

City of Philadelphia

PENNSYLVANIA 1682



Liberty Bell Center

Supplemental Report of Revenues & Obligations

Fiscal Year Ended June 30, 2016



Supplemental Report of Revenues & Obligations

Fiscal Year Ended June 30, 2016



City of Philadelphia
PENNSYLVANIA

James F. Kenney

Mayor

Prepared by:

Office of the Director of Finance

Rob Dubow

Director of Finance

Josefine Arevalo

Accounting Director



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CITY OF PHILADELPHIA

OFFICE OF THE DIRECTOR OF FINANCE

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Suite 1330, Municipal Services Building
Philadelphia, PA 19102-1693

ROB DUBOW

Director of Finance

February 24, 2017

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

Submitted herewith is the Supplemental Report of Revenues and Obligations of the City of Philadelphia covering the Operating Funds and the Capital Improvement Funds for the Fiscal Year ended June 30, 2016.

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

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

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

Respectfully submitted,

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

Rob Dubow
Director of Finance



City of Philadelphia
Operating Funds
Summary Statement of Net Revenues by Fund
For the Fiscal Years Ended June 30, 2016 and 2015

Exhibit I-A

(Amounts in USD)

<u>Fund</u>	<u>Original Fiscal 2016 Budget Estimate</u>	<u>Final Fiscal 2016 Budget Estimate</u>	<u>Fiscal 2016 Actual</u>	<u>Percent Collected</u>	<u>Fiscal 2015 Actual</u>	<u>Increase (Decrease)</u>
<u>General</u>	<u>3,905,141,000.00</u>	<u>3,986,196,000.00</u>	<u>3,988,967,046.90</u>	<u>100.07%</u>	<u>3,759,767,252.23</u>	<u>229,199,794.67</u>
<u>Special Revenue Funds:</u>						
County Liquid Fuels Tax	4,950,000.00	4,950,000.00	4,593,281.50	92.79%	4,596,087.00	(2,805.50)
Special Gasoline Tax	30,001,000.00	30,001,000.00	33,424,978.74	111.41%	29,064,559.40	4,360,419.34
HealthChoices Behavioral Health	961,552,000.00	961,552,000.00	894,433,509.99	93.02%	822,722,804.38	71,710,705.61
Hotel Room Rental Tax	62,700,000.00	62,700,000.00	58,500,500.63	93.30%	57,413,707.50	1,086,793.13
Grants Revenue	1,558,634,081.00	1,308,365,803.00	882,966,793.15	67.49%	1,016,073,592.21	(133,106,799.06)
Community Development	94,161,000.00	74,161,000.00	43,536,303.71	58.71%	35,239,231.20	8,297,072.51
Car Rental Tax	5,823,000.00	5,823,000.00	5,710,842.20	98.07%	5,414,832.67	296,009.53
Housing Trust	12,510,000.00	12,510,000.00	13,082,452.30	104.58%	11,733,452.00	1,349,000.30
Acute Care Hospital Assessment	157,000,000.00	157,000,000.00	147,053,780.54	93.66%	147,121,548.80	(67,768.26)
<u>Total Special Revenue Funds</u>	<u>2,887,331,081.00</u>	<u>2,617,062,803.00</u>	<u>2,083,302,442.76</u>	<u>79.60%</u>	<u>2,129,379,815.16</u>	<u>(46,077,372.40)</u>
<u>Enterprise Funds:</u>						
Water	737,314,000.00	718,956,000.00	680,535,378.21	94.66%	676,845,793.82	3,689,584.39
Water Residual	34,472,000.00	34,472,000.00	32,726,255.63	94.94%	27,281,086.58	5,445,169.05
Aviation	435,816,000.00	417,956,000.00	394,955,103.45	94.50%	368,750,631.13	26,204,472.32
<u>Total Enterprise Funds</u>	<u>1,207,602,000.00</u>	<u>1,171,384,000.00</u>	<u>1,108,216,737.29</u>	<u>94.61%</u>	<u>1,072,877,511.53</u>	<u>35,339,225.76</u>
<u>Total Operating Funds</u>	<u>8,000,074,081.00</u>	<u>7,774,642,803.00</u>	<u>7,180,486,226.95</u>	<u>93.03</u>	<u>6,962,024,578.92</u>	<u>218,461,648.03</u>

City of Philadelphia
Operating Funds
Summary Statement of Appropriation Activity by Fund
For The Fiscal Year Ended June 30, 2016

Exhibit I-B

(Amounts in USD)

<u>Fund</u>	<u>Original Appropriations</u>	<u>Final Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Total Obligations</u>	<u>Unencumbered Balance of Appropriations</u>	<u>Percent of Total Obligations to Appropriations</u>
<u>General</u>	<u>3,998,103,000.00</u>	<u>4,073,992,576.00</u>	<u>124,113,355.78</u>	<u>3,891,683,488.56</u>	<u>4,015,796,844.34</u>	<u>58,195,731.66</u>	<u>98.57%</u>
<u>Special Revenue Funds: (Note 1)</u>							
County Liquid Fuels Tax	4,950,000.00	4,950,000.00	104,574.00	4,834,386.00	4,938,960.00	11,040.00	99.78%
Special Gasoline Tax	29,500,000.00	29,500,000.00	5,187,795.60	23,083,203.64	28,270,999.24	1,229,000.76	95.83%
HealthChoices Behavioral Health	961,552,000.00	961,552,000.00	72,019,441.98	818,518,529.92	890,537,971.90	71,014,028.10	92.61%
Hotel Room Rental Tax	62,700,000.00	62,700,000.00	10,482,525.97	52,217,474.03	62,700,000.00	-	100.00%
Grants Revenue	1,558,634,000.00	1,480,744,425.00	164,080,487.89	883,859,528.73	1,047,940,016.62	432,804,408.38	70.77%
Community Development	94,161,000.00	94,161,000.00	23,124,393.91	29,218,319.54	52,342,713.45	41,818,286.55	55.59%
Car Rental Tax	6,000,000.00	6,000,000.00	-	6,000,000.00	6,000,000.00	-	100.00%
Housing Trust	24,500,000.00	24,500,000.00	13,115,617.40	5,590,392.00	18,706,009.40	5,793,990.60	76.35%
Acute Care Hospital Assessment	163,166,000.00	163,166,000.00	983,558.75	145,109,610.06	146,093,168.81	17,072,831.19	89.54%
<u>Total Special Revenue Funds</u>	<u>2,905,163,000.00</u>	<u>2,827,273,425.00</u>	<u>289,098,395.50</u>	<u>1,968,431,443.92</u>	<u>2,257,529,839.42</u>	<u>569,743,585.58</u>	<u>79.85%</u>
<u>Enterprise Funds:</u>							
Water	767,314,000.00	767,314,000.00	59,747,144.02	644,876,077.82	704,623,221.84	62,690,778.16	91.83%
Water Residual	34,724,000.00	34,724,000.00	-	32,555,702.46	32,555,702.46	2,168,297.54	93.76%
Aviation	440,383,000.00	440,383,000.00	29,466,497.52	333,626,206.45	363,092,703.97	77,290,296.03	82.45%
<u>Total Enterprise Funds</u>	<u>1,242,421,000.00</u>	<u>1,242,421,000.00</u>	<u>89,213,641.54</u>	<u>1,011,057,986.73</u>	<u>1,100,271,628.27</u>	<u>142,149,371.73</u>	<u>88.56%</u>
<u>Total Operating Funds</u>	<u>8,145,687,000.00</u>	<u>8,143,687,001.00</u>	<u>502,425,392.82</u>	<u>6,871,172,919.21</u>	<u>7,373,598,312.03</u>	<u>770,088,688.97</u>	<u>90.54%</u>

NOTE (1):

The system under which the City receives and budgets funds of the Grants Revenue and Community Development Funds requires that sufficient total appropriations be included in the Fiscal 2016 budget to cover grant awards which may become available during the fiscal year. These funds are self-balancing in that appropriations utilized equal revenues which became available during the fiscal year. The budget for Fiscal Year 2016 contained standby authorizations of \$203.8 million in the Grants Revenue Fund, of which \$97.5 million was not made available for utilization. The Community Development Fund contained standby authorizations of \$20.0 million, of which nothing was made available.

City of Philadelphia
Operating Funds
Summary Statement of Prior Years' Encumbrances by Fund
For the Fiscal Year Ended June 30, 2016

Exhibit I-C

(Amounts in USD)

<u>Fund</u>	<u>Beginning Balance</u>	<u>Encumbrances (Credited) Charged to Fund Balance</u>	<u>Total Prior Years' Encumbrances</u>	<u>Expenditures</u>	<u>Ending Balance</u>
<u>General</u>	<u>149,161,018.53</u>	<u>(23,611,519.16)</u>	<u>125,549,499.37</u>	<u>100,420,833.99</u>	<u>25,128,665.38</u>
<u>Special Revenue Funds:</u>					
County Liquid Fuels Tax	166,087.02	(41,687.64)	124,399.38	124,399.38	-
Special Gasoline Tax	6,245,388.67	(717,169.40)	5,528,219.27	5,303,675.37	224,543.90
HealthChoices Behavioral Health	165,947,566.87	(1,743,472.45)	164,204,094.42	85,506,119.16	78,697,975.26
Hotel Room Rental Tax	9,272,143.52	(3,467,594.37)	5,804,549.15	5,804,549.15	-
Grants Revenue	191,079,065.36	(40,963,356.89)	150,115,708.47	98,246,852.93	51,868,855.54
Community Development	23,539,461.38	(2,303,535.72)	21,235,925.66	14,430,420.98	6,805,504.68
Housing Trust	12,535,597.01	(1,479,942.00)	11,055,655.01	5,357,698.00	5,697,957.01
Acute Care Hospital Assessment	4,500,627.18	(479,015.66)	4,021,611.52	1,773,128.66	2,248,482.86
<u>Total Special Revenue Funds</u>	<u>413,285,937.01</u>	<u>(51,195,774.13)</u>	<u>362,090,162.88</u>	<u>216,546,843.63</u>	<u>145,543,319.25</u>
<u>Enterprise Funds:</u>					
Water	61,015,078.86	(24,087,843.79)	36,927,235.07	30,526,081.58	6,401,153.49
Aviation	27,608,535.41	(11,205,646.07)	16,402,889.34	16,239,339.39	163,549.95
<u>Total Enterprise Funds</u>	<u>88,623,614.27</u>	<u>(35,293,489.86)</u>	<u>53,330,124.41</u>	<u>46,765,420.97</u>	<u>6,564,703.44</u>
<u>Total Operating Funds</u>	<u>651,070,569.81</u>	<u>(110,100,783.15)</u>	<u>540,969,786.66</u>	<u>363,733,098.59</u>	<u>177,236,688.07</u>



City of Philadelphia
General Fund
Statement of Net Revenue by Major Source
For the Fiscal Years Ended June 30, 2016 and 2015

Schedule I-D-1

(Amounts in USD)

	Original Fiscal 2016 Budget Estimate	Final Fiscal 2016 Budget Estimate	Fiscal 2016 Actual	Percent of Final Budget Collected	Fiscal 2015 Actual	Increase (Decrease)
Taxes:						
General Property Taxes:						
Real Estate Tax:						
Current	535,416,000.00	524,416,000.00	521,242,377.70	99.39	493,099,451.80	28,142,925.90
Prior Years	45,701,000.00	48,954,000.00	50,405,392.88	102.96	43,350,401.95	7,054,990.93
Total Real Estate Tax	581,117,000.00	573,370,000.00	571,647,770.58	99.70	536,449,853.75	35,197,916.83
Wage & Earnings:						
Wage & Earnings Taxes:						
Current	1,364,063,000.00	1,373,011,000.00	1,364,611,840.23	99.39	1,318,751,777.93	45,860,062.30
Prior Years	6,500,000.00	6,500,000.00	8,397,164.52	129.19	7,094,463.43	1,302,701.09
Total Wage & Earning Taxes	1,370,563,000.00	1,379,511,000.00	1,373,009,004.75	99.53	1,325,846,241.36	47,162,763.39
Business Taxes:						
Business Privilege Tax:						
Current	411,374,000.00	412,707,000.00	427,134,499.70	103.50	402,120,646.81	25,013,852.89
Prior Years	42,500,000.00	42,500,000.00	47,036,982.84	110.68	36,114,232.01	10,922,750.83
Total Business Privilege Taxes	453,874,000.00	455,207,000.00	474,171,482.54	104.17	438,234,878.82	35,936,603.72
Net Profits Tax:						
Current	15,493,000.00	19,820,000.00	23,332,577.89	117.72	14,692,133.74	8,640,444.15
Prior Years	3,000,000.00	3,000,000.00	2,055,831.54	68.53	6,464,232.86	(4,408,401.32)
Total Net Profits Tax	18,493,000.00	22,820,000.00	25,388,409.43	111.26	21,156,366.60	4,232,042.83
Total Business Taxes	472,367,000.00	478,027,000.00	499,559,891.97	104.50	459,391,245.42	40,168,646.55
Other Taxes:						
Sales Tax	149,371,000.00	167,634,000.00	169,382,849.69	101.04	149,457,553.06	19,925,296.63
Amusement Tax	19,174,000.00	19,617,000.00	19,397,101.47	98.88	19,004,732.10	392,369.37
Real Property Transfer Tax	221,850,000.00	237,527,000.00	237,346,718.85	99.92	203,370,332.06	33,976,386.79
Parking Lot Tax	88,636,000.00	91,911,000.00	92,664,524.13	100.82	79,705,905.32	12,958,618.81
Smokeless Tobacco Tax	640,000.00	753,000.00	771,353.06	102.44	748,613.19	22,739.87
Miscellaneous Taxes	8,561,000.00	3,075,000.00	2,868,740.79	93.29	3,045,398.30	(176,657.51)
Total Other Taxes	488,232,000.00	520,517,000.00	522,431,287.99	100.37	455,332,534.03	67,098,753.96
Total Tax Revenue	2,912,279,000.00	2,951,425,000.00	2,966,647,955.29	100.52	2,777,019,874.56	189,628,080.73
Locally Generated Non-Tax Revenue:						
Rentals from Leased City-Owned Properties	6,440,000.00	6,061,000.00	6,061,853.63	100.01	5,894,433.14	167,420.49
Licenses and Permits	55,876,000.00	56,298,000.00	56,039,702.68	99.54	55,356,300.61	683,402.07
Fines, Forfeits, Penalties, Confiscated Money and Property	18,478,000.00	17,529,000.00	17,579,016.86	100.29	19,532,044.60	(1,953,027.74)
Interest Income	1,969,000.00	4,725,000.00	5,628,182.25	119.11	1,750,791.78	3,877,390.47
Service Charges and Fees	135,942,000.00	137,471,000.00	137,039,857.84	99.69	129,565,360.88	7,474,496.96
Other	57,102,000.00	70,555,000.00	68,641,152.69	97.29	82,295,814.57	(13,654,661.88)
Total Locally Generated Non-Tax Revenue	275,807,000.00	292,639,000.00	290,989,765.95	99.44	294,394,745.58	(3,404,979.63)
Revenue from Other Governments:						
United States Government:						
Grants and Reimbursements	29,417,000.00	29,710,000.00	29,655,322.22	99.82	30,109,210.06	(453,887.84)
Commonwealth of Pennsylvania:						
Grants and Other Payments	211,667,000.00	219,328,000.00	223,650,945.12	101.97	212,726,802.71	10,924,142.41
Other Governmental Units	410,731,000.00	430,684,000.00	435,770,218.15	101.18	406,485,348.40	29,284,869.75
Total Revenue from Other Governments	651,815,000.00	679,722,000.00	689,076,485.49	101.38	649,321,361.17	39,755,124.32
Revenue from Other Funds	65,240,000.00	62,410,000.00	42,252,840.17	67.70	39,031,270.92	3,221,569.25
Total Net Revenues	3,905,141,000.00	3,986,196,000.00	3,988,967,046.90	100.07	3,759,767,252.23	229,199,794.67

City of Philadelphia
General Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2016 and 2015

Schedule I-D-2

(Amounts in USD)

	Original Fiscal 2016 Budget	Final Fiscal 2016 Budget	Fiscal 2016 Actual	Percent of Final Budget Collected	Fiscal 2015 Actual	Increase (Decrease)
Taxes:						
General Property Taxes:						
Real Estate Tax:						
Current	535,416,000.00	524,416,000.00	521,242,377.70	99.39%	493,099,451.80	28,142,925.90
Prior Years	45,701,000.00	48,954,000.00	50,405,392.88	102.96%	43,350,401.95	7,054,990.93
Total Real Estate Tax	581,117,000.00	573,370,000.00	571,647,770.58	99.70%	536,449,853.75	35,197,916.83
Wage & Earnings Taxes:						
Current	1,364,063,000.00	1,373,011,000.00	1,364,611,840.23	99.39%	1,318,751,777.93	45,860,062.30
Prior Years	6,500,000.00	6,500,000.00	8,397,164.52	129.19%	7,094,463.43	1,302,701.09
Total Wage & Earnings Taxes	1,370,563,000.00	1,379,511,000.00	1,373,009,004.75	99.53%	1,325,846,241.36	47,162,763.39
Business Taxes:						
Business Privilege Taxes:						
Current	411,374,000.00	412,707,000.00	427,134,499.70	103.50%	402,120,646.81	25,013,852.89
Prior Years	42,500,000.00	42,500,000.00	47,036,982.84	110.68%	36,114,232.01	10,922,750.83
Total Business Privilege Taxes	453,874,000.00	455,207,000.00	474,171,482.54	104.17%	438,234,878.82	35,936,603.72
Net Profits Tax:						
Current	15,493,000.00	19,820,000.00	23,332,577.89	117.72%	14,692,133.74	8,640,444.15
Prior Years	3,000,000.00	3,000,000.00	2,055,831.54	68.53%	6,464,232.86	(4,408,401.32)
Total Net Profits Tax	18,493,000.00	22,820,000.00	25,388,409.43	111.26%	21,156,366.60	4,232,042.83
Total Business Taxes	472,367,000.00	478,027,000.00	499,559,891.97	104.50%	459,391,245.42	40,168,646.55
Other Taxes:						
Sales Tax	149,371,000.00	167,634,000.00	169,382,849.69	101.04%	149,457,553.06	19,925,296.63
Amusement Tax	19,174,000.00	19,617,000.00	19,397,101.47	98.88%	19,004,732.10	392,369.37
Real Property Transfer Tax	221,850,000.00	237,527,000.00	237,346,718.85	99.92%	203,370,332.06	33,976,386.79
Parking Lot Tax	88,636,000.00	91,911,000.00	92,664,524.13	100.82%	79,705,905.32	12,958,618.81
Smokeless Tobacco Tax	640,000.00	753,000.00	771,353.06	102.44%	748,613.19	22,739.87
Miscellaneous Taxes	8,561,000.00	3,075,000.00	2,868,740.79	93.29%	3,045,398.30	(176,657.51)
Total Other Taxes	488,232,000.00	520,517,000.00	522,431,287.99	100.37%	455,332,534.03	67,098,753.96
Total Tax Revenue	2,912,279,000.00	2,951,425,000.00	2,966,647,955.29	100.52%	2,777,019,874.56	189,628,080.73
Locally Generated Non-Tax Revenue:						
Department:						
City Council:						
Gifts of Money	-	28,000.00	28,368.79	101.32%	101,763.83	(73,395.04)
Office of Information Technology (OIT):						
Cable Television Revenue	21,442,000.00	22,788,000.00	22,788,376.99	100.00%	21,929,921.54	858,455.45
Telephone Commissions	1,500,000.00	941,000.00	941,135.27	100.01%	1,650,860.00	(709,724.73)
Other	235,000.00	180,000.00	179,594.73	99.77%	469,146.83	(289,552.10)
OIT Sub-Total	23,177,000.00	23,909,000.00	23,909,106.99	100.00%	24,049,928.37	(140,821.38)
Mayor:						
Other	3,000.00	21,000.00	21,390.25	101.86%	44,658.67	(23,268.42)
Managing Director:						
Dog Licenses	425,000.00	225,000.00	212,890.63	94.62%	-	212,890.63
Special Event Reim. - Papal Visit	-	-	8,456,041.66	0.00%	-	8,456,041.66
Other	75,000.00	8,661,000.00	177,699.36	2.05%	893,307.31	(715,607.95)
MDO Sub-Total	500,000.00	8,886,000.00	8,846,631.65	99.56%	893,307.31	7,953,324.34
Police:						
Reimb. of Prior Year Expenditures	3,000,000.00	4,081,000.00	4,081,980.02	100.02%	4,106,603.68	(24,623.66)
Reimbursement of Personal Services	850,000.00	512,000.00	476,829.89	93.13%	749,069.27	(272,239.38)
State Licenses to Carry Arms	120,000.00	194,000.00	193,793.83	99.89%	163,615.08	30,178.75
Towing of Recovered Stolen Vehicles	50,000.00	100,000.00	99,936.18	99.94%	39,292.99	60,643.19
Other Service Charges & Fees	50,000.00	61,000.00	60,510.00	99.20%	60,258.88	251.12
Other	200,000.00	40,000.00	74,655.40	186.64%	72,691.07	1,964.33
Police Sub-Total	4,270,000.00	4,988,000.00	4,987,705.32	99.99%	5,191,530.97	(203,825.65)

City of Philadelphia
General Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2016 and 2015

Schedule I-D-2

(Amounts in USD)

	Original Fiscal 2016 Budget	Final Fiscal 2016 Budget	Fiscal 2016 Actual	Percent of Final Budget Collected	Fiscal 2015 Actual	Increase (Decrease)
Locally Generated Non-Tax Revenue:						
Department:						
Streets:						
Survey Charges	729,000.00	607,000.00	606,858.40	99.98%	625,448.20	(18,589.80)
Streets Dept. Issued Permits	4,550,000.00	5,081,000.00	4,886,802.48	96.18%	4,538,729.61	348,072.87
Reimb of Prior Year Expenditures	25,000.00	2,000.00	5,672.25	283.61%	17,701.17	(12,028.92)
Collection Fees-Housing Authority	1,500,000.00	1,262,000.00	1,261,941.90	100.00%	1,351,375.62	(89,433.72)
Right of Ways Fees	1,190,000.00	51,000.00	51,479.41	100.94%	1,123,293.19	(1,071,813.78)
Disposal of Salvage (Recyclables)	-	5,000.00	4,823.98	96.48%	865,718.50	(860,894.52)
Other Service Charges & Fees	16,000,000.00	16,742,000.00	16,401,343.91	97.97%	14,522,933.93	1,878,409.98
Other	1,000,000.00	441,000.00	631,977.82	143.31%	879,815.51	(247,837.69)
Streets Sub-Total	24,994,000.00	24,191,000.00	23,850,900.15	98.59%	23,925,015.73	(74,115.58)
Fire:						
Emergency Medical Services	37,400,000.00	42,263,000.00	42,263,073.00	100.00%	35,782,724.75	6,480,348.25
Other Service Charges & Fees	80,000.00	86,000.00	86,769.91	100.90%	87,383.18	(613.27)
Other	870,000.00	820,000.00	819,173.50	99.90%	833,090.92	(13,917.42)
Fire Sub-Total	38,350,000.00	43,169,000.00	43,169,016.41	100.00%	36,703,198.85	6,465,817.56
Public Health:						
Payments for Patients Care	7,885,000.00	7,310,000.00	7,307,845.81	99.97%	6,470,564.54	837,281.27
Other Health/Welfare Fees & Charges	2,140,000.00	2,019,000.00	2,019,204.05	100.01%	2,110,132.44	(90,928.39)
Revenue from Private Sources	5,000.00	-	2,070.00	0.00%	1,845.00	225.00
Pharmacy Fees	2,000,000.00	1,747,000.00	1,746,632.12	99.98%	1,897,009.98	(150,377.86)
Other Service Fees & Charges	115,000.00	30,000.00	31,091.80	103.64%	31,760.05	(668.25)
Interest	-	-	-	0.00%	200.00	(200.00)
Asbestos Licenses & Permits	280,000.00	420,000.00	426,472.01	101.54%	482,434.98	(55,962.97)
Analytical Test Lab Certification	25,000.00	30,000.00	31,600.00	105.33%	14,890.00	16,710.00
Other	150,000.00	75,000.00	66,026.95	88.04%	37,869.51	28,157.44
Public Health Sub-Tota	12,600,000.00	11,631,000.00	11,630,942.74	100.00%	11,046,706.50	584,236.24
Recreation & Fairmount Park:						
Other Leases	60,000.00	2,000.00	2,000.00	100.00%	16,275.00	(14,275.00)
Rent from Real Land, Buildings & Real Estate	80,000.00	109,000.00	109,259.32	100.24%	43,128.20	66,131.12
Reimbursement-Personal Services	30,000.00	34,000.00	30,090.58	88.50%	30,737.48	(29,127.48)
Other	1,599,000.00	1,817,000.00	1,820,782.10	100.21%	1,821,877.39	(1,095.29)
Recreation Sub-Total	1,769,000.00	1,962,000.00	1,962,132.00	100.01%	1,912,018.07	50,113.93
Public Property:						
Rent from Real Estate	650,000.00	488,000.00	488,043.75	100.01%	438,832.74	49,211.01
Other Leases	2,300,000.00	2,172,000.00	2,172,137.00	100.01%	2,115,065.00	57,072.00
PATCO Lease Payment	3,350,000.00	3,290,000.00	3,290,413.56	100.01%	3,281,132.20	9,281.36
Sale of Capital Assets	5,250,000.00	4,841,000.00	4,840,974.86	100.00%	1,464,186.00	3,376,788.86
Reimb-Personal Services	-	-	19,830.64	0.00%	50,586.44	(30,755.80)
Reimb-Purchase of Services	1,600,000.00	3,509,000.00	3,087,784.75	88.00%	2,382,030.39	705,754.36
Other	50,000.00	11,000.00	411,800.08	3743.64%	151,384.53	260,415.55
Public Property Sub-Tota	13,200,000.00	14,311,000.00	14,310,984.64	100.00%	9,883,217.30	4,427,767.34
Human Services:						
Payments for Children's Care	4,250,000.00	3,667,000.00	3,667,251.26	100.01%	3,262,498.19	404,753.07
Reimbursement-Purchase of Services	100,000.00	626,000.00	491,538.05	78.52%	172,666.65	318,871.40
Other	-	-	134,233.31	0.00%	7,413.34	126,819.97
Human Services Sub-Total	4,350,000.00	4,293,000.00	4,293,022.62	100.00%	3,442,578.18	850,444.44
Philadelphia Prisons:						
Reimbursement-Other Expenditures	25,000.00	6,000.00	-	0.00%	934.21	(934.21)
Other	425,000.00	343,000.00	348,589.29	101.63%	368,124.72	(19,535.43)
Prisons Sub-Total	450,000.00	349,000.00	348,589.29	99.88%	369,058.93	(20,469.64)
Office of Supportive Housing (OSH):						
Family Service Plans	850,000.00	754,000.00	754,013.42	100.00%	769,178.42	(15,165.00)
Other	20,000.00	400,000.00	400,196.65	100.05%	712.06	399,484.59
OSH Sub-Total	870,000.00	1,154,000.00	1,154,210.07	100.02%	769,890.48	384,319.59

(Amounts in USD)

	Original Fiscal 2016 Budget	Final Fiscal 2016 Budget	Fiscal 2016 Actual	Percent of Final Budget Collected	Fiscal 2015 Actual	Increase (Decrease)
Locally Generated Non-Tax Revenue:						
Department:						
Fleet Management:						
Sale of Vehicles	500,000.00	255,000.00	255,707.73	100.28%	278,370.06	(22,662.33)
Other General Fees	100,000.00	15,000.00	14,925.04	99.50%	62,223.72	(47,298.68)
Reimbursement of PY Exp	-	-	189.10	0.00%	2,284.07	(2,094.97)
Warranty Reimbursements	150,000.00	128,000.00	127,909.94	99.93%	94,443.41	33,466.53
Fuel Charges	3,850,000.00	2,360,000.00	2,359,811.92	99.99%	3,937,075.80	(1,577,263.88)
Reimb. for Damage to City Property	200,000.00	140,000.00	139,298.71	99.50%	181,009.68	(41,710.97)
Other	-	-	834.37	0.00%	51,559.58	(50,725.21)
Fleet Management Sub-Total	4,800,000.00	2,898,000.00	2,898,676.81	100.02%	4,606,966.32	(1,708,289.51)
Licenses and Inspections (L&I):						
Licenses and Permits:						
Amusement	25,000.00	20,000.00	20,465.00	102.33%	22,215.00	(1,750.00)
Health and Sanitation	19,350,000.00	16,521,000.00	16,509,220.37	99.93%	16,249,225.55	259,994.82
Police and Fire Protection	875,000.00	561,000.00	560,864.53	99.98%	577,660.13	(16,795.60)
Street Use	2,650,000.00	2,930,000.00	2,925,992.30	99.86%	2,765,117.25	160,875.05
Professional and Occupational	800,000.00	1,174,000.00	1,173,921.30	99.99%	1,190,856.67	(16,935.37)
Building Structures and Equipment	22,851,000.00	25,325,000.00	25,301,601.39	99.91%	24,524,301.21	777,300.18
Business	200,000.00	6,000.00	(21,025.68)	-350.43%	953,361.47	(974,387.15)
Other Licenses and Permits	150,000.00	86,000.00	86,225.00	100.26%	115,630.36	(29,405.36)
Other Revenue:						
Interest Earnings	485,000.00	895,000.00	895,148.41	100.02%	651,794.01	243,354.40
Service Charges & Fees	4,925,000.00	5,842,000.00	5,840,387.56	99.97%	4,792,875.75	1,047,511.81
Code Fines	625,000.00	1,123,000.00	1,122,870.65	99.99%	1,019,838.42	103,032.23
Other Local Services	75,000.00	90,000.00	96,686.41	107.43%	92,289.97	4,396.44
L&I Sub-Total	53,011,000.00	54,573,000.00	54,512,357.24	99.89%	52,955,165.79	1,557,191.45
Zoning Board of Adjustments:						
Permits	350,000.00	287,000.00	287,300.00	100.10%	255,405.00	31,895.00
Accelerated Board Hearing Fees	260,000.00	193,000.00	192,785.00	99.89%	192,275.00	510.00
Zoning Board Sub-Tota	610,000.00	480,000.00	480,085.00	100.02%	447,680.00	32,405.00
Records:						
Recording of Legal Instruments	12,000,000.00	11,838,000.00	11,838,474.03	100.00%	11,347,397.50	491,076.53
Preparation of Records	400,000.00	319,000.00	318,023.00	99.69%	331,922.00	(13,899.00)
Commission on Tax Stamps	450,000.00	702,000.00	701,679.45	99.95%	690,939.73	10,739.72
Accident Investigation Reports	1,200,000.00	1,095,000.00	1,095,450.00	100.04%	1,254,575.00	(159,125.00)
Other Charges & Fees	3,130,000.00	2,861,000.00	2,860,928.54	100.00%	2,666,826.89	194,101.65
Other	20,000.00	2,000.00	1,600.00	80.00%	2,835.80	(1,235.80)
Records Sub-Total	17,200,000.00	16,817,000.00	16,816,155.02	99.99%	16,294,496.92	521,658.10
Office of the Director of Finance (Finance)						
Reimb of Prior Year Expenditures	4,585,000.00	5,165,000.00	4,465,694.08	86.46%	30,357,977.48	(25,892,283.40)
SWEEP	5,100,000.00	5,320,000.00	5,318,012.14	99.96%	4,897,850.57	420,161.57
Burglar Alarm Licenses	2,800,000.00	3,010,000.00	3,011,831.73	100.06%	2,983,613.47	28,218.26
False Alarm Fees	1,800,000.00	1,979,000.00	1,976,988.46	99.90%	1,907,376.33	69,612.13
Employee Health Benefit Charges	1,700,000.00	1,428,000.00	1,427,644.29	99.98%	1,560,755.07	(133,110.78)
Prescription Program - Reimb.	2,250,000.00	3,558,000.00	3,557,656.61	99.99%	1,973,058.87	1,584,597.74
Other	210,000.00	654,000.00	370,468.15	56.65%	677,444.00	(306,975.85)
Finance Sub-Total	18,445,000.00	21,114,000.00	20,128,295.46	95.33%	44,358,075.79	(24,229,780.33)
Revenue:						
Miscellaneous Fines	75,000.00	254,000.00	308,531.29	121.47%	235,170.00	73,361.29
Casino Settlement Agreement	1,578,000.00	1,586,000.00	1,585,983.53	100.00%	3,410,560.68	(1,824,577.15)
Penalties for Bad Checks	150,000.00	55,000.00	54,850.72	99.73%	212,259.56	(157,408.84)
Court Costs & Fees	75,000.00	75,000.00	100,432.32	133.91%	116,073.52	(15,641.20)
Other Fees & Charges	100,000.00	100,000.00	148,996.07	149.00%	95,621.44	53,374.63
Non-Profit Org. Voluntary Contrib.	2,400,000.00	2,631,000.00	2,630,853.39	99.99%	2,360,529.81	270,323.58
Reimb of Prior Year Expenditures	-	-	-	0.00%	3,496.00	(3,496.00)
Other	325,000.00	250,000.00	120,926.83	48.37%	112,140.16	8,786.67
Revenue Sub-Total	4,703,000.00	4,951,000.00	4,950,574.15	99.99%	6,545,851.17	(1,595,277.02)

(Amounts in USD)

	Original Fiscal 2016 Budget	Final Fiscal 2016 Budget	Fiscal 2016 Actual	Percent of Final Budget Collected	Fiscal 2015 Actual	Increase (Decrease)
Locally Generated Non-Tax Revenue:						
Department:						
Procurement:						
Performance Bonds	150,000.00	8,000.00	7,875.00	98.44%	14,788.17	(6,913.17)
Master Performance Bonds	60,000.00	31,000.00	31,400.00	101.29%	57,525.00	(26,125.00)
Bid Application Fees	225,000.00	122,000.00	121,665.00	99.73%	134,715.00	(13,050.00)
Sale of Publications	50,000.00	24,000.00	23,460.00	97.75%	22,193.75	1,266.25
Disposal of Salvageable Material	194,000.00	95,000.00	95,188.21	100.20%	130,230.92	(35,042.71)
Other	-	-	441.94	0.00%	1,094.02	(652.08)
Procurement Sub-Total	679,000.00	280,000.00	280,030.15	100.01%	360,546.86	(80,516.71)
City Treasurer:						
Interest Earnings	1,100,000.00	3,638,000.00	4,544,290.71	124.91%	895,399.02	3,648,891.69
Commission Fees	350,000.00	330,000.00	330,247.75	100.08%	336,237.00	(5,989.25)
Income from Trusts	250,000.00	55,000.00	-	0.00%	-	-
Other	-	114,000.00	168,759.91	148.04%	1,548.95	167,210.96
City Treasurer Sub-Total	1,700,000.00	4,137,000.00	5,043,298.37	121.91%	1,233,184.97	3,810,113.40
Commerce/City Representative:						
Interest Earnings	184,000.00	142,000.00	142,119.34	100.08%	155,739.43	(13,620.09)
Other	118,000.00	90,000.00	90,149.55	100.17%	92,127.00	(1,977.45)
Commerce Sub-Total	302,000.00	232,000.00	232,268.89	100.12%	247,866.43	(15,597.54)
Law:						
Legal Fees and Charges	275,000.00	256,000.00	256,032.40	100.01%	223,594.40	32,438.00
Court Awarded Damages	75,000.00	15,000.00	14,619.09	97.46%	30,997.61	(16,378.52)
Other	50,000.00	60,000.00	60,275.12	100.46%	71,137.98	(10,862.86)
Law Sub-Total	400,000.00	331,000.00	330,926.61	99.98%	325,729.99	5,196.62
Board of Ethics:						
Other Fines	57,000.00	119,000.00	118,850.00	99.87%	76,420.00	42,430.00
Inspector General:						
Other	-	85,000.00	85,182.15	100.21%	578,684.32	(493,502.17)
City Planning Commission:						
Other	1,000.00	1,000.00	1,076.00	107.60%	144.00	932.00
Free Library of Philadelphia:						
Library Fines	277,000.00	253,000.00	253,100.00	100.04%	299,100.00	(46,000.00)
Other	1,207,000.00	968,000.00	967,415.23	99.94%	648,354.02	319,061.21
Free Library Sub-Total	1,484,000.00	1,221,000.00	1,220,515.23	99.96%	947,454.02	273,061.21
Personnel:						
Other	2,000.00	2,000.00	1,930.43	96.52%	1,624.12	306.31
Auditing:						
Other	75,000.00	-	-	0.00%	29,111.61	(29,111.61)
Board of Revision of Taxes:						
Other Fees & Charges	1,000.00	-	330.98	0.00%	-	330.98
Register of Wills:						
Court Costs, Fees and Charges	700,000.00	609,000.00	608,649.51	99.94%	625,182.17	(16,532.66)
Recording Fees	2,200,000.00	2,263,000.00	2,263,127.76	100.01%	2,262,195.45	932.31
Commission Fees	375,000.00	375,000.00	372,071.09	99.22%	335,321.18	36,749.91
Marriage Licenses	425,000.00	400,000.00	403,379.00	100.84%	417,481.00	(14,102.00)
Other	-	-	-	0.00%	2.00	(2.00)
Register of Wills Sub-Tota	3,700,000.00	3,647,000.00	3,647,227.36	100.01%	3,640,181.80	7,045.56
District Attorney:						
Other	2,000.00	2,000.00	2,098.08	104.90%	6,451.69	(4,353.61)

City of Philadelphia
General Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2016 and 2015

Schedule I-D-2

(Amounts in USD)

