

City of Philadelphia

P E N N S Y L V A N I A



Supplemental Report of Revenues & Obligations

Fiscal Year Ended June 30, 2007

Office of the Director of Finance

Supplemental Report of Revenues & Obligations

Fiscal Year Ended June 30, 2007



City of Philadelphia
PENNSYLVANIA

Michael Nutter
Mayor

Prepared by:
Office of the Director of Finance

Rob Dubow
Director of Finance

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CITY OF PHILADELPHIA

OFFICE OF THE DIRECTOR OF FINANCE

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Philadelphia, Pennsylvania 19102-1693

ROB DUBOW

Director of Finance

January 29, 2008

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, 2007.

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 years' operating budget and prior years' authorizations; Part II presents the Capital Improvement Funds' activity for this fiscal years' capital budget and prior years' capital budget authorizations.

The financial data for revenues and obligations of the nine 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 and Housing Trust 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

Table of Contents

Part I – Operating Funds

Summary Statements

Exhibit I-A	Summary Statement of Net Revenue by Fund	1
Exhibit I-B	Summary Statement of Current Year Appropriation Activity by Fund	2
Exhibit I-C	Summary Statement of Prior Years' Encumbrances by Fund	3

General Fund

Schedule I-D-1	Statement of Net Revenues by Major Source	5
Schedule I-D-2	Statement of Net Revenues	7
Schedule I-D-3	Statement of Appropriation Activity by Major Class	17
Schedule I-D-4	Statement of Budget Agency Appropriation Activity by Major Class	18
Schedule I-D-5	Statement of Prior Years' Encumbrances by Budget Agency	26

Special Revenue Funds

County Liquid Fuels Tax Fund

Schedule I-E-1	Statement of Net Revenues	27
Schedule I-E-2	Statement of Appropriation Activity by Major Class	27
Schedule I-E-3	Statement of Budget Agency Appropriation Activity by Major Class	28
Schedule I-E-4	Statement of Prior Years' Encumbrances by Budget Agency	28

Special Gasoline Tax Fund

Schedule I-F-1	Statement of Net Revenues	29
Schedule I-F-2	Statement of Appropriation Activity by Major Class	29
Schedule I-F-3	Statement of Budget Agency Appropriation Activity by Major Class	30
Schedule I-F-4	Statement of Prior Years' Encumbrances by Budget Agency	30

HealthChoices Behavioral Health Fund

Schedule I-G-1	Statement of Net Revenues	31
Schedule I-G-2	Statement of Appropriation Activity by Major Class	31
Schedule I-G-3	Statement of Budget Agency Appropriation Activity by Major Class	32
Schedule I-G-4	Statement of Prior Years' Encumbrances by Budget Agency	32

Hotel Room Rental Tax Fund

Schedule I-H-1	Statement of Net Revenues	33
Schedule I-H-2	Statement of Appropriation Activity by Major Class	33
Schedule I-H-3	Statement of Budget Agency Appropriation Activity by Major Class	34
Schedule I-H-4	Statement of Prior Years' Encumbrances by Budget Agency	34

Grants Revenue Fund

Schedule I-I-1	Statement of Net Revenues	35
Schedule I-I-2	Statement of Appropriation Activity by Major Class	36
Schedule I-I-3	Statement of Budget Agency Appropriation Activity by Major Class	37
Schedule I-I-4	Statement of Prior Years' Encumbrances by Budget Agency	42

Part I – Operating Funds (Continued)

Special Revenue Funds (Continued)

Community Development Fund

Schedule I-J-1	Statement of Net Revenues.....	43
Schedule I-J-2	Statement of Appropriation Activity by Major Class.....	44
Schedule I-J-3	Statement of Budget Agency Appropriation Activity by Major Class	45
Schedule I-J-4	Statement of Prior Years' Encumbrances by Budget Agency	46

Car Rental Tax Fund

Schedule I-K-1	Statement of Net Revenues.....	47
Schedule I-K-2	Statement of Appropriation Activity by Major Class.....	47
Schedule I-K-3	Statement of Budget Agency Appropriation Activity by Major Class	47

Housing Trust Fund

Schedule I-L-1	Statement of Net Revenues.....	48
Schedule I-L-2	Statement of Appropriation Activity by Major Class.....	48
Schedule I-L-3	Statement of Budget Agency Appropriation Activity by Major Class	48
Schedule I-L-4	Statement of Prior Years' Encumbrances by Budget Agency	48

Enterprise Funds

Water Fund

Schedule I-M-1	Statement of Net Revenues.....	49
Schedule I-M-2	Statement of Appropriation Activity by Major Class.....	50
Schedule I-M-3	Statement of Budget Agency Appropriation Activity by Major Class	51
Schedule I-M-4	Statement of Prior Years' Encumbrances by Budget Agency	52

Water Residual Fund

Schedule I-N-1	Statement of Net Revenues.....	53
Schedule I-N-2	Statement of Appropriation Activity by Major Class.....	53
Schedule I-N-3	Statement of Budget Agency Appropriation Activity by Major Class	53

Aviation Fund

Schedule I-O-1	Statement of Net Revenues.....	54
Schedule I-O-2	Statement of Appropriation Activity by Major Class.....	55
Schedule I-O-3	Statement of Budget Agency Appropriation Activity by Major Class	56
Schedule I-O-4	Statement of Prior Years' Encumbrances by Budget Agency	57

Part II – Capital Improvement Funds

Summary Statement

Exhibit II-A	Summary Statement of Capital Budget Activity	59
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Capital Projects Funds

Schedule II-A-1	Statement of Capital Budget Activity.....	60
Schedule II-A-2	Statement of Prior Years' Capital Budget Activity	79

Industrial and Commercial Development Fund

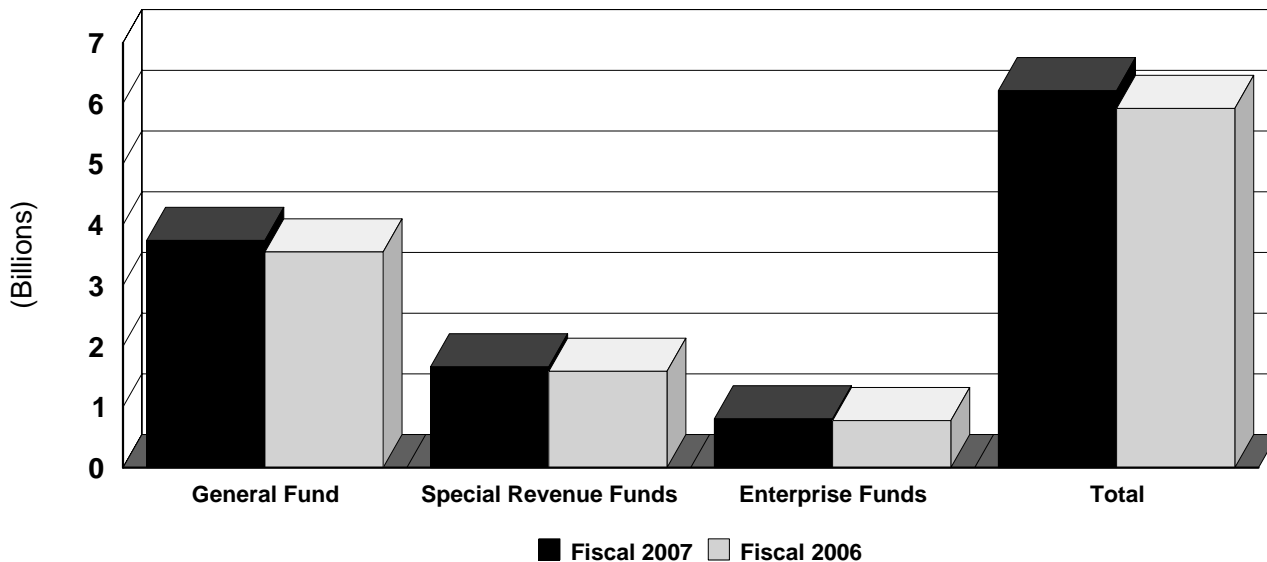
Schedule II-A-3	Statement of Capital Budget Activity.....	98
Schedule II-A-4	Statement of Prior Years' Capital Budget Activity	99

City of Philadelphia
Operating Funds
Summary Statement of Net Revenues by Fund
For the Fiscal Years Ended June 30, 2007 and 2006
(Amounts in USD)

Exhibit I-A

<u>Fund</u>	<u>Original Fiscal 2007 Budget Estimate</u>	<u>Final Fiscal 2007 Budget Estimate</u>	<u>Fiscal 2007 Actual</u>	<u>Percent Collected</u>	<u>Fiscal 2006 Actual</u>	<u>Increase (Decrease)</u>
General Fund	3,618,000,000.00	3,651,069,000.00	3,744,118,145.03	102.55	3,554,296,099.47	189,822,045.56
Special Revenue Funds:						
County Liquid Fuels Tax Fund	4,936,000.00	4,950,000.00	5,049,678.82	102.01	4,857,727.30	191,951.52
Special Gasoline Tax Fund	21,986,000.00	22,145,000.00	23,543,887.19	106.32	22,209,762.13	1,334,125.06
HealthChoices Behavioral Health Fund	756,660,000.00	730,308,000.00	724,941,272.73	99.27	661,252,303.22	63,688,969.51
Hotel Room Rental Tax Fund	43,100,000.00	43,100,000.00	38,181,744.41	88.59	34,691,798.80	3,489,945.61
Grants Revenue Fund	1,127,437,592.00	952,627,501.00	793,872,870.36	83.34	782,719,949.11	11,152,921.25
Community Development Fund	135,972,000.00	115,972,000.00	56,743,494.86	48.93	65,717,779.83	(8,974,284.97)
Car Rental Tax Fund	5,130,000.00	5,120,000.00	5,286,671.05	103.26	4,930,191.76	356,479.29
Housing Trust Fund	14,120,000.00	14,300,000.00	14,550,188.10	101.75	10,660,925.82	3,889,262.28
<u>Total Special Revenue Funds</u>	<u>2,109,341,592.00</u>	<u>1,888,522,501.00</u>	<u>1,662,169,807.52</u>	<u>88.01</u>	<u>1,587,040,437.97</u>	<u>75,129,369.55</u>
Enterprise Funds:						
Water Fund	530,214,000.00	508,850,000.00	519,747,312.81	102.14	490,259,306.30	29,488,006.51
Water Residual Fund	145,865,000.00	20,765,000.00	16,324,727.66	78.62	14,913,844.02	1,410,883.64
Aviation Fund	323,075,000.00	323,275,000.00	268,626,093.11	83.10	271,501,508.50	(2,875,415.39)
<u>Total Enterprise Funds</u>	<u>999,154,000.00</u>	<u>852,890,000.00</u>	<u>804,698,133.58</u>	<u>94.35</u>	<u>776,674,658.82</u>	<u>28,023,474.76</u>
<u>Total Operating Funds</u>	<u>6,726,495,592.00</u>	<u>6,392,481,501.00</u>	<u>6,210,986,086.13</u>	<u>97.16</u>	<u>5,918,011,196.26</u>	<u>292,974,889.87</u>

Net Revenues by Fund Type



City of Philadelphia
Operating Funds
Summary Statement Of Current Year Appropriation Activity By Fund
For The Fiscal Year Ended June 30, 2007
(Amounts in USD)

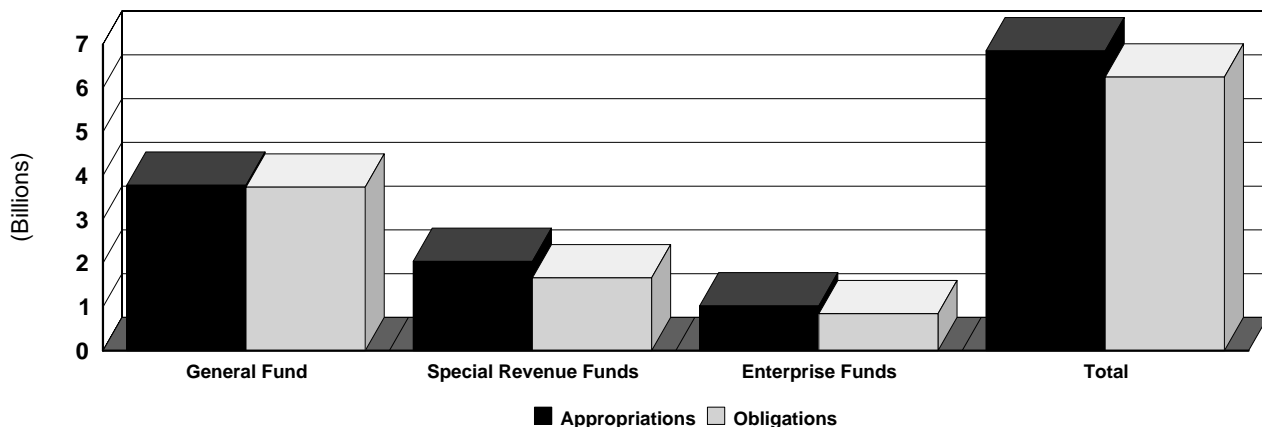
Exhibit I-B

<u>Fund</u>	<u>Original Fiscal 2007 Appropriations</u>	<u>Final Fiscal 2007 Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Fiscal 2007 Total Obligations</u>
General Fund	<u>3,679,019,000.00</u>	<u>3,781,781,272.00</u>	<u>209,104,445.77</u>	<u>3,527,552,891.73</u>	<u>3,736,657,337.50</u>
Special Revenue Funds: (Note 1)					
County Liquid Fuels Tax Fund	4,950,000.00	4,950,000.00	1,037,892.50	3,899,729.86	4,937,622.36
Special Gasoline Tax Fund	20,696,000.00	20,796,000.00	1,885,629.48	18,806,444.69	20,692,074.17
HealthChoices Behavioral Health Fund	805,660,000.00	805,660,000.00	48,177,819.96	642,585,664.32	690,763,484.28
Hotel Room Rental Tax Fund	43,100,000.00	43,100,000.00	7,416,359.97	33,977,500.00	41,393,859.97
Grants Revenue Fund	1,127,437,592.00	1,036,188,815.00	122,993,223.35	692,583,875.77	815,577,099.12
Community Development Fund	135,972,000.00	124,458,505.00	44,805,694.18	41,799,963.05	86,605,657.23
Car Rental Tax Fund	5,000,000.00	5,000,000.00	-	5,000,000.00	5,000,000.00
Housing Trust Fund	-	1,725,000.00	1,725,000.00	-	1,725,000.00
<u>Total Special Revenue Funds</u>	<u>2,142,815,592.00</u>	<u>2,041,878,320.00</u>	<u>228,041,619.44</u>	<u>1,438,653,177.69</u>	<u>1,666,694,797.13</u>
Enterprise Funds:					
Water Fund	543,214,000.00	543,214,000.00	38,154,319.28	498,174,236.98	536,328,556.26
Water Residual Fund	146,494,000.00	146,494,000.00	-	21,494,000.00	21,494,000.00
Aviation Fund	337,170,000.00	337,170,000.00	28,538,794.93	261,562,764.89	290,101,559.82
<u>Total Enterprise Funds</u>	<u>1,026,878,000.00</u>	<u>1,026,878,000.00</u>	<u>66,693,114.21</u>	<u>781,231,001.87</u>	<u>847,924,116.08</u>
<u>Total Operating Funds</u>	<u>6,848,712,592.00</u>	<u>6,850,537,592.00</u>	<u>503,839,179.42</u>	<u>5,747,437,071.29</u>	<u>6,251,276,250.71</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 2007 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 become available during the fiscal year. The budget for Fiscal 2007 contained standby authorizations of \$100.0 million in the Grants Revenue Fund, which was all made available for utilization. The Community Development Fund contained standby authorizations of \$20.0 million, of which \$8.5 was not made available for utilization.

Appropriations and Obligations by Fund Type



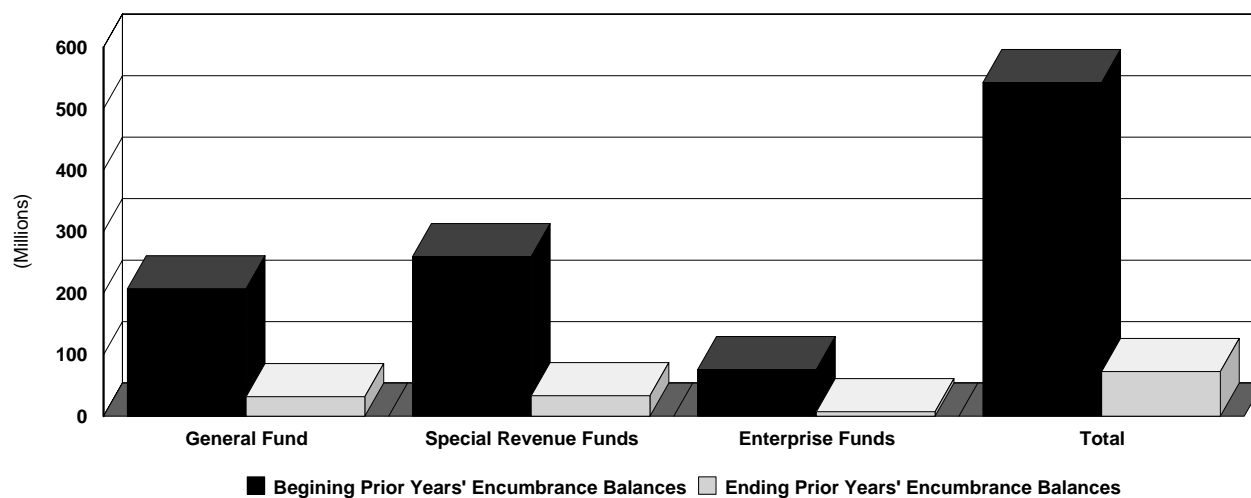
City of Philadelphia
Operating Funds
Summary Statement Of Prior Years' Encumbrances By Fund
For the Fiscal Year Ended June 30, 2007

Exhibit I-C

(Amounts in USD)

<u>Fund</u>	<u>Balance 7-1-2006</u>	<u>Encumbrances (Credited) Charged to Fund Balance During Fiscal 2007</u>	<u>Total Prior Years' Encumbrances</u>	<u>Expenditures</u>	<u>Balance 6-30-2007</u>
General Fund	<u>207,224,014.47</u>	<u>(36,002,029.78)</u>	<u>171,221,984.69</u>	<u>139,311,043.53</u>	<u>31,910,941.16</u>
Special Revenue Funds:					
County Liquid Fuels Tax Fund	792,993.90	(43,560.51)	749,433.39	749,433.39	-
Special Gasoline Tax Fund	1,157,592.45	(125,172.27)	1,032,420.18	986,890.18	45,530.00
HealthChoices Behavioral Health Fund	70,073,359.15	(2,454.97)	70,070,904.18	63,210,916.10	6,859,988.08
Hotel Room Rental Tax Fund	7,230,860.16	(3,225,823.16)	4,005,037.00	4,005,037.00	-
Grants Revenue Fund	144,419,693.30	(45,068,856.03)	99,350,837.27	78,420,480.96	20,930,356.31
Community Development Fund	34,256,346.93	(16,790,816.36)	17,465,530.57	11,868,489.27	5,597,041.30
Housing Trust Fund	1,725,000.00	(1,085,226.00)	639,774.00	639,774.00	-
<u>Total Special Revenue Funds</u>	<u>259,655,845.89</u>	<u>(66,341,909.30)</u>	<u>193,313,936.59</u>	<u>159,881,020.90</u>	<u>33,432,915.69</u>
Enterprise Funds:					
Water Fund	43,167,942.93	(16,584,110.09)	26,583,832.84	19,999,926.90	6,583,905.94
Aviation Fund	32,684,672.53	(17,035,790.44)	15,648,882.09	14,849,343.98	799,538.11
<u>Total Enterprise Funds</u>	<u>75,852,615.46</u>	<u>(33,619,900.53)</u>	<u>42,232,714.93</u>	<u>34,849,270.88</u>	<u>7,383,444.05</u>
<u>Total Operating Funds</u>	<u>542,732,475.82</u>	<u>(135,963,839.61)</u>	<u>406,768,636.21</u>	<u>334,041,335.31</u>	<u>72,727,300.90</u>

Prior Years' Encumbrance Activity





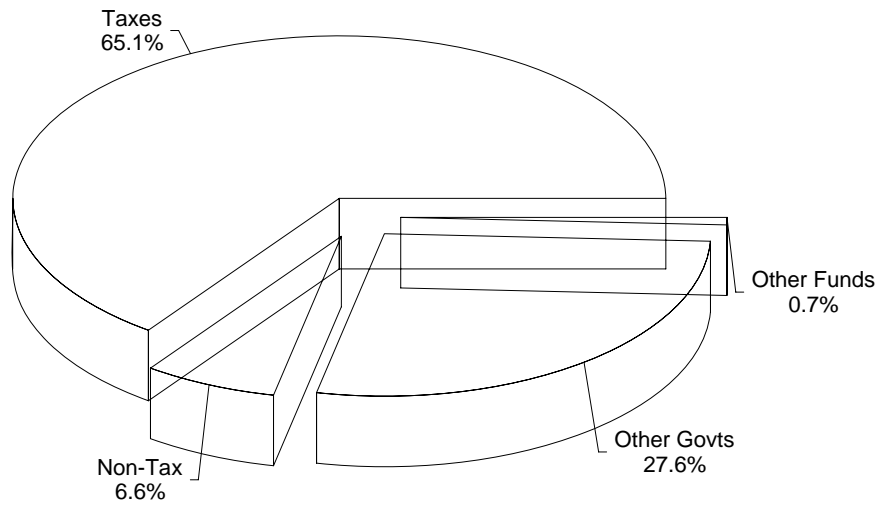
City of Philadelphia
General Fund
Statement of Net Revenues by Major Source
For the Fiscal Years Ended June 30, 2007 and 2006
(Amounts in USD)

Schedule I-D-1

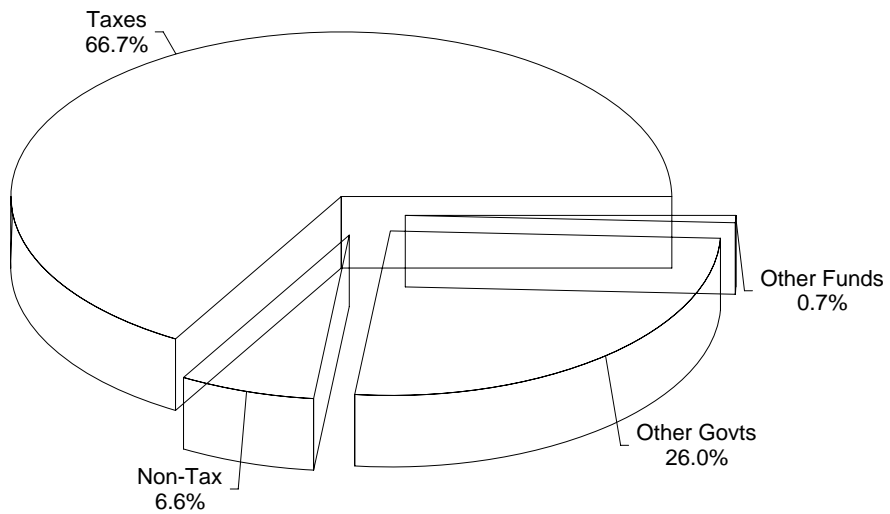
	Original Fiscal 2007 Budget Estimate	Final Fiscal 2007 Budget Estimate	Fiscal 2007 Actual	Percent of Final Budget Collected	Fiscal 2006 Actual	Increase (Decrease)
Taxes:						
General Property Taxes:						
Real Estate Tax:						
Current	368,592,000.00	366,769,000.00	367,256,531.68	100.13	354,057,778.78	13,198,752.90
Prior Years	41,000,000.00	41,000,000.00	30,285,823.10	73.87	41,759,431.70	(11,473,608.60)
Total Real Estate Tax	409,592,000.00	407,769,000.00	397,542,354.78	97.49	395,817,210.48	1,725,144.30
Wage & Earnings:						
Wage & Earnings Taxes:						
Current	1,108,448,000.00	1,133,395,000.00	1,162,390,897.13	102.56	1,104,034,649.04	58,356,248.09
Prior Years	10,500,000.00	8,000,000.00	5,061,427.49	63.27	7,120,273.78	(2,058,846.29)
Total Wage & Earning Taxes	1,118,948,000.00	1,141,395,000.00	1,167,452,324.62	102.28	1,111,154,922.82	56,297,401.80
Business Taxes:						
Business Privilege Tax:						
Current	325,927,000.00	383,046,000.00	401,910,866.24	104.92	390,462,480.59	11,448,385.65
Prior Years	53,000,000.00	25,000,000.00	34,447,288.42	137.79	25,041,179.07	9,406,109.35
Total Business Privilege Taxes	378,927,000.00	408,046,000.00	436,358,154.66	106.94	415,503,659.66	20,854,495.00
Net Profits Tax:						
Current	12,315,000.00	12,083,000.00	10,936,182.53	90.51	11,821,897.08	(885,714.55)
Prior Years	2,500,000.00	2,500,000.00	4,326,472.70	173.06	2,799,026.80	1,527,445.90
Total Net Profits Tax	14,815,000.00	14,583,000.00	15,262,655.23	104.66	14,620,923.88	641,731.35
Total Business Taxes	393,742,000.00	422,629,000.00	451,620,809.89	106.86	430,124,583.54	21,496,226.35
Other Taxes:						
Sales Tax	129,023,000.00	135,000,000.00	132,572,245.35	98.20	127,817,072.21	4,755,173.14
Amusement Tax	17,425,000.00	17,394,000.00	16,454,075.83	94.60	16,970,013.78	(515,937.95)
Real Property Transfer Tax	195,000,000.00	210,000,000.00	217,329,184.05	103.49	236,429,848.51	(19,100,664.46)
Parking Lot Tax	48,380,000.00	49,588,000.00	50,309,610.12	101.46	48,378,245.30	1,931,364.82
Miscellaneous Taxes	1,522,000.00	3,500,000.00	2,574,832.37	73.57	2,262,671.94	312,160.43
Total Other Taxes	391,350,000.00	415,482,000.00	419,239,947.72	100.90	431,857,851.74	(12,617,904.02)
Total Taxes	2,313,632,000.00	2,387,275,000.00	2,435,855,437.01	102.03	2,368,954,568.58	66,900,868.43
Locally Generated Non-Tax Revenue:						
Rentals from Leased City-Owned Properties	13,320,000.00	14,373,000.00	5,139,915.37	35.76	5,005,315.36	134,600.01
Licenses and Permits	42,639,000.00	41,814,000.00	40,583,920.94	97.06	39,137,409.63	1,446,511.31
Fines, Forfeits, Penalties, Confiscated Money and Property	19,855,000.00	21,025,000.00	18,441,602.57	87.71	18,844,212.87	(402,610.30)
Interest Income	25,450,000.00	24,950,000.00	41,978,638.74	168.25	30,098,321.80	11,880,316.94
Service Charges and Fees	102,609,000.00	106,257,000.00	108,083,679.99	101.72	104,314,591.26	3,769,088.73
Other	41,135,000.00	31,879,000.00	33,683,684.10	105.66	38,510,288.10	(4,826,604.00)
Total Locally Generated Non-Tax Revenue	245,008,000.00	240,298,000.00	247,911,441.71	103.17	235,910,139.02	12,001,302.69
Revenue from Other Governments:						
United States Government:						
Grants and Reimbursements	207,840,000.00	198,922,000.00	207,430,127.00	104.28	235,292,883.30	(27,862,756.30)
Commonwealth of Pennsylvania:						
Grants and Other Payments	516,226,000.00	496,914,000.00	509,108,975.99	102.45	405,581,992.57	103,526,983.42
Other Governmental Units	307,720,000.00	301,941,000.00	316,395,398.07	104.79	283,669,407.57	32,725,990.50
Total Revenue from Other Governments	1,031,786,000.00	997,777,000.00	1,032,934,501.06	103.52	924,544,283.44	108,390,217.62
Revenue from Other Funds of the City	27,574,000.00	25,719,000.00	27,416,765.25	106.60	24,887,108.43	2,529,656.82
Totals	3,618,000,000.00	3,651,069,000.00	3,744,118,145.03	102.55	3,554,296,099.47	189,822,045.56

General Fund Net Revenue

FY 2007



FY 2006



City of Philadelphia
General Fund
Statement of Net Revenues
For the Fiscal Years Ended June 30, 2007 and 2006
(Amounts in USD)

Schedule I-D-2

	Original Fiscal 2007 <u>Budget</u>	Final Fiscal 2007 <u>Budget</u>	Fiscal 2007 <u>Actual</u>	Percent of Final Budget <u>Collected</u>	Fiscal 2006 <u>Actual</u>	Increase (Decrease)
Taxes:						
General Property Taxes:						
Real Estate Tax:						
Current	368,592,000.00	366,769,000.00	367,256,531.68	100.13	354,057,778.78	13,198,752.90
Prior Years	41,000,000.00	41,000,000.00	30,285,823.10	73.87	41,759,431.70	(11,473,608.60)
<u>Total Real Estate Tax</u>	<u>409,592,000.00</u>	<u>407,769,000.00</u>	<u>397,542,354.78</u>	<u>97.49</u>	<u>395,817,210.48</u>	<u>1,725,144.30</u>
Wage & Earnings Taxes:						
Current	1,108,448,000.00	1,133,395,000.00	1,162,390,897.13	102.56	1,104,034,649.04	58,356,248.09
Prior Years	10,500,000.00	8,000,000.00	5,061,427.49	63.27	7,120,273.78	(2,058,846.29)
<u>Total Wage & Earnings Taxes</u>	<u>1,118,948,000.00</u>	<u>1,141,395,000.00</u>	<u>1,167,452,324.62</u>	<u>102.28</u>	<u>1,111,154,922.82</u>	<u>56,297,401.80</u>
Business Taxes:						
Business Privilege Taxes:						
Current	325,927,000.00	383,046,000.00	401,910,866.24	104.92	390,462,480.59	11,448,385.65
Prior Years	53,000,000.00	25,000,000.00	34,447,288.42	137.79	25,041,179.07	9,406,109.35
<u>Total Business Privilege Taxes</u>	<u>378,927,000.00</u>	<u>408,046,000.00</u>	<u>436,358,154.66</u>	<u>106.94</u>	<u>415,503,659.66</u>	<u>20,854,495.00</u>
Net Profits Tax:						
Current	12,315,000.00	12,083,000.00	10,936,182.53	90.51	11,821,897.08	(885,714.55)
Prior Years	2,500,000.00	2,500,000.00	4,326,472.70	173.06	2,799,026.80	1,527,445.90
<u>Total Net Profits Tax</u>	<u>14,815,000.00</u>	<u>14,583,000.00</u>	<u>15,262,655.23</u>	<u>104.66</u>	<u>14,620,923.88</u>	<u>641,731.35</u>
<u>Total Business Taxes</u>	<u>393,742,000.00</u>	<u>422,629,000.00</u>	<u>451,620,809.89</u>	<u>106.86</u>	<u>430,124,583.54</u>	<u>21,496,226.35</u>
Other Taxes:						
Sales Tax	129,023,000.00	135,000,000.00	132,572,245.35	98.20	127,817,072.21	4,755,173.14
Amusement Tax	17,425,000.00	17,394,000.00	16,454,075.83	94.60	16,970,013.78	(515,937.95)
Real Property Transfer Tax	195,000,000.00	210,000,000.00	217,329,184.05	103.49	236,429,848.51	(19,100,664.46)
Parking Taxes	48,380,000.00	49,588,000.00	50,309,610.12	101.46	48,378,245.30	1,931,364.82
Miscellaneous Taxes	1,522,000.00	3,500,000.00	2,574,832.37	73.57	2,262,671.94	312,160.43
<u>Total Other Taxes</u>	<u>391,350,000.00</u>	<u>415,482,000.00</u>	<u>419,239,947.72</u>	<u>100.90</u>	<u>431,857,851.74</u>	<u>(12,617,904.02)</u>
<u>Total Taxes</u>	<u>2,313,632,000.00</u>	<u>2,387,275,000.00</u>	<u>2,435,855,437.01</u>	<u>102.03</u>	<u>2,368,954,568.58</u>	<u>66,900,868.43</u>
Locally Generated Non-Tax Revenues:						
Department:						
City Council:						
Act #39 License Fees	275,000.00	-	334.91	-	265,907.92	(265,573.01)
Mayor's Office of Information Services:						
Other	50,000.00	95,000.00	57,292.77	60.31	68,764.64	(11,471.87)
Mayor:						
Other	3,000.00	3,000.00	3,185.52	106.18	1,965,219.86	(1,962,034.34)
Office of Community Development:						
Other	5,000.00	5,000.00	53.76	1.08	231.00	(177.24)
Managing Director:						
Other	2,550,000.00	100,000.00	15,353.05	15.35	612,390.25	(597,037.20)

City of Philadelphia
General Fund
Statement of Net Revenues
For the Fiscal Years Ended June 30, 2007 and 2006
(Amounts in USD)

Schedule I-D-2

	Original Fiscal 2007 <u>Budget</u>	Final Fiscal 2007 <u>Budget</u>	Fiscal 2007 <u>Actual</u>	Percent of Final Budget <u>Collected</u>	Fiscal 2006 <u>Actual</u>	Increase (Decrease)
Locally Generated Non-Tax Revenues:						
Department:						
Police:						
Reimb of Prior Year Expenditures	1,250,000.00	1,000,000.00	1,044,993.95	104.50	295,679.45	749,314.50
Reimbursement of Personal Services	500,000.00	550,000.00	-	-	437,375.83	(437,375.83)
State Licenses to Carry Arms	120,000.00	120,000.00	134,224.50	111.85	117,193.67	17,030.83
Towing of Recovered Stolen Vehicles	400,000.00	200,000.00	285,461.92	142.73	296,471.29	(11,009.37)
Other Service Charges & Fees	100,000.00	100,000.00	141,442.32	141.44	142,692.28	(1,249.96)
Other	50,000.00	-	70,071.06	-	136,143.28	(66,072.22)
Sub-Total	2,420,000.00	1,970,000.00	1,676,193.75	85.09	1,425,555.80	250,637.95
Streets:						
Survey Charges	1,160,000.00	1,160,000.00	1,038,842.00	89.56	918,121.02	120,720.98
Streets Dept. Issued Permits	600,000.00	600,000.00	280,858.65	46.81	286,354.48	(5,495.83)
Reimb of Prior Year Expenditures	50,000.00	50,000.00	13,435.20	26.87	149.47	13,285.73
Collection Fees-Housing Authority	998,000.00	1,350,000.00	1,293,396.13	95.81	1,330,398.21	(37,002.08)
Disposal of Salvage (Recyclables)	1,000,000.00	1,000,000.00	1,260,781.02	126.08	1,216,016.62	44,764.40
Other Service Charges & Fees	827,000.00	2,017,000.00	1,551,328.58	76.91	89,095.38	1,462,233.20
Other	150,000.00	50,000.00	662,264.85	-	690,358.60	(28,093.75)
Sub-Total	4,785,000.00	6,227,000.00	6,100,906.43	97.98	4,530,493.78	1,570,412.65
Fire:						
Emergency Medical Services	24,500,000.00	26,000,000.00	27,601,908.69	106.16	25,033,389.16	2,568,519.53
Other Service Charges & Fees	40,000.00	45,000.00	55,486.00	123.30	47,767.00	7,719.00
Other	110,000.00	255,000.00	647,262.02	253.83	347,413.93	299,848.09
Sub-Total	24,650,000.00	26,300,000.00	28,304,656.71	107.62	25,428,570.09	2,876,086.62
Public Health:						
Payments for Patients' Care	8,183,000.00	8,183,000.00	8,223,218.09	100.49	7,502,789.56	720,428.53
Other Rents	-	-	9,000.00	-	6,750.00	2,250.00
Revenue from Private Sources	-	-	32,250.36	-	20,430.00	11,820.36
Pharmacy Fees	915,000.00	915,000.00	1,768,554.95	193.28	981,084.56	787,470.39
Other Service Charges & Fees	-	-	99,487.91	-	98,656.35	831.56
Interest Earnings	-	-	13,327.67	-	9,547.60	3,780.07
Dog Licenses	75,000.00	75,000.00	142,002.00	189.34	124,451.30	17,550.70
Asbestos Licenses & Permits	200,000.00	200,000.00	267,637.58	133.82	300,505.84	(32,868.26)
Analytical Test Lab Certification	-	-	7,875.00	-	23,375.00	(15,500.00)
Other Licenses & Permits	-	-	4,074.00	-	340.00	3,734.00
Other	-	-	167,380.49	-	495,775.59	(328,395.10)
Sub-Total	9,373,000.00	9,373,000.00	10,734,808.05	114.53	9,563,705.80	1,171,102.25
Recreation:						
Luxury Box Rental	8,000,000.00	8,000,000.00	-	-	-	-
Other Service Fees	40,000.00	60,000.00	69,240.00	115.40	57,038.00	12,202.00
Reimbursement-Personal Services	20,000.00	20,000.00	28,776.07	143.88	26,613.45	2,162.62
Other	90,000.00	70,000.00	34,532.05	49.33	22,343.85	12,188.20
Sub-Total	8,150,000.00	8,150,000.00	132,548.12	1.63	105,995.30	26,552.82
Fairmount Park Commission:						
Other Leases	750,000.00	185,000.00	280,466.31	151.60	185,217.62	95,248.69
Rent from Real Estate	25,000.00	25,000.00	15,267.00	61.07	22,924.25	(7,657.25)
Rent from Land	25,000.00	25,000.00	12,918.00	51.67	23,050.00	(10,132.00)
Rent from Buildings	20,000.00	20,000.00	-	-	11,766.66	(11,766.66)
Other	200,000.00	200,000.00	187,548.93	93.77	130,873.36	56,675.57
Sub-Total	1,020,000.00	455,000.00	496,200.24	109.05	373,831.89	122,368.35

City of Philadelphia
General Fund
Statement of Net Revenues
For the Fiscal Years Ended June 30, 2007 and 2006
(Amounts in USD)

Schedule I-D-2

	Original Fiscal 2007 <u>Budget</u>	Final Fiscal 2007 <u>Budget</u>	Fiscal 2007 <u>Actual</u>	Percent of Final Budget <u>Collected</u>	Fiscal 2006 <u>Actual</u>	Increase (Decrease)
Locally Generated Non-Tax Revenues:						
Department:						
Camp William Penn:						
Registration Fees	27,000.00	27,000.00	29,329.51	108.63	22,046.00	7,283.51
Other	-	-	7,676.00	-	2,554.00	5,122.00
Sub-Total	27,000.00	27,000.00	37,005.51	137.06	24,600.00	12,405.51
Public Property:						
Rent from Real Estate	1,100,000.00	1,100,000.00	384,254.60	34.93	415,533.68	(31,279.08)
Other Leases	900,000.00	1,100,000.00	606,624.30	55.15	703,480.42	(96,856.12)
PATCO Lease Payment	2,000,000.00	2,918,000.00	2,806,101.69	96.17	2,697,627.12	108,474.57
Sale of Capital Assets	10,000,000.00	6,000,000.00	1,682,016.02	28.03	4,076,584.00	(2,394,567.98)
Cable Television	12,200,000.00	12,300,000.00	12,986,374.41	105.58	14,881,105.72	(1,894,731.31)
Telephone Commissions	500,000.00	1,000,000.00	1,025,283.47	102.53	938,392.53	86,890.94
Payment in lieu of Taxes	500,000.00	300,000.00	-	-	-	-
Reimbursement-Personal Services	175,000.00	100,000.00	99,849.00	99.85	132,617.03	(32,768.03)
Reimbursement-Purchase of Services	925,000.00	1,000,000.00	1,060,752.80	106.08	1,199,779.17	(139,026.37)
Other	-	-	4,362.75	-	17,639.37	(13,276.62)
Sub-Total	28,300,000.00	25,818,000.00	20,655,619.04	80.00	25,062,759.04	(4,407,140.00)
Human Services:						
Payments for Children's Care	3,250,000.00	3,250,000.00	3,855,511.62	118.63	3,912,542.66	(57,031.04)
Payments for Patients' Care	-	-	-	-	-	-
Reimbursement-Purchase of Services	3,100,000.00	-	297,382.73	-	64,741.20	232,641.53
Other	-	500,000.00	814,488.53	162.90	261,910.28	552,578.25
Sub-Total	6,350,000.00	3,750,000.00	4,967,382.88	132.46	4,239,194.14	728,188.74
Philadelphia Prisons:						
Reimbursement-Other Expenditures	600,000.00	600,000.00	301,960.00	50.33	286,954.00	15,006.00
Other	-	-	30,750.22	-	121,321.11	(90,570.89)
Sub-Total	600,000.00	600,000.00	332,710.22	55.45	408,275.11	(75,564.89)
Office of Emergency Services:						
Family Service Plans	-	-	38,031.11	-	-	38,031.11
Other	1,238,000.00	1,338,000.00	1,200,791.37	89.75	1,336,059.29	(135,267.92)
Sub-Total	1,238,000.00	1,338,000.00	1,238,822.48	92.59	1,336,059.29	(97,236.81)
Fleet Management:						
Sale of Vehicles	700,000.00	700,000.00	431,733.68	61.68	621,811.00	(190,077.32)
Other General Fees	-	-	59,682.20	-	70,692.80	(11,010.60)
Warranty Reimbursements	125,000.00	125,000.00	116,012.91	92.81	129,605.69	(13,592.78)
Fuel Charges	1,875,000.00	1,875,000.00	2,041,972.88	108.91	2,220,082.70	(178,109.82)
Reimb for Damage to City Property	-	-	177,701.88	-	169,605.30	8,096.58
Other	-	-	26,227.58	-	30,928.62	(4,701.04)
Sub-Total	2,700,000.00	2,700,000.00	2,853,331.13	105.68	3,242,726.11	(389,394.98)

City of Philadelphia
General Fund
Statement of Net Revenues
For the Fiscal Years Ended June 30, 2007 and 2006
(Amounts in USD)

Schedule I-D-2

	Original Fiscal 2007 <u>Budget</u>	Final Fiscal 2007 <u>Budget</u>	Fiscal 2007 <u>Actual</u>	Percent of Final Budget <u>Collected</u>	Fiscal 2006 <u>Actual</u>	Increase (Decrease)
Locally Generated Non-Tax Revenues:						
Department:						
Licenses and Inspections:						
Licenses and Permits:						
Amusement	50,000.00	50,000.00	21,254.12	42.51	13,833.10	7,421.02
Health and Sanitation	8,500,000.00	8,500,000.00	9,003,790.75	105.93	8,527,865.98	475,924.77
Police and Fire Protection	1,132,000.00	1,132,000.00	681,594.32	60.21	557,905.33	123,688.99
Street Use	2,380,000.00	2,380,000.00	1,791,665.15	75.28	1,679,976.75	111,688.40
Professional and Occupational	785,000.00	785,000.00	1,352,615.30	172.31	1,026,207.03	326,408.27
Building Structures and Equipment	20,500,000.00	20,500,000.00	19,668,534.79	95.94	19,469,233.26	199,301.53
Business	4,000,000.00	4,000,000.00	3,921,434.35	98.04	3,527,546.60	393,887.75
Other Licenses and Permits	797,000.00	797,000.00	710,955.66	89.20	565,921.30	145,034.36
Other Revenue:						
Interest Earnings	500,000.00	500,000.00	845,536.27	169.11	772,579.15	72,957.12
Service Charges & Fees	3,944,000.00	3,944,000.00	5,872,314.87	148.89	5,268,576.85	603,738.02
Code Fines	1,800,000.00	1,800,000.00	1,484,572.77	82.48	1,571,194.62	(86,621.85)
Other Local Services	50,000.00	50,000.00	77,379.40	154.76	78,219.76	(840.36)
Sub-Total	44,438,000.00	44,438,000.00	45,431,647.75	102.24	43,059,059.73	2,372,588.02
Zoning Board of Adjustments:						
Permits	375,000.00	375,000.00	250,370.00	66.77	324,397.00	(74,027.00)
Accelerated Board Hearing Fees	300,000.00	300,000.00	254,720.00	84.91	284,660.00	(29,940.00)
Sub-Total	675,000.00	675,000.00	505,090.00	74.83	609,057.00	(103,967.00)
Records:						
Recording of Legal Instruments	11,300,000.00	11,300,000.00	11,422,609.01	101.09	12,093,969.84	(671,360.83)
Preparation of Records	350,000.00	350,000.00	420,160.46	120.05	420,217.12	(56.66)
Commission on Tax Stamps	620,000.00	620,000.00	736,227.25	118.75	752,338.17	(16,110.92)
Accident Investigation Reports	1,400,000.00	1,700,000.00	1,716,233.00	100.95	1,729,432.80	(13,199.80)
Other Charges & Fees	5,719,000.00	5,520,000.00	4,680,767.99	84.80	4,912,341.96	(231,573.97)
Other	-	-	13,617.48	-	6,148.96	7,468.52
Sub-Total	19,389,000.00	19,490,000.00	18,989,615.19	97.43	19,914,448.85	(924,833.66)
Office of the Director of Finance:						
Reimb of Prior Year Expenditures	1,000,000.00	500,000.00	365,014.91	73.00	5,526.96	359,487.95
SWEET	1,100,000.00	2,500,000.00	2,330,119.41	93.20	2,459,038.98	(128,919.57)
Burglar Alarm Fees	2,500,000.00	2,000,000.00	2,050,612.86	102.53	2,041,596.07	9,016.79
False Alarm Fees	2,230,000.00	1,500,000.00	1,098,056.24	73.20	1,347,520.71	(249,464.47)
Employee Health Benefit Charges	1,560,000.00	1,590,000.00	1,635,218.30	102.84	1,868,339.59	(233,121.29)
Other	1,300,000.00	1,500,000.00	2,645,261.30	176.35	1,236,651.66	1,408,609.64
Sub-Total	9,690,000.00	9,590,000.00	10,124,283.02	105.57	8,958,673.97	1,165,609.05
Revenue:						
Miscellaneous Fines	100,000.00	100,000.00	194,860.15	194.86	147,395.90	47,464.25
Penalties for Bad Checks	50,000.00	50,000.00	48,556.88	97.11	63,455.68	(14,898.80)
Search Costs	45,000.00	45,000.00	25,118.00	55.82	16,128.41	8,989.59
Court Costs & Fees	70,000.00	70,000.00	155,891.54	222.70	105,641.20	50,250.34
Other Fees & Charges	60,000.00	60,000.00	406,842.89	-	1,863,214.65	(1,456,371.76)
Payments in lieu of Taxes	50,000.00	50,000.00	2,366,224.52	-	1,050,784.67	1,315,439.85
Other	125,000.00	125,000.00	714,220.31	-	956,201.28	(241,980.97)
Sub-Total	500,000.00	500,000.00	3,911,714.29	-	4,202,821.79	(291,107.50)

