO FACILITIES	359,000.00	-	359,000.00	359,000.00	-	-	-	-	-
16-CITY COUNCIL - ITEF C01	42,000.00	-	42,000.00	27,000.00	15,000.00	-	15,000.00	15,000.00	-
16-CITY COUNCIL - ITEF C010	388,000.00	-	388,000.00	373,000.00	15,000.00	-	15,000.00	15,000.00	-
16-CITY COUNCIL - ITEF C02	40,000.00	-	40,000.00	18,990.35	21,009.65	6,009.65	15,000.00	21,009.65	-
16-CITY COUNCIL - ITEF C03	410,000.00	-	410,000.00	410,000.00	-	-	-	-	-
16-CITY COUNCIL - ITEF C04	47,000.00	-	47,000.00	47,000.00	-	-	-	-	-
16-CITY COUNCIL - ITEF C05	410,000.00	-	410,000.00	410,000.00	-	-	-	-	-
16-CITY COUNCIL - ITEF C06	119,000.00	-	119,000.00	119,000.00	87,500.00	87,500.00	-	87,500.00	-
16-CITY COUNCIL - ITEF C07	21,000.00	-	21,000.00	21,000.00	-	-	-	-	-
16-CITY COUNCIL - ITEF C08	410,000.00	-	410,000.00	410,000.00	-	-	-	-	-
16-CITY COUNCIL - ITEF C09	410,000.00	-	410,000.00	410,000.00	-	-	-	-	-
16-IMPROVEMENTS TO FACILITIES	500,000.00	-	500,000.00	500,000.00	-	-	-	-	-
17-CITY COUNCIL - ITEF C01	210,000.00	-	210,000.00	210,000.00	-	-	-	-	-
17-CITY COUNCIL - ITEF C010	410,000.00	-	410,000.00	410,000.00	-	-	-	-	-
17-CITY COUNCIL - ITEF C02	86,000.00	-	86,000.00	86,000.00	-	-	-	-	-
17-CITY COUNCIL - ITEF C03	410,000.00	-	410,000.00	410,000.00	-	-	-	-	-
17-CITY COUNCIL - ITEF C04	114,000.00	-	114,000.00	114,000.00	-	-	-	-	-
17-CITY COUNCIL - ITEF C05	410,000.00	-	410,000.00	410,000.00	-	-	-	-	-
17-CITY COUNCIL - ITEF C06	387,000.00	-	387,000.00	387,000.00	-	-	-	-	-
17-CITY COUNCIL - ITEF C07	410,000.00	-	410,000.00	410,000.00	-	-	-	-	-

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

BUDGET AGENCY PROJECT IDENTIFICATION	ORIGINAL AUTHORIZATIONS	NET ADJUSTMENTS	FINAL AUTHORIZATIONS	AMOUNT NOT FINANCED	NET AVAILABLE	ENCUMBRANCES @ 6-30-21	EXPENDITURES	TOTAL OBLIGATIONS	UNOBLIGATED NET AVAILABLE @ 6-30-21
17-CITY COUNCIL - ITEF C08	410,000.00	-	410,000.00	410,000.00	-	-	-	-	-
17-CITY COUNCIL - ITEF C09	410,000.00	-	410,000.00	410,000.00	-	-	-	-	-
17-IMPROVEMENTS TO FACILITIES	1,112,000.00	-	1,112,000.00	1,112,000.00	-	-	-	-	-
18-CITY COUNCIL - ITEF C01	135,000.00	-	135,000.00	135,000.00	-	-	-	-	-
18-CITY COUNCIL - ITEF C010	510,000.00	-	510,000.00	510,000.00	-	-	-	-	-
18-CITY COUNCIL - ITEF C02	220,000.00	-	220,000.00	171,214.60	48,785.40	3,671.55	45,113.85	48,785.40	-
18-CITY COUNCIL - ITEF C03	510,000.00	-	510,000.00	510,000.00	-	-	-	-	-
18-CITY COUNCIL - ITEF C04	109,000.00	-	109,000.00	109,000.00	-	-	-	-	-
18-CITY COUNCIL - ITEF C05	510,000.00	-	510,000.00	510,000.00	-	-	-	-	-
18-CITY COUNCIL - ITEF C06	422,000.00	-	422,000.00	422,000.00	-	-	-	-	-
18-CITY COUNCIL - ITEF C07	510,000.00	-	510,000.00	389,625.69	120,374.31	99,962.00	20,412.31	120,374.31	-
18-CITY COUNCIL - ITEF C08	510,000.00	-	510,000.00	510,000.00	-	-	-	-	-
18-CITY COUNCIL - ITEF C09	510,000.00	-	510,000.00	510,000.00	-	-	-	-	-
18-IMPROVEMENTS TO FACILITIES	2,420,000.00	-	2,420,000.00	1,445,000.00	975,000.00	-	975,000.00	975,000.00	-
19-CITY COUNCIL - ITEF C01	508,000.00	-	508,000.00	277,634.53	230,365.47	230,365.47	-	230,365.47	-
19-CITY COUNCIL - ITEF C010	510,000.00	-	510,000.00	510,000.00	-	-	-	-	-
19-CITY COUNCIL - ITEF C02	510,000.00	-	510,000.00	460,000.00	50,000.00	-	50,000.00	50,000.00	-
19-CITY COUNCIL - ITEF C03	510,000.00	-	510,000.00	510,000.00	-	-	-	-	-
19-CITY COUNCIL - ITEF C04	510,000.00	-	510,000.00	415,000.00	95,000.00	-	95,000.00	95,000.00	-
19-CITY COUNCIL - ITEF C05	2,010,000.00	-	2,010,000.00	2,010,000.00	-	-	-	-	-
19-CITY COUNCIL - ITEF C06	510,000.00	-	510,000.00	471,500.00	38,500.00	38,500.00	-	38,500.00	-
19-CITY COUNCIL - ITEF C07	510,000.00	-	510,000.00	400,558.91	109,441.09	99,962.00	9,479.09	109,441.09	-
19-CITY COUNCIL - ITEF C08	510,000.00	-	510,000.00	510,000.00	-	-	-	-	-
19-CITY COUNCIL - ITEF C09	510,000.00	-	510,000.00	510,000.00	-	-	-	-	-
19-IMPROVEMENTS TO FACILITIES	6,986,000.00	-	6,986,000.00	6,788,741.76	197,258.24	157.43	197,100.81	197,258.24	-
20-CITY COUNCIL - ITEF C01	510,000.00	-	510,000.00	465,779.17	44,220.83	44,220.83	-	44,220.83	-
20-CITY COUNCIL - ITEF C010	510,000.00	-	510,000.00	510,000.00	-	-	-	-	-
20-CITY COUNCIL - ITEF C02	510,000.00	-	510,000.00	333,996.37	176,003.63	126,668.44	49,335.19	176,003.63	-
20-CITY COUNCIL - ITEF C03	510,000.00	-	510,000.00	510,000.00	-	-	-	-	-
20-CITY COUNCIL - ITEF C04	640,000.00	-	640,000.00	330,194.47	309,805.53	109,136.89	200,668.64	309,805.53	-
20-CITY COUNCIL - ITEF C05	510,000.00	-	510,000.00	510,000.00	-	-	-	-	-
20-CITY COUNCIL - ITEF C06	510,000.00	-	510,000.00	510,000.00	-	-	-	-	-
20-CITY COUNCIL - ITEF C07	510,000.00	-	510,000.00	510,000.00	-	-	-	-	-
20-CITY COUNCIL - ITEF C08	510,000.00	-	510,000.00	510,000.00	-	-	-	-	-
20-CITY COUNCIL - ITEF C09	522,000.00	-	522,000.00	522,000.00	-	-	-	-	-
20-IMPROVEMENTS TO FACILITIES	15,151,000.00	-	15,151,000.00	13,285,069.62	1,865,930.38	149,628.37	1,716,302.01	1,865,930.38	-
CITY COUNCIL - ITEF C01	255,000.00	-	255,000.00	249,220.83	5,779.17	5,779.17	-	5,779.17	-
CITY COUNCIL - ITEF C010	255,000.00	-	255,000.00	255,000.00	-	-	-	-	-
CITY COUNCIL - ITEF C02	255,000.00	-	255,000.00	255,000.00	-	-	-	-	-
CITY COUNCIL - ITEF C03	255,000.00	-	255,000.00	255,000.00	-	-	-	-	-
CITY COUNCIL - ITEF C04	320,000.00	-	320,000.00	220,000.00	100,000.00	-	100,000.00	100,000.00	-
CITY COUNCIL - ITEF C05	255,000.00	-	255,000.00	255,000.00	-	-	-	-	-
CITY COUNCIL - ITEF C06	255,000.00	-	255,000.00	255,000.00	-	-	-	-	-
CITY COUNCIL - ITEF C07	255,000.00	-	255,000.00	255,000.00	-	-	-	-	-
CITY COUNCIL - ITEF C08	255,000.00	-	255,000.00	255,000.00	-	-	-	-	-
CITY COUNCIL - ITEF C09	355,000.00	-	355,000.00	343,789.82	11,210.18	-	11,210.18	11,210.18	-
IMPROVEMENTS TO FACILITIES	6,754,000.00	-	6,754,000.00	6,754,000.00	-	-	-	-	-
DEPARTMENT TOTAL	64,229,000.00	-	64,229,000.00	58,512,558.61	5,716,441.39	1,195,708.92	4,516,732.47	5,716,441.39	-

