

City of Philadelphia

PENNSYLVANIA 1682



Wissahickon Falls

Supplemental Report of Revenues & Obligations

Fiscal Year Ended June 30, 2018



Supplemental Report of Revenues & Obligations

Fiscal Year Ended June 30, 2018



City of Philadelphia

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

James F. Kenney

Mayor

Prepared by:

Office of the Director of Finance

Rob Dubow

Director of Finance

Josefine Arevalo

Accounting Director



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CITY OF PHILADELPHIA

OFFICE OF THE DIRECTOR OF FINANCE

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

ROB DUBOW

Director of Finance

February 24, 2019

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, 2018.

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

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

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

Respectfully submitted,

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

Rob Dubow
Director of Finance



City of Philadelphia
Operating Funds
Summary Statement of Net Revenues by Fund
For the Fiscal Years Ended June 30, 2018 and 2017

Exhibit I-A

(Amounts in USD)

<u>Fund</u>	<u>Original Fiscal 2018 Budget Estimate</u>	<u>Final Fiscal 2018 Budget Estimate</u>	<u>Fiscal 2018 Actual</u>	<u>Percent Collected</u>	<u>Fiscal 2017 Actual</u>	<u>Increase (Decrease)</u>
<u>General</u>	<u>4,405,105,000.00</u>	<u>4,474,429,000.00</u>	<u>4,556,061,170.38</u>	<u>101.82%</u>	<u>4,158,204,934.39</u>	<u>397,856,235.99</u>
<u>Special Revenue Funds:</u>						
County Liquid Fuels Tax	7,925,000.00	8,570,000.00	8,726,265.24	101.82%	8,935,395.57	(209,130.33)
Special Gasoline Tax	34,282,000.00	36,310,000.00	37,041,377.81	102.01%	35,379,984.58	1,661,393.23
HealthChoices Behavioral Health	1,300,000,000.00	1,200,000,000.00	1,006,876,179.01	83.91%	980,309,631.41	26,566,547.60
Hotel Room Rental Tax	70,350,000.00	70,350,000.00	69,483,363.23	98.77%	67,117,489.85	2,365,873.38
Grants Revenue	1,632,435,000.00	1,325,084,315.00	1,017,469,151.43	76.79%	1,086,469,226.19	(69,000,074.76)
Community Development	92,179,000.00	72,179,000.00	32,776,258.69	45.41%	38,090,641.45	(5,314,382.76)
Car Rental Tax	5,988,000.00	5,595,000.00	5,741,152.00	102.61%	5,646,803.99	94,348.01
Housing Trust	13,730,000.00	14,140,000.00	14,152,785.00	100.09%	17,873,241.00	(3,720,456.00)
Acute Care Hospital Assessment	160,000,000.00	147,046,000.00	144,803,091.10	98.47%	147,045,501.28	(2,242,410.18)
<u>Total Special Revenue Funds</u>	<u>3,316,889,000.00</u>	<u>2,879,274,315.00</u>	<u>2,337,069,623.51</u>	<u>81.17%</u>	<u>2,386,867,915.32</u>	<u>(49,798,291.81)</u>
<u>Enterprise Funds:</u>						
Water	801,233,000.00	818,091,000.00	774,699,784.41	94.70%	725,208,084.29	49,491,700.12
Water Residual	37,050,000.00	37,050,000.00	30,670,611.39	82.78%	33,305,471.42	(2,634,860.03)
Aviation	443,145,000.00	441,124,000.00	438,807,339.00	99.47%	371,420,143.26	67,387,195.74
<u>Total Enterprise Funds</u>	<u>1,281,428,000.00</u>	<u>1,296,265,000.00</u>	<u>1,244,177,734.80</u>	<u>95.98%</u>	<u>1,129,933,698.97</u>	<u>114,244,035.83</u>
<u>Total Operating Funds</u>	<u>9,003,422,000.00</u>	<u>8,649,968,315.00</u>	<u>8,137,308,528.69</u>	<u>94.07%</u>	<u>7,675,006,548.68</u>	<u>462,301,980.01</u>

City of Philadelphia
Operating Funds
Summary Statement of Appropriation Activity by Fund
For The Fiscal Year Ended June 30, 2018

Exhibit I-B

(Amounts in USD)

<u>Fund</u>	<u>Original Appropriations</u>	<u>Final Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Total Obligations</u>	<u>Unencumbered Balance of Appropriations</u>	<u>Percent of Total Obligations to Appropriations</u>
<u>General</u>	<u>4,437,709,000.00</u>	<u>4,558,841,821.00</u>	<u>150,198,282.65</u>	<u>4,252,655,573.69</u>	<u>4,402,853,856.34</u>	<u>155,987,964.66</u>	<u>96.58%</u>
<u>Special Revenue Funds: (Note 1)</u>							
County Liquid Fuels Tax	7,000,000.00	7,000,000.00	399,856.25	4,027,411.31	4,427,267.56	2,572,732.44	63.25%
Special Gasoline Tax	39,000,000.00	39,000,000.00	12,836,427.82	23,411,844.98	36,248,272.80	2,751,727.20	92.94%
HealthChoices Behavioral Health	1,300,000,000.00	1,300,000,000.00	76,469,380.68	919,791,621.46	996,261,002.14	303,738,997.86	76.64%
Hotel Room Rental Tax	70,350,000.00	70,350,000.00	8,886,697.02	61,463,302.98	70,350,000.00	-	100.00%
Grants Revenue	1,632,435,000.00	1,493,504,480.00	180,069,287.46	885,858,090.57	1,065,927,378.03	427,577,101.97	71.37%
Community Development	92,179,000.00	92,179,000.00	21,390,839.83	22,716,029.83	44,106,869.66	48,072,130.34	47.85%
Car Rental Tax	7,000,000.00	7,000,000.00	-	6,000,000.00	6,000,000.00	1,000,000.00	85.71%
Housing Trust	27,500,000.00	27,500,000.00	12,180,425.24	4,440,210.76	16,620,636.00	10,879,364.00	60.44%
Acute Care Hospital Assessment	161,527,000.00	161,527,000.00	1,069,116.27	140,562,585.08	141,631,701.35	19,895,298.65	87.68%
<u>Total Special Revenue Funds</u>	<u>3,336,991,000.00</u>	<u>3,198,060,480.00</u>	<u>313,302,030.57</u>	<u>2,068,271,096.97</u>	<u>2,381,573,127.54</u>	<u>816,487,352.46</u>	<u>74.47%</u>
<u>Enterprise Funds:</u>							
Water	826,233,000.00	843,538,865.00	77,604,224.98	729,508,773.72	807,112,998.70	36,425,866.30	95.68%
Water Residual	37,000,000.00	37,000,000.00	-	30,532,362.51	30,532,362.51	6,467,637.49	82.52%
Aviation	482,847,000.00	483,336,234.00	36,319,251.27	344,208,445.19	380,527,696.46	102,808,537.54	78.73%
<u>Total Enterprise Funds</u>	<u>1,346,080,000.00</u>	<u>1,363,875,099.00</u>	<u>113,923,476.25</u>	<u>1,104,249,581.42</u>	<u>1,218,173,057.67</u>	<u>145,702,041.33</u>	<u>89.32%</u>
<u>Total Operating Funds</u>	<u>9,120,780,000.00</u>	<u>9,120,777,400.00</u>	<u>577,423,789.47</u>	<u>7,425,176,252.08</u>	<u>8,002,600,041.55</u>	<u>1,118,177,358.45</u>	<u>87.74%</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 2018 budget to cover grant awards which may become available during the fiscal year. These funds are self-balancing in that appropriations utilized equal revenues which became available during the fiscal year. The budget for Fiscal Year 2018 contained standby authorizations of \$200.0 million in the Grants Revenue Fund, of which \$60.8 million was not made available for utilization. The Community Development Fund contained standby authorizations of \$20.0 million, of which nothing was made available.

City of Philadelphia
Operating Funds
Summary Statement of Prior Years' Encumbrances by Fund
For the Fiscal Year Ended June 30, 2018

Exhibit I-C

(Amounts in USD)

<u>Fund</u>	<u>Beginning Balance</u>	<u>Encumbrances (Credited) Charged to Fund Balance</u>	<u>Total Prior Years' Encumbrances</u>	<u>Expenditures</u>	<u>Ending Balance</u>
<u>General</u>	<u>178,972,744.69</u>	<u>(26,330,930.94)</u>	<u>152,641,813.75</u>	<u>116,872,172.15</u>	<u>35,769,641.60</u>
<u>Special Revenue Funds:</u>					
County Liquid Fuels Tax	1,066,220.10	(551.50)	1,065,668.60	1,001,703.40	63,965.20
Special Gasoline Tax	5,784,693.33	(391,303.96)	5,393,389.37	4,733,535.67	659,853.70
HealthChoices Behavioral Health	114,721,261.81	(57,970,109.33)	56,751,152.48	51,584,679.53	5,166,472.95
Hotel Room Rental Tax	8,135,763.81	(1,293,933.14)	6,841,830.67	7,441,830.67	(600,000.00)
Grants Revenue	232,292,855.73	(36,874,463.64)	195,418,392.09	120,033,227.84	75,385,164.25
Community Development	29,692,936.49	(12,545,055.42)	17,147,881.07	10,665,117.80	6,482,763.27
Housing Trust	22,151,068.87	(8,765,690.88)	13,385,377.99	6,170,979.17	7,214,398.82
Acute Care Hospital Assessment	1,840,681.93	(1,180,867.45)	659,814.48	658,464.48	1,350.00
<u>Total Special Revenue Funds</u>	<u>415,685,482.07</u>	<u>(119,021,975.32)</u>	<u>296,663,506.75</u>	<u>202,289,538.56</u>	<u>94,373,968.19</u>
<u>Enterprise Funds:</u>					
Water	85,647,599.76	(32,413,214.29)	53,234,385.47	41,491,661.38	11,742,724.09
Aviation	39,840,600.15	(14,866,916.19)	24,973,683.96	23,992,035.59	981,648.37
<u>Total Enterprise Funds</u>	<u>125,488,199.91</u>	<u>(47,280,130.48)</u>	<u>78,208,069.43</u>	<u>65,483,696.97</u>	<u>12,724,372.46</u>
<u>Total Operating Funds</u>	<u>720,146,426.67</u>	<u>(192,633,036.74)</u>	<u>527,513,389.93</u>	<u>384,645,407.68</u>	<u>142,867,982.25</u>



City of Philadelphia
General Fund
Statement of Net Revenue by Major Source
For the Fiscal Years Ended June 30, 2018 and 2017

Schedule I-D-1

(Amounts in USD)

	Original Fiscal 2018 Budget Estimate	Final Fiscal 2018 Budget Estimate	Fiscal 2018 Actual	Percent of Final Budget Collected	Fiscal 2017 Actual	Increase (Decrease)
Taxes:						
General Property Taxes:						
Real Estate Tax:						
Current	602,117,000.00	612,206,000.00	611,345,968.71	99.86	542,939,882.93	68,406,085.78
Prior Years	49,334,000.00	38,332,000.00	39,089,606.07	101.98	44,159,245.11	(5,069,639.04)
Total Real Estate Tax	651,451,000.00	650,538,000.00	650,435,574.78	99.98	587,099,128.04	63,336,446.74
Wage & Earnings:						
Wage & Earnings Taxes:						
Current	1,457,376,000.00	1,527,590,000.00	1,536,868,156.74	100.61	1,440,605,001.03	96,263,155.71
Prior Years	7,224,000.00	8,250,000.00	5,389,362.08	65.33	8,255,805.05	(2,866,442.97)
Total Wage & Earning Taxes	1,464,600,000.00	1,535,840,000.00	1,542,257,518.82	100.42	1,448,860,806.08	93,396,712.74
Business Taxes:						
Business Privilege Tax:						
Current	447,386,000.00	378,525,000.00	428,861,214.57	113.30	396,634,687.00	32,226,527.57
Prior Years	42,500,000.00	35,000,000.00	17,209,658.51	49.17	20,891,286.88	(3,681,628.37)
Total Business Privilege Taxes	489,886,000.00	413,525,000.00	446,070,873.08	107.87	417,525,973.88	28,544,899.20
Net Profits Tax:						
Current	26,622,000.00	27,507,000.00	27,608,045.95	100.37	25,329,681.58	2,278,364.37
Prior Years	3,116,000.00	2,500,000.00	4,689,353.33	187.57	(3,006,986.39)	7,696,339.72
Total Net Profits Tax	29,738,000.00	30,007,000.00	32,297,399.28	107.63	22,322,695.19	9,974,704.09
Total Business Taxes	519,624,000.00	443,532,000.00	478,368,272.36	107.85	439,848,669.07	38,519,603.29
Other Taxes:						
Sales Tax	198,083,000.00	204,452,000.00	198,404,638.41	97.04	188,354,832.50	10,049,805.91
Amusement Tax	22,148,000.00	21,287,000.00	22,969,948.38	107.91	20,577,296.35	2,392,652.03
Beverage Tax	92,412,000.00	78,826,000.00	77,421,424.71	98.22	39,525,382.63	37,896,042.08
Real Property Transfer Tax	242,921,000.00	313,173,000.00	331,516,844.07	105.86	247,290,247.25	84,226,596.82
Parking Lot Tax	103,706,000.00	98,017,000.00	96,472,454.89	98.42	96,105,353.09	367,101.80
Smokeless Tobacco Tax	779,000.00	779,000.00	976,312.11	125.33	879,677.46	96,634.65
Miscellaneous Taxes	2,608,000.00	2,983,000.00	3,006,460.61	100.79	2,881,151.56	125,309.05
Total Other Taxes	662,657,000.00	719,517,000.00	730,768,083.18	101.56	595,613,940.84	135,154,142.34
Total Tax Revenue	3,298,332,000.00	3,349,427,000.00	3,401,829,449.14	101.56	3,071,422,544.03	330,406,905.11
Locally Generated Non-Tax Revenue:						
Rentals from Leased City-Owned Properties	6,917,000.00	3,432,000.00	3,107,584.95	90.55	6,117,868.56	(3,010,283.61)
Licenses and Permits	61,881,000.00	62,176,000.00	64,381,663.07	103.55	60,096,244.87	4,285,418.20
Fines, Forfeits, Penalties, Confiscated Money and Property	18,392,000.00	18,249,000.00	15,344,173.38	84.08	18,416,228.76	(3,072,055.38)
Interest Income	2,569,000.00	3,569,000.00	12,470,659.22	349.42	5,538,062.47	6,932,596.75
Service Charges and Fees	150,894,000.00	156,303,000.00	154,955,279.65	99.14	154,027,731.47	927,548.18
Other	66,405,000.00	64,519,000.00	70,383,268.43	109.09	65,285,226.84	5,098,041.59
Total Locally Generated Non-Tax Revenue	307,058,000.00	308,248,000.00	320,642,628.70	104.02	309,481,362.97	11,161,265.73
Revenue from Other Governments:						
United States Government:						
Grants and Reimbursements	35,576,000.00	31,829,000.00	30,379,775.52	95.45	41,645,544.67	(11,265,769.15)
Commonwealth of Pennsylvania:						
Grants and Other Payments	221,391,000.00	219,352,000.00	225,713,948.42	102.90	210,675,590.75	15,038,357.67
Other Governmental Units	478,557,000.00	502,003,000.00	522,059,022.62	104.00	464,907,643.87	57,151,378.75
Total Revenue from Other Governments	735,524,000.00	753,184,000.00	778,152,746.56	103.32	717,228,779.29	60,923,967.27
Revenue from Other Funds	64,191,000.00	63,570,000.00	55,436,345.98	87.21	60,072,248.10	(4,635,902.12)
Total Net Revenues	4,405,105,000.00	4,474,429,000.00	4,556,061,170.38	101.82	4,158,204,934.39	397,856,235.99

City of Philadelphia
General Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2018 and 2017

Schedule I-D-2

(Amounts in USD)

	Original Fiscal 2018 Budget	Final Fiscal 2018 Budget	Fiscal 2018 Actual	Percent of Final Budget Collected	Fiscal 2017 Actual	Increase (Decrease)
Taxes:						
General Property Taxes:						
Real Estate Tax:						
Current	602,117,000.00	612,206,000.00	611,345,968.71	99.86%	542,939,882.93	68,406,085.78
Prior Years	49,334,000.00	38,332,000.00	39,089,606.07	101.98%	44,159,245.11	(5,069,639.04)
Total Real Estate Tax	651,451,000.00	650,538,000.00	650,435,574.78	99.98%	587,099,128.04	63,336,446.74
Wage & Earnings Taxes:						
Current	1,457,376,000.00	1,527,590,000.00	1,536,868,156.74	100.61%	1,440,605,001.03	96,263,155.71
Prior Years	7,224,000.00	8,250,000.00	5,389,362.08	65.33%	8,255,805.05	(2,866,442.97)
Total Wage & Earnings Taxes	1,464,600,000.00	1,535,840,000.00	1,542,257,518.82	100.42%	1,448,860,806.08	93,396,712.74
Business Taxes:						
Business Privilege Taxes:						
Current	447,386,000.00	378,525,000.00	428,861,214.57	113.30%	396,634,687.00	32,226,527.57
Prior Years	42,500,000.00	35,000,000.00	17,209,658.51	49.17%	20,891,286.88	(3,681,628.37)
Total Business Privilege Taxes	489,886,000.00	413,525,000.00	446,070,873.08	107.87%	417,525,973.88	28,544,899.20
Net Profits Tax:						
Current	26,622,000.00	27,507,000.00	27,608,045.95	100.37%	25,329,681.58	2,278,364.37
Prior Years	3,116,000.00	2,500,000.00	4,689,353.33	187.57%	(3,006,986.39)	7,696,339.72
Total Net Profits Tax	29,738,000.00	30,007,000.00	32,297,399.28	107.63%	22,322,695.19	9,974,704.09
Total Business Taxes	519,624,000.00	443,532,000.00	478,368,272.36	107.85%	439,848,669.07	38,519,603.29
Other Taxes:						
Sales Tax	198,083,000.00	204,452,000.00	198,404,638.41	97.04%	188,354,832.50	10,049,805.91
Amusement Tax	22,148,000.00	21,287,000.00	22,969,948.38	107.91%	20,577,296.35	2,392,652.03
Beverage Tax	92,412,000.00	78,826,000.00	77,421,424.71	98.22%	39,525,382.63	37,896,042.08
Real Property Transfer Tax	242,921,000.00	313,173,000.00	331,516,844.07	105.86%	247,290,247.25	84,226,596.82
Parking Lot Tax	103,706,000.00	98,017,000.00	96,472,454.89	98.42%	96,105,353.09	367,101.80
Smokeless Tobacco Tax	779,000.00	779,000.00	976,312.11	125.33%	879,677.46	96,634.65
Miscellaneous Taxes	2,608,000.00	2,983,000.00	3,006,460.61	100.79%	2,881,151.56	125,309.05
Total Other Taxes	662,657,000.00	719,517,000.00	730,768,083.18	101.56%	595,613,940.84	135,154,142.34
Total Tax Revenue	3,298,332,000.00	3,349,427,000.00	3,401,829,449.14	101.56%	3,071,422,544.03	330,406,905.11
Locally Generated Non-Tax Revenue:						
Department:						
City Council:						
Gifts of Money	-	-	12,606.12	0.00%	27,330.96	(14,724.84)
Office of Information Technology (OIT):						
Cable Television Revenue	23,236,000.00	23,236,000.00	23,068,350.91	99.28%	24,532,299.86	(1,463,948.95)
Telephone Commissions	650,000.00	620,000.00	212,931.96	34.34%	622,405.62	(409,473.66)
Other	235,000.00	235,000.00	133,850.60	56.96%	235,510.03	(101,659.43)
OIT Sub-Total	24,121,000.00	24,091,000.00	23,415,133.47	97.19%	25,390,215.51	(1,975,082.04)
Mayor:						
Other	103,000.00	103,000.00	133,216.35	129.34%	100,500.41	32,715.94
Managing Director:						
Dog Licenses	225,000.00	-	-	0.00%	192,464.00	(192,464.00)
Special Event Reim. - Papal Visit	-	-	136,352.31	0.00%	532,884.06	(396,531.75)
Other	599,000.00	1,289,000.00	764,998.64	59.35%	256,270.66	508,727.98
MDO Sub-Total	824,000.00	1,289,000.00	901,350.95	69.93%	981,618.72	(80,267.77)
Police:						
Reimb. of Prior Year Expenditures	3,000,000.00	3,000,000.00	4,259,756.61	141.99%	4,328,195.10	(68,438.49)
Reimbursement of Personal Services	800,000.00	1,350,000.00	1,620,590.01	120.04%	3,329,682.49	(1,709,092.48)
State Licenses to Carry Arms	150,000.00	150,000.00	228,374.99	152.25%	227,902.69	472.30
Towing of Recovered Stolen Vehicles	100,000.00	4,000.00	4,335.00	108.38%	36,469.28	(32,134.28)
Other Service Charges & Fees	70,000.00	70,000.00	61,569.76	87.96%	71,834.84	(10,265.08)
Other	150,000.00	1,338,000.00	599,853.29	44.83%	171,225.03	428,628.26
Police Sub-Total	4,270,000.00	5,912,000.00	6,774,479.66	114.59%	8,165,309.43	(1,390,829.77)

(Amounts in USD)

	Original Fiscal 2018 Budget	Final Fiscal 2018 Budget	Fiscal 2018 Actual	Percent of Final Budget Collected	Fiscal 2017 Actual	Increase (Decrease)
Locally Generated Non-Tax Revenue:						
Department:						
Streets:						
Survey Charges	879,000.00	879,000.00	861,074.33	97.96%	815,657.70	45,416.63
Streets Dept. Issued Permits	5,050,000.00	5,050,000.00	4,383,185.39	86.80%	4,765,336.27	(382,150.88)
Reimb of Prior Year Expenditures	25,000.00	25,000.00	39,226.83	156.91%	128,028.37	(88,801.54)
Collection Fees-Housing Authority	1,500,000.00	1,260,000.00	1,076,619.99	85.45%	1,324,949.73	(248,329.74)
Right of Ways Fees	1,190,000.00	1,190,000.00	804,699.05	67.62%	885,329.36	(80,630.31)
Disposal of Salvage (Recyclables)	10,000.00	10,000.00	46,447.00	464.47%	9,967.46	36,479.54
Other Service Charges & Fees	16,000,000.00	15,120,000.00	13,895,431.36	91.90%	14,429,935.61	(534,504.25)
Other	1,000,000.00	1,000,000.00	811,363.73	81.14%	640,736.82	170,626.91
Streets Sub-Total	25,654,000.00	24,534,000.00	21,918,047.68	89.34%	22,999,941.32	(1,081,893.64)
Fire:						
Emergency Medical Services	42,500,000.00	41,500,000.00	41,422,927.55	99.81%	40,605,577.21	817,350.34
Other Service Charges & Fees	90,000.00	90,000.00	97,568.76	108.41%	85,683.91	11,884.85
Other	860,000.00	860,000.00	1,155,211.95	134.33%	1,044,086.40	111,125.55
Fire Sub-Total	43,450,000.00	42,450,000.00	42,675,708.26	100.53%	41,735,347.52	940,360.74
Public Health:						
Payments for Patients Care	12,785,000.00	20,510,000.00	16,692,613.18	81.39%	20,543,083.99	(3,850,470.81)
Other Health/Welfare Fees & Charges	3,736,000.00	3,696,000.00	3,649,856.50	98.75%	2,465,318.77	1,184,537.73
Revenue from Private Sources	5,000.00	5,000.00	1,380.00	0.00%	3,605.00	(2,225.00)
Pharmacy Fees	2,000,000.00	2,000,000.00	3,222,552.60	161.13%	2,784,697.09	437,855.51
Other Service Fees & Charges	75,000.00	-	31,121.54	0.00%	34,580.48	(3,458.94)
Interest	-	-	-	0.00%	1,106.56	(1,106.56)
Asbestos Licenses & Permits	280,000.00	280,000.00	326,074.97	116.46%	369,417.96	(43,342.99)
Analytical Test Lab Certification	25,000.00	25,000.00	22,800.00	91.20%	23,600.00	(800.00)
Other Licences & Permits	-	140,000.00	452,397.61	0.00%	47,886.10	404,511.51
Other	150,000.00	50,000.00	107,068.99	214.14%	37,755.64	69,313.35
	19,056,000.00	26,706,000.00	24,505,865.39	91.76%	26,311,051.59	(1,805,186.20)
Recreation & Fairmount Park:						
Other Leases	2,000.00	2,000.00	1,000.00	50.00%	1,000.00	-
Rent from Real Land, Buildings & Real Estate	80,000.00	80,000.00	81,691.32	102.11%	143,583.30	(61,891.98)
Reimbursement-Personal Services	10,000.00	10,000.00	4,029.97	40.30%	3,512.58	517.39
Other	1,877,000.00	3,427,000.00	3,438,053.64	100.32%	1,865,878.25	1,572,175.39
Recreation Sub-Total	1,969,000.00	3,519,000.00	3,524,774.93	100.16%	2,013,974.13	1,510,800.80
Public Property:						
Rent from Real Estate	650,000.00	650,000.00	509,554.63	78.39%	438,951.19	70,603.44
Other Leases	2,700,000.00	2,700,000.00	2,515,338.00	93.16%	2,242,890.00	272,448.00
PATCO Lease Payment	3,485,000.00	-	1.00	0.00%	3,291,444.07	(3,291,443.07)
Sale of Capital Assets	14,750,000.00	553,000.00	553,134.78	100.02%	1,842,871.04	(1,289,736.26)
Reimb-Personal Services	-	-	77,485.11	0.00%	4,874.47	72,610.64
Reimb-Purchase of Services	1,600,000.00	1,810,000.00	533,221.22	29.46%	2,203,217.43	(1,669,996.21)
Other	50,000.00	50,000.00	114,575.89	229.15%	152,056.97	(37,481.08)
	23,235,000.00	5,763,000.00	4,303,310.63	74.67%	10,176,305.17	(5,872,994.54)
Human Services:						
Payments for Children's Care	4,250,000.00	3,395,000.00	2,623,326.62	77.27%	3,253,821.36	(630,494.74)
Reimbursement-Purchase of Services	100,000.00	100,000.00	208,979.73	208.98%	199,153.88	9,825.85
Other	-	-	13,183.26	0.00%	4,761.16	8,422.10
Human Services Sub-Total	4,350,000.00	3,495,000.00	2,845,489.61	81.42%	3,457,736.40	(612,246.79)
Philadelphia Prisons:						
Reimbursement-Other Expenditures	25,000.00	25,000.00	-	0.00%	-	-
Other	425,000.00	375,000.00	465,787.56	124.21%	309,195.68	156,591.88
Prisons Sub-Total	450,000.00	400,000.00	465,787.56	116.45%	309,195.68	156,591.88
Office of Homeless Services:						
Family Service Plans	750,000.00	720,000.00	598,360.31	83.11%	629,371.89	(31,011.58)
Other	20,000.00	20,000.00	160,279.39	801.40%	1,548.38	158,731.01
OSH Sub-Total	770,000.00	740,000.00	758,639.70	102.52%	630,920.27	127,719.43

City of Philadelphia
General Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2018 and 2017

Schedule I-D-2

(Amounts in USD)

	Original Fiscal 2018 Budget	Final Fiscal 2018 Budget	Fiscal 2018 Actual	Percent of Final Budget Collected	Fiscal 2017 Actual	Increase (Decrease)
Locally Generated Non-Tax Revenue:						
Department:						
Fleet Management:						
Sale of Vehicles	275,000.00	775,000.00	883,589.34	114.01%	621,254.74	262,334.60
Other General Fees	100,000.00	100,000.00	73,816.30	73.82%	28,211.00	45,605.30
Reimbursement of PY Exp	-	-	7,611.10	0.00%	2,273.23	5,337.87
Warranty Reimbursements	150,000.00	150,000.00	223,128.00	148.75%	167,034.18	56,093.82
Fuel Charges	2,850,000.00	2,350,000.00	1,796,483.93	76.45%	2,165,680.50	(369,196.57)
Reimb. for Damage to City Property	200,000.00	200,000.00	414,770.97	207.39%	822,555.23	(407,784.26)
Other	-	-	5,988.89	0.00%	16,009.73	(10,020.84)
Fleet Management Sub-Total	3,575,000.00	3,575,000.00	3,405,388.53	95.26%	3,823,018.61	(417,630.08)
Licenses and Inspections (L&I):						
Licenses and Permits:						
Amusement	25,000.00	25,000.00	30,170.00	120.68%	31,235.00	(1,065.00)
Health and Sanitation	17,500,000.00	17,500,000.00	18,591,861.24	106.24%	17,102,572.43	1,489,288.81
Police and Fire Protection	875,000.00	875,000.00	589,269.00	67.35%	561,190.02	28,078.98
Street Use	2,900,000.00	2,980,000.00	3,235,263.00	108.57%	2,956,539.53	278,723.47
Professional and Occupational	800,000.00	800,000.00	1,240,423.77	155.05%	1,033,540.32	206,883.45
Building Structures and Equipment	29,851,000.00	30,151,000.00	31,340,881.91	103.95%	28,935,380.71	2,405,501.20
Business	200,000.00	200,000.00	42,856.06	21.43%	89,526.69	(46,670.63)
Other Licenses and Permits	175,000.00	175,000.00	80,845.00	46.20%	164,192.18	(83,347.18)
Other Revenue:						
Interest Earnings	485,000.00	1,485,000.00	1,491,315.01	100.43%	1,117,400.42	373,914.59
Service Charges & Fees	5,165,000.00	6,665,000.00	7,763,383.42	116.48%	6,586,041.49	1,177,341.93
Code Fines	1,125,000.00	1,425,000.00	1,701,404.12	119.40%	1,315,340.27	386,063.85
Other Local Services	75,000.00	75,000.00	96,843.28	129.12%	80,158.63	16,684.65
L&I Sub-Total	59,176,000.00	62,356,000.00	66,204,515.81	106.17%	59,973,117.69	6,231,398.12
Zoning Board of Adjustments:						
Permits	-	-	(1,325.00)	0.00%	319,062.50	(320,387.50)
Accelerated Board Hearing Fees	-	-	-	0.00%	280,975.00	(280,975.00)
Zoning Board Sub-Total	-	-	(1,325.00)	0.00%	600,037.50	(601,362.50)
Records:						
Recording of Legal Instruments	12,500,000.00	12,500,000.00	12,575,496.75	100.60%	12,832,415.32	(256,918.57)
Preparation of Records	400,000.00	400,000.00	219,551.13	54.89%	302,180.53	(82,629.40)
Commission on Tax Stamps	450,000.00	450,000.00	1,019,483.30	226.55%	755,252.53	264,230.77
Accident Investigation Reports	1,500,000.00	1,500,000.00	1,091,549.00	72.77%	918,830.00	172,719.00
Other Charges & Fees	3,130,000.00	3,130,000.00	3,118,652.88	99.64%	3,157,809.59	(39,156.71)
Other	20,000.00	20,000.00	-	0.00%	14,578.10	(14,578.10)
Records Sub-Total	18,000,000.00	18,000,000.00	18,024,733.06	100.14%	17,981,066.07	43,666.99
Office of the Director of Finance (Finance):						
Reimb of Prior Year Expenditures	3,385,000.00	6,892,000.00	7,257,332.27	105.30%	3,810,859.36	3,446,472.91
SWEEP	-	-	38,584.50	0.00%	4,995,028.55	(4,956,444.05)
Burglar Alarm Licenses	-	-	20,402.77	0.00%	2,808,362.51	(2,787,959.74)
False Alarm Fees	-	-	12,120.00	0.00%	1,629,038.80	(1,616,918.80)
Employee Health Benefit Charges	1,750,000.00	1,750,000.00	1,426,643.77	81.52%	1,563,657.03	(137,013.26)
Prescription Program - Reimb.	2,250,000.00	6,408,000.00	8,260,086.40	128.90%	4,580,313.40	3,679,773.00
Other	210,000.00	570,000.00	916,234.72	160.74%	53,339.36	862,895.36
Finance Sub-Total	7,595,000.00	15,620,000.00	17,931,404.43	114.80%	19,440,599.01	(1,509,194.58)
Revenue:						
Miscellaneous Fines	75,000.00	75,000.00	472,855.00	630.47%	351,046.14	121,808.86
Casino Settlement Agreement	1,057,000.00	614,000.00	613,754.54	99.96%	3,648,172.70	(3,034,418.16)
Penalties for Bad Checks	150,000.00	150,000.00	65,503.27	43.67%	169,724.77	(104,221.50)
Court Costs & Fees	75,000.00	75,000.00	118,993.83	158.66%	108,078.26	10,915.57
Other Fees & Charges	460,000.00	460,000.00	166,697.50	36.24%	156,815.90	9,881.60
Non-Profit Org. Voluntary Contrib.	2,600,000.00	2,600,000.00	2,917,683.72	112.22%	2,728,574.14	189,109.58
Reimb of Prior Year Expenditures	-	-	2,195.00	0.00%	-	2,195.00
Other	325,000.00	325,000.00	204,025.73	62.78%	201,164.15	2,861.58
Revenue Sub-Total	4,742,000.00	4,299,000.00	4,561,708.59	106.11%	7,363,576.06	(2,801,867.47)

(Amounts in USD)

	Original Fiscal 2018 Budget	Final Fiscal 2018 Budget	Fiscal 2018 Actual	Percent of Final Budget Collected	Fiscal 2017 Actual	Increase (Decrease)
Locally Generated Non-Tax Revenue:						
Department:						
Procurement:						
Performance Bonds	15,000.00	15,000.00	1,485.00	9.90%	10,425.00	(8,940.00)
Master Performance Bonds	30,000.00	30,000.00	14,700.00	49.00%	35,700.00	(21,000.00)
Bid Application Fees	60,000.00	60,000.00	175,691.83	292.82%	119,050.00	56,641.83
Sale of Publications	10,000.00	10,000.00	500.00	5.00%	6,756.25	(6,256.25)
Disposal of Salvageable Material	125,000.00	125,000.00	97,095.88	77.68%	122,226.71	(25,130.83)
Other	-	-	50,075.81	0.00%	23,282.89	26,792.92
Procurement Sub-Total	240,000.00	240,000.00	339,548.52	141.48%	317,440.85	22,107.67
City Treasurer:						
Interest Earnings	1,700,000.00	1,700,000.00	10,979,180.21	645.83%	2,992,067.68	7,987,112.53
Commission Fees	350,000.00	350,000.00	25,414.63	7.26%	98,530.73	(73,116.10)
Income from Trusts	250,000.00	250,000.00	246,623.13	98.65%	326,557.24	(79,934.11)
Other	-	-	103,050.49	0.00%	57,745.11	45,305.38
City Treasurer Sub-Total	2,300,000.00	2,300,000.00	11,354,268.46	493.66%	3,474,900.76	7,879,367.70
Commerce/City Representative:						
Interest Earnings	184,000.00	184,000.00	-	0.00%	189,912.58	(189,912.58)
Other	118,000.00	118,000.00	4.86	0.00%	67.45	(62.59)
Commerce Sub-Total	302,000.00	302,000.00	4.86	0.00%	189,980.03	(189,975.17)
Law:						
Legal Fees and Charges	250,000.00	250,000.00	239,344.00	95.74%	300,623.25	(61,279.25)
Court Awarded Damages	500,000.00	700,000.00	505,324.29	72.19%	734,686.75	(229,362.46)
Other	50,000.00	50,000.00	76,779.96	153.56%	63,587.42	13,192.54
Law Sub-Total	800,000.00	1,000,000.00	821,448.25	82.14%	1,098,897.42	(277,449.17)
Board of Ethics:						
Other Fines	15,000.00	15,000.00	116,558.55	777.06%	91,390.00	25,168.55
Inspector General:						
Other	-	-	80,127.95	0.00%	76,704.36	3,423.59
City Planning Commission:						
Other	-	-	-	0.00%	1,217.00	(1,217.00)
Free Library of Philadelphia:						
Library Fines	277,000.00	277,000.00	299,000.00	107.94%	276,000.00	23,000.00
Other	1,020,000.00	1,020,000.00	759,347.13	74.45%	741,887.77	17,459.36
Free Library Sub-Total	1,297,000.00	1,297,000.00	1,058,347.13	81.60%	1,017,887.77	40,459.36
Personnel:						
Other	2,000.00	2,000.00	1,309.00	65.45%	3,364.78	(2,055.78)
Auditing:						
Other	-	-	4,250.00	0.00%	195.00	4,055.00
Board of Revision of Taxes:						
Other Fees & Charges	1,000.00	1,000.00	-	0.00%	2,107.24	(2,107.24)
Chief Administrative Office						
Alarm License	2,965,000.00	2,965,000.00	2,798,804.24	94.39%	-	2,798,804.24
Litter Fines	5,375,000.00	5,375,000.00	4,802,706.35	89.35%	-	4,802,706.35
False Bulgar Alarms	1,910,000.00	1,910,000.00	1,691,904.01	88.58%	-	1,691,904.01
Other	1,200,000.00	1,200,000.00	1,260,655.83	105.05%	1,214,422.52	46,233.31
	11,450,000.00	11,450,000.00	10,554,070.43	92.18%	1,214,422.52	9,339,647.91
Register of Wills:						
Court Costs, Fees and Charges	700,000.00	700,000.00	836,820.20	119.55%	632,474.19	204,346.01
Recording Fees	2,365,000.00	2,365,000.00	2,672,556.73	113.00%	2,131,850.81	540,705.92
Commission Fees	375,000.00	375,000.00	129,372.09	34.50%	361,173.19	(231,801.10)
Marriage Licenses	510,000.00	510,000.00	580,992.00	113.92%	440,705.00	140,287.00
Other	-	-	-	0.00%	320.64	(320.64)
Register of Wills Sub-Total	3,950,000.00	3,950,000.00	4,219,741.02	106.83%	3,566,523.83	653,217.19
District Attorney:						
Other	2,000.00	30,000.00	39,737.37	132.46%	16,505.00	23,232.37

(Amounts in USD)