	Original Fiscal 2016 Budget	Final Fiscal 2016 Budget	Fiscal 2016 Actual	Percent of Final Budget Collected	Fiscal 2015 Actual	Increase (Decrease)
Locally Generated Non-Tax Revenue:						
Department:						
Sheriff:						
Sheriff's Fees	4,500,000.00	3,701,000.00	3,700,707.16	99.99%	5,029,291.11	(1,328,583.95)
Commission Fees	4,700,000.00	5,435,000.00	5,435,197.48	100.00%	4,761,452.38	673,745.10
Interest Earnings	50,000.00	50,000.00	46,071.00	92.14%	48,232.50	(2,161.50)
Other	-	2,271,000.00	1,307,588.47	57.58%	1,233,850.23	73,738.24
Sheriff Sub-Total	9,250,000.00	11,457,000.00	10,489,564.11	91.56%	11,072,826.22	(583,262.11)
City Commissioners:						
Other	25,000.00	19,000.00	18,982.02	99.91%	52,436.09	(33,454.07)
First Judicial District (FJD)						
Traffic Fines	7,000,000.00	5,993,000.00	5,992,930.38	100.00%	6,421,805.33	(428,874.95)
Court Costs, Fees and Charges	19,350,000.00	19,504,000.00	19,344,464.21	99.18%	19,718,566.38	(374,102.17)
Cash Bail Fees	4,200,000.00	3,412,000.00	3,412,489.05	100.01%	3,656,334.16	(243,845.11)
Other Fines	2,150,000.00	1,219,000.00	1,219,549.69	100.05%	1,430,333.71	(210,784.02)
Interest Earnings	150,000.00	-	552.79	0.00%	-	552.79
Reimbursement - Personal Services	275,000.00	467,000.00	-	0.00%	-	-
Other	1,700,000.00	584,000.00	1,048,445.54	179.53%	835,743.94	212,701.60
FJD Sub-Total	34,825,000.00	31,179,000.00	31,018,431.66	99.49%	32,062,783.52	(1,044,351.86)
Other Departments:						
Other	2,000.00	202,000.00	199,909.31	98.97%	218,190.76	(20,731.45)
Total Locally Generated Non-Tax Revenue	275,807,000.00	292,639,000.00	290,989,765.95	99.44%	294,394,745.58	(3,404,979.63)
Revenue from Other Governments:						
Department:						
Mayor's Office:						
Other Governments:						
Reim. Of General Fund Costs	-	-	-	0.00%	33,307.00	(33,307.00)
Managing Director:						
Federal:						
Emergency Mgmt. Performance	202,000.00	202,000.00	194,583.35	96.33%	201,722.98	(7,139.63)
Police:						
Reimb. - Police Academy Training	75,000.00	1,730,000.00	1,760,683.66	101.77%	548,872.32	1,211,811.34
Police Sub-Total	75,000.00	1,730,000.00	1,760,683.66	101.77%	548,872.32	1,211,811.34
Streets:						
Federal:						
Highways	350,000.00	185,000.00	186,500.37	100.81%	1,191,241.10	(1,004,740.73)
Bridge Design	215,000.00	215,000.00	3,179.40	1.48%	285,286.20	(282,106.80)
DVRPC	185,000.00	185,000.00	-	0.00%	151,496.96	(151,496.96)
South Street Bridge Design	-	-	-	0.00%	4,121.90	(4,121.90)
State:						
PennDOT Bridge Design/Inspection	50,000.00	50,000.00	43,140.14	86.28%	194,272.98	(151,132.84)
Snow Removal	2,500,000.00	2,500,000.00	2,500,000.00	100.00%	2,500,000.00	-
South Street Bridge Design	-	-	-	0.00%	772.86	(772.86)
PennDOT Highways	25,000.00	-	-	0.00%	-	-
Streets Sub-Total	3,325,000.00	3,135,000.00	2,732,819.91	87.17%	4,327,192.00	(1,594,372.09)

City of Philadelphia
General Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2016 and 2015

Schedule I-D-2

(Amounts in USD)

	Original Fiscal 2016 Budget	Final Fiscal 2016 Budget	Fiscal 2016 Actual	Percent of Final Budget Collected	Fiscal 2015 Actual	Increase (Decrease)
Revenue from Other Governments:						
Department:						
Fire:						
Federal:						
Hurricane Sandy - FEMA	-	-	-	-	89,184.51	(89,184.51)
State:						
PEMA Urban Search & Rescue	-	-	-	-	29,728.17	(29,728.17)
Fire Sub-Total	-	-	-	0.00%	118,912.68	(118,912.68)
Public Health:						
Federal:						
Medicare - PNH	1,476,000.00	1,265,000.00	1,346,218.85	106.42%	1,409,010.51	(62,791.66)
Medicare - PNH - Capital Imp.	0.00	0.00	0.00	0.00%	513,389.83	(513,389.83)
Medicare - Health Centers	2,124,000.00	1,465,000.00	1,513,597.99	103.32%	1,769,613.74	(256,015.75)
Medical Assistance - PNH - Episcopal	17,528,000.00	15,378,000.00	15,415,228.50	100.24	15,683,721.95	(268,493.45)
Med Assistance - Dist. Health Ctrs.	6,192,000.00	5,269,000.00	4,891,728.14	92.84	7,681,003.45	(2,789,275.31)
Medical Assistance - PNH - Capital Imp.	-	575,000.00	632,351.60	109.97	-	632,351.60
Summer Food Inspection	60,000.00	60,000.00	-	-	-	-
Medical Assistance - PNH	-	3,758,000.00	4,593,353.52	122.23	364,354.39	4,228,999.13
State:						
County Health Program	-	8,120,000.00	12,503,696.65	153.99	9,229,658.21	3,274,038.44
County Health Environmental	9,706,000.00	3,080,000.00	3,079,278.64	99.98	-	-
Medicare - PNH - Capital Imp.	-	430,000.00	472,038.75	109.78	393,813.66	78,225.09
Med Assistance - PNH	14,068,000.00	12,579,000.00	12,612,459.74	100.27	12,833,197.03	(220,737.29)
Med Assistance - Dist. Health Ctrs.	5,066,000.00	4,020,000.00	4,002,116.86	99.56	6,581,327.46	(2,579,210.60)
Medical Assistance - PNH	-	4,593,000.00	3,758,198.33	81.82	-	3,758,198.33
Public Health Sub-Tota	56,220,000.00	60,592,000.00	64,820,267.57	106.98%	56,459,090.23	8,361,177.34
Parks & Recreation:						
State:						
Hurricane Irene - FEMA - State Match	-	-	-	-	123,764.41	(123,764.41)
Parks & Recreation Sub-Total	-	-	-	0.00%	123,764.41	(123,764.41)
Public Property:						
Other Governments:						
Philadelphia Gas Works Rental	18,000,000.00	18,000,000.00	18,000,000.00	100	18,000,000.00	-
Philadelphia Prisons:						
Federal:						
Reimbursement - SCAAP Program	75,000.00	125,000.00	121,564.80	97.25	124,238.61	(2,673.81)
SSA Prisoner Incentive Payments	480,000.00	480,000.00	420,600.00	87.63	447,200.00	-26,600.00
Prisons Sub-Total	555,000.00	605,000.00	542,164.80	89.61%	571,438.61	(29,273.81)
Office of the Director of Finance:						
Federal:						
Medicare Part D-Retirees	200,000.00	200,000.00	55,813.05	27.91	53,979.71	1,833.34
State:						
Pension Aid-State Act 205	69,400,000.00	70,552,000.00	70,551,611.59	100	69,385,918.16	1,165,693.43
Juror Fee Reimbursement	500,000.00	500,000.00	352,980.00	70.6	184,140.00	168,840.00
State Police Fines (Phila. County)	700,000.00	700,000.00	558,084.89	79.73	532,675.89	25,409.00
Wage Tax Relief Funding	86,283,000.00	86,277,000.00	86,276,792.28	100	86,283,171.31	(6,379.03)
Gaming - Local Share Adjustment	3,790,000.00	3,805,000.00	3,804,928.03	100	3,789,869.88	15,058.15
Other Governments:						
School District Reimbursement	1,000,000.00	1,000,000.00	1,000,000.00	100	1,500,000.00	(500,000.00)
Parametric Loan Repayment - PAID	450,000.00	450,000.00	274,400.50	60.98	604,357.05	(329,956.55)
PATCO Community Impact Fund	75,000.00	75,000.00	75,000.00	100	75,000.00	-
Finance Sub-Total	162,398,000.00	163,559,000.00	162,949,610.34	99.63%	162,409,112.00	540,498.34

City of Philadelphia
General Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2016 and 2015

Schedule I-D-2

(Amounts in USD)

	Original Fiscal 2016 Budget	Final Fiscal 2016 Budget	Fiscal 2016 Actual	Percent of Final Budget Collected	Fiscal 2015 Actual	Increase (Decrease)
Revenue from Other Governments:						
Department:						
Revenue:						
Federal:						
Tinicum Wildlife Preserve	2,000.00	2,000.00	4,860.00	243	4,622.00	238.00
Payment in Lieu of R. E. Taxes	3,000.00	10,000.00	10,098.22	100.98	-	10,098.22
Other Governments:						
Parking Authority Income	-	783,000.00	782,994.00	100	599,838.00	183,156.00
Parking Authority-Violation Fines(Net)	35,700,000.00	38,023,000.00	32,881,341.00	86.48	37,445,437.00	(4,564,096.00)
Burlington Co. Bridge Commission	7,000.00	7,000.00	6,780.00	96.86	6,780.00	-
Revenue Sub-Total	35,712,000.00	38,825,000.00	33,686,073.22	86.76%	38,056,677.00	(4,370,603.78)
City Treasurer:						
State:						
Retail Liquor License	1,142,000.00	1,147,000.00	1,147,350.00	100.03	1,100,350.00	47,000.00
Utility Tax Refund	3,809,000.00	3,809,000.00	3,756,072.28	98.61	3,809,073.22	(53,000.94)
City Treasurer Sub-Total	4,951,000.00	4,956,000.00	4,903,422.28	98.94%	4,909,423.22	(6,000.94)
Commission on Human Relations:						
Federal:						
Deferred Cases - EEOC	125,000.00	136,000.00	136,000.00	100.00	109,950.00	26,050.00
District Attorney:						
State:						
Salary Reimbursement	114,000.00	114,000.00	119,314.15	104.66	121,476.15	(2,162.00)
City Commissioners:						
State:						
Voter Registration	-	283,000.00	876,482.74	309.71	-	876,482.74
First Judicial District (FJD):						
Federal:						
Title IV-E Reimb. Admin. Claims	200,000.00	200,000.00	129,644.43	64.82	25,072.22	104,572.21
State:						
Intensive Probation - Adults	3,650,000.00	3,650,000.00	3,964,180.00	108.61	3,882,564.00	81,616.00
Intensive Probation - Juveniles	821,000.00	1,232,000.00	1,231,967.00	100	1,231,967.00	-
Reimbursement - Court Costs	9,886,000.00	10,075,000.00	10,075,327.00	100	9,886,145.00	189,182.00
Reimbursement - Attorney Fees	82,000.00	82,000.00	204,242.39	249.08	84,045.00	120,197.39
FJD Sub-Total	14,639,000.00	15,239,000.00	15,605,360.82	102.40%	15,109,793.22	495,567.60
PICA City Accounts	353,499,000.00	370,346,000.00	383,433,894.70	103.53	346,473,753.83	36,960,140.87
Adjustments (Note 1)	2,000,000.00	2,000,000.00	(684,192.05)	-34.21	1,746,875.52	(2,431,067.57)
Total Revenue from Other Governments	651,815,000.00	679,722,000.00	689,076,485.49	101.38%	649,321,361.17	39,755,124.32
Revenue from Other Funds:						
Fund Source:						
Water Fund:						
Services Performed and Costs Borne by the General Fund and Payment in Lieu of Taxes	8,432,000.00	6,622,000.00	8,100,186.00	122.32	6,244,621.00	1,855,565.00
Excess Interest Earnings on Sinking Fund Reserve	900,000.00	800,000.00	1,555,702.46	194.46	745,585.12	810,117.34
Water Fund Sub-Total	9,332,000.00	7,422,000.00	9,655,888.46	130.10%	6,990,206.12	2,665,682.34
Aviation Fund:						
Services Performed and Costs Borne by the General Fund	4,200,000.00	3,280,000.00	3,155,223.87	96.20	3,264,256.00	(109,032.13)

(Amounts in USD)

	Original Fiscal 2016 Budget	Final Fiscal 2016 Budget	Fiscal 2016 Actual	Percent of Final Budget Collected	Fiscal 2015 Actual	Increase (Decrease)
Revenue from Other Funds:						
Fund Source:						
Grants Revenue Fund:						
Services Performed and Costs Borne by the General Fund	750,000.00	750,000.00	628,792.07	83.84	767,111.30	(138,319.23)
HAVA Grant Reimbursement	-	-	-	-	38,126.14	(38,126.14)
911 Surcharge	44,503,000.00	44,503,000.00	24,116,293.30	54.19	23,785,664.36	330,628.94
Grants Revenue Fund Sub-Total	45,253,000.00	45,253,000.00	24,745,085.37	54.68%	24,590,901.80	154,183.57
Other Funds:						
Services Performed and Costs Borne by the General Fund	6,455,000.00	6,455,000.00	4,696,642.47	72.76%	4,185,907.00	510,735.47
Total Revenue from Other Funds	65,240,000.00	62,410,000.00	42,252,840.17	67.70%	39,031,270.92	3,221,569.25
Total Net Revenues	3,905,141,000.00	3,986,196,000.00	3,988,967,046.90	100.07%	3,759,767,252.23	229,199,794.67

NOTE:

(1) Adjustments to Revenue in the amount of \$684,192.05 represent funds that were received in the General Fund and subsequently determined to be properly recorded as Revenue in the Grants Revenue Fund

City of Philadelphia
General Fund
Statement of Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2016

Schedule I-D-3

(Amounts in USD)

Appropriation Class	Original Appropriations	Final Appropriations	Encumbrances	Expenditures (1)	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
100 Personal Services:							
Personal Services	1,534,426,099.00	1,578,033,837.40	3,362,000.00	1,559,267,197.09	1,562,629,197.09	15,404,640.31	99.02%
Pension Contributions	611,701,254.00	622,112,787.15	-	622,112,787.15	622,112,787.15	-	100.00%
Other Employee Benefits	560,481,141.00	547,480,801.45	896,325.95	558,255,885.74	559,152,211.69	(11,671,410.24)	102.13%
200 Purchase of Services	832,668,004.00	858,824,343.00	96,638,155.53	725,521,223.54	822,159,379.07	36,664,963.93	95.73%
300 Materials & Supplies	70,040,203.00	69,133,173.99	11,147,018.38	55,351,593.45	66,498,611.83	2,634,562.16	96.19%
400 Equipment	27,041,981.00	31,044,359.01	12,054,355.92	13,533,105.44	25,587,461.36	5,456,897.65	82.42%
500 Contrib,Indemnities & Refunds	187,630,973.00	193,125,973.00	15,500.00	192,713,360.73	192,728,860.73	397,112.27	99.79%
700 Debt Service	141,398,213.00	141,398,213.00	-	132,089,447.42	132,089,447.42	9,308,765.58	93.42%
800 Payments to Other Funds	32,715,032.00	32,838,988.00	-	32,838,888.00	32,838,888.00	100.00	100.00%
900 Advs & Other Misc. Pmts	100.00	100.00	-	-	-	100.00	0.00%
Totals	3,998,103,000.00	4,073,992,576.00	124,113,355.78	3,891,683,488.56	4,015,796,844.34	58,195,731.66	98.57%

NOTE:

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

	<u>Non-Budgeted Obligations</u>
Net Accrued Expenditures:	
Other Employee Benefits	11,694,958.79
Purchase of Services	(1,795,164.52)
Materials and Supplies	(173,306.38)
Contrib,Indemnities & Refunds	37,500.00
Debt Service	274,741.33
	<u>10,038,729.22</u>

(Amounts in USD)

Budget Agency Appropriation Class	Original Appropriations	Final Appropriations	Encumbrances	Expenditures(1)	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
Council:							
100 Personal Services	14,309,858.00	14,184,858.00	-	12,842,195.13	12,842,195.13	1,342,662.87	90.53%
200 Purchase of Services	1,904,485.00	2,029,485.00	193,255.86	1,433,085.25	1,626,341.11	403,143.89	80.14%
300 Materials & Supplies	361,000.00	361,000.00	47,995.69	257,894.13	305,889.82	55,110.18	84.73%
400 Equipment	149,650.00	149,650.00	51,920.42	95,153.28	147,073.70	2,576.30	98.28%
500 Contrib,Indemnities & Refunds	25,000,100.00	591,100.00	-	591,000.00	591,000.00	100.00	99.98%
800 Payments to Other Funds	100.00	100.00	-	-	-	100.00	0.00%
900 Advs & Other Misc Pmts	100.00	100.00	-	-	-	100.00	0.00%
	41,725,293.00	17,316,293.00	293,171.97	15,219,327.79	15,512,499.76	1,803,793.24	89.58%
Mayor's Office of Labor Relations:							
100 Personal Services	559,029.00	559,029.00	-	496,053.12	496,053.12	62,975.88	88.73%
200 Purchase of Services	5,277.00	5,277.00	295.00	4,952.95	5,247.95	29.05	99.45%
300 Materials & Supplies	6,560.00	6,585.00	480.00	6,078.09	6,558.09	26.91	99.59%
400 Equipment	1,600.00	1,575.00	-	1,575.00	1,575.00	-	100.00%
	572,466.00	572,466.00	775.00	508,659.16	509,434.16	63,031.84	88.99%
MDO-Office of Technology:							
100 Personal Services	19,900,681.00	19,900,681.00	-	19,807,002.01	19,807,002.01	93,678.99	99.53%
200 Purchase of Services	54,383,430.00	54,860,440.00	9,754,802.91	29,863,336.00	39,618,138.91	15,242,301.09	72.22%
300 Materials & Supplies	958,080.00	1,367,920.94	784,544.43	175,110.00	959,654.43	408,266.51	70.15%
400 Equipment	8,640,271.00	8,241,418.06	3,834,942.12	703,792.59	4,538,734.71	3,702,683.35	55.07%
500 Contrib,Indemnities & Refunds	-	3,242,042.83	-	3,242,042.83	3,242,042.83	-	100.00%
	83,882,462.00	87,612,502.83	14,374,289.46	53,791,283.43	68,165,572.89	19,446,929.94	77.80%
Mayor's Office:							
Office of the Mayor:							
100 Personal Services	3,941,124.00	3,960,416.00	-	3,960,415.27	3,960,415.27	0.73	100.00%
200 Purchase of Services	1,040,336.00	1,021,044.00	189,645.46	761,176.56	950,822.02	70,221.98	93.12%
300 Materials & Supplies	47,774.00	47,774.00	4,488.79	28,795.52	33,284.31	14,489.69	69.67%
400 Equipment	2,391.00	2,391.00	-	-	-	2,391.00	0.00%
500 Contrib,Indemnities & Refunds	200,000.00	582,076.20	15,500.00	566,576.20	582,076.20	-	100.00%
	5,231,625.00	5,613,701.20	209,634.25	5,316,963.55	5,526,597.80	87,103.40	98.45%
Office of Housing:							
200 Purchase of Services	3,590,000.00	3,590,000.00	1,639,981.63	1,947,018.37	3,587,000.00	3,000.00	99.92%
500 Contrib,Indemnities & Refunds	-	2,647.06	-	2,647.06	2,647.06	-	100.00%
	3,590,000.00	3,592,647.06	1,639,981.63	1,949,665.43	3,589,647.06	3,000.00	99.92%
Mayor's Office of Community Services							
100 Personal Services	-	90,000.00	-	90,000.00	90,000.00	-	100.00%
200 Purchase of Services	605,000.00	940,000.00	335,000.00	500,000.00	835,000.00	105,000.00	88.83%
500 Contrib,Indemnities & Refunds	-	13,500.00	-	13,500.00	13,500.00	-	100.00%
	605,000.00	1,043,500.00	335,000.00	603,500.00	938,500.00	105,000.00	89.94%
Managing Director:							
100 Personal Services	16,819,293.00	17,601,880.00	-	17,601,829.43	17,601,829.43	50.57	100.00%
200 Purchase of Services	61,345,102.00	63,736,305.00	1,502,273.89	62,233,430.57	63,735,704.46	600.54	100.00%
300 Materials & Supplies	457,955.00	531,117.30	32,452.29	498,654.21	531,106.50	10.80	100.00%
400 Equipment	132,324.00	79,858.70	2,660.56	77,198.14	79,858.70	-	100.00%
500 Contrib,Indemnities & Refunds	-	205.20	-	205.20	205.20	-	100.00%
	78,754,674.00	81,949,366.20	1,537,386.74	80,411,317.55	81,948,704.29	661.91	100.00%
Police:							
100 Personal Services	622,326,178.00	630,350,305.00	-	626,772,728.47	626,772,728.47	3,577,576.53	99.43%
200 Purchase of Services	7,262,807.00	7,263,887.00	650,080.49	6,411,682.55	7,061,763.04	202,123.96	97.22%
300 Materials & Supplies	11,596,407.00	11,596,407.00	3,237,472.69	7,229,274.21	10,466,746.90	1,129,660.10	90.26%
400 Equipment	1,824,545.00	3,169,825.00	276,936.64	1,527,583.40	1,804,520.04	1,365,304.96	56.93%
500 Contrib,Indemnities & Refunds	-	12,807,675.86	-	12,807,675.86	12,807,675.86	-	100.00%
	643,009,937.00	665,188,099.86	4,164,489.82	654,748,944.49	658,913,434.31	6,274,665.55	99.06%
Streets:							
100 Personal Services	72,724,132.00	76,896,453.00	-	76,874,569.23	76,874,569.23	21,883.77	99.97%
200 Purchase of Services	48,819,455.00	52,007,629.00	4,642,312.70	47,233,510.34	51,875,823.04	131,805.96	99.75%
300 Materials & Supplies	3,369,739.00	3,049,718.16	1,027,831.84	2,021,830.10	3,049,661.94	56.22	100.00%
400 Equipment	440,223.00	702,070.84	556,151.34	145,918.43	702,069.77	1.07	100.00%
500 Contrib,Indemnities & Refunds	53,171.00	12,910,311.17	-	12,910,311.17	12,910,311.17	-	100.00%
900 Advs & Other Misc Pmts	-	-	-	-	-	-	0.00%
	125,406,720.00	145,566,182.17	6,226,295.88	139,186,139.27	145,412,435.15	153,747.02	99.89%

(Amounts in USD)

Budget Agency Appropriation Class	Original Appropriations	Final Appropriations	Encumbrances	Expenditures(1)	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
Fire:							
100 Personal Services	197,326,907.00	219,105,781.00	3,362,000.00	215,739,252.30	219,101,252.30	4,528.70	100.00%
200 Purchase of Services	5,296,593.00	6,617,339.00	2,274,597.15	4,340,898.61	6,615,495.76	1,843.24	99.97%
300 Materials & Supplies	6,673,070.00	9,280,218.53	309,996.21	8,999,716.19	9,309,712.40	(29,493.87)	100.32%
400 Equipment	939,000.00	380,720.47	208,680.30	172,039.67	380,719.97	0.50	100.00%
500 Contrib,Indemnities & Refunds	-	2,672,472.45	-	2,672,472.45	2,672,472.45	-	100.00%
800 Payments to Other Funds	8,847,226.00	8,162,000.00	-	8,162,000.00	8,162,000.00	-	100.00%
	219,082,796.00	246,218,531.45	6,155,273.66	240,086,379.22	246,241,652.88	(23,121.43)	100.01%
Public Health:							
100 Personal Services	50,298,254.00	50,298,254.00	-	49,832,623.67	49,832,623.67	465,630.33	99.07%
200 Purchase of Services	60,003,424.00	65,742,802.00	12,658,803.82	52,237,900.43	64,896,704.25	846,097.75	98.71%
300 Materials & Supplies	5,305,674.00	4,957,414.00	1,149,592.40	3,821,797.41	4,971,389.81	(13,975.81)	100.28%
400 Equipment	185,094.00	533,354.00	196,367.10	203,808.75	400,175.85	133,178.15	75.03%
500 Contrib,Indemnities & Refunds	-	876,587.30	-	876,587.30	876,587.30	-	100.00%
800 Payments to Other Funds	500,000.00	500,000.00	-	500,000.00	500,000.00	-	100.00%
	116,292,446.00	122,908,411.30	14,004,763.32	107,472,717.56	121,477,480.88	1,430,930.42	98.84%
Office of BH/MR Services:							
100 Personal Services	1,000,066.00	1,000,066.00	-	995,152.81	995,152.81	4,913.19	99.51%
200 Purchase of Services	12,975,510.00	12,975,510.00	663,010.00	12,312,500.00	12,975,510.00	-	100.00%
	13,975,576.00	13,975,576.00	663,010.00	13,307,652.81	13,970,662.81	4,913.19	99.96%
Recreation & Fairmount Park:							
100 Personal Services	43,429,053.00	43,590,872.00	-	42,943,935.10	42,943,935.10	646,936.90	98.52%
200 Purchase of Services	9,344,525.00	9,471,553.00	1,673,732.50	7,562,157.55	9,235,890.05	235,662.95	97.51%
300 Materials & Supplies	2,303,622.00	2,355,426.81	752,490.98	1,602,887.59	2,355,378.57	48.24	100.00%
400 Equipment	370,183.00	360,616.19	229,684.68	130,929.41	360,614.09	2.10	100.00%
500 Contrib,Indemnities & Refunds	2,427,500.00	4,796,975.51	-	4,796,975.51	4,796,975.51	-	100.00%
	57,874,883.00	60,575,443.51	2,655,908.16	57,036,885.16	59,692,793.32	882,650.19	98.54%
Atwater Kent Museum:							
100 Personal Services	243,498.00	243,498.00	-	223,469.73	223,469.73	20,028.27	91.77%
500 Contrib,Indemnities & Refunds	50,000.00	50,000.00	-	50,000.00	50,000.00	-	100.00%
	293,498.00	293,498.00	-	273,469.73	273,469.73	20,028.27	93.18%
Public Property:							
100 Personal Services	8,400,083.00	8,519,841.00	-	8,347,891.47	8,347,891.47	171,949.53	97.98%
200 Purchase of Services	154,718,771.00	156,408,182.00	10,974,530.48	144,060,408.15	155,034,938.63	1,373,243.37	99.12%
300 Materials & Supplies	1,201,947.00	1,106,166.00	140,682.63	956,015.78	1,096,698.41	9,467.59	99.14%
400 Equipment	136,588.00	232,369.00	58,047.11	149,375.09	207,422.20	24,946.80	89.26%
500 Contrib,Indemnities & Refunds	-	1,197,256.44	-	1,197,256.44	1,197,256.44	-	100.00%
800 Payments to Other Funds	23,367,706.00	24,176,888.00	-	24,176,888.00	24,176,888.00	-	100.00%
	187,825,095.00	191,640,702.44	11,173,260.22	178,887,834.93	190,061,095.15	1,579,607.29	99.18%
Human Services:							
100 Personal Services	24,637,310.00	24,637,310.00	-	21,714,428.62	21,714,428.62	2,922,881.38	88.14%
200 Purchase of Services	76,779,935.00	76,779,935.00	15,470,639.94	59,782,738.08	75,253,378.02	1,526,556.98	98.01%
300 Materials & Supplies	629,457.00	629,457.00	195,513.24	194,261.54	389,774.78	239,682.22	61.92%
400 Equipment	682,619.00	682,619.00	399,111.64	148,416.01	547,527.65	135,091.35	80.21%
500 Contrib,Indemnities & Refunds	-	203,231.73	-	203,231.73	203,231.73	-	100.00%
	102,729,321.00	102,932,552.73	16,065,264.82	82,043,075.98	98,108,340.80	4,824,211.93	95.31%
Philadelphia Prisons:							
100 Personal Services	142,261,074.00	142,261,074.00	-	141,068,022.98	141,068,022.98	1,193,051.02	99.16%
200 Purchase of Services	105,455,001.00	105,455,001.00	12,843,909.89	92,069,105.89	104,913,015.78	541,985.22	99.49%
300 Materials & Supplies	4,209,298.00	3,746,659.00	822,647.47	2,922,327.83	3,744,975.30	1,683.70	99.96%
400 Equipment	564,446.00	1,027,085.00	573,979.68	433,105.37	1,007,085.05	19,999.95	98.05%
500 Contrib,Indemnities & Refunds	1,301,757.00	2,383,158.00	-	2,265,225.64	2,265,225.64	117,932.36	95.05%
	253,791,576.00	254,872,977.00	14,240,537.04	238,757,787.71	252,998,324.75	1,874,652.25	99.26%

(Amounts in USD)

Budget Agency Appropriation Class	Original Appropriations	Final Appropriations	Encumbrances	Expenditures(1)	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
Office of Supportive Housing:							
100 Personal Services	8,281,213.00	8,281,213.00	-	8,241,791.29	8,241,791.29	39,421.71	99.52%
200 Purchase of Services	36,886,621.00	37,064,019.00	4,713,346.62	32,344,710.45	37,058,057.07	5,961.93	99.98%
300 Materials & Supplies	162,177.00	202,362.37	53,649.54	129,493.30	183,142.84	19,219.53	90.50%
400 Equipment	181,950.00	141,901.63	106,806.70	35,094.93	141,901.63	-	100.00%
500 Contrib,Indemnities & Refunds	32,421.00	67,421.00	-	67,233.06	67,233.06	187.94	99.72%
	45,544,382.00	45,756,917.00	4,873,802.86	40,818,323.03	45,692,125.89	64,791.11	99.86%
Office of Fleet Management:							
100 Personal Services	16,544,893.00	17,275,932.00	-	17,275,918.12	17,275,918.12	13.88	100.00%
200 Purchase of Services	9,604,396.00	9,652,362.00	218,412.86	9,415,287.38	9,633,700.24	18,661.76	99.81%
300 Materials & Supplies	24,663,211.00	21,707,568.00	2,066,931.92	19,640,636.00	21,707,567.92	0.08	100.00%
400 Equipment	10,765,000.00	13,107,603.00	4,308,023.94	8,799,369.88	13,107,393.82	209.18	100.00%
500 Contrib,Indemnities & Refunds	-	28,006.25	-	28,006.25	28,006.25	-	100.00%
	61,577,500.00	61,771,471.25	6,593,368.72	55,159,217.63	61,752,586.35	18,884.90	99.97%
Licenses and Inspections:							
100 Personal Services	19,770,711.00	19,770,711.00	-	18,606,512.05	18,606,512.05	1,164,198.95	94.11%
200 Purchase of Services	10,261,906.00	10,261,906.00	2,838,506.78	7,563,423.14	10,401,929.92	(140,023.92)	101.36%
300 Materials & Supplies	545,569.00	416,376.64	56,304.03	358,569.36	414,873.39	1,503.25	99.64%
400 Equipment	898,372.00	1,027,564.36	985,891.84	36,463.48	1,022,355.32	5,209.04	99.49%
500 Contrib,Indemnities & Refunds	-	160,614.51	-	160,614.51	160,614.51	-	100.00%
	31,476,558.00	31,637,172.51	3,880,702.65	26,725,582.54	30,606,285.19	1,030,887.32	96.74%
Board of Licenses and Inspections Review:							
100 Personal Services	157,354.00	157,354.00	-	139,762.00	139,762.00	17,592.00	88.82%
200 Purchase of Services	10,436.00	10,436.00	781.60	9,654.40	10,436.00	-	100.00%
	167,790.00	167,790.00	781.60	149,416.40	150,198.00	17,592.00	89.52%
Board of Building Standards:							
100 Personal Services	73,970.00	73,970.00	-	67,889.74	67,889.74	6,080.26	91.78%
Zoning Board of Adjustment:							
100 Personal Services	337,749.00	337,749.00	-	326,821.27	326,821.27	10,927.73	96.76%
200 Purchase of Services	34,541.00	34,541.00	5,780.25	28,760.75	34,541.00	-	100.00%
	372,290.00	372,290.00	5,780.25	355,582.02	361,362.27	10,927.73	97.06%
Records:							
100 Personal Services	3,058,832.00	3,058,832.00	-	2,943,407.71	2,943,407.71	115,424.29	96.23%
200 Purchase of Services	1,618,779.00	1,618,779.00	706,833.92	888,617.30	1,595,451.22	23,327.78	98.56%
300 Materials & Supplies	60,502.00	94,492.86	33,084.86	60,469.98	93,554.84	938.02	99.01%
400 Equipment	83,256.00	49,265.14	1,860.30	47,359.84	49,220.14	45.00	99.91%
500 Contrib,Indemnities & Refunds	1,456.00	1,456.00	-	1,000.00	1,000.00	456.00	68.68%
	4,822,825.00	4,822,825.00	741,779.08	3,940,854.83	4,682,633.91	140,191.09	97.09%
Philadelphia Historical Commission:							
100 Personal Services	422,771.00	422,771.00	-	341,606.41	341,606.41	81,164.59	80.80%
200 Purchase of Services	980.00	980.00	0.01	886.94	886.95	93.05	90.51%
300 Materials & Supplies	809.00	809.00	62.44	723.67	786.11	22.89	97.17%
	424,560.00	424,560.00	62.45	343,217.02	343,279.47	81,280.53	80.86%
Art Museum:							
500 Contrib,Indemnities & Refunds	2,550,000.00	2,620,000.00	-	2,620,000.00	2,620,000.00	-	100.00%
Director of Finance:							
Office of the Director of Finance:							
100 Personal Services	7,519,634.00	10,108,440.40	-	9,593,593.90	9,593,593.90	514,846.50	94.91%
200 Purchase of Services	2,436,524.00	2,436,524.00	591,817.13	1,756,086.14	2,347,903.27	88,620.73	96.36%
300 Materials & Supplies	84,824.00	51,864.02	16,142.73	33,462.05	49,604.78	2,259.24	95.64%
400 Equipment	15,616.00	48,575.98	39,422.98	5,454.89	44,877.87	3,698.11	92.39%
500 Contrib,Indemnities & Refunds	4,375,000.00	7,619,419.01	-	7,601,919.00	7,601,919.00	17,500.01	99.77%
	14,431,598.00	20,264,823.41	647,382.84	18,990,515.98	19,637,898.82	626,924.59	96.91%

(Amounts in USD)

Budget Agency Appropriation Class	Original Appropriations	Final Appropriations	Encumbrances	Expenditures(1)	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
Director of Finance - Fringe Benefits:							
Provision for Pension Payments:							
100 Pension Contributions	611,701,254.00	622,112,787.15	-	622,112,787.15	622,112,787.15	-	100.00%
Employees' Welfare Plan:							
100 Other Employee Benefits	425,380,627.00	414,437,698.40	-	426,088,118.46	426,088,118.46	(11,650,420.06)	102.81%
Employees' Disability Benefits and Workers' Compensation Payments:							
100 Other Employee Benefits	58,088,800.00	58,849,052.33	896,325.95	57,947,991.18	58,844,317.13	4,735.20	99.99%
Social Security Payments:							
100 Other Employee Benefits	72,431,454.00	71,719,022.44	-	71,705,311.52	71,705,311.52	13,710.92	99.98%
Unemployment Compensation:							
100 Other Employee Benefits	4,580,260.00	2,475,028.28	-	2,475,028.28	2,475,028.28	-	100.00%
	1,172,182,395.00	1,169,593,588.60	896,325.95	1,180,329,236.59	1,181,225,562.54	(11,631,973.94)	100.99%
Community College of Philadelphia:							
500 Contrib,Indemnities & Refunds	30,309,207.00	30,309,207.00	-	30,309,207.00	30,309,207.00	-	100.00%
Hero Awards:							
500 Contrib,Indemnities & Refunds	25,000.00	25,000.00	-	18,000.00	18,000.00	7,000.00	72.00%
Refunds:							
500 Contrib,Indemnities & Refunds	250,000.00	250,000.00	-	-	-	250,000.00	0.00%
Indemnities							
500 Contrib,Indemnities & Refunds	38,000,000.00	3,935.96	-	-	-	3,935.96	0.00%
Witness Fees:							
200 Purchase of Services	171,518.00	171,518.00	-	118,808.46	118,808.46	52,709.54	69.27%
Risk Management:							
100 Personal Services	1,282,286.00	1,282,286.00	-	1,225,825.03	1,225,825.03	56,460.97	95.60%
200 Purchase of Services	1,934,437.00	1,934,437.00	99,616.51	1,707,224.71	1,806,841.22	127,595.78	93.40%
300 Materials & Supplies	10,334.00	10,334.00	254.51	9,603.89	9,858.40	475.60	95.40%
	3,227,057.00	3,227,057.00	99,871.02	2,942,653.63	3,042,524.65	184,532.35	94.28%
Contribution to School District:							
500 Contrib,Indemnities & Refunds	79,184,673.00	104,184,673.00	-	104,184,673.00	104,184,673.00	-	100.00%
	1,337,781,448.00	1,328,029,802.97	1,643,579.81	1,336,893,094.66	1,338,536,674.47	(10,506,871.50)	100.79%
Department of Revenue:							
100 Personal Services	19,617,564.00	19,725,564.00	-	18,570,671.09	18,570,671.09	1,154,892.91	94.15%
200 Purchase of Services	5,352,949.00	5,847,949.00	437,298.42	5,386,686.83	5,823,985.25	23,963.75	99.59%
300 Materials & Supplies	723,391.00	582,483.00	55,641.34	524,597.65	580,238.99	2,244.01	99.61%
400 Equipment	77,585.00	23,493.00	1,138.63	21,954.98	23,093.61	399.39	98.30%
500 Contrib,Indemnities & Refunds	-	32,633.68	-	32,633.68	32,633.68	-	100.00%
	25,771,489.00	26,212,122.68	494,078.39	24,536,544.23	25,030,622.62	1,181,500.06	95.49%
Sinking Fund Commission:							
200 Purchase of Services	104,546,913.00	104,546,913.00	-	92,641,218.42	92,641,218.42	11,905,694.58	88.61%
700 Debt Service	141,398,213.00	141,398,213.00	-	132,089,447.42	132,089,447.42	9,308,765.58	93.42%
	245,945,126.00	245,945,126.00	-	224,730,665.84	224,730,665.84	21,214,460.16	91.37%
Procurement:							
100 Personal Services	2,472,351.00	2,472,351.00	-	2,278,649.32	2,278,649.32	193,701.68	92.17%
200 Purchase of Services	2,316,267.00	3,316,267.00	40,461.24	3,000,367.21	3,040,828.45	275,438.55	91.69%
300 Materials & Supplies	39,554.00	22,287.00	4,599.99	17,686.85	22,286.84	0.16	100.00%
400 Equipment	9,500.00	26,767.00	17,026.92	9,212.88	26,239.80	527.20	98.03%
	4,837,672.00	5,837,672.00	62,088.15	5,305,916.26	5,368,004.41	469,667.59	91.95%