City of Philadelphia
General Fund
Statement of Net Revenues
For the Fiscal Years Ended June 30, 2007 and 2006
(Amounts in USD)

Schedule I-D-2

	Original Fiscal 2007 <u>Budget</u>	Final Fiscal 2007 <u>Budget</u>	Fiscal 2007 <u>Actual</u>	Percent of Final Budget <u>Collected</u>	Fiscal 2006 <u>Actual</u>	Increase (Decrease)
Locally Generated Non-Tax Revenues:						
Department:						
Procurement:						
Performance Bonds	265,000.00	265,000.00	136,365.57	51.46	92,807.32	43,558.25
Master Performance Bonds	300,000.00	90,000.00	50,640.00	56.27	49,395.00	1,245.00
Bid Application Fees	165,000.00	165,000.00	201,310.00	122.01	182,330.00	18,980.00
Sale of Publications	25,000.00	25,000.00	22,986.90	91.95	32,304.00	(9,317.10)
Disposal of Salvageable Material	250,000.00	300,000.00	232,764.99	77.59	289,432.51	(56,667.52)
Other	25,000.00	25,000.00	26,844.81	107.38	32,706.81	(5,862.00)
Sub-Total	1,030,000.00	870,000.00	670,912.27	77.12	678,975.64	(8,063.37)
City Treasurer:						
Interest Earnings	23,000,000.00	23,000,000.00	38,728,619.15	168.39	28,632,627.74	10,095,991.41
Other	600,000.00	600,000.00	690,610.02	115.10	800,140.26	(109,530.24)
Sub-Total	23,600,000.00	23,600,000.00	39,419,229.17	167.03	29,432,768.00	9,986,461.17
City Representative:						
Other	200,000.00	250,000.00	226,049.26	90.42	233,501.91	(7,452.65)
Law:						
Other Fines	100,000.00	100,000.00	-	-	-	-
Legal Fees and Charges	250,000.00	250,000.00	157,442.92	62.98	210,433.84	(52,990.92)
Court Awarded Damages	950,000.00	950,000.00	524,973.84	55.26	1,029,810.82	(504,836.98)
Other	50,000.00	50,000.00	603,137.11	-	73,216.18	529,920.93
Sub-Total	1,350,000.00	1,350,000.00	1,285,553.87	95.23	1,313,460.84	(27,906.97)
City Planning Commission:						
Other	6,000.00	2,000.00	1,382.96	69.15	2,371.74	(988.78)
Free Library of Philadelphia:						
Library Fines	277,000.00	277,000.00	276,000.00	99.64	276,000.00	-
Other	30,000.00	30,000.00	341,441.33	-	48,043.39	293,397.94
Sub-Total	307,000.00	307,000.00	617,441.33	201.12	324,043.39	293,397.94
Personnel:						
Other	200,000.00	430,000.00	428,710.30	99.70	460,829.09	(32,118.79)
Auditing:						
Other	3,000.00	1,000.00	3,893.10	389.31	1,101.50	2,791.60
Board of Revision of Taxes:						
Other Fees & Charges	4,000.00	4,000.00	621.18	15.53	1,403.25	(782.07)

City of Philadelphia
General Fund
Statement of Net Revenues
For the Fiscal Years Ended June 30, 2007 and 2006
(Amounts in USD)

Schedule I-D-2

	Original Fiscal 2007 <u>Budget</u>	Final Fiscal 2007 <u>Budget</u>	Fiscal 2007 <u>Actual</u>	Percent of Final Budget <u>Collected</u>	Fiscal 2006 <u>Actual</u>	Increase (Decrease)
Locally Generated Non-Tax Revenues:						
Department:						
Clerk of Quarter Sessions:						
Other Fines	300,000.00	300,000.00	339,294.28	113.10	181,618.18	157,676.10
Interest Earnings	400,000.00	-	-	-	-	-
Court Costs, Fees and Charges	1,800,000.00	1,800,000.00	1,313,883.85	72.99	1,242,464.28	71,419.57
Bail Forfeited	1,800,000.00	1,300,000.00	1,197,597.97	92.12	1,032,689.50	164,908.47
Cash Bail Fees	4,000,000.00	4,500,000.00	2,035,289.70	45.23	4,537,475.80	(2,502,186.10)
Other	125,000.00	125,000.00	46,807.98	37.45	-	46,807.98
Sub-Total	8,425,000.00	8,025,000.00	4,932,873.78	61.47	6,994,247.76	(2,061,373.98)
Register of Wills:						
Court Costs, Fees and Charges	640,000.00	1,200,000.00	750,315.97	62.53	1,140,942.41	(390,626.44)
Recording Fees	2,000,000.00	2,000,000.00	2,108,915.04	105.45	1,992,061.11	116,853.93
Commission Fees	500,000.00	350,000.00	342,577.10	97.88	337,952.45	4,624.65
Marriage Licenses	350,000.00	300,000.00	294,087.00	98.03	284,799.00	9,288.00
Other	-	-	231.00	-	131.37	99.63
Sub-Total	3,490,000.00	3,850,000.00	3,496,126.11	90.81	3,755,886.34	(259,760.23)
District Attorney:						
Other	25,000.00	25,000.00	21,909.34	87.64	12,123.44	9,785.90
Sheriff:						
Sheriff's Fees	2,000,000.00	2,000,000.00	3,142,112.02	157.11	3,256,029.78	(113,917.76)
Commission Fees	2,500,000.00	3,500,000.00	6,152,039.65	175.77	3,650,380.36	2,501,659.29
Sheriff's Mileage Fees	200,000.00	200,000.00	169,286.00	84.64	279,744.85	(110,458.85)
Interest Earnings	600,000.00	400,000.00	1,287,712.09	321.93	-	1,287,712.09
Other	50,000.00	50,000.00	111,050.71	222.10	185,654.83	(74,604.12)
Sub-Total	5,350,000.00	6,150,000.00	10,862,200.47	176.62	7,371,809.82	3,490,390.65
City Commissioners:						
Other	30,000.00	30,000.00	16,919.45	56.40	809,674.21	(792,754.76)
First Judicial District - Traffic Court:						
Traffic Fines	10,000,000.00	10,000,000.00	8,784,305.84	87.84	8,788,107.40	(3,801.56)
First Judicial District:						
Court Costs, Fees and Charges	20,500,000.00	19,500,000.00	16,195,652.39	83.05	15,682,162.09	513,490.30
Other Fines	2,250,000.00	3,250,000.00	2,964,239.03	91.21	3,253,191.90	(288,952.87)
Interest Earnings	750,000.00	800,000.00	877,704.30	109.71	450,185.40	427,518.90
Reimbursement - Personal Services	-	-	348,536.00	-	312,992.00	35,544.00
Other	300,000.00	250,000.00	87,864.42	35.15	72,739.58	15,124.84
Sub-Total	23,800,000.00	23,800,000.00	20,473,996.14	86.03	19,771,270.97	702,725.17
Other Departments:						
Other	-	-	100,562.32	-	560,222.36	(459,660.04)
Total Locally Generated Non-Tax Revenues	245,008,000.00	240,298,000.00	247,911,441.71	103.17	235,910,139.02	12,001,302.69

City of Philadelphia
General Fund
Statement of Net Revenues
For the Fiscal Years Ended June 30, 2007 and 2006
(Amounts in USD)

Schedule I-D-2

	Original Fiscal 2007 <u>Budget</u>	Final Fiscal 2007 <u>Budget</u>	Fiscal 2007 <u>Actual</u>	Percent of Final Budget <u>Collected</u>	Fiscal 2006 <u>Actual</u>	Increase (Decrease)
Revenues from Other Governments:						
Department:						
Mayor's Office of Community Services						
Federal:						
Lebanon Repatriation Reimb.	-	-	2,440.13	-	-	2,440.13
Managing Director:						
Federal:						
Disaster Assistance	-	-	-	-	2,292.00	(2,292.00)
Prj Brotherly Love-Hurricane Katrina	-	360,000.00	299,351.66	83.15	89,404.17	209,947.49
Emergency Mgmt Performance	100,000.00	100,000.00	52,095.10	52.10	106,262.97	(54,167.87)
Lebanon Repatriation Reimb.	-	-	14,080.49	-	-	14,080.49
State:						
Disaster Assistance	-	-	-	-	672.00	(672.00)
Sub-Total	100,000.00	460,000.00	365,527.25	79.46	198,631.14	166,896.11
Police:						
Federal:						
Prj Brotherly Love-Hurricane Katrina	-	-	-	-	17,013.38	(17,013.38)
Lebanon Repatriation Reimb.	-	-	59,543.81	-	-	59,543.81
State:						
Police on Patrol	-	-	1,226,460.00	-	-	1,226,460.00
Reimb. - Patrolling State Highways	2,800,000.00	7,500,000.00	7,500,000.00	100.00	-	7,500,000.00
Reimb. - Police Academy Training	2,200,000.00	2,200,000.00	3,940,111.00	179.10	1,621,684.71	2,318,426.29
Sub-Total	5,000,000.00	9,700,000.00	12,726,114.81	131.20	1,638,698.09	11,087,416.72
Streets:						
Federal:						
Highways	650,000.00	650,000.00	1,183,956.61	182.15	901,842.07	282,114.54
Bridge Design	500,000.00	500,000.00	164,079.07	32.82	613,401.02	(449,321.95)
DVRPC	140,000.00	140,000.00	165,832.10	118.45	119,646.05	46,186.05
Lebanon Repatriation Reimb.	-	-	5,406.63	-	-	5,406.63
State:						
PennDOT Bridge Design/Inspection	200,000.00	200,000.00	30,764.81	15.38	115,012.71	(84,247.90)
Snow Removal	2,700,000.00	2,500,000.00	2,500,000.00	100.00	2,500,000.00	-
Household Hazardous Waste	-	-	-	-	66,059.07	(66,059.07)
PennDOT Highways	10,000.00	10,000.00	4,793.32	47.93	14,954.50	(10,161.18)
Sub-Total	4,200,000.00	4,000,000.00	4,054,832.54	101.37	4,330,915.42	(276,082.88)
Fire:						
Federal:						
Prj Brotherly Love-Hurricane Katrina	-	-	-	-	11,196.26	(11,196.26)
Lebanon Repatriation Reimb.	-	-	7,294.44	-	-	7,294.44
State:						
PEMA Urban Search & Rescue	-	-	66,169.22	-	121,605.91	(55,436.69)
Sub-Total	-	-	73,463.66	-	132,802.17	(59,338.51)
Public Health:						
Federal:						
Medicare - Outpatient	1,597,000.00	1,597,000.00	1,460,864.06	91.48	1,911,280.89	(450,416.83)
Medicare - PNH	1,300,000.00	1,300,000.00	1,603,869.06	123.37	1,101,928.92	501,940.14
Medical Assistance - Outpatient	5,078,000.00	2,078,000.00	2,630,378.89	126.58	4,148,806.68	(1,518,427.79)
Medical Assistance - PNH	17,523,000.00	16,935,000.00	17,018,810.72	100.49	15,688,729.15	1,330,081.57
Med Assistance - Dist Health Ctrs	30,000.00	30,000.00	207,907.15	-	418,261.00	(210,353.85)
Summer Food Inspection	49,000.00	49,000.00	60,790.00	124.06	46,358.00	14,432.00
Lebanon Repatriation Reimb.	-	-	60,577.73	-	-	60,577.73
State:						
County Health Program	11,500,000.00	11,500,000.00	11,026,133.00	95.88	11,203,879.00	(177,746.00)
Med Assistance - Outpatient	5,078,000.00	7,058,000.00	2,150,515.96	30.47	3,513,630.79	(1,363,114.83)
Med Assistance - PNH	16,384,000.00	15,384,000.00	13,900,042.63	90.35	12,836,231.51	1,063,811.12
Med Assistance - Dist Health Ctrs	51,000.00	51,000.00	171,181.43	335.65	341,026.50	(169,845.07)
Sub-Total	58,590,000.00	55,982,000.00	50,291,070.63	89.83	51,210,132.44	(919,061.81)

City of Philadelphia
General Fund
Statement of Net Revenues
For the Fiscal Years Ended June 30, 2007 and 2006
(Amounts in USD)

Schedule I-D-2

	<u>Original Fiscal 2007 Budget</u>	<u>Final Fiscal 2007 Budget</u>	<u>Fiscal 2007 Actual</u>	<u>Percent of Final Budget Collected</u>	<u>Fiscal 2006 Actual</u>	<u>Increase (Decrease)</u>
Revenues from Other Governments:						
Department:						
Recreation:						
Federal:						
Prj Brotherly Love-Hurricane Katrina	-	-	-	-	38,139.97	(38,139.97)
Public Property:						
Federal:						
Prj Brotherly Love-Hurricane Katrina	-	-	194,970.82	-	83,852.85	111,117.97
Other Governments:						
Philadelphia Gas Works:						
Rental	18,000,000.00	18,000,000.00	18,000,000.00	100.00	18,000,000.00	-
SEPTA:						
Fixed Rent - Subway Surface	-	-	-	-	73,551.00	(73,551.00)
Sub-Total	18,000,000.00	18,000,000.00	18,194,970.82	101.08	18,157,403.85	37,566.97
Human Services:						
Federal:						
Temp Asst to Needy Families (TANF)	-	30,205,000.00	59,152,005.73	195.84	40,488,761.90	18,663,243.83
Title IV-B Reimbursement	-	-	3,418,991.00	-	2,735,193.00	683,798.00
Title IV-E Reimbursement	179,995,000.00	144,100,000.00	116,327,059.06	80.73	156,035,639.18	(39,708,580.12)
Adoption & Foster Care Analysis and Reporting System (AFCARS)	-	-	727,739.16	-	624,003.75	103,735.41
Prj Brotherly Love-Hurricane Katrina	-	-	-	-	67,544.61	(67,544.61)
Lebanon Repatriation Reimb.	-	-	11,439.95	-	-	11,439.95
State:						
Reimbursement - Act 148	381,090,000.00	348,614,000.00	359,547,990.00	103.14	283,111,179.00	76,436,811.00
TANF Transition	13,857,000.00	20,785,000.00	24,305,765.00	116.94	6,871,580.00	17,434,185.00
Title IV-B State Match						
Adoption & Foster Care Analysis and Reporting System (AFCARS)	-	-	911,735.00	-	729,388.00	182,347.00
	-	-	770,888.30	-	2,694,299.60	(1,923,411.30)
Sub-Total	574,942,000.00	543,704,000.00	565,173,613.20	103.95	493,357,589.04	71,816,024.16
Philadelphia Prisons:						
Federal:						
Prj Brotherly Love-Hurricane Katrina	-	-	-	-	4,651.72	(4,651.72)
Psychiatric Services	-	-	3,625.00	-	4,500.00	(875.00)
SSA Prisoner Incentive Payments	325,000.00	325,000.00	251,800.00	77.48	326,200.00	(74,400.00)
Sub-Total	325,000.00	325,000.00	255,425.00	78.59	335,351.72	(79,926.72)
Office of Emergency Services:						
Federal:						
Prj Brotherly Love-Hurricane Katrina	-	-	968,398.74	-	937,364.25	31,034.49
Lebanon Repatriation Reimb.	-	-	7,099.66	-	-	7,099.66
	-	-	975,498.40	-	937,364.25	38,134.15
Fleet Management:						
Federal:						
Prj Brotherly Love-Hurricane Katrina	-	-	-	-	9,267.95	(9,267.95)
Licenses & Inspections:						
Federal:						
Prj Brotherly Love-Hurricane Katrina	-	-	-	-	57,905.25	(57,905.25)

City of Philadelphia
General Fund
Statement of Net Revenues
For the Fiscal Years Ended June 30, 2007 and 2006
(Amounts in USD)

Schedule I-D-2

	<u>Original Fiscal 2007 Budget</u>	<u>Final Fiscal 2007 Budget</u>	<u>Fiscal 2007 Actual</u>	<u>Percent of Final Budget Collected</u>	<u>Fiscal 2006 Actual</u>	<u>Increase (Decrease)</u>
Revenues from Other Governments:						
Department:						
Office of the Director of Finance:						
Federal:						
Medicare Part D-Retirees	-	-	206,250.94	-	-	206,250.94
State:						
Pension Aid-State Act 205	57,000,000.00	57,742,000.00	57,742,369.55	100.00	57,338,498.74	403,870.81
Juror Fee Reimbursement	600,000.00	600,000.00	679,220.00	113.20	703,460.00	(24,240.00)
State Police Fines (Phila. County)	1,000,000.00	1,000,000.00	1,040,631.69	104.06	941,041.35	99,590.34
Increased Workers' Compensation	30,000.00	30,000.00	-	-	-	-
Other Governments:						
PATCO Community Impact Fund	84,000.00	84,000.00	75,000.00	89.29	75,000.00	-
Parking - Community College	90,000.00	90,000.00	188,329.00	209.25	192,280.00	(3,951.00)
Sub-Total	58,804,000.00	59,546,000.00	59,931,801.18	100.65	59,250,280.09	681,521.09
Revenue:						
Federal:						
Tinicum Wildlife Preserve	3,000.00	3,000.00	2,307.00	76.90	1,061.00	1,246.00
Other Governments:						
Parking Authority-Violation Fines(Net)	25,000,000.00	22,000,000.00	24,381,907.00	110.83	18,592,486.00	5,789,421.00
Burlington County Bridge Commission	7,000.00	7,000.00	6,780.00	96.86	6,780.00	-
Sub-Total	25,010,000.00	22,010,000.00	24,390,994.00	110.82	18,600,327.00	5,790,667.00
City Treasurer:						
State:						
Retail Liquor License	1,200,000.00	1,200,000.00	1,115,840.00	92.99	1,186,050.00	(70,210.00)
Utility Tax Refund	4,275,000.00	4,275,000.00	4,187,226.23	97.95	3,965,190.18	222,036.05
Other Governments:						
PICA - Act 209	242,216,000.00	237,010,000.00	244,770,662.26	103.27	230,043,440.80	14,727,221.46
Sub-Total	247,691,000.00	242,485,000.00	250,073,728.49	103.13	235,194,680.98	14,879,047.51
Commerce:						
Other Governments:						
Convention Center	16,323,000.00	21,750,000.00	21,749,948.00	100.00	18,288,508.00	3,461,440.00
Commission on Human Relations:						
Federal:						
Deferred Cases - EEOC	250,000.00	250,000.00	91,920.00	36.77	156,280.00	(64,360.00)
District Attorney:						
State:						
Salary Reimbursement	-	-	174,580.90	-	-	174,580.90
City Commissioners:						
State:						
Special Election Reimbursement	-	-	352,382.40	-	-	352,382.40
First Judicial District:						
Federal:						
Juvenile Probation Emerg Asst	300,000.00	300,000.00	-	-	-	-
Title IV-E Reimb Admin Claims	-	-	1,069,242.29	-	8,546,095.31	(7,476,853.02)
State:						
Intensive Probation - Adults	4,750,000.00	4,750,000.00	4,640,108.00	97.69	4,633,109.00	6,999.00
Intensive Probation - Juveniles	1,425,000.00	1,425,000.00	984,377.00	69.08	984,377.00	-
Reimbursement - Court Costs	10,075,000.00	10,075,000.00	10,075,327.00	100.00	10,075,327.00	-
Reimbursement - Attorney Fees	1,000.00	15,000.00	64,363.55	429.09	13,736.00	50,627.55
Reimbursement - Other	-	-	-	-	-	-
Sub-Total	16,551,000.00	16,565,000.00	16,833,417.84	101.62	24,252,644.31	(7,419,226.47)

City of Philadelphia
General Fund
Statement of Net Revenues
For the Fiscal Years Ended June 30, 2007 and 2006
(Amounts in USD)

Schedule I-D-2

	Original Fiscal 2007 Budget	Final Fiscal 2007 Budget	Fiscal 2007 Actual	Percent of Final Budget Collected	Fiscal 2006 Actual	Increase (Decrease)
Revenues from Other Governments:						
Adjustments (Note 1)	6,000,000.00	3,000,000.00	7,222,771.81	-	(1,602,638.23)	8,825,410.04
Total Revenues from Other Governments	1,031,786,000.00	997,777,000.00	1,032,934,501.06	103.52	924,544,283.44	108,390,217.62
Revenues from Other Funds of the City:						
Fund Source:						
Water Fund:						
Services Performed and Costs Borne by the General Fund and Payment in lieu of Taxes	8,484,000.00	7,552,000.00	8,607,941.00	113.98	7,191,745.00	1,416,196.00
Excess Interest Earnings on Sinking Fund Reserve	3,300,000.00	4,994,000.00	4,994,000.00	100.00	4,994,000.00	-
Sub-Total	11,784,000.00	12,546,000.00	13,601,941.00	108.42	12,185,745.00	1,416,196.00
Aviation Fund:						
Services Performed and Costs Borne by the General Fund	3,307,000.00	2,923,000.00	4,571,885.00	156.41	2,784,451.00	1,787,434.00
Grants Revenue Fund:						
Services Performed and Costs Borne by the General Fund	750,000.00	750,000.00	684,333.27	91.24	667,262.34	17,070.93
911 Surcharge	6,733,000.00	6,000,000.00	5,653,295.58	94.22	5,734,632.40	(81,336.82)
Sub-Total	7,483,000.00	6,750,000.00	6,337,628.85	93.89	6,401,894.74	(64,265.89)
Revenues from Other Funds of the City:						
Fund Source:						
Other Funds:						
Proceeds from Sale of the Port	-	-	100.70	-	-	100.70
Services Performed and Costs Borne by the General Fund	5,000,000.00	3,500,000.00	2,905,209.70	83.01	3,515,017.69	(609,807.99)
	5,000,000.00	3,500,000.00	2,905,310.40	83.01	3,515,017.69	(609,707.29)
Total Revenues from Other Funds of the City	27,574,000.00	25,719,000.00	27,416,765.25	106.60	24,887,108.43	2,529,656.82
Total Net Revenues	3,618,000,000.00	3,651,069,000.00	3,744,118,145.03	102.55	3,554,296,099.47	189,822,045.56

NOTE:

(1) Adjustments to Revenue in the amount of \$7,222,771.81 represent funds that were recorded as Revenue from Other Governments in the Grants Fund and subsequently determined to be properly recorded in the General Fund.

City of Philadelphia
General Fund
Statement of Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2007
(Amounts in USD)

Schedule I-D-3

Appropriation Class	Original Fiscal 2007 Appropriations	Final Fiscal 2007 Appropriations	Encumbrances	Expenditures (1)	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
100 Personal Services:							
Personal Services	1,307,183,762.00	1,338,843,751.48	2,886,000.00	1,324,702,623.09	1,327,588,623.09	11,255,128.39	99.16
Pension Contributions	419,129,321.00	436,822,167.15	-	436,822,167.15	436,822,167.15	-	100.00
Other Employee Benefits	445,350,017.00	453,508,371.37	15,257,722.05	438,250,648.61	453,508,370.66	0.71	100.00
200 Purchase of Services	1,148,052,846.00	1,155,252,288.00	167,591,941.41	984,018,314.45	1,151,610,255.86	3,642,032.14	99.68
300 Materials & Supplies	61,695,159.00	66,534,737.96	11,139,351.48	55,847,296.10	66,986,647.58	(451,909.62)	100.68
400 Equipment	21,067,129.00	22,517,738.04	7,781,955.06	14,318,732.51	22,100,687.57	417,050.47	98.15
500 Contrib, Indemnities & Refunds	110,782,432.00	118,993,838.00	4,447,475.77	114,512,885.76	118,960,361.53	33,476.47	99.97
700 Debt Service	105,214,343.00	89,153,917.00	-	89,153,916.06	89,153,916.06	0.94	100.00
800 Payments to Other Funds	29,344,453.00	68,954,925.00	-	38,726,770.00	38,726,770.00	30,228,155.00	56.16
900 Advances and Other							
Miscellaneous Payments	31,199,538.00	31,199,538.00	-	31,199,538.00	31,199,538.00	-	100.00
Totals	3,679,019,000.00	3,781,781,272.00	209,104,445.77	3,527,552,891.73	3,736,657,337.50	45,123,934.50	98.81

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:

	Fiscal 2007 Non-Budgeted Obligations
Net Accrued Expenditures:	
Purchase of Services	1,005,673.64
Materials & Supplies	1,088,764.89
Equipment	(117,897.74)
	<u>1,976,540.79</u>

City of Philadelphia
General Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2007
(Amounts in USD)

Schedule I-D-4

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Original</u> <u>Fiscal 2007</u> <u>AppropriationsA</u>	<u>Final</u> <u>Fiscal 2007</u> <u>Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures(1)</u>	<u>Total</u> <u>Obligations</u>	<u>Unencumbered</u> <u>Balance of</u> <u>Appropriations</u>	<u>Percent of</u> <u>Total</u> <u>Obligations to</u> <u>Appropriations</u>
Council:							
100 Personal Services	11,541,891.00	11,541,891.00	-	10,591,116.91	10,591,116.91	950,774.09	91.76
200 Purchase of Services	2,388,820.00	2,388,820.00	419,745.18	1,814,708.11	2,234,453.29	154,366.71	93.54
300 Materials & Supplies	559,885.00	692,010.00	95,757.70	553,047.57	648,805.27	43,204.73	93.76
400 Equipment	299,650.00	167,525.00	16,742.49	133,570.58	150,313.07	17,211.93	89.73
800 Payments to Other Funds	-	30,000,000.00	-	-	-	30,000,000.00	-
	<u>14,790,246.00</u>	<u>44,790,246.00</u>	<u>532,245.37</u>	<u>13,092,443.17</u>	<u>13,624,688.54</u>	<u>31,165,557.46</u>	<u>30.42</u>
Mayor's Office of Labor Relations:							
100 Personal Services	548,351.00	513,351.00	-	495,013.93	495,013.93	18,337.07	96.43
200 Purchase of Services	21,414.00	41,414.00	13,156.35	8,020.08	21,176.43	20,237.57	51.13
300 Materials & Supplies	9,500.00	8,340.00	-	7,696.13	7,696.13	643.87	92.28
400 Equipment	7,000.00	23,160.00	17,498.04	5,660.01	23,158.05	1.95	99.99
	<u>586,265.00</u>	<u>586,265.00</u>	<u>30,654.39</u>	<u>516,390.15</u>	<u>547,044.54</u>	<u>39,220.46</u>	<u>93.31</u>
Mayor's Office of Information Services:							
100 Personal Services	7,428,278.00	7,428,278.00	-	6,699,906.61	6,699,906.61	728,371.39	90.19
200 Purchase of Services	5,172,955.00	6,507,680.00	1,638,359.52	4,840,204.94	6,478,564.46	29,115.54	99.55
300 Materials & Supplies	84,850.00	82,350.00	23,834.54	57,159.97	80,994.51	1,355.49	98.35
400 Equipment	102,784.00	105,284.00	40,003.24	66,752.81	106,756.05	(1,472.05)	101.40
800 Payments to Other Funds	287,791.00	287,791.00	-	287,791.00	287,791.00	-	100.00
	<u>13,076,658.00</u>	<u>14,411,383.00</u>	<u>1,702,197.30</u>	<u>11,951,815.33</u>	<u>13,654,012.63</u>	<u>757,370.37</u>	<u>94.74</u>
Mayor's Office:							
Office of the Mayor:							
100 Personal Services	4,020,129.00	4,320,838.00	-	4,277,031.95	4,277,031.95	43,806.05	98.99
200 Purchase of Services	778,546.00	778,546.00	236,864.99	464,176.23	701,041.22	77,504.78	90.04
300 Materials & Supplies	83,817.00	83,817.00	16,217.35	47,115.36	63,332.71	20,484.29	75.56
400 Equipment	42,391.00	42,391.00	180.24	17,533.38	17,713.62	24,677.38	41.79
500 Contrib,Indemnities & Refund	4,221.00	5,721.00	-	1,500.00	1,500.00	4,221.00	26.22
	<u>4,929,104.00</u>	<u>5,231,313.00</u>	<u>253,262.58</u>	<u>4,807,356.92</u>	<u>5,060,619.50</u>	<u>170,693.50</u>	<u>96.74</u>
Mayor - Scholarships:							
500 Contrib,Indemnities & Refund	200,000.00	200,000.00	2,123.50	197,731.50	199,855.00	145.00	99.93
	<u>5,129,104.00</u>	<u>5,431,313.00</u>	<u>255,386.08</u>	<u>5,005,088.42</u>	<u>5,260,474.50</u>	<u>170,838.50</u>	<u>96.85</u>
Office of Housing:							
100 Personal Services	244,025.00	46,342.00	-	46,340.92	46,340.92	1.08	100.00
200 Purchase of Services	1,143,231.00	5,899,865.00	5,027,600.00	872,265.00	5,899,865.00	-	100.00
800 Payments to Other Funds	-	371,081.00	-	371,081.00	371,081.00	-	100.00
	<u>1,387,256.00</u>	<u>6,317,288.00</u>	<u>5,027,600.00</u>	<u>1,289,686.92</u>	<u>6,317,286.92</u>	<u>1.08</u>	<u>100.00</u>
Capital Program Office:							
100 Personal Services	907,051.00	907,051.00	-	753,798.92	753,798.92	153,252.08	83.10
200 Purchase of Services	349,562.00	349,562.00	179,313.31	168,621.77	347,935.08	1,626.92	99.53
300 Materials & Supplies	37,700.00	37,700.00	3,203.35	34,290.13	37,493.48	206.52	99.45
400 Equipment	51,484.00	51,484.00	35,790.83	15,089.53	50,880.36	603.64	98.83
800 Payments to Other Funds	572,000.00	572,000.00	-	572,000.00	572,000.00	-	100.00
	<u>1,917,797.00</u>	<u>1,917,797.00</u>	<u>218,307.49</u>	<u>1,543,800.35</u>	<u>1,762,107.84</u>	<u>155,689.16</u>	<u>91.88</u>

City of Philadelphia
General Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2007
(Amounts in USD)

Schedule I-D-4

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Original</u> <u>Fiscal 2007</u> <u>AppropriationsA</u>	<u>Final</u> <u>Fiscal 2007</u> <u>Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures(1)</u>	<u>Total</u> <u>Obligations</u>	<u>Unencumbered</u> <u>Balance of</u> <u>Appropriations</u>	<u>Percent of</u> <u>Total</u> <u>Obligations to</u> <u>Appropriations</u>
Managing Director:							
100 Personal Services	7,428,222.00	8,117,286.00	-	8,117,285.83	8,117,285.83	0.17	100.00
200 Purchase of Services	4,808,160.00	4,989,060.00	2,213,493.15	2,185,776.25	4,399,269.40	589,790.60	88.18
300 Materials & Supplies	582,999.00	562,800.77	52,603.67	508,645.39	561,249.06	1,551.71	99.72
400 Equipment	184,257.00	204,455.23	50,118.64	151,402.40	201,521.04	2,934.19	98.56
500 Contrib,Indemnities & Refund	-	48,754.71	-	48,754.71	48,754.71	-	100.00
	13,003,638.00	13,922,356.71	2,316,215.46	11,011,864.58	13,328,080.04	594,276.67	95.73
Police:							
100 Personal Services	478,147,601.00	480,464,085.00	-	478,231,611.43	478,231,611.43	2,232,473.57	99.54
200 Purchase of Services	7,425,445.00	7,425,445.00	895,261.27	6,511,624.40	7,406,885.67	18,559.33	99.75
300 Materials & Supplies	7,232,023.00	7,289,023.00	1,271,212.25	5,990,520.10	7,261,732.35	27,290.65	99.63
400 Equipment	352,742.00	534,742.00	77,278.13	454,324.22	531,602.35	3,139.65	99.41
500 Contrib,Indemnities & Refund	-	7,138,481.47	-	7,138,481.47	7,138,481.47	-	100.00
800 Payments to Other Funds	339,330.00	339,330.00	-	181,133.00	181,133.00	158,197.00	53.38
	493,497,141.00	503,191,106.47	2,243,751.65	498,507,694.62	500,751,446.27	2,439,660.20	99.52
Streets:							
100 Personal Services	66,282,759.00	66,282,759.00	-	64,832,342.34	64,832,342.34	1,450,416.66	97.81
200 Purchase of Services	57,982,687.00	59,452,687.00	6,440,370.14	51,911,254.29	58,351,624.43	1,101,062.57	98.15
300 Materials & Supplies	3,590,474.00	5,091,343.00	2,129,752.40	2,874,105.50	5,003,857.90	87,485.10	98.28
400 Equipment	407,947.00	749,278.00	480,252.37	114,319.28	594,571.65	154,706.35	79.35
500 Contrib,Indemnities & Refund	78,171.00	8,607,706.93	-	8,579,283.85	8,579,283.85	28,423.08	99.67
	128,342,038.00	140,183,773.93	9,050,374.91	128,311,305.26	137,361,680.17	2,822,093.76	97.99
Fire:							
100 Personal Services	162,127,648.00	175,768,344.00	2,886,000.00	172,882,343.52	175,768,343.52	0.48	100.00
200 Purchase of Services	5,546,083.00	6,207,847.00	1,506,931.03	4,711,232.55	6,218,163.58	(10,316.58)	100.17
300 Materials & Supplies	4,989,415.00	5,782,086.84	1,594,498.02	4,187,588.29	5,782,086.31	0.53	100.00
400 Equipment	788,000.00	786,876.16	374,573.27	404,699.85	779,273.12	7,603.04	99.03
500 Contrib,Indemnities & Refund	-	368,266.46	-	368,266.46	368,266.46	-	100.00
800 Payments to Other Funds	7,010,000.00	7,010,000.00	-	7,006,640.00	7,006,640.00	3,360.00	99.95
	180,461,146.00	195,923,420.46	6,362,002.32	189,560,770.67	195,922,772.99	647.47	100.00
Public Health:							
100 Personal Services	42,048,231.00	40,048,231.00	-	39,900,244.03	39,900,244.03	147,986.97	99.63
200 Purchase of Services	67,371,153.00	67,371,153.00	15,292,295.30	50,253,749.10	65,546,044.40	1,825,108.60	97.29
300 Materials & Supplies	4,147,889.00	4,175,551.48	1,370,670.47	2,759,554.36	4,130,224.83	45,326.65	98.91
400 Equipment	272,106.00	244,443.52	87,562.11	100,409.70	187,971.81	56,471.71	76.90
500 Contrib,Indemnities & Refund	-	145,352.92	-	145,352.92	145,352.92	-	100.00
800 Payments to Other Funds	500,000.00	3,000,000.00	-	3,000,000.00	3,000,000.00	-	100.00
	114,339,379.00	114,984,731.92	16,750,527.88	96,159,310.11	112,909,837.99	2,074,893.93	98.20
Office of Behavioral Health:							
100 Personal Services	2,345,902.00	2,345,902.00	-	2,222,971.47	2,222,971.47	122,930.53	94.76
200 Purchase of Services	12,128,834.00	12,128,834.00	579,449.04	11,549,384.96	12,128,834.00	-	100.00
	14,474,736.00	14,474,736.00	579,449.04	13,772,356.43	14,351,805.47	122,930.53	99.15
Recreation:							
100 Personal Services	30,216,869.00	31,111,857.00	-	29,330,231.39	29,330,231.39	1,781,625.61	94.27
200 Purchase of Services	2,453,226.00	2,392,726.00	369,462.97	2,023,118.79	2,392,581.76	144.24	99.99
300 Materials & Supplies	1,504,244.00	1,558,819.64	652,160.18	888,413.89	1,540,574.07	18,245.57	98.83
400 Equipment	144,399.00	330,752.36	130,025.54	200,724.35	330,749.89	2.47	100.00
500 Contrib,Indemnities & Refund	2,000,000.00	3,438,614.42	-	3,438,614.42	3,438,614.42	-	100.00
	36,318,738.00	38,832,769.42	1,151,648.69	35,881,102.84	37,032,751.53	1,800,017.89	95.36

City of Philadelphia
General Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2007
(Amounts in USD)

Schedule I-D-4

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Original</u> <u>Fiscal 2007</u> <u>AppropriationsA</u>	<u>Final</u> <u>Fiscal 2007</u> <u>Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures(1)</u>	<u>Total</u> <u>Obligations</u>	<u>Unencumbered</u> <u>Balance of</u> <u>Appropriations</u>	<u>Percent of</u> <u>Total</u> <u>Obligations to</u> <u>Appropriations</u>
Fairmount Park Commission:							
100 Personal Services	8,671,102.00	8,800,858.00	-	8,641,839.99	8,641,839.99	159,018.01	98.19
200 Purchase of Services	2,692,509.00	2,688,009.00	936,631.66	1,701,201.20	2,637,832.86	50,176.14	98.13
300 Materials & Supplies	583,794.00	594,757.00	174,621.80	417,502.50	592,124.30	2,632.70	99.56
400 Equipment	84,827.00	73,864.00	34,173.65	39,674.65	73,848.30	15.70	99.98
500 Contrib,Indemnities & Refund	850,000.00	2,517,865.17	-	2,517,865.17	2,517,865.17	-	100.00
	12,882,232.00	14,675,353.17	1,145,427.11	13,318,083.51	14,463,510.62	211,842.55	98.56
Atwater Kent Museum:							
100 Personal Services	264,000.00	264,000.00	-	250,997.04	250,997.04	13,002.96	95.07
200 Purchase of Services	6,000.00	6,000.00	-	5,436.00	5,436.00	564.00	90.60
	270,000.00	270,000.00	-	256,433.04	256,433.04	13,566.96	94.98
Camp William Penn:							
100 Personal Services	142,506.00	175,563.00	-	164,381.65	164,381.65	11,181.35	93.63
200 Purchase of Services	96,087.00	96,087.00	7,601.77	88,485.23	96,087.00	-	100.00
300 Materials & Supplies	43,835.00	47,435.00	-	47,424.53	47,424.53	10.47	99.98
400 Equipment	-	1,058.00	-	1,058.00	1,058.00	-	100.00
500 Contrib,Indemnities & Refund	612.00	612.00	-	-	-	612.00	-
	283,040.00	320,755.00	7,601.77	301,349.41	308,951.18	11,803.82	96.32
Public Property:							
100 Personal Services	9,211,006.00	9,032,957.00	-	9,032,956.44	9,032,956.44	0.56	100.00
200 Purchase of Services	143,887,096.00	156,798,674.00	26,665,372.04	129,615,606.93	156,280,978.97	517,695.03	99.67
300 Materials & Supplies	1,244,618.00	931,234.44	236,890.35	707,451.50	944,341.85	(13,107.41)	101.41
400 Equipment	54,238.00	367,621.56	204,605.62	162,457.67	367,063.29	558.27	99.85
500 Contrib,Indemnities & Refund	-	2,335,986.85	-	2,335,986.85	2,335,986.85	-	100.00
800 Payments to Other Funds	18,255,130.00	25,370,421.00	-	25,370,421.00	25,370,421.00	-	100.00
	172,652,088.00	194,836,894.85	27,106,868.01	167,224,880.39	194,331,748.40	505,146.45	99.74
Human Services:							
100 Personal Services	88,690,277.00	90,561,665.00	-	90,561,664.15	90,561,664.15	0.85	100.00
200 Purchase of Services	516,276,600.00	495,482,565.00	72,131,875.30	423,223,579.86	495,355,455.16	127,109.84	99.97
300 Materials & Supplies	1,588,487.00	1,419,795.19	427,136.40	970,807.78	1,397,944.18	21,851.01	98.46
400 Equipment	2,894,474.00	3,053,548.81	1,358,799.33	1,694,749.48	3,053,548.81	-	100.00
500 Contrib,Indemnities & Refund	29,326.00	69,036.00	-	69,035.59	69,035.59	0.41	100.00
	609,479,164.00	590,586,610.00	73,917,811.03	516,519,836.86	590,437,647.89	148,962.11	99.97
Philadelphia Prisons:							
100 Personal Services	106,716,560.00	115,246,659.00	-	115,246,658.68	115,246,658.68	0.32	100.00
200 Purchase of Services	81,973,591.00	87,502,895.00	14,987,040.89	72,517,319.78	87,504,360.67	(1,465.67)	100.00
300 Materials & Supplies	4,221,878.00	3,917,628.00	1,093,675.32	2,835,742.00	3,929,417.32	(11,789.32)	100.30
400 Equipment	298,866.00	596,194.00	260,817.11	335,376.63	596,193.74	0.26	100.00
500 Contrib,Indemnities & Refund	1,026,757.00	1,497,233.19	-	1,497,233.00	1,497,233.00	0.19	100.00
	194,237,652.00	208,760,609.19	16,341,533.32	192,432,330.09	208,773,863.41	(13,254.22)	100.01
Office of Emergency Shelter and Services:							
100 Personal Services	6,657,211.00	6,828,987.00	-	6,828,986.32	6,828,986.32	0.68	100.00
200 Purchase of Services	22,357,175.00	30,237,531.00	4,348,937.30	26,972,147.39	31,321,084.69	(1,083,553.69)	103.58
300 Materials & Supplies	295,714.00	321,972.97	69,655.46	250,720.66	320,376.12	1,596.85	99.50
400 Equipment	135,855.00	108,595.03	51,900.72	53,974.03	105,874.75	2,720.28	97.50
500 Contrib,Indemnities & Refund	35,050.00	32,276.00	-	32,275.31	32,275.31	0.69	100.00
	29,481,005.00	37,529,362.00	4,470,493.48	34,138,103.71	38,608,597.19	(1,079,235.19)	102.88

City of Philadelphia
General Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2007
(Amounts in USD)

Schedule I-D-4

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Original</u> <u>Fiscal 2007</u> <u>AppropriationsA</u>	<u>Final</u> <u>Fiscal 2007</u> <u>Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures(1)</u>	<u>Total</u> <u>Obligations</u>	<u>Unencumbered</u> <u>Balance of</u> <u>Appropriations</u>	<u>Percent of</u> <u>Total</u> <u>Obligations to</u> <u>Appropriations</u>
Office of Fleet Management:							
100 Personal Services	16,666,856.00	17,166,856.00	-	17,158,281.63	17,158,281.63	8,574.37	99.95
200 Purchase of Services	4,219,000.00	4,219,000.00	338,374.69	3,928,275.58	4,266,650.27	(47,650.27)	101.13
300 Materials & Supplies	21,587,980.00	24,487,980.00	1,345,123.19	24,117,946.15	25,463,069.34	(975,089.34)	103.98
400 Equipment	12,700,000.00	12,800,000.00	3,567,335.45	9,231,421.54	12,798,756.99	1,243.01	99.99
500 Contrib,Indemnities & Refund	-	21,040.96	-	21,040.96	21,040.96	-	100.00
	<u>55,173,836.00</u>	<u>58,694,876.96</u>	<u>5,250,833.33</u>	<u>54,456,965.86</u>	<u>59,707,799.19</u>	<u>(1,012,922.23)</u>	<u>101.73</u>
Licenses and Inspections:							
100 Personal Services	16,658,569.00	16,658,569.00	-	16,511,531.36	16,511,531.36	147,037.64	99.12
200 Purchase of Services	11,506,034.00	11,506,034.00	3,653,805.72	7,730,893.03	11,384,698.75	121,335.25	98.95
300 Materials & Supplies	308,450.00	326,950.00	103,089.76	212,650.49	315,740.25	11,209.75	96.57
400 Equipment	314,748.00	296,248.00	169,690.75	94,304.84	263,995.59	32,252.41	89.11
500 Contrib,Indemnities & Refund	-	210,175.61	-	210,175.61	210,175.61	-	100.00
	<u>28,787,801.00</u>	<u>28,997,976.61</u>	<u>3,926,586.23</u>	<u>24,759,555.33</u>	<u>28,686,141.56</u>	<u>311,835.05</u>	<u>98.92</u>
Board of Licenses and Inspections Review:							
100 Personal Services	190,488.00	190,488.00	-	179,399.91	179,399.91	11,088.09	94.18
200 Purchase of Services	28,162.00	28,162.00	-	4,202.95	4,202.95	23,959.05	14.92
300 Materials & Supplies	628.00	628.00	625.00	2.23	627.23	0.77	99.88
	<u>219,278.00</u>	<u>219,278.00</u>	<u>625.00</u>	<u>183,605.09</u>	<u>184,230.09</u>	<u>35,047.91</u>	<u>84.02</u>
Board of Building Standards:							
100 Personal Services	108,397.00	108,397.00	-	91,419.10	91,419.10	16,977.90	84.34
200 Purchase of Services	527.00	527.00	-	-	-	527.00	-
300 Materials & Supplies	628.00	628.00	59.00	-	59.00	569.00	9.39
	<u>109,552.00</u>	<u>109,552.00</u>	<u>59.00</u>	<u>91,419.10</u>	<u>91,478.10</u>	<u>18,073.90</u>	<u>83.50</u>
Zoning Board of Adjustment:							
100 Personal Services	396,718.00	396,718.00	-	350,156.49	350,156.49	46,561.51	88.26
200 Purchase of Services	49,954.00	49,954.00	-	47,869.50	47,869.50	2,084.50	95.83
300 Materials & Supplies	2,580.00	2,580.00	-	-	-	2,580.00	-
	<u>449,252.00</u>	<u>449,252.00</u>	<u>-</u>	<u>398,025.99</u>	<u>398,025.99</u>	<u>51,226.01</u>	<u>88.60</u>
Records:							
100 Personal Services	3,742,831.00	3,667,831.00	-	3,550,181.36	3,550,181.36	117,649.64	96.79
200 Purchase of Services	3,680,425.00	3,755,425.00	1,315,224.01	2,440,014.01	3,755,238.02	186.98	100.00
300 Materials & Supplies	238,980.00	233,752.00	88,354.74	144,256.79	232,611.53	1,140.47	99.51
400 Equipment	259,627.00	263,855.00	132,732.47	131,111.13	263,843.60	11.40	100.00
500 Contrib,Indemnities & Refund	1,456.00	2,456.00	-	2,407.38	2,407.38	48.62	98.02
800 Payments to Other Funds	212,896.00	212,896.00	-	212,896.00	212,896.00	-	100.00
	<u>8,136,215.00</u>	<u>8,136,215.00</u>	<u>1,536,311.22</u>	<u>6,480,866.67</u>	<u>8,017,177.89</u>	<u>119,037.11</u>	<u>98.54</u>
Philadelphia Historical Commission:							
100 Personal Services	294,618.00	294,618.00	-	290,833.00	290,833.00	3,785.00	98.72
200 Purchase of Services	21,084.00	21,084.00	3,530.38	14,657.77	18,188.15	2,895.85	86.27
300 Materials & Supplies	5,186.00	5,186.00	2,444.06	2,664.41	5,108.47	77.53	98.51
400 Equipment	855.00	855.00	-	498.86	498.86	356.14	58.35
	<u>321,743.00</u>	<u>321,743.00</u>	<u>5,974.44</u>	<u>308,654.04</u>	<u>314,628.48</u>	<u>7,114.52</u>	<u>97.79</u>
Art Museum:							
500 Contrib,Indemnities & Refund	2,250,000.00	2,280,000.00	-	2,280,000.00	2,280,000.00	-	100.00