	Original Fiscal 2018 Budget	Final Fiscal 2018 Budget	Fiscal 2018 Actual	Percent of Final Budget Collected	Fiscal 2017 Actual	Increase (Decrease)
Locally Generated Non-Tax Revenue:						
Department:						
Sheriff:						
Sheriff's Fees	6,000,000.00	6,000,000.00	7,576,158.46	126.27%	6,178,705.47	1,397,452.99
Commission Fees	5,246,000.00	5,246,000.00	5,195,738.30	99.04%	4,842,631.68	353,106.62
Interest Earnings	50,000.00	50,000.00	-	0.00%	1,236,995.11	(1,236,995.11)
Other	-	-	2,584,416.79	-	3,387,017.82	(802,601.03)
Sheriff Sub-Total	11,296,000.00	11,296,000.00	15,356,313.55	135.94%	15,645,350.08	(289,036.53)
Planning and Development:						
Zoning Board of Adjustment Permit	350,000.00	350,000.00	405,780.00	115.94%	-	405,780.00
Accelerated Board Hearing Fee	260,000.00	260,000.00	299,820.00	115.32%	-	299,820.00
Private Sources	-	250,000.00	250,000.00	100.00%	-	250,000.00
Other	1,000.00	1,000.00	4,942.71	494.27%	-	4,942.71
Planning & Development Sub-Total	611,000.00	861,000.00	960,542.71	111.56%	-	960,542.71
City Commissioners:						
Other	25,000.00	25,000.00	1,514.15	6.06%	5,393.71	(3,879.56)
First Judicial District (FJD)						
Traffic Fines	6,800,000.00	6,800,000.00	4,969,127.80	73.08%	5,197,924.56	(228,796.76)
Court Costs, Fees and Charges	20,000,000.00	20,000,000.00	21,847,102.39	109.24%	21,449,745.49	397,356.90
Cash Bail Fees	3,500,000.00	2,900,000.00	2,979,304.59	102.73%	2,922,169.09	57,135.50
Other Fines	1,900,000.00	1,900,000.00	976,213.79	51.38%	1,109,952.97	(133,739.18)
Interest Earnings	150,000.00	150,000.00	164.00	0.00%	580.12	(416.12)
Reimbursement - Personal Services	275,000.00	275,000.00	1,493,723.72	0.00%	84,000.00	1,409,723.72
Other	800,000.00	600,000.00	928,661.02	154.78%	497,984.35	430,676.67
FJD Sub-Total	33,425,000.00	32,625,000.00	33,194,297.31	101.74%	31,262,356.58	1,931,940.73
Other Departments:						
Other	2,000.00	2,000.00	179,713.71	8985.69%	15,863.99	163,849.72
Total Locally Generated Non-Tax Revenue	307,058,000.00	308,248,000.00	320,642,628.70	104.02%	309,481,362.97	11,161,265.73
Revenue from Other Governments:						
Department:						
Mayor's Office:						
Federal:						
Emergency Mgmt. Performance	202,000.00	202,000.00	159,851.31	79.13%	199,713.47	
World Meeting of Families	-	-	-	0.00%	4,000,000.00	(4,000,000.00)
Federal Disaster Assistance Grant			347,391.17	0.00%	3,533,783.99	
State:						
Disaster Assistance Grant			-		4,410.75	
Managing Director Sub-Total	202,000.00	202,000.00	507,242.48	251.11%	7,737,908.21	(7,230,665.73)
Police:						
Reimb. - Police Academy Training	3,200,000.00	2,500,000.00	2,489,510.53	99.58%	1,788,172.18	701,338.35
Police Sub-Total	3,200,000.00	2,500,000.00	2,489,510.53	99.58%	1,788,172.18	701,338.35
Streets:						
Federal:						
Highways	350,000.00	350,000.00	151,182.16	43.19%	1,393,757.49	(1,242,575.33)
Bridge Design	215,000.00	215,000.00	263,621.15	122.61%	496,018.61	(232,397.46)
DVRPC	185,000.00	185,000.00	185,199.99	100.11%	370,400.00	(185,200.01)
South Street Bridge Design	-	-	-	0.00%	-	-
State:						
PennDOT Bridge Design/Inspection	50,000.00	50,000.00	58,131.41	116.26%	130,736.55	(72,605.14)
Snow Removal	2,500,000.00	2,500,000.00	2,500,000.00	100.00%	2,500,000.00	-
South Street Bridge Design	-	-	-	0.00%	-	-
PennDOT Highways	25,000.00	25,000.00	-	0.00%	-	-
Streets Sub-Total	3,325,000.00	3,325,000.00	3,158,134.71	94.98%	4,890,912.65	(1,732,777.94)

(Amounts in USD)

	Original Fiscal 2018 Budget	Final Fiscal 2018 Budget	Fiscal 2018 Actual	Percent of Final Budget Collected	Fiscal 2017 Actual	Increase (Decrease)
Revenue from Other Governments:						
Department:						
Federal:						
Medicare - PNH	1,476,000.00	1,476,000.00	892,664.91	60.48%	918,846.01	(26,181.10)
Medicare - PNH - Capital Imp.	600,000.00	600,000.00	598,440.24	99.74%	594,880.63	3,559.61
Medicare - Health Centers	2,791,000.00	2,791,000.00	2,059,654.59	73.80%	3,094,997.63	(1,035,343.04)
Medical Assistance - PNH - Episcopal	16,125,000.00	16,125,000.00	16,436,860.02	101.93%	29,807,528.43	(13,370,668.41)
Med Assistance - Dist. Health Ctrs.	6,512,000.00	2,765,000.00	2,050,153.46	74.15%	2,389,845.13	(339,691.67)
Medical Assistance - PNH - Capital Imp.	-	0.00	0.00	0.00%	0.00	-
Summer Food Inspection	60,000.00	60,000.00	59,046.00	98.41%	60,822.00	(1,776.00)
Medical Assistance - PNH	6,050,000.00	6,050,000.00	6,615,630.31	0.00%	5,946,864.68	668,765.63
State:						
County Health Program	7,666,000.00	7,666,000.00	12,090,853.29	157.72%	4,083,726.50	8,007,126.79
County Health Environmental	2,040,000.00	2,040,000.00	704,581.74	34.54%	2,053,593.76	(1,349,012.02)
Medicare - PNH - Capital Imp.	460,000.00	460,000.00	463,199.62	100.70%	463,792.53	(592.91)
Med Assistance - PNH - Episcopal	13,197,000.00	13,197,000.00	13,448,340.03	101.90%	13,413,387.77	34,952.26
Med Assistance - Dist. Health Ctrs.	5,282,000.00	2,216,000.00	1,677,397.36	75.69%	1,965,533.51	(288,136.15)
Medical Assistance - PNH	4,950,000.00	4,950,000.00	5,412,788.45	109.35%	4,865,616.56	547,171.89
Public Health Sub-Total	67,209,000.00	60,396,000.00	62,509,610.02	103.50%	69,659,435.14	(7,149,825.12)
Parks & Recreation:						
Other Governments:						
Philadelphia Gas Works Rental	18,000,000.00	18,000,000.00	18,000,000.00	100.00%	18,000,000.00	-
Human Services:						
Federal:						
Title IVE Adoption Assistance	-	-	-		1,789,167.08	(1,789,167.08)
State:						
Reimbursement - Act 148	-	-	1,457,262.00		-	1,457,262.00
Human Services Sub-Total	-	-	1,457,262.00	0.00%	1,789,167.08	(331,905.08)
Philadelphia Prisons:						
Federal:						
Reimbursement - SCAAP Program	0.00	0.00	0.00	0.00%	0.00	-
SSA Prisoner Incentive Payments	480,000.00	480,000.00	295,150.00	61.49%	306,000.00	(10,850.00)
Prisons Sub-Total	480,000.00	480,000.00	295,150.00	61.49%	306,000.00	(10,850.00)
Office of the Director of Finance:						
Federal:						
Medicare Part D-Retirees	200,000.00	200,000.00	32,574.29	16.29%	3,866.73	28,707.56
State:						
Pension Aid-State Act 205	69,900,000.00	72,448,000.00	73,359,749.01	101.26%	70,774,791.50	2,584,957.51
Juror Fee Reimbursement	500,000.00	500,000.00	406,560.00	81.31%	395,940.00	10,620.00
State Police Fines (Phila. County)	700,000.00	700,000.00	647,198.83	92.46%	631,036.66	16,162.17
Wage Tax Relief Funding	86,277,000.00	86,278,000.00	86,277,542.81	100.00%	86,283,099.47	(5,556.66)
Gaming - Local Share Adjustment	4,577,000.00	7,352,000.00	7,979,140.05	108.53%	3,811,622.43	4,167,517.62
Other Governments:						
School District Reimbursement	0.00	0.00	0.00	0.00%	0.00	-
Parametric Loan Repayment - PAID	500,000.00	500,000.00	473,871.06	94.77%	255,804.89	218,066.17
PATCO Community Impact Fund	75,000.00	75,000.00	75,000.00	100.00%	75,000.00	-
Finance Sub-Total	162,729,000.00	168,053,000.00	169,251,636.05	100.71%	162,231,161.68	7,020,474.37

(Amounts in USD)

	Original Fiscal 2018 Budget	Final Fiscal 2018 Budget	Fiscal 2018 Actual	Percent of Final Budget Collected	Fiscal 2017 Actual	Increase (Decrease)
Revenue from Other Governments:						
Department:						
Revenue:						
Federal:						
Tinicum Wildlife Preserve	2,000.00	2,000.00	4,484.00	224.20%	5,511.00	(1,027.00)
Payment in Lieu of R. E. Taxes	3,000.00	3,000.00	0.00	0.00%	-49.88	49.88
Other Governments:						
Parking Authority Income	-	0.00	1,120,902.00	0.00%	1,081,870.00	39,032.00
Parking Authority-Violation Fines(Net)	38,762,000.00	40,087,000.00	40,162,794.62	100.19%	38,811,583.00	1,351,211.62
Burlington Co. Bridge Commission	7,000.00	7,000.00	13,560.00	193.71%	6,780.00	6,780.00
Revenue Sub-Total	38,774,000.00	40,099,000.00	41,301,740.62	103.00%	39,905,694.12	1,396,046.50
City Treasurer:						
State:						
Retail Liquor License	1,100,000.00	1,175,000.00	1,174,900.00	99.99%	1,073,555.00	101,345.00
Utility Tax Refund	3,809,000.00	3,571,000.00	3,570,967.77	100.00%	3,637,755.60	(66,787.83)
City Treasurer Sub-Total	4,909,000.00	4,746,000.00	4,745,867.77	100.00%	4,711,310.60	34,557.17
Philadelphia Free Library:						
USPTO/PTRC Fellowship Reimbursement	-	-	81,923.03	0.00%		81,923.03
Commission on Human Relations:						
Federal:						
Deferred Cases - EEOC	125,000.00	125,000.00	106,800.00	85.44%	139,000.00	(32,200.00)
District Attorney:						
State:						
Salary Reimbursement	119,000.00	126,000.00	12,121.80	9.62%	126,121.80	(114,000.00)
City Commissioners:						
State:						
Voter Registration	-	0.00	0.00	0.00%	0.00	-
First Judicial District (FJD):						
Federal:						
Title IV-E Reimb. Admin. Claims	200,000.00	200,000.00	39,148.89	19.57%	7,979.44	31,169.45
State:						
Intensive Probation - Adults	3,650,000.00	3,650,000.00	3,983,498.00	109.14%	4,637,321.94	(653,823.94)
Intensive Probation - Juveniles	1,232,000.00	1,232,000.00	1,231,967.00	100.00%	1,231,967.00	-
Reimbursement - Court Costs	10,075,000.00	6,634,000.00	6,634,423.00	100.01%	6,634,371.00	52.00
Reimbursement - Attorney Fees	82,000.00	82,000.00	133,815.72	163.19%	169,038.24	(35,222.52)
FJD Sub-Total	15,239,000.00	11,798,000.00	12,022,852.61	101.91%	12,680,677.62	(657,825.01)
PICA City Accounts	419,213,000.00	441,334,000.00	454,205,352.02	102.92%	409,517,602.76	44,687,749.26
Adjustments (Note 1)	2,000,000.00	2,000,000.00	8,007,542.92	0.00%	(2,840,996.78)	10,848,539.70
Total Revenue from Other Governments	735,524,000.00	753,184,000.00	778,152,746.56	103.32%	717,228,779.29	60,923,967.27
Revenue from Other Funds:						
Fund Source:						
Water Fund:						
Services Performed and Costs Borne by the General Fund and Payment in Lieu of Taxes	9,046,000.00	9,144,000.00	7,319,325.00	80.05%	7,076,462.00	242,863.00
Excess Interest Earnings on Sinking Fund Reserve	1,000,000.00	1,500,000.00	1,627,837.51	108.52%	1,866,454.75	(238,617.24)
Water Fund Sub-Total	10,046,000.00	10,644,000.00	8,947,162.51	84.06%	8,942,916.75	4,245.76
Aviation Fund:						
Services Performed and Costs Borne by the General Fund	3,312,000.00	3,000,000.00	3,264,559.00	108.82%	2,913,603.00	350,956.00

(Amounts in USD)

	Original Fiscal 2018 Budget	Final Fiscal 2018 Budget	Fiscal 2018 Actual	Percent of Final Budget Collected	Fiscal 2017 Actual	Increase (Decrease)
Revenue from Other Funds:						
Fund Source:						
Grants Revenue Fund:						
Services Performed and Costs Borne by the General Fund	750,000.00	750,000.00	108,530.58	14.47%	474,897.90	(366,367.32)
911 Surcharge (Per Budget Doc)	45,083,000.00	43,976,000.00	37,830,889.66	86.03%	-	37,830,889.66
Grants Revenue Fund Sub-Total	45,833,000.00	44,726,000.00	37,939,420.24	84.83%	43,066,815.04	(5,127,394.80)
Other Funds:						
Services Performed and Costs Borne by the General Fund	5,000,000.00	5,200,000.00	5,285,204.23	101.64%	5,148,913.31	136,290.92
Total Revenue from Other Funds	64,191,000.00	63,570,000.00	55,436,345.98	87.21%	60,072,248.10	(4,635,902.12)
Total Net Revenues	4,405,105,000.00	4,474,429,000.00	4,556,061,170.38	101.82%	4,158,204,934.39	397,856,235.99

NOTE:

(1) Adjustments to Revenue in the amount of \$8,007,542.92 represent funds that were received in the Grants Revenue Fund and subsequently determined to be properly recorded as Revenue in the General Fund.

City of Philadelphia
General Fund
Statement of Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2018

Schedule I-D-3

(Amounts in USD)

Appropriation Class	Original Appropriations	Final Appropriations	Encumbrances	Expenditures (1)	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
100 Personal Services:							
Personal Services	1,628,902,681.00	1,702,314,121.00	3,845,944.50	1,686,235,007.81	1,690,080,952.31	12,233,168.69	99.28%
Pension Contributions	680,249,637.00	742,237,083.47	-	742,237,082.54	742,237,082.54	0.93	100.00%
Other Employee Benefits	627,549,708.00	566,112,261.53	962,493.15	570,821,810.73	571,784,303.88	(5,672,042.35)	101.00%
200 Purchase of Services	935,078,065.00	947,416,500.00	112,099,808.96	778,973,362.27	891,073,171.23	56,343,328.77	94.05%
300 Materials & Supplies	73,337,528.00	70,233,759.24	13,007,751.29	53,625,402.34	66,633,153.63	3,600,605.61	94.87%
400 Equipment	32,340,236.00	39,581,614.76	20,126,786.75	15,431,308.13	35,558,094.88	4,023,519.88	89.83%
500 Contrib,Indemnities & Refunds	196,009,581.00	196,509,581.00	155,498.00	195,041,449.50	195,196,947.50	1,312,633.50	99.33%
700 Debt Service	157,322,070.00	157,322,070.00	-	148,795,403.37	148,795,403.37	8,526,666.63	94.58%
800 Payments to Other Funds	36,026,394.00	66,026,394.00	-	61,494,747.00	61,494,747.00	4,531,647.00	93.14%
900 Advs & Other Misc. Pmts	70,893,100.00	71,088,436.00	-	-	-	71,088,436.00	0.00%
Totals	4,437,709,000.00	4,558,841,821.00	150,198,282.65	4,252,655,573.69	4,402,853,856.34	155,987,964.66	96.58%

NOTE:

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

	<u>Non-Budgeted Obligations</u>
Net Accrued Expenditures:	
Other Employee Benefits	5,672,042.35
Purchase of Services	(108,368.19)
Materials and Supplies	(26,844.69)
Contrib,Indemnities & Refunds	37,500.00
Debt Service	-
	<u>5,574,329.47</u>

(Amounts in USD)

Budget Agency Appropriation Class	Original Appropriations	Final Appropriations	Encumbrances	Expenditures(1)	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
Council:							
100 Personal Services	15,207,111.00	14,907,111.00	-	13,909,585.05	13,909,585.05	997,525.95	93.31%
200 Purchase of Services	1,971,885.00	2,096,885.00	630,540.54	1,464,063.83	2,094,604.37	2,280.63	99.89%
300 Materials & Supplies	379,000.00	454,000.00	39,583.24	286,071.79	325,655.03	128,344.97	71.73%
400 Equipment	149,650.00	249,650.00	143,145.56	53,818.60	196,964.16	52,685.84	78.90%
500 Contrib,Indemnities & Refunds	100.00	432,367.66	-	432,267.66	432,267.66	100.00	99.98%
800 Payments to Other Funds	100.00	100.00	-	-	-	100.00	0.00%
900 Advs & Other Misc Pmts	100.00	100.00	-	-	-	100.00	0.00%
	<u>17,707,946.00</u>	<u>18,140,213.66</u>	<u>813,269.34</u>	<u>16,145,806.93</u>	<u>16,959,076.27</u>	<u>1,181,137.39</u>	<u>93.49%</u>
Mayor's Office of Labor Relations:							
100 Personal Services	1,588,459.00	1,588,459.00	-	1,425,749.64	1,425,749.64	162,709.36	89.76%
200 Purchase of Services	17,277.00	17,277.00	-	9,488.08	9,488.08	7,788.92	54.92%
300 Materials & Supplies	10,060.00	7,318.26	1,804.52	4,398.68	6,203.20	1,115.06	84.76%
400 Equipment	1,600.00	4,341.74	2,216.74	1,842.92	4,059.66	282.08	93.50%
	<u>1,617,396.00</u>	<u>1,617,396.00</u>	<u>4,021.26</u>	<u>1,441,479.32</u>	<u>1,445,500.58</u>	<u>171,895.42</u>	<u>89.37%</u>
MDO-Office of Technology:							
100 Personal Services	21,019,003.00	21,019,003.00	-	20,852,810.36	20,852,810.36	166,192.64	99.21%
200 Purchase of Services	53,127,957.00	53,127,957.00	14,727,823.30	34,218,128.33	48,945,951.63	4,182,005.37	92.13%
300 Materials & Supplies	1,433,893.00	579,925.10	110,769.71	141,470.60	252,240.31	327,684.79	43.50%
400 Equipment	8,156,655.00	9,010,622.90	3,981,903.73	2,238,300.00	6,220,203.73	2,790,419.17	69.03%
500 Contrib,Indemnities & Refunds	-	75,000.00	-	75,000.00	75,000.00	-	100.00%
	<u>83,737,508.00</u>	<u>83,812,508.00</u>	<u>18,820,496.74</u>	<u>57,525,709.29</u>	<u>76,346,206.03</u>	<u>7,466,301.97</u>	<u>91.09%</u>
Mayor's Office:							
Office of the Mayor:							
100 Personal Services	3,835,550.00	3,835,550.00	-	3,487,719.13	3,487,719.13	347,830.87	90.93%
200 Purchase of Services	743,046.00	743,046.00	95,464.10	495,512.28	590,976.38	152,069.62	79.53%
300 Materials & Supplies	53,154.00	53,154.00	3,918.04	13,846.56	17,764.60	35,389.40	33.42%
400 Equipment	2,391.00	2,391.00	-	-	-	2,391.00	0.00%
500 Contrib,Indemnities & Refunds	200,000.00	201,500.00	5,500.00	166,500.00	172,000.00	29,500.00	85.36%
	<u>4,834,141.00</u>	<u>4,835,641.00</u>	<u>104,882.14</u>	<u>4,163,577.97</u>	<u>4,268,460.11</u>	<u>567,180.89</u>	<u>88.27%</u>
Mayor's Office of Community Services							
100 Personal Services	230,000.00	233,263.00	-	233,262.63	233,262.63	0.37	100.00%
200 Purchase of Services	1,445,000.00	1,945,000.00	955,276.58	958,223.42	1,913,500.00	31,500.00	98.38%
500 Contrib,Indemnities & Refunds	-	500.00	-	500.00	500.00	-	100.00%
	<u>1,675,000.00</u>	<u>2,178,763.00</u>	<u>955,276.58</u>	<u>1,191,986.05</u>	<u>2,147,262.63</u>	<u>31,500.37</u>	<u>98.55%</u>
Managing Director:							
100 Personal Services	20,231,006.00	20,306,006.00	-	20,322,248.69	20,322,248.69	(16,242.69)	100.08%
200 Purchase of Services	67,701,732.00	71,141,956.00	2,239,320.56	68,673,119.93	70,912,440.49	229,515.51	99.68%
300 Materials & Supplies	469,155.00	505,404.33	98,456.48	394,710.06	493,166.54	12,237.79	97.58%
400 Equipment	298,324.00	353,074.67	161,284.43	191,292.58	352,577.01	497.66	99.86%
500 Contrib,Indemnities & Refunds	-	6,698.66	-	6,698.66	6,698.66	-	100.00%
	<u>88,700,217.00</u>	<u>92,313,139.66</u>	<u>2,499,061.47</u>	<u>89,588,069.92</u>	<u>92,087,131.39</u>	<u>226,008.27</u>	<u>99.76%</u>
Police:							
100 Personal Services	631,372,338.00	670,653,982.00	-	670,260,751.26	670,260,751.26	393,230.74	99.94%
200 Purchase of Services	7,462,807.00	7,462,807.00	921,806.80	6,505,544.35	7,427,351.15	35,455.85	99.52%
300 Materials & Supplies	11,527,996.00	11,127,996.00	4,012,287.34	7,035,598.17	11,047,885.51	80,110.49	99.28%
400 Equipment	1,742,956.00	2,142,956.00	1,974,911.09	153,473.33	2,128,384.42	14,571.58	99.32%
500 Contrib,Indemnities & Refunds	-	21,880,475.12	-	21,880,475.12	21,880,475.12	-	100.00%
	<u>652,106,097.00</u>	<u>713,268,216.12</u>	<u>6,909,005.23</u>	<u>705,835,842.23</u>	<u>712,744,847.46</u>	<u>523,368.66</u>	<u>99.93%</u>
Streets:							
100 Personal Services	78,481,768.00	79,636,512.00	-	79,636,511.13	79,636,511.13	0.87	100.00%
200 Purchase of Services	49,726,261.00	49,021,517.00	8,373,802.94	40,852,580.70	49,226,383.64	(204,866.64)	100.42%
300 Materials & Supplies	3,274,738.00	3,350,960.66	1,069,857.48	1,503,745.29	2,573,602.77	777,357.89	76.80%
400 Equipment	5,796,486.00	5,270,263.34	4,487,863.33	652,821.85	5,140,685.18	129,578.16	97.54%
500 Contrib,Indemnities & Refunds	53,171.00	15,978,463.35	-	15,973,463.35	15,973,463.35	5,000.00	99.97%
800 Payments to Other Funds	-	-	-	-	-	-	0.00%
	<u>137,332,424.00</u>	<u>153,257,716.35</u>	<u>13,931,523.75</u>	<u>138,619,122.32</u>	<u>152,550,646.07</u>	<u>707,070.28</u>	<u>99.54%</u>

(Amounts in USD)

Budget Agency Appropriation Class	Original Appropriations	Final Appropriations	Encumbrances	Expenditures(1)	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
Fire:							
100 Personal Services	225,242,832.00	244,026,657.00	3,845,944.50	240,180,711.98	244,026,656.48	0.52	100.00%
200 Purchase of Services	5,789,667.00	6,738,488.00	2,568,936.98	4,168,710.52	6,737,647.50	840.50	99.99%
300 Materials & Supplies	7,310,124.00	8,748,457.20	1,845,460.41	6,902,749.33	8,748,209.74	247.46	100.00%
400 Equipment	1,231,411.00	558,043.80	303,183.15	254,860.65	558,043.80	-	100.00%
500 Contrib,Indemnities & Refunds	-	626,727.22	-	626,727.22	626,727.22	-	100.00%
800 Payments to Other Funds	7,972,000.00	7,972,000.00	-	7,866,000.00	7,866,000.00	106,000.00	98.67%
	247,546,034.00	268,670,373.22	8,563,525.04	259,999,759.70	268,563,284.74	107,088.48	99.96%
Public Health:							
100 Personal Services	54,454,436.00	54,992,441.00	-	54,992,440.84	54,992,440.84	0.16	100.00%
200 Purchase of Services	73,897,713.00	73,359,708.00	10,968,332.11	61,731,414.94	72,699,747.05	659,960.95	99.10%
300 Materials & Supplies	5,883,974.00	5,892,255.86	1,029,648.37	4,799,914.18	5,829,562.55	62,693.31	98.94%
400 Equipment	1,625,944.00	1,617,662.14	416,653.79	761,651.44	1,178,305.23	439,356.91	72.84%
500 Contrib,Indemnities & Refunds	-	37,422.00	-	37,422.00	37,422.00	-	100.00%
800 Payments to Other Funds	500,000.00	500,000.00	-	500,000.00	500,000.00	-	100.00%
	136,362,067.00	136,399,489.00	12,414,634.27	122,822,843.40	135,237,477.67	1,162,011.33	99.15%
Office of BH/MR Services:							
100 Personal Services	1,093,064.00	1,576,335.00	-	1,558,164.07	1,558,164.07	18,170.93	98.85%
200 Purchase of Services	13,125,510.00	13,125,510.00	591,023.63	12,534,486.37	13,125,510.00	-	100.00%
	14,218,574.00	14,701,845.00	591,023.63	14,092,650.44	14,683,674.07	18,170.93	99.88%
Recreation & Fairmount Park:							
100 Personal Services	46,948,421.00	47,030,321.00	-	47,030,320.77	47,030,320.77	0.23	100.00%
200 Purchase of Services	9,401,490.00	9,401,490.00	2,998,356.41	6,402,395.74	9,400,752.15	737.85	99.99%
300 Materials & Supplies	2,303,622.00	2,474,165.92	701,071.73	1,662,521.48	2,363,593.21	110,572.71	95.53%
400 Equipment	432,008.00	261,464.08	118,217.33	141,305.86	259,523.19	1,940.89	99.26%
500 Contrib,Indemnities & Refunds	2,647,500.00	5,011,875.07	50,000.00	4,961,875.07	5,011,875.07	-	100.00%
	61,733,041.00	64,179,316.07	3,867,645.47	60,198,418.92	64,066,064.39	113,251.68	99.82%
Atwater Kent Museum:							
100 Personal Services	251,897.00	256,770.82	-	256,770.82	256,770.82	-	100.00%
500 Contrib,Indemnities & Refunds	50,000.00	50,000.00	-	50,000.00	50,000.00	-	100.00%
	301,897.00	306,770.82	-	306,770.82	306,770.82	-	100.00%
Public Property:							
100 Personal Services	8,547,886.00	8,797,025.00	-	8,797,024.06	8,797,024.06	0.94	100.00%
200 Purchase of Services	156,362,300.00	159,721,233.00	11,002,027.18	146,433,480.67	157,435,507.85	2,285,725.15	98.57%
300 Materials & Supplies	1,188,047.00	1,047,184.00	284,364.97	743,931.84	1,028,296.81	18,887.19	98.20%
400 Equipment	150,488.00	183,279.00	72,995.81	82,704.79	155,700.60	27,578.40	84.95%
500 Contrib,Indemnities & Refunds	-	612,126.75	-	612,126.75	612,126.75	-	100.00%
800 Payments to Other Funds	27,554,294.00	27,554,294.00	-	23,128,747.00	23,128,747.00	4,425,547.00	83.94%
	193,803,015.00	197,915,141.75	11,359,387.96	179,798,015.11	191,157,403.07	6,757,738.68	96.59%
Human Services:							
100 Personal Services	30,720,570.00	30,720,570.00	-	30,712,077.57	30,712,077.57	8,492.43	99.97%
200 Purchase of Services	77,424,027.00	76,327,265.00	18,196,474.49	58,057,444.51	76,253,919.00	73,346.00	99.90%
300 Materials & Supplies	550,606.00	482,746.30	197,760.77	251,817.24	449,578.01	33,168.29	93.13%
400 Equipment	340,327.00	1,504,948.70	689,347.52	505,355.98	1,194,703.50	310,245.20	79.38%
500 Contrib,Indemnities & Refunds	-	12,604.20	-	12,604.20	12,604.20	-	100.00%
	109,035,530.00	109,048,134.20	19,083,582.78	89,539,299.50	108,622,882.28	425,251.92	99.61%
Philadelphia Prisons:							
100 Personal Services	147,427,858.00	152,250,547.00	-	149,491,251.87	149,491,251.87	2,759,295.13	98.19%
200 Purchase of Services	105,455,001.00	105,455,001.00	10,387,049.29	91,832,089.76	102,219,139.05	3,235,861.95	96.93%
300 Materials & Supplies	4,209,298.00	4,309,298.00	1,048,142.47	3,258,081.64	4,306,224.11	3,073.89	99.93%
400 Equipment	564,446.00	464,446.00	112,574.49	320,596.66	433,171.15	31,274.85	93.27%
500 Contrib,Indemnities & Refunds	1,301,757.00	2,737,257.21	-	2,518,610.29	2,518,610.29	218,646.92	92.01%
	258,958,360.00	265,216,549.21	11,547,766.25	247,420,630.22	258,968,396.47	6,248,152.74	97.64%

(Amounts in USD)

Budget Agency Appropriation Class	Original Appropriations	Final Appropriations	Encumbrances	Expenditures(1)	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
Office of Homeless Services:							
100 Personal Services	8,802,194.00	8,684,987.00	-	8,536,757.77	8,536,757.77	148,229.23	98.29%
200 Purchase of Services	39,069,215.00	39,394,215.00	6,216,661.49	32,977,553.51	39,194,215.00	200,000.00	99.49%
300 Materials & Supplies	184,644.00	170,391.00	66,434.58	95,543.38	161,977.96	8,413.04	95.06%
400 Equipment	159,483.00	98,736.00	61,904.90	29,611.08	91,515.98	7,220.02	92.69%
500 Contrib,Indemnities & Refunds	32,421.00	32,421.00	-	32,369.58	32,369.58	51.42	99.84%
	48,247,957.00	48,380,750.00	6,345,000.97	41,671,835.32	48,016,836.29	363,913.71	99.25%
Office of Fleet Management:							
100 Personal Services	18,009,259.00	18,009,259.00	-	17,533,205.50	17,533,205.50	476,053.50	97.36%
200 Purchase of Services	9,604,396.00	9,604,396.00	264,642.94	9,322,838.95	9,587,481.89	16,914.11	99.82%
300 Materials & Supplies	26,163,211.00	22,873,211.00	1,842,061.22	20,311,601.58	22,153,662.80	719,548.20	96.85%
400 Equipment	9,765,000.00	15,137,739.00	6,039,882.53	9,094,342.75	15,134,225.28	3,513.72	99.98%
500 Contrib,Indemnities & Refunds	-	15,615.71	-	15,615.71	15,615.71	-	100.00%
	63,541,866.00	65,640,220.71	8,146,586.69	56,277,604.49	64,424,191.18	1,216,029.53	98.15%
Licenses and Inspections:							
100 Personal Services	23,019,730.00	22,569,730.00	-	22,277,654.91	22,277,654.91	292,075.09	98.71%
200 Purchase of Services	11,823,061.00	11,823,061.00	3,377,662.79	8,198,323.22	11,575,986.01	247,074.99	97.91%
300 Materials & Supplies	375,951.00	415,592.67	113,113.32	302,479.35	415,592.67	-	100.00%
400 Equipment	536,524.00	946,882.33	891,936.62	54,945.71	946,882.33	-	100.00%
500 Contrib,Indemnities & Refunds	-	184,262.64	-	184,262.64	184,262.64	-	100.00%
	35,755,266.00	35,939,528.64	4,382,712.73	31,017,665.83	35,400,378.56	539,150.08	98.50%
Board of Licenses and Inspections Review:							
100 Personal Services	161,349.00	161,349.00	-	143,206.55	143,206.55	18,142.45	88.76%
200 Purchase of Services	10,436.00	10,436.00	1,143.85	8,784.68	9,928.53	507.47	95.14%
	171,785.00	171,785.00	1,143.85	151,991.23	153,135.08	18,649.92	89.14%
Board of Building Standards:							
100 Personal Services	75,419.00	75,419.00	-	67,338.78	67,338.78	8,080.22	89.29%
Records:							
100 Personal Services	3,194,935.00	3,194,935.00	-	3,004,441.68	3,004,441.68	190,493.32	94.04%
200 Purchase of Services	1,538,779.00	1,538,779.00	408,271.72	871,948.56	1,280,220.28	258,558.72	83.20%
300 Materials & Supplies	60,502.00	100,956.49	21,024.21	79,793.86	100,818.07	138.42	99.86%
400 Equipment	83,256.00	42,801.51	30,275.18	12,526.33	42,801.51	-	100.00%
500 Contrib,Indemnities & Refunds	1,456.00	1,456.00	-	1,450.00	1,450.00	6.00	99.59%
	4,878,928.00	4,878,928.00	459,571.11	3,970,160.43	4,429,731.54	449,196.46	90.79%
Art Museum:							
500 Contrib,Indemnities & Refunds	2,550,000.00	2,550,000.00	-	2,550,000.00	2,550,000.00	-	100.00%
Director of Finance:							
Office of the Director of Finance:							
100 Personal Services	6,000,337.00	8,695,466.32	-	8,290,139.77	8,290,139.77	405,326.55	95.34%
200 Purchase of Services	1,095,475.00	1,292,993.00	186,738.77	888,680.96	1,075,419.73	217,573.27	83.17%
300 Materials & Supplies	77,159.00	55,531.00	4,888.01	29,027.65	33,915.66	21,615.34	61.08%
400 Equipment	15,616.00	37,244.00	28,119.30	9,273.33	37,392.63	(148.63)	100.40%
500 Contrib,Indemnities & Refunds	4,400,000.00	4,417,921.00	-	4,329,397.30	4,329,397.30	88,523.70	98.00%
800 Payments to Other Funds	-	30,000,000.00	-	30,000,000.00	30,000,000.00	-	100.00%
900 Advs & Other Misc Pmts	50,893,000.00	50,893,000.00	-	-	-	50,893,000.00	0.00%
	62,481,587.00	95,392,155.32	219,746.08	43,546,519.01	43,766,265.09	51,625,890.23	45.88%

(Amounts in USD)

Budget Agency Appropriation Class	Original Appropriations	Final Appropriations	Encumbrances	Expenditures(1)	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
Director of Finance - Fringe Benefits:							
Provision for Pension Payments:							
100 Pension Contributions	680,249,637.00	742,237,083.47	-	742,237,082.54	742,237,082.54	0.93	100.00%
Employees' Welfare Plan:							
100 Other Employee Benefits	480,323,658.00	428,418,142.41	15,066.00	434,035,682.46	434,050,748.46	(5,632,606.05)	101.31%
Employees' Disability Benefits and Workers' Compensation Payments:							
100 Other Employee Benefits	67,087,798.00	54,542,761.66	947,427.15	53,595,334.51	54,542,761.66	-	100.00%
Social Security Payments:							
100 Other Employee Benefits	76,057,992.00	80,441,125.75	-	80,441,125.75	80,441,125.75	-	100.00%
Unemployment Compensation:							
100 Other Employee Benefits	4,080,260.00	2,710,231.71	-	2,710,231.71	2,710,231.71	-	100.00%
	1,307,799,345.00	1,308,349,345.00	962,493.15	1,313,019,456.97	1,313,981,950.12	(5,632,605.12)	100.43%
Community College of Philadelphia:							
500 Contrib,Indemnities & Refunds	30,409,207.00	30,409,207.00	-	30,409,207.00	30,409,207.00	-	100.00%
Hero Awards:							
500 Contrib,Indemnities & Refunds	25,000.00	25,000.00	-	2,000.00	2,000.00	23,000.00	8.00%
Refunds:							
500 Contrib,Indemnities & Refunds	250,000.00	250,000.00	-	10,202.11	10,202.11	239,797.89	4.08%
Indemnities							
500 Contrib,Indemnities & Refunds	44,920,000.00	113,987.57	-	-	-	113,987.57	0.00%
Witness Fees:							
200 Purchase of Services	171,518.00	171,518.00	-	86,141.26	86,141.26	85,376.74	50.22%
Risk Management:							
100 Personal Services	1,327,840.00	1,282,710.68	-	1,230,093.68	1,230,093.68	52,617.00	95.90%
200 Purchase of Services	1,934,437.00	1,908,437.00	150,173.70	1,706,964.20	1,857,137.90	51,299.10	97.31%
300 Materials & Supplies	10,334.00	10,334.00	500.14	5,901.43	6,401.57	3,932.43	61.95%
	3,272,611.00	3,201,481.68	150,673.84	2,942,959.31	3,093,633.15	107,848.53	96.63%
Contribution to School District:							
500 Contrib,Indemnities & Refunds	104,348,281.00	104,348,281.00	-	104,348,281.00	104,348,281.00	-	100.00%
	1,553,677,549.00	1,542,260,975.57	1,332,913.07	1,494,364,766.66	1,495,697,679.73	46,563,295.84	96.98%
Department of Revenue:							
100 Personal Services	22,231,193.00	22,231,193.00	-	21,536,294.47	21,536,294.47	694,898.53	96.87%
200 Purchase of Services	7,350,349.00	7,350,349.00	1,101,257.52	6,003,677.45	7,104,934.97	245,414.03	96.66%
300 Materials & Supplies	711,526.00	676,326.00	92,330.59	342,133.10	434,463.69	241,862.31	64.24%
400 Equipment	199,450.00	234,650.00	195,863.12	33,334.94	229,198.06	5,451.94	97.68%
500 Contrib,Indemnities & Refunds	-	3,250.00	-	3,250.00	3,250.00	-	100.00%
	30,492,518.00	30,495,768.00	1,389,451.23	27,918,689.96	29,308,141.19	1,187,626.81	96.11%
Sinking Fund Commission:							
200 Purchase of Services	138,697,144.00	138,697,144.00	-	116,708,316.93	116,708,316.93	21,988,827.07	84.15%
700 Debt Service	157,322,070.00	157,322,070.00	-	148,795,403.37	148,795,403.37	8,526,666.63	94.58%
	296,019,214.00	296,019,214.00	-	265,503,720.30	265,503,720.30	30,515,493.70	89.69%
Procurement:							
100 Personal Services	2,566,732.00	2,501,732.00	-	2,537,406.55	2,537,406.55	(35,674.55)	101.43%
200 Purchase of Services	2,316,267.00	2,381,267.00	84,273.30	2,126,314.18	2,210,587.48	170,679.52	92.83%
300 Materials & Supplies	33,588.00	22,453.14	3,504.56	13,947.77	17,452.33	5,000.81	77.73%
400 Equipment	15,466.00	26,600.86	20,292.23	3,770.00	24,062.23	2,538.63	90.46%
500 Contrib,Indemnities & Refunds	-	-	-	-	-	-	0.00%
	4,932,053.00	4,932,053.00	108,070.09	4,681,438.50	4,789,508.59	142,544.41	97.11%

(Amounts in USD)

