

**City of Philadelphia
Pennsylvania**



Fiscal Year Ended June 30, 2003

Office of the Director of Finance
Accounting Bureau

City of Philadelphia Pennsylvania

Supplemental Report of Revenues & Obligations

Fiscal Year Ended
June 30, 2003

Office of the Director of Finance

Table of Contents

Letter of Transmittal	1
 Part I – Operating Funds	
Summary Statements	
Exhibit I-A Summary Statement of Net Revenue by Fund	1
Exhibit I-B Summary Statement of Current Year Appropriation Activity by Fund.....	2
Exhibit I-C Summary Statement of Prior Years' Encumbrances by Fund.....	3
 General Fund	
Schedule I-D-1 Statement of Net Revenues by Major Source	5
Schedule I-D-2 Statement of Net Revenues	7
Schedule I-D-3 Statement of Appropriation Activity by Major Class.....	16
Schedule I-D-4 Statement of Budget Agency Appropriation Activity by Major Class.....	17
Schedule I-D-5 Statement of Prior Years' Encumbrances by Budget Agency.....	26
 Special Revenue Funds	
County Liquid Fuels Tax Fund	
Schedule I-E-1 Statement of Net Revenues	27
Schedule I-E-2 Statement of Appropriation Activity by Major Class.....	27
Schedule I-E-3 Statement of Budget Agency Appropriation Activity by Major Class.....	28
Schedule I-E-4 Statement of Prior Years' Encumbrances by Budget Agency.....	28
 Special Gasoline Tax Fund	
Schedule I-F-1 Statement of Net Revenues	29
Schedule I-F-2 Statement of Appropriation Activity by Major Class.....	29
Schedule I-F-3 Statement of Budget Agency Appropriation Activity by Major Class.....	30
Schedule I-F-4 Statement of Prior Years' Encumbrances by Budget Agency.....	30
 HealthChoices Behavioral Health Fund	
Schedule I-G-1 Statement of Net Revenues	31
Schedule I-G-2 Statement of Appropriation Activity by Major Class.....	31
Schedule I-G-3 Statement of Budget Agency Appropriation Activity by Major Class.....	32
Schedule I-G-4 Statement of Prior Years' Encumbrances by Budget Agency.....	32
 Hotel Room Rental Tax Fund	
Schedule I-H-1 Statement of Net Revenues	33
Schedule I-H-2 Statement of Appropriation Activity by Major Class.....	33
Schedule I-H-3 Statement of Budget Agency Appropriation Activity by Major Class.....	34
Schedule I-H-4 Statement of Prior Years' Encumbrances by Budget Agency.....	34
 Grants Revenue Fund	
Schedule I-I-1 Statement of Net Revenues	35
Schedule I-I-2 Statement of Appropriation Activity by Major Class.....	36
Schedule I-I-3 Statement of Budget Agency Appropriation Activity by Major Class.....	37
Schedule I-I-4 Statement of Prior Years' Encumbrances by Budget Agency.....	42

Part I – Operating Funds (Continued)

Special Revenue Funds (Continued)

Community Development Fund

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

Car Rental Tax Fund

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

Enterprise Funds

Water Fund

Schedule I-L-1	Statement of Net Revenues	49
Schedule I-L-2	Statement of Appropriation Activity by Major Class.....	51
Schedule I-L-3	Statement of Budget Agency Appropriation Activity by Major Class.....	52
Schedule I-L-4	Statement of Prior Years' Encumbrances by Budget Agency.....	53

Water Residual Fund

Schedule I-M-1	Statement of Net Revenues	54
Schedule I-M-2	Statement of Appropriation Activity by Major Class.....	54
Schedule I-M-3	Statement of Budget Agency Appropriation Activity by Major Class.....	54

Aviation Fund

Schedule I-N-1	Statement of Net Revenues	55
Schedule I-N-2	Statement of Appropriation Activity by Major Class.....	56
Schedule I-N-3	Statement of Budget Agency Appropriation Activity by Major Class.....	57
Schedule I-N-4	Statement of Prior Years' Encumbrances by Budget Agency.....	58

Part II – Capital Improvement Funds

Summary Statements

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

Schedule II-A-1	Statement of Capital Budget Activity	60
Schedule II-A-2	Statement of Prior Years' Capital Budget Activity.....	78

Industrial and Commercial Development Fund

Schedule II-A-3	Statement of Capital Budget Activity	114
Schedule II-A-4	Statement of Prior Years' Capital Budget Activity.....	115



C I T Y O F P H I L A D E L P H I A

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Philadelphia, PA 19102-1693

JANICE D. DAVIS
Secretary of Financial Oversight
& Director of Finance

December 31, 2003

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, 2003.

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

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

Janice D. Davis (Signed)

Part I

Summary Statements

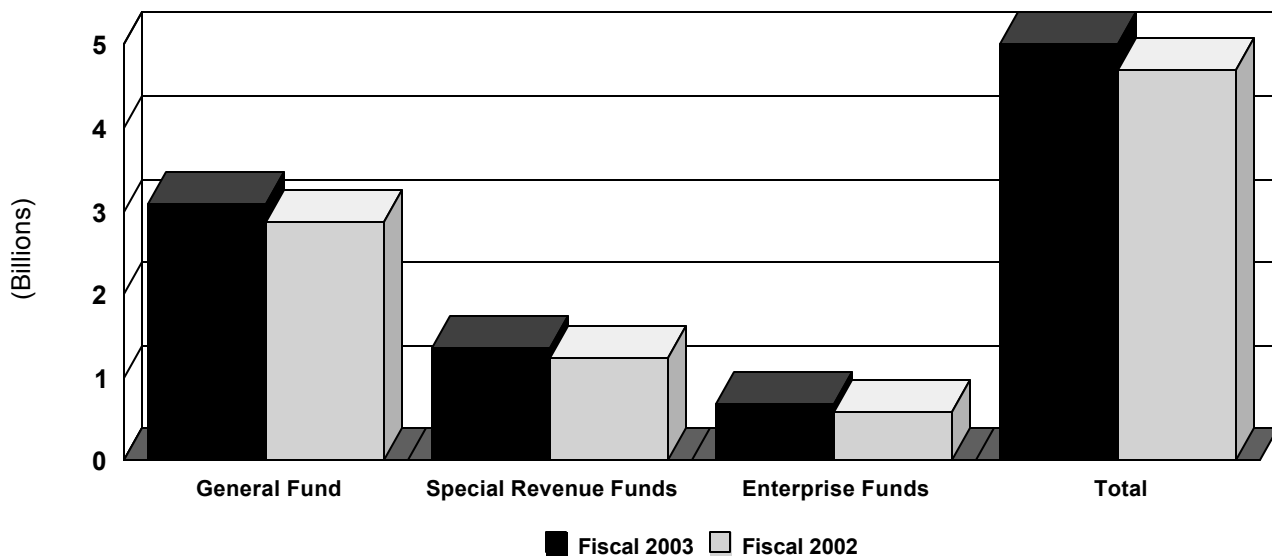
Operating Funds

CITY OF PHILADELPHIA
 OPERATING FUNDS
 Summary Statement of Net Revenues by Fund
 For the Fiscal Years Ended June 30, 2003 and 2002
 (Amounts in USD)

Exhibit I-A

<u>Fund</u>	<u>Original Fiscal 2003 Budget Estimate</u>	<u>Final Fiscal 2003 Budget Estimate</u>	<u>Fiscal 2003 Actual</u>	<u>Percent Collected</u>	<u>Fiscal 2002 Actual</u>	<u>Increase (Decrease)</u>
General Fund	3,023,724,000.00	3,114,966,000.00	3,085,734,966.74	99.06	2,866,883,327.70	218,851,639.04
Special Revenue Funds:						
County Liquid Fuels Tax Fund	4,885,000.00	4,779,000.00	4,949,095.85	103.56	4,785,207.12	163,888.73
Special Gasoline Tax Fund	19,356,000.00	19,670,000.00	19,687,655.08	100.09	19,313,805.40	373,849.68
HealthChoices Behavioral Health Fund	601,150,000.00	569,727,000.00	536,517,909.39	94.17	460,736,087.23	75,781,822.16
Hotel Room Rental Tax Fund	38,080,000.00	32,850,000.00	29,027,337.14	88.36	29,650,941.66	(623,604.52)
Grants Revenue Fund	1,024,366,000.00	864,321,341.00	709,969,928.60	82.14	649,733,010.15	60,236,918.45
Community Development Fund	90,544,000.00	90,751,000.00	65,929,313.33	72.65	65,938,015.41	(8,702.08)
Car Rental Tax Fund	4,150,000.00	4,180,000.00	3,936,362.62	94.17	4,023,560.07	(87,197.45)
<u>Total Special Revenue Funds</u>	<u>1,782,531,000.00</u>	<u>1,586,278,341.00</u>	<u>1,370,017,602.01</u>	<u>86.37</u>	<u>1,234,180,627.04</u>	<u>135,836,974.97</u>
Enterprise Funds:						
Water Fund	453,033,000.00	448,383,333.00	440,791,110.77	98.31	404,280,639.62	36,510,471.15
Water Residual Fund	15,267,000.00	15,098,000.00	14,539,440.91	96.30	11,859,542.23	2,679,898.68
Aviation Fund	281,460,000.00	266,460,000.00	219,653,545.96	82.43	184,165,277.67	35,488,268.29
<u>Total Enterprise Funds</u>	<u>749,760,000.00</u>	<u>729,941,333.00</u>	<u>674,984,097.64</u>	<u>92.47</u>	<u>600,305,459.52</u>	<u>74,678,638.12</u>
<u>Total Operating Funds</u>	<u>5,556,015,000.00</u>	<u>5,431,185,674.00</u>	<u>5,130,736,666.39</u>	<u>94.47</u>	<u>4,701,369,414.26</u>	<u>429,367,252.13</u>

Net Revenues by Fund Type



CITY OF PHILADELPHIA
 OPERATING FUNDS
 Summary Statement Of Current Year Appropriation Activity By Fund
 For The Fiscal Year Ended June 30, 2003
 (Amounts in USD)

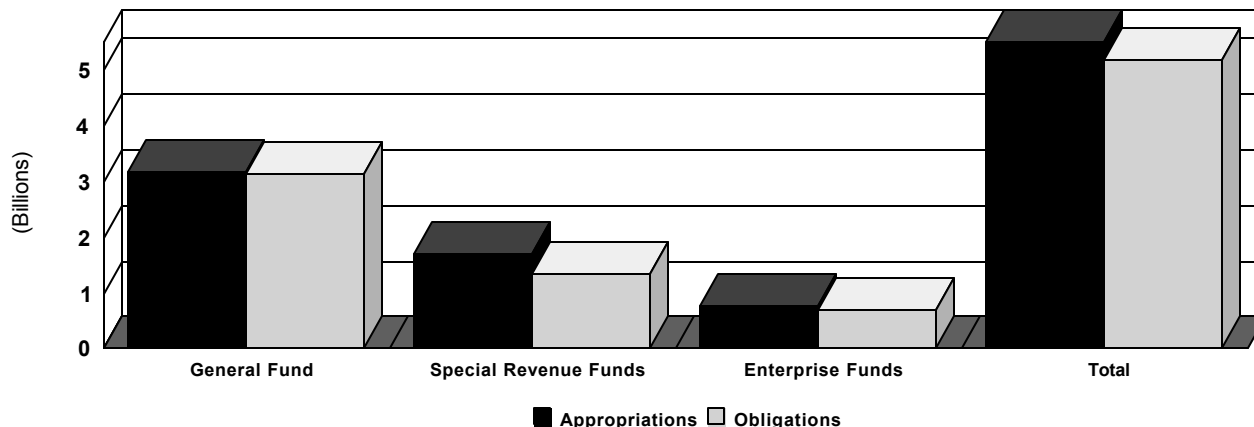
Exhibit I-B

<u>Fund</u>	<u>Original Fiscal 2003 Appropriations</u>	<u>Final Fiscal 2003 Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Fiscal 2003 Total Obligations</u>
General Fund	3,085,485,000.00	3,187,975,404.00	151,706,974.79	3,001,477,424.72	3,153,184,399.51
Special Revenue Funds: (Note 1)					
County Liquid Fuels Tax Fund	5,350,000.00	5,350,000.00	276,102.51	4,673,816.97	4,949,919.48
Special Gasoline Tax Fund	19,606,000.00	19,606,000.00	406,193.33	19,099,988.43	19,506,181.76
HealthChoices Behavioral Health Fund	618,400,000.00	618,400,000.00	10,634,236.88	476,301,043.50	486,935,280.38
Hotel Room Rental Tax Fund	38,080,000.00	38,080,000.00	2,663,925.43	29,320,022.59	31,983,948.02
Grants Revenue Fund	1,024,366,000.00	939,875,596.00	102,748,119.29	606,291,929.16	709,040,048.45
Community Development Fund	110,751,000.00	92,751,000.00	21,549,027.82	56,453,262.62	78,002,290.44
Car Rental Tax Fund	6,039,000.00	6,039,000.00	-	6,039,000.00	6,039,000.00
<u>Total Special Revenue Funds</u>	<u>1,822,592,000.00</u>	<u>1,720,101,596.00</u>	<u>138,277,605.26</u>	<u>1,198,179,063.27</u>	<u>1,336,456,668.53</u>
Enterprise Funds:					
Water Fund	463,033,000.00	463,033,000.00	27,931,330.89	426,296,814.98	454,228,145.87
Water Residual Fund	19,138,000.00	19,138,000.00	-	19,092,661.78	19,092,661.78
Aviation Fund	291,954,000.00	291,954,000.00	24,712,461.93	211,037,275.28	235,749,737.21
<u>Total Enterprise Funds</u>	<u>774,125,000.00</u>	<u>774,125,000.00</u>	<u>52,643,792.82</u>	<u>656,426,752.04</u>	<u>709,070,544.86</u>
<u>Total Operating Funds</u>	<u>5,682,202,000.00</u>	<u>5,682,202,000.00</u>	<u>342,628,372.87</u>	<u>4,856,083,240.03</u>	<u>5,198,711,612.90</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 2003 budget to cover grant awards which may become available during the fiscal year. These Funds are self-balancing, in that appropriations utilized equal revenues which become available during the fiscal year. The budget for Fiscal 2003 contained standby authorizations of \$100.0 million in the Grants Revenue Fund, of which \$4.93 million was not made available for utilization. The Community Development Fund contained standby authorizations of \$20.0 million, of which \$2.0 was not made available for utilization.

Appropriations and Obligations by Fund Type

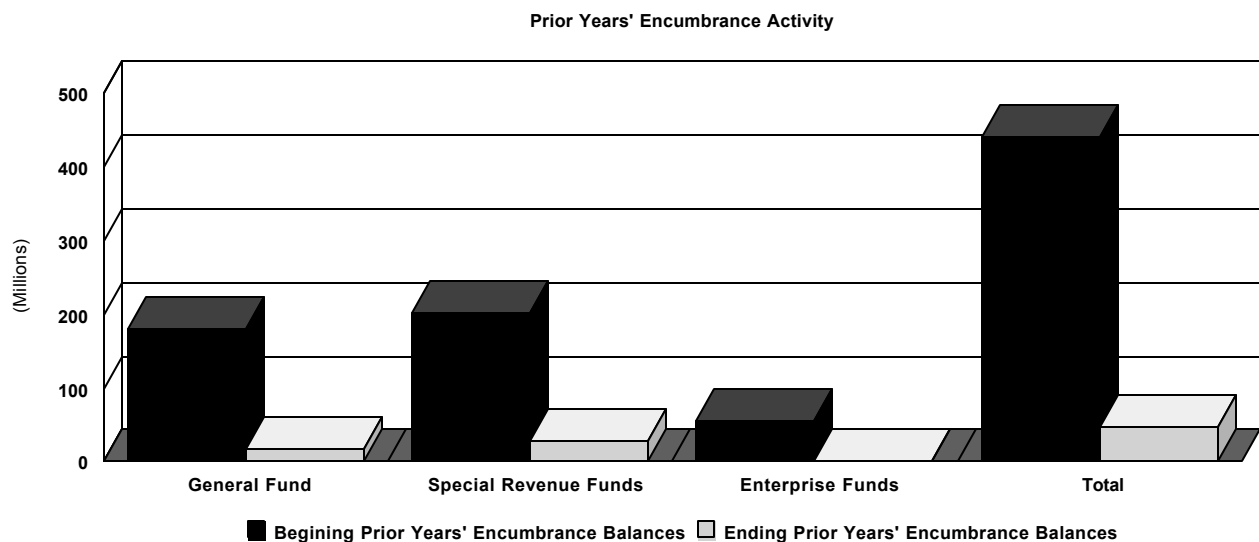


CITY OF PHILADELPHIA
 OPERATING FUNDS
 SUMMARY STATEMENT OF PRIOR YEARS' ENCUMBRANCES BY FUND
 FOR THE FISCAL YEAR ENDED JUNE 30, 2003

Exhibit I-C

(Amounts in USD)

<u>Fund</u>	<u>Balance 7-1-2002</u>	<u>Encumbrances (Credited) Charged to Fund Balance During Fiscal 2003</u>	<u>Total Prior Years' Encumbrances</u>	<u>Expenditures</u>	<u>Balance 6-30-2003</u>
General Fund	<u>182,031,515.84</u>	<u>(19,762,763.91)</u>	<u>162,268,751.93</u>	<u>143,902,194.11</u>	<u>18,366,557.82</u>
Special Revenue Funds:					
County Liquid Fuels Tax Fund	237,365.09	(148,885.72)	88,479.37	88,479.37	-
Special Gasoline Tax Fund	514,822.06	(120,358.78)	394,463.28	393,366.01	1,097.27
HealthChoices Behavioral Health Fund	22,992,398.96	(2,514,150.69)	20,478,248.27	20,470,429.27	7,819.00
Hotel Room Rental Tax Fund	7,766,939.56	(2,956,610.76)	4,810,328.80	4,810,328.80	-
Grants Revenue Fund	133,050,989.39	(45,185,954.28)	87,865,035.11	69,658,186.54	18,206,848.57
Community Development Fund	<u>37,756,391.72</u>	<u>(16,842,175.60)</u>	<u>20,914,216.12</u>	<u>11,010,079.45</u>	<u>9,904,136.67</u>
<u>Total Special Revenue Funds</u>	<u>202,318,906.78</u>	<u>(67,768,135.83)</u>	<u>134,550,770.95</u>	<u>106,430,869.44</u>	<u>28,119,901.51</u>
Enterprise Funds:					
Water Fund	28,981,938.38	(13,437,877.89)	15,544,060.49	14,987,282.09	556,778.40
Aviation Fund	<u>28,019,436.90</u>	<u>(16,743,642.04)</u>	<u>11,275,794.86</u>	<u>9,812,330.94</u>	<u>1,463,463.92</u>
<u>Total Enterprise Funds</u>	<u>57,001,375.28</u>	<u>(30,181,519.93)</u>	<u>26,819,855.35</u>	<u>24,799,613.03</u>	<u>2,020,242.32</u>
<u>Total Operating Funds</u>	<u>441,351,797.90</u>	<u>(117,712,419.67)</u>	<u>323,639,378.23</u>	<u>275,132,676.58</u>	<u>48,506,701.65</u>





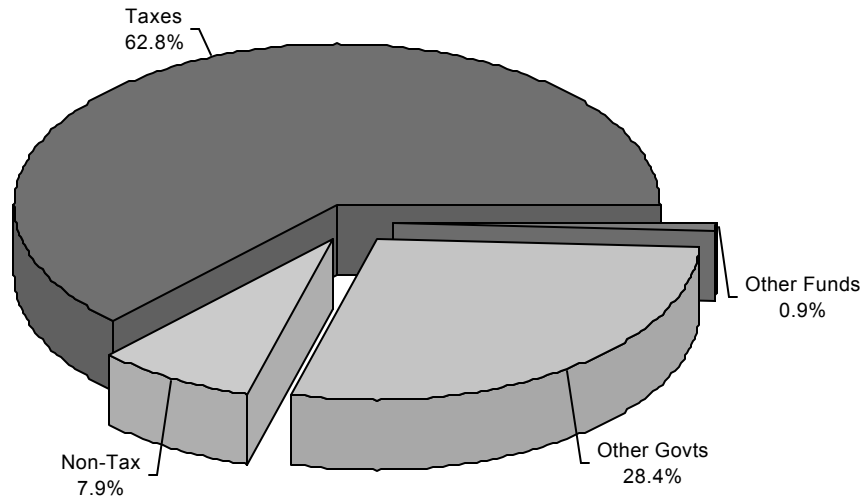
CITY OF PHILADELPHIA
GENERAL FUND
Statement of Net Revenues by Major Source
For the Fiscal Years Ended June 30, 2003 and 2002
(Amounts in USD)

Schedule I-D-1

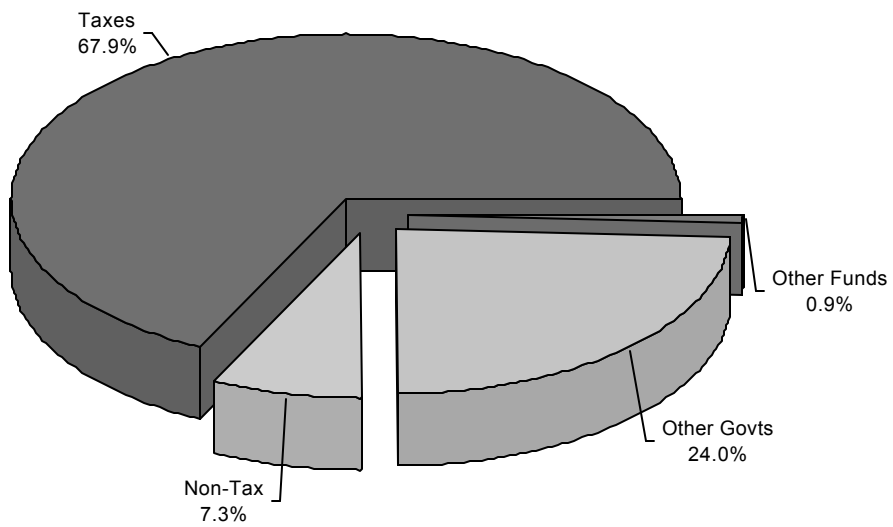
	Original Fiscal 2003 Budget Estimate	Final Fiscal 2003 Budget Estimate	Fiscal 2003 Actual	Percent of Final Budget Collected	Fiscal 2002 Actual	Increase (Decrease)
Taxes:						
General Property Taxes:						
Real Estate Tax:						
Current	321,733,000.00	326,146,000.00	329,364,356.90	100.99	333,167,909.88	(3,803,552.98)
Prior Years	28,000,000.00	30,500,000.00	31,721,959.12	104.01	40,431,658.67	(8,709,699.55)
<u>Total Real Estate Tax</u>	<u>349,733,000.00</u>	<u>356,646,000.00</u>	<u>361,086,316.02</u>	<u>101.25</u>	<u>373,599,568.55</u>	<u>(12,513,252.53)</u>
Wage & Earnings:						
Wage & Earnings Taxes:						
Current	1,007,311,000.00	997,886,000.00	987,224,844.05	98.93	981,781,428.36	5,443,415.69
Prior Years	21,000,000.00	23,000,000.00	26,222,925.86	114.01	24,204,420.57	2,018,505.29
<u>Total Wage & Earning Taxes</u>	<u>1,028,311,000.00</u>	<u>1,020,886,000.00</u>	<u>1,013,447,769.91</u>	<u>99.27</u>	<u>1,005,985,848.93</u>	<u>7,461,920.98</u>
Business Taxes:						
Business Privilege Tax:						
Current	264,159,000.00	274,587,000.00	238,723,642.67	86.94	273,765,636.61	(35,041,993.94)
Prior Years	35,000,000.00	22,000,000.00	47,363,957.67	215.29	22,033,452.25	25,330,505.42
<u>Total Business Privilege Taxes</u>	<u>299,159,000.00</u>	<u>296,587,000.00</u>	<u>286,087,600.34</u>	<u>96.46</u>	<u>295,799,088.86</u>	<u>(9,711,488.52)</u>
Net Profits Tax:						
Current	9,788,000.00	11,483,000.00	10,124,345.46	88.17	11,357,883.25	(1,233,537.79)
Prior Years	1,100,000.00	2,000,000.00	1,561,303.50	78.07	1,992,279.66	(430,976.16)
<u>Total Net Profits Tax</u>	<u>10,888,000.00</u>	<u>13,483,000.00</u>	<u>11,685,648.96</u>	<u>86.67</u>	<u>13,350,162.91</u>	<u>(1,664,513.95)</u>
<u>Total Business Taxes</u>	<u>310,047,000.00</u>	<u>310,070,000.00</u>	<u>297,773,249.30</u>	<u>96.03</u>	<u>309,149,251.77</u>	<u>(11,376,002.47)</u>
Other Taxes:						
Sales Tax	112,549,000.00	110,800,000.00	107,971,159.73	97.45	108,093,937.67	(122,777.94)
Amusement Tax	13,325,000.00	14,979,000.00	14,140,070.70	94.40	13,832,443.09	307,627.61
Real Property Transfer Tax	78,925,000.00	99,000,000.00	103,358,846.81	104.40	96,732,783.96	6,626,062.85
Parking Lot Tax	37,587,000.00	39,400,000.00	38,742,517.32	98.33	37,937,878.15	804,639.17
Miscellaneous Taxes	1,020,000.00	110,000.00	107,652.52	97.87	108,026.92	(374.40)
<u>Total Other Taxes</u>	<u>243,406,000.00</u>	<u>264,289,000.00</u>	<u>264,320,247.08</u>	<u>100.01</u>	<u>256,705,069.79</u>	<u>7,615,177.29</u>
<u>Total Taxes</u>	<u>1,931,497,000.00</u>	<u>1,951,891,000.00</u>	<u>1,936,627,582.31</u>	<u>99.22</u>	<u>1,945,439,739.04</u>	<u>(8,812,156.73)</u>
Locally Generated Non-Tax Revenue:						
Rentals from Leased City-Owned Properties	21,709,000.00	22,164,000.00	19,243,951.96	86.83	18,492,149.63	751,802.33
Licenses and Permits	34,203,000.00	36,301,000.00	34,142,445.76	94.05	29,834,756.14	4,307,689.62
Fines, Forfeits, Penalties, Confiscated						
Money and Property	28,070,000.00	33,670,000.00	33,801,457.38	100.39	29,900,267.30	3,901,190.08
Interest Income	21,250,000.00	17,950,000.00	32,898,852.96	183.28	27,259,303.13	5,639,549.83
Service Charges and Fees	73,648,000.00	80,025,000.00	83,579,718.97	104.44	75,518,430.99	8,061,287.98
Other	20,012,000.00	22,811,000.00	41,569,548.00	182.23	28,107,548.51	13,461,999.49
<u>Total Locally Generated Non-Tax Revenue</u>	<u>198,892,000.00</u>	<u>212,921,000.00</u>	<u>245,235,975.03</u>	<u>115.18</u>	<u>209,112,455.70</u>	<u>36,123,519.33</u>
Revenue from Other Governments:						
United States Government:						
Grants and Reimbursements	304,069,000.00	316,145,000.00	303,408,302.23	95.97	224,598,092.62	78,810,209.61
Commonwealth of Pennsylvania:						
Grants and Other Payments	296,909,000.00	302,085,000.00	314,217,724.17	104.02	239,664,525.17	74,553,199.00
Other Governmental Units	267,723,000.00	307,889,000.00	258,945,981.53	84.10	223,449,040.25	35,496,941.28
<u>Total Revenue from Other Governments</u>	<u>868,701,000.00</u>	<u>926,119,000.00</u>	<u>876,572,007.93</u>	<u>94.65</u>	<u>687,711,658.04</u>	<u>188,860,349.89</u>
<u>Revenue from Other Funds of the City</u>	<u>24,634,000.00</u>	<u>24,035,000.00</u>	<u>27,299,401.47</u>	<u>113.58</u>	<u>24,619,474.92</u>	<u>2,679,926.55</u>
<u>Totals</u>	<u>3,023,724,000.00</u>	<u>3,114,966,000.00</u>	<u>3,085,734,966.74</u>	<u>99.06</u>	<u>2,866,883,327.70</u>	<u>218,851,639.04</u>

GENERAL FUND NET REVENUES

FY 2003



FY 2002



CITY OF PHILADELPHIA
GENERAL FUND
Statement of Net Revenues by Major Source
For the Fiscal Years Ended June 30, 2003 and 2002
(Amounts in USD)