City of Philadelphia
General Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2007
(Amounts in USD)

Schedule I-D-4

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Original</u> <u>Fiscal 2007</u> <u>AppropriationsA</u>	<u>Final</u> <u>Fiscal 2007</u> <u>Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures(1)</u>	<u>Total</u> <u>Obligations</u>	<u>Unencumbered</u> <u>Balance of</u> <u>Appropriations</u>	<u>Percent of</u> <u>Total</u> <u>Obligations to</u> <u>Appropriations</u>
Director of Finance:							
Office of the Director of Finance:							
100 Personal Services	9,276,420.00	9,455,981.48	-	9,455,980.89	9,455,980.89	0.59	100.00
200 Purchase of Services	9,406,345.00	8,913,903.00	2,365,851.00	6,548,051.13	8,913,902.13	0.87	100.00
300 Materials & Supplies	152,515.00	134,649.03	40,336.04	94,312.38	134,648.42	0.61	100.00
400 Equipment	423,040.00	359,869.97	245,418.11	114,451.86	359,869.97	-	100.00
500 Contrib,Indemnities & Refund	43,113,915.00	28,478,218.47	4,445,352.27	24,032,841.51	28,478,193.78	24.69	100.00
800 Payments to Other Funds	375,900.00	-	-	-	-	-	-
	62,748,135.00	47,342,621.95	7,096,957.42	40,245,637.77	47,342,595.19	26.76	100.00
Director of Finance - Fringe Benefits:							
Provision for Pension Payments:							
100 Pension Contributions	419,129,321.00	436,822,167.15	-	436,822,167.15	436,822,167.15	-	100.00
Employees' Welfare Plan:							
100 Other Employee Benefits	336,588,079.00	343,802,381.22	13,265,867.62	330,536,513.22	343,802,380.84	0.38	100.00
Employees' Disability Benefits and Workers' Compensation Payments:							
100 Other Employee Benefits	43,947,710.00	43,389,752.22	1,991,854.43	41,397,897.46	43,389,751.89	0.33	100.00
Social Security Payments:							
100 Other Employee Benefits	62,288,940.00	64,105,424.72	-	64,105,424.72	64,105,424.72	-	100.00
Unemployment Compensation:							
100 Other Employee Benefits	2,525,288.00	2,210,813.21	-	2,210,813.21	2,210,813.21	-	100.00
	864,479,338.00	890,330,538.52	15,257,722.05	875,072,815.76	890,330,537.81	0.71	100.00
Community College of Philadelphia:							
500 Contrib,Indemnities & Refund	23,467,924.00	23,467,924.00	-	23,467,924.00	23,467,924.00	-	100.00
Legal Services:							
200 Purchase of Services	34,268,833.00	35,403,767.00	247,702.50	35,156,064.50	35,403,767.00	-	100.00
Hero Awards:							
500 Contrib,Indemnities & Refund	25,000.00	26,000.00	-	26,000.00	26,000.00	-	100.00
Refunds:							
500 Contrib,Indemnities & Refund	500,000.00	10,412.06	-	10,411.27	10,411.27	0.79	99.99
Witness Fees:							
200 Purchase of Services	173,250.00	135,024.00	-	135,023.96	135,023.96	0.04	100.00
Contribution to School District:							
500 Contrib,Indemnities & Refund	35,000,000.00	35,000,000.00	-	35,000,000.00	35,000,000.00	-	100.00
	1,020,662,480.00	1,031,716,287.53	22,602,381.97	1,009,113,877.26	1,031,716,259.23	28.30	100.00
Department of Revenue:							
100 Personal Services	12,962,937.00	12,962,937.00	-	12,073,257.09	12,073,257.09	889,679.91	93.14
200 Purchase of Services	3,943,014.00	3,943,014.00	454,054.71	3,400,003.66	3,854,058.37	88,955.63	97.74
300 Materials & Supplies	582,401.00	513,363.46	78,942.29	397,612.68	476,554.97	36,808.49	92.83
400 Equipment	107,570.00	176,607.54	12,205.27	164,402.27	176,607.54	-	100.00
500 Contrib,Indemnities & Refund	-	79,544.42	-	79,544.42	79,544.42	-	100.00
800 Payments to Other Funds	106,315.00	106,315.00	-	106,315.00	106,315.00	-	100.00
	17,702,237.00	17,781,781.42	545,202.27	16,221,135.12	16,766,337.39	1,015,444.03	94.29

City of Philadelphia
General Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2007
(Amounts in USD)

Schedule I-D-4

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Original</u> <u>Fiscal 2007</u> <u>AppropriationsA</u>	<u>Final</u> <u>Fiscal 2007</u> <u>Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures(1)</u>	<u>Total</u> <u>Obligations</u>	<u>Unencumbered</u> <u>Balance of</u> <u>Appropriations</u>	<u>Percent of</u> <u>Total</u> <u>Obligations to</u> <u>Appropriations</u>
Sinking Fund Commission:							
200 Purchase of Services	94,107,024.00	84,265,593.00	-	84,265,592.86	84,265,592.86	0.14	100.00
700 Debt Service	105,214,343.00	89,153,917.00	-	89,153,916.06	89,153,916.06	0.94	100.00
	199,321,367.00	173,419,510.00	-	173,419,508.92	173,419,508.92	1.08	100.00
Procurement:							
100 Personal Services	2,898,075.00	2,898,075.00	-	2,488,146.35	2,488,146.35	409,928.65	85.86
200 Purchase of Services	2,369,309.00	2,369,309.00	574,935.82	1,794,367.85	2,369,303.67	5.33	100.00
300 Materials & Supplies	49,443.00	44,243.00	8,853.71	36,268.48	45,122.19	(879.19)	101.99
400 Equipment	25,000.00	30,200.00	19,280.08	10,768.72	30,048.80	151.20	99.50
	5,341,827.00	5,341,827.00	603,069.61	4,329,551.40	4,932,621.01	409,205.99	92.34
City Treasurer:							
100 Personal Services	719,339.00	719,339.00	-	555,418.94	555,418.94	163,920.06	77.21
200 Purchase of Services	73,088.00	73,088.00	37,932.48	25,592.12	63,524.60	9,563.40	86.92
300 Materials & Supplies	21,224.00	21,224.00	2,824.10	17,573.97	20,398.07	825.93	96.11
400 Equipment	3,000.00	3,000.00	2,240.92	-	2,240.92	759.08	74.70
	816,651.00	816,651.00	42,997.50	598,585.03	641,582.53	175,068.47	78.56
City Representative:							
100 Personal Services	1,526,137.00	1,526,137.00	-	1,165,371.92	1,165,371.92	360,765.08	76.36
200 Purchase of Services	12,298,192.00	12,298,192.00	178,634.10	12,119,452.33	12,298,086.43	105.57	100.00
300 Materials & Supplies	78,617.00	78,617.00	32,011.39	46,528.74	78,540.13	76.87	99.90
400 Equipment	15,278.00	15,278.00	10,871.00	4,361.52	15,232.52	45.48	99.70
500 Contrib,Indemnities & Refund	2,200,000.00	2,233,750.00	-	2,233,750.00	2,233,750.00	-	100.00
900 Advances & Other Misc Pmts	31,199,538.00	31,199,538.00	-	31,199,538.00	31,199,538.00	-	100.00
	47,317,762.00	47,351,512.00	221,516.49	46,769,002.51	46,990,519.00	360,993.00	99.24
Law:							
100 Personal Services	10,374,648.00	10,091,090.00	-	10,091,089.09	10,091,089.09	0.91	100.00
200 Purchase of Services	4,496,152.00	5,623,931.00	1,444,411.65	4,372,947.25	5,817,358.90	(193,427.90)	103.44
300 Materials & Supplies	267,080.00	250,091.00	4,519.88	247,380.93	251,900.81	(1,809.81)	100.72
400 Equipment	17,944.00	31,573.00	14,618.00	16,954.64	31,572.64	0.36	100.00
500 Contrib,Indemnities & Refund	-	3,200.00	-	3,200.00	3,200.00	-	100.00
	15,155,824.00	15,999,885.00	1,463,549.53	14,731,571.91	16,195,121.44	(195,236.44)	101.22
Mural Arts Program:							
100 Personal Services	509,253.00	584,253.00		453,525.74	453,525.74	130,727.26	77.62
200 Purchase of Services	347,493.00	272,493.00	250,536.46	19,724.54	270,261.00	2,232.00	99.18
	856,746.00	856,746.00	250,536.46	473,250.28	723,786.74	132,959.26	84.48
City Planning Commission:							
100 Personal Services	3,178,157.00	3,178,157.00	-	3,042,704.00	3,042,704.00	135,453.00	95.74
200 Purchase of Services	114,813.00	114,813.00	28,655.82	84,577.89	113,233.71	1,579.29	98.62
300 Materials & Supplies	52,763.00	39,463.00	6,150.69	31,255.79	37,406.48	2,056.52	94.79
400 Equipment	7,975.00	21,275.00	3,357.76	17,633.60	20,991.36	283.64	98.67
	3,353,708.00	3,353,708.00	38,164.27	3,176,171.28	3,214,335.55	139,372.45	95.84

City of Philadelphia
General Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2007
(Amounts in USD)

Schedule I-D-4

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Original</u> <u>Fiscal 2007</u> <u>AppropriationsA</u>	<u>Final</u> <u>Fiscal 2007</u> <u>Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures(1)</u>	<u>Total</u> <u>Obligations</u>	<u>Unencumbered</u> <u>Balance of</u> <u>Appropriations</u>	<u>Percent of</u> <u>Total</u> <u>Obligations to</u> <u>Appropriations</u>
Philadelphia Free Library:							
100 Personal Services	34,137,564.00	34,137,564.00	-	33,995,130.37	33,995,130.37	142,433.63	99.58
200 Purchase of Services	1,352,202.00	1,352,202.00	112,324.84	1,239,743.21	1,352,068.05	133.95	99.99
300 Materials & Supplies	3,830,088.00	3,821,664.23	82,097.10	3,651,909.67	3,734,006.77	87,657.46	97.71
400 Equipment	128,714.00	137,137.77	52,689.20	56,789.57	109,478.77	27,659.00	79.83
500 Contrib,Indemnities & Refund	-	20,500.00	-	20,500.00	20,500.00	-	100.00
	<u>39,448,568.00</u>	<u>39,469,068.00</u>	<u>247,111.14</u>	<u>38,964,072.82</u>	<u>39,211,183.96</u>	<u>257,884.04</u>	<u>99.35</u>
Commission on Human Relations:							
100 Personal Services	2,090,420.00	2,111,220.00	-	2,111,219.13	2,111,219.13	0.87	100.00
200 Purchase of Services	47,131.00	37,882.00	141.86	37,739.98	37,881.84	0.16	100.00
300 Materials & Supplies	13,274.00	11,237.13	1,135.38	10,101.75	11,237.13	-	100.00
400 Equipment	6,000.00	14,364.87	5,842.00	8,522.53	14,364.53	0.34	100.00
	<u>2,156,825.00</u>	<u>2,174,704.00</u>	<u>7,119.24</u>	<u>2,167,583.39</u>	<u>2,174,702.63</u>	<u>1.37</u>	<u>100.00</u>
Civil Service Commission:							
100 Personal Services	137,161.00	137,161.00	-	119,559.31	119,559.31	17,601.69	87.17
200 Purchase of Services	24,500.00	24,500.00	2,041.63	22,458.37	24,500.00	-	100.00
300 Materials & Supplies	742.00	742.00	40.03	511.52	551.55	190.45	74.33
400 Equipment	1,320.00	1,320.00	-	1,319.67	1,319.67	0.33	99.98
	<u>163,723.00</u>	<u>163,723.00</u>	<u>2,081.66</u>	<u>143,848.87</u>	<u>145,930.53</u>	<u>17,792.47</u>	<u>89.13</u>
Personnel Director:							
100 Personal Services	4,092,002.00	4,092,002.00	-	3,956,529.91	3,956,529.91	135,472.09	96.69
200 Purchase of Services	862,530.00	862,530.00	52,781.30	728,899.78	781,681.08	80,848.92	90.63
300 Materials & Supplies	55,609.00	45,881.00	5,037.71	40,083.88	45,121.59	759.41	98.34
400 Equipment	-	9,728.00	5,567.22	3,607.40	9,174.62	553.38	94.31
	<u>5,010,141.00</u>	<u>5,010,141.00</u>	<u>63,386.23</u>	<u>4,729,120.97</u>	<u>4,792,507.20</u>	<u>217,633.80</u>	<u>95.66</u>
Auditing:							
100 Personal Services	7,460,782.00	7,311,898.00	-	7,039,481.06	7,039,481.06	272,416.94	96.27
200 Purchase of Services	596,944.00	745,828.00	258,485.54	395,314.92	653,800.46	92,027.54	87.66
300 Materials & Supplies	52,655.00	40,655.00	6,199.73	34,208.68	40,408.41	246.59	99.39
400 Equipment	39,964.00	51,964.00	-	51,857.81	51,857.81	106.19	99.80
	<u>8,150,345.00</u>	<u>8,150,345.00</u>	<u>264,685.27</u>	<u>7,520,862.47</u>	<u>7,785,547.74</u>	<u>364,797.26</u>	<u>95.52</u>
Board of Revision of Taxes:							
100 Personal Services	7,785,852.00	7,785,852.00	-	7,772,790.73	7,772,790.73	13,061.27	99.83
200 Purchase of Services	338,186.00	338,186.00	101,366.28	236,230.55	337,596.83	589.17	99.83
300 Materials & Supplies	102,702.00	102,702.00	6,860.96	84,882.76	91,743.72	10,958.28	89.33
400 Equipment	42,000.00	42,000.00	6,671.00	24,736.02	31,407.02	10,592.98	74.78
800 Payments to Other Funds	1,325,499.00	1,325,499.00	-	1,325,499.00	1,325,499.00	-	100.00
	<u>9,594,239.00</u>	<u>9,594,239.00</u>	<u>114,898.24</u>	<u>9,444,139.06</u>	<u>9,559,037.30</u>	<u>35,201.70</u>	<u>99.63</u>
Clerk of Quarter Sessions:							
100 Personal Services	4,719,217.00	4,669,217.00	-	4,642,060.96	4,642,060.96	27,156.04	99.42
200 Purchase of Services	28,734.00	28,734.00	1,205.36	20,559.68	21,765.04	6,968.96	75.75
300 Materials & Supplies	47,709.00	51,709.00	12,471.01	38,459.54	50,930.55	778.45	98.49
400 Equipment	9,633.00	55,633.00	29,359.00	48,309.65	77,668.65	(22,035.65)	139.61
	<u>4,805,293.00</u>	<u>4,805,293.00</u>	<u>43,035.37</u>	<u>4,749,389.83</u>	<u>4,792,425.20</u>	<u>12,867.80</u>	<u>99.73</u>

City of Philadelphia
General Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2007
(Amounts in USD)

Schedule I-D-4

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Original</u> <u>Fiscal 2007</u> <u>AppropriationsA</u>	<u>Final</u> <u>Fiscal 2007</u> <u>Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures(1)</u>	<u>Total</u> <u>Obligations</u>	<u>Unencumbered</u> <u>Balance of</u> <u>Appropriations</u>	<u>Percent of</u> <u>Total</u> <u>Obligations to</u> <u>Appropriations</u>
Register of Wills:							
100 Personal Services	3,319,726.00	3,319,726.00	-	3,315,519.73	3,315,519.73	4,206.27	99.87
200 Purchase of Services	38,874.00	38,874.00	1,353.98	33,772.94	35,126.92	3,747.08	90.36
300 Materials & Supplies	18,763.00	23,263.00	1,617.52	19,369.23	20,986.75	2,276.25	90.22
400 Equipment	8,335.00	3,835.00	-	792.25	792.25	3,042.75	20.66
800 Payments to Other Funds	70,965.00	70,965.00	-	70,965.00	70,965.00	-	100.00
	<u>3,456,663.00</u>	<u>3,456,663.00</u>	<u>2,971.50</u>	<u>3,440,419.15</u>	<u>3,443,390.65</u>	<u>13,272.35</u>	<u>99.62</u>
District Attorney:							
100 Personal Services	27,764,122.00	27,764,122.00	-	27,643,334.35	27,643,334.35	120,787.65	99.56
200 Purchase of Services	1,739,124.00	1,739,124.00	161,736.33	1,520,772.35	1,682,508.68	56,615.32	96.74
300 Materials & Supplies	412,549.00	457,549.00	27,509.09	419,062.22	446,571.31	10,977.69	97.60
400 Equipment	441,613.00	396,613.00	283,719.50	40,405.07	324,124.57	72,488.43	81.72
500 Contrib,Indemnities & Refund	-	618,447.00	-	618,447.00	618,447.00	-	100.00
800 Payments to Other Funds	288,627.00	288,627.00	-	222,029.00	222,029.00	66,598.00	76.93
	<u>30,646,035.00</u>	<u>31,264,482.00</u>	<u>472,964.92</u>	<u>30,464,049.99</u>	<u>30,937,014.91</u>	<u>327,467.09</u>	<u>98.95</u>
Sheriff:							
100 Personal Services	12,957,439.00	13,939,700.00	-	13,856,671.87	13,856,671.87	83,028.13	99.40
200 Purchase of Services	492,558.00	492,558.00	45,409.51	441,850.34	487,259.85	5,298.15	98.92
300 Materials & Supplies	267,138.00	275,313.00	30,833.26	244,434.74	275,268.00	45.00	99.98
400 Equipment	15,675.00	7,500.00	-	1,319.40	1,319.40	6,180.60	17.59
500 Contrib,Indemnities & Refund	-	23,924.36	-	23,924.36	23,924.36	-	100.00
	<u>13,732,810.00</u>	<u>14,738,995.36</u>	<u>76,242.77</u>	<u>14,568,200.71</u>	<u>14,644,443.48</u>	<u>94,551.88</u>	<u>99.36</u>
City Commissioners:							
100 Personal Services	4,737,354.00	5,042,468.00	-	4,858,835.05	4,858,835.05	183,632.95	96.36
200 Purchase of Services	2,786,964.00	3,103,833.00	47,114.61	3,056,694.04	3,103,808.65	24.35	100.00
300 Materials & Supplies	551,652.00	559,661.78	37,572.27	412,446.32	450,018.59	109,643.19	80.41
400 Equipment	50,145.00	42,135.22	-	27,950.59	27,950.59	14,184.63	66.34
500 Contrib,Indemnities & Refund	-	45,338.00	-	45,338.00	45,338.00	-	100.00
	<u>8,126,115.00</u>	<u>8,793,436.00</u>	<u>84,686.88</u>	<u>8,401,264.00</u>	<u>8,485,950.88</u>	<u>307,485.12</u>	<u>96.50</u>
First Judicial District of PA:							
100 Personal Services	84,839,061.00	88,826,471.00	-	88,826,470.23	88,826,470.23	0.77	100.00
200 Purchase of Services	23,783,226.00	24,749,324.00	2,024,569.62	22,759,054.50	24,783,624.12	(34,300.12)	100.14
300 Materials & Supplies	2,192,681.00	2,408,342.00	2,754.31	2,405,587.09	2,408,341.40	0.60	100.00
400 Equipment	327,673.00	315,473.00	36.00	315,437.00	315,473.00	-	100.00
500 Contrib,Indemnities & Refund	-	67,000.00	-	67,000.00	67,000.00	-	100.00
	<u>111,142,641.00</u>	<u>116,366,610.00</u>	<u>2,027,359.93</u>	<u>114,373,548.82</u>	<u>116,400,908.75</u>	<u>(34,298.75)</u>	<u>100.03</u>
Totals	<u><u>3,679,019,000.00</u></u>	<u><u>3,781,781,272.00</u></u>	<u><u>209,104,445.77</u></u>	<u><u>3,527,552,891.73</u></u>	<u><u>3,736,657,337.50</u></u>	<u><u>45,123,934.50</u></u>	<u><u>98.81</u></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, 2007
(Amounts in USD)

Schedule I-D-5

<u>Budget Agency</u>	<u>Balance</u> <u>7-1-2006</u>	Encumbrances (Credited) Charged to Fund Balance <u>During</u> <u>Fiscal 2007</u>	Total Prior Years' <u>Encumbrances</u>	<u>Expenditures</u>	<u>Balance</u> <u>6-30-2007</u>
City Council	460,558.15	(105,669.47)	354,888.68	185,341.99	169,546.69
Office of Labor Relations	87,281.59	(84,199.56)	3,082.03	3,082.03	-
Mayor's Office of Information Svcs	1,615,459.97	(139,316.95)	1,476,143.02	1,371,269.67	104,873.35
Office of the Mayor	122,551.42	(76,580.04)	45,971.38	45,414.43	556.95
Office of Housing	190,382.03	(18,589.00)	171,793.03	171,793.03	-
Capital Program Office	275,252.55	(67,588.86)	207,663.69	189,207.39	18,456.30
Mayor's Office of Community Svcs	22,832.21	(5,646.59)	17,185.62	17,185.62	-
Managing Director	2,696,426.41	(1,699.30)	2,694,727.11	2,403,568.44	291,158.67
Police	2,767,624.35	(1,083,526.05)	1,684,098.30	1,684,098.30	-
Streets	8,247,600.80	(1,388,729.12)	6,858,871.68	6,622,696.28	236,175.40
Fire	5,544,616.26	(172,978.31)	5,371,637.95	5,358,574.59	13,063.36
Public Health	14,877,626.97	(2,938,871.42)	11,938,755.55	9,795,017.31	2,143,738.24
Office of Behavioral Health	565,409.80	(28.00)	565,381.80	409,694.80	155,687.00
Recreation	1,256,407.72	(383,213.46)	873,194.26	721,046.50	152,147.76
Fairmount Park Commission	1,357,799.25	(22,203.29)	1,335,595.96	1,049,697.54	285,898.42
Camp William Penn	10,074.86	(4,074.66)	6,000.20	6,000.20	-
Public Property	8,132,388.52	(1,020,620.40)	7,111,768.12	6,217,289.51	894,478.61
Human Services	87,686,688.66	(23,544,940.13)	64,141,748.53	58,913,608.74	5,228,139.79
Philadelphia Prisons	22,641,668.82	(1,024,947.00)	21,616,721.82	15,945,310.68	5,671,411.14
Office of Supportive Housing	3,910,745.72	(130,071.21)	3,780,674.51	3,708,902.51	71,772.00
Fleet Management	10,578,033.99	(315,822.54)	10,262,211.45	6,034,065.15	4,228,146.30
Licenses and Inspections	10,169,400.63	(683,107.82)	9,486,292.81	5,134,845.96	4,351,446.85
Board of L & I Review	475.68	-	475.68	475.68	-
Records	1,225,163.36	(63,748.73)	1,161,414.63	1,161,414.63	-
Historical Commission	11,704.35	(6,570.09)	5,134.26	5,134.26	-
Office of the Director of Finance	16,229,066.95	(1,664,364.58)	14,564,702.37	7,429,396.16	7,135,306.21
Department of Revenue	356,115.94	(167,983.47)	188,132.47	182,584.47	5,548.00
Procurement	730,570.18	(139,210.51)	591,359.67	402,683.70	188,675.97
City Treasurer	8,339.14	(2,939.56)	5,399.58	5,399.58	-
City Representative	455,121.76	(10,320.57)	444,801.19	437,913.19	6,888.00
Law	991,976.41	(56,857.01)	935,119.40	935,119.40	-
Mayor's Office-Mural Arts	292,371.30	(10,191.42)	282,179.88	282,179.88	-
City Planning Commission	26,695.96	(7,861.59)	18,834.37	18,834.37	-
Free Library of Philadelphia	708,131.04	(212,012.81)	496,118.23	450,742.74	45,375.49
Commission on Human Relations	5,828.95	(1,692.60)	4,136.35	4,136.35	-
Civil Service Commission	1,610.00	(345.29)	1,264.71	1,264.71	-
Personnel	150,243.72	(22,882.03)	127,361.69	116,165.17	11,196.52
Auditing	216,278.70	(83,286.46)	132,992.24	132,992.24	-
Board of Revision of Taxes	49,027.12	(17,023.37)	32,003.75	32,003.75	-
Clerk of Quarter Sessions	24,191.08	(5,575.64)	18,615.44	18,291.60	323.84
Register of Wills	9,679.79	(1,375.44)	8,304.35	8,304.35	-
District Attorney	452,845.37	(96,905.02)	355,940.35	355,940.35	-
Sheriff's Office	416,868.71	(157,722.46)	259,146.25	259,146.25	-
City Commissioners	147,589.07	(46,961.74)	100,627.33	99,697.03	930.30
First Judicial District of PA	1,497,289.21	(13,776.21)	1,483,513.00	983,513.00	500,000.00
<u>Totals</u>	<u>207,224,014.47</u>	<u>(36,002,029.78)</u>	<u>171,221,984.69</u>	<u>139,311,043.53</u>	<u>31,910,941.16</u>

City of Philadelphia
County Liquid Fuels Tax Fund
Statement of Net Revenues
For the Fiscal Years Ended June 30, 2007 and 2006
(Amounts in USD)

Schedule I-E-1

	<u>Original Fiscal 2007 Budget Estimate</u>	<u>Final Fiscal 2007 Budget Estimate</u>	<u>Fiscal 2007 Actual</u>	<u>Percent of Final Budget Collected</u>	<u>Fiscal 2006 Actual</u>	<u>Increase (Decrease)</u>
Locally Generated Non-Tax Revenues:						
Department:						
Streets:						
Interest Earnings	20,000.00	35,000.00	72,007.04	205.73	52,429.41	19,577.63
Revenues from Other Governments:						
Department:						
Streets:						
State:						
County Liquid Fuels Tax Grant	4,916,000.00	4,915,000.00	4,977,671.78	101.28	4,805,297.89	172,373.89
Total Net Revenues	4,936,000.00	4,950,000.00	5,049,678.82	102.01	4,857,727.30	191,951.52

County Liquid Fuels Tax Fund
Statement of Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2007
(Amounts in USD)

Schedule I-E-2

<u>Appropriation Class</u>	<u>Original Fiscal 2007 Appropriations</u>	<u>Final Fiscal 2007 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	3,284,000.00	3,284,000.00	-	3,284,000.00	3,284,000.00	-	100.00
200 Purchase of Services	1,311,000.00	1,311,000.00	930,504.50	376,327.50	1,306,832.00	4,168.00	99.68
300 Materials and Supplies	260,000.00	260,000.00	33,456.00	224,402.36	257,858.36	2,141.64	99.18
400 Equipment	80,000.00	80,000.00	73,932.00	-	73,932.00	6,068.00	92.42
800 Payments to Other Funds	15,000.00	15,000.00	-	15,000.00	15,000.00	-	100.00
Totals	4,950,000.00	4,950,000.00	1,037,892.50	3,899,729.86	4,937,622.36	12,377.64	99.75

City of Philadelphia
County Liquid Fuels Tax Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2007
 (Amounts in USD)

Schedule I-E-3

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Original</u> <u>Fiscal 2007</u> <u>Appropriations</u>	<u>Final</u> <u>Fiscal 2007</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>
Streets:							
100 Personal Services	3,284,000.00	3,284,000.00	-	3,284,000.00	3,284,000.00	-	100.00
200 Purchase of Services	1,311,000.00	1,311,000.00	930,504.50	376,327.50	1,306,832.00	4,168.00	99.68
300 Materials & Supplies	260,000.00	260,000.00	33,456.00	224,402.36	257,858.36	2,141.64	99.18
400 Equipment	80,000.00	80,000.00	73,932.00	-	73,932.00	6,068.00	92.42
800 Payments to Other Funds	15,000.00	15,000.00	-	15,000.00	15,000.00	-	100.00
Totals	4,950,000.00	4,950,000.00	1,037,892.50	3,899,729.86	4,937,622.36	12,377.64	99.75

County Liquid Fuels Tax Fund
Statement of Prior Years' Encumbrances by Budget Agency
For the Fiscal Year Ended June 30, 2007
 (Amounts in USD)

Schedule I-E-4

<u>Budget Agency</u>	<u>Balance</u> <u>7-1-2006</u>	<u>Encumbrances</u> <u>(Credited)</u> <u>Charged to</u> <u>Fund Balance</u> <u>During</u> <u>Fiscal 2007</u>	<u>Total</u> <u>Prior Years'</u> <u>Encumbrances</u>	<u>Expenditures</u>	<u>Balance</u> <u>6-30-2007</u>
Streets	792,993.90	(43,560.51)	749,433.39	749,433.39	-

City of Philadelphia
Special Gasoline Tax Fund
Statement of Net Revenues
For the Fiscal Years Ended June 30, 2007 and 2006
(Amounts in USD)

Schedule I-F-1

	<u>Original Fiscal 2007 Budget Estimate</u>	<u>Final Fiscal 2007 Budget Estimate</u>	<u>Fiscal 2007 Actual</u>	<u>Percent of Final Budget Collected</u>	<u>Fiscal 2006 Actual</u>	<u>Increase (Decrease)</u>
Locally Generated Non-Tax Revenues:						
Department:						
Streets:						
Interest Earnings	70,000.00	90,000.00	283,412.53	314.90	154,266.79	129,145.74
Revenues from Other Governments:						
Department:						
Streets:						
State:						
Special Gasoline Tax Grant	21,916,000.00	22,055,000.00	23,260,474.66	105.47	22,055,495.34	1,204,979.32
Total Net Revenues	21,986,000.00	22,145,000.00	23,543,887.19	106.32	22,209,762.13	1,334,125.06

Special Gasoline Tax Fund
Statement Of Appropriation Activity By Major Class
For the Fiscal Year Ended June 30, 2007
(Amounts in USD)

Schedule I-F-2

<u>Appropriation Class</u>	<u>Original Fiscal 2007 Appropriations</u>	<u>Final Fiscal 2007 Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Total Obligations</u>	<u>Unencumbered Balance of Appropriations</u>	<u>Percent of Total Obligations to Appropriations</u>
100 Personal Services:							
Personal Services	8,269,867.00	8,269,867.00	-	8,269,867.00	8,269,867.00	-	100.00
Pension 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	7,309,804.00	7,469,804.00	566,800.00	6,866,016.62	7,432,816.62	36,987.38	99.50
300 Materials & Supplies	3,595,479.00	3,935,479.00	1,229,389.98	2,639,219.07	3,868,609.05	66,869.95	98.30
400 Equipment	589,508.00	89,508.00	89,439.50	-	89,439.50	68.50	99.92
800 Payments to Other Funds	31,342.00	31,342.00	-	31,342.00	31,342.00	-	100.00
Totals	20,796,000.00	20,796,000.00	1,885,629.48	18,806,444.69	20,692,074.17	103,925.83	99.50

City of Philadelphia
Special Gasoline Tax Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2007
(Amounts in USD)

Schedule I-F-3

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Original</u> <u>Fiscal 2007</u> <u>Appropriations</u>	<u>Final</u> <u>Fiscal 2007</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>
Streets:							
100 Personal Services	8,269,867.00	8,269,867.00	-	8,269,867.00	8,269,867.00	-	100.00
200 Purchase of Services	7,309,804.00	7,469,804.00	566,800.00	6,866,016.62	7,432,816.62	36,987.38	99.50
300 Materials & Supplies	3,595,479.00	3,935,479.00	1,229,389.98	2,639,219.07	3,868,609.05	66,869.95	98.30
400 Equipment	589,508.00	89,508.00	89,439.50	-	89,439.50	68.50	99.92
800 Payments to Other Funds	31,342.00	31,342.00	-	31,342.00	31,342.00	-	100.00
	<u>19,796,000.00</u>	<u>19,796,000.00</u>	<u>1,885,629.48</u>	<u>17,806,444.69</u>	<u>19,692,074.17</u>	<u>103,925.83</u>	<u>99.48</u>
Director of Finance:							
100 Personal Services:							
Pension 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>20,796,000.00</u>	<u>20,796,000.00</u>	<u>1,885,629.48</u>	<u>18,806,444.69</u>	<u>20,692,074.17</u>	<u>103,925.83</u>	<u>99.50</u>

Special Gasoline Tax Fund
Statement of Prior Years' Encumbrances by Budget Agency
For the Fiscal Year Ended June 30, 2007
(Amounts in USD)

Schedule I-F-4

<u>Budget Agency</u>	<u>Balance</u> <u>7-1-2007</u>	<u>Encumbrances</u> <u>(Credited)</u> <u>Charged to</u> <u>Fund Balance</u> <u>During</u> <u>Fiscal 2007</u>	<u>Total</u> <u>Prior Years'</u> <u>Encumbrances</u>	<u>Expenditures</u>	<u>Balance</u> <u>6-30-2007</u>
Streets	<u>1,157,592.45</u>	<u>(125,172.27)</u>	<u>1,032,420.18</u>	<u>986,890.18</u>	<u>45,530.00</u>

City of Philadelphia
HealthChoices Behavioral Health Fund
Statement of Net Revenues
For the Fiscal Years Ended June 30, 2007 and 2006
(Amounts in USD)

Schedule I-G-1

	<u>Original Fiscal 2007 Budget Estimate</u>	<u>Final Fiscal 2007 Budget Estimate</u>	<u>Fiscal 2007 Actual</u>	<u>Percent of Final Budget Collected</u>	<u>Fiscal 2006 Actual</u>	<u>Increase (Decrease)</u>
Locally Generated Non-Tax Revenues:						
Department:						
Office of Behavioral Health:						
Interest Earnings	6,000,000.00	9,000,000.00	13,662,739.90	151.81	11,001,756.32	2,660,983.58
Revenues from Other Governments:						
Department:						
Office of Behavioral Health:						
State:						
HealthChoices Behavioral Health Grant	750,660,000.00	721,308,000.00	711,278,532.83	98.61	650,250,546.90	61,027,985.93
<u>Total Net Revenues</u>	<u>756,660,000.00</u>	<u>730,308,000.00</u>	<u>724,941,272.73</u>	<u>99.27</u>	<u>661,252,303.22</u>	<u>63,688,969.51</u>

HealthChoices Behavioral Health Fund
Statement of Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2007
(Amounts in USD)

Schedule I-G-2

<u>Appropriation Class</u>	<u>Original Fiscal 2007 Appropriations</u>	<u>Final Fiscal 2007 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	804,080,000.00	804,080,000.00	48,177,819.96	642,585,664.32	690,763,484.28	113,316,515.72	85.91
400 Equipment	100,000.00	100,000.00	-	-	-	100,000.00	-
800 Payments to Other Funds	1,480,000.00	1,480,000.00	-	-	-	1,480,000.00	-
<u>Totals</u>	<u>805,660,000.00</u>	<u>805,660,000.00</u>	<u>48,177,819.96</u>	<u>642,585,664.32</u>	<u>690,763,484.28</u>	<u>114,896,515.72</u>	<u>85.74</u>

City of Philadelphia
HealthChoices Behavioral Health Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2007
 (Amounts in USD)

Schedule I-G-3

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Original</u> <u>Fiscal 2007</u> <u>Appropriations</u>	<u>Final</u> <u>Fiscal 2007</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 Behavioral Health:							
200 Purchase of Services	804,080,000.00	804,080,000.00	48,177,819.96	642,585,664.32	690,763,484.28	113,316,515.72	85.91
400 Equipment	100,000.00	100,000.00	-	-	-	100,000.00	-
800 Payments to Other Funds	1,480,000.00	1,480,000.00	-	-	-	1,480,000.00	-
	<u>805,660,000.00</u>	<u>805,660,000.00</u>	<u>48,177,819.96</u>	<u>642,585,664.32</u>	<u>690,763,484.28</u>	<u>114,896,515.72</u>	<u>85.74</u>

HealthChoices Behavioral Health Fund
Statement of Prior Years' Encumbrances by Budget Agency
For the Fiscal Year Ended June 30, 2007
 (Amounts in USD)

Schedule I-G-4

<u>Budget Agency</u>	<u>Balance</u> <u>7-1-2006</u>	<u>Encumbrances</u> <u>(Credited)</u> <u>Charged to</u> <u>Fund Balance</u> <u>During</u> <u>Fiscal 2007</u>	<u>Total</u> <u>Prior Years'</u> <u>Encumbrances</u>	<u>Expenditures</u>	<u>Balance</u> <u>6-30-2007</u>
Office of Behavioral Health	<u>70,073,359.15</u>	<u>(2,454.97)</u>	<u>70,070,904.18</u>	<u>63,210,916.10</u>	<u>6,859,988.00</u>

City of Philadelphia
Hotel Room Rental Tax Fund
Statement of Net Revenues
For the Fiscal Years Ended June 30, 2007 and 2006
(Amounts in USD)

Schedule I-H-1

	<u>Original Fiscal 2007 Budget Estimate</u>	<u>Final Fiscal 2007 Budget Estimate</u>	<u>Fiscal 2007 Actual</u>	<u>Percent of Final Budget Collected</u>	<u>Fiscal 2006 Actual</u>	<u>Increase (Decrease)</u>
Tax Revenues:						
Hotel Room Rental Tax:						
Current	36,000,000.00	36,000,000.00	32,664,359.71	90.73	29,591,560.00	3,072,799.71
Delinquent	-	-	-	-	-	-
<u>Total Hotel Room Rental Tax</u>	<u>36,000,000.00</u>	<u>36,000,000.00</u>	<u>32,664,359.71</u>	<u>90.73</u>	<u>29,591,560.00</u>	<u>3,072,799.71</u>
Tourism and Marketing Tax:						
Current	7,000,000.00	7,000,000.00	5,374,175.88	76.77	4,974,504.60	399,671.28
Delinquent	-	-	-	-	-	-
<u>Total Tourism and Marketing Tax</u>	<u>7,000,000.00</u>	<u>7,000,000.00</u>	<u>5,374,175.88</u>	<u>76.77</u>	<u>4,974,504.60</u>	<u>399,671.28</u>
<u>Total Taxes</u>	<u>43,000,000.00</u>	<u>43,000,000.00</u>	<u>38,038,535.59</u>	<u>88.46</u>	<u>34,566,064.60</u>	<u>3,472,470.99</u>
Locally Generated Non-Tax Revenues:						
Department:						
City Representative:						
Interest Earnings	100,000.00	100,000.00	143,208.82	143.21	125,734.20	17,474.62
<u>Total Net Revenues</u>	<u>43,100,000.00</u>	<u>43,100,000.00</u>	<u>38,181,744.41</u>	<u>88.59</u>	<u>34,691,798.80</u>	<u>3,489,945.61</u>

Hotel Room Rental Tax Fund
Statement of Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2007
(Amounts in USD)

Schedule I-H-2

<u>Appropriation Class</u>	<u>Original Fiscal 2007 Appropriations</u>	<u>Final Fiscal 2007 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	90,000.00	90,000.00	-	90,000.00	90,000.00	-	100.00
500 Contributions, Indemnities & Taxes	43,010,000.00	43,010,000.00	7,416,359.97	33,901,207.60	41,317,567.57	1,692,432.43	96.07
<u>Totals</u>	<u>43,100,000.00</u>	<u>43,100,000.00</u>	<u>7,416,359.97</u>	<u>33,991,207.60</u>	<u>41,407,567.57</u>	<u>1,692,432.43</u>	<u>96.07</u>

NOTE:

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

	<u>Non-Budgeted Obligations</u>
Net Accrued Expenditures:	
Contributions, Indemnities and Taxes	<u>13,707.60</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, 2007
(Amounts in USD)

Schedule I-H-3

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Original</u> <u>Fiscal 2007</u> <u>Appropriations</u>	<u>Final</u> <u>Fiscal 2007</u> <u>Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures(1)</u>	<u>Total</u> <u>Obligations</u>	<u>Unencumbered</u> <u>Balance of</u> <u>Appropriations</u>	<u>Percent of</u> <u>Total</u> <u>Obligations to</u> <u>Appropriations</u>
City Representative:							
100 Personal Services	90,000.00	90,000.00	-	90,000.00	90,000.00	-	100.00
500 Contrib, Indemnities & Refunds	43,010,000.00	43,010,000.00	7,416,359.97	33,901,207.60	41,317,567.57	1,692,432.43	96.07
Totals	<u>43,100,000.00</u>	<u>43,100,000.00</u>	<u>7,416,359.97</u>	<u>33,991,207.60</u>	<u>41,407,567.57</u>	<u>1,692,432.43</u>	<u>96.07</u>

NOTE:

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

Hotel Room Rental Tax Fund
Statement of Prior Years' Encumbrances by Budget Agency
For the Fiscal Year Ended June 30, 2007
(Amounts in USD)

Schedule I-H-4

<u>Budget Agency</u>	<u>Balance</u> <u>7-1-2006</u>	<u>Encumbrances</u> <u>(Credited)</u> <u>Charged to</u> <u>Fund Balance</u> <u>During</u> <u>Fiscal 2007</u>	<u>Total</u> <u>Prior Years'</u> <u>Encumbrances</u>	<u>Expenditures</u>	<u>Balance</u> <u>6-30-2007</u>
City Representative	<u>7,230,860.16</u>	<u>(3,225,823.16)</u>	<u>4,005,037.00</u>	<u>4,005,037.00</u>	<u>-</u>

City of Philadelphia
Grants Revenue Fund
Statement of Net Revenues
For the Fiscal Years Ended June 30, 2007 and 2006
(Amounts in USD)

Schedule I-I-1

<u>Budget Agency</u>	<u>Original Fiscal 2007 Budget Estimate</u>	<u>Final Fiscal 2007 Budget Estimate</u>	<u>Fiscal 2007 Actual (1)</u>	<u>Percent of Final Budget Collected</u>	<u>Fiscal 2006 Actual (1)</u>	<u>Increase (Decrease)</u>
Mayor's Office	1,265,729.00	841,717.00	906,906.49	107.74	868,655.84	38,250.65
Mayor's Office - Information Services	2,276,300.00	2,807,827.00	314,952.89	11.22	3,420,810.43	(3,105,857.54)
Mayor - Office of Housing	133,129,850.00	116,129,850.00	35,855,298.77	30.88	65,680,718.35	(29,825,419.58)
Mayor - Office of Community Svcs	23,823,964.00	23,069,700.00	13,981,034.25	60.60	11,194,924.25	2,786,110.00
Managing Director	4,429,494.00	4,008,018.00	2,477,353.78	61.81	3,326,955.01	(849,601.23)
Police	19,442,660.00	14,341,975.00	8,603,252.50	59.99	9,269,359.42	(666,106.92)
Streets	8,035,000.00	6,128,000.00	4,379,087.42	71.46	2,069,321.29	2,309,766.13
Fire	1,710,000.00	1,410,000.00	891,037.95	63.19	709,543.70	181,494.25
Public Health	79,504,256.00	81,363,643.00	74,353,031.51	91.38	67,268,369.29	7,084,662.22
Office of Behavioral Health/Mental Retardation Services	497,636,067.00	481,482,307.00	487,516,469.05	101.25	455,544,469.48	31,971,999.57
Recreation	8,332,701.00	8,125,308.00	7,056,342.31	86.84	7,407,907.86	(351,565.55)
Fairmount Park Commission	70,626.00	46,604.00	46,717.76	100.24	111,669.75	(64,951.99)
Atwater Kent Museum	-	-	-	-	5,775.18	(5,775.18)
Camp William Penn	16,693.00	16,693.00	28,430.00	170.31	-	28,430.00
Public Property	21,765,000.00	22,520,712.00	18,261,599.07	81.09	24,241,988.07	(5,980,389.00)
Human Services	20,827,437.00	15,291,597.00	16,672,345.95	109.03	10,092,105.20	6,580,240.75
Prisons	50,000.00	35,000.00	-	-	29,053.42	(29,053.42)
Office of Emergency Shelter and Services	47,254,227.00	42,466,242.00	28,797,703.67	67.81	25,539,872.46	3,257,831.21
Licenses and Inspections	36,088,027.00	35,842,059.00	22,826,216.71	63.69	24,755,424.63	(1,929,207.92)
Records	325,000.00	339,223.00	39,109.02	11.53	-	39,109.02
Office of the Director of Finance	104,286,074.00	3,288,516.00	3,691,758.00	112.26	5,353,265.58	(1,661,507.58)
Revenue	2,000,000.00	2,475,000.00	239,181.80	9.66	109,084.03	130,097.77
Procurement	50,000.00	50,000.00	6,116.45	12.23	-	6,116.45
City Treasurer	-	-	1,638.44	-	30,428.77	(28,790.33)
City Representative	10,185,900.00	6,227,183.00	4,073,922.87	65.42	838,492.90	3,235,429.97
Law	12,419,876.00	12,330,000.00	7,674,927.58	62.25	10,024,593.19	(2,349,665.61)
City Planning Commission	272,000.00	614,400.00	211,517.19	34.43	296,496.34	(84,979.15)
Free Library of Philadelphia	12,901,822.00	12,700,567.00	11,239,432.04	88.50	10,437,754.92	801,677.12
Personnel	-	1,367,125.00	-	-	-	-
Board of Revision of Taxes	3,242,902.00	2,201,353.00	-	-	-	-
District Attorney	19,105,351.00	19,111,794.00	13,886,779.82	72.66	12,085,742.21	1,801,037.61
Sheriff	-	-	-	-	-	-
City Commissioners	16,496,378.00	1,231,668.00	2,145,263.73	174.18	4,135,063.97	(1,989,800.24)
First Judicial District of PA	40,494,258.00	34,763,420.00	27,695,443.34	79.67	27,872,103.57	(176,660.23)
Total Net Revenues	1,127,437,592.00	952,627,501.00	793,872,870.36	83.34	782,719,949.11	11,152,921.25