Budget Agency Appropriation Class	Original Appropriations	Final Appropriations	Encumbrances	Expenditures(1)	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
City Treasurer:							
100 Personal Services	1,062,869.00	1,064,446.00	-	1,064,445.87	1,064,445.87	0.13	100.00%
200 Purchase of Services	118,444.00	116,867.00	22,111.38	78,751.23	100,862.61	16,004.39	86.31%
300 Materials & Supplies	21,224.00	21,724.00	1,906.35	10,069.31	11,975.66	9,748.34	55.13%
400 Equipment	1,000.00	500.00	-	190.00	190.00	310.00	38.00%
	1,203,537.00	1,203,537.00	24,017.73	1,153,456.41	1,177,474.14	26,062.86	97.83%
City Representative:							
100 Personal Services	601,690.00	681,561.00	-	631,584.36	631,584.36	49,976.64	92.67%
200 Purchase of Services	561,730.00	481,859.00	117,714.84	344,243.64	461,958.48	19,900.52	95.87%
300 Materials & Supplies	48,000.00	48,000.00	20,728.80	538.60	21,267.40	26,732.60	44.31%
400 Equipment	6,000.00	6,000.00	2,026.96	-	2,026.96	3,973.04	33.78%
	1,217,420.00	1,217,420.00	140,470.60	976,366.60	1,116,837.20	100,582.80	91.74%
Commerce/City Representative:							
100 Personal Services	2,340,461.00	2,340,461.00	-	2,114,324.64	2,114,324.64	226,136.36	90.34%
200 Purchase of Services	20,594,929.00	20,822,460.00	317,574.18	20,487,422.44	20,804,996.62	17,463.38	99.92%
300 Materials & Supplies	25,159.00	16,324.00	1,608.74	12,838.09	14,446.83	1,877.17	88.50%
400 Equipment	1,495.00	10,330.00	-	2,121.54	2,121.54	8,208.46	20.54%
500 Contrib,Indemnities & Refunds	500,000.00	500,000.00	-	500,000.00	500,000.00	-	100.00%
	23,462,044.00	23,689,575.00	319,182.92	23,116,706.71	23,435,889.63	253,685.37	98.93%
Law:							
100 Personal Services	8,484,481.00	8,624,481.00	-	7,978,352.98	7,978,352.98	646,128.02	92.51%
200 Purchase of Services	7,010,034.00	6,870,034.00	1,361,731.74	5,236,653.84	6,598,385.58	271,648.42	96.05%
300 Materials & Supplies	211,185.00	208,185.00	7,126.58	190,833.61	197,960.19	10,224.81	95.09%
400 Equipment	37,491.00	40,491.00	-	25,813.39	25,813.39	14,677.61	63.75%
500 Contrib,Indemnities & Refunds	-	-	-	-	-	-	0.00%
	15,743,191.00	15,743,191.00	1,368,858.32	13,431,653.82	14,800,512.14	942,678.86	94.01%
Board of Ethics:							
100 Personal Services	985,489.00	985,489.00	-	942,039.61	942,039.61	43,449.39	95.59%
200 Purchase of Services	96,000.00	96,000.00	1,938.52	25,965.22	27,903.74	68,096.26	29.07%
300 Materials & Supplies	7,000.00	7,000.00	2,230.53	2,438.62	4,669.15	2,330.85	66.70%
400 Equipment	7,000.00	7,000.00	-	-	-	7,000.00	0.00%
	1,095,489.00	1,095,489.00	4,169.05	970,443.45	974,612.50	120,876.50	88.97%
Office of the Inspector General							
100 Personal Services	1,444,811.00	1,565,811.00	-	1,408,899.79	1,408,899.79	156,911.21	89.98%
200 Purchase of Services	197,975.00	106,975.00	6,361.47	66,519.83	72,881.30	34,093.70	68.13%
300 Materials & Supplies	3,125.00	3,125.00	953.33	2,160.98	3,114.31	10.69	99.66%
400 Equipment	2,100.00	2,100.00	288.93	1,805.29	2,094.22	5.78	99.72%
	1,648,011.00	1,678,011.00	7,603.73	1,479,385.89	1,486,989.62	191,021.38	88.62%
Mayor's Office of Sustainability							
100 Personal Services	557,790.00	557,790.00	-	498,576.50	498,576.50	59,213.50	89.38%
200 Purchase of Services	393,508.00	393,508.00	158,648.15	234,472.24	393,120.39	387.61	99.90%
300 Materials & Supplies	15,964.00	15,964.00	1,346.89	13,817.70	15,164.59	799.41	94.99%
400 Equipment	1,876.00	1,876.00	1,637.56	-	1,637.56	238.44	87.29%
	969,138.00	969,138.00	161,632.60	746,866.44	908,499.04	60,638.96	93.74%
Mural Arts Program:							
100 Personal Services	548,987.00	548,987.00	-	545,524.97	545,524.97	3,462.03	99.37%
200 Purchase of Services	1,375,615.00	1,375,615.00	455,909.00	919,706.00	1,375,615.00	-	100.00%
	1,924,602.00	1,924,602.00	455,909.00	1,465,230.97	1,921,139.97	3,462.03	99.82%
Philadelphia Free Library:							
100 Personal Services	36,310,826.00	36,929,842.00	-	36,929,841.38	36,929,841.38	0.62	100.00%
200 Purchase of Services	2,324,077.00	2,262,220.00	421,928.67	1,733,804.95	2,155,733.62	106,486.38	95.29%
300 Materials & Supplies	2,203,127.00	2,185,458.91	112,191.61	2,073,265.50	2,185,457.11	1.80	100.00%
400 Equipment	99,532.00	115,941.09	19,434.31	96,506.78	115,941.09	-	100.00%
500 Contrib,Indemnities & Refunds	-	407,755.84	-	407,755.84	407,755.84	-	100.00%
	40,937,562.00	41,901,217.84	553,554.59	41,241,174.45	41,794,729.04	106,488.80	99.75%

(Amounts in USD)

Budget Agency Appropriation Class	Original Appropriations	Final Appropriations	Encumbrances	Expenditures(1)	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
Commission on Human Relations:							
100 Personal Services	2,141,591.00	2,141,591.00	-	2,033,061.60	2,033,061.60	108,529.40	94.93%
200 Purchase of Services	34,657.00	34,657.00	9,934.57	24,663.61	34,598.18	58.82	99.83%
300 Materials & Supplies	27,731.00	27,731.00	2,798.15	9,173.01	11,971.16	15,759.84	43.17%
400 Equipment	300.00	300.00	-	-	-	300.00	0.00%
	2,204,279.00	2,204,279.00	12,732.72	2,066,898.22	2,079,630.94	124,648.06	94.35%
Civil Service Commission:							
100 Personal Services	166,376.00	166,376.00	2,458.37	163,742.74	166,201.11	174.89	99.89%
200 Purchase of Services	29,500.00	29,500.00	200.00	27,041.63	27,241.63	2,258.37	92.34%
300 Materials & Supplies	500.00	500.00	-	20.00	20.00	480.00	4.00%
400 Equipment	594.00	594.00	-	-	-	-	-
900 Advs & Other Misc Pmts	20,000,000.00	20,195,336.00	-	-	-	20,195,336.00	0.00%
	20,196,970.00	20,392,306.00	2,658.37	190,804.37	193,462.74	20,198,249.26	0.95%
Personnel Director:							
100 Personal Services	4,983,106.00	4,983,106.00	-	4,766,878.65	4,766,878.65	216,227.35	95.66%
200 Purchase of Services	959,070.00	956,470.00	124,053.89	685,224.63	809,278.52	147,191.48	84.61%
300 Materials & Supplies	65,082.00	62,182.00	12,825.53	31,949.38	44,774.91	17,407.09	72.01%
400 Equipment	4,350.00	7,250.00	2,595.00	2,909.50	5,504.50	1,745.50	75.92%
	6,011,608.00	6,009,008.00	139,474.42	5,486,962.16	5,626,436.58	382,571.42	93.63%
Office of Arts & Culture:							
100 Personal Services	319,878.00	315,004.18	-	274,562.66	274,562.66	40,441.52	87.16%
200 Purchase of Services	482,400.00	482,400.00	440.04	481,613.13	482,053.17	346.83	99.93%
300 Materials & Supplies	7,000.00	7,000.00	2,684.28	2,922.12	5,606.40	1,393.60	80.09%
400 Equipment	-	-	-	-	-	-	0.00%
500 Contrib,Indemnities & Refunds	3,370,688.00	3,370,688.00	-	3,370,688.00	3,370,688.00	-	100.00%
	4,179,966.00	4,175,092.18	3,124.32	4,129,785.91	4,132,910.23	42,181.95	98.99%
Office of Property Assessments:							
100 Personal Services	11,313,100.00	11,852,175.00	-	11,852,174.27	11,852,174.27	0.73	100.00%
200 Purchase of Services	1,828,126.00	1,489,051.00	410,828.29	823,690.36	1,234,518.65	254,532.35	82.91%
300 Materials & Supplies	716,600.00	701,600.00	35,096.52	245,355.79	280,452.31	421,147.69	39.97%
400 Equipment	66,000.00	81,000.00	53,656.74	13,955.46	67,612.20	13,387.80	83.47%
	13,923,826.00	14,123,826.00	499,581.55	12,935,175.88	13,434,757.43	689,068.57	95.12%
Auditing:							
100 Personal Services	8,426,765.00	8,426,765.00	-	8,324,348.24	8,324,348.24	102,416.76	98.78%
200 Purchase of Services	497,450.00	497,450.00	231,972.55	186,303.22	418,275.77	79,174.23	84.08%
300 Materials & Supplies	15,000.00	15,000.00	1,487.12	13,512.88	15,000.00	-	100.00%
400 Equipment	10,000.00	10,000.00	-	4,630.00	4,630.00	5,370.00	46.30%
	8,949,215.00	8,949,215.00	233,459.67	8,528,794.34	8,762,254.01	186,960.99	97.91%
Board of Revision of Taxes:							
100 Personal Services	942,999.00	942,999.00	-	904,050.64	904,050.64	38,948.36	95.87%
200 Purchase of Services	90,200.00	90,200.00	5,620.03	27,617.78	33,237.81	56,962.19	36.85%
300 Materials & Supplies	6,727.00	6,727.00	2,360.31	4,356.58	6,716.89	10.11	99.85%
400 Equipment	9,000.00	9,000.00	920.78	7,604.54	8,525.32	474.68	94.73%
	1,048,926.00	1,048,926.00	8,901.12	943,629.54	952,530.66	96,395.34	90.81%
Mayor's Office of Chief Administrative Officer:							
100 Personal Services	4,084,873.00	4,115,153.00	-	4,045,693.57	4,045,693.57	69,459.43	98.31%
200 Purchase of Services	1,652,049.00	4,071,769.00	414,580.03	1,381,330.68	1,795,910.71	2,275,858.29	44.11%
300 Materials & Supplies	11,665.00	15,165.00	6,020.62	7,570.54	13,591.16	1,573.84	89.62%
400 Equipment	5,000.00	51,500.00	38,070.86	764.26	38,835.12	12,664.88	0.00%
	5,753,587.00	8,253,587.00	458,671.51	5,435,359.05	5,894,030.56	2,359,556.44	71.41%
Mayor's Office of Community Schools & Pre-K:							
100 Personal Services	2,679,927.00	2,679,927.00	-	2,215,606.95	2,215,606.95	464,320.05	82.67%
200 Purchase of Services	39,407,000.00	39,407,000.00	4,903,200.92	15,838,974.70	20,742,175.62	18,664,824.38	52.64%
300 Materials & Supplies	338,750.00	338,750.00	6,107.53	7,078.58	13,186.11	325,563.89	3.89%
400 Equipment	26,000.00	26,000.00	-	2,162.37	2,162.37	23,837.63	8.32%
500 Contrib,Indemnities & Refunds	100,000.00	100,000.00	99,998.00	-	99,998.00	2.00	0.00%
	42,551,677.00	42,551,677.00	5,009,306.45	18,063,822.60	23,073,129.05	19,478,547.95	54.22%

(Amounts in USD)

Budget Agency Appropriation Class	Original Appropriations	Final Appropriations	Encumbrances	Expenditures(1)	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
Register of Wills:							
100 Personal Services	3,979,046.00	4,119,856.00	-	4,021,761.17	4,021,761.17	98,094.83	97.62%
200 Purchase of Services	75,486.00	75,486.00	5,184.61	70,011.52	75,196.13	289.87	99.62%
300 Materials & Supplies	173,850.00	158,850.00	2,766.86	13,341.01	16,107.87	142,742.13	10.14%
400 Equipment	15,900.00	30,900.00	-	13,797.36	13,797.36	17,102.64	0.00%
	4,244,282.00	4,385,092.00	7,951.47	4,118,911.06	4,126,862.53	258,229.47	94.11%
District Attorney:							
100 Personal Services	34,686,670.00	34,853,960.00	-	32,249,280.53	32,249,280.53	2,604,679.47	92.53%
200 Purchase of Services	2,594,296.00	2,719,296.00	416,218.57	2,107,683.40	2,523,901.97	195,394.03	92.81%
300 Materials & Supplies	464,941.00	457,884.36	81,519.42	376,317.83	457,837.25	47.11	99.99%
400 Equipment	64,580.00	71,636.64	19,767.80	44,412.26	64,180.06	7,456.58	89.59%
500 Contrib,Indemnities & Refunds	-	225,000.00	-	225,000.00	225,000.00	-	100.00%
	37,810,487.00	38,327,777.00	517,505.79	35,002,694.02	35,520,199.81	2,807,577.19	92.67%
Sheriff:							
100 Personal Services	21,522,650.00	27,179,519.00	-	27,179,518.35	27,179,518.35	0.65	100.00%
200 Purchase of Services	1,105,267.00	717,773.00	58,711.91	659,060.57	717,772.48	0.52	100.00%
300 Materials & Supplies	402,639.00	394,170.00	86,324.06	307,845.22	394,169.28	0.72	100.00%
400 Equipment	41,268.00	38,116.00	8,180.00	29,935.73	38,115.73	0.27	100.00%
500 Contrib,Indemnities & Refunds	-	102,700.00	-	102,700.00	102,700.00	-	100.00%
	23,071,824.00	28,432,278.00	153,215.97	28,279,059.87	28,432,275.84	2.16	100.00%
Planning and Development:							
100 Personal Services	3,899,308.00	4,078,908.00	-	3,894,669.34	3,894,669.34	184,238.66	95.48%
200 Purchase of Services	3,345,113.00	3,351,113.00	1,402,613.89	1,938,443.66	3,341,057.55	10,055.45	99.70%
300 Materials & Supplies	48,961.00	23,698.00	12,999.46	6,205.20	19,204.66	4,493.34	81.04%
400 Equipment	52,500.00	157,763.00	58,837.65	12,725.65	71,563.30	86,199.70	45.36%
500 Contrib,Indemnities & Refunds	850,000.00	1,350,000.00	-	890,000.00	890,000.00	460,000.00	65.93%
	8,195,882.00	8,961,482.00	1,474,451.00	6,742,043.85	8,216,494.85	744,987.15	91.69%
City Commissioners:							
100 Personal Services	5,872,200.00	5,578,665.00	-	5,524,531.53	5,524,531.53	54,133.47	99.03%
200 Purchase of Services	3,497,350.00	3,790,885.00	65,497.35	3,725,387.05	3,790,884.40	0.60	100.00%
300 Materials & Supplies	441,772.00	294,700.84	19,470.01	275,224.19	294,694.20	6.64	100.00%
400 Equipment	99,845.00	246,916.16	188,799.31	58,116.85	246,916.16	-	100.00%
500 Contrib,Indemnities & Refunds	-	267,500.00	-	267,500.00	267,500.00	-	100.00%
	9,911,167.00	10,178,667.00	273,766.67	9,850,759.62	10,124,526.29	54,140.71	99.47%
First Judicial District of PA:							
100 Personal Services	99,505,601.00	98,343,915.00	-	98,295,269.59	98,295,269.59	48,645.41	99.95%
200 Purchase of Services	9,545,039.00	13,491,695.00	4,737,515.00	8,754,178.87	13,491,693.87	1.13	100.00%
300 Materials & Supplies	1,870,944.00	1,866,359.20	16.43	1,866,342.77	1,866,359.20	-	100.00%
400 Equipment	520,924.00	518,603.80	-	518,603.59	518,603.59	0.21	100.00%
500 Contrib,Indemnities & Refunds	-	-	-	-	-	-	0.00%
	111,442,508.00	114,220,573.00	4,737,531.43	109,434,394.82	114,171,926.25	48,646.75	99.96%
Totals	4,437,709,000.00	4,558,841,821.00	150,198,282.65	4,252,655,573.69	4,402,853,856.34	155,987,964.66	96.58%

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

General Fund

Statement of Prior Years' Encumbrances by Budget Agency

For the Fiscal Year Ended June 30, 2018

(Amounts in USD)

<u>Budget Agency</u>	<u>Beginning Balance</u>	<u>Encumbrances (Credited) Charged to Fund Balance</u>	<u>Total Prior Years' Encumbrances</u>	<u>Expenditures</u>	<u>Ending Balance</u>
City Council	248,352.76	(91,109.80)	157,242.96	151,365.65	5,877.31
Office of Labor Relations	2,387.66	-	2,387.66	1,236.61	1,151.05
Mayor's Office of Information Svcs	25,926,341.08	(1,863,488.53)	24,062,852.55	19,500,527.28	4,562,325.27
Office of the Mayor	141,759.81	(88,050.16)	53,709.65	50,109.30	3,600.35
Office of Housing	1,729,463.03	(47,279.37)	1,682,183.66	1,433,367.16	248,816.50
Mayor's Office of Community Services	406,970.00	(31,494.00)	375,476.00	375,476.00	-
Managing Director	1,813,338.02	(481,042.91)	1,332,295.11	1,194,082.94	138,212.17
Police	6,523,475.72	(657,391.09)	5,866,084.63	4,938,070.08	928,014.55
Streets	6,485,820.85	(1,420,354.30)	5,065,466.55	4,880,346.36	185,120.19
Fire	6,756,583.92	(620,147.65)	6,136,436.27	5,806,008.15	330,428.12
Public Health	14,799,378.42	(6,097,556.28)	8,701,822.14	7,797,450.14	904,372.00
Office of Behavioral Health	883,544.21	-	883,544.21	405,138.62	478,405.59
Recreation	3,354,540.52	(183,274.84)	3,171,265.68	1,894,167.02	1,277,098.66
Public Property	19,840,909.82	(5,251,222.02)	14,589,687.80	8,026,413.66	6,563,274.14
Human Services	23,088,753.39	(2,807,114.59)	20,281,638.80	11,000,927.44	9,280,711.36
Philadelphia Prisons	30,329,731.20	(1,468,799.43)	28,860,931.77	20,993,659.90	7,867,271.87
Office of Homeless Services	4,925,786.22	(355,468.19)	4,570,318.03	4,244,679.96	325,638.07
Fleet Management	9,100,196.29	(503,753.45)	8,596,442.84	8,543,166.17	53,276.67
Licenses and Inspections	5,502,513.00	(419,478.77)	5,083,034.23	3,940,381.00	1,142,653.23
Board of Licenses and Inspections	403.89	(403.89)	-	-	-
Zoning Board	4,443.25	(2,750.78)	1,692.47	1,692.47	-
Records	740,488.70	(539,934.13)	200,554.57	200,554.57	-
Office of the Director of Finance	2,720,976.36	(434,905.91)	2,286,070.45	1,634,872.42	651,198.03
Department of Revenue	1,226,233.16	(322,155.14)	904,078.02	744,860.28	159,217.74
Sinking Fund Commission	30,200.00	(4,500.00)	25,700.00	-	25,700.00
Procurement	84,874.68	(36,745.76)	48,128.92	43,879.42	4,249.50
City Treasurer	41,342.23	(6,742.62)	34,599.61	33,236.28	1,363.33
City Representative	328,158.03	(2,068.48)	326,089.55	279,452.00	46,637.55
Commerce	196,545.11	(11,412.19)	185,132.92	117,197.01	67,935.91
Law	2,077,392.96	(1,198,145.31)	879,247.65	729,805.59	149,442.06
Board of Ethics	6,344.87	-	6,344.87	2,955.09	3,389.78
Mayor's Office of Transportation	1,598.82	-	1,598.82	123.53	1,475.29
Office of the Inspector General	20,691.45	(19,905.20)	786.25	676.26	109.99
Office of Sustainability	71,933.68	(940.80)	70,992.88	61,305.37	9,687.51
Mayor's Office of Mural Arts	298,787.00	-	298,787.00	298,787.00	-
City Planning Commission	39,960.15	(924.24)	39,035.91	26,949.22	12,086.69
Free Library of Philadelphia	850,726.74	(326,279.26)	524,447.48	480,235.72	44,211.76
Commission on Human Relations	19,686.77	(15,235.70)	4,451.07	4,451.07	-
Civil Service Commission	2,643.62	(185.25)	2,458.37	2,458.37	-
Personnel	299,401.55	(136,312.03)	163,089.52	163,089.52	-
Office of Arts and Culture	9,086.87	(1,565.40)	7,521.47	7,521.47	-
Office of Property Assessment	535,477.21	(68,941.71)	466,535.50	207,957.54	258,577.96
City Controller	226,185.06	(88,810.55)	137,374.51	137,374.51	-
Office of Planning and development	58,067.93	(889.47)	57,178.46	55,632.44	1,546.02
Board of Revision of Taxes	62,537.53	(51,972.34)	10,565.19	10,565.19	-
Office of Chief Administrative Officer	245,586.56	(8,646.29)	236,940.27	235,844.08	1,096.19
Office of Community Schools & Pre-K	3,778,160.16	(505,749.00)	3,272,411.16	3,272,411.16	-
Register of Wills	10,308.30	(9,163.58)	1,144.72	1,144.72	-
District Attorney	611,192.47	(55,040.54)	556,151.93	556,151.93	-
Sheriff's Office	83,643.44	(20,278.16)	63,365.28	63,365.28	-
City Commissioners	145,517.29	(48,248.37)	97,268.92	61,799.73	35,469.19
First Judicial District of PA	2,284,302.93	(25,053.46)	2,259,249.47	2,259,249.47	-
<u>Totals</u>	<u>178,972,744.69</u>	<u>(26,330,930.94)</u>	<u>152,641,813.75</u>	<u>116,872,172.15</u>	<u>35,769,641.60</u>

City of Philadelphia
County Liquid Fuels Tax Fund
Statement of Net Revenues
For the Fiscal Years Ended June 30, 2018 and 2017
(Amounts in USD)

Schedule I-E-1

	Original Fiscal 2018 Budget Estimate	Final Fiscal 2018 Budget Estimate	Fiscal 2018 Actual	Percent of Final Budget Collected	Fiscal 2017 Actual	Increase (Decrease)
Locally Generated Non-Tax Revenues						
Department:						
Streets:						
Interest Earnings	-	-	8,682.43	-	254.41	8,428.02
Revenues from Other Governments:						
Department:						
Streets:						
State:						
County Liquid Fuels Tax Grant	7,925,000.00	8,570,000.00	8,717,582.81	101.72	8,935,141.16	(217,558.35)
<u>Total Net Revenues</u>	<u>7,925,000.00</u>	<u>8,570,000.00</u>	<u>8,726,265.24</u>	<u>101.82</u>	<u>8,935,395.57</u>	<u>(209,130.33)</u>

City of Philadelphia
County Liquid Fuels Tax Fund
Statement of Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2018
(Amounts in USD)

Schedule I-E-2

Appropriation Class	Original Fiscal 2018 Appropriations	Final Fiscal 2018 Appropriations	Encumbrances	Expenditures	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
100 Personal Services	3,734,000.00	3,741,300.00	-	3,741,300.00	3,741,300.00	-	100.00
200 Purchase of Services	3,247,330.00	2,494,030.00	-	0.00	-	2,494,030.00	-
300 Materials and Supplies	-	746,000.00	399,856.25	268,066.31	667,922.56	78,077.44	89.53
800 Payments to Other Funds	18,670.00	18,670.00	-	18,045.00	18,045.00	625.00	96.65
Totals	7,000,000.00	7,000,000.00	399,856.25	4,027,411.31	4,427,267.56	2,572,732.44	63.25

City of Philadelphia
County Liquid Fuels Tax Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2018
 (Amounts in USD)

Schedule I-E-3

Budget Agency Appropriation Class	Original Fiscal 2018 Appropriations	Final Fiscal 2018 Appropriations	Encumbrances	Expenditures	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
Streets:							
100 Personal Services	3,734,000.00	3,741,300.00	-	3,741,300.00	3,741,300.00	-	100.00
200 Purchase of Services	3,247,330.00	2,494,030.00	-	0.00	-	2,494,030.00	-
300 Materials & Supplies	-	746,000.00	399,856.25	268,066.31	667,922.56	78,077.44	89.53
800 Payments to Other Funds	18,670.00	18,670.00	-	18,045.00	18,045.00	625.00	96.65
Totals	7,000,000.00	7,000,000.00	399,856.25	4,027,411.31	4,427,267.56	2,572,732.44	63.25

City Of Philadelphia
County Liquid Fuels Tax Fund
Statement of Prior Years' Encumbrances by Budget Agency
For the Fiscal Year Ended June 30, 2018
 (Amounts in USD)

Schedule I-E-4

Budget Agency	Balance 7/1/2017	Encumbrances (Credited) Charged to Fund Balance During Fiscal 2018	Total Prior Years' Encumbrances	Expenditures	Balance 6/30/2018
Streets	1,066,220.10	(551.50)	1,065,668.60	1,001,703.40	63,965.20

City of Philadelphia
Special Gasoline Tax Fund
Statement of Net Revenues
For the Fiscal Years Ended June 30, 2018 and 2017
 (Amounts in USD)

Schedule I-F-1

	Original Fiscal 2018 Budget Estimate	Final Fiscal 2018 Budget Estimate	Fiscal 2018 Actual	Percent of Final Budget Collected	Fiscal 2017 Actual	Increase (Decrease)
Locally Generated Non-Tax Revenues						
Department:						
Streets:						
Interest Earnings	1,000.00	0.00	311,626.67	0.00	220,393.67	91,233.00
Revenues from Other Governments:						
Department:						
Streets:						
State:						
Special Gasoline Tax Grant	34,281,000.00	36,310,000.00	36,729,751.14	101.16	35,159,590.91	1,570,160.23
<u>Total Net Revenues</u>	<u>34,282,000.00</u>	<u>36,310,000.00</u>	<u>37,041,377.81</u>	<u>102.01</u>	<u>35,379,984.58</u>	<u>1,661,393.23</u>

City of Philadelphia
Special Gasoline Tax Fund
Statement of Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2018
(Amounts in USD)

Schedule I-F-2

Appropriation Class	Original Fiscal 2018 Appropriations	Final Fiscal 2018 Appropriations	Encumbrances	Expenditures	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
100 Personal Services:							
Personal Services	5,357,500.00	6,667,500.00	-	6,667,500.00	6,667,500.00	-	100.00
Pensions Contributions	500,000.00	500,000.00	-	500,000.00	500,000.00	-	100.00
Other Employee Benefits	500,000.00	500,000.00	-	500,000.00	500,000.00	-	100.00
200 Purchase of Services	18,110,424.00	14,510,424.00	3,403,392.30	10,446,983.49	13,850,375.79	660,048.21	95.45
300 Materials and Supplies	8,078,568.00	7,668,568.00	1,829,658.69	3,852,322.23	5,681,980.92	1,986,587.08	74.09
400 Equipment	6,423,508.00	9,123,508.00	7,603,376.83	1,416,554.68	9,019,931.51	103,576.49	98.86
800 Payments to Other Funds	30,000.00	30,000.00	-	28,484.58	28,484.58	1,515.42	94.95
Totals	39,000,000.00	39,000,000.00	12,836,427.82	23,411,844.98	36,248,272.80	2,751,727.20	92.94

City Of Philadelphia
Special Gasoline Tax Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2018
(Amounts in USD)

Schedule I-F-3

Budget Agency Appropriation Class	Original Fiscal 2018 Appropriations	Final Fiscal 2018 Appropriations	Encumbrances	Expenditures	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
Streets:							
100 Personal Services	5,357,500.00	6,667,500.00	0.00	6,667,500.00	6,667,500.00	-	100.00
200 Purchase of Services	18,110,424.00	14,510,424.00	3,403,392.30	10,446,983.49	13,850,375.79	660,048.21	95.45
300 Materials & Supplies	8,078,568.00	7,668,568.00	1,829,658.69	3,852,322.23	5,681,980.92	1,986,587.08	74.09
400 Equipment	6,423,508.00	9,123,508.00	7,603,376.83	1,416,554.68	9,019,931.51	103,576.49	98.86
800 Payments to Other Funds	30,000.00	30,000.00	-	28,484.58	28,484.58	1,515.42	94.95
	<u>38,000,000.00</u>	<u>38,000,000.00</u>	<u>12,836,427.82</u>	<u>22,411,844.98</u>	<u>35,248,272.80</u>	<u>2,751,727.20</u>	<u>92.76</u>
Director of Finance:							
100 Personal Services:							
Pensions Contributions	500,000.00	500,000.00	-	500,000.00	500,000.00	-	100.00
Other Employee Benefits	500,000.00	500,000.00	-	500,000.00	500,000.00	-	100.00
	<u>1,000,000.00</u>	<u>1,000,000.00</u>	<u>-</u>	<u>1,000,000.00</u>	<u>1,000,000.00</u>	<u>-</u>	<u>100.00</u>
<u>Totals</u>	<u>39,000,000.00</u>	<u>39,000,000.00</u>	<u>12,836,427.82</u>	<u>23,411,844.98</u>	<u>36,248,272.80</u>	<u>2,751,727.20</u>	<u>92.94</u>

City Of Philadelphia
Special Gasoline Tax Fund
Statement of Prior Years' Encumbrances by Budget Agency
For the Fiscal Year Ended June 30, 2018
 (Amounts in USD)

Schedule I-F-4

<u>Budget Agency</u>	<u>Balance 7/1/2017</u>	<u>Encumbrances (Credited) Charged to Fund Balance During Fiscal 2018</u>	<u>Total Prior Years' Encumbrances</u>	<u>Expenditures</u>	<u>Balance 6/30/2018</u>
Streets	<u>5,784,693.33</u>	<u>(391,303.96)</u>	<u>5,393,389.37</u>	<u>4,733,535.67</u>	<u>659,853.70</u>

City of Philadelphia
HealthChoices Behavioral Health Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2018 and 2017
(Amounts in USD)

Schedule I-G-1

	Original Fiscal 2018 Budget Estimate	Final Fiscal 2018 Budget Estimate	Fiscal 2018 Actual	Percent of Final Budget Collected	Fiscal 2017 Actual	Increase (Decrease)
Locally Generated Non-Tax Revenue:						
Department:						
Office of Behavioral Health:						
Interest Earnings	2,000,000.00	2,000,000.00	4,403,411.01	220.17	1,796,965.21	2,606,445.80
Revenue from Other Governments:						
Department:						
Office of Behavioral Health:						
State	1,298,000,000.00	1,198,000,000.00	1,002,472,768.00	83.68	978,512,666.20	23,960,101.80
Total Net Revenue	1,300,000,000.00	1,200,000,000.00	1,006,876,179.01	83.91	980,309,631.41	26,566,547.60

City of Philadelphia
HealthChoices Behavioral Health Func
Statement of Appropriation Activity By Major Class
For the Fiscal Year Ended June 30, 2018
(Amounts in USD)

Schedule I-G-2

Appropriation Class	Original Appropriations	Final Appropriations	Encumbrances	Expenditures	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
200 Purchase of Services	1,298,400,000.00	1,298,400,000.00	76,469,380.68	919,743,165.63	996,212,546.31	302,187,453.69	76.73
400 Equipment	-	-	-	-	-	-	-
800 Payments to Other Funds	1,600,000.00	1,600,000.00	-	48,455.83	48,455.83	1,551,544.17	3.03
<u>Totals</u>	<u>1,300,000,000.00</u>	<u>1,300,000,000.00</u>	<u>76,469,380.68</u>	<u>919,791,621.46</u>	<u>996,261,002.14</u>	<u>303,738,997.86</u>	<u>76.64</u>

City of Philadelphia
HealthChoices Behavioral Health Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2018
(Amounts in USD)

Schedule I-G-3

Budget Agency Appropriation Class	Original Appropriations	Final Appropriations	Encumbrances	Expenditures	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
Office of Behavioral Health:							
200 Purchase of Services	76,469,380.68	76,469,380.68	76,469,380.68	919,743,165.63	996,212,546.31	-919,743,165.63	1,302.76
400 Equipment	-	-	-	-	-	-	-
800 Payments to Other Funds	1,600,000.00	1,600,000.00	-	48,455.83	48,455.83	1,551,544.17	3.03
<u>Totals</u>	<u>78,069,380.68</u>	<u>78,069,380.68</u>	<u>76,469,380.68</u>	<u>919,791,621.46</u>	<u>996,261,002.14</u>	<u>-918,191,621.46</u>	<u>1,276.12</u>

City of Philadelphia
HealthChoices Behavioral Health Fund
Statement of Prior Years' Encumbrances by Budget Agency
For the Fiscal Year Ended June 30, 2018

Schedule I-G-4

(Amounts in USD)

<u>Budget Agency</u>	<u>Beginning Balance</u>	<u>Encumbrances (Credited) Charged to Fund Balance</u>	<u>Total Prior Years' Encumbrances</u>	<u>Expenditures</u>	<u>Ending Balance</u>
Office of Behavioral Health	<u>114,721,261.81</u>	<u>(57,970,109.33)</u>	<u>56,751,152.48</u>	<u>51,584,679.53</u>	<u>5,166,472.95</u>

City of Philadelphia
Hotel Room Rental Tax Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2018 and 2017

Schedule I-H-1

(Amounts in USD)

	Original Fiscal 2018 Budget Estimate	Final Fiscal 2018 Budget Estimate	Fiscal 2018 Actual	Percent of Final Budget Collected	FISCAL 2017 Actual	Increase (Decrease)
Taxes:						
Hotel Room Rental Tax:						
Current	49,659,000.00	49,659,000.00	49,226,672.61	99.13	47,361,325.03	1,865,347.58
Total Hotel Room Rental Tax	49,659,000.00	49,659,000.00	49,226,672.61	99.13	47,361,325.03	1,865,347.58
Tourism and Marketing Tax:						
Current	8,276,000.00	8,276,000.00	8,100,670.01	97.88	7,913,594.90	187,075.11
Total Tourism and Marketing Tax	8,276,000.00	8,276,000.00	8,100,670.01	97.88	7,913,594.90	187,075.11
Hospitality and Promotion Tax:						
Current	12,415,000.00	12,415,000.00	12,156,020.61	97.91	11,842,569.92	313,450.69
Total Tourism and Marketing Tax	12,415,000.00	12,415,000.00	12,156,020.61	97.91	11,842,569.92	313,450.69
Total Taxes	70,350,000.00	70,350,000.00	69,483,363.23	98.77	67,117,489.85	2,365,873.38
Locally Generated Non-Tax Revenue:						
Department:						
City Representative:						
Interest Earnings	-	-	-	-	-	-
Total Net Revenues	70,350,000.00	70,350,000.00	69,483,363.23	98.77	67,117,489.85	2,365,873.38

City of Philadelphia
Hotel Room Rental Tax Fund
Statement of Appropriation Activity By Major Class
For the Fiscal Year Ended June 30, 2018

Schedule I-H-2

(Amounts in USD)

<u>Appropriation Class</u>	<u>Original Appropriations</u>	<u>Final Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Total Obligations</u>	<u>Unencumbered Balance of Appropriations</u>	<u>Percent of Total Obligations to Appropriations</u>
500 Contributions, Indemnities & Taxes	<u>70,350,000.00</u>	<u>70,350,000.00</u>	<u>8,886,697.02</u>	<u>61,463,302.98</u>	<u>70,350,000.00</u>	<u>-</u>	<u>100.00</u>
Totals	<u>70,350,000.00</u>	<u>70,350,000.00</u>	<u>8,886,697.02</u>	<u>61,463,302.98</u>	<u>70,350,000.00</u>	<u>-</u>	<u>100.00</u>

City of Philadelphia
 Hotel Room Rental Tax Fund
 Statement of Budget Agency Appropriation Activity By Major Class
 For the Fiscal Year Ended June 30, 2018

Schedule I-H-3

(Amounts in USD)

Budget Agency Appropriation Class	Original Appropriations	Final Appropriations	Encumbrances	Expenditures	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
City Representative:							
500 Contributions, Indemnities & Taxes	<u>70,350,000.00</u>	<u>70,350,000.00</u>	<u>8,886,697.02</u>	<u>61,463,302.98</u>	<u>70,350,000.00</u>	<u>-</u>	<u>100.00</u>
Totals	<u>70,350,000.00</u>	<u>70,350,000.00</u>	<u>8,886,697.02</u>	<u>61,463,302.98</u>	<u>70,350,000.00</u>	<u>-</u>	<u>100.00</u>

City of Philadelphia
Hotel Room Rental Tax Fund
Statement of Prior Years' Encumbrances by Budget Agency
For the Fiscal Year Ended June 30, 2018

Schedule I-H-4

(Amounts in USD)

<u>Budget Agency</u>	<u>Beginning Balance</u>	<u>Encumbrances (Credited) Charged to Fund Balance</u>	<u>Total Prior Years' Encumbrances</u>	<u>Expenditures</u>	<u>Ending Balance</u>
City Representative	<u>8,135,763.81</u>	<u>(1,293,933.14)</u>	<u>6,841,830.67</u>	<u>7,441,830.67</u>	<u>(600,000.00)</u>

City of Philadelphia
Grants Revenue Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2018 and 2017

Schedule I-4-1

(Amounts in USD)