Schedule I-D-2

	Original Fiscal 2003 <u>Budget</u>	Final Fiscal 2003 <u>Budget</u>	Fiscal 2003 <u>Actual</u>	Percent of Final Budget <u>Collected</u>	Fiscal 2002 <u>Actual</u>	Increase (Decrease)
Taxes:						
General Property Taxes:						
Real Estate Tax:						
Current	321,733,000.00	326,146,000.00	329,364,356.90	100.99	333,167,909.88	(3,803,552.98)
Prior Years	28,000,000.00	30,500,000.00	31,721,959.12	104.01	40,431,658.67	(8,709,699.55)
<u>Total Real Estate Tax</u>	<u>349,733,000.00</u>	<u>356,646,000.00</u>	<u>361,086,316.02</u>	<u>101.25</u>	<u>373,599,568.55</u>	<u>(12,513,252.53)</u>
Wage & Earnings Taxes:						
Current	1,007,311,000.00	997,886,000.00	987,224,844.05	98.93	981,781,428.36	5,443,415.69
Prior Years	21,000,000.00	23,000,000.00	26,222,925.86	114.01	24,204,420.57	2,018,505.29
<u>Total Wage & Earnings Taxes</u>	<u>1,028,311,000.00</u>	<u>1,020,886,000.00</u>	<u>1,013,447,769.91</u>	<u>99.27</u>	<u>1,005,985,848.93</u>	<u>7,461,920.98</u>
Business Taxes:						
Business Privilege Taxes:						
Current	264,159,000.00	274,587,000.00	238,723,642.67	86.94	273,765,636.61	(35,041,993.94)
Prior Years	35,000,000.00	22,000,000.00	47,363,957.67	215.29	22,033,452.25	25,330,505.42
<u>Total Business Privilege Taxes</u>	<u>299,159,000.00</u>	<u>296,587,000.00</u>	<u>286,087,600.34</u>	<u>96.46</u>	<u>295,799,088.86</u>	<u>(9,711,488.52)</u>
Net Profits Tax:						
Current	9,788,000.00	11,483,000.00	10,124,345.46	88.17	11,357,883.25	(1,233,537.79)
Prior Years	1,100,000.00	2,000,000.00	1,561,303.50	78.07	1,992,279.66	(430,976.16)
<u>Total Net Profits Tax</u>	<u>10,888,000.00</u>	<u>13,483,000.00</u>	<u>11,685,648.96</u>	<u>86.67</u>	<u>13,350,162.91</u>	<u>(1,664,513.95)</u>
<u>Total Business Taxes</u>	<u>310,047,000.00</u>	<u>310,070,000.00</u>	<u>297,773,249.30</u>	<u>96.03</u>	<u>309,149,251.77</u>	<u>(11,376,002.47)</u>
Other Taxes:						
Sales Tax	112,549,000.00	110,800,000.00	107,971,159.73	97.45	108,093,937.67	(122,777.94)
Amusement Tax	13,325,000.00	14,979,000.00	14,140,070.70	94.40	13,832,443.09	307,627.61
Real Property Transfer Tax	78,925,000.00	99,000,000.00	103,358,846.81	104.40	96,732,783.96	6,626,062.85
Parking Lot Tax	37,587,000.00	39,400,000.00	38,742,517.32	98.33	37,937,878.15	804,639.17
Miscellaneous Taxes	1,020,000.00	110,000.00	107,652.52	97.87	108,026.92	(374.40)
<u>Total Other Taxes</u>	<u>243,406,000.00</u>	<u>264,289,000.00</u>	<u>264,320,247.08</u>	<u>100.01</u>	<u>256,705,069.79</u>	<u>7,615,177.29</u>
<u>Total Taxes</u>	<u>1,931,497,000.00</u>	<u>1,951,891,000.00</u>	<u>1,936,627,582.31</u>	<u>99.22</u>	<u>1,945,439,739.04</u>	<u>(8,812,156.73)</u>
Locally Generated Non-Tax Revenues:						
Department:						
Mayor's Office of Information Services:						
Other	-	-	318.38	-	827.47	(509.09)
Mayor:						
Other	3,000.00	3,000.00	1,632.60	54.42	2,150.52	(517.92)
Office of Community Development:						
Interest Earnings	-	-	-	-	21.86	(21.86)
Other	25,000.00	25,000.00	1,862.00	7.45	4,652.12	(2,790.12)
<u>Sub-Total</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>1,862.00</u>	<u>7.45</u>	<u>4,673.98</u>	<u>(2,811.98)</u>
Managing Director:						
Other	100,000.00	100,000.00	4,445.75	4.45	60,576.86	(56,131.11)

CITY OF PHILADELPHIA
GENERAL FUND
Statement of Net Revenues by Major Source
For the Fiscal Years Ended June 30, 2003 and 2002
(Amounts in USD)

Schedule I-D-2

	Original Fiscal 2003 <u>Budget</u>	Final Fiscal 2003 <u>Budget</u>	Fiscal 2003 <u>Actual</u>	Percent of Final Budget <u>Collected</u>	Fiscal 2002 <u>Actual</u>	Increase (Decrease)
Locally Generated Non-Tax Revenues:						
Department:						
Police:						
Reimb of Prior Year Expenditures	1,000,000.00	1,000,000.00	1,055,083.70	105.51	994,897.28	60,186.42
Reimbursement of Personal Services	600,000.00	600,000.00	325,320.60	54.22	603,457.18	(278,136.58)
State Licenses to Carry Arms	75,000.00	150,000.00	144,262.42	96.17	151,390.43	(7,128.01)
Towing of Recovered Stolen Vehicles	200,000.00	400,000.00	390,707.80	97.68	455,620.00	(64,912.20)
Other Service Charges & Fees	125,000.00	100,000.00	69,670.19	69.67	67,304.00	2,366.19
Other	-	-	185,490.97	-	72,799.36	112,691.61
Sub-Total	2,000,000.00	2,250,000.00	2,170,535.68	96.47	2,345,468.25	(174,932.57)
Streets:						
Survey Charges	612,000.00	602,000.00	738,895.36	122.74	593,611.91	145,283.45
Streets Dept. Issued Permits	175,000.00	200,000.00	209,538.10	104.77	219,843.84	(10,305.74)
Reimb of Prior Year Expenditures	50,000.00	50,000.00	20,373.63	40.75	92,088.33	(71,714.70)
Collection Fees-Housing Authority	1,478,000.00	1,200,000.00	1,134,859.86	94.57	1,029,261.29	105,598.57
Disposal of Salvage (Recyclables)	200,000.00	200,000.00	694,938.99	347.47	156,990.20	537,948.79
Other Service Charges & Fees	100,000.00	175,000.00	33,446.61	19.11	94,248.00	(60,801.39)
Other	-	-	119,266.74	-	303,518.78	(184,252.04)
Sub-Total	2,615,000.00	2,427,000.00	2,951,319.29	121.60	2,489,562.35	461,756.94
Fire:						
Emergency Medical Services	18,270,000.00	20,000,000.00	20,092,520.33	100.46	18,595,903.62	1,496,616.71
Other Service Charges & Fees	60,000.00	60,000.00	42,666.00	71.11	42,228.00	438.00
Other	90,000.00	190,000.00	107,463.57	56.56	241,870.81	(134,407.24)
Sub-Total	18,420,000.00	20,250,000.00	20,242,649.90	99.96	18,880,002.43	1,362,647.47
Public Health:						
Payments for Patients' Care	6,614,000.00	6,604,000.00	6,780,797.99	102.68	6,450,275.82	330,522.17
Other Rents	250,000.00	250,000.00	183,750.00	73.50	196,261.02	(12,511.02)
Revenue from Private Sources	175,000.00	75,000.00	152,239.57	202.99	92,191.62	60,047.95
Pharmacy Fees	320,000.00	500,000.00	507,097.05	101.42	443,022.78	64,074.27
Other Service Charges & Fees	40,000.00	40,000.00	75,660.16	189.15	53,260.00	22,400.16
Interest Earnings	-	-	1,926.50	-	297.00	1,629.50
Dog License	50,000.00	50,000.00	57,003.00	114.01	54,441.00	2,562.00
Asbestos Licenses & Permits	390,000.00	335,000.00	248,232.05	74.10	277,386.00	(29,153.95)
Analytical Test Lab Certification	25,000.00	10,000.00	15,900.00	159.00	16,500.00	(600.00)
Other Licenses & Permits	-	-	1,510.00	-	7,660.00	(6,150.00)
Other	10,000.00	10,000.00	305,965.29	-	40,042.94	265,922.35
Sub-Total	7,874,000.00	7,874,000.00	8,330,081.61	105.79	7,631,338.18	698,743.43
Recreation:						
Fixed Rent - Phillies	160,000.00	160,000.00	160,000.00	100.00	160,000.00	-
Fixed Rent - Eagles	150,000.00	150,000.00	150,000.00	100.00	150,000.00	-
Additional Rent - Phillies	2,669,000.00	2,669,000.00	2,691,695.77	100.85	3,607,183.09	(915,487.32)
Additional Rent - Eagles	2,510,000.00	2,510,000.00	3,732,834.09	148.72	2,909,988.21	822,845.88
Concessions	4,000,000.00	4,000,000.00	4,993,896.60	124.85	4,831,805.49	162,091.11
Commission from Restaurant	200,000.00	200,000.00	224,499.50	112.25	176,924.29	47,575.21
Utility Charges	1,100,000.00	1,100,000.00	1,082,469.40	98.41	811,534.54	270,934.86
Parking Receipts	510,000.00	510,000.00	538,944.00	105.68	493,448.50	45,495.50
Other Stadium Income	5,050,000.00	5,050,000.00	582,406.42	11.53	397,985.60	184,420.82
Other Service Fees	90,000.00	90,000.00	33,182.00	36.87	83,410.00	(50,228.00)
Reimbursement-Personal Services	110,000.00	110,000.00	36,460.28	33.15	74,032.00	(37,571.72)
Other	-	-	5,092.48	-	5,053.60	38.88
Sub-Total	16,549,000.00	16,549,000.00	14,231,480.54	86.00	13,701,365.32	530,115.22

CITY OF PHILADELPHIA
GENERAL FUND
Statement of Net Revenues by Major Source
For the Fiscal Years Ended June 30, 2003 and 2002
(Amounts in USD)

Schedule I-D-2

	Original Fiscal 2003 <u>Budget</u>	Final Fiscal 2003 <u>Budget</u>	Fiscal 2003 <u>Actual</u>	Percent of Final Budget <u>Collected</u>	Fiscal 2002 <u>Actual</u>	Increase (Decrease)
Locally Generated Non-Tax Revenues:						
Department:						
Fairmount Park Commission:						
Other Leases	1,250,000.00	1,250,000.00	1,377,548.57	110.20	1,286,693.12	90,855.45
Rent from Real Estate	-	-	45,531.66	-	101,107.48	(55,575.82)
Rent from Land	100,000.00	100,000.00	6,900.00	6.90	4,400.00	2,500.00
Rent from Buildings	125,000.00	125,000.00	-	-	-	-
Other	-	-	7,377.25	-	2,014.90	5,362.35
Sub-Total	1,475,000.00	1,475,000.00	1,437,357.48	97.45	1,394,215.50	43,141.98
Camp William Penn:						
Registration Fees	23,000.00	22,000.00	17,350.00	78.86	20,015.00	(2,665.00)
Other	-	-	2,878.52	-	1,008.14	1,870.38
Sub-Total	23,000.00	22,000.00	20,228.52	91.95	21,023.14	(794.62)
Public Property:						
Rent from Real Estate	1,060,000.00	1,165,000.00	311,940.38	26.78	289,231.56	22,708.82
Other Leases	575,000.00	825,000.00	547,104.95	66.32	480,153.26	66,951.69
Sale of Capital Assets	-	-	25,500.00	-	41,689.50	(16,189.50)
PATCO Lease Payment	2,000,000.00	2,000,000.00	2,450,847.46	122.54	2,419,054.44	31,793.02
Cable Television	11,110,000.00	11,300,000.00	11,669,960.97	103.27	11,276,206.01	393,754.96
Telephone Commissions	-	100,000.00	163,583.16	163.58	151,982.03	11,601.13
Payment in lieu of Taxes	-	-	2,000,000.00	-	2,000,000.00	-
Reimbursement-Personal Services	50,000.00	150,000.00	136,628.00	91.09	78,860.00	57,768.00
Reimbursement-Purchase of Services	725,000.00	1,150,000.00	1,324,249.97	115.15	869,596.76	454,653.21
Other General Fees	300,000.00	100,000.00	-	-	-	-
Other	-	125,000.00	57,045.67	45.64	2,975.82	54,069.85
Sub-Total	15,820,000.00	16,915,000.00	18,686,860.56	110.48	17,609,749.38	1,077,111.18
Human Services:						
Payments for Children's Care	2,600,000.00	2,600,000.00	3,244,429.18	124.79	2,851,548.96	392,880.22
Payments for Patients' Care	1,700,000.00	1,700,000.00	1,963,286.69	115.49	1,734,773.24	228,513.45
Reimbursement-Purchase of Services	300,000.00	2,300,000.00	2,246,780.70	97.69	1,806,760.00	440,020.70
Other	-	-	364,087.55	-	54,449.79	309,637.76
Sub-Total	4,600,000.00	6,600,000.00	7,818,584.12	118.46	6,447,531.99	1,371,052.13
Philadelphia Prisons:						
Reimbursement-Other Expenditures	250,000.00	600,000.00	377,281.00	62.88	345,531.00	31,750.00
Other	-	-	39,565.34	-	352,924.18	(313,358.84)
Sub-Total	250,000.00	600,000.00	416,846.34	69.47	698,455.18	(281,608.84)
Office of the Homeless:						
Family Service Plans	206,000.00	200,000.00	160,343.50	80.17	198,414.10	(38,070.60)
Other	38,000.00	6,000.00	5,342.98	89.05	5,837.34	(494.36)
Sub-Total	244,000.00	206,000.00	165,686.48	80.43	204,251.44	(38,564.96)
Fleet Management:						
Sale of Vehicles	600,000.00	400,000.00	347,405.00	86.85	376,503.50	(29,098.50)
Other General Fees	75,000.00	150,000.00	180,547.94	120.37	72,825.00	107,722.94
Reimb of Prior Year Expenditures	-	-	157,335.78	-	2,475.00	154,860.78
Warranty Reimbursements	200,000.00	125,000.00	123,122.12	98.50	70,194.00	52,928.12
Fuel Charges	1,000,000.00	1,000,000.00	1,201,409.28	120.14	821,770.00	379,639.28
Reimb for Damage to City Property	100,000.00	100,000.00	108,259.29	108.26	117,347.00	(9,087.71)
Other	-	-	19,331.95	-	17,561.26	1,770.69
Sub-Total	1,975,000.00	1,775,000.00	2,137,411.36	120.42	1,478,675.76	658,735.60

CITY OF PHILADELPHIA
GENERAL FUND
Statement of Net Revenues by Major Source
For the Fiscal Years Ended June 30, 2003 and 2002
(Amounts in USD)

Schedule I-D-2

	Original Fiscal 2003 <u>Budget</u>	Final Fiscal 2003 <u>Budget</u>	Fiscal 2003 <u>Actual</u>	Percent of Final Budget <u>Collected</u>	Fiscal 2002 <u>Actual</u>	Increase (Decrease)
Locally Generated Non-Tax Revenues:						
Department:						
Licenses and Inspections:						
Licenses and Permits:						
Amusement	60,000.00	60,000.00	55,889.32	93.15	43,545.85	12,343.47
Health and Sanitation	7,781,000.00	8,690,000.00	8,798,693.60	101.25	8,084,505.95	714,187.65
Police and Fire Protection	1,132,000.00	1,132,000.00	1,004,740.14	88.76	996,536.20	8,203.94
Street Use	1,380,000.00	1,480,000.00	1,628,478.64	110.03	1,219,671.05	408,807.59
Professional and Occupational	785,000.00	885,000.00	1,140,796.55	128.90	665,435.83	475,360.72
Building Structures and Equipment	16,476,000.00	17,165,000.00	14,966,098.74	87.19	13,342,723.09	1,623,375.65
Business	2,178,000.00	2,397,000.00	2,583,740.70	107.79	2,218,349.50	365,391.20
Other Licenses and Permits	671,000.00	797,000.00	807,328.51	101.30	410,025.05	397,303.46
Other Revenue:						
Interest Earnings	100,000.00	100,000.00	128,704.22	128.70	69,961.16	58,743.06
Service Charges & Fees	1,710,000.00	2,090,000.00	2,267,358.20	108.49	1,289,978.56	977,379.64
Code Fines	690,000.00	700,000.00	965,303.28	137.90	711,432.84	253,870.44
Other Local Services	90,000.00	104,000.00	111,473.97	107.19	84,373.85	27,100.12
Sub-Total	33,053,000.00	35,600,000.00	34,458,605.87	96.79	29,136,538.93	5,322,066.94
Zoning Board of Adjustments:						
Permits	375,000.00	275,000.00	239,900.00	87.24	264,970.00	(25,070.00)
Accelerated Board Hearing Fees	150,000.00	250,000.00	245,200.00	98.08	196,700.00	48,500.00
Other	-	-	-	-	494.15	(494.15)
Sub-Total	525,000.00	525,000.00	485,100.00		462,164.15	22,935.85
Records:						
Recording of Legal Instruments	7,790,000.00	9,726,000.00	9,542,399.58	98.11	8,749,513.79	792,885.79
Preparation of Records	350,000.00	350,000.00	273,023.24	78.01	281,951.41	(8,928.17)
Commission on Tax Stamps	220,000.00	220,000.00	312,744.18	142.16	257,940.74	54,803.44
Accident Investigation Reports	785,000.00	800,000.00	897,749.00	112.22	845,372.70	52,376.30
Other Charges & Fees	390,000.00	500,000.00	1,750,434.07	350.09	419,999.32	1,330,434.75
Other	-	-	6,800.00	-	31,699.81	(24,899.81)
Sub-Total	9,535,000.00	11,596,000.00	12,783,150.07	110.24	10,586,477.77	2,196,672.30
Office of the Director of Finance:						
Reimb of Prior Year Expenditures	1,000,000.00	1,000,000.00	14,668,942.02	-	3,147,117.80	11,521,824.22
SWEEP	1,000,000.00	1,000,000.00	1,130,586.49	113.06	845,449.52	285,136.97
Burglar Alarm Fees	2,500,000.00	2,500,000.00	2,054,994.99	82.20	2,040,201.35	14,793.64
False Alarm Fees	1,500,000.00	1,500,000.00	1,470,067.60	98.00	1,619,184.68	(149,117.08)
Employee Health Benefit Charges	725,000.00	1,286,000.00	1,625,303.00	126.38	1,204,549.69	420,753.31
Interest Earnings	-	-	21,800,000.00	-	-	21,800,000.00
Other	400,000.00	100,000.00	27,231.52	27.23	945,349.87	(918,118.35)
Sub-Total	7,125,000.00	7,386,000.00	42,777,125.62	-	9,801,852.91	32,975,272.71
Revenue:						
Miscellaneous Fines	100,000.00	100,000.00	56,951.39	56.95	45,211.47	11,739.92
Parking Violation Fines	14,990,000.00	14,625,000.00	16,392,000.00	112.08	13,402,327.88	2,989,672.12
Penalties for Bad Checks	65,000.00	120,000.00	100,644.90	83.87	57,454.29	43,190.61
Search Costs	45,000.00	45,000.00	26,033.59	57.85	29,661.49	(3,627.90)
Court Costs & Fees	100,000.00	100,000.00	89,487.39		125,683.34	(36,195.95)
Other Fees & Charges	40,000.00	65,000.00	65,005.96		48,782.94	16,223.02
Reimb of Prior Year Expenditures	100,000.00	-	-		191,431.32	(191,431.32)
Payments in lieu of Taxes	50,000.00	50,000.00	240,620.65	481.24	292,312.39	(51,691.74)
Other	-	20,000.00	724.92	3.62	42,428.69	(41,703.77)
Sub-Total	15,490,000.00	15,125,000.00	16,971,468.80	112.21	14,235,293.81	2,736,174.99

CITY OF PHILADELPHIA
GENERAL FUND
Statement of Net Revenues by Major Source
For the Fiscal Years Ended June 30, 2003 and 2002
(Amounts in USD)

Schedule I-D-2

	Original Fiscal 2003 <u>Budget</u>	Final Fiscal 2003 <u>Budget</u>	Fiscal 2003 <u>Actual</u>	Percent of Final Budget <u>Collected</u>	Fiscal 2002 <u>Actual</u>	Increase (Decrease)
Locally Generated Non-Tax Revenues:						
Department:						
Procurement:						
Performance Bonds	265,000.00	265,000.00	175,347.52	66.17	213,273.76	(37,926.24)
Master Performance Bonds	90,000.00	300,000.00	59,655.00	19.89	145,570.00	(85,915.00)
Bid Application Fees	165,000.00	165,000.00	168,437.32	102.08	182,792.00	(14,354.68)
Reimb of Prior Year Expenditures	125,000.00	75,000.00	8,577.96	11.44	87,370.00	(78,792.04)
Sale of Publications	50,000.00	75,000.00	77,202.05	102.94	59,535.00	17,667.05
Disposal of Salvageable Material	100,000.00	125,000.00	111,852.50	89.48	142,209.00	(30,356.50)
Other	25,000.00	25,000.00	40,514.70	162.06	70,118.88	(29,604.18)
Sub-Total	820,000.00	1,030,000.00	641,587.05	62.29	900,868.64	(259,281.59)
City Treasurer:						
Interest Earnings	19,000,000.00	16,000,000.00	9,498,654.06	59.37	25,797,960.46	(16,299,306.40)
Commission Fees	300,000.00	300,000.00	464,307.72	154.77	327,847.58	136,460.14
Income from Trusts	-	-	341,743.51	-	-	341,743.51
Other	100,000.00	100,000.00	34,135.41	34.14	124,883.18	(90,747.77)
Sub-Total	19,400,000.00	16,400,000.00	10,338,840.70	63.04	26,250,691.22	(15,911,850.52)
City Representative:						
Interest Earnings	-	-	255,000.00	-	258,541.67	(3,541.67)
Proceeds-Industrial Land Bank	200,000.00	200,000.00	158,961.20	79.48	542,250.00	(383,288.80)
Other	-	-	47,678.64	-	2,237.70	45,440.94
Sub-Total	200,000.00	200,000.00	461,639.84	230.82	803,029.37	(341,389.53)
Civic Center:						
Parking Income	-	-	-	-	24,397.00	(24,397.00)
Other Income	-	25,000.00	5,719.47	22.88	9.00	5,710.47
Sub-Total	-	25,000.00	5,719.47	22.88	24,406.00	(18,686.53)
Law:						
Other Fines	100,000.00	100,000.00	-	-	-	-
Legal Fees and Charges	250,000.00	250,000.00	236,319.45	94.53	267,222.53	(30,903.08)
Court Awarded Damages	950,000.00	950,000.00	2,435,273.55	256.34	337,280.68	2,097,992.87
Interest Earnings	-	-	2,277.71	-	-	2,277.71
Other	50,000.00	50,000.00	264,877.66	-	110,019.11	154,858.55
Sub-Total	1,350,000.00	1,350,000.00	2,938,748.37	217.69	714,522.32	2,224,226.05
City Planning Commission:						
Other	5,000.00	5,000.00	100.40	2.01	546.00	(445.60)
Free Library of Philadelphia:						
Library Fines	277,000.00	277,000.00	276,999.96	100.00	253,920.62	23,079.34
Other	30,000.00	30,000.00	34,991.84	116.64	53,866.69	(18,874.85)
Sub-Total	307,000.00	307,000.00	311,991.80	101.63	307,787.31	4,204.49
Personnel:						
Other	10,000.00	10,000.00	3,136.80	31.37	1,756.00	1,380.80
Auditing:						
Other	5,000.00	5,000.00	1,272.85	25.46	729.14	543.71
Board of Revision of Taxes:						
Other Fees & Charges	4,000.00	4,000.00	2,136.40	53.41	838.20	1,298.20

CITY OF PHILADELPHIA
GENERAL FUND
Statement of Net Revenues by Major Source
For the Fiscal Years Ended June 30, 2003 and 2002
(Amounts in USD)

Schedule I-D-2

	Original Fiscal 2003 <u>Budget</u>	Final Fiscal 2003 <u>Budget</u>	Fiscal 2003 <u>Actual</u>	Percent of Final Budget <u>Collected</u>	Fiscal 2002 <u>Actual</u>	Increase (Decrease)
Locally Generated Non-Tax Revenues:						
Department:						
Clerk of Quarter Sessions:						
DUI Fines	125,000.00	125,000.00	184,730.12	147.78	135,330.90	49,399.22
Other Fines	300,000.00	300,000.00	301,941.35	100.65	188,260.48	113,680.87
Interest Earnings	700,000.00	700,000.00	405,736.67	57.96	-	405,736.67
Court Costs, Fees and Charges	1,800,000.00	1,800,000.00	1,825,994.97	101.44	1,801,374.21	24,620.76
Bail Forfeited	900,000.00	1,800,000.00	1,464,027.50	81.33	1,991,518.50	(527,491.00)
Cash Bail Fees	3,650,000.00	3,800,000.00	3,484,373.60	91.69	3,557,283.40	(72,909.80)
Other	-	-	-	-	4,872.25	(4,872.25)
Sub-Total	7,475,000.00	8,525,000.00	7,666,804.21	89.93	7,678,639.74	(11,835.53)
Register of Wills:						
Court Costs, Fees and Charges	479,000.00	579,000.00	453,645.30	78.35	579,445.50	(125,800.20)
Recording Fees	1,900,000.00	1,900,000.00	1,890,627.50	99.51	1,924,369.60	(33,742.10)
Commission Fees	350,000.00	410,000.00	359,546.64	87.69	406,888.59	(47,341.95)
Marriage Licenses	150,000.00	175,000.00	185,339.00	105.91	177,558.00	7,781.00
Other	-	-	94.19	-	-	94.19
Sub-Total	2,879,000.00	3,064,000.00	2,889,252.63	94.30	3,088,261.69	(199,009.06)
District Attorney:						
Other	56,000.00	25,000.00	8,227.92	32.91	19,592.06	(11,364.14)
Sheriff:						
Sheriff's Fees	2,500,000.00	2,500,000.00	2,483,243.87	99.33	2,207,615.56	275,628.31
Commission Fees	1,100,000.00	1,100,000.00	1,248,689.46	113.52	1,336,804.02	(88,114.56)
Sheriff's Mileage Fees	200,000.00	200,000.00	160,596.24	80.30	147,393.71	13,202.53
Interest Earnings	850,000.00	850,000.00	717,551.10	84.42	968,469.79	(250,918.69)
Other	50,000.00	50,000.00	44,093.31	88.19	44,974.86	(881.55)
Sub-Total	4,700,000.00	4,700,000.00	4,654,173.98	99.02	4,705,257.94	(51,083.96)
City Commissioners:						
Other	30,000.00	18,000.00	20,644.18	114.69	10,262.90	10,381.28
First Judicial District - Traffic Court:						
Traffic Fines	7,000,000.00	12,000,000.00	10,331,885.84	86.10	9,879,829.79	452,056.05
First Judicial District:						
Court Costs, Fees and Charges	15,000,000.00	16,000,000.00	17,034,660.16	106.47	16,041,266.81	993,393.35
Other Fines	1,300,000.00	1,300,000.00	1,403,318.91	107.95	1,024,266.95	379,051.96
Interest Earnings	600,000.00	300,000.00	89,002.70	29.67	164,348.19	(75,345.49)
Reimbursement - Personal Services	-	300,000.00	267,472.22	89.16	249,118.00	18,354.22
Other	50,000.00	50,000.00	45,721.84	91.44	47,359.32	(1,637.48)
Sub-Total	16,950,000.00	17,950,000.00	18,840,175.83	104.96	17,526,359.27	1,313,816.56
Other Departments:						
Other	-	-	26,885.79	-	6,882.79	20,003.00
Total Locally Generated Non-Tax Revenues	198,892,000.00	212,921,000.00	245,235,975.03	115.18	209,112,455.70	36,123,519.33

CITY OF PHILADELPHIA
GENERAL FUND
Statement of Net Revenues by Major Source
For the Fiscal Years Ended June 30, 2003 and 2002
(Amounts in USD)