(Amounts in USD)

Budget Agency Appropriation Class	Original Appropriations	Final Appropriations	Encumbrances	Expenditures(1)	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
City Treasurer:							
100 Personal Services	985,689.00	985,689.00	-	985,689.00	985,689.00	-	100.00%
200 Purchase of Services	118,444.00	118,444.00	1,175.65	106,266.11	107,441.76	11,002.24	90.71%
300 Materials & Supplies	21,224.00	14,984.00	3,692.93	11,214.53	14,907.46	76.54	99.49%
400 Equipment	1,000.00	7,240.00	4,293.00	2,624.92	6,917.92	322.08	95.55%
	1,126,357.00	1,126,357.00	9,161.58	1,105,794.56	1,114,956.14	11,400.86	98.99%
City Representative:							
100 Personal Services	418,201.00	468,201.00	-	453,196.05	453,196.05	15,004.95	96.80%
200 Purchase of Services	561,730.00	561,730.00	549,033.82	12,692.49	561,726.31	3.69	100.00%
300 Materials & Supplies	48,000.00	48,000.00	104.38	47,827.40	47,931.78	68.22	99.86%
400 Equipment	6,000.00	6,000.00	-	5,989.50	5,989.50	10.50	99.83%
	1,033,931.00	1,083,931.00	549,138.20	519,705.44	1,068,843.64	15,087.36	98.61%
Commerce/City Representative:							
100 Personal Services	2,356,211.00	2,356,211.00	-	2,351,610.07	2,351,610.07	4,600.93	99.80%
200 Purchase of Services	20,164,929.00	21,271,804.00	48,739.00	20,026,094.03	20,074,833.03	1,196,970.97	94.37%
300 Materials & Supplies	36,654.00	17,764.00	5,443.70	12,316.63	17,760.33	3.67	99.98%
400 Equipment	-	18,890.00	1,495.00	17,348.00	18,843.00	47.00	99.75%
500 Contrib,Indemnities & Refunds	500,000.00	500,000.00	-	500,000.00	500,000.00	-	100.00%
	23,057,794.00	24,164,669.00	55,677.70	22,907,368.73	22,963,046.43	1,201,622.57	95.03%
Law:							
100 Personal Services	7,383,566.00	7,717,566.00	-	7,405,268.55	7,405,268.55	312,297.45	95.95%
200 Purchase of Services	7,010,034.00	8,010,034.00	1,458,016.88	5,170,232.67	6,628,249.55	1,381,784.45	82.75%
300 Materials & Supplies	211,185.00	211,759.80	11,142.00	200,617.80	211,759.80	-	100.00%
400 Equipment	37,491.00	36,916.20	4,860.77	9,409.61	14,270.38	22,645.82	38.66%
500 Contrib,Indemnities & Refunds	-	313,651.47	-	313,651.47	313,651.47	-	100.00%
	14,642,276.00	16,289,927.47	1,474,019.65	13,099,180.10	14,573,199.75	1,716,727.72	89.46%
Board of Ethics:							
100 Personal Services	956,989.00	956,989.00	-	862,716.05	862,716.05	94,272.95	90.15%
200 Purchase of Services	96,000.00	96,000.00	10,659.01	40,323.30	50,982.31	45,017.69	53.11%
300 Materials & Supplies	7,000.00	7,000.00	2,784.33	2,590.67	5,375.00	1,625.00	76.79%
400 Equipment	7,000.00	7,000.00	-	5,633.93	5,633.93	1,366.07	80.48%
	1,066,989.00	1,066,989.00	13,443.34	911,263.95	924,707.29	142,281.71	86.67%
Mayor's Office of Transportation							
100 Personal Services	474,340.00	474,340.00	-	473,893.59	473,893.59	446.41	99.91%
200 Purchase of Services	259,930.00	259,930.00	76,438.52	140,925.68	217,364.20	42,565.80	83.62%
	734,270.00	734,270.00	76,438.52	614,819.27	691,257.79	43,012.21	94.14%
Youth Commission							
100 Personal Services	92,660.00	92,660.00	-	92,488.13	92,488.13	171.87	99.81%
200 Purchase of Services	46,000.00	46,000.00	-	8,439.13	8,439.13	37,560.87	18.35%
300 Materials & Supplies	4,080.00	4,080.00	-	267.08	267.08	3,812.92	6.55%
400 Equipment	-	-	-	-	-	-	0.00%
	142,740.00	142,740.00	-	101,194.34	101,194.34	41,545.66	70.89%
Office of the Inspector General							
100 Personal Services	1,390,611.00	1,390,611.00	-	1,373,644.48	1,373,644.48	16,966.52	98.78%
200 Purchase of Services	272,975.00	272,975.00	23,916.54	244,203.52	268,120.06	4,854.94	98.22%
300 Materials & Supplies	3,125.00	4,625.00	739.55	3,553.52	4,293.07	331.93	92.82%
400 Equipment	2,100.00	600.00	-	514.52	514.52	85.48	85.75%
	1,668,811.00	1,668,811.00	24,656.09	1,621,916.04	1,646,572.13	22,238.87	98.67%
Mayor's Office of Sustainability							
100 Personal Services	537,979.00	537,979.00	-	488,757.42	488,757.42	49,221.58	90.85%
200 Purchase of Services	279,508.00	279,508.00	114,191.57	107,426.59	221,618.16	57,889.84	79.29%
300 Materials & Supplies	13,920.00	13,920.00	2,356.96	2,692.61	5,049.57	8,870.43	36.28%
400 Equipment	3,920.00	3,920.00	2,866.99	-	2,866.99	1,053.01	73.14%
	835,327.00	835,327.00	119,415.52	598,876.62	718,292.14	117,034.86	85.99%
Mural Arts Program:							
100 Personal Services	490,401.00	495,214.00	-	495,213.05	495,213.05	0.95	100.00%
200 Purchase of Services	1,155,615.00	1,155,615.00	184,189.00	971,426.00	1,155,615.00	-	100.00%
	1,646,016.00	1,650,829.00	184,189.00	1,466,639.05	1,650,828.05	0.95	100.00%

(Amounts in USD)

Budget Agency Appropriation Class	Original Appropriations	Final Appropriations	Encumbrances	Expenditures(1)	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
City Planning Commission:							
100 Personal Services	2,309,534.00	2,309,534.00	-	2,211,556.63	2,211,556.63	97,977.37	95.76%
200 Purchase of Services	154,592.00	154,592.00	5,958.69	133,398.11	139,356.80	15,235.20	90.14%
300 Materials & Supplies	25,652.00	21,752.00	4,753.26	16,320.42	21,073.68	678.32	96.88%
400 Equipment	15,000.00	18,900.00	-	18,798.99	18,798.99	101.01	99.47%
	2,504,778.00	2,504,778.00	10,711.95	2,380,074.15	2,390,786.10	113,991.90	95.45%
Philadelphia Free Library:							
100 Personal Services	35,474,252.00	35,224,252.00	-	34,808,181.60	34,808,181.60	416,070.40	98.82%
200 Purchase of Services	2,324,077.00	2,324,077.00	385,134.69	1,930,486.37	2,315,621.06	8,455.94	99.64%
300 Materials & Supplies	2,239,615.00	2,414,621.30	64,485.29	2,072,870.28	2,137,355.57	277,265.73	88.52%
400 Equipment	63,044.00	138,037.70	47,283.84	90,753.86	138,037.70	-	100.00%
500 Contrib,Indemnities & Refunds	-	365,230.00	-	365,230.00	365,230.00	-	100.00%
	40,100,988.00	40,466,218.00	496,903.82	39,267,522.11	39,764,425.93	701,792.07	98.27%
Commission on Human Relations:							
100 Personal Services	2,099,408.00	2,049,408.00	-	1,837,947.44	1,837,947.44	211,460.56	89.68%
200 Purchase of Services	34,657.00	74,957.00	15,643.18	26,056.97	41,700.15	33,256.85	55.63%
300 Materials & Supplies	12,731.00	12,731.00	4,717.27	7,471.93	12,189.20	541.80	95.74%
400 Equipment	300.00	10,000.00	-	9,917.00	9,917.00	83.00	99.17%
	2,147,096.00	2,147,096.00	20,360.45	1,881,393.34	1,901,753.79	245,342.21	88.57%
Civil Service Commission:							
100 Personal Services	147,343.00	150,174.00	-	150,173.26	150,173.26	0.74	100.00%
200 Purchase of Services	29,500.00	29,500.00	2,458.37	27,041.63	29,500.00	-	100.00%
300 Materials & Supplies	500.00	500.00	300.00	-	300.00	200.00	60.00%
400 Equipment	594.00	594.00	-	-	-	594.00	0.00%
	177,937.00	180,768.00	2,758.37	177,214.89	179,973.26	794.74	99.56%
Personnel Director:							
100 Personal Services	5,399,621.00	5,399,621.00	-	5,313,084.32	5,313,084.32	86,536.68	98.40%
200 Purchase of Services	964,070.00	964,070.00	101,737.47	761,610.67	863,348.14	100,721.86	89.55%
300 Materials & Supplies	65,582.00	63,733.00	9,255.11	41,443.15	50,698.26	13,034.74	79.55%
400 Equipment	4,350.00	6,199.00	-	3,213.98	3,213.98	2,985.02	51.85%
	6,433,623.00	6,433,623.00	110,992.58	6,119,352.12	6,230,344.70	203,278.30	96.84%
Office of Arts & Culture:							
100 Personal Services	312,767.00	312,767.00	-	308,788.76	308,788.76	3,978.24	98.73%
200 Purchase of Services	482,400.00	482,400.00	-	467,620.06	467,620.06	14,779.94	96.94%
300 Materials & Supplies	7,000.00	4,000.00	1,238.11	2,687.18	3,925.29	74.71	98.13%
400 Equipment		3,000.00		-	-	3,000.00	0.00%
500 Contrib,Indemnities & Refunds	3,370,688.00	3,370,688.00	-	3,370,688.00	3,370,688.00	-	100.00%
	4,172,855.00	4,172,855.00	1,238.11	4,149,784.00	4,151,022.11	21,832.89	99.48%
Office of Property Assessments:							
100 Personal Services	10,424,420.00	10,675,257.00	-	10,675,256.52	10,675,256.52	0.48	100.00%
200 Purchase of Services	2,078,126.00	1,827,289.00	223,814.55	1,018,385.03	1,242,199.58	585,089.42	67.98%
300 Materials & Supplies	716,600.00	656,600.00	40,702.86	196,977.39	237,680.25	418,919.75	36.20%
400 Equipment	66,000.00	126,000.00	92,444.56	6,450.90	98,895.46	27,104.54	78.49%
	13,285,146.00	13,285,146.00	356,961.97	11,897,069.84	12,254,031.81	1,031,114.19	92.24%
Auditing:							
100 Personal Services	7,772,885.00	8,192,885.00	-	7,994,175.35	7,994,175.35	198,709.65	97.57%
200 Purchase of Services	497,450.00	397,450.00	220,776.09	171,964.62	392,740.71	4,709.29	98.82%
300 Materials & Supplies	15,000.00	23,000.00	289.62	22,673.80	22,963.42	36.58	99.84%
400 Equipment	10,000.00	2,000.00	-	1,991.84	1,991.84	8.16	99.59%
	8,295,335.00	8,615,335.00	221,065.71	8,190,805.61	8,411,871.32	203,463.68	97.64%
Board of Revision of Taxes:							
100 Personal Services	819,627.00	890,697.00	-	890,696.76	890,696.76	0.24	100.00%
200 Purchase of Services	20,200.00	18,953.00	507.05	18,445.57	18,952.62	0.38	100.00%
300 Materials & Supplies	8,727.00	8,400.00	2,311.50	6,088.45	8,399.95	0.05	100.00%
400 Equipment	7,000.00	5,676.00	1,641.41	4,034.08	5,675.49	0.51	99.99%
500 Contrib,Indemnities & Refunds	-	71,498.89	-	71,498.89	71,498.89	-	100.00%
	855,554.00	995,224.89	4,459.96	990,763.75	995,223.71	1.18	100.00%

(Amounts in USD)

Budget Agency Appropriation Class	Original Appropriations	Final Appropriations	Encumbrances	Expenditures(1)	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
Register of Wills:							
100 Personal Services	3,413,499.00	3,563,499.00	-	3,550,051.59	3,550,051.59	13,447.41	99.62%
200 Purchase of Services	75,486.00	75,486.00	2,216.44	53,302.96	55,519.40	19,966.60	73.55%
300 Materials & Supplies	23,850.00	123,850.00	1,336.01	55,335.12	56,671.13	67,178.87	45.76%
400 Equipment	9,360.00	9,360.00	-	8,132.00	8,132.00	1,228.00	0.00%
	3,522,195.00	3,772,195.00	3,552.45	3,666,821.67	3,670,374.12	101,820.88	97.30%
District Attorney:							
100 Personal Services	32,490,021.00	32,810,833.00	-	32,810,832.55	32,810,832.55	0.45	100.00%
200 Purchase of Services	2,467,172.00	2,391,234.00	266,300.58	2,124,932.75	2,391,233.33	0.67	100.00%
300 Materials & Supplies	413,605.00	449,811.05	21,393.71	428,416.84	449,810.55	0.50	100.00%
400 Equipment	111,416.00	41,339.95	3,607.24	37,732.71	41,339.95	-	100.00%
500 Contrib,Indemnities & Refunds	-	5,000.00	-	5,000.00	5,000.00	-	100.00%
	35,482,214.00	35,698,218.00	291,301.53	35,406,914.85	35,698,216.38	1.62	100.00%
Sheriff:							
100 Personal Services	18,069,073.00	22,280,203.00	-	22,280,203.00	22,280,203.00	-	100.00%
200 Purchase of Services	715,267.00	695,866.00	110,772.16	585,093.06	695,865.22	0.78	100.00%
300 Materials & Supplies	405,907.00	401,100.74	105,056.97	296,043.62	401,100.59	0.15	100.00%
400 Equipment	13,000.00	12,343.26	-	12,343.26	12,343.26	-	100.00%
500 Contrib,Indemnities & Refunds	-	41,275.00	-	41,275.00	41,275.00	-	100.00%
	19,203,247.00	23,430,788.00	215,829.13	23,214,957.94	23,430,787.07	0.93	100.00%
City Commissioners:							
100 Personal Services	5,624,276.00	5,514,242.00	-	5,514,241.97	5,514,241.97	0.03	100.00%
200 Purchase of Services	3,497,350.00	3,864,760.00	104,736.83	3,760,022.71	3,864,759.54	0.46	100.00%
300 Materials & Supplies	478,348.00	635,920.47	71,757.12	564,016.66	635,773.78	146.69	99.98%
400 Equipment	63,269.00	80,696.53	47,210.21	33,486.32	80,696.53	-	100.00%
	9,663,243.00	10,095,619.00	223,704.16	9,871,767.66	10,095,471.82	147.18	100.00%
First Judicial District of PA:							
100 Personal Services	97,266,858.00	97,017,514.00	-	97,017,513.72	97,017,513.72	0.28	100.00%
200 Purchase of Services	10,656,574.00	17,650,649.00	7,612,012.38	10,038,636.34	17,650,648.72	0.28	100.00%
300 Materials & Supplies	1,870,944.00	1,870,581.00	297.68	1,870,283.02	1,870,580.70	0.30	100.00%
400 Equipment	520,924.00	520,924.00	-	520,924.00	520,924.00	-	100.00%
500 Contrib,Indemnities & Refunds	-	827,023.48	-	827,023.48	827,023.48	-	100.00%
	110,315,300.00	117,886,691.48	7,612,310.06	110,274,380.56	117,886,690.62	0.86	100.00%
<u>Totals</u>	<u>3,998,103,000.00</u>	<u>4,073,992,576.00</u>	<u>124,113,355.78</u>	<u>3,891,683,488.56</u>	<u>4,015,796,844.34</u>	<u>58,195,731.66</u>	<u>98.57%</u>

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

City of Philadelphia
General Fund
Statement of Prior Years' Encumbrances by Budget Agency
For the Fiscal Year Ended June 30, 2016

Schedule I-D-5

(Amounts in USD)

<u>Budget Agency</u>	<u>Beginning Balance</u>	<u>Encumbrances (Credited) Charged to Fund Balance</u>	<u>Total Prior Years' Encumbrances</u>	<u>Expenditures</u>	<u>Ending Balance</u>
City Council	131,886.96	(65,445.02)	66,441.94	66,441.94	-
Office of Labor Relations	1,218.15	(951.21)	266.94	266.94	-
Mayor's Office of Information Svcs	12,773,242.47	(1,087,592.40)	11,685,650.07	10,585,493.52	1,100,156.55
Office of the Mayor	111,679.06	(34,728.33)	76,950.73	45,548.03	31,402.70
Office of Housing	1,065,951.00	(187.00)	1,065,764.00	889,570.00	176,194.00
Mayor's Office of Community Services	500,000.00	-	500,000.00	500,000.00	-
Managing Director	1,831,525.97	(245,650.70)	1,585,875.27	1,311,483.76	274,391.51
Police	3,359,125.41	(1,069,960.94)	2,289,164.47	2,148,528.86	140,635.61
Streets	12,857,560.44	(3,768,045.66)	9,089,514.78	8,328,814.96	760,699.82
Fire	6,922,518.86	(4,807.59)	6,917,711.27	6,031,361.41	886,349.86
Public Health	17,722,347.06	(2,359,767.35)	15,362,579.71	9,053,842.31	6,308,737.40
Office of Behavioral Health	1,922,933.39	(204.11)	1,922,729.28	565,282.00	1,357,447.28
Recreation	2,523,305.39	(292,483.72)	2,230,821.67	1,833,265.19	397,556.48
Public Property	11,320,837.20	(1,408,654.90)	9,912,182.30	8,976,121.44	936,060.86
Human Services	20,993,932.56	(4,910,375.89)	16,083,556.67	11,660,991.78	4,422,564.89
Philadelphia Prisons	23,364,608.82	(3,537,532.02)	19,827,076.80	12,807,821.84	7,019,254.96
Office of Supportive Housing	3,810,903.00	(270,933.36)	3,539,969.64	3,365,151.64	174,818.00
Fleet Management	4,247,784.71	(294,254.27)	3,953,530.44	3,869,341.31	84,189.13
Licenses and Inspections	2,856,095.90	(561,671.71)	2,294,424.19	2,105,887.95	188,536.24
Board of Licenses and Inspections	29.38	(29.38)	-	-	-
Zoning Board	117.15	(117.15)	-	-	-
Records	507,811.33	(135,105.90)	372,705.43	372,705.43	-
Historical Commission	286.69	(162.89)	123.80	123.80	-
Office of the Director of Finance	3,221,312.88	(1,735,491.27)	1,485,821.61	926,277.64	559,543.97
Department of Revenue	612,897.27	(96,807.44)	516,089.83	443,116.73	72,973.10
Sinking Fund Commission	4,500.00	-	4,500.00	-	4,500.00
Procurement	103,878.47	(3,727.16)	100,151.31	75,771.46	24,379.85
City Treasurer	25,842.02	(15,671.30)	10,170.72	10,170.72	-
City Representative	116,838.28	(13.76)	116,824.52	115,698.53	1,125.99
Commerce	5,129,258.46	(8,014.97)	5,121,243.49	5,121,243.49	-
Law	1,479,124.91	(772,913.84)	706,211.07	659,450.02	46,761.05
Board of Ethics	5,394.13	(2,124.75)	3,269.38	3,023.33	246.05
Mayor's Office of Transportation	1,883.40	(1,636.33)	247.07	247.07	-
Office of the Inspector General	16,856.38	(2,997.44)	13,858.94	13,858.94	-
Mayor's Office of Mural Arts	250,450.00	-	250,450.00	250,450.00	-
City Planning Commission	18,645.83	(3,359.81)	15,286.02	13,786.02	1,500.00
Free Library of Philadelphia	475,317.96	(76,152.50)	399,165.46	393,702.82	5,462.64
Commission on Human Relations	9,705.77	(51.60)	9,654.17	2,086.35	7,567.82
Personnel	159,990.60	(1,683.74)	158,306.86	130,102.44	28,204.42
Office of Arts and Culture	1,220.39	-	1,220.39	-	1,220.39
Office of Property Assessment	923,283.86	(464,195.43)	459,088.43	451,578.21	7,510.22
City Controller	290,313.90	(122,219.36)	168,094.54	122,069.67	46,024.87
Board of Revision of Taxes	8,225.14	(100.00)	8,125.14	8,108.90	16.24
Register of Wills	4,949.43	-	4,949.43	754.36	4,195.07
District Attorney	230,002.41	(7,490.27)	222,512.14	220,771.46	1,740.68
Sheriff's Office	316,333.09	(177,302.33)	139,030.76	116,061.79	22,968.97
City Commissioners	156,672.36	(8,070.51)	148,601.85	114,873.09	33,728.76
First Judicial District of PA	6,772,420.69	(62,833.85)	6,709,586.84	6,709,586.84	-
Totals	149,161,018.53	(23,611,519.16)	125,549,499.37	100,420,833.99	25,128,665.38

City of Philadelphia
County Liquid Fuels Tax Fund
Statement of Net Revenues
For the Fiscal Years Ended June 30, 2016 and 2015
 (Amounts in USD)

Schedule I-E-1

	Original Fiscal 2016 Budget Estimate	Final Fiscal 2016 Budget Estimate	Fiscal 2016 Actual	Percent of Final Budget Collected	Fiscal 2015 Actual	Increase (Decrease)
Locally Generated Non-Tax Revenues:						
Department:						
Streets:						
Interest Earnings	-	-	(89.06)	-	(39.09)	(49.97)
Revenues from Other Governments:						
Department:						
Streets:						
State:						
County Liquid Fuels Tax Grant	4,950,000.00	4,950,000.00	4,593,370.56	92.80	4,596,126.09	(2,755.53)
Total Net Revenues	4,950,000.00	4,950,000.00	4,593,281.50	92.79	4,596,087.00	(2,805.50)

City of Philadelphia
County Liquid Fuels Tax Fund
Statement of Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2016
 (Amounts in USD)

Schedule I-E-2

Appropriation Class	Original Fiscal 2016 Appropriations	Final Fiscal 2016 Appropriations	Encumbrances	Expenditures	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
100 Personal Services	3,734,000.00	3,734,000.00		3,734,000.00	3,734,000.00	-	100.00
200 Purchase of Services	861,000.00	861,000.00	-	856,000.00	856,000.00	5,000.00	99.42
300 Materials and Supplies	256,330.00	226,330.00	10,000.00	225,716.00	235,716.00	614.00	104.15
400 Equipment	80,000.00	110,000.00	94,574.00	-	94,574.00	5,426.00	85.98
800 Payments to Other Funds	18,670.00	18,670.00	-	18,670.00	18,670.00	-	100.00
<u>Totals</u>	<u>4,950,000.00</u>	<u>4,950,000.00</u>	<u>104,574.00</u>	<u>4,834,386.00</u>	<u>4,938,960.00</u>	<u>11,040.00</u>	<u>99.78</u>

City of Philadelphia
County Liquid Fuels Tax Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2016
 (Amounts in USD)

Schedule I-E-3

Budget Agency Appropriation Class	Original Fiscal 2016 Appropriations	Final Fiscal 2016 Appropriations	Encumbrances	Expenditures	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
Streets:							
100 Personal Services	3,734,000.00	3,734,000.00	0.00	3,734,000.00	3,734,000.00	-	100.00
200 Purchase of Services	861,000.00	861,000.00	0.00	856,000.00	856,000.00	5,000.00	99.42
300 Materials & Supplies	256,330.00	236,330.00	10,000.00	225,716.00	235,716.00	614.00	99.74
400 Equipment	80,000.00	100,000.00	94,574.00	0.00	94,574.00	5,426.00	94.57
800 Payments to Other Funds	18,670.00	18,670.00	0.00	18,670.00	18,670.00	-	100.00
<u>Totals</u>	<u>4,950,000.00</u>	<u>4,950,000.00</u>	<u>104,574.00</u>	<u>4,834,386.00</u>	<u>4,938,960.00</u>	<u>11,040.00</u>	<u>99.78</u>

City Of Philadelphia
County Liquid Fuels Tax Fund
Statement of Prior Years' Encumbrances by Budget Agency
For the Fiscal Year Ended June 30, 2016
 (Amounts in USD)

Schedule I-E-4

Budget Agency	Balance 7/1/2015	Encumbrances (Credited) Charged to Fund Balance During Fiscal 2015	Total Prior Years' Encumbrances	Expenditures	Balance 6/30/2016
Streets	<u>166,087.02</u>	<u>(41,687.64)</u>	<u>124,399.38</u>	<u>124,399.38</u>	<u>-</u>

City of Philadelphia
Special Gasoline Tax Fund
Statement of Net Revenues
For the Fiscal Years Ended June 30, 2016 and 2015
 (Amounts in USD)

Schedule I-F-1

	Original Fiscal 2016 Budget Estimate	Final Fiscal 2016 Budget Estimate	Fiscal 2016 Actual	Percent of Final Budget Collected	Fiscal 2015 Actual	Increase (Decrease)
Locally Generated Non-Tax Revenues:						
Department:						
Streets:						
Interest Earnings	1,000.00	1,000.00	1,913.49	191.35	2,668.68	(755.19)
Revenues from Other Governments:						
Department:						
Streets:						
State:						
Special Gasoline Tax Grant	30,000,000.00	30,000,000.00	33,423,065.25	111.41	29,061,890.72	4,361,174.53
Total Net Revenues	30,001,000.00	30,001,000.00	33,424,978.74	111.41	29,064,559.40	4,360,419.34

City of Philadelphia
Special Gasoline Tax Fund
Statement of Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2016
 (Amounts in USD)

Schedule I-F-2

Appropriation Class	Original Fiscal 2016 Appropriations	Final Fiscal 2016 Appropriations	Encumbrances	Expenditures	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
100 Personal Services:							
Personal Services	3,000,000.00	3,000,000.00	-	3,000,000.00	3,000,000.00	-	100.00
Pensions Contributions	500,000.00	500,000.00	-	500,000.00	500,000.00	-	100.00
Other Employee Benefits	500,000.00	500,000.00	-	500,000.00	500,000.00	-	100.00
200 Purchase of Services	15,558,550.00	16,113,020.00	1,281,939.46	13,721,174.48	15,003,113.94	1,109,906.06	93.11
300 Materials and Supplies	4,871,442.00	4,586,442.00	394,637.87	4,188,980.15	4,583,618.02	2,823.98	99.94
400 Equipment	5,055,008.00	4,785,538.00	3,511,218.27	1,158,049.01	4,669,267.28	116,270.72	97.57
800 Payments to Other Funds	15,000.00	15,000.00	-	15,000.00	15,000.00	-	100.00
Totals	29,500,000.00	29,500,000.00	5,187,795.60	23,083,203.64	28,270,999.24	1,229,000.76	95.83

City Of Philadelphia
Special Gasoline Tax Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2016
 (Amounts in USD)

Schedule I-F-3

Budget Agency Appropriation Class	Original Fiscal 2016 Appropriations	Final Fiscal 2016 Appropriations	Encumbrances	Expenditures	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
Streets:							
100 Personal Services	3,000,000.00	3,000,000.00	-	3,000,000.00	3,000,000.00	-	100.00
200 Purchase of Services	15,558,550.00	16,113,020.00	1,281,939.46	13,721,174.48	15,003,113.94	1,109,906.06	93.11
300 Materials & Supplies	4,871,442.00	4,586,442.00	394,637.87	4,188,980.15	4,583,618.02	2,823.98	99.94
400 Equipment	5,055,008.00	4,785,538.00	3,511,218.27	1,158,049.01	4,669,267.28	116,270.72	97.57
800 Payments to Other Funds	15,000.00	15,000.00	-	15,000.00	15,000.00	-	100.00
	<u>28,500,000.00</u>	<u>28,500,000.00</u>	<u>5,187,795.60</u>	<u>22,083,203.64</u>	<u>27,270,999.24</u>	<u>1,229,000.76</u>	<u>95.69</u>
Director of Finance:							
100 Personal Services:							
Pensions Contributions	500,000.00	500,000.00	-	500,000.00	500,000.00	-	100.00
Other Employee Benefits	500,000.00	500,000.00	-	500,000.00	500,000.00	-	100.00
	<u>1,000,000.00</u>	<u>1,000,000.00</u>	<u>-</u>	<u>1,000,000.00</u>	<u>1,000,000.00</u>	<u>-</u>	<u>100.00</u>
Totals	<u>29,500,000.00</u>	<u>29,500,000.00</u>	<u>5,187,795.60</u>	<u>23,083,203.64</u>	<u>28,270,999.24</u>	<u>1,229,000.76</u>	<u>95.83</u>

City Of Philadelphia
Special Gasoline Tax Fund
Statement of Prior Years' Encumbrances by Budget Agency
For the Fiscal Year Ended June 30, 2016
 (Amounts in USD)

Schedule I-F-4

<u>Budget Agency</u>	<u>Balance 7/1/2015</u>	<u>Encumbrances (Credited) Charged to Fund Balance During Fiscal 2016</u>	<u>Total Prior Years' Encumbrances</u>	<u>Expenditures</u>	<u>Balance 6/30/2016</u>
Streets	<u>6,245,388.67</u>	<u>(717,169.40)</u>	<u>5,528,219.27</u>	<u>5,303,675.37</u>	<u>224,543.90</u>

City of Philadelphia
HealthChoices Behavioral Health Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2015 and 2016
 (Amounts in USD)

Schedule I-G-1

	Original Fiscal 2016 Budget Estimate	Final Fiscal 2016 Budget Estimate	Fiscal 2016 Actual	Percent of Final Budget Collected	Fiscal 2015 Actual	Increase (Decrease)
Locally Generated Non-Tax Revenue:						
Department:						
Office of Behavioral Health:						
Interest Earnings	<u>1,500,000.00</u>	<u>1,500,000.00</u>	<u>1,231,601.80</u>	<u>82.11</u>	<u>1,320,721.33</u>	<u>(89,119.53)</u>
Revenue from Other Governments:						
Department:						
Office of Behavioral Health:						
State	<u>960,052,000.00</u>	<u>960,052,000.00</u>	<u>893,201,908.19</u>	<u>93.04</u>	<u>821,402,083.05</u>	<u>71,799,825.14</u>
Total Net Revenue	<u><u>961,552,000.00</u></u>	<u><u>961,552,000.00</u></u>	<u><u>894,433,509.99</u></u>	<u><u>93.02</u></u>	<u><u>822,722,804.38</u></u>	<u><u>71,710,705.61</u></u>

City of Philadelphia
HealthChoices Behavioral Health Fund
Statement of Appropriation Activity By Major Class
For the Fiscal Year Ended June 30, 2016
(Amounts in USD)

Schedule I-G-2

Appropriation Class	Original Appropriations	Final Appropriations	Encumbrances	Expenditures	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
200 Purchase of Services	960,002,000.00	959,991,764.34	72,019,441.98	817,775,559.96	889,795,001.94	70,196,762.40	92.69
400 Equipment	50,000.00	50,000.00	-	-	-	50,000.00	-
800 Payments to Other Funds	1,500,000.00	1,510,235.66	-	742,969.96	742,969.96	767,265.70	49.20
<u>Totals</u>	<u>961,552,000.00</u>	<u>961,552,000.00</u>	<u>72,019,441.98</u>	<u>818,518,529.92</u>	<u>890,537,971.90</u>	<u>71,014,028.10</u>	<u>92.61</u>

City of Philadelphia
 HealthChoices Behavioral Health Fund
 Statement of Budget Agency Appropriation Activity by Major Class
 For the Fiscal Year Ended June 30, 2016
 (Amounts in USD)

Schedule I-G-3

Budget Agency Appropriation Class	Original Appropriations	Final Appropriations	Encumbrances	Expenditures	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
Office of Behavioral Health:							
200 Purchase of Services	960,002,000.00	959,991,764.34	72,019,441.98	817,775,559.96	889,795,001.94	70,196,762.40	92.69
400 Equipment	50,000.00	50,000.00	-	-	-	50,000.00	0.00
800 Payments to Other Funds	<u>1,500,000.00</u>	<u>1,510,235.66</u>	<u>-</u>	<u>742,969.96</u>	<u>742,969.96</u>	<u>767,265.70</u>	<u>49.20</u>
Totals	<u><u>961,552,000.00</u></u>	<u><u>961,552,000.00</u></u>	<u><u>72,019,441.98</u></u>	<u><u>818,518,529.92</u></u>	<u><u>890,537,971.90</u></u>	<u><u>71,014,028.10</u></u>	<u><u>92.61</u></u>

City of Philadelphia
HealthChoices Behavioral Health Fund
Statement of Prior Years' Encumbrances by Budget Agency
For the Fiscal Year Ended June 30, 2016
 (Amounts in USD)

Schedule I-G-4

<u>Budget Agency</u>	<u>Beginning Balance</u>	<u>Encumbrances (Credited) Charged to Fund Balance</u>	<u>Total Prior Years' Encumbrances</u>	<u>Expenditures</u>	<u>Ending Balance</u>
Office of Behavioral Health	<u>165,947,566.87</u>	<u>(1,743,472.45)</u>	<u>164,204,094.42</u>	<u>85,506,119.16</u>	<u>78,697,975.26</u>

City of Philadelphia
Hotel Room Rental Tax Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2016 and 2015
(Amounts in USD)

Schedule I-H-1

	Original Fiscal 2016 <u>Budget Estimate</u>	Final Fiscal 2016 <u>Budget Estimate</u>	Fiscal 2016 <u>Actual</u>	Percent of Final Budget <u>Collected</u>	FISCAL 2015 <u>Actual</u>	Increase (Decrease)
Taxes:						
Hotel Room Rental Tax:						
Current	44,259,000.00	44,259,000.00	41,274,643.14	93.26	41,015,996.77	258,646.37
<u>Total Hotel Room Rental Tax</u>	44,259,000.00	44,259,000.00	41,274,643.14	93.26	41,015,996.77	258,646.37
Tourism and Marketing Tax:						
Current	7,376,000.00	7,376,000.00	6,894,018.44	93.47	6,557,676.96	336,341.48
<u>Total Tourism and Marketing Tax</u>	7,376,000.00	7,376,000.00	6,894,018.44	93.47	6,557,676.96	336,341.48
Hospitality and Promotion Tax:						
Current	11,065,000.00	11,065,000.00	10,331,839.05	93.37	9,840,033.77	491,805.28
<u>Total Tourism and Marketing Tax</u>	11,065,000.00	11,065,000.00	10,331,839.05	93.37	9,840,033.77	491,805.28
<u>Total Taxes</u>	62,700,000.00	62,700,000.00	58,500,500.63	93.30	57,413,707.50	1,086,793.13
Locally Generated Non-Tax Revenue:						
Department:						
City Representative:						
Interest Earnings	-	-	-	-	-	-
<u>Total Net Revenues</u>	62,700,000.00	62,700,000.00	58,500,500.63	93.30	57,413,707.50	1,086,793.13

City of Philadelphia
Hotel Room Rental Tax Fund
Statement of Appropriation Activity By Major Class
For the Fiscal Year Ended June 30, 2016
(Amounts in USD)

Schedule I-H-2

<u>Appropriation Class</u>	<u>Original Appropriations</u>	<u>Final Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures(1)</u>	<u>Total Obligations</u>	<u>Unencumbered Balance of Appropriations</u>	<u>Percent of Total Obligations to Appropriations</u>
500 Contributions, Indemnities & Taxes	<u>62,700,000.00</u>	<u>62,700,000.00</u>	<u>10,482,525.97</u>	<u>52,217,474.03</u>	<u>62,700,000.00</u>	<u>-</u>	<u>100.00</u>
Totals	<u><u>62,700,000.00</u></u>	<u><u>62,700,000.00</u></u>	<u><u>10,482,525.97</u></u>	<u><u>52,217,474.03</u></u>	<u><u>62,700,000.00</u></u>	<u><u>-</u></u>	<u><u>100.00</u></u>

City of Philadelphia
Hotel Room Rental Tax Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2016

Schedule I-H-3

(Amounts in USD)

<u>Budget Agency</u>	<u>Original</u>	<u>Final</u>			<u>Total</u>	<u>Unencumbered</u>	<u>Percent of</u>
<u>Appropriation Class</u>	<u>Appropriations</u>	<u>Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Obligations</u>	<u>Balance of</u>	<u>Total</u>
						<u>Appropriations</u>	<u>Obligations to</u>
							<u>Appropriations</u>
City Representative:							
500 Contributions, Indemnities & Taxes	62,700,000.00	62,700,000.00	10,482,525.97	52,217,474.03	62,700,000.00	-	100.00
Totals	62,700,000.00	62,700,000.00	10,482,525.97	52,217,474.03	62,700,000.00	-	100.00

City of Philadelphia
Hotel Room Rental Tax Fund
Statement of Prior Years' Encumbrances by Budget Agency
For the Fiscal Year Ended June 30, 2016
(Amounts in USD)

Schedule I-H-4

<u>Budget Agency</u>	<u>Beginning Balance</u>	<u>Encumbrances (Credited) Charged to Fund Balance</u>	<u>Total Prior Years' Encumbrances</u>	<u>Expenditures</u>	<u>Ending Balance</u>
City Representative	<u>9,272,143.52</u>	<u>(3,467,594.37)</u>	<u>5,804,549.15</u>	<u>5,804,549.15</u>	<u>-</u>