COMMERCE / AVIATION

14-NCC - SITE IMPROVEMENTS	1,669,000.00	-	1,669,000.00	1,152,180.11	516,819.89	23,046.81	499,773.08	516,819.89	-
15-NCC - SITE IMPROVEMENTS	285,000.00	-	285,000.00	34,509.27	250,490.73	147,421.16	103,069.57	250,490.73	-
15-NORTH DELAWARE RIVER WATERFRONT	235,000.00	-	235,000.00	235,000.00	-	-	-	-	-
16-CENTRAL DELAWARE RIVER WATERFRONT	25,000,000.00	-	25,000,000.00	25,000,000.00	-	-	-	-	-
16-INDUSTRIAL DISTRICTS	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	-	-
16-NCC - SITE IMPROVEMENTS	9,168,000.00	-	9,168,000.00	6,746,878.27	2,421,121.73	2,017,539.28	403,582.45	2,421,121.73	-
16-NORTH DELAWARE RIVER WATERFRONT	850,000.00	-	850,000.00	850,000.00	-	-	-	-	-
16-SCHUYLKILL RIVER WATERFRONT	1,500,000.00	-	1,500,000.00	1,500,000.00	-	-	-	-	-
17-CENTRAL DELAWARE RIVER WATERFRONT	16,160,000.00	-	16,160,000.00	16,160,000.00	-	-	-	-	-
17-INDUSTRIAL DISTRICTS	3,000,000.00	-	3,000,000.00	3,000,000.00	-	-	-	-	-
17-NAVY YARD INFRASTRUCTURE IMPRS	8,200,000.00	-	8,200,000.00	8,200,000.00	-	-	-	-	-
17-NCC - SITE IMPROVEMENTS	364,000.00	-	364,000.00	55,184.29	308,815.71	46,502.72	262,312.99	308,815.71	-

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

BUDGET AGENCY PROJECT IDENTIFICATION	ORIGINAL AUTHORIZATIONS	NET ADJUSTMENTS	FINAL AUTHORIZATIONS	AMOUNT NOT FINANCED	NET AVAILABLE	ENCUMBRANCES @ 6-30-21	EXPENDITURES	TOTAL OBLIGATIONS	UNOBLIGATED NET AVAILABLE @ 6-30-21
17-NORTH DELAWARE RIVER WATERFRONT	3,420,000.00	-	3,420,000.00	3,420,000.00	-	-	-	-	-
17-SCHUYLKILL RIVER WATERFRONT	16,550,000.00	-	16,550,000.00	16,550,000.00	-	-	-	-	-
18-PIDC LANDBANK ACQUISITIONS & IMPS	3,000,000.00	-	3,000,000.00	-	3,000,000.00	-	3,000,000.00	3,000,000.00	-
19-NCC - SITE IMPROVEMENTS	4,000,000.00	-	4,000,000.00	1,605,629.89	2,394,370.11	2,083,885.41	310,484.70	2,394,370.11	-
19-NORTH DELAWARE RIVER WATERFRONT	500,000.00	-	500,000.00	-	500,000.00	-	500,000.00	500,000.00	-
19-OUTSIDE TERMINAL AREA (OTA)	30,000,000.00	-	30,000,000.00	30,000,000.00	-	-	-	-	-
19-PIDC LANDBANK ACQUISITIONS & IMPS	3,000,000.00	-	3,000,000.00	-	3,000,000.00	-	3,000,000.00	3,000,000.00	-
19-SCHUYLKILL RIVER WATERFRONT	5,000,000.00	-	5,000,000.00	5,000,000.00	-	-	-	-	-
20-CENTRAL DELAWARE RIVER WATERFRONT	11,000,000.00	-	11,000,000.00	11,000,000.00	-	-	-	-	-
20-NAVY YARD INFRASTRUCTURE IMPS	6,100,000.00	-	6,100,000.00	-	6,100,000.00	-	-	6,100,000.00	-
20-NCC - SITE IMPROVEMENTS	3,000,000.00	-	3,000,000.00	3,000,000.00	-	-	-	-	-
20-NORTH DELAWARE RIVER WATERFRONT	750,000.00	-	750,000.00	-	750,000.00	-	750,000.00	750,000.00	-
20-OUTSIDE TERMINAL AREA (OTA)	20,000,000.00	-	20,000,000.00	15,772,288.22	4,227,711.78	2,048,715.53	2,178,996.25	4,227,711.78	-
20-SCHUYLKILL RIVER WATERFRONT	20,500,000.00	-	20,500,000.00	17,962,202.68	2,537,797.32	-	2,537,797.32	2,537,797.32	-
AIRFIELD AREA	96,950,000.00	-	96,950,000.00	19,134,107.18	77,815,892.82	52,719,734.59	25,096,158.23	77,815,892.82	-
INDUSTRIAL DISTRICTS	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	-	-
OTHER AIRPORT SERVICES	54,200,000.00	-	54,200,000.00	40,115,080.16	14,084,919.84	10,703,396.69	3,381,523.15	14,084,919.84	-
OUTSIDE TERMINAL AREA (OTA)	100,500,000.00	-	100,500,000.00	98,332,671.73	2,167,328.27	1,730,166.27	437,162.00	2,167,328.27	-
SCHUYLKILL RIVER WATERFRONT	22,000,000.00	-	22,000,000.00	22,000,000.00	-	-	-	-	-
TERMINAL AREA	144,800,000.00	-	144,800,000.00	75,052,418.87	69,747,581.13	41,167,709.68	28,579,871.45	69,747,581.13	-
DEPARTMENT TOTAL	613,701,000.00	-	613,701,000.00	423,878,150.67	189,822,849.33	118,788,118.14	71,034,731.19	189,822,849.33	-
OFFICE OF SUSTAINABILITY									
17-ENERGY AND SUSTAINABILITY IMPROVEMENT	637,000.00	-	637,000.00	637,000.00	-	-	-	-	-
18-ENERGY AND SUSTAINABILITY IMPROVEMENT	412,000.00	-	412,000.00	209,115.42	202,884.58	57,850.93	145,033.65	202,884.58	-
20-ENERGY AND SUSTAINABILITY IMPROVEMENT	750,000.00	-	750,000.00	175,322.67	574,677.33	468,643.30	106,034.03	574,677.33	-
ENERGY SUSTAINABILITY IMP FOR MUNI BLDGS	200,000.00	-	200,000.00	114,000.00	86,000.00	86,000.00	-	86,000.00	-
DEPARTMENT TOTAL	1,999,000.00	-	1,999,000.00	1,135,438.09	863,561.91	612,494.23	251,067.68	863,561.91	-
FREE LIBRARY									
09-FREE LIBRARY IMPROVEMENTS	4,000.00	-	4,000.00	4,000.00	-	-	-	-	-
10-FREE LIBRARY IMPROVEMENTS	1,000.00	-	1,000.00	468.79	531.21	35.24	495.97	531.21	-
14-FREE LIBRARY IMPROVEMENTS	690,000.00	-	690,000.00	690,000.00	-	-	-	-	-
15-FREE LIBRARY IMPROVEMENTS	9,000.00	-	9,000.00	94.73	8,905.27	600.92	8,304.35	8,905.27	-
18-FREE LIBRARY IMPROVEMENTS	871,000.00	-	871,000.00	871,000.00	-	-	-	-	-
18-HVAC & INFRASTRUCTURE UPGRADES	25,000.00	-	25,000.00	3,034.58	21,965.42	17,820.00	4,145.42	21,965.42	-
19-FREE LIBRARY IMPROVEMENTS	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	-	-
20-FREE LIBRARY IMPROVEMENTS	3,000,000.00	-	3,000,000.00	2,529,859.59	470,140.41	379,227.01	90,913.40	470,140.41	-
DEPARTMENT TOTAL	5,600,000.00	-	5,600,000.00	5,098,457.69	501,542.31	397,683.17	103,859.14	501,542.31	-
TOTALS - ALL BUDGET AGENCIES	3,279,325,000.00	-	3,279,325,000.00	2,661,855,042.72	617,469,957.28	421,339,416.72	196,130,540.56	617,469,957.28	-

