

City of Philadelphia



THE MAYOR'S OPERATING BUDGET IN BRIEF FOR FISCAL YEAR 2022

AS PROPOSED TO THE COUNCIL - APRIL 2021

**JAMES F. KENNEY
MAYOR**

City of Philadelphia
Fiscal 2022 Operating Budget
As Proposed to the Council - April 2021

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City of Philadelphia

**FISCAL 2022 OPERATING BUDGET
As Proposed to the Council - April 2021**

Section I

INTRODUCTION TO THE FY 2022

PROPOSED OPERATING BUDGET

GENERAL FUND



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CITY OF PHILADELPHIA

Introduction to the FY22 Budget

As Philadelphia and the world continue to respond and start to recover for the health and economic crisis arising from COVID-19, Mayor Kenney remains committed to helping all Philadelphians reach their potential by confronting the challenges of economic and racial inequality present in the City for decades and highlighted by the pandemic. The FY22 Operating Budget builds upon what we learned during the tumultuous year while continuing to work towards a vision for true and lasting equity to support:

- Quality education for all
- A safer and more just Philadelphia
- Health equity for all
- Inclusive economy and Thriving neighborhoods, and
- Diverse, efficient, and effective Government

Fund Balance

The Kenney Administration is projecting an FY22 fund balance of \$109 million. At 2% of budgeted revenues, this is far less than the low end of the City's goal of 6-8% and even farther below the Government Finance Officers Association recommendation (17%). Philadelphia has set aside other reserves for specific costs or scenarios in the future. In FY22, this includes \$75 million for the Reopening and Recession Reserve to cover COVID response and recovery costs not funded with grants or elsewhere in the budget or to act as a cushion against worse than budgeted revenue collections. The FY22 Budget also includes \$25 million for a Labor Reserve to offset the cost of new union contracts starting July 1, 2021.

Revenues

A year into the COVID-19 pandemic, the City's General Fund revenues, originating from local and regional taxpayers continue to be significantly impacted; and are projected to be less over this Five Year Plan compared to the estimates in the FY21-25 Five Year Plan. For the General Fund, the City is budgeted to receive a total of \$5.218 billion in FY22. The largest portion of General Fund revenue comes from local taxes, with a budgeted \$3.375 billion, or nearly two-thirds of the total, coming from tax receipts in FY22. Total revenues are budgeted to grow 13.47%, or \$619.5 million from the FY21 estimate. Most of this increase comes from drawing down \$575 million in federal relief funding from the America Rescue Plan, which is critical for replacing lost revenue to support core government services and pandemic response efforts. The second largest increase (\$148 million) comes from taxes, which increased by 4.61% from FY21 (excluding PICA). Those



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tax revenues, however, are still projected to be about \$180 million or 5.08% below their FY20 level.

- **Wage Tax collections are projected to grow by 7.17%**, following a -13.63% decline in FY21. The growth reflects the beginning of a recovery from the pandemic, less refund requests from non-residents for working from home, and reduced tax rates for residents and non-residents. That would still leave wage tax revenues about 7.25% below their FY20 level.
- **Property Tax collections are expected to increase by 2.67%**, reflecting primarily changes in taxable status and taxable new construction and an improved collection rate accounting for the majority of the growth. The City will be using Tax Year 2020 values for an additional year during the transition to the new Computer Assisted Mass Appraisal system (CAMA).
- **Realty Transfer Tax collections are budgeted to decline by 1.49%**, following a stronger than expected FY21 thus far. The Realty Transfer Tax is particularly vulnerable to swings in collections due to high dollar transfers of commercial properties – one sale can impact collections by millions of dollars. The transfer tax is not projected to return to its FY20 level until FY26.
- **Sales Tax should expand by 3.19%** following better than expected collections through March in FY21. With the pivot to more online shopping in the pandemic, a continuing limitation is a state law that doesn't require remote/online retailers to remit the 2% Philadelphia Sales Tax if they don't have a physical presence here (although many do).
- **Business Income and Receipts collections are anticipated to decline by 0.24%**, although this historically volatile tax remains hard to project from year to year, particularly with the ongoing impact of the pandemic and uncertain timing for reopening the economy.

Total tax collections are estimated at \$3.375 billion, plus \$490.8 million from the PICA City Account (the PICA portion of the Wage Tax not needed to pay debt service).

Obligations

The proposed FY22 General Fund expenditures total \$5.18 billion, a \$250 million increase (5.08%) from the FY21 current projections. Pension costs account for almost half of that increase (\$109.4 million), in part because a pension obligation bond restructuring reduced FY21 costs dramatically but require higher costs in future years, as well as a change in the pension allocation formula among funds that resulted in a higher General Fund contribution. The remaining \$140.8 million in increased costs is the result of increases to improved mental health services and police reforms through support for 911 co-responders and mobile crisis units, and other police reforms such as training and an early intervention program, for the Fire Department to maintain current service levels; an investment to the Streets Department for mechanical street cleaning to reduce litter on the City's streets and sidewalks; key investments addressing racial disparities and inequities in the City to include the restoration of recreation centers, opening pools citywide and expanding



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library service to five days a week. As in FY21, \$50 million is set aside for ongoing COVID-related costs, a subset of the \$75M Reopening and Recession Reserve. To provide funds associated with negotiating the City's four collection bargaining agreements, which expire June 30, 2021, a \$25M Labor Reserve is included.

As Philadelphia continues to respond to the COVID-19 pandemic and related-economic crisis, as well as address long-standing but increasingly pressing challenges around violence and poverty, the FY22 General Fund Budget will make needed investments to get ready to reopen, keep Philadelphians safe, and keep Philadelphians healthy. These investments include:

To Be Ready to Reopen

- Increased funding for education, including Community College, the School District of Philadelphia, PHLpreK, and Community Schools
- \$2.99 million for the Office of Workforce and \$500,000 for storefront improvement grants and security
- No tax or fee increases. Reductions to the Wage, Business Income and Receipts and Parking Taxes

To Keep Philadelphians Safe

- Increased investments in anti-violence programs like Group Violence Intervention, Transitional Jobs, the Community Crisis Intervention Program, and Targeted Community Investment Grants.
- Restored services at community facilities, like summer pools, Keyspots, and 5-day a week service at neighborhood libraries.
- Funding for police reforms and improved crime solving including enhancement of the Office of Forensic Science, training and early intervention programs for police officers, and \$1.9 million for the Citizen Police Oversight Commission.
- Linking mental health services and police reforms with 911-Co-responders and Mobile Crisis Units.

To Keep Philadelphians Healthy

- Funds for COVID response and prevention
- Support to develop a strategy to improve Racial Equity in Health Outcomes
- Funding for air management services to improve air quality
- Expansion of tele-lactation
- More doses of opioid treatments

Through these investments, and others, Philadelphia will work toward providing equal opportunities are open to all residents, where race is not a determinant of success, and diversity is elevated as one of Philadelphia's greatest assets.

City of Philadelphia

FISCAL 2022 OPERATING BUDGET
As Proposed to the Council - April 2021

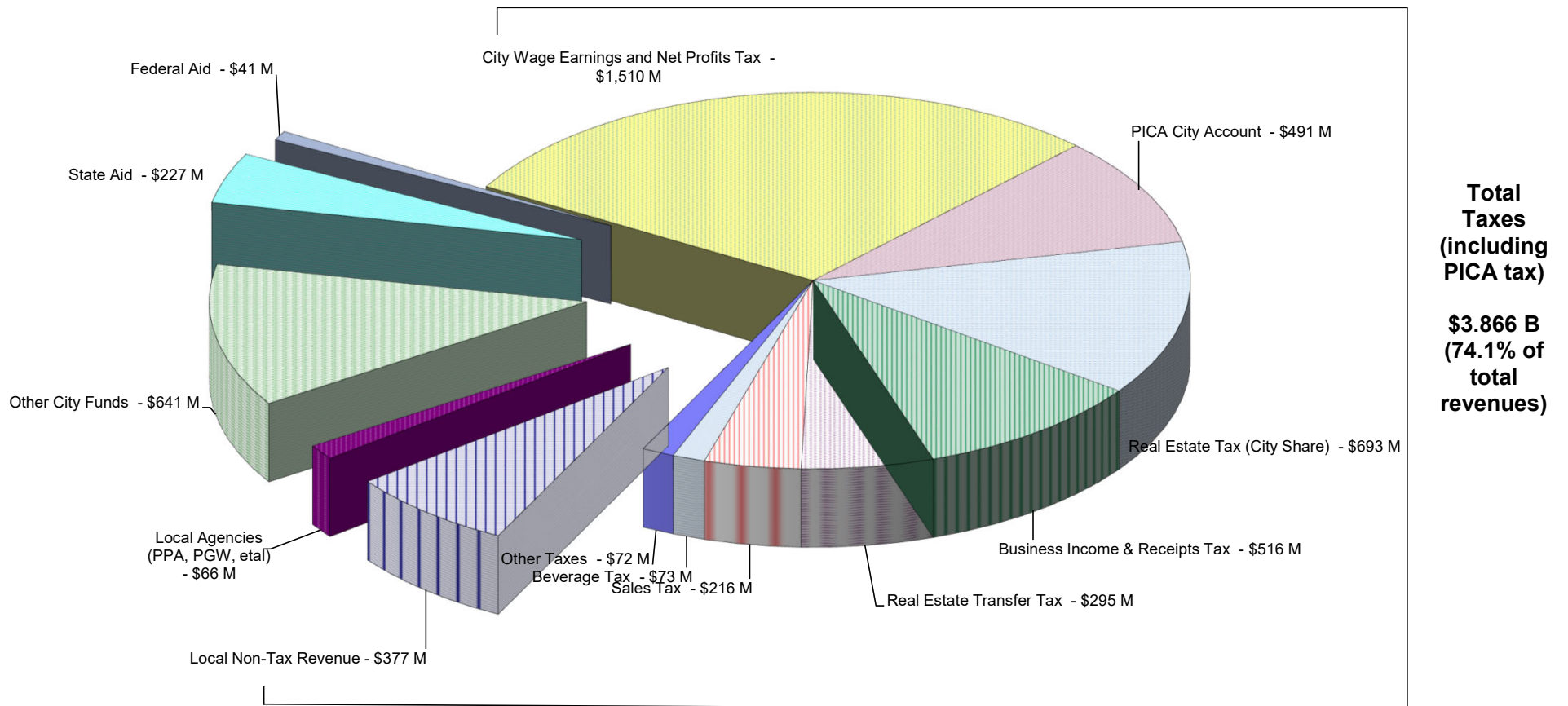
Section II

EXPLANATORY CHARTS AND TABLES

GENERAL FUND

City of Philadelphia Fiscal Year 2022 Estimated Revenues General Fund

Total Amount of Funds: \$5.218 Billion



**City of Philadelphia
General Fund
Revenue Comparison
Fiscal Years 2020, 2021 & 2022**

(Amounts in Thousands of Dollars)

	FY 2020 Actual	FY 2021 Estimate	FY20 to FY21 % Change	FY 2022 Proposed	FY21 to FY22 % Change
<u>Taxes - Current & Prior Years</u>					
Wage, Earnings & Net Profits Tax	1,628,368	1,405,837	-13.67%	1,510,285	7.43%
Real Estate Tax	699,050	674,564	-3.50%	692,552	2.67%
Business Income & Receipts Tax	534,239	516,747	-3.27%	515,503	-0.24%
Real Estate Transfer Tax	319,794	299,307	-6.41%	294,859	-1.49%
Sales Tax	204,591	209,740	2.52%	216,424	3.19%
Philadelphia Beverage Tax	69,921	63,013	-9.88%	72,515	15.08%
Other Taxes	99,982	57,072	-42.92%	72,960	27.84%
Total Taxes	3,555,945	3,226,280	-9.27%	3,375,098	4.61%
<u>Local Non-Tax Revenue</u>					
Other	365,113	359,831	-1.45%	376,853	4.73%
Total Local Non-Tax Revenue	365,113	359,831	-1.45%	376,853	4.73%
<u>Other Governments & Public Agencies</u>					
State	215,113	222,304	3.34%	227,088	2.15%
Federal	85,517	119,739	40.02%	41,182	-65.61%
Phila. Gas Works	18,000	18,000	0.00%	18,000	0.00%
Other Agencies and Authorized Adjustments	43,967	33,773	-23.19%	48,034	42.23%
Total Other Governments	362,597	393,816	8.61%	334,304	-15.11%
PICA City Account	495,942	462,718	-6.70%	490,842	6.08%
(PICA Wage, Earnings & Net Profits Tax Less PICA Debt Service)					
Payments from Other City Funds ¹	53,995	155,898	188.73%	640,906	311.11%
Total General Fund Revenue	<u>4,833,592</u>	<u>4,598,543</u>	-4.86%	<u>5,218,003</u>	13.47%

Analysis of Total Wage, Earnings and Net Profits Tax Revenues (City and PICA Tax)

PICA Tax Revenue	534,389	499,938		527,922	
<u>Less: Debt Service</u>	<u>38,447</u>	<u>37,220</u>		<u>37,080</u>	
Net PICA City Account	495,942	462,718		490,842	
PICA Wage, Earnings & Net Profits Tax	534,389	499,938		527,922	
City Wage, Earnings & Net Profits Tax	<u>1,628,368</u>	<u>1,405,837</u>		<u>1,510,285</u>	
Combined City/PICA Wage, Earnings & Net Profits Tax Revenues	<u>2,162,757</u>	<u>1,905,775</u>	-11.88%	<u>2,038,207</u>	6.95%

(1) American Rescue Plan relief funds are included in Payments from Other City Funds.

City of Philadelphia

Components of General Fund Revenue

(Amounts in Thousands of Dollars)

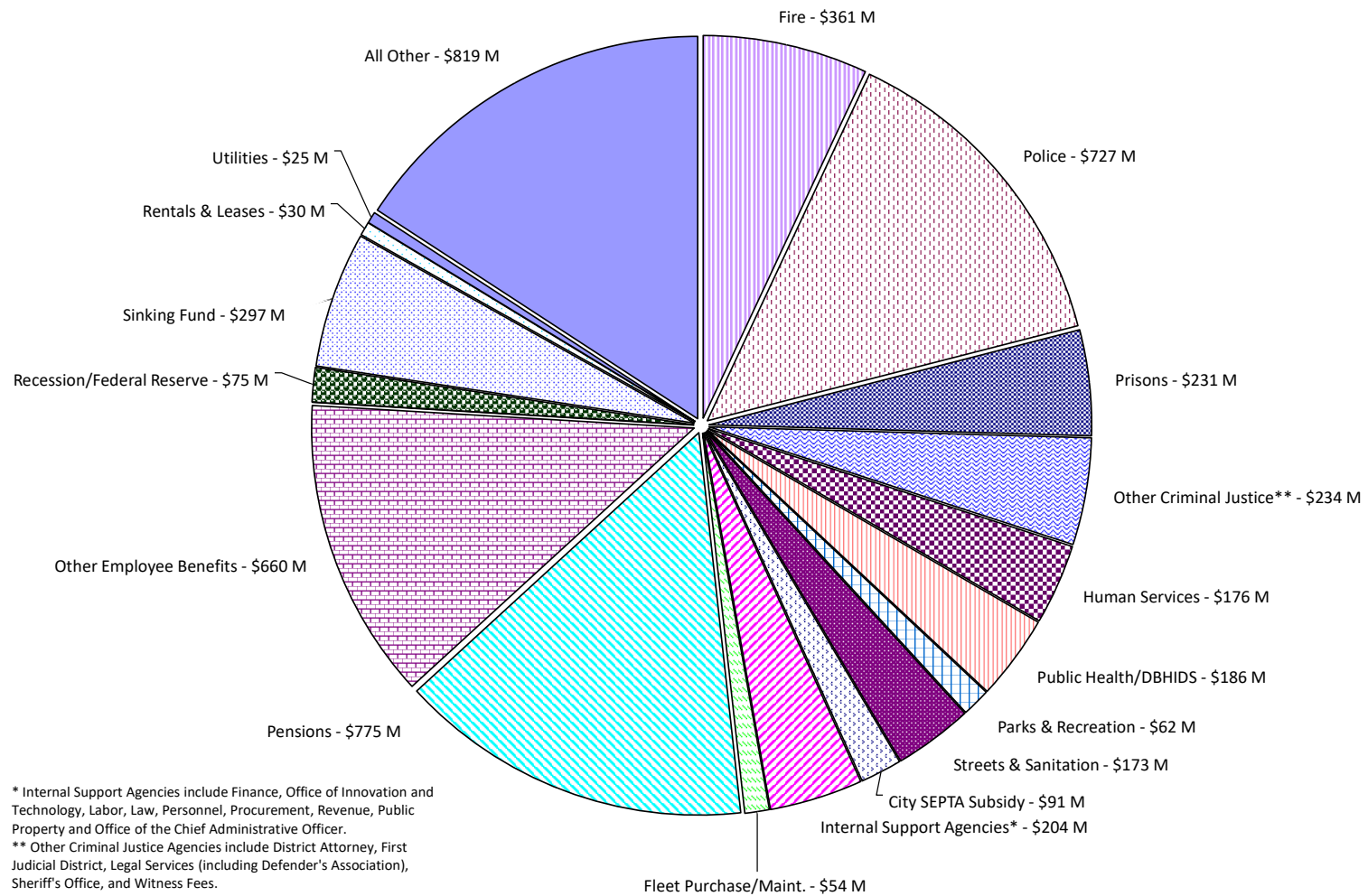
<u>Revenue Source</u>	<u>FY 2020 Actual</u>	<u>Percent of Total</u>	<u>FY 2021 Estimate</u>	<u>Percent of Total</u>	<u>FY 2022 Proposed</u>	<u>Percent of Total</u>
<u>TAX REVENUE - Current & Prior Years</u>						
Wage Earnings & Net Profits Tax	1,628,368	33.7%	1,405,837	30.6%	1,510,285	28.9%
Real Estate Tax	699,050	14.5%	674,564	14.7%	692,552	13.3%
Business Income & Receipts Tax	534,239	11.1%	516,747	11.2%	515,503	9.9%
Real Estate Transfer Tax	319,794	6.6%	299,307	6.5%	294,859	5.7%
Sales Tax	204,591	4.2%	209,740	4.6%	216,424	4.1%
Philadelphia Beverage Tax	69,921	1.4%	63,013	1.4%	72,515	1.4%
Other Taxes	99,982	2.1%	57,072	1.2%	72,960	1.4%
Total Tax Revenue	3,555,945	73.6%	3,226,280	70.2%	3,375,098	64.7%
<u>LOCAL NON-TAX REVENUE</u>	365,113	7.6%	359,831	7.8%	376,853	7.2%
<u>OTHER GOVERNMENTS & PUBLIC AGENCIES</u>						
State	215,113	4.5%	222,304	4.8%	227,088	4.4%
Federal	85,517	1.8%	119,739	2.6%	41,182	0.8%
Phila. Gas Works (PGW)	18,000	0.4%	18,000	0.4%	18,000	0.3%
Other Agencies & Adjustments	43,967	0.9%	33,773	0.7%	48,034	0.9%
Total Revenue from Other Govts.	362,597	7.5%	393,816	8.6%	334,304	6.4%
<u>REVENUE FROM OTHER CITY FUNDS</u>						
Water Fund	9,417	0.2%	9,344	0.2%	8,937	0.2%
Aviation Fund	3,205	0.1%	3,000	0.1%	3,000	0.1%
Other Funds ¹	41,373	0.9%	143,554	3.1%	628,969	12.1%
Total Revenue from Other City Funds	53,995	1.1%	155,898	3.4%	640,906	12.3%
<u>PICA CITY ACCOUNT</u>	495,942	10.3%	462,718	10.1%	490,842	9.4%
TOTAL GENERAL FUND	4,833,592	100.0%	4,598,543	100.0%	5,218,003	100.0%

(1) American Rescue Plan relief funds are included in Revenue from Other City Funds.

City of Philadelphia
General Fund Fiscal Years 2020, 2021 & 2022
Wage, Earnings and Net Profits Tax Projection - City and PICA
(Amounts in Thousands of Dollars)

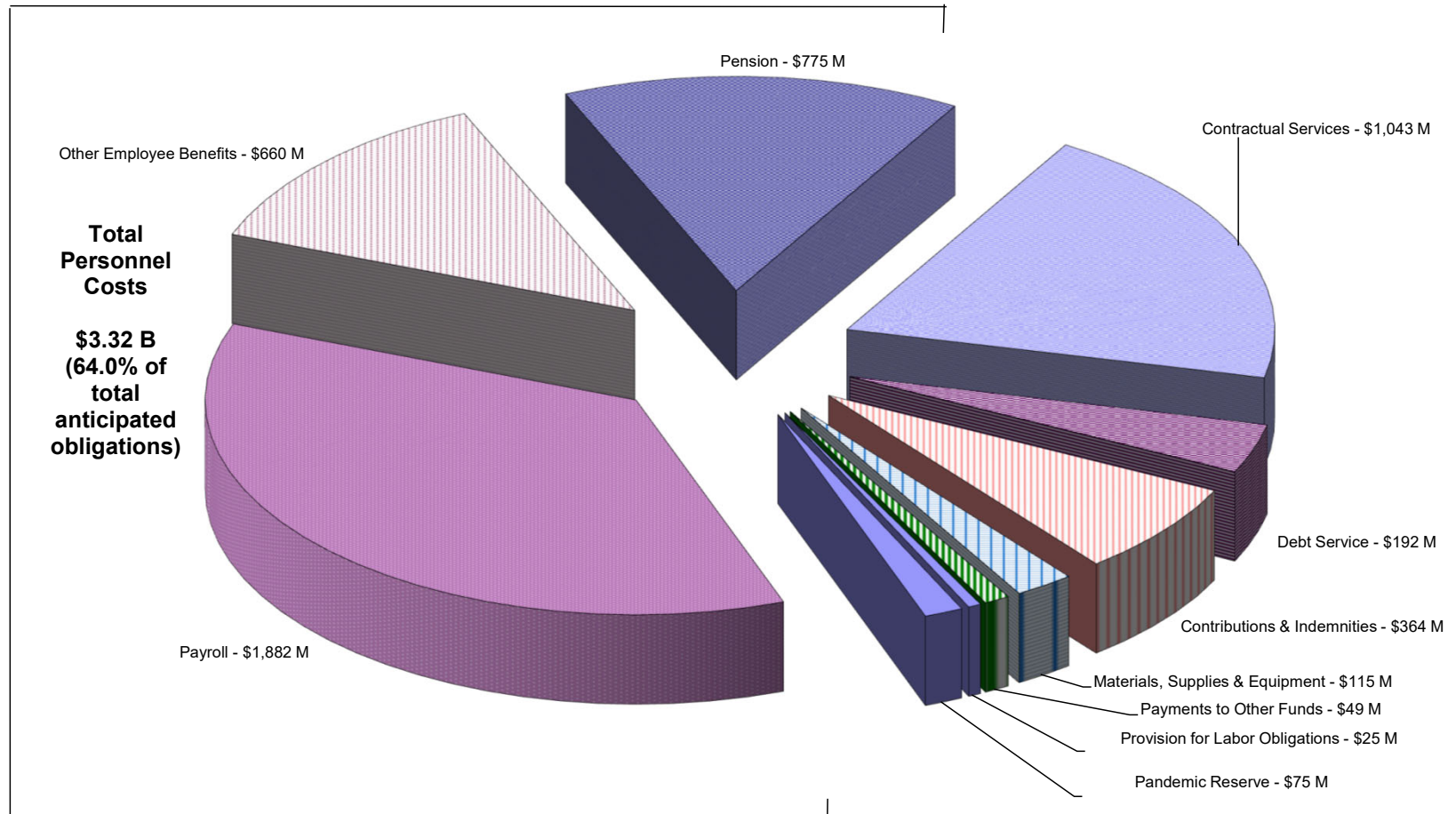
	FY 2020	FY 2021	FY 2022
City Wage Tax	1,599,162	1,381,134	1,480,131
<u>PICA Wage Tax</u>	<u>516,242</u>	<u>478,382</u>	<u>501,415</u>
Total Wage Tax	<u>2,115,404</u>	<u>1,859,516</u>	<u>1,981,546</u>
City Net Profits Tax	29,206	24,703	30,154
<u>PICA Net Profits Tax</u>	<u>18,147</u>	<u>21,556</u>	<u>26,507</u>
Total Net Profits Tax	<u>47,353</u>	<u>46,259</u>	<u>56,661</u>
Total City & PICA Wage & Net Profits	<u><u>2,162,757</u></u>	<u><u>1,905,775</u></u>	<u><u>2,038,207</u></u>
PICA Wage Tax	516,242	478,382	501,415
<u>PICA Net Profits Tax</u>	<u>18,147</u>	<u>21,556</u>	<u>26,507</u>
Total PICA Tax	<u>534,389</u>	<u>499,938</u>	<u>527,922</u>
PICA Debt Service:			
- Series 2009	23,083	23,077	23,078
- Series 2010	23,861	14,243	14,102
Total Gross PICA Debt Service	<u>46,944</u>	<u>37,320</u>	<u>37,180</u>
Interest Earnings & Other Offsets	<u>(8,497)</u>	<u>(100)</u>	<u>(100)</u>
Total Net PICA Debt Service	<u>38,447</u>	<u>37,220</u>	<u>37,080</u>
Equals: PICA City Account	<u><u>495,942</u></u>	<u><u>462,718</u></u>	<u><u>490,842</u></u>