Schedule I-D-2

	Original Fiscal 2003 Budget	Final Fiscal 2003 Budget	Fiscal 2003 Actual	Percent of Final Budget Collected	Fiscal 2002 Actual	Increase (Decrease)
Revenues from Other Governments:						
Department:						
Mayor:						
Federal:						
Reimb - MAP Program-Transportation	-	-	63,800.00	-	-	63,800.00
Managing Director:						
Federal:						
Reimb - Emergency Preparedness	-	-	-	-	100,309.03	(100,309.03)
Emergency Management Performance	100,000.00	100,000.00	91,444.00	91.44	-	91,444.00
Sub-Total	100,000.00	100,000.00	91,444.00	91.44	100,309.03	(8,865.03)
Police:						
State:						
Training	2,200,000.00	2,200,000.00	1,547,687.95	70.35	1,257,328.41	290,359.54
Streets:						
Federal:						
Highways	611,000.00	627,000.00	786,832.39	125.49	614,614.14	172,218.25
Bridge Design	500,000.00	500,000.00	735,403.39	147.08	1,311,151.55	(575,748.16)
Delaware Valley Regional Planning Commission	-	-	141,808.00	-	227,654.00	(85,846.00)
State:						
Bridge Design/Inspection	40,000.00	200,000.00	146,910.04	73.46	243,719.41	(96,809.37)
Snow Removal Grant	2,400,000.00	2,500,000.00	2,500,000.00	100.00	2,500,000.00	-
Household Hazardous Waste	-	-	-	-	65,474.19	(65,474.19)
PennDot Highways	10,000.00	10,000.00	27,489.81	274.90	43,814.71	(16,324.90)
Sub-Total	3,561,000.00	3,837,000.00	4,338,443.63	113.07	5,006,428.00	(667,984.37)
Public Health:						
State:						
County Health Program	11,122,000.00	11,122,000.00	22,271,116.25	200.24	2,140,416.00	20,130,700.25
Med Assistance - Outpatient	2,802,000.00	2,802,000.00	1,648,565.74	58.84	2,555,923.14	(907,357.40)
Med Assistance - PNH	15,000,000.00	15,000,000.00	11,781,631.51	78.54	11,072,191.78	709,439.73
Med Assistance - Dist Health Ctrs	15,000.00	15,000.00	36,676.94	244.51	19,075.16	17,601.78
Med Assistance - Family Planning	2,000.00	2,000.00	-	-	835.54	(835.54)
Federal:						
Medical Assistance - Outpatient	2,802,000.00	2,802,000.00	2,014,913.73	71.91	3,125,421.21	(1,110,507.48)
Medical Assistance - PNH	15,000,000.00	15,000,000.00	14,399,770.97	96.00	13,527,491.41	872,279.56
Med Assistance - Dist Health Ctrs	26,000.00	26,000.00	45,120.05	173.54	23,314.29	21,805.76
Med Assistance - Family Planning	4,000.00	4,000.00	-	-	1,021.23	(1,021.23)
Medicare - Outpatient	1,177,000.00	1,177,000.00	1,371,192.10	116.50	1,056,931.62	314,260.48
Medicare - PNH	1,700,000.00	1,700,000.00	1,373,671.31	80.80	1,153,829.80	219,841.51
Summer Food Inspection	64,000.00	64,000.00	57,550.00	89.92	61,500.00	(3,950.00)
Sub-Total	49,714,000.00	49,714,000.00	55,000,208.60	110.63	34,737,951.18	20,262,257.42
Public Property:						
State:						
PHLASH-FreeTransport for Seniors	-	-	68,591.00	-	-	68,591.00
Other Governments:						
Philadelphia Gas Works:						
Rental	18,000,000.00	18,000,000.00	18,000,000.00	100.00	18,000,000.00	-
SEPTA:						
Fixed Rent - Subway Surface	-	-	202,017.00	-	206,421.00	(4,404.00)
Fixed Rent - Frankford El	-	-	-	-	6,666.94	(6,666.94)
Fixed Rent - Frankford Power Facilities	-	-	-	-	5,678.40	(5,678.40)
Fixed Rent - Subway Extension	987,000.00	987,000.00	738,845.40	74.86	2,558,368.70	(1,819,523.30)
Sub-Total	18,987,000.00	18,987,000.00	19,009,453.40	100.12	20,777,135.04	(1,767,681.64)

CITY OF PHILADELPHIA
GENERAL FUND
Statement of Net Revenues by Major Source
For the Fiscal Years Ended June 30, 2003 and 2002
(Amounts in USD)

Schedule I-D-2

	Original Fiscal 2003 <u>Budget</u>	Final Fiscal 2003 <u>Budget</u>	Fiscal 2003 <u>Actual</u>	Percent of Final Budget <u>Collected</u>	Fiscal 2002 <u>Actual</u>	Increase (Decrease)
Revenues from Other Governments:						
Department:						
Human Services:						
State:						
Reimbursement - Act 148	203,172,000.00	207,888,000.00	210,205,159.00	101.11	159,439,510.00	50,765,649.00
Adoption & Foster Care Analysis and Reporting System	-	-	30,762.38	-	95,429.44	(64,667.06)
Title IV-B State Match	-	-	729,387.00	-	676,466.00	52,921.00
Federal:						
Temp Asst to Needy Families	130,606,000.00	131,106,000.00	143,148,448.08	109.19	49,451,693.48	93,696,754.60
Title IV-B Reimbursement	-	-	2,735,196.00	-	2,029,398.00	705,798.00
Title IV-E Reimbursement	150,466,000.00	162,101,000.00	135,592,398.47	83.65	151,133,844.93	(15,541,446.46)
Adoption & Foster Care Analysis and Reporting System	-	-	45,594.36	-	140,252.93	(94,658.57)
Sub-Total	484,244,000.00	501,095,000.00	492,486,945.29	98.28	362,966,594.78	129,520,350.51
Philadelphia Prisons:						
Federal:						
SSA Prisoner Incentive Payments	220,000.00	220,000.00	231,200.00	105.09	309,200.00	(78,000.00)
National School Lunch Program	-	-	22,107.89	-	-	22,107.89
Psychiatric Services	15,000.00	15,000.00	56,115.49	374.10	2,000.00	54,115.49
Sub-Total	235,000.00	235,000.00	309,423.38	131.67	311,200.00	(1,776.62)
Office of the Director of Finance:						
State:						
Act 205	37,768,000.00	37,768,000.00	40,272,432.49	106.63	36,425,872.56	3,846,559.93
Reimbursement for Jurors Fees	600,000.00	600,000.00	496,400.00	82.73	505,260.00	(8,600.00)
State Police Fines and Penalties	800,000.00	1,000,000.00	916,764.12	91.68	1,492,870.82	(576,106.70)
Increased Workers' Compensation	30,000.00	30,000.00	-	-	-	-
Other Governments:						
Parking - Community College	90,000.00	90,000.00	-	-	123,651.00	(123,651.00)
PATCO Community Impact Fund	81,000.00	81,000.00	75,000.00	92.59	75,000.00	-
Sub-Total	39,369,000.00	39,569,000.00	41,760,596.61	105.54	38,622,654.38	3,137,942.23
Revenue:						
Federal:						
Reimbursement for Federal Prisoners	300,000.00	300,000.00	4,899.00	1.63	-	4,899.00
Tinicum Wildlife Preserve	3,000.00	3,000.00	1,248.00	41.60	1,282.00	(34.00)
Other Governments:						
Parking Authority	100,000.00	100,000.00	-	-	-	-
Burlington County Bridge Commission	7,000.00	7,000.00	6,780.00	96.86	6,780.00	-
Sub-Total	410,000.00	410,000.00	12,927.00	3.15	8,062.00	4,865.00
City Treasurer:						
State:						
Retail Liquor License	1,200,000.00	1,200,000.00	1,162,700.00	96.89	1,169,650.00	(6,950.00)
Utility Tax Refund	3,822,000.00	3,822,000.00	4,275,209.94	111.86	3,821,387.51	453,822.43
Other Governments:						
PICA - Special Indemnities	12,000,000.00	12,000,000.00	-	-	-	-
PICA - Act 209	214,932,000.00	212,924,000.00	214,345,449.27	100.67	177,084,123.75	37,261,325.52
Sub-Total	231,954,000.00	229,946,000.00	219,783,359.21	95.58	182,075,161.26	37,708,197.95
Commerce:						
Other Governments:						
Convention Center	19,526,000.00	17,700,000.00	31,626,548.00	178.68	13,041,538.00	18,585,010.00

CITY OF PHILADELPHIA
GENERAL FUND
Statement of Net Revenues by Major Source
For the Fiscal Years Ended June 30, 2003 and 2002
(Amounts in USD)

Schedule I-D-2

	Original Fiscal 2003 <u>Budget</u>	Final Fiscal 2003 <u>Budget</u>	Fiscal 2003 <u>Actual</u>	Percent of Final Budget <u>Collected</u>	Fiscal 2002 <u>Actual</u>	Increase (Decrease)
Revenues from Other Governments:						
Department:						
Commission on Human Relations:						
Federal:						
Deferred Cases - EEOC	175,000.00	100,000.00	215,850.00	215.85	37,375.00	178,475.00
City Commissioners:						
State:						
Voter Registration	-	-	-	-	-	-
First Judicial District:						
State:						
Intensive Probation - Juveniles	1,425,000.00	1,425,000.00	1,023,389.00	71.82	1,042,813.00	(19,424.00)
Intensive Probation - Adults	4,750,000.00	4,750,000.00	4,989,307.00	105.04	5,019,476.00	(30,169.00)
ACT 1992-24 Reimb Lawyer's Fees	1,000.00	1,000.00	12,217.00	-	1,684.50	10,532.50
Reimbursement of Court Costs	9,750,000.00	9,750,000.00	10,075,327.00	103.34	10,075,327.00	-
Federal:						
Juvenile Probation Emerg Asst	300,000.00	300,000.00	273,739.00	91.25	289,808.00	(16,069.00)
Sub-Total	16,226,000.00	16,226,000.00	16,373,979.00	100.91	16,429,108.50	(55,129.50)
Adjustments (Note 1)	2,000,000.00	46,000,000.00	(6,048,658.14)	-	12,340,812.46	(18,389,470.60)
Total Revenues from <u>Other Governments</u>	868,701,000.00	926,119,000.00	876,572,007.93	94.65	687,711,658.04	188,860,349.89
Revenues from Other Funds of the City:						
Fund Source:						
Water Fund:						
Services Performed and Costs Borne by the General Fund and Payment in lieu of Taxes	9,665,000.00	9,258,000.00	8,104,518.00	87.54	10,057,860.00	(1,953,342.00)
Excess Interest Earnings on Sinking Fund Reserve	4,138,000.00	4,138,000.00	4,137,590.00	99.99	4,137,590.00	-
Sub-Total	13,803,000.00	13,396,000.00	12,242,108.00	91.39	14,195,450.00	(1,953,342.00)
Aviation Fund:						
Services Performed and Costs Borne by the General Fund	2,105,000.00	2,108,000.00	1,895,403.00	89.91	2,067,085.00	(171,682.00)
Grants Revenue Fund:						
Services Performed and Costs Borne by the General Fund	575,000.00	575,000.00	850,272.08	147.87	828,649.57	21,622.51
911 Surcharge	7,688,000.00	7,500,000.00	6,602,821.01	88.04	6,926,181.76	(323,360.75)
Sub-Total	8,263,000.00	8,075,000.00	7,453,093.09	92.30	7,754,831.33	(301,738.24)
Revenues from Other Funds of the City:						
Fund Source:						
Other Funds:						
Services Performed and Costs Borne by the General Fund	463,000.00	456,000.00	5,708,797.38	-	602,108.59	5,106,688.79
Total Revenues from <u>Other Funds of the City</u>	24,634,000.00	24,035,000.00	27,299,401.47	113.58	24,619,474.92	2,679,926.55
<u>Total Net Revenues</u>	<u>3,023,724,000.00</u>	<u>3,114,966,000.00</u>	<u>3,085,734,966.74</u>	<u>99.06</u>	<u>2,866,883,327.70</u>	<u>218,851,639.04</u>

NOTE:

(1) Adjustments to Revenue in the amount of \$6,048,658.14 represent funds that were recorded as Revenue from Other Governments in the General Fund and subsequently determined to be properly recorded in the Grants Revenue Fund.

CITY OF PHILADELPHIA
GENERAL FUND
Statement of Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2003
(Amounts in USD)

Schedule I-D-3

<u>Appropriation Class</u>	<u>Original Fiscal 2003 Appropriations</u>	<u>Final Fiscal 2003 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	1,197,662,490.00	1,252,980,490.00	2,900,000.00	1,243,759,284.34	1,246,659,284.34	6,321,205.66	99.50
Pension Contributions	210,800,000.00	205,712,553.08	-	205,712,553.08	205,712,553.08	-	100.00
Other Employee Benefits	316,800,000.00	333,211,949.92	283,443.59	334,609,586.78	334,893,030.37	(1,681,080.45)	100.50
200 Purchase of Services	1,013,726,826.00	1,030,761,218.00	127,262,350.04	879,850,387.93	1,007,112,737.97	23,648,480.03	97.71
300 Materials & Supplies	56,060,072.00	55,990,360.83	8,849,731.76	46,432,121.91	55,281,853.67	708,507.16	98.73
400 Equipment	23,551,344.00	21,514,803.17	9,892,953.52	10,870,488.72	20,763,442.24	751,360.93	96.51
500 Contributions, Indemnities & Taxes	95,517,300.00	117,167,423.00	2,518,495.88	120,388,090.37	122,906,586.25	(5,739,163.25)	104.90
700 Debt Service:							
Principal	50,680,615.00	48,415,614.00	-	44,531,760.18	44,531,760.18	3,883,853.82	91.98
Interest	49,256,419.00	48,831,419.00	-	43,794,899.29	43,794,899.29	5,036,519.71	89.69
ShortTerm Interest	11,600,000.00	9,600,000.00	-	8,728,767.12	8,728,767.12	871,232.88	90.92
800 Payments to Other Funds	27,451,934.00	31,411,573.00	-	30,421,485.00	30,421,485.00	990,088.00	96.85
900 Advances and Other							
Miscellaneous Payments	32,378,000.00	32,378,000.00	-	32,378,000.00	32,378,000.00	-	100.00
<u>Totals</u>	<u>3,085,485,000.00</u>	<u>3,187,975,404.00</u>	<u>151,706,974.79</u>	<u>3,001,477,424.72</u>	<u>3,153,184,399.51</u>	<u>34,791,004.49</u>	<u>98.91</u>

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:

	FY2003 Non-Budgeted <u>Obligations</u>
Current Period Adjustments:	
Personal Services:	
Other Employee Benefits	(3,000,000.00)
Purchase of Services	(10,000.00)
Net Accrued Expenditures:	
Personal Services:	
Other Employee Benefits	4,681,400.81
Purchase of Services	328,886.95
Materials & Supplies	501,644.97
Equipment	(302,334.79)
Contributions, Indemnities & Taxes	5,775,143.19
	<u>7,974,741.13</u>

CITY OF PHILADELPHIA
GENERAL FUND
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2003
(Amounts in USD)

Schedule I-D-4

<u>Budget Agency</u>	<u>Original Fiscal 2003 Appropriations</u>	<u>Final Fiscal 2003 Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures(1)</u>	<u>Total Obligations</u>	<u>Unencumbered Balance of Appropriations</u>	<u>Percent of Total Obligations to Appropriations</u>
<u>Appropriation Class</u>							
Council:							
100 Personal Services	11,375,857.00	11,375,857.00	-	10,737,262.09	10,737,262.09	638,594.91	94.39
200 Purchase of Services	1,284,284.00	2,284,284.00	427,924.68	1,345,690.89	1,773,615.57	510,668.43	77.64
300 Materials & Supplies	568,300.00	568,300.00	149,746.65	193,038.81	342,785.46	225,514.54	60.32
400 Equipment	347,000.00	347,000.00	18,917.59	135,878.10	154,795.69	192,204.31	44.61
500 Contributions, Indemnities & Taxes	-	500.00	-	500.00	500.00	-	100.00
	<u>13,575,441.00</u>	<u>14,575,941.00</u>	<u>596,588.92</u>	<u>12,412,369.89</u>	<u>13,008,958.81</u>	<u>1,566,982.19</u>	<u>89.25</u>
Tax Reform Commission:							
100 Personal Services	-	230,000.00	-	88,451.46	88,451.46	141,548.54	38.46
200 Purchase of Services	-	140,000.00	48,000.00	20,195.71	68,195.71	71,804.29	48.71
300 Materials & Supplies	-	1,000.00	-	189.12	189.12	810.88	18.91
400 Equipment	-	4,000.00	256.00	1,546.00	1,802.00	2,198.00	45.05
	<u>-</u>	<u>375,000.00</u>	<u>48,256.00</u>	<u>110,382.29</u>	<u>158,638.29</u>	<u>216,361.71</u>	<u>42.30</u>
Mayor's Office of Labor Relations:							
100 Personal Services	515,892.00	515,892.00	-	456,771.11	456,771.11	59,120.89	88.54
200 Purchase of Services	41,302.00	41,302.00	846.00	13,412.03	14,258.03	27,043.97	34.52
300 Materials & Supplies	20,000.00	18,300.00	2,260.00	7,989.32	10,249.32	8,050.68	56.01
400 Equipment	12,500.00	14,200.00	-	11,202.50	11,202.50	2,997.50	78.89
	<u>589,694.00</u>	<u>589,694.00</u>	<u>3,106.00</u>	<u>489,374.96</u>	<u>492,480.96</u>	<u>97,213.04</u>	<u>83.51</u>
Mayor's Office of Information Services:							
100 Personal Services	7,779,839.00	7,779,839.00	-	7,418,050.37	7,418,050.37	361,788.63	95.35
200 Purchase of Services	5,342,552.00	5,297,552.00	1,139,385.38	3,939,971.09	5,079,356.47	218,195.53	95.88
300 Materials & Supplies	145,230.00	145,230.00	26,719.98	104,566.51	131,286.49	13,943.51	90.40
400 Equipment	103,100.00	148,100.00	40,014.90	78,230.26	118,245.16	29,854.84	79.84
800 Payments to Other Funds	93,614.00	93,614.00	-	93,614.00	93,614.00	-	100.00
	<u>13,464,335.00</u>	<u>13,464,335.00</u>	<u>1,206,120.26</u>	<u>11,634,432.23</u>	<u>12,840,552.49</u>	<u>623,782.51</u>	<u>95.37</u>
Mayor's Office:							
Office of the Mayor:							
100 Personal Services	3,818,401.00	3,818,401.00	-	3,440,372.42	3,440,372.42	378,028.58	90.10
200 Purchase of Services	655,656.00	755,656.00	141,424.04	596,367.47	737,791.51	17,864.49	97.64
300 Materials & Supplies	80,206.00	90,206.00	21,391.49	33,031.54	54,423.03	35,782.97	60.33
400 Equipment	59,365.00	49,365.00	-	4,245.00	4,245.00	45,120.00	8.60
500 Contributions, Indemnities & Taxes	4,797.00	4,797.00	-	-	-	4,797.00	-
	<u>4,618,425.00</u>	<u>4,718,425.00</u>	<u>162,815.53</u>	<u>4,074,016.43</u>	<u>4,236,831.96</u>	<u>481,593.04</u>	<u>89.79</u>
Mayor - Scholarships:							
500 Contributions, Indemnities & Taxes	200,000.00	200,000.00	18,104.00	180,572.00	198,676.00	1,324.00	99.34
	<u>4,818,425.00</u>	<u>4,918,425.00</u>	<u>180,919.53</u>	<u>4,254,588.43</u>	<u>4,435,507.96</u>	<u>482,917.04</u>	<u>90.18</u>
Office of Housing:							
100 Personal Services	273,030.00	273,030.00	-	268,657.80	268,657.80	4,372.20	98.40
200 Purchase of Services	1,593,600.00	1,593,600.00	644,163.00	826,009.00	1,470,172.00	123,428.00	92.25
	<u>1,866,630.00</u>	<u>1,866,630.00</u>	<u>644,163.00</u>	<u>1,094,666.80</u>	<u>1,738,829.80</u>	<u>127,800.20</u>	<u>93.15</u>

CITY OF PHILADELPHIA
GENERAL FUND

Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2003
(Amounts in USD)

Schedule I-D-4

<u>Budget Agency</u>	<u>Original Fiscal 2003 Appropriations</u>	<u>Final Fiscal 2003 Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures(1)</u>	<u>Total Obligations</u>	<u>Unencumbered Balance of Appropriations</u>	<u>Percent of Total Obligations to Appropriations</u>
<u>Appropriation Class</u>							
Capital Program Office:							
100 Personal Services	1,082,298.00	1,082,298.00	-	966,124.96	966,124.96	116,173.04	89.27
200 Purchase of Services	465,771.00	465,771.00	103,265.26	285,599.82	388,865.08	76,905.92	83.49
300 Materials & Supplies	70,200.00	66,800.00	15,874.16	46,991.31	62,865.47	3,934.53	94.11
400 Equipment	44,000.00	47,400.00	24,343.76	20,888.48	45,232.24	2,167.76	95.43
800 Payments to Other Funds	750,000.00	750,000.00	-	650,000.00	650,000.00	100,000.00	86.67
	<u>2,412,269.00</u>	<u>2,412,269.00</u>	<u>143,483.18</u>	<u>1,969,604.57</u>	<u>2,113,087.75</u>	<u>299,181.25</u>	<u>87.60</u>
Mayor's Office of Community Services:							
100 Personal Services	684,535.00	684,535.00	-	643,443.41	643,443.41	41,091.59	94.00
200 Purchase of Services	82,402.00	82,402.00	9,139.37	73,004.54	82,143.91	258.09	99.69
300 Materials & Supplies	25,050.00	26,250.00	3,539.14	22,707.39	26,246.53	3.47	99.99
400 Equipment	20,000.00	18,800.00	5,047.57	12,725.55	17,773.12	1,026.88	94.54
500 Contributions, Indemnities & Taxes	-	500.00	-	500.00	500.00	-	100.00
	<u>811,987.00</u>	<u>812,487.00</u>	<u>17,726.08</u>	<u>752,380.89</u>	<u>770,106.97</u>	<u>42,380.03</u>	<u>94.78</u>
Managing Director:							
100 Personal Services	7,376,982.00	8,706,085.00	-	8,706,084.94	8,706,084.94	0.06	100.00
200 Purchase of Services	6,637,233.00	6,187,196.00	2,013,822.34	4,173,372.96	6,187,195.30	0.70	100.00
300 Materials & Supplies	1,044,735.00	585,074.60	118,413.25	466,660.88	585,074.13	0.47	100.00
400 Equipment	405,513.00	299,358.40	44,353.48	247,240.92	291,594.40	7,764.00	97.41
500 Contributions, Indemnities & Taxes	-	49,032.52	-	49,032.52	49,032.52	-	100.00
	<u>15,464,463.00</u>	<u>15,826,746.52</u>	<u>2,176,589.07</u>	<u>13,642,392.22</u>	<u>15,818,981.29</u>	<u>7,765.23</u>	<u>99.95</u>
Police:							
100 Personal Services	420,140,904.00	474,030,177.00	-	474,030,176.08	474,030,176.08	0.92	100.00
200 Purchase of Services	7,176,008.00	7,835,016.00	1,229,254.65	6,595,693.62	7,824,948.27	10,067.73	99.87
300 Materials & Supplies	7,097,178.00	7,123,024.17	726,496.09	6,396,527.69	7,123,023.78	0.39	100.00
400 Equipment	537,587.00	401,936.83	128,229.84	18,954.86	147,184.70	254,752.13	36.62
500 Contributions, Indemnities & Taxes	-	6,614,905.51	-	6,614,905.51	6,614,905.51	-	100.00
800 Payments to Other Funds	2,196,056.00	2,196,056.00	-	2,196,056.00	2,196,056.00	-	100.00
	<u>437,147,733.00</u>	<u>498,201,115.51</u>	<u>2,083,980.58</u>	<u>495,852,313.76</u>	<u>497,936,294.34</u>	<u>264,821.17</u>	<u>99.95</u>
Streets:							
100 Personal Services	62,501,780.00	64,010,587.00	-	64,010,586.16	64,010,586.16	0.84	100.00
200 Purchase of Services	51,999,295.00	54,599,329.00	8,125,928.54	46,311,053.29	54,436,981.83	162,347.17	99.70
300 Materials & Supplies	3,720,488.00	4,651,887.00	1,502,795.49	3,111,747.11	4,614,542.60	37,344.40	99.20
400 Equipment	580,417.00	540,180.00	331,826.26	153,657.80	485,484.06	54,695.94	89.87
500 Contributions, Indemnities & Taxes	78,171.00	4,718,393.64	-	4,702,681.31	4,702,681.31	15,712.33	99.67
	<u>118,880,151.00</u>	<u>128,520,376.64</u>	<u>9,960,550.29</u>	<u>118,289,725.67</u>	<u>128,250,275.96</u>	<u>270,100.68</u>	<u>99.79</u>
Fire:							
100 Personal Services	141,106,619.00	143,977,525.00	2,900,000.00	141,077,524.00	143,977,524.00	1.00	100.00
200 Purchase of Services	4,679,583.00	4,784,411.00	993,190.65	3,787,511.57	4,780,702.22	3,708.78	99.92
300 Materials & Supplies	4,847,415.00	4,587,994.09	1,096,742.60	3,491,331.92	4,588,074.52	(80.43)	100.00
400 Equipment	800,000.00	1,046,277.91	552,651.29	493,626.62	1,046,277.91	-	100.00
500 Contributions, Indemnities & Taxes	-	1,889,276.10	-	1,889,276.10	1,889,276.10	-	100.00
800 Payments to Other Funds	6,126,000.00	6,934,000.00	-	6,924,476.00	6,924,476.00	9,524.00	99.86
	<u>157,559,617.00</u>	<u>163,219,484.10</u>	<u>5,542,584.54</u>	<u>157,663,746.21</u>	<u>163,206,330.75</u>	<u>13,153.35</u>	<u>99.99</u>

CITY OF PHILADELPHIA
GENERAL FUND

Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2003
(Amounts in USD)