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

Schedule II-A-2

FOR THE FISCAL YEAR ENDED JUNE 30, 2021

<u>DEPARTMENT</u>	<u>FINANCE</u> <u>ENCUMBERED</u> <u>AUTHORIZATIONS</u> <u>07-01-20</u>	<u>EXPENDITURES</u>	<u>AUTHORIZATIONS</u> <u>MERGED DURING</u> <u>THE PERIOD</u>	<u>FINANCE</u> <u>ENCUMBERED</u> <u>AUTHORIZATIONS</u> <u>06-30-21</u>
OFFICE OF INFORMATION TECHNOLOGY				
04-CITYWIDE TECHNOLOGY IMPS & ENHANCEMENTS				
2004	1,829,190.31	238,586.19	-	1,590,604.12
2011	352,311.71	-	-	352,311.71
2012	129,180.60	-	-	129,180.60
2013	42,022.33	-	-	42,022.33
2014	146,035.27	-	-	146,035.27
2015	149,264.69	-	-	149,264.69
2016	69,852.13	-	-	69,852.13
2018	157,457.45	13,537.96	-	143,919.49
2019	5,422,608.54	1,338,400.86	-	4,084,207.68
2020	4,954,368.23	3,040,176.18	-	1,914,192.05
SUBTOTAL	13,252,291.26	4,630,701.19	-	8,621,590.07
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	13,929,630.26	4,630,701.19	-	9,298,929.07
CAPITAL BUDGET (FINANCE)				
07-IMPROVEMENTS TO FACILITIES				
2006	413,813.63	-	-	413,813.63
2007	101,709.00	-	-	101,709.00
2007	167,693.26	-	-	167,693.26
2008	44,411.37	-	-	44,411.37
2009	100,000.00	-	-	100,000.00
SUBTOTAL	413,813.63	-	-	413,813.63
DEPARTMENT TOTAL	413,813.63	-	-	413,813.63
MANAGING DIRECTOR				
10-CITYWIDE FACILITIES				
2009	22,439.72	-	-	22,439.72
2013	98,184.22	-	-	98,184.22
2015	113,037.87	-	-	113,037.87
2017	57,410.89	-	-	57,410.89
2018	6,165.89	-	-	6,165.89
2019	207,594.03	179,833.00	(20,167.00)	7,594.03
2020	771,645.61	504,705.31	(0.03)	266,940.27
SUBTOTAL	1,276,478.23	684,538.31	(20,167.03)	571,772.89
10-GREEN LIGHTS LIGHTING UPGRADES				
2010	3,294.26	-	-	3,294.26
2011	2,333.14	-	-	2,333.14
SUBTOTAL	5,627.40	-	-	5,627.40
10-OFFICE OF SUSTAINABILITY				
2013	1,859.46	-	-	1,859.46
2014	65,431.30	-	-	65,431.30
2015	5,188.05	-	-	5,188.05
2016	3.87	-	-	3.87
2017	12,693.51	-	-	12,693.51
2018	188,536.43	-	-	188,536.43
2019	11,571.44	-	-	11,571.44
2020	98,889.64	85,500.67	-	13,388.97
SUBTOTAL	384,173.70	85,500.67	-	298,673.03
DEPARTMENT TOTAL	1,666,279.33	770,038.98	(20,167.03)	876,073.32

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POLICE				
11-COMPUTER & COMMUNICATION SYSTEM IMPS				
2008	13,505.00	-	-	13,505.00
SUBTOTAL	13,505.00	-	-	13,505.00
11-POLICE DEPT INTERIOR & EXTERIOR IMPS				
2008	8,824.16	-	-	8,824.16
2009	115,299.61	-	-	115,299.61
2010	626.95	-	-	626.95
2011	6,539.30	-	-	6,539.30
2012	15,957.54	-	-	15,957.54
2013	32,812.34	-	-	32,812.34
SUBTOTAL	180,059.90	-	-	180,059.90
11-POLICE FACILITIES - RENOVATIONS				
2009	15,799.65	-	-	15,799.65
2010	139.80	-	-	139.80
2011	66,916.63	-	-	66,916.63
2012	37,813.04	-	-	37,813.04
2013	88,332.15	-	-	88,332.15
2014	83,926.14	-	-	83,926.14
2015	61,547.47	-	-	61,547.47
2016	960,531.39	-	-	960,531.39
2017	235,162.12	-	-	235,162.12
2018	780,870.21	63,461.37	-	717,408.84
2019	1,640,042.80	603,849.66	(14,901.32)	1,021,291.82
2020	2,433,364.10	1,115,129.46	-	1,318,234.64
SUBTOTAL	6,404,445.50	1,782,440.49	(14,901.32)	4,607,103.69
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	6,608,172.44	1,782,440.49	(14,901.32)	4,810,830.63
12-ALLEY LIGHTING IMPROVEMENTS				
2013	66,858.42	-	-	66,858.42
2014	219,634.58	-	-	219,634.58
2015	11,570.24	-	-	11,570.24
2016	12,323.70	-	-	12,323.70
SUBTOTAL	310,386.94	-	-	310,386.94
12-BRIDGE RECONSTRUCTION & IMPROVEMENTS				
2007	634,800.43	-	-	634,800.43
2008	1,015.16	-	-	1,015.16
2010	42,914.02	-	-	42,914.02
2011	84,947.03	-	-	84,947.03
2012	3,316.25	-	-	3,316.25
2013	46,621.21	-	-	46,621.21
2014	74,427.28	-	-	74,427.28
2015	1,389,876.71	-	-	1,389,876.71
2016	392,397.42	-	-	392,397.42
2017	115,105.02	-	-	115,105.02
2018	8,413,934.28	2,655,808.57	-	5,758,125.71
2019	3,775,982.57	352,801.35	-	3,423,181.22
2020	8,088,750.21	4,760,287.96	-	3,328,462.25
SUBTOTAL	23,064,087.59	7,768,897.88	-	15,295,189.71
12-CENTER CITY TRAFFIC SIGNALS				
2008	11,772.00	-	-	11,772.00
2010	87,183.26	-	-	87,183.26
SUBTOTAL	98,955.26	-	-	98,955.26
12-CENTER CITY TRAFFIC SIGNALS - PHASE 2				
2008	297,513.67	-	-	297,513.67
SUBTOTAL	297,513.67	-	-	297,513.67