**City of Philadelphia
Fiscal Year 2022 Obligations
General Fund
Total Amount of Funds: \$5.180 Billion**



City of Philadelphia Fiscal Year 2022 Obligations By Type of Expenditure General Fund

Total Amount of Funds: \$5.180 Billion



**City of Philadelphia
General Fund
Obligation Comparison
Fiscal Years 2020, 2021 & 2022**

(Amounts in Thousands of Dollars)

<u>Obligations</u>	<u>FY 2020 Actual</u>	<u>FY 2021 Estimate</u>	<u>FY20 to FY21 % Change</u>	<u>FY 2022 Adopted</u>	<u>FY21 to FY22 % Change</u>
Personal Services (payroll)	1,874,182	1,828,850	-2.42%	1,881,909	2.90%
Employee Benefits					
- Health/Welfare, FICA, Workers' Comp., etc.	603,869	636,976	5.48%	659,954	3.61%
- Pension	759,510	665,185	-12.42%	774,600	16.45%
Total Employee Benefits	1,363,379	1,302,161	-4.49%	1,434,554	10.17%
Purchase of Services (contracts, leases)	1,016,806	1,016,567	-0.02%	1,042,849	2.59%
Materials, Supplies & Equipment	125,643	139,669	11.16%	115,335	-17.42%
Contributions, Indemnities, etc.	342,543	389,537	13.72%	363,839	-6.60%
Debt Service	159,227	185,714	16.63%	192,667	3.74%
Payments to Other Funds	154,753	67,216	-56.57%	48,792	-27.41%
Advances / Reserves	0	0	n/a	100,000	n/a
Total Obligations	<u>5,036,533</u>	<u>4,929,714</u>	-2.12%	<u>5,179,945</u>	5.08%
 Total Revenue	 <u>4,833,592</u>	 <u>4,598,543</u>	 -4.86%	 <u>5,218,003</u>	 13.47%
Operating Surplus/(Deficit)	(202,941)	(331,171)		38,058	
Adjustments to Prior Years	54,934	92,202		19,500	
Adjusted Operating Surplus/(Deficit)	(148,007)	(238,969)		57,558	
Prior Year Cum. Surplus/(Deficit)	438,680	290,673		51,704	
 Fund Balance	 <u>290,673</u>	 <u>51,704</u>		 <u>109,262</u>	

City of Philadelphia

**FISCAL 2022 OPERATING BUDGET
As Proposed to the Council - April 2021**

Section III

**SUMMARY TABLES
OF REVENUES AND OBLIGATIONS
ALL OPERATING FUNDS**

CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET FISCAL YEARS 2020, 2021, AND 2022				
FISCAL 2022 OPERATING BUDGET				(Amounts in Thousands)				
FUND				NO.		TABLE		
General				010		IA		
LINE		SUPP.	FY 2020	FISCAL 2021		FY 2022		
NO.	ITEM	SCHED.		ORIGINAL	CURRENT		OVER / (UNDER) FY 2021	
(1)	(2)	NO.	ACTUAL	BUDGET	ESTIMATE	BUDGET	AMOUNT	%
		(3)	(4)	(5)	(6)	(7)	(8)	(9)
	OPERATIONS OF FISCAL YEAR							
	REVENUES							
1	Taxes	IA-1	3,555,945	3,330,098	3,226,280	3,375,098	148,818	4.6%
2	Locally Generated Non-Tax	IA-2	365,113	357,890	359,831	376,853	17,022	4.7%
3	Revenue from Other Governments	IA-3	858,539	768,197	856,534	825,146	(31,388)	-3.7%
4	Revenue from Other Funds of the City	IA-4	53,995	125,608	155,898	640,906	485,008	311.1%
5	Total - Revenue		4,833,592	4,581,793	4,598,543	5,218,003	619,460	13.5%
6	Other Sources							n/a
7	Total Revenue and Other Sources		4,833,592	4,581,793	4,598,543	5,218,003	619,460	13.5%
	OBLIGATIONS / APPROPRIATIONS							
8	Personal Services		1,874,182	1,795,159	1,828,850	1,881,909	53,059	2.9%
9	Personal Services - Pensions		716,778	622,929	620,315	726,388	106,073	17.1%
10	Personal Services - Pensions (Sales Tax)		42,732	27,254	44,870	48,212	3,342	7.4%
11	Personal Services - Other Employee Benefits		603,869	636,976	636,976	659,954	22,978	3.6%
12	Subtotal - Employee Compensation		3,237,561	3,082,318	3,131,011	3,316,463	185,452	5.9%
13	Purchase of Services		1,016,806	948,562	1,016,567	1,042,849	26,282	2.6%
14	Materials, Supplies and Equipment		125,643	117,304	139,669	115,335	(24,334)	-17.4%
15	Contributions, Indemnities and Taxes		342,543	378,737	389,537	363,839	(25,698)	-6.6%
16	Debt Service		159,227	185,714	185,714	192,667	6,953	3.7%
17	Payments to Other Funds		154,753	67,216	67,216	48,792	(18,424)	-27.4%
18	Payments to Budget Stabilization Fund		-	-	-	-	-	n/a
19	Advances & Misc. Pmts. / Labor / Pandemic Res.		-	25,000	-	100,000	100,000	n/a
20	Total Obligations / Appropriation		5,036,533	4,804,851	4,929,714	5,179,945	250,231	5.1%
21	Operating Surplus (Deficit) for Fiscal Year		(202,941)	(223,058)	(331,171)	38,058	369,229	111.5%
	OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS							
22	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		438,680	254,908	290,673	51,704	(238,969)	-82.2%
23	Adjustments to Prior Fiscal Years Operations:							
23	Commitments Cancelled - Net		54,934	24,000	96,702	24,000	(72,702)	-75.2%
24	Revenue Adjustments - Net		-	-	-	-	-	n/a
25	Prior Period Adjustments - Net		-	-	-	-	-	n/a
26	Other Adjustments - Net		-	(4,500)	(4,500)	(4,500)	-	0.0%
27	Subtotal Net Adjustments		54,934	19,500	92,202	19,500	(72,702)	-78.9%
28	Adjusted Fund Balance June 30 or Prior Fiscal Year		493,614	274,408	382,875	71,204	(311,671)	-81.4%
29	Fund Balance Available for Appropriation June 30		290,673	51,350	51,704	109,262	57,558	111.3%

CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES			
FISCAL 2022 OPERATING BUDGET				FISCAL YEARS 2020, 2021, AND 2022			
				(Amounts in Thousands)			
FUND						NO.	
General						010	
REVENUE						SCHEDULE NO.	
Taxes						IA-1	
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2020	FISCAL 2021		FY 2022		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2021	
						AMOUNT (7)	% (8)
A. Real Property							
1	1. Current	671,767	647,474	647,827	666,349	18,522	2.9%
2	2. Prior	27,283	36,814	26,737	26,203	(534)	-2.0%
3	Subtotal	699,050	684,288	674,564	692,552	17,988	2.7%
B. Wage and Earnings							
4	1. Current	1,591,884	1,513,699	1,500,734	1,544,731	43,997	2.9%
5	2. Prior	7,278	5,400	(119,600)	(64,600)	55,000	-46.0%
6	Subtotal	1,599,162	1,519,099	1,381,134	1,480,131	98,997	7.2%
C. Business Taxes							
1. Business Income & Receipts							
7	a. Current & Prior	534,239	464,321	516,747	515,503	(1,244)	-0.2%
2. Net Profits							
8	a. Current	22,539	25,164	20,003	25,454	5,451	27.3%
9	b. Prior	6,667	4,700	4,700	4,700	-	0.0%
10	Subtotal	29,206	29,864	24,703	30,154	5,451	22.1%
11	Total, Business Taxes	563,445	494,185	541,450	545,657	4,207	0.8%
D. Other Taxes							
12	1. Sales	162,296	147,254	164,870	168,212	3,342	2.0%
13	2. Sales (Pension)	42,295	27,254	44,870	48,212	3,342	7.4%
14	Subtotal Sales Tax	204,591	174,508	209,740	216,424	6,684	3.2%
15	3. Amusement	18,446	16,611	2,269	12,963	10,694	471.3%
16	4. Real Property Transfer	319,794	292,816	299,307	294,859	(4,448)	-1.5%
17	5. Parking	77,266	76,719	51,485	56,429	4,944	9.6%
18	6. Smokeless Tobacco	1,056	967	1,061	1,066	5	0.5%
19	7. Philadelphia Beverage	69,921	67,441	63,013	72,515	9,502	15.1%
20	8. Other	3,214	3,464	2,257	2,502	245	10.9%
21	Subtotal	694,288	632,526	629,132	656,758	27,626	4.4%
22	Total Taxes	3,555,945	3,330,098	3,226,280	3,375,098	148,818	4.6%

CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES			
FISCAL 2022 OPERATING BUDGET				FISCAL YEARS 2020, 2021, AND 2022			
				(Amounts in Thousands)			
FUND				NO.			
General				010			
REVENUE				SCHEDULE NO.			
Locally Generated Non-Tax				IA-2			
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2020	FISCAL 2021		FY 2022		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2021	
						AMOUNT (7)	% (8)
	<u>Office of Innovation & Technology</u>						
1	Cable Television Franchise Fees	21,222	22,382	20,798	20,382	(416)	-2.0%
2	Other	76	235	235	235	-	0.0%
3	Subtotal	21,298	22,617	21,033	20,617	(416)	-2.0%
	<u>Mayor</u>						
4	Other	8	15	10	15	5	50.0%
	<u>Managing Director</u>						
5	Licenses - Animal Control	-	200	200	200	-	0.0%
6	Other	1,159	1,392	953	1,173	220	23.1%
7	Subtotal	1,159	1,592	1,153	1,373	220	19.1%
	<u>Police</u>						
8	Prior Year Reimb. - Special Services	5,950	4,000	4,000	4,000	-	0.0%
9	State License - Carry Firearms	186	230	230	230	-	0.0%
10	Towing of Recovered Stolen Vehicles	49	70	70	70	-	0.0%
11	Other	912	1,050	1,050	1,050	-	0.0%
12	Subtotal	7,097	5,350	5,350	5,350	-	0.0%
	<u>Streets</u>						
13	Survey Charges	610	875	875	875	-	0.0%
14	Street Permits	5,135	5,250	5,010	5,250	240	4.8%
15	Prior Year Reimbursements	58	25	5	25	20	400.0%
16	Collection Fees - Housing Authority	1,218	1,100	1,100	1,100	-	0.0%
17	Right of Way Fees	3,883	1,330	2,130	1,330	(800)	-37.6%
18	Disposal of Salvage (Recycling)	-	10	-	10	10	n/a
19	Commercial Property Collection Fee	13,376	16,830	16,830	18,620	1,790	10.6%
20	Other	297	800	270	800	530	196.3%
21	Subtotal	24,577	26,220	26,220	28,010	1,790	6.8%
	<u>Fire</u>						
22	Emergency Medical Services	43,746	41,000	36,000	41,000	5,000	13.9%
23	Other	726	950	1,700	950	(750)	-44.1%
24	Subtotal	44,472	41,950	37,700	41,950	4,250	11.3%
	<u>Public Health</u>						
25	Payments for Patient Care - Health Ctrs.	60,112	61,277	61,277	59,527	(1,750)	-2.9%
26	Pharmacy Fees	3,591	3,350	3,350	3,350	-	0.0%
27	Environmental User Fees	5,533	4,340	4,340	4,260	(80)	-1.8%
28	Other	1,306	500	500	500	-	0.0%
29	Subtotal	70,542	69,467	69,467	67,637	(1,830)	-2.6%

CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES			
FISCAL 2022 OPERATING BUDGET				FISCAL YEARS 2020, 2021, AND 2022			
				(Amounts in Thousands)			
FUND				NO.			
General				010			
REVENUE				SCHEDULE NO.			
Locally Generated Non-Tax				IA-2			
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2020	FISCAL 2021		FY 2022		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2021	
						AMOUNT (7)	% (8)
	<u>Parks & Recreation</u>						
30	Other Leases	-	60	-	60	60	n/a
31	Rent from Land, Buildings & Real Estate	54	80	50	80	30	60.0%
32	Permits	661	625	660	1,250	590	89.4%
33	Other	548	300	500	575	75	15.0%
34	Subtotal	1,263	1,065	1,210	1,965	755	62.4%
	<u>Public Property</u>						
35	Rent from Real Estate	428	400	400	400	-	0.0%
36	Commissions - Transit Shelters & Other Leases	2,155	3,000	2,400	3,000	600	25.0%
37	Sale of Capital Assets	405	1,250	975	18,250	17,275	1771.8%
38	Prior Year Refunds / Reimbursements	675	600	775	775	-	0.0%
39	Other	159	50	200	50	(150)	-75.0%
40	Subtotal	3,822	5,300	4,750	22,475	17,725	373.2%
	<u>Human Services</u>						
41	Payments for Children's Care	1,816	2,300	2,000	2,300	300	15.0%
42	Other	196	200	200	200	-	0.0%
43	Subtotal	2,012	2,500	2,200	2,500	300	13.6%
	<u>Prisons</u>						
44	Telephone Commissions	1,046	1,100	720	720	-	0.0%
45	Work Release Board Fees	20	50	5	-	(5)	-100.0%
46	Inmate Account Fees	175	125	125	-	(125)	-100.0%
47	Other	374	25	20	-	(20)	-100.0%
48	Subtotal	1,615	1,300	870	720	(150)	-17.2%
	<u>Office of Homeless Services</u>						
49	Payments for Patient's Care	330	600	600	600	-	0.0%
50	Other	-	20	-	5	5	n/a
51	Subtotal	330	620	600	605	5	0.8%
	<u>Fleet Management</u>						
52	Sale of Vehicles	807	1,200	1,200	1,200	-	0.0%
53	Fuel and Warranty Reimbursements	2,596	2,250	1,690	2,250	560	33.1%
54	Other	314	300	300	300	-	0.0%
55	Subtotal	3,717	3,750	3,190	3,750	560	17.6%

CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES			
FISCAL 2022 OPERATING BUDGET				FISCAL YEARS 2020, 2021, AND 2022			
				(Amounts in Thousands)			
FUND				NO.			
General				010			
REVENUE				SCHEDULE NO.			
Locally Generated Non-Tax				IA-2			
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2020	FISCAL 2021		FY 2022		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2021	
						AMOUNT (7)	% (8)
	Licenses and Inspections						
	Licenses & Permits:						
56	Amusement	28	25	25	25	-	0.0%
57	Health and Sanitation	17,464	18,250	18,250	19,950	1,700	9.3%
58	Police and Fire Protection	487	875	875	875	-	0.0%
59	Street Use	2,618	2,900	2,900	2,900	-	0.0%
60	Professional & Occupational	1,151	800	800	800	-	0.0%
61	Building Structure & Equipment	33,575	36,600	36,600	36,600	-	0.0%
62	Business	28	200	200	200	-	0.0%
63	Other Licenses & Permits	133	175	175	175	-	0.0%
64	Code Violation Fines	2,947	3,000	3,000	1,700	(1,300)	-43.3%
65	Other	6,901	8,725	8,725	7,725	(1,000)	-11.5%
66	Subtotal	65,332	71,550	71,550	70,950	(600)	-0.8%
	Records						
67	Recording of Legal Instrument Fees	12,364	12,950	14,013	12,950	(1,063)	-7.6%
68	Preparation of Records	205	300	300	300	-	0.0%
69	Commission on Tax Stamps	740	1,000	1,000	1,000	-	0.0%
70	Accident Investigation Reports	1,161	1,300	237	1,300	1,063	448.5%
71	Document Technology Fee	2,333	2,450	2,450	2,450	-	0.0%
72	Other	716	750	750	750	-	0.0%
73	Subtotal	17,519	18,750	18,750	18,750	-	0.0%
	Director of Finance						
74	Prior Year Refunds	-	200	5,835	200	(5,635)	-96.6%
75	Reimbursement - Prior Year Expenditures	5,776	5,900	5,100	5,100	-	0.0%
76	Reimbursement - Prescription Program	7,665	6,250	6,250	6,250	-	0.0%
77	Health Benefit Charges	1,155	1,400	1,400	1,400	-	0.0%
78	Other	34	10	7,660	3,860	(3,800)	-49.6%
79	Subtotal	14,630	13,760	26,245	16,810	(9,435)	-35.9%
	Revenue						
80	Miscellaneous Fines	1,405	75	875	875	-	0.0%
81	Prior Year Refunds / Reimbursements	174	110	10	10	-	0.0%
82	Non-Profit Organization Voluntary Contrib.	3,002	3,830	4,050	4,060	10	0.2%
83	Casino Settlement Agreement Payments	2,741	5,155	5,709	3,809	(1,900)	-33.3%
84	Other	240	900	200	200	-	0.0%
85	Subtotal	7,562	10,070	10,844	8,954	(1,890)	-17.4%

CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES			
FISCAL 2022 OPERATING BUDGET				FISCAL YEARS 2020, 2021, AND 2022			
				(Amounts in Thousands)			
FUND				NO.			
General				010			
REVENUE				SCHEDULE NO.			
Locally Generated Non-Tax				IA-2			
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2020	FISCAL 2021		FY 2022		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2021	
						AMOUNT (7)	% (8)
	<u>Procurement</u>						
86	Performance Bonds	-	15	15	15	-	0.0%
87	Master Bid Bonds	6	30	30	30	-	0.0%
88	Bid Application Fees	208	175	175	175	-	0.0%
89	Other	99	135	135	135	-	0.0%
90	Subtotal	313	355	355	355	-	0.0%
	<u>City Treasurer</u>						
91	Interest Earnings	17,626	2,082	6,600	1,834	(4,766)	-72.2%
92	Other	10	600	10	600	590	5900.0%
93	Subtotal	17,636	2,682	6,610	2,434	(4,176)	-63.2%
	<u>Law</u>						
94	Legal Fees and Charges	245	250	250	250	-	0.0%
95	Court Awarded Damages	1,808	500	2,609	500	(2,109)	-80.8%
96	Other	178	50	50	50	-	0.0%
97	Subtotal	2,231	800	2,909	800	(2,109)	-72.5%
	<u>Board of Ethics</u>						
98	Other	231	160	160	160	-	0.0%
	<u>Inspector General</u>						
99	Other	19	40	20	20	-	0.0%
	<u>Office of Sustainability</u>						
100	Other	5,338	-	-	-	-	n/a
	<u>Free Library</u>						
101	Library Fines	138	-	-	-	-	n/a
102	Other	469	775	1,075	775	(300)	-27.9%
103	Subtotal	607	775	1,075	775	(300)	-27.9%
	<u>Personnel</u>						
104	Other	1	2	1	1	-	0.0%
	<u>Office of Property Assessment</u>						
105	Other	5	2	8	2	(6)	-75.0%
	<u>Board of Revision of Taxes</u>						
106	Other	-	1	-	1	1	n/a

CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES			
FISCAL 2022 OPERATING BUDGET				FISCAL YEARS 2020, 2021, AND 2022			
				(Amounts in Thousands)			
FUND				NO.			
General				010			
REVENUE				SCHEDULE NO.			
Locally Generated Non-Tax				IA-2			
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2020	FISCAL 2021		FY 2022		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2021	
						AMOUNT (7)	% (8)
	<u>Office of the Chief Administrative Officer</u>						
107	Solid Waste Code Violation Fees (SWEEP)	4,035	5,375	3,225	5,375	2,150	66.7%
108	Burglar Alarm License Fees	2,378	2,965	2,465	2,965	500	20.3%
109	False Burglar Alarm Fines	1,294	1,910	1,410	1,910	500	35.5%
110	Other	61	70	70	70	-	0.0%
111	Subtotal	7,768	10,320	7,170	10,320	3,150	43.9%
	<u>Register of Wills</u>						
112	Court Costs, Fees and Charges	703	700	700	700	-	0.0%
113	Recording Fees	1,964	1,970	2,365	2,365	-	0.0%
114	Other	1,096	885	885	885	-	0.0%
115	Subtotal	3,763	3,555	3,950	3,950	-	0.0%
	<u>District Attorney</u>						
116	Other	36	37	37	37	-	0.0%
	<u>Sheriff</u>						
117	Sheriff Fees	6,539	6,000	6,000	6,000	-	0.0%
118	Commission Fees	2,950	2,950	2,950	5,246	2,296	77.8%
119	Other	1,018	50	50	50	-	0.0%
120	Subtotal	10,507	9,000	9,000	11,296	2,296	25.5%
	<u>Planning and Development</u>						
121	Zoning Permits	3,138	3,450	3,450	3,450	-	0.0%
122	Accelerated Review Fees	315	260	260	260	-	0.0%
123	Other	1	-	4	1	(3)	-75.0%
124	Subtotal	3,454	3,710	3,714	3,711	(3)	-0.1%
	<u>City Commissioners</u>						
125	Other	9	25	10	10	-	0.0%
	<u>First Judicial District - Traffic Court</u>						
126	Traffic Court Fines	3,427	4,800	3,720	4,800	1,080	29.0%
	<u>First Judicial District - Clerk of Courts</u>						
127	Other Fines	98	150	120	150	30	25.0%
128	Bail Forfeited	239	-	100	-	(100)	-100.0%
129	Court Costs, Fees and Charges	1,353	1,750	1,200	1,750	550	45.8%
130	Cash Bail Fees	126	-	50	-	(50)	-100.0%
131	Subtotal	1,816	1,900	1,470	1,900	430	29.3%

CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES			
FISCAL 2022 OPERATING BUDGET				FISCAL YEARS 2020, 2021, AND 2022			
				(Amounts in Thousands)			
FUND					NO.		
General					010		
REVENUE					SCHEDULE NO.		
Locally Generated Non-Tax					IA-2		
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2020	FISCAL 2021		FY 2022		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2021	
						AMOUNT (7)	% (8)
	<u>First Judicial District</u>						
132	Court Costs, Fees and Charges	18,022	20,000	15,500	20,000	4,500	29.0%
133	Other Fines	1,670	1,500	1,160	1,500	340	29.3%
134	Other	1,171	2,350	1,820	2,350	530	29.1%
135	Subtotal	20,863	23,850	18,480	23,850	5,370	29.1%
136	<u>Other Adjustments</u>	134	-	-	-	-	n/a
137	Total Locally Generated Non-Tax Revenues	365,113	357,890	359,831	376,853	17,022	4.7%

CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES			
FISCAL 2022 OPERATING BUDGET				FISCAL YEARS 2020, 2021, AND 2022			
				(Amounts in Thousands)			
FUND					NO.		
General					010		
REVENUE					SCHEDULE NO.		
Revenue from Other Governments					IA-3		
LINE NO.	AGENCY / REVENUE SOURCE	FY 2020	FISCAL 2021		FY 2022		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2021	
(1)	(2)	(3)	(4)	(5)	(6)	AMOUNT (7)	% (8)
	Managing Director						
	Federal:						
1	Emergency Management Performance	181	115	115	115	-	0.0%
2	CARES Act	63,969	-	90,800	-	(90,800)	-100.0%
3	FEMA Vaccination Sites	-	-	-	12,700	12,700	n/a
4	Subtotal	64,150	115	90,915	12,815	(78,100)	-85.9%
	Police						
	State:						
5	Reimbursement - Police Academy Training	3,053	3,000	3,000	2,200	(800)	-26.7%
	Streets						
	Federal:						
6	Highways	740	350	350	350	-	0.0%
7	Bridge Design	205	215	215	215	-	0.0%
8	Delaware Valley Reg. Planning Comm.	76	185	185	185	-	0.0%
	State:						
9	Snow Removal	2,500	2,500	2,500	2,500	-	0.0%
10	PennDOT Bridge Design	609	50	50	50	-	0.0%
11	PennDOT Highways	-	25	25	25	-	0.0%
12	Subtotal	4,130	3,325	3,325	3,325	-	0.0%
	Public Health						
	Federal:						
13	Medicare - Outpatient / Health Centers	3,645	2,791	2,791	2,791	-	0.0%
14	Medicare - PNH	798	1,476	1,476	1,476	-	0.0%
15	Medical Assistance - Outpatient / Health Centers	15,253	17,040	22,540	22,540	-	0.0%
16	Medical Assistance - PNH	262	-	457	-	(457)	-100.0%
17	Summer Food Inspection	41	60	60	60	-	0.0%
	State:						
18	County Health	4,656	8,466	8,466	8,466	-	0.0%
19	Medical Assistance - Outpatient / Health Centers	12,479	13,941	18,441	18,441	-	0.0%
20	Medical Assistance - PNH	188	-	105	-	(105)	-100.0%
21	Subtotal	37,322	43,774	54,336	53,774	(562)	-1.0%
	Public Property						
	Other Governments:						
22	PGW Rental	18,000	18,000	18,000	18,000	-	0.0%

CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES			
FISCAL 2022 OPERATING BUDGET				FISCAL YEARS 2020, 2021, AND 2022			
				(Amounts in Thousands)			
FUND					NO.		
General					010		
REVENUE					SCHEDULE NO.		
Revenue from Other Governments					IA-3		
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2020	FISCAL 2021		FY 2022		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2021	
						AMOUNT (7)	% (8)
	Prisons						
	Federal:						
23	SSA Prisoner Incentive Payments	186	220	220	220	-	0.0%
	Director of Finance						
	Federal:						
24	Medical Part D - Retirees	-	200	200	200	-	0.0%
	State:						
25	Pension Aid - State Act 205	81,988	81,988	82,038	82,038	-	0.0%
26	Juror Fee Reimbursement	179	500	500	500	-	0.0%
27	State Police Fines (Phila. County)	538	700	700	700	-	0.0%
28	Wage Tax Relief Funding	86,275	86,275	86,286	86,286	-	0.0%
29	Gaming - Local Share Assessment	5,544	5,500	4,600	5,500	900	19.6%
	Other Governments:						
30	PATCO Community Impact Fund	-	75	75	75	-	0.0%
31	PAID - Parametric Garage	223	500	500	500	-	0.0%
32	Subtotal	174,747	175,738	174,899	175,799	900	0.5%
	Revenue						
	Federal:						
33	Reimb.- Payment in Lieu of Taxes	-	3	3	3	-	0.0%
34	Tinicum Wildlife Preserve	4	2	2	2	-	0.0%
	Other Governments:						
35	PPA - Parking/Violation/Fines (on St.)	32,540	31,191	31,191	45,452	14,261	45.7%
36	Burlington County Bridge Comm.	7	7	7	7	-	0.0%
37	Subtotal	32,551	31,203	31,203	45,464	14,261	45.7%
	City Treasurer						
	State:						
38	Retail Liquor License	1,122	1,100	60	1,100	1,040	1733.3%
39	Utility Tax Refund	3,646	3,639	4,124	4,124	-	0.0%
40	Subtotal	4,768	4,739	4,184	5,224	1,040	24.9%
	Human Relations						
	Federal:						
41	Reimbursement - Deferred EEOC Cases	-	125	125	125	-	0.0%
	District Attorney						
	State:						
42	Reimbursement - DA Salary	117	119	119	119	-	0.0%

CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES			
FISCAL 2022 OPERATING BUDGET				FISCAL YEARS 2020, 2021, AND 2022			
				(Amounts in Thousands)			
FUND					NO.		
General					010		
REVENUE					SCHEDULE NO.		
Revenue from Other Governments					IA-3		
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2020	FISCAL 2021		FY 2022		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2021	
						AMOUNT (7)	% (8)
	<u>First Judicial District</u>						
	Federal:						
43	Title IV-E Reimbursement	157	200	200	200	-	0.0%
	State:						
44	Intensive Probation - Adult	4,019	3,650	3,650	3,650	-	0.0%
45	Intensive Probation - Juvenile	1,232	1,232	997	1,232	235	23.6%
46	Reimbursement - Court Costs	6,880	10,075	6,561	10,075	3,514	53.6%
47	Reimbursement - Attorney Fees	88	82	82	82	-	0.0%
48	Subtotal	12,376	15,239	11,490	15,239	3,749	32.6%
49	<u>PICA City Account</u>	495,942	470,600	462,718	490,842	28,124	6.1%
	<u>Totals</u>						
50	Federal	85,517	22,982	119,739	41,182	(78,557)	-65.6%
51	State	215,113	222,842	222,304	227,088	4,784	2.2%
52	Other Governments	50,770	49,773	49,773	64,034	14,261	28.7%
53	PICA City Account	495,942	470,600	462,718	490,842	28,124	6.1%
54	Other Authorized Adjustments	11,197	2,000	2,000	2,000	-	0.0%
55	Total Revenue from Other Governments	858,539	768,197	856,534	825,146	(31,388)	-3.7%

CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES			
FISCAL 2022 OPERATING BUDGET				FISCAL YEARS 2020, 2021, AND 2022			
				(Amounts in Thousands)			
FUND				NO.			
General				010			
REVENUE				SCHEDULE NO.			
Revenue from Other Funds				IA-4			
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2020	FISCAL 2021		FY 2022		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2021	
						AMOUNT (7)	% (8)
	<u>Water Fund</u>						
1	Services performed & costs borne by the General Fund & payment in lieu of taxes	4,423	9,044	7,844	7,437	(407)	-5.2%
2	Excess interest on Sinking Fund Reserve	4,994	1,500	1,500	1,500	-	0.0%
3	Subtotal	9,417	10,544	9,344	8,937	(407)	-4.4%
	<u>Aviation Fund</u>						
4	Services performed & costs borne by the General Fund	3,205	3,110	3,000	3,000	-	0.0%
	<u>Grants Revenue Fund</u>						
5	American Rescue Plan	-	-	32,000	575,000	543,000	1696.9%
6	Services performed & costs borne by the General Fund	868	750	750	750	-	0.0%
7	911 Surcharge	35,538	71,528	71,528	48,219	(23,309)	-32.6%
8	Subtotal	36,406	72,278	104,278	623,969	519,691	498.4%
	<u>Other Funds</u>						
9	Services performed & costs borne by the General Fund	4,967	5,400	5,000	5,000	-	0.0%
10	Contribution from the Budget Stabilization Reserve	-	34,276	34,276	-	(34,276)	-100.0%
11	Subtotal	4,967	39,676	39,276	5,000	(34,276)	-87.3%
12	Total Revenue from Other Funds	53,995	125,608	155,898	640,906	485,008	311.1%

CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET FISCAL YEARS 2020, 2021, AND 2022				
FISCAL 2022 OPERATING BUDGET				(Amounts in Thousands)				
FUND				NO.		TABLE		
Water				020		IB		
LINE NO. (1)	ITEM (2)	SUPP. SCHED. NO. (3)	FY 2020	FISCAL 2021		FY 2022		
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2021	
			(4)	(5)	(6)	(7)	AMOUNT (8)	% (9)
	OPERATIONS OF FISCAL YEAR							
	<u>REVENUES</u>							
1	Taxes		-	-	-	-	-	n/a
2	Locally Generated Non-Tax	IB-2	710,318	697,980	714,789	695,087	(19,702)	-2.8%
3	Revenue from Other Governments	IB-3	860	1,000	670	670	-	0.0%
4	Revenue from Other Funds of the City	IB-4	68,583	113,110	105,079	114,768	9,689	9.2%
5	Total - Revenue		779,761	812,090	820,538	810,525	(10,013)	-1.2%
6	Other Sources		-	-	-	-	-	n/a
7	Total Revenue and Other Sources		779,761	812,090	820,538	810,525	(10,013)	-1.2%
	<u>OBLIGATIONS / APPROPRIATIONS</u>							
8	Personal Services		150,765	164,149	164,147	165,871	1,724	1.1%
9	Personal Services - Pensions		87,299	73,541	82,103	61,947	(20,156)	-24.5%
10	Personal Services - Pensions (Sales Tax)		-	-	-	-	-	n/a
11	Personal Services - Other Employee Benefits		57,761	62,006	62,009	65,031	3,022	4.9%
12	Subtotal - Employee Compensation		295,825	299,696	308,259	292,849	(15,410)	-5.0%
13	Purchase of Services		184,960	209,726	209,611	217,237	7,626	3.6%
14	Materials, Supplies and Equipment		54,059	61,536	61,536	63,387	1,851	3.0%
15	Contributions, Indemnities and Taxes		4,410	8,010	8,010	6,510	(1,500)	-18.7%
16	Debt Service		206,392	203,122	203,122	201,542	(1,580)	-0.8%
17	Payments to Other Funds		60,976	70,000	70,000	69,000	(1,000)	-1.4%
18	Payments to Budget Stabilization Fund		-	-	-	-	-	n/a
19	Advances & Misc. Pmts. / Labor Obligations		-	-	-	-	-	n/a
20	Total Obligations / Appropriation		806,622	852,090	860,538	850,525	(10,013)	-1.2%
21	Operating Surplus (Deficit) for Fiscal Year		(26,861)	(40,000)	(40,000)	(40,000)	-	0.0%
	<u>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</u>							
22	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		-	-	-	-	-	n/a
23	Adjustments to Prior Fiscal Years Operations: Commitments Cancelled - Net		26,861	40,000	40,000	40,000	-	0.0%
24	Revenue Adjustments - Net		-	-	-	-	-	n/a
25	Prior Period Adjustments - Net		-	-	-	-	-	n/a
26	Other Adjustments - Net		-	-	-	-	-	n/a
27	Subtotal Net Adjustments		26,861	40,000	40,000	40,000	-	0.0%
28	Adjusted Fund Balance June 30 or Prior Fiscal Year		26,861	40,000	40,000	40,000	-	0.0%
29	Fund Balance Available for Appropriation June 30		-	-	-	-	-	n/a

CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES			
FISCAL 2022 OPERATING BUDGET				(Amounts in Thousands)			
FUND				NO.			
Water				020			
REVENUE				SCHEDULE NO.			
Locally Generated Non-Tax				IB-2			
LINE NO.	AGENCY / REVENUE SOURCE	FY 2020	FISCAL 2021		FY 2022	OVER / (UNDER) FY 2021	
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1	<u>Licenses & Inspections</u>						
	Miscellaneous	23	38	38	38	-	0.0%
	<u>Water</u>						
2	Sewer Charges to Other Municipalities	39,326	40,050	4,081	-	(4,081)	-100.0%
3	Water & Sewer Permits Issued by L&I	5,039	6,566	5,091	6,592	1,501	29.5%
4	Contribution - Sinking Fund Reserve	12,000	3,000	19,000	-	(19,000)	-100.0%
5	Miscellaneous	1,522	1,489	1,244	1,570	326	26.2%
6	Subtotal	57,887	51,105	29,416	8,162	(21,254)	-72.3%
	<u>Revenue</u>						
7	Sales & Charges - Current	592,165	588,066	588,066	588,066	-	0.0%
8	Sales & Charges - Prior	39,195	40,750	40,750	40,750	-	0.0%
9	Fire Service Connections	3,690	3,558	3,558	3,558	-	0.0%
10	Surcharges	4,957	4,647	4,647	4,647	-	0.0%
11	Other Sewer Charges	-	-	38,508	40,050	1,542	4.0%
12	Miscellaneous	7,420	6,696	6,696	6,696	-	0.0%
13	Subtotal	647,427	643,717	682,225	683,767	1,542	0.2%
	<u>Procurement</u>						
14	Miscellaneous	19	20	10	20	10	100.0%
	<u>City Treasurer</u>						
15	Interest Earnings	3,257	3,100	3,100	3,100	-	0.0%
	<u>Sustainability</u>						
16	Energy Rebate	1,705	-	-	-	-	n/a
17	Total Locally Generated Non-Tax Revenues	710,318	697,980	714,789	695,087	(19,702)	-2.8%

CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES			
FISCAL 2022 OPERATING BUDGET				FISCAL YEARS 2020, 2021, AND 2022			
FUND				(Amounts in Thousands)			
Water				NO.			
Revenue from Other Governments				SCHEDULE NO.			
				IB-3			
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2020	FISCAL 2021		FY 2022		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2021	
						AMOUNT (7)	% (8)
	Water						
	State:						
1	Various Watershed Assessment and Redevelopment Projects	860	1,000	670	670	-	0.0%
	Federal:						
2	Various Watershed Assessment and Redevelopment Projects	-	-	-	-	-	n/a
3	Subtotal	860	1,000	670	670	-	0.0%
4	Total Revenue from Other Governments	860	1,000	670	670	-	0.0%

CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET				
FISCAL 2022 OPERATING BUDGET				(Amounts in Thousands)				
FUND				NO.		TABLE		
County Liquid Fuels Tax				040		IC		
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2020	FISCAL 2021		FY 2022		
(1)	(2)	(3)	ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2021	
			(4)	(5)	(6)	(7)	AMOUNT	%
							(8)	(9)
	OPERATIONS OF FISCAL YEAR REVENUES							
1	Taxes	IC-3	-	-	-	-	-	n/a
2	Locally Generated Non-Tax		-	-	-	-	-	n/a
3	Revenue from Other Governments		6,813	7,249	3,675	3,500	(175)	-4.8%
4	Revenue from Other Funds of the City		-	-	-	-	-	n/a
5	Total - Revenue		6,813	7,249	3,675	3,500	(175)	-4.8%
6	Other Sources		-	-	-	-	-	n/a
7	Total Revenue and Other Sources		6,813	7,249	3,675	3,500	(175)	-4.8%
	OBLIGATIONS / APPROPRIATIONS							
8	Personal Services	IC-3	2,731	3,734	3,734	3,734	-	0.0%
9	Personal Services - Pensions		-	-	-	-	-	n/a
10	Personal Services - Pensions (Sales Tax)		-	-	-	-	-	n/a
11	Personal Services - Other Employee Benefits		-	-	-	-	-	n/a
12	Subtotal - Employee Compensation		2,731	3,734	3,734	3,734	-	0.0%
13	Purchase of Services		3,081	6,920	3,420	6,920	3,500	102.3%
14	Materials, Supplies and Equipment		-	200	200	200	-	0.0%
15	Contributions, Indemnities and Taxes		-	-	-	-	-	n/a
16	Debt Service		-	-	-	-	-	n/a
17	Payments to Other Funds		14	19	19	19	-	0.0%
18	Payments to Budget Stabilization Fund		-	-	-	-	-	n/a
19	Advances & Misc. Pmts.		-	-	-	-	-	n/a
20	Total Obligations / Appropriation		5,826	10,873	7,373	10,873	3,500	47.5%
21	Operating Surplus (Deficit) for Fiscal Year		987	(3,624)	(3,698)	(7,373)	(3,675)	-99.4%
	OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS							
22	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year	10,020	11,296	11,163	7,490	(3,673)	-32.9%	
23	Adjustments to Prior Fiscal Years Operations:							
23	Commitments Cancelled - Net	156	25	25	25	-	0.0%	
24	Revenue Adjustments - Net	-	-	-	-	-		
25	Prior Period Adjustments - Net	-	-	-	-	-		
26	Other Adjustments - Net	-	-	-	-	-		
27	Subtotal Net Adjustments	156	25	25	25	-	0.0%	
28	Adjusted Fund Balance June 30 or Prior Fiscal Year	10,176	11,321	11,188	7,515	(3,673)	-32.8%	
29	Fund Balance Available for Appropriation June 30	11,163	7,697	7,490	142	(7,348)	-98.1%	

CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET FISCAL YEARS 2020, 2021, AND 2022				
FISCAL 2022 OPERATING BUDGET				(Amounts in Thousands)				
FUND				NO.		TABLE		
Special Gasoline Tax				050		ID		
LINE NO. (1)	ITEM (2)	SUPP. SCHED. NO. (3)	FY 2020	FISCAL 2021		FY 2022	OVER / (UNDER) FY 2021	
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%
			(4)	(5)	(6)	(7)	(8)	(9)
	OPERATIONS OF FISCAL YEAR REVENUES							
1	Taxes		-	-	-	-	-	n/a
2	Locally Generated Non-Tax	ID-2	358	-	-	-	-	n/a
3	Revenue from Other Governments	ID-3	36,622	29,325	32,400	28,000	(4,400)	-13.6%
4	Revenue from Other Funds of the City		-	-	-	-	-	n/a
5	Total - Revenue		36,980	29,325	32,400	28,000	(4,400)	-13.6%
6	Other Sources							n/a
7	Total Revenue and Other Sources		36,980	29,325	32,400	28,000	(4,400)	-13.6%
	OBLIGATIONS / APPROPRIATIONS							
8	Personal Services		10,009	9,371	11,545	11,294	(251)	-2.2%
9	Personal Services - Pensions		500	500	500	500	-	0.0%
10	Personal Services - Pensions (Sales Tax)		-	-	-	-	-	n/a
11	Personal Services - Other Employee Benefits		500	500	500	500	-	0.0%
12	Subtotal - Employee Compensation		11,009	10,371	12,545	12,294	(251)	-2.0%
13	Purchase of Services		17,468	18,641	16,468	16,689	221	1.3%
14	Materials, Supplies and Equipment		10,004	11,887	11,886	11,887	1	0.0%
15	Contributions, Indemnities and Taxes		-	-	-	-	-	n/a
16	Debt Service		-	-	-	-	-	n/a
17	Payments to Other Funds		11	30	30	30	-	0.0%
18	Payments to Budget Stabilization Fund		-	-	-	-	-	n/a
19	Advances & Misc. Pmts.		-	-	-	-	-	n/a
20	Total Obligations / Appropriation		38,492	40,929	40,929	40,900	(29)	-0.1%
21	Operating Surplus (Deficit) for Fiscal Year		(1,512)	(11,604)	(8,529)	(12,900)	(4,371)	-51.2%
	OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS							
22	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		41,612	36,272	42,021	33,992	(8,029)	-19.1%
23	Adjustments to Prior Fiscal Years Operations:							
23	Commitments Cancelled - Net		1,921	500	500	500	-	0.0%
24	Revenue Adjustments - Net		-	-	-	-	-	n/a
25	Prior Period Adjustments - Net		-	-	-	-	-	n/a
26	Other Adjustments - Net		-	-	-	-	-	n/a
27	Subtotal Net Adjustments		1,921	500	500	500	-	0.0%
28	Adjusted Fund Balance June 30 or Prior Fiscal Year		43,533	36,772	42,521	34,492	(8,029)	-18.9%
29	Fund Balance Available for Appropriation June 30		42,021	25,168	33,992	21,592	(12,400)	-36.5%

CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET FISCAL YEARS 2020, 2021, AND 2022				
FISCAL 2022 OPERATING BUDGET				(Amounts in Thousands)				
FUND				NO.		TABLE		
HealthChoices Behavioral Health Revenue				060		IE		
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2020 ACTUAL	FISCAL 2021 ORIGINAL BUDGET	CURRENT ESTIMATE	FY 2022 BUDGET	OVER / (UNDER) FY 2021	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	AMOUNT (8)	% (9)
	OPERATIONS OF FISCAL YEAR REVENUES							
1	Taxes		-	-	-	-	-	n/a
2	Locally Generated Non-Tax	IE-2	5,587	5,000	966	2,000	1,034	107.0%
3	Revenue from Other Governments	IE-3	1,034,862	1,295,000	1,180,434	1,240,000	59,566	5.0%
4	Revenue from Other Funds of the City		-	-	-	-	-	n/a
5	Total - Revenue		1,040,449	1,300,000	1,181,400	1,242,000	60,600	5.1%
6	Other Sources		56,991	-	-	-	-	n/a
7	Total Revenue and Other Sources		1,097,440	1,300,000	1,181,400	1,242,000	60,600	5.1%
	OBLIGATIONS / APPROPRIATIONS							
8	Personal Services		326	948	590	926	336	56.9%
9	Personal Services - Pensions		-	-	-	-	-	n/a
10	Personal Services - Pensions (Sales Tax)		-	-	-	-	-	n/a
11	Personal Services - Other Employee Benefits		-	299	186	326	140	75.3%
12	Subtotal - Employee Compensation		326	1,247	776	1,252	476	61.3%
13	Purchase of Services		1,129,285	1,298,558	1,180,524	1,240,648	60,124	5.1%
14	Materials, Supplies and Equipment		-	-	-	-	-	n/a
15	Contributions, Indemnities and Taxes		-	-	-	-	-	n/a
16	Debt Service		-	-	-	-	-	n/a
17	Payments to Other Funds		134	195	100	100	-	0.0%
18	Payments to Budget Stabilization Fund		-	-	-	-	-	n/a
19	Advances & Misc. Pmts.		-	-	-	-	-	n/a
20	Total Obligations / Appropriation		1,129,745	1,300,000	1,181,400	1,242,000	60,600	5.1%
21	Operating Surplus (Deficit) for Fiscal Year		(32,305)	-	-	-	-	n/a
	OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS							
22	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		124,476	-	101,238	-	(101,238)	-100.0%
23	Adjustments to Prior Fiscal Years Operations:							
23	Commitments Cancelled - Net		9,067	-	-	-	-	n/a
24	Revenue Adjustments - Net		-	-	-	-	-	n/a
25	Prior Period Adjustments - Net		-	-	(101,238)	-	101,238	-100.0%
26	Other Adjustments - Net		-	-	-	-	-	n/a
27	Subtotal Net Adjustments		9,067	-	(101,238)	-	101,238	-100.0%
28	Adjusted Fund Balance June 30 of Prior Fiscal Year		133,543	-	-	-	-	n/a
29	Fund Balance Available for Appropriation June 30		101,238	-	-	-	-	n/a

CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET FISCAL YEARS 2020, 2021, AND 2022				
FISCAL 2022 OPERATING BUDGET				(Amounts in Thousands)				
FUND				NO.		TABLE		
Hotel Room Rental Tax				070		IF		
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2020 ACTUAL	FISCAL 2021 ORIGINAL BUDGET	CURRENT ESTIMATE	FY 2022 BUDGET	OVER / (UNDER) FY 2021 AMOUNT %	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	OPERATIONS OF FISCAL YEAR REVENUES							
1	Taxes	IF-1	52,827	56,623	18,549	50,000	31,451	169.6%
2	Locally Generated Non-Tax		-	-	-	-	-	n/a
3	Revenue from Other Governments		-	-	-	-	-	n/a
4	Revenue from Other Funds of the City		-	-	-	-	-	n/a
5	Total - Revenue		52,827	56,623	18,549	50,000	31,451	169.6%
6	Other Sources		--	--	--	--	--	n/a
7	Total Revenue and Other Sources		52,827	56,623	18,549	50,000	31,451	169.6%
	OBLIGATIONS / APPROPRIATIONS							
8	Personal Services		-	-	-	-	-	n/a
9	Personal Services - Pensions		-	-	-	-	-	n/a
10	Personal Services - Pensions (Sales Tax)		-	-	-	-	-	n/a
11	Personal Services - Other Employee Benefits		-	-	-	-	-	n/a
12	Subtotal - Employee Compensation		-	-	-	-	-	n/a
13	Purchase of Services		-	-	-	-	-	n/a
14	Materials, Supplies and Equipment		-	-	-	-	-	n/a
15	Contributions, Indemnities and Taxes		77,562	56,623	18,549	50,000	31,451	169.6%
16	Debt Service		-	-	-	-	-	n/a
17	Payments to Other Funds		-	-	-	-	-	n/a
18	Payments to Budget Stabilization Fund		-	-	-	-	-	n/a
19	Advances & Misc. Pmts.		-	-	-	-	-	n/a
20	Total Obligations / Appropriation		77,562	56,623	18,549	50,000	31,451	169.6%
21	Operating Surplus (Deficit) for Fiscal Year		(24,735)	-	-	-	-	n/a
	OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS							
22	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		8,220	-	(15,011)	-	15,011	-100.0%
23	Adjustments to Prior Fiscal Years Operations: Commitments Cancelled - Net		1,504	-	15,011	-	(15,011)	-100.0%
24	Revenue Adjustments - Net		-	-	-	-	-	n/a
25	Prior Period Adjustments - Net		-	-	-	-	-	n/a
26	Other Adjustments - Net		-	-	-	-	-	n/a
27	Subtotal Net Adjustments		1,504	-	15,011	-	(15,011)	-100.0%
28	Adjusted Fund Balance June 30 or Prior Fiscal Year		9,724	-	-	-	-	n/a
29	Fund Balance Available for Appropriation June 30		(15,011)	-	-	-	-	n/a

CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES			
FISCAL 2022 OPERATING BUDGET				FISCAL YEARS 2020, 2021, AND 2022			
				(Amounts in Thousands)			
FUND					NO.		
Hotel Room Rental Tax					070		
REVENUE					SCHEDULE NO.		
Taxes					IF-1		
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2020	FISCAL 2021		FY 2022		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2021	
						AMOUNT (7)	% (8)
	Commerce						
1	Hotel Room Rental Tax - Current	35,292	39,970	13,094	35,295	22,201	169.6%
2	Hotel Room Rental Tax - Prior	-	-	-	-	-	n/a
3	Subtotal	35,292	39,970	13,094	35,295	22,201	169.6%
4	Hospitality Promotion Tax - Current	10,523	9,994	3,274	8,825	5,551	169.5%
5	Hospitality Promotion Tax - Prior	-	-	-	-	-	n/a
6	Subtotal	10,523	9,994	3,274	8,825	5,551	169.5%
7	Tourism & Marketing Tax - Current	7,012	6,659	2,181	5,880	3,699	169.6%
8	Tourism & Marketing Tax - Prior	-	-	-	-	-	n/a
9	Subtotal	7,012	6,659	2,181	5,880	3,699	169.6%
10	Total Taxes	52,827	56,623	18,549	50,000	31,451	169.6%

CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET				
FISCAL 2022 OPERATING BUDGET				(Amounts in Thousands)				
FUND				NO.		TABLE		
Grants Revenue				080		IG		
LINE NO. (1)	ITEM (2)	SUPP. SCHED. NO. (3)	FY 2020	FISCAL 2021		FY 2022		
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2021	
			(4)	(5)	(6)	(7)	AMOUNT (8)	% (9)
	OPERATIONS OF FISCAL YEAR REVENUES							
1	Taxes		-	-	-	-	-	n/a
2	Locally Generated Non-Tax	IG-2	47,652	127,299	118,895	93,086	(25,809)	-21.7%
3	Revenue from Other Governments	IG-3	1,023,408	2,660,279	1,864,501	3,495,653	1,631,152	87.5%
4	Revenue from Other Funds of the City		-	-	-	-	-	n/a
5	Total - Revenue		1,071,060	2,787,578	1,983,396	3,588,739	1,605,343	80.9%
6	Other Sources		(12,162)	-	-	-	-	n/a
7	Total Revenue and Other Sources		1,058,898	2,787,578	1,983,396	3,588,739	1,605,343	80.9%
	OBLIGATIONS / APPROPRIATIONS							
8	Personal Services		167,185	256,874	249,055	265,602	16,547	6.6%
9	Personal Services - Pensions		9,460	38,216	37,324	37,380	56	0.2%
10	Personal Services - Pensions (Sales Tax)		-	-	-	-	-	n/a
11	Personal Services - Other Employee Benefits		45,845	59,925	58,186	60,463	2,277	3.9%
12	Subtotal - Employee Compensation		222,490	355,015	344,565	363,445	18,880	5.5%
13	Purchase of Services		823,236	1,178,635	1,366,096	1,462,909	96,813	7.1%
14	Materials, Supplies and Equipment		18,355	154,819	95,644	127,023	31,379	32.8%
15	Contributions, Indemnities and Taxes		-	-	37,350	-	(37,350)	-100.0%
16	Debt Service		-	-	-	-	-	n/a
17	Payments to Other Funds		36,406	99,109	139,741	635,361	495,620	354.7%
18	Payments to Budget Stabilization Fund		-	-	-	-	-	n/a
19	Advances & Misc. Pmts.		(1,947)	1,000,000	-	1,000,001	1,000,001	n/a
20	Total Obligations / Appropriation		1,098,540	2,787,578	1,983,396	3,588,739	1,605,343	80.9%
21	Operating Surplus (Deficit) for Fiscal Year		(39,642)	-	-	-	-	n/a
	OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS							
	Fund Balance Available for Appropriation							
22	June 30 of Prior Fiscal Year		(317,722)	-	(314,164)	-	314,164	-100.0%
	Adjustments to Prior Fiscal Years Operations:							
23	Commitments Cancelled - Net		66,869	-	-	-	-	n/a
24	Revenue Adjustments - Net		(23,669)	-	-	-	-	n/a
25	Prior Period Adjustments - Net		-	-	314,164	-	(314,164)	-100.0%
26	Other Adjustments - Net		-	-	-	-	--	n/a
27	Subtotal Net Adjustments		43,200	-	314,164	-	(314,164)	-100.0%
	Adjusted Fund Balance June 30 or Prior							
28	Fiscal Year		(274,522)	-	-	-	-	n/a
	Fund Balance Available for Appropriation							
29	June 30		(314,164)	-	-	-	-	n/a

CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES			
FISCAL 2022 OPERATING BUDGET				FISCAL YEARS 2020, 2021, AND 2022			
				(Amounts in Thousands)			
FUND				NO.			
Grants Revenue				080			
REVENUE				SCHEDULE NO.			
Locally Generated Non-Tax				IG-2			
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2020	FISCAL 2021		FY 2022		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2021	
						AMOUNT (7)	% (8)
1	<u>City Council</u>	-	205	-	205	205	n/a
2	<u>Office of Innovation & Technology</u>	34,226	72,344	72,577	50,162	(22,415)	-30.9%
3	<u>Mayor</u>	26	175	-	-	-	n/a
4	<u>Mayor's Office of Community Empowerment</u>	25	645	520	676	156	30.0%
5	<u>Managing Director</u>	4,481	7,826	9,170	8,689	(481)	-5.2%
6	<u>Police</u>	271	-	-	-	-	n/a
7	<u>Streets</u>	7	1,800	1,800	3,050	1,250	69.4%
8	<u>Fire</u>	262	253	723	768	45	6.2%
9	<u>Public Health</u>	(7,416)	2,678	3,678	2,332	(1,346)	-36.6%
10	<u>Behavioral Health / Intellectual Disability</u>	19	-	-	-	-	n/a
11	<u>Parks & Recreation</u>	-	150	135	860	725	537.0%
12	<u>Human Services</u>	81	-	-	-	-	n/a
13	<u>Office of Homeless Services</u>	191	1,000	-	-	-	n/a
14	<u>Finance</u>	-	-	10,016	-	(10,016)	-100.0%
15	<u>Licenses & Inspections</u>	18	-	-	-	-	n/a
16	<u>Revenue</u>	11,911	22,850	4,000	3,000	(1,000)	-25.0%
17	<u>Procurement</u>	-	-	-	-	-	n/a
18	<u>Office of Sustainability</u>	67	135	-	398	398	n/a
19	<u>Auditing</u>	-	600	350	400	50	14.3%
20	<u>Register of Wills</u>	-	200	200	200	-	0.0%
21	<u>District Attorney</u>	1,625	5,012	6,800	13,420	6,620	97.4%
22	<u>Planning and Development</u>	18	1,826	1,826	1,826	-	0.0%
23	<u>First Judicial District</u>	1,840	9,600	7,100	7,100	-	0.0%
24	Total Locally Generated Non-Tax Revenues	47,652	127,299	118,895	93,086	(25,809)	-21.7%

CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES			
FISCAL 2022 OPERATING BUDGET				FISCAL YEARS 2020, 2021, AND 2022			
FUND				(Amounts in Thousands)			
Grants Revenue				NO.			
Revenue from Other Governments				SCHEDULE NO.			
				080			
				IG-3			
LINE NO.	AGENCY / REVENUE SOURCE	FY 2020	FISCAL 2021		FY 2022		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2021	
(1)	(2)	(3)	(4)	(5)	(6)	AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	<u>Office of Innovation & Technology</u>						
1	Federal	346	-	-	-		n/a
2	State	612	5,063	5,063	1,500	(3,563)	-70.4%
3	Other Governments	450	811	196	1,050	854	435.7%
4	Subtotal	1,408	5,874	5,259	2,550	(2,709)	-51.5%
	<u>Mayor</u>						
5	Federal	897	-	-	-	-	n/a
6	Other Governments	-	-	175	175	-	0.0%
7	Subtotal	897	-	175	175	-	0.0%
	<u>Mayor's Office of Community Empowerment</u>						
8	Federal	12,072	32,577	31,082	40,407	9,325	30.0%
9	State	175	676	552	718	166	30.1%
10	Other Governments	-	361	211	274	63	29.9%
11	Subtotal	12,247	33,614	31,845	41,399	9,554	30.0%
	<u>Managing Director</u>						
12	Federal	3,037	183,494	186,288	188,319	2,031	1.1%
13	State	374	1,108	921	1,108	187	20.3%
14	Other Governments	-	-	-	-	-	n/a
15	Subtotal	3,411	184,602	187,209	189,427	2,218	1.2%
	<u>Police</u>						
16	Federal	2,186	12,712	9,779	14,778	4,999	51.1%
17	State	8,378	2,197	2,197	2,197	-	0.0%
18	Other Governments	-	455	-	-	-	n/a
19	Subtotal	10,564	15,364	11,976	16,975	4,999	41.7%
	<u>Streets</u>						
20	Federal	17	435	435	387	(48)	-11.0%
21	State	5,422	34,984	34,984	36,970	1,986	5.7%
22	Subtotal	5,439	35,419	35,419	37,357	1,938	5.5%
	<u>Fire</u>						
23	Federal	5,061	29,376	28,975	29,707	732	2.5%
24	State	629	953	548	614	66	12.0%
25	Other Governments	-	470	-	-	-	n/a
26	Subtotal	5,690	30,799	29,523	30,321	798	2.7%
	<u>Public Health</u>						
27	Federal	66,559	105,572	128,977	169,061	40,084	31.1%
28	State	17,026	82,339	91,582	74,721	(16,861)	-18.4%
29	Other Governments	3	184	184	856	672	365.2%
30	Subtotal	83,588	188,095	220,743	244,638	23,895	10.8%

CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES			
FISCAL 2022 OPERATING BUDGET				FISCAL YEARS 2020, 2021, AND 2022			
FUND				(Amounts in Thousands)			
Grants Revenue				NO. 080			
REVENUE				SCHEDULE NO. IG-3			
Revenue from Other Governments							
LINE NO.	AGENCY / REVENUE SOURCE	FY 2020 ACTUAL	FISCAL 2021		FY 2022		
			ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2021	
(1)	(2)	(3)	(4)	(5)	(6)	AMOUNT (7)	% (8)
	<u>Behavioral Health / Intellectual Disability</u>						
31	Federal	43,793	47,139	43,276	48,587	5,311	12.3%
32	State	219,792	247,314	236,362	256,441	20,079	8.5%
33	Other Governments	9	-	8	-	(8)	-100.0%
34	Subtotal	263,594	294,453	279,646	305,028	25,382	9.1%
	<u>Parks & Recreation</u>						
35	Federal	7,915	10,582	9,084	10,522	1,438	15.8%
36	State	1,259	2,494	2,304	2,671	367	15.9%
37	Subtotal	9,174	13,076	11,388	13,193	1,805	15.9%
	<u>Human Services</u>						
38	Federal	157,406	162,482	161,830	156,963	(4,867)	-3.0%
39	State	381,254	475,504	479,707	484,051	4,344	0.9%
40	Subtotal	538,660	637,986	641,537	641,014	(523)	-0.1%
	<u>Office of Homeless Services</u>						
41	Federal	13,874	72,307	76,525	76,532	7	0.0%
42	State	8,696	7,316	14,736	14,736	-	0.0%
43	Other Governments	438	-	2,480	2,480	-	0.0%
44	Subtotal	23,008	79,623	93,741	93,748	7	0.0%
	<u>Finance</u>						
45	Federal	-	-	136,184	575,000	438,816	322.2%
46	State	-	-	27,142	-	(27,142)	-100.0%
47	Provision for Other Grants	-	1,000,000	-	1,000,000	1,000,000	n/a
48	Subtotal	-	1,000,000	163,326	1,575,000	1,411,674	864.3%
	<u>Revenue</u>						
49	State	-	150	150	150	-	0.0%
50	Other Governments	-	-	14,250	16,500	2,250	15.8%
51	Subtotal	-	150	14,400	16,650	2,250	15.6%
	<u>Commerce</u>						
52	Federal	-	10,000	11,398	10,298	(1,100)	-9.7%
53	State	277	175	-	-	-	n/a
54	Subtotal	277	10,175	11,398	10,298	(1,100)	-9.7%
	<u>Office of Sustainability</u>						
55	Other Governments	7	90	-	90	90	n/a
	<u>Free Library</u>						
56	State	7,379	8,424	8,424	8,424	-	0.0%
	<u>Auditing</u>						
57	Other Governments	554	-	-	-	-	n/a

CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES			
FISCAL 2022 OPERATING BUDGET				FISCAL YEARS 2020, 2021, AND 2022			
FUND				(Amounts in Thousands)			
Grants Revenue				NO.			
Revenue from Other Governments				SCHEDULE NO.			
				080			
				IG-3			
LINE NO.	AGENCY / REVENUE SOURCE	FY 2020	FISCAL 2021		FY 2022		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2021	
(1)	(2)	(3)	(4)	(5)	(6)	AMOUNT	%
						(7)	(8)
	<u>District Attorney</u>						
58	Federal	3,823	5,764	3,842	5,731	1,889	49.2%
59	State	2,480	6,054	3,743	3,979	236	6.3%
60	Other Governments	870	-	-	-	-	n/a
61	Subtotal	7,173	11,818	7,585	9,710	2,125	28.0%
	<u>Planning and Development</u>						
62	Federal	28,334	54,956	54,956	208,238	153,282	278.9%
63	State	21	5,300	5,300	5,300	-	0.0%
64	Other Governments	50	-	-	-	-	n/a
65	Subtotal	28,405	60,256	60,256	213,538	153,282	254.4%
	<u>City Commissioners</u>						
66	Federal	705	2,765	2,765	2,765	-	0.0%
	<u>First Judicial District</u>						
67	Federal	14,943	32,255	32,815	28,282	(4,533)	-13.8%
68	State	6,285	15,441	15,071	15,071	-	0.0%
69	Subtotal	21,228	47,696	47,886	43,353	(4,533)	-9.5%
70	Subtotal Revenue from Other Governments	1,023,408	2,660,279	1,864,501	3,495,653	1,631,152	87.5%
71	Federal	360,968	762,416	918,211	1,565,577	647,366	70.5%
72	State	660,059	895,492	928,786	908,651	(20,135)	-2.2%
73	Other Governments	2,381	2,371	17,504	21,425	3,921	22.4%
74	Standby Appropriations	-	1,000,000	-	1,000,000	1,000,000	n/a
75	Total Revenue from Other Governments	1,023,408	2,660,279	1,864,501	3,495,653	1,631,152	87.5%

CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET FISCAL YEARS 2020, 2021, AND 2022				
FISCAL 2022 OPERATING BUDGET				(Amounts in Thousands)				
FUND				NO.		TABLE		
Aviation				090		IH		
LINE NO. (1)	ITEM (2)	SUPP. SCHED. NO. (3)	FY 2020	FISCAL 2021		FY 2022	OVER / (UNDER) FY 2021	
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%
			(4)	(5)	(6)	(7)	(8)	(9)
	OPERATIONS OF FISCAL YEAR REVENUES							
1	Taxes		-	-	-	-	-	n/a
2	Locally Generated Non-Tax	IH-2	359,692	348,831	303,533	282,448	(21,085)	-6.9%
3	Revenue from Other Governments	IH-3	57,491	67,826	79,037	95,346	16,309	20.6%
4	Revenue from Other Funds of the City	IH-4	1,333	1,577	1,300	1,300	-	0.0%
5	Total - Revenue		418,516	418,234	383,870	379,094	(4,776)	-1.2%
6	Other Sources		-	-	-	-	-	n/a
7	Total Revenue and Other Sources		418,516	418,234	383,870	379,094	(4,776)	-1.2%
	OBLIGATIONS / APPROPRIATIONS							
8	Personal Services		85,496	81,226	75,075	72,924	(2,151)	-2.9%
9	Personal Services - Pensions		41,051	35,210	37,767	29,720	(8,047)	-21.3%
10	Personal Services - Pensions (Sales Tax)		-	-	-	-	-	n/a
11	Personal Services - Other Employee Benefits		24,041	28,540	28,540	27,135	(1,405)	-4.9%
12	Subtotal - Employee Compensation		150,588	144,976	141,382	129,779	(11,603)	-8.2%
13	Purchase of Services		117,325	111,936	108,632	99,963	(8,669)	-8.0%
14	Materials, Supplies and Equipment		10,877	10,194	9,209	8,904	(305)	-3.3%
15	Contributions, Indemnities and Taxes		5,525	8,812	8,812	8,812	-	0.0%
16	Debt Service		123,448	138,778	138,778	132,004	(6,774)	-4.9%
17	Payments to Other Funds		7,541	11,018	11,000	11,000	-	0.0%
18	Payments to Budget Stabilization Fund		-	-	-	-	-	n/a
19	Advances & Misc. Pmts. / Labor Obligations		-	-	-	-	-	n/a
20	Total Obligations / Appropriation		415,304	425,714	417,813	390,462	(27,351)	-6.5%
21	Operating Surplus (Deficit) for Fiscal Year		3,212	(7,480)	(33,943)	(11,368)	22,575	66.5%
	OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS							
22	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		179,117	256,051	198,610	179,667	(18,943)	-9.5%
	Adjustments to Prior Fiscal Years Operations:							
23	Commitments Cancelled - Net		16,281	15,000	15,000	15,000	-	0.0%
24	Revenue Adjustments - Net		-	-	-	-	-	n/a
25	Prior Period Adjustments - Net		-	-	-	-	-	n/a
26	Other Adjustments - Net		-	-	-	-	-	n/a
27	Subtotal Net Adjustments		16,281	15,000	15,000	15,000	-	0.0%
28	Adjusted Fund Balance June 30 or Prior Fiscal Year		195,398	271,051	213,610	194,667	(18,943)	-8.9%
29	Fund Balance Available for Appropriation June 30		198,610	263,571	179,667	183,299	3,632	2.0%

CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES			
FISCAL 2022 OPERATING BUDGET				(Amounts in Thousands)			
FUND				NO.			
Aviation				090			
REVENUE				SCHEDULE NO.			
Locally Generated Non-Tax				IH-2			
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2020	FISCAL 2021		FY 2022		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2021	
						AMOUNT (7)	% (8)
	<u>Fleet Management</u>						
1	Other	43	25	25	25	-	0.0%
	<u>Finance</u>						
2	Other	129	-	-	-	-	n/a
	<u>Procurement</u>						
3	Other	1	5	5	5	-	0.0%
	<u>City Treasurer</u>						
4	Interest Earnings	9,852	4,000	5,000	5,000	-	0.0%
	<u>Commerce - Division of Aviation</u>						
5	Concessions	50,748	31,401	19,681	25,364	5,683	28.9%
6	Space Rentals	112,033	167,382	129,194	130,700	1,506	1.2%
7	Landing Fees	70,929	52,655	60,956	61,000	44	0.1%
8	Parking	35,079	20,794	845	845	-	0.0%
9	Car Rentals	16,932	12,520	9,895	10,000	105	1.1%
10	Sale of Utilities	2,340	4,031	2,557	2,580	23	0.9%
11	International Terminal Charges	22,430	21,140	5,778	8,402	2,624	45.4%
12	Passenger Facility Charge	31,200	31,218	62,218	31,200	(31,018)	-49.9%
13	Other	7,976	3,660	7,379	7,327	(52)	-0.7%
14	Subtotal	349,667	344,801	298,503	277,418	(21,085)	-7.1%
15	Total Locally Generated Non-Tax Revenues	359,692	348,831	303,533	282,448	(21,085)	-6.9%

CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES			
FISCAL 2022 OPERATING BUDGET				FISCAL YEARS 2020, 2021, AND 2022			
				(Amounts in Thousands)			
FUND					NO.		
Aviation					090		
REVENUE					SCHEDULE NO.		
Revenue from Other Funds					IH-4		
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2020	FISCAL 2021		FY 2022		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2021	
		(3)	(4)	(5)	(6)	AMOUNT (7)	% (8)
1	<u>General Fund</u> Services performed and cost borne by the Aviation Fund	1,333	1,477	1,200	1,200	-	0.0%
2	<u>Employee Benefits Fund</u> Contribution to Aviation Fund	-	100	100	100	-	0.0%
3	Total Revenue from Other Funds	1,333	1,577	1,300	1,300	-	0.0%

CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET FISCAL YEARS 2020, 2021, AND 2022				
FISCAL 2022 OPERATING BUDGET				(Amounts in Thousands)				
FUND				NO.		TABLE		
Community Development				100		II		
LINE NO. (1)	ITEM (2)	SUPP. SCHED. NO. (3)	FY 2020	FISCAL 2021		FY 2022	OVER / (UNDER) FY 2021	
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%
			(4)	(5)	(6)	(7)	(8)	(9)
	OPERATIONS OF FISCAL YEAR REVENUES							
1	Taxes		-	-	-	-	-	n/a
2	Locally Generated Non-Tax	II-2	2,616	500	500	500	-	0.0%
3	Revenue from Other Governments	II-3	33,587	128,682	118,966	128,452	9,486	8.0%
4	Revenue from Other Funds of the City		-	-	-	-	-	n/a
5	Total - Revenue		36,203	129,182	119,466	128,952	9,486	7.9%
6	Other Sources		9,804	-	-	-	-	n/a
7	Total Revenue and Other Sources		46,007	129,182	119,466	128,952	9,486	7.9%
	OBLIGATIONS / APPROPRIATIONS							
8	Personal Services		4,770	7,103	8,103	7,549	(554)	-6.8%
9	Personal Services - Pensions		2,469	3,149	3,149	3,603	454	14.4%
10	Personal Services - Pensions (Sales Tax)		-	-	-	-	-	
11	Personal Services - Other Employee Benefits		1,457	1,824	1,823	1,976	153	8.4%
12	Subtotal - Employee Compensation		8,696	12,076	13,075	13,128	53	0.4%
13	Purchase of Services		48,541	96,825	106,110	95,543	(10,567)	-10.0%
14	Materials, Supplies and Equipment		152	256	256	256	-	0.0%
15	Contributions, Indemnities and Taxes		-	-	-	-	-	n/a
16	Debt Service		-	-	-	-	-	n/a
17	Payments to Other Funds		24	25	25	25	-	0.0%
18	Payments to Budget Stabilization Fund		-	-	-	-	-	n/a
19	Advances & Misc. Pmts.		-	20,000	-	20,000	20,000	n/a
20	Total Obligations / Appropriation		57,413	129,182	119,466	128,952	9,486	7.9%
21	Operating Surplus (Deficit) for Fiscal Year		(11,406)	-	-	-	-	n/a
	OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS							
22	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		(9,335)	-	(16,190)	-	16,190	-100.0%
23	Adjustments to Prior Fiscal Years Operations: Commitments Cancelled - Net		4,551	-	-	-	-	n/a
24	Revenue Adjustments - Net		-	-	-	-	-	n/a
25	Prior Period Adjustments - Net		-	-	16,190	-	(16,190)	-100.0%
26	Other Adjustments - Net		-	-	-	-	-	n/a
27	Subtotal Net Adjustments		4,551	-	16,190	-	(16,190)	-100.0%
28	Adjusted Fund Balance June 30 or Prior Fiscal Year		(4,784)	-	-	-	-	n/a
29	Fund Balance Available for Appropriation June 30		(16,190)	-	-	-	-	n/a

CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES			
FISCAL 2022 OPERATING BUDGET				FISCAL YEARS 2020, 2021, AND 2022			
FUND				(Amounts in Thousands)			
Community Development				NO.			
REVENUE				SCHEDULE NO.			
Locally Generated Non-Tax				II-2			
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2020	FISCAL 2021		FY 2022		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2021 AMOUNT (7) % (8)	
1	<u>Planning & Development</u> Program Income	2,616	500	500	500	-	0.0%
2	Total Locally Generated Non-Tax Revenue	2,616	500	500	500	-	0.0%

CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES			
FISCAL 2022 OPERATING BUDGET				FISCAL YEARS 2020, 2021, AND 2022			
				(Amounts in Thousands)			
FUND					NO.		
Community Development					100		
REVENUE					SCHEDULE NO.		
Revenue from Other Governments					II-3		
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2020	FISCAL 2021		FY 2022		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2021	
						AMOUNT (7)	% (8)
	<u>Office of Housing</u>						
	Federal:						
1	Community Development Block Grant	2,222	-	-	-	-	n/a
	<u>Licenses & Inspections</u>						
	Federal:						
2	Community Development Block Grant	458	490	490	490	-	0.0%
	<u>Finance</u>						
	Federal:						
3	Community Development Block Grant	3,041	4,973	4,973	5,580	607	12.2%
	<u>Commerce</u>						
	Federal:						
4	Community Development Block Grant	4,102	11,152	14,868	17,460	2,592	17.4%
	<u>Law</u>						
	Federal:						
5	Community Development Block Grant	153	196	196	196	-	0.0%
	<u>Planning and Development</u>						
	Federal:						
6	Community Development Block Grant	23,611	91,871	98,439	84,726	(13,713)	-13.9%
7	Contingent C.D.B.G.	-	20,000		20,000	20,000	n/a
8	Subtotal	23,611	111,871	98,439	104,726	6,287	6.4%
9	Total Revenue from Other Governments	31,365	128,682	118,966	128,452	9,486	8.0%

CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET FISCAL YEARS 2020, 2021, AND 2022				
FISCAL 2022 OPERATING BUDGET				(Amounts in Thousands)				
FUND				NO.		TABLE		
Car Rental Tax				110		IJ		
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2020 ACTUAL	FISCAL 2021 ORIGINAL BUDGET	CURRENT ESTIMATE	FY 2022 BUDGET	OVER / (UNDER) FY 2021	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	AMOUNT (8)	% (9)
	OPERATIONS OF FISCAL YEAR REVENUES							
1	Taxes	IJ-1	5,369	5,495	4,650	5,348	698	15.0%
2	Locally Generated Non-Tax	IJ-2	127	25	25	25	-	0.0%
3	Revenue from Other Governments		-	-	-	-	-	n/a
4	Revenue from Other Funds of the City		-	-	-	-	-	n/a
5	Total - Revenue		5,496	5,520	4,675	5,373	698	14.9%
6	Other Sources		-	-	-	-	-	n/a
7	Total Revenue and Other Sources		5,496	5,520	4,675	5,373	698	14.9%
	OBLIGATIONS / APPROPRIATIONS							
8	Personal Services		-	-	-	-	-	n/a
9	Personal Services - Pensions		-	-	-	-	-	n/a
10	Personal Services - Pensions (Sales Tax)		-	-	-	-	-	n/a
11	Personal Services - Other Employee Benefits		-	-	-	-	-	n/a
12	Subtotal - Employee Compensation		-	-	-	-	-	n/a
13	Purchase of Services		-	7,000	7,000	7,000	-	0.0%
14	Materials, Supplies and Equipment		-	-	-	-	-	n/a
15	Contributions, Indemnities and Taxes		-	-	-	-	-	n/a
16	Debt Service		-	-	-	-	-	n/a
17	Payments to Other Funds		-	-	-	-	-	n/a
18	Payments to Budget Stabilization Fund		-	-	-	-	-	n/a
19	Advances & Misc. Pmts.		-	-	-	-	-	n/a
20	Total Obligations / Appropriation		-	7,000	7,000	7,000	-	0.0%
21	Operating Surplus (Deficit) for Fiscal Year		5,496	(1,480)	(2,325)	(1,627)	698	30.0%
	OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS							
22	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		5,034	4,004	10,530	8,205	(2,325)	-22.1%
23	Adjustments to Prior Fiscal Years Operations:							
23	Commitments Cancelled - Net		-					n/a
24	Revenue Adjustments - Net							n/a
25	Prior Period Adjustments - Net							n/a
26	Other Adjustments - Net							n/a
27	Subtotal Net Adjustments		-	-	-	-	-	n/a
28	Adjusted Fund Balance June 30 or Prior Fiscal Year		5,034	4,004	10,530	8,205	(2,325)	-22.1%
29	Fund Balance Available for Appropriation June 30		10,530	2,524	8,205	6,578	(1,627)	-19.8%

CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES			
FISCAL 2022 OPERATING BUDGET				FISCAL YEARS 2020, 2021, AND 2022			
FUND				(Amounts in Thousands)			
Car Rental Tax				NO. 110			
REVENUE				SCHEDULE NO. IJ-1			
Taxes							
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2020	FISCAL 2021		FY 2022		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2021 AMOUNT (7) % (8)	
	Revenue						
1	Car Rental Tax - Current	5,369	5,495	4,650	5,348	698	15.0%
2	Car Rental Tax - Prior	-	-	-	-	-	n/a
3	Subtotal	5,369	5,495	4,650	5,348	698	15.0%
4	Total Taxes	5,369	5,495	4,650	5,348	698	15.0%

CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES			
FISCAL 2022 OPERATING BUDGET				FISCAL YEARS 2020, 2021, AND 2022			
				(Amounts in Thousands)			
FUND				NO.			
Car Rental Tax				110			
REVENUE				SCHEDULE NO.			
Locally Generated Non-Tax				IJ-2			
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2020	FISCAL 2021		FY 2022		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2021	
						AMOUNT (7)	% (8)
1	City Treasurer Interest Earnings	127	25	25	25	-	0.0%
2	Total Locally Generated Non-Tax Revenues	127	25	25	25	-	0.0%

CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET				
FISCAL 2022 OPERATING BUDGET				FISCAL YEARS 2020, 2021, AND 2022				
				(Amounts in Thousands)				
FUND				NO.		TABLE		
Housing Trust				120		IK		
LINE		SUPP.	FY 2020	FISCAL 2021		FY 2022		
NO.	ITEM	SCHED.	ACTUAL	ORIGINAL	CURRENT	BUDGET	OVER / (UNDER) FY 2021	
(1)	(2)	NO.	(4)	(5)	(6)	(7)	AMOUNT	%
		(3)	(4)	(5)	(6)	(7)	(8)	(9)
	OPERATIONS OF FISCAL YEAR							
	<u>REVENUES</u>							
1	Taxes		-	-	-	-	-	n/a
2	Locally Generated Non-Tax	IK-2	14,623	12,434	16,650	17,184	534	3.2%
3	Revenue from Other Governments		-	-	-	-	-	n/a
4	Revenue from Other Funds of the City	IK-4	18,285	20,000	20,000	6,860	(13,140)	-65.7%
5	Total - Revenue		32,908	32,434	36,650	24,044	(12,606)	-34.4%
6	Other Sources		-	-	-	-	-	n/a
7	Total Revenue and Other Sources		32,908	32,434	36,650	24,044	(12,606)	-34.4%
	<u>OBLIGATIONS / APPROPRIATIONS</u>							
8	Personal Services		458	2,250	2,165	2,044	(121)	-5.6%
9	Personal Services - Pensions		-	-	-	-	-	n/a
10	Personal Services - Pensions (Sales Tax)		-	-	-	-	-	
11	Personal Services - Other Employee Benefits		-	-	85	206	121	142.4%
12	Subtotal - Employee Compensation		458	2,250	2,250	2,250	-	0.0%
13	Purchase of Services		48,909	59,502	59,502	75,794	16,292	27.4%
14	Materials, Supplies and Equipment		-	-	150	150	-	0.0%
15	Contributions, Indemnities and Taxes		-	-	-	-	-	n/a
16	Debt Service		-	-	-	-	-	n/a
17	Payments to Other Funds		-	-	-	-	-	n/a
18	Payments to Budget Stabilization Fund		-	-	-	-	-	n/a
19	Advances & Misc. Pmts.		-	-	-	-	-	n/a
20	Total Obligations / Appropriation		49,367	61,752	61,902	78,194	16,292	26.3%
21	Operating Surplus (Deficit) for Fiscal Year		(16,459)	(29,318)	(25,252)	(54,150)	(28,898)	-114.4%
	<u>OPERATIONS IN RESPECT TO PRIOR</u>							
	<u>FISCAL YEARS</u>							
	Fund Balance Available for Appropriation							
22	June 30 of Prior Fiscal Year		34,341	37,318	24,558	26,306	1,748	7.1%
	Adjustments to Prior Fiscal Years Operations:							
23	Commitments Cancelled - Net		6,676	12,000	27,000	27,844	844	3.1%
24	Revenue Adjustments - Net		-	-	-	-	-	n/a
25	Prior Period Adjustments - Net		-	-	-	-	-	n/a
26	Other Adjustments - Net		-	-	-	-	-	n/a
27	Subtotal Net Adjustments		6,676	12,000	27,000	27,844	844	3.1%
	Adjusted Fund Balance June 30 or Prior							
28	Fiscal Year		41,017	49,318	51,558	54,150	2,592	5.0%
	Fund Balance Available for Appropriation							
29	June 30		24,558	20,000	26,306	-	(26,306)	-100.0%

CITY OF PHILADELPHIA					SUMMARY OF OPERATING BUDGET FISCAL YEARS 2020, 2021, AND 2022			
FISCAL 2022 OPERATING BUDGET					(Amounts in Thousands)			
FUND					NO.		TABLE	
Acute Care Hospital Assessment					140		IL	
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2020	FISCAL 2021		FY 2022		OVER / (UNDER) FY 2021 AMOUNT %
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET		
			(4)	(5)	(6)	(7)	(8)	
(1)	(2)	(3)						
OPERATIONS OF FISCAL YEAR								
<u>REVENUES</u>								
1	Taxes	IL-1	190,623	310,000	225,339	250,000	24,661	10.9%
2	Locally Generated Non-Tax		-	-	-	-	-	n/a
3	Revenue from Other Governments		-	-	-	-	-	n/a
4	Revenue from Other Funds of the City		-	-	-	-	-	n/a
5	Total - Revenue		190,623	310,000	225,339	250,000	24,661	10.9%
6	Other Sources		504	-	-	-	-	n/a
7	Total Revenue and Other Sources		191,127	310,000	225,339	250,000	24,661	10.9%
<u>OBLIGATIONS / APPROPRIATIONS</u>								
8	Personal Services		3,828	7,242	7,242	9,970	2,728	37.7%
9	Personal Services - Pensions		-	30	42	42	-	0.0%
10	Personal Services - Pensions (Sales Tax)		-	-	-	-	-	
11	Personal Services - Other Employee Benefits		-	239	226	227	1	0.4%
12	Subtotal - Employee Compensation		3,828	7,511	7,510	10,239	2,729	36.3%
13	Purchase of Services		180,017	305,990	165,991	306,927	140,936	84.9%
14	Materials, Supplies and Equipment		662	915	915	1,165	250	27.3%
15	Contributions, Indemnities and Taxes		-	-	-	-	-	n/a
16	Debt Service		-	-	-	-	-	n/a
17	Payments to Other Funds		4,500	4,500	4,500	4,500	-	0.0%
18	Payments to Budget Stabilization Fund		-	-	-	-	-	n/a
19	Advances & Misc. Pmts.		-	-	-	-	-	n/a
20	Total Obligations / Appropriation		189,007	318,916	178,916	322,831	143,915	80.4%
21	Operating Surplus (Deficit) for Fiscal Year		2,120	(8,916)	46,423	(72,831)	(119,254)	-256.9%
<u>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</u>								
Fund Balance Available for Appropriation								
22	June 30 of Prior Fiscal Year		20,604	26,483	22,747	71,170	48,423	212.9%
Adjustments to Prior Fiscal Years Operations:								
23	Commitments Cancelled - Net		23	2,000	2,000	2,000	-	0.0%
24	Revenue Adjustments - Net		-	-	-	-	-	n/a
25	Prior Period Adjustments - Net		-	-	-	-	-	n/a
26	Other Adjustments - Net		-	-	-	-	-	n/a
27	Subtotal Net Adjustments		23	2,000	2,000	2,000	-	0.0%
Adjusted Fund Balance June 30 or Prior								
28	Fiscal Year		20,627	28,483	24,747	73,170	48,423	195.7%
Fund Balance Available for Appropriation								
29	June 30		22,747	19,567	71,170	339	(70,831)	-99.5%

CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES			
FISCAL 2022 OPERATING BUDGET				FISCAL YEARS 2020, 2021, AND 2022			
				(Amounts in Thousands)			
FUND					NO.		
Acute Care Hospital Assessment					140		
REVENUE					SCHEDULE NO.		
Taxes					IL-1		
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2020	FISCAL 2021		FY 2022		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2021	
		(3)	(4)	(5)	(6)	AMOUNT (7)	% (8)
	Revenue						
1	Acute Care Hospital Assessment - Current	190,623	310,000	225,339	250,000	24,661	10.9%
2	Acute Care Hospital Assessment - Prior	-	-	-	-	-	n/a
3	Subtotal	190,623	310,000	225,339	250,000	24,661	10.9%
4	Total Taxes	190,623	310,000	225,339	250,000	24,661	10.9%

CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET FISCAL YEARS 2020, 2021, AND 2022				
FISCAL 2022 OPERATING BUDGET				(Amounts in Thousands)				
FUND				NO.		TABLE		
Budget Stabilization				011		IM		
LINE NO. (1)	ITEM (2)	SUPP. SCHED. NO. (3)	FY 2020	FISCAL 2021		FY 2022		
			ACTUAL (4)	ORIGINAL BUDGET (5)	CURRENT ESTIMATE (6)	BUDGET (7)	OVER / (UNDER) FY 2021	
							AMOUNT (8)	% (9)
	OPERATIONS OF FISCAL YEAR REVENUES							
1	Taxes	IM-4	-	-	-	-	-	n/a
2	Locally Generated Non-Tax		-	-	-	-	-	n/a
3	Revenue from Other Governments		-	-	-	-	-	n/a
4	Revenue from Other Funds of the City		34,276	-	-	-	-	n/a
5	Total - Revenue		34,276	-	-	-	-	n/a
6	Other Sources		-	-	-	-	-	n/a
7	Total Revenue and Other Sources		34,276	-	-	-	-	n/a
	OBLIGATIONS / APPROPRIATIONS							
8	Personal Services	IM-4	-	-	-	-	-	n/a
9	Personal Services - Pensions		-	-	-	-	-	n/a
10	Personal Services - Pensions (Sales Tax)		-	-	-	-	-	n/a
11	Personal Services - Other Employee Benefits		-	-	-	-	-	n/a
12	Subtotal - Employee Compensation		-	-	-	-	-	n/a
13	Purchase of Services		-	-	-	-	-	n/a
14	Materials, Supplies and Equipment		-	-	-	-	-	n/a
15	Contributions, Indemnities and Taxes		-	-	-	-	-	n/a
16	Debt Service		-	-	-	-	-	n/a
17	Payments to Other Funds		-	34,276	34,276	-	(34,276)	-100.0%
18	Payments to Budget Stabilization Fund		-	-	-	-	-	n/a
19	Advances & Misc. Pmts.		-	-	-	-	-	n/a
20	Total Obligations / Appropriation		-	34,276	34,276	-	(34,276)	-100.0%
21	Operating Surplus (Deficit) for Fiscal Year		34,276	(34,276)	(34,276)	-	34,276	100.0%
	OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS							
22	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year	IM-4	-	34,276	34,276	-	(34,276)	-100.0%
23	Adjustments to Prior Fiscal Years Operations: Commitments Cancelled - Net		-	-	-	-	-	n/a
24	Revenue Adjustments - Net		-	-	-	-	-	n/a
25	Prior Period Adjustments - Net		-	-	-	-	-	n/a
26	Other Adjustments - Net		-	-	-	-	-	n/a
27	Subtotal Net Adjustments		-	-	-	-	-	n/a
28	Adjusted Fund Balance June 30 of Prior Fiscal Year		-	34,276	34,276	-	(34,276)	-100.0%
29	Fund Balance Available for Appropriation June 30		34,276	-	-	-	-	n/a

CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES			
FISCAL 2022 OPERATING BUDGET				FISCAL YEARS 2020, 2021, AND 2022			
FUND				NO.			
Budget Stabilization				01-011			
REVENUE				SCHEDULE NO.			
Revenue from Other Funds				IM-4			
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2020	FISCAL 2021		FY 2022		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2021	
		(3)	(4)	(5)	(6)	AMOUNT (7)	% (8)
1	<u>General Fund</u> Contribution to Budget Stabilization Fund	34,276	-	-	-	-	n/a
2	Total Revenue from Other Funds	34,276	-	-	-	-	n/a

CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET FISCAL YEARS 2020, 2021, AND 2022				
FISCAL 2022 OPERATING BUDGET				(Amounts in Thousands)				
FUND				NO.		TABLE		
Water Residual				690		IN		
LINE NO. (1)	ITEM (2)	SUPP. SCHED. NO. (3)	FY 2020	FISCAL 2021		FY 2022	OVER / (UNDER) FY 2021	
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%
			(4)	(5)	(6)	(7)	(8)	(9)
	OPERATIONS OF FISCAL YEAR REVENUES							
1	Taxes		-					n/a
2	Locally Generated Non-Tax	IN-2	447	-	-	-	-	n/a
3	Revenue from Other Governments		-	-	-	-	-	n/a
4	Revenue from Other Funds of the City	IN-4	34,965	37,000	33,000	39,000	6,000	18.2%
5	Total - Revenue		35,412	37,000	33,000	39,000	6,000	18.2%
6	Other Sources							n/a
7	Total Revenue and Other Sources		35,412	37,000	33,000	39,000	6,000	18.2%
	OBLIGATIONS / APPROPRIATIONS							
8	Personal Services		-	-	-	-	-	n/a
9	Personal Services - Pensions		-	-	-	-	-	n/a
10	Personal Services - Pensions (Sales Tax)		-	-	-	-	-	n/a
11	Personal Services - Other Employee Benefits		-	-	-	-	-	n/a
12	Subtotal - Employee Compensation		-	-	-	-	-	n/a
13	Purchase of Services		-	2,000	2,000	8,000	6,000	300.0%
14	Materials, Supplies and Equipment		-	2,000	2,000	8,000	6,000	300.0%
15	Contributions, Indemnities and Taxes		-	-	-	-	-	n/a
16	Debt Service		-	-	-	-	-	n/a
17	Payments to Other Funds		34,994	33,000	33,000	33,000	-	0.0%
18	Payments to Budget Stabilization Fund		-	-	-	-	-	n/a
19	Advances & Misc. Pmts.		-	-	-	-	-	n/a
20	Total Obligations / Appropriation		34,994	37,000	37,000	49,000	12,000	32.4%
21	Operating Surplus (Deficit) for Fiscal Year		418	-	(4,000)	(10,000)	(6,000)	-150.0%
	OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS							
22	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		15,665	15,665	16,083	12,083	(4,000)	-24.9%
23	Adjustments to Prior Fiscal Years Operations: Commitments Cancelled - Net		-	-	-	-	-	n/a
24	Revenue Adjustments - Net		-	-	-	-	-	n/a
25	Prior Period Adjustments - Net		-	-	-	-	-	n/a
26	Other Adjustments - Net		-	-	-	-	-	n/a
27	Subtotal Net Adjustments		-	-	-	-	-	n/a
28	Adjusted Fund Balance June 30 or Prior Fiscal Year		15,665	15,665	16,083	12,083	(4,000)	-24.9%
29	Fund Balance Available for Appropriation June 30		16,083	15,665	12,083	2,083	(10,000)	-82.8%

CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES			
FISCAL 2022 OPERATING BUDGET				FISCAL YEARS 2020, 2021, AND 2022			
				(Amounts in Thousands)			
FUND					NO.		
Water Residual					690		
REVENUE					SCHEDULE NO.		
Revenue from Other Funds					IN-4		
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2020	FISCAL 2021		FY 2022		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2021	
						AMOUNT (7)	% (8)
	Water						
1	Transfer from Water Fund	34,965	37,000	33,000	39,000	6,000	18.2%
2	Transfer from Water Residual Fund	-	-	-	-	-	n/a
3	Subtotal	34,965	37,000	33,000	39,000	6,000	18.2%
4	Total Revenue from Other Funds	34,965	37,000	33,000	39,000	6,000	18.2%

CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET FISCAL YEARS 2020, 2021, AND 2022				
FISCAL 2022 OPERATING BUDGET				(Amounts in Thousands)				
FUND				NO.		TABLE		
Summary				All		I		
LINE NO. (1)	ITEM (2)	SUPP. SCHED. NO. (3)	FY 2020	FISCAL 2021		FY 2022	OVER / (UNDER) FY 2021	
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%
			(4)	(5)	(6)	(7)	(8)	(9)
	OPERATIONS OF FISCAL YEAR							
	REVENUES							
1	Taxes		3,804,764	3,702,216	3,474,818	3,680,446	205,628	5.9%
2	Locally Generated Non-Tax		1,506,533	1,549,959	1,515,189	1,467,183	(48,006)	-3.2%
3	Revenue from Other Governments		3,052,182	4,957,558	4,136,217	5,816,767	1,680,550	40.6%
4	Revenue from Other Funds of the City		211,437	297,295	315,277	802,834	487,557	154.6%
5	Total - Revenue		8,574,916	10,507,028	9,441,501	11,767,230	2,325,729	24.6%
6	Other Sources		55,137	-	-	-	-	n/a
7	Total Revenue and Other Sources		8,630,053	10,507,028	9,441,501	11,767,230	2,325,729	24.6%
	OBLIGATIONS / APPROPRIATIONS							
8	Personal Services		2,299,750	2,328,056	2,350,506	2,421,823	71,317	3.0%
9	Personal Services - Pensions		857,557	773,575	781,200	859,580	78,380	10.0%
10	Personal Services - Pensions (Sales Tax)		42,732	27,254	44,870	48,212	3,342	7.4%
11	Personal Services - Other Employee Benefits		733,473	790,309	788,531	815,818	27,287	3.5%
12	Subtotal - Employee Compensation		3,933,512	3,919,194	3,965,107	4,145,433	180,326	4.5%
13	Purchase of Services		3,569,628	4,244,295	4,241,921	4,580,479	338,558	8.0%
14	Materials, Supplies and Equipment		219,752	359,111	321,465	336,307	14,842	4.6%
15	Contributions, Indemnities and Taxes		430,040	452,182	462,258	429,161	(33,097)	-7.2%
16	Debt Service		489,067	527,614	527,614	526,213	(1,401)	-0.3%
17	Payments to Other Funds		299,353	319,388	359,907	801,827	441,920	122.8%
18	Payments to Budget Stabilization Fund		-	-	-	-	-	n/a
19	Advances & Misc. Pmts. / Labor / Pandemic Res.		(1,947)	1,045,000	-	1,120,001	1,120,001	n/a
20	Total Obligations / Appropriation		8,939,405	10,866,784	9,878,272	11,939,421	2,061,149	20.9%
21	Operating Surplus (Deficit) for Fiscal Year		(309,352)	(359,756)	(436,771)	(172,191)	264,580	60.6%
	OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS							
22	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		550,712	676,273	406,534	390,617	(15,917)	-3.9%
	Adjustments to Prior Fiscal Years Operations:							
23	Commitments Cancelled - Net		188,843	93,525	196,238	109,369	(86,869)	-44.3%
24	Revenue Adjustments - Net		(23,669)	-	-	-	-	n/a
25	Prior Period Adjustments - Net		-	-	229,116	-	(229,116)	-100.0%
26	Other Adjustments - Net		-	(4,500)	(4,500)	(4,500)	-	0.0%
27	Subtotal Net Adjustments		165,174	89,025	420,854	104,869	(315,985)	-75.1%
28	Adjusted Fund Balance June 30 or Prior Fiscal Year		715,886	765,298	827,388	495,486	(331,902)	-40.1%
29	Fund Balance Available for Appropriation June 30		406,534	405,542	390,617	323,295	(67,322)	-17.2%