Schedule I-D-4

<u>Budget Agency</u>	<u>Original Fiscal 2003 Appropriations</u>	<u>Final Fiscal 2003 Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures(1)</u>	<u>Total Obligations</u>	<u>Unencumbered Balance of Appropriations</u>	<u>Percent of Total Obligations to Appropriations</u>
<u>Appropriation Class</u>							
Public Health:							
100 Personal Services	43,023,163.00	41,379,238.00	-	41,379,238.00	41,379,238.00	-	100.00
200 Purchase of Services	73,117,841.00	68,181,674.00	10,882,188.41	57,518,767.03	68,400,955.44	(219,281.44)	100.32
300 Materials & Supplies	3,818,680.00	3,537,503.80	1,026,085.77	2,483,387.44	3,509,473.21	28,030.59	99.21
400 Equipment	420,183.00	465,345.20	345,740.64	170,908.74	516,649.38	(51,304.18)	111.02
500 Contributions, Indemnities & Taxes	40,000.00	927,255.83	-	927,255.83	927,255.83	-	100.00
800 Payments to Other Funds	2,100,000.00	2,100,000.00	-	1,500,518.00	1,500,518.00	599,482.00	71.45
	<u>122,519,867.00</u>	<u>116,591,016.83</u>	<u>12,254,014.82</u>	<u>103,980,075.04</u>	<u>116,234,089.86</u>	<u>356,926.97</u>	<u>99.69</u>
Recreation:							
100 Personal Services	31,407,514.00	31,492,514.00	-	31,490,237.61	31,490,237.61	2,276.39	99.99
200 Purchase of Services	5,481,003.00	5,481,003.00	888,598.70	4,309,424.29	5,198,022.99	282,980.01	94.84
300 Materials & Supplies	1,509,838.00	1,494,338.00	617,515.87	860,386.38	1,477,902.25	16,435.75	98.90
400 Equipment	147,377.00	125,877.00	55,389.20	60,726.17	116,115.37	9,761.63	92.25
500 Contributions, Indemnities & Taxes	1,500,000.00	2,522,529.28	-	2,522,529.28	2,522,529.28	-	100.00
	<u>40,045,732.00</u>	<u>41,116,261.28</u>	<u>1,561,503.77</u>	<u>39,243,303.73</u>	<u>40,804,807.50</u>	<u>311,453.78</u>	<u>99.24</u>
Fairmount Park Commission:							
100 Personal Services	9,941,834.00	9,856,834.00	-	9,780,470.61	9,780,470.61	76,363.39	99.23
200 Purchase of Services	2,898,923.00	2,898,923.00	919,998.05	1,976,813.08	2,896,811.13	2,111.87	99.93
300 Materials & Supplies	544,938.00	511,438.00	163,872.22	324,075.43	487,947.65	23,490.35	95.41
400 Equipment	98,501.00	132,001.00	95,426.62	27,682.74	123,109.36	8,891.64	93.26
500 Contributions, Indemnities & Taxes	850,000.00	1,449,785.18	-	1,449,785.18	1,449,785.18	-	100.00
	<u>14,334,196.00</u>	<u>14,848,981.18</u>	<u>1,179,296.89</u>	<u>13,558,827.04</u>	<u>14,738,123.93</u>	<u>110,857.25</u>	<u>99.25</u>
Atwater Kent Museum:							
100 Personal Services	243,263.00	281,889.00	-	257,470.49	257,470.49	24,418.51	91.34
200 Purchase of Services	6,026.00	6,026.00	-	5,851.00	5,851.00	175.00	97.10
	<u>249,289.00</u>	<u>287,915.00</u>	<u>-</u>	<u>263,321.49</u>	<u>263,321.49</u>	<u>24,593.51</u>	<u>91.46</u>
Camp William Penn:							
100 Personal Services	200,624.00	170,639.00	-	159,997.83	159,997.83	10,641.17	93.76
200 Purchase of Services	78,312.00	108,297.00	2,473.37	104,306.89	106,780.26	1,516.74	98.60
300 Materials & Supplies	49,405.00	50,205.00	691.60	45,272.25	45,963.85	4,241.15	91.55
400 Equipment	-	36,200.00	23,618.49	681.89	24,300.38	11,899.62	67.13
500 Contributions, Indemnities & Taxes	672.00	672.00	-	-	-	672.00	-
	<u>329,013.00</u>	<u>366,013.00</u>	<u>26,783.46</u>	<u>310,258.86</u>	<u>337,042.32</u>	<u>28,970.68</u>	<u>92.08</u>
Public Property:							
100 Personal Services	9,348,398.00	9,325,780.38	-	8,990,930.19	8,990,930.19	334,850.19	96.41
200 Purchase of Services	143,008,866.00	142,857,227.00	12,055,867.86	123,039,902.49	135,095,770.35	7,761,456.65	94.57
300 Materials & Supplies	943,815.00	966,831.00	329,846.55	628,925.45	958,772.00	8,059.00	99.17
400 Equipment	91,238.00	68,222.00	48,461.12	15,047.74	63,508.86	4,713.14	93.09
500 Contributions, Indemnities & Taxes	-	1,399,751.84	-	1,399,751.84	1,399,751.84	-	100.00
800 Payments to Other Funds	14,000,000.00	14,151,639.00	-	14,151,639.00	14,151,639.00	-	100.00
	<u>167,392,317.00</u>	<u>168,769,451.22</u>	<u>12,434,175.53</u>	<u>148,226,196.71</u>	<u>160,660,372.24</u>	<u>8,109,078.98</u>	<u>95.20</u>

CITY OF PHILADELPHIA
GENERAL FUND
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2003
(Amounts in USD)

Schedule I-D-4

<u>Budget Agency</u>	<u>Original Fiscal 2003 Appropriations</u>	<u>Final Fiscal 2003 Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures(1)</u>	<u>Total Obligations</u>	<u>Unencumbered Balance of Appropriations</u>	<u>Percent of Total Obligations to Appropriations</u>
<u>Appropriation Class</u>							
Human Services:							
100 Personal Services	83,893,990.00	79,884,568.00	-	79,884,567.80	79,884,567.80	0.20	100.00
200 Purchase of Services	438,952,003.00	452,238,829.00	60,420,829.20	391,907,931.79	452,328,760.99	(89,931.99)	100.02
300 Materials & Supplies	2,363,743.00	1,697,556.98	599,461.22	1,103,889.51	1,703,350.73	(5,793.75)	100.34
400 Equipment	5,170,992.00	4,699,175.02	2,928,488.35	1,746,216.09	4,674,704.44	24,470.58	99.48
500 Contributions, Indemnities & Taxes	63,801.00	669,803.07	-	669,802.13	669,802.13	0.94	100.00
	<u>530,444,529.00</u>	<u>539,189,932.07</u>	<u>63,948,778.77</u>	<u>475,312,407.32</u>	<u>539,261,186.09</u>	<u>(71,254.02)</u>	<u>100.01</u>
Philadelphia Prisons:							
100 Personal Services	94,143,078.00	95,944,168.00	-	94,877,166.84	94,877,166.84	1,067,001.16	98.89
200 Purchase of Services	64,913,655.00	71,690,656.00	8,450,303.04	63,165,521.46	71,615,824.50	74,831.50	99.90
300 Materials & Supplies	4,341,214.00	3,944,214.00	888,478.72	2,984,528.09	3,873,006.81	71,207.19	98.19
400 Equipment	319,401.00	716,401.00	349,091.40	360,599.06	709,690.46	6,710.54	99.06
500 Contributions, Indemnities & Taxes	1,026,757.00	2,665,173.79	-	2,651,701.00	2,651,701.00	13,472.79	99.49
	<u>164,744,105.00</u>	<u>174,960,612.79</u>	<u>9,687,873.16</u>	<u>164,039,516.45</u>	<u>173,727,389.61</u>	<u>1,233,223.18</u>	<u>99.30</u>
Office of Emergency Shelter and Services:							
100 Personal Services	3,138,509.00	3,138,509.00	-	3,138,509.00	3,138,509.00	-	100.00
200 Purchase of Services	13,897,112.00	14,723,112.00	2,299,872.81	11,558,616.19	13,858,489.00	864,623.00	94.13
300 Materials & Supplies	97,743.00	90,243.00	22,576.25	59,559.82	82,136.07	8,106.93	91.02
400 Equipment	65,256.00	72,756.00	43,152.47	19,125.06	62,277.53	10,478.47	85.60
500 Contributions, Indemnities & Taxes	-	30,500.00	-	30,500.00	30,500.00	-	100.00
	<u>17,198,620.00</u>	<u>18,055,120.00</u>	<u>2,365,601.53</u>	<u>14,806,310.07</u>	<u>17,171,911.60</u>	<u>883,208.40</u>	<u>95.11</u>
Office of Fleet Management:							
100 Personal Services	18,312,016.00	17,475,484.00	-	17,475,483.03	17,475,483.03	0.97	100.00
200 Purchase of Services	4,500,000.00	4,300,000.00	534,247.19	3,768,749.81	4,302,997.00	(2,997.00)	100.07
300 Materials & Supplies	15,423,502.00	16,722,971.41	883,322.14	15,762,297.61	16,645,619.75	77,351.66	99.54
400 Equipment	12,181,114.00	9,878,931.59	4,222,196.88	5,656,734.08	9,878,930.96	0.63	100.00
500 Contributions, Indemnities & Taxes	-	69,565.75	-	69,565.75	69,565.75	-	100.00
	<u>50,416,632.00</u>	<u>48,446,952.75</u>	<u>5,639,766.21</u>	<u>42,732,830.28</u>	<u>48,372,596.49</u>	<u>74,356.26</u>	<u>99.85</u>
Licenses and Inspections:							
100 Personal Services	17,228,052.00	17,320,552.00	-	17,319,634.22	17,319,634.22	917.78	99.99
200 Purchase of Services	4,966,435.00	2,932,092.00	237,177.30	2,665,367.51	2,902,544.81	29,547.19	98.99
300 Materials & Supplies	427,036.00	351,536.00	51,563.64	300,140.07	351,703.71	(167.71)	100.05
400 Equipment	186,500.00	262,121.00	93,857.45	138,795.51	232,652.96	29,468.04	88.76
500 Contributions, Indemnities & Taxes	-	205,898.06	-	205,898.06	205,898.06	-	100.00
800 Payments to Other Funds	-	3,000,000.00	-	3,000,000.00	3,000,000.00	-	100.00
	<u>22,808,023.00</u>	<u>24,072,199.06</u>	<u>382,598.39</u>	<u>23,629,835.37</u>	<u>24,012,433.76</u>	<u>59,765.30</u>	<u>99.75</u>
Board of Licenses and Inspections Review:							
100 Personal Services	178,839.00	158,839.00	-	154,131.08	154,131.08	4,707.92	97.04
200 Purchase of Services	30,998.00	16,504.00	2,500.00	12,518.49	15,018.49	1,485.51	91.00
300 Materials & Supplies	644.00	485.00	-	484.93	484.93	0.07	99.99
400 Equipment	-	159.00	-	-	-	159.00	-
	<u>210,481.00</u>	<u>175,987.00</u>	<u>2,500.00</u>	<u>167,134.50</u>	<u>169,634.50</u>	<u>6,352.50</u>	<u>96.39</u>

CITY OF PHILADELPHIA
GENERAL FUND

Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2003
(Amounts in USD)

Schedule I-D-4

<u>Budget Agency</u>	<u>Original Fiscal 2003 Appropriations</u>	<u>Final Fiscal 2003 Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures(1)</u>	<u>Total Obligations</u>	<u>Unencumbered Balance of Appropriations</u>	<u>Percent of Total Obligations to Appropriations</u>
<u>Appropriation Class</u>							
Board of Building Standards:							
100 Personal Services	117,767.00	97,767.00	-	95,164.74	95,164.74	2,602.26	97.34
200 Purchase of Services	540.00	540.00	-	368.79	368.79	171.21	68.29
300 Materials & Supplies	644.00	523.00	-	522.71	522.71	0.29	99.94
400 Equipment	-	121.00	-	-	-	121.00	-
	<u>118,951.00</u>	<u>98,951.00</u>	<u>-</u>	<u>96,056.24</u>	<u>96,056.24</u>	<u>2,894.76</u>	<u>97.07</u>
Zoning Board of Adjustment:							
100 Personal Services	432,867.00	380,367.00	-	371,735.22	371,735.22	8,631.78	97.73
200 Purchase of Services	88,165.00	74,044.00	1,000.00	46,349.20	47,349.20	26,694.80	63.95
300 Materials & Supplies	2,941.00	1,351.00	-	1,350.51	1,350.51	0.49	99.96
400 Equipment	-	1,469.00	1,469.00	-	1,469.00	-	100.00
	<u>523,973.00</u>	<u>457,231.00</u>	<u>2,469.00</u>	<u>419,434.93</u>	<u>421,903.93</u>	<u>35,327.07</u>	<u>92.27</u>
Records:							
100 Personal Services	3,331,502.00	3,356,607.00	-	3,356,605.74	3,356,605.74	1.26	100.00
200 Purchase of Services	746,415.00	1,734,304.00	1,287,219.26	447,064.49	1,734,283.75	20.25	100.00
300 Materials & Supplies	169,294.00	146,860.12	15,521.90	130,055.58	145,577.48	1,282.64	99.13
400 Equipment	45,827.00	497,965.88	173,453.45	324,512.43	497,965.88	-	100.00
500 Contributions Indemnities & Taxes	1,456.00	53,622.00	-	53,621.35	53,621.35	0.65	100.00
800 Payments to Other Funds	1,129,515.00	1,129,515.00	-	1,129,515.00	1,129,515.00	-	100.00
	<u>5,424,009.00</u>	<u>6,918,874.00</u>	<u>1,476,194.61</u>	<u>5,441,374.59</u>	<u>6,917,569.20</u>	<u>1,304.80</u>	<u>99.98</u>
Philadelphia Historical Commission:							
100 Personal Services	216,459.00	239,076.62	-	239,076.62	239,076.62	-	100.00
200 Purchase of Services	37,160.00	37,160.00	2,094.75	8,428.58	10,523.33	26,636.67	28.32
300 Materials & Supplies	4,641.00	4,813.53	966.27	3,840.91	4,807.18	6.35	99.87
400 Equipment	1,555.00	1,382.47	-	682.47	682.47	700.00	49.37
	<u>259,815.00</u>	<u>282,432.62</u>	<u>3,061.02</u>	<u>252,028.58</u>	<u>255,089.60</u>	<u>27,343.02</u>	<u>90.32</u>
Art Museum:							
500 Contributions Indemnities & Taxes	2,250,000.00	2,250,000.00	-	2,250,000.00	2,250,000.00	-	100.00
Director of Finance:							
Office of the Director of Finance:							
100 Personal Services	8,717,900.00	9,017,794.00	-	9,017,793.85	9,017,793.85	0.15	100.00
200 Purchase of Services	7,993,752.00	7,192,922.37	1,525,795.79	5,667,125.78	7,192,921.57	0.80	100.00
300 Materials & Supplies	153,931.00	123,745.19	50,740.47	73,004.72	123,745.19	-	100.00
400 Equipment	542,159.00	166,191.81	124,670.58	24,697.98	149,368.56	16,823.25	89.88
500 Contributions Indemnities & Taxes	30,020,875.00	30,873,030.21	2,499,991.88	34,148,181.29	36,648,173.17	(5,775,142.96)	118.71
800 Payments to Other Funds	30,982.00	30,982.00	-	30,982.00	30,982.00	-	100.00
	<u>47,459,599.00</u>	<u>47,404,665.58</u>	<u>4,201,198.72</u>	<u>48,961,785.62</u>	<u>53,162,984.34</u>	<u>(5,758,318.76)</u>	<u>112.15</u>
Director of Finance - Fringe Benefits:							
Provision for Pension Payments:							
100 Pension Contributions	210,800,000.00	205,712,553.08	-	205,712,553.08	205,712,553.08	-	100.00
Employees' Welfare Plan:							
100 Other Employee Benefits	220,300,000.00	238,868,437.38	2,083.59	238,838,778.42	238,840,862.01	27,575.37	99.99
Employees' Disability Benefits and Workers' Compensation Payments:							
100 Other Employee Benefits	35,500,000.00	32,349,718.06	281,360.00	33,777,013.88	34,058,373.88	(1,708,655.82)	105.28

CITY OF PHILADELPHIA
GENERAL FUND
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2003
(Amounts in USD)

Schedule I-D-4

<u>Budget Agency</u>	<u>Original Fiscal 2003 Appropriations</u>	<u>Final Fiscal 2003 Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures(1)</u>	<u>Total Obligations</u>	<u>Unencumbered Balance of Appropriations</u>	<u>Percent of Total Obligations to Appropriations</u>
<u>Appropriation Class</u>							
Social Security Payments:							
100 Other Employee Benefits	59,200,000.00	59,412,946.98	-	59,412,946.98	59,412,946.98	-	100.00
Unemployment Compensation:							
100 Other Employee Benefits	1,800,000.00	2,580,847.50	-	2,580,847.50	2,580,847.50	-	100.00
	527,600,000.00	538,924,503.00	283,443.59	540,322,139.86	540,605,583.45	(1,681,080.45)	100.31
Director of Finance:							
Community College of Philadelphia:							
500 Contributions, Indemnities & Taxes	22,067,924.00	22,067,924.00	-	22,067,924.00	22,067,924.00	-	100.00
Legal Services:							
200 Purchase of Services	30,747,832.00	30,871,272.00	242,098.25	30,629,173.75	30,871,272.00	-	100.00
Director of Finance:							
Hero Awards:							
500 Contributions, Indemnities & Taxes	36,575.00	3,000.00	400.00	2,600.00	3,000.00	-	100.00
Refunds:							
500 Contributions, Indemnities & Taxes	876,272.00	90,270.41	-	90,270.41	90,270.41	-	100.00
Witness Fees:							
200 Purchase of Services	235,775.00	134,251.63	-	134,251.63	134,251.63	-	100.00
Contribution to School District:							
500 Contributions, Indemnities & Taxes	35,000,000.00	35,000,000.00	-	35,000,000.00	35,000,000.00	-	100.00
	664,023,977.00	674,495,886.62	4,727,140.56	677,208,145.27	681,935,285.83	(7,439,399.21)	101.10
Department of Revenue:							
100 Personal Services	13,039,112.00	12,927,931.00	-	12,056,480.36	12,056,480.36	871,450.64	93.26
200 Purchase of Services	4,056,387.00	4,167,568.00	168,557.70	3,952,482.11	4,121,039.81	46,528.19	98.88
300 Materials & Supplies	714,515.00	714,515.00	142,608.94	504,735.98	647,344.92	67,170.08	90.60
400 Equipment	131,972.00	131,972.00	26,268.90	93,807.24	120,076.14	11,895.86	90.99
500 Contributions, Indemnities & Taxes	-	771,468.26	-	771,468.26	771,468.26	-	100.00
	17,941,986.00	18,713,454.26	337,435.54	17,378,973.95	17,716,409.49	997,044.77	94.67
Sinking Fund Commission:							
200 Purchase of Services	91,172,361.00	86,172,361.00	-	74,326,562.50	74,326,562.50	11,845,798.50	86.25
700 Debt Service - Principal	50,680,615.00	48,415,614.00	-	44,531,760.18	44,531,760.18	3,883,853.82	91.98
700 Debt Service - Interest	49,256,419.00	48,831,419.00	-	43,794,899.29	43,794,899.29	5,036,519.71	89.69
700 Debt Service - Short Term	11,600,000.00	9,600,000.00	-	8,728,767.12	8,728,767.12	871,232.88	90.92
	202,709,395.00	193,019,394.00	-	171,381,989.09	171,381,989.09	21,637,404.91	88.79
Procurement:							
100 Personal Services	3,166,692.00	3,182,156.00	-	3,182,155.48	3,182,155.48	0.52	100.00
200 Purchase of Services	1,863,012.00	1,961,560.00	390,475.30	1,571,084.65	1,961,559.95	0.05	100.00
300 Materials & Supplies	78,650.00	47,941.00	6,554.21	41,386.35	47,940.56	0.44	100.00
400 Equipment	50,000.00	57,737.00	46,444.79	11,291.72	57,736.51	0.49	100.00
500 Contributions, Indemnities & Taxes	-	475,000.00	-	475,000.00	475,000.00	-	100.00
	5,158,354.00	5,724,394.00	443,474.30	5,280,918.20	5,724,392.50	1.50	100.00

CITY OF PHILADELPHIA
GENERAL FUND

Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2003
(Amounts in USD)

Schedule I-D-4

<u>Budget Agency</u>	<u>Original Fiscal 2003 Appropriations</u>	<u>Final Fiscal 2003 Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures(1)</u>	<u>Total Obligations</u>	<u>Unencumbered Balance of Appropriations</u>	<u>Percent of Total Obligations to Appropriations</u>
<u>Appropriation Class</u>							
City Treasurer:							
100 Personal Services	822,738.00	822,738.00	-	701,120.29	701,120.29	121,617.71	85.22
200 Purchase of Services	93,125.00	93,125.00	2,192.20	84,250.24	86,442.44	6,682.56	92.82
300 Materials & Supplies	26,149.00	26,149.00	-	13,579.59	13,579.59	12,569.41	51.93
400 Equipment	2,084.00	2,084.00	1,221.00	-	1,221.00	863.00	58.59
	<u>944,096.00</u>	<u>944,096.00</u>	<u>3,413.20</u>	<u>798,950.12</u>	<u>802,363.32</u>	<u>141,732.68</u>	<u>84.99</u>
City Representative:							
100 Personal Services	1,630,354.00	1,624,451.88	-	1,543,451.88	1,543,451.88	81,000.00	95.01
200 Purchase of Services	6,761,299.00	6,761,299.00	5,146,494.02	1,198,221.08	6,344,715.10	416,583.90	93.84
300 Materials & Supplies	104,157.00	104,157.00	34,391.01	55,094.48	89,485.49	14,671.51	85.91
400 Equipment	15,278.00	15,278.00	2,978.00	12,279.00	15,257.00	21.00	99.86
500 Contributions, Indemnities & Taxes	1,500,000.00	1,503,147.56	-	1,503,147.56	1,503,147.56	-	100.00
900 Advances and Other Miscellaneous Payments	32,378,000.00	32,378,000.00	-	32,378,000.00	32,378,000.00	-	100.00
	<u>42,389,088.00</u>	<u>42,386,333.44</u>	<u>5,183,863.03</u>	<u>36,690,194.00</u>	<u>41,874,057.03</u>	<u>512,276.41</u>	<u>98.79</u>
Civic Center:							
100 Personal Services	121,921.00	155,823.12	-	155,823.12	155,823.12	-	100.00
200 Purchase of Services	141,187.00	113,187.00	5,555.00	30,739.00	36,294.00	76,893.00	32.07
300 Materials & Supplies	24,256.00	24,256.00	-	2,049.72	2,049.72	22,206.28	8.45
	<u>287,364.00</u>	<u>293,266.12</u>	<u>5,555.00</u>	<u>188,611.84</u>	<u>194,166.84</u>	<u>99,099.28</u>	<u>66.21</u>
Law:							
100 Personal Services	10,231,541.00	10,177,710.00	-	9,689,915.17	9,689,915.17	487,794.83	95.21
200 Purchase of Services	6,696,908.00	6,196,908.00	1,111,731.96	3,894,116.08	5,005,848.04	1,191,059.96	80.78
300 Materials & Supplies	250,602.00	230,602.00	12,720.35	213,616.49	226,336.84	4,265.16	98.15
400 Equipment	40,801.00	60,801.00	53,249.75	5,067.85	58,317.60	2,483.40	95.92
800 Payments to Other Funds	360,562.00	360,562.00	-	360,562.00	360,562.00	-	100.00
	<u>17,580,414.00</u>	<u>17,026,583.00</u>	<u>1,177,702.06</u>	<u>14,163,277.59</u>	<u>15,340,979.65</u>	<u>1,685,603.35</u>	<u>90.10</u>
City Planning Commission:							
100 Personal Services	3,113,002.00	3,107,805.00	-	2,904,080.93	2,904,080.93	203,724.07	93.44
200 Purchase of Services	127,997.00	127,997.00	19,021.77	102,958.73	121,980.50	6,016.50	95.30
300 Materials & Supplies	59,738.00	48,154.00	5,833.27	40,792.09	46,625.36	1,528.64	96.83
400 Equipment	7,975.00	24,756.00	10,454.09	14,301.59	24,755.68	0.32	100.00
	<u>3,308,712.00</u>	<u>3,308,712.00</u>	<u>35,309.13</u>	<u>3,062,133.34</u>	<u>3,097,442.47</u>	<u>211,269.53</u>	<u>93.61</u>
Philadelphia Free Library:							
100 Personal Services	30,336,846.00	30,336,846.00	-	29,833,468.84	29,833,468.84	503,377.16	98.34
200 Purchase of Services	1,576,246.00	1,576,246.00	154,506.14	1,458,407.23	1,612,913.37	(36,667.37)	102.33
300 Materials & Supplies	4,097,691.00	4,101,691.00	148,853.75	4,154,027.44	4,302,881.19	(201,190.19)	104.91
400 Equipment	128,716.00	124,716.00	19,589.00	97,395.21	116,984.21	7,731.79	93.80
500 Contributions, Indemnities & Taxes	-	438,147.04	-	438,147.04	438,147.04	-	100.00
	<u>36,139,499.00</u>	<u>36,577,646.04</u>	<u>322,948.89</u>	<u>35,981,445.76</u>	<u>36,304,394.65</u>	<u>273,251.39</u>	<u>99.25</u>

CITY OF PHILADELPHIA
GENERAL FUND
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2003
(Amounts in USD)

Schedule I-D-4

<u>Budget Agency</u>	<u>Original Fiscal 2003 Appropriations</u>	<u>Final Fiscal 2003 Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures(1)</u>	<u>Total Obligations</u>	<u>Unencumbered Balance of Appropriations</u>	<u>Percent of Total Obligations to Appropriations</u>
<u>Appropriation Class</u>							
Commission on Human Relations:							
100 Personal Services	2,194,204.00	2,151,541.00	-	2,039,322.70	2,039,322.70	112,218.30	94.78
200 Purchase of Services	54,977.00	87,977.00	42,363.57	36,433.52	78,797.09	9,179.91	89.57
300 Materials & Supplies	14,605.00	10,425.16	2,436.85	7,988.31	10,425.16	-	100.00
400 Equipment	6,425.00	20,267.84	-	20,267.00	20,267.00	0.84	100.00
500 Contributions, Indemnities & Taxes	-	25,000.00	-	25,000.00	25,000.00	-	100.00
	<u>2,270,211.00</u>	<u>2,295,211.00</u>	<u>44,800.42</u>	<u>2,129,011.53</u>	<u>2,173,811.95</u>	<u>121,399.05</u>	<u>94.71</u>
Civil Service Commission:							
100 Personal Services	157,162.00	157,162.00	-	136,552.33	136,552.33	20,609.67	86.89
200 Purchase of Services	2,375.00	2,375.00	-	-	-	2,375.00	-
300 Materials & Supplies	720.00	820.00	254.36	560.61	814.97	5.03	99.39
400 Equipment	1,395.00	1,295.00	-	350.00	350.00	945.00	27.03
	<u>161,652.00</u>	<u>161,652.00</u>	<u>254.36</u>	<u>137,462.94</u>	<u>137,717.30</u>	<u>23,934.70</u>	<u>85.19</u>
Personnel Director:							
100 Personal Services	4,213,877.00	4,203,888.00	-	4,177,826.08	4,177,826.08	26,061.92	99.38
200 Purchase of Services	564,238.00	564,238.00	43,825.65	484,303.54	528,129.19	36,108.81	93.60
300 Materials & Supplies	60,160.00	50,760.00	4,204.48	46,241.75	50,446.23	313.77	99.38
400 Equipment	10,000.00	29,389.00	8,026.00	21,362.20	29,388.20	0.80	100.00
	<u>4,848,275.00</u>	<u>4,848,275.00</u>	<u>56,056.13</u>	<u>4,729,733.57</u>	<u>4,785,789.70</u>	<u>62,485.30</u>	<u>98.71</u>
Auditing:							
100 Personal Services	6,932,634.00	6,932,634.00	-	6,782,891.66	6,782,891.66	149,742.34	97.84
200 Purchase of Services	471,467.00	471,467.00	65,783.61	383,888.43	449,672.04	21,794.96	95.38
300 Materials & Supplies	55,426.00	55,426.00	9,184.14	26,788.59	35,972.73	19,453.27	64.90
400 Equipment	42,068.00	42,068.00	18,015.02	3,651.40	21,666.42	20,401.58	51.50
	<u>7,501,595.00</u>	<u>7,501,595.00</u>	<u>92,982.77</u>	<u>7,197,220.08</u>	<u>7,290,202.85</u>	<u>211,392.15</u>	<u>97.18</u>
Board of Revision of Taxes:							
100 Personal Services	7,258,237.00	7,248,727.00	-	6,954,061.63	6,954,061.63	294,665.37	95.93
200 Purchase of Services	346,857.00	346,857.00	32,430.69	304,365.12	336,795.81	10,061.19	97.10
300 Materials & Supplies	105,672.00	90,509.76	14,440.29	76,069.47	90,509.76	-	100.00
400 Equipment	42,740.00	67,412.24	10,056.73	57,354.86	67,411.59	0.65	100.00
	<u>7,753,506.00</u>	<u>7,753,506.00</u>	<u>56,927.71</u>	<u>7,391,851.08</u>	<u>7,448,778.79</u>	<u>304,727.21</u>	<u>96.07</u>
Clerk of Quarter Sessions:							
100 Personal Services	4,286,959.00	4,481,959.00	-	4,391,078.72	4,391,078.72	90,880.28	97.97
200 Purchase of Services	31,022.00	31,022.00	1,436.06	29,585.94	31,022.00	-	100.00
300 Materials & Supplies	51,506.00	61,721.02	21,316.77	40,146.89	61,463.66	257.36	99.58
400 Equipment	10,402.00	186.98	-	186.98	186.98	-	100.00
500 Contributions, Indemnities & Taxes	-	1,524.88	-	1,524.88	1,524.88	-	100.00
	<u>4,379,889.00</u>	<u>4,576,413.88</u>	<u>22,752.83</u>	<u>4,462,523.41</u>	<u>4,485,276.24</u>	<u>91,137.64</u>	<u>98.01</u>
Register of Wills:							
100 Personal Services	2,808,683.00	2,908,683.00	-	2,889,646.00	2,889,646.00	19,037.00	99.35
200 Purchase of Services	37,354.00	57,354.00	1,167.81	25,099.93	26,267.74	31,086.26	45.80
300 Materials & Supplies	20,481.00	20,481.00	679.04	18,812.24	19,491.28	989.72	95.17
400 Equipment	8,774.00	8,774.00	702.00	3,447.03	4,149.03	4,624.97	47.29
	<u>2,875,292.00</u>	<u>2,995,292.00</u>	<u>2,548.85</u>	<u>2,937,005.20</u>	<u>2,939,554.05</u>	<u>55,737.95</u>	<u>98.14</u>