NOTES:

(1) Actual Net Revenues are summarized as follows:

	<u>Original Fiscal 2007 Budget Estimate</u>	<u>Final Fiscal 2007 Budget Estimate</u>	<u>Fiscal 2007 Actual</u>	<u>Percent of Final Budget Collected</u>	<u>Fiscal 2006 Actual</u>	<u>Increase (Decrease)</u>
Locally Generated Non-Tax Revenues	54,124,198.00	51,686,007.00	45,618,646.44	88.26	53,373,145.68	(7,754,499.24)
Revenues from Other Governments	1,073,313,394.00	900,941,494.00	748,254,223.92	83.05	729,346,803.43	18,907,420.49
Total Net Revenues	1,127,437,592.00	952,627,501.00	793,872,870.36	83.34	782,719,949.11	11,152,921.25

City of Philadelphia
Grants Revenue Fund
Statement of Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2007
(Amounts in USD)

Schedule I-I-2

Appropriation Class	Original Fiscal 2007 Appropriations (1)	Final Fiscal 2007 Appropriations (1)	Encumbrances	Expenditures(2)	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
100 Personal Services:							
Personal Services	98,148,113.00	99,268,274.89	-	74,733,816.36	74,733,816.36	24,534,458.53	75.28
Pension Contributions	9,084,332.00	11,914,616.25	-	9,307,454.05	9,307,454.05	2,607,162.20	78.12
Other Employee Benefits	14,354,225.00	16,774,369.59	-	12,677,853.63	12,677,853.63	4,096,515.96	75.58
200 Purchase of Services	849,862,916.00	846,794,998.22	118,002,818.40	560,224,304.60	678,227,123.00	168,567,875.22	80.09
300 Materials & Supplies	14,898,662.00	17,802,600.21	2,033,227.81	9,967,909.18	12,001,136.99	5,801,463.22	67.41
400 Equipment	6,101,551.00	9,579,081.01	2,957,177.14	2,153,314.76	5,110,491.90	4,468,589.11	53.35
500 Contrib., Indemnities & Refunds	300,000.00	70,570.64	-	-	-	70,570.64	-
800 Payments to Other Funds	34,687,455.00	33,984,303.39	-	23,519,223.19	23,519,223.19	10,465,080.20	69.21
900 Advances and Other							
Miscellaneous Payments	100,000,338.00	0.80	-	-	-	0.80	-
Totals	1,127,437,592.00	1,036,188,815.00	122,993,223.35	692,583,875.77	815,577,099.12	220,611,715.88	78.71

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	2,194,617.90
Current Period Adjustments:	
800 Payments to Other Funds	9,950,912.31
	<u>12,145,530.21</u>

City of Philadelphia
Grants Revenue Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2007
(Amounts in USD)

Schedule I-I-3

<u>Budget Agency</u>	<u>Original Fiscal 2007 Appropriations (1)</u>	<u>Final Fiscal 2007 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>
<u>Appropriation Class</u>							
Mayor's Office of Information Services							
100 Personal Services:							
Personal Services	66,300.00	104,254.61	-	100,249.90	100,249.90	4,004.71	96.16
Pension Contributions	1,920.00	2,394.14	-	2,394.14	2,394.14	-	100.00
Other Employee Benefits	18,080.00	20,967.00	-	20,967.00	20,967.00	-	100.00
200 Purchase of Services	1,965,000.00	2,293,938.08	362,932.94	1,809,595.36	2,172,528.30	121,409.78	94.71
400 Equipment	225,000.00	134,891.32	17,997.50	70,774.34	88,771.84	46,119.48	65.81
800 Payments to Other Funds	-	501.25	-	501.25	501.25	-	100.00
	<u>2,276,300.00</u>	<u>2,556,946.40</u>	<u>380,930.44</u>	<u>2,004,481.99</u>	<u>2,385,412.43</u>	<u>171,533.97</u>	<u>93.29</u>
Mayor's Office:							
100 Personal Services:							
Personal Services	918,230.00	918,099.34	-	776,249.31	776,249.31	141,850.03	84.55
Other Employee Benefits	101,669.00	95,518.66	-	55,650.06	55,650.06	39,868.60	58.26
200 Purchase of Services	177,528.00	183,390.75	6,071.00	34,620.86	40,691.86	142,698.89	22.19
300 Materials & Supplies	41,302.00	41,148.25	789.06	2,806.19	3,595.25	37,553.00	8.74
400 Equipment	27,000.00	27,572.00	3,042.00	330.00	3,372.00	24,200.00	12.23
	<u>1,265,729.00</u>	<u>1,265,729.00</u>	<u>9,902.06</u>	<u>869,656.42</u>	<u>879,558.48</u>	<u>386,170.52</u>	<u>69.49</u>
Mayor - Office of Housing:							
100 Personal Services:							
Personal Services	180,000.00	426,379.74	-	270,938.29	270,938.29	155,441.45	63.54
Pension Contributions	-	54,978.45	-	54,978.45	54,978.45	-	100.00
Other Employee Benefits	-	64,641.81	-	64,591.66	64,591.66	50.15	99.92
200 Purchase of Services	132,949,850.00	132,583,850.00	41,056,336.38	18,498,180.02	59,554,516.40	73,029,333.60	44.92
	<u>133,129,850.00</u>	<u>133,129,850.00</u>	<u>41,056,336.38</u>	<u>18,888,688.42</u>	<u>59,945,024.80</u>	<u>73,184,825.20</u>	<u>45.03</u>
Mayor - Office of Community Services:							
100 Personal Services:							
Personal Services	4,505,000.00	4,475,057.00	-	2,783,826.01	2,783,826.01	1,691,230.99	62.21
Pension Contributions	12,389.00	64,546.93	-	39,216.58	39,216.58	25,330.35	60.76
Other Employee Benefits	91,655.00	116,855.07	-	91,945.80	91,945.80	24,909.27	78.68
200 Purchase of Services	18,815,830.00	18,573,066.00	2,212,701.14	3,704,207.07	5,916,908.21	12,656,157.79	31.86
300 Materials & Supplies	336,090.00	304,029.82	8,922.31	77,725.93	86,648.24	217,381.58	28.50
400 Equipment	63,000.00	272,701.96	80,404.57	9,933.33	90,337.90	182,364.06	33.13
800 Payments to Other Funds	-	17,707.22	-	13,429.52	13,429.52	4,277.70	75.84
	<u>23,823,964.00</u>	<u>23,823,964.00</u>	<u>2,302,028.02</u>	<u>6,720,284.24</u>	<u>9,022,312.26</u>	<u>14,801,651.74</u>	<u>37.87</u>
Managing Director:							
100 Personal Services:							
Personal Services	521,647.00	980,398.54	-	579,537.07	579,537.07	400,861.47	59.11
Pension Contributions	37,787.00	81,234.23	-	37,077.64	37,077.64	44,156.59	45.64
Other Employee Benefits	127,406.00	194,723.77	-	78,608.64	78,608.64	116,115.13	40.37
200 Purchase of Services	3,329,654.00	2,565,908.36	756,585.35	1,060,237.63	1,816,822.98	749,085.38	70.81
300 Materials & Supplies	222,000.00	308,797.40	110,005.94	91,082.95	201,088.89	107,708.51	65.12
400 Equipment	191,000.00	298,431.70	40,149.34	9,650.40	49,799.74	248,631.96	16.69
	<u>4,429,494.00</u>	<u>4,429,494.00</u>	<u>906,740.63</u>	<u>1,856,194.33</u>	<u>2,762,934.96</u>	<u>1,666,559.04</u>	<u>62.38</u>
Police:							
100 Personal Services:							
Personal Services	9,689,320.00	7,624,997.94	-	5,030,409.80	5,030,409.80	2,594,588.14	65.97
Pension Contributions	-	76,562.10	-	76,562.10	76,562.10	-	100.00
Other Employee Benefits	-	237,203.21	-	237,203.21	237,203.21	-	100.00
200 Purchase of Services	5,463,820.00	5,936,038.04	820,399.20	1,795,924.66	2,616,323.86	3,319,714.18	44.08
300 Materials & Supplies	1,867,040.00	2,609,330.01	574,237.82	390,118.88	964,356.70	1,644,973.31	36.96
400 Equipment	2,122,480.00	2,887,958.06	774,718.77	694,052.14	1,468,770.91	1,419,187.15	50.86
500 Contrib., Indemnities & Refunds	300,000.00	70,570.64	-	-	-	70,570.64	-
	<u>19,442,660.00</u>	<u>19,442,660.00</u>	<u>2,169,355.79</u>	<u>8,224,270.79</u>	<u>10,393,626.58</u>	<u>9,049,033.42</u>	<u>53.46</u>

City of Philadelphia
Grants Revenue Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2007
(Amounts in USD)

Schedule I-I-3

<u>Budget Agency</u>	<u>Original Fiscal 2007 Appropriations (1)</u>	<u>Final Fiscal 2007 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>
<u>Appropriation Class</u>							
Streets:							
100 Personal Services:							
Personal Services	457,757.00	437,869.62	-	370,000.00	370,000.00	67,869.62	84.50
Pension Contributions	3,461.00	2,460.66	-	-	-	2,460.66	-
Other Employee Benefits	18,077.00	13,964.72	-	-	-	13,964.72	-
200 Purchase of Services	4,920,210.00	5,086,643.16	934,338.78	1,468,712.96	2,403,051.74	2,683,591.42	47.24
300 Materials & Supplies	1,055,299.00	1,004,514.91	-	209,271.51	209,271.51	795,243.40	20.83
400 Equipment	1,580,196.00	1,738,546.93	128,909.00	256,918.00	385,827.00	1,352,719.93	22.19
	<u>8,035,000.00</u>	<u>8,284,000.00</u>	<u>1,063,247.78</u>	<u>2,304,902.47</u>	<u>3,368,150.25</u>	<u>4,915,849.75</u>	<u>40.66</u>
Fire:							
100 Personal Services:							
Personal Services	873,665.00	868,274.00	-	235,729.40	235,729.40	632,544.60	27.15
Pension Contributions	36,362.00	68,665.67	-	68,665.67	68,665.67	-	100.00
Other Employee Benefits	53,016.00	26,103.33	-	26,103.29	26,103.29	0.04	100.00
200 Purchase of Services	94,930.00	98,564.00	4,131.25	19,186.02	23,317.27	75,246.73	23.66
300 Materials & Supplies	115,218.00	158,087.00	42,869.10	5,049.82	47,918.92	110,168.08	30.31
400 Equipment	536,809.00	502,306.00	304,491.50	57,312.43	361,803.93	140,502.07	72.03
	<u>1,710,000.00</u>	<u>1,722,000.00</u>	<u>351,491.85</u>	<u>412,046.63</u>	<u>763,538.48</u>	<u>958,461.52</u>	<u>44.34</u>
Public Health:							
100 Personal Services:							
Personal Services	13,606,772.00	13,754,665.14	-	11,446,480.30	11,446,480.30	2,308,184.84	83.22
Pension Contributions	1,920,471.00	2,453,204.56	-	2,017,768.82	2,017,768.82	435,435.74	82.25
Other Employee Benefits	2,698,806.00	3,080,313.07	-	2,359,354.70	2,359,354.70	720,958.37	76.59
200 Purchase of Services	58,745,039.00	66,028,782.73	16,475,566.02	43,145,054.02	59,620,620.04	6,408,162.69	90.29
300 Materials & Supplies	1,183,736.00	1,958,528.61	236,026.48	1,245,723.27	1,481,749.75	476,778.86	75.66
400 Equipment	592,309.00	1,803,405.88	392,833.08	553,819.16	946,652.24	856,753.64	52.49
800 Payments to Other Funds	757,123.00	913,602.72	-	602,739.74	602,739.74	310,862.98	65.97
	<u>79,504,256.00</u>	<u>89,992,502.71</u>	<u>17,104,425.58</u>	<u>61,370,940.01</u>	<u>78,475,365.59</u>	<u>11,517,137.12</u>	<u>87.20</u>
Office of Behavioral Health:							
100 Personal Services:							
Personal Services	13,783,591.00	16,225,128.70	-	13,475,953.16	13,475,953.16	2,749,175.54	83.06
Pension Contributions	2,341,915.00	4,410,008.71	-	3,850,054.95	3,850,054.95	559,953.76	87.30
Other Employee Benefits	3,349,912.00	4,104,065.61	-	3,400,702.64	3,400,702.64	703,362.97	82.86
200 Purchase of Services	477,929,330.00	462,101,086.77	25,533,172.14	434,289,123.31	459,822,295.45	2,278,791.32	99.51
300 Materials & Supplies	100,200.00	127,272.40	50,041.02	77,231.38	127,272.40	-	100.00
400 Equipment	62,200.00	99,163.69	60,395.60	38,768.09	99,163.69	-	100.00
800 Payments to Other Funds	68,919.00	81,094.41	-	67,379.77	67,379.77	13,714.64	83.09
	<u>497,636,067.00</u>	<u>487,147,820.29</u>	<u>25,643,608.76</u>	<u>455,199,213.30</u>	<u>480,842,822.06</u>	<u>6,304,998.23</u>	<u>98.71</u>
Recreation:							
100 Personal Services:							
Personal Services	2,904,122.00	2,801,376.04	-	2,602,965.19	2,602,965.19	198,410.85	92.92
Pension Contributions	127,611.00	162,413.87	-	149,836.81	149,836.81	12,577.06	92.26
Other Employee Benefits	312,279.00	383,238.14	-	314,859.77	314,859.77	68,378.37	82.16
200 Purchase of Services	709,492.00	653,620.94	56,681.08	318,730.08	375,411.16	278,209.78	57.44
300 Materials & Supplies	4,275,697.00	4,184,506.31	591,128.36	2,867,791.08	3,458,919.44	725,586.87	82.66
400 Equipment	3,500.00	147,545.70	56,541.95	78,957.75	135,499.70	12,046.00	91.84
	<u>8,332,701.00</u>	<u>8,332,701.00</u>	<u>704,351.39</u>	<u>6,333,140.68</u>	<u>7,037,492.07</u>	<u>1,295,208.93</u>	<u>84.46</u>
Fairmount Park Commission:							
100 Personal Services:							
Personal Services	47,983.00	59,634.83	-	46,717.76	46,717.76	12,917.07	78.34
Pension Contributions	-	-	-	-	-	-	-
Other Employee Benefits	-	-	-	-	-	-	-
200 Purchase of Services	22,643.00	10,991.17	-	-	-	10,991.17	-
	<u>70,626.00</u>	<u>70,626.00</u>	<u>-</u>	<u>46,717.76</u>	<u>46,717.76</u>	<u>23,908.24</u>	<u>66.15</u>

City of Philadelphia
Grants Revenue Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2007
(Amounts in USD)

Schedule I-I-3

<u>Budget Agency</u>	<u>Original Fiscal 2007 Appropriations (1)</u>	<u>Final Fiscal 2007 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>
<u>Appropriation Class</u>							
Camp William Penn:							
100 Personal Services:							
Personal Services	6,490.00	6,029.00	-	6,029.00	6,029.00	-	100.00
Other Employee Benefits	503.00	461.00	-	461.00	461.00	-	100.00
200 Purchase of Services	6,000.00	7,500.00	-	6,000.00	6,000.00	1,500.00	80.00
300 Materials & Supplies	850.00	-	-	-	-	-	ERR
400 Equipment	2,850.00	2,703.00	-	-	-	2,703.00	-
	<u>16,693.00</u>	<u>16,693.00</u>	<u>-</u>	<u>12,490.00</u>	<u>12,490.00</u>	<u>4,203.00</u>	<u>74.82</u>
Public Property:							
200 Purchase of Services	265,000.00	870,065.99	377,606.65	80,573.38	458,180.03	411,885.96	52.66
300 Materials & Supplies	-	377,811.21	263,699.55	114,111.66	377,811.21	0.00	100.00
400 Equipment	-	42,421.00	41,524.00	897.00	42,421.00	-	100.00
800 Payments to Other Funds	21,500,000.00	20,609,701.80	-	12,883,977.61	12,883,977.61	7,725,724.19	62.51
	<u>21,765,000.00</u>	<u>21,900,000.00</u>	<u>682,830.20</u>	<u>13,079,559.65</u>	<u>13,762,389.85</u>	<u>8,137,610.15</u>	<u>62.84</u>
Human Services:							
100 Personal Services:							
Personal Services	3,695,825.00	3,559,441.48	-	3,033,737.29	3,033,737.29	525,704.19	85.23
Pension Contributions	202,759.00	258,150.04	-	258,150.04	258,150.04	-	100.00
Other Employee Benefits	54,701.00	56,046.53	-	56,046.53	56,046.53	-	100.00
200 Purchase of Services	16,649,752.00	16,729,398.95	4,440,609.63	5,029,668.18	9,470,277.81	7,259,121.14	56.61
300 Materials & Supplies	224,400.00	224,400.00	-	151,244.88	151,244.88	73,155.12	67.40
	<u>20,827,437.00</u>	<u>20,827,437.00</u>	<u>4,440,609.63</u>	<u>8,528,846.92</u>	<u>12,969,456.55</u>	<u>7,857,980.45</u>	<u>62.27</u>
Philadelphia Prisons:							
200 Purchase of Services	50,000.00	50,000.00	-	-	-	50,000.00	-
	<u>50,000.00</u>	<u>50,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>50,000.00</u>	<u>-</u>
Office of Supportive Housing:							
100 Personal Services:							
Personal Services	2,635,768.00	2,864,640.06	-	2,586,171.56	2,586,171.56	278,468.50	90.28
200 Purchase of Services	43,829,988.00	43,481,664.58	7,185,080.19	21,932,117.96	29,117,198.15	14,364,466.43	66.96
300 Materials & Supplies	761,844.00	881,295.36	30,224.70	642,655.44	672,880.14	208,415.22	76.35
400 Equipment	26,627.00	26,627.00	-	-	-	26,627.00	-
	<u>47,254,227.00</u>	<u>47,254,227.00</u>	<u>7,215,304.89</u>	<u>25,160,944.96</u>	<u>32,376,249.85</u>	<u>14,877,977.15</u>	<u>68.52</u>
Licenses and Inspections:							
100 Personal Services:							
Personal Services	535,835.00	535,835.00	-	315,345.43	315,345.43	220,489.57	58.85
200 Purchase of Services	35,548,804.00	35,548,804.00	13,497,719.00	7,472,450.93	20,970,169.93	14,578,634.07	58.99
300 Materials & Supplies	3,388.00	3,388.00	1.36	1,198.64	1,200.00	2,188.00	35.42
800 Payments to Other Funds	-	-	-	9,950,912.31	9,950,912.31	(9,950,912.31)	ERR
	<u>36,088,027.00</u>	<u>36,088,027.00</u>	<u>13,497,720.36</u>	<u>17,739,907.31</u>	<u>31,237,627.67</u>	<u>4,850,399.33</u>	<u>86.56</u>
Records:							
200 Purchase of Services	325,000.00	325,000.00	9,295.50	283,144.50	292,440.00	32,560.00	89.98
	<u>325,000.00</u>	<u>325,000.00</u>	<u>9,295.50</u>	<u>283,144.50</u>	<u>292,440.00</u>	<u>32,560.00</u>	<u>89.98</u>
Office of Director of Finance:							
100 Personal Services:							
Personal Services	178,972.00	178,972.00	-	155,000.00	155,000.00	23,972.00	86.61
Pension Contributions	19,385.00	19,385.00	-	17,741.00	17,741.00	1,644.00	91.52
Other Employee Benefits	53,379.00	53,379.00	-	43,759.00	43,759.00	9,620.00	81.98
200 Purchase of Services	4,034,000.00	4,034,000.00	30,316.00	648,784.00	679,100.00	3,354,900.00	16.83
	<u>4,285,736.00</u>	<u>4,285,736.00</u>	<u>30,316.00</u>	<u>865,284.00</u>	<u>895,600.00</u>	<u>3,390,136.00</u>	<u>20.90</u>

City of Philadelphia
Grants Revenue Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2007
(Amounts in USD)

Schedule I-I-3

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Original</u> <u>Fiscal 2007</u> <u>Appropriations (1)</u>	<u>Final</u> <u>Fiscal 2007</u> <u>Appropriations (1)</u>	<u>Encumbrances</u>	<u>Expenditures (2)</u>	<u>Total</u> <u>Obligations</u>	<u>Unencumbered</u> <u>Balance of</u> <u>Appropriations</u>	<u>Percent of</u> <u>Total</u> <u>Obligations to</u> <u>Appropriations</u>
Office of Director of Finance:							
Provision for Other Grants:							
900 Advances and Other							
Miscellaneous Payments	100,000,338.00	0.80	-	-	-	0.80	-
	104,286,074.00	4,285,736.80	30,316.00	865,284.00	895,600.00	3,390,136.80	20.90
Revenue:							
200 Purchase of Services	2,000,000.00	2,000,000.00	165,167.39	134,832.61	300,000.00	1,700,000.00	15.00
Procurement:							
200 Purchase of Services	50,000.00	50,000.00	16,510.60	3,489.40	20,000.00	30,000.00	40.00
City Representative:							
100 Personal Services:							
Personal Services	143,000.00	156,390.00	-	13,390.00	13,390.00	143,000.00	8.56
Pension Contributions	24,000.00	24,000.00	-	-	-	24,000.00	-
Other Employee Benefits	18,900.00	18,900.00	-	-	-	18,900.00	-
200 Purchase of Services	10,000,000.00	9,986,610.00	799,782.87	440,627.49	1,240,410.36	8,746,199.64	12.42
	10,185,900.00	10,185,900.00	799,782.87	454,017.49	1,253,800.36	8,932,099.64	12.31
Law:							
100 Personal Services:							
Personal Services	271,380.00	271,380.00	-	-	-	271,380.00	-
Pension Contributions	66,453.00	66,228.10	-	-	-	66,228.10	-
Other Employee Benefits	60,965.00	61,189.90	-	-	-	61,189.90	-
200 Purchase of Services	12,018,264.00	12,018,264.00	1,730,635.51	6,468,545.43	8,199,180.94	3,819,083.06	68.22
300 Materials & Supplies	2,814.00	2,814.00	-	-	-	2,814.00	-
	12,419,876.00	12,419,876.00	1,730,635.51	6,468,545.43	8,199,180.94	4,220,695.06	66.02
City Planning Commission:							
100 Personal Services:							
Personal Services	58,118.00	118,579.27	-	113,437.72	113,437.72	5,141.55	95.66
Pension Contributions	3,507.00	16,715.77	-	16,565.27	16,565.27	150.50	99.10
Other Employee Benefits	14,375.00	28,313.97	-	27,382.73	27,382.73	931.24	96.71
200 Purchase of Services	196,000.00	445,508.00	112,661.22	72,677.45	185,338.67	260,169.33	41.60
300 Materials & Supplies	-	-	-	-	-	-	-
400 Equipment	-	5,000.00	1,667.39	-	1,667.39	3,332.61	33.35
800 Payments to Other Funds	-	282.99	-	282.99	282.99	-	100.00
	272,000.00	614,400.00	114,328.61	230,346.16	344,674.77	269,725.23	56.10
Philadelphia Free Library:							
100 Personal Services:							
Personal Services	4,797,223.00	3,616,416.59	-	2,673,800.15	2,673,800.15	942,616.44	73.94
Pension Contributions	104,015.00	41,880.06	-	39,666.98	39,666.98	2,213.08	94.72
Other Employee Benefits	249,746.00	242,215.65	-	230,542.44	230,542.44	11,673.21	95.18
200 Purchase of Services	3,512,207.00	4,355,231.58	412,707.99	3,860,338.32	4,273,046.31	82,185.27	98.11
300 Materials & Supplies	3,754,119.00	4,501,303.00	121,628.99	3,478,812.43	3,600,441.42	900,861.58	79.99
400 Equipment	484,512.00	144,775.12	30,618.44	111,826.30	142,444.74	2,330.38	98.39
	12,901,822.00	12,901,822.00	564,955.42	10,394,986.62	10,959,942.04	1,941,879.96	84.95
Personnel:							
200 Purchase of Services	-	5,813,033.00	590,758.06	440,052.10	1,030,810.16	4,782,222.84	17.73
400 Equipment	-	16,300.00	-	15,748.36	15,748.36	551.64	96.62
	-	5,829,333.00	590,758.06	455,800.46	1,046,558.52	4,782,774.48	17.95

City of Philadelphia
Grants Revenue Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2007
(Amounts in USD)

Schedule I-I-3

<u>Budget Agency</u>	<u>Original Fiscal 2007 Appropriations (1)</u>	<u>Final Fiscal 2007 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>
<u>Appropriation Class</u>							
Board of Revision of Taxes:							
200 Purchase of Services	3,242,902.00	3,206,902.00	255,440.75	900,863.75	1,156,304.50	2,050,597.50	36.06
400 Equipment	-	36,000.00	-	24,435.00	24,435.00	11,565.00	67.88
	<u>3,242,902.00</u>	<u>3,242,902.00</u>	<u>255,440.75</u>	<u>925,298.75</u>	<u>1,180,739.50</u>	<u>2,062,162.50</u>	<u>36.41</u>
District Attorney:							
100 Personal Services:							
Personal Services	15,598,901.00	15,653,341.49	-	10,078,906.05	10,078,906.05	5,574,435.44	64.39
Pension Contributions	618,250.00	701,322.35	-	594,063.08	594,063.08	107,259.27	84.71
Other Employee Benefits	558,800.00	684,430.94	-	610,142.16	610,142.16	74,288.78	89.15
200 Purchase of Services	2,168,500.00	3,000,431.79	41,222.76	1,676,768.13	1,717,990.89	1,282,440.90	57.26
300 Materials & Supplies	62,500.00	85,197.98	884.37	28,612.17	29,496.54	55,701.44	34.62
400 Equipment	98,400.00	252,358.55	23,884.00	102,589.04	126,473.04	125,885.51	50.12
	<u>19,105,351.00</u>	<u>20,377,083.10</u>	<u>65,991.13</u>	<u>13,091,080.63</u>	<u>13,157,071.76</u>	<u>7,220,011.34</u>	<u>64.57</u>
City Commissioners:							
100 Personal Services:							
Personal Services	274,408.00	274,408.00	-	164,026.27	164,026.27	110,381.73	59.77
Pension Contributions	98,860.00	41,295.35	-	6,535.95	6,535.95	34,759.40	15.83
Other Employee Benefits	-	57,564.65	-	57,564.65	57,564.65	-	100.00
200 Purchase of Services	3,246,459.00	3,246,459.00	-	784,097.55	784,097.55	2,462,361.45	24.15
300 Materials & Supplies	515,238.00	515,238.00	-	119,754.68	119,754.68	395,483.32	23.24
400 Equipment	-	-	1,000,000.00	13,284.63	1,013,284.63	(1,013,284.63)	ERR
800 Payments to Other Funds	12,361,413.00	12,361,413.00	-	-	-	12,361,413.00	-
	<u>16,496,378.00</u>	<u>16,496,378.00</u>	<u>1,000,000.00</u>	<u>1,145,263.73</u>	<u>2,145,263.73</u>	<u>14,351,114.27</u>	<u>13.00</u>
First Judicial District of PA:							
100 Personal Services:							
Personal Services	22,397,806.00	23,355,166.50	-	17,874,916.70	17,874,916.70	5,480,249.80	76.54
Pension Contributions	3,613,245.00	3,571,173.77	-	2,280,280.08	2,280,280.08	1,290,893.69	63.85
Other Employee Benefits	6,423,898.00	7,032,270.05	-	4,799,864.84	4,799,864.84	2,232,405.21	68.25
200 Purchase of Services	7,596,714.00	6,510,245.33	118,389.00	3,845,701.43	3,964,090.43	2,546,154.90	60.89
300 Materials & Supplies	376,927.00	529,762.58	2,768.75	464,718.27	467,487.02	62,275.56	88.24
400 Equipment	85,668.00	127,088.47	-	114,018.79	114,018.79	13,069.68	89.72
	<u>40,494,258.00</u>	<u>41,125,706.70</u>	<u>121,157.75</u>	<u>29,379,500.11</u>	<u>29,500,657.86</u>	<u>11,625,048.84</u>	<u>71.73</u>
Totals	<u>1,127,437,592.00</u>	<u>1,036,188,815.00</u>	<u>122,993,223.35</u>	<u>692,583,875.77</u>	<u>815,577,099.12</u>	<u>220,611,715.88</u>	<u>78.71</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, 2007
(Amounts in USD)

Schedule I-I-4

Budget Agency	Balance 7-1-2006	Encumbrances (Credited) Charged to Fund Balance		Expenditures	Balance 6-30-2007
		During Fiscal 2007	Total Prior Years' Encumbrances		
Mayor's Office of Information Svcs.	742,485.98	(13,913.25)	728,572.73	634,748.98	93,823.75
Office of the Mayor	16,940.45	(224.17)	16,716.28	16,716.28	-
Office of Housing	44,889,158.53	(24,919,037.63)	19,970,120.90	15,913,798.90	4,056,322.00
Mayor's Office of Community Svcs.	3,236,037.13	(819,388.96)	2,416,648.17	1,052,443.36	1,364,204.81
Managing Director	692,956.24	(143,649.08)	549,307.16	454,449.05	94,858.11
Police	3,939,624.49	(2,712,008.73)	1,227,615.76	1,173,890.76	53,725.00
Streets	1,879,071.21	(92,030.29)	1,787,040.92	1,787,040.92	-
Fire	159,955.70	(2,049.07)	157,906.63	157,906.63	-
Public Health	17,519,153.99	(2,333,832.06)	15,185,321.93	12,503,244.47	2,682,077.46
Office of Behavioral Health	31,064,425.68	(673,595.46)	30,390,830.22	21,457,852.70	8,932,977.52
Recreation	752,237.35	(166,614.29)	585,623.06	585,623.06	-
Public Property	81,808.56	(40,949.20)	40,859.36	40,859.36	-
Human Services	6,502,612.48	(718,218.10)	5,784,394.38	5,311,761.06	472,633.32
Office of Supportive Housing	6,660,704.61	(2,344,668.64)	4,316,035.97	4,075,408.09	240,627.88
Licenses and Inspections	19,163,482.09	(8,226,001.93)	10,937,480.16	9,163,977.33	1,773,502.83
Records	585,912.00	(11,891.48)	574,020.52	476,580.52	97,440.00
Office of the Director of Finance	68,841.70	-	68,841.70	41,350.00	27,491.70
Department of Revenue	191,403.08	(74,053.89)	117,349.19	117,349.19	-
Procurement	74,586.29	(74,586.29)	-	-	-
City Representative	811,036.69	(44,732.82)	766,303.87	247,079.97	519,223.90
Law	2,632,479.13	(1,456,006.60)	1,176,472.53	1,176,472.53	-
City Planning Commission	134,443.88	(6,911.41)	127,532.47	127,532.47	-
Philadelphia Free Library	988,664.02	(176,922.76)	811,741.26	796,204.87	15,536.39
Board of Revision of Taxes	1,177,675.98	-	1,177,675.98	679,030.19	498,645.79
Register of Wills	50,009.06	(508.75)	49,500.31	44,845.31	4,655.00
District Attorney	347,163.78	(17,061.17)	330,102.61	327,564.76	2,537.85
First Judicial District	56,823.20	-	56,823.20	56,750.20	73.00
Totals	144,419,693.30	(45,068,856.03)	99,350,837.27	78,420,480.96	20,930,356.31

City of Philadelphia
Community Development Fund
Statement of Net Revenues
For the Fiscal Years Ended June 30, 2007 and 2006
(Amounts in USD)

Schedule I-J-1

	Original Fiscal 2007 <u>Budget Estimate</u>	Final Fiscal 2007 <u>Budget Estimate</u>	Fiscal 2007 <u>Actual</u>	Percent of Final Budget <u>Collected</u>	Fiscal 2006 <u>Actual</u>	Increase (Decrease)
Locally Generated Non-Tax Revenues:						
Department:						
Mayor - Office of Housing and Community Development	250,000.00	250,000.00	20,970,426.48	-	8,436,732.18	12,533,694.30
Licenses and Inspections	-	-	309,835.83	-	-	309,835.83
Office of the Director of Finance	-	-	627,890.29	-	100,000.00	527,890.29
City Representative	-	-	1,301,204.16	-	-	1,301,204.16
Law	-	-	102,175.90	-	500,000.00	(397,824.10)
City Planning	-	-	108,486.89	-	-	108,486.89
	<u>250,000.00</u>	<u>250,000.00</u>	<u>23,420,019.55</u>	<u>-</u>	<u>9,036,732.18</u>	<u>14,383,287.37</u>
Revenue from Other Governments:						
Department:						
Mayor - Office of Housing and Community Development:						
Federal:						
Community Development Block Grant	90,887,534.00	90,887,534.00	28,337,020.94	31.18	49,099,997.24	(20,762,976.30)
Licenses and Inspections:						
Federal:	849,304.00	849,304.00	521,268.64	61.38	977,065.96	(455,797.32)
Office of the Director of Finance:						
Federal:	22,918,186.00	2,918,186.00	2,025,939.35	69.42	2,390,475.60	(364,536.25)
City Representative:						
Federal:	20,705,735.00	20,705,735.00	2,288,668.17	11.05	3,797,414.68	(1,508,746.51)
Law:						
Federal:	171,931.00	171,931.00	69,755.10	40.57	197,931.17	(128,176.07)
City Planning Commission:						
Federal:	189,310.00	189,310.00	80,823.11	42.69	218,163.00	(137,339.89)
	<u>135,722,000.00</u>	<u>115,722,000.00</u>	<u>33,323,475.31</u>	<u>28.80</u>	<u>56,681,047.65</u>	<u>(23,357,572.34)</u>
<u>Total Net Revenues</u>	<u>135,972,000.00</u>	<u>115,972,000.00</u>	<u>56,743,494.86</u>	<u>48.93</u>	<u>65,717,779.83</u>	<u>(8,974,284.97)</u>

City of Philadelphia
Community Development Fund
Statement of Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2007
 (Amounts in USD)

Schedule I-J-2

Appropriation Class	Original Fiscal 2007 Appropriations (1)	Final Fiscal 2007 Appropriations (1)	Encumbrances	Expenditures (2)	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
100 Personal Services:							
Personal Services	4,988,793.00	7,009,668.00	-	3,605,507.75	3,605,507.75	3,404,160.25	51.44
Pension Contributions	1,449,612.00	2,128,542.50	-	1,458,277.24	1,458,277.24	670,265.26	68.51
Other Employee Benefits	1,468,574.00	1,800,080.50	-	1,489,940.00	1,489,940.00	310,140.50	82.77
200 Purchase of Services	107,820,271.00	104,688,959.00	44,695,483.92	35,115,047.74	79,810,531.66	24,878,427.34	76.24
300 Materials & Supplies	172,111.00	287,111.00	96,260.26	111,367.31	207,627.57	79,483.43	72.32
400 Equipment	42,639.00	27,639.00	13,950.00	1,795.47	15,745.47	11,893.53	56.97
800 Payments to Other Funds	30,000.00	30,000.00	-	18,027.54	18,027.54	11,972.46	60.09
900 Advances and Other							
Miscellaneous Payments	20,000,000.00	8,486,505.00	-	-	-	8,486,505.00	-
Totals	135,972,000.00	124,458,505.00	44,805,694.18	41,799,963.05	86,605,657.23	37,852,847.77	69.59

NOTE:

(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:
 Purchase of Services

(54.00)

City of Philadelphia
Community Development Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2007
(Amounts in USD)

Schedule I-J-3

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Original</u> <u>Fiscal 2007</u> <u>Appropriations (1)</u>	<u>Final</u> <u>Fiscal 2007</u> <u>Appropriations (1)</u>	<u>Encumbrances</u>	<u>Expenditures (2)</u>	<u>Total</u> <u>Obligations</u>	<u>Unencumbered</u> <u>Balance of</u> <u>Appropriations</u>	<u>Percent of</u> <u>Total</u> <u>Obligations to</u> <u>Appropriations</u>
Mayor - Office of Housing:							
100 Personal Services	3,461,696.00	5,482,571.00	-	2,125,914.70	2,125,914.70	3,356,656.30	38.78
200 Purchase of Services	87,444,838.00	84,313,526.00	29,637,917.31	33,904,042.88	63,541,960.19	20,771,565.81	75.36
300 Materials & Supplies	166,000.00	281,000.00	96,260.26	111,367.31	207,627.57	73,372.43	73.89
400 Equipment	35,000.00	20,000.00	13,950.00	1,795.47	15,745.47	4,254.53	78.73
800 Payments to Other Funds	30,000.00	30,000.00	-	18,027.54	18,027.54	11,972.46	60.09
	<u>91,137,534.00</u>	<u>90,127,097.00</u>	<u>29,748,127.57</u>	<u>36,161,147.90</u>	<u>65,909,275.47</u>	<u>24,217,821.53</u>	<u>73.13</u>
Licenses and Inspections:							
100 Personal Services	849,304.00	849,304.00	-	831,104.47	831,104.47	18,199.53	97.86
Director of Finance:							
Director of Finance - Fringe Benefits:							
Provision for Pension Payments:							
100 Personal Services:							
Pension Contributions	1,449,612.00	2,128,542.50	-	1,458,277.24	1,458,277.24	670,265.26	68.51
Employees' Welfare Plan:							
100 Personal Services:							
Other Employee Benefits	985,993.00	1,224,305.95	-	1,024,709.48	1,024,709.48	199,596.47	83.70
Employees' Disability Benefits and Workers' Compensation Payments:							
100 Personal Services:							
Other Employee Benefits	61,906.00	89,342.88	-	80,711.88	80,711.88	8,631.00	90.34
Social Security Payments:							
100 Personal Services:							
Other Employee Benefits	404,137.00	475,947.20	-	375,344.17	375,344.17	100,603.03	78.86
Unemployment Compensation:							
100 Personal Services:							
Other Employee Benefits	16,538.00	10,484.47	-	9,174.47	9,174.47	1,310.00	87.51
	<u>2,918,186.00</u>	<u>3,928,623.00</u>	<u>-</u>	<u>2,948,217.24</u>	<u>2,948,217.24</u>	<u>980,405.76</u>	<u>75.04</u>
Director of Finance - Community Development Block Grant:							
900 Advances and Other							
Miscellaneous Payments	20,000,000.00	8,486,505.00	-	-	-	8,486,505.00	-
	<u>22,918,186.00</u>	<u>12,415,128.00</u>	<u>-</u>	<u>2,948,217.24</u>	<u>2,948,217.24</u>	<u>9,466,910.76</u>	<u>23.75</u>
City Representative:							
100 Personal Services	316,552.00	316,552.00	-	287,247.58	287,247.58	29,304.42	90.74
200 Purchase of Services	20,375,433.00	20,375,433.00	15,057,566.61	1,211,004.86	16,268,571.47	4,106,861.53	79.84
300 Materials & Supplies	6,111.00	6,111.00	-	-	-	6,111.00	-
400 Equipment	7,639.00	7,639.00	-	-	-	7,639.00	-
	<u>20,705,735.00</u>	<u>20,705,735.00</u>	<u>15,057,566.61</u>	<u>1,498,252.44</u>	<u>16,555,819.05</u>	<u>4,149,915.95</u>	<u>79.96</u>
Law:							
100 Personal Services	171,931.00	171,931.00	-	171,931.00	171,931.00	-	100.00
City Planning Commission:							
100 Personal Services	189,310.00	189,310.00	-	189,310.00	189,310.00	-	100.00
Totals	<u>135,972,000.00</u>	<u>124,458,505.00</u>	<u>44,805,694.18</u>	<u>41,799,963.05</u>	<u>86,605,657.23</u>	<u>37,852,847.77</u>	<u>69.59</u>

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, 2007
 (Amounts in USD)

Schedule I-J-4

		Encumbrances (Credited) Charged to Fund Balance	Total Prior Years' Encumbrances		
<u>Budget Agency</u>	<u>Balance 7-1-2006</u>	<u>During Fiscal 2007</u>		<u>Expenditures</u>	<u>Balance 6-30-2007</u>
Mayor - Office of Housing	15,218,982.47	(3,829,150.94)	11,389,831.53	10,444,934.53	944,897.00
City Representative	<u>19,037,364.46</u>	<u>(12,961,665.42)</u>	<u>6,075,699.04</u>	<u>1,423,554.74</u>	<u>4,652,144.30</u>
<u>Totals</u>	<u>34,256,346.93</u>	<u>(16,790,816.36)</u>	<u>17,465,530.57</u>	<u>11,868,489.27</u>	<u>5,597,041.30</u>

City of Philadelphia
Car Rental Tax Fund
Statement of Net Revenues
For the Fiscal Years Ended June 30, 2007 and 2006
(Amounts in USD)

Schedule I-K-1

	<u>Original Fiscal 2007 Budget Estimate</u>	<u>Final Fiscal 2007 Budget Estimate</u>	<u>Fiscal 2007 Actual</u>	<u>Percent of Final Budget Collected</u>	<u>Fiscal 2005 Actual</u>	<u>Increase (Decrease)</u>
Tax Revenues:						
Car Rental Tax:						
Current	5,000,000.00	5,000,000.00	5,075,382.46	101.51	4,718,142.89	357,239.57
<u>Total Taxes</u>	<u>5,000,000.00</u>	<u>5,000,000.00</u>	<u>5,075,382.46</u>	<u>101.51</u>	<u>4,718,142.89</u>	<u>357,239.57</u>
Locally Generated Non-Tax Revenues:						
Department:						
City Treasurer:						
Interest Earnings	130,000.00	120,000.00	211,288.59	176.07	212,048.87	(760.28)
<u>Total Net Revenues</u>	<u>5,130,000.00</u>	<u>5,120,000.00</u>	<u>5,286,671.05</u>	<u>103.26</u>	<u>4,930,191.76</u>	<u>356,479.29</u>

Car Rental Tax Fund
Statement of Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2007
(Amounts in USD)

Schedule I-K-2

<u>Appropriation Class</u>	<u>Original Fiscal 2007 Appropriations</u>	<u>Final Fiscal 2007 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	5,000,000.00	5,000,000.00	-	5,000,000.00	5,000,000.00	-	100.00
<u>Totals</u>	<u>5,000,000.00</u>	<u>5,000,000.00</u>	<u>-</u>	<u>5,000,000.00</u>	<u>5,000,000.00</u>	<u>-</u>	<u>100.00</u>

Car Rental Tax Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2007
(Amounts in USD)

Schedule I-K-3

<u>Budget Agency Appropriation Class</u>	<u>Original Fiscal 2007 Appropriations</u>	<u>Final Fiscal 2007 Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Total Obligations</u>	<u>Unencumbered Balance of Appropriations</u>	<u>Percent of Total Obligations to Appropriations</u>
Sinking Fund Commission:							
200 Purchase of Services	5,000,000.00	5,000,000.00	-	5,000,000.00	5,000,000.00	-	100.00
<u>Totals</u>	<u>5,000,000.00</u>	<u>5,000,000.00</u>	<u>-</u>	<u>5,000,000.00</u>	<u>5,000,000.00</u>	<u>-</u>	<u>100.00</u>

City of Philadelphia
Housing Trust Fund
Statement of Net Revenues
For the Fiscal Years Ended June 30, 2007 and 2006
(Amounts in USD)

Schedule I-L-1

	Original Fiscal 2007 Budget Estimate	Final Fiscal 2007 Budget Estimate	Fiscal 2007 Actual	Percent of Final Budget Collected	Fiscal 2006 Actual	Increase (Decrease)
Locally Generated Non-Tax Revenues:						
Department:						
Records:						
Recording of Legal Instruments	14,000,000.00	14,000,000.00	13,830,223.00	98.79	10,427,536.00	3,402,687.00
City Treasurer:						
Interest Earnings	120,000.00	300,000.00	719,965.10	239.99	233,389.82	486,575.28
Total Net Revenues	14,120,000.00	14,300,000.00	14,550,188.10	101.75	10,660,925.82	3,889,262.28

Housing Trust Fund
Statement of Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2007
(Amounts in USD)

Schedule I-L-2

Appropriation Class	Original Fiscal 2007 Appropriations	Final Fiscal 2007 Appropriations	Encumbrances	Expenditures	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
100 Personal Services	20,000,000.00	1,400,000.00	-	1,400,000.00	1,400,000.00	-	100.00
200 Purchase of Services	-	18,600,000.00	12,056,907.39	6,517,553.16	18,574,460.55	25,539.45	99.86
Totals	20,000,000.00	20,000,000.00	12,056,907.39	7,917,553.16	19,974,460.55	25,539.45	99.87

Housing Trust Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2007
(Amounts in USD)

Schedule I-L-3

Budget Agency Appropriation Class	Original Fiscal 2007 Appropriations	Final Fiscal 2007 Appropriations	Encumbrances	Expenditures	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
Office of Housing:							
100 Personal Services	20,000,000.00	1,400,000.00	-	1,400,000.00	1,400,000.00	-	100.00
200 Purchase of Services	-	18,600,000.00	12,056,907.39	6,517,553.16	18,574,460.55	25,539.45	99.86
Totals	20,000,000.00	20,000,000.00	12,056,907.39	7,917,553.16	19,974,460.55	25,539.45	99.87