City of Philadelphia
Grants Revenue Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2016 and 2015

Schedule I-I-1

(Amounts in USD)

	Original Fiscal 2016 Budget	Final Fiscal 2016 Budget	Fiscal 2016 Actual	Percent of Final Budget Collected	Fiscal 2015 Actual	Increase (Decrease)
Locally Generated Non-Tax Revenue:						
Department:						
Department of Technology	44,702,879.00	43,526,000.00	29,931,902.57	68.77	31,558,628.24	(1,626,725.67)
Mayor	750,000.00	-	198,924.36	-	286,412.27	(87,487.91)
Office of Housing	1,500,000.00	1,500,000.00	115,920.56	7.73	32,401.14	83,519.42
Mayor's Office of Community Services	243,750.00	277,000.00	170,611.67	61.59	179,183.48	(8,571.81)
Managing Director	176,548.00	334,000.00	285,560.94	85.50	64,528.08	221,032.86
Police	-	9,000.00	36,143.51	401.59	15,144.68	20,998.83
Streets	-	-	1,512.00	-	6,327.61	(4,815.61)
Fire	-	-	-	-	-	-
Public Health	2,013,951.00	2,359,000.00	1,497,857.85	63.50	1,521,194.33	(23,336.48)
Behavioral Health/Mental Health Services	-	-	841,384.85	-	1,475,467.16	(634,082.31)
Recreation	500,000.00	-	1,370.61	-	149,056.44	(147,685.83)
Fairmount Park	-	-	-	-	-	-
Public Property	-	-	-	-	-	-
Human Services	5,021,500.00	5,013,000.00	(4,601,875.24)	(91.80)	26,673.87	(4,628,549.11)
Prisons	-	-	-	-	3,759.13	(3,759.13)
Office of Supportive Housing	-	-	3,056.03	-	4,397.66	(1,341.63)
Licenses & Inspections	-	-	79,900.85	-	22,208.04	57,692.81
Office of the Director of Finance	-	-	(0.01)	-	254.90	(254.91)
Revenue	21,000,000.00	21,000,000.00	16,809,615.20	80.05	18,554,339.59	(1,744,724.39)
Procurement	-	-	-	-	-	-
City Treasurer	-	-	-	-	-	-
City Representative/Commerce	71,802.00	72,000.00	-	-	-	-
Mayor-Office of Sustainability	-	-	20,305.37	-	-	20,305.37
City Planning Commission	357,825.00	20,000.00	21,000.00	105.00	55,046.07	(34,046.07)
Free Library	-	-	-	-	130,320.12	(130,320.12)
City Controller	-	-	7,000.00	-	-	7,000.00
District Attorney	10,000,000.00	10,000,000.00	3,149,601.74	31.50	3,001,188.69	148,413.05
City Commissioners	-	-	78.27	-	-	78.27
First Judicial District	8,324,892.00	3,223,000.00	1,848,094.44	57.34	874,473.15	973,621.29
Total Locally Generated Non-Tax Revenue	94,663,147.00	87,333,000.00	50,417,965.57	57.73	57,961,004.65	(7,543,039.08)
Revenue from Other Governments:						
Department:						
Mayor:						
Federal	1,034,012.00	1,036,000.00	918,181.59	88.63	906,744.50	11,437.09
Department of Technology						
Federal	-	-	-	-	-	-
Other	967,655.00	943,000.00	167,988.65	17.81	604,882.42	(436,893.77)
Sub-Total	967,655.00	943,000.00	167,988.65	17.81	604,882.42	(436,893.77)
Office of Housing:						
Federal	116,317,000.00	116,317,000.00	18,751,314.46	16.12	18,552,562.57	198,751.89
State	5,400,000.00	5,400,000.00	353,141.84	6.54	348,530.85	4,610.99
Other	4,900,000.00	4,900,000.00	-	-	-	-
Sub-Total	126,617,000.00	126,617,000.00	19,104,456.30	15.09	18,901,093.42	203,362.88
Mayor's Office of Community Services:						
Federal	15,565,619.00	12,490,000.00	12,454,441.28	99.72	11,600,271.28	854,170.00
State	115,021.00	92,000.00	92,017.00	100.02	92,017.00	-
Sub-Total	15,680,640.00	12,582,000.00	12,546,458.28	99.72	11,692,288.28	854,170.00
Managing Director:						
Federal	5,952,037.00	6,184,000.00	3,082,802.27	49.85	2,343,455.04	739,347.23
State	140,000.00	245,000.00	114,684.34	46.81	80,366.78	34,317.56
Other	-	33,000.00	25,054.42	75.92	9,582.37	15,472.05
Sub-Total	6,092,037.00	6,462,000.00	3,222,541.03	49.87	2,433,404.19	789,136.84
Revenue from Other Governments:						
Department:						
Police:						
Federal	20,530,890.00	6,577,000.00	6,193,408.56	94.17	10,050,013.50	(3,856,604.94)
State	5,272,333.00	1,860,000.00	1,835,195.69	98.67	1,758,300.00	76,895.69
Other	1,126,018.00	439,000.00	-	-	-	-
Sub-Total	26,929,241.00	8,876,000.00	8,028,604.25	90.45	11,808,313.50	(3,779,709.25)
Streets:						
Federal	1,870,000.00	1,100,000.00	310,845.73	28.26	628,959.93	(318,114.20)
State	33,360,000.00	34,105,000.00	6,517,612.23	19.11	6,051,618.11	465,994.12
Other	1,000,000.00	-	-	-	-	-
Sub-Total	36,230,000.00	35,205,000.00	6,828,457.96	19.40	6,680,578.04	147,879.92
Fire:						
Federal	10,660,482.00	10,341,000.00	1,513,781.63	14.64	11,881,015.18	(10,367,233.55)
State	588,209.00	399,000.00	487,045.02	122.07	262,287.72	224,757.30
Sub-Total	11,248,691.00	10,740,000.00	2,000,826.65	18.63	12,143,302.90	(10,142,476.25)

City of Philadelphia
Grants Revenue Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2016 and 2015

Schedule I-I-1

(Amounts in USD)

	Original Fiscal 2016 Budget	Final Fiscal 2016 Budget	Fiscal 2016 Actual	Percent of Final Budget Collected	Fiscal 2015 Actual	Increase (Decrease)
Public Health:						
Federal	64,195,593.00	70,916,000.00	61,806,193.44	87.15	61,913,934.00	(107,740.56)
State	8,401,630.00	7,961,000.00	8,072,798.24	101.40	7,395,887.42	676,910.82
Other	70,000.00	70,000.00	89,673.00	128.10	70,000.00	19,673.00
Sub-Total	72,667,223.00	78,947,000.00	69,968,664.68	88.63	69,379,821.42	588,843.26
Behavioral Health/Mental Health Services:						
Federal	41,353,230.00	39,555,000.00	37,731,882.82	95.39	33,854,049.65	3,877,833.17
State	213,444,684.00	203,514,000.00	195,610,573.77	96.12	184,527,999.83	11,082,573.94
Sub-Total	254,797,914.00	243,069,000.00	233,342,456.59	96.00	218,382,049.48	14,960,407.11
Recreation:						
Federal	9,235,388.00	9,552,000.00	8,039,483.69	84.17	8,436,437.41	(396,953.72)
State	1,355,521.00	2,114,000.00	1,250,717.38	59.16	1,307,426.32	(56,708.94)
Other	184,020.00	184,000.00	50,000.00	27.17	-	50,000.00
Sub-Total	10,774,929.00	11,850,000.00	9,340,201.07	78.82	9,743,863.73	(403,662.66)
Human Services:						
Federal	139,380,437.00	139,380,803.00	79,483,417.92	57.03	136,831,268.84	(57,347,850.92)
State	426,427,117.00	426,633,000.00	320,662,343.13	75.16	385,924,978.16	(65,262,635.03)
Sub-Total	565,807,554.00	566,013,803.00	400,145,761.05	70.70	522,756,247.00	(122,610,485.95)
Prisons:						
Federal	30,000.00	29,000.00	28,515.20	98.33	29,142.39	(627.19)
Revenue from Other Governments:						
Department:						
Office of Supportive Housing:						
Federal	39,221,952.00	40,761,000.00	19,740,177.90	48.43	21,170,660.97	(1,430,483.07)
State	7,332,102.00	6,691,000.00	6,369,189.35	95.19	7,041,467.61	(672,278.26)
Sub-Total	46,554,054.00	47,452,000.00	26,109,367.25	55.02	28,212,128.58	(2,102,761.33)
Licenses & Inspections:						
Other	4,500,000.00	4,500,000.00	1,700,000.00	37.78	-	1,700,000.00
Office of the Director of Finance:						
Other	203,800,802.00	-	-	-	-	-
Revenue:						
State	150,000.00	150,000.00	-	-	-	-
Commerce/City Representative:						
Federal	10,000,000.00	10,000,000.00	(67,120.36)	(0.67)	2,329,346.52	(2,396,466.88)
State	290,000.00	342,000.00	854,499.50	249.85	292,399.48	562,100.02
Other	500,000.00	500,000.00	-	-	-	-
Sub-Total	10,790,000.00	10,842,000.00	787,379.14	7.26	2,621,746.00	(1,834,366.86)
Mayor's Office of Transportation						
Federal	1,828,518.00	1,829,000.00	187,275.81	10.24	539,851.14	(352,575.33)
State	-	-	63,696.34	-	15,287.00	48,409.34
Sub-Total	1,828,518.00	1,829,000.00	250,972.15	13.72	555,138.14	(304,165.99)
Mayor's Office of Sustainability						
Federal	40,000.00	40,000.00	-	-	-	-
City Planning:						
Federal	478,748.00	359,000.00	60,708.89	16.91	323,975.59	(263,266.70)
State	156,000.00	100,000.00	-	-	-	-
Other	439,494.00	-	-	-	-	-
Sub-Total	1,074,242.00	459,000.00	60,708.89	13.23	323,975.59	(263,266.70)
Free Library:						
Federal	-	-	-	-	47,152.16	(47,152.16)
State	8,514,044.00	7,803,000.00	6,644,005.42	85.15	7,076,192.34	(432,186.92)
Sub-Total	8,514,044.00	7,803,000.00	6,644,005.42	85.15	7,123,344.50	(479,339.08)
Revenue from Other Governments:						
Department:						
City Controller:						
Other	249,999.00	250,000.00	331,981.96	132.79	238,130.42	93,851.54
District Attorney:						
Federal	1,569,342.00	1,569,000.00	1,499,942.66	95.60	1,919,060.61	(419,117.95)
State	5,141,000.00	4,309,000.00	4,562,918.01	105.89	3,809,635.21	753,282.80
Sub-Total	6,710,342.00	5,878,000.00	6,062,860.67	103.14	5,728,695.82	334,164.85
City Commissioners:						
Federal	900,000.00	900,000.00	285,675.70	31.74	206,327.40	79,348.30

City of Philadelphia
Grants Revenue Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2016 and 2015

Schedule I-I-1

(Amounts in USD)

	Original Fiscal 2016 Budget	Final Fiscal 2016 Budget	Fiscal 2016 Actual	Percent of Final Budget Collected	Fiscal 2015 Actual	Increase (Decrease)
First Judicial District:						
Federal	34,078,702.00	26,170,000.00	20,884,616.36	79.80	19,097,796.68	1,786,819.68
State	15,903,335.00	12,390,000.00	6,373,537.32	51.44	8,513,505.16	(2,139,967.84)
Sub-Total	49,982,037.00	38,560,000.00	27,258,153.68	70.69	27,611,301.84	(353,148.16)
Total Revenue from Other Governments	1,463,970,934.00	1,221,032,803.00	835,134,218.16	68.40	958,082,519.56	(122,948,301.40)
Revenue from Other Funds:						
Fund Source:						
General Fund:						
Office of Housing						
Recycling Receipts						
Payables to Grants						
Fund	-	-	(2,585,390.58)	-	30,068.00	(2,615,458.58)
Total Revenue from Other Funds	-	-	(2,585,390.58)	-	30,068.00	(2,615,458.58)
Total Net Revenue	1,558,634,081.00	1,308,365,803.00	882,966,793.15	67.49	1,016,073,592.21	(133,106,799.06)

City of Philadelphia
Grants Revenue Fund
Statement of Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2016

Schedule I-I-2

(Amounts in USD)

Appropriation Class	Original Appropriations (1)	Final Appropriations (1)	Encumbrances	Expenditures(2)	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
100 Personal Services:							
Personal Services	178,941,584.00	199,896,249.60	0.00	138,863,235.33	138,863,235.33	61,033,014.27	69.47
Pension Contributions	35,005,011.00	36,269,334.06	0.00	34,172,898.36	34,172,898.36	2,096,435.70	94.22
Other Employee Benefits	36,503,804.00	35,979,699.54	0.00	31,713,988.98	31,713,988.98	4,265,710.56	88.14
200 Purchase of Services	1,023,005,493.00	1,010,429,143.97	145,263,417.02	618,630,029.13	763,893,446.15	246,535,697.82	75.60
300 Materials & Supplies	22,076,178.00	30,880,512.58	10,503,880.19	10,889,022.84	21,392,903.03	9,487,609.55	69.28
400 Equipment	13,544,927.00	22,405,604.62	8,313,190.68	2,336,551.60	10,649,742.28	11,755,862.34	47.53
500 Contributions	110,000.00	10,000.00	0	-	-	10,000.00	0.00
800 Payments to Other Funds	45,646,282.00	47,395,720.73	0.00	47,253,802.49	47,253,802.49	141,918.24	99.70
900 Advances and Other Miscellaneous Payments	203,800,721.00	97,478,159.90	0.00	-	-	97,478,159.90	0.00
Totals	1,558,634,000.00	1,480,744,425.00	164,080,487.89	883,859,528.73	1,047,940,016.62	432,804,408.38	70.77

NOTES:

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

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

	Non-Budgeted Obligations
Net Accrued Expenditures:	
200 Purchase of Services	1,696,727.04
800 Payment to Other Funds	20,604,866.94
Total Net Accrued Expenditures:	22,301,593.98

City of Philadelphia
Grants Revenue Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2016

Schedule I-I-3

(Amounts in USD)

Budget Agency Appropriation Class	Original Appropriations (1) Original	Final Appropriations (1) Final	Encumbrances Encumbrances	Expenditures (2)	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
Department of Technology							
100 Personal Services:							
Personal Services	-	5,300.00	-	-	-	5,300.00	-
200 Purchase of Services	967,655.00	1,026,905.00	91,253.95	725,341.57	816,595.52	210,309.48	79.52
300 Materials & Supplies	-	2,000.00	-	-	-	2,000.00	-
400 Equipment	-	8,450.00	-	-	-	8,450.00	-
800 Payments to Other Funds	44,702,879.00	44,627,879.00	-	24,116,293.30	24,116,293.30	20,511,585.70	54.04
	45,670,534.00	45,670,534.00	91,253.95	24,841,634.87	24,932,888.82	20,737,645.18	54.59
Mayor's Office:							
100 Personal Services:							
Personal Services	1,043,688.00	1,069,346.00	-	934,268.63	934,268.63	135,077.37	87.37
Other Employee Benefits	72,576.00	66,620.00	-	-	-	66,620.00	-
200 Purchase of Services	658,412.00	649,457.00	139,547.92	93,418.78	232,966.70	416,490.30	35.87
300 Materials & Supplies	7,190.00	7,765.00	513.96	3,567.85	4,081.81	3,683.19	52.57
400 Equipment	2,146.00	3,250.00	-	1,103.10	1,103.10	2,146.90	33.94
	1,784,012.00	1,796,438.00	140,061.88	1,032,358.36	1,172,420.24	624,017.76	65.26
Mayor - Office of Housing:							
100 Personal Services:							
Personal Services	-	309,439.22	-	309,439.22	309,439.22	-	100.00
Pension Contributions	-	215,782.52	-	215,782.52	215,782.52	-	100.00
Other Employee Benefits	-	72,891.32	-	72,891.32	72,891.32	-	100.00
200 Purchase of Services	128,117,000.00	127,518,886.94	16,584,897.86	12,773,487.07	29,358,384.93	98,160,502.01	23.02
	128,117,000.00	128,117,000.00	16,584,897.86	13,371,600.13	29,956,497.99	98,160,502.01	23.38
Mayor - Office of Community Services:							
100 Personal Services:							
Personal Services	2,349,085.00	2,464,139.34	-	1,718,834.07	1,718,834.07	745,305.27	69.75
Pension Contributions	41,192.00	67,209.49	-	44,963.55	44,963.55	22,245.94	66.90
Other Employee Benefits	410,367.00	415,586.96	-	219,758.70	219,758.70	195,828.26	52.88
200 Purchase of Services	13,075,621.00	12,850,384.40	4,756,213.44	5,187,110.26	9,943,323.70	2,907,060.70	77.38
300 Materials & Supplies	13,125.00	35,638.69	11,470.67	15,391.52	26,862.19	8,776.50	75.37
400 Equipment	35,000.00	91,431.12	30,914.16	24,275.33	55,189.49	36,241.63	60.36
	15,924,390.00	15,924,390.00	4,798,598.27	7,210,333.43	12,008,931.70	3,915,458.30	75.41
Managing Director:							
100 Personal Services:							
Personal Services	1,864,474.00	2,274,258.49	-	2,067,170.03	2,067,170.03	207,088.46	90.89
Pension Contributions	-	36,313.72	-	27,748.74	27,748.74	8,564.98	76.41
Other Employee Benefits	-	91,385.38	-	74,413.80	74,413.80	16,971.58	81.43
200 Purchase of Services	4,021,103.00	13,743,190.72	1,256,642.76	2,543,589.49	3,800,232.25	9,942,958.47	27.65
300 Materials & Supplies	183,113.00	9,841,119.70	8,782,363.64	90,884.16	8,873,247.80	967,871.90	90.17
400 Equipment	199,895.00	8,392,155.44	6,628,463.65	41,496.21	6,669,959.86	1,722,195.58	79.48
	6,268,585.00	34,378,423.45	16,667,470.05	4,845,302.43	21,512,772.48	12,865,650.97	62.58
Police:							
100 Personal Services:							
Personal Services	5,900,458.00	7,225,242.07	-	3,755,243.18	3,755,243.18	3,469,998.89	51.97
Pension Contributions	91,420.00	314,003.09	-	311,583.03	311,583.03	2,420.06	99.23
Other Employee Benefits	258,048.00	798,986.87	-	789,542.87	789,542.87	9,444.00	98.82
200 Purchase of Services	6,276,769.00	6,593,450.86	1,229,469.70	1,991,903.21	3,221,372.91	3,372,077.95	48.86
300 Materials & Supplies	6,040,694.00	3,406,674.16	43,624.61	28,901.98	72,526.59	3,334,147.57	2.13
400 Equipment	8,361,852.00	8,590,883.95	160,566.89	1,200,761.37	1,361,328.26	7,229,555.69	15.85
	26,929,241.00	26,929,241.00	1,433,661.20	8,077,935.64	9,511,596.84	17,417,644.16	35.32

City of Philadelphia
Grants Revenue Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2016

Schedule I-I-3

(Amounts in USD)

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Original</u> <u>Appropriations (1)</u> <u>Original</u>	<u>Final</u> <u>Appropriations (1)</u> <u>Final</u>	<u>Encumbrances</u> <u>Encumbrances</u>	<u>Expenditures (2)</u>	<u>Total</u> <u>Obligations</u>	<u>Unencumbered</u> <u>Balance of</u> <u>Appropriations</u>	<u>Percent of</u> <u>Total</u> <u>Obligations to</u> <u>Appropriations</u>
Streets:							
100 Personal Services:							
Personal Services	720,000.00	754,294.54		533,744.60	533,744.60	220,549.94	70.76
200 Purchase of Services	31,905,144.00	31,089,963.03	1,898,239.80	3,965,096.68	5,863,336.48	25,226,626.55	18.86
300 Materials & Supplies	1,849,856.00	2,323,302.00	2,533.20	528,361.80	530,895.00	1,792,407.00	22.85
400 Equipment	1,755,000.00	1,861,163.00	325,809.95	35,053.00	360,862.95	1,500,300.05	19.39
800 Payments to Other Funds	-	201,277.43	-	201,277.43	201,277.43	-	100.00
	36,230,000.00	36,230,000.00	2,226,582.95	5,263,533.51	7,490,116.46	28,739,883.54	20.67
Fire:							
100 Personal Services:							
Personal Services	5,434,360.00	4,950,329.78	-	4,312,148.32	4,312,148.32	638,181.46	87.11
Pension Contributions	898,984.00	405,665.59	-	389,260.87	389,260.87	16,404.72	95.96
Other Employee Benefits	3,158,652.00	3,649,439.95	-	2,509,780.84	2,509,780.84	1,139,659.11	68.77
200 Purchase of Services	1,388,014.00	1,476,148.64	186,224.48	837,980.36	1,024,204.84	451,943.80	69.38
300 Materials & Supplies	223,348.00	612,640.96	37,965.50	116,986.43	154,951.93	457,689.03	25.29
400 Equipment	145,333.00	154,466.08	5,678.00	58,763.45	64,441.45	90,024.63	41.72
	11,248,691.00	11,248,691.00	229,867.98	8,224,920.27	8,454,788.25	2,793,902.75	75.16
Public Health:							
100 Personal Services:							
Personal Services	11,141,642.00	9,887,606.12	-	8,397,841.15	8,397,841.15	1,489,764.97	84.93
Pension Contributions	1,984,788.00	1,787,130.17	-	1,560,715.03	1,560,715.03	226,415.14	87.33
Other Employee Benefits	2,232,302.00	2,234,631.93	-	1,810,543.76	1,810,543.76	424,088.17	81.02
200 Purchase of Services	56,755,608.00	63,875,859.63	12,564,513.19	47,942,794.90	60,507,308.09	3,368,551.54	94.73
300 Materials & Supplies	1,059,693.00	1,636,939.40	114,226.23	670,964.13	785,190.36	851,749.04	47.97
400 Equipment	641,586.00	1,025,742.19	382,806.88	438,330.33	821,137.21	204,604.98	80.05
800 Payments to Other Funds	865,555.00	787,721.56	-	556,278.51	556,278.51	231,443.05	70.62
	74,681,174.00	81,235,631.00	13,061,546.30	61,377,467.81	74,439,014.11	6,796,616.89	91.63
Office of Behavioral Health:							
100 Personal Services:							
Personal Services	15,278,526.00	14,810,561.88	-	14,773,452.40	14,773,452.40	37,109.48	99.75
Pension Contributions	4,581,174.00	4,742,027.47	-	4,740,590.47	4,740,590.47	1,437.00	99.97
Other Employee Benefits	3,283,189.00	3,154,105.48	-	3,150,394.48	3,150,394.48	3,711.00	99.88
200 Purchase of Services	231,221,587.00	225,209,191.15	41,147,305.76	165,566,041.80	206,713,347.56	18,495,843.59	91.79
300 Materials & Supplies	221,250.00	164,944.38	122,462.23	33,645.84	156,108.07	8,836.31	94.64
400 Equipment	135,940.00	88,435.19	80,281.53	8,153.16	88,434.69	0.50	100.00
800 Payments to Other Funds	76,248.00	74,191.45	-	72,213.38	72,213.38	1,978.07	97.33
	254,797,914.00	248,243,457.00	41,350,049.52	188,344,491.53	229,694,541.05	18,548,915.95	92.53
Recreation:							
100 Personal Services:							
Personal Services	3,352,225.00	3,237,845.78		2,636,429.45	2,636,429.45	601,416.33	81.43
Pension Contributions	135,032.00	109,977.38		105,065.36	105,065.36	4,912.02	95.53
Other Employee Benefits	349,095.00	394,208.91		341,638.16	341,638.16	52,570.75	86.66
200 Purchase of Services	922,703.00	1,244,255.90	447,749.56	966,100.06	1,413,849.62	(169,593.72)	113.63
300 Materials & Supplies	6,335,874.00	6,429,844.07	490,573.14	5,706,839.76	6,197,412.90	232,431.17	96.39
400 Equipment	70,000.00	72,884.33		51,808.73	51,808.73	21,075.60	71.08
500 Contributions, Indemnities & Taxes	110,000.00	10,000.00	-	-	-	10,000.00	-
	11,274,929.00	11,499,016.37	938,322.70	9,807,881.52	10,746,204.22	752,812.15	93.45

City of Philadelphia
Grants Revenue Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2016

Schedule I-I-3

(Amounts in USD)

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Original</u> <u>Appropriations (1)</u> <u>Original</u>	<u>Final</u> <u>Appropriations (1)</u> <u>Final</u>	<u>Encumbrances</u> <u>Encumbrances</u>	<u>Expenditures (2)</u>	<u>Total</u> <u>Obligations</u>	<u>Unencumbered</u> <u>Balance of</u> <u>Appropriations</u>	<u>Percent of</u> <u>Total</u> <u>Obligations to</u> <u>Appropriations</u>
Public Property:							
100 Personal Services:							
Personal Services	-	14,198.00	14,198.00	-	14,198.00	-	100.00
	-	14,198.00	14,198.00	-	14,198.00	-	100.00
Human Services:							
100 Personal Services:							
Personal Services	79,773,120.00	99,933,819.79	-	74,109,644.12	74,109,644.12	25,824,175.67	74.16
Pension Contributions	19,701,219.00	20,570,077.22	-	20,431,462.50	20,431,462.50	138,614.72	99.33
Other Employee Benefits	17,474,707.00	16,719,304.62	-	16,389,292.12	16,389,292.12	330,012.50	98.03
200 Purchase of Services	451,172,464.00	430,696,352.08	56,179,680.98	333,839,960.01	390,019,640.99	40,676,711.09	90.56
300 Materials & Supplies	1,337,197.00	1,494,653.29	271,922.18	602,808.38	874,730.56	619,922.73	58.52
400 Equipment	1,370,347.00	1,414,847.00	614,910.79	329,022.02	943,932.81	470,914.19	-
	570,829,054.00	570,829,054.00	57,066,513.95	445,702,189.15	502,768,703.10	68,060,350.90	88.08
Philadelphia Prisons:							
200 Purchase of Services	30,000.00	30,000.00	-	28,515.20	28,515.20	1,484.80	95.05
x	30,000.00	- 30,000.00	-	28,515.20	- 28,515.20	1,484.80	- 95.05
Office of Supportive Housing:							
100 Personal Services:							
Personal Services	710,423.00	850,006.27	-	353,743.22	353,743.22	496,263.05	41.62
Other Employee Benefits	-	8.87	-	8.87	8.87	-	-
200 Purchase of Services	44,956,142.00	44,695,086.42	5,290,598.14	21,830,809.43	27,121,407.57	17,573,678.85	60.68
300 Materials & Supplies	887,489.00	1,008,953.44	258,044.25	747,762.25	1,005,806.50	3,146.94	99.69
	46,554,054.00	46,554,055.00	5,548,642.39	22,932,323.77	28,480,966.16	18,073,088.84	61.18
Licenses and Inspections:							
200 Purchase of Services	4,500,000.00	3,529,472.00	-	1,725,847.00	1,725,847.00	1,803,625.00	48.90
800 Payments to Other Funds	-	970,528.00	-	21,575,394.94	21,575,394.94	(20,604,866.94)	2,223.06
	4,500,000.00	4,500,000.00	-	23,301,241.94	23,301,241.94	(18,801,241.94)	517.81

City of Philadelphia
Grants Revenue Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2016

Schedule I-I-3

(Amounts in USD)

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Original</u> <u>Appropriations (1)</u> <u>Original</u>	<u>Final</u> <u>Appropriations (1)</u> <u>Final</u>	<u>Encumbrances</u> <u>Encumbrances</u>	<u>Expenditures (2)</u>	<u>Total</u> <u>Obligations</u>	<u>Unencumbered</u> <u>Balance of</u> <u>Appropriations</u>	<u>Percent of</u> <u>Total</u> <u>Obligations to</u> <u>Appropriations</u>
Office of Director of Finance: Provision for Other Grants: 900 Advances and Other	203,800,721.00	97,478,159.90	-	-	-	97,478,159.90	-
	203,800,721.00	97,478,159.90	-	-	-	97,478,159.90	-
Revenue:							
100 Personal Services:							
200 Purchase of Services	21,150,000.00	21,150,000.00	2,338,455.04	14,261,544.96	16,600,000.00	4,550,000.00	78.49
x	21,150,000.00	21,150,000.00	2,338,455.04	14,261,544.96	16,600,000.00	4,550,000.00	78.49
Commerce							
100 Personal Services:							
Personal Services	49,814.00	64,464.00		19,599.00	19,599.00	44,865.00	30.40
200 Purchase of Services	10,811,988.00	10,065,293.12	307,000.00	804,577.00	1,111,577.00	8,953,716.12	11.04
800 Payments to Other Funds	-	732,044.88	-	732,044.88	732,044.88	-	100.00
	10,861,802.00	10,861,802.00	307,000.00	1,556,220.88	1,863,220.88	8,998,581.12	17.15
Mayor's Office of Transportation							
100 Personal Services:							
Personal Services	127,583.00	127,503.00		112,131.44	112,131.44	15,371.56	87.94
200 Purchase of Services	1,698,435.00	1,698,220.00	19,683.00	62,200.25	81,883.25	1,616,336.75	4.82
300 Materials & Supplies	2,500.00	2,795.00	-	295.00	295.00	2,500.00	10.55
x	1,828,518.00	1,828,518.00	19,683.00	174,626.69	194,309.69	1,634,208.31	10.63
Mayor- Office of Inspector General							
200 Purchase of Services	-	1,070.28	1,070.28	-	1,070.28	-	100.00
x	-	1,070.28	1,070.28	-	1,070.28	-	100.00
Mayor- Office of Sustainability							
100 Personal Services:							
Personal Services	40,000.00	40,000.00	-	20,305.37	20,305.37	19,694.63	50.76
x	40,000.00	40,000.00	-	20,305.37	20,305.37	19,694.63	50.76
City Planning Commission:							
100 Personal Services:							
Personal Services	333,614.00	333,354.15	-	71,955.49	71,955.49	261,398.66	21.59
Pension Contributions	30,175.00	30,883.52	-	6,308.46	6,308.46	24,575.06	20.43
Other Employee Benefits	111,472.00	112,077.36	-	17,685.27	17,685.27	94,392.09	15.78
200 Purchase of Services	955,206.00	948,151.97	81,966.26	146,414.56	228,380.82	719,771.15	24.09
300 Materials & Supplies	-	6,000.00	-	5,605.71	5,605.71	394.29	93.43
800 Payments to Other Funds	1,600.00	1,600.00	-	300.05	300.05	1,299.95	18.75
	1,432,067.00	1,432,067.00	81,966.26	248,269.54	330,235.80	1,101,831.20	23.06
Philadelphia Free Library:							
100 Personal Services:							
Personal Services	1,093,985.00	1,111,170.24		854,405.81	854,405.81	256,764.43	76.89
Pension Contributions	62,525.00	140,308.65		140,308.65	140,308.65	-	100.00
Other Employee Benefits	69,574.00	53,071.84		45,947.77	45,947.77	7,124.07	86.58
200 Purchase of Services	3,921,223.00	3,993,876.11	653,709.34	2,884,218.59	3,537,927.93	455,948.18	88.58
300 Materials & Supplies	3,221,883.00	3,025,763.16	364,823.93	2,093,056.34	2,457,880.27	567,882.89	81.23
400 Equipment	144,854.00	189,854.00	60,307.09	121,055.06	181,362.15	8,491.85	95.53
	8,514,044.00	8,514,044.00	1,078,840.36	6,138,992.22	7,217,832.58	1,296,211.42	84.78

City of Philadelphia
Grants Revenue Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2016

Schedule I-I-3

(Amounts in USD)

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Original</u> <u>Appropriations (1)</u> <u>Original</u>	<u>Final</u> <u>Appropriations (1)</u> <u>Final</u>	<u>Encumbrances</u> <u>Encumbrances</u>	<u>Expenditures (2)</u>	<u>Total</u> <u>Obligations</u>	<u>Unencumbered</u> <u>Balance of</u> <u>Appropriations</u>	<u>Percent of</u> <u>Total</u> <u>Obligations to</u> <u>Appropriations</u>
City Controller							
100 Personal Services:							
Personal Services	-	271,847.00	-	271,846.76	271,846.76	0.24	100.00
300 Materials & Supplies	74,999.00	48,882.00	3,346.83	17,289.17	20,636.00	28,246.00	42.22
400 Equipment	175,000.00	635.00	-	635.00	635.00	-	100.00
	<u>249,999.00</u>	<u>321,364.00</u>	<u>3,346.83</u>	<u>289,770.93</u>	<u>293,117.76</u>	<u>28,246.24</u>	<u>91.21</u>
District Attorney:							
100 Personal Services:							
Personal Services	14,930,000.00	14,882,152.22		7,743,726.53	7,743,726.53	7,138,425.69	52.03
Pension Contributions	-	416,652.66		416,652.66	416,652.66	-	100.00
Other Employee Benefits	545,000.00	128,347.34		128,347.34	128,347.34	-	100.00
200 Purchase of Services	1,124,880.00	1,163,244.46	338.52	128,097.53	128,436.05	1,034,808.41	11.04
300 Materials & Supplies	26,000.00	32,550.00	-	11,550.00	11,550.00	21,000.00	35.48
400 Equipment	84,462.00	87,395.32	23,451.74	2,897.32	26,349.06	61,046.26	30.15
	<u>16,710,342.00</u>	<u>16,710,342.00</u>	<u>23,790.26</u>	<u>8,431,271.38</u>	<u>8,455,061.64</u>	<u>8,255,280.36</u>	<u>50.60</u>
City Commissioners:							
100 Personal Services:							
Personal Services	100,000.00	100,000.00	-	74,618.09	74,618.09	25,381.91	74.62
200 Purchase of Services	600,000.00	399,521.59	-	9,081.00	9,081.00	390,440.59	2.27
300 Materials & Supplies	100,000.00	300,000.00	-	202,054.88	202,054.88	97,945.12	67.35
400 Equipment	100,000.00	100,000.00	-	-	-	100,000.00	-
800 Payments to Other Funds	-	478.41	-	-	-	478.41	-
	<u>900,000.00</u>	<u>900,000.00</u>	<u>-</u>	<u>285,753.97</u>	<u>285,753.97</u>	<u>614,246.03</u>	<u>31.75</u>
First Judicial District of PA:							
100 Personal Services:							
Personal Services	34,698,587.00	35,193,569.71		15,792,688.45	15,792,688.45	19,400,881.26	44.87
Pension Contributions	7,478,502.00	7,433,302.58		5,782,456.52	5,782,456.52	1,650,846.06	77.79
Other Employee Benefits	8,538,822.00	8,089,032.71		6,163,743.68	6,163,743.68	1,925,289.03	76.20
200 Purchase of Services	6,775,539.00	6,766,964.67	74,659.04	315,899.42	390,558.46	6,376,406.21	5.77
300 Materials & Supplies	491,967.00	500,047.33	9.82	13,057.64	13,067.46	486,979.87	2.61
400 Equipment	323,512.00	324,012.00	-	23,197.52	23,197.52	300,814.48	7.16
	<u>58,306,929.00</u>	<u>58,306,929.00</u>	<u>74,668.86</u>	<u>28,091,043.23</u>	<u>28,165,712.09</u>	<u>30,141,216.91</u>	<u>48.31</u>
<u>Totals</u>	<u>1,558,634,000.00</u>	<u>1,480,744,425.00</u>	<u>164,080,487.89</u>	<u>883,859,528.73</u>	<u>1,047,940,016.62</u>	<u>432,804,408.38</u>	<u>70.77</u>

NOTE:

- (1) Refer to Note (1) of Exhibit I-B
(2) Refer to Note (2) of Exhibit I-I-2

City of Philadelphia
Grants Revenue Fund
Statement of Prior Years' Encumbrances by Budget Agency
For the Fiscal Year Ended June 30, 2016

Schedule I-I-4

(Amounts in USD)

<u>Budget Agency</u>	<u>Beginning Balance</u>	<u>Encumbrances (Credited) Charged to Fund Balance</u>	<u>Total Prior Years' Encumbrances</u>	<u>Expenditures</u>	<u>Ending Balance</u>
Department of Technology	204,457.74	(30,857.21)	173,600.53	153,600.53	20,000.00
Office of the Mayor	316,178.39	(232,109.65)	84,068.74	84,068.74	-
Office of Housing	27,822,544.49	(13,015,217.85)	14,807,326.64	5,180,383.93	9,626,942.71
Mayor's Office of Community Svcs.	3,842,234.62	(212,554.90)	3,629,679.72	3,629,679.72	-
Managing Director	805,505.07	(298,580.59)	506,924.48	499,616.57	7,307.91
Police	2,363,502.24	(185,410.11)	2,178,092.13	988,482.98	1,189,609.15
Streets	4,210,945.06	(3,239,315.06)	971,630.00	967,517.20	4,112.80
Fire	293,671.02	(48,938.44)	244,732.58	237,567.43	7,165.15
Public Health	10,969,636.90	(2,673,565.69)	8,296,071.21	8,271,325.08	24,746.13
Office of Behavioral Health	45,952,695.59	(5,332,463.90)	40,620,231.69	19,407,346.90	21,212,884.79
Recreation	1,182,105.82	(543,263.83)	638,841.99	616,035.61	22,806.38
Human Services	75,890,001.01	(9,955,047.32)	65,934,953.69	49,923,478.36	16,011,475.33
Prisons	857.61	(857.61)	-	-	-
Office of Supportive Housing	5,887,461.08	(1,835,508.66)	4,051,952.42	4,051,952.42	-
Licenses and Inspections	303,608.00	-	303,608.00	303,608.00	-
Records	-	(2,042,565.28)	(2,042,565.28)	-	(2,042,565.28)
Department of Revenue	7,917,994.02	-	7,917,994.02	2,548,070.24	5,369,923.78
Commerce	1,138,468.72	(716,913.96)	421,554.76	421,554.76	-
Mayor's Office of Transportation	138,012.14	-	138,012.14	136,109.64	1,902.50
City Planning Commission	149,668.36	(0.50)	149,667.86	134,708.54	14,959.32
Philadelphia Free Library	1,094,922.60	(503,262.48)	591,660.12	391,679.12	199,981.00
City Controller	140,657.27	(36,417.19)	104,240.08	103,796.03	444.05
District Attorney	39,543.38	(225.00)	39,318.38	39,318.38	-
First Judicial District	414,394.23	(60,281.66)	354,112.57	156,952.75	197,159.82
<u>Totals</u>	<u>191,079,065.36</u>	<u>(40,963,356.89)</u>	<u>150,115,708.47</u>	<u>98,246,852.93</u>	<u>51,868,855.54</u>