CITY OF PHILADELPHIA
GENERAL FUND
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2003
(Amounts in USD)

Schedule I-D-4

<u>Budget Agency</u>	<u>Original Fiscal 2003 Appropriations</u>	<u>Final Fiscal 2003 Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures(1)</u>	<u>Total Obligations</u>	<u>Unencumbered Balance of Appropriations</u>	<u>Percent of Total Obligations to Appropriations</u>
<u>Appropriation Class</u>							
District Attorney:							
100 Personal Services	26,239,388.00	26,918,600.00	-	26,852,709.51	26,852,709.51	65,890.49	99.76
200 Purchase of Services	1,639,078.00	1,639,078.00	138,702.55	1,460,313.92	1,599,016.47	40,061.53	97.56
300 Materials & Supplies	432,549.00	425,049.00	66,096.43	342,833.91	408,930.34	16,118.66	96.21
400 Equipment	150,779.00	158,279.00	13,109.54	124,008.56	137,118.10	21,160.90	86.63
800 Payments to Other Funds	384,123.00	384,123.00	-	384,123.00	384,123.00	-	100.00
	<u>28,845,917.00</u>	<u>29,525,129.00</u>	<u>217,908.52</u>	<u>29,163,988.90</u>	<u>29,381,897.42</u>	<u>143,231.58</u>	<u>99.51</u>
Sheriff:							
100 Personal Services	11,593,463.00	12,819,881.00	-	12,819,880.68	12,819,880.68	0.32	100.00
200 Purchase of Services	428,377.00	513,220.00	9,007.63	504,211.68	513,219.31	0.69	100.00
300 Materials & Supplies	207,615.00	221,115.00	30,563.68	190,476.72	221,040.40	74.60	99.97
400 Equipment	16,500.00	23,000.00	21,425.80	1,344.50	22,770.30	229.70	99.00
500 Contributions, Indemnities & Taxes	-	48,247.99	-	48,247.99	48,247.99	-	100.00
	<u>12,245,955.00</u>	<u>13,625,463.99</u>	<u>60,997.11</u>	<u>13,564,161.57</u>	<u>13,625,158.68</u>	<u>305.31</u>	<u>100.00</u>
City Commissioners:							
100 Personal Services	4,678,505.00	4,458,459.00	-	4,458,458.43	4,458,458.43	0.57	100.00
200 Purchase of Services	2,594,035.00	2,850,942.00	214,208.30	2,674,152.29	2,888,360.59	(37,418.59)	101.31
300 Materials & Supplies	580,687.00	543,826.00	34,972.72	316,336.27	351,308.99	192,517.01	64.60
400 Equipment	52,784.00	52,784.00	10,756.56	26,701.53	37,458.09	15,325.91	70.96
500 Contributions, Indemnities & Taxes	-	500.00	-	500.00	500.00	-	100.00
800 Payments to Other Funds	281,082.00	281,082.00	-	-	-	281,082.00	-
	<u>8,187,093.00</u>	<u>8,187,593.00</u>	<u>259,937.58</u>	<u>7,476,148.52</u>	<u>7,736,086.10</u>	<u>451,506.90</u>	<u>94.49</u>
First Judicial District of PA:							
100 Personal Services	84,305,260.00	82,358,643.00	-	82,358,642.86	82,358,642.86	0.14	100.00
200 Purchase of Services	23,410,025.00	27,481,081.00	5,086,282.19	22,394,797.70	27,481,079.89	1.11	100.00
300 Materials & Supplies	1,704,082.00	1,704,082.00	-	1,704,082.00	1,704,082.00	-	100.00
400 Equipment	653,066.00	653,066.00	-	653,066.00	653,066.00	-	100.00
500 Contributions, Indemnities & Taxes	-	148,201.08	-	148,201.08	148,201.08	-	100.00
	<u>110,072,433.00</u>	<u>112,345,073.08</u>	<u>5,086,282.19</u>	<u>107,258,789.64</u>	<u>112,345,071.83</u>	<u>1.25</u>	<u>100.00</u>
<u>Totals</u>	<u>3,085,485,000.00</u>	<u>3,187,975,404.00</u>	<u>151,706,974.79</u>	<u>3,001,477,424.72</u>	<u>3,153,184,399.51</u>	<u>34,791,004.49</u>	<u>98.91</u>

NOTE (1):

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

CITY OF PHILADELPHIA
GENERAL FUND
Statement of Prior Years' Encumbrances by Budget Agency
For the Fiscal Year Ended June 30, 2003
(Amounts in USD)

Schedule I-D-5

<u>Budget Agency</u>	<u>Balance 7-1-2002</u>	<u>Encumbrances (Credited) Charged to Fund Balance During Fiscal 2003</u>	<u>Total Prior Years' Encumbrances</u>	<u>Expenditures</u>	<u>Balance 6-30-2003</u>
City Council	527,190.97	(352,205.73)	174,985.24	174,985.24	-
Office of Labor Relations	3,375.91	(500.00)	2,875.91	2,875.91	-
Mayor's Office of Information					
Services	1,410,986.18	(260,702.88)	1,150,283.30	1,150,283.30	-
Office of the Mayor	151,013.78	(71,145.04)	79,868.74	79,868.74	-
Office of Housing	685,539.54	(236,200.17)	449,339.37	449,339.37	-
Capital Program Office	978,148.26	(66,370.25)	911,778.01	431,977.53	479,800.48
Managing Director	2,833,161.32	(310,913.87)	2,522,247.45	2,491,327.83	30,919.62
Police	2,510,874.62	(496,164.86)	2,014,709.76	2,014,709.76	-
Streets	8,439,377.90	(1,767,050.21)	6,672,327.69	6,635,515.01	36,812.68
Fire	5,332,939.28	(772,436.73)	4,560,502.55	4,560,502.55	-
Public Health	16,246,912.89	(960,347.46)	15,286,565.43	13,769,915.89	1,516,649.54
Recreation	1,981,580.14	(476,828.80)	1,504,751.34	1,475,592.21	29,159.13
Fairmount Park Commission	1,085,894.63	(194,770.12)	891,124.51	771,964.51	119,160.00
Camp William Penn	40,279.98	(913.78)	39,366.20	39,366.20	-
Public Property	16,957,963.44	(3,262,457.28)	13,695,506.16	11,892,885.34	1,802,620.82
Human Services	61,473,487.68	(1,679,305.96)	59,794,181.72	57,907,975.98	1,886,205.74
Philadelphia Prisons	10,882,459.28	(1,465,224.82)	9,417,234.46	9,417,234.46	-
Office of Emergency Shelter and					
Services	1,593,246.49	(120,248.86)	1,472,997.63	1,472,997.63	-
Fleet Management	19,778,964.79	(644,938.30)	19,134,026.49	14,146,303.89	4,987,722.60
Licenses and Inspections	17,029,717.78	(1,877,518.71)	15,152,199.07	7,807,987.99	7,344,211.08
Board of Licenses and					
Inspections Review	13,000.55	(4,720.00)	8,280.55	8,280.55	-
Board of Buiding Standards	153.59	-	153.59	153.59	-
Zoning Board of Adjustment	24,146.21	(2,459.14)	21,687.07	21,687.07	-
Records	366,432.18	(35,424.41)	331,007.77	331,007.77	-
Historical Commission	21,271.86	(18,668.78)	2,603.08	2,603.08	-
Office of the Director of Finance	5,578,473.73	(2,583,291.63)	2,995,182.10	2,995,182.10	-
Department of Revenue	433,839.99	(160,580.43)	273,259.56	205,996.78	67,262.78
Procurement	588,545.25	(88,235.53)	500,309.72	500,309.72	-
City Treasurer	20,300.00	(11,780.00)	8,520.00	8,520.00	-
City Representative	1,394,146.72	(21,374.66)	1,372,772.06	1,349,252.06	23,520.00
Philadelphia Civic Center	4,612.50	(465.50)	4,147.00	4,147.00	-
Law	2,194,847.59	(1,335,944.62)	858,902.97	827,285.20	31,617.77
City Planning Commission	59,170.63	(29,267.19)	29,903.44	28,928.44	975.00
Free Library of Philadelphia	294,299.55	(192,279.59)	102,019.96	102,019.96	-
Commission on Human Relations	4,424.13	(225.61)	4,198.52	4,198.52	-
Civil Service Commission	250.62	(250.62)	-	-	-
Personnel	104,108.94	(13,797.52)	90,311.42	90,311.42	-
Auditing	83,967.98	(13,418.50)	70,549.48	70,549.48	-
Board of Revision of Taxes	186,757.10	(62,902.47)	123,854.63	123,854.63	-
Clerk of Quarter Sessions	11,678.22	(2,348.67)	9,329.55	9,329.55	-
Register of Wills	6,299.39	(740.19)	5,559.20	5,559.20	-
District Attorney	277,324.07	(96,598.51)	180,725.56	180,725.56	-
Sheriff's Office	51,227.61	(22,433.35)	28,794.26	27,629.61	1,164.65
City Commissioners	347,403.67	(49,309.96)	298,093.71	294,175.71	3,918.00
First Judicial District of PA	5,416.00	-	5,416.00	5,416.00	-
<u>Totals</u>	<u>182,031,515.84</u>	<u>(19,762,763.91)</u>	<u>162,268,751.93</u>	<u>143,902,194.11</u>	<u>18,366,557.82</u>

CITY OF PHILADELPHIA
COUNTY LIQUID FUELS TAX FUND
Statement of Net Revenues
For the Fiscal Years Ended June 30, 2003 and 2002
(Amounts in USD)

Schedule I-E-1

	Original Fiscal 2003 Budget Estimate	Final Fiscal 2003 Budget Estimate	Fiscal 2003 Actual	Percent of Final Budget Collected	Fiscal 2002 Actual	Increase (Decrease)
Locally Generated Non-Tax Revenues:						
Department:						
Streets:						
Interest Earnings	45,000.00	15,000.00	7,531.45	50.21	24,664.77	(17,133.32)
Revenues from Other Governments:						
Department:						
Streets:						
State:						
County Liquid Fuels Tax Grant	4,840,000.00	4,764,000.00	4,941,564.40	103.73	4,760,542.35	181,022.05
Total Net Revenues	4,885,000.00	4,779,000.00	4,949,095.85	103.56	4,785,207.12	163,888.73

COUNTY LIQUID FUELS TAX FUND
Statement of Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2003
(Amounts in USD)

Schedule I-E-2

Appropriation Class	Original Fiscal 2003 Appropriations	Final Fiscal 2003 Appropriations	Encumbrances	Expenditures	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
100 Personal Services	3,084,000.00	3,284,000.00	-	3,284,000.00	3,284,000.00	-	100.00
200 Purchase of Services	1,711,000.00	1,572,444.25	9,395.25	1,163,048.02	1,172,443.27	400,000.98	74.56
300 Materials and Supplies	460,000.00	388,555.75	176,782.26	211,768.95	388,551.21	4.54	100.00
400 Equipment	80,000.00	90,000.00	89,925.00	-	89,925.00	75.00	99.92
800 Payments to Other Funds	15,000.00	15,000.00	-	15,000.00	15,000.00	-	100.00
Totals	5,350,000.00	5,350,000.00	276,102.51	4,673,816.97	4,949,919.48	400,080.52	92.52

CITY OF PHILADELPHIA
COUNTY LIQUID FUELS TAX FUND
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2003
(Amounts in USD)

Schedule I-E-3

<u>Budget Agency</u>	<u>Original Fiscal 2003 Appropriations</u>	<u>Final Fiscal 2003 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>Appropriation Class</u>							
Streets:							
100 Personal Services	3,084,000.00	3,284,000.00	-	3,284,000.00	3,284,000.00	-	100.00
200 Purchase of Services	1,711,000.00	1,572,444.25	9,395.25	1,163,048.02	1,172,443.27	400,000.98	74.56
300 Materials & Supplies	460,000.00	388,555.75	176,782.26	211,768.95	388,551.21	4.54	100.00
400 Equipment	80,000.00	90,000.00	89,925.00	-	89,925.00	75.00	99.92
800 Payments to Other Funds	15,000.00	15,000.00	-	15,000.00	15,000.00	-	100.00
<u>Totals</u>	<u>5,350,000.00</u>	<u>5,350,000.00</u>	<u>276,102.51</u>	<u>4,673,816.97</u>	<u>4,949,919.48</u>	<u>400,080.52</u>	<u>92.52</u>

COUNTY LIQUID FUELS TAX FUND
Statement of Prior Years' Encumbrances by Budget Agency
For the Fiscal Year Ended June 30, 2003
(Amounts in USD)

Schedule I-E-4

<u>Budget Agency</u>	<u>Balance 7-1-2002</u>	<u>Encumbrances (Credited) Charged to Fund Balance During Fiscal 2003</u>	<u>Total Prior Years' Encumbrances</u>	<u>Expenditures</u>	<u>Balance 6-30-2003</u>
Streets	<u>237,365.09</u>	<u>(148,885.72)</u>	<u>88,479.37</u>	<u>88,479.37</u>	<u>-</u>

CITY OF PHILADELPHIA
SPECIAL GASOLINE TAX FUND
Statement of Net Revenues
For the Fiscal Years Ended June 30, 2003 and 2002
(Amounts in USD)

Schedule I-F-1

	Original Fiscal 2003 <u>Budget Estimate</u>	Final Fiscal 2003 <u>Budget Estimate</u>	Fiscal 2003 <u>Actual</u>	Percent of Final Budget Collected	Fiscal 2002 <u>Actual</u>	Increase (Decrease)
Locally Generated Non-Tax Revenues:						
Department:						
Streets:						
Interest Earnings	<u>150,000.00</u>	<u>50,000.00</u>	<u>26,016.63</u>	<u>52.03</u>	<u>48,118.73</u>	<u>(22,102.10)</u>
Revenues from Other Governments:						
Department:						
Streets:						
State:						
Special Gasoline Tax Grant	<u>19,206,000.00</u>	<u>19,620,000.00</u>	<u>19,661,638.45</u>	<u>100.21</u>	<u>19,265,686.67</u>	<u>395,951.78</u>
Total Net Revenues	<u><u>19,356,000.00</u></u>	<u><u>19,670,000.00</u></u>	<u><u>19,687,655.08</u></u>	<u><u>100.09</u></u>	<u><u>19,313,805.40</u></u>	<u><u>373,849.68</u></u>

SPECIAL GASOLINE TAX FUND
Statement Of Appropriation Activity By Major Class
For the Fiscal Year Ended June 30, 2003
(Amounts in USD)

Schedule I-F-2

Appropriation Class	Original Fiscal 2003 <u>Appropriations</u>	Final Fiscal 2003 <u>Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures</u>	Total <u>Obligations</u>	Unencumbered Balance of <u>Appropriations</u>	Percent of Total Obligations to <u>Appropriations</u>
100 Personal Services:							
Personal Services	12,108,867.00	12,408,867.00	-	12,408,867.00	12,408,867.00	-	100.00
Pension Contributions	500,000.00	500,000.00	-	500,000.00	500,000.00	-	100.00
Other Employee Benefits	500,000.00	500,000.00	-	500,000.00	500,000.00	-	100.00
200 Purchase of Services	2,518,804.00	2,444,299.50	2,580.00	2,441,719.50	2,444,299.50	-	100.00
300 Materials & Supplies	3,910,879.00	3,721,491.50	403,613.33	3,218,059.93	3,621,673.26	99,818.24	97.32
400 Equipment	36,108.00	-	-	-	-	-	-
800 Payments to Other Funds	<u>31,342.00</u>	<u>31,342.00</u>	<u>-</u>	<u>31,342.00</u>	<u>31,342.00</u>	<u>-</u>	<u>100.00</u>
Totals	<u><u>19,606,000.00</u></u>	<u><u>19,606,000.00</u></u>	<u><u>406,193.33</u></u>	<u><u>19,099,988.43</u></u>	<u><u>19,506,181.76</u></u>	<u><u>99,818.24</u></u>	<u><u>99.49</u></u>

CITY OF PHILADELPHIA
SPECIAL GASOLINE TAX FUND
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2003
(Amounts in USD)

Schedule I-F-3

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Original</u> <u>Fiscal 2003</u> <u>Appropriations</u>	<u>Final</u> <u>Fiscal 2003</u> <u>Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Total</u> <u>Obligations</u>	<u>Unencumbered</u> <u>Balance of</u> <u>Appropriations</u>	<u>Percent of</u> <u>Total</u> <u>Obligations to</u> <u>Appropriations</u>
Streets:							
100 Personal Services	12,108,867.00	12,408,867.00	-	12,408,867.00	12,408,867.00	-	100.00
200 Purchase of Services	2,518,804.00	2,444,299.50	2,580.00	2,441,719.50	2,444,299.50	-	100.00
300 Materials & Supplies	3,910,879.00	3,721,491.50	403,613.33	3,218,059.93	3,621,673.26	99,818.24	97.32
400 Equipment	36,108.00	-	-	-	-	-	-
800 Payments to Other Funds	31,342.00	31,342.00	-	31,342.00	31,342.00	-	100.00
	<u>18,606,000.00</u>	<u>18,606,000.00</u>	<u>406,193.33</u>	<u>18,099,988.43</u>	<u>18,506,181.76</u>	<u>99,818.24</u>	<u>99.46</u>
Director of Finance:							
100 Personal Services:							
Pension Contributions	500,000.00	500,000.00	-	500,000.00	500,000.00	-	100.00
Other Employee Benefits	500,000.00	500,000.00	-	500,000.00	500,000.00	-	100.00
	<u>1,000,000.00</u>	<u>1,000,000.00</u>	<u>-</u>	<u>1,000,000.00</u>	<u>1,000,000.00</u>	<u>-</u>	<u>100.00</u>
<u>Totals</u>	<u>19,606,000.00</u>	<u>19,606,000.00</u>	<u>406,193.33</u>	<u>19,099,988.43</u>	<u>19,506,181.76</u>	<u>99,818.24</u>	<u>99.49</u>

SPECIAL GASOLINE TAX FUND
Statement of Prior Years' Encumbrances by Budget Agency
For the Fiscal Year Ended June 30, 2003
(Amounts in USD)

Schedule I-F-4

<u>Budget Agency</u>	<u>Balance</u> <u>7-1-2002</u>	<u>Encumbrances</u> <u>(Credited)</u> <u>Charged to</u> <u>Fund Balance</u> <u>During</u> <u>Fiscal 2003</u>	<u>Total</u> <u>Prior Years'</u> <u>Encumbrances</u>	<u>Expenditures</u>	<u>Balance</u> <u>6-30-2003</u>
Streets	<u>514,822.06</u>	<u>(120,358.78)</u>	<u>394,463.28</u>	<u>393,366.01</u>	<u>1,097.27</u>

CITY OF PHILADELPHIA
HEALTHCHOICES BEHAVIORAL HEALTH FUND
Statement of Net Revenues
For the Fiscal Years Ended June 30, 2003 and 2002
(Amounts in USD)

Schedule I-G-1

	Original Fiscal 2003 <u>Budget Estimate</u>	Final Fiscal 2003 <u>Budget Estimate</u>	Fiscal 2003 <u>Actual</u>	Percent of Final Budget <u>Collected</u>	Fiscal 2002 <u>Actual</u>	Increase (Decrease)
Locally Generated Non-Tax Revenues:						
Department:						
Public Health:						
Interest Earnings	<u>7,500,000.00</u>	<u>5,000,000.00</u>	<u>3,186,948.04</u>	<u>63.74</u>	<u>3,259,151.32</u>	<u>(72,203.28)</u>
Revenues from Other Governments:						
Department:						
Public Health:						
State:						
HealthChoices Behavioral Health Grant	<u>593,650,000.00</u>	<u>564,727,000.00</u>	<u>533,330,961.35</u>	<u>94.44</u>	<u>457,476,935.91</u>	<u>75,854,025.44</u>
Total Net Revenues	<u>601,150,000.00</u>	<u>569,727,000.00</u>	<u>536,517,909.39</u>	<u>94.17</u>	<u>460,736,087.23</u>	<u>75,781,822.16</u>

HEALTHCHOICES BEHAVIORAL HEALTH FUND
Statement of Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2003
(Amounts in USD)

Schedule I-G-2

<u>Appropriation Class</u>	Original Fiscal 2003 <u>Appropriations</u>	Final Fiscal 2003 <u>Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures</u>	Total <u>Obligations</u>	Unencumbered Balance of <u>Appropriations</u>	Percent of Total Obligations to <u>Appropriations</u>
200 Purchase of Services	617,560,000.00	617,560,000.00	10,634,236.88	475,576,206.77	486,210,443.65	131,349,556.35	78.73
400 Equipment	100,000.00	100,000.00	-	-	-	100,000.00	-
800 Payments to Other Funds	<u>740,000.00</u>	<u>740,000.00</u>	<u>-</u>	<u>724,836.73</u>	<u>724,836.73</u>	<u>15,163.27</u>	<u>97.95</u>
Totals	<u>618,400,000.00</u>	<u>618,400,000.00</u>	<u>10,634,236.88</u>	<u>476,301,043.50</u>	<u>486,935,280.38</u>	<u>131,464,719.62</u>	<u>78.74</u>

CITY OF PHILADELPHIA
HEALTHCHOICES BEHAVIORAL HEALTH FUND
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2003
(Amounts in USD)

Schedule I-G-3

<u>Budget Agency</u>	<u>Original Fiscal 2003 Appropriations</u>	<u>Final Fiscal 2003 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>Appropriation Class</u>							
Health:							
200 Purchase of Services	617,560,000.00	617,560,000.00	10,634,236.88	475,576,206.77	486,210,443.65	131,349,556.35	78.73
400 Equipment	100,000.00	100,000.00	-	-	-	100,000.00	-
800 Payments to Other Funds	740,000.00	740,000.00	-	724,836.73	724,836.73	15,163.27	97.95
	<u>618,400,000.00</u>	<u>618,400,000.00</u>	<u>10,634,236.88</u>	<u>476,301,043.50</u>	<u>486,935,280.38</u>	<u>131,464,719.62</u>	<u>78.74</u>

HEALTHCHOICES BEHAVIORAL HEALTH FUND
Statement of Prior Years' Encumbrances by Budget Agency
For the Fiscal Year Ended June 30, 2003
(Amounts in USD)

Schedule I-G-4

<u>Budget Agency</u>	<u>Balance 7-1-2002</u>	<u>Encumbrances (Credited) Charged to Fund Balance During Fiscal 2003</u>	<u>Total Prior Years' Encumbrances</u>	<u>Expenditures</u>	<u>Balance 6-30-2003</u>
Health	<u>22,992,398.96</u>	<u>(2,514,150.69)</u>	<u>20,478,248.27</u>	<u>20,470,429.27</u>	<u>7,819.00</u>

CITY OF PHILADELPHIA
HOTEL ROOM RENTAL TAX FUND
Statement of Net Revenues
For the Fiscal Years Ended June 30, 2003 and 2002
(Amounts in USD)

Schedule I-H-1

	Original Fiscal 2003 <u>Budget Estimate</u>	Final Fiscal 2003 <u>Budget Estimate</u>	Fiscal 2003 <u>Actual</u>	Percent of Final Budget <u>Collected</u>	Fiscal 2002 <u>Actual</u>	Increase (Decrease)
Tax Revenues:						
Hotel Room Rental Tax:						
Current	31,720,000.00	28,000,000.00	24,784,936.23	88.52	25,359,873.06	(574,936.83)
Delinquent	800,000.00	-	-	-	-	-
<u>Total Hotel Room Rental Tax</u>	<u>32,520,000.00</u>	<u>28,000,000.00</u>	<u>24,784,936.23</u>	<u>88.52</u>	<u>25,359,873.06</u>	<u>(574,936.83)</u>
Tourism and Marketing Tax:						
Current	5,320,000.00	4,800,000.00	4,210,764.98	87.72	4,223,723.72	(12,958.74)
Delinquent	90,000.00	-	-	-	-	-
<u>Total Tourism and Marketing Tax</u>	<u>5,410,000.00</u>	<u>4,800,000.00</u>	<u>4,210,764.98</u>	<u>87.72</u>	<u>4,223,723.72</u>	<u>(12,958.74)</u>
 <u>Total Taxes</u>	 <u>37,930,000.00</u>	 <u>32,800,000.00</u>	 <u>28,995,701.21</u>	 <u>88.40</u>	 <u>29,583,596.78</u>	 <u>(587,895.57)</u>
Locally Generated Non-Tax Revenues:						
Department:						
City Representative:						
Interest Earnings	150,000.00	50,000.00	31,635.93	63.27	67,344.88	(35,708.95)
 <u>Total Net Revenues</u>	 <u>38,080,000.00</u>	 <u>32,850,000.00</u>	 <u>29,027,337.14</u>	 <u>88.36</u>	 <u>29,650,941.66</u>	 <u>(623,604.52)</u>

HOTEL ROOM RENTAL TAX FUND
Statement of Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2003
(Amounts in USD)

Schedule I-H-2

Appropriation Class	Original Fiscal 2003 <u>Appropriations</u>	Final Fiscal 2003 <u>Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures(1)</u>	Total <u>Obligations</u>	Unencumbered Balance of <u>Appropriations</u>	Percent of Total Obligations to <u>Appropriations</u>
100 Personal Services	80,000.00	80,000.00	-	80,000.00	80,000.00	-	100.00
500 Contributions, Indemnities & Taxes	38,000,000.00	38,000,000.00	2,663,925.43	29,240,022.59	31,903,948.02	6,096,051.98	83.96
<u>Totals</u>	<u>38,080,000.00</u>	<u>38,080,000.00</u>	<u>2,663,925.43</u>	<u>29,320,022.59</u>	<u>31,983,948.02</u>	<u>6,096,051.98</u>	<u>83.99</u>

NOTE:

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

Non-Budgeted
Obligations

Net Accrued Expenditures:
Contributions, Indemnities and Taxes

2,509,219.60

CITY OF PHILADELPHIA
HOTEL ROOM RENTAL TAX FUND
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2003

(Amounts in USD)

Schedule I-H-3

<u>Budget Agency</u>	<u>Original Fiscal 2003 Appropriations</u>	<u>Final Fiscal 2003 Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures(1)</u>	<u>Total Obligations</u>	<u>Unencumbered Balance of Appropriations</u>	<u>Percent of Total Obligations to Appropriations</u>
<u>Appropriation Class</u>							
City Representative:							
100 Personal Services	80,000.00	80,000.00	-	80,000.00	80,000.00	-	100.00
500 Contributions, Indemnities & Taxes	38,000,000.00	38,000,000.00	2,663,925.43	29,240,022.59	31,903,948.02	6,096,051.98	83.96
Totals	<u>38,080,000.00</u>	<u>38,080,000.00</u>	<u>2,663,925.43</u>	<u>29,320,022.59</u>	<u>31,983,948.02</u>	<u>6,096,051.98</u>	<u>83.99</u>

NOTE:

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

HOTEL ROOM RENTAL TAX FUND
Statement of Prior Years' Encumbrances by Budget Agency
For the Fiscal Year Ended June 30, 2003

(Amounts in USD)

Schedule I-H-4

<u>Budget Agency</u>	<u>Balance 7-1-2002</u>	<u>Encumbrances (Credited) Charged to Fund Balance During Fiscal 2003</u>	<u>Total Prior Years' Encumbrances</u>	<u>Expenditures</u>	<u>Balance 6-30-2003</u>
City Representative	<u>7,766,939.56</u>	<u>(2,956,610.76)</u>	<u>4,810,328.80</u>	<u>4,810,328.80</u>	<u>-</u>

CITY OF PHILADELPHIA
GRANTS REVENUE FUND
Statement of Net Revenues
For the Fiscal Years Ended June 30, 2003 and 2002
(Amounts in USD)