City of Philadelphia

**FISCAL 2022 OPERATING BUDGET
As Proposed to the Council - April 2021**

Section IV

**HISTORY OF OBLIGATION LEVELS
GENERAL FUND
FISCAL YEARS 2020 TO 2022**

**General Fund
Obligation History
Fiscal Years 2020 - 2022**

Department / Agency	Fiscal Year 2020 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2021 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2022 Adopted Budget
<u>Art Museum</u>					
Contrib., Indemnities & Taxes	2,550,000	(510,000)	2,040,000	0	2,040,000
Total	2,550,000	(510,000)	2,040,000	0	2,040,000
<u>Auditing (City Controller)</u>					
Personal Services	9,466,389	(420,550)	9,045,839	(90,000)	8,955,839
Purchase of Services	496,971	479	497,450	0	497,450
Materials, Supplies & Equip.	20,603	4,397	25,000	0	25,000
Total	9,983,963	(415,674)	9,568,289	(90,000)	9,478,289
<u>Board of Ethics</u>					
Personal Services	922,164	(6,968)	915,196	0	915,196
Purchase of Services	42,474	10,026	52,500	0	52,500
Materials, Supplies & Equip.	4,112	3,388	7,500	0	7,500
Total	968,750	6,446	975,196	0	975,196
<u>Board of Revision of Taxes</u>					
Personal Services	1,044,789	(57,202)	987,587	10,248	997,835
Purchase of Services	39,013	(1,113)	37,900	0	37,900
Materials, Supplies & Equip.	22,571	(4,844)	17,727	0	17,727
Total	1,106,373	(63,159)	1,043,214	10,248	1,053,462
<u>City Commissioners</u>					
Personal Services	7,075,077	(360,903)	6,714,174	1,699,360	8,413,534
Purchase of Services	5,648,640	5,845,285	11,493,925	(4,631,824)	6,862,101
Materials, Supplies & Equip.	1,459,681	2,376,902	3,836,583	(1,065,366)	2,771,217
Contrib., Indemnities & Taxes	0	0	0	0	0
Total	14,183,398	7,861,284	22,044,682	(3,997,830)	18,046,852
<u>City Council</u>					
Personal Services	14,433,197	243,941	14,677,138	702,000	15,379,138
Purchase of Services	2,444,348	(188,463)	2,255,885	(134,000)	2,121,885
Materials, Supplies & Equip.	528,131	(99,481)	428,650	100,000	528,650
Contrib., Indemnities & Taxes	793	19,249,307	19,250,100	(19,250,000)	100
Payments to Other Funds	0	100	100	0	100
Advances and Other Misc. Payments	0	100	100	0	100
Total	17,406,469	19,205,504	36,611,973	(18,582,000)	18,029,973
<u>City Representative</u>⁽¹⁾					
Personal Services	683,372	(683,372)	0	0	0
Purchase of Services	320,942	(320,942)	0	0	0
Materials, Supplies & Equip.	24,746	(24,746)	0	0	0
Total	1,029,060	(1,029,060)	0	0	0
<u>City Treasurer</u>					
Personal Services	1,268,936	99,234	1,368,170	26,905	1,395,075
Purchase of Services	180,610	377,934	558,544	(365,000)	193,544
Materials, Supplies & Equip.	6,762	15,462	22,224	0	22,224
Total	1,456,308	492,630	1,948,938	(338,095)	1,610,843
<u>Civil Service Commission</u>					
Personal Services	160,826	16,322	177,148	0	177,148
Purchase of Services	29,500	0	29,500	0	29,500
Materials, Supplies & Equip.	500	594	1,094	0	1,094
Advances and Other Misc. Payments	0	0	0	25,000,000	25,000,000
Total	190,826	16,916	207,742	25,000,000	25,207,742
<u>Commerce</u>					
Personal Services	3,453,180	(953,839)	2,499,341	215,000	2,714,341
Purchase of Services	6,252,079	(5,443,248)	808,831	3,849,158	4,657,989
Materials, Supplies & Equip.	21,871	4,783	26,654	0	26,654
Contrib., Indemnities & Taxes	500,000	(500,000)	0	0	0
Total	10,227,130	(6,892,304)	3,334,826	4,064,158	7,398,984

⁽¹⁾ In FY21, operational functions of the City Representative were transferred to the Mayor's Office.

**General Fund
Obligation History
Fiscal Years 2020 - 2022**

<u>Department / Agency</u>	Fiscal Year 2020 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2021 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2022 Adopted Budget
<u>Commerce-Convention Center Subsidy</u>					
Purchase of Services	15,000,000	0	15,000,000	0	15,000,000
Total	15,000,000	0	15,000,000	0	15,000,000
<u>Commerce-Economic Stimulus</u>					
Purchase of Services	5,654,666	(2,639,666)	3,015,000	0	3,015,000
Total	5,654,666	(2,639,666)	3,015,000	0	3,015,000
<u>District Attorney</u>					
Personal Services	38,029,618	(1,466,714)	36,562,904	0	36,562,904
Purchase of Services	3,702,006	(358,268)	3,343,738	0	3,343,738
Materials, Supplies & Equip.	636,277	(111,260)	525,017	0	525,017
Contrib., Indemnities & Taxes	2,913,759	(2,913,759)	0	0	0
Total	45,281,660	(4,850,001)	40,431,659	0	40,431,659
<u>Finance</u>					
Personal Services	9,222,201	(305,066)	8,917,135	951,921	9,869,056
Purchase of Services	3,044,069	(22,148)	3,021,921	417,346	3,439,267
Materials, Supplies & Equip.	46,241	(10,625)	35,616	0	35,616
Contrib., Indemnities & Taxes	5,690,466	10,804,891	16,495,357	(15,079,657)	1,415,700
Payments to Other Funds	81,285,000	(56,785,000)	24,500,000	(13,140,000)	11,360,000
Advances and Other Misc. Payments	0	0	0	75,000,000	75,000,000
Total	99,287,977	(46,317,948)	52,970,029	48,149,610	101,119,639
<u>Finance-Budget Stabilization</u>					
Payments to Other Funds	34,276,000	(34,276,000)	0	0	0
Total	34,276,000	(34,276,000)	0	0	0
<u>Finance-Community College Subsidy</u>					
Contrib., Indemnities & Taxes	36,059,207	8,050,952	44,110,159	4,017,916	48,128,075
Total	36,059,207	8,050,952	44,110,159	4,017,916	48,128,075
<u>Finance-Employee Benefits</u>					
Pers. Svcs.-Emp. Benefits	1,363,379,633	(61,218,617)	1,302,161,016	132,392,819	1,434,553,835
Total	1,363,379,633	(61,218,617)	1,302,161,016	132,392,819	1,434,553,835
<u>Finance-Hero Scholarship Awards</u>					
Contrib., Indemnities & Taxes	0	25,000	25,000	0	25,000
Total	0	25,000	25,000	0	25,000
<u>Finance-Indemnities</u> ⁽²⁾					
Contrib., Indemnities & Taxes	7,238,981	42,007,019	49,246,000	0	49,246,000
Total	7,238,981	42,007,019	49,246,000	0	49,246,000
<u>Finance-Reg #32</u>					
Personal Services	1,092,451	1,557,549	2,650,000	0	2,650,000
Total	1,092,451	1,557,549	2,650,000	0	2,650,000
<u>Finance-Refunds</u>					
Contrib., Indemnities & Taxes	11,660	238,340	250,000	0	250,000
Total	11,660	238,340	250,000	0	250,000
<u>Finance-School District Contribution</u>					
Contrib., Indemnities & Taxes	227,106,410	25,472,148	252,578,558	3,374,643	255,953,201
Total	227,106,410	25,472,148	252,578,558	3,374,643	255,953,201

⁽²⁾ Actual expenditures are distributed to individual departments at fiscal year-end.

**General Fund
Obligation History
Fiscal Years 2020 - 2022**

Department / Agency	Fiscal Year 2020 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2021 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2022 Adopted Budget
<u>Finance-Witness Fees</u>					
Purchase of Services	94,904	76,614	171,518	0	171,518
Total	94,904	76,614	171,518	0	171,518
<u>Fire</u>					
Personal Services	303,857,650	9,398,992	313,256,642	19,735,380	332,992,022
Purchase of Services	6,724,552	150	6,724,702	3,441	6,728,143
Materials, Supplies & Equip.	10,202,716	(1,009,802)	9,192,914	2,082,150	11,275,064
Contrib., Indemnities & Taxes	789,591	(789,591)	0	0	0
Payments to Other Funds	9,325,000	557,000	9,882,000	189,000	10,071,000
Total	330,899,509	8,156,749	339,056,258	22,009,971	361,066,229
<u>First Judicial District</u>					
Personal Services	103,276,427	2,047,695	105,324,122	(455,566)	104,868,556
Purchase of Services	11,060,993	(2,580,954)	8,480,039	163,000	8,643,039
Materials, Supplies & Equip.	2,224,626	7,242	2,231,868	0	2,231,868
Contrib., Indemnities & Taxes	14,482	(14,482)	0	0	0
Total	116,576,528	(540,499)	116,036,029	(292,566)	115,743,463
<u>Fleet Management</u>					
Personal Services	18,563,332	510,123	19,073,455	(378,317)	18,695,138
Purchase of Services	5,379,360	(25,964)	5,353,396	48,000	5,401,396
Materials, Supplies & Equip.	22,130,802	246,071	22,376,873	(1,692,231)	20,684,642
Contrib., Indemnities & Taxes	500	(500)	0	0	0
Total	46,073,994	729,730	46,803,724	(2,022,548)	44,781,176
<u>Fleet Management -Vehicle Lease/Purch.</u>					
Materials, Supplies & Equip.	18,274,884	(8,477,145)	9,797,739	(489,887)	9,307,852
Total	18,274,884	(8,477,145)	9,797,739	(489,887)	9,307,852
<u>Free Library</u>					
Personal Services	41,221,658	(5,672,315)	35,549,343	2,622,514	38,171,857
Purchase of Services	2,799,033	(539,771)	2,259,262	355,760	2,615,022
Materials, Supplies & Equip.	2,248,160	(406,032)	1,842,128	0	1,842,128
Contrib., Indemnities & Taxes	0	0	0	0	0
Total	46,268,851	(6,618,118)	39,650,733	2,978,274	42,629,007
<u>Human Relations Commission</u>					
Personal Services	2,286,672	73,613	2,360,285	(35,245)	2,325,040
Purchase of Services	24,037	10,620	34,657	0	34,657
Materials, Supplies & Equip.	21,991	6,040	28,031	0	28,031
Total	2,332,700	90,273	2,422,973	(35,245)	2,387,728
<u>Human Services</u>⁽³⁾					
Personal Services	22,404,173	9,694,260	32,098,433	84,433	32,182,866
Purchase of Services	88,609,393	40,330,819	128,940,212	11,770,122	140,710,334
Materials, Supplies & Equip.	1,391,352	720,618	2,111,970	0	2,111,970
Contrib., Indemnities & Taxes	139,055	1,254,583	1,393,638	0	1,393,638
Total	112,543,973	52,000,280	164,544,253	11,854,555	176,398,808
<u>Labor</u>					
Personal Services	1,945,732	449,735	2,395,467	543,955	2,939,422
Purchase of Services	260,157	16,060	276,217	76,600	352,817
Materials, Supplies & Equip.	11,351	66,069	77,420	(56,000)	21,420
Total	2,217,240	531,864	2,749,104	564,555	3,313,659
<u>Law</u>⁽⁴⁾					
Personal Services	9,733,493	(213,490)	9,520,003	4,932,034	14,452,037
Purchase of Services	6,559,550	149,877	6,709,427	(2,041,167)	4,668,260
Materials, Supplies & Equip.	234,599	(49,923)	184,676	0	184,676
Contrib., Indemnities & Taxes	45,000	(45,000)	0	0	0
Total	16,572,642	(158,536)	16,414,106	2,890,867	19,304,973

⁽³⁾ In FY21, operational functions of the Office of Education transferred to the Department of Human Services.

⁽⁴⁾ In FY22, personal services costs for attorneys citywide are consolidated in the Law Department, with the exception of DHB and DBHDS.

**General Fund
Obligation History
Fiscal Years 2020 - 2022**

<u>Department / Agency</u>	Fiscal Year 2020 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2021 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2022 Adopted Budget
<u>Licenses & Inspection</u>					
Personal Services	24,986,716	(1,016,499)	23,970,217	638,589	24,608,806
Purchase of Services	12,635,533	811,469	13,447,002	75,000	13,522,002
Materials, Supplies & Equip.	996,326	(161,851)	834,475	0	834,475
Contrib., Indemnities & Taxes	275,744	(275,744)	0	0	0
Total	38,894,319	(642,625)	38,251,694	713,589	38,965,283
<u>L&I-Board of Building Standards</u>					
Personal Services	79,592	2,426	82,018	0	82,018
Total	79,592	2,426	82,018	0	82,018
<u>L&I-Board of L&I Review</u>					
Personal Services	126,329	39,306	165,635	0	165,635
Purchase of Services	10,436	0	10,436	0	10,436
Total	136,765	39,306	176,071	0	176,071
<u>Managing Director</u> ⁽⁵⁾					
Personal Services	40,052,290	2,510,311	42,562,601	(338,588)	42,224,013
Purchase of Services	47,514,026	6,367,691	53,881,717	(9,403,867)	44,477,850
Materials, Supplies & Equip.	16,807,137	9,631,608	26,438,745	(22,379,480)	4,059,265
Contrib., Indemnities & Taxes	603,507	746,493	1,350,000	1,150,000	2,500,000
Payments to Other Funds	1,947,849	(1,947,849)	0	0	0
Total	106,924,809	17,308,254	124,233,063	(30,971,935)	93,261,128
<u>Managing Director-Legal Services</u>					
Purchase of Services	50,938,541	(834,360)	50,104,181	834,601	50,938,782
Total	50,938,541	(834,360)	50,104,181	834,601	50,938,782
<u>Mayor's Office</u>					
Personal Services	5,526,098	282,393	5,808,491	84,109	5,892,600
Purchase of Services	586,190	344,070	930,260	(150,000)	780,260
Materials, Supplies & Equip.	24,441	16,900	41,341	0	41,341
Contrib., Indemnities & Taxes	500	(500)	0	0	0
Total	6,137,229	642,863	6,780,092	(65,891)	6,714,201
<u>Mayor's Office - Scholarships</u>					
Contrib., Indemnities & Taxes	200,000	0	200,000	(100,000)	100,000
Total	200,000	0	200,000	(100,000)	100,000
<u>Mural Arts Program</u>					
Personal Services	598,178	(19,226)	578,952	51,040	629,992
Purchase of Services	1,531,934	13,676	1,545,610	150,000	1,695,610
Total	2,130,112	(5,550)	2,124,562	201,040	2,325,602
<u>Office of Arts & Culture & the Creative Economy</u>					
Personal Services	544,982	(544,982)	0	0	0
Purchase of Services	203,114	(203,114)	0	0	0
Materials, Supplies & Equip.	6,645	(6,645)	0	0	0
Contrib., Indemnities & Taxes	3,620,688	(3,620,688)	0	0	0
Total	4,375,429	(4,375,429)	0	0	0
<u>Office of Behavioral Health and Intellectual disability</u>					
Personal Services	1,550,431	(3,921)	1,546,510	1,434,412	2,980,922
Purchase of Services	14,360,976	(430,084)	13,930,892	6,591,918	20,522,810
Materials, Supplies & Equip.	0	0	0	43,200	43,200
Total	15,911,407	(434,005)	15,477,402	8,069,530	23,546,932
<u>Office of the Chief Administrative Officer</u>					
Personal Services	4,435,378	(178,813)	4,256,565	805,608	5,062,173
Purchase of Services	2,315,960	(265,411)	2,050,549	1,815,149	3,865,698
Materials, Supplies & Equip.	13,507	13,158	26,665	1,990,000	2,016,665
Total	6,764,845	(431,066)	6,333,779	4,610,757	10,944,536

⁽⁵⁾ In FY21, operational functions of the Office of Arts & Culture & the Creative Economy were transferred to the Managing Director's Office.

**General Fund
Obligation History
Fiscal Years 2020 - 2022**

<u>Department / Agency</u>	Fiscal Year 2020 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2021 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2022 Adopted Budget
<u>Office of Community Empowerment and Opportunity</u>					
Personal Services	90,000	(45,000)	45,000	0	45,000
Contrib., Indemnities & Taxes	500	(500)	0	0	0
Total	90,500	(45,500)	45,000	0	45,000
<u>Office of Children and Families</u> ⁽⁶⁾					
Personal Services	2,789,271	(2,370,451)	418,820	23,180	442,000
Purchase of Services	38,791,702	(38,791,702)	0	0	0
Materials, Supplies & Equip.	7,857	(7,857)	0	0	0
Contrib., Indemnities & Taxes	1,500,000	(1,500,000)	0	0	0
Total	43,088,830	(42,670,010)	418,820	23,180	442,000
<u>Office of Homeless Services</u>					
Personal Services	9,589,667	(1,971,532)	7,618,135	1,689,332	9,307,467
Purchase of Services	50,185,972	(13,142,068)	37,043,904	8,593,423	45,637,327
Materials, Supplies & Equip.	319,592	24,535	344,127	0	344,127
Contrib., Indemnities & Taxes	17,806	14,615	32,421	0	32,421
Total	60,113,037	(15,074,450)	45,038,587	10,282,755	55,321,342
<u>Office of Human Resources</u>					
Personal Services	5,185,267	105,466	5,290,733	(236,931)	5,053,802
Purchase of Services	730,911	146,659	877,570	120,000	997,570
Materials, Supplies & Equip.	49,023	20,409	69,432	0	69,432
Contrib., Indemnities & Taxes	0	0	0	0	0
Total	5,965,201	272,534	6,237,735	(116,931)	6,120,804
<u>Office of Innovation and Technology</u>					
Personal Services	22,772,627	714,460	23,487,087	6,170,784	29,657,871
Purchase of Services	47,254,784	2,729,143	49,983,927	(1,469,238)	48,514,689
Materials, Supplies & Equip.	5,948,249	(2,101,821)	3,846,428	(862,818)	2,983,610
Contrib., Indemnities & Taxes	1,970	(1,970)	0	0	0
Total	75,977,630	1,339,812	77,317,442	3,838,728	81,156,170
<u>Office of Innovation and Technology-911</u>					
Personal Services	1,376,075	(34,528)	1,341,547	0	1,341,547
Purchase of Services	14,374,528	14,784,481	29,159,009	(7,230,378)	21,928,631
Materials, Supplies & Equip.	4,166,166	18,898,233	23,064,399	(15,000,000)	8,064,399
Total	19,916,769	33,648,186	53,564,955	(22,230,378)	31,334,577
<u>Office of the Inspector General</u>					
Personal Services	1,397,115	75,366	1,472,481	31,742	1,504,223
Purchase of Services	95,353	2,622	97,975	0	97,975
Materials, Supplies & Equip.	4,799	426	5,225	0	5,225
Total	1,497,267	78,414	1,575,681	31,742	1,607,423
<u>Office of Property Assessment</u>					
Personal Services	13,142,246	286,153	13,428,399	966,814	14,395,213
Purchase of Services	1,396,124	914,170	2,310,294	(284,274)	2,026,020
Materials, Supplies & Equip.	173,051	189,549	362,600	0	362,600
Total	14,711,421	1,389,872	16,101,293	682,540	16,783,833
<u>Office of Sustainability</u>					
Personal Services	566,858	112,995	679,853	42,768	722,621
Purchase of Services	391,710	31,656	423,366	50,000	473,366
Materials, Supplies & Equip.	16,945	(15,945)	1,000	0	1,000
Payments to Other Funds	250,000	(75,000)	175,000	0	175,000
Total	1,225,513	53,706	1,279,219	92,768	1,371,987

⁽⁶⁾ In FY21, operational functions of the Office of Education transferred to the Department of Human Services.