Housing Trust Fund
Statement of Prior Years' Encumbrances by Budget Agency
For the Fiscal Year Ended June 30, 2007
(Amounts in USD)

Schedule I-L-4

Budget Agency	Balance 7-1-2006	Encumbrances (Credited) Charged to Fund Balance During Fiscal 2007	Total Prior Years' Encumbrances	Expenditures	Balance 6-30-2007
Office of Housing	1,725,000.00	(1,085,226.00)	639,774.00	639,774.00	-

City of Philadelphia
Water Fund
Statement of Net Revenues
For the Fiscal Years Ended June 30, 2007 and 2006
(Amounts in USD)

Schedule I-M-1

	<u>Original Fiscal 2007 Budget Estimate</u>	<u>Final Fiscal 2007 Budget Estimate</u>	<u>Fiscal 2007 Actual</u>	<u>Percent of Final Budget Collected</u>	<u>Fiscal 2006 Actual</u>	<u>Increase (Decrease)</u>
Locally Generated Non-Tax Revenues:						
Department:						
Fleet Management:						
Sale of Vehicles and Equipment	120,000.00	120,000.00	62,572.00	52.14	207,135.00	(144,563.00)
Licenses and Inspections:						
Miscellaneous Charges	19,000.00	20,000.00	22,943.00	114.72	16,955.10	5,987.90
Water:						
Licenses and Permits	1,480,000.00	1,900,000.00	1,797,205.14	94.59	1,914,370.26	(117,165.12)
Surcharges	100,000.00	50,000.00	24,273.95	48.55	27,258.66	(2,984.71)
Reimbursements of Expenditures	110,000.00	93,500.00	31,482.29	33.67	48,282.41	(16,800.12)
Fines & Penalties	254,000.00	125,000.00	124,537.26	99.63	89,171.73	35,365.53
Charges to Other Municipalities	29,430,000.00	28,250,000.00	27,314,223.06	96.69	35,647,119.01	(8,332,895.95)
Contributions from Sinking Fund Reserve	5,319,000.00	6,000,000.00	9,209,376.98	153.49	5,666,054.98	3,543,322.00
Miscellaneous Charges	279,500.00	166,500.00	544,247.23	326.88	73,302.04	470,945.19
Other Revenues	255,000.00	411,000.00	345,416.90	84.04	376,973.71	(31,556.81)
Sub-total	37,227,500.00	36,996,000.00	39,390,762.81	106.47	43,842,532.80	(4,451,769.99)
Department of Revenue:						
Sales and Charges - Current	379,741,200.00	364,497,300.00	379,901,534.48	104.23	357,584,920.75	22,316,613.73
Sales and Charges - Prior Years	32,661,700.00	51,537,000.00	40,645,437.62	78.87	38,057,504.44	2,587,933.18
Fire Service Connections	1,789,500.00	1,757,700.00	1,952,843.94	111.10	2,057,183.91	(104,339.97)
Surcharges	5,009,100.00	6,305,000.00	4,729,729.36	75.02	4,665,283.67	64,445.69
Fines & Penalties	410,000.00	712,600.00	751,974.83	105.53	625,724.65	126,250.18
Reimbursements of Expenditures	-	500.00	28,685.15	-	140.02	28,545.13
Repair Loan Program	921,000.00	2,442,700.00	2,577,212.68	105.51	1,891,578.67	685,634.01
Miscellaneous Charges	917,000.00	1,039,200.00	1,060,025.61	102.00	1,019,100.62	40,924.99
Sub-total	421,449,500.00	428,292,000.00	431,647,443.67	100.78	405,901,436.73	25,746,006.94
Procurement:						
Sale of Vehicles and Equipment	50,000.00	50,000.00	39,389.68	78.78	71,236.91	(31,847.23)
City Treasurer:						
Interest & Earnings Income	6,420,000.00	11,600,000.00	15,753,627.65	135.81	10,396,435.11	5,357,192.54
Total Locally Generated Non-Tax Revenues	465,286,000.00	477,078,000.00	486,916,738.81	102.06	460,435,731.65	26,481,007.16
Revenues from Other Governments:						
Department:						
Water:						
Federal:						
Environmental/Watershed Projects	100,000.00	500,000.00	56,828.07	11.37	236,992.61	(180,164.54)
State:						
Environmental/Watershed Projects	1,500,000.00	1,000,000.00	462,782.09	46.28	332,020.04	130,762.05
Total Revenue from Other Governments	1,600,000.00	1,500,000.00	519,610.16	34.64	569,012.65	(49,402.49)
Revenues from Other Funds of the City:						
Fund Source:						
General Fund:						
Water Service Charges for City						
Facilities and Fire Protection Service	23,500,000.00	23,500,000.00	31,201,558.00	132.77	28,255,900.00	2,945,658.00
Aviation Fund:						
Water Services for Airport Facilities	850,000.00	850,000.00	972,874.00	114.46	851,972.00	120,902.00
Employee Benefits Fund:						
Contribution to Water Fund	-	-	136,531.84	-	146,690.00	(10,158.16)
Water Rate Stabilization Fund:						
Transfer from Rate Stabilization Fund	38,978,000.00	5,922,000.00	-	-	-	-
Total Revenues from Other Funds of the City	63,328,000.00	30,272,000.00	32,310,963.84	106.74	29,254,562.00	3,056,401.84
Total Net Revenues	530,214,000.00	508,850,000.00	519,747,312.81	102.14	490,259,306.30	29,488,006.51

City of Philadelphia
Water Fund
Statement of Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2007
(Amounts in USD)

Schedule I-M-2

<u>Appropriation Class</u>	<u>Original Fiscal 2007 Appropriations</u>	<u>Final Fiscal 2007 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	109,721,274.00	103,817,843.00	-	101,056,050.26	101,056,050.26	2,761,792.74	97.34
Pension Contributions	32,600,000.00	34,512,838.71	-	34,512,838.45	34,512,838.45	0.26	100.00
Other Employee Benefits	32,519,200.00	31,138,111.29	-	31,138,111.29	31,138,111.29	-	100.00
200 Purchase of Services	97,059,063.00	85,617,032.00	25,292,845.26	58,673,717.42	83,966,562.68	1,650,469.32	98.07
300 Materials & Supplies	38,993,700.00	38,557,295.50	11,512,164.89	26,761,669.04	38,273,833.93	283,461.57	99.26
400 Equipment	4,820,073.00	3,657,925.50	1,282,454.13	1,852,038.05	3,134,492.18	523,433.32	85.69
500 Contributions, Indemnities & Taxes	6,603,000.00	6,038,106.00	66,855.00	2,378,563.94	2,445,418.94	3,592,687.06	40.50
700 Debt Service	178,825,690.00	176,415,176.00	-	173,922,576.82	173,922,576.82	2,492,599.18	98.59
800 Payments to Other Funds	42,072,000.00	63,459,672.00	-	67,878,671.71	67,878,671.71	(4,418,999.71)	106.96
Totals	543,214,000.00	543,214,000.00	38,154,319.28	498,174,236.98	536,328,556.26	6,885,443.74	98.73

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:

	<u>Fiscal 2007 Non-Budgeted Obligations</u>
Current Period Adjustments:	
Payments to Other Funds	4,994,000.00
Net Accrued Expenditures:	
Purchase of Services	(6,458.11)
Materials & Supplies	51,975.37
Equipment	24,722.05
Total	5,064,239.31

City of Philadelphia
Water Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2007
(Amounts in USD)

Schedule I-M-3

<u>Budget Agency</u>	Original Fiscal 2007 Appropriations	Final Fiscal 2007 Appropriations	Encumbrances	Expenditures (1)	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
<u>Appropriation Class</u>							
Mayor's Office of Information Services:							
100 Personal Services	1,125,931.00	1,125,931.00	-	1,124,760.73	1,124,760.73	1,170.27	99.90
200 Purchase of Services	292,000.00	292,000.00	42,527.30	249,410.37	291,937.67	62.33	99.98
300 Materials & Supplies	7,000.00	7,000.00	-	7,000.00	7,000.00	-	100.00
400 Equipment	29,350.00	29,350.00	27,123.38	1,840.00	28,963.38	386.62	98.68
	1,454,281.00	1,454,281.00	69,650.68	1,383,011.10	1,452,661.78	1,619.22	99.89
Public Property:							
200 Purchase of Services	4,234,692.00	4,234,692.00	648,037.76	3,588,570.77	4,236,608.53	(1,916.53)	100.05
Office of Fleet Management:							
100 Personal Services	2,416,044.00	2,416,044.00	-	2,304,245.58	2,304,245.58	111,798.42	95.37
200 Purchase of Services	1,500,000.00	1,500,000.00	266,177.32	1,089,780.85	1,355,958.17	144,041.83	90.40
300 Materials & Supplies	3,148,640.00	3,148,640.00	23,871.39	3,133,063.90	3,156,935.29	(8,295.29)	100.26
400 Equipment	46,000.00	46,000.00	15,684.00	30,315.91	45,999.91	0.09	100.00
800 Payments to Other Funds	575,000.00	575,000.00	-	-	-	575,000.00	-
	7,685,684.00	7,685,684.00	305,732.71	6,557,406.24	6,863,138.95	822,545.05	89.30
Water:							
100 Personal Services	92,176,000.00	86,272,569.00	-	86,272,568.33	86,272,568.33	0.67	100.00
200 Purchase of Services	82,862,229.00	71,420,198.00	21,733,566.77	49,667,834.46	71,401,401.23	18,796.77	99.97
300 Materials & Supplies	34,979,900.00	34,543,495.50	11,290,229.64	23,293,549.99	34,583,779.63	(40,284.13)	100.12
400 Equipment	3,712,650.00	2,550,502.50	900,141.63	1,637,426.92	2,537,568.55	12,933.95	99.49
500 Contributions, Indemnities & Taxes	100,000.00	2,443,747.81	66,855.00	2,376,892.81	2,443,747.81	-	100.00
800 Payments to Other Funds	41,497,000.00	62,884,672.00	-	67,878,671.71	67,878,671.71	(4,993,999.71)	107.94
	255,327,779.00	260,115,184.81	33,990,793.04	231,126,944.22	265,117,737.26	(5,002,552.45)	101.92
Director of Finance:							
Office of the Director of Finance:							
100 Personal Services	298,946.00	298,946.00	-	270,450.04	270,450.04	28,495.96	90.47
500 Contributions, Indemnities & Taxes	6,500,000.00	3,591,358.19	-	-	-	3,591,358.19	-
	6,798,946.00	3,890,304.19	-	270,450.04	270,450.04	3,619,854.15	6.95
Director of Finance - Fringe Benefits:							
Provision for Pension Payments:							
100 Pension Contribution	32,600,000.00	34,512,838.71	-	34,512,838.45	34,512,838.45	0.26	100.00
Employees' Welfare Plan:							
100 Other Employee Benefits	22,169,200.00	21,045,588.48	-	21,045,588.48	21,045,588.48	-	100.00
Employees' Disability Benefits and Workers' Compensation Payments:							
100 Other Employee Benefits	2,300,000.00	2,282,423.48	-	2,282,423.48	2,282,423.48	-	100.00
Social Security Payments:							
100 Other Employee Benefits	7,700,000.00	7,617,056.95	-	7,617,056.95	7,617,056.95	-	100.00
Unemployment Compensation:							
100 Other Employee Benefits	350,000.00	193,042.38	-	193,042.38	193,042.38	-	100.00
	65,119,200.00	65,650,950.00	-	65,650,949.74	65,650,949.74	0.26	100.00
	71,918,146.00	69,541,254.19	-	65,921,399.78	65,921,399.78	3,619,854.41	94.79

City of Philadelphia
Water Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2007
(Amounts in USD)

Schedule I-M-3

<u>Budget Agency</u>	Original Fiscal 2007	Final Fiscal 2007			Total	Unencumbered	Percent of
<u>Appropriation Class</u>	<u>Appropriations</u>	<u>Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures (1)</u>	<u>Obligations</u>	<u>Balance of</u> <u>Appropriations</u>	<u>Total</u> <u>Obligations to</u> <u>Appropriations</u>
Revenue:							
100 Personal Services	11,400,870.00	11,400,870.00	-	8,873,189.72	8,873,189.72	2,527,680.28	77.83
200 Purchase of Services	7,458,055.00	7,458,055.00	2,593,443.11	3,386,365.03	5,979,808.14	1,478,246.86	80.18
300 Materials & Supplies	838,550.00	838,550.00	198,055.64	310,347.98	508,403.62	330,146.38	60.63
400 Equipment	1,007,400.00	1,007,400.00	317,362.12	180,566.72	497,928.84	509,471.16	49.43
500 Contributions, Indemnities & Taxes	3,000.00	3,000.00	-	1,671.13	1,671.13	1,328.87	55.70
	20,707,875.00	20,707,875.00	3,108,860.87	12,752,140.58	15,861,001.45	4,846,873.55	76.59
Sinking Fund Commission:							
700 Debt Service	178,825,690.00	176,415,176.00	-	173,922,576.82	173,922,576.82	2,492,599.18	98.59
Procurement:							
100 Personal Services	64,662.00	64,662.00	-	47,756.74	47,756.74	16,905.26	73.86
Law:							
100 Personal Services	2,238,821.00	2,238,821.00	-	2,163,079.12	2,163,079.12	75,741.88	96.62
200 Purchase of Services	712,087.00	712,087.00	9,093.00	691,755.94	700,848.94	11,238.06	98.42
300 Materials & Supplies	19,610.00	19,610.00	8.22	17,707.17	17,715.39	1,894.61	90.34
400 Equipment	24,673.00	24,673.00	22,143.00	1,888.50	24,031.50	641.50	97.40
	2,995,191.00	2,995,191.00	31,244.22	2,874,430.73	2,905,674.95	89,516.05	97.01
Totals	543,214,000.00	543,214,000.00	38,154,319.28	498,174,236.98	536,328,556.26	6,885,443.74	98.73

(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, 2007
(Amounts in USD)

Schedule I-M-4

<u>Budget Agency</u>	Balance <u>7-1-2006</u>	Encumbrances (Credited) Charged to Fund Balance During <u>Fiscal 2007</u>	Total Prior Years' <u>Encumbrances</u>	<u>Expenditures</u>	Balance <u>6-30-2007</u>
Mayor's Office of Information Svcs	140,973.86	-	140,973.86	68,295.56	72,678.30
Public Property	129,696.24	(27,820.05)	101,876.19	48,255.30	53,620.89
Office of Fleet Management	692,157.25	(508,498.72)	183,658.53	183,658.53	-
Water	33,377,919.92	(15,818,995.85)	17,558,924.07	15,704,994.31	1,853,929.76
Revenue	9,144,931.66	(548,375.47)	8,596,556.19	3,672,879.20	4,923,676.99
Law	2,264.00	(420.00)	1,844.00	1,844.00	-
Totals	43,487,942.93	(16,904,110.09)	26,583,832.84	19,679,926.90	6,903,905.94

City of Philadelphia
Water Residual Fund
Statement of Net Revenues
For the Fiscal Years Ended June 30, 2007 and 2006
(Amounts in USD)

Schedule I-N-1

	<u>Original Fiscal 2007 Budget Estimate</u>	<u>Final Fiscal 2007 Budget Estimate</u>	<u>Fiscal 2007 Actual</u>	<u>Percent of Final Budget Collected</u>	<u>Fiscal 2006 Actual</u>	<u>Increase (Decrease)</u>
Locally Generated Non-Tax Revenues:						
Department:						
Water:						
Interest Earnings	100,000.00	-	322.95	-	57,824.52	(57,501.57)
Revenues from Other Funds of the City:						
Fund Source:						
Water Fund:						
Transfer from Water Residual Fund	125,000,000.00	-	-	-	-	-
Transfer from Water Fund	20,765,000.00	20,765,000.00	16,324,404.71	78.61	14,856,019.50	1,468,385.21
<u>Total Revenues from Other Funds of the City</u>	<u>145,765,000.00</u>	<u>20,765,000.00</u>	<u>16,324,404.71</u>	<u>78.61</u>	<u>14,856,019.50</u>	<u>1,468,385.21</u>
<u>Total Net Revenues</u>	<u>145,865,000.00</u>	<u>20,765,000.00</u>	<u>16,324,727.66</u>	<u>78.62</u>	<u>14,913,844.02</u>	<u>1,410,883.64</u>

Water Residual Fund
Statement of Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2007
(Amounts in USD)

Schedule I-N-2

<u>Appropriation Class</u>	<u>Original Fiscal 2007 Appropriations</u>	<u>Final Fiscal 2007 Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Total Obligations</u>	<u>Unencumbered Balance of Appropriations</u>	<u>Percent of Total Obligations to Appropriations</u>
100 Personal Services:							
Personal Services	125,000,000.00	125,000,000.00	-	-	-	125,000,000.00	-
800 Payments to Other Funds	21,494,000.00	21,494,000.00	-	21,494,000.00	21,494,000.00	-	100.00
<u>Totals</u>	<u>146,494,000.00</u>	<u>146,494,000.00</u>	<u>-</u>	<u>21,494,000.00</u>	<u>21,494,000.00</u>	<u>125,000,000.00</u>	<u>14.67</u>

Water Residual Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2007
(Amounts in USD)

Schedule I-N-3

<u>Budget Agency Appropriation Class</u>	<u>Original Fiscal 2007 Appropriations</u>	<u>Final Fiscal 2007 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>
Water:							
100 Personal Services:							
Personal Services	125,000,000.00	125,000,000.00	-	-	-	125,000,000.00	-
800 Payments to Other Funds	21,494,000.00	21,494,000.00	-	21,494,000.00	21,494,000.00	-	100.00
<u>Totals</u>	<u>146,494,000.00</u>	<u>146,494,000.00</u>	<u>-</u>	<u>21,494,000.00</u>	<u>21,494,000.00</u>	<u>125,000,000.00</u>	<u>14.67</u>

City of Philadelphia
Aviation Fund
Statement of Net Revenues
For the Fiscal Years Ended June 30, 2007 and 2006
(Amounts in USD)

Schedule I-O-1

	Original Fiscal 2007 Budget Estimate	Final Fiscal 2007 Budget Estimate	Fiscal 2007 Actual	Percent of Final Budget Collected	Fiscal 2006 Actual	Increase (Decrease)
Locally Generated Non-Tax Revenues:						
Department:						
Public Property:						
Other	-	-	-	-	181,934.37	(181,934.37)
Fleet Management:						
Other	20,000.00	20,000.00	8,226.00	41.13	47,550.00	(39,324.00)
Office of the Director of Finance:						
Other	-	-	49,511.48	-	55,259.00	(5,747.52)
Procurement:						
Other	5,000.00	5,000.00	1,524.99	30.50	2,439.84	(914.85)
City Representative:						
Concessions	26,000,000.00	26,000,000.00	24,114,480.45	92.75	22,623,118.19	1,491,362.26
Space Rentals	129,500,000.00	130,000,000.00	74,076,980.98	56.98	71,161,218.99	2,915,761.99
Landing Fees	53,000,000.00	53,000,000.00	51,466,394.71	97.11	51,429,226.17	37,168.54
Parking	33,000,000.00	33,000,000.00	33,184,918.00	100.56	30,186,642.00	2,998,276.00
Car Rental	20,000,000.00	20,000,000.00	19,708,520.22	98.54	17,565,496.38	2,143,023.84
Payment in Aid - Terminal Building	-	-	-	-	16,510,035.12	(16,510,035.12)
Sale of Utilities	5,000,000.00	5,000,000.00	5,079,647.58	101.59	4,558,835.61	520,811.97
Passenger Facility Charges	35,000,000.00	35,000,000.00	32,920,891.09	94.06	32,591,618.29	329,272.80
Overseas Terminal Facility Charges	300,000.00	-	20,701.63	-	223,450.00	(202,748.37)
International Terminal Charges	11,000,000.00	11,000,000.00	17,848,663.48	162.26	16,219,426.81	1,629,236.67
Other	5,000,000.00	5,000,000.00	3,138,243.57	62.76	2,281,013.36	857,230.21
Sub-total	317,800,000.00	318,000,000.00	261,559,441.71	82.25	265,350,080.92	(3,790,639.21)
City Treasurer:						
Interest Earnings	1,750,000.00	1,750,000.00	4,394,294.51	251.10	3,816,209.43	578,085.08
Total Locally Generated Non-Tax Revenues	319,575,000.00	319,775,000.00	266,012,998.69	83.19	269,453,473.56	(3,440,474.87)
Revenues from Other Governments:						
Department:						
City Representative:						
Federal:						
Homeland Security Programs	2,500,000.00	2,500,000.00	1,692,721.42	67.71	1,161,357.94	531,363.48
Revenues from Other Funds of the City:						
Fund Source:						
General Fund:						
Services Performed and Costs Borne by the Aviation Fund	1,000,000.00	1,000,000.00	920,373.00	92.04	886,677.00	33,696.00
Total Net Revenues	323,075,000.00	323,275,000.00	268,626,093.11	83.10	271,501,508.50	(2,875,415.39)

City of Philadelphia
Aviation Fund
Statement of Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2007
(Amounts in USD)

Schedule I-O-2

<u>Appropriation Class</u>	<u>Original Fiscal 2007 Appropriations</u>	<u>Final Fiscal 2007 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	59,996,343.00	59,996,343.00	120,000.00	57,766,061.66	57,886,061.66	2,110,281.34	96.48
Pension Contributions	16,296,000.00	17,523,780.64	-	17,523,641.49	17,523,641.49	139.15	100.00
Other Employee Benefits	15,824,000.00	15,779,778.36	269,199.82	15,419,422.33	15,688,622.15	91,156.21	99.42
200 Purchase of Services	98,635,085.00	98,437,526.00	24,215,066.36	60,000,842.32	84,215,908.68	14,221,617.32	85.55
300 Materials & Supplies	10,219,210.00	10,228,210.00	2,670,626.27	5,147,342.97	7,817,969.24	2,410,240.76	76.44
400 Equipment	7,544,293.00	7,535,293.00	1,260,604.57	2,005,852.85	3,266,457.42	4,268,835.58	43.35
500 Contributions, Indemnities & Taxes	4,787,000.00	4,787,000.00	3,297.91	1,239,595.53	1,242,893.44	3,544,106.56	25.96
700 Debt Service	99,487,069.00	98,501,069.00	-	85,694,410.63	85,694,410.63	12,806,658.37	87.00
800 Payments to Other Funds	24,381,000.00	24,381,000.00	-	16,765,595.11	16,765,595.11	7,615,404.89	68.77
	<u>337,170,000.00</u>	<u>337,170,000.00</u>	<u>28,538,794.93</u>	<u>261,562,764.89</u>	<u>290,101,559.82</u>	<u>47,068,440.18</u>	<u>86.04</u>

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:

	<u>Non-Budgeted Obligations</u>
Net Accrued Expenditures:	
Purchase of Services	1,861,817.40
Materials & Supplies	<u>(100,823.92)</u>
	<u>1,760,993.48</u>

City of Philadelphia
Aviation Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2007
(Amounts in USD)

Schedule I-O-3

Budget Agency <u>Appropriation Class</u>	Original Fiscal 2007 <u>Appropriations</u>	Final Fiscal 2007 <u>Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures (1)</u>	Total <u>Obligations</u>	Unencumbered Balance of <u>Appropriations</u>	Percent of Total Obligations to <u>Appropriations</u>
Police:							
100 Personal Services	12,709,202.00	12,709,202.00	-	12,582,233.10	12,582,233.10	126,968.90	99.00
200 Purchase of Services	52,850.00	52,850.00	-	50,750.00	50,750.00	2,100.00	96.03
300 Materials & Supplies	64,175.00	64,175.00	-	61,625.00	61,625.00	2,550.00	96.03
	<u>12,826,227.00</u>	<u>12,826,227.00</u>	<u>-</u>	<u>12,694,608.10</u>	<u>12,694,608.10</u>	<u>131,618.90</u>	<u>98.97</u>
Fire:							
100 Personal Services	5,160,000.00	5,160,000.00	120,000.00	5,018,161.35	5,138,161.35	21,838.65	99.58
200 Purchase of Services	15,000.00	15,000.00	-	15,000.00	15,000.00	-	100.00
300 Materials & Supplies	54,250.00	54,250.00	-	46,125.00	46,125.00	8,125.00	85.02
800 Payments to Other Funds	23,000.00	23,000.00	-	-	-	23,000.00	-
	<u>5,252,250.00</u>	<u>5,252,250.00</u>	<u>120,000.00</u>	<u>5,079,286.35</u>	<u>5,199,286.35</u>	<u>52,963.65</u>	<u>98.99</u>
Public Property:							
200 Purchase of Services	25,160,000.00	25,160,000.00	5,352,794.86	14,805,818.15	20,158,613.01	5,001,386.99	80.12
Fleet Management:							
100 Personal Services	1,119,399.00	1,119,399.00	-	1,119,398.59	1,119,398.59	0.41	100.00
200 Purchase of Services	420,000.00	420,000.00	107,407.23	310,090.36	417,497.59	2,502.41	99.40
300 Materials & Supplies	1,114,000.00	1,114,000.00	212,961.81	885,676.90	1,098,638.71	15,361.29	98.62
400 Equipment	5,030,000.00	5,030,000.00	358,835.17	794,073.77	1,152,908.94	3,877,091.06	22.92
800 Payments to Other Funds	178,000.00	178,000.00	-	-	-	178,000.00	-
	<u>7,861,399.00</u>	<u>7,861,399.00</u>	<u>679,204.21</u>	<u>3,109,239.62</u>	<u>3,788,443.83</u>	<u>4,072,955.17</u>	<u>48.19</u>
Director of Finance:							
Office of the Director of Finance:							
200 Purchase of Services	4,146,000.00	3,948,441.00	205,092.00	2,721,528.75	2,926,620.75	1,021,820.25	74.12
500 Contributions, Indemnities & Taxes	2,512,000.00	1,990,803.76	-	-	-	1,990,803.76	-
	<u>6,658,000.00</u>	<u>5,939,244.76</u>	<u>205,092.00</u>	<u>2,721,528.75</u>	<u>2,926,620.75</u>	<u>3,012,624.01</u>	<u>49.28</u>
Director of Finance - Fringe Benefits:							
Provision for Pension Payments:							
100 Pension Contributions	16,296,000.00	17,523,780.64	-	17,523,641.49	17,523,641.49	139.15	100.00
Employees' Welfare Plan:							
100 Other Employee Benefits	11,064,000.00	11,102,877.62	269,199.82	10,759,730.49	11,028,930.31	73,947.31	99.33
Employees' Disability Benefits and Workers' Compensation Payments:							
100 Other Employee Benefits	1,570,000.00	1,481,339.85	-	1,481,339.85	1,481,339.85	-	100.00
Social Security Payments:							
100 Other Employee Benefits	3,040,000.00	3,090,101.47	-	3,081,285.63	3,081,285.63	8,815.84	99.71
Unemployment Compensation:							
100 Other Employee Benefits	150,000.00	105,459.42	-	97,066.36	97,066.36	8,393.06	92.04
	<u>32,120,000.00</u>	<u>33,303,559.00</u>	<u>269,199.82</u>	<u>32,943,063.82</u>	<u>33,212,263.64</u>	<u>91,295.36</u>	<u>99.73</u>
	<u>38,778,000.00</u>	<u>39,242,803.76</u>	<u>474,291.82</u>	<u>35,664,592.57</u>	<u>36,138,884.39</u>	<u>3,103,919.37</u>	<u>92.09</u>
Sinking Fund Commission:							
700 Debt Service - Principal	35,510,000.00	35,510,000.00	-	30,510,000.00	30,510,000.00	5,000,000.00	85.92
700 Debt Service - Interest	63,477,069.00	62,491,069.00	-	55,184,410.63	55,184,410.63	7,306,658.37	88.31
700 Short-Term Interest	500,000.00	500,000.00	-	-	-	500,000.00	-
	<u>99,487,069.00</u>	<u>98,501,069.00</u>	<u>-</u>	<u>85,694,410.63</u>	<u>85,694,410.63</u>	<u>12,806,658.37</u>	<u>87.00</u>

City of Philadelphia
Aviation Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2007
(Amounts in USD)

Schedule I-O-3

Budget Agency Appropriation Class	Original Fiscal 2007 Appropriations	Final Fiscal 2007 Appropriations	Encumbrances	Expenditures (1)	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
City Representative:							
100 Personal Services	39,680,000.00	39,680,000.00	-	37,775,143.22	37,775,143.22	1,904,856.78	95.20
200 Purchase of Services	68,646,000.00	68,646,000.00	18,447,567.56	42,004,624.77	60,452,192.33	8,193,807.67	88.06
300 Materials & Supplies	8,977,000.00	8,977,000.00	2,457,444.46	4,135,360.00	6,592,804.46	2,384,195.54	73.44
400 Equipment	2,499,000.00	2,499,000.00	895,476.40	1,211,779.08	2,107,255.48	391,744.52	84.32
500 Contributions, Indemnities & Taxes	2,275,000.00	2,796,196.24	3,297.91	1,239,595.53	1,242,893.44	1,553,302.80	44.45
800 Payments to Other Funds	24,180,000.00	24,180,000.00	-	16,765,595.11	16,765,595.11	7,414,404.89	69.34
	<u>146,257,000.00</u>	<u>146,778,196.24</u>	<u>21,803,786.33</u>	<u>103,132,097.71</u>	<u>124,935,884.04</u>	<u>21,842,312.20</u>	<u>85.12</u>
Law:							
100 Personal Services	1,327,742.00	1,327,742.00	-	1,271,125.40	1,271,125.40	56,616.60	95.74
200 Purchase of Services	195,235.00	195,235.00	102,204.71	93,030.29	195,235.00	-	100.00
300 Materials & Supplies	9,785.00	18,785.00	220.00	18,556.07	18,776.07	8.93	99.95
400 Equipment	15,293.00	6,293.00	6,293.00	-	6,293.00	-	100.00
	<u>1,548,055.00</u>	<u>1,548,055.00</u>	<u>108,717.71</u>	<u>1,382,711.76</u>	<u>1,491,429.47</u>	<u>56,625.53</u>	<u>96.34</u>
Totals	<u><u>337,170,000.00</u></u>	<u><u>337,170,000.00</u></u>	<u><u>28,538,794.93</u></u>	<u><u>261,562,764.89</u></u>	<u><u>290,101,559.82</u></u>	<u><u>47,068,440.18</u></u>	<u><u>86.04</u></u>

NOTE:

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

Aviation Fund
Statement of Prior Years' Encumbrances by Budget Agency
For the Fiscal Year Ended June 30, 2007
(Amounts in USD)

Schedule I-O-4

Budget Agency	Balance 7-1-2006	Encumbrances (Credited) Charged to Fund Balance During Fiscal 2007	Total Prior Years' Encumbrances	Expenditures	Balance 6-30-2007
Fire	120,000.00	-	120,000.00	120,000.00	-
Public Property	11,703,685.81	(9,702,863.45)	2,000,822.36	2,000,822.36	-
Fleet Management	1,768,100.42	(210,672.87)	1,557,427.55	1,549,255.70	8,171.85
Finance	110.50	(110.50)	-	-	-
City Representative	19,027,859.58	(7,099,142.19)	11,928,717.39	11,152,601.13	776,116.26
Law	64,916.22	(23,001.43)	41,914.79	26,664.79	15,250.00
Totals	<u><u>32,684,672.53</u></u>	<u><u>(17,035,790.44)</u></u>	<u><u>15,648,882.09</u></u>	<u><u>14,849,343.98</u></u>	<u><u>799,538.11</u></u>



City of Philadelphia
Capital Improvement Fund
Summary Statement of Capital Budget Activity
For the Fiscal Year Ended June 30, 2007
(Amounts in USD)

Schedule II-A

<u>Fund</u>	<u>Adjusted</u> <u>Budget</u> <u>Year</u>	<u>Financed</u> <u>Authorizations</u> <u>Available</u>	<u>Expenditures</u>	<u>Encumbrances</u> <u>6-30-2007</u>	<u>Total</u> <u>Obligations</u>	<u>Authorizations</u> <u>Merged During</u> <u>the Period</u>
Capital Projects Fund:						
	2007	392,691,889.54	100,093,411.06	290,503,068.27	390,596,479.33	2,095,410.21
	2006	161,528,454.68	109,738,261.05	47,940,710.70	157,678,971.75	3,849,482.93
	2005	46,004,332.33	24,407,757.08	20,108,299.67	44,516,056.75	1,488,275.58
	2004	12,377,664.96	3,416,711.52	6,373,369.60	9,790,081.12	2,587,583.84
	2003	12,926,164.89	5,741,521.83	6,430,468.02	12,171,989.85	754,175.04
	2002	4,190,886.76	997,781.80	674,112.76	1,671,894.56	2,518,992.20
	2001	1,102,088.82	223,767.91	650,155.47	873,923.38	228,165.44
	2000	133,389.56	2,348.00	131,041.56	133,389.56	-
	1999	3,877,577.52	1,064,853.41	2,780,336.17	3,845,189.58	32,387.94
	1998	36,866.50	2,522.87	34,343.63	36,866.50	-
	1997	87,721.06	-	87,721.06	87,721.06	-
	1996	151,671.27	-	130,230.95	130,230.95	21,440.32
	1995	6,844.75	-	6,844.75	6,844.75	-
	1994	13,747.00	-	13,747.00	13,747.00	-
	1992	43,091.79	-	43,091.79	43,091.79	-
	1991	1,250.00	-	1,250.00	1,250.00	-
	1990	14,355.70	-	14,355.70	14,355.70	-
	1989	6,950.00	-	6,950.00	6,950.00	-
	1988	3,000.00	-	3,000.00	3,000.00	-
	1987	32,571.88	-	32,571.88	32,571.88	-
		<u>635,230,519.01</u>	<u>245,688,936.53</u>	<u>375,965,668.98</u>	<u>621,654,605.51</u>	<u>13,575,913.50</u>
Industrial and Commercial Development Fund:						
	2007	2,010,000.00	10,000.00	2,000,000.00	2,010,000.00	-
	2006	2,000,000.00	1,561,749.11	323,144.83	1,884,893.94	115,106.06
	2005	141,559.14	15,120.00	115,106.06	130,226.06	11,333.08
		<u>4,151,559.14</u>	<u>1,586,869.11</u>	<u>2,438,250.89</u>	<u>4,025,120.00</u>	<u>126,439.14</u>
		<u>639,382,078.15</u>	<u>247,275,805.64</u>	<u>378,403,919.87</u>	<u>625,679,725.51</u>	<u>13,702,352.64</u>

City of Philadelphia
Capital Projects Funds
Statement of 2007 Capital Budget Activity
For the Fiscal Year Ended June 30, 2007
(Amounts in USD)

Schedule II-A-1

<u>Budget Agency</u> <u>Purpose</u> <u>Project Identification</u>	<u>Original</u> <u>Authorizations</u>	<u>Net</u> <u>Adjustments</u>	<u>Final</u> <u>Authorizations</u>	<u>Amount</u> <u>Not Financed</u>	<u>Net</u> <u>Available</u>	<u>Encumbrances</u> <u>6-30-2007</u>	<u>Expenditures</u>	<u>Total</u> <u>Obligations</u>	<u>Unobligated</u> <u>Net Available</u> <u>6-30-2007</u>
Mayor's Office of Information Services: Capital Projects: Digital Orthophotography/Topographic Data-FY06 Digital Mapping Data-FY04 Citywide Geographic Information Server-FY01 Citywide Geographic Information Server-FY00 Integrated Case Management System Integrated Case Management System-FY06 Business/Infor. Continuity/Recovery Project-FY06 Business/Infor. Continuity/Recovery Project-FY05 Integrated Library Systems-FY04	540,000.00 213,000.00 38,000.00 23,000.00 1,000,000.00 1,500,000.00 1,000,000.00 411,000.00 294,000.00	- - - - - - - - -	540,000.00 213,000.00 38,000.00 23,000.00 1,000,000.00 1,500,000.00 1,000,000.00 411,000.00 294,000.00	540,000.00 213,000.00 38,000.00 23,000.00 1,000,000.00 500,000.00 1,000,000.00 411,000.00 96,361.10	- - - - 1,000,000.00 1,000,000.00 - 197,638.90	- - - - - 547,150.87 - - -	- - - - - 119,387.90 - - 197,638.90	- - - - - 666,538.77 - - 197,638.90	- - - - - 333,461.23 - - -
	5,019,000.00	-	5,019,000.00	3,821,361.10	1,197,638.90	547,150.87	317,026.80	864,177.67	333,461.23
Office of Housing: Neighborhood Renewal: Site Improvements-FY03 Site Improvements-FY97	231,000.00 88,000.00	- -	231,000.00 88,000.00	557.58 88,000.00	230,442.42 -	230,442.42 -	- -	230,442.42 -	- -
	319,000.00	-	319,000.00	88,557.58	230,442.42	230,442.42	-	230,442.42	-
Capital Program Office: Capital Program Administration: Administration, Design, Engineering Administration, Design, Engineering-FY06 Administration, Design, Engineering-FY05 Administration, Design, Engineering-FY04 Administration, Design, Engineering-FY03 Administration, Design, Engineering-FY02 Administration, Design, Engineering-FY01 Administration, Design, Engineering-FY00	6,251,000.00 3,424,000.00 788,000.00 687,000.00 973,000.00 767,000.00 498,000.00 536,000.00	- - - - - - - -	6,251,000.00 3,424,000.00 788,000.00 687,000.00 973,000.00 767,000.00 498,000.00 536,000.00	304,487.98 2,246,687.43 572,000.00 687,000.00 917,397.13 767,000.00 498,000.00 338,392.24	5,946,512.02 1,177,312.57 216,000.00 55,602.87 55,602.87 -	- 127,940.74 32,072.49 55,602.87 -	5,946,512.02 1,049,371.83 183,927.51 -	5,946,512.02 1,177,312.57 216,000.00 55,602.87 -	- - - - - -
	13,924,000.00	-	13,924,000.00	6,330,964.78	7,593,035.22	255,616.10	7,337,419.12	7,593,035.22	-
Capital Projects: Citywide Environmental Remediation Citywide Environmental Remediation-FY06 Citywide Environmental Remediation-FY01 Improvements to Facilities Citywide Accessibility Modifications-FY04 Recreation Facilities Assessment Study-FY04	300,000.00 300,000.00 92,000.00 1,650,000.00 100,000.00 119,000.00	- - - - - -	300,000.00 300,000.00 92,000.00 1,650,000.00 100,000.00 119,000.00	300,000.00 300,000.00 39,600.00 178,203.57 100,000.00 119,000.00	- 52,400.00 1,471,796.43 -	- 43,528.25 1,051,719.92 -	- 8,871.75 264,805.11 -	- 52,400.00 1,316,525.03 -	- - 155,271.40 -
	2,561,000.00	-	2,561,000.00	1,036,803.57	1,524,196.43	1,095,248.17	273,676.86	1,368,925.03	155,271.40
	16,485,000.00	-	16,485,000.00	7,367,768.35	9,117,231.65	1,350,864.27	7,611,095.98	8,961,960.25	155,271.40

City of Philadelphia
Capital Projects Funds
Statement of 2007 Capital Budget Activity
For the Fiscal Year Ended June 30, 2007
(Amounts in USD)

Schedule II-A-1

<u>Budget Agency</u>	<u>Purpose</u>	<u>Original Authorizations</u>	<u>Net Adjustments</u>	<u>Final Authorizations</u>	<u>Amount Not Financed</u>	<u>Net Available</u>	<u>Encumbrances 6-30-2007</u>	<u>Expenditures</u>	<u>Total Obligations</u>	<u>Unobligated Net Available 6-30-2007</u>
Managing Director's Office:										
Capital Projects-Variou:										
Protect Identification										
Citywide Facilities	-	2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	-	-
Citywide Facilities-FY06	-	3,225,000.00	-	3,225,000.00	3,225,000.00	-	-	-	-	-
Citywide Facilities-FY05	-	3,000,000.00	-	3,000,000.00	1,995,727.56	1,004,272.44	571,473.76	432,798.68	1,004,272.44	-
Citywide Facilities-FY04	-	3,492,000.00	-	3,492,000.00	3,223,027.86	268,972.14	29,626.33	239,345.81	268,972.14	-
Citywide Facilities-FY03	-	1,910,000.00	-	1,910,000.00	1,344,823.47	565,176.53	175,950.68	389,225.85	565,176.53	-
Citywide Facilities-FY02	-	348,000.00	-	348,000.00	348,000.00	-	-	-	-	-
Citywide Facilities-FY01	-	721,000.00	-	721,000.00	379,933.35	341,066.65	266,543.77	74,522.88	341,066.65	-
Citywide Facilities-FY00	-	659,000.00	-	659,000.00	536,500.00	122,500.00	-	122,500.00	122,500.00	-
Citywide Facilities-FY99	-	294,000.00	-	294,000.00	241,541.47	52,458.53	11,050.00	41,408.53	52,458.53	-
Local Match for Transportation Grants-FY01	-	200,000.00	-	200,000.00	200,000.00	-	-	-	-	-
Local Match for Transportation Grants-FY00	-	450,000.00	-	450,000.00	450,000.00	-	-	-	-	-
Local Match for Transportation Grants-FY95	-	3,164,000.00	-	3,164,000.00	3,164,000.00	-	-	-	-	-
Facility Improvements-Citywide-FY98	-	475,000.00	-	475,000.00	214,673.00	260,327.00	79,525.37	180,801.63	260,327.00	-
Facility Improvements-Citywide-FY97	-	309,000.00	-	309,000.00	115,168.19	193,831.81	193,831.81	-	193,831.81	-
Facility Improvements-Citywide-FY96	-	38,000.00	-	38,000.00	37,442.18	557.82	557.82	-	557.82	-
Energy Efficiency Improvement	-	500,000.00	-	500,000.00	500,000.00	-	-	-	-	-
Energy Star Building Upgrades-FY06	-	250,000.00	26,993.00 (B)	276,993.00	250,060.00	26,933.00	6,683.00	20,250.00	26,933.00	-
Energy Star Building Upgrades-FY05	-	246,000.00	49,200.00 (B)	295,200.00	246,000.00	49,200.00	49,200.00	-	49,200.00	-
Energy Star Building Upgrades-FY04	-	142,000.00	28,400.00 (B)	170,400.00	18,275.00	152,125.00	152,125.00	-	152,125.00	-
Energy Star Building Upgrades-FY03	-	67,000.00	13,400.00 (B)	80,400.00	930.96	79,469.04	79,469.04	-	79,469.04	-
Energy Cost Reduction Program-FY97	-	89,000.00	17,800.00 (B)	106,800.00	23,000.00	83,800.00	83,800.00	-	83,800.00	-
Green Lights Lighting Upgrades-FY06	-	250,000.00	-	250,000.00	250,000.00	-	-	-	-	-
Green Lights Lighting Upgrades-FY05	-	250,000.00	-	250,000.00	250,000.00	-	-	-	-	-
Green Lights Lighting Upgrades-FY04	-	230,000.00	-	230,000.00	218,480.00	11,520.00	11,520.00	-	11,520.00	-
Green Lights Lighting Upgrades-FY01	-	217,000.00	(113,890.00) (B)	103,110.00	103,110.00	-	-	-	-	-
Green Lights Lighting Upgrades-FY00	-	22,000.00	(21,903.00) (B)	97.00	97.00	-	-	-	-	-
		22,548,000.00	-	22,548,000.00	19,335,790.04	3,212,209.96	1,711,356.58	1,500,853.38	3,212,209.96	-
Police Department:										
Police Facilities:										
Computer/Communications Systems Imps.	-	2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	-	-
Computer/Communications Systems Imps.-FY06	-	7,492,000.00	-	7,492,000.00	7,174,489.19	317,510.81	317,510.81	-	317,510.81	-
Computer/Communications Systems Imps.-FY03	-	1,089,000.00	-	1,089,000.00	1,089,000.00	-	-	-	-	-
Computer/Communications Systems Imps.-FY02	-	222,000.00	-	222,000.00	222,000.00	-	-	-	-	-
Police Department Interior/Exterior Imps.	-	360,000.00	1,500,000.00 (B)	1,860,000.00	1,860,000.00	-	-	-	-	-
Police Department Interior/Exterior Imps.-FY06	-	540,000.00	1,500,000.00 (B)	2,040,000.00	2,040,000.00	-	-	-	-	-
Police Department Interior/Exterior Imps.-FY05	-	256,000.00	1,750,000.00 (B)	2,006,000.00	1,671,891.68	334,108.32	241,355.82	92,752.50	334,108.32	-
Police Department Interior/Exterior Imps.-FY04	-	983,000.00	-	983,000.00	378,791.79	604,208.21	518,817.99	85,390.22	604,208.21	-
Police Department-New Facilities-FY03	-	39,000.00	-	39,000.00	39,000.00	-	-	-	-	-
		12,981,000.00	4,750,000.00	17,731,000.00	16,475,172.66	1,255,827.34	1,077,684.62	178,142.72	1,255,827.34	-

City of Philadelphia
Capital Projects Funds
Statement of 2007 Capital Budget Activity
For the Fiscal Year Ended June 30, 2007
(Amounts in USD)