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STREETS (continued)				
12-DELAWARE AVE EXTENSION - BRIDESBURG				
2008	64,899.66	-	-	64,899.66
SUBTOTAL	64,899.66	-	-	64,899.66
12-FEDERAL AID HIGHWAY PROGRAM				
2005	121,257.56	-	-	121,257.56
2010	642,926.07	-	-	642,926.07
2011	1,257,373.53	-	-	1,257,373.53
2012	672,607.58	-	-	672,607.58
2013	462,267.90	-	-	462,267.90
2014	4,059,998.46	-	-	4,059,998.46
2015	2,476,593.55	813.63	-	2,475,779.92
2016	662,538.94	-	-	662,538.94
2017	563,244.82	13,213.89	(21,031.97)	528,998.96
2018	14,861,516.13	8,161,284.41	(49,658.38)	6,650,573.34
2019	1,048,265.65	660,562.23	-	387,703.42
2020	25,310,847.07	18,798,911.34	-	6,511,935.73
SUBTOTAL	52,139,437.26	27,634,785.50	(70,690.35)	24,433,961.41
12-HISTORIC STREETS				
2011	26,255.33	-	-	26,255.33
2013	5,869.78	-	-	5,869.78
2017	13,347.39	-	-	13,347.39
2018	12,095.46	-	-	12,095.46
2019	28,225.80	-	-	28,225.80
SUBTOTAL	85,793.76	-	-	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	68,111.10	-	-	68,111.10
2016	0.01	-	-	0.01
2017	35,074.40	-	-	35,074.40
2018	251,634.90	119,052.00	-	132,582.90
2019	78,783.72	32,899.56	-	45,884.16
2020	8,540.85	8,540.85	-	-
SUBTOTAL	488,820.43	160,492.41	-	328,328.02
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	-	(97,684.30)	383,117.89
2012	346,482.90	-	-	346,482.90
2013	1,148,619.83	-	-	1,148,619.83
2014	802,393.93	-	-	802,393.93
2015	1,815,886.46	-	-	1,815,886.46
2016	384,810.76	-	(21,203.85)	363,606.91
2017	3,544,541.44	151,674.42	(613,523.37)	2,779,343.65
2018	605,479.17	-	(552,365.53)	53,113.64
2019	1,791,473.87	365,265.98	-	1,426,207.89
2020	8,600,769.67	6,322,356.84	(951.56)	2,277,461.27
SUBTOTAL	20,249,541.15	6,839,297.24	(1,285,728.61)	12,124,515.30

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12-REHAB STAIRWAYS IN MANAYUNK/CITYWIDE				
2016	13,226.20	-	-	13,226.20
SUBTOTAL	13,226.20	-	-	13,226.20
STREETS (continued)				
12-STREET LIGHTING IMPROVEMENTS				
2013	641.58	-	-	641.58
2020	2,328,510.00	2,242,004.00	-	86,506.00
SUBTOTAL	2,329,151.58	2,242,004.00	-	87,147.58
12-STREETS DEPARTMENT SUPPORT FACILITIES				
2011	36,512.23	-	-	36,512.23
2012	26,912.06	-	-	26,912.06
2014	4,726.95	-	-	4,726.95
2019	100,000.00	96,153.00	-	3,847.00
2020	57,534.03	22,834.35	-	34,699.68
SUBTOTAL	225,685.27	118,987.35	-	106,697.92
12-TRAFFIC CONTROL				
2004	150,926.25	-	-	150,926.25
2010	4,049.86	-	-	4,049.86
2012	1,133.90	-	-	1,133.90
2014	40,482.70	-	-	40,482.70
2015	7,836.22	-	-	7,836.22
2016	107,858.47	1,916.00	-	105,942.47
2017	98,010.98	75,909.69	-	22,101.29
2018	48,851.74	-	-	48,851.74
2019	443,484.04	309,103.92	-	134,380.12
2020	12,410,815.97	10,085,451.02	(726,960.77)	1,598,404.18
SUBTOTAL	13,313,450.13	10,472,380.63	(726,960.77)	2,114,108.73
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	113,287,690.25	55,236,845.01	(2,083,379.73)	55,967,465.51
FIRE				
13-FIRE DEPARTMENT COMPUTER SYSTEM IMPS				
2008	54,688.00	-	-	54,688.00
SUBTOTAL	54,688.00	-	-	54,688.00
13-FIRE DEPARTMENT NEW FACILITY				
2011	6,277.11	-	-	6,277.11
2012	7,526.27	-	-	7,526.27
2013	1,300.01	-	-	1,300.01
2014	16,745.33	-	-	16,745.33
2016	6,542.59	-	-	6,542.59
SUBTOTAL	38,391.31	-	-	38,391.31
13-FIRE DEPT INTERIOR/EXTERIOR RENOVATIONS				
2008	3,298.17	-	-	3,298.17
2009	17,020.37	-	-	17,020.37
2010	15,117.52	-	-	15,117.52
2011	17,533.46	-	-	17,533.46
2012	21,919.40	-	-	21,919.40
2013	23,995.80	-	-	23,995.80
2014	24,291.04	-	-	24,291.04
2015	81,188.67	-	-	81,188.67
2016	22,297.32	-	-	22,297.32
2017	239,005.11	48,699.38	-	190,305.73
2018	329,370.37	216,727.74	-	112,642.63
2019	3,649,024.36	1,793,948.50	-	1,855,075.86
2020	1,901,297.15	1,535,803.98	-	365,493.17
SUBTOTAL	6,345,358.74	3,595,179.60	-	2,750,179.14

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FIRE (continued)				
13-FIRE DEPT NEW FACILITY				
2012	-	-	-	-
SUBTOTAL	-	-	-	-
DEPARTMENT TOTAL	6,438,438.05	3,595,179.60	-	2,843,258.45
HEALTH				
14-EQUIPMENT AND RENOVATIONS - PNH				
2010	13,248.33	-	-	13,248.33
2011	37,398.98	-	-	37,398.98
2012	7,739.03	-	-	7,739.03
2013	11,500.45	-	-	11,500.45
2014	28,284.50	-	-	28,284.50
2015	5,582.66	-	-	5,582.66
2016	1,364.16	-	-	1,364.16
2017	4,185.00	-	-	4,185.00
2018	31,383.67	-	-	31,383.67
2019	149,530.14	10,471.00	-	139,059.14
SUBTOTAL	290,216.92	10,471.00	-	279,745.92
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	32,736.20	-	-	32,736.20
2016	2,021.91	-	-	2,021.91
2017	278,094.00	31,231.00	-	246,863.00
2019	57,065.24	-	-	57,065.24
2020	692,562.77	629,208.30	-	63,354.47
SUBTOTAL	1,186,396.96	660,439.30	-	525,957.66
14-HEALTH FACILITY RENOVATIONS				
2009	23,268.78	-	-	23,268.78
2010	46,642.96	-	-	46,642.96
2011	71,332.00	-	-	71,332.00
2012	24,505.00	-	-	24,505.00
2013	70,010.99	-	-	70,010.99
2015	143,299.33	-	-	143,299.33
2016	28,802.79	-	-	28,802.79
2017	36,785.90	3,109.00	-	33,676.90
2018	59,551.68	10,311.93	-	49,239.75
2019	1,102,884.47	752,418.72	-	350,465.75
2020	98,538.50	51,651.87	-	46,886.63
SUBTOTAL	1,705,622.40	817,491.52	-	888,130.88
DEPARTMENT TOTAL	3,359,455.01	1,488,401.82	-	1,871,053.19
RECREATION				
16-ADMIN, DESIGN & ENGINEERING - REC				
2007	3,750.00	-	-	3,750.00
2011	101.30	-	-	101.30
SUBTOTAL	3,851.30	-	-	3,851.30