City of Philadelphia
Community Development Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2016 and 2015

Schedule I-J-1

(Amounts in USD)

	Original Fiscal 2016 Budget Estimate	Final Fiscal 2016 Budget Estimate	Fiscal 2016 Actual	Percent of Final Budget Collected	Fiscal 2015 Actual	Increase (Decrease)
Locally Generated Non-Tax Revenue:						
Department:						
Office of Housing	250,000.00	250,000.00	3,361,940.26	1,344.78	1,390,652.94	1,971,287.32
Commerce	-	-	-	-	4,746.78	(4,746.78)
	<u>250,000.00</u>	<u>250,000.00</u>	<u>3,361,940.26</u>	<u>1,344.78</u>	<u>1,395,399.72</u>	<u>(4,746.78)</u>
Revenue from Other Governments:						
Department:						
Office of Housing:						
Federal:						
Community Development						
Block Grant	59,320,284.00	59,320,284.00	32,285,600.01	54.43	25,505,161.25	6,780,438.76
Licenses and Inspections:						
Federal:						
Community Development						
Block Grant	514,818.00	514,818.00	470,453.63	91.38	506,376.51	(35,922.88)
Office of the Director of Finance:						
Federal:						
Community Development						
Block Grant	24,236,559.00	4,236,559.00	3,120,874.83	73.67	3,167,453.82	(46,578.99)
Commerce:						
Federal:						
Community Development						
Block Grant	9,404,702.00	9,404,702.00	3,885,237.02	41.31	4,231,783.25	(346,546.23)
Law:						
Federal:						
Community Development						
Block Grant	154,637.00	154,637.00	141,237.58	91.33	145,983.52	(4,745.94)
City Planning Commission:						
Federal:						
Community Development						
Block Grant	280,000.00	280,000.00	270,960.38	96.77	287,073.13	(16,112.75)
	<u>93,911,000.00</u>	<u>73,911,000.00</u>	<u>40,174,363.45</u>	<u>54.36</u>	<u>33,843,831.48</u>	<u>6,330,531.97</u>
Total Net Revenue	<u>94,161,000.00</u>	<u>74,161,000.00</u>	<u>43,536,303.71</u>	<u>58.71</u>	<u>35,239,231.20</u>	<u>6,325,785.19</u>

City of Philadelphia
Community Development Fund
Statement of Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2016

Schedule I-J-2

(Amounts in USD)

<u>Appropriation Class</u>	<u>Original Appropriations (1)</u>	<u>Final Appropriations (1)</u>	<u>Encumbrances</u>	<u>Expenditures (2)</u>	<u>Total Obligations</u>	<u>Unencumbered Balance of Appropriations</u>	<u>Percent of Total Obligations to Appropriations</u>
100 Personal Services:							
Personal Services	6,517,782.00	6,517,782.00	-	3,995,840.20	3,995,840.20	2,521,941.80	61.31
Pension Contributions	1,627,542.00	2,044,225.50	-	1,457,286.72	1,457,286.72	586,938.78	71.29
Other Employee Benefits	2,609,017.00	2,192,333.50	-	1,613,688.55	1,613,688.55	578,644.95	73.61
200 Purchase of Services	63,087,659.00	63,086,424.00	23,073,819.04	22,033,511.47	45,107,330.51	17,979,093.49	71.50
300 Materials & Supplies	234,000.00	233,122.49	49,471.55	77,604.38	127,075.93	106,046.56	54.51
400 Equipment	55,000.00	57,112.51	1,103.32	20,409.02	21,512.34	35,600.17	37.67
800 Payments to Other Funds	30,000.00	30,000.00	-	19,979.20	19,979.20	10,020.80	66.60
900 Advances and Other							
Miscellaneous Payments	20,000,000.00	20,000,000.00	-	-	-	20,000,000.00	-
<u>Totals</u>	<u>94,161,000.00</u>	<u>94,161,000.00</u>	<u>23,124,393.91</u>	<u>29,218,319.54</u>	<u>52,342,713.45</u>	<u>41,818,286.55</u>	<u>55.59</u>

NOTE:

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

City of Philadelphia
Community Development Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2016

Schedule I-J-3

(Amounts in USD)

Budget Agency Appropriation Class	Original Appropriations (1)	Final Appropriations (1)	Encumbrances	Expenditures (2)	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
Office of Housing:							
100 Personal Services	4,632,873.00	4,632,873.00	-	2,276,758.21	2,276,758.21	2,356,114.79	49.14
200 Purchase of Services	54,626,411.00	54,625,176.00	20,308,700.01	19,991,537.94	40,300,237.95	14,324,938.05	73.78
300 Materials & Supplies	231,000.00	230,122.49	49,471.55	77,604.38	127,075.93	103,046.56	55.22
400 Equipment	50,000.00	52,112.51	1,103.32	20,409.02	21,512.34	30,600.17	41.28
800 Payments to Other Funds	30,000.00	30,000.00	-	19,979.20	19,979.20	10,020.80	66.60
	59,570,284.00	59,570,284.00	20,359,274.88	22,386,288.75	42,745,563.63	16,824,720.37	71.76
Licenses and Inspections:							
100 Personal Services	514,818.00	514,818.00	-	470,453.63	470,453.63	44,364.37	91.38
Director of Finance:							
Director of Finance - Fringe Benefits:							
Provision for Pension Payments:							
100 Personal Services:							
Pension Contributions	1,627,542.00	2,044,225.50	-	1,457,286.72	1,457,286.72	586,938.78	71.29
Employees' Welfare Plan:							
100 Personal Services:							
Other Employee Benefits	2,609,017.00	2,192,333.50	-	1,613,688.55	1,613,688.55	578,644.95	73.61
	4,236,559.00	4,236,559.00	-	3,070,975.27	3,070,975.27	1,165,583.73	72.49
Director of Finance - Community Development Block Grant:							
900 Advances and Other							
Miscellaneous Payments	20,000,000.00	20,000,000.00	-	-	-	20,000,000.00	-
	24,236,559.00	24,236,559.00	-	3,070,975.27	3,070,975.27	21,165,583.73	12.67
Commerce:							
100 Personal Services	935,454.00	935,454.00	-	834,689.36	834,689.36	100,764.64	89.23
200 Purchase of Services	8,461,248.00	8,461,248.00	2,765,119.03	2,041,973.53	4,807,092.56	3,654,155.44	56.81
300 Materials & Supplies	3,000.00	3,000.00	-	-	-	3,000.00	-
400 Equipment	5,000.00	5,000.00	-	-	-	5,000.00	-
	9,404,702.00	9,404,702.00	2,765,119.03	2,876,662.89	5,641,781.92	3,762,920.08	59.99
Law:							
100 Personal Services	154,637.00	154,637.00	-	147,273.00	147,273.00	7,364.00	95.24
City Planning Commission:							
100 Personal Services	280,000.00	280,000.00	-	266,666.00	266,666.00	13,334.00	95.24
Totals	94,161,000.00	94,161,000.00	23,124,393.91	29,218,319.54	52,342,713.45	41,818,286.55	55.59

NOTE:

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

(2) Refer to Note (2) of Exhibit I-J-2

City of Philadelphia
 Community Development Fund
 Statement of Prior Years' Encumbrances by Budget Agency
 For the Fiscal Year Ended June 30, 2016

Schedule I-J-4

Amounts in USD

<u>Budget Agency</u>	<u>Beginning Balance</u>	<u>Encumbrances (Credited) Charged to Fund Balance</u>	<u>Total Prior Years' Encumbrances</u>	<u>Expenditures</u>	<u>Ending Balance</u>
Office of Housing	22,471,193.59	(2,267,894.24)	20,203,299.35	13,426,795.85	6,776,503.50
Commerce	<u>1,068,267.79</u>	<u>(35,641.48)</u>	<u>1,032,626.31</u>	<u>1,003,625.13</u>	<u>29,001.18</u>
<u>Totals</u>	<u>23,539,461.38</u>	<u>(2,303,535.72)</u>	<u>21,235,925.66</u>	<u>14,430,420.98</u>	<u>6,805,504.68</u>

City Of Philadelphia
Car Rental Tax Fund
Statement of Net Revenues
For the Fiscal Years Ended June 30, 2016 and 2015
 (Amounts in USD)

Schedule I-K-1

	Original Fiscal 2016 <u>Budget Estimate</u>	Final Fiscal 2016 <u>Budget Estimate</u>	Fiscal 2016 <u>Actual</u>	Percent of Final Budget <u>Collected</u>	Fiscal 2015 <u>Actual</u>	Increase (Decrease)
Tax Revenues:						
Car Rental Tax:						
Current	<u>5,822,000.00</u>	<u>5,822,000.00</u>	<u>5,690,857.41</u>	<u>97.75</u>	<u>5,412,326.06</u>	<u>278,531.35</u>
Total Taxes	<u>5,822,000.00</u>	<u>5,822,000.00</u>	<u>5,690,857.41</u>	<u>97.75</u>	<u>5,412,326.06</u>	<u>278,531.35</u>
Locally Generated Non-Tax Revenues:						
Department:						
City Representative:						
Interest Earnings	<u>1,000.00</u>	<u>1,000.00</u>	<u>19,984.79</u>	<u>1,998.48</u>	<u>2,506.61</u>	<u>17,478.18</u>
Total Net Revenues	<u>5,823,000.00</u>	<u>5,823,000.00</u>	<u>5,710,842.20</u>	<u>98.07</u>	<u>5,414,832.67</u>	<u>296,009.53</u>

City of Philadelphia
Car Rental Tax Fund
Statement of Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2016
 (Amounts in USD)

Schedule I-K-2

<u>Appropriation Class</u>	<u>Original Fiscal 2016 Appropriations</u>	<u>Final Fiscal 2016 Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Total Obligations</u>	<u>Unencumbered Balance of Appropriations</u>	<u>Percent of Total Obligations to Appropriations</u>
200 Purchase of Services	6,000,000.00	6,000,000.00	-	6,000,000.00	6,000,000.00	-	100.00
<u>Totals</u>	<u>6,000,000.00</u>	<u>6,000,000.00</u>	<u>-</u>	<u>6,000,000.00</u>	<u>6,000,000.00</u>	<u>-</u>	<u>100.00</u>

City of Philadelphia
Car Rental Tax Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2016
 (Amounts in USD)

Schedule I-K-3

Budget Agency Appropriation Class	Original Fiscal 2016 <u>Appropriations</u>	Final Fiscal 2016 <u>Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures</u>	Total <u>Obligations</u>	Unencumbered Balance of <u>Appropriations</u>	Percent of Total Obligations to <u>Appropriations</u>
Sinking Fund Commission: 200 Purchase of Services	6,000,000.00	6,000,000.00	-	6,000,000.00	6,000,000.00	-	100.00
Totals	<u>6,000,000.00</u>	<u>6,000,000.00</u>	<u>-</u>	<u>6,000,000.00</u>	<u>6,000,000.00</u>	<u>-</u>	<u>100.00</u>

City of Philadelphia
Housing Trust Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2016 and 2015

Schedule I-L-1

(Amounts in USD)

	Original Fiscal 2016 <u>Budget Estimate</u>	Final Fiscal 2016 <u>Budget Estimate</u>	Fiscal 2016 <u>Actual</u>	Percent of Final Budget <u>Collected</u>	Fiscal 2015 <u>Actual</u>	Increase (Decrease)
Locally Generated Non-Tax Revenue:						
Department:						
Office of Housing:						
Reimb. of Prior Year Expenditures	-	-	62,703.00	-	-	62,703.00
Records:						
Recording of Legal Instruments	12,500,000.00	12,500,000.00	12,925,872.00	103.41	11,718,951.00	1,206,921.00
City Treasurer:						
Interest Earnings	<u>10,000.00</u>	<u>10,000.00</u>	<u>93,877.30</u>	<u>938.77</u>	<u>14,501.00</u>	<u>79,376.30</u>
<u>Total Net Revenue</u>	<u>12,510,000.00</u>	<u>12,510,000.00</u>	<u>13,082,452.30</u>	<u>104.58</u>	<u>11,733,452.00</u>	<u>1,286,297.30</u>

City of Philadelphia
Housing Trust Fund
Statement of Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2016

Schedule I-L-2

(Amounts in USD)

<u>Appropriation Class</u>	<u>Original Appropriations</u>	<u>Final Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Total Obligations</u>	<u>Unencumbered Balance of Appropriations</u>	<u>Percent of Total Obligations to Appropriations</u>
100 Personal Services	1,250,000.00	1,250,000.00	-	775,000.00	775,000.00	475,000.00	62.00
200 Purchase of Services	<u>23,250,000.00</u>	<u>23,250,000.00</u>	<u>13,115,617.40</u>	<u>4,815,392.00</u>	<u>17,931,009.40</u>	<u>5,318,990.60</u>	<u>77.12</u>
<u>Totals</u>	<u>24,500,000.00</u>	<u>24,500,000.00</u>	<u>13,115,617.40</u>	<u>5,590,392.00</u>	<u>18,706,009.40</u>	<u>5,793,990.60</u>	<u>76.35</u>

City of Philadelphia
Housing Trust Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2016

Schedule I-L-3

(Amounts in USD)

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Original</u> <u>Appropriations</u>	<u>Final</u> <u>Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Total</u> <u>Obligations</u>	<u>Unencumbered</u> <u>Balance of</u> <u>Appropriations</u>	<u>Percent of</u> <u>Total</u> <u>Obligations to</u> <u>Appropriations</u>
Office of Housing:							
100 Personal Services	1,250,000.00	1,250,000.00	-	775,000.00	775,000.00	475,000.00	62.00
200 Purchase of Services	<u>23,250,000.00</u>	<u>23,250,000.00</u>	<u>13,115,617.40</u>	<u>4,815,392.00</u>	<u>17,931,009.40</u>	<u>5,318,990.60</u>	<u>77.12</u>
<u>Totals</u>	<u>24,500,000.00</u>	<u>24,500,000.00</u>	<u>13,115,617.40</u>	<u>5,590,392.00</u>	<u>18,706,009.40</u>	<u>5,793,990.60</u>	<u>76.35</u>

City of Philadelphia
Housing Trust Fund
Statement of Prior Years' Encumbrances by Budget Agency
For the Fiscal Year Ended June 30, 2016
 (Amounts in USD)

Schedule I-L-4

<u>Budget Agency</u>	<u>Balance 7-1-2015</u>	<u>Encumbrances (Credited) Charged to Fund Balance During Fiscal 2016</u>	<u>Total Prior Years' Encumbrances</u>	<u>Expenditures</u>	<u>Balance 6-30-2016</u>
Office of Housing:	<u>12,535,597.01</u>	<u>(1,479,942.00)</u>	<u>11,055,655.01</u>	<u>5,357,698.00</u>	<u>5,697,957.01</u>

City of Philadelphia
Acute Care Hospital Assessment Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2016 and 2015

Schedule I-M-1

(Amounts in USD)

	Original Fiscal 2016 <u>Budget Estimate</u>	Final Fiscal 2016 <u>Budget Estimate</u>	Fiscal 2016 <u>Actual</u>	Percent of Final Budget <u>Collected</u>	Fiscal 2015 <u>Actual</u>	Increase (Decrease)
Taxes:						
Acute Care Hospital Assessment						
Current	<u>157,000,000.00</u>	<u>157,000,000.00</u>	<u>147,053,780.54</u>	<u>93.66</u>	<u>147,121,548.80</u>	<u>(67,768.26)</u>
 <u>Total Net Revenue</u>	 <u><u>157,000,000.00</u></u>	 <u><u>157,000,000.00</u></u>	 <u><u>147,053,780.54</u></u>	 <u><u>93.66</u></u>	 <u><u>147,121,548.80</u></u>	 <u><u>(67,768.26)</u></u>

City of Philadelphia
Acute Care Hospital Assessment Fund
Statement of Appropriation Activity By Major Class
For the Fiscal Year Ended June 30, 2016

Schedule I-M-2

(Amounts in USD)

Appropriation Class	Original Appropriations	Final Appropriations	Encumbrances	Expenditures(1)	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
100 Personal Services:							
Personal Services	5,163,008.00	5,163,008.00		1,432,430.67	1,432,430.67	3,730,577.33	27.74
Pension Contributions	42,097.00	42,097.00		1,498.40	1,498.40	40,598.60	3.56
Other Employee Benefits	225,980.00	225,980.00		4,682.87	4,682.87	221,297.13	2.07
200 Purchase of Services	155,638,915.00	155,638,915.00	934,753.90	141,647,216.68	142,581,970.58	13,056,944.42	91.61
300 Materials & Supplies	26,000.00	12,300.00	1,480.91	6,976.07	8,456.98	3,843.02	68.76
400 Equipment	70,000.00	83,700.00	47,323.94	16,805.37	64,129.31	19,570.69	76.62
800 Payments to other Funds	2,000,000.00	2,000,000.00	-	2,000,000.00	2,000,000.00	-	100.00
Totals	163,166,000.00	163,166,000.00	983,558.75	145,109,610.06	146,093,168.81	17,072,831.19	89.54

City of Philadelphia
Acute Care Hospital Assessment Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2016

Schedule I-M-3

(Amounts in USD)

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Original</u> <u>Appropriations</u>	<u>Final</u> <u>Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Total</u> <u>Obligations</u>	<u>Unencumbered</u> <u>Balance of</u> <u>Appropriations</u>	<u>Percent of</u> <u>Total</u> <u>Obligations to</u> <u>Appropriations</u>
Health:							
100 Personal Services	5,058,008.00	5,058,008.00	-	1,328,601.45	1,328,601.45	3,729,406.55	26.27
200 Purchase of Services	155,638,915.00	155,638,915.00	934,753.90	141,647,216.68	142,581,970.58	13,056,944.42	91.61
300 Materials & Supplies	21,000.00	7,300.00	1,480.91	1,976.07	3,456.98	3,843.02	47.36
400 Equipment	60,000.00	73,700.00	47,323.94	16,805.37	64,129.31	9,570.69	87.01
800 Payments to other Funds	2,000,000.00	2,000,000.00	-	2,000,000.00	2,000,000.00	-	100.00
	<u>162,777,923.00</u>	<u>162,777,923.00</u>	<u>983,558.75</u>	<u>144,994,599.57</u>	<u>145,978,158.32</u>	<u>16,799,764.68</u>	<u>89.68</u>
Director of Finance							
100 Personal Services	75,000.00	75,000.00	-	75,000.00	75,000.00	-	100.00
Pension Contributions	42,097.00	42,097.00	-	1,498.40	1,498.40	40,598.60	3.56
Other Employee Benefits	225,980.00	225,980.00	-	4,682.87	4,682.87	221,297.13	2.07
	<u>343,077.00</u>	<u>343,077.00</u>	<u>-</u>	<u>81,181.27</u>	<u>81,181.27</u>	<u>261,895.73</u>	<u>23.66</u>
Revenue							
100 Personal Services	30,000.00	30,000.00	-	28,829.22	28,829.22	1,170.78	96.10
300 Materials & Supplies	5,000.00	5,000.00	-	5,000.00	5,000.00	-	100.00
400 Equipment	10,000.00	10,000.00	-	-	-	10,000.00	-
	<u>45,000.00</u>	<u>45,000.00</u>	<u>-</u>	<u>33,829.22</u>	<u>33,829.22</u>	<u>11,170.78</u>	<u>75.18</u>
<u>Totals</u>	<u>163,166,000.00</u>	<u>163,166,000.00</u>	<u>983,558.75</u>	<u>145,109,610.06</u>	<u>146,093,168.81</u>	<u>17,072,831.19</u>	<u>89.54</u>

City of Philadelphia
Acute Care Hospital Assessment Fund
Statement of Prior Years' Encumbrances by Budget Agency
For the Fiscal Year Ended June 30, 2016

Schedule I-M-4

(Amounts in USD)

<u>Budget Agency</u>	<u>Beginning Balance</u>	<u>Encumbrances (Credited) Charged to Fund Balance</u>	<u>Total Prior Years' Encumbrances</u>	<u>Expenditures</u>	<u>Ending Balance</u>
Public Health	<u>4,500,627.18</u>	<u>(479,015.66)</u>	<u>4,021,611.52</u>	<u>1,773,128.66</u>	<u>2,248,482.86</u>



City of Philadelphia
Water Fund
Statement of Net Revenues
For the Fiscal Years Ended June 30, 2016 and 2015
(Amounts in USD)

Schedule I-N-1

	Original Fiscal 2016 Budget Estimate	Final Fiscal 2016 Budget Estimate	Fiscal 2016 Actual	Percent of Final Budget Collected	Fiscal 2015 Actual	Increase (Decrease)
Locally Generated Non-Tax Revenues:						
Department:						
Mayor's Office of Information Services:						
Reimbursements of Expenditures	-	-	170.12	-	-	170.12
Witness and Jury Fees	-	-	-	-	-	-
Sub-total	-	-	170.12	-	-	170.12
Fleet Management:						
Sale of Vehicles and Equipment	100,000.00	100,000.00	26,284.50	26.28	45,476.99	(19,192.49)
Licenses and Inspections:						
Miscellaneous Charges	25,000.00	30,000.00	29,663.00	98.88	32,898.50	(3,235.50)
Water:						
Licenses and Permits	3,040,000.00	3,040,000.00	3,795,736.78	124.86	3,839,793.79	(44,057.01)
Surcharges	20,000.00	20,000.00	16,561.49	82.81	21,233.36	(4,671.87)
Reimbursements of Expenditures	420,000.00	420,000.00	1,953,777.23	465.19	216,955.75	1,736,821.48
Fines & Penalties	90,000.00	90,000.00	86,497.65	96.11	92,825.22	(6,327.57)
Charges to Other Municipalities	33,500,000.00	33,773,000.00	32,389,056.37	95.90	33,221,384.41	(832,328.04)
Contributions from Sinking Fund Reserve	-	-	-	-	423,962.24	(423,962.24)
Miscellaneous Charges	370,000.00	370,000.00	142,931.31	38.63	623,323.55	(480,392.24)
Other Revenues	900,000.00	900,000.00	1,504,370.47	167.15	4,720,771.46	(3,216,400.99)
Sub-total	38,340,000.00	38,613,000.00	39,888,931.30	103.30	43,160,249.78	(3,271,318.48)
Department of Revenue:						
Sales and Charges - Current	530,561,000.00	530,561,000.00	547,903,847.66	103.27	546,867,482.55	1,036,365.11
Sales and Charges - Prior Years	47,324,000.00	47,324,000.00	40,432,652.56	85.44	39,827,082.64	605,569.92
Fire Service Connections	2,284,000.00	2,284,000.00	2,739,860.86	119.96	2,373,856.51	366,004.35
Surcharges	6,020,000.00	6,020,000.00	7,375,215.12	122.51	3,407,219.02	3,967,996.10
Fines & Penalties	1,106,000.00	1,106,000.00	982,711.97	88.85	906,579.85	76,132.12
Reimbursements of Expenditures	-	-	-	-	-	-
Repair Loan Program	4,352,000.00	4,352,000.00	3,517,715.97	80.83	3,217,442.10	300,273.87
Miscellaneous Charges	89,000.00	89,000.00	76,594.89	86.06	75,889.33	705.56
Sub-total	591,736,000.00	591,736,000.00	603,028,599.03	101.91	596,675,552.00	6,353,047.03
Procurement:						
Sale of Vehicles and Equipment	50,000.00	50,000.00	41,090.20	82.18	37,083.55	4,006.65
City Treasurer:						
Interest & Earnings Income	450,000.00	450,000.00	19,822.50	4.41	270,161.14	(250,338.64)
Law:						
Reimbursements of Expenditures	-	-	-	-	-	-
Total Locally Generated Non-Tax Revenues	630,701,000.00	630,979,000.00	643,034,560.65	101.91	640,221,421.96	2,813,138.69
Revenues from Other Governments:						
Department:						
Water:						
Federal:						
Environmental/Watershed Projects	200,000.00	-	-	-	244,289.53	(244,289.53)
State:						
Environmental/Watershed Projects	775,000.00	744,000.00	744,460.92	100.06	838,997.33	(94,536.41)
Total Revenue from Other Governments	975,000.00	744,000.00	744,460.92	100.06	1,083,286.86	(338,825.94)

City of Philadelphia
Water Fund
Statement of Net Revenues
For the Fiscal Years Ended June 30, 2016 and 2015
 (Amounts in USD)

Schedule I-N-1

	Original Fiscal 2016 <u>Budget Estimate</u>	Final Fiscal 2016 <u>Budget Estimate</u>	Fiscal 2016 <u>Actual</u>	Percent of Final Budget <u>Collected</u>	Fiscal 2015 <u>Actual</u>	Increase (Decrease)
Revenues from Other Funds of the City:						
Fund Source:						
General Fund:						
Water Service Charges for City Facilities and Fire Protection Service	30,943,000.00	30,943,000.00	30,926,498.00	99.95	31,283,439.00	(356,941.00)
Aviation Fund:						
Water Services for Airport Facilities	3,944,000.00	3,944,000.00	3,883,527.00	98.47	3,967,442.00	(83,915.00)
Employee Benefits Fund:						
Contribution to Water Fund	400,000.00	400,000.00	317,000.00	79.25	290,204.00	26,796.00
Water Rate Stabilization Fund:						
Transfer from Rate Stabilization Fund	70,351,000.00	51,946,000.00	1,629,331.64	3.14	-	1,629,331.64
<u>Total Revenues from Other Funds of the City</u>	<u>105,638,000.00</u>	<u>87,233,000.00</u>	<u>36,756,356.64</u>	<u>42.14</u>	<u>35,541,085.00</u>	<u>1,215,271.64</u>
<u>Total Net Revenues</u>	<u>737,314,000.00</u>	<u>718,956,000.00</u>	<u>680,535,378.21</u>	<u>94.66</u>	<u>676,845,793.82</u>	<u>3,689,584.39</u>

City of Philadelphia
Water Fund
Statement of Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2016
(Amounts in USD)

Schedule I-N-2

Appropriation Class	Original Fiscal 2016 Appropriations	Final Fiscal 2016 Appropriations	Encumbrances	Expenditures	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
100 Personal Services:							
Personal Services	126,121,058.00	126,131,058.00	-	118,414,748.91	118,414,748.91	7,716,309.09	93.88
Pension Contributions	57,800,000.00	59,121,975.00	-	59,115,212.19	59,115,212.19	6,762.81	99.99
Other Employee Benefits	53,115,262.00	51,783,287.00	-	47,276,026.56	47,276,026.56	4,507,260.44	91.30
				-	-		
200 Purchase of Services	177,089,424.00	177,089,424.00	47,136,583.15	101,800,400.02	148,936,983.17	28,152,440.83	84.10
				-	-		
300 Materials & Supplies	49,037,175.00	48,849,127.00	10,954,361.55	31,896,644.28	42,851,005.83	5,998,121.17	87.72
				-	-		
400 Equipment	5,406,745.00	5,594,793.00	1,656,199.32	1,066,183.80	2,722,383.12	2,872,409.88	48.66
				-	-		
500 Contributions, Indemnities & Taxes	6,605,000.00	6,605,000.00	-	5,440,819.82	5,440,819.82	1,164,180.18	82.37
				-	-		
700 Debt Service	227,139,336.00	227,139,336.00	-	219,132,798.88	219,132,798.88	8,006,537.12	96.48
				-	-		
800 Payments to Other Funds	65,000,000.00	65,000,000.00		60,733,243.36	60,733,243.36	4,266,756.64	93.44
				-	-		
900 Advances, Subsidies, Miscellan	-	-	-	-	-	-	-
				-	-		
Totals	767,314,000.00	767,314,000.00	59,747,144.02	644,876,077.82	704,623,221.84	62,690,778.16	91.83

NOTE:

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

	Fiscal 2016 Non-Budgeted Obligations
Current Period Adjustments:	
Purchase of Services	(760,657.81)
Payments to Other Funds	-
Total	<u>(760,657.81)</u>

City of Philadelphia
Water Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2016
(Amounts in USD)

Schedule I-N-3

<u>Budget Agency</u>	<u>Original Fiscal 2016 Appropriations</u>	<u>Final Fiscal 2016 Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures (1)</u>	<u>Total Obligations</u>	<u>Unencumbered Balance of Appropriations</u>	<u>Percent of Total Obligations to Appropriations</u>
<u>Appropriation Class</u>							
Mayor's Office of Information Services:							
100 Personal Services	6,265,289.00	6,265,289.00	-	5,416,217.59	5,416,217.59	849,071.41	86.45
200 Purchase of Services	14,706,497.00	14,706,497.00	3,870,763.41	6,086,985.64	9,957,749.05	4,748,747.95	67.71
300 Materials & Supplies	216,200.00	238,270.00	33,350.00	175,761.99	209,111.99	29,158.01	87.76
400 Equipment	1,808,950.00	1,786,880.00	388,798.96	250,163.21	638,962.17	1,147,917.83	35.76
	<u>22,996,936.00</u>	<u>22,996,936.00</u>	<u>4,292,912.37</u>	<u>11,929,128.43</u>	<u>16,222,040.80</u>	<u>6,774,895.20</u>	<u>70.54</u>
Public Property:							
200 Purchase of Services	4,042,633.00	4,042,633.00	696,316.70	3,346,316.30	4,042,633.00	-	100.00
	<u>4,042,633.00</u>	<u>4,042,633.00</u>	<u>696,316.70</u>	<u>3,346,316.30</u>	<u>4,042,633.00</u>	<u>-</u>	<u>100.00</u>
Office of Fleet Management:							
100 Personal Services	2,969,317.00	2,969,317.00	-	2,526,921.95	2,526,921.95	442,395.05	85.10
200 Purchase of Services	1,489,000.00	1,489,000.00	83,668.29	1,385,540.27	1,469,208.56	19,791.44	98.67
300 Materials & Supplies	4,214,640.00	4,214,640.00	232,999.89	3,597,317.25	3,830,317.14	384,322.86	90.88
400 Equipment	60,000.00	60,000.00	34,552.64	10,149.39	44,702.03	15,297.97	74.50
	<u>8,732,957.00</u>	<u>8,732,957.00</u>	<u>351,220.82</u>	<u>7,519,928.86</u>	<u>7,871,149.68</u>	<u>861,807.32</u>	<u>90.13</u>
Water:							
100 Personal Services	102,961,600.00	102,961,600.00	-	98,158,995.05	98,158,995.05	4,802,604.95	95.34
200 Purchase of Services	151,645,200.00	151,645,200.00	42,316,192.05	86,460,447.89	128,776,639.94	22,868,560.06	84.92
300 Materials & Supplies	44,061,850.00	43,809,382.00	10,587,379.07	27,657,926.48	38,245,305.55	5,564,076.45	87.30
400 Equipment	3,398,350.00	3,650,818.00	1,223,629.44	768,515.35	1,992,144.79	1,658,673.21	54.57
500 Contributions, Indemnities & Taxes	100,000.00	5,540,242.02	-	5,440,242.02	5,440,242.02	100,000.00	98.20
800 Payments to Other Funds	65,000,000.00	65,000,000.00	-	60,733,243.36	60,733,243.36	4,266,756.64	93.44
	<u>367,167,000.00</u>	<u>372,607,242.02</u>	<u>54,127,200.56</u>	<u>279,219,370.15</u>	<u>333,346,570.71</u>	<u>39,260,671.31</u>	<u>89.46</u>
Director of Finance:							
Office of the Director of Finance:							
500 Contributions, Indemnities & Taxes	6,500,000.00	1,059,757.98	-	-	-	1,059,757.98	-
900 Advances & other Misc. Pmts	-	-	-	-	-	-	-
	<u>6,500,000.00</u>	<u>1,059,757.98</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,059,757.98</u>	<u>-</u>
Director of Finance - Fringe Benefits:							
Provision for Pension Payments:							
100 Pension Contribution	57,800,000.00	59,121,975.00	-	59,115,212.19	59,115,212.19	6,762.81	99.99
Employees' Welfare Plan:							
100 Other Employee Benefits	39,290,209.00	38,353,234.00	-	34,561,321.76	34,561,321.76	3,791,912.24	90.11
Employees' Disability Benefits and Workers' Compensation Payments:							
100 Other Employee Benefits	4,400,000.00	4,015,000.00	-	3,789,268.50	3,789,268.50	225,731.50	94.38
Social Security Payments:							
100 Other Employee Benefits	9,050,053.00	9,050,053.00	-	8,671,728.29	8,671,728.29	378,324.71	95.82
Unemployment Compensation:							
100 Other Employee Benefits	375,000.00	375,000.00	-	253,869.53	253,869.53	121,130.47	67.70
	<u>110,915,262.00</u>	<u>110,915,262.00</u>	<u>-</u>	<u>106,391,400.27</u>	<u>106,391,400.27</u>	<u>4,523,861.73</u>	<u>95.92</u>
	<u>117,415,262.00</u>	<u>111,975,019.98</u>	<u>-</u>	<u>106,391,400.27</u>	<u>106,391,400.27</u>	<u>5,583,619.71</u>	<u>95.01</u>

City of Philadelphia
Water Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2016
(Amounts in USD)

Schedule I-N-3

<u>Budget Agency</u>	<u>Original</u>	<u>Final</u>				<u>Unencumbered</u>	<u>Percent of</u>
<u>Fiscal 2016</u>	<u>Fiscal 2016</u>				<u>Total</u>	<u>Balance of</u>	<u>Total</u>
<u>Appropriation Class</u>	<u>Appropriations</u>	<u>Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures (1)</u>	<u>Obligations</u>	<u>Appropriations</u>	<u>Obligations to</u>
Revenue:							
100 Personal Services	11,138,839.00	11,138,839.00	-	9,948,363.53	9,948,363.53	1,190,475.47	89.31
200 Purchase of Services	4,484,480.00	4,484,480.00	123,451.70	4,353,650.20	4,477,101.90	7,378.10	99.84
300 Materials & Supplies	514,485.00	556,835.00	100,632.59	454,211.67	554,844.26	1,990.74	99.64
400 Equipment	126,435.00	84,085.00	9,218.28	30,245.13	39,463.41	44,621.59	46.93
500 Contributions, Indemnities & Taxes	5,000.00	5,000.00	-	577.80	577.80	4,422.20	11.56
	16,269,239.00	16,269,239.00	233,302.57	14,787,048.33	15,020,350.90	1,248,888.10	92.32
Sinking Fund Commission:							
700 Debt Service	227,139,336.00	227,139,336.00	-	219,132,798.88	219,132,798.88	8,006,537.12	96.48
Procurement:							
100 Personal Services	77,383.00	77,383.00	-	77,339.08	77,339.08	43.92	99.94
Law:							
100 Personal Services	2,506,206.00	2,506,206.00	-	2,085,051.96	2,085,051.96	421,154.04	83.20
200 Purchase of Services	691,614.00	691,614.00	46,191.00	137,459.72	183,650.72	507,963.28	26.55
300 Materials & Supplies	30,000.00	30,000.00	-	11,265.37	11,265.37	18,734.63	37.55
400 Equipment	13,010.00	13,010.00	-	7,110.72	7,110.72	5,899.28	54.66
	3,240,830.00	3,240,830.00	46,191.00	2,240,887.77	2,287,078.77	953,751.23	70.57
Mayor's Office of Transportation:							
100 Personal Services	138,550.00	138,550.00	-	137,986.75	137,986.75	563.25	99.59
200 Purchase of Services	-	-	-	-	-	-	-
100 Personal Services	138,550.00	138,550.00	-	137,986.75	137,986.75	563.25	99.59
Office of Sustainability							
100 Personal Services	63,874.00	63,874.00	-	63,873.00	63,873.00	1.00	100.00
200 Purchase of Services	30,000.00	30,000.00	-	30,000.00	30,000.00	-	100.00
	93,874.00	93,874.00	-	93,873.00	93,873.00	1.00	100.00
<u>Totals</u>	<u>767,314,000.00</u>	<u>767,314,000.00</u>	<u>59,747,144.02</u>	<u>644,876,077.82</u>	<u>704,623,221.84</u>	<u>62,690,778.16</u>	<u>91.83</u>

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

Water Fund

Statement of Prior Years' Encumbrances by Budget Agency

For the Fiscal Year Ended June 30, 2016

(Amounts in USD)

Budget Agency	Balance 7-1-2015	Encumbrances (Credited) Charged to Fund Balance		Total Prior Years' Encumbrances	Expenditures	Balance 6-30-2016
		During Fiscal 2016				
Mayor's Office of Information Svc:	5,811,306.94	(894,256.52)		4,917,050.42	4,074,835.67	842,214.75
Public Property	2,266,371.64	-		2,266,371.64	5,094.57	2,261,277.07
Office of Fleet Management	839,239.40	(285,529.05)		553,710.35	868,728.46	(315,018.11)
Water	51,707,210.56	(22,786,732.81)		28,920,477.75	25,368,779.51	3,551,698.24
Revenue	341,488.61	(95,762.22)		245,726.39	184,744.85	60,981.54
Law	49,461.71	(25,563.19)		23,898.52	23,898.52	-
Totals	61,015,078.86	(24,087,843.79)		36,927,235.07	30,526,081.58	6,401,153.49