Schedule I-I-1

<u>Budget Agency</u>	<u>Original Fiscal 2003 Budget Estimate</u>	<u>Final Fiscal 2003 Budget Estimate</u>	<u>Fiscal 2003 Actual (1)</u>	<u>Percent of Final Budget Collected</u>	<u>Fiscal 2002 Actual (1)</u>	<u>Increase (Decrease)</u>
Mayor's Office	4,376,956.00	3,005,840.00	3,371,505.96	112.17	2,275,723.06	1,095,782.90
Mayor's Office - Labor Relations	-	2,100,000.00	50,000.00	2.38	-	50,000.00
Mayor - Office of Housing	122,720,000.00	132,720,000.00	45,943,898.57	34.62	37,374,507.84	8,569,390.73
Mayor - Office of Community Services	45,278,695.00	23,827,793.00	16,348,120.61	68.61	14,551,469.40	1,796,651.21
Managing Director	5,365,412.00	4,365,412.00	2,133,135.45	48.86	1,686,425.99	446,709.46
Police	26,054,980.00	15,157,422.00	9,316,236.97	61.46	7,618,110.33	1,698,126.64
Streets	5,790,000.00	5,478,773.00	1,884,137.05	34.39	3,757,056.14	(1,872,919.09)
Fire	591,893.00	791,893.00	595,581.13	75.21	547,131.61	48,449.52
Public Health	524,271,357.00	509,784,129.00	480,556,576.06	94.27	458,322,228.66	22,234,347.40
Recreation	10,618,177.00	10,161,949.00	7,797,098.34	76.73	7,875,844.51	(78,746.17)
Fairmount Park Commission	328,151.00	121,418.00	595,881.57	490.77	53,840.98	542,040.59
Atwater Kent Museum	12,500.00	12,500.00	-	-	4,626.00	(4,626.00)
Public Property	16,500,000.00	16,500,000.00	11,143,903.60	67.54	11,825,867.37	(681,963.77)
Human Services	13,585,293.00	12,021,764.00	8,263,550.58	68.74	9,307,743.66	(1,044,193.08)
Prisons	100,000.00	50,000.00	-	-	137,940.50	(137,940.50)
Office of Emergency Shelter and Services	19,792,589.00	19,642,759.00	17,779,266.56	90.51	15,086,900.97	2,692,365.59
Licenses and Inspections	40,972,908.00	26,305,903.00	31,888,159.88	121.22	2,394,675.74	29,493,484.14
Records	20,000.00	872.00	5,674.50	-	9,635.73	(3,961.23)
Office of the Director of Finance	100,172,479.00	2,580,766.00	6,844,075.86	265.20	4,672,874.19	2,171,201.67
Revenue	2,000,000.00	2,000,000.00	332,017.73	16.60	272,414.49	59,603.24
Procurement	150,000.00	150,000.00	-	-	-	-
City Treasurer	25,000.00	25,000.00	344,665.33	-	759,169.19	(414,503.86)
City Representative	10,685,900.00	3,562,836.00	13,454,638.95	377.64	885,664.82	12,568,974.13
Law	15,710,917.00	15,710,917.00	4,909,974.01	31.25	6,948,278.96	(2,038,304.95)
City Planning Commission	128,500.00	166,505.00	177,827.39	106.80	254,001.52	(76,174.13)
Free Library of Philadelphia	12,028,003.00	11,384,713.00	10,558,995.05	92.75	11,002,743.90	(443,748.85)
Clerk of Quarter Sessions	-	-	450.00	-	-	450.00
District Attorney	10,835,500.00	15,426,438.00	11,985,049.92	77.69	9,891,327.34	2,093,722.58
First Judicial District of PA	36,250,790.00	31,265,739.00	23,689,507.53	75.77	42,216,807.25	(18,527,299.72)
<u>Total Net Revenues</u>	<u>1,024,366,000.00</u>	<u>864,321,341.00</u>	<u>709,969,928.60</u>	<u>82.14</u>	<u>649,733,010.15</u>	<u>60,236,918.45</u>

NOTES:

(1) Actual Net Revenues are summarized as follows:

	<u>Original Fiscal 2003 Budget Estimate</u>	<u>Final Fiscal 2003 Budget Estimate</u>	<u>Fiscal 2003 Actual</u>	<u>Percent of Final Budget Collected</u>	<u>Fiscal 2002 Actual</u>	<u>Increase (Decrease)</u>
Locally Generated Non-Tax Revenue	43,616,475.00	47,929,322.00	39,743,591.16	82.92	49,845,338.67	(10,101,747.51)
Revenues from Other Governments	980,749,525.00	816,392,019.00	670,226,337.44	82.10	599,887,671.48	70,338,665.96
<u>Total Net Revenues</u>	<u>1,024,366,000.00</u>	<u>864,321,341.00</u>	<u>709,969,928.60</u>	<u>82.14</u>	<u>649,733,010.15</u>	<u>60,236,918.45</u>

CITY OF PHILADELPHIA
GRANTS REVENUE FUND
Statement of Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2003
(Amounts in USD)

Schedule I-I-2

<u>Appropriation Class</u>	<u>Original Fiscal 2003 Appropriations (1)</u>	<u>Final Fiscal 2003 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	84,499,082.00	91,786,343.57	-	74,261,455.20	74,261,455.20	17,524,888.37	80.91
Pension Contributions	5,891,865.00	6,641,480.73	-	4,982,561.14	4,982,561.14	1,658,919.59	75.02
Other Employee Benefits	11,335,938.00	14,911,031.01	-	11,650,174.80	11,650,174.80	3,260,856.21	78.13
200 Purchase of Services	774,138,658.00	772,339,655.05	99,057,801.78	486,686,401.91	585,744,203.69	186,595,451.36	75.84
300 Materials & Supplies	18,104,280.00	17,130,329.23	1,653,276.30	9,411,322.55	11,064,598.85	6,065,730.38	64.59
400 Equipment	12,984,785.00	14,159,300.45	2,037,041.21	3,099,432.27	5,136,473.48	9,022,826.97	36.28
500 Contributions, Indemnities & Taxes	25,000.00	163,263.50	-	143,263.50	143,263.50	20,000.00	87.75
800 Payments to Other Funds	17,385,914.00	17,812,582.44	-	16,057,317.79	16,057,317.79	1,755,264.65	90.15
900 Advances and Other Miscellaneous Payments	100,000,478.00	4,931,610.02	-	-	-	4,931,610.02	-
<u>Totals</u>	<u>1,024,366,000.00</u>	<u>939,875,596.00</u>	<u>102,748,119.29</u>	<u>606,291,929.16</u>	<u>709,040,048.45</u>	<u>230,835,547.55</u>	<u>75.44</u>

NOTES:

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

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

	<u>Non-Budgeted Obligations</u>
Net Accrued Expenditures:	
800 Payment to Other Funds	<u>3,627,300.00</u>

CITY OF PHILADELPHIA
GRANTS REVENUE FUND
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2003
(Amounts in USD)

Schedule I-I-3

<u>Budget Agency</u>	<u>Original Fiscal 2003 Appropriations (1)</u>	<u>Final Fiscal 2003 Appropriations (1)</u>	<u>Encumbrances</u>	<u>Expenditures (2)</u>	<u>Total Obligations</u>	<u>Unencumbered Balance of Appropriations</u>	<u>Percent of Total Obligations to Appropriations</u>
<u>Appropriation Class</u>							
Mayor's Office of Information Services							
200 Purchase of Services	-	2,076,800.00	13,300.00	-	13,300.00	2,063,500.00	0.64
300 Materials & Supplies	-	13,028.00		-	-	13,028.00	-
400 Equipment	-	23,672.00	16,928.50	-	16,928.50	6,743.50	71.51
	-	2,113,500.00	30,228.50	-	30,228.50	2,083,271.50	1.43
Mayor's Office:							
100 Personal Services:							
Personal Services	1,783,663.00	1,712,199.93		1,241,053.75	1,241,053.75	471,146.18	72.48
Pension Contributions	39,645.00	39,536.00		1,205.81	1,205.81	38,330.19	3.05
Other Employee Benefits	274,676.00	268,748.14		83,765.08	83,765.08	184,983.06	31.17
200 Purchase of Services	1,951,170.00	2,043,442.43	149,450.49	830,862.41	980,312.90	1,063,129.53	47.97
300 Materials & Supplies	262,302.00	249,143.43	8,515.75	114,032.44	122,548.19	126,595.24	49.19
400 Equipment	65,500.00	63,886.07	3,163.46	5,657.61	8,821.07	55,065.00	13.81
	4,376,956.00	4,376,956.00	161,129.70	2,276,577.10	2,437,706.80	1,939,249.20	55.69
Mayor - Office of Housing:							
100 Personal Services:							
Personal Services	44,761.00	162,836.56		162,473.82	162,473.82	362.74	99.78
Pension Contributions		14,552.00		14,548.73	14,548.73	3.27	99.98
Other Employee Benefits		49,357.00		49,326.02	49,326.02	30.98	99.94
200 Purchase of Services	122,675,239.00	132,492,442.07	25,839,436.58	17,596,226.00	43,435,662.58	89,056,779.49	32.78
800 Payments to Other Funds		812.37		812.37	812.37	-	100.00
	122,720,000.00	132,720,000.00	25,839,436.58	17,823,386.94	43,662,823.52	89,057,176.48	32.90
Mayor - Office of Community Services:							
100 Personal Services:							
Personal Services	6,322,532.00	6,699,078.02		4,695,125.36	4,695,125.36	2,003,952.66	70.09
Pension Contributions	31,850.00	61,719.00		20,629.66	20,629.66	41,089.34	33.43
Other Employee Benefits	179,369.00	439,537.21		225,767.14	225,767.14	213,770.07	51.36
200 Purchase of Services	38,205,009.00	37,526,349.95	15,516,827.48	3,211,206.58	18,728,034.06	18,798,315.89	49.91
300 Materials & Supplies	321,531.00	329,389.82	20,617.63	194,769.94	215,387.57	114,002.25	65.39
400 Equipment	218,404.00	222,621.00	75,892.05	34,819.12	110,711.17	111,909.83	49.73
	45,278,695.00	45,278,695.00	15,613,337.16	8,382,317.80	23,995,654.96	21,283,040.04	53.00
Managing Director:							
100 Personal Services:							
Personal Services	288,647.00	563,870.89		353,005.25	353,005.25	210,865.64	62.60
Pension Contributions	37,787.00	39,230.00		39,230.58	39,230.58	(0.58)	100.00
Other Employee Benefits	58,968.00	57,524.42		53,838.99	53,838.99	3,685.43	93.59
200 Purchase of Services	2,720,010.00	3,046,817.68	505,768.51	795,243.54	1,301,012.05	1,745,805.63	42.70
300 Materials & Supplies	658,000.00	739,490.02	24,386.59	60,042.29	84,428.88	655,061.14	11.42
400 Equipment	1,602,000.00	918,478.99	179,238.00	67,337.88	246,575.88	671,903.11	26.85
	5,365,412.00	5,365,412.00	709,393.10	1,368,698.53	2,078,091.63	3,287,320.37	38.73
Police:							
100 Personal Services:							
Personal Services	9,450,517.00	8,795,071.77		5,713,457.04	5,713,457.04	3,081,614.73	64.96
Pension Contributions	10,000.00	62,199.00		52,198.63	52,198.63	10,000.37	83.92
Other Employee Benefits	6,928,114.00	148,897.54		148,897.54	148,897.54	-	100.00
200 Purchase of Services	1,868,221.00	7,514,347.77	909,043.84	2,541,050.79	3,450,094.63	4,064,253.14	45.91
300 Materials & Supplies	7,798,128.00	1,477,937.55	129,309.41	77,826.93	207,136.34	1,270,801.21	14.02
400 Equipment		7,972,931.87	1,208,850.66	1,690,157.70	2,899,008.36	5,073,923.51	36.36
500 Contributions, Indemnities & Taxes		83,594.50		83,594.50	83,594.50	-	100.00
	26,054,980.00	26,054,980.00	2,247,203.91	10,307,183.13	12,554,387.04	13,500,592.96	48.18

CITY OF PHILADELPHIA
GRANTS REVENUE FUND
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2003
(Amounts in USD)

Schedule I-I-3

<u>Budget Agency</u>	<u>Original Fiscal 2003 Appropriations (1)</u>	<u>Final Fiscal 2003 Appropriations (1)</u>	<u>Encumbrances</u>	<u>Expenditures (2)</u>	<u>Total Obligations</u>	<u>Unencumbered Balance of Appropriations</u>	<u>Percent of Total Obligations to Appropriations</u>
<u>Appropriation Class</u>							
Streets:							
100 Personal Services:							
Personal Services	370,000.00	635,731.49		376,993.10	376,993.10	258,738.39	59.30
Pension Contributions		5,544.00		54.41	54.41	5,489.59	0.98
Other Employee Benefits		16,009.00		229.37	229.37	15,779.63	1.43
200 Purchase of Services	2,880,000.00	3,279,335.91	470,391.11	1,155,568.79	1,625,959.90	1,653,376.01	49.58
300 Materials & Supplies	1,500,000.00	657,994.59	105,310.08	152,846.92	258,157.00	399,837.59	39.23
400 Equipment	1,015,000.00	1,658,600.00		2,600.00	2,600.00	1,656,000.00	0.16
500 Contributions, Indemnities & Taxes	25,000.00	20,000.00		-	-	20,000.00	-
	5,790,000.00	6,273,214.99	575,701.19	1,688,292.59	2,263,993.78	4,009,221.21	36.09
Fire:							
100 Personal Services:							
Personal Services	238,093.00	238,093.32		225,761.87	225,761.87	12,331.45	94.82
Pension Contributions	21,187.00	24,087.00		34,087.32	34,087.32	(10,000.32)	141.52
Other Employee Benefits	47,016.00	44,115.68		44,113.78	44,113.78	1.90	100.00
200 Purchase of Services	46,430.00	11,733.86		8,360.74	8,360.74	3,373.12	71.25
300 Materials & Supplies	237,167.00	181,764.00		180,308.72	180,308.72	1,455.28	99.20
400 Equipment	2,000.00	145,996.95	80,004.00	63,652.20	143,656.20	2,340.75	98.40
	591,893.00	645,790.81	80,004.00	556,284.63	636,288.63	9,502.18	98.53
Public Health:							
100 Personal Services:							
Personal Services	21,748,038.00	24,590,474.15		22,273,310.09	22,273,310.09	2,317,164.06	90.58
Pension Contributions	2,776,564.00	3,256,420.00		2,762,242.65	2,762,242.65	494,177.35	84.82
Other Employee Benefits	5,249,891.00	6,227,922.51		5,177,456.22	5,177,456.22	1,050,466.29	83.13
200 Purchase of Services	490,836,294.00	483,656,086.20	33,105,098.83	422,754,694.79	455,859,793.62	27,796,292.58	94.25
300 Materials & Supplies	1,900,270.00	3,463,355.50	193,606.85	1,487,838.02	1,681,444.87	1,781,910.63	48.55
400 Equipment	874,587.00	1,766,046.50	240,532.68	780,536.18	1,021,068.86	744,977.64	57.82
800 Payments to Other Funds	885,713.00	1,311,052.14		848,942.78	848,942.78	462,109.36	64.75
	524,271,357.00	524,271,357.00	33,539,238.36	456,085,020.73	489,624,259.09	34,647,097.91	93.39
Recreation:							
100 Personal Services:							
Personal Services	2,529,302.00	3,008,494.78		2,462,058.62	2,462,058.62	546,436.16	81.84
Pension Contributions	103,226.00	144,784.00		127,074.18	127,074.18	17,709.82	87.77
Other Employee Benefits	387,663.00	495,623.41		378,485.18	378,485.18	117,138.23	76.37
200 Purchase of Services	1,660,692.00	1,835,955.28	481,683.97	1,191,159.96	1,672,843.93	163,111.35	91.12
300 Materials & Supplies	5,733,805.00	4,944,147.88	830,966.12	3,281,022.77	4,111,988.89	832,158.99	83.17
400 Equipment	203,489.00	273,259.65	91,852.70	144,256.59	236,109.29	37,150.36	86.40
	10,618,177.00	10,702,265.00	1,404,502.79	7,584,057.30	8,988,560.09	1,713,704.91	83.99
Fairmount Park Commission:							
100 Personal Services:							
Personal Services	129,571.00	214,946.37		142,943.29	142,943.29	72,003.08	66.50
Pension Contributions	938.00	2,724.00		866.55	866.55	1,857.45	31.81
Other Employee Benefits	9,954.00	15,017.97		9,363.48	9,363.48	5,654.49	62.35
200 Purchase of Services	187,688.00	225,493.74	37,805.74	166,772.56	204,578.30	20,915.44	90.72
	328,151.00	458,182.08	37,805.74	319,945.88	357,751.62	100,430.46	78.08
Atwater Kent Museum:							
200 Purchase of Services	12,500.00	12,500.00	-	-	-	12,500.00	-
Public Property:							
800 Payments to Other Funds	16,500,000.00	16,500,000.00	-	11,579,745.71	11,579,745.71	4,920,254.29	70.18

CITY OF PHILADELPHIA
GRANTS REVENUE FUND
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2003
(Amounts in USD)

Schedule I-I-3

<u>Budget Agency</u>	<u>Original Fiscal 2003 Appropriations (1)</u>	<u>Final Fiscal 2003 Appropriations (1)</u>	<u>Encumbrances</u>	<u>Expenditures (2)</u>	<u>Total Obligations</u>	<u>Unencumbered Balance of Appropriations</u>	<u>Percent of Total Obligations to Appropriations</u>
<u>Appropriation Class</u>							
Human Services:							
100 Personal Services:							
Personal Services	4,210,251.00	4,158,093.53		3,695,907.31	3,695,907.31	462,186.22	88.88
Pension Contributions	18,049.00	23,487.00		50,197.73	50,197.73	(26,710.73)	213.73
Other Employee Benefits	264,253.00	258,565.45		177,531.21	177,531.21	81,034.24	68.66
200 Purchase of Services	8,842,960.00	8,897,536.18	3,614,248.27	3,046,318.09	6,660,566.36	2,236,969.82	74.86
300 Materials & Supplies	249,280.00	244,740.84	56,905.21	33,934.58	90,839.79	153,901.05	37.12
400 Equipment	500.00	2,870.00		2,440.13	2,440.13	429.87	85.02
	<u>13,585,293.00</u>	<u>13,585,293.00</u>	<u>3,671,153.48</u>	<u>7,006,329.05</u>	<u>10,677,482.53</u>	<u>2,907,810.47</u>	<u>78.60</u>
Philadelphia Prisons:							
200 Purchase of Services	100,000.00	100,000.00		-	-	100,000.00	-
400 Equipment				-	-	-	ERR
	<u>100,000.00</u>	<u>100,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>100,000.00</u>	<u>-</u>
Office of Services to Homeless and Adults:							
100 Personal Services:							
Personal Services	3,293,274.00	3,247,048.07		3,111,247.02	3,111,247.02	135,801.05	95.82
Pension Contribution	46,410.00	46,410.00				46,410.00	
200 Purchase of Services	15,529,911.00	16,490,913.91	1,660,468.56	12,057,484.48	13,717,953.04	2,772,960.87	83.18
300 Materials & Supplies	831,294.00	537,471.02	172,918.65	351,173.30	524,091.95	13,379.07	97.51
400 Equipment	91,700.00	194,762.00	44,984.60	94,648.40	139,633.00	55,129.00	71.69
	<u>19,792,589.00</u>	<u>20,516,605.00</u>	<u>1,878,371.81</u>	<u>15,614,553.20</u>	<u>17,492,925.01</u>	<u>3,023,679.99</u>	<u>85.26</u>
Licenses and Inspections:							
100 Personal Services:							
Personal Services	600,159.00	638,886.90	-	478,213.42	478,213.42	160,673.48	74.85
Other Employee Benefits	77,795.00	79,274.60	-	66,159.72	66,159.72	13,114.88	83.46
200 Purchase of Services	40,267,855.00	25,759,091.00	11,505,747.39	6,553,490.11	18,059,237.50	7,699,853.50	70.11
300 Materials & Supplies	26,399.00	24,504.24	2,008.25	21,527.98	23,536.23	968.01	96.05
400 Equipment	700.00	700.00	-	-	-	700.00	-
800 Payment to Other Funds	-	-	-	3,627,300.00	3,627,300.00	(3,627,300.00)	-
	<u>40,972,908.00</u>	<u>26,502,456.74</u>	<u>11,507,755.64</u>	<u>10,746,691.23</u>	<u>22,254,446.87</u>	<u>4,248,009.87</u>	<u>83.97</u>
Records:							
200 Purchase of Services	20,000.00	20,172.00		-	-	20,172.00	-
300 Materials & Supplies		700.00		-	-	700.00	-
	<u>20,000.00</u>	<u>20,872.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>20,872.00</u>	<u>-</u>
Office of Director of Finance:							
100 Personal Services:							
Personal Services	103,187.00	103,503.00		103,389.74	103,389.74	113.26	99.89
Pension Contributions	10,415.00	8,885.00		2,078.14	2,078.14	6,806.86	23.39
Other Employee Benefits	24,399.00	25,096.07		23,359.85	23,359.85	1,736.22	93.08
200 Purchase of Services	34,000.00	4,639,317.71	51,546.00	2,463,218.00	2,514,764.00	2,124,553.71	54.21
500 Contributions, Indemnities & Taxes		59,669.00		59,669.00	59,669.00	-	100.00
800 Payments to Other Funds		516.93		516.93	516.93	-	100.00
	<u>172,001.00</u>	<u>4,836,987.71</u>	<u>51,546.00</u>	<u>2,652,231.66</u>	<u>2,703,777.66</u>	<u>2,133,210.05</u>	<u>55.90</u>
Provision for Other Grants:							
900 Advances and Other							
Miscellaneous Payments	100,000,478.00	4,931,610.02	-	-	-	4,931,610.02	-
	<u>100,172,479.00</u>	<u>9,768,597.73</u>	<u>51,546.00</u>	<u>2,652,231.66</u>	<u>2,703,777.66</u>	<u>7,064,820.07</u>	<u>27.68</u>

CITY OF PHILADELPHIA
GRANTS REVENUE FUND
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2003
(Amounts in USD)

Schedule I-I-3

<u>Budget Agency</u>	<u>Original Fiscal 2003 Appropriations (1)</u>	<u>Final Fiscal 2003 Appropriations (1)</u>	<u>Encumbrances</u>	<u>Expenditures (2)</u>	<u>Total Obligations</u>	<u>Unencumbered Balance of Appropriations</u>	<u>Percent of Total Obligations to Appropriations</u>
<u>Appropriation Class</u>							
Revenue:							
100 Personal Services:							
Personal Services				-	-	-	-
Pension Contributions				-	-	-	-
Other Employee Benefits				-	-	-	-
200 Purchase of Services	2,000,000.00	2,000,000.00	1,070,565.32	129,434.68	1,200,000.00	800,000.00	60.00
	2,000,000.00	2,000,000.00	1,070,565.32	129,434.68	1,200,000.00	800,000.00	60.00
Procurement:							
200 Purchase of Services	150,000.00	150,000.00	25,000.00	-	25,000.00	125,000.00	16.67
City Treasurer:							
200 Purchase of Services	25,000.00	25,000.00		-	-	25,000.00	-
City Representative:							
100 Personal Services:							
Personal Services	192,000.00	447,979.01		116,713.30	116,713.30	331,265.71	26.05
Pension Contributions	32,100.00	32,100.00		-	-	32,100.00	-
Other Employee Benefits	21,800.00	21,800.00		-	-	21,800.00	-
200 Purchase of Services	10,440,000.00	10,184,020.99	697,549.69	2,497,501.65	3,195,051.34	6,988,969.65	31.37
	10,685,900.00	10,685,900.00	697,549.69	2,614,214.95	3,311,764.64	7,374,135.36	30.99
Law:							
100 Personal Services:							
Personal Services	466,801.00	532,917.49		521,123.22	521,123.22	11,794.27	97.79
Pension Contributions	75,469.00	72,580.00		72,580.07	72,580.07	(0.07)	100.00
Other Employee Benefits	118,822.00	125,764.33		125,763.34	125,763.34	0.99	100.00
200 Purchase of Services	15,037,256.00	15,037,256.00	2,628,308.15	1,449,179.52	4,077,487.67	10,959,768.33	27.12
300 Materials & Supplies	12,569.00	12,569.00	715.78	7,629.77	8,345.55	4,223.45	66.40
	15,710,917.00	15,781,086.82	2,629,023.93	2,176,275.92	4,805,299.85	10,975,786.97	30.45
City Planning Commission:							
100 Personal Services:							
Personal Services	40,188.00	51,643.57	-	51,632.02	51,632.02	11.55	99.98
Pension Contributions	8,942.00	8,312.00	-	1,220.74	1,220.74	7,091.26	14.69
Other Employee Benefits	10,069.00	13,743.43	-	13,352.68	13,352.68	390.75	97.16
200 Purchase of Services	69,100.00	196,259.00	65,181.46	50,777.08	115,958.54	80,300.46	59.08
300 Materials & Supplies			-	-	-	-	-
800 Payments to Other Funds	201.00	201.00	-	-	-	201.00	-
	128,500.00	270,159.00	65,181.46	116,982.52	182,163.98	87,995.02	67.43
Philadelphia Free Library:							
100 Personal Services:							
Personal Services	4,252,266.00	4,168,328.24		4,124,638.93	4,124,638.93	43,689.31	98.95
Pension Contributions	34,918.00	84,922.00		84,922.52	84,922.52	(0.52)	100.00
Other Employee Benefits	227,159.00	165,844.50		165,844.50	165,844.50	-	100.00
200 Purchase of Services	3,090,805.00	3,291,026.16	366,458.39	2,555,660.28	2,922,118.67	368,907.49	88.79
300 Materials & Supplies	3,828,078.00	3,869,500.42	107,384.58	3,362,166.24	3,469,550.82	399,949.60	89.66
400 Equipment	594,777.00	448,381.68	32,404.15	55,132.11	87,536.26	360,845.42	19.52
	12,028,003.00	12,028,003.00	506,247.12	10,348,364.58	10,854,611.70	1,173,391.30	90.24
Clerk of Quarter Sessions							
200 Purchase of Services	-	7,386.41	-	450.00	450.00	6,936.41	6.09

CITY OF PHILADELPHIA
GRANTS REVENUE FUND
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2003
(Amounts in USD)

Schedule I-I-3

<u>Budget Agency</u>	<u>Original Fiscal 2003 Appropriations (1)</u>	<u>Final Fiscal 2003 Appropriations (1)</u>	<u>Encumbrances</u>	<u>Expenditures (2)</u>	<u>Total Obligations</u>	<u>Unencumbered Balance of Appropriations</u>	<u>Percent of Total Obligations to Appropriations</u>
<u>Appropriation Class</u>							
District Attorney:							
100 Personal Services:							
Personal Services	8,792,000.00	9,481,215.79		8,115,926.67	8,115,926.67	1,365,289.12	85.60
Pension Contributions	371,720.00	640,998.00		483,648.05	483,648.05	157,349.95	75.45
Other Employee Benefits	593,280.00	671,121.16		519,286.40	519,286.40	151,834.76	77.38
200 Purchase of Services	1,044,000.00	5,626,443.80	139,086.66	2,830,184.19	2,969,270.85	2,657,172.95	52.77
300 Materials & Supplies	34,500.00	57,131.00		16,605.97	16,605.97	40,525.03	29.07
400 Equipment	-	160,123.00	63,190.41	47,761.66	110,952.07	49,170.93	69.29
	<u>10,835,500.00</u>	<u>16,637,032.75</u>	<u>202,277.07</u>	<u>12,013,412.94</u>	<u>12,215,690.01</u>	<u>4,421,342.74</u>	<u>73.42</u>
First Judicial District of PA:							
100 Personal Services:							
Personal Services	19,643,832.00	22,335,932.42	-	16,296,481.38	16,296,481.38	6,039,451.04	72.96
Pension Contributions	2,272,645.00	2,072,990.00	-	1,235,775.37	1,235,775.37	837,214.63	59.61
Other Employee Benefits	3,790,824.00	5,787,068.59	-	4,387,634.30	4,387,634.30	1,399,434.29	75.82
200 Purchase of Services	9,384,625.00	6,193,927.00	204,835.34	2,801,557.67	3,006,393.01	3,187,533.99	48.54
300 Materials & Supplies	640,864.00	327,461.92	631.40	69,596.68	70,228.08	257,233.84	21.45
400 Equipment	518,000.00	306,970.74	-	110,432.69	110,432.69	196,538.05	35.97
	<u>36,250,790.00</u>	<u>37,024,350.67</u>	<u>205,466.74</u>	<u>24,901,478.09</u>	<u>25,106,944.83</u>	<u>11,917,405.84</u>	<u>67.81</u>
<u>Totals</u>	<u>1,024,366,000.00</u>	<u>939,875,596.00</u>	<u>102,748,119.29</u>	<u>606,291,929.16</u>	<u>709,040,048.45</u>	<u>230,835,547.55</u>	<u>75.44</u>