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RECREATION (continued)				
16-BUILDING IMPROVEMENTS				
2012	920.00	-	-	920.00
2013	12,443.18	-	-	12,443.18
2016	122,646.00	-	-	122,646.00
2018	1,105.02	-	-	1,105.02
2019	1,338.01	-	-	1,338.01
2020	114,697.43	114,697.43	-	-
SUBTOTAL	253,149.64	114,697.43	-	138,452.21
16-BUILDING, CRTS, PLAY AREAS, ATHLETIC FLD				
2015	12,729.90	-	-	12,729.90
2016	10,453.74	-	-	10,453.74
2017	58,966.29	-	-	58,966.29
2018	161,430.13	10,000.00	-	151,430.13
2019	250,392.88	4,144.70	-	246,248.18
2020	694,037.05	631,996.50	-	62,040.55
SUBTOTAL	1,188,009.99	646,141.20	-	541,868.79
16-CULTURAL FACILITY IMPROVEMENTS				
1998	5,949.17	-	-	5,949.17
2005	7,460.99	-	-	7,460.99
2010	582.17	-	-	582.17
2011	15,364.36	-	-	15,364.36
2012	2,682.91	-	-	2,682.91
2013	659.36	-	-	659.36
2014	9,991.73	-	-	9,991.73
2015	47,687.43	-	-	47,687.43
2016	18,267.26	-	-	18,267.26
2017	964.23	-	-	964.23
2018	36,874.84	-	-	36,874.84
2020	98,675.25	97,148.81	-	1,526.44
SUBTOTAL	245,159.70	97,148.81	-	148,010.89
16-FACILITY IMPROVEMENTS				
2013	45,790.85	-	-	45,790.85
SUBTOTAL	45,790.85	-	-	45,790.85
16-GRANT FUNDED RECREATION IMPROVEMENTS				
2007	5,042.04	-	-	5,042.04
2009	64,856.72	-	-	64,856.72
2010	32,781.27	-	-	32,781.27
2011	24,319.48	-	-	24,319.48
2012	7,991.85	-	-	7,991.85
2013	1,867.40	-	-	1,867.40
2014	16,647.81	-	-	16,647.81
2015	850.00	-	-	850.00
2016	342.32	-	-	342.32
2017	162,752.87	-	-	162,752.87
2019	29,637.40	8,217.00	-	21,420.40
2020	670,740.00	519,999.98	-	150,740.02
SUBTOTAL	1,017,829.16	528,216.98	-	489,612.18
16-ICE RINK RENOVATIONS				
2006	8,800.00	-	-	8,800.00
SUBTOTAL	8,800.00	-	-	8,800.00
16-IMPROVEMENTS TO EXISTING REC FACILITIES				
2001	23,437.15	-	-	23,437.15
2004	19,024.37	-	-	19,024.37
2005	8,375.00	-	-	8,375.00
2006	13,053.25	-	-	13,053.25
2007	5,583.00	-	-	5,583.00
2008	38,415.76	-	-	38,415.76
2009	20,384.31	-	-	20,384.31
2010	79,122.55	-	-	79,122.55
2011	81,104.67	-	-	81,104.67
2012	50,583.81	-	-	50,583.81
2013	127,806.65	-	-	127,806.65
2014	277,436.27	-	-	277,436.27
2015	309,780.03	-	-	309,780.03
2016	221,700.32	-	-	221,700.32
2017	355,394.03	29,776.59	(2,280.00)	323,337.44
2018	390,908.71	20,356.18	(252.80)	370,299.73
2020	568,468.52	568,468.52	-	-
SUBTOTAL	2,590,578.40	618,601.29	(2,532.80)	1,969,444.31

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<u>DEPARTMENT</u>	<u>FINANCE</u> <u>ENCUMBERED</u> <u>AUTHORIZATIONS</u> <u>07-01-20</u>	<u>EXPENDITURES</u>	<u>AUTHORIZATIONS</u> <u>MERGED DURING</u> <u>THE PERIOD</u>	<u>FINANCE</u> <u>ENCUMBERED</u> <u>AUTHORIZATIONS</u> <u>06-30-21</u>
RECREATION (continued)				
16-ITEF - INFRASTRUCTURE				
2006	17,213.37	-	-	17,213.37
2008	3,878.82	-	-	3,878.82
2012	288.32	-	-	288.32
2013	1,785.98	-	-	1,785.98
2014	5,934.70	-	-	5,934.70
2015	40,880.55	-	-	40,880.55
2016	45,333.41	-	-	45,333.41
2017	158.05	-	-	158.05
2018	10,324.84	-	-	10,324.84
2019	17,194.98	424.36	-	16,770.62
2020	214,623.76	202,670.10	-	11,953.66
SUBTOTAL	357,616.78	203,094.46	-	154,522.32
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	8,034.99	175.00	-	7,859.99
2020	6,307.43	-	-	6,307.43
SUBTOTAL	89,487.28	175.00	-	89,312.28
16-ITEF - SITE IMPROVEMENTS				
2003	64,709.93	-	-	64,709.93
2009	4,200.00	-	-	4,200.00
2012	17,190.18	-	-	17,190.18
2015	1.65	-	-	1.65
SUBTOTAL	86,101.76	-	-	86,101.76
16-ITEF - SWIMMING POOLS				
2006	10,592.62	-	-	10,592.62
2011	10,775.77	-	-	10,775.77
2018	12,248.32	-	-	12,248.32
2019	50,238.30	29,114.30	-	21,124.00
SUBTOTAL	83,855.01	29,114.30	-	54,740.71
16-ITEF-COUNCIL				
2019	290,274.07	167,167.65	-	123,106.42
2020	3,354,660.73	3,074,736.62	-	279,924.11
SUBTOTAL	3,644,934.80	3,241,904.27	-	403,030.53
16-ITEF-FIRE SAFETY SECURITY SYSTEMS				
2008	600.00	-	-	600.00
SUBTOTAL	600.00	-	-	600.00
16-NATURAL LANDS / LARGE MANICURED PARKS				
2017	315,572.34	236,163.09	(20,000.00)	59,409.25
2018	184,355.70	143,079.23	-	41,276.47
2019	59,529.86	27,884.57	-	31,645.29
2020	766,939.92	698,769.45	(7,800.00)	60,370.47
SUBTOTAL	1,326,397.82	1,105,896.34	(27,800.00)	192,701.48
16-NEIGHBORHOOD PARKS				
2017	115,632.00	-	-	115,632.00
2018	8,181.00	-	-	8,181.00
2019	9,816.03	-	-	9,816.03
2020	63,973.51	29,691.45	-	34,282.06
SUBTOTAL	197,602.54	29,691.45	-	167,911.09
16-PARKLAND - SITE IMPROVEMENTS				
2012	554,091.67	-	-	554,091.67
2013	337,101.93	-	-	337,101.93
2014	619,634.65	-	-	619,634.65
2015	21,799.15	-	-	21,799.15
2016	62,955.77	-	-	62,955.77
2017	242,082.00	-	(17,800.00)	224,282.00
2018	78,431.60	-	-	78,431.60
2019	25,111.13	12,036.13	-	13,075.00
2020	2,998.00	-	-	2,998.00
SUBTOTAL	1,944,205.90	12,036.13	(17,800.00)	1,914,369.77