City of Philadelphia
Aviation Fund
Statement of Net Revenues
For the Fiscal Years Ended June 30, 2016 and 2015
(Amounts in USD)

Schedule I-O-1

	Original Fiscal 2016 Budget Estimate	Final Fiscal 2016 Budget Estimate	Fiscal 2016 Actual	Percent of Final Budget Collected	Fiscal 2015 Actual	Increase (Decrease)
Locally Generated Non-Tax Revenues:						
Department:						
Public Property:						
Other	-	-	1,228,801.44	-	99,461.36	1,129,340.08
Fleet Management:						
Other	25,000.00	25,000.00	908.40	3.63	692.00	216.40
Office of the Director of Finance:						
Other	100,000.00	100,000.00	262,782.00	262.78	94,000.00	168,782.00
Procurement:						
Other	20,000.00	20,000.00	2,113.14	10.57	5,152.79	(3,039.65)
City Representative:						
Concessions	40,000,000.00	40,000,000.00	47,060,336.38	117.65	38,806,265.04	8,254,071.34
Space Rentals	164,771,000.00	143,771,000.00	134,797,272.42	93.76	118,267,844.29	16,529,428.13
Landing Fees	77,000,000.00	89,900,000.00	87,169,416.77	96.96	79,577,415.73	7,592,001.04
Parking	27,000,000.00	27,000,000.00	29,962,790.18	110.97	29,097,696.12	865,094.06
Car Rental	24,000,000.00	20,365,000.00	18,766,347.17	92.15	18,035,537.94	730,809.23
Payment in Aid - Terminal Building	-	-	-	-	-	-
Sale of Utilities	5,000,000.00	4,000,000.00	3,176,451.86	79.41	3,848,901.13	(672,449.27)
Passenger Facility Charges	33,000,000.00	33,000,000.00	31,176,287.26	94.47	31,169,120.12	7,167.14
Overseas Terminal Facility Charges	-	-	8,425.00	-	5,000.00	3,425.00
International Terminal Charges	35,000,000.00	36,625,000.00	34,171,200.33	93.30	28,761,486.73	5,409,713.60
Other	21,900,000.00	15,900,000.00	3,310,889.56	20.82	12,881,973.57	(9,571,084.01)
Sub-total	427,671,000.00	410,561,000.00	389,599,416.93	94.89	360,451,240.67	29,148,176.26
City Treasurer:						
Interest Earnings	1,000,000.00	250,000.00	566,344.54	226.54	256,146.11	310,198.43
Total Locally Generated Non-Tax Revenues	428,816,000.00	410,956,000.00	391,660,366.45	95.30	360,906,692.93	30,753,673.52
Revenues from Other Governments:						
Department:						
City Representative:						
State:						
Homeland Security Programs	250,000.00	250,000.00	-	-	74,020.11	(74,020.11)
Federal:						
Homeland Security Programs	4,250,000.00	4,250,000.00	2,136,510.00	50.27	1,570,695.31	565,814.69
Revenues from Other Funds of the City:						
Fund Source:						
General Fund:						
Services Performed and Costs Borne by the Aviation Fund	2,500,000.00	2,500,000.00	1,158,227.00	46.33	6,199,222.78	(5,040,995.78)
Total Net Revenues	435,816,000.00	417,956,000.00	394,955,103.45	94.50	368,750,631.13	26,204,472.32

City of Philadelphia
Aviation Fund
Statement of Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2016
 (Amounts in USD)

Schedule I-O-2

<u>Appropriation Class</u>	<u>Original Fiscal 2016 Appropriations</u>	<u>Final Fiscal 2016 Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures (1)</u>	<u>Total Obligations</u>	<u>Unencumbered Balance of Appropriations</u>	<u>Percent of Total Obligations to Appropriations</u>
100 Personal Services:							
Personal Services	71,874,106.00	71,874,106.00	99,000.00	66,445,082.49	66,544,082.49	5,330,023.51	92.58
Pension Contributions	31,300,000.00	33,534,817.50	-	33,514,629.47	33,514,629.47	20,188.03	99.94
Other Employee Benefits	25,894,271.00	23,659,453.50	-	19,475,821.88	19,475,821.88	4,183,631.62	82.32
200 Purchase of Services	137,169,138.00	137,169,138.00	26,370,634.75	80,598,697.99	106,969,332.74	30,199,805.26	77.98
300 Materials & Supplies	10,360,557.00	10,346,221.00	1,406,643.65	5,307,428.80	6,714,072.45	3,632,148.55	64.89
400 Equipment	8,939,800.00	8,954,136.00	1,589,829.12	1,184,974.05	2,774,803.17	6,179,332.83	30.99
500 Contributions, Indemnities & Taxes	6,717,000.00	6,717,000.00	390.00	2,098,565.54	2,098,955.54	4,618,044.46	31.25
700 Debt Service	123,505,128.00	123,505,128.00	-	117,461,545.23	117,461,545.23	6,043,582.77	95.11
800 Payments to Other Funds	24,623,000.00	24,623,000.00	-	7,539,461.00	7,539,461.00	17,083,539.00	30.62
900 Advances & Other Misc Pmts	-	-	-	-	-	-	-
	<u>440,383,000.00</u>	<u>440,383,000.00</u>	<u>29,466,497.52</u>	<u>333,626,206.45</u>	<u>363,092,703.97</u>	<u>77,290,296.03</u>	<u>82.45</u>

City of Philadelphia
Aviation Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2016
(Amounts in USD)

Schedule I-O-3

Budget Agency Appropriation Class	Original Fiscal 2016 Appropriations	Final Fiscal 2016 Appropriations	Encumbrances	Expenditures (1)	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
Mayor's Office of Information Services:							
100 Personal Services	297,690.00	297,690.00	-	197,505.37	197,505.37	100,184.63	66.35
200 Purchase of Services	8,607,358.00	8,607,358.00	723,312.65	5,565,372.18	6,288,684.83	2,318,673.17	73.06
400 Equipment	715,000.00	715,000.00	439,342.51	171,197.27	610,539.78	104,460.22	85.39
	9,620,048.00	9,620,048.00	1,162,655.16	5,934,074.82	7,096,729.98	2,523,318.02	73.77
Police:							
100 Personal Services	15,611,887.00	15,611,887.00	-	15,207,829.32	15,207,829.32	404,057.68	97.41
200 Purchase of Services	77,500.00	77,500.00	-	76,228.00	76,228.00	1,272.00	98.36
300 Materials & Supplies	93,000.00	93,000.00		91,000.00	91,000.00	2,000.00	97.85
500 Contributions, Indemnities & Taxes	-	-	-	-	-	-	-
	15,782,387.00	15,782,387.00	-	15,375,057.32	15,375,057.32	407,329.68	97.42
Fire:							
100 Personal Services	6,563,366.00	6,563,366.00	99,000.00	5,771,033.75	5,870,033.75	693,332.25	89.44
200 Purchase of Services	15,000.00	15,000.00	-	-	-	15,000.00	-
300 Materials & Supplies	85,000.00	70,664.00	3,999.08	64,900.00	68,899.08	1,764.92	97.50
400 Equipment	40,000.00	54,336.00	49,791.00	-	49,791.00	4,545.00	-
800 Payments to Other Funds	23,000.00	23,000.00	-	-	-	23,000.00	-
	6,726,366.00	6,726,366.00	152,790.08	5,835,933.75	5,988,723.83	737,642.17	89.03
Public Property:							
200 Purchase of Services	26,900,000.00	26,900,000.00	7,890,000.58	15,059,999.42	22,950,000.00	3,950,000.00	85.32
Fleet Management:							
100 Personal Services	1,364,188.00	1,364,188.00	-	1,029,363.87	1,029,363.87	334,824.13	75.46
200 Purchase of Services	588,000.00	588,000.00	33,347.11	517,473.71	550,820.82	37,179.18	93.68
300 Materials & Supplies	1,453,000.00	1,453,000.00	315,764.33	901,482.10	1,217,246.43	235,753.57	83.77
400 Equipment	4,840,000.00	4,840,000.00	828,524.96	436,332.36	1,264,857.32	3,575,142.68	26.13
	8,245,188.00	8,245,188.00	1,177,636.40	2,884,652.04	4,062,288.44	4,182,899.56	49.27
Director of Finance:							
Office of the Director of Finance:							
200 Purchase of Services	4,146,000.00	4,146,000.00	-	2,490,360.00	2,490,360.00	1,655,640.00	60.07
500 Contributions, Indemnities & Taxes	2,512,000.00	1,194,613.81					
900 Advances & Other Misc Pmts	-	-	-	-	-	-	-
	6,658,000.00	5,340,613.81	-	2,490,360.00	2,490,360.00	1,655,640.00	46.63
Director of Finance - Fringe Benefits:							
Provision for Pension Payments:							
100 Pension Contributions	31,300,000.00	33,534,817.50	-	33,514,629.47	33,514,629.47	20,188.03	99.94
Employees' Welfare Plan:							
100 Other Employee Benefits	20,418,391.00	18,518,573.50	-	14,947,005.99	14,947,005.99	3,571,567.51	80.71
Employees' Disability Benefits and Workers' Compensation Payments:							
100 Other Employee Benefits	1,400,000.00	1,065,000.00	-	1,023,921.08	1,023,921.08	41,078.92	96.14
Social Security Payments:							
100 Other Employee Benefits	3,875,880.00	3,875,880.00	-	3,387,627.83	3,387,627.83	488,252.17	87.40
Unemployment Compensation:							
100 Other Employee Benefits	200,000.00	200,000.00	-	117,266.98	117,266.98	82,733.02	58.63
	57,194,271.00	57,194,271.00	-	52,990,451.35	52,990,451.35	4,203,819.65	92.65

City of Philadelphia
Aviation Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2016
(Amounts in USD)

Schedule I-O-3

Budget Agency Appropriation Class	Original Fiscal 2016 Appropriations	Final Fiscal 2016 Appropriations	Encumbrances	Expenditures (1)	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
	63,852,271.00	62,534,884.81	-	55,480,811.35	55,480,811.35	5,859,459.65	88.72
Director of Finance:							
700 Debt Service - Principal	60,215,000.00	60,215,000.00	-	61,045,000.00	61,045,000.00	(830,000.00)	101.38
700 Debt Service - Interest	63,190,128.00	63,190,128.00		56,416,545.23	56,416,545.23	6,773,582.77	89.28
700 Short-Term Interest	100,000.00	100,000.00	-	-	-	100,000.00	-
	123,505,128.00	123,505,128.00	-	117,461,545.23	117,461,545.23	6,043,582.77	95.11
City Representative:							
100 Personal Services	46,218,000.00	46,218,000.00	-	42,871,270.99	42,871,270.99	3,346,729.01	92.76
200 Purchase of Services	96,372,841.00	96,372,841.00	17,598,666.03	56,722,493.61	74,321,159.64	22,051,681.36	77.12
300 Materials & Supplies	8,720,000.00	8,720,000.00	1,086,880.24	4,250,046.70	5,336,926.94	3,383,073.06	61.20
400 Equipment	3,330,000.00	3,330,000.00	272,170.65	577,444.42	849,615.07	2,480,384.93	25.51
500 Contributions, Indemnities & Taxes	4,205,000.00	5,522,386.19	390.00	2,098,565.54	2,098,955.54	3,423,430.65	38.01
800 Payments to Other Funds	24,600,000.00	24,600,000.00	-	7,539,461.00	7,539,461.00	17,060,539.00	30.65
	183,445,841.00	184,763,227.19	18,958,106.92	114,059,282.26	133,017,389.18	51,745,838.01	71.99
Law:							
100 Personal Services	1,563,803.00	1,563,803.00	-	1,193,238.04	1,193,238.04	370,564.96	76.30
200 Purchase of Services	432,439.00	432,439.00	125,308.38	136,771.07	262,079.45	170,359.55	60.60
300 Materials & Supplies	9,557.00	9,557.00	-	-	-	9,557.00	-
400 Equipment	14,800.00	14,800.00	-	-	-	14,800.00	-
	2,020,599.00	2,020,599.00	125,308.38	1,330,009.11	1,455,317.49	565,281.51	72.02
Mayor's Office of Transportation:							
100 Personal Services	191,299.00	191,299.00	-	110,968.15	110,968.15	80,330.85	58.01
200 Purchase of Services	-	-	-	-	-	-	-
	191,299.00	191,299.00	-	110,968.15	110,968.15	80,330.85	58.01
Office of Sustainability							
100 Personal Services	63,873.00	63,873.00	-	63,873.00	63,873.00	-	100.00
200 Purchase of Services	30,000.00	30,000.00	-	30,000.00	30,000.00	-	100.00
	93,873.00	93,873.00	-	93,873.00	93,873.00	-	100.00
Totals	440,383,000.00	440,383,000.00	29,466,497.52	333,626,206.45	363,092,703.97	76,095,682.22	82.45

Aviation Fund

Statement of Prior Years' Encumbrances by Budget Agency

For the Fiscal Year Ended June 30, 2016

(Amounts in USD)

<u>Budget Agency</u>	<u>Balance 7-1-2016</u>	Encumbrances (Credited) Charged to Fund Balance		<u>Expenditures</u>	<u>Balance 6-30-2016</u>
		<u>During Fiscal 2016</u>	<u>Total Prior Years' Encumbrances</u>		
MOIS	1,701,166.38	(370,213.62)	1,330,952.76	1,330,952.76	-
Fire	171,800.00	(2,074.89)	169,725.11	169,725.11	-
Public Property	8,473,163.95	(6,152,782.46)	2,320,381.49	2,320,381.49	-
Fleet Management	705,714.68	(130,011.83)	575,702.85	575,702.85	-
City Representative	16,505,396.75	(4,506,886.42)	11,998,510.33	11,834,960.38	163,549.95
Law	51,293.65	(43,676.85)	7,616.80	7,616.80	-
<u>Totals</u>	<u>27,608,535.41</u>	<u>(11,205,646.07)</u>	<u>16,402,889.34</u>	<u>16,239,339.39</u>	<u>163,549.95</u>

City of Philadelphia
Water Residual Fund
Statement of Net Revenues
For the Fiscal Years Ended June 30, 2016 and 2015
 (Amounts in USD)

Schedule I-P-1

	Original Fiscal 2016 <u>Budget Estimate</u>	Final Fiscal 2016 <u>Budget Estimate</u>	Fiscal 2016 <u>Actual</u>	Percent of Final Budget Collected	Fiscal 2015 <u>Actual</u>	Increase (Decrease)
Locally Generated Non-Tax Revenues:						
Department:						
Water:						
Interest Earnings	1,224,000.00	1,224,000.00	34,295.81	2.80	28,414.90	5,880.91
Revenues from Other Funds of the City:						
Fund Source:						
Contributions from Sinking Fund Reserve		-	-	-	-	-
Transfer from Water Residual Fund						
Water Fund:						
Transfer from Water Fund	33,248,000.00	33,248,000.00	32,691,959.82	98.33	27,252,671.68	5,439,288.14
<u>Total Revenues from Other Funds of the City</u>	33,248,000.00	33,248,000.00	32,691,959.82	98.33	27,252,671.68	5,439,288.14
<u>Total Net Revenues</u>	34,472,000.00	34,472,000.00	32,726,255.63	94.94	27,281,086.58	5,445,169.05

City of Philadelphia
Water Residual Fund
Statement of Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2016
 (Amounts in USD)

Schedule I-P-2

<u>Appropriation Class</u>	<u>Original Fiscal 2016 Appropriations</u>	<u>Final Fiscal 2016 Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Total Obligations</u>	<u>Unencumbered Balance of Appropriations</u>	<u>Percent of Total Obligations to Appropriations</u>
800 Payments to Other Funds	34,724,000.00	34,724,000.00	-	32,555,702.46	32,555,702.46	2,168,297.54	93.76
<u>Totals</u>	<u>34,724,000.00</u>	<u>34,724,000.00</u>	<u>-</u>	<u>32,555,702.46</u>	<u>32,555,702.46</u>	<u>2,168,297.54</u>	<u>93.76</u>

City of Philadelphia
Water Residual Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2016
 (Amounts in USD)

Schedule I-P-3

Budget Agency Appropriation Class	Original Fiscal 2016 Appropriations	Final Fiscal 2016 Appropriations	Encumbrances	Expenditures	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
Water:							
800 Payments to Other Funds	34,724,000.00	34,724,000.00	-	32,555,702.46	32,555,702.46	2,168,297.54	93.76
<u>Totals</u>	<u>34,724,000.00</u>	<u>34,724,000.00</u>	<u>-</u>	<u>32,555,702.46</u>	<u>32,555,702.46</u>	<u>2,168,297.54</u>	<u>93.76</u>

City of Philadelphia
Capital Improvement Funds
Summary Statement of Capital Budget Activity
For the Fiscal Year Ended June 30, 2016

Schedule II-A

Budget Year	Adjusted Financed Authorizations Available	Expenditures	Encumbrances 6-30-16	Total Obligations	Authorizations Merged During the Period
<u>Capital Projects</u>					
<u>Funds:</u>					
2016	642,094,815.50	226,342,752.96	415,752,062.54	642,094,815.50	-
2015	407,221,838.38	236,558,470.09	152,824,269.67	389,382,739.76	(17,839,098.62)
2014	92,308,770.05	44,489,547.07	44,962,125.01	89,451,672.08	(2,857,097.97)
2013	41,176,566.76	9,857,486.08	31,013,684.64	40,871,170.72	(305,396.04)
2012	14,259,894.47	3,225,366.36	10,845,802.45	14,071,168.81	(188,725.66)
2011	22,342,832.36	4,735,292.46	14,602,732.44	19,338,024.90	(3,004,807.46)
2010	11,805,214.32	3,734,444.45	6,412,522.13	10,146,966.58	(1,658,247.74)
2009	3,286,577.46	99,181.00	3,083,054.42	3,182,235.42	(104,342.04)
2008	3,245,563.55	9,149.65	1,340,059.19	1,349,208.84	(1,896,354.71)
2007	1,799,166.74	282,612.54	883,356.73	1,165,969.27	(633,197.47)
2006	200,508.43	-	200,508.43	200,508.43	-
2005	390,159.98	-	390,159.98	390,159.98	-
2004	178,163.25	-	178,163.25	178,163.25	-
2003	358,044.49	-	358,044.49	358,044.49	-
2001	50,804.51	-	50,804.51	50,804.51	-
2000	6,167.77	-	6,167.77	6,167.77	-
1999	1,499,871.36	-	1,499,871.36	1,499,871.36	-
1998	5,949.17	-	5,949.17	5,949.17	-
	<u>600,136,093.05</u>	<u>302,991,549.70</u>	<u>268,657,275.64</u>	<u>571,648,825.34</u>	<u>(28,487,267.71)</u>
 <u>Industrial & Commercial Development Fund:</u>					
N/A*	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>600,136,093.05</u>	<u>302,991,549.70</u>	<u>268,657,275.64</u>	<u>571,648,825.34</u>	<u>(28,487,267.71)</u>

* = Note: There were no funds appropriated in the Industrial & Commercial Development fund in either the current year or the prior year in fiscal 2016. Therefore, Schedule II-A-4 is not included in this report.

CITY OF PHILADELPHIA
CAPITAL PROJECTS FUNDS
STATEMENT OF 2016 CAPITAL BUDGET ACTIVITY
FOR THE FISCAL YEAR ENDED JUNE 30, 2016
(Amounts in USD)

BUDGET AGENCY PROJECT IDENTIFICATION	ORIGINAL AUTHORIZATIONS	NET ADJUSTMENTS	FINAL AUTHORIZATIONS	AMOUNT NOT FINANCED	NET AVAILABLE	ENCUMBRANCES @ E-30-18	EXPENDITURES	TOTAL OBLIGATIONS	UNOBLIGATED NET AVAILABLE @ E-30-18
04 MID-OFFICE OF TECHNOLOGY									
16031 CITYWIDE TECHNOLOGY IMP'S & ENHANCEMENTS	29,928,000.00	-	29,928,000.00	22,446,541.89	7,481,458.11	4,715,161.58	2,766,296.53	7,481,458.11	-
16031A 15-CITYWIDE TECHNOLOGY IMPSENHANCEMENTS	28,316,000.00	-	28,316,000.00	19,150,530.73	9,165,469.27	6,322,211.63	2,843,257.64	9,165,469.27	-
16031B 14-CITYWIDE TECHNOLOGY IMPSENHANCEMENTS	7,634,000.00	-	7,634,000.00	4,455,675.85	3,178,324.15	2,471,804.55	706,519.60	3,178,324.15	-
16031C 13-CITYWIDE TECHNOLOGY IMPSENHANCEMENTS	1,176,000.00	-	1,176,000.00	1,735,000.00	-	644,345.71	203,095.60	847,441.31	-
16031D 12-CITYWIDE TECHNOLOGY IMPSENHANCEMENTS	1,021,000.00	-	1,021,000.00	173,558.89	847,441.31	-	-	-	-
SUBTOTAL	68,075,000.00	-	68,075,000.00	47,402,307.16	20,672,692.84	14,153,523.47	6,519,163.37	20,672,692.84	-
10 MANAGING DIRECTOR									
10-CITYWIDE FACILITIES									
16028 15-CITYWIDE FACILITIES	275,000.00	-	275,000.00	272,170.25	2,829.75	-	2,829.75	2,829.75	-
16028A 14-CITYWIDE FACILITIES	7,665,000.00	-	7,665,000.00	7,576,430.00	78,570.00	6,253.89	72,316.11	78,570.00	-
16028B 13-CITYWIDE FACILITIES	7,006,000.00	-	7,006,000.00	5,494,207.40	1,511,792.60	459,103.46	1,052,689.14	1,511,792.60	-
16028C 12-CITYWIDE FACILITIES	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	-	-
16028D 11-CITYWIDE FACILITIES	1,320,000.00	-	1,320,000.00	1,214,010.00	105,990.00	5,990.00	100,000.00	105,990.00	-
16028E 10-CITYWIDE FACILITIES	1,053,000.00	-	1,053,000.00	1,053,000.00	-	-	-	-	-
16029 OFFICE OF SUSTAINABILITY	500,000.00	-	500,000.00	500,000.00	-	-	-	-	-
16029A 15-OFFICE OF SUSTAINABILITY	500,000.00	-	500,000.00	500,000.00	-	-	-	-	-
16029B 14-OFFICE OF SUSTAINABILITY	590,000.00	-	590,000.00	590,000.00	-	-	-	-	-
16029C 13-OFFICE OF SUSTAINABILITY	630,000.00	-	630,000.00	630,000.00	-	-	-	-	-
16029D 12-OFFICE OF SUSTAINABILITY	686,000.00	-	686,000.00	272,697.52	413,402.41	105,162.55	216,129.93	321,292.48	-
16029E 11-OFFICE OF SUSTAINABILITY	158,000.00	-	158,000.00	158,000.00	-	-	413,402.41	413,402.41	-
16029F 10-OFFICE OF SUSTAINABILITY	64,000.00	-	64,000.00	36,619.38	27,380.62	27,380.62	-	27,380.62	-
16029G 09-ENERGY EFFICIENCY IMPROVEMENTS	26,000.00	-	26,000.00	26,000.00	-	-	-	-	-
SUBTOTAL	21,763,000.00	-	21,763,000.00	19,321,742.14	2,461,257.86	603,890.52	1,857,367.34	2,461,257.86	-
11 POLICE									
11-POLICE FACILITIES - RENOVATIONS									
16046 15-POLICE FACILITIES - RENOVATIONS	4,300,000.00	-	4,300,000.00	3,954,987.29	745,012.71	745,012.71	-	745,012.71	-
16046A 14-POLICE FACILITIES - RENOVATIONS	3,050,000.00	-	3,050,000.00	1,672,650.41	1,377,349.59	466,490.71	910,858.88	1,377,349.59	-
16046B 13-POLICE FACILITIES - RENOVATIONS	6,892,000.00	-	6,892,000.00	5,132,796.43	1,759,203.57	1,113,428.48	1,759,203.57	1,759,203.57	-
16046C 12-POLICE FACILITIES - RENOVATIONS	1,844,000.00	-	1,844,000.00	1,767,938.49	76,061.51	156,759.81	156,759.81	76,061.51	-
16046D 11-POLICE FACILITIES - RENOVATIONS	2,161,000.00	-	2,161,000.00	2,322,517.97	201,517.97	166,675.93	124,747.20	201,517.97	-
16046E 10-POLICE FACILITIES - RENOVATIONS	1,789,000.00	-	1,789,000.00	926,638.30	862,361.70	677,563.37	184,798.33	862,361.70	-
16046F 08-POLICE FACILITIES - RENOVATIONS	206,000.00	-	206,000.00	206,000.00	-	-	-	-	-
SUBTOTAL	992,000.00	-	992,000.00	892,000.00	5,165,774.41	2,700,812.22	2,464,962.19	5,165,774.41	-
12 STREETS									
12-BRIDGE RECONSTRUCTION & IMPROVEMENTS									
16052 15-BRIDGE RECONSTRUCTION & IMPROVEMENTS	27,500,000.00	-	27,500,000.00	27,500,000.00	-	-	-	-	-
16052A 14-BRIDGE RECONSTRUCTION & IMPROVEMENTS	29,000,000.00	-	29,000,000.00	28,955,320.75	44,679.25	37,512.51	7,166.74	44,679.25	-
16052B 13-BRIDGE RECONSTRUCTION & IMPROVEMENTS	14,967,000.00	-	14,967,000.00	12,529,285.59	2,037,704.41	1,546,157.23	492,547.18	2,037,704.41	-
16052C 12-BRIDGE RECONSTRUCTION & IMPROVEMENTS	16,095,000.00	-	16,095,000.00	13,297,775.36	2,767,224.64	1,795,007.69	972,216.95	2,767,224.64	-
16052D 11-BRIDGE RECONSTRUCTION & IMPROVEMENTS	2,545,000.00	-	2,545,000.00	2,545,000.00	-	-	-	-	-
16052E 10-BRIDGE RECONSTRUCTION & IMPROVEMENTS	847,000.00	-	847,000.00	2,877,650.10	187,349.90	151,287.99	36,061.91	187,349.90	-
16052F 09-BRIDGE RECONSTRUCTION & IMPROVEMENTS	2,611,000.00	-	2,611,000.00	2,611,000.00	-	-	-	-	-
16052G 08-BRIDGE RECONSTRUCTION & IMPROVEMENTS	1,155,000.00	-	1,155,000.00	1,155,000.00	-	-	-	-	-
16052H 07-BRIDGE RECONSTRUCTION & IMPROVEMENTS	6,581,000.00	-	6,581,000.00	5,637,169.03	943,830.97	570,556.32	373,274.65	943,830.97	-
16053 RECONSTRUCTION/SURFACING OF STREETS	20,450,000.00	-	20,450,000.00	16,756,158.85	3,693,841.15	1,521,426.26	2,172,414.89	3,693,841.15	-
16053A 15-RECONSTRUCTION/SURFACING OF STREETS	16,000,000.00	-	16,000,000.00	9,614,666.45	6,385,333.55	3,076,461.67	3,308,871.68	6,385,333.55	-
16053B 14-RECONSTRUCTION/SURFACING OF STREETS	2,205,000.00	-	2,205,000.00	790,370.07	1,414,629.93	495,792.86	918,837.07	1,414,629.93	-
16053C 13-RECONSTRUCTION/SURFACING OF STREETS	2,143,000.00	-	2,143,000.00	32,177.85	2,110,822.35	1,836,802.53	274,019.42	2,110,822.35	-
16054 HISTORIC STREETS	250,000.00	-	250,000.00	250,000.00	-	-	-	-	-
16054A 14-HISTORIC STREETS	250,000.00	-	250,000.00	250,000.00	-	-	-	-	-
16054B 13-HISTORIC STREETS	236,000.00	-	236,000.00	236,000.00	-	-	-	-	-
16054C 12-HISTORIC STREETS	236,000.00	-	236,000.00	236,000.00	-	-	-	-	-
16054D 11-HISTORIC STREETS	500,000.00	-	500,000.00	500,000.00	-	-	-	-	-
16055 REHAB OF STAIRWAYS - MANAYUNK & CITYWIDE	500,000.00	-	500,000.00	500,000.00	-	-	-	-	-
16055A 15-REHAB OF STAIRWAYS MANAYUNK CITYWIDE	500,000.00	-	500,000.00	500,000.00	-	-	-	-	-
16056 FEDERAL AID HIGHWAY PROGRAM	22,540,000.00	-	22,540,000.00	22,356,712.26	183,287.74	183,287.74	-	183,287.74	-
16056A 13-FEDERAL AID HIGHWAY PROGRAM	51,400,000.00	-	51,400,000.00	51,218,192.80	181,807.20	149,301.30	32,505.90	181,807.20	-
16056B 12-FEDERAL AID HIGHWAY PROGRAM	36,246,000.00	-	36,246,000.00	29,321,715.94	6,924,284.96	6,072,107.53	852,177.43	6,924,284.96	-
16056D 11-FEDERAL AID HIGHWAY PROGRAM	227,000.00	-	227,000.00	607,766.23	162,233.77	156,009.91	6,223.86	162,233.77	-
16056E 09-FEDERAL AID HIGHWAY PROGRAM	525,000.00	-	525,000.00	227,000.00	288,177.00	101,379.51	186,797.49	288,177.00	-
16056F 08-FEDERAL AID HIGHWAY PROGRAM	793,000.00	-	793,000.00	236,823.00	556,177.00	59,823.00	59,823.00	556,177.00	-
16056G 07-FEDERAL AID HIGHWAY PROGRAM	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	-	-
16057 MODERNIZATION OF SANITATION FACILITIES	2,250,000.00	-	2,250,000.00	1,891,651.90	358,348.10	338,169.00	30,179.10	358,348.10	-
16057A 15-MODERNIZATION OF SANITATION FACILITIES	2,800,000.00	-	2,800,000.00	363,534.21	2,446,465.79	2,298,938.70	147,527.09	2,446,465.79	-
16057B 14-MODERNIZATION OF SANITATION FACIL	518,000.00	-	518,000.00	282,000.00	235,960.00	235,960.00	-	235,960.00	-
16058 STREET LIGHTING IMPROVEMENTS	450,000.00	-	450,000.00	391,668.40	58,331.60	58,331.60	-	58,331.60	-
16058A 15-STREET LIGHTING IMPROVEMENTS	450,000.00	-	450,000.00	449,889.60	110.40	110.40	-	110.40	-
16058B 14-STREET LIGHTING IMPROVEMENTS	201,000.00	-	201,000.00	201,000.00	-	-	-	-	-
16058C 12-ALLEY LIGHTING IMPROVEMENTS	358,000.00	-	358,000.00	238,105.42	118,894.58	118,894.58	-	118,894.58	-
16059 STREETS DEPT SUPPORT FACILITIES	500,000.00	-	500,000.00	500,000.00	-	-	-	-	-

CITY OF PHILADELPHIA
CAPITAL PROJECTS FUNDS
STATEMENT OF 2016 CAPITAL BUDGET ACTIVITY
FOR THE FISCAL YEAR ENDED JUNE 30, 2016
(Amounts in US\$)

BUDGET AGENCY PROJECT IDENTIFICATION		ORIGINAL AUTHORIZATIONS	NET ADJUSTMENTS	FINAL AUTHORIZATIONS	AMOUNT NOT FINANCED	NET AVAILABLE	ENCUMBRANCES @ 6-30-16	EXPENDITURES	TOTAL OBLIGATIONS	UNOBLIGATED NET AVAILABLE @ 6-30-16
13 FIRE	15-STREETS DEPARTMENT SUPPORT FACILITIES	250,000.00	-	250,000.00	250,000.00	-	-	-	-	-
	14-STREETS DEPARTMENT SUPPORT FACILITIES	300,000.00	-	300,000.00	300,000.00	-	-	-	-	-
	TRAFFIC CONTROL	14,100,000.00	-	14,100,000.00	14,087,475.42	32,524.58	32,360.57	164.01	32,524.58	-
	15-TRAFFIC CONTROL	9,550,000.00	-	9,550,000.00	9,236,023.58	313,976.42	101,047.19	212,929.23	313,976.42	-
	14-TRAFFIC CONTROL	4,865,000.00	-	4,865,000.00	4,725,597.83	139,402.37	126,670.47	12,731.90	139,402.37	-
	11-TRAFFIC CONTROL	1,403,000.00	-	1,403,000.00	890,967.50	512,038.50	260,624.83	251,413.87	512,038.50	-
	SUBTOTAL	285,417,000.00	-	285,417,000.00	263,949,055.58	31,767,944.42	21,381,833.26	10,386,111.16	31,767,944.42	-
13 FIRE	15-FIRE DEPT INTERIOR/EXTERIOR RENOVATIONS	2,800,000.00	-	2,800,000.00	2,268,979.28	531,020.72	531,020.72	-	531,020.72	-
	16019A	3,900,000.00	-	3,900,000.00	3,563,124.06	336,875.94	100,604.35	236,271.59	336,875.94	-
	16019B	2,268,000.00	-	2,268,000.00	2,067,032.85	200,967.15	98,837.80	102,123.35	200,967.15	-
	13-FIRE DEPT INTERIOR/EXTERIOR RENOV	1,436,000.00	-	1,436,000.00	1,392,015.97	43,984.03	41,420.75	2,563.28	43,984.03	-
	16019D	1,377,000.00	-	1,377,000.00	688,976.59	708,024.41	531,791.11	176,233.30	708,024.41	-
	16019E	836,000.00	-	836,000.00	836,000.00	-	-	-	-	-
	16019F	9,000.00	-	9,000.00	9,000.00	-	-	-	-	-
13 FIRE	12-FIRE DEPARTMENT NEW FACILITY	16,000.00	-	16,000.00	547.88	15,452.12	15,452.12	-	15,452.12	-
	16019G	16,000.00	-	16,000.00	547.88	15,452.12	15,452.12	-	15,452.12	-
	SUBTOTAL	12,642,000.00	-	12,642,000.00	10,805,675.63	1,836,324.37	1,319,126.85	517,197.52	1,836,324.37	-
14 HEALTH	13-HEALTH CTRS 2 & 10 MAJOR INT/EXT RENO	1,824,000.00	-	1,824,000.00	850,456.30	973,543.70	-	973,543.70	-	-
	HEALTH DEPARTMENT EQUIPMENT AND IMPS	3,250,000.00	-	3,250,000.00	3,250,000.00	-	-	-	-	-
	16025A	3,200,000.00	-	3,200,000.00	3,200,000.00	-	-	-	-	-
	16025B	2,700,000.00	-	2,700,000.00	2,700,000.00	-	-	-	-	-
	16025C	4,200,000.00	-	4,200,000.00	2,200,000.00	2,000,000.00	487,973.22	1,512,026.78	2,000,000.00	-
	HEALTH FACILITY RENOVATIONS	2,450,000.00	-	2,450,000.00	1,140,144.15	1,309,855.85	465,207.46	844,648.39	1,309,855.85	-
	16026A	785,000.00	-	785,000.00	775,474.00	9,526.00	9,526.00	-	9,526.00	-
14 HEALTH	14-HEALTH FACILITY RENOVATIONS	300,000.00	-	300,000.00	175,620.40	124,379.60	124,379.60	-	124,379.60	-
	13-HEALTH FACILITY RENOVATIONS	300,000.00	-	300,000.00	84,590.39	215,409.61	215,409.61	-	215,409.61	-
	16026E	277,000.00	-	277,000.00	277,000.00	-	-	-	-	-
	16026F	23,000.00	-	23,000.00	682,000.00	526,100.00	526,100.00	-	526,100.00	-
	09-HEALTH FACILITY RENOVATIONS	369,000.00	-	369,000.00	369,000.00	-	-	-	-	-
	07-HEALTH FACILITY RENOVATIONS	22,000.00	-	22,000.00	22,000.00	-	-	-	-	-
	16026H	22,000.00	-	22,000.00	22,000.00	-	-	-	-	-
14 HEALTH	EQUIPMENT AND RENOVATIONS - PNH	3,000,000.00	-	3,000,000.00	3,000,000.00	-	-	-	-	-
	16027A	5,000,000.00	-	5,000,000.00	4,972,537.37	27,462.63	1,364.16	26,098.47	27,462.63	-
	SUBTOTAL	28,809,000.00	-	28,809,000.00	23,622,722.61	5,186,277.39	1,829,960.05	3,356,317.34	5,186,277.39	-
16 RECREATION	BUILDING/COURTS/PLAY AREAS, ATHLETIC FDS	2,670,000.00	-	2,670,000.00	2,670,000.00	-	-	-	-	-
	15-BUILDING CRTS/PLAY AREAS/ATHLETIC FLD	2,006,000.00	-	2,006,000.00	1,416,558.92	589,441.08	212,475.81	376,965.27	589,441.08	-
	16032A	2,430,000.00	-	2,430,000.00	2,430,000.00	-	-	-	-	-
	16033A	2,430,000.00	-	2,430,000.00	2,430,000.00	-	-	-	-	-
	16034A	6,640,000.00	-	6,640,000.00	6,540,000.00	100,000.00	19,732.16	100,000.00	100,000.00	-
	15-NATURAL LANDS/LARGE MANICURED PARKS	2,669,000.00	-	2,669,000.00	2,365,886.25	303,114.75	16,765.75	286,348.00	303,114.75	-
	16035A	7,200,000.00	-	7,200,000.00	6,800,000.00	600,000.00	16,765.75	600,000.00	600,000.00	-
16 RECREATION	15-PARKS AND RECREATION PROJECTS	7,850,000.00	-	7,850,000.00	5,915,186.83	1,934,803.17	361,004.10	1,573,799.07	1,934,803.17	-
	IMPROVEMENTS TO EXISTING REC FACILITIES	7,900,000.00	-	7,900,000.00	7,651,264.41	248,735.59	174,875.70	73,859.89	248,735.59	-
	16036A	7,900,000.00	-	7,900,000.00	6,011,958.15	1,888,041.85	504,943.17	1,383,098.68	1,888,041.85	-
	16036B	7,131,000.00	-	7,131,000.00	4,693,036.56	2,437,963.44	516,085.43	1,921,878.01	2,437,963.44	-
	13-MPS TO EXISTING REC FACILITIES	6,999,000.00	-	6,999,000.00	5,449,057.57	1,549,942.43	594,465.64	594,465.64	1,549,942.43	-
	16036D	6,090,000.00	-	6,090,000.00	5,649,645.00	440,355.00	222,965.89	217,388.11	440,355.00	-
	16036E	3,053,000.00	-	3,053,000.00	4,353,072.23	689,952.77	165,322.64	324,605.13	689,952.77	-
16 RECREATION	11-MPS TO EXISTING REC FACILITIES	3,072,000.00	-	3,072,000.00	1,818,967.70	1,253,032.30	144,034.60	1,068,932.70	1,253,032.30	-
	09-MPS TO EXISTING REC FACILITIES	2,972,000.00	-	2,972,000.00	2,703,008.70	268,991.30	19,280.81	249,730.49	268,991.30	-
	16036G	1,911,000.00	-	1,911,000.00	1,888,126.28	22,873.72	22,873.72	-	22,873.72	-
	07-MPS TO EXISTING REC FACILITIES	873,000.00	-	873,000.00	691,491.99	181,508.01	30,121.31	181,508.01	181,508.01	-
	16036J	1,064,000.00	-	1,064,000.00	1,031,998.43	32,001.57	32,001.57	-	32,001.57	-
	05-MPS TO EXISTING REC FACILITIES	465,000.00	-	465,000.00	407,997.53	47,002.47	47,002.47	-	47,002.47	-
	16036K	602,000.00	-	602,000.00	559,051.92	42,948.08	13,401.08	29,547.00	42,948.08	-
16 RECREATION	03-MPS TO EXISTING REC FACILITIES	453,000.00	-	453,000.00	453,000.00	-	-	-	-	-
	16036M	231,000.00	-	231,000.00	138,662.67	92,337.33	-	92,337.33	92,337.33	-
	02-MPS TO EXISTING REC FACILITIES	804,000.00	-	804,000.00	802,488.00	1,512.00	-	1,512.00	1,512.00	-
	16036O	545,000.00	-	545,000.00	545,000.00	-	-	-	-	-
	99-IMPROVEMENTS TO EXISTING FACILITIES	-	-	-	-	-	-	-	-	-
	SUBTOTAL	28,809,000.00	-	28,809,000.00	23,622,722.61	5,186,277.39	1,829,960.05	3,356,317.34	5,186,277.39	-