	Original Fiscal 2018 Budget	Final Fiscal 2018 Budget	Fiscal 2018 Actual	Percent of Final Budget Collected	Fiscal 2017 Actual	Increase (Decrease)
Locally Generated Non-Tax Revenue:						
Department:						
Department of Technology	54,754,262.00	46,031,468.00	36,923,199.66	80.21	33,764,096.70	3,159,102.96
Mayor	-	-	15,849.58	-	72,845.17	(56,995.59)
Office of Housing	-	-	49,906.52	-	13,418.93	36,487.59
Mayor's Office of Community Services	335,866.00	240,300.00	81,166.24	33.78	67,994.29	13,171.95
Managing Director	40,231,500.00	3,746,337.00	3,683,236.46	98.32	1,121,698.45	2,561,538.01
Police	-	-	103,136.05	-	40,425.29	62,710.76
Streets	-	-	681.68	-	1,331.25	(649.57)
Fire	-	-	-	-	14,400.00	(14,400.00)
Public Health	3,293,000.00	3,293,000.00	1,373,355.58	41.71	1,937,115.56	(563,759.98)
Behavioral Health/Mental Health Services	-	-	1,261,965.27	-	1,520,720.20	(258,754.93)
Recreation	-	-	46.00	-	-	46.00
Fairmount Park	-	-	-	-	-	-
Public Property	-	-	348,424.13	-	-	348,424.13
Human Services	5,008,000.00	45,700.00	122,653.72	268.39	(3,720,053.77)	3,842,707.49
Prisons	-	-	-	-	-	-
Office of Supportive Housing	-	46,290.00	72,074.84	155.70	14,889.05	57,185.79
Licenses & Inspections	-	-	103,944.49	-	33,103.55	70,840.94
Office of the Director of Finance	-	-	-	-	-	-
Revenue	26,275,000.00	25,400,000.00	16,023,955.10	63.09	17,680,637.80	(1,656,682.70)
Procurement	-	-	-	-	-	-
City Treasurer	-	-	-	-	-	-
City Representative/Commerce	-	-	-	-	-	-
Law	-	-	-	-	500,000.00	(500,000.00)
Mayor-Office of Sustainability	50,000.00	25,000.00	61,503.43	246.01	24,350.76	37,152.67
City Planning Commission	-	-	-	-	-	-
Free Library	-	-	23,576.77	-	480.50	23,096.27
City Controller	-	-	221,014.00	-	-	221,014.00
Mayor-Office of Chief Administrative Officer	-	74,689.00	98,566.31	131.97	-	-
Register of Wills	-	200,000.00	-	-	-	-
District Attorney	10,000,000.00	1,610,000.00	2,312,782.44	143.65	2,195,059.48	117,722.96
Planning & Development	1,826,222.00	1,826,222.00	26,641.59	1.46	272.32	26,369.27
City Commissioners	-	-	983.65	-	-	-
First Judicial District	9,650,000.00	9,650,000.00	2,728,584.93	28.28	2,990,324.21	-
Total Locally Generated Non-Tax Revenue	151,423,850.00	92,189,006.00	65,637,248.44	71.20	58,273,109.74	7,526,328.02
Revenue from Other Governments:						
Department:						
Mayor:						
Federal	985,935.00	861,760.00	923,113.61	107.12	896,129.81	26,983.80
Department of Technology						
Federal	-	-	-	-	-	-
Other	509,839.00	262,557.00	-	-	154,897.82	(154,897.82)
Sub-Total	509,839.00	262,557.00	-	-	154,897.82	(154,897.82)
Office of Housing:						
Federal	-	-	12,595,047.87	-	21,919,365.06	(9,324,317.19)
State	-	-	47,975.65	-	327,497.43	(279,521.78)
Other	-	-	-	-	771,400.00	(771,400.00)
Sub-Total	-	-	12,643,023.52	-	23,018,262.49	(10,375,238.97)
Mayor's Office of Community Services:						
Federal	18,864,153.00	14,699,752.00	12,105,722.85	82.35	11,753,433.83	352,289.02
State	477,500.00	385,568.00	164,927.00	42.78	92,017.00	72,910.00
Sub-Total	19,341,653.00	15,085,320.00	12,270,649.85	81.34	11,845,450.83	425,199.02
Managing Director:						
Federal	6,086,251.00	3,884,786.00	4,197,584.18	108.05	47,615,801.12	(43,418,216.94)
State	80,400.00	202,954.00	76,716.72	37.80	149,770.97	(73,054.25)
Other	31,913.00	31,913.00	41,913.00	131.34	-	41,913.00
Sub-Total	6,198,564.00	4,119,653.00	4,316,213.90	104.77	47,765,572.09	(43,449,358.19)
Revenue from Other Governments:						
Department:						
Police:						
Federal	17,951,623.00	6,875,408.00	2,054,171.40	29.88	3,863,715.84	(1,809,544.44)
State	2,131,456.00	2,204,363.00	1,901,755.59	86.27	1,764,679.47	137,076.12
Other	500,000.00	612,460.00	-	-	-	-
Sub-Total	20,583,079.00	9,692,231.00	3,955,926.99	40.82	5,628,395.31	(1,672,468.32)
Streets:						
Federal	669,000.00	669,000.00	83,307.25	12.45	55,351.14	27,956.11
State	31,959,000.00	31,959,000.00	3,053,213.23	9.55	2,180,411.87	872,801.36
Other	-	-	-	-	-	-
Sub-Total	32,628,000.00	32,628,000.00	3,136,520.48	9.61	2,235,763.01	900,757.47
Fire:						
Federal	19,482,910.00	15,839,471.00	6,816,909.23	43.04	19,130,935.83	(12,314,026.60)
State	541,152.00	270,573.00	447,193.38	165.28	910,619.92	(463,426.54)
Sub-Total	20,024,062.00	16,110,044.00	7,264,102.61	45.09	20,041,555.75	(12,777,453.14)

City of Philadelphia
Grants Revenue Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2018 and 2017

Schedule I-I-1

(Amounts in USD)

	Original Fiscal 2018 Budget	Final Fiscal 2018 Budget	Fiscal 2018 Actual	Percent of Final Budget Collected	Fiscal 2017 Actual	Increase (Decrease)
Public Health:						
Federal	101,755,510.00	98,989,044.00	66,800,575.31	67.48	60,202,334.14	6,598,241.17
State	9,329,250.00	12,148,216.00	7,905,391.08	65.07	7,698,466.01	206,925.07
Other	81,000.00	81,000.00	-	-	77,374.66	(77,374.66)
Sub-Total	111,165,760.00	111,218,260.00	74,705,966.39	67.17	67,978,174.81	6,727,791.58
Behavioral Health/Mental Health Services:						
Federal	44,224,382.00	39,123,164.00	38,317,989.18	97.94	39,009,421.38	(691,432.20)
State	226,793,292.00	210,024,889.00	195,524,031.07	93.10	195,672,571.16	(148,540.09)
Other	-	-	7,500.00	-	-	7,500.00
Sub-Total	271,017,674.00	249,148,053.00	233,849,520.25	93.86	234,681,992.54	(832,472.29)
Recreation:						
Federal	10,015,041.00	10,015,041.00	6,175,955.93	61.67	5,686,062.72	489,893.21
State	2,516,513.00	2,516,513.00	1,647,808.55	65.48	1,225,247.70	422,560.85
Other	-	-	-	-	-	-
Sub-Total	12,531,554.00	12,531,554.00	7,823,764.48	62.43	6,911,310.42	912,454.06
Fairmount Park Commission						
Federal	-	-	-	-	30,000.00	(30,000.00)
Public Property						
Other	-	-	-	-	13,696.65	(13,696.65)
Sub-Total	-	-	-	-	13,696.65	(13,696.65)
Human Services:						
Federal	126,908,645.00	122,121,918.00	136,156,872.27	111.49	130,580,441.15	5,576,431.12
State	458,117,655.00	461,726,929.00	369,886,681.83	80.11	405,356,562.58	(35,469,880.75)
Sub-Total	585,026,300.00	583,848,847.00	506,043,554.10	86.67	535,937,003.73	(29,893,449.63)
Prisons:						
Federal	250,000.00	-	-	-	11,365.00	(11,365.00)
Revenue from Other Governments:						
Department:						
Office of Supportive Housing:						
Federal	39,937,574.00	37,344,556.00	21,388,585.40	57.27	21,034,667.43	353,917.97
State	6,942,734.00	7,110,301.00	7,743,648.46	108.91	5,852,059.39	1,891,589.07
Other	-	-	217,169.63	-	-	217,169.63
Sub-Total	46,880,308.00	44,454,857.00	29,349,403.49	66.02	26,886,726.82	2,462,676.67
Fleet Management						
State	-	-	-	-	29.00	(29.00)
Sub-Total	-	-	-	-	29.00	(29.00)
Licenses & Inspections:						
Other	-	-	-	-	-	-
Office of the Director of Finance:						
Other	200,001,455.00	-	-	-	-	-
Revenue:						
State	150,000.00	150,000.00	-	-	(4,036.39)	4,036.39
Commerce/City Representative:						
Federal	10,000,000.00	10,000,000.00	2,000,000.00	20.00	-	2,000,000.00
State	150,000.00	-	65,719.89	-	25,828.25	39,891.64
Other	-	-	-	-	-	-
Sub-Total	10,150,000.00	10,000,000.00	2,065,719.89	20.66	25,828.25	2,039,891.64
Mayor's Office of Transportation						
Federal	-	-	51,485.00	-	-	51,485.00
State	-	-	46,819.81	-	46,234.66	585.15
Sub-Total	-	-	98,304.81	-	46,234.66	52,070.15
Mayor's Office of Sustainability						
Federal	-	-	-	-	-	-
State	-	-	-	-	-	-
Other	-	168,673.00	(39,572.02)	-	-	-
Sub-Total	-	168,673.00	(39,572.02)	(23.46)	-	-
City Planning:						
Federal	-	-	210,260.46	-	213,809.85	(3,549.39)
State	-	-	90,000.00	-	-	90,000.00
Other	-	-	26,459.21	-	-	26,459.21
Sub-Total	-	-	326,719.67	-	213,809.85	112,909.82
Free Library:						
Federal	-	-	-	-	(480.50)	480.50
State	8,824,915.00	7,972,828.00	7,780,358.75	97.59	6,914,020.93	866,337.82
Sub-Total	8,824,915.00	7,972,828.00	7,780,358.75	97.59	6,913,540.43	866,818.32

City of Philadelphia
Grants Revenue Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2018 and 2017

Schedule I-I-1

(Amounts in USD)

	Original Fiscal 2018 Budget	Final Fiscal 2018 Budget	Fiscal 2018 Actual	Percent of Final Budget Collected	Fiscal 2017 Actual	Increase (Decrease)
Mayor- Office of Inspector General: Federal	-	-	-	-	-	-
Office of Arts & Culture: Federal	25,000.00	-	-	-	-	-
Revenue from Other Governments:						
Department:						
City Controller:						
Other	249,999.00	221,000.00	(149,885.06)	(67.82)	159,020.87	(308,905.93)
Mayor-Office of Community Schools/Pre-K:						
Federal		220,339.00		-		
State				-		
Other	-			-		
Sub-Total	-	220,339.00	-	-		
Register of Wills :						
Federal				-		
State				-		
Other	200,000.00			-		
Sub-Total	200,000.00	-	-	-		
District Attorney:						
Federal	2,420,319.00	2,530,240.00	1,245,678.57	49.23	1,161,264.41	84,414.16
State	3,813,150.00	3,627,509.00	4,105,163.04	113.17	4,330,534.91	(225,371.87)
Other	10,000.00	20,000.00	15,000.00	75.00	30,000.00	(15,000.00)
Sub-Total	6,243,469.00	6,177,749.00	5,365,841.61	86.86	5,521,799.32	(155,957.71)
Planning & Development:						
Federal	81,350,000.00	81,350,000.00	9,589,419.02			9,589,419.02
State	5,400,000.00	5,400,000.00				
Other			187,168.41			187,168.41
Sub-Total	86,750,000.00	86,750,000.00	9,776,587.43	11.27	-	9,776,587.43
City Commissioners:						
Federal	900,000.00	900,000.00	98,018.83	10.89	235,435.95	(137,417.12)
First Judicial District:						
Federal	26,939,071.00	26,939,071.00	18,853,296.37	69.98	22,216,164.58	(3,362,868.21)
State	13,434,513.00	13,434,513.00	11,374,753.04	84.67	8,831,924.85	2,542,828.19
Sub-Total	40,373,584.00	40,373,584.00	30,228,049.41	74.87	31,048,089.43	(820,040.02)
Total Revenue from Other Governments	1,481,011,150.00	1,232,895,309.00	951,831,902.99	77.20	1,028,166,048.45	(86,071,160.87)
Revenue from Other Funds:						
Fund Source:						
General Fund:						
Office of Housing						
Recycling Receipts						
Payables to Grants						
Fund	-	-	-	-	30,068.00	(30,068.00)
Total Revenue from Other Funds	-	-	-	-	30,068.00	(30,068.00)
Total Net Revenue	1,632,435,000.00	1,325,084,315.00	1,017,469,151.43	76.79	1,086,469,226.19	(69,000,074.76)

City of Philadelphia
Grants Revenue Fund
Statement of Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2018

Schedule I-I-2

(Amounts in USD)

<u>Appropriation Class</u>	<u>Original Appropriations (1)</u>	<u>Final Appropriations (1)</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	180,027,979.00	191,270,202.14	-	145,315,936.45	145,315,936.45	45,954,265.69	75.97
Pension Contributions	34,135,101.00	39,444,055.81	-	31,113,981.26	31,113,981.26	8,330,074.55	78.88
Other Employee Benefits	34,843,771.00	40,340,645.68	-	30,710,123.30	30,710,123.30	9,630,522.38	76.13
200 Purchase of Services	1,090,145,994.00	1,063,089,446.00	174,177,458.39	627,635,340.11	801,812,798.50	261,276,647.50	75.42
300 Materials & Supplies	26,303,930.00	26,507,641.20	3,165,996.19	10,685,250.12	13,851,246.31	12,656,394.89	52.25
400 Equipment	11,968,245.00	16,338,224.07	2,725,832.88	2,458,039.09	5,183,871.97	11,154,352.10	31.73
500 Contributions	100,000.00	100,750.00	-	-	-	100,750.00	0.00
800 Payments to Other Funds	54,908,525.00	55,537,647.22	-	37,939,420.24	37,939,420.24	17,598,226.98	68.31
900 Advances and Other Miscellaneous Payments	<u>200,001,455.00</u>	<u>60,875,867.88</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>60,875,867.88</u>	<u>0.00</u>
<u>Totals</u>	<u>1,632,435,000.00</u>	<u>1,493,504,480.00</u>	<u>180,069,287.46</u>	<u>885,858,090.57</u>	<u>1,065,927,378.03</u>	<u>427,577,101.97</u>	<u>71.37</u>

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

(Amounts in USD)

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Original</u> <u>Appropriations (1)</u>	<u>Final</u> <u>Appropriations (1)</u>	<u>Encumbrances</u>	<u>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 Information Technology:						
100 Personal Services:						
Personal Services	235,347.00	289,768.00	-	241,087.75	48,680.25	83.20%
200 Purchase of Services	789,939.00	1,176,939.00	133,333.34	674,325.30	502,613.70	57.29%
300 Materials & Supplies	443,421.00	2,000.00	-	-	2,000.00	0.00%
400 Equipment	8,450.00	8,450.00	-	-	8,450.00	0.00%
800 Payments to Other Funds	53,786,944.00	53,786,944.00	-	37,830,889.66	15,956,054.34	70.33%
	55,264,101.00	55,264,101.00	133,333.34	38,746,302.71	16,517,798.29	70.11%
Mayor's Office:						
100 Personal Services:						
Personal Services	909,506.00	891,732.00	-	844,126.07	47,605.93	94.66%
Other Employee Benefits	69,577.00	68,747.00	-	-	68,747.00	0.00%
200 Purchase of Services	3,337.00	14,913.00	1,574.80	12,279.32	2,633.68	82.34%
300 Materials & Supplies	2,917.00	4,301.00	1,019.44	3,687.64	613.36	85.74%
400 Equipment	598.00	6,242.00	3,970.56	5,625.30	616.70	90.12%
	985,935.00	985,935.00	6,564.80	865,718.33	120,216.67	87.81%
Mayor - Office of Community Services:						
100 Personal Services:						
Personal Services	2,646,348.00	2,668,112.95	-	1,813,746.78	854,366.17	67.98%
Pension Contributions	35,684.00	57,292.47	-	39,083.30	18,209.17	68.22%
Other Employee Benefits	444,645.00	458,115.17	-	279,454.25	178,660.92	61.00%
200 Purchase of Services	16,486,379.00	16,373,168.43	4,851,764.82	10,539,576.20	5,833,592.23	64.37%
300 Materials & Supplies	14,260.00	42,276.38	2,824.48	26,986.26	15,290.12	63.83%
400 Equipment	50,203.00	78,553.60	11,591.00	44,086.86	34,466.74	56.12%
	19,677,519.00	19,677,519.00	4,866,180.30	12,742,933.65	6,934,585.35	64.76%
Managing Director:						
100 Personal Services:						
Personal Services	2,672,052.00	3,462,621.85	-	3,336,734.30	125,887.55	96.36%
Pension Contributions	-	65,613.64	-	65,613.64	-	100.00%
Other Employee Benefits	-	224,331.60	-	224,331.60	-	100.00%
200 Purchase of Services	42,977,662.00	41,769,090.86	1,078,894.77	4,093,083.60	37,676,007.26	9.80%
300 Materials & Supplies	186,050.00	232,876.37	19,844.10	184,097.17	48,779.20	79.05%
400 Equipment	594,300.00	675,529.68	129,186.81	212,052.55	463,477.13	31.39%
	46,430,064.00	46,430,064.00	1,227,925.68	8,115,912.86	38,314,151.14	17.48%
Police:						
100 Personal Services:						
Personal Services	5,277,950.00	5,063,838.19	-	1,497,787.94	3,566,050.25	29.58%
Pension Contributions	91,892.00	210,327.02	-	118,435.02	91,892.00	56.31%
Other Employee Benefits	251,855.00	527,666.72	-	275,811.72	251,855.00	52.27%
200 Purchase of Services	5,825,852.00	6,054,853.32	669,632.10	1,893,125.01	4,161,728.31	31.27%
300 Materials & Supplies	3,593,032.00	2,783,126.38	35,460.80	83,582.02	2,699,544.36	3.00%
400 Equipment	5,542,498.00	5,943,267.37	487,813.00	924,393.86	5,018,873.51	15.55%
	20,583,079.00	20,583,079.00	1,192,905.90	4,793,135.57	15,789,943.43	23.29%

City of Philadelphia
Grants Revenue Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2018

Schedule I-I-3

(Amounts in USD)

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Original</u> <u>Appropriations (1)</u>	<u>Final</u> <u>Appropriations (1)</u>	<u>Encumbrances</u>	<u>Total</u> <u>Obligations</u>	<u>Unencumbered</u> <u>Balance of</u> <u>Appropriations</u>	<u>Percent of</u> <u>Total</u> <u>Obligations to</u> <u>Appropriations</u>
Streets:						
100 Personal Services:						
Personal Services	1,123,000.00	1,123,000.00	-	536,988.52	586,011.48	47.82%
Pension Contributions	76,000.00	76,000.00	-	-	76,000.00	
200 Purchase of Services	25,320,000.00	24,818,000.00	1,099,554.71	4,130,495.64	20,687,504.36	16.64%
300 Materials & Supplies	4,004,000.00	4,504,000.00	937,956.63	997,804.26	3,506,195.74	22.15%
400 Equipment	2,105,000.00	2,107,000.00	256,498.26	256,498.26	1,850,501.74	12.17%
	<u>32,628,000.00</u>	<u>32,628,000.00</u>	<u>2,294,009.60</u>	<u>5,921,786.68</u>	<u>26,706,213.32</u>	<u>18.15%</u>
Fire:						
100 Personal Services:						
Personal Services	10,796,111.00	12,018,704.37	-	6,551,017.01	5,467,687.36	54.51%
Pension Contributions	309,303.00	331,552.81	-	60,893.81	270,659.00	18.37%
Other Employee Benefits	944,327.00	1,005,249.59	-	138,677.47	866,572.12	13.80%
200 Purchase of Services	6,852,077.00	3,745,409.26	163,725.85	2,389,622.02	1,355,787.24	63.80%
300 Materials & Supplies	856,911.00	2,168,355.04	318,818.79	863,004.70	1,305,350.34	39.80%
400 Equipment	265,333.00	754,790.93	23,512.50	25,516.50	729,274.43	3.38%
	<u>20,024,062.00</u>	<u>20,024,062.00</u>	<u>506,057.14</u>	<u>10,028,731.51</u>	<u>9,995,330.49</u>	<u>50.08%</u>
Public Health:						
100 Personal Services:						
Personal Services	13,540,000.00	14,048,521.55	-	8,793,605.10	5,254,916.45	62.59%
Pension Contributions	-	1,249,465.04	-	1,027,497.07	221,967.97	82.23%
Other Employee Benefits	4,626,000.00	3,957,914.79	-	2,065,550.88	1,892,363.91	52.19%
200 Purchase of Services	92,322,478.00	89,433,197.12	13,381,668.81	63,401,837.52	26,031,359.60	70.89%
300 Materials & Supplies	1,900,665.00	2,307,559.56	205,899.83	896,518.99	1,411,040.57	38.85%
400 Equipment	1,031,117.00	1,791,209.47	234,250.12	705,232.05	1,085,977.42	39.37%
800 Payments to Other Funds	1,038,500.00	1,670,892.47	-	34,132.11	1,636,760.36	2.04%
	<u>114,458,760.00</u>	<u>114,458,760.00</u>	<u>13,821,818.76</u>	<u>76,924,373.72</u>	<u>37,534,386.28</u>	<u>67.21%</u>
Office of Behavioral Health:						
100 Personal Services:						
Personal Services	16,796,254.00	15,422,351.63	-	15,365,653.95	56,697.68	99.63%
Pension Contributions	4,645,366.00	4,366,275.36	-	4,366,275.36	-	100.00%
Other Employee Benefits	3,338,885.00	3,190,074.52	-	3,187,382.52	2,692.00	99.92%
200 Purchase of Services	245,869,088.00	247,313,629.21	64,807,641.52	229,917,450.37	17,396,178.84	92.97%
300 Materials & Supplies	202,500.00	116,089.68	70,031.53	116,089.68	-	100.00%
400 Equipment	82,500.00	529,442.85	310,534.61	529,442.85	-	100.00%
800 Payments to Other Funds	83,081.00	79,810.75	-	74,398.47	5,412.28	93.22%
	<u>271,017,674.00</u>	<u>271,017,674.00</u>	<u>65,188,207.66</u>	<u>253,556,693.20</u>	<u>17,460,980.80</u>	<u>93.56%</u>
Recreation:						
100 Personal Services:						
Personal Services	3,174,931.00	3,303,462.37	-	2,562,100.49	741,361.88	77.56%
Pension Contributions	113,536.00	103,403.33	-	45,659.80	57,743.53	44.16%
Other Employee Benefits	416,218.00	381,884.26	-	257,860.89	124,023.37	67.52%
200 Purchase of Services	1,580,486.00	1,572,330.79	438,893.06	1,076,162.32	496,168.47	68.44%
300 Materials & Supplies	7,090,439.00	6,947,469.25	611,280.75	5,387,134.23	1,560,335.02	77.54%
400 Equipment	55,944.00	123,004.00	78,560.00	78,560.00	44,444.00	63.87%
500 CONTRIBUTIONS, INDEMNITIES, REFDS, TAXES	100,000.00	100,000.00	-	-	100,000.00	0.00%
	<u>12,531,554.00</u>	<u>12,531,554.00</u>	<u>1,128,733.81</u>	<u>9,407,477.73</u>	<u>3,124,076.27</u>	<u>75.07%</u>

City of Philadelphia
Grants Revenue Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2018

Schedule I-I-3

(Amounts in USD)

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Original</u> <u>Appropriations (1)</u>	<u>Final</u> <u>Appropriations (1)</u>	<u>Encumbrances</u>	<u>Total</u> <u>Obligations</u>	<u>Unencumbered</u> <u>Balance of</u> <u>Appropriations</u>	<u>Percent of</u> <u>Total</u> <u>Obligations to</u> <u>Appropriations</u>
Human Services:						
100 Personal Services:						
Personal Services	79,596,553.00	88,084,965.61	-	73,719,671.06	14,365,294.55	83.69%
Pension Contributions	21,221,311.00	25,684,811.84	-	20,001,738.89	5,683,072.95	77.87%
Other Employee Benefits	17,188,468.00	22,209,805.58	-	18,053,067.42	4,156,738.16	81.28%
200 Purchase of Services	469,945,854.00	450,903,692.20	62,947,533.88	406,490,139.36	44,413,552.84	90.15%
300 Materials & Supplies	1,445,098.00	1,099,523.98	338,160.55	994,220.76	105,303.22	90.42%
400 Equipment	637,016.00	2,051,500.79	1,031,829.27	1,845,561.95	205,938.84	89.96%
	590,034,300.00	590,034,300.00	64,317,523.70	521,104,399.44	68,929,900.56	88.32%
Philadelphia Prisons:						
200 Purchase of Services	250,000.00	250,000.00	-	-	250,000.00	0.00%
Office of Supportive Housing:						
100 Personal Services:						
Personal Services	1,228,201.00	2,454,642.62	-	1,546,472.32	908,170.30	63.00%
200 Purchase of Services	44,652,107.00	43,275,048.75	8,473,129.62	31,272,988.88	12,002,059.87	72.27%
300 Materials & Supplies	1,000,000.00	1,150,616.63	414,968.66	1,050,616.63	100,000.00	91.31%
	46,880,308.00	46,880,308.00	8,888,098.28	33,870,077.83	13,010,230.17	72.25%
Office of Director of Finance:						
Provision for Other Grants:						
900 Advances and Other						
Miscellaneous Payments	200,001,455.00	60,875,867.88	-	-	60,875,867.88	0.00%
Revenue:						
200 Purchase of Services	26,425,000.00	26,425,000.00	6,255,720.21	21,202,542.91	5,222,457.09	80.24%
Procurement:						
200 Purchase of Services	-	6,200.00	-	6,200.00	-	100.00%
Commerce						
100 Personal Services:						
Personal Services	-	17,500.00	-	-	17,500.00	0.00%
200 Purchase of Services	10,150,000.00	10,132,500.00	-	2,150,000.00	7,982,500.00	21.22%
	10,150,000.00	10,150,000.00	-	2,150,000.00	8,000,000.00	21.18%
Mayor- Office of Inspector General						
200 Purchase of Services	-	1,070.12	1,070.00	1,070.00	0.12	0.01%
300 Materials & Supplies	-	-	-	-	-	0.00%
	-	1,070.12	1,070.00	1,070.00	0.12	99.99%
Mayor -Office of Sustainability:						
100 Personal Services:						
Personal Services	50,000.00	50,000.00	-	16,225.43	33,774.57	32.45%
200 Purchase of Services	-	14,578.00	8,872.02	14,578.00	-	100.00%
	50,000.00	64,578.00	8,872.02	30,803.43	33,774.57	47.70%
Philadelphia Free Library:						
100 Personal Services:						
Personal Services	979,580.00	1,942,658.55	-	1,925,161.56	17,496.99	99.10%
Pension Contributions	134,904.00	208,130.25	-	49,910.55	158,219.70	23.98%
Other Employee Benefits	72,402.00	77,756.72	-	-	77,756.72	0.00%
200 Purchase of Services	4,036,551.00	3,391,069.70	449,747.45	3,371,405.64	19,664.06	99.42%
300 Materials & Supplies	3,425,283.00	3,003,664.02	195,761.90	2,832,639.59	171,024.43	94.31%
400 Equipment	176,195.00	197,858.76	150,301.75	163,003.65	34,855.11	82.38%
	8,824,915.00	8,821,138.00	795,811.10	8,342,120.99	479,017.01	94.57%
Office of Arts & Culture:						
200 Purchase of Services	25,000.00	25,000.00	-	-	25,000.00	0.00%

City of Philadelphia
Grants Revenue Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2018

Schedule I-I-3

(Amounts in USD)

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Original</u> <u>Appropriations (1)</u>	<u>Final</u> <u>Appropriations (1)</u>	<u>Encumbrances</u>	<u>Total</u> <u>Obligations</u>	<u>Unencumbered</u> <u>Balance of</u> <u>Appropriations</u>	<u>Percent of</u> <u>Total</u> <u>Obligations to</u> <u>Appropriations</u>
City Controller:						
200 Purchase of Services	-	-	-	-	-	-
300 Materials & Supplies	74,999.00	85,215.38	8,656.87	27,184.86	58,030.52	31.90%
400 Equipment	175,000.00	164,783.62	7,785.00	49,262.95	115,520.67	29.90%
	249,999.00	249,999.00	16,441.87	76,447.81	173,551.19	30.58%
Mayor -Office of the Chief Administrative Officer:						
100 Personal Services:						
Personal Services	-	173,046.00	-	98,566.31	74,479.69	56.96%
200 Purchase of Services	-	3,950.00	-	-	3,950.00	0.00%
	-	176,996.00	-	98,566.31	78,429.69	55.69%
Register of Wills:						
300 Materials & Supplies	200,000.00	200,000.00	-	-	200,000.00	0.00%
District Attorney:						
100 Personal Services:						
Personal Services	14,591,956.00	13,528,898.47	-	5,633,259.90	7,895,638.57	41.64%
Pension Contributions	564,500.00	563,823.47	-	555,789.17	8,034.30	98.58%
Other Employee Benefits	56,490.00	57,166.53	-	36,153.85	21,012.68	63.24%
200 Purchase of Services	951,473.00	1,331,843.00	3,717.62	117,485.08	1,214,357.92	8.82%
300 Materials & Supplies	44,050.00	63,487.53	5,311.55	20,785.28	42,702.25	32.74%
400 Equipment	35,000.00	697,500.00	-	284,186.00	413,314.00	40.74%
500 CONTRIBUTIONS,INDEMNITIES,REFDS,TAXES	-	750.00	-	-	750.00	0.00%
	16,243,469.00	16,243,469.00	9,029.17	6,647,659.28	9,595,809.72	40.93%
Planning & Development :						
100 Personal Services:						
Personal Services	90,000.00	400,882.37	-	386,518.62	14,363.75	96.42%
Pension Contributions	-	244,326.92	-	244,326.92	-	100.00%
Other Employee Benefits	-	92,763.47	-	92,763.47	-	100.00%
200 Purchase of Services	88,486,222.00	87,838,249.24	9,317,668.76	18,522,494.71	69,315,754.53	21.09%
	88,576,222.00	88,576,222.00	9,317,668.76	19,246,103.72	69,330,118.28	21.73%
City Commissioners:						
100 Personal Services:						
Personal Services	100,000.00	100,000.00	-	99,002.48	997.52	99.00%
200 Purchase of Services	600,000.00	600,000.00	-	-	600,000.00	0.00%
300 Materials & Supplies	100,000.00	100,000.00	-	-	100,000.00	0.00%
400 Equipment	100,000.00	100,000.00	-	-	100,000.00	0.00%
	900,000.00	900,000.00	-	99,002.48	800,997.52	11.00%
First Judicial District of PA:						
100 Personal Services:						
Personal Services	26,220,190.00	26,225,495.61	-	20,348,210.86	5,877,284.75	77.59%
Pension Contributions	6,942,605.00	6,283,033.66	-	4,538,757.73	1,744,275.93	72.24%
Other Employee Benefits	7,434,904.00	8,089,169.73	-	6,099,069.23	1,990,100.50	75.40%
200 Purchase of Services	6,596,489.00	6,619,714.00	93,315.05	535,936.62	6,083,777.38	8.10%
300 Materials & Supplies	1,720,305.00	1,697,080.00	0.31	366,894.24	1,330,185.76	21.62%
400 Equipment	1,109,091.00	1,109,091.00	-	60,449.19	1,048,641.81	5.45%
	50,023,584.00	50,023,584.00	93,315.36	31,949,317.87	18,074,266.13	63.87%
Totals	1,632,435,000.00	1,493,504,480.00	180,069,287.46	1,065,927,378.03	427,577,101.97	71.37%

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

City of Philadelphia
Grants Revenue Fund
Statement of Prior Years' Encumbrances by Budget Agency
For the Fiscal Year Ended June 30, 2018

Schedule I-I-4

(Amounts in USD)

<u>Budget Agency</u>	<u>Beginning Balance</u>	<u>Encumbrances (Credited) Charged to Fund Balance</u>	<u>Total Prior Years' Encumbrances</u>	<u>Expenditures</u>	<u>Ending Balance</u>
Department of Technology	15,356.00	-	15,356.00	15,356.00	-
Office of the Mayor	67,574.47	(57.93)	67,516.54	15,971.71	51,544.83
Office of Housing	41,224,922.27	(4,731,359.74)	36,493,562.53	14,155,740.84	22,337,821.69
Mayor's Office of Community Svcs.	4,204,142.78	(158,012.34)	4,046,130.44	4,046,130.44	-
Managing Director	1,700,012.42	(274,788.34)	1,425,224.08	1,425,224.08	-
Police	2,321,862.41	(247,342.05)	2,074,520.36	2,042,996.36	31,524.00
Streets	1,352,816.36	(371,205.03)	981,611.33	607,858.40	373,752.93
Fire	363,987.83	(84,529.04)	279,458.79	263,385.09	16,073.70
Public Health	13,704,577.78	(2,676,635.79)	11,027,941.99	10,823,372.19	204,569.80
Office of Behavioral Health	76,130,340.12	(13,791,744.98)	62,338,595.14	31,286,444.72	31,052,150.42
Recreation	1,251,316.76	(598,440.60)	652,876.16	349,575.48	303,300.68
Fairmount Park	-	-	-	-	-
Public Property	1.35	(1.35)	-	-	-
Human Services	74,127,656.57	(8,053,559.79)	66,074,096.78	45,578,180.82	20,495,915.96
Prisons	-	-	-	-	-
Office of Supportive Housing	9,504,228.74	(2,276,190.04)	7,228,038.70	7,158,334.68	69,704.02
Licenses and Inspections	-	-	-	-	-
Records	-	-	-	-	-
Historical Commission	-	-	-	-	-
Office of the Director of Finance	-	-	-	-	-
Department of Revenue	3,189,785.76	(2,112,653.36)	1,077,132.40	1,077,132.40	-
Procurement	-	-	-	-	-
Commerce	250,000.00	-	250,000.00	-	250,000.00
Law	-	-	-	-	-
Mayor's Office of Transportation	3,189.50	-	3,189.50	-	3,189.50
Mayor's Office- Office of Inspector General	1,070.28	(1,070.28)	-	-	-
City Planning Commission	74,680.67	-	74,680.67	10,497.01	64,183.66
Philadelphia Free Library	1,931,709.81	(1,264,195.47)	667,514.34	536,439.94	131,074.40
Personnel	-	-	-	-	-
Mayor's Office of Arts & Culture	-	-	-	-	-
City Controller	4,060.03	(1,297.55)	2,762.48	2,762.48	-
Board of Revision of Taxes	-	-	-	-	-
Register of Wills	-	-	-	-	-
District Attorney	18,868.07	(277.40)	18,590.67	18,590.67	-
City Commissioners	-	-	-	-	-
First Judicial District	850,695.75	(231,102.56)	619,593.19	619,234.53	358.66
<u>Totals</u>	<u>232,292,855.73</u>	<u>(36,874,463.64)</u>	<u>195,418,392.09</u>	<u>120,033,227.84</u>	<u>75,385,164.25</u>

City of Philadelphia
Community Development Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2018 and 2017

Schedule I-J-1

(Amounts in USD)

	Original Fiscal 2018 Budget Estimate	Final Fiscal 2018 Budget Estimate	Fiscal 2018 Actual	Percent of Final Budget Collected	Fiscal 2017 Actual	Increase (Decrease)
Locally Generated Non-Tax Revenue:						
Department:						
Office of Housing	-	-	31,295.00	-	2,989,310.75	(2,958,015.75)
Finance	250,000.00	250,000.00	-	-	41,689.69	(41,689.69)
Licenses and Inspections	-	-	(625.00)	-	-	(625.00)
Planning and Development	-	-	1,916,642.90	-	-	1,916,642.90
	<u>250,000.00</u>	<u>250,000.00</u>	<u>1,947,312.90</u>	<u>-</u>	<u>3,031,000.44</u>	<u>(1,083,687.54)</u>
Revenue from Other Governments:						
Department:						
Office of Housing:						
Federal:						
Community Development						
Block Grant	-	-	10,517,884.13	-	27,828,617.50	(17,310,733.37)
Licenses and Inspections:						
Federal:						
Community Development						
Block Grant	514,818.00	514,818.00	558,656.17	108.52	403,956.98	154,699.19
Office of the Director of Finance:						
Federal:						
Community Development						
Block Grant	24,025,040.00	4,025,040.00	2,733,423.88	67.91	2,783,686.46	(50,262.58)
Commerce:						
Federal:						
Community Development						
Block Grant	9,088,312.00	9,088,312.00	2,989,485.77	32.89	3,637,174.03	(647,688.26)
Law:						
Federal:						
Community Development						
Block Grant	195,573.00	195,573.00	165,042.15	84.39	151,813.97	13,228.18
City Planning Commission:						
Federal:						
Community Development						
Block Grant	-	-	79,944.18	-	254,392.07	(174,447.89)
Planning and Development:						
Federal:						
Community Development						
Block Grant	58,105,257.00	58,105,257.00	13,784,509.51	23.72	-	13,784,509.51
	<u>91,929,000.00</u>	<u>71,929,000.00</u>	<u>30,828,945.79</u>	<u>42.86</u>	<u>35,059,641.01</u>	<u>(4,230,695.22)</u>
Total Net Revenue	<u>92,179,000.00</u>	<u>72,179,000.00</u>	<u>32,776,258.69</u>	<u>45.41</u>	<u>38,090,641.45</u>	<u>(5,314,382.76)</u>

City of Philadelphia
Community Development Fund
Statement of Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2018

Schedule I-J-2

(Amounts in USD)

<u>Appropriation Class</u>	<u>Original Appropriations (1)</u>	<u>Final Appropriations (1)</u>	<u>Encumbrances</u>	<u>Expenditures (2)</u>	<u>Total Obligations</u>	<u>Unencumbered Balance of Appropriations</u>	<u>Percent of Total Obligations to Appropriations</u>
100 Personal Services:							
Personal Services	6,576,985.00	6,576,985.00	-	4,518,646.94	4,518,646.94	2,058,338.06	68.70
Pension Contributions	1,550,448.55	1,550,448.55	-	1,374,762.55	1,374,762.55	175,686.00	88.67
Other Employee Benefits	2,724,591.45	2,724,591.45	-	1,962,508.14	1,962,508.14	762,083.31	72.03
200 Purchase of Services	61,037,975.00	61,037,975.00	21,358,557.68	14,753,665.52	36,112,223.20	24,925,751.80	59.16
300 Materials & Supplies	209,000.00	209,000.00	27,731.84	62,259.84	89,991.68	119,008.32	43.06
400 Equipment	55,000.00	55,000.00	4,549.80	21,802.05	26,351.85	28,648.15	47.91
800 Payments to Other Funds	25,000.00	25,000.00	-	22,384.79	22,384.79	2,615.21	89.54
900 Advances and Other							
Miscellaneous Payments	20,000,000.00	20,000,000.00	-	-	-	20,000,000.00	-
<u>Totals</u>	<u>92,179,000.00</u>	<u>92,179,000.00</u>	<u>21,390,839.32</u>	<u>22,716,029.83</u>	<u>44,106,869.15</u>	<u>48,072,130.85</u>	<u>47.85</u>

City of Philadelphia
Community Development Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2018

Schedule I-J-3

(Amounts in USD)

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Original</u> <u>Appropriations (1)</u>	<u>Final</u> <u>Appropriations (1)</u>	<u>Encumbrances</u>	<u>Expenditures (2)</u>	<u>Total</u> <u>Obligations</u>	<u>Unencumbered</u> <u>Balance of</u> <u>Appropriations</u>	<u>Percent of</u> <u>Total</u> <u>Obligations to</u> <u>Appropriations</u>
Licenses and Inspections:							
100 Personal Services	514,818.00	514,818.00	-	490,303.00	490,303.00	24,515.00	95.24
Director of Finance:							
Director of Finance - Fringe Benefits:							
Provision for Pension Payments:							
100 Personal Services:							
Pension Contributions	2,327,943.00	2,724,591.45	-	1,962,508.14	1,962,508.14	762,083.31	72.03
Employees' Welfare Plan:							
100 Personal Services:							
Other Employee Benefits	1,947,097.00	1,550,448.55	-	1,374,762.55	1,374,762.55	175,686.00	88.67
	4,275,040.00	4,275,040.00	-	3,337,270.69	3,337,270.69	937,769.31	78.06
Director of Finance - Community Development Block Grant:							
900 Advances and Other							
Miscellaneous Payments	20,000,000.00	20,000,000.00	-	-	-	20,000,000.00	-
	24,275,040.00	24,275,040.00	-	3,337,270.69	3,337,270.69	20,937,769.31	13.75
Commerce:							
100 Personal Services	1,140,312.00	1,140,312.00	-	1,102,571.05	1,102,571.05	37,740.95	96.69
200 Purchase of Services	7,945,000.00	7,945,000.00	1,160,714.12	1,166,885.88	2,327,600.00	5,617,400.00	29.30
300 Materials & Supplies	3,000.00	3,000.00	-	-	-	3,000.00	-
400 Equipment	-	-	-	-	-	-	-
	9,088,312.00	9,088,312.00	1,160,714.12	2,269,456.93	3,430,171.05	5,658,140.95	37.74
Law:							
100 Personal Services	195,573.00	195,573.00	-	195,573.00	195,573.00	-	100.00
Planning and Development:							
100 Personal Services	4,726,282.00	4,726,282.00	-	2,730,199.89	2,730,199.89	1,996,082.11	57.77
200 Purchase of Services	53,092,975.00	53,092,975.00	20,197,843.56	13,586,779.64	33,784,623.20	19,308,351.80	63.63
300 Materials & Supplies	206,000.00	206,000.00	27,731.84	62,259.84	89,991.68	116,008.32	43.69
400 Equipment	55,000.00	55,000.00	4,549.80	21,802.05	26,351.85	28,648.15	47.91
800 Payments to Other Funds	25,000.00	25,000.00	-	22,384.79	22,384.79	2,615.21	89.54
	58,105,257.00	58,105,257.00	20,230,125.20	16,423,426.21	36,653,551.41	21,451,705.59	63.08
<u>Totals</u>	<u>92,179,000.00</u>	<u>92,179,000.00</u>	<u>21,390,839.32</u>	<u>22,716,029.83</u>	<u>44,106,869.15</u>	<u>48,072,130.85</u>	<u>47.85</u>