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RECREATION (continued)				
16-PARKS & RECREATION PROJECTS				
2015	76,353.75	-	-	76,353.75
2017	63,435.10	-	-	63,435.10
2018	202,628.09	44,008.35	-	158,619.74
2019	49,392.85	-	-	49,392.85
2020	680,552.25	629,594.01	-	50,958.24
SUBTOTAL	1,072,362.04	673,602.36	-	398,759.68
16-REBUILDING COMMUNITY INFRASTRUCTURE				
2019	310,488.66	20,326.25	-	290,162.41
2020	932,166.15	688,538.06	-	243,628.09
SUBTOTAL	1,242,654.81	708,864.31	-	533,790.50
16-ROADWAYS, FOOTWAYS, AND PARKING				
2013	200.00	-	-	200.00
2017	37,338.34	-	-	37,338.34
2018	79,399.10	72,652.57	-	6,746.53
2019	142.77	-	-	142.77
2020	427,437.21	416,486.80	-	10,950.41
SUBTOTAL	544,517.42	489,139.37	-	55,378.05
DEPARTMENT TOTAL	15,943,505.20	8,498,323.70	(48,132.80)	7,397,048.70
FAIRMOUNT PARK				
17-ATHLETIC AND PLAY AREA IMPROVEMENTS				
2009	21,733.00	-	-	21,733.00
SUBTOTAL	21,733.00	-	-	21,733.00
17-BUILDING IMPROVEMENTS				
2009	3,767.46	-	-	3,767.46
2010	3,718.23	-	-	3,718.23
2011	22,282.69	-	-	22,282.69
SUBTOTAL	29,768.38	-	-	29,768.38
17-FACILITY IMPROVEMENTS				
2008	820.50	-	-	820.50
2011	16,970.75	-	-	16,970.75
SUBTOTAL	17,791.25	-	-	17,791.25
17-HISTORIC BUILDING IMPROVEMENTS				
2009	159,841.84	-	-	159,841.84
SUBTOTAL	159,841.84	-	-	159,841.84
17-ITEF - INFRASTRUCTURE				
2011	7,964.60	-	-	7,964.60
SUBTOTAL	7,964.60	-	-	7,964.60
17-PARKLAND - SITE IMPROVEMENTS				
2006	41,592.39	-	-	41,592.39
2008	7,672.98	-	-	7,672.98
2009	180,172.50	-	-	180,172.50
2010	83,082.56	-	-	83,082.56
2011	77,714.99	-	-	77,714.99
SUBTOTAL	390,235.42	-	-	390,235.42
17-PHILA ZOO FACIL & INFRASTRUCTURE IMPS				
2012	2,118.84	-	-	2,118.84
2013	216.00	-	-	216.00
2014	20.00	-	-	20.00
2015	7,779.28	-	-	7,779.28
2016	33,373.58	-	-	33,373.58
2017	27,896.60	-	-	27,896.60
2018	236,636.48	56,130.25	-	180,506.23
2019	26,075.50	-	-	26,075.50
2020	720,822.24	560,700.99	-	160,121.25
SUBTOTAL	1,054,938.52	616,831.24	-	438,107.28
DEPARTMENT TOTAL	1,682,273.01	616,831.24	-	1,065,441.77

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<u>PUBLIC PROPERTY</u>				
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	18,166.24	-	-	18,166.24
2016	23,341.47	-	-	23,341.47
2017	35,235.52	-	-	35,235.52
2018	10,882.07	-	-	-
2019	46,905.20	-	-	46,905.20
2020	139,781.81	114,546.19	-	25,235.62
SUBTOTAL	275,456.06	114,546.19	-	150,027.80
20-IMPROVEMENTS TO MUNICIPAL FACILITIES				
2009	7,883.77	-	-	7,883.77
2010	1,670.97	-	-	1,670.97
2011	167,822.48	-	-	167,822.48
2012	6,416.51	-	-	6,416.51
2013	117,317.40	-	-	117,317.40
2014	36,578.73	-	-	36,578.73
2015	145,860.58	-	-	145,860.58
2016	31,583.83	-	-	31,583.83
2017	339,822.83	33,239.50	-	306,583.33
2018	124,630.52	17,538.00	-	107,092.52
2019	4,287,592.82	1,736,986.74	(8,815.01)	2,541,791.07
2020	7,711,490.34	6,498,456.97	0.03	1,213,033.40
SUBTOTAL	12,978,670.78	8,286,221.21	(8,814.98)	4,683,634.59
20-QUADPLEX FACILITIES IMPROVEMENTS				
2015	27,240.00	-	-	27,240.00
SUBTOTAL	27,240.00	-	-	27,240.00
20-RAIL VEHICLE/EQUIP ACQUISITION & 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	81,747.00	-	-	81,747.00
2014	25,741.00	-	-	25,741.00
2015	1.00	-	-	1.00
2018	1,163,024.00	41,199.00	-	1,121,825.00
2019	997,586.00	58,999.00	-	938,587.00
SUBTOTAL	2,394,946.00	100,198.00	-	2,294,748.00
20-SEPTA PASSENGER INFO, COMM & SYS CONTROL				
2009	28,482.00	-	-	28,482.00
2013	169.00	-	-	169.00
2019	341,346.00	-	-	341,346.00
SUBTOTAL	369,997.00	-	-	369,997.00

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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	114,000.00	-	-	114,000.00
2019	806,820.00	145,435.00	-	661,385.00
SUBTOTAL	1,968,559.00	145,435.00	-	1,823,124.00
20-SEPTA VEHICLE/EQUIP ACQUISITION/IMP PROG				
2003	20,047.00	-	-	20,047.00
2008	78,543.00	-	-	78,543.00
2009	295,609.00	-	-	295,609.00
SUBTOTAL	394,199.00	-	-	394,199.00
<u>DEPARTMENT TOTAL</u>	<u>19,737,708.18</u>	<u>8,646,400.40</u>	<u>(8,814.98)</u>	<u>11,071,610.73</u>
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
<u>DEPARTMENT TOTAL</u>	<u>16,199.05</u>	<u>-</u>	<u>-</u>	<u>16,199.05</u>
PRISONS				
23-PRISON SYSTEM - RENOVATIONS				
2010	367.24	-	-	367.24
2011	43,692.50	-	-	43,692.50
2012	79,067.40	-	-	79,067.40
2013	8,036.00	-	-	8,036.00
2014	98,045.93	-	-	98,045.93
2015	11,000.00	-	-	11,000.00
2016	31,516.76	-	-	31,516.76
2017	36,939.70	-	-	36,939.70
2018	563,894.46	324,962.22	-	238,932.24
2019	2,166,641.39	1,681,345.14	-	485,296.25
2020	4,730,565.37	4,424,540.37	-	306,025.00
SUBTOTAL	7,769,766.75	6,430,847.73	-	1,338,919.02
<u>DEPARTMENT TOTAL</u>	<u>7,769,766.75</u>	<u>6,430,847.73</u>	<u>-</u>	<u>1,338,919.02</u>
HOUSING SERVICES				
24-OHS FACILITY RENOVATIONS				
2009	4,071.36	-	-	4,071.36
2010	28,749.50	-	-	28,749.50
2013	69,499.51	-	-	69,499.51
2015	12,850.50	-	-	12,850.50
2016	28,419.18	-	-	28,419.18
2017	59,630.00	-	-	59,630.00
2018	60,055.77	-	-	60,055.77
2019	271,189.50	60,317.24	-	210,872.26
2020	1,416,626.46	894,760.26	-	521,866.20
SUBTOTAL	1,951,091.78	955,077.50	-	996,014.28
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
<u>DEPARTMENT TOTAL</u>	<u>1,964,655.75</u>	<u>955,077.50</u>	<u>-</u>	<u>1,009,578.25</u>