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16036Q 96-IMPROVEMENTS TO EXISTING FACILITIES	9,000.00	-	9,000.00	9,000.00	-	-	-	-	-
16036R 00-ITEF - SITE IMPROVEMENTS	669,000.00	-	669,000.00	-	74,059.00	74,059.00	-	74,059.00	-
16037A 13-CULTURAL FACILITIES IMPROVEMENTS	3,950,000.00	-	3,950,000.00	3,950,000.00	426,490.00	-	355,550.14	426,490.00	-
16037B 10-SEWAGE TREATMENT PLANT IMPROVEMENTS	10,550,000.00	-	10,550,000.00	9,323,510.00	1,013,832.65	170,149.52	843,683.13	1,013,832.65	-
16038A 14-BUILDING IMPROVEMENTS	1,170,000.00	-	1,170,000.00	767,733.66	402,266.34	398,061.79	4,204.55	402,266.34	-
16038B 13-BUILDING IMPROVEMENTS	2,840,000.00	-	2,840,000.00	2,047,283.15	792,716.85	198,299.75	593,417.10	792,716.85	-
16038C 12-BUILDING IMPROVEMENTS	1,730,000.00	-	1,730,000.00	1,703,838.80	9,161.20	1,721,200.00	-	9,161.20	-
16038D 10-BUILDING IMPROVEMENTS	623,000.00	-	623,000.00	1,175,000.00	187,556.58	1,049,443.42	-	187,556.58	-
16038E 09-BUILDING IMPROVEMENTS	2,000.00	-	2,000.00	343.00	1,657.00	-	1,657.00	-	-
16038F 07-FACILITY IMPROVEMENTS	105,000.00	-	105,000.00	44.00	104,956.00	-	-	104,956.00	-
16039A 12-INFRASTRUCTURE	113,000.00	-	113,000.00	84,800.69	65,199.31	-	65,199.31	-	-
16039B 11-INFRASTRUCTURE	25,000.00	-	25,000.00	44.98	24,955.02	-	-	24,955.02	-
16039C 13-PARKLAND - SITE IMPROVEMENTS	6,599,000.00	-	6,599,000.00	4,900,865.00	2,098,135.00	645,670.31	17,080.02	2,098,135.00	-
16040A 12-PARKLAND - SITE IMPROVEMENTS	2,403,000.00	-	2,403,000.00	1,594,943.28	808,056.72	215,777.45	592,279.27	808,056.72	-
16040C 16-PARKLAND - SITE IMPROVEMENTS	750,000.00	-	750,000.00	750,000.00	-	-	-	-	-
16040D 11-PARKLAND - SITE IMPROVEMENTS	1,542,000.00	-	1,542,000.00	1,542,000.00	-	-	-	-	-
16040E 09-PARKLAND - SITE IMPROVEMENTS	4,590,000.00	-	4,590,000.00	4,780,000.00	150,000.00	-	-	150,000.00	-
16040G 08-PARKLAND - SITE IMPROVEMENTS	737,000.00	-	737,000.00	299,000.00	438,000.00	-	-	438,000.00	-
16040H 05-PARKLAND - SITE IMPROVEMENTS	1,280,000.00	-	1,280,000.00	280,000.00	1,000,000.00	-	-	1,000,000.00	-
16041A 14-ROADWAYS, FOOTWAYS, AND PARKING	2,020,000.00	-	2,020,000.00	1,809,235.10	210,764.90	-	-	210,764.90	-
16041B 12-ROADWAYS, FOOTWAYS, AND PARKING	2,505,000.00	-	2,505,000.00	2,505,000.00	-	-	-	-	-
16041C 11-ROADWAYS, FOOTWAYS, AND PARKING	135,000.00	-	135,000.00	87,500.00	47,500.00	-	-	47,500.00	-
16041D 10-ROADWAYS, FOOTWAYS, AND PARKING	1,828,000.00	-	1,828,000.00	1,810,484.03	17,515.97	-	-	17,515.97	-
16041E 06-ROADWAYS, FOOTWAYS, AND PARKING	45,000.00	-	45,000.00	45,000.00	-	-	-	-	-
16041F 14-ITEF - INFRASTRUCTURE	757,000.00	-	757,000.00	757,000.00	-	-	-	-	-
16042A 13-ITEF - INFRASTRUCTURE	634,000.00	-	634,000.00	634,000.00	-	-	-	-	-
16042B 12-ITEF - INFRASTRUCTURE	890,000.00	-	890,000.00	890,000.00	-	-	-	-	-
16042C 11-ITEF - INFRASTRUCTURE	2,832,000.00	-	2,832,000.00	2,596,410.26	225,589.74	216,021.10	109,568.64	325,589.74	-
16042D 14-ITEF - INFRASTRUCTURE	14,000.00	-	14,000.00	14,000.00	-	-	-	-	-
16042F 05-ITEF - INFRASTRUCTURE	16,000.00	-	16,000.00	16,000.00	-	-	-	-	-
16043A 14-ITEF - SWIMMING POOLS	500,000.00	-	500,000.00	500,000.00	-	-	-	-	-
16043B 13-ITEF - SWIMMING POOLS	500,000.00	-	500,000.00	500,000.00	-	-	-	-	-
16043C 12-ITEF - SWIMMING POOLS	1,000,000.00	-	1,000,000.00	904,100.05	95,899.95	95,899.95	-	95,899.95	-
16044A 14-ITEF - LIFE SAFETY SYSTEMS	95,000.00	-	95,000.00	95,000.00	-	-	-	-	-
16044B 12-ITEF - LIFE SAFETY SYSTEMS	42,000.00	-	42,000.00	42,000.00	-	-	-	-	-
16044C 11-ITEF - LIFE SAFETY SYSTEMS	113,000.00	-	113,000.00	104,886.13	8,143.87	-	-	8,143.87	-
16044D 10-ITEF - LIFE SAFETY SYSTEMS	1,020,000.00	-	1,020,000.00	98,902.86	2,197.14	-	-	2,197.14	-
16045A 13-GRANT FUNDED RECREATION IMPROVEMENTS	1,000,000.00	-	1,000,000.00	5,597.14	3,582.34	-	-	3,582.34	-
16045B 12-GRANT FUNDED RECREATION IMPROVEMENTS	2,000,000.00	-	2,000,000.00	1,526,009.18	473,990.82	222,522.00	251,468.82	473,990.82	-
16045C 11-GRANT FUNDED RECREATION IMPROVEMENTS	889,000.00	-	889,000.00	876,600.00	12,400.00	12,400.00	-	12,400.00	-
16045D 10-GRANT FUNDED RECREATION IMPROVEMENTS	3,362,000.00	-	3,362,000.00	3,282,876.40	79,123.60	79,123.60	-	79,123.60	-
16045E 09-GRANT FUNDED RECREATION IMPROVEMENTS	1,761,000.00	-	1,761,000.00	1,759,099.14	1,900.86	1,900.86	-	1,900.86	-
16045F 08-GRANT FUNDED RECREATION IMPROVEMENTS	1,174,000.00	-	1,174,000.00	1,174,000.00	-	-	-	-	-
16045G 07-GRANT FUNDED RECREATION IMPROVEMENTS	1,835,000.00	-	1,835,000.00	1,865,400.00	-	-	-	-	-
16045H 06-GRANT FUNDED RECREATION IMPROVEMENTS	1,060,000.00	-	1,060,000.00	1,053,844.15	6,155.85	59,732.30	109,867.70	169,600.00	-
16045I 05-GRANT FUNDED RECREATION IMPROVEMENTS	623,000.00	-	623,000.00	623,000.00	-	-	-	6,155.85	-
SUB TOTAL	160,127,000.00	-	160,127,000.00	137,729,414.00	22,397,586.00	8,498,427.53	13,888,158.37	22,397,586.00	-

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17 FAIRMOUNT PARK COMMISSION									
16001 ART MUSEUM- BUILDING REHABILITATION	4,500,000.00	-	4,500,000.00	4,500,000.00	-	-	-	-	-
16001A	3,000,000.00	-	3,000,000.00	3,000,000.00	-	-	-	-	-
16001B	500,000.00	-	500,000.00	500,000.00	-	-	-	-	-
16001C	601,000.00	-	601,000.00	601,000.00	-	-	-	-	-
16069	2,280,000.00	-	2,280,000.00	2,280,000.00	-	-	-	-	-
16069A	3,000,000.00	-	3,000,000.00	3,000,000.00	-	-	-	-	-
16069B	674,000.00	-	674,000.00	674,000.00	-	-	-	-	-
16069C	513,000.00	-	513,000.00	513,000.00	-	-	-	-	-
16069D	19,000.00	-	19,000.00	19,000.00	-	-	-	-	-
16069E	22,000.00	-	22,000.00	22,000.00	-	-	-	-	-
SUBTOTAL	16,059,000.00	-	16,059,000.00	15,698,037.77	360,962.23	138,713.65	222,248.58	360,962.23	-
20 PUBLIC PROPERTY									
16048 IMPROVEMENTS TO MUNICIPAL FACILITIES	4,164,000.00	-	4,164,000.00	3,920,714.58	243,285.42	144,073.83	99,211.59	243,285.42	-
16048A	2,740,000.00	-	2,740,000.00	3,227,798.35	922,201.65	577,980.02	577,980.02	922,201.65	-
16048B	742,000.00	-	742,000.00	2,363,287.00	376,713.00	267,690.72	109,032.28	376,713.00	-
16048C	80,000.00	-	80,000.00	24,508.44	511,493.56	-	253,861.06	511,493.56	-
16048E	51,000.00	-	51,000.00	42,699.92	8,309.08	257,632.50	8,309.08	8,309.08	-
16048F	54,000.00	-	54,000.00	54,000.00	-	-	-	-	-
16048G	3,099,000.00	-	3,099,000.00	3,099,000.00	-	-	-	-	-
16049	200,000.00	-	200,000.00	200,000.00	-	-	-	-	-
16049A	100,000.00	-	100,000.00	40,000.00	60,000.00	39,000.00	21,000.00	60,000.00	-
16049B	500,000.00	-	500,000.00	156,000.00	344,000.00	95,841.21	248,158.79	344,000.00	-
16049C	21,000.00	-	21,000.00	21,000.00	-	-	-	-	-
16050	5,300,000.00	-	5,300,000.00	457,068.74	4,842,931.26	51,557.50	4,791,373.76	4,842,931.26	-
16050C	112,000.00	-	112,000.00	112,000.00	-	-	-	-	-
16061	3,099,000.00	-	3,099,000.00	3,099,000.00	-	-	-	-	-
16061A	3,070,000.00	-	3,070,000.00	3,070,000.00	-	-	-	-	-
16061B	252,000.00	-	252,000.00	252,000.00	-	-	-	-	-
16061C	152,000.00	-	152,000.00	152,000.00	-	-	-	-	-
16061D	70,000.00	-	70,000.00	70,000.00	-	-	-	-	-
16062	685,000.00	-	685,000.00	685,000.00	-	-	-	-	-
16062A	539,000.00	-	539,000.00	534,000.00	5,000.00	5,000.00	-	5,000.00	-
16062B	48,000.00	-	48,000.00	48,000.00	-	-	-	-	-
16062C	49,000.00	-	49,000.00	49,000.00	-	-	-	-	-
16063	29,000.00	-	29,000.00	29,000.00	-	-	-	-	-
16063A	26,000.00	-	26,000.00	26,000.00	-	-	-	-	-
16064	35,000.00	-	35,000.00	35,000.00	-	-	-	-	-
SUBTOTAL	30,064,000.00	-	30,064,000.00	22,750,066.03	7,313,933.97	1,205,007.39	6,108,925.58	7,313,933.97	-
23 PRISONS									
16047 PRISON SYSTEMS RENOVATIONS	7,770,000.00	-	7,770,000.00	7,477,471.36	292,528.64	292,528.64	-	292,528.64	-
16047A	5,800,000.00	-	5,800,000.00	5,762,677.36	37,322.64	37,322.64	-	37,322.64	-
16047B	4,800,000.00	-	4,800,000.00	4,763,215.84	36,784.36	16,594.47	20,188.89	36,784.36	-
16047C	4,943,000.00	-	4,943,000.00	4,906,208.77	36,791.23	35,227.42	1,563.81	36,791.23	-
16047D	411,000.00	-	411,000.00	390,321.03	20,678.97	665.43	20,013.54	20,678.97	-
16047E	524,000.00	-	524,000.00	384,726.73	139,273.27	128,339.62	10,933.65	139,273.27	-
16047F	119,000.00	-	119,000.00	117,888.35	1,111.65	1,311.65	-	1,311.65	-
SUBTOTAL	24,367,000.00	-	24,367,000.00	23,892,393.24	464,606.76	511,969.97	32,700.89	464,606.76	-

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24 OFFICE OF SUPPORTIVE HOUSING										
08-FACILITY RENOVATIONS										
16030	OSH FACILITY RENOVATIONS	1,000,000.00	-	1,000,000.00	945,516.95	54,483.05	-	54,483.05	54,483.05	-
16030A	15-OSH FACILITY RENOVATIONS	1,570,000.00	-	1,570,000.00	1,217,940.01	352,059.99	291,805.54	60,254.45	352,059.99	-
16030B	14-OSH FACILITY RENOVATIONS	600,000.00	-	600,000.00	600,000.00	-	-	-	-	-
16030C	13-OSH FACILITY RENOVATIONS	604,000.00	-	604,000.00	604,000.00	-	-	-	-	-
16030D	12-OSH FACILITY RENOVATIONS	235,000.00	-	235,000.00	235,000.00	-	-	-	-	-
16030E	11-OSH FACILITY RENOVATIONS	360,000.00	-	360,000.00	360,000.00	-	-	-	-	-
16030F	10-OSH FACILITY RENOVATIONS	40,000.00	-	40,000.00	40,000.00	-	-	-	-	-
16030G	09-OSH FACILITY RENOVATIONS	38,000.00	-	38,000.00	38,000.00	-	-	-	-	-
16030H	08-OSH FACILITY RENOVATIONS	11,000.00	-	11,000.00	11,000.00	-	-	-	-	-
SUBTOTAL		4,658,000.00	-	4,658,000.00	4,018,306.90	639,693.10	375,608.20	264,064.90	639,693.10	-
25 FLEET MANAGEMENT										
FLEET MANAGEMENT FACILITIES										
16020	15-FLEET MANAGEMENT FACILITIES	750,000.00	-	750,000.00	750,000.00	-	-	-	-	-
16020A	14-FLEET MANAGEMENT FACILITIES	5,479,000.00	-	5,479,000.00	4,768,989.20	710,030.80	-	525,918.77	710,030.80	-
16020B	FUEL TANK REPLACEMENT	379,000.00	-	379,000.00	349,740.00	29,260.00	-	-	29,260.00	-
16021	13-FLEET MANAGEMENT FACILITIES	1,300,000.00	-	1,300,000.00	1,099,620.29	200,379.71	-	-	200,379.71	-
16021A	12-FLEET MANAGEMENT FACILITIES	1,306,000.00	-	1,306,000.00	1,158,420.00	147,580.00	-	-	147,580.00	-
16021B	14-FUEL TANK REPLACEMENT	26,000.00	-	26,000.00	70,870.76	19,870.76	-	19,870.76	19,870.76	-
16022	VEHICLE PURCHASES	15,000,000.00	-	15,000,000.00	3,941.05	14,996,058.95	11,563,261.79	3,432,792.16	14,996,058.95	-
SUBTOTAL		24,476,000.00	-	24,476,000.00	7,812,671.30	16,663,328.70	12,593,525.42	4,069,803.28	16,663,328.70	-
28 WATER										
IMPROVEMENTS TO COLLECTOR SYSTEM										
16065	15-IMPROVEMENTS TO COLLECTOR SYSTEM	84,960,000.00	-	84,960,000.00	58,506,931.85	26,453,068.15	23,894,398.27	2,558,668.88	26,453,068.15	-
16065A	14-IMPROVEMENTS TO COLLECTOR SYSTEM	67,326,000.00	-	67,326,000.00	32,016,095.00	35,309,905.00	3,193,178.14	-	35,309,905.00	-
16065B	13-IMPROVEMENTS TO COLLECTOR SYSTEM	64,856,000.00	-	64,856,000.00	32,176,824.36	32,679,175.64	24,032,176.52	8,646,998.12	32,679,175.64	-
16065C	12-IMPROVEMENTS TO COLLECTOR SYSTEM	101,450,000.00	-	101,450,000.00	101,450,000.00	-	-	-	-	-
16065D	11-IMPROVEMENTS TO COLLECTOR SYSTEM	57,295,000.00	-	57,295,000.00	57,294,067.20	832.80	-	832.80	832.80	-
16065E	10-IMPROVEMENTS TO COLLECTOR SYSTEM	52,161,000.00	-	52,161,000.00	52,161,000.00	-	-	-	-	-
16065F	09-IMPROVEMENTS TO COLLECTOR SYSTEM	56,450,000.00	-	56,450,000.00	56,450,000.00	-	-	-	-	-
16065G	08-IMPROVEMENTS TO COLLECTOR SYSTEM	10,877,000.00	-	10,877,000.00	10,877,000.00	-	-	-	-	-
16066	15-IMPROVEMENTS TO CONVEYANCE SYSTEM	49,060,000.00	-	49,060,000.00	3,241,300.47	45,818,699.53	34,603,245.85	11,215,453.68	45,818,699.53	-
16066A	14-IMPROVEMENTS TO CONVEYANCE SYSTEM	20,297,000.00	-	20,297,000.00	17,207,834.08	3,089,165.92	917,801.30	2,171,364.62	3,089,165.92	-
16066B	13-IMPROVEMENTS TO CONVEYANCE SYSTEM	11,415,000.00	-	11,415,000.00	11,251,008.00	163,992.00	16,031.00	147,961.00	163,992.00	-
16066C	12-IMPROVEMENTS TO CONVEYANCE SYSTEM	11,792,000.00	-	11,792,000.00	11,748,201.00	43,799.00	-	43,799.00	43,799.00	-
16066D	11-IMPROVEMENTS TO CONVEYANCE SYSTEM	23,771,000.00	-	23,771,000.00	23,771,000.00	-	-	-	-	-
16067	ENGINEERING & MATERIAL SUPPORT	40,128,000.00	-	40,128,000.00	7,959,646.69	32,168,351.31	3,460,283.98	28,708,067.33	32,168,351.31	-
16067A	15-ENGINEERING & MATERIAL SUPPORT	1,279,000.00	-	1,279,000.00	1,110,219.00	168,781.00	121,139.00	47,642.00	168,781.00	-
16067B	14-ENGINEERING & MATERIAL SUPPORT	6,000,000.00	-	6,000,000.00	4,801,961.39	1,198,038.61	1,055,646.96	142,391.65	1,198,038.61	-
16067C	13-ENGINEERING & MATERIAL SUPPORT	6,000,000.00	-	6,000,000.00	6,000,000.00	-	-	-	-	-
16067D	12-ENGINEERING & MATERIAL SUPPORT	6,000,000.00	-	6,000,000.00	6,000,000.00	-	-	-	-	-
16067E	11-VEHICLES	500,000.00	-	500,000.00	500,000.00	-	-	-	-	-
16067F	10-VEHICLES	746,000.00	-	746,000.00	746,000.00	-	-	-	-	-
16067G	09-VEHICLES	14,000.00	-	14,000.00	14,000.00	-	-	-	-	-
16068	15-IMPROVEMENTS TO TREATMENT FACILITIES	109,893,000.00	-	109,893,000.00	101,151,581.00	8,741,419.00	8,741,419.00	-	8,741,419.00	-
16068A	14-IMPROVEMENTS TO TREATMENT FACILITIES	94,825,000.00	-	94,825,000.00	27,698,686.00	67,126,314.00	62,979,015.23	4,147,298.77	67,126,314.00	-
16068B	13-IMPROVEMENTS TO TREATMENT FACILITIES	18,316,000.00	-	18,316,000.00	16,905,150.00	1,410,850.00	-	-	1,410,850.00	-
16068C	12-IMPROVEMENTS TO TREATMENT FACILITIES	11,914,000.00	-	11,914,000.00	11,914,000.00	-	-	-	-	-
16068D	11-IMPROVEMENTS TO TREATMENT FACILITIES	36,276,000.00	-	36,276,000.00	175,600.00	36,100,400.00	31,190,116.33	4,910,283.67	36,100,400.00	-
16068E	10-IMPROVEMENTS TO TREATMENT FACILITIES	27,617,000.00	-	27,617,000.00	27,617,000.00	-	-	-	-	-
SUBTOTAL		950,242,000.00	-	950,242,000.00	659,768,006.17	290,473,993.83	224,538,850.30	65,855,143.53	290,473,993.83	-
31 RECORDS										
15-RECORDS IMPROVEMENTS										
16051A	14-RECORDS IMPROVEMENTS	200,000.00	-	200,000.00	197,708.86	2,291.14	2,291.14	-	2,291.14	-
16051B	13-RECORDS IMPROVEMENTS	300,000.00	-	300,000.00	31,234.54	268,765.46	260,304.56	8,460.90	268,765.46	-
16051C	12-RECORDS IMPROVEMENTS	11,000.00	-	11,000.00	11,000.00	-	-	-	-	-
16051D	11-RECORDS IMPROVEMENTS	49,000.00	-	49,000.00	826.00	48,174.00	48,174.00	-	48,174.00	-
16051E	10-RECORDS IMPROVEMENTS	70,000.00	-	70,000.00	66,399.32	66,399.32	-	-	66,399.32	-
SUBTOTAL		630,000.00	-	630,000.00	244,370.68	385,629.32	377,169.02	8,460.90	385,629.32	-
35 DIRECTOR OF FINANCE										
IMPROVEMENTS TO FACILITIES										
16017	15-IMPROVEMENT TO FACILITIES	8,100,000.00	-	8,100,000.00	5,975,698.01	2,124,300.99	151,426.36	1,972,874.63	2,124,300.99	-
16017A	14-IMPROVEMENT TO FACILITIES	5,100,000.00	-	5,100,000.00	4,585,946.56	514,053.44	30,847.40	60,206.04	514,053.44	-
16017B	13-IMPROVEMENT TO FACILITIES	4,904,000.00	-	4,904,000.00	3,897,207.63	714,792.37	238,206.04	486,171.38	714,792.37	-
16017C	12-IMPROVEMENT TO FACILITIES	4,612,000.00	-	4,612,000.00	3,968,977.38	54,545.27	329,477.35	384,022.62	54,545.27	-
16017D	11-IMPROVEMENT TO FACILITIES	3,753,000.00	-	3,753,000.00	3,396,368.86	130,631.14	102,494.99	28,136.15	130,631.14	-
16017E	10-IMPROVEMENT TO FACILITIES	4,067,000.00	-	4,067,000.00	4,121,271.14	125,728.86	-	125,728.86	125,728.86	-
16017F	09-IMPROVEMENT TO FACILITIES	4,247,000.00	-	4,247,000.00	-	-	-	-	-	-

CITY OF PHILADELPHIA
CAPITAL PROJECTS FUNDS
STATEMENT OF 2016 CAPITAL BUDGET ACTIVITY
FOR THE FISCAL YEAR ENDED JUNE 30, 2016
(Amounts in USD)

BUDGET AGENCY PROJECT IDENTIFICATION		ORIGINAL AUTHORIZATIONS	NET ADJUSTMENTS	FINAL AUTHORIZATIONS	AMOUNT NOT FINANCED	NET AVAILABLE	ENCUMBRANCES @ 6-30-16	EXPENDITURES	TOTAL OBLIGATIONS	UNOBLIGATED NET AVAILABLE @ 6-30-16
09-CITYWIDE FACILITIES		1,276,000.00	-	1,276,000.00	786,920.25	489,079.75	245,572.69	243,507.06	489,079.75	-
16017G		166,000.00	-	166,000.00	-	-	-	-	-	-
06-CITYWIDE FACILITIES		734,000.00	-	734,000.00	-	-	-	-	-	-
16017H		257,000.00	-	257,000.00	-	-	-	-	-	-
06-CITYWIDE FACILITIES		55,000.00	-	55,000.00	-	-	-	-	-	-
16017K		568,000.00	-	568,000.00	-	-	-	-	-	-
04-CITYWIDE FACILITIES		56,000.00	-	56,000.00	-	-	-	-	-	-
16017M		22,000.00	-	22,000.00	-	-	-	-	-	-
03-CITYWIDE FACILITIES		102,000.00	-	102,000.00	-	-	-	-	-	-
16017N		87,000.00	-	87,000.00	-	-	-	-	-	-
00-CITYWIDE FACILITIES		4,000.00	-	4,000.00	-	-	-	15,000.00	15,000.00	-
99-CITYWIDE FACILITIES		58,000.00	-	58,000.00	-	-	-	-	-	-
16017Q		2,415,000.00	-	2,415,000.00	-	-	-	-	-	-
15-CITYWIDE FACILITIES		194,000.00	-	194,000.00	-	-	-	-	-	-
16050A		518,000.00	-	518,000.00	-	-	-	-	-	-
12-CPD ADMIN. DESIGN & ENGINEERING		430,000.00	-	430,000.00	-	-	-	-	-	-
16050E		41,725,000.00	-	41,725,000.00	36,574,350.83	4,850,609.17	1,019,866.34	3,831,742.83	4,850,609.17	-
SUBTOTAL										

CITY OF PHILADELPHIA
CAPITAL IMPROVEMENT FUNDS
STATEMENT OF PRIOR YEAR'S ACTIVITY
FOR THE FISCAL YEAR ENDED JUNE 30, 2016

Schedule II-A-2

<u>DEPARTMENT</u> <u>PROJECT</u>	<u>FINANCE</u> <u>ENCUMBERED</u> <u>AUTHORIZATIONS</u> <u>07-01-15</u>	<u>EXPENDITURES</u>	<u>AUTHORIZATIONS</u> <u>MERGED DURING</u> <u>THE PERIOD</u>	<u>FINANCE</u> <u>ENCUMBERED</u> <u>AUTHORIZATIONS</u> <u>06-30-16</u>
OFFICE OF INFORMATION TECHNOLOGY				
CITYWIDE TECHNOLOGY IMP/ENHANCEMENTS				
2011	352,311.71	-	-	352,311.71
2012	129,180.60	-	-	129,180.60
2013	1,215,694.15	582,132.75	-	633,561.40
2014	1,539,588.87	688,756.35	(2,309.00)	848,523.52
2015	16,208,326.21	3,597,488.75	(536,127.49)	12,074,709.97
SUBTOTAL	19,445,101.54	4,868,377.85	(538,436.49)	14,038,287.20
COMMUNICATIONS SYSTEM IMPROVEMENTS				
2011	95,798.54	-	-	95,798.54
2012	151,634.62	-	-	151,634.62
2013	225,000.00	-	-	225,000.00
2014	56,513.76	-	-	56,513.76
2015	78,000.00	3,430.34	-	74,569.66
SUBTOTAL	606,946.92	3,430.34	-	603,516.58
NETWORK INFRASTR STABILIZE/ENHANCE				
2010	69,646.42	-	-	69,646.42
2011	4,176.00	-	-	4,176.00
SUBTOTAL	73,822.42	-	-	73,822.42
DEPARTMENT TOTAL	20,125,870.88	4,871,808.19	(538,436.49)	14,715,626.20
CAPITAL BUDGET (FINANCE)				
IMPROVEMENTS TO FACILITIES				
2006	101,709.00	-	-	101,709.00
2007	167,693.26	-	-	167,693.26
2008	44,411.37	-	-	44,411.37
2009	100,000.00	-	-	100,000.00
SUBTOTAL	413,813.63	-	-	413,813.63
DEPARTMENT TOTAL	413,813.63	-	-	413,813.63
MANAGING DIRECTOR				
CITYWIDE FACILITIES				
2009	22,439.72	-	-	22,439.72
2013	118,234.22	-	(20,050.00)	98,184.22
2015	658,177.52	180,854.12	-	477,323.40
SUBTOTAL	798,851.46	180,854.12	(20,050.00)	597,947.34
ENERGY EFFICIENCY IMPROVEMENTS				
2015	25,600.00	25,600.00	-	-
GREEN LIGHTS LIGHTING UPGRADES				
2010	3,294.26	-	-	3,294.26
2011	2,333.14	-	-	2,333.14
SUBTOTAL	5,627.40	-	-	5,627.40
OFFICE OF SUSTAINABILITY				
2013	1,859.46	-	-	1,859.46
2014	177,682.87	112,251.57	-	65,431.30
2015	63,286.99	16,124.00	-	47,162.99
SUBTOTAL	242,829.32	128,375.57	-	114,453.75
DEPARTMENT TOTAL	1,072,908.18	334,829.69	(20,050.00)	718,028.49

CITY OF PHILADELPHIA
CAPITAL IMPROVEMENT FUNDS
STATEMENT OF PRIOR YEAR'S ACTIVITY
FOR THE FISCAL YEAR ENDED JUNE 30, 2016

Schedule II-A-2

<u>DEPARTMENT</u> <u>PROJECT</u>	<u>FINANCE</u> <u>ENCUMBERED</u> <u>AUTHORIZATIONS</u> <u>07-01-15</u>	<u>EXPENDITURES</u>	<u>AUTHORIZATIONS</u> <u>MERGED DURING</u> <u>THE PERIOD</u>	<u>FINANCE</u> <u>ENCUMBERED</u> <u>AUTHORIZATIONS</u> <u>06-30-16</u>
<u>POLICE</u>				
COMPUTER & COMMUNICATION SYSTEM IMPS 2008	13,505.00	-	-	13,505.00
POLICE DEPT INTERIOR & EXTERIOR IMPS				
2008	8,824.16	-	-	8,824.16
2009	115,299.61	-	-	115,299.61
2010	626.95	-	-	626.95
2011	6,539.30	-	-	6,539.30
2012	15,957.54	-	-	15,957.54
2013	53,326.11	12,743.25	-	40,582.86
SUBTOTAL	200,573.67	12,743.25	-	187,830.42
POLICE FACILITIES - RENOVATIONS				
2009	15,799.65	-	-	15,799.65
2010	139.80	-	-	139.80
2011	66,916.63	-	-	66,916.63
2012	64,321.20	-	(26,508.16)	37,813.04
2013	136,121.13	43,308.16	-	92,812.97
2014	348,771.78	248,782.40	-	99,989.38
2015	2,449,566.20	2,180,282.73	(2,349.39)	266,934.08
SUBTOTAL	3,081,636.39	2,472,373.29	(28,857.55)	580,405.55
SWAT/BOMB SQUAD FACILITY				
2011	5,010.85	-	-	5,010.85
2012	5,151.19	-	-	5,151.19
SUBTOTAL	10,162.04	-	-	10,162.04
<u>DEPARTMENT TOTAL</u>	<u>3,305,877.10</u>	<u>2,485,116.54</u>	<u>(28,857.55)</u>	<u>791,903.01</u>
<u>STREETS</u>				
ALLEY LIGHTING IMPROVEMENTS				
2013	66,858.42	-	-	66,858.42
2014	254,042.93	34,408.35	-	219,634.58
2015	303,290.52	248,583.71	-	54,706.81
SUBTOTAL	624,191.87	282,992.06	-	341,199.81
BRIDGE RECONSTRUCTION & IMPROVEMENTS				
2007	634,800.43	-	-	634,800.43
2008	1,015.16	-	-	1,015.16
2010	42,914.02	-	-	42,914.02
2011	198,128.65	113,181.62	-	84,947.03
2012	10,610.40	-	-	10,610.40
2013	266,621.19	113,005.53	-	153,615.66
2014	778,802.26	563,940.35	-	214,861.91
2015	15,017,339.44	9,608,537.12	-	5,408,802.32
SUBTOTAL	16,950,231.55	10,398,664.62	-	6,551,566.93
CENTER CITY TRAFFIC SIGNALS				
2008	11,772.00	-	-	11,772.00
2010	87,183.26	-	-	87,183.26
SUBTOTAL	98,955.26	-	-	98,955.26
CENTER CITY TRAFFIC SIGNALS - PHASE 2				
2008	297,513.67	-	-	297,513.67
DELAWARE AVE EXTENSION - BRIDESBURG				
2008	64,899.66	-	-	64,899.66

CITY OF PHILADELPHIA
CAPITAL IMPROVEMENT FUNDS
STATEMENT OF PRIOR YEAR'S ACTIVITY
FOR THE FISCAL YEAR ENDED JUNE 30, 2016

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<u>DEPARTMENT</u> <u>PROJECT</u>	<u>FINANCE</u> <u>ENCUMBERED</u> <u>AUTHORIZATIONS</u> <u>07-01-15</u>	<u>EXPENDITURES</u>	<u>AUTHORIZATIONS</u> <u>MERGED DURING</u> <u>THE PERIOD</u>	<u>FINANCE</u> <u>ENCUMBERED</u> <u>AUTHORIZATIONS</u> <u>06-30-16</u>
STREETS (continued)				
FEDERAL AID HIGHWAY PROGRAM				
2005	121,257.56	-	-	121,257.56
2010	642,926.07	-	-	642,926.07
2011	1,278,464.73	-	-	1,278,464.73
2012	672,607.58	-	-	672,607.58
2013	741,657.32	127,673.55	-	613,983.77
2014	10,179,006.35	5,365,064.01	(430,167.75)	4,383,774.59
2015	32,689,970.66	27,057,055.20	(277,037.21)	5,355,878.25
SUBTOTAL	46,325,890.27	32,549,792.76	(707,204.96)	13,068,892.55
HISTORIC STREETS				
2011	26,255.33	-	-	26,255.33
2013	5,869.78	-	-	5,869.78
2015	26.86	26.86	-	-
SUBTOTAL	32,151.97	26.86	-	32,125.11
INDEPENDENCE MALL GATEWAY				
2003	130,546.73	-	-	130,546.73
2004	6,005.27	-	-	6,005.27
SUBTOTAL	136,552.00	-	-	136,552.00
MODERNIZATION OF SANITATION FACILITIES				
2009	1,014.00	-	-	1,014.00
2010	42,588.05	-	-	42,588.05
2011	2,143.46	-	-	2,143.46
2012	929.94	-	-	929.94
2014	490,950.65	461,225.26	-	29,725.39
2015	493,796.71	423,870.61	(1,815.00)	68,111.10
SUBTOTAL	1,031,422.81	885,095.87	(1,815.00)	144,511.94
RECONSTRUCTION/RESURFACING OF STREETS				
2005	1,589.11	-	-	1,589.11
2007	51,380.09	-	-	51,380.09
2008	51,958.22	-	-	51,958.22
2009	1,110.42	-	-	1,110.42
2010	622,243.09	-	-	622,243.09
2011	596,331.50	67,488.50	-	528,843.00
2012	351,345.66	4,862.76	-	346,482.90
2013	1,500,449.53	234,313.58	-	1,266,135.95
2014	5,123,774.77	173,348.09	(534,844.66)	4,415,582.02
2015	14,100,935.70	9,617,604.58	(984.51)	4,482,346.61
SUBTOTAL	22,401,118.09	10,097,617.51	(535,829.17)	11,767,671.41
REHAB OF STAIRWAYS - MANAYUNK & CITYWIDE				
2014	169,374.14	169,374.14	-	-
STREET LIGHTING IMPROVEMENTS				
2013	641.58	-	-	641.58
2015	249,950.00	249,950.00	-	-
SUBTOTAL	250,591.58	249,950.00	-	641.58
STREETS DEPARTMENT SUPPORT FACILITIES				
2011	36,512.23	-	-	36,512.23
2012	26,912.06	-	-	26,912.06
2014	4,726.95	-	-	4,726.95
SUBTOTAL	68,151.24	-	-	68,151.24