NOTE:

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

City of Philadelphia
 Community Development Fund
 Statement of Prior Years' Encumbrances by Budget Agency
 For the Fiscal Year Ended June 30, 2018

Schedule I-J-4

Amounts in USD

<u>Budget Agency</u>	<u>Beginning Balance</u>	<u>Encumbrances (Credited) Charged to Fund Balance</u>	<u>Total Prior Years' Encumbrances</u>	<u>Expenditures</u>	<u>Ending Balance</u>
Office of Housing	27,683,954.87	(12,087,620.23)	15,596,334.64	9,258,936.88	6,337,397.76
Commerce	<u>2,008,981.62</u>	<u>(457,435.19)</u>	<u>1,551,546.43</u>	<u>1,406,180.92</u>	<u>145,365.51</u>
<u>Totals</u>	<u>29,692,936.49</u>	<u>(12,545,055.42)</u>	<u>17,147,881.07</u>	<u>10,665,117.80</u>	<u>6,482,763.27</u>

City of Philadelphia
Car Rental Tax Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2018 and 2017

Schedule I-K-1

(Amounts in USD)

	Original Fiscal 2018 Budget Estimate	Final Fiscal 2018 Budget Estimate	Fiscal 2018 Actual	Percent of Final Budget Collected	FISCAL 2017 Actual	Increase (Decrease)
Tax Revenues:						
Car Rental Tax:						
Current	5,968,000.00	5,585,000.00	5,701,350.70	102.08	5,637,526.79	63,823.91
Total Taxes	5,968,000.00	5,585,000.00	5,701,350.70	102.08	5,637,526.79	63,823.91
Locally Generated Non-Tax Revenue:						
Department:						
City Representative:						
Interest Earnings	20,000.00	10,000.00	39,801.30	398.01	9,277.20	30,524.10
Total Net Revenues	5,988,000.00	5,595,000.00	5,741,152.00	500.10	5,646,803.99	94,348.01

City of Philadelphia
Car Rental Tax Fund
Statement of Appropriation Activity By Major Class
For the Fiscal Year Ended June 30, 2018

Schedule I-K-2

(Amounts in USD)

<u>Appropriation Class</u>	<u>Original Appropriations</u>	<u>Final Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Total Obligations</u>	<u>Unencumbered Balance of Appropriations</u>	<u>Percent of Total Obligations to Appropriations</u>
200 Purchase of Services	<u>7,000,000.00</u>	<u>7,000,000.00</u>	<u>-</u>	<u>6,000,000.00</u>	<u>6,000,000.00</u>	<u>1,000,000.00</u>	<u>85.71</u>
Totals	<u>7,000,000.00</u>	<u>7,000,000.00</u>	<u>-</u>	<u>6,000,000.00</u>	<u>6,000,000.00</u>	<u>1,000,000.00</u>	<u>85.71</u>

City of Philadelphia
 Car Rental Tax Fund
 Statement of Budget Agency Appropriation Activity By Major Class
 For the Fiscal Year Ended June 30, 2018

Schedule I-K-3

(Amounts in USD)

Budget Agency Appropriation Class	Original Appropriations	Final Appropriations	Encumbrances	Expenditures	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
Sinking Fund Commission:							
200 Purchase of Services	7,000,000.00	7,000,000.00	-	6,000,000.00	6,000,000.00	1,000,000.00	85.71
Totals	7,000,000.00	7,000,000.00	-	6,000,000.00	6,000,000.00	1,000,000.00	85.71

City of Philadelphia
Housing Trust Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2018 and 2017

Schedule I-L-1

(Amounts in USD)

	Original Fiscal 2018 <u>Budget Estimate</u>	Final Fiscal 2018 <u>Budget Estimate</u>	Fiscal 2018 <u>Actual</u>	Percent of Final Budget <u>Collected</u>	Fiscal 2017 <u>Actual</u>	Increase (Decrease)
Locally Generated Non-Tax Revenue:						
Department:						
Office of Housing:						
Reimb. of Prior Year Expenditure	-	-	-	-	-	-
Rev from Private Sources	-	-	-	-	3,750,000.00	(3,750,000.00)
Records:						
Recording of Legal Instruments	13,720,000.00	14,060,000.00	13,858,427.00	98.57	14,043,667.00	(185,240.00)
City Treasurer:						
Interest Earnings	<u>10,000.00</u>	<u>80,000.00</u>	<u>294,358.00</u>	<u>367.95</u>	<u>79,574.00</u>	<u>214,784.00</u>
<u>Total Net Revenue</u>	<u>13,730,000.00</u>	<u>14,140,000.00</u>	<u>14,152,785.00</u>	<u>100.09</u>	<u>17,873,241.00</u>	<u>(3,720,456.00)</u>

City of Philadelphia
Housing Trust Fund
Statement of Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2018

Schedule I-L-2

(Amounts in USD)

<u>Appropriation Class</u>	<u>Original Appropriations</u>	<u>Final Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Total Obligations</u>	<u>Unencumbered Balance of Appropriations</u>	<u>Percent of Total Obligations to Appropriations</u>
100 Personal Services	1,250,000.00	1,250,000.00	-	275,000.00	275,000.00	975,000.00	22.00
200 Purchase of Services	<u>26,250,000.00</u>	<u>26,250,000.00</u>	<u>12,180,425.24</u>	<u>4,165,210.76</u>	<u>16,345,636.00</u>	<u>9,904,364.00</u>	<u>62.27</u>
<u>Totals</u>	<u>27,500,000.00</u>	<u>27,500,000.00</u>	<u>12,180,425.24</u>	<u>4,440,210.76</u>	<u>16,620,636.00</u>	<u>10,879,364.00</u>	<u>60.44</u>

City of Philadelphia
Housing Trust Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2018

Schedule I-L-3

(Amounts in USD)

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Original</u> <u>Appropriations</u>	<u>Final</u> <u>Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Total</u> <u>Obligations</u>	<u>Unencumbered</u> <u>Balance of</u> <u>Appropriations</u>	<u>Percent of</u> <u>Total</u> <u>Obligations to</u> <u>Appropriations</u>
Office of Housing:							
100 Personal Services	1,250,000.00	1,250,000.00	-	275,000.00	275,000.00	975,000.00	22.00
200 Purchase of Services	<u>26,250,000.00</u>	<u>26,250,000.00</u>	<u>12,180,425.24</u>	<u>4,165,210.76</u>	<u>16,345,636.00</u>	<u>9,904,364.00</u>	<u>62.27</u>
<u>Totals</u>	<u>27,500,000.00</u>	<u>27,500,000.00</u>	<u>12,180,425.24</u>	<u>4,440,210.76</u>	<u>16,620,636.00</u>	<u>10,879,364.00</u>	<u>60.44</u>

City of Philadelphia
Housing Trust Fund
Statement of Prior Years' Encumbrances by Budget Agency
For the Fiscal Year Ended June 30, 2018

Schedule I-L-4

		Encumbrances (Credited) Charged to Fund Balance	Total Prior Years' Encumbrances		
<u>Budget Agency</u>	Balance <u>7/1/2017</u>	<u>Fiscal 2018</u>		<u>Expenditures</u>	Balance <u>6/30/2018</u>
Office of Housing:	<u>22,151,068.87</u>	<u>(8,765,690.88)</u>	<u>13,385,377.99</u>	<u>6,170,979.17</u>	<u>7,214,398.82</u>

City of Philadelphia
Acute Care Hospital Assessment Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2018 and 2017

Schedule I-M-1

(Amounts in USD)

	Original Fiscal 2018 Budget Estimate	Final Fiscal 2018 Budget Estimate	Fiscal 2018 Actual	Percent of Final Budget Collected	Fiscal 2017 Actual	Increase (Decrease)
Taxes:						
Acute Care Hospital Assessment						
Current	<u>160,000,000.00</u>	<u>147,046,000.00</u>	<u>144,803,091.10</u>	<u>98.47</u>	<u>147,045,501.28</u>	<u>(2,242,410.18)</u>
 <u>Total Net Revenue</u>	 <u>160,000,000.00</u>	 <u>147,046,000.00</u>	 <u>144,803,091.10</u>	 <u>98.47</u>	 <u>147,045,501.28</u>	 <u>(2,242,410.18)</u>

City of Philadelphia
Acute Care Hospital Assessment Fund
Statement of Appropriation Activity By Major Class
For the Fiscal Year Ended June 30, 2018

Schedule I-M-2

(Amounts in USD)

<u>Appropriation Class</u>	<u>Original Appropriations</u>	<u>Final Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures(1)</u>	<u>Total Obligations</u>	<u>Unencumbered Balance of Appropriations</u>	<u>Percent of Total Obligations to Appropriations</u>
100 Personal Services:							
Personal Services	4,505,969.00	4,505,969.00	-	1,808,781.91	1,808,781.91	2,697,187.09	40.14
Pension Contributions	42,097.00	42,097.00	-	0.00	0.00	42,097.00	-
Other Employee Benefits	226,139.00	226,139.00	-	226,138.97	226,138.97	0.03	100.00
200 Purchase of Services	155,690,795.00	155,690,795.00	651,550.48	137,883,322.79	138,534,873.27	17,155,921.73	88.98
300 Materials & Supplies	27,000.00	49,278.00	26,658.76	22,551.57	49,210.33	67.67	99.86
400 Equipment	535,000.00	512,722.00	390,907.03	121,789.84	512,696.87	25.13	100.00
800 Payments to other Funds	<u>500,000.00</u>	<u>500,000.00</u>	<u>-</u>	<u>500,000.00</u>	<u>500,000.00</u>	<u>-</u>	<u>100.00</u>
Totals	<u>161,527,000.00</u>	<u>161,527,000.00</u>	<u>1,069,116.27</u>	<u>140,562,585.08</u>	<u>141,631,701.35</u>	<u>19,895,298.65</u>	<u>87.68</u>

City of Philadelphia
Acute Care Hospital Assessment Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2018

Schedule I-M-3

(Amounts in USD)

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Original</u> <u>Appropriations</u>	<u>Final</u> <u>Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Total</u> <u>Obligations</u>	<u>Unencumbered</u> <u>Balance of</u> <u>Appropriations</u>	<u>Percent of</u> <u>Total</u> <u>Obligations to</u> <u>Appropriations</u>
Health:							
100 Personal Services	4,400,969.00	4,400,969.00	-	1,703,781.91	1,703,781.91	2,697,187.09	38.71
200 Purchase of Services	155,690,795.00	155,690,795.00	651,550.48	137,883,322.79	138,534,873.27	17,155,921.73	88.98
300 Materials & Supplies	22,000.00	44,278.00	26,658.76	17,551.57	44,210.33	67.67	99.85
400 Equipment	525,000.00	502,722.00	390,907.03	111,789.84	502,696.87	25.13	100.00
800 Payments to other Fund	500,000.00	500,000.00	-	500,000.00	500,000.00	-	100.00
	<u>161,138,764.00</u>	<u>161,138,764.00</u>	<u>1,069,116.27</u>	<u>140,216,446.11</u>	<u>141,285,562.38</u>	<u>19,853,201.62</u>	<u>87.68</u>
Director of Finance							
100 Personal Services	75,000.00	75,000.00	-	75,000.00	75,000.00	-	100.00
Pension Contributions	42,097.00	42,097.00	-	0.00	0.00	42,097.00	-
Other Employee Benefi	226,139.00	226,139.00	-	226,138.97	226,138.97	0.03	100.00
	<u>343,236.00</u>	<u>343,236.00</u>	<u>-</u>	<u>301,138.97</u>	<u>301,138.97</u>	<u>42,097.03</u>	<u>87.74</u>
Revenue							
100 Personal Services	30,000.00	30,000.00	-	30,000.00	30,000.00	-	100.00
300 Materials & Supplies	5,000.00	5,000.00	-	5,000.00	5,000.00	-	100.00
400 Equipment	10,000.00	10,000.00	-	10,000.00	10,000.00	-	100.00
	<u>45,000.00</u>	<u>45,000.00</u>	<u>-</u>	<u>45,000.00</u>	<u>45,000.00</u>	<u>-</u>	<u>100.00</u>
<u>Totals</u>	<u>161,527,000.00</u>	<u>161,527,000.00</u>	<u>1,069,116.27</u>	<u>140,562,585.08</u>	<u>141,631,701.35</u>	<u>19,895,298.65</u>	<u>87.68</u>

City of Philadelphia
Acute Care Hospital Assessment Fund
Statement of Prior Years' Encumbrances by Budget Agency
For the Fiscal Year Ended June 30, 2018

Schedule I-M-4

(Amounts in USD)

<u>Budget Agency</u>	<u>Beginning Balance</u>	<u>Encumbrances (Credited) Charged to Fund Balance</u>	<u>Total Prior Years' Encumbrances</u>	<u>Expenditures</u>	<u>Ending Balance</u>
Public Health	<u>1,840,681.93</u>	<u>(1,180,867.45)</u>	<u>659,814.48</u>	<u>658,464.48</u>	<u>1,350.00</u>

City of Philadelphia
Water Fund
Statement of Net Revenues
For the Fiscal Years Ended June 30, 2018 and 2017
(Amounts in USD)

Schedule I-N-1

	Original Fiscal 2018 <u>Budget Estimate</u>	Final Fiscal 2018 <u>Budget Estimate</u>	Fiscal 2018 <u>Actual</u>	Percent of Final Budget <u>Collected</u>	Fiscal 2017 <u>Actual</u>	Increase (Decrease)
Locally Generated Non-Tax Revenues:						
Department:						
Fleet Management:						
Sale of Vehicles and Equipment	50,000.00	200,000.00	318.30	0.16	244,842.71	(244,524.41)
Licenses and Inspections:						
Miscellaneous Charges	35,000.00	35,000.00	35,356.10	101.02	34,300.00	1,056.10
Water:						
Licenses and Permits	2,520,000.00	2,520,000.00	5,524,343.28	219.22	4,647,542.07	876,801.21
Surcharges	-	-	-	-	5,910,891.02	(5,910,891.02)
Reimbursements of Expenditures	393,000.00	418,000.00	781,304.68	186.91	265,852.97	515,451.71
Fines & Penalties	90,000.00	90,000.00	114,731.66	127.48	501,184.15	(386,452.49)
Charges to Other Municipalities	37,445,000.00	37,445,000.00	37,427,704.10	99.95	34,652,022.70	2,775,681.40
Contributions from Sinking Fund Reserve	-	19,000,000.00	19,000,000.00	100.00	11,829,154.27	7,170,845.73
Miscellaneous Charges	302,000.00	250,000.00	905,856.49	362.34	2,663,939.60	(1,758,083.11)
Other Revenues	875,000.00	902,000.00	859,835.41	95.33	906,130.18	(46,294.77)
Sub-total	41,625,000.00	60,625,000.00	64,613,775.62	106.58	61,376,716.96	3,237,058.66
Department of Revenue:	-	-	-	-	-	-
Sales and Charges - Current	589,963,000.00	589,963,000.00	595,016,451.82	100.86	577,854,065.45	17,162,386.37
Sales and Charges - Prior Years	34,876,000.00	34,796,000.00	39,425,644.27	113.31	38,075,539.83	1,350,104.44
Fire Service Connections	3,474,000.00	3,474,000.00	3,169,265.76	91.23	2,871,713.81	297,551.95
Surcharges	4,101,000.00	4,101,000.00	5,627,537.28	137.22	-	5,627,537.28
Fines & Penalties	144,000.00	144,000.00	197,349.37	137.05	-	197,349.37
Reimbursements of Expenditures	-	-	143.67	-	-	143.67
Repair Loan Program	3,300,000.00	3,300,000.00	4,039,637.94	122.41	4,136,614.59	(96,976.65)
Miscellaneous Charges	1,684,000.00	1,764,000.00	1,910,714.47	108.32	-	1,910,714.47
Sub-total	637,542,000.00	637,542,000.00	649,386,744.58	101.86	622,937,933.68	26,448,810.90
Procurement:						
Sale of Vehicles and Equipment	100,000.00	100,000.00	85,114.13	85.11	-	85,114.13
City Treasurer:						
Interest & Earnings Income	450,000.00	450,000.00	1,516,609.44	337.02	921,241.44	595,368.00
Law:						
Reimbursements of Expenditures	-	-	2,519.50	-	-	2,519.50
Total Locally Generated Non-Tax Revenues	679,802,000.00	698,952,000.00	715,640,437.67	102.39	685,515,034.79	30,125,402.88
Revenues from Other Governments:						
Department:						
Water:						
Federal:						
Environmental/Watershed Projects	-	-	-	-	-	-
State:						
Environmental/Watershed Projects	1,000,000.00	1,000,000.00	569,483.83	56.95	1,407,828.31	(838,344.48)
Total Revenue from Other Governments	1,000,000.00	1,000,000.00	569,483.83	56.95	1,407,828.31	(838,344.48)

City of Philadelphia
Water Fund
Statement of Net Revenues
For the Fiscal Years Ended June 30, 2018 and 2017
(Amounts in USD)

Schedule I-N-1

	Original Fiscal 2018 <u>Budget Estimate</u>	Final Fiscal 2018 <u>Budget Estimate</u>	Fiscal 2018 <u>Actual</u>	Percent of Final Budget <u>Collected</u>	Fiscal 2017 <u>Actual</u>	Increase (Decrease)
Revenues from Other Funds of the City:						
Fund Source:						
General Fund:						
Water Service Charges for City						
Facilities and Fire Protection Service	32,392,000.00	31,992,000.00	29,362,223.00	91.78	29,370,948.00	(8,725.00)
Aviation Fund:						
Water Services for Airport Facilities	4,281,000.00	4,281,000.00	4,128,072.00	96.43	3,992,882.00	135,190.00
Employee Benefits Fund:						
Contribution to Water Fund	400,000.00	400,000.00	370,000.00	92.50	358,000.00	12,000.00
Water Rate Stabilization Fund:						
Transfer from Rate Stabilization Fund	83,358,000.00	81,466,000.00	24,629,567.91	30.23	4,563,391.19	20,066,176.72
<u>Total Revenues from Other Funds of the City</u>	<u>120,431,000.00</u>	<u>118,139,000.00</u>	<u>58,489,862.91</u>	<u>49.51</u>	<u>38,285,221.19</u>	<u>20,204,641.72</u>
<u>Total Net Revenues</u>	<u>801,233,000.00</u>	<u>818,091,000.00</u>	<u>774,699,784.41</u>	<u>94.70</u>	<u>725,208,084.29</u>	<u>49,491,700.12</u>

City of Philadelphia
Water Fund
Statement of Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2018
 (Amounts in USD)

Schedule I-N-2

<u>Appropriation Class</u>	<u>Original Fiscal 2018 Appropriations</u>	<u>Final Fiscal 2018 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	139,465,862.00	139,465,862.00	-	132,309,262.29	132,309,262.29	7,156,599.71	94.87
Pension Contributions	67,127,000.00	80,551,288.27	-	76,957,397.16	76,957,397.16	3,593,891.11	95.54
Other Employee Benefits	55,005,283.00	56,886,859.73	-	56,886,859.73	56,886,859.73	-	100.00
				-			
200 Purchase of Services	188,880,926.00	188,880,926.00	60,047,204.05	115,808,133.64	175,855,337.69	13,025,588.31	93.10
				-			
300 Materials & Supplies	50,473,305.00	49,613,305.00	13,666,009.42	30,987,107.67	44,653,117.09	4,960,187.91	90.00
				-			
400 Equipment	6,908,088.00	7,768,088.00	3,891,011.51	1,532,659.63	5,423,671.14	2,344,416.86	69.82
				-			
500 Contributions, Indemnities & Taxes	7,105,000.00	9,105,000.00	-	6,779,218.62	6,779,218.62	2,325,781.38	74.46
				-			
700 Debt Service	240,267,536.00	240,267,536.00	-	237,248,134.98	237,248,134.98	3,019,401.02	98.74
				-			
800 Payments to Other Funds	71,000,000.00	71,000,000.00		71,000,000.00	71,000,000.00	-	100.00
				-			
900 Advances, Subsidies, Miscellan	-	-	-	-	-	-	-
				-			
<u>Totals</u>	<u>826,233,000.00</u>	<u>843,538,865.00</u>	<u>77,604,224.98</u>	<u>729,508,773.72</u>	<u>807,112,998.70</u>	<u>36,425,866.30</u>	<u>95.68</u>

City of Philadelphia
Water Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2018
(Amounts in USD)

Schedule I-N-3

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Original</u> <u>Fiscal 2018</u> <u>Appropriations</u>	<u>Final</u> <u>Fiscal 2018</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>
Mayor's Office of Information Services:							
100 Personal Services	7,256,281.00	7,256,281.00	-	6,236,673.86	6,236,673.86	1,019,607.14	85.95
200 Purchase of Services	19,043,874.00	19,043,874.00	5,934,517.97	7,872,473.94	13,806,991.91	5,236,882.09	72.50
300 Materials & Supplies	289,200.00	289,200.00	103,530.00	154,050.00	257,580.00	31,620.00	89.07
400 Equipment	2,411,350.00	2,411,350.00	976,036.85	791,708.64	1,767,745.49	643,604.51	73.31
	29,000,705.00	29,000,705.00	7,014,084.82	15,054,906.44	22,068,991.26	6,931,713.74	76.10
Managing Director:							
100 Personal Services	138,550.00	138,550.00	-	138,550.00	138,550.00	-	100.00
	138,550.00	138,550.00	-	138,550.00	138,550.00	-	100.00
Public Property:							
200 Purchase of Services	4,256,817.00	4,256,817.00	555,196.82	3,701,620.18	4,256,817.00	-	100.00
	4,256,817.00	4,256,817.00	555,196.82	3,701,620.18	4,256,817.00	-	100.00
Office of Fleet Management:							
100 Personal Services	3,062,196.00	3,062,196.00	-	2,891,880.44	2,891,880.44	170,315.56	94.44
200 Purchase of Services	1,489,000.00	1,489,000.00	69,308.94	967,453.37	1,036,762.31	452,237.69	69.63
300 Materials & Supplies	4,214,640.00	4,214,640.00	548,670.58	2,877,783.68	3,426,454.26	788,185.74	81.30
400 Equipment	60,000.00	60,000.00	51,883.99	6,991.82	58,875.81	1,124.19	98.13
	8,825,836.00	8,825,836.00	669,863.51	6,744,109.31	7,413,972.82	1,411,863.18	84.00
Water:							
100 Personal Services	116,470,294.00	116,470,294.00	-	110,753,656.01	110,753,656.01	5,716,637.99	95.09
200 Purchase of Services	157,471,521.00	157,471,521.00	52,598,035.76	98,358,766.40	150,956,802.16	6,514,718.84	95.86
300 Materials & Supplies	45,384,615.00	44,539,615.00	12,943,207.30	27,603,742.84	40,546,950.14	3,992,664.86	91.04
400 Equipment	3,550,178.00	4,395,178.00	2,378,057.48	716,816.00	3,094,873.48	1,300,304.52	70.42
500 Contributions, Indemnities & Taxes	600,000.00	6,879,218.62	-	6,779,218.62	6,779,218.62	100,000.00	98.55
800 Payments to Other Funds	71,000,000.00	71,000,000.00	-	71,000,000.00	71,000,000.00	-	100.00
	394,476,608.00	400,755,826.62	67,919,300.54	315,212,199.87	383,131,500.41	17,624,326.21	95.60
Director of Finance:							
Office of the Director of Finance:							
500 Contributions, Indemnities & Taxes	6,500,000.00	2,220,781.38	-	-	-	2,220,781.38	-
900 Advances & other Misc. Pmts	-	-	-	-	-	-	-
	6,500,000.00	2,220,781.38	-	-	-	2,220,781.38	-
Director of Finance - Fringe Benefits:							
Provision for Pension Payments:							
100 Pension Contribution	67,127,000.00	80,551,288.27	-	76,957,397.16	76,957,397.16	3,593,891.11	95.54
Employees' Welfare Plan:							
100 Other Employee Benefits	40,170,283.00	40,067,962.57	-	40,067,962.57	40,067,962.57	-	100.00
Employees' Disability Benefits and Workers' Compensation Payments:							
100 Other Employee Benefits	4,700,000.00	5,443,366.77	-	5,443,366.77	5,443,366.77	-	100.00
Social Security Payments:							
100 Other Employee Benefits	9,785,000.00	11,092,581.06	-	11,092,581.06	11,092,581.06	-	100.00
Unemployment Compensation:							
100 Other Employee Benefits	350,000.00	282,949.33	-	282,949.33	282,949.33	-	100.00
	122,132,283.00	137,438,148.00	-	133,844,256.89	133,844,256.89	3,593,891.11	97.39
	128,632,283.00	139,658,929.38	-	133,844,256.89	133,844,256.89	5,814,672.49	95.84

City of Philadelphia
Water Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2018
(Amounts in USD)

Schedule I-N-3

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Original</u> <u>Fiscal 2018</u> <u>Appropriations</u>	<u>Final</u> <u>Fiscal 2018</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>
Revenue:							
100 Personal Services	9,759,200.00	9,759,200.00	-	9,735,827.49	9,735,827.49	23,372.51	99.76
200 Purchase of Services	5,048,100.00	5,048,100.00	306,418.76	4,527,634.05	4,834,052.81	214,047.19	95.76
300 Materials & Supplies	554,850.00	554,850.00	69,468.54	348,259.15	417,727.69	137,122.31	75.29
400 Equipment	873,550.00	873,550.00	468,725.19	12,103.17	480,828.36	392,721.64	55.04
500 Contributions, Indemnities & Taxes	5,000.00	5,000.00	-	-	-	5,000.00	-
	<u>16,240,700.00</u>	<u>16,240,700.00</u>	<u>844,612.49</u>	<u>14,623,823.86</u>	<u>15,468,436.35</u>	<u>772,263.65</u>	<u>95.24</u>
Sinking Fund Commission:							
700 Debt Service	240,267,536.00	240,267,536.00	-	237,248,134.98	237,248,134.98	3,019,401.02	98.74
Procurement:							
100 Personal Services	89,261.00	89,261.00	-	84,412.24	84,412.24	4,848.76	94.57
Law:							
100 Personal Services	2,506,206.00	2,506,206.00	-	2,381,983.84	2,381,983.84	124,222.16	95.04
200 Purchase of Services	691,614.00	691,614.00	355,787.00	115,375.29	471,162.29	220,451.71	68.13
300 Materials & Supplies	30,000.00	15,000.00	1,133.00	3,272.00	4,405.00	10,595.00	29.37
400 Equipment	13,010.00	28,010.00	16,308.00	5,040.00	21,348.00	6,662.00	76.22
	<u>3,240,830.00</u>	<u>3,240,830.00</u>	<u>373,228.00</u>	<u>2,505,671.13</u>	<u>2,878,899.13</u>	<u>361,930.87</u>	<u>88.83</u>
Office of Sustainability							
100 Personal Services	63,874.00	63,874.00	-	63,873.99	63,873.99	0.01	100.00
200 Purchase of Services	30,000.00	30,000.00	-	30,000.00	30,000.00	-	-
	<u>93,874.00</u>	<u>93,874.00</u>	<u>-</u>	<u>93,873.99</u>	<u>93,873.99</u>	<u>0.01</u>	<u>100.00</u>
Water & Sewer Rate Board							
100 Personal Services	120,000.00	120,000.00	-	22,404.42	22,404.42	97,595.58	18.67
200 Purchase of Services	850,000.00	850,000.00	227,938.80	234,810.41	462,749.21	387,250.79	54.44
	<u>970,000.00</u>	<u>970,000.00</u>	<u>227,938.80</u>	<u>257,214.83</u>	<u>485,153.63</u>	<u>484,846.37</u>	<u>50.02</u>
<u>Totals</u>	<u>826,233,000.00</u>	<u>843,538,865.00</u>	<u>77,604,224.98</u>	<u>729,508,773.72</u>	<u>807,112,998.70</u>	<u>36,425,866.30</u>	<u>95.68</u>

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

Water Fund

Statement of Prior Years' Encumbrances by Budget Agency

For the Fiscal Year Ended June 30, 2018

(Amounts in USD)

<u>Budget Agency</u>	Balance <u>7-1-2017</u>	Encumbrances (Credited) Charged to Fund Balance		Total Prior Years' <u>Encumbrances</u>	<u>Expenditures</u>	Balance <u>6-30-2018</u>
		<u>During Fiscal 2018</u>				
Mayor's Office of Information Svc:	7,118,688.89	(627,412.17)		6,491,276.72	4,977,335.23	1,513,941.49
Public Property	4,671,155.10	-		4,671,155.10	70,198.48	4,600,956.62
Office of Fleet Management	542,384.88	(306,504.44)		235,880.44	515,884.10	(280,003.66)
Water	72,472,144.01	(30,873,580.53)		41,598,563.48	35,819,870.71	5,778,692.77
Revenue	772,964.21	(549,997.68)		222,966.53	93,829.66	129,136.87
Law	14,421.51	(3,940.31)		10,481.20	10,481.20	-
Water & Sewer Rate Board	55,841.16	(51,779.16)		4,062.00	4,062.00	-
<u>Totals</u>	<u>85,647,599.76</u>	<u>(32,413,214.29)</u>		<u>53,234,385.47</u>	<u>41,491,661.38</u>	<u>11,742,724.09</u>

City of Philadelphia

Schedule I-O-1

Aviation Fund

Statement of Net Revenues

For the Fiscal Years Ended June 30, 2018 and 2017

(Amounts in USD)

	Original Fiscal 2018 <u>Budget Estimate</u>	Final Fiscal 2018 <u>Budget Estimate</u>	Fiscal 2018 <u>Actual</u>	Percent of Final Budget <u>Collected</u>	Fiscal 2017 <u>Actual</u>	Increase (Decrease)
Locally Generated Non-Tax Revenues:						
Department:						
Public Property:						
Other	-	-	98,547.27	-	43,368.78	55,178.49
Fleet Management:						
Other	25,000.00	25,000.00	-	-	-	-
Office of the Director of Finance:						
Other	100,000.00	100,000.00	160,000.00	160.00	149,859.43	10,140.57
Procurement:						
Other	20,000.00	10,000.00	517.50	5.18	9,874.46	(9,356.96)
City Representative:						
Concessions	56,500,000.00	51,982,000.00	51,848,386.22	99.74	48,907,756.20	2,940,630.02
Space Rentals	144,000,000.00	153,702,000.00	146,369,360.56	95.23	148,927,394.01	(2,558,033.45)
Landing Fees	98,000,000.00	92,886,000.00	77,217,447.08	83.13	77,917,836.91	(700,389.83)
Parking	30,000,000.00	40,000,000.00	66,210,999.50	165.53	1,336,706.31	64,874,293.19
Car Rental	22,000,000.00	22,520,000.00	18,985,032.10	84.30	19,009,042.86	(24,010.76)
Payment in Aid - Terminal Building	-	-	-	-	-	-
Sale of Utilities	3,500,000.00	4,135,000.00	2,542,737.26	61.49	2,953,595.18	(410,857.92)
Passenger Facility Charges	31,500,000.00	31,500,000.00	31,201,354.80	99.05	33,692,949.97	(2,491,595.17)
Overseas Terminal Facility Charges	-	-	12,600.00	-	62,320.00	(49,720.00)
International Terminal Charges	39,500,000.00	34,871,000.00	35,115,387.91	100.70	29,978,845.74	5,136,542.17
Other	11,000,000.00	4,669,000.00	3,345,636.15	71.66	3,318,466.54	27,169.61
Sub-total	436,000,000.00	436,265,000.00	432,848,941.58	99.22	366,104,913.72	66,744,027.86
City Treasurer:						
Interest Earnings	1,000,000.00	1,000,000.00	2,196,777.93	219.68	1,290,542.68	906,235.25
<u>Total Locally Generated Non-Tax Revenues</u>	<u>437,145,000.00</u>	<u>437,400,000.00</u>	<u>435,304,784.28</u>	<u>99.52</u>	<u>367,598,559.07</u>	<u>67,706,225.21</u>
Revenues from Other Governments:						
Department:						
City Representative:						
State:						
Homeland Security Programs	250,000.00	-	-	-	-	-
Federal:						
Homeland Security Programs	4,250,000.00	2,567,000.00	2,220,030.72	86.48	2,655,246.19	(435,215.47)
Revenues from Other Funds of the City:						
Fund Source:						
General Fund:						
Services Performed and Costs Borne by the Aviation Fund	1,500,000.00	1,157,000.00	1,282,524.00	110.85	1,166,338.00	116,186.00
<u>Total Net Revenues</u>	<u>443,145,000.00</u>	<u>441,124,000.00</u>	<u>438,807,339.00</u>	<u>99.47</u>	<u>371,420,143.26</u>	<u>67,387,195.74</u>

City of Philadelphia
Aviation Fund
Statement of Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2018
 (Amounts in USD)

Schedule I-O-2

<u>Appropriation Class</u>	<u>Original Fiscal 2018 Appropriations</u>	<u>Final Fiscal 2018 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	76,901,462.00	77,390,696.00	121,277.73	75,841,398.55	75,962,676.28	1,428,019.72	98.15
Pension Contributions	36,190,300.00	36,185,225.71	-	35,103,185.87	35,103,185.87	1,082,039.84	97.01
Other Employee Benefits	25,939,573.00	25,944,647.29	-	22,403,036.71	22,403,036.71	3,541,610.58	86.35
200 Purchase of Services	142,155,785.00	142,155,785.00	30,589,714.71	83,175,306.98	113,765,021.69	28,390,763.31	80.03
300 Materials & Supplies	10,084,457.00	10,084,457.00	2,783,219.59	4,970,767.97	7,753,987.56	2,330,469.44	76.89
400 Equipment	8,986,800.00	8,986,800.00	2,825,039.24	3,692,003.85	6,517,043.09	2,469,756.91	72.52
500 Contributions, Indemnities & Taxes	8,514,500.00	8,514,500.00	-	2,288,272.11	2,288,272.11	6,226,227.89	26.88
700 Debt Service	159,426,123.00	159,426,123.00	-	109,055,267.46	109,055,267.46	50,370,855.54	68.40
800 Payments to Other Funds	14,648,000.00	14,648,000.00	-	7,679,205.69	7,679,205.69	6,968,794.31	52.42
900 Advances & Other Misc Pmts	-	-	-	-	-	-	-
	<u>482,847,000.00</u>	<u>483,336,234.00</u>	<u>36,319,251.27</u>	<u>344,208,445.19</u>	<u>380,527,696.46</u>	<u>102,808,537.54</u>	<u>78.73</u>

Aviation Fund

Statement of Budget Agency Appropriation Activity by Major Class

For the Fiscal Year Ended June 30, 2018

(Amounts in USD)

Budget Agency Appropriation Class	Original Fiscal 2018 Appropriations	Final Fiscal 2018 Appropriations	Encumbrances	Expenditures (1)	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
Mayor's Office of Information Services:							
100 Personal Services	980,000.00	980,000.00	-	334,907.41	334,907.41	645,092.59	34.17
200 Purchase of Services	1,103,089.00	1,103,089.00	291,558.26	495,407.63	786,965.89	316,123.11	71.34
400 Equipment	-	-	-	-	-	-	-
	2,083,089.00	2,083,089.00	291,558.26	830,315.04	1,121,873.30	961,215.70	53.86
Police:							
100 Personal Services	15,721,670.00	16,645,038.00	-	16,429,223.67	16,429,223.67	215,814.33	98.70
200 Purchase of Services	77,500.00	77,500.00	-	74,000.00	74,000.00	3,500.00	95.48
300 Materials & Supplies	93,000.00	93,000.00	-	88,800.00	88,800.00	4,200.00	95.48
500 Contributions, Indemnities & Taxes	-	-	-	-	-	-	-
	15,892,170.00	16,815,538.00	-	16,592,023.67	16,592,023.67	223,514.33	98.67
Fire:							
100 Personal Services	7,608,574.00	7,619,659.00	121,277.73	7,498,380.50	7,619,658.23	0.77	100.00
200 Purchase of Services	15,000.00	15,000.00	-	15,000.00	15,000.00	-	100.00
300 Materials & Supplies	88,900.00	88,900.00	16,180.78	72,365.69	88,546.47	353.53	99.60
400 Equipment	67,000.00	67,000.00	30,000.00	36,792.77	66,792.77	207.23	-
800 Payments to Other Funds	23,000.00	23,000.00	-	-	-	23,000.00	-
	7,802,474.00	7,813,559.00	167,458.51	7,622,538.96	7,789,997.47	23,561.53	99.70
Public Property:							
200 Purchase of Services	26,900,000.00	26,900,000.00	8,091,667.74	11,548,332.26	19,640,000.00	7,260,000.00	73.01
Fleet Management:							
100 Personal Services	1,407,759.00	1,407,759.00	-	1,374,643.56	1,374,643.56	33,115.44	97.65
200 Purchase of Services	588,000.00	588,000.00	23,131.45	438,043.01	461,174.46	126,825.54	78.43
300 Materials & Supplies	1,453,000.00	1,453,000.00	250,380.51	1,008,512.33	1,258,892.84	194,107.16	86.64
400 Equipment	4,840,000.00	4,840,000.00	1,438,956.66	1,585,962.34	3,024,919.00	1,815,081.00	62.50
	8,288,759.00	8,288,759.00	1,712,468.62	4,407,161.24	6,119,629.86	2,169,129.14	73.83
Director of Finance:							
Office of the Director of Finance:							
200 Purchase of Services	4,146,000.00	4,146,000.00	-	2,507,347.00	2,507,347.00	1,638,653.00	60.48
500 Contributions, Indemnities & Taxes	-	-	-	-	-	1,394,682.48	-
900 Advances & Other Misc Pmts	-	-	-	-	-	-	-
	6,658,000.00	5,540,682.48	-	2,507,347.00	2,507,347.00	3,033,335.48	45.25
Director of Finance - Fringe Benefits:							
Provision for Pension Payments:							
100 Pension Contributions	36,190,300.00	36,185,225.71	-	35,103,185.87	35,103,185.87	1,082,039.84	97.01
Employees' Welfare Plan:							
100 Other Employee Benefits	19,991,573.00	19,996,647.29	-	16,951,876.38	16,951,876.38	3,044,770.91	84.77
Employees' Disability Benefits and Workers' Compensation Payments:							
100 Other Employee Benefits	1,450,000.00	1,450,000.00	-	1,205,759.40	1,205,759.40	244,240.60	83.16
Social Security Payments:							
100 Other Employee Benefits	4,308,000.00	4,308,000.00	-	4,113,728.16	4,113,728.16	194,271.84	95.49
Unemployment Compensation:							
100 Other Employee Benefits	190,000.00	190,000.00	-	131,672.77	131,672.77	58,327.23	69.30
	62,129,873.00	62,129,873.00	-	57,506,222.58	57,506,222.58	4,623,650.42	92.56
	68,787,873.00	67,670,555.48	-	60,013,569.58	60,013,569.58	7,656,985.90	88.68