Schedule II-A-1

<u>Budget Agency</u> <u>Purpose</u> <u>Project Identification</u>	<u>Original</u> <u>Authorizations</u>	<u>Net</u> <u>Adjustments</u>	<u>Final</u> <u>Authorizations</u>	<u>Amount</u> <u>Not Financed</u>	<u>Net</u> <u>Available</u>	<u>Encumbrances</u> <u>6-30-2007</u>	<u>Expenditures</u>	<u>Total</u> <u>Obligations</u>	<u>Unobligated</u> <u>Net Available</u> <u>6-30-2007</u>
Department of Streets:									
Bridges:									
Bridge Reconstruction and Improvements	39,200,000.00	-	39,200,000.00	39,200,000.00	-	-	-	-	-
Bridge Reconstruction and Improvements-FY06	20,380,000.00	-	20,380,000.00	18,257,823.50	2,122,176.50	2,122,176.50	-	2,122,176.50	-
Bridge Reconstruction and Improvements-FY05	6,085,000.00	-	6,085,000.00	6,085,000.00	-	-	-	-	-
Bridge Reconstruction and Improvements-FY04	4,344,000.00	-	4,344,000.00	3,835,022.53	508,977.47	477,570.28	31,407.19	508,977.47	-
Bridge Reconstruction and Improvements-FY03	3,985,000.00	-	3,985,000.00	2,998,677.37	986,322.63	634,734.63	351,588.00	986,322.63	-
Bridge Reconstruction and Improvements-FY02	7,864,000.00	-	7,879,840.00	5,773,035.60	2,106,804.40	1,339,648.35	767,156.05	2,106,804.40	-
Bridge Reconstruction and Improvements-FY01	1,197,000.00	15,840.00	1,197,000.00	1,176,000.00	21,000.00	-	-	-	21,000.00
Bridge Reconstruction and Improvements-FY00	254,000.00	-	254,000.00	237,158.90	16,841.10	-	-	-	16,841.10
Bridge Reconstruction and Improvements-FY99	902,000.00	-	902,000.00	748,965.00	153,035.00	2,716.96	85,568.04	88,285.00	64,750.00
Bridge Reconstruction and Improvements-FY98	476,000.00	-	476,000.00	476,000.00	-	-	-	-	-
Bridge Reconstruction and Improvements-FY96	99,000.00	-	99,000.00	99,000.00	-	-	-	-	-
Bridge Reconstruction and Improvements-FY95	343,000.00	-	343,000.00	218,750.86	124,249.14	-	-	-	124,249.14
Bridge Reconstruction and Improvements-FY94	4,948,000.00	-	4,948,000.00	4,835,352.36	112,647.64	-	-	-	112,647.64
	90,077,000.00	15,840.00	90,092,840.00	83,940,786.12	6,152,053.88	4,576,846.72	1,235,719.28	5,812,566.00	339,487.88
Grading & Paving:									
Reconstruction/Resurfacing of Streets	8,000,000.00	-	8,000,000.00	8,000,000.00	-	-	-	-	-
Reconstruction/Resurfacing of Streets-FY06	10,000,000.00	-	10,000,000.00	10,000,000.00	-	-	-	-	-
Reconstruction/Resurfacing of Streets-FY05	5,007,000.00	-	5,007,000.00	307,115.25	4,699,884.75	1,354,433.93	3,345,450.82	4,699,884.75	-
Reconstruction/Resurfacing of Streets-FY04	402,000.00	-	402,000.00	402,000.00	-	-	-	-	-
Reconstruction/Resurfacing of Streets-FY03	2,760,000.00	-	2,760,000.00	2,286,215.86	473,784.14	124,459.87	349,324.27	473,784.14	-
Reconstruction/Resurfacing of Streets-FY02	599,000.00	-	599,000.00	599,000.00	-	-	-	-	-
Reconstruction/Resurfacing of Streets-FY01	669,000.00	-	669,000.00	75,055.93	593,944.07	-	593,944.07	593,944.07	-
Reconstruction/Resurfacing of Streets-FY00	200,000.00	-	200,000.00	-	200,000.00	200,000.00	-	200,000.00	-
Reconstruction/Resurfacing of Streets-FY99	100,000.00	-	100,000.00	100,000.00	-	-	-	-	-
Stadium Complex-Roadway Improvements-FY03	285,000.00	-	285,000.00	285,000.00	-	-	-	-	-
Historic Streets	200,000.00	-	200,000.00	200,000.00	-	-	-	-	-
Historic Streets-FY06	200,000.00	-	200,000.00	200,000.00	-	-	-	-	-
Historic Streets-FY05	200,000.00	-	200,000.00	63,000.00	137,000.00	137,000.00	-	137,000.00	-
	28,622,000.00	-	28,622,000.00	22,517,387.04	6,104,612.96	1,815,893.80	4,288,719.16	6,104,612.96	-
Improvements to City Highways:									
Federal Aid Highway Program	10,160,000.00	-	10,160,000.00	10,160,000.00	-	-	-	-	-
Federal Aid Highway Program-FY06	10,110,000.00	-	10,110,000.00	10,110,000.00	-	-	-	-	-
Federal Aid Highway Program-FY05	14,810,000.00	-	14,810,000.00	13,174,759.81	1,635,240.19	840,235.64	795,004.55	1,635,240.19	-
Federal Aid Highway Program-FY04	8,025,000.00	-	8,025,000.00	6,915,000.00	1,110,000.00	1,110,000.00	-	1,110,000.00	-
Federal Aid Highway Program-FY03	4,181,000.00	-	4,181,000.00	3,190,665.83	990,334.17	753,960.32	236,373.85	990,334.17	-
Federal Aid Highway Program-FY02	7,183,000.00	-	7,183,000.00	3,248,011.34	3,934,988.66	2,408,104.38	1,526,884.28	3,934,988.66	-
Federal Aid Highway Program-FY01	4,320,000.00	-	4,320,000.00	4,013,978.74	306,021.26	115,546.34	190,474.92	306,021.26	-
Federal Aid Highway Program-FY99	124,000.00	-	124,000.00	53,278.55	70,721.45	-	-	-	70,721.45

City of Philadelphia
Capital Projects Funds
Statement of 2007 Capital Budget Activity
For the Fiscal Year Ended June 30, 2007
(Amounts in USD)

Schedule II-A-1

<u>Budget Agency</u>	<u>Purpose</u>	<u>Project Identification</u>	<u>Original Authorizations</u>	<u>Net Adjustments</u>	<u>Final Authorizations</u>	<u>Amount Not Financed</u>	<u>Net Available</u>	<u>Encumbrances 6-30-2007</u>	<u>Expenditures</u>	<u>Total Obligations</u>	<u>Unobligated Net Available 6-30-2007</u>
Department of Streets:											
Improvements to City Highways:											
			738,000.00	-	738,000.00	738,000.00	-	-	-	-	-
		Federal Aid Highway Program-FY98	1,592,000.00	(15,840.00) (B)	1,576,160.00	1,463,498.00	112,662.00	-	-	-	112,662.00
		Federal Aid Highway Program-FY97	682,000.00	-	682,000.00	682,000.00	-	-	-	-	-
		Federal Aid Highway Program-FY96	4,203,000.00	-	4,203,000.00	4,203,000.00	-	-	-	-	-
		Federal Aid Highway Program-FY95	3,108,000.00	-	3,108,000.00	3,108,000.00	-	-	-	-	-
		Independence Mall Gateway-FY03	2,197,000.00	-	2,197,000.00	2,197,000.00	-	-	-	-	-
		Independence Mall Gateway-FY02	1,836,000.00	-	1,836,000.00	1,836,000.00	-	-	-	-	-
		Independence Mall Gateway-FY01	927,000.00	-	927,000.00	927,000.00	-	-	-	-	-
		Philadelphia Auto Mall-Improvements-FY03	1,136,000.00	-	1,136,000.00	1,136,000.00	-	-	-	-	-
		Philadelphia Auto Mall-Improvements-FY02	3,285,000.00	-	3,285,000.00	3,285,000.00	-	-	-	-	-
		Broad and Erie Intermodal Improvements-FY02	1,620,000.00	-	1,620,000.00	1,620,000.00	-	-	-	-	-
		Broad and Erie Intermodal Improvements-FY00	117,000.00	-	117,000.00	117,000.00	-	-	-	-	-
		Erie Subway Station-Intermodal Improvements-FY94	2,300,000.00	-	2,300,000.00	2,300,000.00	-	-	-	-	-
		West Bank Greenway-FY02	609,000.00	-	609,000.00	609,000.00	-	-	-	-	-
		West Bank Greenway-FY00	11,000.00	-	11,000.00	11,000.00	-	-	-	-	-
		Bicycle Network Plan-FY01	564,000.00	-	564,000.00	564,000.00	-	-	-	-	-
		Main Street/Ridge Ave.-Intersection Imps.-FY01	100,000.00	-	100,000.00	100,000.00	-	-	-	-	-
		Main Street/Ridge Ave.-FY98	4,415,000.00	-	4,415,000.00	4,415,000.00	11,000.00	-	-	-	11,000.00
		Delaware Avenue Extension-Bridensburg-FY00	26,000.00	-	26,000.00	15,000.00	-	-	-	-	-
		Schuylkill River Park-FY98	3,510,000.00	-	3,510,000.00	3,510,000.00	-	-	-	-	-
		Center City Traffic Signals-Phase II	3,510,000.00	-	3,510,000.00	3,510,000.00	-	-	-	-	-
		Center City Traffic Signals-Phase II-FY06	3,510,000.00	-	3,510,000.00	3,510,000.00	-	-	-	-	-
		Center City Traffic Signals-Phase II-FY05	3,200,000.00	-	3,200,000.00	3,200,000.00	-	-	-	-	-
		Center City Traffic Signals-Phase II-FY04	5,150,000.00	-	5,150,000.00	5,150,000.00	-	-	-	-	-
		Center City Traffic Signals-Phase II-FY02	170,000.00	-	170,000.00	170,000.00	-	-	-	-	-
		Center City Signal Improvements-FY96	40,000.00	-	40,000.00	40,000.00	-	-	-	-	-
		"Forever Green" Program	40,000.00	-	40,000.00	40,000.00	-	-	-	-	-
		"Forever Green" Program-FY06	40,000.00	-	40,000.00	40,000.00	-	-	-	-	-
		"Forever Green" Program-FY05	40,000.00	-	40,000.00	40,000.00	-	-	-	-	-
			107,549,000.00	(15,840.00)	107,533,160.00	99,362,192.27	8,170,967.73	5,227,846.68	2,748,737.60	7,976,584.28	194,383.45
Sanitation:											
		Modernization of Sanitation Facilities	140,000.00	-	140,000.00	140,000.00	-	-	-	-	-
		Modernization of Sanitation Facilities-FY06	795,000.00	-	795,000.00	795,000.00	-	-	-	-	-
		Modernization of Sanitation Facilities-FY05	953,000.00	-	953,000.00	781,718.00	171,282.00	164,025.41	7,256.59	171,282.00	-
		Modernization of Sanitation Facilities-FY04	103,000.00	-	103,000.00	103,000.00	-	-	-	-	-
		Modernization of Sanitation Facilities-FY03	12,000.00	-	12,000.00	12,000.00	-	-	-	-	-
		Sanitation Facilities-Improvements-FY99	60,000.00	-	60,000.00	60,000.00	-	-	-	-	-
		Sanitation Facilities-Improvements-FY98	8,000.00	-	8,000.00	8,000.00	-	-	-	-	-
			2,071,000.00	-	2,071,000.00	1,899,718.00	171,282.00	164,025.41	7,256.59	171,282.00	-

City of Philadelphia
Capital Projects Funds
Statement of 2007 Capital Budget Activity
For the Fiscal Year Ended June 30, 2007
(Amounts in USD)

Schedule II-A-1

<u>Budget Agency</u> <u>Purpose</u> <u>Project Identification</u>	<u>Original</u> <u>Authorizations</u>	<u>Net</u> <u>Adjustments</u>	<u>Final</u> <u>Authorizations</u>	<u>Amount</u> <u>Not Financed</u>	<u>Net</u> <u>Available</u>	<u>Encumbrances</u> <u>6-30-2007</u>	<u>Expenditures</u>	<u>Total</u> <u>Obligations</u>	<u>Unobligated</u> <u>Net Available</u> <u>6-30-2007</u>
Department of Streets: Street Lighting:									
Street Lighting Improvements	1,250,000.00	-	1,250,000.00	1,250,000.00	-	-	-	-	-
Street Lighting Improvements-FY06	1,250,000.00	-	1,250,000.00	1,250,000.00	-	-	-	-	-
Street Lighting Improvements-FY05	1,250,000.00	-	1,250,000.00	1,250,000.00	-	-	-	-	-
Street Lighting Improvements-FY03	250,000.00	-	250,000.00	250,000.00	-	-	-	-	-
Street Lighting-FY02	229,000.00	-	229,000.00	229,000.00	-	-	-	-	-
Kelly Drive Street Light Modernization-FY98	111,000.00	-	111,000.00	111,000.00	-	-	-	-	-
Street Lighting-FY97	100,000.00	-	100,000.00	99,425.00	575.00	-	-	-	575.00
	4,440,000.00	-	4,440,000.00	4,439,425.00	575.00	-	-	-	575.00
Streets Department Facilities:									
Streets Department Support Facilities	50,000.00	-	50,000.00	50,000.00	-	-	-	-	-
Streets Department Support Facilities-FY06	185,000.00	-	185,000.00	185,000.00	-	-	-	-	-
Streets Department Support Facilities-FY05	135,000.00	-	135,000.00	65,210.90	69,789.10	130.00	69,659.10	69,789.10	-
Streets Department Support Facilities-FY04	253,000.00	-	253,000.00	253,000.00	-	-	-	-	-
Streets Department Support Facilities-FY03	175,000.00	-	175,000.00	175,000.00	-	-	-	-	-
Streets Department Support Facilities-FY02	16,000.00	-	16,000.00	16,000.00	-	-	-	-	-
Streets Dept. Support Facilities-Renovations-FY99	10,000.00	-	10,000.00	315.98	9,684.02	-	-	-	9,684.02
	824,000.00	-	824,000.00	744,526.88	79,473.12	130.00	69,659.10	69,789.10	9,684.02
Traffic Engineering Improvements:									
Traffic Control	750,000.00	-	750,000.00	750,000.00	-	-	-	-	-
Traffic Control-FY06	1,000,000.00	-	1,000,000.00	973,319.14	26,680.86	26,680.86	-	26,680.86	-
Traffic Control-FY05	756,000.00	-	756,000.00	278,442.10	477,557.90	225,710.00	251,847.90	477,557.90	-
Traffic Control-FY04	316,000.00	-	316,000.00	200,191.78	115,808.22	71,698.00	44,110.22	115,808.22	-
Traffic Control-FY03	10,000.00	-	10,000.00	7,073.86	2,926.14	2,926.14	-	2,926.14	-
Traffic Control-FY97	611,000.00	-	611,000.00	611,000.00	-	-	-	-	-
Converting to LED Signal Indications-FY04	750,000.00	-	750,000.00	750,000.00	-	-	-	-	-
Replacing LED Signal Indications-FY04	375,000.00	-	375,000.00	375,000.00	-	-	-	-	-
Traffic Engineering Improvements	260,000.00	-	260,000.00	260,000.00	-	-	-	-	-
School/Pedestrian Crossing Signs/Signals-FY06	200,000.00	-	200,000.00	200,000.00	-	-	-	-	-
School/Pedestrian Crossing Signs/Signals-FY04	200,000.00	-	200,000.00	200,000.00	-	-	-	-	-
	5,228,000.00	-	5,228,000.00	4,605,026.88	622,973.12	327,015.00	295,958.12	622,973.12	-
	238,811,000.00	-	238,811,000.00	217,509,062.19	21,301,937.81	12,111,757.61	8,646,049.85	20,757,807.46	544,130.35

City of Philadelphia
Capital Projects Funds
Statement of 2007 Capital Budget Activity
For the Fiscal Year Ended June 30, 2007
(Amounts in USD)

Schedule II-A-1

Budget Agency	Purpose	Project Identification	Original Authorizations	Net Adjustments	Final Authorizations	Amount Not Financed	Net Available	Encumbrances 6-30-2007	Expenditures	Total Obligations	Unobligated Net Available 6-30-2007		
Fire Department:	Fire Facilities:	Fire Department Computer System Improvements	2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	-	-		
		Fire Dept. Computer System Improvements-FY06	1,130,000.00	-	1,130,000.00	1,130,000.00	-	-	-	-	-		
		Fire Dept. Computer System Improvements-FY05	50,000.00	-	50,000.00	50,000.00	-	-	-	-	-		
		Fire Dept. Computer System Improvements-FY04	375,000.00	-	375,000.00	375,000.00	-	-	-	-	-		
		Fire Dept. Computer System Improvements-FY03	227,000.00	-	227,000.00	223,497.15	3,502.85	-	3,502.85	3,502.85	-		
		Fire Dept. Computer System Improvements-FY02	252,000.00	-	252,000.00	161,175.00	90,825.00	90,825.00	-	90,825.00	-		
		Fire Dept. Computer System Improvements-FY01	82,000.00	(81,318.00) (B)	682.00	682.00	-	-	-	-	-		
		Computer Aided Dispatch System Upgrade-FY95	108,000.00	-	108,000.00	52,759.78	55,240.22	55,240.22	-	55,240.22	-		
		Fire Department Interior/Exterior Renovations	1,150,000.00	1,500,000.00 (B)	2,650,000.00	2,650,000.00	-	-	-	-	-		
		Fire Department Interior/Exterior Renovations-FY06	1,450,000.00	1,500,000.00 (B)	2,950,000.00	2,950,000.00	-	-	-	-	-		
		Fire Department Interior/Exterior Renovations-FY05	430,000.00	1,831,318.00 (B)	2,261,318.00	1,943,950.72	317,367.28	118,164.63	199,202.65	317,367.28	-		
		Fire Department Interior/Exterior Renovations-FY04	335,000.00	-	335,000.00	74,884.28	260,115.72	19,700.00	240,415.72	260,115.72	-		
		Fire Department Interior/Exterior Renovations-FY03	53,000.00	-	53,000.00	53,000.00	-	-	-	-	-		
		Fire Department Interior/Exterior Renovations-FY02	26,000.00	-	26,000.00	26,000.00	-	-	-	-	-		
		Expansion/Reconstruction of Fire Facilities-FY00	187,000.00	-	187,000.00	79,780.00	107,220.00	46,753.48	60,466.52	107,220.00	-		
		Fire Facilities-Critical Renovations-FY 99	13,000.00	-	13,000.00	13,000.00	-	-	-	-	-		
		Fire Dept. Roof Replacements-FY01	13,000.00	-	13,000.00	13,000.00	-	-	-	-	-		
		Fire Dept. Roof Replacements-FY00	5,000.00	-	5,000.00	5,000.00	-	-	-	-	-		
			7,886,000.00	4,750,000.00	12,636,000.00	11,801,728.93	834,271.07	330,683.33	503,587.74	834,271.07	-		
Department of Public Health:	Health Facilities:	Health Department Equipment and Repairs	1,000,000.00	-	1,000,000.00	-	1,000,000.00	981,324.81	-	981,324.81	18,675.19		
		Health Department Equipment/Repairs-FY06	1,000,000.00	-	1,000,000.00	290,349.08	709,650.92	695,624.88	14,026.04	709,650.92	-		
		Health Facility Renovations	250,000.00	-	250,000.00	250,000.00	-	-	-	-	-		
		Health Facility Renovations-FY06	680,000.00	-	680,000.00	680,000.00	-	-	-	-	-		
		Health Administration Building-FY05	200,000.00	-	200,000.00	200,000.00	-	-	-	-	-		
		Health Administration Building-FY04	147,000.00	-	147,000.00	147,000.00	-	-	-	-	-		
		Health Administration Building-FY03	80,000.00	-	80,000.00	80,000.00	-	-	-	-	-		
		Health Facility Renovations-FY05	589,000.00	-	589,000.00	553,822.00	35,178.00	35,178.00	-	35,178.00	-		
		Health Facility Renovations-FY04	565,000.00	-	565,000.00	565,000.00	-	-	-	-	-		
		Health Facility Renovations-FY03	264,000.00	-	264,000.00	251,820.00	12,180.00	8,436.00	3,744.00	12,180.00	-		
		Health Facility Renovations-FY02	17,000.00	-	17,000.00	17,000.00	-	-	-	-	-		
		Health Facility Renovations-FY00	190,000.00	-	190,000.00	190,000.00	-	-	-	-	-		
		Medical Examiner's Office-FY05	3,300,000.00	-	3,300,000.00	3,300,000.00	-	-	-	-	-		
		Medical Examiner's Office-FY04	350,000.00	-	350,000.00	350,000.00	-	-	-	-	-		
					8,632,000.00	-	8,632,000.00	6,874,991.08	1,757,008.92	1,720,563.69	17,770.04	1,738,333.73	18,675.19

City of Philadelphia
Capital Projects Funds
Statement of 2007 Capital Budget Activity
For the Fiscal Year Ended June 30, 2007
(Amounts in USD)

Schedule II-A-1

<u>Budget Agency</u>	<u>Purpose</u>	<u>Project Identification</u>	<u>Original Authorizations</u>	<u>Net Adjustments</u>	<u>Final Authorizations</u>	<u>Amount Not Financed</u>	<u>Net Available</u>	<u>Encumbrances 6-30-2007</u>	<u>Expenditures</u>	<u>Total Obligations</u>	<u>Unobligated Net Available 6-30-2007</u>
Department of Public Health: Philadelphia Nursing Home:	Phila. Nursing Home Equipment/Renovations	-	1,900,000.00	-	1,900,000.00	1,900,000.00	-	-	-	-	-
	Phila. Nursing Home Equipment/Renovations-FY05	-	1,900,000.00	-	1,900,000.00	1,900,000.00	-	-	-	-	-
	Phila. Nursing Home Equipment/Renovations-FY04	-	1,900,000.00	-	1,900,000.00	1,441,641.10	458,358.90	355,202.19	89,090.77	444,292.96	14,065.94
			5,700,000.00	-	5,700,000.00	5,241,641.10	458,358.90	355,202.19	89,090.77	444,292.96	14,065.94
			14,332,000.00	-	14,332,000.00	12,116,632.18	2,215,367.82	2,075,765.88	106,860.81	2,182,626.69	32,741.13
Department of Recreation: Cultural Facilities:	Cultural Facilities Improvements	-	40,000.00	-	40,000.00	40,000.00	-	-	-	-	-
	Cultural Facilities-FY06	-	150,000.00	-	150,000.00	150,000.00	-	-	-	-	-
	Cultural Facilities-FY04	-	1,350,000.00	-	1,350,000.00	1,350,000.00	-	-	-	-	-
	Cultural Facilities-FY03	-	446,000.00	-	446,000.00	446,000.00	-	-	-	-	-
	Cultural Facilities-FY01	-	13,000.00	-	13,000.00	13,000.00	-	-	-	-	-
Cultural Facilities-FY00	Cultural Facilities-FY00	-	100,000.00	-	100,000.00	100,000.00	-	-	-	-	-
	Cultural Facilities-FY99	-	2,006,000.00	-	2,006,000.00	1,147,629.45	858,370.55	858,370.55	-	858,370.55	-
			4,105,000.00	-	4,105,000.00	3,246,629.45	858,370.55	858,370.55	-	858,370.55	-
Improvements to Existing Facilities-Variou	Improvements to Existing Recreation Facilities	(3,000,000.00) (B)	11,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	-	-	-	-	-
	Improvements to Existing Rec. Facilities-FY06	(3,000,000.00) (B)	11,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	-	-	-	-	-
	Improvements to Existing Rec. Facilities-FY05	(3,500,000.00) (B)	10,538,000.00	7,038,000.00	7,038,000.00	5,787,076.53	1,250,923.47	537,842.14	713,081.33	1,250,923.47	-
	Improvements to Existing Rec. Facilities-FY04	-	6,349,000.00	6,349,000.00	6,349,000.00	3,973,308.46	2,375,691.54	654,217.05	1,721,474.49	2,375,691.54	-
	Improvements to Existing Rec. Facilities-FY03	-	3,623,000.00	3,623,000.00	3,623,000.00	2,698,055.55	924,944.45	605,733.03	319,211.42	924,944.45	-
	Improvements to Existing Facilities-FY02	-	2,775,000.00	2,775,000.00	2,775,000.00	2,466,422.81	308,577.19	148,600.00	159,977.19	308,577.19	-
	Improvements to Existing Facilities-FY01	-	2,564,000.00	2,564,000.00	2,564,000.00	2,112,058.00	451,942.00	84,274.08	367,667.92	451,942.00	-
	Improvements to Existing Facilities-FY00	-	1,817,000.00	1,817,000.00	1,817,000.00	1,702,400.00	114,600.00	114,600.00	-	114,600.00	-
	Improvements to Existing Facilities-FY99	-	1,114,000.00	1,114,000.00	1,114,000.00	883,412.03	230,587.97	117,787.97	112,800.00	230,587.97	-
	Improvements to Existing Facilities-FY98	-	316,000.00	316,000.00	316,000.00	132,500.00	183,500.00	30,041.60	153,458.40	183,500.00	-
	Improvements to Existing Facilities-FY97	-	24,000.00	24,000.00	24,000.00	4,000.00	20,000.00	20,000.00	-	20,000.00	-
	Improvements to Existing Facilities-FY96	-	10,000.00	10,000.00	10,000.00	10,000.00	-	-	-	-	-
	Improvements to Existing Facilities-FY95	-	25,000.00	25,000.00	25,000.00	15,000.00	10,000.00	-	10,000.00	10,000.00	-
	Ice Rink Renovations-FY05	-	600,000.00	600,000.00	600,000.00	-	600,000.00	-	600,000.00	600,000.00	-
	Ice Rink Renovations-FY04	-	415,000.00	415,000.00	415,000.00	-	415,000.00	-	415,000.00	415,000.00	-
	Ice Rink Renovations-FY02	-	433,000.00	433,000.00	433,000.00	-	433,000.00	-	433,000.00	433,000.00	-
	Ice Rink Renovations-FY01	-	550,000.00	550,000.00	550,000.00	-	550,000.00	-	550,000.00	550,000.00	-
	Cione Playground-Remediation/Improvements-FY01	-	338,000.00	338,000.00	338,000.00	3,699.20	334,300.80	334,300.80	-	334,300.80	-
	New Northeast Community Center-FY00	-	28,000.00	28,000.00	28,000.00	28,000.00	-	-	-	-	-

City of Philadelphia
Capital Projects Funds
Statement of 2007 Capital Budget Activity
For the Fiscal Year Ended June 30, 2007
(Amounts in USD)

Schedule II-A-1

<u>Budget Agency</u> <u>Purpose</u> <u>Project Identification</u>	<u>Original</u> <u>Authorizations</u>	<u>Net</u> <u>Adjustments</u>	<u>Final</u> <u>Authorizations</u>	<u>Amount</u> <u>Not Financed</u>	<u>Net</u> <u>Available</u>	<u>Encumbrances</u> <u>6-30-2007</u>	<u>Expenditures</u>	<u>Total</u> <u>Obligations</u>	<u>Unobligated</u> <u>Net Available</u> <u>6-30-2007</u>
Department of Recreation:									
Improvements to Existing Facilities-Various Facilities									
Lonnie Young Recreation Center-FY99	500,000.00	-	500,000.00	500,000.00	-	-	-	-	-
Improvements to Existing Fac.-Infrastructure	100,000.00	-	100,000.00	100,000.00	-	-	-	-	-
Improvements to Existing Fac.-Infrastructure-FY06	150,000.00	-	150,000.00	150,000.00	-	-	-	-	-
Improvements to Existing Fac.-Infrastructure-FY05	150,000.00	-	150,000.00	150,000.00	-	-	-	-	-
Improvements to Existing Fac.-Infrastructure-FY04	127,000.00	-	127,000.00	104,952.27	22,047.73	-	22,047.73	22,047.73	-
Improvements to Existing Fac.-Infrastructure-FY03	10,000.00	-	10,000.00	10,000.00	-	-	-	-	-
Administration, Design and Engineering-FY02	270,000.00	-	270,000.00	270,000.00	-	-	-	-	-
Administration, Design and Engineering-FY01	343,000.00	-	343,000.00	173,000.00	170,000.00	155,481.25	14,518.75	170,000.00	-
Administration, Design and Engineering-FY00	301,000.00	-	301,000.00	166,060.22	134,939.78	96,574.78	38,365.00	134,939.78	-
Administration, Design and Engineering-FY99	75,000.00	-	75,000.00	75,000.00	-	-	-	-	-
Improvements to Existing Fac.-Bldg. Renovations-FY95	30,000.00	-	30,000.00	-	30,000.00	-	24,750.00	24,750.00	5,250.00
Improvements to Existing Fac.-Outdoor Lighting-FY95	4,000.00	-	4,000.00	4,000.00	-	-	-	-	-
Improvements to Existing Fac.-Site Renovations-FY95	17,000.00	-	17,000.00	17,000.00	-	-	-	-	-
Improvements to Existing Fac.-Site Renovations-FY94	15,000.00	-	15,000.00	15,000.00	-	-	-	-	-
Improvements to Existing Fac.-Swimming Pools	500,000.00	-	500,000.00	500,000.00	-	-	-	-	-
Improvements to Existing Fac.-Swimming Pools-FY06	500,000.00	-	500,000.00	500,000.00	-	-	-	-	-
Improvements to Existing Fac.-Swimming Pools-FY04	17,000.00	-	17,000.00	17,000.00	-	-	-	-	-
Improvements to Existing Fac.-Swimming Pools-FY02	28,000.00	-	28,000.00	28,000.00	-	-	-	-	-
Improvements to Existing Facilities-Life Safety Systems	300,000.00	-	300,000.00	300,000.00	-	-	-	-	-
Imps. to Existing Facilities-Life Safety Systems-FY06	300,000.00	-	300,000.00	300,000.00	-	-	-	-	-
Imps. to Existing Facilities-Life Safety Systems-FY05	300,000.00	-	300,000.00	300,000.00	-	-	-	-	-
Imps. to Existing Facilities-Life Safety Systems-FY04	400,000.00	-	400,000.00	400,000.00	-	-	-	-	-
Imps. to Existing Facilities-Life Safety Systems-FY03	399,000.00	-	399,000.00	399,000.00	-	-	-	-	-
Imps. to Existing Facilities-Life Safety Systems-FY95	6,000.00	-	6,000.00	6,000.00	-	-	-	-	-
Imps. to Existing Facilities-Life Safety Systems-FY94	300,000.00	-	300,000.00	300,000.00	-	-	-	-	-
Grant Funded Recreation Improvements	4,876,000.00	-	4,876,000.00	4,255,636.08	620,363.92	185,000.00	435,363.92	620,363.92	-
Grant Funded Recreation Improvements-FY06	2,000,000.00	-	2,000,000.00	1,967,500.00	32,500.00	5,042.04	27,457.96	32,500.00	-
Grant Funded Recreation Improvements-FY05	2,000,000.00	-	2,000,000.00	1,275,000.00	725,000.00	447,378.00	277,622.00	725,000.00	-
State Grant Funded Recreation Imps-FY04	884,000.00	-	884,000.00	884,000.00	-	-	-	-	-
State Grant Funded Recreation Imps-FY03	400,000.00	-	400,000.00	400,000.00	-	-	-	-	-
State Grant Funded Recreation Imps-FY02	2,185,000.00	-	2,185,000.00	2,185,000.00	-	-	-	-	-
	71,006,000.00	(9,500,000.00)	61,506,000.00	51,568,081.15	9,937,918.85	3,536,872.74	6,395,796.11	9,932,668.85	5,250.00
	75,111,000.00	(9,500,000.00)	65,611,000.00	54,814,710.60	10,796,289.40	4,395,243.29	6,395,796.11	10,791,039.40	5,250.00
Fairmount Park Commission:									
Fairmount Park-Capital:									
Athletic and Play Area Improvements	200,000.00	-	200,000.00	200,000.00	-	-	-	-	-
Athletic and Play Area Improvements-FY06	250,000.00	-	250,000.00	250,000.00	-	-	-	-	-
Athletic and Play Area Improvements-FY05	361,000.00	-	361,000.00	361,000.00	-	-	-	-	-

City of Philadelphia
Capital Projects Funds
Statement of 2007 Capital Budget Activity
For the Fiscal Year Ended June 30, 2007
(Amounts in USD)

Schedule II-A-1

<u>Budget Agency</u>	<u>Purpose</u>	<u>Original Authorizations</u>	<u>Net Adjustments</u>	<u>Final Authorizations</u>	<u>Amount Not Financed</u>	<u>Net Available</u>	<u>Encumbrances 6-30-2007</u>	<u>Expenditures</u>	<u>Total Obligations</u>	<u>Unobligated Net Available 6-30-2007</u>
Fairmount Park Commission:										
Fairmount Park-Capital:										
	Building Improvements	490,000.00	-	490,000.00	490,000.00	-	-	-	-	-
	Building Improvements-FY06	320,000.00	-	320,000.00	320,000.00	-	-	-	-	-
	Building Improvements-FY05	767,000.00	-	767,000.00	763,269.49	3,730.51	-	3,730.51	3,730.51	-
	Building Improvements-FY04	127,000.00	-	127,000.00	127,000.00	-	-	-	-	-
	Building Improvements-FY03	87,000.00	-	87,000.00	500.00	86,500.00	-	-	86,500.00	-
	Facility Improvements	755,000.00	-	755,000.00	755,000.00	-	-	-	-	-
	Facility Improvements-FY06	315,000.00	-	315,000.00	315,000.00	-	-	-	-	-
	Facility Improvements-FY05	1,843,000.00	-	1,843,000.00	1,843,000.00	-	-	-	-	-
	Facility Improvements-FY04	851,000.00	-	851,000.00	851,000.00	-	-	-	-	-
	Facility Improvements-FY03	1,200,000.00	-	1,200,000.00	1,200,000.00	-	-	-	-	-
	Facility Improvements-FY02	5,000.00	-	5,000.00	5,000.00	-	-	-	-	-
	Historic Building Improvements	330,000.00	-	330,000.00	330,000.00	-	-	-	-	-
	Historic Buildings Improvements-FY06	1,800,000.00	-	1,800,000.00	1,800,000.00	-	-	-	-	-
	Historic Buildings Improvements-FY05	341,000.00	(98,744.16) (B)	242,255.84	213,755.84	28,500.00	28,500.00	-	28,500.00	-
	Park and Street Trees	300,000.00	-	300,000.00	300,000.00	-	-	-	-	-
	Park and Street Trees-FY06	300,000.00	-	300,000.00	300,000.00	-	-	-	-	-
	Parkland-Site Improvements	200,000.00	-	200,000.00	200,000.00	-	-	-	-	-
	Parkland-Site Improvements-FY06	100,000.00	-	100,000.00	100,000.00	-	-	-	-	-
	Parkland-Site Improvements-FY05	2,507,000.00	98,744.16 (B)	2,605,744.16	2,473,799.73	131,944.43	37,006.27	94,938.16	131,944.43	-
	Parkland-Site Improvements-FY04	89,000.00	-	89,000.00	14,156.22	74,843.78	44,023.13	30,820.65	74,843.78	-
	Parkland-Site Improvements-FY02	1,781,000.00	-	1,781,000.00	1,710,122.03	70,877.97	7,641.43	32,236.54	39,877.97	31,000.00
	Parkland-Site Improvements-FY01	15,000.00	-	15,000.00	15,000.00	-	-	-	-	-
	Manayunk Canal Improvements-FY01	369,000.00	-	369,000.00	369,000.00	-	-	-	-	-
	Manayunk Canal Restoration-FY00	2,240,000.00	-	2,240,000.00	2,240,000.00	-	-	-	-	-
	Manayunk Recreation Path-FY00	800,000.00	-	800,000.00	81,000.00	719,000.00	208,401.98	510,598.02	719,000.00	-
	ISTEA Grant-Manayunk Canal Pathway-FY94	776,000.00	-	776,000.00	-	776,000.00	220,015.48	555,984.52	776,000.00	-
	Parkside Improvements-Growing Greener Grants-FY03	971,000.00	-	971,000.00	709,008.00	261,992.00	261,992.00	261,992.00	261,992.00	-
	Parkside Improvements-FY02	1,115,000.00	-	1,115,000.00	685,000.00	430,000.00	144,419.27	285,580.73	430,000.00	-
	Schuylkill River Park-FY99	109,000.00	-	109,000.00	109,000.00	-	-	-	-	-
	Roadways, Footways and Parking	450,000.00	-	450,000.00	450,000.00	-	-	-	-	-
	Roadways, Footways and Parking-FY06	1,750,000.00	-	1,750,000.00	1,750,000.00	-	-	-	-	-
	Roadways, Footways and Parking-FY05	75,000.00	-	75,000.00	68,416.97	6,583.03	6,583.03	-	6,583.03	-
	Roadways, Footways and Parking-FY04	6,000.00	-	6,000.00	4,000.26	1,999.74	1,683.35	315.92	1,999.27	0.47
	Roadways, Footways and Parking-FY03	30,000.00	-	30,000.00	376.00	29,624.00	8,915.00	20,709.00	29,624.00	-
	Cobbs Creek Recreation Path-FY00	26,000.00	-	26,000.00	25,069.89	930.11	-	-	-	930.11
		24,051,000.00	-	24,051,000.00	21,428,474.43	2,622,525.57	1,055,680.94	1,534,914.05	2,590,594.99	31,930.58

City of Philadelphia
Capital Projects Funds
Statement of 2007 Capital Budget Activity
For the Fiscal Year Ended June 30, 2007
(Amounts in USD)

Schedule II-A-1

<u>Budget Agency</u>	<u>Purpose</u>	<u>Project Identification</u>	<u>Original Authorizations</u>	<u>Net Adjustments</u>	<u>Final Authorizations</u>	<u>Amount Not Financed</u>	<u>Net Available</u>	<u>Encumbrances 6-30-2007</u>	<u>Expenditures</u>	<u>Total Obligations</u>	<u>Unobligated Net Available 6-30-2007</u>
Fairmount Park Commission: Art Museum, Complex-Capital:	Building Rehabilitation	Building Rehabilitation-FY06	585,000.00	-	585,000.00	585,000.00	-	-	-	-	-
		Building Rehabilitation-FY05	465,000.00	-	465,000.00	465,000.00	-	-	-	-	-
		Building Rehabilitation-FY04	1,000,000.00	-	1,000,000.00	439,631.12	560,368.88	205,671.00	354,697.88	560,368.88	-
		Building Rehabilitation-FY03	1,000,000.00	-	1,000,000.00	-	1,000,000.00	-	1,000,000.00	1,000,000.00	-
		Building Rehabilitation-FY02	1,000,000.00	-	1,000,000.00	272,000.00	728,000.00	-	728,000.00	728,000.00	-
		Building Rehabilitation-FY01	207,000.00	-	207,000.00	158,212.00	48,788.00	4,905.00	43,883.00	48,788.00	-
		Building Rehabilitation-FY00	1,851,000.00	-	1,851,000.00	277.00	1,850,723.00	-	1,850,723.00	1,850,723.00	-
		Building Renovations/Fire, Life Safety Imps.-FY99	2,039,000.00	-	2,039,000.00	688.63	2,038,311.37	5,171.91	2,038,311.37	2,038,311.37	-
		Building Renovations-FY98	1,999,000.00	-	1,999,000.00	1,016,962.68	982,037.32	-	976,865.41	982,037.32	-
		Exterior/Site Improvements-FY98	126,000.00	-	126,000.00	-	126,000.00	-	126,000.00	126,000.00	-
		Fire, Life Safety and Other Improvements-FY98	57,000.00	-	57,000.00	471.25	56,528.75	-	56,528.75	56,528.75	-
		Fire, Life Safety and Other Improvements-FY96	450,000.00	-	450,000.00	450,000.00	-	-	-	-	-
			276,000.00	-	276,000.00	38,804.00	237,196.00	-	237,196.00	237,196.00	-
			11,055,000.00	-	11,055,000.00	3,427,046.68	7,627,953.32	215,747.91	7,412,205.41	7,627,953.32	-
Philadelphia Zoo-Capital:	Phila. Zoo Facility and Infrastructure Imps.		100,000.00	-	100,000.00	100,000.00	-	-	-	-	-
		Phila. Zoo Facility and Infrastructure Imps.-FY06	400,000.00	-	400,000.00	400,000.00	-	-	-	-	-
		Phila. Zoo Facility and Infrastructure Imps.-FY04	1,007,000.00	-	1,007,000.00	345,572.00	661,428.00	497,895.89	163,532.11	661,428.00	-
		Phila. Zoo Facility and Infrastructure Imps.-FY03	407,000.00	-	407,000.00	68,141.09	338,858.91	234,620.93	104,237.98	338,858.91	-
		Phila. Zoo Facility and Infrastructure Imps.-FY02	426,000.00	-	426,000.00	53.27	425,946.73	178,228.00	247,718.73	425,946.73	-
		Phila. Zoo Facility and Infrastructure Imps.-FY01	116,000.00	-	116,000.00	908.96	115,091.04	111,600.00	3,491.04	115,091.04	-
			2,456,000.00	-	2,456,000.00	914,675.32	1,541,324.68	1,022,344.82	518,979.86	1,541,324.68	-
			37,562,000.00	-	37,562,000.00	25,770,196.43	11,791,803.57	2,293,773.67	9,466,099.32	11,759,872.99	31,930.58
Department of Public Property: Buildings and Facilities-Other:	Improvements to Municipal Facilities		700,000.00	-	700,000.00	700,000.00	-	-	-	-	-
		Buildings and Facilities Improvements-FY06	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	-	-
		Buildings and Facilities Improvements-FY05	1,044,000.00	-	1,044,000.00	705,014.28	338,985.72	88,230.74	250,754.98	338,985.72	-
		Buildings and Facilities Improvements-FY04	25,000.00	-	25,000.00	25,000.00	-	-	-	-	-
		Family Court Renovations-FY05	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	-	-
		Family Court Renovations-FY04	1,500,000.00	-	1,500,000.00	1,500,000.00	-	-	-	-	-
		Family Court Renovations-FY03	1,897,000.00	-	1,897,000.00	1,816,035.90	80,964.10	36,644.10	44,320.00	80,964.10	-
		Transit Facilities Improvements-FY04	2,776,000.00	-	2,776,000.00	2,776,000.00	-	-	-	-	-
		Transit Facilities Improvements-FY03	56,000.00	-	56,000.00	56,000.00	-	-	-	-	-
		Transit Facilities Improvements-FY02	873,000.00	-	873,000.00	873,000.00	-	-	-	-	-

City of Philadelphia
Capital Projects Funds
Statement of 2007 Capital Budget Activity
For the Fiscal Year Ended June 30, 2007
(Amounts in USD)

Schedule II-A-1

<u>Budget Agency Purpose</u>	<u>Original Authorizations</u>	<u>Net Adjustments</u>	<u>Final Authorizations</u>	<u>Amount Not Financed</u>	<u>Net Available</u>	<u>Encumbrances 6-30-2007</u>	<u>Expenditures</u>	<u>Total Obligations</u>	<u>Unobligated Net Available 6-30-2007</u>
Department of Public Property: Buildings and Facilities-Other:									
Municipal Buildings Security-FY03	345,000.00	-	345,000.00	628.93	344,371.07	92,953.08	251,417.99	344,371.07	-
Eastern State Penitentiary Renovations-FY99	3,981,000.00	-	3,981,000.00	3,743,928.79	237,071.21	27,154.88	209,916.33	237,071.21	-
Triplex Facilities Improvements	200,000.00	-	200,000.00	200,000.00	-	-	-	-	-
Triplex Facilities Improvements-FY06	200,000.00	-	200,000.00	200,000.00	-	-	-	-	-
Triplex Facilities Improvements-FY05	67,000.00	-	67,000.00	67,000.00	-	-	-	-	-
	15,664,000.00	-	15,664,000.00	14,662,607.90	1,001,392.10	244,982.80	756,409.30	1,001,392.10	-
City Hall Complex:									
City Hall Renovations	4,000,000.00	-	4,000,000.00	4,000,000.00	-	-	-	-	-
City Hall Renovations-FY06	5,000,000.00	1,000,000.00	6,000,000.00 (B)	5,458,354.95	541,645.05	536,639.68	5,005.37	541,645.05	-
City Hall Renovations-FY05	3,506,000.00	506,234.35 (B)	4,012,234.35 (B)	70,651.70	3,941,582.65	694,541.29	3,247,041.36	3,941,582.65	-
City Hall Renovations-FY04	450,000.00	-	450,000.00	-	450,000.00	244,625.00	205,375.00	450,000.00	-
City Hall Renovations-FY03	305,000.00	-	305,000.00	86,873.00	218,127.00	8,734.00	209,393.00	218,127.00	-
City Hall Renovations-FY00	138,000.00	-	138,000.00	890.00	137,110.00	137,110.00	-	137,110.00	-
City Hall Restoration-FY95	475,000.00	-	475,000.00	396,510.22	78,489.78	68,204.70	10,285.08	78,489.78	-
	13,874,000.00	1,506,234.35	15,380,234.35	10,013,279.87	5,366,954.48	1,689,854.67	3,677,099.81	5,366,954.48	-
Communications Projects:									
Communications Systems Improvements	13,000,000.00	-	13,000,000.00	13,000,000.00	-	-	-	-	-
Communications Systems Impls.-FY06	3,000,000.00	-	3,000,000.00	1,612,143.69	1,387,856.31	713,581.15	674,275.16	1,387,856.31	-
Communications Systems Impls.-FY05	1,654,000.00	-	1,654,000.00	1,369,280.00	284,720.00	281,420.00	3,300.00	284,720.00	-
Communications Systems Impls.-FY04	1,764,000.00	(1,506,234.35) (B)	257,765.65	257,765.65	-	-	-	-	-
Telecommunications Infrastructure Upgrade-FY02	300,000.00	-	300,000.00	300,000.00	-	-	-	-	-
Telecommunications Infrastructure Upgrade-FY01	169,000.00	-	169,000.00	162,500.00	6,500.00	6,500.00	-	6,500.00	-
	19,887,000.00	(1,506,234.35)	18,380,765.65	16,701,689.34	1,679,076.31	1,001,501.15	677,575.16	1,679,076.31	-
Transit Improvements-SEPTA:									
SEPTA Bridge/Track/Signal/Infrastructure Impls.	3,271,000.00	-	3,271,000.00	3,271,000.00	-	-	-	-	-
SEPTA Bridge/Track/Signal/Infrastructure Impls.-FY06	3,794,000.00	-	3,794,000.00	3,794,000.00	-	-	-	-	-
SEPTA Bridge/Track/Signal/Infrastructure Impls.-FY05	3,414,000.00	343,966.00 (B)	3,757,966.00	3,032,000.00	725,966.00	-	725,966.00	725,966.00	-
SEPTA Bridge/Track/Signal/Infrastructure Impls.-FY04	78,000.00	-	78,000.00	333.00	77,667.00	-	77,667.00	77,667.00	-
SEPTA Infrastructure Improvements-FY98	269,000.00	-	269,000.00	-	269,000.00	-	269,000.00	269,000.00	-
SEPTA Support Facilities Improvements-FY98	56,000.00	(56,000.00) (B)	-	-	-	-	-	-	-
SEPTA Support Facilities Improvements-FY97	717,000.00	-	717,000.00	478,698.00	238,302.00	-	238,302.00	238,302.00	-
SEPTA Support Facilities Improvements-FY96	56,000.00	(56,000.00) (B)	-	-	-	-	-	-	-
SEPTA Station and Parking Improvements	539,000.00	-	539,000.00	539,000.00	-	-	-	-	-
SEPTA Station and Parking Improvements-FY06	804,000.00	-	804,000.00	804,000.00	-	-	-	-	-