CITY OF PHILADELPHIA
CAPITAL IMPROVEMENT FUNDS
STATEMENT OF PRIOR YEAR'S ACTIVITY
FOR THE FISCAL YEAR ENDED JUNE 30, 2016

Schedule II-A-2

<u>DEPARTMENT</u> <u>PROJECT</u>	<u>FINANCE</u> <u>ENCUMBERED</u> <u>AUTHORIZATIONS</u> <u>07-01-15</u>	<u>EXPENDITURES</u>	<u>AUTHORIZATIONS</u> <u>MERGED DURING</u> <u>THE PERIOD</u>	<u>FINANCE</u> <u>ENCUMBERED</u> <u>AUTHORIZATIONS</u> <u>06-30-16</u>
<u>STREETS (continued)</u>				
TRAFFIC CONTROL				
2004	150,926.25	-	-	150,926.25
2010	4,049.86	-	-	4,049.86
2012	1,133.90	-	-	1,133.90
2013	377,040.03	241,745.80	-	135,294.23
2014	451,161.47	171,514.43	-	279,647.04
2015	3,848,709.13	2,990,779.30	(207.65)	857,722.18
SUBTOTAL	4,833,020.64	3,404,039.53	(207.65)	1,428,773.46
TRAFFIC ENGINEERING IMPROVEMENTS				
2013	70,705.60	50,251.43	-	20,454.17
2014	28,664.88	4,342.97	-	24,321.91
SUBTOTAL	99,370.48	54,594.40	-	44,776.08
WESTBANK GREENWAY				
2008	295,854.30	-	-	295,854.30
<u>DEPARTMENT TOTAL</u>	<u>93,679,289.53</u>	<u>58,092,147.75</u>	<u>(1,245,056.78)</u>	<u>34,342,085.00</u>
<u>FIRE</u>				
FIRE DEPARTMENT COMPUTER SYSTEM IMPS				
2008	54,688.00	-	-	54,688.00
FIRE DEPARTMENT NEW FACILITY				
2011	6,277.11	-	-	6,277.11
2012	5,825.87	-	-	5,825.87
2013	1,500.01	-	-	1,500.01
2014	16,745.33	-	-	16,745.33
SUBTOTAL	30,348.32	-	-	30,348.32
FIRE DEPT INTERIOR/EXTERIOR RENOV				
2008	3,298.17	-	-	3,298.17
2009	17,020.37	-	-	17,020.37
2010	15,117.52	-	-	15,117.52
2011	17,533.46	-	-	17,533.46
2012	105,678.59	-	-	105,678.59
2013	37,631.94	1,026.80	-	36,605.14
2014	108,421.98	33,344.70	-	75,077.28
2015	2,451,085.40	2,064,172.49	(10,415.31)	376,497.60
SUBTOTAL	2,755,787.43	2,098,543.99	(10,415.31)	646,828.13
FIRE DEPT NEW FACILITY				
2012	1,700.40	-	-	1,700.40
<u>DEPARTMENT TOTAL</u>	<u>2,842,524.15</u>	<u>2,098,543.99</u>	<u>(10,415.31)</u>	<u>733,564.85</u>
<u>HEALTH</u>				
EQUIPMENT AND RENOVATIONS - PNH				
2010	13,248.33	-	-	13,248.33
2011	37,398.98	-	-	37,398.98
2012	7,739.03	-	-	7,739.03
2013	11,500.45	-	-	11,500.45
2014	28,496.55	123.75	-	28,372.80
2015	136,102.23	75,252.08	-	60,850.15
SUBTOTAL	234,485.57	75,375.83	-	159,109.74
HEALTH ADMINISTRATION BUILDING				
2011	6,770.84	-	-	6,770.84

CITY OF PHILADELPHIA
CAPITAL IMPROVEMENT FUNDS
STATEMENT OF PRIOR YEAR'S ACTIVITY
FOR THE FISCAL YEAR ENDED JUNE 30, 2016

Schedule II-A-2

<u>DEPARTMENT</u> <u>PROJECT</u>	<u>FINANCE</u> <u>ENCUMBERED</u> <u>AUTHORIZATIONS</u> <u>07-01-15</u>	<u>EXPENDITURES</u>	<u>AUTHORIZATIONS</u> <u>MERGED DURING</u> <u>THE PERIOD</u>	<u>FINANCE</u> <u>ENCUMBERED</u> <u>AUTHORIZATIONS</u> <u>06-30-16</u>
HEALTH (continued)				
HEALTH CTRS 2 & 10 MAJOR INT/EXT RENO 2014	1,324.18	-	-	1,324.18
HEALTH DEPARTMENT EQUIPMENT AND IMPS				
2011	874,629.10	791,926.84	-	82,702.26
2012	19,656.45	-	(15,805.99)	3,850.46
2013	52,221.64	-	(49,654.75)	2,566.89
2015	2,534,661.83	2,087,358.53	-	447,303.30
SUBTOTAL	3,481,169.02	2,879,285.37	(65,460.74)	536,422.91
HEALTH DEPT EQUIPMENT AND REPAIRS				
2010	34,334.31	-	-	34,334.31
2013	462.92	-	-	462.92
SUBTOTAL	34,797.23	-	-	34,797.23
HEALTH FACILITY RENOVATIONS				
2009	23,268.78	-	-	23,268.78
2010	47,602.96	960.00	-	46,642.96
2011	71,332.00	-	-	71,332.00
2012	24,505.00	-	-	24,505.00
2013	96,670.12	16,968.31	(2,581.18)	77,120.63
2014	1,491.18	-	-	1,491.18
2015	1,065,984.17	815,060.59	-	250,923.58
SUBTOTAL	1,330,854.21	832,988.90	(2,581.18)	495,284.13
DEPARTMENT TOTAL	5,089,401.05	3,787,650.10	(68,041.92)	1,233,709.03
RECREATION				
ADMIN, DESIGN & ENGINEERING - REC				
2007	3,750.00	-	-	3,750.00
2011	101.30	-	-	101.30
SUBTOTAL	3,851.30	-	-	3,851.30
BUILDING IMPROVEMENTS				
2012	23,146.43	22,226.43	-	920.00
2013	13,870.74	1,427.56	-	12,443.18
2014	6,951.57	3,605.91	(3,345.66)	-
2015	142,798.95	124,818.09	(17,980.86)	-
SUBTOTAL	186,767.69	152,077.99	(21,326.52)	13,363.18
BUILDING,COURTS,PLAY AREAS, ATHLETIC FDS 2015	34,042.37	21,290.38	-	12,751.99
CULTURAL FACILITIES IMPROVEMENTS				
1998	5,949.17	-	-	5,949.17
2005	7,460.99	-	-	7,460.99
2010	582.17	-	-	582.17
2011	15,364.36	-	-	15,364.36
2012	2,682.91	-	-	2,682.91
2013	659.36	-	-	659.36
2014	19,566.03	7,287.66	-	12,278.37
2015	144,709.40	104,117.97	-	40,591.43
SUBTOTAL	196,974.39	111,405.63	-	85,568.76
FACILITY IMPROVEMENTS				
2013	45,790.85	-	-	45,790.85
2015	3.10	-	-	3.10
SUBTOTAL	45,793.95	-	-	45,793.95

CITY OF PHILADELPHIA
CAPITAL IMPROVEMENT FUNDS
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FOR THE FISCAL YEAR ENDED JUNE 30, 2016

Schedule II-A-2

<u>DEPARTMENT</u> <u>PROJECT</u>	<u>FINANCE</u> <u>ENCUMBERED</u> <u>AUTHORIZATIONS</u> <u>07-01-15</u>	<u>EXPENDITURES</u>	<u>AUTHORIZATIONS</u> <u>MERGED DURING</u> <u>THE PERIOD</u>	<u>FINANCE</u> <u>ENCUMBERED</u> <u>AUTHORIZATIONS</u> <u>06-30-16</u>
RECREATION (continued)				
GRANT FUNDED RECREATION IMPROVEMENTS				
2007	5,042.04	-	-	5,042.04
2009	64,856.72	-	-	64,856.72
2010	32,781.27	-	-	32,781.27
2011	24,319.48	-	-	24,319.48
2012	7,991.85	-	-	7,991.85
2013	1,867.40	-	-	1,867.40
2014	54,314.58	36,200.00	-	18,114.58
2015	70,607.36	36,764.77	-	33,842.59
SUBTOTAL	261,780.70	72,964.77	-	188,815.93
ICE RINK RENOVATIONS				
2006	8,800.00	-	-	8,800.00
IMPROVEMENTS TO EXISTING FACILITIES				
2004	19,024.37	-	-	19,024.37
2005	8,375.00	-	-	8,375.00
2006	13,053.25	-	-	13,053.25
2007	13,083.00	7,500.00	-	5,583.00
2008	18,860.45	-	-	18,860.45
2009	20,384.31	-	-	20,384.31
2010	79,122.55	-	-	79,122.55
2011	81,104.67	-	-	81,104.67
2012	53,415.14	2,831.33	-	50,583.81
2013	777,498.00	283,766.41	(46,094.83)	447,636.76
2014	490,693.40	131,984.84	(62,935.18)	295,773.38
2015	6,574,572.60	4,845,191.39	(149,831.10)	1,579,550.11
SUBTOTAL	8,149,186.74	5,271,273.97	(258,861.11)	2,619,051.66
IMPROVEMENTS TO EXISTING REC FACILITIES				
2001	23,437.15	-	-	23,437.15
2008	19,555.31	-	-	19,555.31
2014	4,179.12	-	20,784.42	24,963.54
2015	493,698.54	212,878.12	(128,542.12)	152,278.30
SUBTOTAL	540,870.12	212,878.12	(107,757.70)	220,234.30
ITEF - INFRASTRUCTURE				
2006	17,213.37	-	-	17,213.37
2008	3,878.82	-	-	3,878.82
2012	288.32	-	-	288.32
2013	79,066.51	77,280.53	-	1,785.98
2014	296,912.83	290,978.13	-	5,934.70
2015	201,620.06	146,143.84	-	55,476.22
SUBTOTAL	598,979.91	514,402.50	-	84,577.41
ITEF - LIFE SAFETY SYSTEMS				
2006	4,047.80	-	-	4,047.80
2009	30,489.20	-	-	30,489.20
2011	156.20	156.20	-	-
2012	4,141.10	-	-	4,141.10
2013	20,630.00	3,975.00	-	16,655.00
2014	93,032.19	55,841.13	-	37,191.06
2015	97,604.29	49,969.22	-	47,635.07
SUBTOTAL	250,100.78	109,941.55	-	140,159.23

CITY OF PHILADELPHIA
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<u>DEPARTMENT</u> <u>PROJECT</u>	<u>FINANCE</u> <u>ENCUMBERED</u> <u>AUTHORIZATIONS</u> <u>07-01-15</u>	<u>EXPENDITURES</u>	<u>AUTHORIZATIONS</u> <u>MERGED DURING</u> <u>THE PERIOD</u>	<u>FINANCE</u> <u>ENCUMBERED</u> <u>AUTHORIZATIONS</u> <u>06-30-16</u>
RECREATION (continued)				
ITEF - SITE IMPROVEMENTS				
2003	64,709.93	-	-	64,709.93
2009	4,200.00	-	-	4,200.00
2012	17,190.18	-	-	17,190.18
2013	717.98	717.98	-	-
2014	2,929.86	2,929.86	-	-
2015	238,167.00	2,992.35	(214,636.23)	20,538.42
SUBTOTAL	327,914.95	6,640.19	(214,636.23)	106,638.53
ITEF - SWIMMING POOLS				
2006	10,592.62	-	-	10,592.62
2011	10,775.77	-	-	10,775.77
SUBTOTAL	21,368.39	-	-	21,368.39
ITEF-FIRE SAFETY SECURITY SYSTEMS				
2008	600.00	-	-	600.00
NATURAL LANDS / LARGE MANICURED PARKS				
2015	406,515.65	406,515.65	-	-
PARKLAND - SITE IMPROVEMENTS				
2012	559,319.67	5,228.00	-	554,091.67
2013	543,387.15	175,348.58	-	368,038.57
2014	3,592,380.25	1,179,347.22	-	2,413,033.03
2015	5,961,846.06	5,721,854.52	(127,032.00)	112,959.54
SUBTOTAL	10,656,933.13	7,081,778.32	(127,032.00)	3,448,122.81
PARKS AND RECREATION PROJECTS				
2015	1,308,015.50	1,139,791.78	-	168,223.72
ROADWAYS, FOOTWAYS, AND PARKING				
2013	200.00	-	-	200.00
2014	78.97	-	-	78.97
2015	149,122.21	17,072.43	-	132,049.78
SUBTOTAL	149,401.18	17,072.43	-	132,328.75
DEPARTMENT TOTAL	23,147,896.75	15,118,033.28	(729,613.56)	7,300,249.91
FAIRMOUNT PARK				
ATHLETIC AND PLAY AREA IMPROVEMENTS				
2009	21,733.00	-	-	21,733.00
BUILDING IMPROVEMENTS				
2009	3,767.46	-	-	3,767.46
2010	3,718.23	-	-	3,718.23
2011	22,282.69	-	-	22,282.69
SUBTOTAL	29,768.38	-	-	29,768.38
FACILITY IMPROVEMENTS				
2008	820.50	-	-	820.50
2011	16,970.75	-	-	16,970.75
SUBTOTAL	17,791.25	-	-	17,791.25
HISTORIC BUILDING IMPROVEMENTS				
2009	159,841.84	-	-	159,841.84
INFRASTRUCTURE				
2011	7,964.60	-	-	7,964.60

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<u>DEPARTMENT</u> <u>PROJECT</u>	<u>FINANCE</u> <u>ENCUMBERED</u> <u>AUTHORIZATIONS</u> <u>07-01-15</u>	<u>EXPENDITURES</u>	<u>AUTHORIZATIONS</u> <u>MERGED DURING</u> <u>THE PERIOD</u>	<u>FINANCE</u> <u>ENCUMBERED</u> <u>AUTHORIZATIONS</u> <u>06-30-16</u>
<u>FAIRMOUNT PARK (continued)</u>				
PARK AND STREET TREES				
2008	7,672.98	-	-	7,672.98
PARKLAND - SITE IMPROVEMENTS				
2006	41,592.39	-	-	41,592.39
2009	180,172.50	-	-	180,172.50
2010	83,082.56	-	-	83,082.56
2011	77,714.99	-	-	77,714.99
SUBTOTAL	382,562.44	-	-	382,562.44
PHILA ZOO FACIL & INFRASTRUCTURE IMPS				
2012	2,118.84	-	-	2,118.84
2013	20,358.34	20,142.34	-	216.00
2014	374,668.11	295,004.10	-	79,664.01
2015	24,347.94	16,568.66	-	7,779.28
SUBTOTAL	421,493.23	331,715.10	-	89,778.13
<u>DEPARTMENT TOTAL</u>	<u>1,048,827.72</u>	<u>331,715.10</u>	<u>-</u>	<u>717,112.62</u>
<u>PUBLIC PROPERTY</u>				
CITY HALL				
2010	99.99	-	-	99.99
2011	9,692.57	-	-	9,692.57
2012	266,229.37	86,903.61	(415.65)	178,910.11
SUBTOTAL	276,021.93	86,903.61	(415.65)	188,702.67
CITYWIDE ENVIRONMENTAL REMEDIATION				
2010	14,658.48	-	-	14,658.48
2011	3,508.06	-	-	3,508.06
2012	8,607.39	-	-	8,607.39
2013	347.32	-	-	347.32
2014	4,693.40	4,417.39	-	276.01
SUBTOTAL	31,814.65	4,417.39	-	27,397.26
C-W ASBESTOS ABATEMENT/ENVIRON REMED				
2014	1,143.75	-	-	1,143.75
2015	67,864.34	49,422.56	-	18,441.78
SUBTOTAL	69,008.09	49,422.56	-	19,585.53
IMPROVEMENTS TO MUNICIPAL FACILITIES				
2009	7,883.77	-	-	7,883.77
2010	1,670.97	-	-	1,670.97
2011	167,822.48	-	-	167,822.48
2012	46,652.84	40,236.33	-	6,416.51
2013	129,859.13	4,681.27	-	125,177.86
2014	94,268.34	48,722.44	(64.89)	45,481.01
2015	1,705,332.62	901,094.65	(649,064.05)	155,173.92
SUBTOTAL	2,153,490.15	994,734.69	(649,128.94)	509,626.52
QUADPLEX FACILITIES IMPROVEMENTS				
2012	2,432.80	2,432.80	-	-
2013	3,486.00	3,486.00	-	-
2015	53,763.00	26,523.00	-	27,240.00
SUBTOTAL	59,681.80	32,441.80	-	27,240.00
RECREATION FACIL ASSESSMENT STUDY				
2010	6,634.41	-	-	6,634.41

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<u>DEPARTMENT</u> <u>PROJECT</u>	<u>FINANCE</u> <u>ENCUMBERED</u> <u>AUTHORIZATIONS</u> <u>07-01-15</u>	<u>EXPENDITURES</u>	<u>AUTHORIZATIONS</u> <u>MERGED DURING</u> <u>THE PERIOD</u>	<u>FINANCE</u> <u>ENCUMBERED</u> <u>AUTHORIZATIONS</u> <u>06-30-16</u>
<u>PUBLIC PROPERTY (continued)</u>				
SEPTA BRIDGE/TRACK/SIGNAL/INFRAS IMP				
2003	9,575.00	-	-	9,575.00
2005	9,370.00	-	-	9,370.00
2008	15,273.00	-	-	15,273.00
2009	93,313.00	71,681.00	-	21,632.00
2012	165,629.00	-	-	165,629.00
2013	240,388.00	33,800.00	-	206,588.00
2014	185,897.00	124,897.00	-	61,000.00
2015	3,411,182.00	2,814,915.00	-	596,267.00
SUBTOTAL	4,130,627.00	3,045,293.00	-	1,085,334.00
SEPTA PASSEN INFO/COMMUN/SYS CONTROLS				
2009	28,482.00	-	-	28,482.00
2012	13,401.00	3,792.00	-	9,609.00
2013	169.00	-	-	169.00
2014	654,714.00	-	-	654,714.00
2015	26,000.00	-	-	26,000.00
SUBTOTAL	722,766.00	3,792.00	-	718,974.00
SEPTA STATION & PARKING IMPROVEMENTS				
2008	20,000.00	-	-	20,000.00
2009	62,958.00	-	-	62,958.00
2013	988,830.00	-	-	988,830.00
2014	11,837.00	3,890.00	-	7,947.00
2015	601,000.00	156,291.00	-	444,709.00
SUBTOTAL	1,684,625.00	160,181.00	-	1,524,444.00
SEPTA VEHICLE/EQUIP ACQUISIT/IMP PROG				
2003	20,047.00	-	-	20,047.00
2008	78,543.00	-	-	78,543.00
2009	433,435.00	-	-	433,435.00
SUBTOTAL	532,025.00	-	-	532,025.00
<u>DEPARTMENT TOTAL</u>	9,666,694.03	4,377,186.05	(649,544.59)	4,639,963.39
<u>HUMAN SERVICES</u>				
NEW YOUTH STUDY CENTER				
2009	4,806.04	-	-	4,806.04
YOUTH STUDY CENTER-RENOVATIONS				
2011	6,807.88	-	-	6,807.88
2012	4,585.13	-	-	4,585.13
SUBTOTAL	11,393.01	-	-	11,393.01
<u>DEPARTMENT TOTAL</u>	16,199.05	-	-	16,199.05
<u>PRISONS</u>				
PRISON SYSTEM - RENOVATIONS				
2009	62.00	-	(62.00)	-
2010	405.24	-	(38.00)	367.24
2011	44,692.05	-	-	44,692.05
2012	137,797.30	19,726.88	-	118,070.42
2013	8,036.00	-	-	8,036.00
2014	163,502.46	65,456.53	-	98,045.93
2015	186,842.58	67,664.49	-	119,178.09
SUBTOTAL	541,337.63	152,847.90	(100.00)	388,389.73
<u>DEPARTMENT TOTAL</u>	541,337.63	152,847.90	(100.00)	388,389.73

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<u>SUPPORTIVE HOUSING</u>				
OSH FACILITY RENOVATIONS				
2009	4,071.36	-	-	4,071.36
2010	43,161.50	-	-	43,161.50
2013	88,872.56	18,998.55	-	69,874.01
2015	107,115.00	79,200.40	-	27,914.60
SUBTOTAL	243,220.42	98,198.95	-	145,021.47
RIVERVIEW HOME RENOVATIONS				
2010	9,000.00	-	-	9,000.00
2013	4,563.97	-	-	4,563.97
SUBTOTAL	13,563.97	-	-	13,563.97
<u>DEPARTMENT TOTAL</u>	<u>256,784.39</u>	<u>98,198.95</u>	<u>-</u>	<u>158,585.44</u>
<u>FLEET MANAGEMENT</u>				
FLEET MANAGEMENT FACILITIES				
2010	27,070.95	-	-	27,070.95
2012	21,030.58	-	-	21,030.58
2014	19,325.84	-	-	19,325.84
2015	12,117,290.50	12,036,864.71	-	80,425.79
SUBTOTAL	12,184,717.87	12,036,864.71	-	147,853.16
FUEL TANK REPLACEMENT				
2011	0.01	-	-	0.01
2013	13,563.79	-	(5,000.00)	8,563.79
2014	245,377.36	10,054.80	-	235,322.56
2015	398,544.93	97,470.70	(8,820.00)	292,254.23
SUBTOTAL	657,486.09	107,525.50	(13,820.00)	536,140.59
<u>DEPARTMENT TOTAL</u>	<u>12,842,203.96</u>	<u>12,144,390.21</u>	<u>(13,820.00)</u>	<u>683,993.75</u>
<u>WATER</u>				
ENGINEERING & MATERIAL SUPPORT				
2015	5,134,652.81	3,759,478.15	(490.00)	1,374,684.66
IMPROVEMENT TO COLLECTOR SYSTEM				
2012	500,000.00	-	-	500,000.00
IMPROVEMENTS TO COLLECTOR SYSTEM				
2008	98,727.66	-	-	98,727.66
2009	250,000.00	-	-	250,000.00
2010	124,142.14	-	-	124,142.14
2011	478,901.09	-	-	478,901.09
2012	1,524,353.05	568,509.11	(15,401.97)	940,441.97
2013	3,846,577.14	959,400.20	(47.94)	2,887,129.00
2014	23,185,253.98	13,267,464.21	(176,617.76)	9,741,172.01
2015	46,122,095.24	23,298,226.56	(68,767.50)	22,755,101.18
SUBTOTAL	75,630,050.30	38,093,600.08	(260,835.17)	37,275,615.05
IMPROVEMENTS TO CONVEYANCE SYSTEM				
2008	67,728.94	-	-	67,728.94
2010	88,794.17	-	-	88,794.17
2011	472,486.52	-	-	472,486.52
2012	792,591.77	256,909.61	(64,916.51)	470,765.65
2013	4,013,303.91	887,788.85	(83,608.47)	3,041,906.59
2014	6,420,312.80	3,114,472.92	(265,006.82)	3,040,833.06
2015	41,389,289.67	26,727,847.68	(255,701.26)	14,405,740.73
SUBTOTAL	53,244,507.78	30,987,019.06	(669,233.06)	21,588,255.66

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<u>WATER (continued)</u>				
IMPROVEMENTS TO TREATMENT FACILITIES				
2008	120,000.00	-	-	120,000.00
2009	630,651.53	27,500.00	-	603,151.53
2010	3,157,585.74	746,960.11	(42,256.70)	2,368,368.93
2011	3,973,473.05	480.00	-	3,972,993.05
2012	6,081,400.15	1,292,372.79	(65,677.38)	4,723,349.98
2013	12,819,330.90	2,055,370.10	-	10,763,960.80
2014	22,260,973.46	10,134,784.73	(936,779.35)	11,189,409.38
2015	73,481,000.57	22,761,302.60	(56,005.60)	50,663,692.37
SUBTOTAL	122,524,415.40	37,018,770.33	(1,100,719.03)	84,404,926.04
IMPROVEMENTS TO TREATMENT PLANTS				
2004	2,207.36	-	-	2,207.36
2005	33,891.84	-	-	33,891.84
SUBTOTAL	36,099.20	-	-	36,099.20
STORM FLOOD RELIEF/COMB SEWER OVRFLO				
2009	166,743.05	-	-	166,743.05
2010	200,000.00	-	-	200,000.00
2011	636,790.53	-	-	636,790.53
2012	1,083,108.88	313,146.71	-	769,962.17
2013	6,702,082.43	1,028,008.79	(40,600.30)	5,633,473.34
2014	996,249.39	446,844.37	-	549,405.02
SUBTOTAL	9,784,974.28	1,787,999.87	(40,600.30)	7,956,374.11
VEHICLES				
2011	33,879.00	-	-	33,879.00
2012	6,000.00	-	-	6,000.00
2013	16,700.00	-	-	16,700.00
2014	7,734.00	-	-	7,734.00
2015	1,259,515.23	1,113,789.75	-	145,725.48
SUBTOTAL	1,323,828.23	1,113,789.75	-	210,038.48
<u>DEPARTMENT TOTAL</u>	<u>268,178,528.00</u>	<u>112,760,657.24</u>	<u>(2,071,877.56)</u>	<u>153,345,993.20</u>
<u>RECORDS</u>				
RECORDS IMPROVEMENTS				
2011	1,503.10	-	-	1,503.10
2013	10,764.51	10,764.51	-	-
2015	12,259.88	2,861.37	-	9,398.51
SUBTOTAL	24,527.49	13,625.88	-	10,901.61
<u>DEPARTMENT TOTAL</u>	<u>24,527.49</u>	<u>13,625.88</u>	<u>-</u>	<u>10,901.61</u>
<u>FINANCE</u>				
CITYWIDE FACILITIES				
2011	8,561.00	6,785.00	-	1,776.00
2012	589,500.00	589,500.00	-	-
2013	2,288.25	-	14,708.00	16,996.25
2014	34,880.75	10,067.45	(723.44)	24,089.86
2015	123,197.03	87,071.09	-	36,125.94
SUBTOTAL	758,427.03	693,423.54	13,984.56	78,988.05
CPO ADMIN, DESIGN & ENGINEERING				
2013	1,500,000.00	-	-	1,500,000.00

CITY OF PHILADELPHIA
CAPITAL IMPROVEMENT FUNDS
STATEMENT OF PRIOR YEAR'S ACTIVITY
FOR THE FISCAL YEAR ENDED JUNE 30, 2016

Schedule II-A-2

<u>DEPARTMENT</u> <u>PROJECT</u>	<u>FINANCE</u> <u>ENCUMBERED</u> <u>AUTHORIZATIONS</u> <u>07-01-15</u>	<u>EXPENDITURES</u>	<u>AUTHORIZATIONS</u> <u>MERGED DURING</u> <u>THE PERIOD</u>	<u>FINANCE</u> <u>ENCUMBERED</u> <u>AUTHORIZATIONS</u> <u>06-30-16</u>
FINANCE (continued)				
IMPROVEMENTS TO FACILITIES				
2010	107,576.19	7,356.25	-	100,219.94
2012	19,980.47	10,500.00	-	9,480.47
2013	4,270.89	4,229.83	-	41.06
2014	43,436.48	3,050.04	-	40,386.44
2015	3,958,464.13	3,654,776.05	29,738.28	333,426.36
2016	-	1,579,676.13	1,579,676.13	-
SUBTOTAL	4,133,728.16	5,259,588.30	1,609,414.41	483,554.27
NEW VOTING MACHINES				
2001	19,998.31	-	-	19,998.31
DEPARTMENT TOTAL	6,412,153.50	5,953,011.84	1,623,398.97	2,082,540.63
COMMERCE / AVIATION				
AIRFIELD CAPACITY ENHANCEMENT PROGRAM				
2007	1,036.94	-	-	1,036.94
AIRFIELD RENOVATIONS & ADDITIONS				
2000	6,167.77	-	-	6,167.77
2011	87,019.87	-	-	87,019.87
2012	112,394.89	-	-	112,394.89
2013	182,502.62	-	-	182,502.62
2015	921.37	921.37	-	-
SUBTOTAL	389,006.52	921.37	-	388,085.15
AIRPORT EXPANSION PROGRAM				
2014	1,329,760.81	912,255.66	(272,399.91)	145,105.24
AIRPORT ROADWAY SYSTEM MODIFICATIONS				
2009	104,280.04	-	(104,280.04)	-
AIRPORT SAFETY & SECURITY PROJECTS				
2015	755,840.00	-	(755,840.00)	-
AIRPORT SECURITY IMPROVEMENTS				
2015	3,000,000.00	1,830,317.50	(1,169,682.50)	-
AIRPORT SECURITY PROGRAM				
2009	413,960.09	-	-	413,960.09
AIRPORT SECURITY SYSTEM IMPROVEMENTS				
2013	3,562.18	-	-	3,562.18
2014	129,728.80	129,728.80	-	-
SUBTOTAL	133,290.98	129,728.80	-	3,562.18
AVENUE OF THE ARTS - N. BROAD STREET				
2005	208,215.48	-	-	208,215.48
2014	65,000.00	-	-	65,000.00
SUBTOTAL	273,215.48	-	-	273,215.48
BYBERRY REUSE PLAN				
2003	133,165.83	-	-	133,165.83
CAPACITY ENHANCEMENT PROGRAM				
2014	439,418.05	60,891.94	(163,299.47)	215,226.64
2015	38,309,714.18	24,757,505.55	(3,282,432.68)	10,269,775.95
2016	-	2,140,875.00	2,140,875.00	-
SUBTOTAL	38,749,132.23	26,959,272.49	(1,304,857.15)	10,485,002.59
CENTRAL DELAWARE RIVER WATERFRONT				
2015	3,700,000.00	3,700,000.00	-	-

CITY OF PHILADELPHIA
CAPITAL IMPROVEMENT FUNDS
STATEMENT OF PRIOR YEAR'S ACTIVITY
FOR THE FISCAL YEAR ENDED JUNE 30, 2016

Schedule II-A-2

<u>DEPARTMENT</u> <u>PROJECT</u>	<u>FINANCE</u> <u>ENCUMBERED</u> <u>AUTHORIZATIONS</u> <u>07-01-15</u>	<u>EXPENDITURES</u>	<u>AUTHORIZATIONS</u> <u>MERGED DURING</u> <u>THE PERIOD</u>	<u>FINANCE</u> <u>ENCUMBERED</u> <u>AUTHORIZATIONS</u> <u>06-30-16</u>
COMMERCE / AVIATION (continued)				
CONVENTION CENTER AREA - RENEWAL				
1999	1,499,871.36	-	-	1,499,871.36
CULTURAL CORRID CAPITAL/INFRASTR PROJ				
2011	5,866.25	-	-	5,866.25
2012	3,474.11	-	-	3,474.11
2015	13,000.00	-	-	13,000.00
SUBTOTAL	22,340.36	-	-	22,340.36
ENVIRONMENTAL ASSESSMENT/REMEDIATION				
2008	4,772.00	-	-	4,772.00
2009	24,542.50	-	-	24,542.50
2011	6,578.00	-	-	6,578.00
2012	128.00	-	-	128.00
SUBTOTAL	36,020.50	-	-	36,020.50
IMPROVEMENTS TO EXISTING FACILITIES				
2010	70,990.91	-	(70,771.35)	219.56
2011	177,111.23	-	(177,111.23)	-
2012	14,947.90	-	-	14,947.90
2013	197,494.19	-	(72,463.70)	125,030.49
2014	1,325,007.46	1,029,658.79	(27,630.50)	267,718.17
2015	56,683,044.32	27,615,670.25	(12,415,216.62)	16,652,157.45
SUBTOTAL	58,468,596.01	28,645,329.04	(12,763,193.40)	17,060,073.57
INDUSTRIAL DISTRICTS				
2014	19,160.00	-	-	19,160.00
2015	1,000,000.00	1,000,000.00	-	-
SUBTOTAL	1,019,160.00	1,000,000.00	-	19,160.00
NCC - SITE IMPROVEMENTS				
2008	40,414.93	9,149.65	-	31,265.28
2009	225,805.74	-	-	225,805.74
2013	392,738.15	30,076.61	-	362,661.54
2014	5,704,063.67	4,075,158.84	-	1,628,904.83
2015	3,626,693.14	1,048,521.09	(1,294,388.95)	1,283,783.10
SUBTOTAL	9,989,715.63	5,162,906.19	(1,294,388.95)	3,532,420.49
NOISE COMPATIBILITY PROGRAM				
2007	1,600.48	-	-	1,600.48
2009	12,486.84	-	-	12,486.84
2010	886,732.07	-	-	886,732.07
2012	322,321.31	-	-	322,321.31
2013	94,674.63	-	-	94,674.63
SUBTOTAL	1,317,815.33	-	-	1,317,815.33
NORTH DELAWARE RIVER WATERFRONT				
2015	462,602.51	257,631.91	-	204,970.60
NORTH DELAWARE RIVERFRONT IMPS				
2013	86,000.00	-	-	86,000.00
2014	3,969.28	-	-	3,969.28
SUBTOTAL	89,969.28	-	-	89,969.28
PASSENGER TERMINAL EXPANSION PROGRAM				
2001	7,369.05	-	-	7,369.05

CITY OF PHILADELPHIA
CAPITAL IMPROVEMENT FUNDS
STATEMENT OF PRIOR YEAR'S ACTIVITY
FOR THE FISCAL YEAR ENDED JUNE 30, 2016

Schedule II-A-2

<u>DEPARTMENT</u> <u>PROJECT</u>	<u>FINANCE</u> <u>ENCUMBERED</u> <u>AUTHORIZATIONS</u> <u>07-01-15</u>	<u>EXPENDITURES</u>	<u>AUTHORIZATIONS</u> <u>MERGED DURING</u> <u>THE PERIOD</u>	<u>FINANCE</u> <u>ENCUMBERED</u> <u>AUTHORIZATIONS</u> <u>06-30-16</u>
COMMERCE / AVIATION (continued)				
PLANNING & DESIGN FOR FUTURE PROJECTS				
2009	41,038.92	-	-	41,038.92
RUNWAY 17-35 EXTENSION				
2007	12,470.49	-	-	12,470.49
RUNWAY 9L/27R REHABILITATION				
2013	2,330,988.92	2,041,362.70	-	289,626.22
RUNWAY 9R/27L RESURFACING				
2010	11,065.28	-	-	11,065.28
SCHUYLKILL RIVER WATERFRONT				
2011	405,859.95	405,859.95	-	-
2013	197,181.68	-	-	197,181.68
2014	239,000.00	-	-	239,000.00
2015	415.90	-	-	415.90
SUBTOTAL	842,457.53	405,859.95	-	436,597.58
SNOW REMOVAL EQUIPMENT ACQUISITION				
2011	77,922.80	-	(77,922.80)	-
2014	1,500.00	-	(1,500.00)	-
2015	373,678.00	373,678.00	-	-
SUBTOTAL	453,100.80	373,678.00	(79,422.80)	-
TERMINAL A - RENOVATIONS				
2008	1,219.20	-	(1,219.20)	-
TERMINAL EXPANSION & MODERNIZATION PG				
2007	908,310.01	275,112.54	(633,197.47)	-
2008	1,895,135.51	-	(1,895,135.51)	-
2010	5,211,960.64	2,979,168.09	(1,545,181.69)	687,610.86
2011	11,790,025.31	3,349,414.35	(2,749,773.43)	5,690,837.53
2012	261,118.06	-	-	261,118.06
2013	800,734.66	788,911.11	(2.87)	11,820.68
2014	3,970,638.30	1,015,562.21	(258.00)	2,954,818.09
SUBTOTAL	24,837,922.49	8,408,168.30	(6,823,548.97)	9,606,205.22
DEPARTMENT TOTAL	150,426,412.58	79,827,431.91	(24,568,832.92)	46,030,147.75
FREE LIBRARY				
BRANCH LIBRARIES - IMPROVEMENTS				
2008	4,621.54	-	-	4,621.54
2009	660.00	-	-	660.00
2011	1,352.76	-	-	1,352.76
SUBTOTAL	6,634.30	-	-	6,634.30
CENTRAL LIBRARY RENOVATIONS				
2006	3,500.00	-	-	3,500.00
FREE LIBRARY IMPROVEMENTS				
2010	18,463.96	-	-	18,463.96
2011	11,360.48	-	-	11,360.48
2012	17,026.00	6,188.00	-	10,838.00
2013	13,144.00	4,780.00	-	8,364.00
2014	56,675.86	2,513.73	-	54,162.13
2015	918,038.83	530,873.35	(166,020.00)	221,145.48
SUBTOTAL	1,034,709.13	544,355.08	(166,020.00)	324,334.05
DEPARTMENT TOTAL	1,044,843.43	544,355.08	(166,020.00)	334,468.35
CITY - WIDE TOTAL	600,136,093.05	302,991,549.70	(28,487,267.71)	268,657,275.64

City of Philadelphia
Industrial and Commercial Development Fund
Statement of Capital Budget Activity
For the Fiscal Year Ended June 30, 2016

(Amounts in USD)

<u>Budget Agency</u>	<u>Original</u>	<u>Net</u>	<u>Final</u>	<u>Amount</u>	<u>Net</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Total</u>	<u>Unobligated</u>
<u>Purpose</u>	<u>Authorizations</u>	<u>Adjustments</u>	<u>Authorizations</u>	<u>Not Financed</u>	<u>Available</u>	<u>6/30/2015</u>		<u>Obligations</u>	<u>Net Available</u>
<u>Project Identification</u>									<u>6/30/2015</u>
City Representative/Commerce									
Industrial Development	-	-	-	-	-	-	-	-	-
Improvements and Administrative Costs	15,000,000.00	-	15,000,000.00	15,000,000.00	-	-	-	-	-
Land and Property Acquisition	15,000,000.00	-	15,000,000.00	15,000,000.00	-	-	-	-	-