Aviation Fund

Statement of Budget Agency Appropriation Activity by Major Class

For the Fiscal Year Ended June 30, 2018

(Amounts in USD)

Budget Agency Appropriation Class	Original Fiscal 2018 Appropriations	Final Fiscal 2018 Appropriations	Encumbrances	Expenditures (1)	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
Sinking Fund Commission:							
700 Debt Service - Principal	81,240,200.00	81,240,200.00	-	55,330,000.00	55,330,000.00	25,910,200.00	68.11
700 Debt Service - Interest	78,085,923.00	78,085,923.00	-	53,725,267.46	53,725,267.46	24,360,655.54	68.80
700 Short-Term Interest	100,000.00	100,000.00	-	-	-	100,000.00	-
	159,426,123.00	159,426,123.00	-	109,055,267.46	109,055,267.46	50,370,855.54	68.40
City Representative:							
100 Personal Services	49,555,783.00	49,110,564.00	-	48,666,604.88	48,666,604.88	443,959.12	99.10
200 Purchase of Services	109,296,196.00	109,296,196.00	22,177,832.76	68,072,701.58	90,250,534.34	19,045,661.66	82.57
300 Materials & Supplies	8,449,557.00	8,449,557.00	2,516,658.30	3,801,089.95	6,317,748.25	2,131,808.75	74.77
400 Equipment	4,079,800.00	4,079,800.00	1,356,082.58	2,069,248.74	3,425,331.32	654,468.68	83.96
500 Contributions, Indemnities & Taxes	6,002,500.00	7,119,817.52	-	2,288,272.11	2,288,272.11	4,831,545.41	32.14
800 Payments to Other Funds	14,625,000.00	14,625,000.00	-	7,679,205.69	7,679,205.69	6,945,794.31	52.51
	192,008,836.00	192,680,934.52	26,050,573.64	132,577,122.95	158,627,696.59	34,053,237.93	82.33
Law:							
100 Personal Services	1,563,803.00	1,563,803.00	-	1,473,765.54	1,473,765.54	90,037.46	94.24
200 Purchase of Services	-	-	-	-	-	-	-
300 Materials & Supplies	-	-	-	-	-	-	-
400 Equipment	-	-	-	-	-	-	-
	1,563,803.00	1,563,803.00	-	1,473,765.54	1,473,765.54	90,037.46	94.24
Office of Sustainability							
100 Personal Services	63,873.00	63,873.00	-	63,872.99	63,872.99	0.01	100.00
200 Purchase of Services	30,000.00	30,000.00	5,524.50	24,475.50	30,000.00	-	100.00
	93,873.00	93,873.00	5,524.50	88,348.49	93,872.99	0.01	100.00
Totals	482,847,000.00	483,336,234.00	36,319,251.27	344,208,445.19	380,527,696.46	102,808,537.54	78.73

Aviation Fund

Statement of Prior Years' Encumbrances by Budget Agency

For the Fiscal Year Ended June 30, 2018

(Amounts in USD)

<u>Budget Agency</u>	<u>Balance 7-1-2017</u>	Encumbrances (Credited) Charged to Fund Balance		<u>Expenditures</u>	<u>Balance 6-30-2018</u>
		<u>During Fiscal 2018</u>	<u>Total Prior Years' Encumbrances</u>		
MOIS	1,515,153.61	(326,909.22)	1,188,244.39	932,164.86	256,079.53
Fire	200,328.83	-	200,328.83	185,065.87	15,262.96
Public Property	9,310,739.16	(7,495,267.57)	1,815,471.59	1,815,471.59	-
Fleet Management	3,597,046.31	(229,680.60)	3,367,365.71	3,019,915.29	347,450.42
Finance	36,872.00	-	36,872.00	-	36,872.00
City Representative	25,165,351.85	(6,801,705.41)	18,363,646.44	18,037,662.98	325,983.46
Law	14,906.39	(13,151.39)	1,755.00	1,755.00	-
Office of Sustainability	202.00	(202.00)	-	-	-
<u>Totals</u>	<u>39,840,600.15</u>	<u>(14,866,916.19)</u>	<u>24,973,683.96</u>	<u>23,992,035.59</u>	<u>981,648.37</u>

City of Philadelphia
Water Residual Fund
Statement of Net Revenues
For the Fiscal Years Ended June 30, 2018 and 2017
 (Amounts in USD)

Schedule I-P-1

	Original Fiscal 2018 <u>Budget Estimate</u>	Final Fiscal 2018 <u>Budget Estimate</u>	Fiscal 2018 <u>Actual</u>	Percent of Final Budget <u>Collected</u>	Fiscal 2017 <u>Actual</u>	Increase <u>(Decrease)</u>
Locally Generated Non-Tax Revenues:						
Department:						
Water:						
Interest Earnings	50,000.00	50,000.00	138,248.88	276.50	138,410.67	(161.79)
Revenues from Other Funds of the City:						
Fund Source:						
Contributions from Sinking Fund Reserve		-	-	-	-	-
Transfer from Water Residual Fund				-	-	-
Water Fund:						
Transfer from Water Fund	37,000,000.00	37,000,000.00	30,532,362.51	82.52	33,167,060.75	(2,634,698.24)
<u>Total Revenues from Other Funds of the City</u>	<u>37,000,000.00</u>	<u>37,000,000.00</u>	<u>30,532,362.51</u>	<u>82.52</u>	<u>33,167,060.75</u>	<u>(2,634,698.24)</u>
<u>Total Net Revenues</u>	<u>37,050,000.00</u>	<u>37,050,000.00</u>	<u>30,670,611.39</u>	<u>82.78</u>	<u>33,305,471.42</u>	<u>(2,634,860.03)</u>

City of Philadelphia
Water Residual Fund
Statement of Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2018
 (Amounts in USD)

Schedule I-P-2

<u>Appropriation Class</u>	<u>Original Fiscal 2018 Appropriations</u>	<u>Final Fiscal 2018 Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Total Obligations</u>	<u>Unencumbered Balance of Appropriations</u>	<u>Percent of Total Obligations to Appropriations</u>
800 Payments to Other Funds	37,000,000.00	37,000,000.00	-	30,532,362.51	30,532,362.51	6,467,637.49	82.52
<u>Totals</u>	<u>37,000,000.00</u>	<u>37,000,000.00</u>	<u>-</u>	<u>30,532,362.51</u>	<u>30,532,362.51</u>	<u>6,467,637.49</u>	<u>82.52</u>

City of Philadelphia
Water Residual Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2018
 (Amounts in USD)

Schedule I-P-3

Budget Agency Appropriation Class	Original Fiscal 2018 Appropriations	Final Fiscal 2018 Appropriations	Encumbrances	Expenditures	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
Water:							
800 Payments to Other Funds	37,000,000.00	37,000,000.00	-	30,532,362.51	30,532,362.51	6,467,637.49	82.52
<u>Totals</u>	<u>37,000,000.00</u>	<u>37,000,000.00</u>	<u>-</u>	<u>30,532,362.51</u>	<u>30,532,362.51</u>	<u>6,467,637.49</u>	<u>82.52</u>

City of Philadelphia
Capital Improvement Funds
Summary Statement of Capital Budget Activity
For the Fiscal Year Ended June 30, 2018

Schedule II-A

Budget Year	Adjusted Financed Authorizations Available	Expenditures	Encumbrances 6-30-18	Total Obligations	Authorizations Merged During the Period
Capital Projects					
Funds:					
2018	887,268,941.11	304,829,363.19	582,439,577.92	887,268,941.11	-
2017	427,845,102.22	227,830,071.06	191,902,149.37	419,732,220.43	(8,112,881.79)
2016	172,687,059.53	75,824,533.15	77,077,537.21	152,902,070.36	(19,784,989.17)
2015	70,192,844.93	22,628,060.16	41,236,736.65	63,864,796.81	(6,328,048.12)
2014	31,762,907.48	2,587,048.57	25,793,374.85	28,380,423.42	(3,382,484.06)
2013	23,058,392.56	1,133,150.61	21,077,292.75	22,210,443.36	(847,949.20)
2012	9,514,586.36	378,706.86	8,791,901.98	9,170,608.84	(343,977.52)
2011	9,505,336.77	69,448.13	8,611,876.43	8,681,324.56	(824,012.21)
2010	3,714,214.63	103,177.29	3,599,972.06	3,703,149.35	(11,065.28)
2009	2,647,462.33	-	2,593,936.57	2,593,936.57	(53,525.76)
2008	1,340,059.19	-	1,340,059.19	1,340,059.19	-
2007	869,849.30	-	868,248.82	868,248.82	(1,600.48)
2006	200,508.43	-	200,508.43	200,508.43	-
2005	390,159.98	-	390,159.98	390,159.98	-
2004	178,163.25	-	178,163.25	178,163.25	-
2003	358,044.49	-	358,044.49	358,044.49	-
2001	43,435.46	-	43,435.46	43,435.46	-
1999	1,499,871.36	-	1,499,871.36	1,499,871.36	-
1998	5,949.17	-	5,949.17	5,949.17	-
	<u>1,643,082,888.55</u>	<u>635,383,559.02</u>	<u>968,008,795.94</u>	<u>1,603,392,354.96</u>	<u>(39,690,533.59)</u>

CITY OF PHILADELPHIA
CAPITAL PROJECTS FUNDS
STATEMENT OF 2018 CAPITAL BUDGET ACTIVITY
FOR THE FISCAL YEAR ENDED JUNE 30, 2018
(Amounts in US\$)

BUDGET AGENCY PROJECT IDENTIFICATION	ORIGINAL AUTHORIZATIONS	NET ADJUSTMENTS	FINAL AUTHORIZATIONS	AMOUNT NOT FINANCED	NET AVAILABLE	ENCUMBRANCES @ 6-30-18	EXPENDITURES	TOTAL OBLIGATIONS	UNOBLIGATED NET AVAILABLE @ 6-30-18
04 MDO/OFFICE OF TECHNOLOGY									
13-CITYWIDE TECHNOLOGY IMPSENHANCEMENTS	482,000.00	-	482,000.00	126.86	481,873.14	481,873.14	-	481,873.14	-
14-CITYWIDE TECHNOLOGY IMPSENHANCEMENTS	464,000.00	(0.12)	464,000.00	195,034.00	268,966.00	-	-	268,966.00	-
15-CITYWIDE TECHNOLOGY IMPSENHANCEMENTS	13,255,000.00	-	13,255,998.88	4,616,659.10	8,639,341.78	4,120,228.04	4,518,113.74	8,639,341.78	-
16-CITYWIDE TECHNOLOGY IMPSENHANCEMENTS	27,513,000.00	-	27,513,000.00	21,196,653.65	6,316,346.35	5,419,410.20	886,936.15	6,316,346.35	-
17-CITYWIDE TECHNOLOGY IMPSENHANCEMENTS	14,647,000.00	-	14,647,000.00	12,200,524.50	2,446,475.50	1,615,726.75	830,748.75	2,446,475.50	-
CITYWIDE TECHNOLOGY IMPSENHANCEMENTS	21,320,000.00	-	21,320,000.00	19,489,407.58	1,830,592.42	-	1,830,592.42	-	-
	77,681,000.00	(0.12)	77,680,999.88	57,685,045.69	19,995,954.19	11,956,204.13	8,076,391.00	19,995,954.19	-
10 MANAGING DIRECTOR									
10-OFFICE OF SUSTAINABILITY	36,000.00	-	36,000.00	36,000.00	-	-	-	-	-
11-CITYWIDE FACILITIES	151,000.00	-	151,000.00	26,000.00	-	-	-	-	-
12-CITYWIDE FACILITIES	26,000.00	-	26,000.00	9,163.91	360,836.09	-	360,836.09	360,836.09	-
13-OFFICE OF SUSTAINABILITY	370,000.00	-	370,000.00	172,560.23	36,439.77	1,000.00	177,872.63	36,439.77	-
14-CITYWIDE FACILITIES	602,000.00	-	602,000.00	405,692.95	196,307.05	18,434.42	889,469.19	196,307.05	-
15-OFFICE OF SUSTAINABILITY	3,506,000.00	-	3,506,000.00	2,616,530.81	889,469.19	-	52,676.88	889,469.19	-
16-CITYWIDE FACILITIES	590,000.00	-	590,000.00	391,519.95	198,480.05	145,803.17	198,480.05	198,480.05	-
17-CITYWIDE FACILITIES	7,500,000.00	(0.39)	7,500,000.00	6,943,722.50	556,277.50	131,767.50	523,510.00	556,277.50	-
18-CITYWIDE FACILITIES	1,486,000.00	-	1,486,000.00	1,109,999.00	2,206.00	1,009.26	1,109,999.00	2,206.00	-
19-CITYWIDE FACILITIES	238,000.00	-	238,000.00	234,053.57	3,946.43	3,526.43	420.00	3,946.43	-
20-CITYWIDE FACILITIES	500,000.00	-	500,000.00	293,166.00	206,834.00	127,761.38	79,052.62	206,834.00	-
21-CITYWIDE FACILITIES	2,050,000.00	-	2,050,000.00	1,300,000.00	867,689.27	51,481.91	698,518.09	750,000.00	-
22-CITYWIDE FACILITIES	15,000,000.00	-	15,000,000.00	14,132,830.73	867,689.27	220,832.27	646,837.00	867,689.27	-
	31,278,000.00	(0.39)	31,277,999.61	28,851,844.56	4,426,055.05	870,576.15	3,555,478.90	4,426,055.05	-
11 POLICE									
08-POLICE FACILITIES RENOVATIONS	992,000.00	-	992,000.00	972,354.73	19,645.27	7,985.00	11,660.27	19,645.27	-
09-POLICE FACILITIES RENOVATIONS	96,000.00	-	96,000.00	119,142.13	76,857.87	40,131.48	261,456.02	76,857.87	-
10-POLICE FACILITIES RENOVATIONS	1,168,000.00	-	1,168,000.00	1,164,500.50	3,535,960.50	157,655.19	1,692,475.52	3,535,960.50	-
13-POLICE FACILITIES RENOVATIONS	3,925,000.00	-	3,925,000.00	2,151,528.17	1,773,471.83	165,958.31	1,692,475.52	1,773,471.83	-
14-POLICE FACILITIES RENOVATIONS	2,005,000.00	-	2,005,000.00	1,275,566.17	729,433.83	156,958.31	572,475.52	729,433.83	-
15-POLICE FACILITIES RENOVATIONS	1,413,000.00	-	1,413,000.00	254,853.37	1,158,146.63	101,865.98	1,056,280.65	1,158,146.63	-
16-POLICE FACILITIES RENOVATIONS	4,300,000.00	-	4,300,000.00	3,699,401.90	600,598.10	440,061.62	160,536.48	600,598.10	-
17-POLICE FACILITIES RENOVATIONS	12,550,000.00	-	12,550,000.00	12,047,052.50	502,947.50	102,947.50	400,000.00	502,947.50	-
POLICE FACILITIES RENOVATIONS	1,500,000.00	-	1,500,000.00	1,500,000.00	-	1,500,000.00	-	1,500,000.00	-
	28,237,000.00	-	28,237,000.00	21,555,312.97	6,678,687.03	2,509,605.08	4,169,081.95	6,678,687.03	-
12 STREETS									
07-BRIDGE RECONSTRUCTION & IMPROVEMENTS	5,432,000.00	-	5,432,000.00	5,432,000.00	-	-	-	-	-
08-FEDERAL AID HIGHWAY PROGRAM	1,102,000.00	-	1,102,000.00	1,102,000.00	-	-	-	-	-
09-FEDERAL AID HIGHWAY PROGRAM	1,105,000.00	-	1,105,000.00	1,105,000.00	-	-	-	-	-
09-BRIDGE RECONSTRUCTION & IMPROVEMENTS	1,05,000.00	-	1,05,000.00	105,000.00	-	-	-	-	-
09-FEDERAL AID HIGHWAY PROGRAM	2,611,000.00	-	2,611,000.00	2,611,000.00	-	-	-	-	-
10-BRIDGE RECONSTRUCTION & IMPROVEMENTS	18,000.00	-	18,000.00	18,000.00	-	-	-	-	-
11-BRIDGE RECONSTRUCTION & IMPROVEMENTS	847,000.00	-	847,000.00	847,000.00	-	-	-	-	-
11-FEDERAL AID HIGHWAY PROGRAM	2,359,000.00	-	2,359,000.00	2,359,000.00	-	-	-	-	-
12-BRIDGE RECONSTRUCTION & IMPROVEMENTS	227,000.00	-	227,000.00	227,000.00	-	-	-	-	-
12-FEDERAL AID HIGHWAY PROGRAM	1,947,000.00	-	1,947,000.00	1,947,000.00	-	-	-	-	-
12-STREET LIGHTING IMPROVEMENTS	540,000.00	-	540,000.00	540,000.00	-	-	-	-	-
13-BRIDGE RECONSTRUCTION & IMPROVEMENTS	358,000.00	-	358,000.00	358,000.00	-	-	-	-	-
13-FEDERAL AID HIGHWAY PROGRAM	14,757,000.00	-	14,757,000.00	9,037,653.03	6,719,146.97	5,984,817.66	734,232.31	6,719,146.97	-
13-RECONSTRUCTIONRESURFACING OF STREETS	23,265,000.00	-	23,265,000.00	20,300,162.85	2,964,837.15	2,457,592.99	507,244.16	2,964,837.15	-
14-BRIDGE RECONSTRUCTION & IMPROVEMENTS	1,000.00	-	1,000.00	1,000.00	807.15	8,442,734.13	9,095,413.00	807.15	-
14-FEDERAL AID HIGHWAY PROGRAM	15,258,000.00	-	15,258,000.00	6,162,897.00	9,095,413.00	6,118,981.36	2,076,355.78	9,095,413.00	-
14-HISTORIC STREETS	14,869,000.00	-	14,869,000.00	6,673,662.86	8,195,337.14	-	-	8,195,337.14	-
14-MODERNIZATION OF SANITATION FACIL	236,000.00	-	236,000.00	236,000.00	-	-	-	-	-
14-RECONSTRUCTIONRESURFACING OF STREETS	38,000.00	-	38,000.00	38,000.00	-	-	-	-	-
14-STREET DEPT SUPPORT FACILITIES	517,000.00	-	517,000.00	517,000.00	-	-	-	-	-
14-STREET LIGHTING IMPROVEMENTS	300,000.00	-	300,000.00	300,000.00	-	-	-	-	-
14-TRAFFIC CONTROL	3,944,000.00	-	3,944,000.00	3,865,162.06	78,837.94	78,837.94	-	78,837.94	-
15-BRIDGE RECONSTRUCTION & IMPROVEMENTS	28,947,000.00	-	28,947,000.00	28,947,000.00	-	-	-	-	-
15-FEDERAL AID HIGHWAY PROGRAM	43,569,000.00	-	43,569,000.00	20,368,671.83	25,405,393.97	24,457,592.99	947,800.98	25,405,393.97	-
15-HISTORIC STREETS	200,000.00	-	200,000.00	186,771.83	13,228.17	12,095.46	1,132.71	13,228.17	-
15-MODERNIZATION OF SANITATION FACIL	189,000.00	-	189,000.00	120,254.30	68,745.70	-	68,745.70	68,745.70	-
15-RECONSTRUCTIONRESURFACING OF STREETS	205,000.00	-	205,000.00	205,000.00	-	-	-	-	-
15-STREET DEPT SUPPORT FACILITIES	250,000.00	-	250,000.00	250,000.00	-	-	-	-	-
15-STREET LIGHTING IMPROVEMENTS	200,000.00	-	200,000.00	200,000.00	-	-	-	-	-
15-TRAFFIC CONTROL	9,022,000.00	-	9,022,000.00	9,022,000.00	-	-	-	-	-
16-BRIDGE RECONSTRUCTION & IMPROVEMENTS	27,500,000.00	-	27,500,000.00	27,457,550.26	42,449.74	39,446.27	3,003.47	42,449.74	-
16-CPD ENGINEERING, DESIGN & ADMIN	-	2,952,214.00	-	2,952,214.00	-	-	-	-	-
16-HISTORIC STREETS	20,000.00	(2,952,214.00)	2,952,214.00	2,952,214.00	11,918,721.11	11,988,721.11	20,000.00	11,918,721.11	-
16-RECONSTRUCTIONRESURFACING OF STREETS	250,000.00	-	250,000.00	5,493,064.89	817,322.30	227,827.25	589,495.05	817,322.30	-
16-RECONSTRUCTIONRESURFACING OF STREETS	1,864,000.00	-	1,864,000.00	1,046,677.70	817,322.30	-	-	817,322.30	-
16-RECONSTRUCTIONRESURFACING OF STREETS	13,525,000.00	-	13,525,000.00	11,161,953.64	2,363,046.36	1,797,505.55	565,540.81	2,363,046.36	-
16-REHAB STAIRWAYS IN MANAYUNKCITYWIDE	171,000.00	-	171,000.00	171,000.00	-	-	-	-	-

CITY OF PHILADELPHIA
CAPITAL PROJECTS FUNDS
STATEMENT OF 2018 CAPITAL BUDGET ACTIVITY
FOR THE FISCAL YEAR ENDED JUNE 30, 2018
(Amounts in USD)

BUDGET AGENCY PROJECT IDENTIFICATION	ORIGINAL AUTHORIZATIONS	NET ADJUSTMENTS	FINAL AUTHORIZATIONS	AMOUNT NOT FINANCED	NET AVAILABLE	ENCUMBRANCES @ 6-30-18	EXPENDITURES	TOTAL OBLIGATIONS	UNOBLIGATED NET AVAILABLE @ 6-30-18
13 FIRE									
10-FIRE DEPT INTERIOR/EXTERIOR RENOV	835,000.00	-	835,000.00	694,360.75	140,639.25	140,639.25	-	140,639.25	-
12-FIRE DEPT INTERIOR/EXTERIOR RENOV	4,000.00	-	4,000.00	46,000.00	-	-	-	-	-
13-FIRE DEPT INTERIOR/EXTERIOR RENOV	46,000.00	-	46,000.00	-	-	-	-	-	-
14-FIRE DEPT INTERIOR/EXTERIOR RENOV	140,000.00	-	140,000.00	721,146.19	67,853.81	46,035.90	21,817.91	67,853.81	-
15-FIRE DEPT INTERIOR/EXTERIOR RENOV	1,433,000.00	-	1,433,000.00	863,080.96	569,919.04	112,936.19	456,982.85	569,919.04	-
16-FIRE DEPT INTERIOR/EXTERIOR RENOV	1,946,000.00	-	1,946,000.00	948,536.12	997,463.88	241,336.99	756,126.89	997,463.88	-
17-FIRE DEPT INTERIOR/EXTERIOR RENOV	7,580,000.00	-	7,580,000.00	5,776,629.21	1,803,370.79	693,470.81	1,109,899.98	1,803,370.79	-
FIRE DEPT INTERIOR/EXTERIOR RENOVATIONS	6,600,000.00	-	6,600,000.00	6,594,323.33	5,676.67	2,816.67	2,860.00	5,676.67	-
	18,584,000.00	-	18,584,000.00	14,999,076.56	3,584,923.44	1,237,256.81	2,347,687.65	3,584,923.44	-
14 HEALTH									
09-HEALTH FACILITY RENOVATIONS	98,000.00	-	98,000.00	98,000.00	-	-	-	-	-
11-HEALTH FACILITY RENOVATIONS	162,000.00	-	162,000.00	162,000.00	-	-	-	-	-
13-HEALTH CTRS 2 & 10 MAJOR INT/EXT RENO	580,000.00	-	580,000.00	481,951.60	98,048.40	98,048.40	-	98,048.40	-
13-HEALTH DEPARTMENT EQUIPMENT AND IMPS	4,200,000.00	-	4,200,000.00	4,200,000.00	-	-	-	-	-
13-HEALTH FACILITY RENOVATIONS	85,000.00	-	85,000.00	409.91	84,590.09	16,331.21	68,258.88	84,590.09	-
14-HEALTH FACILITY RENOVATIONS	86,000.00	-	86,000.00	16,750.09	69,249.91	69,249.91	69,249.91	69,249.91	-
15-HEALTH FACILITY RENOVATIONS	580,000.00	-	580,000.00	292,926.24	287,071.76	170,715.42	116,356.34	287,071.76	-
16-EQUIPMENT AND RENOVATIONS-PNH	3,000,000.00	-	3,000,000.00	1,982,483.99	1,037,516.01	227,647.08	809,868.93	1,037,516.01	-
16-HEALTH FACILITY RENOVATIONS	1,120,000.00	-	1,120,000.00	2,210,113.51	-	298,495.00	491,391.49	-	-
16-HEALTH FACILITY RENOVATIONS-PNH	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	-	-
17-EQUIPMENT AND RENOVATIONS-PNH	2,850,000.00	-	2,850,000.00	2,850,000.00	-	-	-	-	-
17-HEALTH DEPARTMENT EQUIPMENT AND IMPS	955,000.00	-	955,000.00	590,415.81	364,584.19	330,204.10	34,380.09	364,584.19	-
EQUIPMENT AND RENOVATIONS - PNH	5,300,000.00	175,620.40	5,475,620.40	5,475,620.40	-	-	-	-	-
HEALTH FACILITY RENOVATIONS	750,000.00	(175,620.40)	574,379.60	574,379.60	-	-	-	-	-
HEALTH FACILITY RENOVATIONS	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	-	-
	24,166,000.00	-	24,166,000.00	21,435,053.15	2,730,946.85	1,141,441.21	1,589,505.64	2,730,946.85	-
16 RECREATION									
96-IMPS TO EXISTING REC FACILITIES	9,000.00	-	9,000.00	9,000.00	-	-	-	-	-
99-IMPS TO EXISTING REC FACILITIES	545,000.00	-	545,000.00	545,000.00	-	-	-	-	-
00-IMPS TO EXISTING REC FACILITIES	286,000.00	-	286,000.00	85,949.00	100,151.00	-	100,151.00	-	-
01-IMPS TO EXISTING REC FACILITIES	1,000,000.00	-	1,000,000.00	517,139.60	202,860.40	150,000.00	137,139.60	-	-
02-IMPS TO EXISTING REC FACILITIES	138,000.00	-	138,000.00	113,255.45	24,744.55	8,872.88	15,871.67	24,744.55	-
03-IMPS TO EXISTING REC FACILITIES	393,000.00	-	393,000.00	325,367.83	67,632.17	51,232.17	16,400.00	67,632.17	-
04-IMPS TO EXISTING REC FACILITIES	316,000.00	-	316,000.00	246,904.25	69,095.75	69,095.75	69,095.75	-	-
05-IMPS TO EXISTING REC FACILITIES	238,000.00	-	238,000.00	146,660.35	91,339.65	58,449.65	32,890.00	91,339.65	-
06-IMPS TO EXISTING REC FACILITIES	337,000.00	-	337,000.00	65,781.11	271,218.89	2,308.71	268,910.18	271,218.89	-
07-GRANT FUNDED RECREATION IMPROVEMENTS	36,019.00	-	36,019.00	36,019.00	-	-	-	-	-
07-IMPS TO EXISTING REC FACILITIES	549,000.00	-	549,000.00	459,316.39	90,681.61	73,063.21	17,618.40	90,681.61	-
08-GRANT FUNDED RECREATION IMPROVEMENTS	1,665,000.00	-	1,665,000.00	1,486,159.07	200,000.00	200,000.00	200,000.00	200,000.00	-
08-IMPS TO EXISTING REC FACILITIES	1,863,000.00	-	1,863,000.00	1,486,159.07	376,840.93	101,681.74	376,840.93	-	-
08-PARKLAND - SITE IMPROVEMENTS	114,000.00	-	114,000.00	14,000.00	-	275,159.19	-	-	-
09-IMPS TO EXISTING REC FACILITIES	1,174,000.00	-	1,174,000.00	816,600.00	363,000.00	-	363,000.00	-	-
09-IMPS TO EXISTING REC FACILITIES	1,382,000.00	-	1,382,000.00	1,062,576.46	319,423.54	117,701.26	201,722.26	319,423.54	-
09-ITEF - INFRASTRUCTURE	16,000.00	-	16,000.00	16,000.00	-	-	-	-	-
09-PARKLAND - SITE IMPROVEMENTS	5,965,000.00	-	5,965,000.00	4,863,105.00	1,101,895.00	101,895.00	1,000,000.00	1,101,895.00	-
10-BUILDING IMPROVEMENTS	420,000.00	-	420,000.00	28,979.00	391,021.00	-	391,021.00	-	-
10-GRANT FUNDED RECREATION IMPROVEMENTS	1,759,000.00	-	1,759,000.00	1,501,723.54	257,276.46	-	257,276.46	-	-

CITY OF PHILADELPHIA
CAPITAL PROJECTS FUNDS
STATEMENT OF 2018 CAPITAL BUDGET ACTIVITY
FOR THE FISCAL YEAR ENDED JUNE 30, 2018
(Amounts in US\$)

BUDGET AGENCY PROJECT IDENTIFICATION	ORIGINAL AUTHORIZATIONS	NET ADJUSTMENTS	FINAL AUTHORIZATIONS	AMOUNT NOT FINANCED	NET AVAILABLE	ENCUMBRANCES @ 6-30-18	EXPENDITURES	TOTAL OBLIGATIONS	UNOBLIGATED NET AVAILABLE @ 6-30-18
10-IMPS TO EXISTING REC FACILITIES	1,306,000.00	9,506.13	1,317,506.13	1,278,226.78	39,279.35	30,089.35	9,190.00	39,279.35	-
10-ITEF - INFRASTRUCTURE	14,000.00	-	14,000.00	-	-	-	-	-	-
10-PARKLAND - SITE IMPROVEMENTS	7,191,000.00	-	7,191,000.00	6,437,117.37	753,882.63	124,026.41	629,896.22	753,882.63	-
10-ROADWAYS, FOOTWAYS, AND PARKING	45,000.00	-	45,000.00	45,000.00	-	-	-	-	-
11-GRANT FUNDED RECREATION IMPROVEMENTS	2,699,000.00	-	2,699,000.00	2,699,000.00	-	-	-	-	-
11-IMPS TO EXISTING REC FACILITIES	1,901,000.00	-	1,901,000.00	1,424,872.89	476,127.11	11,652.35	464,474.76	476,127.11	-
11-ITEF - INFRASTRUCTURE	2,217,000.00	-	2,217,000.00	1,175,361.05	1,041,638.95	633,400.52	408,238.43	1,041,638.95	-
11-ROADWAYS, FOOTWAYS, AND PARKING	1,686,000.00	-	1,686,000.00	1,036,236.70	649,763.30	10,000.00	1,026,236.70	649,763.30	-
11-ITEF - SITE IMPROVEMENTS	1,466,000.00	-	1,466,000.00	1,006,236.70	430,764.22	125,875.00	304,889.22	430,764.22	-
11-ROADWAYS, FOOTWAYS, AND PARKING	1,810,000.00	-	1,810,000.00	1,810,000.00	-	-	-	-	-
12-BUILDING IMPROVEMENTS	651,000.00	-	651,000.00	28,562.07	622,437.93	2,743.28	619,694.65	622,437.93	-
12-GRANT FUNDED RECREATION IMPROVEMENTS	807,000.00	-	807,000.00	742,232.16	64,767.84	64,767.84	-	64,767.84	-
12-IMPS TO EXISTING REC FACILITIES	2,987,000.00	-	2,987,000.00	2,225,022.62	761,977.38	311,044.79	450,932.59	761,977.38	-
12-INFRASTRUCTURE	113,000.00	-	113,000.00	113,000.00	-	-	-	-	-
12-PARKLAND - SITE IMPROVEMENTS	624,000.00	-	624,000.00	574,000.00	50,000.00	-	50,000.00	50,000.00	-
12-ITEF - INFRASTRUCTURE	42,000.00	-	42,000.00	42,000.00	-	-	-	-	-
12-ITEF - LIFE SAFETY SYSTEMS	896,000.00	-	896,000.00	6,692.31	889,307.69	889,307.69	-	889,307.69	-
12-PARKLAND - SITE IMPROVEMENTS	750,000.00	-	750,000.00	500,000.00	250,000.00	-	250,000.00	250,000.00	-
12-ROADWAYS, FOOTWAYS, AND PARKING	1,800,000.00	-	1,800,000.00	850,000.00	950,000.00	-	950,000.00	950,000.00	-
13-BUILDING IMPROVEMENTS	1,802,000.00	-	1,802,000.00	1,743,000.00	59,000.00	-	59,000.00	59,000.00	-
13-BUILDING FACILITIES IMPRS	9,413,000.00	-	9,413,000.00	9,413,000.00	-	20,501.37	20,501.37	20,501.37	-
13-CULTURAL FACILITIES IMPRS	1,455,000.00	-	1,455,000.00	1,138,456.06	316,543.94	91,543.94	225,000.00	316,543.94	-
13-GRANT FUNDED RECREATION IMPROVEMENTS	3,406,000.00	-	3,406,000.00	1,926,759.01	1,479,240.99	373,052.65	1,106,188.34	1,479,240.99	-
13-IMPS TO EXISTING REC FACILITIES	355,000.00	-	355,000.00	308,173.79	46,826.21	26,095.00	20,731.21	46,826.21	-
13-ITEF - INFRASTRUCTURE	500,000.00	-	500,000.00	170,500.00	329,499.97	329,499.97	-	329,499.97	-
13-ITEF - SWIMMING POOLS	1,205,000.00	-	1,205,000.00	969,512.50	235,487.50	6,297.50	229,190.00	235,487.50	-
13-PARKLAND - SITE IMPROVEMENTS	2,178,000.00	-	2,178,000.00	896,036.07	1,281,963.93	8,945.27	1,273,118.66	1,281,963.93	-
13-ROADWAYS, FOOTWAYS, AND PARKING	727,000.00	-	727,000.00	676,327.67	50,672.33	49,550.02	1,122.31	50,672.33	-
14-BUILDING IMPROVEMENTS	3,524,000.00	-	3,524,000.00	3,368,997.26	155,002.74	-	106,692.48	155,002.74	-
14-CULTURAL FACILITIES IMPRS	970,000.00	-	970,000.00	265,000.00	605,000.00	-	605,000.00	605,000.00	-
14-GRANT FUNDED RECREATION IMPROVEMENTS	3,186,000.00	-	3,186,000.00	2,534,997.26	651,002.74	78,877.46	78,877.46	651,002.74	-
14-IMPS TO EXISTING REC FACILITIES	85,000.00	-	85,000.00	48,642.62	36,357.38	32,558.75	3,786.63	36,357.38	-
14-INFRASTRUCTURE	264,000.00	-	264,000.00	264,000.00	-	-	-	-	-
14-ITEF - INFRASTRUCTURE	76,000.00	-	76,000.00	76,000.00	-	-	-	-	-
14-ITEF - SWIMMING POOLS	500,000.00	-	500,000.00	480,820.00	19,180.00	9,910.00	9,270.00	19,180.00	-
14-PARKLAND - SITE IMPROVEMENTS	5,024,000.00	-	5,024,000.00	3,371,847.66	1,652,152.34	385,819.72	1,266,332.62	1,652,152.34	-
14-ROADWAYS, FOOTWAYS, AND PARKING	1,910,000.00	-	1,910,000.00	1,711,736.00	198,264.00	173,449.29	24,814.71	198,264.00	-
15-BUILDING CRTS.PLAY AREAS.ATHLETIC FLD	1,162,000.00	-	1,162,000.00	799,470.61	362,529.39	214,789.80	147,739.59	362,529.39	-
15-IMPS TO EXISTING REC FACILITIES	4,273,000.00	-	4,273,000.00	3,007,106.92	1,265,893.08	869,528.41	396,364.67	1,265,893.08	-
15-NATURAL LANDSLARGE MANICURED PARKS	1,008,000.00	-	1,008,000.00	854,653.20	153,346.80	66,532.88	86,813.92	153,346.80	-
15-NEIGHBORHOOD COURTS.ATHLETIC FLD	1,945,000.00	-	1,945,000.00	1,679,743.37	265,256.63	13,975.71	251,280.92	265,256.63	-
15-RECREATION PROJECTS	5,169,000.00	-	5,169,000.00	3,845,653.20	1,323,346.80	2,549,653.20	-	1,323,346.80	-
16-BUILDING CRTS.PLAY AREAS.ATHLETIC FLD	2,663,000.00	-	2,663,000.00	1,118,032.68	1,544,967.32	632,020.87	912,946.45	1,544,967.32	-
16-IMPS TO EXISTING REC FACILITIES	6,998,000.00	-	6,998,000.00	6,129,840.50	868,359.50	579,496.60	288,863.90	868,359.50	-
16-NATURAL LANDSLARGE MANICURED PARKS	5,740,000.00	-	5,740,000.00	5,157,322.14	582,677.86	405,264.17	177,413.69	582,677.86	-
16-NEIGHBORHOOD PARKS	3,330,000.00	-	3,330,000.00	2,690,498.64	639,501.36	395,194.44	244,306.92	639,501.36	-
16-PARKS AND RECREATION PROJECTS	6,500,000.00	-	6,500,000.00	4,375,304.03	2,124,695.97	324,142.04	1,800,553.93	2,124,695.97	-
17-BUILDING CRTS.PLAY AREAS.ATHLETIC FLD	7,000,000.00	-	7,000,000.00	6,104,915.61	895,084.39	373,833.31	521,251.08	895,084.39	-
17-IMPS TO EXISTING REC FACILITIES	7,900,000.00	-	7,900,000.00	5,187,763.00	2,712,217.00	593,563.04	2,118,653.96	2,712,217.00	-
17-PARKS AND RECREATION PROJECTS	2,000,000.00	-	2,000,000.00	-	2,000,000.00	-	2,000,000.00	-	-
BUILDINGS COURTS.PLAY AREAS.ATHLETIC FLD	300,000.00	-	300,000.00	300,000.00	-	-	-	-	-
COURTS.PLAY AREAS.ATHLETIC FLD	4,000,000.00	-	4,000,000.00	4,000,000.00	-	18,396.00	39,660.00	58,056.00	-
NEIGHBORHOOD PARKS	7,615,000.00	-	7,615,000.00	6,482,144.73	132,855.27	63,518.32	69,336.95	132,855.27	-
NATURAL LANDS / LARGE MANICURED PARKS	1,500,000.00	-	1,500,000.00	1,500,000.00	-	-	-	-	-
NEIGHBORHOOD PARKS	10,834,000.00	-	10,834,000.00	6,408,116.17	4,425,883.83	-	4,425,883.83	4,425,883.83	-
PARKS AND RECREATION PROJECTS	800,000.00	-	800,000.00	281,491.07	538,508.93	-	538,508.93	538,508.93	-
PAYROLL: A & E AND ADMINISTRATION	7,000,000.00	-	7,000,000.00	7,000,000.00	-	-	-	-	-
REBUILDING COMMUNITY INFRASTRUCTURE	177,449,019.00	-	177,449,019.00	139,832,516.74	37,626,006.39	9,379,949.47	28,246,056.92	37,626,006.39	-
		9,506.13							
			177,458,525.13	139,832,516.74	37,626,006.39	9,379,949.47	28,246,056.92	37,626,006.39	-