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FLEET MANAGEMENT				
25-FLEET MANAGEMENT FACILITIES				
2010	27,070.95	-	-	27,070.95
2012	21,030.58	-	-	21,030.58
2014	3,361.27	-	-	3,361.27
2015	43,842.89	-	-	43,842.89
2016	25,516.94	-	-	25,516.94
2017	19,119.26	-	-	19,119.26
2018	12,216.84	2,405.26	-	9,811.58
2019	433,290.06	32,473.18	-	400,816.88
2020	41,542.01	-	-	41,542.01
SUBTOTAL	626,990.80	34,878.44	-	592,112.36
25-FUEL TANK REPLACEMENT				
2011	0.01	-	-	0.01
2013	7,629.69	-	-	7,629.69
2014	235,322.56	-	-	235,322.56
2015	287,627.06	-	-	287,627.06
2016	435,474.83	-	-	435,474.83
2017	36,613.91	-	-	36,613.91
2018	151,507.64	116.74	-	151,390.90
2019	79,874.24	83.00	-	79,791.24
2020	196,943.44	156,601.18	-	40,342.26
SUBTOTAL	1,430,993.38	156,800.92	-	1,274,192.46
25-VEHICLE PURCHASES				
2016	7,070.00	-	-	7,070.00
2017	15,840.00	7,920.00	-	7,920.00
2019	9,726,889.95	9,693,033.95	-	33,856.00
2020	15,622,613.53	10,184,316.77	(27.00)	5,438,269.76
SUBTOTAL	25,372,413.48	19,885,270.72	(27.00)	5,487,115.76
DEPARTMENT TOTAL	27,430,397.66	20,076,950.08	(27.00)	7,353,420.58
WATER				
28-ENGINEERING & MATERIAL SUPPORT				
2015	110,377.18	-	(110,377.18)	-
2016	13,917.20	-	(13,917.20)	-
2017	22,461.81	-	(22,461.81)	-
2018	67,459.81	-	(12,971.19)	54,488.62
2019	1,408,772.17	1,408,772.17	-	-
2020	8,405,431.75	7,114,342.95	(520,461.00)	770,627.80
SUBTOTAL	10,028,419.92	8,523,115.12	(680,188.38)	825,116.42
28-IMPROVEMENTS TO COLLECTOR SYSTEM				
2008	98,727.66	-	(98,727.66)	-
2010	86,642.84	-	(86,642.84)	-
2011	156,297.79	-	(156,297.79)	-
2012	450,376.72	-	(450,376.72)	-
2013	1,049,319.29	-	(639,914.64)	409,404.65
2014	590,163.00	-	(520,693.53)	69,469.47
2015	1,701,455.51	-	(934,735.36)	766,720.15
2016	11,391,178.74	694,395.61	(9,198,570.44)	1,498,212.69
2017	18,224,523.22	6,428,879.24	(3,617,341.65)	8,178,302.33
2018	32,977,041.92	7,355,663.75	(12,769,300.00)	12,852,078.17
2019	32,342,755.21	15,391,944.11	(2,809,468.01)	14,141,343.09
2020	98,541,568.44	55,705,255.33	(112,626.98)	42,723,686.13
SUBTOTAL	197,610,050.34	85,576,138.04	(31,394,695.62)	80,639,216.68
28-IMPROVEMENTS TO CONVEYANCE SYSTEM				
2008	67,728.94	-	(67,728.94)	-
2010	28,873.21	-	(28,873.21)	-
2011	101,557.00	-	(101,557.00)	-
2012	36,222.71	-	(36,222.71)	-
2013	495,138.63	60,933.42	(201,284.97)	232,920.24
2014	558,850.29	-	(521,153.35)	37,696.94
2015	2,037,415.08	1,200.00	(714,873.08)	1,321,342.00
2016	4,454,529.66	38,622.71	(2,924,730.40)	1,491,176.55
2017	5,033,658.81	318,123.04	(685,462.41)	4,030,073.36
2018	8,127,150.89	928,583.06	(4,022,579.85)	3,175,987.98
2019	59,190,488.40	7,602,409.98	(1,682,325.14)	49,905,753.28
2020	26,123,732.13	20,127,577.21	(446,809.36)	5,549,345.56
SUBTOTAL	106,255,345.75	29,077,449.42	(11,433,600.42)	65,744,295.91

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WATER (continued)				
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	102,923.57	-	(102,923.57)	-
2010	96,000.00	-	(96,000.00)	-
2011	385,785.75	-	(152,728.35)	233,057.40
2012	2,395,596.06	-	(1,689,467.03)	706,129.03
2013	1,774,978.63	-	(1,774,978.63)	-
2014	4,624,304.44	-	(4,567,358.33)	56,946.11
2015	7,869,864.47	623,470.39	(6,579,178.30)	667,215.78
2016	4,663,318.85	912,936.12	(2,585,011.51)	1,165,371.22
2017	31,079,625.83	13,918,545.53	(2,385,117.01)	14,775,963.29
2018	30,676,555.64	8,848,679.23	(3,846,943.89)	17,980,932.52
2019	56,128,068.79	29,783,672.46	(5,185,610.38)	21,158,785.95
2020	78,509,009.79	36,153,882.88	5,178.58	42,360,305.49
SUBTOTAL	218,462,131.02	90,241,186.61	(29,116,237.62)	99,104,706.79
28-STORM FLOOD RELIEF/COMB SEWER OVRFLOW				
2011	155,906.24	-	(155,906.24)	-
2012	226,580.64	-	(226,580.64)	-
2013	1,608,578.70	12,484.20	(1,441,544.50)	154,550.00
2014	206,710.65	-	(206,710.65)	-
SUBTOTAL	2,197,776.23	12,484.20	(2,030,742.03)	154,550.00
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	534,763,761.74	213,430,373.39	(74,655,464.07)	246,677,924.28
RECORDS				
31-RECORDS IMPROVEMENTS				
2011	1,503.10	-	-	1,503.10
2015	0.33	-	-	0.33
2016	2,917.27	-	-	2,917.27
2018	22,413.27	-	-	22,413.27
2020	280,425.95	280,039.87	-	386.08
SUBTOTAL	307,259.92	280,039.87	-	27,220.05
DEPARTMENT TOTAL	307,259.92	280,039.87	-	27,220.05
FINANCE				
35-CITY COUNCIL - ITEF				
2019	159,808.01	22,455.54	-	137,352.47
2020	2,805,694.01	(69,059.92)	-	2,874,753.93
SUBTOTAL	2,965,502.02	(46,604.38)	-	3,012,106.40
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, 2021

<u>DEPARTMENT</u>	<u>FINANCE</u> <u>ENCUMBERED</u> <u>AUTHORIZATIONS</u> <u>07-01-20</u>	<u>EXPENDITURES</u>	<u>AUTHORIZATIONS</u> <u>MERGED DURING</u> <u>THE PERIOD</u>	<u>FINANCE</u> <u>ENCUMBERED</u> <u>AUTHORIZATIONS</u> <u>06-30-21</u>
FINANCE (continued)				
35-IMPROVEMENTS TO FACILITIES				
2010	100,219.94	-	-	100,219.94
2012	9,480.47	-	-	9,480.47
2013	41.06	-	-	41.06
2014	38,550.01	-	-	38,550.01
2015	44,207.68	-	-	44,207.68
2016	230,829.23	-	-	230,829.23
2017	256,547.29	9,891.18	-	246,656.11
2018	33,952.56	-	-	33,952.56
2019	834,850.34	331,455.30	-	503,395.04
2020	949,409.70	577,596.55	(0.03)	371,813.12
SUBTOTAL	2,498,088.28	918,943.03	(0.03)	1,579,145.22
35-NEW VOTING MACHINES				
2001	19,998.31	-	-	19,998.31
SUBTOTAL	19,998.31	-	-	19,998.31
DEPARTMENT TOTAL	7,086,309.55	872,338.65	(0.03)	6,213,970.87
COMMERCE / AVIATION				
42-AIRFIELD AREA				
2019	3,465,173.30	2,122,389.72	(199,927.12)	-
2020	39,831,314.11	18,870,712.52	(7,765,420.46)	13,195,181.13
SUBTOTAL	43,296,487.41	20,993,102.24	(7,965,347.58)	13,195,181.13
42-AIRFIELD IMPS - PHILA INT'L AIRPORT				
2018	726,423.10	684,747.19	(41,675.91)	-
SUBTOTAL	726,423.10	684,747.19	(41,675.91)	-
42-AIRFIELD IMPROVEMENTS - NE AIRPORT				
2018	256,329.62	112,960.01	(143,369.61)	-
SUBTOTAL	256,329.62	112,960.01	(143,369.61)	-
42-AIRPORT SAFETY & SECURITY PROJECTS				
2018	698.60	-	(698.60)	-
SUBTOTAL	698.60	-	(698.60)	-
42-AVENUE OF THE ARTS - N. BROAD STREET				
2005	208,215.48	-	-	208,215.48
2014	65,000.00	-	-	65,000.00
SUBTOTAL	273,215.48	-	-	273,215.48
42-BYBERRY REUSE PLAN				
2003	133,165.83	-	-	133,165.83
SUBTOTAL	133,165.83	-	-	133,165.83
42-CAPACITY ENHANCEMENT PROGRAM				
2016	116,769.09	45,824.99	(70,944.10)	-
2018	55,544.00	-	-	55,544.00
SUBTOTAL	172,313.09	45,824.99	(70,944.10)	55,544.00
42-CONVENTION CENTER AREA - RENEWAL				
1999	1,499,871.36	-	-	1,499,871.36
SUBTOTAL	1,499,871.36	-	-	1,499,871.36
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	22,340.36	-	-	22,340.36
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	836,020.50	-	-	836,020.50