**General Fund
Obligation History
Fiscal Years 2020 - 2022**

<u>Department / Agency</u>	Fiscal Year 2020 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2021 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2022 Adopted Budget
<u>Parks and Recreation</u>					
Personal Services	50,465,519	(3,543,732)	46,921,787	5,430,999	52,352,786
Purchase of Services	6,885,094	(2,058,098)	4,826,996	832,546	5,659,542
Materials, Supplies & Equip.	2,621,266	(599,041)	2,022,225	530,000	2,552,225
Contrib., Indemnities & Taxes	4,997,411	(3,497,411)	1,500,000	0	1,500,000
Payments to Other Funds	0	0	0	0	0
Total	64,969,290	(9,698,282)	55,271,008	6,793,545	62,064,553
<u>Planning and Development</u>					
Personal Services	4,778,297	56,662	4,834,959	38,645	4,873,604
Purchase of Services	7,028,904	3,110,559	10,139,463	(6,520,000)	3,619,463
Materials, Supplies & Equip.	95,208	(14,447)	80,761	0	80,761
Contrib., Indemnities & Taxes	6,350,000	(6,350,000)	0	0	0
Total	18,252,409	(3,197,226)	15,055,183	(6,481,355)	8,573,828
<u>Police</u>					
Personal Services	736,072,678	(31,994,711)	704,077,967	271,442	704,349,409
Purchase of Services	9,674,616	1,512,139	11,186,755	(768,382)	10,418,373
Materials, Supplies & Equip.	12,475,884	(732,872)	11,743,012	496,940	12,239,952
Contrib., Indemnities & Taxes	16,175,422	(16,175,422)	0	0	0
Total	774,398,600	(47,390,866)	727,007,734	0	727,007,734
<u>Prisons</u>					
Personal Services	137,253,128	(15,715,862)	121,537,266	5,097,922	126,635,188
Purchase of Services	101,017,698	(5,421,631)	95,596,067	2,364,867	97,960,934
Materials, Supplies & Equip.	4,347,922	(331,153)	4,016,769	1,482,686	5,499,455
Contrib., Indemnities & Taxes	1,379,914	(366,910)	1,013,004	188,753	1,201,757
Total	243,998,662	(21,835,556)	222,163,106	9,134,228	231,297,334
<u>Procurement</u>					
Personal Services	2,519,208	(82,700)	2,436,508	211,727	2,648,235
Purchase of Services	2,547,204	2,031,198	4,578,402	(1,782,658)	2,795,744
Materials, Supplies & Equip.	17,843	22,351	40,194	(27,835)	12,359
Total	5,084,255	1,970,849	7,055,104	(1,598,766)	5,456,338
<u>Public Health</u>					
Personal Services	60,130,461	(1,859,781)	58,270,680	481,611	58,752,291
Purchase of Services	96,118,606	(2,693,869)	93,424,737	2,022,711	95,447,448
Materials, Supplies & Equip.	7,819,770	(1,676,797)	6,142,973	1,223,080	7,366,053
Contrib., Indemnities & Taxes	4,944	(4,944)	0	0	0
Payments to Other Funds	4,500,000	(76,596)	4,423,404	(3,500,000)	923,404
Total	168,573,781	(6,311,987)	162,261,794	227,402	162,489,196
<u>Public Property</u>					
Personal Services	8,610,609	1,490,540	10,101,149	(2,622)	10,098,527
Purchase of Services	35,822,167	(4,365,973)	31,456,194	4,269,620	35,725,814
Materials, Supplies & Equip.	1,044,238	294,297	1,338,535	0	1,338,535
Contrib., Indemnities & Taxes	211,400	(211,400)	0	0	0
Payments to Other Funds	23,169,407	5,065,593	28,235,000	(1,972,530)	26,262,470
Total	68,857,821	2,273,057	71,130,878	2,294,468	73,425,346
<u>Public Property-SEPTA Subsidy</u>					
Purchase of Services	86,290,000	(1,682,000)	84,608,000	6,606,000	91,214,000
Total	86,290,000	(1,682,000)	84,608,000	6,606,000	91,214,000

**General Fund
Obligation History
Fiscal Years 2020 - 2022**

<u>Department / Agency</u>	Fiscal Year 2020 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2021 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2022 Adopted Budget
<u>Public Property-Space Rentals</u>					
Purchase of Services	26,086,731	(519,016)	25,567,715	4,681,919	30,249,634
Total	26,086,731	(519,016)	25,567,715	4,681,919	30,249,634
<u>Public Property-Utilities</u>					
Purchase of Services	28,681,562	(3,233,939)	25,447,623	(571,875)	24,875,748
Total	28,681,562	(3,233,939)	25,447,623	(571,875)	24,875,748
<u>Records</u>					
Personal Services	2,995,101	122,211	3,117,312	(107,342)	3,009,970
Purchase of Services	994,452	(251,187)	743,265	15,720	758,985
Materials, Supplies & Equip.	230,196	(86,438)	143,758	0	143,758
Contrib., Indemnities & Taxes	1,450	(1,450)	0	0	0
Total	4,221,199	(216,864)	4,004,335	(91,622)	3,912,713
<u>Register of Wills</u>					
Personal Services	4,523,524	(567,331)	3,956,193	(100,000)	3,856,193
Purchase of Services	237,805	24,199	262,004	(137,004)	125,000
Materials, Supplies & Equip.	130,301	9,935	140,236	0	140,236
Total	4,891,630	(533,197)	4,358,433	(237,004)	4,121,429
<u>Revenue</u>					
Personal Services	23,489,160	(840,487)	22,648,673	(2,268,125)	20,380,548
Purchase of Services	5,445,679	780,070	6,225,749	(138,000)	6,087,749
Materials, Supplies & Equip.	1,081,244	(306,268)	774,976	0	774,976
Contrib., Indemnities & Taxes	305,791	(305,791)	0	0	0
Total	30,321,874	(672,476)	29,649,398	(2,406,125)	27,243,273
<u>Sheriff</u>					
Personal Services	28,049,726	(2,857,276)	25,192,450	0	25,192,450
Purchase of Services	776,791	328,476	1,105,267	0	1,105,267
Materials, Supplies & Equip.	682,442	(184,285)	498,157	0	498,157
Contrib., Indemnities & Taxes	771,500	(771,500)	0	0	0
Total	30,280,459	(3,484,585)	26,795,874	0	26,795,874
<u>Sinking Fund Commission (Debt Service)</u>					
Purchase of Services	107,127,786	(10,209,472)	96,918,314	7,642,343	104,560,657
Debt Service	159,226,532	26,487,585	185,714,117	6,952,741	192,666,858
Total	266,354,318	16,278,113	282,632,431	14,595,084	297,227,515
<u>Streets-Disposal</u>					
Purchase of Services	49,829,681	9,932,899	59,762,580	0	59,762,580
Total	49,829,681	9,932,899	59,762,580	0	59,762,580
<u>Streets</u>					
Personal Services	90,344,142	(1,434,240)	88,909,902	2,076,428	90,986,330
Purchase of Services	4,556,444	5,300,381	9,856,825	(1,439,480)	8,417,345
Materials, Supplies & Equip.	7,050,699	(2,127,814)	4,922,885	9,292,322	14,215,207
Contrib., Indemnities & Taxes	23,064,363	(23,011,192)	53,171	0	53,171
Total	125,015,648	(21,272,865)	103,742,783	9,929,270	113,672,053
Total, General Fund	5,036,533,283	(106,818,992)	4,929,714,291	250,230,709	5,179,945,000

City of Philadelphia

FISCAL 2022 OPERATING BUDGET
As Proposed to the Council - April 2021

Section V

APPROPRIATION ORDINANCE
FOR
FISCAL YEAR 2022

AN ORDINANCE

Adopting the Operating Budget for Fiscal Year 2022.

WHEREAS, The Mayor on April 15, 2021 submitted to Council his operating budget message and his estimate of revenues available for appropriations for Fiscal Year 2022 pursuant to Section 4-101 of the Philadelphia Home Rule Charter; therefore

THE COUNCIL OF THE CITY OF PHILADELPHIA HEREBY ORDAINS:

SECTION 1. The following financial program is hereby adopted for the Fiscal Year 2022 and appropriations are hereby made from the various operating funds to the various offices, departments, boards and commissions as indicated in the following sections:

SECTION 2. Appropriations in the sum of five billion, one hundred seventy-nine million, nine hundred forty-five thousand (5,179,945,000) dollars are hereby made from the GENERAL FUND, as follows:

2.1 TO THE COUNCIL

Personal Services	\$ 15,379,138
Purchase of Services	2,121,885
Materials, Supplies and Equipment	528,650
Contributions, Indemnities and Taxes	100
Payments to Other Funds	100
Advances and Other Miscellaneous Payments	<u>100</u>
Total	\$ 18,029,973

2.2 TO THE DEPARTMENT OF LABOR

Personal Services	\$ 2,939,422
Purchase of Services	352,817
Materials, Supplies and Equipment	<u>21,420</u>
Total	\$ 3,313,659

2.3 TO THE MAYOR

Personal Services	\$ 5,892,600
Purchase of Services	780,260
Materials, Supplies and Equipment	<u>41,341</u>
Total	\$ 6,714,201

2.4 TO THE MAYOR – SCHOLARSHIPS

Contributions, Indemnities and Taxes \$ 100,000

Total \$ 100,000

2.5 TO THE MAYOR – OFFICE OF INNOVATION AND TECHNOLOGY

Personal Services \$ 30,999,418

Purchase of Services 70,443,320

Materials, Supplies and Equipment 11,048,009

Total \$ 112,490,747

2.6 TO THE MAYOR – OFFICE OF COMMUNITY EMPOWERMENT AND OPPORTUNITY

Personal Services \$ 45,000

Total \$ 45,000

2.7 TO THE MAYOR – ART MUSEUM SUBSIDY

Contributions, Indemnities and Taxes \$ 2,040,000

Total \$ 2,040,000

2.8 TO THE MAYOR – MURAL ARTS PROGRAM

Personal Services \$ 629,992

Purchase of Services 1,695,610

Total \$ 2,325,602

2.9 TO THE MAYOR – OFFICE OF THE INSPECTOR GENERAL

Personal Services \$ 1,504,223

Purchase of Services 97,975

Materials, Supplies and Equipment 5,225

Total \$ 1,607,423

2.10 TO THE MAYOR – OFFICE OF THE CHIEF ADMINISTRATIVE OFFICER

Personal Services	\$ 5,062,173
Purchase of Services	3,865,698
Materials, Supplies and Equipment	<u>2,016,665</u>
Total	\$ 10,944,536

2.11 TO THE MAYOR – OFFICE OF CHILDREN AND FAMILIES

Personal Services	\$ <u>442,000</u>
Total	\$ 442,000

2.12 TO THE DEPARTMENT OF PLANNING AND DEVELOPMENT

Personal Services	\$ 4,873,604
Purchase of Services	3,619,463
Materials, Supplies and Equipment	<u>80,761</u>
Total	\$ 8,573,828

2.13 TO THE MANAGING DIRECTOR

Personal Services	\$ 42,224,013
Purchase of Services	44,477,850
Materials, Supplies and Equipment	4,059,265
Contributions, Indemnities and Taxes	<u>2,500,000</u>
Total	\$ 93,261,128

2.14 TO THE MANAGING DIRECTOR – LEGAL SERVICES

Purchase of Services	\$ <u>50,938,782</u>
Total	\$ 50,938,782

2.15 TO THE MANAGING DIRECTOR – OFFICE OF FLEET MANAGEMENT

Personal Services	\$ 18,695,138
Purchase of Services	5,401,396
Materials, Supplies and Equipment	<u>20,684,642</u>
Total	\$ 44,781,176

2.16 TO THE MANAGING DIRECTOR – OFFICE OF FLEET MANAGEMENT –
VEHICLE PURCHASE

Materials, Supplies and Equipment \$ 9,307,852

Total \$ 9,307,852

2.17 TO THE POLICE DEPARTMENT

Personal Services \$ 704,349,409

Purchase of Services 10,418,373

Materials, Supplies and Equipment 12,239,952

Total \$ 727,007,734

2.18 TO THE DEPARTMENT OF STREETS

Personal Services \$ 90,986,330

Purchase of Services 68,179,925

Materials, Supplies and Equipment 14,215,207

Contributions, Indemnities and Taxes 53,171

Total \$ 173,434,633

2.19 TO THE FIRE DEPARTMENT

Personal Services \$ 332,992,022

Purchase of Services 6,728,143

Materials, Supplies and Equipment 11,275,064

Payments to Other Funds 10,071,000

Total \$ 361,066,229

2.20 TO THE DEPARTMENT OF PUBLIC HEALTH

Personal Services \$ 58,752,291

Purchase of Services 95,447,448

Materials, Supplies and Equipment 7,366,053

Payments to Other Funds 923,404

Total \$ 162,489,196

2.21 TO THE DEPARTMENT OF PUBLIC HEALTH – OFFICE OF BEHAVIORAL
HEALTH AND INTELLECTUAL DISABILITY

Personal Services	\$ 2,980,922
Purchase of Services	20,522,810
Materials, Supplies and Equipment	<u>43,200</u>
Total	\$ 23,546,932

2.22 TO THE DEPARTMENT OF PARKS AND RECREATION

Personal Services	\$ 52,352,786
Purchase of Services	5,659,542
Materials, Supplies and Equipment	2,552,225
Contributions, Indemnities and Taxes	<u>1,500,000</u>
Total	\$ 62,064,553

2.23 TO THE DEPARTMENT OF PUBLIC PROPERTY

Personal Services	\$ 10,098,527
Purchase of Services	35,725,814
Materials, Supplies and Equipment	1,338,535
Payments to Other Funds	<u>26,262,470</u>
Total	\$ 73,425,346

2.24 TO THE DEPARTMENT OF PUBLIC PROPERTY – CITY SUBSIDY FOR
SEPTA

Purchase of Services	\$ <u>91,214,000</u>
Total	\$ 91,214,000

2.25 TO THE DEPARTMENT OF PUBLIC PROPERTY – SPACE RENTALS

Purchase of Services	\$ <u>30,249,634</u>
Total	\$ 30,249,634

2.26 TO THE DEPARTMENT OF PUBLIC PROPERTY – UTILITIES

Purchase of Services	\$ <u>24,875,748</u>
Total	\$ 24,875,748

2.27 TO THE DEPARTMENT OF HUMAN SERVICES

Personal Services	\$ 32,182,866
Purchase of Services	140,710,334
Materials, Supplies and Equipment	2,111,970
Contributions, Indemnities and Taxes	<u>1,393,638</u>
Total	\$ 176,398,808

2.28 TO THE DEPARTMENT OF HUMAN SERVICES – OFFICE OF HOMELESS SERVICES

Personal Services	\$ 9,307,467
Purchase of Services	45,637,327
Materials, Supplies and Equipment	344,127
Contributions, Indemnities and Taxes	<u>32,421</u>
Total	\$ 55,321,342

2.29 TO THE DEPARTMENT OF PRISONS

Personal Services	\$ 126,635,188
Purchase of Services	97,960,934
Materials, Supplies and Equipment	5,499,455
Contributions, Indemnities and Taxes	<u>1,201,757</u>
Total	\$ 231,297,334

2.30 TO THE DEPARTMENT OF LICENSES AND INSPECTIONS

Personal Services	\$ 24,608,806
Purchase of Services	13,522,002
Materials, Supplies and Equipment	<u>834,475</u>
Total	\$ 38,965,283

2.31 TO THE DEPARTMENT OF LICENSES AND INSPECTIONS – BOARD OF LICENSE AND INSPECTION REVIEW

Personal Services	\$ 165,635
Purchase of Services	<u>10,436</u>
Total	\$ 176,071

2.32 TO THE DEPARTMENT OF LICENSES AND INSPECTIONS – BOARD OF
BUILDING STANDARDS

Personal Services \$ 82,018

Total \$ 82,018

2.33 TO THE DEPARTMENT OF RECORDS

Personal Services \$ 3,009,970

Purchase of Services 758,985

Materials, Supplies and Equipment 143,758

Total \$ 3,912,713

2.34 TO THE DIRECTOR OF FINANCE

Personal Services \$ 9,869,056

Purchase of Services 3,439,267

Materials, Supplies and Equipment 35,616

Contributions, Indemnities and Taxes 1,415,700

Payments to Other Funds 11,360,000

Advances and Other Miscellaneous Payments 75,000,000

Total \$ 101,119,639

2.35 TO THE DIRECTOR OF FINANCE – COMMUNITY COLLEGE OF
PHILADELPHIA

Contributions, Indemnities and Taxes \$ 48,128,075

Total \$ 48,128,075

2.36 TO THE DIRECTOR OF FINANCE – FRINGE BENEFITS

Personal Services-Employee Benefits \$ 1,434,553,835

Total \$ 1,434,553,835

2.37 TO THE DIRECTOR OF FINANCE – HERO AWARD

Contributions, Indemnities and Taxes \$ 25,000

Total \$ 25,000

2.38 TO THE DIRECTOR OF FINANCE – INDEMNITIES

Contributions, Indemnities and Taxes \$ 49,246,000

Total \$ 49,246,000

2.39 TO THE DIRECTOR OF FINANCE – REGULATION 32 PAYROLL

Personal Services \$ 2,650,000

Total \$ 2,650,000

2.40 TO THE DIRECTOR OF FINANCE – REFUNDS

Contributions, Indemnities and Taxes \$ 250,000

Total \$ 250,000

2.41 TO THE DIRECTOR OF FINANCE – CONTRIBUTION TO SCHOOL DISTRICT

Contributions, Indemnities and Taxes \$ 255,953,201

Total \$ 255,953,201

2.42 TO THE DIRECTOR OF FINANCE – WITNESS FEES

Purchase of Services \$ 171,518

Total \$ 171,518

2.43 TO THE DEPARTMENT OF REVENUE

Personal Services \$ 20,380,548

Purchase of Services 6,087,749

Materials, Supplies and Equipment 774,976

Total \$ 27,243,273

2.44 TO THE DEPARTMENT OF REVENUE – SINKING FUND COMMISSION

Purchase of Services \$ 104,560,657

Debt Service 192,666,858

Total \$ 297,227,515

2.45 TO THE PROCUREMENT DEPARTMENT

Personal Services	\$ 2,648,235
Purchase of Services	2,795,744
Materials, Supplies and Equipment	<u>12,359</u>
Total	\$ 5,456,338

2.46 TO THE CITY TREASURER

Personal Services	\$ 1,395,075
Purchase of Services	193,544
Materials, Supplies and Equipment	<u>22,224</u>
Total	\$ 1,610,843

2.47 TO THE DIRECTOR OF COMMERCE

Personal Services	\$ 2,714,341
Purchase of Services	4,657,989
Materials, Supplies and Equipment	<u>26,654</u>
Total	\$ 7,398,984

2.48 TO THE DIRECTOR OF COMMERCE – CONVENTION CENTER SUBSIDY

Purchase of Services	\$ <u>15,000,000</u>
Total	\$ 15,000,000

2.49 TO THE DIRECTOR OF COMMERCE – ECONOMIC STIMULUS

Purchase of Services	\$ <u>3,015,000</u>
Total	\$ 3,015,000

2.50 TO THE LAW DEPARTMENT

Personal Services	\$ 14,452,037
Purchase of Services	4,668,260
Materials, Supplies and Equipment	<u>184,676</u>
Total	\$ 19,304,973

2.51 TO THE BOARD OF ETHICS

Personal Services	\$ 915,196
Purchase of Services	52,500
Materials, Supplies and Equipment	<u>7,500</u>
Total	\$ 975,196

2.52 TO THE OFFICE OF SUSTAINABILITY

Personal Services	\$ 722,621
Purchase of Services	473,366
Materials, Supplies and Equipment	1,000
Payments to Other Funds	<u>175,000</u>
Total	\$ 1,371,987

2.53 TO THE BOARD OF TRUSTEES OF THE FREE LIBRARY OF PHILADELPHIA

Personal Services	\$ 38,171,857
Purchase of Services	2,615,022
Materials, Supplies and Equipment	<u>1,842,128</u>
Total	\$ 42,629,007

2.54 TO THE COMMISSION ON HUMAN RELATIONS

Personal Services	\$ 2,325,040
Purchase of Services	34,657
Materials, Supplies and Equipment	<u>28,031</u>
Total	\$ 2,387,728

2.55 TO THE CIVIL SERVICE COMMISSION

Personal Services	\$ 177,148
Purchase of Services	29,500
Materials, Supplies and Equipment	1,094
Advances and Other Miscellaneous Payments	<u>25,000,000</u>
Total	\$ 25,207,742

2.56 TO THE OFFICE OF HUMAN RESOURCES

Personal Services	\$ 5,053,802
Purchase of Services	997,570
Materials, Supplies and Equipment	<u>69,432</u>
Total	\$ 6,120,804

2.57 TO THE OFFICE OF PROPERTY ASSESSMENT

Personal Services	\$ 14,395,213
Purchase of Services	2,026,020
Materials, Supplies and Equipment	<u>362,600</u>
Total	\$ 16,783,833

2.58 TO THE AUDITING DEPARTMENT

Personal Services	\$ 8,955,839
Purchase of Services	497,450
Materials, Supplies and Equipment	<u>25,000</u>
Total	\$ 9,478,289

2.59 TO THE BOARD OF REVISION OF TAXES

Personal Services	\$ 997,835
Purchase of Services	37,900
Materials, Supplies and Equipment	<u>17,727</u>
Total	\$ 1,053,462

2.60 TO THE REGISTER OF WILLS

Personal Services	\$ 3,856,193
Purchase of Services	125,000
Materials, Supplies and Equipment	<u>140,236</u>
Total	\$ 4,121,429

2.61 TO THE DISTRICT ATTORNEY

Personal Services	\$ 36,562,904
Purchase of Services	3,343,738
Materials, Supplies and Equipment	<u>525,017</u>
Total	\$ 40,431,659

2.62 TO THE SHERIFF

Personal Services	\$ 25,192,450
Purchase of Services	1,105,267
Materials, Supplies and Equipment	<u>498,157</u>
Total	\$ 26,795,874

2.63 TO THE CITY COMMISSIONERS

Personal Services	\$ 8,413,534
Purchase of Services	6,862,101
Materials, Supplies and Equipment	<u>2,771,217</u>
Total	\$ 18,046,852

2.64 TO THE FIRST JUDICIAL DISTRICT OF PENNSYLVANIA

Personal Services	\$ 104,868,556
Purchase of Services	8,643,039
Materials, Supplies and Equipment	<u>2,231,868</u>
Total	\$ 115,743,463

SECTION 3. Appropriations in the sum of eight hundred fifty million, five hundred twenty-five thousand (850,525,000) dollars are hereby made from the WATER FUND, as follows:

3.1 TO THE MAYOR – OFFICE OF INNOVATION AND TECHNOLOGY

Personal Services	\$ 9,045,320
Purchase of Services	21,594,698
Materials, Supplies and Equipment	<u>1,584,850</u>
Total	\$ 32,224,868

3.2 TO THE MANAGING DIRECTOR

Personal Services \$ 138,550

Total \$ 138,550

3.3 TO THE MANAGING DIRECTOR – OFFICE OF FLEET MANAGEMENT

Personal Services \$ 3,365,544

Purchase of Services 1,489,000

Materials, Supplies and Equipment 4,044,640

Total \$ 8,899,184

3.4 TO THE DEPARTMENT OF PUBLIC PROPERTY

Purchase of Services \$ 4,495,292

Total \$ 4,495,292

3.5 TO THE WATER DEPARTMENT

Personal Services \$ 139,647,960

Purchase of Services 183,009,222

Materials, Supplies and Equipment 56,280,800

Contributions, Indemnities and Taxes 510,000

Payments to Other Funds 69,000,000

Total \$ 448,447,982

3.6 TO THE DIRECTOR OF FINANCE – FRINGE BENEFITS

Personal Services-Employee Benefits \$ 126,977,257

Total \$ 126,977,257

3.7 TO THE DIRECTOR OF FINANCE – INDEMNITIES

Contributions, Indemnities and Taxes \$ 6,000,000

Total \$ 6,000,000

3.8 TO THE DEPARTMENT OF REVENUE

Personal Services	\$ 10,236,598
Purchase of Services	5,165,000
Materials, Supplies and Equipment	<u>1,434,500</u>
Total	\$ 16,836,098

3.9 TO THE DEPARTMENT OF REVENUE – SINKING FUND COMMISSION

Debt Service	\$ <u>201,542,300</u>
Total	\$ 201,542,300

3.10 TO THE PROCUREMENT DEPARTMENT

Personal Services	\$ <u>107,411</u>
Total	\$ 107,411

3.11 TO THE LAW DEPARTMENT

Personal Services	\$ 3,198,392
Purchase of Services	691,614
Materials, Supplies and Equipment	<u>43,010</u>
Total	\$ 3,933,016

3.12 TO THE OFFICE OF SUSTAINABILITY

Personal Services	\$ 85,874
Purchase of Services	<u>47,000</u>
Total	\$ 132,874

3.13 TO THE WATER DEPARTMENT – PHILADELPHIA WATER, SEWER, AND STORMWATER RATE BOARD

Personal Services	\$ 44,968
Purchase of Services	<u>745,200</u>
Total	\$ 790,168

SECTION 4. Appropriations in the sum of forty-nine million (49,000,000) dollars are hereby made from the WATER RESIDUAL FUND, as follows:

4.1 TO THE WATER DEPARTMENT

Purchase of Services	\$ 8,000,000
Materials, Supplies and Equipment	8,000,000
Payments to Other Funds	<u>33,000,000</u>
Total	\$ 49,000,000

SECTION 5. Appropriations in the sum of ten million, eight hundred seventy-three thousand (10,873,000) dollars are hereby made from the COUNTY LIQUID FUELS TAX FUND, as follows:

5.1 TO THE DEPARTMENT OF STREETS

Personal Services	\$ 3,734,000
Purchase of Services	6,920,330
Materials, Supplies and Equipment	200,000
Payments to Other Funds	<u>18,670</u>
Total	\$ 10,873,000

SECTION 6. Appropriations in the sum of forty million nine hundred thousand (40,900,000) dollars are hereby made from the SPECIAL GASOLINE TAX FUND, as follows:

6.1 TO THE DEPARTMENT OF STREETS

Personal Services	\$ 11,294,283
Purchase of Services	16,689,495
Materials, Supplies and Equipment	11,886,222
Payments to Other Funds	<u>30,000</u>
Total	\$ 39,900,000