CITY OF PHILADELPHIA
CAPITAL PROJECTS FUNDS
STATEMENT OF 2018 CAPITAL BUDGET ACTIVITY
FOR THE FISCAL YEAR ENDED JUNE 30, 2018
(Amounts in USD)

BUDGET AGENCY PROJECT IDENTIFICATION	ORIGINAL AUTHORIZATIONS	NET ADJUSTMENTS	FINAL AUTHORIZATIONS	AMOUNT NOT FINANCED	NET AVAILABLE	ENCUMBRANCES @ 6-30-18	EXPENDITURES	TOTAL OBLIGATIONS	UNOBLIGATED NET AVAILABLE @ 6-30-18
17 FAIRMOUNT PARK COMMISSION									
10-PHILA ZOO FACIL. & INFRASTRUCTURE IMPS	22,000.00	-	22,000.00	22,000.00	-	-	-	-	-
11-PHILA ZOO FACIL. & INFRASTRUCTURE IMPS	19,000.00	-	19,000.00	19,000.00	-	-	-	-	-
13-PHILA ZOO FACIL. & INFRASTRUCTURE IMPS	124,000.00	-	124,000.00	358,920.69	-	-	-	-	-
14-PHILA ZOO FACIL. & INFRASTRUCTURE IMPS	567,000.00	-	567,000.00	3,950,000.00	-	208,079.31	74,236.89	208,079.31	-
15-PHILA ZOO FACIL. & INFRASTRUCTURE IMPS	3,950,000.00	-	3,950,000.00	3,969,122.24	-	306,640.87	390,877.76	390,877.76	-
16-PHILA ZOO FACIL. & INFRASTRUCTURE IMPS	7,000,000.00	-	7,000,000.00	1,466,165.75	-	273,751.85	1,466,165.75	1,466,165.75	-
17-ART MUSEUM-BUILDING REHABILITATION	7,000,000.00	-	7,000,000.00	5,500,000.00	-	536,258.53	6,500,000.00	6,500,000.00	-
17-PHILA ZOO FACIL. & INFRASTRUCTURE IMPS	2,430,000.00	-	2,430,000.00	1,580,000.00	-	850,000.00	850,000.00	850,000.00	-
ART MUSEUM- BUILDING REHABILITATION	4,500,000.00	-	4,500,000.00	-	-	4,500,000.00	4,500,000.00	4,500,000.00	-
PHILA ZOO FACILITY & INFRASTRUCTURE IMPS	13,000,000.00	-	13,000,000.00	20,641,857.18	-	1,300,978.71	11,349,434.11	13,250,412.82	-
	33,892,000.00	-	33,892,000.00	13,250,412.82	-	1,300,978.71	11,349,434.11	13,250,412.82	-
20 PUBLIC PROPERTY									
11-CPD ENGINEERING, DESIGN & ADMIN	430,000.00	-	430,000.00	105,000.00	325,000.00	-	325,000.00	325,000.00	-
11-IMPROVEMENTS TO MUNICIPAL FACILITIES	43,000.00	-	43,000.00	62,000.00	11,713.00	11,713.00	-	11,713.00	-
11-SEPTA BRIDGE/TRACK/SIGNAL/INFRA IMPS	62,000.00	-	62,000.00	519,000.00	62,000.00	62,000.00	-	62,000.00	-
12-CPD ENGINEERING, DESIGN & ADMIN	519,000.00	-	519,000.00	8,000.00	-	-	-	-	-
12-IMPROVEMENTS TO MUNICIPAL FACILITIES	715,000.00	-	715,000.00	8,000.00	62,000.00	62,000.00	-	62,000.00	-
13-SEPTA BRIDGE/TRACK/SIGNAL/INFRA IMPS	70,000.00	-	70,000.00	112,000.00	-	-	-	-	-
13-CPD ENGINEERING, DESIGN & ADMIN	112,000.00	-	112,000.00	367,000.00	-	-	-	-	-
13-IMPROVEMENTS TO MUNICIPAL FACILITIES	367,000.00	-	367,000.00	194,000.00	-	-	-	-	-
14-CPD ENGINEERING, DESIGN & ADMIN	194,000.00	-	194,000.00	598,745.13	-	444,513.59	43,741.28	488,254.87	-
14-IMPROVEMENTS TO MUNICIPAL FACILITIES	1,087,000.00	-	1,087,000.00	114,000.00	-	-	-	-	-
15-CPD ENGINEERING, DESIGN & ADMIN	114,000.00	-	114,000.00	393,366.58	-	1,311,140.48	502,482.94	1,813,633.42	-
15-IMPROVEMENTS TO MUNICIPAL FACILITIES	2,207,000.00	-	2,207,000.00	1,000.00	-	-	-	-	-
15-SEPTA BRIDGE/TRACK/SIGNAL/INFRA IMPS	1,000.00	-	1,000.00	2,250,000.00	-	(0.00)	(0.00)	-	-
16-CPD ENGINEERING, DESIGN & ADMIN	2,250,000.00	-	2,250,000.00	13,531.00	28,669.00	13,471.00	15,186.00	28,669.00	-
16-IMPROVEMENTS TO MUNICIPAL FACILITIES	13,531.00	-	13,531.00	2,080,000.00	1,100	1,100	14,762.00	14,762.00	-
16-RAIL VEHICLE/EQUIP ACQUISITN & IMP PGM	2,104,000.00	-	2,104,000.00	36,000.00	-	-	-	-	-
16-SEPTA BRIDGE/TRACK/SIGNAL/INFRA IMPS	36,000.00	-	36,000.00	2,525,000.00	83,000.00	83,000.00	-	83,000.00	-
16-SEPTA PASSENGER INFO/COMM/SYS CONTROL	3,060,000.00	(452,000.00)	2,608,000.00	2,525,000.00	-	-	-	-	-
16-SEPTA STATION & PARKING IMPROVEMENTS	29,000.00	-	29,000.00	29,000.00	-	-	29,000.00	29,000.00	-
17-CPD ENGINEERING, DESIGN & ADMIN	685,000.00	-	685,000.00	656,000.00	-	-	-	-	-
17-C-W ASBESTOS ABATEMENT/ENVIRON REMED	5,300,000.00	-	5,300,000.00	241,500.00	-	-	-	-	-
17-IMPROVEMENTS TO MUNICIPAL FACILITIES	400,000.00	-	400,000.00	3,279,753.64	-	3,171.36	155,328.04	158,500.00	-
17-RAIL VEHICLE/EQUIP ACQUISITN & IMP PGM	7,100,000.00	-	7,100,000.00	1,081,000.00	3,820,246.36	894,670.01	3,015,576.35	3,820,246.36	-
17-SEPTA BRIDGE/TRACK/SIGNAL/INFRA IMPS	1,081,000.00	-	1,081,000.00	2,740,000.00	1,081,000.00	578,906.00	502,094.00	1,081,000.00	-
17-SEPTA PASSENGER INFO/COMM/SYS CONTROL	2,740,000.00	-	2,740,000.00	-	2,740,000.00	1,081,000.00	1,733,289.00	2,740,000.00	-
17-SEPTA PASSENGER INFO/COMM/SYS CONTROL	2,740,000.00	-	2,740,000.00	23,000.00	-	23,000.00	-	23,000.00	-
17-SEPTA PASSENGER INFO/COMM/SYS CONTROL	23,000.00	-	23,000.00	2,846,376.03	405,014.00	247,366.00	2,846,376.03	2,846,376.03	-
C-W ASBESTOS ABATEMENT/ENVIRON REMED	450,000.00	-	450,000.00	1,653,623.97	303,100.00	115,229.89	187,870.01	303,100.00	-
IMPROVEMENTS TO MUNICIPAL FACILITIES	500,000.00	-	500,000.00	196,900.00	-	-	389,629.01	389,629.01	-
RAIL VEHICLE/EQUIP ACQUISITION & IMP PGM	19,150,000.00	-	19,150,000.00	18,760,370.99	-	120,760.33	527,000.00	527,000.00	-
SEPTA BRIDGE/TRACK/SIGNAL/INFRA IMPS	527,000.00	-	527,000.00	2,984,000.00	-	2,984,000.00	-	2,984,000.00	-
SEPTA PASSENGER INFO/COMM & SYS CONTROLS	2,532,000.00	-	2,532,000.00	-	118,000.00	118,000.00	-	118,000.00	-
SEPTA STATION AND PARKING IMPROVEMENTS	950,000.00	-	950,000.00	-	950,000.00	-	25,083.00	950,000.00	-
	59,162,000.00	-	59,162,000.00	39,644,116.31	19,517,883.69	9,448,191.36	10,069,692.33	19,517,883.69	-
20 PRISONS									
12-PRISON SYSTEMS RENOVATIONS	385,000.00	-	385,000.00	125,292.00	259,708.00	259,708.00	-	259,708.00	-
13-PRISON SYSTEMS RENOVATIONS	68,000.00	-	68,000.00	68,000.00	-	-	-	-	-
13-PRISON SYSTEMS RENOVATIONS	2,047,000.00	-	2,047,000.00	1,332,363.00	714,637.00	626,168.00	88,466.00	714,637.00	-
14-PRISON SYSTEMS RENOVATIONS	4,102,000.00	(515,000.00)	3,587,000.00	3,207,763.20	379,236.80	377,394.30	1,842.50	379,236.80	-
15-PRISON SYSTEMS RENOVATIONS	5,613,000.00	-	5,613,000.00	4,104,260.99	1,508,739.01	1,500,268.76	8,470.25	1,508,739.01	-
16-PRISON SYSTEMS RENOVATIONS	6,866,000.00	-	6,866,000.00	6,866,000.00	-	-	-	-	-
17-PRISON SYSTEMS RENOVATIONS	7,200,000.00	-	7,200,000.00	4,989,287.70	2,210,712.30	2,180,388.85	30,322.45	2,210,712.30	-
PRISON SYSTEMS RENOVATIONS	1,500,000.00	-	1,500,000.00	1,400,750.00	99,250.00	99,250.00	-	99,250.00	-
	27,781,000.00	(515,000.00)	27,266,000.00	22,093,716.89	5,172,283.11	5,043,178.91	129,104.20	5,172,283.11	-

BUDGET AGENCY PROJECT IDENTIFICATION	ORIGINAL AUTHORIZATIONS	NET ADJUSTMENTS	FINAL AUTHORIZATIONS	AMOUNT NOT FINANCED	NET AVAILABLE	ENCUMBRANCES @ 6-30-18	EXPENDITURES	TOTAL OBLIGATIONS	UNOBLIGATED NET AVAILABLE @ 6-30-18
24 OFFICE OF SUPPORTIVE HOUSING									
09-OSH FACILITY RENOVATIONS	37,000.00	-	37,000.00	37,000.00	-	-	-	-	-
11-OSH FACILITY RENOVATIONS	271,000.00	-	271,000.00	375.52	270,624.48	-	270,624.48	270,624.48	-
12-OSH FACILITY RENOVATIONS	235,000.00	-	235,000.00	534.80	234,465.20	-	234,465.20	234,465.20	-
13-OSH FACILITY RENOVATIONS	604,000.00	603,521.00	1,207,521.00	604,000.00	603,521.00	-	603,521.00	603,521.00	-
15-OSH FACILITY RENOVATIONS	708,000.00	-	708,000.00	299,778.99	408,221.01	117,302.39	290,918.62	408,221.01	-
16-OSH FACILITY RENOVATIONS	1,250,000.00	(603,521.00)	646,479.00	1,250,000.00	314,349.00	116,343.74	1,135,651.00	1,135,651.00	-
17-OSH FACILITY RENOVATIONS	1,370,000.00	-	1,370,000.00	81,894.63	555,185.37	-	438,851.63	555,185.37	-
OSH FACILITY RENOVATIONS	5,170,000.00	-	5,170,000.00	1,015,000.00	2,386,388.06	233,646.13	2,152,741.93	2,386,388.06	-
25 FLEET MANAGEMENT									
15-FLEET MANAGEMENT FACILITIES	173,000.00	-	173,000.00	1,602.00	171,398.00	14,287.44	157,100.56	171,398.00	-
16-FLEET TANK REPLACEMENT	301,000.00	-	301,000.00	114,969.84	186,030.16	34,646.63	151,384.53	186,030.16	-
16-FLEET TANK REPLACEMENT	682,000.00	-	682,000.00	481,215.94	200,784.06	80,787.56	119,996.50	200,784.06	-
16-FLEET TANK REPLACEMENT	649,000.00	-	649,000.00	96,819.46	552,180.54	465,316.16	86,862.38	552,180.54	-
16-VEHICLE PURCHASES	4,000.00	-	4,000.00	4,000.00	-	-	-	-	-
17-FLEET MANAGEMENT FACILITIES	2,500,000.00	-	2,500,000.00	300,000.00	2,200,000.00	1,812,039.57	687,960.43	2,500,000.00	-
17-FLEET TANK REPLACEMENT	700,000.00	-	700,000.00	400,000.00	300,000.00	400,000.00	-	300,000.00	-
17-FLEET TANK REPLACEMENT	19,800,000.00	-	19,800,000.00	12,983.97	12,983.97	12,983.97	-	12,983.97	-
17-VEHICLE PURCHASES	19,800,000.00	-	19,800,000.00	19,827,016.03	1,672,312.30	1,672,312.30	-	1,672,312.30	-
FLEET MANAGEMENT FACILITIES	4,500,000.00	-	4,500,000.00	2,827,887.70	1,672,312.30	147,148.77	-	1,672,312.30	-
FUEL TANK REPLACEMENT	400,000.00	-	400,000.00	252,851.23	147,148.77	17,039,753.62	3,994,116.52	21,053,753.62	-
VEHICLE PURCHASES	25,316,000.00	-	25,316,000.00	4,282,246.38	21,053,753.62	17,039,753.62	-	21,053,753.62	-
	55,025,000.00	-	55,025,000.00	28,128,408.58	26,896,591.42	21,895,170.50	5,197,420.92	26,896,591.42	-
28 WATER									
13-ENGINEERING AND MATERIAL SUPPORT	6,000,000.00	-	6,000,000.00	6,000,000.00	-	-	-	-	-
14-ENGINEERING AND MATERIAL SUPPORT	2,848,000.00	-	2,848,000.00	2,848,000.00	-	-	-	-	-
14-ENGINEERING AND MATERIAL SUPPORT	1,019,000.00	-	1,019,000.00	1,019,760.21	219.79	219.79	-	219.79	-
14-IMPROVEMENTS TO CONVEYANCE SYSTEM	4,339,000.00	-	4,339,000.00	4,339,000.00	-	-	-	-	-
14-IMPROVEMENTS TO TREATMENT FACILITIES	1,124,000.00	-	1,124,000.00	27.00	1,123,973.00	1,123,509.31	463.69	1,123,973.00	-
15-ENGINEERING AND MATERIAL SUPPORT	1,960,000.00	-	1,960,000.00	1,410,000.00	550,000.00	169,792.50	380,207.50	550,000.00	-
15-IMPROVEMENTS TO COLLECTOR SYSTEM	4,070,000.00	-	4,070,000.00	4,070,000.00	-	-	-	-	-
15-IMPROVEMENTS TO CONVEYANCE SYSTEM	20,750,000.00	-	20,750,000.00	1,927,520.37	876,479.63	243,000.00	4,450.85	876,479.63	-
15-IMPROVEMENTS TO TREATMENT FACILITIES	2,804,000.00	-	2,804,000.00	1,937,520.37	866,479.63	213,351.80	336,648.20	550,000.00	-
16-ENGINEERING AND MATERIAL SUPPORT	19,852,000.00	-	19,852,000.00	18,302,000.00	1,550,000.00	237,960.47	213,075.00	237,960.47	-
16-IMPROVEMENTS TO COLLECTOR SYSTEM	619,000.00	-	619,000.00	381,039.53	237,960.47	1,037,600.00	-	1,037,600.00	-
16-IMPROVEMENTS TO CONVEYANCE SYSTEM	70,714,000.00	-	70,714,000.00	69,676,400.00	1,037,600.00	406,019.34	340,784.84	1,037,600.00	-
16-IMPROVEMENTS TO TREATMENT FACILITIES	28,433,000.00	-	28,433,000.00	28,064,960.66	368,039.34	406,019.34	368,039.34	368,039.34	-
17-ENGINEERING AND MATERIAL SUPPORT	40,859,000.00	-	40,859,000.00	37,814,142.47	3,044,857.53	596,207.21	5,209,589.76	3,044,857.53	-
17-IMPROVEMENTS TO COLLECTOR SYSTEM	92,144,000.00	-	92,144,000.00	37,814,142.47	72,537,722.42	63,797,740.90	2,448,660.32	72,537,722.42	-
17-IMPROVEMENTS TO CONVEYANCE SYSTEM	50,698,000.00	-	50,698,000.00	18,399,306.02	32,298,693.98	10,492,204.08	8,739,981.52	32,298,693.98	-
ENGINEERING AND MATERIAL SUPPORT	107,900,000.00	-	107,900,000.00	46,887,069.58	61,012,930.42	57,308,884.06	21,806,489.10	61,012,930.42	-
IMPROVEMENTS TO COLLECTOR SYSTEM	75,060,000.00	-	75,060,000.00	23,385,367.00	51,674,633.00	38,371,767.03	12,702,865.97	51,674,633.00	-
IMPROVEMENTS TO CONVEYANCE SYSTEM	120,000,000.00	-	120,000,000.00	32,539,131.00	87,460,869.00	86,535,084.20	925,784.80	87,460,869.00	-
IMPROVEMENTS TO TREATMENT FACILITIES	739,338,000.00	-	739,338,000.00	371,346,147.21	367,991,852.79	311,178,815.88	56,813,036.91	367,991,852.79	-
31 RECORDS									
14-RECORDS IMPROVEMENT	4,000.00	-	4,000.00	577.20	3,422.80	-	3,422.80	3,422.80	-
15-RECORDS IMPROVEMENT	11,000.00	-	11,000.00	32,000.00	-	-	-	-	-
15-RECORDS IMPROVEMENT	32,000.00	-	32,000.00	32,000.00	-	-	-	-	-
15-RECORDS IMPROVEMENT	195,000.00	-	195,000.00	195,000.00	-	-	-	-	-
17-RECORDS IMPROVEMENT	7,585,000.00	-	7,585,000.00	208,603.45	7,376,396.55	70,413.27	7,305,983.28	7,376,396.55	-
RECORDS IMPROVEMENT	225,000.00	-	225,000.00	225,000.00	-	-	-	-	-
	8,052,000.00	-	8,052,000.00	672,180.65	7,379,819.35	70,413.27	7,305,983.28	7,379,819.35	-
35 DIRECTOR OF FINANCE									
97-IMPROVEMENTS TO FACILITIES	58,000.00	-	58,000.00	57,178	57,428.22	-	57,428.22	57,428.22	-
99-IMPROVEMENTS TO FACILITIES	4,000.00	-	4,000.00	4,000.00	-	-	-	-	-
00-IMPROVEMENTS TO FACILITIES	87,000.00	-	87,000.00	87,000.00	-	-	-	-	-
01-IMPROVEMENTS TO FACILITIES	87,000.00	-	87,000.00	87,000.00	-	-	-	-	-
03-IMPROVEMENTS TO FACILITIES	45,000.00	-	45,000.00	45,000.00	-	-	-	-	-
04-IMPROVEMENTS TO FACILITIES	568,000.00	-	568,000.00	168,000.00	400,000.00	59,900.00	400,000.00	59,900.00	-
05-IMPROVEMENTS TO FACILITIES	53,000.00	-	53,000.00	41,18.04	48,881.96	-	48,881.96	48,881.96	-
06-IMPROVEMENTS TO FACILITIES	257,000.00	-	257,000.00	157,000.00	100,000.00	-	100,000.00	100,000.00	-
08-IMPROVEMENTS TO FACILITIES	127,000.00	-	127,000.00	27,000.00	100,000.00	-	100,000.00	100,000.00	-

CITY OF PHILADELPHIA
CAPITAL PROJECTS FUNDS
STATEMENT OF 2018 CAPITAL BUDGET ACTIVITY
FOR THE FISCAL YEAR ENDED JUNE 30, 2018
(Amounts in USD)

BUDGET AGENCY PROJECT IDENTIFICATION	ORIGINAL AUTHORIZATIONS	NET ADJUSTMENTS	FINAL AUTHORIZATIONS	AMOUNT NOT FINANCED	NET AVAILABLE	ENCUMBRANCES @ 6-30-18	EXPENDITURES	TOTAL OBLIGATIONS	UNOBLIGATED NET AVAILABLE @ 6-30-18
09-IMPROVEMENTS TO FACILITIES	463,000.00	-	463,000.00	225,500.00	237,500.00	76,210.18	161,289.82	237,500.00	-
10-IMPROVEMENTS TO FACILITIES	3,536,000.00	-	3,536,000.00	1,877,210.18	1,658,789.82	202,391.57	1,456,398.25	1,658,789.82	-
11-IMPROVEMENTS TO FACILITIES	2,216,000.00	-	2,216,000.00	1,973,145.21	232,854.79	5,132.97	237,721.82	242,854.79	-
12-IMPROVEMENTS TO FACILITIES	1,189,000.00	-	1,189,000.00	1,039,269.08	149,730.92	16,461.13	133,269.79	148,730.92	-
13-IMPROVEMENTS TO FACILITIES	3,336,000.00	-	3,336,000.00	2,905,820.04	430,179.96	41,368.11	388,811.85	430,179.96	-
14-IMPROVEMENTS TO FACILITIES	3,357,000.00	-	3,357,000.00	2,886,103.00	470,897.00	2,43	650,897.00	650,897.00	-
15-IMPROVEMENTS TO FACILITIES	3,847,000.00	-	3,847,000.00	2,688,948.81	1,158,051.19	322,67,085	835,953.34	1,158,051.19	-
16-IMPROVEMENTS TO FACILITIES	1,616,000.00	78,710.04	1,694,710.04	1,728,710.04	1,128,710.04	1,128,710.04	1,128,710.04	1,128,710.04	-
17-IMPROVEMENTS TO FACILITIES	6,100,000.00	-	6,100,000.00	4,055,586.82	2,044,413.18	15,830.93	1,144,363.32	2,044,413.18	-
IMPROVEMENTS TO FACILITIES	7,600,000.00	-	7,600,000.00	7,350,000.00	250,000.00	1,092,242.21	6,257,757.79	7,350,000.00	-
	37,797,000.00	78,710.04	37,875,710.04	30,185,248.83	7,717,461.21	1,092,242.21	6,257,757.79	7,717,461.21	-
42-COMMERCE - AVIATION									
17-AIRFIELD IMPVS - PHILA INTL AIRPORT	27,500,000.00	-	27,500,000.00	3,010,838.12	24,489,161.88	4,521,776.64	19,967,385.24	24,489,161.88	-
17-AIRFIELD IMPROVEMENTS - NE AIRPORT	3,500,000.00	-	3,500,000.00	1,802,073.22	1,697,926.78	1,202,660.97	495,265.81	1,697,926.78	-
17-AIRPORT SAFETY & SECURITY PROJECTS	15,000,000.00	-	15,000,000.00	13,245,842.31	1,754,157.69	881,014.49	873,143.20	1,754,157.69	-
17-CAPACITY ENHANCEMENT PROGRAM	58,100,000.00	437,439.00	58,537,439.00	49,891,504.00	8,645,935.00	2,888,488.83	5,957,446.17	8,645,935.00	-
17-IMPROVEMENTS TO EXISTING FACIL NE	2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	-	-
17-IMPROVEMENTS TO FACILITIES	9,475,000.00	-	9,475,000.00	8,533,745.33	19,041,709.67	10,871,753.33	7,189,955.34	19,041,709.67	-
17-IMPROVEMENTS TO FACILITIES	129,575,000.00	-	129,575,000.00	127,866,721.29	10,608,278.71	3,893,094.90	70,987,728.81	10,608,278.71	-
AIRFIELD IMPROV PHILA INTL AIRPORT	129,268,000.00	-	129,268,000.00	127,866,721.29	1,401,278.71	1,656,842.31	344,554.40	1,401,278.71	-
OTHER AIRPORT SERVICES	63,563,000.00	-	63,563,000.00	60,984,147.69	2,988,852.31	2,535,107.05	463,745.26	2,988,852.31	-
OUTSIDE TERMINAL AREA	151,255,000.00	(437,439.00)	150,817,561.00	63,820,781.34	86,996,779.66	67,028,559.45	19,968,220.21	86,996,779.66	-
TERMINAL AREA	684,297,000.00	-	684,297,000.00	418,574,352.39	247,716,647.61	121,479,031.97	128,237,615.64	247,716,647.61	-
42-COMMERCE									
10-NORTH DELAWARE RIVER WATERFRONT	486,000.00	-	486,000.00	334.35	485,665.65	-	485,665.65	485,665.65	-
12-NCC-SITE IMPROVEMENTS	110,000.00	-	110,000.00	871.73	109,128.27	108,128.27	-	109,128.27	-
13-ENVIRONMENTAL ASSESSMENT/REMEDIATION	400,000.00	-	400,000.00	400,000.00	-	-	-	-	-
13-ENVIRONMENTAL ASSESSMENT/REMEDIATION	536,000.00	-	536,000.00	320,336.78	15,613.22	15,613.22	500,000.00	15,613.22	-
13-NORTH DELAWARE RIVER WATERFRONT	2,867,000.00	-	2,867,000.00	2,475,787.82	391,212.18	100,000.00	291,212.18	391,212.18	-
14-NCC-SITE IMPROVEMENTS	300,000.00	-	300,000.00	300,000.00	-	-	300,000.00	300,000.00	-
14-NORTH DELAWARE RIVER WATERFRONT	400,000.00	-	400,000.00	400,000.00	-	-	-	-	-
15-ENVIRONMENTAL ASSESSMENT/REMEDIATION	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	-	-
15-NAVY YARD INFRASTRUCTURE IMPROVEMENTS	5,200,000.00	-	5,200,000.00	1,122,285.37	4,077,714.63	3,303,323.75	774,390.88	4,077,714.63	-
15-NCC-SITE IMPROVEMENTS	485,000.00	-	485,000.00	235,000.00	250,000.00	250,000.00	-	250,000.00	-
15-NORTH DELAWARE RIVER WATERFRONT	25,854,000.00	-	25,854,000.00	25,854,000.00	-	1,000,000.00	-	1,000,000.00	-
16-CENTRAL DELAWARE RIVER WATERFRONT	2,000,000.00	-	2,000,000.00	1,000,000.00	1,000,000.00	-	-	1,000,000.00	-
16-INDUSTRIAL DISTRICTS	1,400,000.00	-	1,400,000.00	1,400,000.00	-	-	-	1,400,000.00	-
16-NAVY YARD INFRASTRUCTURE IMPROVEMENTS	1,289,000.00	-	1,289,000.00	989,826.12	1,290,707.88	290,707.88	1,000,000.00	1,290,707.88	-
16-NCC-SITE IMPROVEMENTS	1,400,000.00	-	1,400,000.00	1,400,000.00	-	-	500,000.00	500,000.00	-
16-SCHUYLKILL RIVER WATERFRONT	4,500,000.00	-	4,500,000.00	4,500,000.00	-	-	-	4,500,000.00	-
16-SCHUYLKILL RIVER WATERFRONT	20,160,000.00	-	20,160,000.00	18,660,000.00	1,500,000.00	-	1,500,000.00	1,500,000.00	-
17-CENTRAL DELAWARE RIVER WATERFRONT	3,000,000.00	-	3,000,000.00	3,000,000.00	-	-	-	-	-
17-INDUSTRIAL DISTRICTS	9,200,000.00	-	9,200,000.00	9,200,000.00	-	-	-	-	-
17-NAVY YARD INFRASTRUCTURE IMPROVEMENTS	12,500,000.00	-	12,500,000.00	7,000,000.00	5,500,000.00	-	5,500,000.00	5,500,000.00	-
17-NCC-SITE IMPROVEMENTS	3,670,000.00	-	3,670,000.00	3,420,000.00	250,000.00	-	250,000.00	250,000.00	-
17-NORTH DELAWARE RIVER WATERFRONT	18,050,000.00	-	18,050,000.00	18,050,000.00	-	-	-	-	-
17-SCHUYLKILL RIVER WATERFRONT	7,640,000.00	-	7,640,000.00	5,640,000.00	2,000,000.00	-	2,000,000.00	2,000,000.00	-
CENTRAL DELAWARE RIVER WATERFRONT	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	-	-
NAVY YARD INFRASTRUCTURE IMPROVEMENT	1,289,000.00	-	1,289,000.00	1,289,000.00	-	-	-	-	-
NCC-SITE IMPROVEMENTS	3,000,000.00	-	3,000,000.00	3,000,000.00	-	-	-	-	-
PICCOLI IMPROVEMENTS	3,000,000.00	-	3,000,000.00	2,422,500.00	577,500.00	577,500.00	-	577,500.00	-
PICCOLI IMPROVEMENTS & IMPROVEMENTS	141,006,000.00	-	141,006,000.00	122,248,458.17	18,757,541.83	5,386,273.12	13,361,268.71	18,757,541.83	-
SCHUYLKILL RIVER WATERFRONT	1,075,000.00	-	1,075,000.00	1,075,000.00	-	-	-	-	-
49-OFFICE OF SUSTAINABILITY									
17-OFFICE OF SUSTAINABILITY	500,000.00	-	500,000.00	500,000.00	-	-	-	-	-
SUSTAINABILITY AND ENERGY IMPS	1,575,000.00	-	1,575,000.00	1,575,000.00	-	-	-	-	-
52-FREE LIBRARY									
10-FREE LIBRARY IMPROVEMENTS	49,000.00	-	49,000.00	49,000.00	-	-	-	-	-
10-FREE LIBRARY IMPROVEMENTS	1,000.00	-	1,000.00	1,000.00	-	-	-	-	-
10-FREE LIBRARY IMPROVEMENTS	31,000.00	-	31,000.00	31,000.00	-	-	-	-	-
11-FREE LIBRARY IMPROVEMENTS	350,000.00	-	350,000.00	94,435.09	255,564.91	243,636.32	255,564.91	255,564.91	-
12-FREE LIBRARY IMPROVEMENTS	2,717,000.00	-	2,717,000.00	2,094,988.60	622,011.40	11,928.59	622,011.40	622,011.40	-
13-FREE LIBRARY IMPROVEMENTS	3,110,000.00	-	3,110,000.00	2,717,000.00	1,631,000.00	64,908.51	1,308,171.32	1,308,171.32	-
14-FREE LIBRARY IMPROVEMENTS	1,631,000.00	-	1,631,000.00	257,920.17	1,373,079.83	3,899,972.00	3,899,972.00	3,899,972.00	-
15-FREE LIBRARY IMPROVEMENTS	5,900,000.00	-	5,900,000.00	2,000,028.00	123,816.00	102,319.90	773,864.10	773,864.10	-
16-FREE LIBRARY IMPROVEMENTS	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	-	-
FREE LIBRARY IMPROVEMENTS	600,000.00	-	600,000.00	600,000.00	-	-	-	-	-
HVAC AND INFRASTRUCTURE UPGRADES	16,389,000.00	-	16,389,000.00	9,362,167.26	7,026,832.74	179,157.00	6,847,555.14	7,026,832.74	-
TOTALS - ALL BUDGET AGENCIES	2,629,071,019.00	(426,784.34)	2,628,644,234.66	1,741,375,295.55	887,268,941.11	582,439,577.92	304,829,363.19	887,268,941.11	-

CITY OF PHILADELPHIA
CAPITAL IMPROVEMENT FUNDS
STATEMENT OF PRIOR YEAR'S ACTIVITY
FOR THE FISCAL YEAR ENDED JUNE 30, 2018

Schedule II-A-2

<u>DEPARTMENT</u> <u>PROJECT</u>	<u>FINANCE</u> <u>ENCUMBERED</u> <u>AUTHORIZATIONS</u> <u>07-01-17</u>	<u>EXPENDITURES</u>	<u>AUTHORIZATIONS</u> <u>MERGED DURING</u> <u>THE PERIOD</u>	<u>FINANCE</u> <u>ENCUMBERED</u> <u>AUTHORIZATIONS</u> <u>06-30-18</u>
OFFICE OF INFORMATION TECHNOLOGY				
CITYWIDE TECHNOLOGY IMPS/ENHANCEMENTS				
2011	352,311.71	-	-	352,311.71
2012	129,180.60	-	-	129,180.60
2013	107,973.11	65,950.78	-	42,022.33
2014	480,508.87	235,449.00	(58,024.60)	-
2015	5,407,651.69	2,007,267.77	(3,205,822.00)	194,561.92
2016	5,956,012.52	889,550.79	(2,025,000.00)	3,041,461.73
2017	11,478,049.35	5,434,363.53	(4,943.63)	-
SUBTOTAL	23,911,687.85	8,632,581.87	(5,293,790.23)	3,759,538.29
COMMUNICATIONS SYSTEM IMPROVEMENTS				
2011	95,798.54	-	-	95,798.54
2012	151,634.62	-	-	151,634.62
2013	225,000.00	-	-	225,000.00
2014	56,513.76	-	-	56,513.76
2015	74,569.66	-	-	74,569.66
SUBTOTAL	603,516.58	-	-	603,516.58
NETWORK INFRASTR STABILIZE/ENHANCE				
2010	69,646.42	-	-	69,646.42
2011	4,176.00	-	-	4,176.00
SUBTOTAL	73,822.42	-	-	73,822.42
<u>DEPARTMENT TOTAL</u>	<u>24,589,026.85</u>	<u>8,632,581.87</u>	<u>(5,293,790.23)</u>	<u>4,436,877.29</u>
CAPITAL BUDGET (FINANCE)				
IMPROVEMENTS TO FACILITIES				
2006	101,709.00	-	-	101,709.00
2007	167,693.26	-	-	167,693.26
2008	44,411.37	-	-	44,411.37
2009	100,000.00	-	-	100,000.00
SUBTOTAL	413,813.63	-	-	413,813.63
<u>DEPARTMENT TOTAL</u>	<u>413,813.63</u>	<u>-</u>	<u>-</u>	<u>413,813.63</u>
MANAGING DIRECTOR				
CITYWIDE FACILITIES				
2009	22,439.72	-	-	22,439.72
2013	98,184.22	-	-	-
2015	113,037.87	-	-	113,037.87
2016	1,112.19	-	-	1,112.19
2017	265,332.74	206,334.39	-	58,998.35
SUBTOTAL	500,106.74	206,334.39	-	195,588.13
GREEN LIGHTS LIGHTING UPGRADES				
2010	3,294.26	-	-	3,294.26
2011	2,333.14	-	-	2,333.14
SUBTOTAL	5,627.40	-	-	5,627.40
OFFICE OF SUSTAINABILITY				
2013	1,859.46	-	-	1,859.46
2014	65,431.30	-	-	65,431.30
2015	5,188.05	-	-	5,188.05
2016	3.87	-	-	3.87
2017	578,714.25	565,669.76	(350.98)	12,693.51
SUBTOTAL	651,196.93	565,669.76	(350.98)	85,176.19
<u>DEPARTMENT TOTAL</u>	<u>1,156,931.07</u>	<u>772,004.15</u>	<u>(350.98)</u>	<u>286,391.72</u>
POLICE				
COMPUTER & COMMUNICATION SYSTEM IMPS				
2008	13,505.00	-	-	13,505.00
POLICE DEPT INTERIOR & EXTERIOR IMPS				
2008	8,824.16	-	-	8,824.16
2009	115,299.61	-	-	115,299.61
2010	626.95	-	-	626.95
2011	6,539.30	-	-	6,539.30
2012	15,957.54	-	-	15,957.54
2013	32,812.34	-	-	32,812.34
SUBTOTAL	180,059.90	-	-	180,059.90

CITY OF PHILADELPHIA
CAPITAL IMPROVEMENT FUNDS
STATEMENT OF PRIOR YEAR'S ACTIVITY
FOR THE FISCAL YEAR ENDED JUNE 30, 2018

Schedule II-A-2

<u>DEPARTMENT</u> <u>PROJECT</u>	<u>FINANCE</u> <u>ENCUMBERED</u> <u>AUTHORIZATIONS</u> <u>07-01-17</u>	<u>EXPENDITURES</u>	<u>AUTHORIZATIONS</u> <u>MERGED DURING</u> <u>THE PERIOD</u>	<u>FINANCE</u> <u>ENCUMBERED</u> <u>AUTHORIZATIONS</u> <u>06-30-18</u>
POLICE FACILITIES - RENOVATIONS				
2009	15,799.65	-	-	15,799.65
2010	139.80	-	-	139.80
2011	66,916.63	-	-	66,916.63
2012	37,813.04	-	-	37,813.04
2013	92,812.97	-	-	92,812.97
2014	98,249.66	11,409.45	-	86,840.21
2015	77,063.61	7,556.14	(0.00)	69,507.47
2016	1,676,853.22	521,915.37	(59,419.97)	1,095,517.88
2017	1,385,210.22	1,077,930.18	(3,085.81)	304,194.23
SUBTOTAL	3,450,858.80	1,618,811.14	(62,505.78)	1,769,541.88
SWAT/BOMB SQUAD FACILITY				
2011	5,010.85	-	-	5,010.85
2012	5,151.19	-	-	5,151.19
SUBTOTAL	10,162.04	-	-	10,162.04
<u>DEPARTMENT TOTAL</u>	<u>3,654,585.74</u>	<u>1,618,811.14</u>	<u>(62,505.78)</u>	<u>1,973,268.82</u>
STREETS				
ALLEY LIGHTING IMPROVEMENTS				
2013	66,858.42	-	-	66,858.42
2014	219,634.58	-	-	219,634.58
2015	11,570.24	-	-	11,570.24
2016	46,685.48	34,361.78	-	12,323.70
SUBTOTAL	344,748.72	34,361.78	-	310,386.94
BRIDGE RECONSTRUCTION & IMPROVEMENTS				
2007	634,800.43	-	-	634,800.43
2008	1,015.16	-	-	1,015.16
2010	42,914.02	-	-	42,914.02
2011	84,947.03	-	-	84,947.03
2012	3,316.25	-	-	3,316.25
2013	46,621.21	-	-	46,621.21
2014	74,427.28	-	-	74,427.28
2015	1,437,472.29	47,595.58	-	1,389,876.71
2016	970,101.74	438,443.79	-	531,657.95
2017	513,868.92	297,591.53	-	216,277.39
SUBTOTAL	3,809,484.33	783,630.90	-	3,025,853.43
CENTER CITY TRAFFIC SIGNALS				
2008	11,772.00	-	-	11,772.00
2010	87,183.26	-	-	87,183.26
SUBTOTAL	98,955.26	-	-	98,955.26
CENTER CITY TRAFFIC SIGNALS - PHASE 2				
2008	297,513.67	-	-	297,513.67
DELAWARE AVE EXTENSION - BRIDESBURG				
2008	64,899.66	-	-	64,899.66
STREETS (continued)				
FEDERAL AID HIGHWAY PROGRAM				
2005	121,257.56	-	-	121,257.56
2010	642,926.07	-	-	642,926.07
2011	1,278,464.73	21,091.20	-	1,257,373.53
2012	672,607.58	-	-	672,607.58
2013	534,147.17	1,824.13	-	532,323.04
2014	4,195,312.49	135,314.03	-	4,059,998.46
2015	3,307,783.56	525,180.38	-	2,782,603.18
2016	2,268,590.44	978,962.61	0.00	1,289,627.83
2017	3,522,521.57	1,756,442.89	(548,726.77)	1,217,351.91
SUBTOTAL	16,543,611.17	3,418,815.24	(548,726.77)	12,576,069.16
HISTORIC STREETS				
2011	26,255.33	-	-	26,255.33
2013	5,869.78	-	-	-
2017	298,635.25	273,341.57	-	25,293.68
SUBTOTAL	330,760.36	273,341.57	-	51,549.01
INDEPENDENCE MALL GATEWAY				
2003	130,546.73	-	-	130,546.73
2004	6,005.27	-	-	6,005.27
SUBTOTAL	136,552.00	-	-	136,552.00