City of Philadelphia
Capital Projects Funds
Statement of 2007 Capital Budget Activity
For the Fiscal Year Ended June 30, 2007
(Amounts in USD)

Schedule II-A-1

<u>Budget Agency</u>	<u>Purpose</u>	<u>Project Identification</u>	<u>Original Authorizations</u>	<u>Net Adjustments</u>	<u>Final Authorizations</u>	<u>Amount Not Financed</u>	<u>Net Available</u>	<u>Encumbrances 6-30-2007</u>	<u>Expenditures</u>	<u>Total Obligations</u>	<u>Unobligated Net Available 6-30-2007</u>
Department of Public Property:											
Transit Improvements-SEPTA:											
			1,378,000.00	(9,749.00) (B)	1,368,251.00	1,368,251.00	-	-	-	-	-
		SEPTA Station and Parking Improvements-FY05	15,000.00	(9,547.00) (B)	5,453.00	5,453.00	-	-	-	-	-
		SEPTA Vehicle/Equipment Acq./Improve. Program	814,000.00	-	814,000.00	814,000.00	-	-	-	-	-
		SEPTA Vehicle/Equipment Acq./Improve. Prog.-FY06	231,000.00	-	231,000.00	231,000.00	-	-	-	-	-
		SEPTA Vehicle/Equipment Acq./Improve. Prog.-FY98	1,762,000.00	(177,000.00) (B)	1,585,000.00	1,468,000.00	117,000.00	2,692.00	114,308.00	117,000.00	-
		SEPTA Passenger Infor./Commun./Sys. Controls	37,000.00	-	37,000.00	37,000.00	-	-	-	-	-
		SEPTA Passenger Infor./Commun./Sys. Controls-FY06	114,000.00	-	114,000.00	114,000.00	-	-	-	-	-
		SEPTA Passenger Infor./Commun./Sys. Controls-FY05	57,000.00	-	57,000.00	57,000.00	-	-	-	-	-
		SEPTA Passenger Infor./Commun./Sys. Controls-FY01	36,000.00	(35,670.00) (B)	330.00	330.00	-	-	-	-	-
			17,442,000.00	-	17,442,000.00	16,014,065.00	1,427,935.00	2,692.00	1,425,243.00	1,427,935.00	-
			66,867,000.00	-	66,867,000.00	57,391,642.11	9,475,357.89	2,939,030.62	6,536,327.27	9,475,357.89	-
Department of Human Services:											
Youth Study Center-Capital:											
		New Youth Study Center-FY98	22,214,000.00	-	22,214,000.00	22,109,540.00	104,460.00	104,460.00	-	104,460.00	-
		Youth Study Center-Renovations-FY97	410,000.00	-	410,000.00	410,000.00	-	-	-	-	-
		Youth Study Center-Renovations-FY96	1,043,000.00	-	1,043,000.00	1,043,000.00	-	-	-	-	-
			23,667,000.00	-	23,667,000.00	23,562,540.00	104,460.00	104,460.00	-	104,460.00	-
Philadelphia Prisons:											
Correctional Institutions-Capital:											
		Prison Facilities-Renovations	500,000.00	-	500,000.00	500,000.00	-	-	-	-	-
		Prison Facilities-Renovations-FY06	500,000.00	-	500,000.00	500,000.00	-	-	-	-	-
		Prison Facilities-Renovations-FY05	1,389,000.00	-	1,389,000.00	1,315,120.00	73,880.00	55,322.14	18,557.86	73,880.00	-
		Prison Facilities-Renovations-FY04	1,000,000.00	-	1,000,000.00	380,664.75	619,335.25	594,593.65	24,741.60	619,335.25	-
		Prison Facilities-Renovations-FY03	290,000.00	-	290,000.00	285,484.49	4,515.51	4,515.51	-	4,515.51	-
		Prison Facilities-Renovations-FY01	2,210,000.00	-	2,210,000.00	1,331,396.20	878,603.80	878,603.80	-	878,603.80	-
			5,889,000.00	-	5,889,000.00	4,312,665.44	1,576,334.56	1,533,035.10	43,299.46	1,576,334.56	-
Office of Emergency Shelters and Services:											
Family Care Facilities-Capital:											
		OESS Facility Renovations	425,000.00	-	425,000.00	425,000.00	-	-	-	-	-
		OESS Facility Renovations-FY06	200,000.00	-	200,000.00	200,000.00	-	-	-	-	-
		OESS Facility Renovations-FY05	235,000.00	-	235,000.00	230,000.00	5,000.00	5,000.00	-	5,000.00	-
		OESS Facility Renovations-FY04	326,000.00	-	326,000.00	326,000.00	-	-	-	-	-
		OESS Facility Renovations-FY03	351,000.00	-	351,000.00	257,652.43	93,347.57	93,347.57	-	93,347.57	-
		OESS Facility Renovations-FY02	282,000.00	-	282,000.00	282,000.00	-	-	-	-	-
			1,819,000.00	-	1,819,000.00	1,720,652.43	98,347.57	98,347.57	-	98,347.57	-

City of Philadelphia
Capital Projects Funds
Statement of 2007 Capital Budget Activity
For the Fiscal Year Ended June 30, 2007
(Amounts in USD)

Schedule II-A-1

<u>Budget Agency</u>	<u>Purpose</u>	<u>Project Identification</u>	<u>Original Authorizations</u>	<u>Net Adjustments</u>	<u>Final Authorizations</u>	<u>Amount Not Financed</u>	<u>Net Available</u>	<u>Encumbrances 6-30-2007</u>	<u>Expenditures</u>	<u>Total Obligations</u>	<u>Unobligated Net Available 6-30-2007</u>
Office of Emergency Shelters and Services:											
Riverview-Capital:											
		Riverview Home Renovations-FY06	300,000.00	-	300,000.00	300,000.00	-	-	-	-	-
		Riverview Home-Renovations-FY05	862,000.00	-	862,000.00	862,000.00	-	-	-	-	-
		Riverview Home-Renovations-FY04	598,000.00	-	598,000.00	598,000.00	-	-	-	-	-
		Riverview Home-Renovations-FY03	50,000.00	-	50,000.00	50,000.00	-	-	-	-	-
		Riverview Home-Renovations-FY02	143,000.00	-	143,000.00	143,000.00	-	-	-	-	-
		Riverview Home-Renovations-FY01	112,000.00	-	112,000.00	112,000.00	-	-	-	-	-
			2,065,000.00	-	2,065,000.00	2,065,000.00	-	-	-	-	-
			3,884,000.00	-	3,884,000.00	3,785,652.43	98,347.57	98,347.57	-	98,347.57	-
Office of Fleet Management:											
Capital Projects:											
		Fleet Management Facilities	150,000.00	-	150,000.00	150,000.00	-	-	-	-	-
		Fleet Management Facilities-FY06	330,000.00	-	330,000.00	330,000.00	-	-	-	-	-
		Fleet Management Facilities-FY05	455,000.00	-	455,000.00	141,460.47	313,539.53	33,804.68	279,734.85	313,539.53	-
		Fleet Management Facilities-FY98	29,000.00	-	29,000.00	4,458.75	24,541.25	3,929.02	20,612.23	24,541.25	-
		Fire Boat Replacement-FY01	45,000.00	-	45,000.00	176.22	44,823.78	-	-	-	44,823.78
		Fuel Tank Replacement	800,000.00	-	800,000.00	800,000.00	-	-	-	-	-
		Fuel Tank Replacement-FY06	800,000.00	-	800,000.00	750,000.00	50,000.00	50,000.00	-	50,000.00	-
		Fuel Tank Replacement-FY04	13,000.00	-	13,000.00	313.50	12,686.50	12,686.50	-	12,686.50	-
			2,622,000.00	-	2,622,000.00	2,176,408.94	445,591.06	100,420.20	300,347.08	400,767.28	44,823.78
Water Department:											
Collector Systems-Capital:											
		Improvements to Collector System	23,010,000.00	-	23,010,000.00	20,225,077.00	2,784,923.00	1,419,000.00	1,365,923.00	2,784,923.00	-
		Collector System-FY06	22,650,000.00	-	22,650,000.00	13,638,808.27	9,011,191.73	6,409,374.00	2,601,817.73	9,011,191.73	-
		Collector System-FY05	21,614,000.00	-	21,614,000.00	19,550,454.00	2,063,546.00	289,187.99	1,774,358.01	2,063,546.00	-
		Collector System-FY04	1,942,000.00	-	1,942,000.00	1,567,700.66	374,299.34	246,000.00	128,299.34	374,299.34	-
		Collector System-FY03	6,874,000.00	-	6,874,000.00	6,743,334.68	130,665.32	130,665.32	-	130,665.32	-
		Reconstruction of Collector System-FY01	20,000.00	-	20,000.00	20,000.00	-	-	-	-	-
		Storm Flood Relief/Combined Sewer Overflow	10,000,000.00	-	10,000,000.00	3,699,000.79	6,300,999.21	6,300,999.21	-	6,300,999.21	-
		Storm Flood Relief/Combined Sewer Overflow-FY06	4,000,000.00	-	4,000,000.00	56,000.00	3,944,000.00	3,944,000.00	-	3,944,000.00	-
		Storm Flood Relief/Combined Sewer Overflow-FY05	4,000,000.00	-	4,000,000.00	-	4,000,000.00	4,000,000.00	-	4,000,000.00	-
		Storm Flood Relief/Combined Sewer Overflow-FY04	4,000,000.00	-	4,000,000.00	-	4,000,000.00	4,000,000.00	-	4,000,000.00	-
		Storm Flood Relief/Combined Sewer Overflow-FY03	4,000,000.00	-	4,000,000.00	-	4,000,000.00	4,000,000.00	-	4,000,000.00	-
		Storm Flood Relief-FY02	6,000,000.00	-	6,000,000.00	-	6,000,000.00	6,000,000.00	-	6,000,000.00	-
		Storm Flood Relief-FY01	2,764,000.00	-	2,764,000.00	-	2,764,000.00	2,764,000.00	-	2,764,000.00	-
		Storm Flood Relief-FY00	5,829,000.00	-	5,829,000.00	684.57	5,828,315.43	5,828,315.43	-	5,828,315.43	-

City of Philadelphia
Capital Projects Funds
Statement of 2007 Capital Budget Activity
For the Fiscal Year Ended June 30, 2007
(Amounts in USD)

Schedule II-A-1

<u>Budget Agency</u> <u>Purpose</u> <u>Project Identification</u>	<u>Original</u> <u>Authorizations</u>	<u>Net</u> <u>Adjustments</u>	<u>Final</u> <u>Authorizations</u>	<u>Amount</u> <u>Not Financed</u>	<u>Net</u> <u>Available</u>	<u>Encumbrances</u> <u>6-30-2007</u>	<u>Expenditures</u>	<u>Total</u> <u>Obligations</u>	<u>Unobligated</u> <u>Net Available</u> <u>6-30-2007</u>
Water Department: Collector Systems-Capital: Storm Flood Relief-FY99 Storm Flood Relief-FY98	5,145,000.00 738,000.00 122,586,000.00	- - - -	5,145,000.00 738,000.00 122,586,000.00	173.50 555,141.14 66,056,374.61	5,144,826.50 182,858.86 56,529,625.39	4,569,240.50 182,858.86 50,083,641.31	575,586.00 - 6,445,984.08	5,144,826.50 182,858.86 56,529,625.39	- - -
Conveyance Systems-Capital: Improvements to Conveyance System Conveyance System-FY06 Conveyance System-FY05 Conveyance System-FY04 Conveyance System-FY03 Conveyance System-FY02 Large Meter Replacement-FY04 Large Meter Replacement-FY03 Reconstruction of Conveyance System-FY01 Reconstruction of Conveyance System-FY00	21,980,000.00 21,920,000.00 19,794,000.00 3,384,000.00 6,317,000.00 169,000.00 13,000.00 300,000.00 3,000.00 4,000.00	- - - - - - - - - -	21,980,000.00 21,920,000.00 19,794,000.00 3,384,000.00 6,317,000.00 169,000.00 13,000.00 300,000.00 3,000.00 4,000.00	18,369,156.56 20,229,922.50 12,092,450.12 2,473,224.27 5,746,798.69 59,857.05 518.00 262,232.65 34.40 968.39	3,610,843.44 1,690,077.50 7,701,549.88 910,775.73 570,201.31 109,142.95 12,482.00 37,767.35 2,965.60 3,031.61	2,628,492.22 619,415.97 3,494,338.32 584,200.67 - 638.55 7,490.20 16,650.94 - -	982,351.22 1,070,661.53 4,207,211.56 326,575.06 570,201.31 108,504.40 4,991.80 21,116.41 2,965.60 3,031.61	3,610,843.44 1,690,077.50 7,701,549.88 910,775.73 570,201.31 109,142.95 12,482.00 37,767.35 2,965.60 3,031.61	- - - - - - - - - -
General-Capital: Engineering and Administration Geographic Information System-FY99 Vehicles Vehicles-FY06 Vehicles-FY05 Vehicles-FY03	19,899,000.00 2,195,000.00 4,000,000.00 4,000,000.00 1,734,000.00 1,221,000.00	- - - - - -	19,899,000.00 2,195,000.00 4,000,000.00 4,000,000.00 1,734,000.00 1,221,000.00	- 1,790,000.00 4,000,000.00 2,300,214.32 764,220.73 1,220,000.00	19,899,000.00 405,000.00 - 1,699,785.68 969,779.27 1,000.00	- 297,183.04 - 356,931.98 39,743.24 1,000.00	18,993,189.50 107,816.96 - 1,342,853.70 930,036.03 -	18,993,189.50 405,000.00 - 1,699,785.68 969,779.27 1,000.00	905,810.50 - - - - -
Treatment Facilities-Capital: Improvements to Treatment Plants Improvements to Treatment Facilities-FY06 Improvements to Treatment Facilities-FY05 Improvements to Treatment Facilities-FY04 Improvements to Treatment Facilities-FY03	42,000,000.00 42,000,000.00 46,000,000.00 30,505,000.00 6,860,000.00	- - - - -	42,000,000.00 42,000,000.00 46,000,000.00 30,505,000.00 6,860,000.00	42,000,000.00 38,859,000.00 26,331,156.18 11,902,135.32 6,209,231.91	- 3,141,000.00 19,668,843.82 18,602,864.68 650,768.09	- 3,141,000.00 18,000,793.77 17,101,983.79 623,513.19	- - 1,660,050.05 1,500,880.89 27,254.90	- 3,141,000.00 19,668,843.82 18,602,864.68 650,768.09	- - - - -

City of Philadelphia
Capital Projects Funds
Statement of 2007 Capital Budget Activity
For the Fiscal Year Ended June 30, 2007
(Amounts in USD)

Schedule II-A-1

<u>Budget Agency</u> <u>Purpose</u> <u>Project Identification</u>	<u>Original</u> <u>Authorizations</u>	<u>Net</u> <u>Adjustments</u>	<u>Final</u> <u>Authorizations</u>	<u>Amount</u> <u>Not Financed</u>	<u>Net</u> <u>Available</u>	<u>Encumbrances</u> <u>6-30-2007</u>	<u>Expenditures</u>	<u>Total</u> <u>Obligations</u>	<u>Unobligated</u> <u>Net Available</u> <u>6-30-2007</u>
Water Department: Treatment Facilities-Capital: Improvements to Treatment Facilities-FY02	401,000.00	-	401,000.00	90,360.00	310,640.00	310,640.00	-	310,640.00	-
Improvements to Treatment Facilities-FY01	350,000.00	-	350,000.00	350,000.00	-	-	-	-	-
Improvements to Treatment Facilities-FY00	1,774,000.00	-	1,774,000.00	1,274,000.00	500,000.00	500,000.00	-	500,000.00	-
Improvements to Treatment Facilities-FY99	280,000.00	-	280,000.00	-	280,000.00	215,065.00	64,935.00	280,000.00	-
	170,170,000.00	-	170,170,000.00	127,015,883.41	43,154,116.59	39,900,995.75	3,253,120.84	43,154,116.59	-
	399,689,000.00	-	399,689,000.00	262,381,855.70	137,307,144.30	98,030,722.19	38,370,611.61	136,401,333.80	905,810.50
Records Department: Capital Projects: LAN Infrastructure-FY00	47,000.00	-	47,000.00	100.42	46,899.58	31,650.00	3,150.00	34,800.00	12,099.58
Network Infrastructure (City Net) Dev.-FY99	3,000.00	-	3,000.00	905.00	2,095.00	-	-	-	2,095.00
	50,000.00	-	50,000.00	1,005.42	48,994.58	31,650.00	3,150.00	34,800.00	14,194.58
Finance Department: Capital Projects: New Voting Machines-FY01	28,000.00	-	28,000.00	203.34	27,796.66	-	-	-	27,796.66
Commerce Department: Philadelphia International Airport: Terminal Expansion/Modernization Program	46,500,000.00	-	46,500,000.00	26,800,000.00	19,700,000.00	19,700,000.00	-	19,700,000.00	-
Terminal Expansion/Modernization Program-FY06	139,000,000.00	-	139,000,000.00	86,190,867.00	52,809,133.00	52,809,133.00	-	52,809,133.00	-
Terminal Expansion/Modernization Program-FY05	8,132,000.00	-	8,132,000.00	5,083,717.69	3,048,282.31	285,217.26	2,763,065.05	3,048,282.31	-
Passenger Terminal Expansion Program-FY03	26,120,000.00	-	26,120,000.00	6,883,865.00	19,236,135.00	19,000,000.00	236,135.00	19,236,135.00	-
Passenger Terminal Expansion Program-FY02	19,925,000.00	-	19,925,000.00	19,495,000.00	430,000.00	220,976.47	209,023.53	430,000.00	-
Passenger Terminal Expansion Program-FY01	21,617,000.00	-	21,617,000.00	21,510,525.00	106,475.00	106,475.00	-	106,475.00	-
Passenger Terminal Expansion Program-FY00	18,000,000.00	-	18,000,000.00	14,664,629.00	3,335,371.00	386,619.29	2,948,751.71	3,335,371.00	-
Terminal A Renovations-FY04	4,931,000.00	-	4,931,000.00	4,780,800.00	150,200.00	23,939.03	126,260.97	150,200.00	-
Terminal A Renovations-FY03	2,756,000.00	-	2,756,000.00	-	-	-	-	-	-
Airport Security Program-FY04	100,000,000.00	-	100,000,000.00	100,000,000.00	-	-	-	-	-
Airport Security Program-FY03	28,750,000.00	-	28,750,000.00	28,750,000.00	-	-	-	-	-
Runway 9R Safety Area	2,500,000.00	-	2,500,000.00	-	-	-	-	-	-
Terminal D-E Apron Reconstruction	10,000,000.00	-	10,000,000.00	10,000,000.00	-	-	-	-	-
Employee Parking Lot-Expansion	3,000,000.00	-	3,000,000.00	580,000.00	2,420,000.00	2,420,000.00	-	2,420,000.00	-
Noise Computability Program	3,000,000.00	-	3,000,000.00	3,000,000.00	-	-	-	-	-

City of Philadelphia
Capital Projects Funds
Statement of 2007 Capital Budget Activity
For the Fiscal Year Ended June 30, 2007
(Amounts in USD)

Schedule II-A-1

<u>Budget Agency</u>	<u>Purpose</u>	<u>Project Identification</u>	<u>Original Authorizations</u>	<u>Net Adjustments</u>	<u>Final Authorizations</u>	<u>Amount Not Financed</u>	<u>Net Available</u>	<u>Encumbrances 6-30-2007</u>	<u>Expenditures</u>	<u>Total Obligations</u>	<u>Unobligated Net Available 6-30-2007</u>
Commerce Department:											
Philadelphia International Airport:											
	Noise Compatibility Program-FY06		3,000,000.00	-	3,000,000.00	2,384,500.00	615,500.00	615,500.00	-	615,500.00	-
	Noise Compatibility Program-FY05		2,860,000.00	-	2,860,000.00	580,109.00	2,279,891.00	1,839,122.77	440,768.23	2,279,891.00	-
	Noise Compatibility Program-FY04		350,000.00	-	350,000.00	350,000.00	-	-	-	-	-
	Taxiway Improvement Program		6,000,000.00	-	6,000,000.00	6,000,000.00	-	-	-	-	-
	Airport Roadway System Modifications		2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	-	-
	Airport Roadway System Modifications-FY06		2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	-	-
	Airport Roadway Sign Lighting-FY02		500,000.00	-	500,000.00	500,000.00	-	-	-	-	-
	Airfield Capacity Enhancement Program-FY06		30,000,000.00	-	30,000,000.00	27,984,000.00	2,016,000.00	2,016,000.00	-	2,016,000.00	-
	Airfield Capacity Enhancement Program-FY05		10,000,000.00	-	10,000,000.00	6,600,000.00	3,400,000.00	3,400,000.00	-	3,400,000.00	-
	Airfield Capacity Enhancement Program-FY04		10,819,000.00	-	10,819,000.00	7,994,550.00	2,824,450.00	2,640,000.00	184,450.00	2,824,450.00	-
	Reconstruction of Terminal D-E Apron-FY04		6,360,000.00	-	6,360,000.00	5,420,902.00	939,098.00	939,098.00	-	939,098.00	-
	Reconstruction of Terminal D-E Apron-FY03		3,040,000.00	-	3,040,000.00	2,730,000.00	310,000.00	310,000.00	-	310,000.00	-
	Reconstruction of Terminal D-E Apron-FY02		1,000,000.00	-	1,000,000.00	750,000.00	250,000.00	170,878.55	79,121.45	250,000.00	-
	Taxiway J and Cargo City Ramp Reconstruction-FY04		7,000,000.00	-	7,000,000.00	2,250,000.00	4,750,000.00	4,194,473.29	555,526.71	4,750,000.00	-
	Taxiway J and Cargo City Ramp Reconstruction-FY03		5,000,000.00	-	5,000,000.00	3,150,000.00	1,850,000.00	1,177,836.02	672,163.98	1,850,000.00	-
	Taxiway J and Cargo City Ramp Reconstruction-FY02		1,906,000.00	-	1,906,000.00	1,906,000.00	-	-	-	-	-
	Taxiway J and Cargo City Ramp Reconstruction-FY99		1,314,000.00	-	1,314,000.00	1,314,000.00	-	-	-	-	-
	Improvements to Existing Facilities-FY06		6,000,000.00	-	6,000,000.00	6,000,000.00	-	-	-	-	-
	Improvements to Existing Facilities-FY05		6,000,000.00	-	6,000,000.00	6,000,000.00	-	-	-	-	-
	Improvements to Existing Facilities-FY04		6,000,000.00	-	6,000,000.00	6,000,000.00	-	-	-	-	-
	Improvements to Existing Facilities-FY03		6,120,000.00	-	6,120,000.00	6,007,500.00	112,500.00	-	112,500.00	112,500.00	-
	Improvements to Existing Facilities-FY02		5,077,000.00	-	5,077,000.00	4,700,041.00	376,959.00	65,000.00	311,959.00	376,959.00	-
	Improvements to Existing Facilities-FY01		3,398,000.00	-	3,398,000.00	1,472,500.00	1,925,500.00	1,800,000.00	125,500.00	1,925,500.00	-
	Employee Parking Lot-Expansion-FY03		68,000.00	-	68,000.00	68,000.00	-	-	-	-	-
	Employee Parking Lot-Expansion-FY01		3,000,000.00	-	3,000,000.00	-	3,000,000.00	3,000,000.00	-	3,000,000.00	-
	Americans/Disabilities Act Compliance Prog.-FY02		600,000.00	-	600,000.00	100,000.00	500,000.00	25,950.00	474,050.00	500,000.00	-
	Facility Management System Upgrade-FY04		1,495,000.00	-	1,495,000.00	1,128,987.00	366,013.00	178,888.00	187,125.00	366,013.00	-
	Facility Management System Upgrade-FY03		6,000,000.00	-	6,000,000.00	78,888.00	5,921,112.00	5,921,112.00	-	5,921,112.00	-
	Facility Management System Upgrade-FY02		872,000.00	-	872,000.00	819,625.00	52,375.00	-	52,375.00	52,375.00	-
	Equipment and Vehicle Acquisition Prog.-FY98		900,000.00	-	900,000.00	900,000.00	-	-	-	-	-
	Ground Transportation Facility Imps.-FY04		2,500,000.00	-	2,500,000.00	2,500,000.00	-	-	-	-	-
	Airport Expansion Program-FY06		15,000,000.00	-	15,000,000.00	15,000,000.00	-	-	-	-	-
	Airport Expansion Program-FY05		6,000,000.00	-	6,000,000.00	6,000,000.00	-	-	-	-	-
	Airport Expansion Program-FY04		12,000,000.00	-	12,000,000.00	5,526,000.00	6,474,000.00	12,861.67	6,461,138.33	6,474,000.00	-
	Airport Expansion Program-FY03		20,000,000.00	-	20,000,000.00	20,000,000.00	-	-	-	-	-
	Airport Land Acquisition Program-FY01		12,600,000.00	-	12,600,000.00	12,600,000.00	-	-	-	-	-
	Airport Land Acquisition Program-FY00		97,126,000.00	-	97,126,000.00	97,126,000.00	-	-	-	-	-
	Planning and Design for Future Projects-FY02		10,000,000.00	-	10,000,000.00	8,589,582.40	1,410,417.60	1,230,000.00	180,417.60	1,410,417.60	-
	DOA Maintenance Center-FY06		4,200,000.00	-	4,200,000.00	4,200,000.00	-	-	-	-	-
	DOA Maintenance Center-FY04		1,500,000.00	-	1,500,000.00	1,500,000.00	-	-	-	-	-
	DOA Maintenance Center-FY03		1,500,000.00	-	1,500,000.00	1,500,000.00	-	-	-	-	-
	DOA Maintenance Center-FY02		2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	-	-

City of Philadelphia
Capital Projects Funds
Statement of 2007 Capital Budget Activity
For the Fiscal Year Ended June 30, 2007
(Amounts in USD)

Schedule II-A-1

<u>Budget Agency</u>	<u>Purpose</u>	<u>Original Authorizations</u>	<u>Net Adjustments</u>	<u>Final Authorizations</u>	<u>Amount Not Financed</u>	<u>Net Available</u>	<u>Encumbrances 6-30-2007</u>	<u>Expenditures</u>	<u>Total Obligations</u>	<u>Unobligated Net Available 6-30-2007</u>
Commerce Department:										
Philadelphia International Airport:										
	DOA Maintenance Center-FY99	3,268,000.00	-	3,268,000.00	3,268,000.00	-	-	-	-	-
	DOA Maintenance Center-FY98	4,835,000.00	-	4,835,000.00	4,835,000.00	-	-	-	-	-
	Runway 9R/27L Resurfacing-FY06	6,000,000.00	-	6,000,000.00	6,000,000.00	-	-	-	-	-
	Runway 9R/27L Resurfacing-FY05	16,000,000.00	-	16,000,000.00	16,000,000.00	-	-	-	-	-
	Runway 9R/27L Resurfacing-FY04	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	-	-
	Extended Safety Area-Runway 9R-FY03	1,000,000.00	-	1,000,000.00	998,098.75	1,901.25	-	1,901.25	1,901.25	-
	Extended Safety Area-Runway 9R-FY02	800,000.00	-	800,000.00	800,000.00	-	-	-	-	-
	Extended Safety Area-Runway 9R-FY95	1,200,000.00	-	1,200,000.00	1,074,100.00	125,900.00	93,750.00	32,150.00	125,900.00	-
	Runway 17-35 Extension-FY06	43,634,000.00	-	43,634,000.00	16,115,474.00	27,518,526.00	25,686,031.76	1,832,494.24	27,518,526.00	-
	Runway 17-35 Extension-FY05	10,000,000.00	-	10,000,000.00	4,048,707.25	5,951,292.75	5,059,071.55	892,221.20	5,951,292.75	-
	Runway 17-35 Extension-FY04	3,000,000.00	-	3,000,000.00	1,500,000.00	1,500,000.00	1,500,000.00	-	1,500,000.00	-
	Airfield Renovations and Additions-FY03	4,233,000.00	-	4,233,000.00	3,927,600.00	305,400.00	-	305,400.00	305,400.00	-
	Airfield Renovations and Additions-FY02	2,977,000.00	-	2,977,000.00	2,898,685.00	78,315.00	-	78,315.00	78,315.00	-
		855,283,000.00	-	855,283,000.00	679,192,253.09	176,090,746.91	156,827,933.66	19,262,813.25	176,090,746.91	-
Northeast Philadelphia Airport:										
	Airfield Lighting Improvements	1,000,000.00	-	1,000,000.00	723,007.00	276,993.00	151,907.20	125,085.80	276,993.00	-
	Airfield Lighting Improvements-FY06	500,000.00	-	500,000.00	50,000.00	450,000.00	350,000.00	100,000.00	450,000.00	-
	Airfield Lighting Improvements-FY05	500,000.00	-	500,000.00	50,000.00	450,000.00	350,000.00	100,000.00	450,000.00	-
	Perimeter Sidewalk and Landscaping	250,000.00	-	250,000.00	250,000.00	-	-	-	-	-
	Sidewalk Improvements-FY06	250,000.00	-	250,000.00	250,000.00	-	-	-	-	-
	Sidewalk Improvements-FY05	250,000.00	-	250,000.00	250,000.00	-	-	-	-	-
	Sidewalk Improvements-FY04	250,000.00	-	250,000.00	250,000.00	-	-	-	-	-
	Taxiway Expansion Program-FY06	1,335,000.00	-	1,335,000.00	1,335,000.00	-	-	-	-	-
	Taxiway Expansion Program-FY05	1,100,000.00	-	1,100,000.00	1,100,000.00	-	-	-	-	-
	Taxiway Expansion Program-FY04	200,000.00	-	200,000.00	125,000.00	75,000.00	-	75,000.00	75,000.00	-
	Taxiway Expansion Program-FY03	969,000.00	-	969,000.00	969,000.00	-	-	-	-	-
	Improvements to Existing Facilities-FY06	400,000.00	-	400,000.00	400,000.00	-	-	-	-	-
	Improvements to Existing Facilities-FY05	400,000.00	-	400,000.00	400,000.00	-	-	-	-	-
	Improvements to Existing Facilities-FY04	400,000.00	-	400,000.00	400,000.00	-	-	-	-	-
	Improvements to Existing Facilities-FY03	400,000.00	-	400,000.00	400,000.00	-	-	-	-	-
	Improvements to Existing Facilities-FY02	400,000.00	-	400,000.00	400,000.00	-	-	-	-	-
	New Vehicle Storage and Maintenance Building-FY03	932,000.00	-	932,000.00	932,000.00	-	-	-	-	-
		9,536,000.00	-	9,536,000.00	8,284,007.00	1,251,993.00	851,907.20	400,085.80	1,251,993.00	-

City of Philadelphia
Capital Projects Funds
Statement of 2007 Capital Budget Activity
For the Fiscal Year Ended June 30, 2007
(Amounts in USD)

Schedule II-A-1

<u>Budget Agency Purpose</u>	<u>Original Authorizations</u>	<u>Net Adjustments</u>	<u>Final Authorizations</u>	<u>Amount Not Financed</u>	<u>Net Available</u>	<u>Encumbrances 6-30-2007</u>	<u>Expenditures</u>	<u>Total Obligations</u>	<u>Unobligated Net Available 6-30-2007</u>
Commerce Department:									
Penn's Landing/Waterfront Imps.:									
Penn's Landing Improvements	1,500,000.00	-	1,500,000.00	1,500,000.00	-	-	-	-	-
Penn's Landing Improvements-FY06	500,000.00	-	500,000.00	-	500,000.00	500,000.00	-	500,000.00	-
Penn's Landing Improvements-FY05	200,000.00	-	200,000.00	200,000.00	-	-	-	-	-
Schuylkill Riverfront Improvements	850,000.00	-	850,000.00	850,000.00	-	-	-	-	-
Schuylkill Riverfront Improvements-FY06	750,000.00	-	750,000.00	750,000.00	-	-	-	-	-
Schuylkill Riverfront Improvements-FY05	500,000.00	-	500,000.00	500,000.00	-	-	-	-	-
	4,300,000.00	-	4,300,000.00	3,800,000.00	500,000.00	500,000.00	-	500,000.00	-
Industrial Development:									
Environmental Assessment/Remediation-FY06	1,700,000.00	-	1,700,000.00	1,700,000.00	-	-	-	-	-
Neighborhood Industrial Districts-FY06	300,000.00	-	300,000.00	300,000.00	-	-	-	-	-
Enterprise/Empowerment Zone Improvements-FY04	150,000.00	-	150,000.00	150,000.00	-	-	-	-	-
Grading and Paving-New and Existing Streets	100,000.00	-	100,000.00	100,000.00	-	-	-	-	-
Grading and Paving-New and Existing Streets-FY06	100,000.00	-	100,000.00	100,000.00	-	-	-	-	-
Grading and Paving-New and Existing Streets-FY05	250,000.00	-	250,000.00	250,000.00	-	-	-	-	-
Grading and Paving-New and Existing Streets-FY03	38,000.00	-	38,000.00	38,000.00	-	-	-	-	-
Food Distribution Center-Improvements-FY02	1,200,000.00	-	1,200,000.00	1,200,000.00	-	-	-	-	-
Infrastructure Development-EDA Match-FY02	600,000.00	-	600,000.00	600,000.00	-	-	-	-	-
Philadelphia Auto Mall-Improvements-FY01	1,307,000.00	-	1,307,000.00	1,307,000.00	-	-	-	-	-
Philadelphia Auto Mall-Streetscape Imps.-FY00	1,199,000.00	-	1,199,000.00	1,199,000.00	-	-	-	-	-
Sound Stage Development	500,000.00	50,000.00 (B)	550,000.00	500,000.00	50,000.00	50,000.00	-	50,000.00	-
Sound Stage Development-FY06	1,000,000.00	50,000.00 (B)	1,050,000.00	1,000,000.00	50,000.00	50,000.00	-	50,000.00	-
Navy Yard Infrastructure Improvements	9,000,000.00	199,999.00 (B)	9,199,999.00	9,000,000.00	199,999.00	199,999.00	-	199,999.00	-
Navy Yard Infrastructure Improvements-FY06	4,285,000.00	200,000.00 (B)	4,485,000.00	4,285,000.00	200,000.00	200,000.00	-	200,000.00	-
PIDC-Land Acquisition and Improvements-FY02	3,544,000.00	-	3,544,000.00	950,545.00	2,593,455.00	2,593,455.00	-	2,593,455.00	-
West Parkside Utility Relocations/Imps.-FY06	100,000.00	-	100,000.00	100,000.00	-	-	-	-	-
West Parkside Utility Relocations/Imps.-FY05	225,000.00	-	225,000.00	225,000.00	-	-	-	-	-
Byberry Reuse Plan-FY01	100,000.00	-	100,000.00	100,000.00	-	-	-	-	-
Byberry Reuse Plan-FY99	250,000.00	-	250,000.00	250,000.00	-	-	-	-	-
	25,948,000.00	499,999.00	26,447,999.00	23,354,545.00	3,093,454.00	3,093,454.00	-	3,093,454.00	-
Commercial Development:									
Neighborhood Commercial Ctrs.-Site Imps.	2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	-	-
Neighborhood Commercial Ctrs.-Site Imps.-FY06	5,000,000.00	-	5,000,000.00	5,000,000.00	-	-	-	-	-
Neighborhood Commercial Ctrs.-Site Imps.-FY05	2,000,000.00	-	2,000,000.00	1,850,000.00	150,000.00	150,000.00	-	150,000.00	-
Neighborhood Commercial Ctrs.-Site Imps.-FY04	977,000.00	-	977,000.00	537,000.00	440,000.00	-	440,000.00	440,000.00	-
Neighborhood Commercial Ctrs.-Site Imps.-FY03	1,200,000.00	-	1,200,000.00	1,200,000.00	-	-	-	-	-
Neighborhood Commercial Ctrs.-Site Imps.-FY02	524,000.00	-	524,000.00	524,000.00	-	-	-	-	-
Neighborhood Commercial Ctrs.-Site Imps.-FY01	500,000.00	-	500,000.00	500,000.00	-	-	-	-	-

City of Philadelphia
Capital Projects Funds
Statement of 2007 Capital Budget Activity
For the Fiscal Year Ended June 30, 2007
(Amounts in USD)

Schedule II-A-1

<u>Budget Agency Purpose</u>	<u>Original Authorizations</u>	<u>Net Adjustments</u>	<u>Final Authorizations</u>	<u>Amount Not Financed</u>	<u>Net Available</u>	<u>Encumbrances 6-30-2007</u>	<u>Expenditures</u>	<u>Total Obligations</u>	<u>Unobligated Net Available 6-30-2007</u>
Commerce Department:									
Commercial Development:									
Neighborhood Commercial Ctrs.-Site Imps.-FY00	165,000.00	-	165,000.00	165,000.00	-	-	-	-	-
Neighborhood Commercial Ctrs.-FY99	178,000.00	-	178,000.00	178,000.00	-	-	-	-	-
Avenue of the Arts-FY04	40,000.00	-	40,000.00	40,000.00	-	-	-	-	-
Avenue of the Arts-North Broad Street-FY03	130,000.00	-	130,000.00	130,000.00	-	-	-	-	-
Avenue of the Arts-North/South Broad Street-FY01	500,000.00	-	500,000.00	500,000.00	-	-	-	-	-
Avenue of the Arts-North/South Broad Street-FY99	2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	-	-
Convention Center Area Renewal-FY00	1,701,000.00	-	1,701,000.00	1,701,000.00	-	-	-	-	-
Convention Center Area Renewal-FY99	298,000.00	-	298,000.00	298,000.00	-	-	-	-	-
Convention Center Area Imps.-FY98	478,000.00	-	478,000.00	478,000.00	-	-	-	-	-
Convention Center Area Imps.-FY96	500,000.00	(499,999.00) (B)	1.00	1.00	-	-	-	-	-
	18,191,000.00	(499,999.00)	17,691,001.00	17,101,001.00	590,000.00	150,000.00	440,000.00	590,000.00	-
	913,258,000.00	-	913,258,000.00	731,731,806.09	181,526,193.91	161,423,294.86	20,102,899.05	181,526,193.91	-
Free Library of Philadelphia:									
Library Facilities-Capital:									
Branch Libraries-Improvements	750,000.00	-	750,000.00	750,000.00	-	-	-	-	-
Branch Libraries-Improvements-FY06	600,000.00	-	600,000.00	600,000.00	-	-	-	-	-
Branch Libraries-Improvements-FY05	469,000.00	-	469,000.00	469,000.00	-	-	-	-	-
Branch Libraries-Improvements-FY04	80,000.00	-	80,000.00	80,000.00	-	-	-	-	-
Branch Libraries-Major Renovations-FY04	12,000.00	-	12,000.00	12,000.00	-	-	-	-	-
Branch Libraries-Major Renovations-FY02	692,000.00	-	692,000.00	568,211.94	123,788.06	117,076.75	6,711.31	123,788.06	-
Branch Libraries-Major Renovations-FY01	100,000.00	-	100,000.00	95,347.43	4,652.57	100.00	4,552.57	4,652.57	-
Branch Library Renovations/Improvements-FY00	119,000.00	-	119,000.00	118,791.56	208.44	208.44	-	208.44	-
Central Library Renovations-FY06	200,000.00	-	200,000.00	200,000.00	-	-	-	-	-
Central Library Renovations-FY05	50,000.00	-	50,000.00	50,000.00	-	-	-	-	-
Central Library Renovations-FY04	200,000.00	-	200,000.00	200,000.00	-	-	-	-	-
Central Library-Improvements-FY02	229,000.00	-	229,000.00	229,000.00	-	-	-	-	-
Automatic Upgrades and Expansion-FY02	40,000.00	-	40,000.00	40,000.00	-	-	-	-	-
Property Acquisition-Free Library Project-FY01	87,000.00	-	87,000.00	87,000.00	-	-	-	-	-
	3,628,000.00	-	3,628,000.00	3,499,350.93	128,649.07	117,385.19	11,263.88	128,649.07	-
Totals - All Budget Agencies	1,850,636,000.00	-	1,850,636,000.00	1,457,944,110.46	392,691,889.54	290,503,068.27	100,093,411.06	390,596,479.33	2,095,410.21

NOTES:
(A) Increases or (Decreases) authorized by City Council
(B) Increases or (Decreases) authorized by the Director of Finance

City of Philadelphia
Capital Improvement Fund
Statement of Prior Years' Activity
For the Fiscal Year Ended June 30, 2007
(Amounts in USD)

Schedule II-A-2

<u>Budget Agency</u>	<u>Purpose</u>	<u>Project Identification</u>	<u>Budget Year</u>	<u>Financed Encumbered Authorizations 7-1-2006</u>	<u>Expenditures</u>	<u>Authorizations Merged During the Period</u>	<u>Financed Encumbered Authorizations 6-30-2007</u>
Mayor's Office of Information Services:							
Mayor's Office of Information Services:							
Citywide Geographic Information System							
			2006	124,756.00	124,756.00	-	-
			2004	70,892.98	-	65,846.40	5,046.58
			2001	58,951.43	5,040.00	-	53,911.43
				<u>254,600.41</u>	<u>129,796.00</u>	<u>65,846.40</u>	<u>58,958.01</u>
Business and Information Recovery Project							
			2006	111,208.81	90,998.21	78.10	20,132.50
			2005	52,000.00	52,000.00	-	-
				<u>163,208.81</u>	<u>142,998.21</u>	<u>78.10</u>	<u>20,132.50</u>
				<u>417,809.22</u>	<u>272,794.21</u>	<u>65,924.50</u>	<u>79,090.51</u>
Office of Housing:							
Housing, Neighborhood Conservation and Renewal:							
Site Improvements							
			2006	459,943.30	350,195.82	0.50	109,746.98
			2003	2,644,725.68	401,238.00	-	2,243,487.68
			2002	76,876.00	56,876.00	-	20,000.00
				<u>3,181,544.98</u>	<u>808,309.82</u>	<u>0.50</u>	<u>2,373,234.66</u>
Capital Program Office:							
Capital Programs:							
Capital Program Administration							
			2006	1,107.00	-	107.00	1,000.00
			2005	122,228.28	103,106.90	537.95	18,583.43
			2004	38,033.92	26,300.00	10,318.92	1,415.00
			2002	39,425.36	6,770.00	-	32,655.36
				<u>200,794.56</u>	<u>136,176.90</u>	<u>10,963.87</u>	<u>53,653.79</u>
Environmental Hazards and Remediation							
			2006	84,520.20	83,203.27	1,316.93	-
			2005	56,763.88	52,491.10	4,271.78	1.00
			2003	20,000.00	20,000.00	-	-
			2002	23,933.00	-	-	23,933.00
				<u>185,217.08</u>	<u>155,694.37</u>	<u>5,588.71</u>	<u>23,934.00</u>

City of Philadelphia
Capital Improvement Fund
Statement of Prior Years' Activity
For the Fiscal Year Ended June 30, 2007
(Amounts in USD)

Schedule II-A-2

<u>Budget Agency</u>	<u>Purpose</u>	<u>Project Identification</u>	<u>Budget Year</u>	<u>Financed Encumbered Authorizations 7-1-2006</u>	<u>Expenditures</u>	<u>Authorizations Merged During the Period</u>	<u>Financed Encumbered Authorizations 6-30-2007</u>
Capital Program Office:							
Capital Programs:							
Improvements to Facilities							
			2006	694,135.02	319,445.44	34,612.82	340,076.76
			2005	142,401.61	84,033.94	7,860.00	50,507.67
			2004	32,672.28	18,114.60	(32,739.56)	47,297.24
				<u>869,208.91</u>	<u>421,593.98</u>	<u>9,733.26</u>	<u>- 437,881.67</u>
				<u>1,255,220.55</u>	<u>713,465.25</u>	<u>26,285.84</u>	<u>515,469.46</u>
Managing Director's Office:							
Managing Director:							
Facility Improvements-Citywide							
			2006	2,345,730.20	1,671,068.07	549,976.65	124,685.48
			2005	268,043.72	198,780.04	57,628.59	11,635.09
			2004	46,727.59	31,022.03	-	15,705.56
			2003	18,473.96	-	-	18,473.96
			2001	4,847.79	-	-	4,847.79
			2000	1,328.57	-	-	1,328.57
			1999	12,220.07	-	-	12,220.07
			1998	13,246.94	-	-	13,246.94
				<u>2,710,618.84</u>	<u>1,900,870.14</u>	<u>607,605.24</u>	<u>202,143.46</u>
Green Light Lighting Upgrades							
			2006	45,725.00	25,135.00	-	20,590.00
Energy Star Building Upgrades							
			2006	<u>26,080.00</u>	<u>23,344.00</u>	<u>-</u>	<u>2,736.00</u>
				<u>2,782,423.84</u>	<u>1,949,349.14</u>	<u>607,605.24</u>	<u>225,469.46</u>
Police Department:							
Police Facilities:							
Police Department-New Facilities							
			2006	1,460.00	1,000.00	460.00	-
			2002	<u>36,506.05</u>	<u>12,600.00</u>	<u>23,906.05</u>	<u>-</u>
				<u>37,966.05</u>	<u>13,600.00</u>	<u>24,366.05</u>	<u>-</u>

City of Philadelphia
Capital Improvement Fund
Statement of Prior Years' Activity
For the Fiscal Year Ended June 30, 2007
(Amounts in USD)