NOTE:

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

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

CITY OF PHILADELPHIA
GRANTS REVENUE FUND
Statement of Prior Years' Encumbrances by Budget Agency
For the Fiscal Year Ended June 30, 2003
(Amounts in USD)

Schedule I-I-4

<u>Budget Agency</u>	<u>Balance 7-1-2002</u>	<u>Encumbrances (Credited) Charged to Fund Balance During Fiscal 2003</u>	<u>Total Prior Years' Encumbrances</u>	<u>Expenditures</u>	<u>Balance 6-30-2003</u>
Office of the Mayor	297,570.37	(21,578.97)	275,991.40	275,991.40	-
Office of Housing	60,666,098.93	(31,482,690.68)	29,183,408.25	25,452,436.25	3,730,972.00
Mayor's Office of Community Services	11,194,712.80	(1,107,964.81)	10,086,747.99	2,948,405.25	7,138,342.74
Managing Director	300,057.73	(45,266.13)	254,791.60	252,591.60	2,200.00
Police	725,312.22	(29,640.48)	695,671.74	695,671.74	-
Streets	801,538.61	(351,068.74)	450,469.87	450,469.87	-
Fire	47,059.60	(3.45)	47,056.15	47,056.15	-
Public Health	34,462,075.49	(7,497,269.80)	26,964,805.69	20,215,040.43	6,749,765.26
Recreation	1,126,211.31	(456,643.63)	669,567.68	669,567.68	-
Fairmount Park Commission	275,935.69		275,935.69	275,935.69	-
Atwater Kent Museum	-		-		-
Public Property	-		-		-
Human Services	2,320,127.66	(157,943.15)	2,162,184.51	1,801,599.37	360,585.14
Office of Emergency Shelter and Services	2,045,566.55	(210,216.41)	1,835,350.14	1,835,350.14	-
Licenses and Inspections	56,526.58	(4,454.75)	52,071.83	52,071.83	-
Records	14,592.00	-	14,592.00	14,592.00	-
Office of the Director of Finance	10,090.00	(6,450.00)	3,640.00	3,640.00	-
Department of Revenue	534,643.67	(332,060.62)	202,583.05	202,583.05	-
Procurement	149,132.89	(149,132.89)	-		-
City Treasurer	41,567.11	(41,567.11)	-		-
City Representative	13,012,868.75	(1,972,901.80)	11,039,966.95	10,814,983.52	224,983.43
Law	3,790,651.19	(1,046,783.75)	2,743,867.44	2,743,867.44	-
City Planning Commission	81,990.23	(408.40)	81,581.83	81,581.83	-
Philadelphia Free Library	458,114.34	(191,928.42)	266,185.92	266,185.92	-
District Attorney	136,912.49	(19,472.03)	117,440.46	117,440.46	-
Sheriff's Office	12,495.00	(12,495.00)	-		-
First Judicial District	489,138.18	(48,013.26)	441,124.92	441,124.92	-
<u>Totals</u>	<u>133,050,989.39</u>	<u>(45,185,954.28)</u>	<u>87,865,035.11</u>	<u>69,658,186.54</u>	<u>18,206,848.57</u>

CITY OF PHILADELPHIA
COMMUNITY DEVELOPMENT FUND
Statement of Net Revenues
For the Fiscal Years Ended June 30, 2003 and 2002
(Amounts in USD)

Schedule I-J-1

	Original Fiscal 2003 <u>Budget Estimate</u>	Final Fiscal 2003 <u>Budget Estimate</u>	Fiscal 2003 <u>Actual</u>	Percent of Final Budget <u>Collected</u>	Fiscal 2002 <u>Actual</u>	Increase (Decrease)
Locally Generated Non-Tax Revenues:						
Department:						
Mayor - Office of Housing and Community Development	1,100,000.00	1,100,000.00	6,597,867.68	-	1,505,204.25	5,092,663.43
Licenses and Inspections	-	-	176,813.43	-	74,114.73	102,698.70
Office of the Director of Finance	-	-	140,553.09	-	-	140,553.09
City Representative	-	-	775,912.10	-	-	775,912.10
Law	-	-	17,075.53	-	-	17,075.53
City Planning Commission	-	-	19,749.10	-	-	19,749.10
	<u>1,100,000.00</u>	<u>1,100,000.00</u>	<u>7,727,970.93</u>	<u>-</u>	<u>1,579,318.98</u>	<u>6,148,651.95</u>
Revenue from Other Governments:						
Department:						
Mayor - Office of Housing and Community Development:						
Federal:						
Community Development Block Grant	75,272,400.00	75,479,400.00	49,634,895.09	65.76	53,811,909.21	(4,177,014.12)
Licenses and Inspections:						
Federal:	1,428,113.00	1,428,113.00	966,423.82	67.67	1,427,761.01	(461,337.19)
Office of the Director of Finance:						
Federal:	2,400,714.00	2,400,714.00	1,969,009.48	82.02	1,960,129.53	8,879.95
City Representative:						
Federal:	9,880,282.00	9,880,282.00	5,207,442.89	52.71	6,776,376.18	(1,568,933.29)
Law:						
Federal:	220,088.00	220,088.00	197,951.11	89.94	210,333.00	(12,381.89)
City Planning Commission:						
Federal:	242,403.00	242,403.00	225,620.01	93.08	172,187.50	53,432.51
	<u>89,444,000.00</u>	<u>89,651,000.00</u>	<u>58,201,342.40</u>	<u>64.92</u>	<u>64,358,696.43</u>	<u>(6,157,354.03)</u>
<u>Total Net Revenues</u>	<u>90,544,000.00</u>	<u>90,751,000.00</u>	<u>65,929,313.33</u>	<u>72.65</u>	<u>65,938,015.41</u>	<u>(8,702.08)</u>

CITY OF PHILADELPHIA
COMMUNITY DEVELOPMENT FUND
Statement of Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2003
(Amounts in USD)

Schedule I-J-2

<u>Appropriation Class</u>	<u>Original Fiscal 2003 Appropriations (1)</u>	<u>Final Fiscal 2003 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	6,001,787.00	6,001,787.00		5,128,720.89	5,128,720.89	873,066.11	85.45
Pension Contributions	893,065.00	823,885.21		642,878.14	642,878.14	181,007.07	78.03
Other Employee Benefits	1,507,649.00	1,576,828.79		1,448,715.55	1,448,715.55	128,113.24	91.88
200 Purchase of Services	82,008,679.00	82,008,679.00	21,408,519.01	49,142,464.37	70,550,983.38	11,457,695.62	86.03
300 Materials & Supplies	219,332.00	219,332.00	136,503.81	67,758.30	204,262.11	15,069.89	93.13
400 Equipment	70,488.00	70,488.00	4,005.00	22,725.37	26,730.37	43,757.63	37.92
800 Payments to Other Funds	50,000.00	50,000.00		-	-	50,000.00	-
900 Advances and Other							
Miscellaneous Payments	20,000,000.00	2,000,000.00		-	-	2,000,000.00	-
<u>Totals</u>	<u>110,751,000.00</u>	<u>92,751,000.00</u>	<u>21,549,027.82</u>	<u>56,453,262.62</u>	<u>78,002,290.44</u>	<u>14,748,709.56</u>	<u>84.10</u>

NOTE:

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

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

	<u>Non-Budgeted Obligations</u>
Net Accrued Expenditures:	
Purchase of Services	(8,798.83)
Materials & Supplies	(4,800.03)
	<u>(13,598.86)</u>

CITY OF PHILADELPHIA
COMMUNITY DEVELOPMENT FUND
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2003
(Amounts in USD)

Schedule I-J-3

<u>Budget Agency</u>	<u>Original Fiscal 2003 Appropriations (1)</u>	<u>Final Fiscal 2003 Appropriations (1)</u>	<u>Encumbrances</u>	<u>Expenditures (2)</u>	<u>Total Obligations</u>	<u>Unencumbered Balance of Appropriations</u>	<u>Percent of Total Obligations to Appropriations</u>
<u>Appropriation Class</u>							
Mayor - Office of Housing:							
100 Personal Services	3,912,280.00	3,912,280.00		3,390,393.84	3,390,393.84	521,886.16	86.66
200 Purchase of Services	72,345,430.00	72,345,430.00	16,121,433.31	45,266,305.90	61,387,739.21	10,957,690.79	84.85
300 Materials & Supplies	209,690.00	209,690.00	130,006.81	65,112.98	195,119.79	14,570.21	93.05
400 Equipment	62,000.00	62,000.00	2,034.00	22,725.37	24,759.37	37,240.63	39.93
800 Payments to Other Funds	50,000.00	50,000.00			-	50,000.00	-
	<u>76,579,400.00</u>	<u>76,579,400.00</u>	<u>16,253,474.12</u>	<u>48,744,538.09</u>	<u>64,998,012.21</u>	<u>11,581,387.79</u>	<u>84.88</u>
Licenses and Inspections:							
100 Personal Services	1,182,717.00	1,182,717.00		897,717.00	897,717.00	285,000.00	75.90
200 Purchase of Services	242,544.00	242,544.00		242,539.17	242,539.17	4.83	100.00
300 Materials & Supplies	2,852.00	2,852.00	2,852.00		2,852.00	-	100.00
	<u>1,428,113.00</u>	<u>1,428,113.00</u>	<u>2,852.00</u>	<u>1,140,256.17</u>	<u>1,143,108.17</u>	<u>285,004.83</u>	<u>80.04</u>
Director of Finance:							
Director of Finance - Fringe Benefits:							
Provision for Pension Payments:							
100 Personal Services:							
Pension Contributions	893,065.00	823,885.21		642,878.14	642,878.14	181,007.07	78.03
Employees' Welfare Plan:							
100 Personal Services:							
Other Employee Benefits	893,307.00	1,025,405.00		943,353.45	943,353.45	82,051.55	92.00
Employees' Disability Benefits and Workers' Compensation Payments:							
100 Personal Services:							
Other Employee Benefits	54,736.00	74,912.79		73,350.70	73,350.70	1,562.09	97.91
Social Security Payments:							
100 Personal Services:							
Other Employee Benefits	528,157.00	445,062.00		419,794.21	419,794.21	25,267.79	94.32
Unemployment Compensation:							
100 Personal Services:							
Other Employee Benefits	31,449.00	31,449.00		12,217.19	12,217.19	19,231.81	38.85
	<u>2,400,714.00</u>	<u>2,400,714.00</u>	<u>-</u>	<u>2,091,593.69</u>	<u>2,091,593.69</u>	<u>309,120.31</u>	<u>87.12</u>
Director of Finance - Community Development Block Grant:							
900 Advances and Other							
Miscellaneous Payments	20,000,000.00	2,000,000.00	-	-	-	2,000,000.00	-
	<u>22,400,714.00</u>	<u>4,400,714.00</u>	<u>-</u>	<u>2,091,593.69</u>	<u>2,091,593.69</u>	<u>2,309,120.31</u>	<u>47.53</u>
City Representative:							
100 Personal Services	444,299.00	444,299.00		396,183.33	396,183.33	48,115.67	89.17
200 Purchase of Services	9,420,705.00	9,420,705.00	5,287,085.70	3,633,619.30	8,920,705.00	500,000.00	94.69
300 Materials & Supplies	6,790.00	6,790.00	3,645.00	2,645.32	6,290.32	499.68	92.64
400 Equipment	8,488.00	8,488.00	1,971.00		1,971.00	6,517.00	23.22
	<u>9,880,282.00</u>	<u>9,880,282.00</u>	<u>5,292,701.70</u>	<u>4,032,447.95</u>	<u>9,325,149.65</u>	<u>555,132.35</u>	<u>94.38</u>

CITY OF PHILADELPHIA
COMMUNITY DEVELOPMENT FUND
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2003
(Amounts in USD)

Schedule I-J-3

<u>Budget Agency</u>	<u>Original Fiscal 2003 Appropriations (1)</u>	<u>Final Fiscal 2003 Appropriations (1)</u>	<u>Encumbrances</u>	<u>Expenditures (2)</u>	<u>Total Obligations</u>	<u>Unencumbered Balance of Appropriations</u>	<u>Percent of Total Obligations to Appropriations</u>
<u>Appropriation Class</u>							
Law:							
100 Personal Services	220,088.00	220,088.00	-	202,496.53	202,496.53	17,591.47	92.01
City Planning Commission:							
100 Personal Services	242,403.00	242,403.00		241,930.19	241,930.19	472.81	99.80
<u>Totals</u>	<u>110,751,000.00</u>	<u>92,751,000.00</u>	<u>21,549,027.82</u>	<u>56,453,262.62</u>	<u>78,002,290.44</u>	<u>14,748,709.56</u>	<u>84.10</u>

NOTE:

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

COMMUNITY DEVELOPMENT FUND
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2003
(Amounts in USD)

Schedule I-J-4

<u>Budget Agency</u>	<u>Balance 7-1-2002</u>	<u>Encumbrances (Credited) Charged to Fund Balance During Fiscal 2003</u>	<u>Total Prior Years' Encumbrances</u>	<u>Expenditures</u>	<u>Balance 6-30-2003</u>
Mayor - Office of Housing	25,138,343.23	(16,836,231.25)	8,302,111.98	8,249,398.98	52,713.00
Licenses and Inspections	6,365.43	(5,944.35)	421.08	421.08	(0.00)
City Representative	12,611,683.06		12,611,683.06	2,760,259.39	9,851,423.67
<u>Totals</u>	<u>37,756,391.72</u>	<u>(16,842,175.60)</u>	<u>20,914,216.12</u>	<u>11,010,079.45</u>	<u>9,904,136.67</u>

CITY OF PHILADELPHIA
CAR RENTAL TAX FUND
Statement of Net Revenues
For the Fiscal Years Ended June 30, 2003 and 2002
(Amounts in USD)

Schedule I-K-1

	Original Fiscal 2003 <u>Budget Estimate</u>	Final Fiscal 2003 <u>Budget Estimate</u>	Fiscal 2003 <u>Actual</u>	Percent of Final Budget <u>Collected</u>	Fiscal 2002 <u>Actual</u>	Increase (Decrease)
Tax Revenues:						
Car Rental Tax:						
Current	4,125,000.00	4,150,000.00	3,854,470.98	92.88	3,892,029.31	(37,558.33)
Delinquent	-	5,000.00	-	-	-	-
<u>Total Taxes</u>	<u>4,125,000.00</u>	<u>4,155,000.00</u>	<u>3,854,470.98</u>	<u>92.77</u>	<u>3,892,029.31</u>	<u>(37,558.33)</u>
Locally Generated Non-Tax Revenues:						
Department:						
City Representative:						
Interest Earnings	25,000.00	25,000.00	81,891.64	327.57	131,530.76	(49,639.12)
<u>Total Net Revenues</u>	<u>4,150,000.00</u>	<u>4,180,000.00</u>	<u>3,936,362.62</u>	<u>94.17</u>	<u>4,023,560.07</u>	<u>(87,197.45)</u>

CAR RENTAL TAX FUND
Statement of Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2003
(Amounts in USD)

Schedule I-K-2

<u>Appropriation Class</u>	Original Fiscal 2003 <u>Appropriations</u>	Final Fiscal 2003 <u>Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures</u>	Total <u>Obligations</u>	Unencumbered Balance of <u>Appropriations</u>	Percent of Total Obligations to <u>Appropriations</u>
700 Debt Service:							
Interest	6,039,000.00	6,039,000.00	-	6,039,000.00	6,039,000.00	-	100.00
<u>Totals</u>	<u>6,039,000.00</u>	<u>6,039,000.00</u>	<u>-</u>	<u>6,039,000.00</u>	<u>6,039,000.00</u>	<u>-</u>	<u>100.00</u>

CAR RENTAL TAX FUND
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2003
(Amounts in USD)

Schedule I-K-3

Budget Agency Appropriation Class	Original Fiscal 2003 <u>Appropriations</u>	Final Fiscal 2003 <u>Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures</u>	Total <u>Obligations</u>	Unencumbered Balance of <u>Appropriations</u>	Percent of Total Obligations to <u>Appropriations</u>
Sinking Fund Commission:							
700 Debt Service - Interest	6,039,000.00	6,039,000.00	-	6,039,000.00	6,039,000.00	-	100.00
<u>Totals</u>	<u>6,039,000.00</u>	<u>6,039,000.00</u>	<u>-</u>	<u>6,039,000.00</u>	<u>6,039,000.00</u>	<u>-</u>	<u>100.00</u>



CITY OF PHILADELPHIA
WATER FUND
Statement of Net Revenues
For the Fiscal Years Ended June 30, 2003 and 2002
(Amounts in USD)

Schedule I-L-1

	Original Fiscal 2003 <u>Budget Estimate</u>	Final Fiscal 2003 <u>Budget Estimate</u>	Fiscal 2003 <u>Actual</u>	Percent of Final Budget <u>Collected</u>	Fiscal 2002 <u>Actual</u>	Increase (Decrease)
Locally Generated Non-Tax Revenues:						
Department:						
Fleet Management:						
Sale of Vehicles and Equipment	135,000.00	120,000.00	69,775.00	58.15	119,900.00	(50,125.00)
Other Revenues	-	-	-	-	7,441.18	(7,441.18)
Sub-total	135,000.00	120,000.00	69,775.00	58.15	127,341.18	(57,566.18)
Licenses and Inspections:						
Miscellaneous Charges	9,500.00	9,000.00	7,847.50	87.19	7,780.00	67.50
Water:						
Licenses and Permits	1,040,000.00	1,167,300.00	1,144,108.64	98.01	887,214.95	256,893.69
Sales and Charges - Current	-	-	1,342.77	-	-	1,342.77
Surcharges	-	-	67,037.89	-	-	67,037.89
Reimbursements of Expenditures	133,000.00	168,700.00	121,326.85	71.92	88,314.57	33,012.28
Fines & Penalties	205,000.00	80,000.00	28,366.29	35.46	61,811.94	(33,445.65)
Charges to Other Municipalities	20,378,000.00	20,055,000.00	21,666,074.30	108.03	21,119,734.41	546,339.89
Contributions from Sinking Fund Reserve	8,318,000.00	8,000,000.00	11,714,314.36	146.43	11,062,855.63	651,458.73
Interest & Earnings Income	-	28,989,926.00	28,989,925.68	100.00	-	28,989,925.68
Miscellaneous Charges	130,000.00	681,000.00	790,185.00	116.03	76,408.69	713,776.31
Other Revenues	181,500.00	215,000.00	153,847.95	71.56	196,757.13	(42,909.18)
Sub-total	30,385,500.00	59,356,926.00	64,676,529.73	108.96	33,493,097.32	31,183,432.41
Office of the Director of Finance:						
Reimbursements of Expenditures	-	-	5,500.00	-	-	5,500.00
Other Revenues	-	-	6,000.00	-	-	6,000.00
Sub-total	-	-	11,500.00	-	-	11,500.00
Department of Revenue:						
Sales and Charges - Current	294,162,900.00	292,418,000.00	300,003,882.86	102.59	268,514,921.39	31,488,961.47
Sales and Charges - Prior Years	32,450,000.00	31,454,200.00	29,602,575.77	94.11	29,598,551.05	4,024.72
Fire Service Connections	642,900.00	1,232,200.00	1,271,917.77	103.22	979,565.93	292,351.84
Surcharges	7,833,900.00	6,003,700.00	5,381,293.04	89.63	5,518,144.94	(136,851.90)
Fines & Penalties	311,100.00	435,900.00	511,189.24	117.27	436,031.01	75,158.23
Interest & Earnings Income	33,100.00	-	-	-	23.60	(23.60)
Reimbursements of Expenditures	5,500.00	1,900.00	430.65	22.67	1,902.00	(1,471.35)
Repair Loan Program	749,900.00	890,400.00	1,084,445.60	121.79	890,418.49	194,027.11
Miscellaneous Charges	1,043,700.00	913,700.00	916,491.44	100.31	913,689.88	2,801.56
Sub-total	337,233,000.00	333,350,000.00	338,772,226.37	101.63	306,853,248.29	31,918,978.08
Sinking Fund Commission:						
Other Revenues	-	-	82,607.46	-	-	82,607.46
Procurement:						
Sale of Vehicles and Equipment	25,000.00	25,000.00	14,781.75	59.13	26,727.99	(11,946.24)
City Treasurer:						
Interest & Earnings Income	13,000,000.00	12,000,000.00	7,323,002.79	61.03	10,037,585.65	(2,714,582.86)
Total Locally Generated Non-Tax Revenues	380,788,000.00	404,860,926.00	410,958,270.60	101.51	350,545,780.43	60,412,490.17
Revenues from Other Governments:						
Department:						
Water:						
Federal:						
Belmont Water Intake			2,500.00	-	-	2,500.00
Fairmount Water Works Interpretive Ctr	-	-		-	134,771.00	(134,771.00)
Drinking Water Vulnerability Assessment			115,000.00			115,000.00

CITY OF PHILADELPHIA
WATER FUND
Statement of Net Revenues
For the Fiscal Years Ended June 30, 2003 and 2002
(Amounts in USD)

Schedule I-L-1

	Original Fiscal 2003 <u>Budget Estimate</u>	Final Fiscal 2003 <u>Budget Estimate</u>	Fiscal 2003 <u>Actual</u>	Percent of Final Budget <u>Collected</u>	Fiscal 2002 <u>Actual</u>	Increase <u>(Decrease)</u>
Revenues from Other Governments:						
Department:						
Water:						
Federal:						
Reimbursement - Clean Streams Act 339	8,400,000.00	7,980,000.00	7,893,056.94	98.91	8,418,997.47	(525,940.53)
Tidal Delaware River Assessment	-	-	53,620.00	-	-	53,620.00
Schuylkill River Watershed Assessment	-	-	51,822.00	-	-	51,822.00
Watershed Specialist Position	-	-	24,184.45	-	-	24,184.45
Cobbs Creek Stormwater Mgmt Plan	-	-	40,100.00	-	-	40,100.00
Phila Sustainable Lifestyle	-	-	77,984.31	-	-	77,984.31
Tacony-Frankford Watershed	-	-	28,000.00	-	-	28,000.00
Mill Creek Watershed Redevelopment	-	-	23,470.47	-	-	23,470.47
Restoration/Urban Stream-Cobbs Creek	-	-	20,000.00	-	-	20,000.00
<u>Total Revenue from Other Governments</u>	<u>8,400,000.00</u>	<u>7,980,000.00</u>	<u>8,329,738.17</u>	<u>104.38</u>	<u>8,553,768.47</u>	<u>(224,030.30)</u>
Revenues from Other Funds of the City:						
Fund Source:						
General Fund:						
Water Service Charges for City						
Facilities and Fire Protection Service	20,412,000.00	20,378,000.00	20,792,088.00	102.03	18,191,182.00	2,600,906.00
Aviation Fund:						
Water Services for Airport Facilities	640,000.00	705,000.00	711,014.00	100.85	668,901.72	42,112.28
Water Rate Stabilization Fund:						
Transfer from Rate Stabilization Fund	42,793,000.00	14,459,407.00	-	-	26,321,007.00	(26,321,007.00)
<u>Total Revenues from Other Funds of the City</u>	<u>63,845,000.00</u>	<u>35,542,407.00</u>	<u>21,503,102.00</u>	<u>60.50</u>	<u>45,181,090.72</u>	<u>(23,677,988.72)</u>
<u>Total Net Revenues</u>	<u>453,033,000.00</u>	<u>448,383,333.00</u>	<u>440,791,110.77</u>	<u>98.31</u>	<u>404,280,639.62</u>	<u>36,510,471.15</u>

CITY OF PHILADELPHIA
WATER FUND
Statement of Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2003
(Amounts in USD)

Schedule I-L-2

<u>Appropriation Class</u>	<u>Original Fiscal 2003 Appropriations</u>	<u>Final Fiscal 2003 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	101,299,290.00	99,792,290.00	-	96,789,896.50	96,789,896.50	3,002,393.50	95.55
Pension Contributions	17,300,000.00	17,268,446.60	-	15,868,314.86	15,868,314.86	1,400,131.74	91.72
Other Employee Benefits	27,569,200.00	27,600,753.40	-	25,261,158.21	25,261,158.21	2,339,595.19	91.63
200 Purchase of Services	71,477,130.00	71,475,130.00	16,062,702.34	51,486,916.76	67,549,619.10	3,925,510.90	94.51
300 Materials & Supplies	30,105,145.00	30,404,970.00	10,571,784.23	18,902,640.81	29,474,425.04	930,544.96	97.90
400 Equipment	4,176,507.00	3,885,682.00	1,279,019.75	1,850,471.68	3,129,491.43	756,190.57	74.93
500 Contributions, Indemnities & Taxes	6,521,500.00	6,521,500.00	17,824.57	3,909,855.02	3,927,679.59	2,593,820.41	60.23
700 Debt Service:							
Principal	65,632,900.00	65,632,900.00	-	70,483,952.95	70,483,952.95	(4,851,052.95)	107.39
Interest	97,491,987.00	97,491,987.00	-	86,873,191.19	86,873,191.19	10,618,795.81	89.11
Short Term Interest	500,000.00	2,000,000.00	-	-	-	2,000,000.00	-
800 Payments to Other Funds	40,959,341.00	40,959,341.00	-	54,870,417.00	54,870,417.00	(13,911,076.00)	133.96
<u>Totals</u>	<u>463,033,000.00</u>	<u>463,033,000.00</u>	<u>27,931,330.89</u>	<u>426,296,814.98</u>	<u>454,228,145.87</u>	<u>8,804,854.13</u>	<u>98.10</u>

NOTE:

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

	<u>Fiscal 2003 Non-Budgeted Obligations</u>
Current Period Adjustments:	
Payments to Other Funds	20,904,537.00
Net Accrued Expenditures:	
Purchase of Services	(303,313.24)
Materials & Supplies	3,388.62
Equipment	(3,574.91)
Contributions, Indemnities & Taxes	65,541.94
Total	<u>20,666,579.41</u>

CITY OF PHILADELPHIA
WATER FUND
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2003
(Amounts in USD)

Schedule I-L-3

<u>Budget Agency</u>	<u>Original Fiscal 2003 Appropriations</u>	<u>Final Fiscal 2003 Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures (1)</u>	<u>Total Obligations</u>	<u>Unencumbered Balance of Appropriations</u>	<u>Percent of Total Obligations to Appropriations</u>
<u>Appropriation Class</u>							
Mayor's Office of Information Services:							
100 Personal Services	653,151.00	684,410.00	-	558,626.04	558,626.04	125,783.96	81.62
200 Purchase of Services	294,000.00	292,000.00	41,862.50	219,097.99	260,960.49	31,039.51	89.37
300 Materials & Supplies	7,000.00	365.00	-	364.95	364.95	0.05	99.99
400 Equipment	20,350.00	35,985.00	16,027.46	19,874.80	35,902.26	82.74	99.77
	974,501.00	1,012,760.00	57,889.96	797,963.78	855,853.74	156,906.26	84.51
Public Property:							
200 Purchase of Services	3,272,954.00	3,272,954.00	413,285.69	2,859,668.31	3,272,954.00	-	100.00
Office of Fleet Management:							
100 Personal Services	2,247,537.00	2,247,537.00	-	1,989,159.03	1,989,159.03	258,377.97	88.50
200 Purchase of Services	1,500,000.00	1,500,000.00	158,218.68	482,084.31	640,302.99	859,697.01	42.69
300 Materials & Supplies	2,426,400.00	2,426,400.00	257,130.05	1,961,284.76	2,218,414.81	207,985.19	91.43
400 Equipment	70,000.00	70,000.00	37,059.00	1,781.75	38,840.75	31,159.25	55.49
800 Payments to Other Funds	575,000.00	575,000.00	-	-	-	575,000.00	-
	6,818,937.00	6,818,937.00	452,407.73	4,434,309.85	4,886,717.58	1,932,219.42	71.66
Water:							
100 Personal Services	85,091,167.00	83,591,167.00	-	82,365,625.06	82,365,625.06	1,225,541.94	98.53
200 Purchase of Services	58,828,124.00	58,828,124.00	15,150,744.50	40,948,031.96	56,098,776.46	2,729,347.54	95.36
300 Materials & Supplies	26,958,600.00	27,263,600.00	10,246,215.62	16,473,329.93	26,719,545.55	544,054.45	98.00
400 Equipment	3,894,000.00	3,589,000.00	1,198,962.17	1,742,139.25	2,941,101.42	647,898.58	81.95
500 Contributions, Indemnities & Taxes	12,000.00	3,852,087.51	-	3,842,953.51	3,842,953.51	9,134.00	99.76
800 Payments to Other Funds	40,384,341.00	40,384,341.00	-	54,870,417.00	54,870,417.00	(14,486,076.00)	135.87
	215,168,232.00	217,508,319.51	26,595,922.29	200,242,496.71	226,838,419.00	(9,330,099.49)	104.29
Director of Finance:							
Office of the Director of Finance:							
100 Personal Services	163,462.00	163,462.00	-	118,985.48	118,985.48	44,476.52	72.79
500 Contributions, Indemnities & Taxes	6,500,000.00	2,659,912.49	17,824.57	65,541.94	83,366.51	2,576,545.98	3.13
	6,663,462.00	2,823,374.49	17,824.57	184,527.42	202,351.99	2,621,022.50	7.17
Director of Finance - Fringe Benefits:							
Provision for Pension Payments:							
100 Pension Contribution	17,300,000.00	17,268,446.60	-	15,868,314.86	15,868,314.86	1,400,131.74	91.89
Employees' Welfare Plan:							
100 Other Employee Benefits	17,369,200.00	17,369,200.00	-	16,217,828.35	16,217,828.35	1,151,371.65	93.37
Employees' Disability Benefits and Workers' Compensation Payments:							
100 Other Employee Benefits	2,300,000.00	2,300,000.00	-	1,723,956.69	1,723,956.69	576,043.31	74.95
Social Security Payments:							
100 Other Employee Benefits	7,700,000.00	7,700,000.00	-	7,087,819.77	7,087,819.77	612,180.23	92.05
Unemployment Compensation:							
100 Other Employee Benefits	200,000.00	231,553.40	-	231,553.40	231,553.40	-	100.00
	44,869,200.00	44,869,200.00	-	41,129,473.07	41,129,473.07	3,739,726.93	91.67
	51,532,662.00	47,692,574.49	17,824.57	41,314,000.49	41,331,825.06	6,360,749.43	86.66