6.2 TO THE DIRECTOR OF FINANCE – FRINGE BENEFITS

Personal Services-Employee Benefits	\$ <u>1,000,000</u>
Total	\$ 1,000,000

SECTION 7. Appropriations in the sum of one billion, two hundred forty-two million, (1,242,000,000) dollars are hereby made from the HEALTHCHOICES BEHAVIORAL HEALTH REVENUE FUND, as follows:

7.1 TO THE DEPARTMENT OF PUBLIC HEALTH – OFFICE OF BEHAVIORAL HEALTH AND INTELLECTUAL DISABILITY

Personal Services	\$ 926,116
Personal Services-Employee Benefits	325,673
Purchase of Services	1,240,648,211
Payments to Other Funds	<u>100,000</u>
Total	\$ 1,242,000,000

SECTION 8. Appropriations in the sum of fifty million (50,000,000) dollars are hereby made from the HOTEL ROOM RENTAL TAX FUND, as follows:

8.1 TO THE DIRECTOR OF COMMERCE

Contributions, Indemnities and Taxes	\$ <u>50,000,000</u>
Total	\$ 50,000,000

SECTION 9. Appropriations in the sum of three billion, five hundred eighty-eight million, seven hundred thirty-nine thousand (3,588,739,000) dollars are hereby made from the GRANTS REVENUE FUND, as follows:

9.1 TO THE COUNCIL – VETERANS ADVISORY COMMISSION

Personal Services	\$ 100,000
Purchase of Services	75,000
Materials, Supplies and Equipment	30,100
Contributions, Indemnities and Taxes	100
Payments to Other Funds	<u>100</u>
Total	\$ 205,300

9.2 TO THE MAYOR – OFFICE OF INNOVATION AND TECHNOLOGY

Personal Services	\$ 340,009
Purchase of Services	1,427,791
Materials, Supplies and Equipment	1,672,435
Payments to Other Funds	<u>49,270,284</u>
Total	\$ 52,710,519

9.3 TO THE MAYOR

Personal Services \$ 175,000

Total \$ 175,000

9.4 TO THE MAYOR – OFFICE OF COMMUNITY EMPOWERMENT AND OPPORTUNITY

Personal Services \$ 3,274,478

Personal Services-Employee Benefits 567,303

Purchase of Services 37,578,804

Materials, Supplies and Equipment 654,550

Total \$ 42,075,135

9.5 TO THE MANAGING DIRECTOR

Personal Services \$ 55,520,732

Personal Services-Employee Benefits 543,234

Purchase of Services 99,060,305

Materials, Supplies and Equipment 42,991,865

Total \$ 198,116,136

9.6 TO THE POLICE DEPARTMENT

Personal Services \$ 6,340,966

Personal Services-Employee Benefits 366,700

Purchase of Services 2,365,126

Materials, Supplies and Equipment 7,902,002

Total \$ 16,974,794

9.7 TO THE DEPARTMENT OF STREETS

Personal Services \$ 1,090,000

Purchase of Services 34,400,000

Materials, Supplies and Equipment 4,917,000

Total \$ 40,407,000

9.8 TO THE FIRE DEPARTMENT

Personal Services	\$ 16,448,000
Personal Services-Employee Benefits	2,336,500
Purchase of Services	7,372,000
Materials, Supplies and Equipment	<u>4,932,000</u>
Total	\$ 31,088,500

9.9 TO THE DEPARTMENT OF PUBLIC HEALTH

Personal Services	\$ 22,510,330
Personal Services-Employee Benefits	5,464,322
Purchase of Services	175,869,859
Materials, Supplies and Equipment	41,569,123
Payments to Other Funds	<u>1,555,994</u>
Total	\$ 246,969,628

9.10 TO THE DEPARTMENT OF PUBLIC HEALTH – OFFICE OF BEHAVIORAL HEALTH AND INTELLECTUAL DISABILITY

Personal Services	\$ 20,361,162
Personal Services-Employee Benefits	9,346,166
Purchase of Services	274,969,368
Materials, Supplies and Equipment	250,000
Payments to Other Funds	<u>101,416</u>
Total	\$ 305,028,112

9.11 TO THE DEPARTMENT OF PARKS AND RECREATION

Personal Services	\$ 3,991,005
Personal Services-Employee Benefits	176,047
Purchase of Services	2,020,559
Materials, Supplies and Equipment	<u>7,866,257</u>
Total	\$ 14,053,868

9.12 TO THE DEPARTMENT OF HUMAN SERVICES

Personal Services	\$ 89,405,490
Personal Services-Employee Benefits	63,748,794
Purchase of Services	476,212,659
Materials, Supplies and Equipment	3,647,242
Payments to Other Funds	<u>8,000,000</u>

Total	\$ 641,014,185
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9.13 TO THE DEPARTMENT OF HUMAN SERVICES – OFFICE OF HOMELESS SERVICES

Personal Services	\$ 3,438,207
Purchase of Services	88,857,479
Materials, Supplies and Equipment	<u>1,452,076</u>

Total	\$ 93,747,762
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9.14 TO THE DIRECTOR OF FINANCE

Payments to Other Funds	\$ <u>575,000,000</u>
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Total	\$ 575,000,000
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9.15 TO THE DIRECTOR OF FINANCE – PROVISION FOR OTHER GRANTS

Advances and Other Miscellaneous Payment.....	\$ <u>1,000,000,763</u>
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Total	\$ 1,000,000,763
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9.16 TO THE DEPARTMENT OF REVENUE

Purchase of Services	\$ <u>19,650,000</u>
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Total	\$ 19,650,000
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9.17 TO THE DIRECTOR OF COMMERCE

Personal Services	\$ 297,615
Purchase of Services	<u>10,000,000</u>

Total	\$ 10,297,615
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9.18 TO THE OFFICE OF SUSTAINABILITY

Personal Services	\$ 243,356
Purchase of Services	195,000
Materials, Supplies and Equipment	<u>50,000</u>
Total	\$ 488,356

9.19 TO THE BOARD OF TRUSTEES OF THE FREE LIBRARY OF PHILADELPHIA

Personal Services	\$ 1,686,554
Purchase of Services	2,818,812
Materials, Supplies and Equipment	<u>3,918,152</u>
Total	\$ 8,423,518

9.20 TO THE AUDITING DEPARTMENT

Purchase of Services	\$ <u>400,000</u>
Total	\$ 400,000

9.21 TO THE REGISTER OF WILLS

Materials, Supplies and Equipment	\$ <u>200,000</u>
Total	\$ 200,000

9.22 TO THE DISTRICT ATTORNEY

Personal Services	\$ 11,606,780
Personal Services-Employee Benefits	845,000
Purchase of Services	8,308,360
Materials, Supplies and Equipment	<u>2,371,300</u>
Total	\$ 23,131,440

9.23 TO THE DEPARTMENT OF PLANNING AND DEVELOPMENT

Personal Services	\$ 90,000
Purchase of Services	<u>215,273,872</u>
Total	\$ 215,363,872

9.24 TO THE CITY COMMISSIONERS

Personal Services	\$ 350,000
Purchase of Services	2,215,000
Materials, Supplies and Equipment	<u>200,000</u>
Total	\$ 2,765,000

9.25 TO THE FIRST JUDICIAL DISTRICT OF PENNSYLVANIA

Personal Services	\$ 28,332,037
Personal Services-Employee Benefits	14,449,189
Purchase of Services	3,839,500
Materials, Supplies and Equipment	2,398,720
Payments to Other Funds	<u>1,433,051</u>
Total	\$ 50,452,497

SECTION 10. Appropriations in the sum of three hundred ninety million, four hundred sixty-two thousand (390,462,000) dollars are hereby made from the AVIATION FUND, as follows:

10.1 TO THE MAYOR – OFFICE OF INNOVATION AND TECHNOLOGY

Personal Services	\$ 1,110,780
Purchase of Services	<u>1,628,698</u>
Total	\$ 2,739,478

10.2 TO THE MANAGING DIRECTOR – OFFICE OF FLEET MANAGEMENT

Personal Services	\$ 1,420,817
Purchase of Services	470,400
Materials, Supplies and Equipment	<u>1,194,400</u>
Total	\$ 3,085,617

10.3 TO THE MANAGING DIRECTOR – OFFICE OF FLEET MANAGEMENT – VEHICLE PURCHASE

Materials, Supplies and Equipment	\$ <u>500,000</u>
Total	\$ 500,000

10.4 TO THE POLICE DEPARTMENT

Personal Services	\$ 14,670,044
Purchase of Services	72,460
Materials, Supplies and Equipment	<u>84,600</u>
Total	\$ 14,827,104

10.5 TO THE FIRE DEPARTMENT

Personal Services	\$ 8,555,445
Purchase of Services	15,000
Materials, Supplies and Equipment	<u>124,720</u>
Total	\$ 8,695,165

10.6 TO THE DEPARTMENT OF PUBLIC PROPERTY – UTILITIES

Purchase of Services	\$ <u>14,000,000</u>
Total	\$ 14,000,000

10.7 TO THE DIRECTOR OF FINANCE

Purchase of Services	\$ <u>3,246,000</u>
Total	\$ 3,246,000

10.8 TO THE DIRECTOR OF FINANCE – FRINGE BENEFITS

Personal Services-Employee Benefits	\$ <u>56,855,271</u>
Total	\$ 56,855,271

10.9 TO THE DIRECTOR OF FINANCE – INDEMNITIES

Contributions, Indemnities and Taxes	\$ <u>2,512,000</u>
Total	\$ 2,512,000

10.10 TO THE DEPARTMENT OF REVENUE – SINKING FUND COMMISSION

Debt Service	\$ <u>132,003,960</u>
Total	\$ 132,003,960

10.11 TO THE DIRECTOR OF COMMERCE

Personal Services	\$ 45,800,000
Purchase of Services	80,500,000
Materials, Supplies and Equipment	7,000,000
Contributions, Indemnities and Taxes	6,300,000
Payments to Other Funds	<u>11,000,000</u>
Total	\$ 150,600,000

10.12 TO THE LAW DEPARTMENT

Personal Services	\$ <u>1,286,532</u>
Total	\$ 1,286,532

10.13 TO THE OFFICE OF SUSTAINABILITY

Personal Services	\$ 80,873
Purchase of Services	<u>30,000</u>
Total	\$ 110,873

SECTION 11. Appropriations in the sum of one hundred twenty-eight million, nine hundred fifty-two thousand (128,952,000) dollars are hereby made from the COMMUNITY DEVELOPMENT FUND, as follows:

11.1 TO THE DEPARTMENT OF PLANNING AND DEVELOPMENT

Personal Services	\$ 4,802,795
Purchase of Services	80,146,264
Materials, Supplies and Equipment	252,500
Payments to Other Funds	<u>25,000</u>
Total	\$ 85,226,559

11.2 TO THE DEPARTMENT OF LICENSES AND INSPECTIONS

Personal Services	\$ <u>490,303</u>
Total	\$ 490,303

11.3 TO THE DIRECTOR OF FINANCE-FRINGE BENEFITS

Personal Services-Employee Benefits \$ 5,579,693

Total \$ 5,579,693

11.4 TO THE DIRECTOR OF FINANCE – COMMUNITY DEVELOPMENT BLOCK
GRANT – TO BE ALLOCATED

Advances and Other Miscellaneous Payment..... \$ 20,000,000

Total \$ 20,000,000

11.5 TO THE DIRECTOR OF COMMERCE

Personal Services \$ 2,060,302

Purchase of Services 15,396,570

Materials, Supplies and Equipment 3,000

Total \$ 17,459,872

11.6 TO THE LAW DEPARTMENT

Personal Services \$ 195,573

Total \$ 195,573

SECTION 12. Appropriations in the sum of seven million (7,000,000) dollars are hereby
made from the CAR RENTAL TAX FUND, as follows:

12.1 TO THE DEPARTMENT OF REVENUE – SINKING FUND COMMISSION

Purchase of Services \$ 7,000,000

Total \$ 7,000,000

SECTION 13. There is hereby authorized thirteen million, three hundred thirty thousand (13,330,000) dollars to be paid from the MUNICIPAL PENSION FUND, the recurring costs of administering the functional activities of the Board of Pensions and Retirement. The Director of Finance is authorized to transfer these costs to the appropriate funds based on the appropriate allocation plan, as he/she shall determine:

13.1 TO THE BOARD OF PENSIONS AND RETIREMENT

Personal Services	\$ 4,445,000
Personal Services-Employee Benefits	6,186,000
Purchase of Services	2,517,000
Materials, Supplies and Equipment	92,000
Payments to Other Funds	<u>90,000</u>
Total	\$ 13,330,000

SECTION 14. Appropriations in the sum of seventy-eight million one hundred ninety-four thousand (78,194,000) dollars are hereby made from the HOUSING TRUST FUND, as follows:

14.1 TO THE DEPARTMENT OF PLANNING AND DEVELOPMENT

Personal Services	\$ 2,043,664
Personal Services-Employee Benefits	206,336
Purchase of Services	75,794,000
Materials, Supplies and Equipment	<u>150,000</u>
Total	\$ 78,194,000

SECTION 15. Appropriations in the sum of three hundred twenty-two million, eight hundred thirty-one thousand (322,831,000) dollars are hereby made from the ACUTE CARE HOSPITAL FUND, as follows:

15.1 TO THE DEPARTMENT OF PUBLIC HEALTH

Personal Services	\$ 9,865,400
Purchase of Services	6,926,320
Materials, Supplies and Equipment	1,150,000
Payments to Other Funds	<u>4,500,000</u>
Total	\$ 22,441,720

15.2 TO THE DEPARTMENT OF PUBLIC HEALTH – STATE PAYMENT

Purchase of Services	\$ <u>300,000,000</u>
Total	\$ 300,000,000

15.3 TO THE DIRECTOR OF FINANCE

Personal Services \$ 75,000

Total \$ 75,000

15.4 TO THE DIRECTOR OF FINANCE – FRINGE BENEFITS

Personal Services-Employee Benefits \$ 269,280

Total \$ 269,280

15.5 TO THE DEPARTMENT OF REVENUE

Personal Services \$ 30,000

Materials, Supplies and Equipment 15,000

Total \$ 45,000

SECTION 16. Appropriations in the sum of one thousand (1,000) dollars are hereby made from the BUDGET STABILIZATION FUND, as follows:

16.1 TO THE DIRECTOR OF FINANCE – BUDGET STABILIZATION

Payments to Other Funds \$ 1,000

Total \$ 1,000

SECTION 17. General Provisions

(1) The sums herein appropriated under Items 2.38, 3.7, and 10.9 “To the Director of Finance-Indemnities” shall be used for the purpose of settling claims against the City. Payments therefore shall be made by the Director of Finance only upon the authorization of the City Solicitor or his/her designated representative for this purpose.

(2) If any function is transferred from one office, department, board or commission to another office, department, board or commission, the Director of Finance may not, without Council approval by ordinance, transfer to the successor office, department, board or commission those portions of the appropriations which appertain to the function transferred.

(3) Whenever, pursuant to the provisions of Section 8-401 of the Philadelphia Home Rule Charter, employees of any office, department, board or commission are used by another office, department, board or commission, the compensation of such employees for the period of such use may, at the discretion of the Director of Finance, be charged against the applicable appropriations to the using office, department, board or commission. The Director of Finance shall notify the President of Council, the Chief Clerk of Council and the Chair of the Appropriations Committee at least two (2) days prior to making any such charge against appropriations.

(4) In respect to any grant received by the City under Sections 5, 6, 7 or 9 of this Ordinance, The Director of Finance may, upon written authorization by the grantor transfer non-City funds between and among classes. The authorizations for such transfers shall be transmitted by The Director of Finance to the Clerk of Council within two (2) working days of any such transfer, along with a statement explaining the reason for such transfer. Transfers between and among departments respecting grants of two hundred fifty thousand (250,000) dollars or greater shall not be made except with the prior approval of the Council by resolution or ordinance. Approval shall not be granted to any such transfer request submitted to Council unless it is accompanied by a copy of the grant proposal (and, if received, the grant award) which has caused the transfer request to be made. Transfers between and among departments respecting grants of less than two hundred fifty thousand (250,000) dollars shall be made upon written authorization of the Director of Finance; provided however, that such authorization, along with a full description of the grant affected is transmitted to the President of Council at least two (2) days before the effective date of such authorization.

In respect to funds from the Department of Housing and Urban Development's Community Development Block Grant (CDBG) appropriated under Section 11 of this Ordinance, the limitations set forth in the provisions of Chapter 21-1100 of The Philadelphia Code shall govern any transfer of CDBG funds between and among classes, departments and elements (grants).

(5) In respect to the appropriation made in Item 11.4 of this Ordinance "To the Director of Finance-Community Development Block Grant-To be Allocated", the sums shall not be construed as being available for commitment prior to the adoption of any ordinance appropriating moneys to be made available by the Department of Housing and Urban Development for the Fiscal Year 2022.

(6) The Director of Finance may make adjustments for obligations incurred in Fiscal Year 2021 and prior years. These may be made out of the appropriations therefore to the respective offices, departments, boards, commissions and agencies for Fiscal Year 2022. Within one week of taking any action authorized by this subsection (6), the Director of Finance shall provide written notice to the President and all members of the Council, with a copy to the Chief Clerk of Council, detailing such action.

(7) Except as otherwise provided by this Ordinance, special funds heretofore established pursuant to ordinance or statute, shall continue to be utilized in Fiscal Year 2022 for the purposes and in the manner prescribed by such ordinance or statutes to the extent that they are consistent with the provisions of the Philadelphia Home Rule Charter.

When under the Philadelphia Home Rule Charter an appropriation is a prerequisite to payments of money from such special funds, this paragraph should be construed as an appropriation of the full receipts of such funds for the purpose heretofore authorized by such ordinance or statutes, except that this paragraph shall not be construed as an appropriation of any funds contained in the Housing Trust Fund created under Chapter 21-1600 of The Philadelphia Code, and expenditures from the Housing Trust Fund shall be made only pursuant to appropriations made in Section 14 of this ordinance. The provisions in the prior sentence relating to the Housing Trust Fund are not severable from the remainder of that sentence or from any of the other provisions of this subsection (7), but are essentially and inseparably connected with those provisions, it being Council's intent that no portion

of this subsection (7) would have been enacted if it did not also contain the provisions relating to the Housing Trust Fund.

The Director of Finance is authorized and directed to impound the balance of any special fund with respect to which he/she finds that the purposes for which the fund is being expended were intended by ordinance or law to be funded by an appropriation made in other Sections of this Ordinance.

(8) The City Treasurer is authorized and directed to make temporary advances in such amounts as the Director of Finance shall specify between any of the operating funds receiving appropriations in this Ordinance or between any operating fund and the Capital Projects Fund, and the Industrial and Commercial Development Fund, in anticipation of the collection of revenues or other receipts which are estimated to be receivable during the Fiscal Year 2022. Such advances shall bear interest at such rates as the City Treasurer, upon approval of the Director of Finance, shall determine.

(9) The amounts herein appropriated for Purchase of Services; Materials, Supplies and Equipment; Contributions, Indemnities and Taxes; and Debt Service shall be deemed to be available for encumbrance upon the effective date of this Ordinance, to the extent necessary to facilitate the operations of the various offices, departments, boards and commissions for Fiscal Year 2022; provided, that no service shall be rendered prior to July 1, 2021 and no materials, supplies or equipment acquired shall be used in Fiscal Year 2021 except to the extent required to prepare for Fiscal Year 2022.

Such portions of the appropriations herein made for debt service to the Sinking Fund Commission may be paid over to the City's fiscal agent prior to July 1, 2021 as in the judgment of the Director of Finance is necessary to meet interest and principal on the debt of the City due on July 1, 2021.

(10) The Director of Finance is authorized to charge or credit fund balances available for appropriations as of June 30, 2021 to record properly actual charges for Interfund Services for the Fiscal Year 2021.

(11) The Director of Finance is authorized to charge to fund balance payment of any obligation properly incurred in Fiscal Year 2021 or in any prior year, provided that at the time such obligation was incurred an appropriation was available against which it could have been charged, but that such appropriation shall have ceased to exist due to merger into surplus. It is further provided that the payment of any such obligation be in the same manner and subject to the same controls as would have been followed had the obligation been paid in a timely manner. Within one week of taking any action authorized by this subsection (11), the Director of Finance shall provide written notice to the President and all members of Council, with a copy to the Chief Clerk of Council, detailing such action.

(12) Provided that the appropriation contained in Sections 7, 9 and 11 of this Ordinance shall be made available for encumbrances and/or expenditure only when the Director of Finance has certified that he/she has been responsibly advised that funds necessary to finance such appropriation

or portion thereof have been received or are to be forthcoming from another government or from a nongovernmental source.

In such event the Director of Finance is authorized to accept the award for the City and to provide for the appropriation as may be required to execute the program covered by the award.

(13) The Director of Finance is authorized and directed to restore any deficiency in any Sinking Fund Reserve established pursuant to a revenue bond general ordinance, when such deficiency results from a decline in the market value of its investments, by charging the amount of the deficiency against available loan balances, or in the absence of available loan balances, against the appropriate operating fund balance. Within one week of taking any action authorized by this subsection (13), the Director of Finance shall provide written notice to the President and all members of Council, with a copy to the Chief Clerk of Council, detailing such action.

(14) None of the appropriations herein provided in Section 11 shall be encumbered against or expended out of the forty seventh (47th) entitlement grant prior to the formal award thereof: Provided, that pending the receipt of all or a portion of the aforesaid grant award the Director of Finance is authorized to finance the appropriations herein provided from balances of prior entitlement grants awards. The authorization for such financing shall be transmitted by the Director of Finance to the Clerk of Council within two (2) working days of any such authorizations.

(15) In respect to the authorization amounts as set forth in Section 13 for purposes of operating the Board of Pensions and Retirement, the Director of Finance may increase each class amount by an amount not to exceed fifteen percent (15%) of the total budget for the fund for Fiscal Year 2022. The authorization for such increases shall be transmitted by the Director of Finance to the Clerk of Council within two (2) working days of any such increases.

(16) The appropriation contained in Section 9.23 of this ordinance shall only be made available for obligation upon certification by the Director of Finance that Community Development Block Grant unexpended funds are available for Interim and Construction Assistance and that the amounts to be made available are guaranteed by an irrevocable Letter of Credit or similar security. At such time the Director of Finance may authorize amounts to be provided from his/her appropriation, which amounts shall be financed by Community Development Block Grant revenues. Amounts which are repaid shall be credited as program income to finance Community Development Fund activities.

The Director of Finance and the Director of Planning and Development, in accordance with the regulations of the Department of Housing and Urban Development (HUD), are authorized and directed to draw funds in a single lump sum from HUD's Community Development Block Grant (CDBG) to the City of Philadelphia for the appropriation contained in Section 11.1 of this Ordinance to establish a rehabilitation fund in one or more private institutions for the purpose of financing the rehabilitation of privately owned properties as part of the City's CDBG program. Funds drawn down from HUD, pursuant to this authorization, may be deposited in any private financial institution as defined by the applicable HUD regulations notwithstanding the limitations on the placement of City deposits set forth in Chapter 19-200 of The Philadelphia Code.

(17) The Director of Finance, with the concurrence of the U. S. Department of Housing and Urban Development (HUD), shall as of June 30 of the fiscal period preceding the start of this Operating Budget Ordinance, transfer all unobligated encumbrances and other available balances from the oldest Community Development Program Year not previously closed out to the next oldest Program Year as of July 1. Further, any questioned cost items from the closed out Program Year which are determined by HUD to be ineligible costs shall be transferred to the oldest open Program Year after such costs are removed. Program regulations governing such transferred funds shall be determined by HUD. The Director of Finance shall notify the Clerk of Council periodically concerning Program Year close outs and transfers.

(18) The Director of Finance is hereby authorized, at his/her discretion, to transfer the amount of the authorization and/or the obligations in respect to indemnities, advertising, insurance, telephone, postage, rental, leases, vehicle purchases, utilities, employer's share of fringe benefits and data processing services from the appropriations herein made to the appropriate offices, departments, boards, commissions or other agencies of the City.