Schedule II-A-2

<u>Budget Agency</u>	<u>Purpose</u>	<u>Project Identification</u>	<u>Budget Year</u>	<u>Financed Encumbered Authorizations 7-1-2006</u>	<u>Expenditures</u>	<u>Authorizations Merged During the Period</u>	<u>Financed Encumbered Authorizations 6-30-2007</u>
Police Department:							
Police Facilities:							
Police Stations-Renovations/Improvements							
			2006	69,223.53	24,067.08	515.58	44,640.87
			2005	121,970.46	11,059.00	3,283.00	107,628.46
			2004	12,623.33	-	4,433.33	8,190.00
			2003	40,090.00	3,636.75	-	36,453.25
			2002	6,985.95	6,985.95	-	-
				<u>250,893.27</u>	<u>45,748.78</u>	<u>8,231.91</u>	<u>196,912.58</u>
Police Forensic Lab(Wister School)-Redevelopment							
			2002	5,108.74	5,000.00	108.74	-
Computer and Communication Systems-Improvements							
			2006	974,980.55	2,984.98	-	971,995.57
			2005	1,604,400.00	-	-	1,604,400.00
			2004	70,620.00	-	-	70,620.00
				<u>2,650,000.55</u>	<u>2,984.98</u>	<u>-</u>	<u>2,647,015.57</u>
				<u>2,943,968.61</u>	<u>67,333.76</u>	<u>32,706.70</u>	<u>2,843,928.15</u>
Department of Streets:							
Improvement to City Highways:							
Traffic Signals, Controls and Directional Devices							
			2006	352,929.00	332,491.88	-	20,437.12
			2005	7,080.00	7,080.00	-	-
			2004	168,377.25	17,451.00	-	150,926.25
				<u>528,386.25</u>	<u>357,022.88</u>	<u>-</u>	<u>171,363.37</u>
Streets Dept. Support Facilities-Renovation							
			2006	42,921.59	32,941.99	17.97	9,961.63
			2005	16,480.51	5,960.00	10,120.51	400.00
			2003	3,588.04	-	-	3,588.04
				<u>62,990.14</u>	<u>38,901.99</u>	<u>10,138.48</u>	<u>13,949.67</u>
Bridge Reconstruction Program							
			2005	2,702,859.86	815,432.50	336,261.80	1,551,165.56
			2004	40,941.14	-	-	40,941.14
			2003	1,345,097.74	1,345,097.74	-	-
			1999	13,344.70	689.46	-	12,655.24
			1998	3,887.54	2,522.87	-	1,364.67
			1992	13,996.87	-	-	13,996.87
				<u>4,120,127.85</u>	<u>2,163,742.57</u>	<u>336,261.80</u>	<u>1,620,123.48</u>

City of Philadelphia
Capital Improvement Fund
Statement of Prior Years' Activity
For the Fiscal Year Ended June 30, 2007
(Amounts in USD)

Schedule II-A-2

<u>Budget Agency</u> <u>Purpose</u> <u>Project Identification</u>	<u>Budget</u> <u>Year</u>	<u>Financed</u> <u>Encumbered</u> <u>Authorizations</u> <u>7-1-2006</u>	<u>Expenditures</u>	<u>Authorizations</u> <u>Merged During</u> <u>the Period</u>	<u>Financed</u> <u>Encumbered</u> <u>Authorizations</u> <u>6-30-2007</u>
Department of Streets:					
Improvement to City Highways:					
Federal Aid Highway Program-Improvements to Existing Streets					
	2006	397,744.49	263,833.24	-	133,911.25
	2005	3,213,885.15	1,582,902.21	107,679.00	1,523,303.94
	2004	345,671.24	102,892.99	-	242,778.25
	2003	379,231.70	225,340.26	-	153,891.44
	2001	63,255.61	57,002.80	2,151.83	4,100.98
		<u>4,399,788.19</u>	<u>2,231,971.50</u>	<u>109,830.83</u>	<u>2,057,985.86</u>
Reconstruction and Resurfacing of Streets					
	2006	6,921,004.11	5,290,831.04	154,631.28	1,475,541.79
	2005	547,386.19	148,060.10	19,628.83	379,697.26
	2004	531,515.88	59,260.18	47,738.05	424,517.65
	2003	415,637.23	13,822.52	230,581.00	171,233.71
	2002	317,636.45	1,593.18	316,043.27	-
		<u>8,733,179.86</u>	<u>5,513,567.02</u>	<u>768,622.43</u>	<u>2,450,990.41</u>
Independence Mall Gateway					
	2004	1,140,224.74	69,541.94	-	1,070,682.80
	2003	228,479.59	-	-	228,479.59
		<u>1,368,704.33</u>	<u>69,541.94</u>	<u>-</u>	<u>1,299,162.39</u>
Street Lighting Improvements and Replacement					
	2006	99,425.00	99,425.00	-	-
	2004	358,983.06	114,614.58	(39,431.52)	283,800.00
		<u>458,408.06</u>	<u>214,039.58</u>	<u>(39,431.52)</u>	<u>283,800.00</u>
School/Pedestrian Crossing Signs/Signals					
	2006	180,591.39	180,364.69	226.70	-
Broad and Erie Intermodal Improvements					
	2005	50,827.13	20,622.91	-	30,204.22
Delaware Avenue Extension					
	2006	111,110.12	14,109.29	-	97,000.83
	2005	291,187.08	290,637.66	-	549.42
		<u>402,297.20</u>	<u>304,746.95</u>	<u>-</u>	<u>97,550.25</u>
	<u>Sub-Total</u>	<u>20,305,300.40</u>	<u>11,094,522.03</u>	<u>1,185,648.72</u>	<u>8,025,129.65</u>

City of Philadelphia
Capital Improvement Fund
Statement of Prior Years' Activity
For the Fiscal Year Ended June 30, 2007
(Amounts in USD)

Schedule II-A-2

<u>Budget Agency</u> <u>Purpose</u> <u>Project Identification</u>	<u>Budget</u> <u>Year</u>	<u>Financed</u> <u>Encumbered</u> <u>Authorizations</u> <u>7-1-2006</u>	<u>Expenditures</u>	<u>Authorizations</u> <u>Merged During</u> <u>the Period</u>	<u>Financed</u> <u>Encumbered</u> <u>Authorizations</u> <u>6-30-2007</u>
Department of Streets:					
Street Cleaning, Refuse Collection and Disposal:					
Sanitation Facilities-Improvements-					
Various Sites					
	2006	70,000.00	58,000.00	-	12,000.00
	2005	21,863.52	5,568.00	16,295.52	-
	<u>Sub-Total</u>	<u>91,863.52</u>	<u>63,568.00</u>	<u>16,295.52</u>	<u>12,000.00</u>
		<u>20,397,163.92</u>	<u>11,158,090.03</u>	<u>1,201,944.24</u>	<u>8,037,129.65</u>
Fire Department:					
Fire Facilities:					
Computer System Improvements					
	2006	324,542.00	188,807.75	-	135,734.25
	2004	38,736.00	12,592.00	-	26,144.00
		<u>363,278.00</u>	<u>201,399.75</u>	<u>-</u>	<u>161,878.25</u>
Fire Station Renovations					
	2006	462,796.13	50,787.77	389,770.36	22,238.00
	2005	140,825.33	62,484.63	78,340.70	-
	2004	16,040.42	6,718.50	9,275.62	46.30
	2003	2,175.25	2,175.25	-	-
	2002	6,913.05	1,440.00	-	5,473.05
		<u>628,750.18</u>	<u>123,606.15</u>	<u>477,386.68</u>	<u>27,757.35</u>
		<u>992,028.18</u>	<u>325,005.90</u>	<u>477,386.68</u>	<u>189,635.60</u>
Department of Public Health:					
Health Facilities:					
Health Facilities-Renovations-					
Various Locations					
	2005	26,204.92	22,457.55	3,747.37	-
	2004	5,951.77	2,040.00	-	3,911.77
	2003	19,469.84	19,469.84	-	-
	2002	4,365.00	-	-	4,365.00
	2001	8,800.00	-	-	8,800.00
		<u>64,791.53</u>	<u>43,967.39</u>	<u>3,747.37</u>	<u>17,076.77</u>
Health Department-Equipment					
	2006	284,719.06	217,759.12	162.25	66,797.69
	2005	47,477.34	7,000.00	40,477.34	-
	2004	2,939.50	-	1,024.00	1,915.50
	2003	56,033.02	16,572.31	30,000.28	9,460.43
		<u>391,168.92</u>	<u>241,331.43</u>	<u>71,663.87</u>	<u>78,173.62</u>

City of Philadelphia
Capital Improvement Fund
Statement of Prior Years' Activity
For the Fiscal Year Ended June 30, 2007
(Amounts in USD)

Schedule II-A-2

<u>Budget Agency</u>	<u>Purpose</u>	<u>Project Identification</u>	<u>Budget Year</u>	<u>Financed Encumbered Authorizations 7-1-2006</u>	<u>Expenditures</u>	<u>Authorizations Merged During the Period</u>	<u>Financed Encumbered Authorizations 6-30-2007</u>
Department of Public Health:							
Health Facilities:							
Philadelphia Nursing Home-Renovations							
			2006	262,967.04	254,876.98	4,594.32	3,495.74
			2005	30,174.53	14,222.37	13,285.77	2,666.39
			2004	14,285.34	14,285.34	-	-
			2003	2,079.80	2,000.00	79.80	-
				<u>309,506.71</u>	<u>285,384.69</u>	<u>17,959.89</u>	<u>6,162.13</u>
				<u>765,467.16</u>	<u>570,683.51</u>	<u>93,371.13</u>	<u>101,412.52</u>
Department of Recreation							
Cultural Facilities:							
Cultural Facilities-Renovations							
			2006	235.46	-	-	235.46
			2005	59,237.50	15,799.99	-	43,437.51
			2004	4,653.60	-	4,653.60	-
			2002	12,542.82	-	-	12,542.82
			1998	5,949.17	-	-	5,949.17
				<u>82,618.55</u>	<u>15,799.99</u>	<u>4,653.60</u>	<u>62,164.96</u>
			<u>Sub-Total</u>				
Recreation Facilities:							
Capital Program Administration							
			2006	18,138.53	18,138.53	-	-
			2005	523,396.66	80,138.09	-	443,258.57
			2004	36,742.66	23,175.27	7,389.00	6,178.39
			2003	16,470.88	14,510.32	-	1,960.56
			2002	14,212.19	-	14,140.75	71.44
			2001	126,282.77	15,397.15	-	110,885.62
			2000	10,131.48	-	-	10,131.48
			1999	132,023.74	-	32,318.00	99,705.74
			1998	2,500.00	-	-	2,500.00
			1997	77,205.81	-	-	77,205.81
			1996	119,925.72	-	-	119,925.72
			1994	13,747.00	-	-	13,747.00
			1990	14,355.70	-	-	14,355.70
				<u>1,105,133.14</u>	<u>151,359.36</u>	<u>53,847.75</u>	<u>899,926.03</u>

City of Philadelphia
Capital Improvement Fund
Statement of Prior Years' Activity
For the Fiscal Year Ended June 30, 2007
(Amounts in USD)

Schedule II-A-2

<u>Budget Agency</u>	<u>Purpose</u>	<u>Project Identification</u>	<u>Budget Year</u>	<u>Financed Encumbered Authorizations 7-1-2006</u>	<u>Expenditures</u>	<u>Authorizations Merged During the Period</u>	<u>Financed Encumbered Authorizations 6-30-2007</u>
Department of Recreation							
Recreation Facilities:							
Imps. to Existing Rec. Facilities- Citywide							
			2006	5,720,228.04	4,766,403.19	82,974.19	870,850.66
			2005	6,674,079.91	3,908,510.95	46,337.66	2,719,231.30
			2004	254,064.01	111,396.58	11,407.94	131,259.49
			2003	132,865.39	57,198.75	-	75,666.64
			2002	63,557.01	32,564.61	1,590.00	29,402.40
			2001	130,905.48	-	-	130,905.48
			1999	20,247.50	-	-	20,247.50
			1998	10,755.85	-	-	10,755.85
			1997	10,515.25	-	-	10,515.25
			1996	10,305.23	-	-	10,305.23
			1992	15,786.92	-	-	15,786.92
			1989	6,950.00	-	-	6,950.00
			1988	3,000.00	-	-	3,000.00
			1987	32,571.88	-	-	32,571.88
				<u>13,085,832.47</u>	<u>8,876,074.08</u>	<u>142,309.79</u>	<u>4,067,448.60</u>
Improvements to Existing Recreation Facilities-							
Site Renovations-Citywide							
			2006	154,530.09	60,685.89	1,700.00	92,144.20
			2005	21,421.70	-	-	21,421.70
			2004	15,004.34	2,080.00	-	12,924.34
			2003	96,575.34	17,763.60	6,285.50	72,526.24
			2000	100.00	-	-	100.00
			1999	8,308.75	-	-	8,308.75
			1998	527.00	-	-	527.00
			1996	21,440.32	-	21,440.32	-
			1992	13,308.00	-	-	13,308.00
			1991	1,250.00	-	-	1,250.00
				<u>332,465.54</u>	<u>80,529.49</u>	<u>29,425.82</u>	<u>222,510.23</u>
Improvements to Existing Recreation Facilities-							
Swimming Pool Renovations							
			2006	52,269.72	25,118.05	16,559.05	10,592.62
			2005	23,912.13	14,927.49	-	8,984.64
			2004	124,432.31	35,210.48	-	89,221.83
			1995	6,844.75	-	-	6,844.75
				<u>207,458.91</u>	<u>75,256.02</u>	<u>16,559.05</u>	<u>115,643.84</u>

City of Philadelphia
Capital Improvement Fund
Statement of Prior Years' Activity
For the Fiscal Year Ended June 30, 2007
(Amounts in USD)

Schedule II-A-2

<u>Budget Agency</u>	<u>Purpose</u>	<u>Project Identification</u>	<u>Budget Year</u>	<u>Financed Encumbered Authorizations 7-1-2006</u>	<u>Expenditures</u>	<u>Authorizations Merged During the Period</u>	<u>Financed Encumbered Authorizations 6-30-2007</u>
Department of Recreation							
Recreation Facilities:							
State/Court Funded Recreation Improvements							
			2006	455,116.86	455,116.86	-	-
			2004	200,317.65	190,305.90	-	10,011.75
			2003	2,061.00	-	-	2,061.00
			2002	8,991.75	-	-	8,991.75
			2001	14,255.52	-	-	14,255.52
				<u>680,742.78</u>	<u>645,422.76</u>	<u>-</u>	<u>35,320.02</u>
Ice Rink Renovations							
			2006	56,450.00	46,812.50	-	9,637.50
Improvements to Existing Recreation Facilities-							
Northeast Community Center							
			2005	1,208,095.30	1,208,095.30	-	-
			2003	68,864.00	53,898.80	-	14,965.20
				<u>1,276,959.30</u>	<u>1,261,994.10</u>	<u>-</u>	<u>14,965.20</u>
		<u>Sub-Total</u>		<u>16,745,042.14</u>	<u>11,137,448.31</u>	<u>242,142.41</u>	<u>5,365,451.42</u>
				<u>16,827,660.69</u>	<u>11,153,248.30</u>	<u>246,796.01</u>	<u>5,427,616.38</u>
Fairmount Park Commission:							
Fairmount Park:							
Parkland-Site Improvements							
			2006	105,063.23	9,118.23	-	95,945.00
			2004	74,970.00	59,052.00	-	15,918.00
				<u>180,033.23</u>	<u>68,170.23</u>	<u>-</u>	<u>111,863.00</u>
Parkwide Facilities-Improvements							
			2006	2,627,829.98	1,804,971.53	-	822,858.45
			2005	32,650.60	28,996.64	-	3,653.96
			2003	15,809.50	-	-	15,809.50
			2002	15,848.00	4,650.00	-	11,198.00
				<u>2,692,138.08</u>	<u>1,838,618.17</u>	<u>-</u>	<u>853,519.91</u>
Building Improvements							
			2006	692,735.81	468,000.07	14,694.38	210,041.36
			2005	77,517.11	32,291.99	-	45,225.12
			2004	15,042.11	13,696.67	1,345.44	-
			2003	7,684.04	-	-	7,684.04
				<u>792,979.07</u>	<u>513,988.73</u>	<u>16,039.82</u>	<u>262,950.52</u>

City of Philadelphia
Capital Improvement Fund
Statement of Prior Years' Activity
For the Fiscal Year Ended June 30, 2007
(Amounts in USD)

Schedule II-A-2

<u>Budget Agency</u>	<u>Purpose</u>	<u>Project Identification</u>	<u>Budget Year</u>	<u>Financed Encumbered Authorizations 7-1-2006</u>	<u>Expenditures</u>	<u>Authorizations Merged During the Period</u>	<u>Financed Encumbered Authorizations 6-30-2007</u>
Fairmount Park Commission:							
Fairmount Park:							
Athletic and Play Area Improvements							
			2006	96,000.00	96,000.00	-	-
			2005	16,839.32	12,035.91	-	4,803.41
				<u>112,839.32</u>	<u>108,035.91</u>	<u>-</u>	<u>4,803.41</u>
Roadways/Footways/Parking							
			2006	239,790.58	224,823.54	14,967.04	-
Manayunk Canal Restoration and Recreation Path							
			2005	22,975.44	-	-	22,975.44
			2002	183,639.54	106,388.30	-	77,251.24
				<u>206,614.98</u>	<u>106,388.30</u>	<u>-</u>	<u>100,226.68</u>
Historic Buildings-Improvements							
			2006	1,922,557.80	1,857,926.91	35,024.20	29,606.69
			2005	198,142.64	106,451.35	2,997.78	88,693.51
			2004	25,340.57	16,660.57	8,680.00	-
				<u>2,146,041.01</u>	<u>1,981,038.83</u>	<u>46,701.98</u>	<u>118,300.20</u>
Street and Park Trees-Replacements							
			2006	41,900.00	36,944.62	8.22	4,947.16
			2005	4,705.00	-	-	4,705.00
				<u>46,605.00</u>	<u>36,944.62</u>	<u>8.22</u>	<u>9,652.16</u>
			<u>Sub-Total</u>	<u>6,417,041.27</u>	<u>4,878,008.33</u>	<u>77,717.06</u>	<u>1,461,315.88</u>
Art Museums:							
Art Museum-Building Renovations							
			2006	777,246.66	711,193.46	4,166.12	61,887.08
			2005	674,329.58	544,561.30	192.87	129,575.41
			2004	225,144.16	59,271.01	-	165,873.15
			2003	106,480.80	-	-	106,480.80
				<u>1,783,201.20</u>	<u>1,315,025.77</u>	<u>4,358.99</u>	<u>463,816.44</u>
Handicapped Access							
			2005	180,400.00	180,400.00	-	-
			<u>Sub-Total</u>	<u>1,963,601.20</u>	<u>1,495,425.77</u>	<u>4,358.99</u>	<u>463,816.44</u>

City of Philadelphia
Capital Improvement Fund
Statement of Prior Years' Activity
For the Fiscal Year Ended June 30, 2007
(Amounts in USD)

Schedule II-A-2

<u>Budget Agency</u> <u>Purpose</u> <u>Project Identification</u>	<u>Budget</u> <u>Year</u>	<u>Financed</u> <u>Encumbered</u> <u>Authorizations</u> <u>7-1-2006</u>	<u>Expenditures</u>	<u>Authorizations</u> <u>Merged During</u> <u>the Period</u>	<u>Financed</u> <u>Encumbered</u> <u>Authorizations</u> <u>6-30-2007</u>
Fairmount Park Commission:					
Zoological Garden:					
Philadelphia Zoo-Facility and Infrastructure-Improvements					
2006		44,898.01	34,898.01	-	10,000.00
2005		92,329.76	60,049.31	100.00	32,180.45
2004		23,234.87	10,083.35	-	13,151.52
2003		104,793.69	-	-	104,793.69
	<u>Sub-Total</u>	<u>265,256.33</u>	<u>105,030.67</u>	<u>100.00</u>	<u>160,125.66</u>
		<u>8,645,898.80</u>	<u>6,478,464.77</u>	<u>82,176.05</u>	<u>2,085,257.98</u>
Department of Public Property:					
Transit Improvements:					
SEPTA Stations and Parking Improvements					
2006		1,373,000.00	1,363,000.00	-	10,000.00
2005		33,000.00	-	-	33,000.00
2004		24,433.00	7,286.00	-	17,147.00
2003		240,682.00	173,735.00	-	66,947.00
2002		34,000.00	-	-	34,000.00
2001		51,688.00	9,250.00	24,559.00	17,879.00
1999		114,559.00	7,936.00	-	106,623.00
		<u>1,871,362.00</u>	<u>1,561,207.00</u>	<u>24,559.00</u>	<u>285,596.00</u>
SEPTA Bridge, Track, Signal and Infrastructure Improvements					
2006		3,238,099.00	3,046,168.00	-	191,931.00
2005		1,186,712.00	390,921.00	-	795,791.00
2004		14,401.00	-	-	14,401.00
2003		31,754.00	-	2,952.00	28,802.00
2002		414,684.00	316,068.00	-	98,616.00
2000		28,404.00	2,348.00	-	26,056.00
		<u>4,914,054.00</u>	<u>3,755,505.00</u>	<u>2,952.00</u>	<u>1,155,597.00</u>
SEPTA Passenger Information, Communication and System Controls					
2006		57,000.00	57,000.00	-	-
2002		152,193.00	21,221.00	-	130,972.00
		<u>209,193.00</u>	<u>78,221.00</u>	<u>-</u>	<u>130,972.00</u>
SEPTA Vehicle/Equipment Acquisition Program					
2006		717,000.00	221,285.00	-	495,715.00
2003		468,549.00	126,479.00	-	342,070.00
2001		65,010.00	9,278.00	-	55,732.00
		<u>1,250,559.00</u>	<u>357,042.00</u>	<u>-</u>	<u>893,517.00</u>

City of Philadelphia
Capital Improvement Fund
Statement of Prior Years' Activity
For the Fiscal Year Ended June 30, 2007
(Amounts in USD)

Schedule II-A-2

<u>Budget Agency</u> <u>Purpose</u> <u>Project Identification</u>	<u>Budget</u> <u>Year</u>	<u>Financed</u> <u>Encumbered</u> <u>Authorizations</u> <u>7-1-2006</u>	<u>Expenditures</u>	<u>Authorizations</u> <u>Merged During</u> <u>the Period</u>	<u>Financed</u> <u>Encumbered</u> <u>Authorizations</u> <u>6-30-2007</u>
Department of Public Property:					
Transit Improvements:					
SEPTA Support Facilities Improvements					
2006		478,000.00	453,448.00	-	24,552.00
Public Concourse Improvements					
2005		10,866.95	10,866.95	-	-
2004		1,607.20	-	-	1,607.20
		<u>12,474.15</u>	<u>10,866.95</u>	<u>-</u>	<u>1,607.20</u>
<u>Sub-Total</u>		<u>8,735,642.15</u>	<u>6,216,289.95</u>	<u>27,511.00</u>	<u>2,491,841.20</u>
Communications:					
Communications Systems Improvements					
2006		1,551,869.88	1,019,771.37	-	532,098.51
2005		28,586.47	20,270.00	-	8,316.47
<u>Sub-Total</u>		<u>1,580,456.35</u>	<u>1,040,041.37</u>	<u>-</u>	<u>540,414.98</u>
Other Buildings and Facilities:					
City Hall Restoration/Renovations					
2006		1,896,843.01	1,756,706.54	11,711.20	128,425.27
2005		3,225,385.65	2,917,601.87	58,836.12	248,947.66
2004		728,068.59	317,460.31	4,114.43	406,493.85
2003		18,170.36	10,974.33	-	7,196.03
2002		19,920.00	17,400.00	-	2,520.00
		<u>5,888,387.61</u>	<u>5,020,143.05</u>	<u>74,661.75</u>	<u>793,582.81</u>
Buildings/Facilities Improvements					
2006		67,420.16	65,404.68	2,015.48	-
Municipal Services Bldg-Rehab/Imps/Security					
2006		91,200.00	91,100.00	100.00	-
2005		1,029,216.46	840,287.86	-	188,928.60
2004		141,704.51	135,389.55	319.78	5,995.18
2003		5,643.71	5,643.71	-	-
		<u>1,267,764.68</u>	<u>1,072,421.12</u>	<u>419.78</u>	<u>194,923.78</u>
Triplex Facilities Improvements					
2006		71,436.80	69,436.14	-	2,000.66
2005		3,656.48	3,656.48	-	-
		<u>75,093.28</u>	<u>73,092.62</u>	<u>-</u>	<u>2,000.66</u>

City of Philadelphia
Capital Improvement Fund
Statement of Prior Years' Activity
For the Fiscal Year Ended June 30, 2007
(Amounts in USD)

Schedule II-A-2

<u>Budget Agency</u> <u>Purpose</u> <u>Project Identification</u>	<u>Budget</u> <u>Year</u>	<u>Financed</u> <u>Encumbered</u> <u>Authorizations</u> <u>7-1-2006</u>	<u>Expenditures</u>	<u>Authorizations</u> <u>Merged During</u> <u>the Period</u>	<u>Financed</u> <u>Encumbered</u> <u>Authorizations</u> <u>6-30-2007</u>
Department of Public Property:					
Other Buildings and Facilities:					
Family Court Renovations					
	2006	1,123.70	489.84	-	633.86
	2005	27,334.78	14,586.99	12,747.79	-
	2003	6,195.00	6,195.00	-	-
	2000	27,432.97	-	-	27,432.97
		62,086.45	21,271.83	12,747.79	28,066.83
Chinatown Gate Restoration					
	2004	3,367.82	-	3,367.82	-
	<u>Sub-Total</u>	<u>7,364,120.00</u>	<u>6,252,333.30</u>	<u>93,212.62</u>	<u>1,018,574.08</u>
		<u>17,680,218.50</u>	<u>13,508,664.62</u>	<u>120,723.62</u>	<u>4,050,830.26</u>
Department of Human Services:					
Youth Study Center:					
New Youth Detention Ctr.-to be built at 91 N. 48th					
	2006	442,494.00	11,234.00	-	431,260.00
	2005	4,243,297.05	45,000.00	-	4,198,297.05
		4,685,791.05	56,234.00	-	4,629,557.05
Youth Study Center-Renovations-					
2020 Pennsylvania Ave.					
	2005	89,180.00	67,444.04	-	21,735.96
	1999	24,740.24	-	-	24,740.24
		113,920.24	67,444.04	-	46,476.20
		4,799,711.29	123,678.04	-	4,676,033.25
Philadelphia Prisons:					
Prison Facilities:					
Prison Facilities-Renovations/Improvements					
	2006	1,180,853.07	977,409.95	17,870.29	185,572.83
	2005	933,428.28	807,564.34	-	125,863.94
	2004	308,926.17	37,852.84	130,374.55	140,698.78
	2003	133,306.00	12,548.00	115,645.00	5,113.00
	2001	22,397.92	-	22,397.92	-
		2,578,911.44	1,835,375.13	286,287.76	457,248.55

City of Philadelphia
Capital Improvement Fund
Statement of Prior Years' Activity
For the Fiscal Year Ended June 30, 2007
(Amounts in USD)

Schedule II-A-2

<u>Budget Agency</u>	<u>Purpose</u>	<u>Project Identification</u>	<u>Budget Year</u>	<u>Financed Encumbered Authorizations 7-1-2006</u>	<u>Expenditures</u>	<u>Authorizations Merged During the Period</u>	<u>Financed Encumbered Authorizations 6-30-2007</u>
Office of Services to the Homeless and Adults:							
Elderly Care Facilities:							
Riverview Home-Renovations-7979 State Rd.							
			2006	580,584.43	561,474.93	63.00	19,046.50
			2005	9,097.50	6,770.00	-	2,327.50
				<u>589,681.93</u>	<u>568,244.93</u>	<u>63.00</u>	<u>21,374.00</u>
Family Care:							
Shelter Renovations							
			2006	982,595.01	518,778.80	-	463,816.21
			2005	10,306.36	6,235.00	-	4,071.36
				<u>992,901.37</u>	<u>525,013.80</u>	<u>-</u>	<u>467,887.57</u>
				<u>1,582,583.30</u>	<u>1,093,258.73</u>	<u>63.00</u>	<u>489,261.57</u>
Fleet Management:							
Other Buildings and Facilities:							
Removal/Replacement of Fuel Tanks							
			2004	8,863.20	2,774.40	6,088.80	-
Fleet Management Facilities-Renovations/Imps.							
			2006	218,753.44	204,494.65	7,261.74	6,997.05
			2005	26,190.07	5,015.07	-	21,175.00
			2004	29,329.00	2,784.00	-	26,545.00
				<u>274,272.51</u>	<u>212,293.72</u>	<u>7,261.74</u>	<u>54,717.05</u>
Fire Boat Replacement							
			2005	15,350.00	15,350.00	-	-
				<u>298,485.71</u>	<u>230,418.12</u>	<u>13,350.54</u>	<u>54,717.05</u>
Water Department:							
Conveyance:							
Reconstruction of Conveyance System							
			2006	10,195,238.59	7,228,290.72	927,070.98	2,039,876.89
			2005	993,625.17	595,645.14	81,082.61	316,897.42
			2004	323,632.11	-	124,771.99	198,860.12
			2003	137,409.27	39,091.86	1,308.51	97,008.90
			2002	318,053.85	-	318,053.85	-
				<u>11,967,958.99</u>	<u>7,863,027.72</u>	<u>1,452,287.94</u>	<u>2,652,643.33</u>
			<u>Sub-Total</u>				

City of Philadelphia
Capital Improvement Fund
Statement of Prior Years' Activity
For the Fiscal Year Ended June 30, 2007
(Amounts in USD)

Schedule II-A-2

<u>Budget Agency</u> <u>Purpose</u> <u>Project Identification</u>	<u>Budget</u> <u>Year</u>	<u>Financed</u> <u>Encumbered</u> <u>Authorizations</u> <u>7-1-2006</u>	<u>Expenditures</u>	<u>Authorizations</u> <u>Merged During</u> <u>the Period</u>	<u>Financed</u> <u>Encumbered</u> <u>Authorizations</u> <u>6-30-2007</u>
Water Department:					
Treatment:					
Improvements to Facilities					
	2006	23,132,996.11	14,133,963.91	410,507.26	8,588,524.94
	2005	1,927,014.14	525,621.89	203,155.77	1,198,236.48
	2004	2,946,948.75	1,259,875.78	183,163.40	1,503,909.57
	2003	1,682,699.94	732,312.38	324,211.81	626,175.75
	2002	375,082.81	207,980.62	167,102.19	-
	2001	331,792.76	127,799.96	154,630.16	49,362.64
	<u>Sub-Total</u>	<u>30,396,534.51</u>	<u>16,987,554.54</u>	<u>1,442,770.59</u>	<u>11,966,209.38</u>
Collection:					
Reconstruction/Improvements-Collector System					
	2006	15,282,490.91	10,144,479.12	753,225.33	4,384,786.46
	2005	1,152,537.09	383,502.30	82,947.04	686,087.75
	2004	526,353.31	164,114.25	88,969.08	273,269.98
	2003	80,947.78	-	30,947.78	50,000.00
	2002	790,460.67	109,045.73	523,234.99	158,179.95
	2001	4,008.03	-	1,176.53	2,831.50
		<u>17,836,797.79</u>	<u>10,801,141.40</u>	<u>1,480,500.75</u>	<u>5,555,155.64</u>
Storm Flood Relief					
	2006	3,640,105.91	3,482,415.91	32,690.00	125,000.00
	2004	340,339.43	-	340,339.43	-
		<u>3,980,445.34</u>	<u>3,482,415.91</u>	<u>373,029.43</u>	<u>125,000.00</u>
	<u>Sub-Total</u>	<u>21,817,243.13</u>	<u>14,283,557.31</u>	<u>1,853,530.18</u>	<u>5,680,155.64</u>
General:					
Automated Meter Reading System:					
	1999	1,566,865.93	922,901.66	-	643,964.27
Geographic Information System					
	2006	96,224.66	96,224.66	-	-
	2003	3,210.38	-	-	3,210.38
		<u>99,435.04</u>	<u>96,224.66</u>	<u>-</u>	<u>3,210.38</u>

City of Philadelphia
Capital Improvement Fund
Statement of Prior Years' Activity
For the Fiscal Year Ended June 30, 2007
(Amounts in USD)

Schedule II-A-2

<u>Budget Agency</u> <u>Purpose</u> <u>Project Identification</u>	<u>Budget</u> <u>Year</u>	<u>Financed</u> <u>Encumbered</u> <u>Authorizations</u> <u>7-1-2006</u>	<u>Expenditures</u>	<u>Authorizations</u> <u>Merged During</u> <u>the Period</u>	<u>Financed</u> <u>Encumbered</u> <u>Authorizations</u> <u>6-30-2007</u>
Water Department:					
General:					
Vehicles					
	2006	631,353.96	629,514.36	-	1,839.60
	<u>Sub-Total</u>	<u>2,297,654.93</u>	<u>1,648,640.68</u>	<u>-</u>	<u>649,014.25</u>
		<u>66,479,391.56</u>	<u>40,782,780.25</u>	<u>4,748,588.71</u>	<u>20,948,022.60</u>
Records Department:					
Records:					
Network Infrastructure Development					
	2005	10,000.00	-	-	10,000.00
Orthophotography Mapping Project					
	2003	2,163.36	-	2,163.36	-
	2001	12,500.00	-	12,500.00	-
		<u>14,663.36</u>	<u>-</u>	<u>14,663.36</u>	<u>-</u>
		<u>24,663.36</u>	<u>-</u>	<u>14,663.36</u>	<u>10,000.00</u>
Finance Department:					
Finance:					
New Voting Machines					
	2001	19,998.31	-	-	19,998.31
		<u>19,998.31</u>	<u>-</u>	<u>-</u>	<u>19,998.31</u>
City Representative/Commerce:					
Commercial Development:					
Neighborhood Commercial Centers-Citywide Site Imps.					
	2006	1,116,480.00	755,636.34	-	360,843.66
	2005	6,475.00	2,276.25	-	4,198.75
	2004	1,106,225.00	-	1,029,500.00	76,725.00
	2003	1,097,639.75	1,097,639.75	-	-
	2002	115,139.16	91,198.41	-	23,940.75
	2001	88,019.82	-	-	88,019.82
	1999	152,000.00	-	-	152,000.00
		<u>3,681,978.73</u>	<u>1,946,750.75</u>	<u>1,029,500.00</u>	<u>705,727.98</u>
Neighborhood Commercial Center-Site Improvements-					
Broad St. and Girard Ave.					
	1999	200,000.00	-	-	200,000.00

City of Philadelphia
Capital Improvement Fund
Statement of Prior Years' Activity
For the Fiscal Year Ended June 30, 2007
(Amounts in USD)

Schedule II-A-2

<u>Budget Agency</u> <u>Purpose</u> <u>Project Identification</u>	<u>Budget</u> <u>Year</u>	<u>Financed</u> <u>Encumbered</u> <u>Authorizations</u> <u>7-1-2006</u>	<u>Expenditures</u>	<u>Authorizations</u> <u>Merged During</u> <u>the Period</u>	<u>Financed</u> <u>Encumbered</u> <u>Authorizations</u> <u>6-30-2007</u>
City Representative/Commerce:					
Commercial Development:					
Avenue of the Arts-North/South Broad Street	2005	1,098,225.71	603,735.72	-	494,489.99
<u>Sub-Total</u>		<u>4,980,204.44</u>	<u>2,550,486.47</u>	<u>1,029,500.00</u>	<u>1,400,217.97</u>
Economic/Waterfront Development:					
Schuylkill River Trail Improvements	2006	250,000.00	250,000.00	-	-
Convention Center Area Renewal	1999	1,499,871.36	-	-	1,499,871.36
<u>Sub-Total</u>		<u>1,749,871.36</u>	<u>250,000.00</u>	<u>-</u>	<u>1,499,871.36</u>
Philadelphia International Airport:					
Improvements to Existing Facilities					
	2006	5,287,158.30	3,137,559.13	23,900.00	2,125,699.17
	2005	2,235,884.67	1,316,692.06	24,406.70	894,785.91
	2004	83,994.65	-	-	83,994.65
		<u>7,607,037.62</u>	<u>4,454,251.19</u>	<u>48,306.70</u>	<u>3,104,479.73</u>
Terminal Expansion/Modernization Program					
	2006	27,745,300.42	17,017,306.40	-	10,727,994.02
	2005	5,902,284.10	5,303,186.56	-	599,097.54
	2004	570,235.52	-	570,235.52	-
	2003	1,327,990.06	1,327,990.06	-	-
	2002	1,061,956.00	-	1,061,956.00	-
	2001	88,625.38	-	-	88,625.38
		<u>36,696,391.48</u>	<u>23,648,483.02</u>	<u>1,632,191.52</u>	<u>11,415,716.94</u>
Airfield Renovations and Additions					
	2006	4,774,218.35	1,851,687.97	-	2,922,530.38
	2005	1,600,727.03	234,024.20	-	1,366,702.83
	2000	65,992.54	-	-	65,992.54
		<u>6,440,937.92</u>	<u>2,085,712.17</u>	<u>-</u>	<u>4,355,225.75</u>
Airfield Capacity Enhancement Program					
	2006	6,632,447.20	5,204,102.52	-	1,428,344.68
	2005	194,041.09	-	194,041.09	-
	2004	25,193.45	25,193.36	-	0.09
		<u>6,851,681.74</u>	<u>5,229,295.88</u>	<u>194,041.09</u>	<u>1,428,344.77</u>

City of Philadelphia
Capital Improvement Fund
Statement of Prior Years' Activity
For the Fiscal Year Ended June 30, 2007
(Amounts in USD)

Schedule II-A-2

<u>Budget Agency</u>	<u>Purpose</u>	<u>Project Identification</u>	<u>Budget Year</u>	<u>Financed Encumbered Authorizations 7-1-2006</u>	<u>Expenditures</u>	<u>Authorizations Merged During the Period</u>	<u>Financed Encumbered Authorizations 6-30-2007</u>
City Representative/Commerce:							
Philadelphia International Airport:							
		Facility Management System Upgrade	2006	92,442.65	92,442.65	-	-
		Airport Security Program	2005	108,664.96	108,664.96	-	-
		Taxiway J and Cargo City Ramp Reconstruction	2005	31,424.01	31,424.01	-	-
			2004	595,950.94	207,895.74	-	388,055.20
				627,374.95	239,319.75	-	388,055.20
		Employee Parking Lot Expansion	2006	776,728.50	395,894.27	-	380,834.23
		Noise Compatability Program	2006	1,921,864.07	1,777,628.41	-	144,235.66
			2005	329,802.76	329,802.76	-	-
				2,251,666.83	2,107,431.17	-	144,235.66
		Reconstruction of Terminal D-E Apron	2006	7,021,253.31	4,597,533.60	259,646.14	2,164,073.57
			2005	125,000.00	125,000.00	-	-
			2004	548,727.03	154,536.56	-	394,190.47
				7,694,980.34	4,877,070.16	259,646.14	2,558,264.04
		Runway 17-35 Extension	2006	5,289,331.92	2,992,045.17	-	2,297,286.75
		Moving Sidewalk-Terminal C to D	2001	10,750.00	-	10,750.00	-
		Airport Expansion Program	2005	70,831.60	-	70,831.60	-
			1999	133,396.23	133,326.29	69.94	-
				204,227.83	133,326.29	70,901.54	-
		Runway 9R/27L Resurfacing	2006	1,747,509.00	1,151,447.97	-	596,061.03
		Design for Future Projects	2006	2,024,717.68	1,555,232.17	-	469,485.51
		<u>Sub-Total</u>		<u>78,424,443.42</u>	<u>49,070,616.82</u>	<u>2,215,836.99</u>	<u>27,137,989.61</u>

City of Philadelphia
Capital Improvement Fund
Statement of Prior Years' Activity
For the Fiscal Year Ended June 30, 2007
(Amounts in USD)

Schedule II-A-2

<u>Budget Agency</u> <u>Purpose</u> <u>Project Identification</u>	<u>Budget</u> <u>Year</u>	<u>Financed</u> <u>Encumbered</u> <u>Authorizations</u> <u>7-1-2006</u>	<u>Expenditures</u>	<u>Authorizations</u> <u>Merged During</u> <u>the Period</u>	<u>Financed</u> <u>Encumbered</u> <u>Authorizations</u> <u>6-30-2007</u>
City Representative/Commerce: Northeast Philadelphia Airport: Taxiway Expansion Program	2006	2,269,435.83	2,072,454.34	96,857.85	100,123.64
New Vehicle Storage/Maintenance Bldg.	2005	38,225.00	-	-	38,225.00
	2004	47,691.13	44,691.13	-	3,000.00
		85,916.13	44,691.13	-	41,225.00
<u>Sub-Total</u>		<u>2,355,351.96</u>	<u>2,117,145.47</u>	<u>96,857.85</u>	<u>141,348.64</u>
Industrial Development: Environmental Remediation-Citywide	2004	4,350.00	-	4,350.00	-
Defense Conversion Fund	2003	1,108,466.98	-	-	1,108,466.98
Neighborhood Industrial Districts-Improvements	2003	192,921.63	-	-	192,921.63
	2002	79,300.00	-	79,300.00	-
		272,221.63	-	79,300.00	192,921.63
Enterprise/Empowerment Zone Improvements	2003	150,000.00	-	-	150,000.00
Infrastructure Development-EDA Match	2006	600,000.00	-	-	600,000.00
Food Distribution Center/Relocation Activities	2006	350,000.00	260,030.52	-	89,969.48
	2003	246,223.35	-	-	246,223.35
		596,223.35	260,030.52	-	336,192.83
Byberry Reuse Plan	2003	231,365.83	-	-	231,365.83
<u>Sub-Total</u>		<u>2,962,627.79</u>	<u>260,030.52</u>	<u>83,650.00</u>	<u>2,618,947.27</u>

City of Philadelphia
Capital Improvement Fund
Statement of Prior Years' Activity
For the Fiscal Year Ended June 30, 2007
(Amounts in USD)

Schedule II-A-2

<u>Budget Agency</u>	<u>Purpose</u>	<u>Project Identification</u>	<u>Budget Year</u>	<u>Financed Encumbered Authorizations 7-1-2006</u>	<u>Expenditures</u>	<u>Authorizations Merged During the Period</u>	<u>Financed Encumbered Authorizations 6-30-2007</u>
City Representative/Commerce:							
Arts and Culture:							
Conservation of Art							
			2004	2,030.00	-	2,030.00	-
			2003	9,500.00	-	9,500.00	-
			2002	13,556.36	-	13,556.36	-
			<u>Sub-Total</u>	<u>25,086.36</u>	<u>-</u>	<u>25,086.36</u>	<u>-</u>
				<u>90,497,585.33</u>	<u>54,248,279.28</u>	<u>3,450,931.20</u>	<u>32,798,374.85</u>
Free Library of Philadelphia:							
Library Facilities:							
Automatic Upgrades and Expansion							
			2005	5,635.00	3,400.00	-	2,235.00
Branch Replacement/Reconstruction							
			2004	61,110.43	61,092.61	17.82	-
			2003	500.00	-	500.00	-
				<u>61,610.43</u>	<u>61,092.61</u>	<u>517.82</u>	<u>-</u>
Central Library Improvements							
			2006	18,350.00	3,250.00	-	15,100.00
Renovation and Improvements of Branch Libraries-							
Various Locations							
			2006	229,924.50	175,341.00	-	54,583.50
			2005	28,234.79	17,054.40	11,180.39	-
			2003	24,140.00	16,188.60	-	7,951.40
				<u>282,299.29</u>	<u>208,584.00</u>	<u>11,180.39</u>	<u>62,534.90</u>
				<u>367,894.72</u>	<u>276,326.61</u>	<u>11,698.21</u>	<u>79,869.90</u>
				<u>242,538,629.47</u>	<u>145,595,525.47</u>	<u>11,480,503.29</u>	<u>85,462,600.71</u>

City of Philadelphia
Industrial and Commercial Development Fund
Statement of 2006 Capital Budget Activity
For the Fiscal Year Ended June 30, 2007
(Amounts in USD)

For the Fiscal Year Ended June 30, 2007											
(Amounts in USD)											
<u>Budget Agency</u>	<u>Purpose</u>	<u>Project Identification</u>	<u>Original Authorizations</u>	<u>Net Adjustments</u>	<u>Final Authorizations</u>	<u>Amount Not Financed</u>	<u>Net Available</u>	<u>Encumbrances 6-30-2007</u>	<u>Expenditures</u>	<u>Total Obligations</u>	<u>Net Available 6-30-2007</u>
City Representative/Commerce											
Industrial Development											
			6,000,000.00	-	6,000,000.00	3,990,000.00	2,010,000.00	2,000,000.00	10,000.00	2,010,000.00	-
Improvements and Administrative Costs			20,000,000.00	-	12,000,000.00	12,000,000.00	-	-	-	-	-
Land and Property Aquisition											
			26,000,000.00	-	18,000,000.00	15,990,000.00	2,010,000.00	2,000,000.00	10,000.00	2,010,000.00	-

City of Philadelphia
Industrial and Commercial Development Fund
Statement of Prior Years' Activity
For the Fiscal Year Ended June 30, 2007

Schedule II-A-4

(Amounts in USD)

<u>Budget Agency</u>		Financed			Financed
<u>Purpose</u>		Encumbered		Authorizations	Encumbered
<u>Project Identification</u>	<u>Budget</u>	<u>Authorizations</u>	<u>Expenditures</u>	<u>Merged During</u>	<u>Authorizations</u>
	<u>Year</u>	<u>7-1-2006</u>		<u>the Period</u>	<u>6-30-2007</u>
City Representative/Commerce:					
Industrial Development					
Improvements and Administration					
	2006	2,000,000.00	1,561,749.11	115,106.06	323,144.83
	2005	141,559.14	15,120.00	11,333.08	115,106.06
		<u>2,141,559.14</u>	<u>1,576,869.11</u>	<u>126,439.14</u>	<u>438,250.89</u>
<u>Totals</u>		<u>2,141,559.14</u>	<u>1,576,869.11</u>	<u>126,439.14</u>	<u>438,250.89</u>