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

FOR THE FISCAL YEAR ENDED JUNE 30, 2021

<u>DEPARTMENT</u>	<u>FINANCE</u> <u>ENCUMBERED</u> <u>AUTHORIZATIONS</u> <u>07-01-20</u>	<u>EXPENDITURES</u>	<u>AUTHORIZATIONS</u> <u>MERGED DURING</u> <u>THE PERIOD</u>	<u>FINANCE</u> <u>ENCUMBERED</u> <u>AUTHORIZATIONS</u> <u>06-30-21</u>
COMMERCE / AVIATION (continued)				
42-IMPROVEMENTS TO EXISTING FACILITIES				
2016	468,311.23	275,761.43	(18,835.25)	173,714.55
2017	384,628.51	-	-	384,628.51
2018	375,312.79	-	(375,312.79)	-
SUBTOTAL	<u>1,228,252.53</u>	<u>275,761.43</u>	<u>(394,148.04)</u>	<u>558,343.06</u>
42-INDUSTRIAL DISTRICTS				
2014	<u>19,160.00</u>	<u>-</u>	<u>-</u>	<u>19,160.00</u>
SUBTOTAL	<u>19,160.00</u>	<u>-</u>	<u>-</u>	<u>19,160.00</u>
42-NCC - SITE IMPROVEMENTS				
2008	31,265.28	-	-	31,265.28
2009	225,805.74	-	-	225,805.74
2013	334,286.04	-	-	334,286.04
2014	685,949.97	-	-	685,949.97
2015	34,536.27	-	-	34,536.27
2016	296,469.45	-	-	296,469.45
2017	346,537.67	23,471.51	-	323,066.16
2018	90,203.73	12,363.12	-	77,840.61
2019	579,420.69	241,217.10	-	338,203.59
2020	<u>1,207,314.60</u>	<u>629,416.62</u>	<u>-</u>	<u>577,897.98</u>
SUBTOTAL	<u>3,831,789.44</u>	<u>906,468.35</u>	<u>-</u>	<u>2,925,321.09</u>
42-NOISE COMPATIBILITY PROGRAM				
2013	<u>94,674.63</u>	<u>-</u>	<u>-</u>	<u>94,674.63</u>
SUBTOTAL	<u>94,674.63</u>	<u>-</u>	<u>-</u>	<u>94,674.63</u>
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	<u>1,845.24</u>	<u>-</u>	<u>-</u>	<u>1,845.24</u>
SUBTOTAL	<u>154,444.58</u>	<u>-</u>	<u>-</u>	<u>154,444.58</u>
42-OTHER AIRPORT SERVICES				
2019	3,126.48	3,126.48	-	-
2020	<u>10,636,330.12</u>	<u>8,920,218.08</u>	<u>(363,959.97)</u>	<u>1,352,152.07</u>
SUBTOTAL	<u>10,639,456.60</u>	<u>8,923,344.56</u>	<u>(363,959.97)</u>	<u>1,352,152.07</u>
42-OUTSIDE TERMINAL AREA (OTA)				
2018	118,798.38	-	(118,798.38)	-
2019	2,498,870.59	1,139,925.99	(390,309.95)	-
2020	<u>10,680,816.64</u>	<u>8,407,815.48</u>	<u>(701,096.90)</u>	<u>1,571,904.26</u>
SUBTOTAL	<u>13,298,485.61</u>	<u>9,547,741.47</u>	<u>(1,210,205.23)</u>	<u>1,571,904.26</u>
42-SCHUYLKILL RIVER WATERFRONT				
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	<u>4,422,500.00</u>	<u>-</u>	<u>-</u>	<u>4,422,500.00</u>
SUBTOTAL	<u>8,275,292.46</u>	<u>1,891,496.90</u>	<u>-</u>	<u>6,383,795.56</u>
42-TERMINAL AREA				
2011	427,726.29	-	-	427,726.29
2018	7,350,651.40	5,246,215.51	(1,128,174.34)	-
2019	9,625,532.02	6,512,895.59	(1,096,277.12)	2,016,359.31
2020	<u>56,959,013.08</u>	<u>26,034,234.75</u>	<u>(11,566,677.37)</u>	<u>19,358,100.96</u>
SUBTOTAL	<u>74,362,922.79</u>	<u>37,793,345.85</u>	<u>(13,791,128.83)</u>	<u>21,802,186.56</u>
42-TERMINAL EXPANSION & MODERNIZATION PROG				
2010	80,330.19	-	(80,330.19)	-
2011	<u>427,726.29</u>	<u>-</u>	<u>-</u>	<u>427,726.29</u>
SUBTOTAL	<u>508,056.48</u>	<u>-</u>	<u>(80,330.19)</u>	<u>427,726.29</u>
DEPARTMENT TOTAL	<u>158,129,529.11</u>	<u>81,174,792.99</u>	<u>(24,061,808.06)</u>	<u>49,805,175.40</u>

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

Schedule II-A-2

FOR THE FISCAL YEAR ENDED JUNE 30, 2021

<u>DEPARTMENT</u>	<u>FINANCE</u> <u>ENCUMBERED</u> <u>AUTHORIZATIONS</u> <u>07-01-20</u>	<u>EXPENDITURES</u>	<u>AUTHORIZATIONS</u> <u>MERGED DURING</u> <u>THE PERIOD</u>	<u>FINANCE</u> <u>ENCUMBERED</u> <u>AUTHORIZATIONS</u> <u>06-30-21</u>
OFFICE OF SUSTAINABILITY				
49-SUSTAINABILITY & ENERGY IMPROVEMENTS				
2019	38,647.84	23,346.60	-	15,301.24
2020	964,758.02	831,118.02	(0.01)	133,639.99
SUBTOTAL	1,003,405.86	854,464.62	(0.01)	148,941.23
DEPARTMENT TOTAL	1,003,405.86	854,464.62	(0.01)	148,941.23
FREE LIBRARY				
52-FREE LIBRARY IMPROVEMENTS				
2014	1,006.26	-	-	1,006.26
2015	8,535.62	-	-	8,535.62
2017	43,259.21	-	-	43,259.21
2018	5,738.56	-	-	5,738.56
2019	4,012.79	-	-	4,012.79
2020	60,959.57	15,965.65	-	44,993.92
SUBTOTAL	123,512.01	15,965.65	-	107,546.36
52-HVAC & INFRASTRUCTURE UPGRADES				
2019	13,247.42	-	-	13,247.42
2020	135,698.62	120,935.45	-	14,763.17
SUBTOTAL	148,946.04	120,935.45	-	28,010.59
DEPARTMENT TOTAL	272,458.05	136,901.10	-	135,556.95
CITY - WIDE TOTAL	905,867,203.60	400,978,624.66	(100,844,562.23)	400,945,381.98

Schedule II-A-3
City of Philadelphia
Industrial and Commercial Development Fund
Statement of Capital Budget Activity
For the Fiscal Year Ended June 30, 2021
(Amounts in USD)

Budget Agency Purpose	Original Authorizations	Net Adjustments	Final Authorizations	Amount Not Financed	Net Available	Encumbrances 6/30/2021	Expenditures	Total Obligations	Unobligated Net Available 6/30/2021
City Representative/Commerce									
Industrial Development									
Improvements and Administrative Costs	-	-	-	-	-	-	-	-	-
Land and Property Acquisition	17,000,000.00	-	17,000,000.00	17,000,000.00	-	-	-	-	-
	17,000,000.00	-	17,000,000.00	17,000,000.00	-	-	-	-	-