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

DEPARTMENT PROJECT	FINANCE ENCUMBERED AUTHORIZATIONS 07-01-17	EXPENDITURES	AUTHORIZATIONS MERGED DURING THE PERIOD	FINANCE ENCUMBERED AUTHORIZATIONS 06-30-18
MODERNIZATION OF SANITATION FACILITIES				
2009	1,014.00	-	-	1,014.00
2010	42,588.05	-	-	42,588.05
2011	2,143.46	-	-	2,143.46
2012	929.94	-	-	929.94
2015	68,111.10	-	-	68,111.10
2016	96,136.28	77,242.43	-	18,893.85
2017	808,379.42	509,192.04	-	299,187.38
SUBTOTAL	1,019,302.25	586,434.47	-	432,867.78
RECONSTRUCTION/RESURFACING OF STREETS				
2005	1,589.11	-	-	1,589.11
2007	51,380.09	-	-	51,380.09
2008	51,958.22	-	-	51,958.22
2009	1,110.42	-	-	1,110.42
2010	622,243.09	-	-	622,243.09
2011	528,843.00	48,040.81	-	480,802.19
2012	346,482.90	-	-	346,482.90
2013	1,205,378.29	36,128.41	-	1,169,249.88
2014	4,257,088.21	207,267.03	(3,219,895.63)	829,925.55
2015	1,893,223.53	57,969.81	-	1,835,253.72
2016	427,935.08	43,124.32	(0.00)	384,810.76
2017	16,385,846.51	9,809,045.84	(131.66)	6,576,669.01
SUBTOTAL	25,773,078.45	10,201,576.22	(3,220,027.29)	12,351,474.94
REHAB STAIRWAYS IN MANAYUNK/CITYWIDE				
2017	829,665.10	739,438.90	(75,000.00)	15,226.20
SUBTOTAL	829,665.10	739,438.90	(75,000.00)	15,226.20
STREET LIGHTING IMPROVEMENTS				
2013	641.58	-	-	641.58
SUBTOTAL	641.58	-	-	641.58
STREETS DEPARTMENT SUPPORT FACILITIES				
2011	36,512.23	-	-	36,512.23
2012	26,912.06	-	-	26,912.06
2014	4,726.95	-	-	4,726.95
SUBTOTAL	68,151.24	-	-	68,151.24
STREETS (continued)				
TRAFFIC CONTROL				
2004	150,926.25	-	-	150,926.25
2010	4,049.86	-	-	4,049.86
2012	1,133.90	-	-	1,133.90
2013	135,294.23	135,294.23	-	-
2014	86,299.19	45,816.49	-	40,482.70
2015	19,174.50	11,338.28	-	7,836.22
2016	192,882.55	2,157.92	-	190,724.63
2017	648,830.02	327,911.80	-	320,918.22
SUBTOTAL	1,238,590.50	522,518.72	-	716,071.78
TRAFFIC ENGINEERING IMPROVEMENTS				
2013	18,116.46	-	-	18,116.46
2014	24,321.91	-	-	24,321.91
SUBTOTAL	42,438.37	-	-	42,438.37
WESTBANK GREENWAY				
2008	295,854.30	-	-	295,854.30
DEPARTMENT TOTAL	50,894,246.96	15,820,678.90	(3,768,754.06)	30,469,279.12
FIRE				
FIRE DEPARTMENT COMPUTER SYSTEM IMP				
2008	54,688.00	-	-	54,688.00
FIRE DEPARTMENT NEW FACILITY				
2011	6,277.11	-	-	6,277.11
2012	5,825.87	-	-	5,825.87
2013	1,300.01	-	-	1,300.01
2014	16,745.33	-	-	16,745.33
2016	15,452.12	-	-	15,452.12
SUBTOTAL	45,600.44	-	-	45,600.44

CITY OF PHILADELPHIA
CAPITAL IMPROVEMENT FUNDS
STATEMENT OF PRIOR YEAR'S ACTIVITY
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Schedule II-A-2

<u>DEPARTMENT</u> <u>PROJECT</u>	<u>FINANCE</u> <u>ENCUMBERED</u> <u>AUTHORIZATIONS</u> <u>07-01-17</u>	<u>EXPENDITURES</u>	<u>AUTHORIZATIONS</u> <u>MERGED DURING</u> <u>THE PERIOD</u>	<u>FINANCE</u> <u>ENCUMBERED</u> <u>AUTHORIZATIONS</u> <u>06-30-18</u>
FIRE DEPT INTERIOR/EXTERIOR RENOV				
2008	3,298.17	-	-	3,298.17
2009	17,020.37	-	-	17,020.37
2010	15,117.52	-	-	15,117.52
2011	17,533.46	-	-	17,533.46
2012	105,678.59	55,418.43	(12,657.25)	37,602.91
2013	30,322.46	2,182.21	-	28,140.25
2014	54,954.51	5,492.64	-	49,461.87
2015	116,386.10	24,953.35	(738.00)	90,694.75
2016	512,244.73	471,325.22	-	40,919.51
2017	2,937,303.75	2,273,620.32	(20,588.08)	643,095.35
SUBTOTAL	3,809,859.66	2,832,992.17	(33,983.33)	942,884.16
<u>DEPARTMENT TOTAL</u>	<u>3,911,848.50</u>	<u>2,832,992.17</u>	<u>(33,983.33)</u>	<u>1,044,873.00</u>
HEALTH				
EQUIPMENT AND RENOVATIONS - PNH				
2010	13,248.33	-	-	13,248.33
2011	37,398.98	-	-	37,398.98
2012	7,739.03	-	-	7,739.03
2013	11,500.45	-	-	11,500.45
2014	28,372.80	-	-	28,372.80
2015	38,737.92	-	-	38,737.92
2016	1,364.16	-	-	1,364.16
2017	129,618.93	107,928.79	-	21,690.14
SUBTOTAL	267,980.60	107,928.79	-	160,051.81
HEALTH ADMINISTRATION BUILDING				
2011	6,770.84	-	-	6,770.84
HEALTH (continued)				
HEALTH CTRS 2 & 10 MAJOR INT/EXT RENO				
2014	1,324.18	-	-	1,324.18
2017	232,945.42	161,870.11	-	71,075.31
SUBTOTAL	234,269.60	161,870.11	-	72,399.49
HEALTH DEPARTMENT EQUIPMENT AND IMPS				
2010	34,334.31	-	-	34,334.31
2011	82,702.26	-	-	82,702.26
2012	3,850.46	-	-	3,850.46
2013	2,566.89	-	-	2,566.89
2015	32,736.20	-	-	32,736.20
2016	465,693.78	56,070.61	-	409,623.17
2017	2,125,368.45	1,329,359.95	-	796,008.50
SUBTOTAL	2,747,252.35	1,385,430.56	-	1,361,821.79
HEALTH FACILITY RENOVATIONS				
2009	23,268.78	-	-	23,268.78
2010	46,642.96	-	-	46,642.96
2011	71,332.00	-	-	71,332.00
2012	24,505.00	-	-	24,505.00
2013	77,120.63	-	-	77,120.63
2014	1,491.18	-	-	1,491.18
2015	175,020.21	27,010.50	-	148,009.71
2016	1,203,295.51	1,080,771.93	-	122,523.58
2017	427,860.23	304,750.80	(1.28)	123,108.15
SUBTOTAL	2,050,536.50	1,412,533.23	(1.28)	638,001.99
<u>DEPARTMENT TOTAL</u>	<u>5,306,809.89</u>	<u>3,067,762.69</u>	<u>(1.28)</u>	<u>2,239,045.92</u>
RECREATION				
ADMIN, DESIGN & ENGINEERING - REC				
2007	3,750.00	-	-	3,750.00
2011	101.30	-	-	101.30
SUBTOTAL	3,851.30	-	-	3,851.30
BUILDING IMPROVEMENTS				
2012	920.00	-	-	920.00
2013	12,443.18	-	-	12,443.18
2016	210,966.40	61,323.00	-	149,643.40
2017	91,609.10	91,609.10	-	-
SUBTOTAL	315,938.68	152,932.10	-	163,006.58

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

<u>DEPARTMENT</u>	<u>FINANCE</u> <u>ENCUMBERED</u> <u>AUTHORIZATIONS</u> <u>07-01-17</u>	<u>EXPENDITURES</u>	<u>AUTHORIZATIONS</u> <u>MERGED DURING</u> <u>THE PERIOD</u>	<u>FINANCE</u> <u>ENCUMBERED</u> <u>AUTHORIZATIONS</u> <u>06-30-18</u>
<u>PROJECT</u>				
BUILDING,COURTS,PLAY AREAS, ATHLETIC FDS				
2015	12,751.99	-	-	12,751.99
2016	40,068.74	-	(29,615.00)	10,453.74
2017	428,355.56	355,043.77	(2,345.43)	70,966.36
SUBTOTAL	481,176.29	355,043.77	(31,960.43)	94,172.09
CULTURAL FACILITIES IMPROVEMENTS				
1998	5,949.17	-	-	5,949.17
2005	7,460.99	-	-	7,460.99
2010	582.17	-	-	582.17
2011	15,364.36	-	-	15,364.36
2012	2,682.91	-	-	2,682.91
2013	659.36	-	-	659.36
2014	12,278.37	-	-	12,278.37
2015	40,591.43	-	9,215.41	49,806.84
2016	31,373.11	6,985.00	-	24,388.11
2017	33,915.63	23,632.25	-	10,283.38
SUBTOTAL	150,857.50	30,617.25	9,215.41	129,455.66
FACILITY IMPROVEMENTS				
2013	45,790.85	-	-	45,790.85
2015	3.10	-	-	3.10
SUBTOTAL	45,793.95	-	-	45,793.95
RECREATION (continued)				
GRANT FUNDED RECREATION IMPROVEMENTS				
2007	5,042.04	-	-	5,042.04
2009	64,856.72	-	-	64,856.72
2010	32,781.27	-	-	32,781.27
2011	24,319.48	-	-	24,319.48
2012	7,991.85	-	-	7,991.85
2013	1,867.40	-	-	1,867.40
2014	17,614.58	966.77	-	16,647.81
2015	850.00	-	-	850.00
2016	69,339.55	13,439.93	-	55,899.62
2017	950,662.66	692,971.04	-	257,691.62
SUBTOTAL	1,175,325.55	707,377.74	-	467,947.81
IMPROVEMENTS TO EXISTING FACILITIES				
2001	23,437.15	-	-	23,437.15
2004	19,024.37	-	-	19,024.37
2005	8,375.00	-	-	8,375.00
2006	13,053.25	-	-	13,053.25
2007	5,583.00	-	-	5,583.00
2008	38,415.76	-	-	38,415.76
2009	20,384.31	-	-	20,384.31
2010	79,122.55	-	-	79,122.55
2011	81,104.67	-	-	81,104.67
2012	50,583.81	-	-	50,583.81
2013	127,806.65	-	-	127,806.65
2014	318,433.29	35,442.53	-	282,990.76
2015	616,476.05	173,992.75	-	442,483.30
2016	1,117,355.27	360,206.13	(80,752.44)	676,396.70
2017	6,387,814.01	4,429,450.53	(52,687.85)	1,905,675.63
SUBTOTAL	8,906,969.14	4,999,091.94	(133,440.29)	3,774,436.91
ITEF - INFRASTRUCTURE				
2006	17,213.37	-	-	17,213.37
2008	3,878.82	-	-	3,878.82
2012	288.32	-	-	288.32
2013	1,785.98	-	-	1,785.98
2014	5,934.70	-	-	5,934.70
2015	50,184.02	-	-	50,184.02
2016	109,113.92	24,558.86	-	84,555.06
2017	304,714.99	265,577.94	-	39,137.05
SUBTOTAL	493,114.12	290,136.80	-	202,977.32
ITEF - LIFE SAFETY SYSTEMS				
2006	4,047.80	-	-	4,047.80
2009	30,489.20	-	-	30,489.20
2012	4,141.10	-	-	4,141.10
2013	16,655.00	-	-	16,655.00
2014	36,718.02	251.26	-	36,466.76
2015	47,635.07	-	-	47,635.07
SUBTOTAL	139,686.19	251.26	-	139,434.93

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<u>DEPARTMENT</u> <u>PROJECT</u>	<u>FINANCE</u> <u>ENCUMBERED</u> <u>AUTHORIZATIONS</u> <u>07-01-17</u>	<u>EXPENDITURES</u>	<u>AUTHORIZATIONS</u> <u>MERGED DURING</u> <u>THE PERIOD</u>	<u>FINANCE</u> <u>ENCUMBERED</u> <u>AUTHORIZATIONS</u> <u>06-30-18</u>
RECREATION (continued)				
ITEF - SITE IMPROVEMENTS				
2003	64,709.93	-	-	64,709.93
2009	4,200.00	-	-	4,200.00
2012	17,190.18	-	-	17,190.18
2015	1.65	-	-	1.65
SUBTOTAL	86,101.76	-	-	86,101.76
ITEF - SWIMMING POOLS				
2006	10,592.62	-	-	10,592.62
2011	10,775.77	-	-	10,775.77
2016	24,681.37	17,632.68	-	7,048.69
2017	4,587.50	2,480.00	-	2,107.50
SUBTOTAL	50,637.26	20,112.68	-	30,524.58
ITEF-FIRE SAFETY SECURITY SYSTEMS				
2008	600.00	-	-	600.00
NATURAL LANDS / LARGE MANICURED PARKS				
2017	2,821,341.39	1,782,654.10	(143,000.00)	895,687.29
NEIGHBORHOOD PARKS				
2017	479,410.64	181,715.69	-	297,694.95
PARKLAND - SITE IMPROVEMENTS				
2012	554,091.67	-	-	554,091.67
2013	349,452.16	-	-	349,452.16
2014	619,680.51	-	-	619,680.51
2015	38,134.61	16,335.46	-	21,799.15
2016	188,140.78	32,889.00	-	155,251.78
2017	1,815,837.51	1,573,755.51	-	242,082.00
SUBTOTAL	3,565,337.24	1,622,979.97	-	1,942,357.27
PARKS AND RECREATION PROJECTS				
2015	114,310.02	36,886.38	-	77,423.64
2016	79,215.42	79,215.42	-	-
2017	226,908.23	163,473.13	-	63,435.10
SUBTOTAL	420,433.67	279,574.93	-	140,858.74
ROADWAYS, FOOTWAYS, AND PARKING				
2013	200.00	-	-	200.00
2014	78.97	-	-	78.97
2015	132,049.78	132,049.78	-	-
2016	19,965.03	-	-	19,965.03
2017	554,410.49	464,338.06	-	90,072.43
SUBTOTAL	706,704.27	596,387.84	-	110,316.43
DEPARTMENT TOTAL	19,843,278.95	11,018,876.07	(299,185.31)	8,525,217.57
FAIRMOUNT PARK				
ATHLETIC AND PLAY AREA IMPROVEMENTS				
2009	21,733.00	-	-	21,733.00
BUILDING IMPROVEMENTS				
2009	3,767.46	-	-	3,767.46
2010	3,718.23	-	-	3,718.23
2011	22,282.69	-	-	22,282.69
SUBTOTAL	29,768.38	-	-	29,768.38
FACILITY IMPROVEMENTS				
2008	820.50	-	-	820.50
2011	16,970.75	-	-	16,970.75
SUBTOTAL	17,791.25	-	-	17,791.25
HISTORIC BUILDING IMPROVEMENTS				
2009	159,841.84	-	-	159,841.84
INFRASTRUCTURE				
2011	7,964.60	-	-	7,964.60
FAIRMOUNT PARK (continued)				
PARK AND STREET TREES				
2008	7,672.98	-	-	7,672.98

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<u>DEPARTMENT</u> <u>PROJECT</u>	<u>FINANCE</u> <u>ENCUMBERED</u> <u>AUTHORIZATIONS</u> <u>07-01-17</u>	<u>EXPENDITURES</u>	<u>AUTHORIZATIONS</u> <u>MERGED DURING</u> <u>THE PERIOD</u>	<u>FINANCE</u> <u>ENCUMBERED</u> <u>AUTHORIZATIONS</u> <u>06-30-18</u>
PARKLAND - SITE IMPROVEMENTS				
2006	41,592.39	-	-	41,592.39
2009	180,172.50	-	-	180,172.50
2010	83,082.56	-	-	83,082.56
2011	77,714.99	-	-	77,714.99
SUBTOTAL	382,562.44	-	-	382,562.44
PHILA ZOO FACIL & INFRASTRUCTURE IMPS				
2012	2,118.84	-	-	2,118.84
2013	216.00	-	-	216.00
2014	1,282.25	-	-	1,282.25
2015	7,779.28	-	-	7,779.28
2016	33,373.58	-	-	33,373.58
2017	83,318.96	50,466.11	-	32,852.85
SUBTOTAL	128,088.91	50,466.11	-	77,622.80
<u>DEPARTMENT TOTAL</u>	<u>755,423.40</u>	<u>50,466.11</u>	<u>-</u>	<u>704,957.29</u>
PUBLIC PROPERTY				
CITY HALL				
2010	99.99	-	-	99.99
2011	9,692.57	-	-	9,692.57
2012	178,910.11	-	-	178,910.11
SUBTOTAL	188,702.67	-	-	188,702.67
CITYWIDE ENVIRONMENTAL REMEDIATION				
2010	14,658.48	-	-	14,658.48
2011	3,508.06	-	-	3,508.06
2012	8,607.39	-	-	8,607.39
2013	347.32	-	-	347.32
2014	276.01	-	-	276.01
SUBTOTAL	27,397.26	-	-	27,397.26
CP - ENGINEERING, DESIGN & ADMIN				
2016	51,557.50	51,557.50	-	-
C-W ASBESTOS ABATEMENT/ENVIRON REMED				
2014	1,143.75	-	-	1,143.75
2015	18,285.04	118.80	-	18,166.24
2016	23,341.47	-	-	23,341.47
2017	98,626.89	61,796.69	-	36,830.20
SUBTOTAL	141,397.15	61,915.49	-	79,481.66
IMPROVEMENTS TO MUNICIPAL FACILITIES				
2009	7,883.77	-	-	7,883.77
2010	1,670.97	-	-	1,670.97
2011	167,822.48	-	-	167,822.48
2012	6,416.51	-	-	6,416.51
2013	125,177.86	-	1,404.54	126,582.40
2014	43,986.01	-	-	43,986.01
2015	154,851.62	7,991.04	-	146,860.58
2016	263,747.33	147,159.49	-	116,587.84
2017	2,167,352.87	1,610,959.54	-	556,393.33
SUBTOTAL	2,938,909.42	1,766,110.07	1,404.54	1,174,203.89
PAYROLL - A&E AND ADMINISTRATION				
2017	25,722.50	25,722.50	-	-
RAIL VEHICAL/EQUIP ACQUISTN & IMP PRG				
2017	36,000.00	36,000.00	-	-
RECREATION FACIL ASSESSMENT STUDY				
2010	6,634.41	-	-	6,634.41
PUBLIC PROPERTY (continued)				
SEPTA BRIDGE/TRACK/SIGNAL/INFRAS IMPS				
2003	9,575.00	-	-	9,575.00
2005	9,370.00	-	-	9,370.00
2008	15,273.00	-	-	15,273.00
2012	117,854.00	25,225.00	-	92,629.00
2013	196,361.00	99,986.00	-	96,375.00
2014	61,000.00	35,259.00	-	25,741.00
2015	367,054.00	342,675.00	-	24,379.00
2017	2,976,000.00	2,409,188.00	-	566,812.00
SUBTOTAL	3,752,487.00	2,912,333.00	-	840,154.00

CITY OF PHILADELPHIA
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<u>DEPARTMENT</u> <u>PROJECT</u>	<u>FINANCE</u> <u>ENCUMBERED</u> <u>AUTHORIZATIONS</u> <u>07-01-17</u>	<u>EXPENDITURES</u>	<u>AUTHORIZATIONS</u> <u>MERGED DURING</u> <u>THE PERIOD</u>	<u>FINANCE</u> <u>ENCUMBERED</u> <u>AUTHORIZATIONS</u> <u>06-30-18</u>
SEPTA PASSEN INFO/COMMUN/SYS CONTROLS				
2009	28,482.00	-	-	28,482.00
2013	169.00	-	-	169.00
2014	652,154.00	13,046.00	-	639,108.00
2015	26,000.00	-	-	26,000.00
2017	29,000.00	4,855.00	-	24,145.00
SUBTOTAL	735,805.00	17,901.00	-	717,904.00
SEPTA STATION & PARKING IMPROVEMENTS				
2008	20,000.00	-	-	20,000.00
2009	62,958.00	-	-	62,958.00
2013	988,830.00	107,049.00	-	881,781.00
2014	7,492.00	7,492.00	-	-
2015	389,358.00	389,358.00	-	-
2016	5,000.00	-	-	5,000.00
2017	656,000.00	573,000.00	-	83,000.00
SUBTOTAL	2,129,638.00	1,076,899.00	-	1,052,739.00
SEPTA VEHICLE/EQUIP ACQUISIT/IMP PROG				
2003	20,047.00	-	-	20,047.00
2008	78,543.00	-	-	78,543.00
2009	433,435.00	-	-	433,435.00
SUBTOTAL	532,025.00	-	-	532,025.00
<u>DEPARTMENT TOTAL</u>	<u>10,566,275.91</u>	<u>5,922,716.06</u>	<u>1,404.54</u>	<u>4,619,241.89</u>
HUMAN SERVICES				
NEW YOUTH STUDY CENTER				
2009	4,806.04	-	-	4,806.04
YOUTH STUDY CENTER-RENOVATIONS				
2011	6,807.88	-	-	6,807.88
2012	4,585.13	-	-	4,585.13
SUBTOTAL	11,393.01	-	-	11,393.01
<u>DEPARTMENT TOTAL</u>	<u>16,199.05</u>	<u>-</u>	<u>-</u>	<u>16,199.05</u>
PRISONS				
PRISON SYSTEM - RENOVATIONS				
2010	367.24	-	-	367.24
2011	43,692.50	-	-	43,692.50
2012	96,812.64	17,745.24	-	79,067.40
2013	8,036.00	-	-	8,036.00
2014	98,045.93	-	-	98,045.93
2015	36,096.00	3,545.00	-	32,551.00
2016	99,752.20	31,966.08	-	67,786.12
2017	1,706,419.58	1,571,109.66	-	135,309.92
SUBTOTAL	2,089,222.09	1,624,365.98	-	464,856.11
<u>DEPARTMENT TOTAL</u>	<u>2,089,222.09</u>	<u>1,624,365.98</u>	<u>-</u>	<u>464,856.11</u>
SUPPORTIVE HOUSING				
OSH FACILITY RENOVATIONS				
2009	4,071.36	-	-	4,071.36
2010	43,161.50	14,412.00	-	28,749.50
2013	69,874.01	-	-	69,874.01
2015	19,861.45	2,475.00	-	17,386.45
2016	82,824.68	54,405.50	-	28,419.18
2017	388,930.91	198,942.23	(77,979.50)	112,009.18
SUBTOTAL	608,723.91	270,234.73	(77,979.50)	260,509.68
RIVERVIEW HOME RENOVATIONS				
2010	9,000.00	-	-	9,000.00
2013	4,563.97	-	-	4,563.97
SUBTOTAL	13,563.97	-	-	13,563.97
<u>DEPARTMENT TOTAL</u>	<u>622,287.88</u>	<u>270,234.73</u>	<u>(77,979.50)</u>	<u>274,073.65</u>
FLEET MANAGEMENT				
FLEET MANAGEMENT FACILITIES				
2010	27,070.95	-	-	27,070.95
2012	21,030.58	-	-	21,030.58
2014	19,325.84	-	-	19,325.84
2015	43,906.49	-	-	43,906.49
2016	104,974.29	19,446.00	(42,628.60)	42,899.69
2017	33,348.17	14,228.91	-	19,119.26
SUBTOTAL	249,656.32	33,674.91	(42,628.60)	173,352.81

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<u>DEPARTMENT</u> <u>PROJECT</u>	<u>FINANCE</u> <u>ENCUMBERED</u> <u>AUTHORIZATIONS</u> <u>07-01-17</u>	<u>EXPENDITURES</u>	<u>AUTHORIZATIONS</u> <u>MERGED DURING</u> <u>THE PERIOD</u>	<u>FINANCE</u> <u>ENCUMBERED</u> <u>AUTHORIZATIONS</u> <u>06-30-18</u>
FUEL TANK REPLACEMENT				
2011	0.01	-	-	0.01
2013	7,629.69	-	-	7,629.69
2014	235,322.56	-	-	235,322.56
2015	287,627.06	-	-	287,627.06
2016	589,828.60	76,271.60	-	513,557.00
2017	238,557.78	70,888.94	-	167,668.84
SUBTOTAL	1,358,965.70	147,160.54	-	1,211,805.16
VEHICLE PURCHASES				
2016	2,826,801.26	8,783.86	(2,810,947.40)	7,070.00
2017	15,658,900.49	11,007,807.01	(32,816.48)	4,618,277.00
SUBTOTAL	18,485,701.75	11,016,590.87	(2,843,763.88)	4,625,347.00
<u>DEPARTMENT TOTAL</u>	<u>20,094,323.77</u>	<u>11,197,426.32</u>	<u>(2,886,392.48)</u>	<u>6,010,504.97</u>
WATER				
ENGINEERING & MATERIAL SUPPORT				
2015	110,377.18	-	-	110,377.18
2016	303,558.41	289,641.21	-	13,917.20
2017	8,857,868.38	3,970,045.80	-	4,887,822.58
SUBTOTAL	9,271,803.97	4,259,687.01	-	5,012,116.96
IMPROVEMENTS TO COLLECTOR SYSTEM				
2008	98,727.66	-	-	98,727.66
2009	250,000.00	-	-	250,000.00
2010	124,142.14	-	-	124,142.14
2011	478,901.09	-	-	478,901.09
2012	1,108,369.51	-	-	1,108,369.51
2013	2,877,681.10	160,231.86	-	2,717,449.24
2014	7,159,107.38	-	(2,180.00)	7,156,927.38
2015	11,769,899.49	177,385.18	(9,009.21)	11,583,505.10
2016	40,815,754.24	19,592,333.59	(18,072.29)	21,205,348.36
2017	85,897,564.10	41,401,183.77	(57,259.63)	44,439,120.70
SUBTOTAL	150,580,146.71	61,331,134.40	(86,521.13)	89,162,491.18
IMPROVEMENTS TO CONVEYANCE SYSTEM				
2008	67,728.94	-	-	67,728.94
2010	88,794.17	-	-	88,794.17
2011	388,799.31	-	-	388,799.31
2012	246,153.06	-	-	246,153.06
2013	2,743,929.15	137,233.49	(30,798.47)	2,575,897.19
2014	2,800,091.75	8,523.07	(30,935.99)	2,760,632.69
2015	7,651,501.43	777,146.29	(71,273.04)	6,803,082.10
2016	11,652,234.51	4,982,005.14	(512.19)	6,669,717.18
2017	35,810,440.14	24,951,467.67	(304,723.56)	10,554,248.91
SUBTOTAL	61,449,672.46	30,856,375.66	(438,243.25)	30,155,053.55
WATER (continued)				
IMPROVEMENTS TO TREATMENT FACILITIES				
2004	2,207.36	-	-	2,207.36
2005	33,891.84	-	-	33,891.84
2008	120,000.00	-	-	120,000.00
2009	603,151.53	-	-	603,151.53
2010	1,075,528.44	-	-	1,075,528.44
2011	3,488,178.04	316.12	-	3,487,861.92
2012	4,424,539.76	279,803.19	-	4,144,736.57
2013	5,157,892.75	337,500.00	(256,207.37)	4,564,185.38
2014	8,271,700.71	1,767,609.28	-	6,504,091.43
2015	26,990,939.40	13,112,580.59	-	13,878,358.81
2016	52,948,941.41	20,361,220.99	(395,870.88)	32,191,849.54
2017	136,386,435.15	41,662,145.59	-	94,724,289.56
SUBTOTAL	239,503,406.39	77,521,175.76	(652,078.25)	161,330,152.38
STORM FLOOD RELIEF/COMB SEWER OVRFLO				
2009	166,743.05	-	-	166,743.05
2010	200,000.00	-	-	200,000.00
2011	636,790.53	-	-	636,790.53
2012	769,962.17	-	-	769,962.17
2013	5,215,313.39	21,000.00	(426,129.92)	4,768,183.47
2014	504,564.08	253.97	(71,447.84)	432,862.27
SUBTOTAL	7,493,373.22	21,253.97	(497,577.76)	6,974,541.49

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VEHICLES					
	2011	33,879.00	-	-	33,879.00
	2012	6,000.00	-	-	6,000.00
	2013	16,700.00	-	-	16,700.00
	2014	7,734.00	-	-	7,734.00
	2015	145,725.48	-	-	145,725.48
	SUBTOTAL	210,038.48	-	-	210,038.48
<u>DEPARTMENT TOTAL</u>		<u>468,508,441.23</u>	<u>173,989,626.80</u>	<u>(1,674,420.39)</u>	<u>292,844,394.04</u>
RECORDS					
RECORDS IMPROVEMENTS					
	2011	1,503.10	-	-	1,503.10
	2015	0.33	-	-	0.33
	2016	6,342.28	3,425.01	-	2,917.27
	SUBTOTAL	7,845.71	3,425.01	-	4,420.70
<u>DEPARTMENT TOTAL</u>		<u>7,845.71</u>	<u>3,425.01</u>	<u>-</u>	<u>4,420.70</u>
FINANCE					
CITYWIDE FACILITIES					
	2011	1.00	-	-	1.00
	2013	16,996.25	-	-	16,996.25
	2014	22,839.86	-	-	22,839.86
	2015	34,708.44	8,324.61	-	26,383.83
	2016	35,425.25	35,425.25	-	-
	2017	42,719.84	6,219.84	-	36,500.00
	SUBTOTAL	152,690.64	49,969.70	-	102,720.94
CPO ADMIN, DESIGN & ENGINEERING					
	2013	1,500,000.00	-	-	1,500,000.00
FINANCE (continued)					
IMPROVEMENTS TO FACILITIES					
	2010	100,219.94	-	-	100,219.94
	2012	9,480.47	-	-	9,480.47
	2013	41.06	-	-	41.06
	2014	38,841.74	-	-	38,841.74
	2015	52,087.47	-	-	52,087.47
	2016	288,206.45	12,114.72	(41,427.50)	234,664.23
	2017	1,331,399.65	992,372.03	-	339,027.62
	SUBTOTAL	1,820,276.78	485,087.20	(41,427.50)	774,362.53
NEW VOTING MACHINES					
	2001	19,998.31	-	-	19,998.31
<u>DEPARTMENT TOTAL</u>		<u>3,492,965.73</u>	<u>535,056.90</u>	<u>(41,427.50)</u>	<u>2,397,081.78</u>
COMMERCE / AVIATION					
AIRFIELD IMPS - PHILA INT'L AIRPORT					
	2016	333,172.65	-	(333,172.65)	-
	2017	7,204,113.15	5,233,741.72	(1,703,737.95)	266,633.48
	SUBTOTAL	7,537,285.80	5,233,741.72	(2,036,910.60)	266,633.48
AIRFIELD RENOVATIONS & ADDITIONS					
	2011	87,019.87	-	(87,019.87)	-
	2012	111,000.00	-	(111,000.00)	-
	SUBTOTAL	198,019.87	-	(198,019.87)	-
AIRFIELD IMPROVEMENTS - NE AIRPORT					
	2017	146,409.50	146,409.50	-	-
AIRPORT SECURITY SYSTEM IMPROVEMENTS					
	2016	1,396,080.52	996,495.11	(108,482.88)	291,102.53
	2017	8,654,125.50	4,566,205.85	(3,287,066.78)	800,852.87
	SUBTOTAL	10,050,206.02	5,562,700.96	(3,395,549.66)	1,091,955.40
AVENUE OF THE ARTS - N. BROAD STREET					
	2005	208,215.48	-	-	208,215.48
	2014	65,000.00	-	-	65,000.00
	SUBTOTAL	273,215.48	-	-	273,215.48
BYBERRY REUSE PLAN					
	2003	133,165.83	-	-	133,165.83

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CAPACITY ENHANCEMENT PROGRAM				
2015	3,999,067.08	1,939,289.67	(2,019,777.41)	40,000.00
2016	21,401,778.38	16,626,806.97	-	4,774,971.41
2017	29,072,260.82	26,364,580.46	(730,301.53)	1,977,378.83
SUBTOTAL	54,473,106.28	44,930,677.10	(2,750,078.94)	6,792,350.24
COMMERCE / AVIATION (continued)				
CENTRAL DELAWARE RIVER WATERFRONT				
2017	2,500,000.00	2,500,000.00	-	-
CONVENTION CENTER AREA - RENEWAL				
1999	1,499,871.36	-	-	1,499,871.36
CULTURAL CORRID CAPITAL/INFRASTR PROJ				
2011	5,866.25	-	-	5,866.25
2012	3,474.11	-	-	3,474.11
2015	13,000.00	-	-	13,000.00
SUBTOTAL	22,340.36	-	-	22,340.36
ENVIRONMENTAL ASSESSMENT/REMEDIATION				
2008	4,772.00	-	-	4,772.00
2009	24,542.50	-	-	24,542.50
2011	6,578.00	-	-	6,578.00
2012	128.00	-	-	128.00
SUBTOTAL	36,020.50	-	-	36,020.50
IMPROVEMENTS TO EXISTING FACILITIES				
2013	125,030.49	-	(125,030.49)	-
2014	70,000.00	65,427.81	-	4,572.19
2015	3,116,803.17	1,747,756.98	(1,030,586.87)	338,459.32
2016	20,914,479.96	5,009,307.52	(13,839,087.37)	2,066,085.07
2017	23,105,964.83	20,206,858.22	(1,043,134.87)	1,855,971.74
SUBTOTAL	47,332,278.45	27,029,350.53	(16,037,839.60)	4,265,088.32
INDUSTRIAL DISTRICTS				
2014	19,160.00	-	-	19,160.00
NCC - SITE IMPROVEMENTS				
2008	31,265.28	-	-	31,265.28
2009	225,805.74	-	-	225,805.74
2013	362,661.54	28,375.50	-	334,286.04
2014	713,384.41	11,444.44	-	701,939.97
2015	1,054,728.05	1,020,191.78	-	34,536.27
2016	1,659,579.27	1,363,109.82	-	296,469.45
2017	2,475,995.59	1,987,849.73	-	488,145.86
SUBTOTAL	6,523,419.88	4,410,971.27	-	2,112,448.61
NOISE COMPATIBILITY PROGRAM				
2007	1,600.48	-	(1,600.48)	-
2009	12,486.84	-	(12,486.84)	-
2013	94,674.63	-	-	94,674.63
SUBTOTAL	108,761.95	-	(14,087.32)	94,674.63
NORTH DELAWARE RIVERFRONT IMPS				
2013	86,000.00	-	-	86,000.00
2014	3,969.28	-	-	3,969.28
2015	4,404.37	2,075.04	-	2,329.33
2016	1,919.69	74.45	-	1,845.24
2017	239,231.56	178,930.83	-	60,300.73
SUBTOTAL	335,524.90	181,080.32	-	154,444.58
COMMERCE / AVIATION (continued)				
PLANNING & DESIGN FOR FUTURE PROJECTS				
2009	41,038.92	-	-	41,038.92
RUNWAY 9R/27L RESURFACING				
2010	11,065.28	-	(11,065.28)	-

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SCHUYLKILL RIVER WATERFRONT				
2013	197,181.68	-	-	197,181.68
2014	239,000.00	-	-	239,000.00
2015	415.90	-	-	415.90
2016	871,874.78	871,874.78	-	-
2017	4,500,000.00	254,169.52	-	4,245,830.48
SUBTOTAL	<u>5,808,472.36</u>	<u>1,126,044.30</u>	<u>-</u>	<u>4,682,428.06</u>
TERMINAL EXPANSION & MODERNIZATION PG				
2010	169,095.48	88,765.29	-	80,330.19
2011	1,164,718.63	-	(736,992.34)	427,726.29
2012	220,320.27	-	(220,320.27)	-
2013	11,187.49	-	(11,187.49)	0.00
SUBTOTAL	<u>1,565,321.87</u>	<u>88,765.29</u>	<u>(968,500.10)</u>	<u>508,056.48</u>
<u>DEPARTMENT TOTAL</u>	<u>138,614,684.61</u>	<u>91,209,740.99</u>	<u>(25,412,051.37)</u>	<u>21,992,892.25</u>
<u>FREE LIBRARY</u>				
BRANCH LIBRARIES - IMPROVEMENTS				
2008	4,621.54	-	-	4,621.54
2009	660.00	-	-	660.00
2011	1,352.76	-	-	1,352.76
SUBTOTAL	<u>6,634.30</u>	<u>-</u>	<u>-</u>	<u>6,634.30</u>
CENTRAL LIBRARY RENOVATIONS				
2006	<u>3,500.00</u>	<u>-</u>	<u>-</u>	<u>3,500.00</u>
FREE LIBRARY IMPROVEMENTS				
2010	18,463.96	-	-	18,463.96
2011	11,360.48	-	-	11,360.48
2012	515.00	515.00	-	-
2013	395.00	395.00	-	-
2014	51,345.28	583.80	-	50,761.48
2015	40,413.95	29,011.00	(57.00)	11,345.95
2016	303,485.06	152,489.27	-	150,995.79
2017	854,678.02	571,432.42	(25,000.00)	258,245.60
SUBTOTAL	<u>1,280,656.75</u>	<u>754,426.49</u>	<u>(25,057.00)</u>	<u>501,173.26</u>
<u>DEPARTMENT TOTAL</u>	<u>1,290,791.05</u>	<u>754,426.49</u>	<u>(25,057.00)</u>	<u>511,307.56</u>
<u>CITY - WIDE TOTAL</u>	<u>755,829,002.02</u>	<u>329,321,192.38</u>	<u>(39,574,494.67)</u>	<u>379,228,696.36</u>