CITY OF PHILADELPHIA
WATER FUND
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2003
(Amounts in USD)

Schedule I-L-3

<u>Budget Agency</u>	<u>Original</u> <u>Fiscal 2003</u> <u>Appropriations</u>	<u>Final</u> <u>Fiscal 2003</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>
<u>Appropriation Class</u>							
Revenue:							
100 Personal Services	10,950,467.00	10,912,208.00	-	9,569,303.46	9,569,303.46	1,342,904.54	87.69
200 Purchase of Services	6,752,113.00	6,752,113.00	240,632.06	6,214,757.55	6,455,389.61	296,723.39	95.61
300 Materials & Supplies	689,674.00	689,674.00	68,438.56	442,731.67	511,170.23	178,503.77	74.12
400 Equipment	163,400.00	163,400.00	13,014.53	74,042.15	87,056.68	76,343.32	53.28
500 Contributions, Indemnities & Taxes	9,500.00	9,500.00	-	1,359.57	1,359.57	8,140.43	14.31
	<u>18,565,154.00</u>	<u>18,526,895.00</u>	<u>322,085.15</u>	<u>16,302,194.40</u>	<u>16,624,279.55</u>	<u>1,902,615.45</u>	<u>89.73</u>
Sinking Fund Commission:							
700 Debt Service - Principal	65,632,900.00	65,632,900.00	-	70,483,952.95	70,483,952.95	(4,851,052.95)	107.39
700 Debt Service - Interest	97,491,987.00	97,491,987.00	-	86,873,191.19	86,873,191.19	10,618,795.81	89.11
700 Short Term - Interest	500,000.00	2,000,000.00	-	-	-	2,000,000.00	-
	<u>163,624,887.00</u>	<u>165,124,887.00</u>	<u>-</u>	<u>157,357,144.14</u>	<u>157,357,144.14</u>	<u>7,767,742.86</u>	<u>95.30</u>
Procurement:							
100 Personal Services	56,776.00	56,776.00	-	56,223.82	56,223.82	552.18	99.03
Law:							
100 Personal Services	2,136,730.00	2,136,730.00	-	2,131,973.61	2,131,973.61	4,756.39	99.78
200 Purchase of Services	829,939.00	829,939.00	57,958.91	763,276.64	821,235.55	8,703.45	98.95
300 Materials & Supplies	23,471.00	24,931.00	-	24,929.50	24,929.50	1.50	99.99
400 Equipment	28,757.00	27,297.00	13,956.59	12,633.73	26,590.32	706.68	97.41
	<u>3,018,897.00</u>	<u>3,018,897.00</u>	<u>71,915.50</u>	<u>2,932,813.48</u>	<u>3,004,728.98</u>	<u>14,168.02</u>	<u>99.53</u>
<u>Totals</u>	<u>463,033,000.00</u>	<u>463,033,000.00</u>	<u>27,931,330.89</u>	<u>426,296,814.98</u>	<u>454,228,145.87</u>	<u>8,804,854.13</u>	<u>98.10</u>

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

WATER FUND
Statement of Prior Years' Encumbrances by Budget Agency
For the Fiscal Year Ended June 30, 2003
(Amounts in USD)

Schedule I-L-4

<u>Budget Agency</u>	<u>Balance</u> <u>7-1-2002</u>	<u>Encumbrances</u> <u>(Credited)</u> <u>Charged to</u> <u>Fund Balance</u> <u>During</u> <u>Fiscal 2003</u>	<u>Total</u> <u>Prior Years'</u> <u>Encumbrances</u>	<u>Expenditures</u>	<u>Balance</u> <u>6-30-2003</u>
Mayor's Office of Information					
Services	16,565.45	-	16,565.45	16,565.45	-
Public Property	477,441.23	(470,507.93)	6,933.30	6,933.30	-
Office of Fleet Management	(15,820.33)	(223,016.55)	(238,836.88)	81,163.12	(320,000.00)
Water	27,327,421.65	(12,550,196.99)	14,777,224.66	14,027,893.63	749,331.03
Office of the Director of					
Finance	204,520.00	-	204,520.00	200,034.57	4,485.43
Revenue	968,944.72	(192,274.96)	776,669.76	653,707.82	122,961.94
Law	2,865.66	(1,881.46)	984.20	984.20	-
<u>Totals</u>	<u>28,981,938.38</u>	<u>(13,437,877.89)</u>	<u>15,544,060.49</u>	<u>14,987,282.09</u>	<u>556,778.40</u>

CITY OF PHILADELPHIA
WATER RESIDUAL FUND
Statement of Net Revenues
For the Fiscal Years Ended June 30, 2003 and 2002
(Amounts in USD)

Schedule I-M-1

	Original Fiscal 2003 <u>Budget Estimate</u>	Final Fiscal 2003 <u>Budget Estimate</u>	Fiscal 2003 <u>Actual</u>	Percent of Final Budget <u>Collected</u>	Fiscal 2002 <u>Actual</u>	Increase <u>(Decrease)</u>
Locally Generated Non-Tax Revenues:						
Department:						
Water:						
Interest Earnings	700,000.00	531,000.00	563,258.91	106.08	1,113,829.23	(550,570.32)
Revenues from Other Funds of the City:						
Fund Source:						
Water Fund:						
Transfer from Water Fund	14,567,000.00	14,567,000.00	13,976,182.00	95.94	10,745,713.00	3,230,469.00
<u>Total Net Revenues</u>	<u>15,267,000.00</u>	<u>15,098,000.00</u>	<u>14,539,440.91</u>	<u>96.30</u>	<u>11,859,542.23</u>	<u>2,679,898.68</u>

WATER RESIDUAL FUND
Statement of Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2003
(Amounts in USD)

Schedule I-M-2

<u>Appropriation Class</u>	Original Fiscal 2003 <u>Appropriations</u>	Final Fiscal 2003 <u>Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures</u>	Total <u>Obligations</u>	Unencumbered Balance of <u>Appropriations</u>	Percent of Total Obligations to <u>Appropriations</u>
700 Debt Service:							
Principal	15,000,000.00	15,000,000.00	-	14,955,071.78	14,955,071.78	44,928.22	99.70
800 Payments to Other Funds	4,138,000.00	4,138,000.00	-	4,137,590.00	4,137,590.00	410.00	99.99
<u>Totals</u>	<u>19,138,000.00</u>	<u>19,138,000.00</u>	<u>-</u>	<u>19,092,661.78</u>	<u>19,092,661.78</u>	<u>45,338.22</u>	<u>99.76</u>

WATER RESIDUAL FUND
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2003
(Amounts in USD)

Schedule I-M-3

<u>Budget Agency</u> <u>Appropriation Class</u>	Original Fiscal 2003 <u>Appropriations</u>	Final Fiscal 2003 <u>Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures</u>	Total <u>Obligations</u>	Unencumbered Balance of <u>Appropriations</u>	Percent of Total Obligations to <u>Appropriations</u>
Water:							
700 Debt Service - Principal	15,000,000.00	15,000,000.00	-	14,955,071.78	14,955,071.78	44,928.22	99.70
800 Payments to Other Funds	4,138,000.00	4,138,000.00	-	4,137,590.00	4,137,590.00	410.00	99.99
<u>Totals</u>	<u>19,138,000.00</u>	<u>19,138,000.00</u>	<u>-</u>	<u>19,092,661.78</u>	<u>19,092,661.78</u>	<u>45,338.22</u>	<u>99.76</u>

CITY OF PHILADELPHIA
 AVIATION FUND
 Statement of Net Revenues
 For the Fiscal Years Ended June 30, 2003 and 2002
 (Amounts in USD)

Schedule I-N-1

	Original Fiscal 2003 <u>Budget Estimate</u>	Final Fiscal 2003 <u>Budget Estimate</u>	Fiscal 2003 <u>Actual</u>	Percent of Final Budget <u>Collected</u>	Fiscal 2002 <u>Actual</u>	Increase (Decrease)
Locally Generated Non-Tax Revenues:						
Department:						
Fleet Management:						
Other	35,000.00	20,000.00	2,405.00	12.03	13,170.00	(10,765.00)
Sinking Fund Commission:						
Other	-	-	2,489,618.73	-	3,480,153.92	(990,535.19)
Procurement:						
Other	1,000.00	1,000.00	25,545.82	-	180.27	25,365.55
City Representative:						
Concessions	24,000,000.00	22,000,000.00	16,584,925.41	75.39	17,218,988.15	(634,062.74)
Space Rentals	101,504,000.00	100,329,000.00	61,477,097.23	61.28	49,491,121.55	11,985,975.68
Landing Fees	63,000,000.00	40,000,000.00	49,926,974.84	124.82	37,654,404.86	12,272,569.98
Parking	20,000,000.00	14,000,000.00	11,629,311.00	83.07	15,326,571.00	(3,697,260.00)
Car Rental	16,700,000.00	15,700,000.00	14,307,425.18	91.13	13,770,138.28	537,286.90
Payment in Aid - Terminal Building	19,000,000.00	19,000,000.00	14,292,007.42	75.22	738,499.71	13,553,507.71
Interest Earnings	-	-	-	-	6,329,303.67	(6,329,303.67)
Sale of Utilities	6,000,000.00	5,700,000.00	3,134,206.48	54.99	3,352,904.38	(218,697.90)
Passenger Facility Charges	-	24,000,000.00	31,234,087.13	130.14	16,796,290.47	14,437,796.66
Overseas Terminal Facility Charges	260,000.00	260,000.00	212,775.49	81.84	256,400.00	(43,624.51)
International Terminal Charges	15,000,000.00	9,000,000.00	9,139,948.10	101.55	9,426,561.74	(286,613.64)
Other	12,000,000.00	10,000,000.00	2,744,810.99	27.45	5,335,618.01	(2,590,807.02)
Sub-total	277,464,000.00	259,989,000.00	214,683,569.27	82.57	175,696,801.82	38,986,767.45
City Treasurer:						
Interest Earnings	3,500,000.00	3,000,000.00	2,068,504.56	68.95	2,485,947.66	(417,443.10)
Law:						
Other	-	-	-	-	117.00	(117.00)
<u>Total Locally Generated Non-Tax Revenues</u>	281,000,000.00	263,010,000.00	219,269,643.38	83.37	181,676,370.67	37,593,272.71
Revenues from Other Governments:						
Department:						
City Representative:						
Federal:						
Airport Security Project	-	3,000,000.00	24,841.12	0.83	2,202,653.00	(2,177,811.88)
State:						
PNE-Parking Lot Renovations	-	-	30,897.16	-	-	30,897.16
PNE-Taxiway Lighting	-	-	44,137.30	-	-	44,137.30
<u>Total Revenue from Other Governments</u>	-	3,000,000.00	99,875.58	3.33	2,202,653.00	(2,102,777.42)
Revenues from Other Funds of the City:						
Fund Source:						
General Fund:						
Services Performed and Costs Borne by the Aviation Fund	460,000.00	450,000.00	284,027.00	63.12	286,254.00	(2,227.00)
<u>Total Net Revenues</u>	281,460,000.00	266,460,000.00	219,653,545.96	82.43	184,165,277.67	35,488,268.29

CITY OF PHILADELPHIA
 AVIATION FUND
 Statement of Appropriation Activity by Major Class
 For the Fiscal Year Ended June 30, 2003
 (Amounts in USD)

Schedule I-N-2

<u>Appropriation Class</u>	<u>Original Fiscal 2003 Appropriations</u>	<u>Final Fiscal 2003 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	53,142,415.00	54,279,595.00	95,000.00	46,670,522.98	46,765,522.98	7,514,072.02	86.16
Pension Contributions	7,700,000.00	7,700,000.00	-	7,054,417.53	7,054,417.53	645,582.47	91.62
Other Employee Benefits	14,047,000.00	14,047,000.00	-	10,768,740.81	10,768,740.81	3,278,259.19	76.66
200 Purchase of Services	77,121,841.00	77,138,866.00	21,796,860.57	47,210,969.28	69,007,829.85	8,131,036.15	89.46
300 Materials & Supplies	9,050,486.00	9,100,255.81	2,443,540.04	3,908,071.03	6,351,611.07	2,748,644.74	69.80
400 Equipment	10,953,685.00	10,910,350.19	377,061.32	496,514.47	873,575.79	10,036,774.40	8.01
500 Contributions, Indemnities & Taxes	6,085,977.00	6,085,977.00	-	1,686,180.42	1,686,180.42	4,399,796.58	27.71
700 Debt Service:							
Principal	34,758,300.00	34,758,300.00	-	34,358,239.82	34,358,239.82	400,060.18	98.85
Interest	58,096,146.00	57,896,146.00	-	54,326,193.64	54,326,193.64	3,569,952.36	93.83
ShortTermInterest	250,000.00	450,000.00	-	-	-	450,000.00	-
800 Payments to Other Funds	20,248,150.00	19,087,510.00	-	4,557,425.30	4,557,425.30	14,530,084.70	23.88
900 Advances and Other Miscellaneous Payments	500,000.00	500,000.00	-	-	-	500,000.00	-
	<u>291,954,000.00</u>	<u>291,954,000.00</u>	<u>24,712,461.93</u>	<u>211,037,275.28</u>	<u>235,749,737.21</u>	<u>56,204,262.79</u>	<u>80.75</u>

NOTE:

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

Non-Budgeted
Obligations

Net Accrued Expenditures:
 Purchase of Services

\$ 658,579.82

CITY OF PHILADELPHIA
 AVIATION FUND
 Statement of Budget Agency Appropriation Activity by Major Class
 For the Fiscal Year Ended June 30, 2003
 (Amounts in USD)

Schedule I-N-3

Budget Agency Appropriation Class	Original Fiscal 2003 Appropriations	Final Fiscal 2003 Appropriations	Encumbrances	Expenditures (1)	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
Police:							
100 Personal Services	12,001,976.00	13,084,156.00	-	12,466,570.45	12,466,570.45	617,585.55	95.28
200 Purchase of Services	50,400.00	67,425.00	-	47,600.00	47,600.00	19,825.00	70.60
300 Materials & Supplies	61,200.00	61,200.00	-	57,800.00	57,800.00	3,400.00	94.44
400 Equipment	-	6,435.00	-	-	-	6,435.00	-
	12,113,576.00	13,219,216.00	-	12,571,970.45	12,571,970.45	647,245.55	95.10
Fire:							
100 Personal Services	4,310,000.00	4,365,000.00	95,000.00	4,134,063.97	4,229,063.97	135,936.03	96.89
200 Purchase of Services	15,000.00	15,000.00	-	15,000.00	15,000.00	-	100.00
300 Materials & Supplies	54,250.00	54,250.00	-	53,875.00	53,875.00	375.00	99.31
800 Payments to Other Funds	18,150.00	23,000.00	-	-	-	23,000.00	-
	4,397,400.00	4,457,250.00	95,000.00	4,202,938.97	4,297,938.97	159,311.03	96.43
Public Property:							
200 Purchase of Services	19,677,000.00	19,677,000.00	8,018,205.44	11,303,557.20	19,321,762.64	355,237.36	98.19
Fleet Management:							
100 Personal Services	802,439.00	802,439.00	-	761,572.00	761,572.00	40,867.00	94.91
200 Purchase of Services	300,000.00	300,000.00	78,767.15	203,324.86	282,092.01	17,907.99	94.03
300 Materials & Supplies	836,000.00	878,000.00	149,517.53	728,050.28	877,567.81	432.19	99.95
400 Equipment	5,442,000.00	5,400,000.00	117,682.50	2,900.00	120,582.50	5,279,417.50	2.23
800 Payments to Other Funds	178,000.00	178,000.00	-	-	-	178,000.00	-
	7,558,439.00	7,558,439.00	345,967.18	1,695,847.14	2,041,814.32	5,516,624.68	27.01
Director of Finance:							
Office of the Director of Finance:							
200 Purchase of Services	2,100,000.00	2,100,000.00	-	1,888,792.00	1,888,792.00	211,208.00	89.94
500 Contributions, Indemnities & Taxes	2,500,000.00	2,301,292.55	-	-	-	2,301,292.55	-
	4,600,000.00	4,401,292.55	-	1,888,792.00	1,888,792.00	2,512,500.55	42.91
Director of Finance - Fringe Benefits:							
Provision for Pension Payments:							
100 Pension Contributions	7,700,000.00	7,700,000.00	-	7,054,417.53	7,054,417.53	645,582.47	91.62
Employees' Welfare Plan:							
100 Other Employee Benefits	9,462,000.00	9,462,000.00	-	7,221,067.08	7,221,067.08	2,240,932.92	76.32
Employees' Disability Benefits and Workers' Compensation Payments:							
100 Other Employee Benefits	1,590,000.00	1,590,000.00	-	1,069,069.88	1,069,069.88	520,930.12	67.24
Social Security Payments:							
100 Other Employee Benefits	2,900,000.00	2,900,000.00	-	2,384,263.16	2,384,263.16	515,736.84	82.22
Unemployment Compensation:							
100 Other Employee Benefits	95,000.00	95,000.00	-	94,340.69	94,340.69	659.31	99.31
	21,747,000.00	21,747,000.00	-	17,823,158.34	17,823,158.34	3,923,841.66	81.96
	26,347,000.00	26,148,292.55	-	19,711,950.34	19,711,950.34	6,436,342.21	75.39

CITY OF PHILADELPHIA
 AVIATION FUND
 Statement of Budget Agency Appropriation Activity by Major Class
 For the Fiscal Year Ended June 30, 2003
 (Amounts in USD)

Schedule I-N-3

Budget Agency Appropriation Class	Original Fiscal 2003 Appropriations	Final Fiscal 2003 Appropriations	Encumbrances	Expenditures (1)	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
Sinking Fund Commission:							
700 Debt Service - Principal	34,758,300.00	34,758,300.00	-	34,358,239.82	34,358,239.82	400,060.18	98.85
700 Debt Service - Interest	58,096,146.00	57,896,146.00		54,326,193.64	54,326,193.64	3,569,952.36	93.83
700 Short-Term Interest	250,000.00	450,000.00	-	-	-	450,000.00	-
	93,104,446.00	93,104,446.00	-	88,684,433.46	88,684,433.46	4,420,012.54	95.25
City Representative:							
100 Personal Services	35,020,886.00	35,020,886.00	-	28,301,202.56	28,301,202.56	6,719,683.44	80.81
200 Purchase of Services	54,779,200.00	54,779,200.00	13,683,616.51	33,570,616.38	47,254,232.89	7,524,967.11	86.26
300 Materials & Supplies	8,089,000.00	8,089,000.00	2,288,809.32	3,056,801.83	5,345,611.15	2,743,388.85	66.08
400 Equipment	5,496,000.00	5,496,000.00	259,378.82	485,699.28	745,078.10	4,750,921.90	13.56
500 Contributions, Indemnities & Taxes	3,585,977.00	3,784,684.45	-	1,686,180.42	1,686,180.42	2,098,504.03	44.55
800 Payments to Other Funds	20,052,000.00	18,886,510.00	-	4,557,425.30	4,557,425.30	14,329,084.70	24.13
900 Advances and Other Miscellaneous Payments	500,000.00	500,000.00	-	-	-	500,000.00	-
	127,523,063.00	126,556,280.45	16,231,804.65	71,657,925.77	87,889,730.42	38,666,550.03	69.45
Law:							
100 Personal Services	1,007,114.00	1,007,114.00	-	1,007,114.00	1,007,114.00	-	100.00
200 Purchase of Services	200,241.00	200,241.00	16,271.47	182,078.84	198,350.31	1,890.69	99.06
300 Materials & Supplies	10,036.00	17,805.81	5,213.19	11,543.92	16,757.11	1,048.70	94.11
400 Equipment	15,685.00	7,915.19	-	7,915.19	7,915.19	-	100.00
	1,233,076.00	1,233,076.00	21,484.66	1,208,651.95	1,230,136.61	2,939.39	99.76
Totals	291,954,000.00	291,954,000.00	24,712,461.93	211,037,275.28	235,749,737.21	56,204,262.79	80.75

NOTE:

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

AVIATION FUND
 Statement of Prior Years' Encumbrances by Budget Agency
 For the Fiscal Year Ended June 30, 2003
 (Amounts in USD)

Schedule I-N-4

Budget Agency	Balance 7-1-2002	Encumbrances (Credited) Charged to Fund Balance During Fiscal 2003	Total Prior Years' Encumbrances	Expenditures	Balance 6-30-2003
Fire	88,000.00	-	88,000.00	88,000.00	-
Public Property	9,873,330.86	(8,969,652.60)	903,678.26	903,678.26	-
Fleet Management	363,941.83	(165,931.78)	198,010.05	198,010.05	-
City Representative	17,576,027.82	(7,539,426.00)	10,036,601.82	8,573,137.90	1,463,463.92
Law	118,136.39	(68,631.66)	49,504.73	49,504.73	-
Totals	28,019,436.90	(16,743,642.04)	11,275,794.86	9,812,330.94	1,463,463.92

Part II

Capital Improvement Funds

CITY OF PHILADELPHIA
CAPITAL IMPROVEMENT FUND
Summary Statement of Capital Budget Activity
For the Fiscal Year Ended June 30, 2003
(Amounts in USD)

Schedule II-A

<u>Fund</u>	<u>Budget Year</u>	<u>Adjusted Financed Authorizations Available</u>	<u>Expenditures</u>	<u>Encumbrances 6-30-2003</u>	<u>Total Obligations</u>	<u>Authorizations Merged During the Period</u>
Capital Projects Fund:						
	2003	363,448,896.30	116,329,180.36	240,649,576.48	356,978,756.84	6,470,139.46
	2002	180,625,017.59	124,408,086.05	53,756,482.82	178,164,568.87	2,460,448.72
	2001	70,442,575.25	48,464,988.13	19,642,003.16	68,106,991.29	2,335,583.96
	2000	33,033,664.69	20,351,642.19	11,115,476.59	31,467,118.78	1,566,545.91
	1999	16,422,089.16	4,223,497.45	9,458,774.23	13,682,271.68	2,739,817.48
	1998	9,814,239.62	413,589.93	5,100,528.77	5,514,118.70	4,300,120.92
	1997	1,203,838.60	44,247.65	492,086.72	536,334.37	667,504.23
	1996	346,907.92	-	196,073.56	196,073.56	150,834.36
	1995	1,063,561.30	1,402,828.89	924,178.80	2,327,007.69	(1,263,446.39)
	1994	14,877.70	-	13,747.00	13,747.00	1,130.70
	1993	9,421.06	-	-	-	9,421.06
	1992	360,888.83	4,511.00	67,519.79	72,030.79	288,858.04
	1991	142,451.07	-	1,250.00	1,250.00	141,201.07
	1990	71,459.11	-	14,355.70	14,355.70	57,103.41
	1989	110,633.11	-	6,950.00	6,950.00	103,683.11
	1988	146,597.21	-	3,000.00	3,000.00	143,597.21
	1987	156,910.28	-	32,571.88	32,571.88	124,338.40
	1986	43,127.44	-	-	-	43,127.44
	1985	102,896.22	-	-	-	102,896.22
	1984	57,954.35	-	-	-	57,954.35
	1983	29,466.71	-	6,300.00	6,300.00	23,166.71
	1982	61,241.75	-	-	-	61,241.75
		<u>677,708,715.27</u>	<u>315,642,571.65</u>	<u>341,480,875.50</u>	<u>657,123,447.15</u>	<u>20,585,268.12</u>
Industrial and Commercial Development Fund:						
	2003	2,527,810.00	36,525.00	1,321,002.00	1,357,527.00	1,170,283.00
	2002	1,146,423.81	665,677.34	480,746.47	1,146,423.81	-
	2001	378,341.48	-	378,341.48	378,341.48	-
	1998	32,560.79	-	-	-	32,560.79
		<u>4,085,136.08</u>	<u>702,202.34</u>	<u>2,180,089.95</u>	<u>2,882,292.29</u>	<u>1,202,843.79</u>
		<u>681,793,851.35</u>	<u>316,344,773.99</u>	<u>343,660,965.45</u>	<u>660,005,739.44</u>	<u>21,788,111.91</u>

CITY OF PHILADELPHIA
CAPITAL PROJECTS FUNDS
STATEMENT OF 2003 CAPITAL BUDGET ACTIVITY
FOR THE FISCAL YEAR ENDED JUNE 30, 2003
(Amounts in USD)

Schedule II-A-1

<u>Budget Agency Purpose</u>	<u>Original Authorizations</u>	<u>Net Adjustments</u>	<u>Final Authorizations</u>	<u>Amount Not Financed</u>	<u>Net Available</u>	<u>Encumbrances 6-30-2003</u>	<u>Expenditures</u>	<u>Total Obligations</u>	<u>Unobligated Net Available 6-30-2003</u>
Mayor's Office of Information Services: Citywide Geographic Information Server-FY2001 Citywide Geographic Information Server-FY2000	352,000.00 34,000.00	- -	352,000.00 34,000.00	350,504.00 34,000.00	1,496.00 -	- -	1,496.00 -	1,496.00 -	-
	386,000.00	-	386,000.00	384,504.00	1,496.00	-	1,496.00	1,496.00	-
Office of Housing: Neighborhood Renewal: Site Improvements Site Improvements-FY2002 Site Improvements-FY2000 Site Improvements-FY1999 Site Improvements-FY1998 Site Improvements-FY1997	6,845,000.00 3,326,000.00 129,000.00 404,000.00 866,000.00 1,019,000.00	- - - - - -	6,845,000.00 3,326,000.00 129,000.00 404,000.00 866,000.00 1,019,000.00	1,200,000.00 2,826,000.00 129,000.00 402,059.00 519,353.09 974,449.00	5,645,000.00 500,000.00 - 1,941.00 346,646.91 44,551.00	4,331,873.00 174,423.00 - 1,941.00 346,646.91 44,551.00	1,313,127.00 325,577.00 - - - -	5,645,000.00 500,000.00 - 1,941.00 346,646.91 44,551.00	-
	12,589,000.00	-	12,589,000.00	6,050,861.09	6,538,138.91	4,899,434.91	1,638,704.00	6,538,138.91	-
Capital Program Office: Capital Program Office: Administration, Design, Engineering Administration, Design, Engineering-FY2002 Administration, Design, Engineering-FY2001 Administration, Design, Engineering-FY2000 Improvements to Facilities Citywide Environmental Remediation Citywide Environmental Remediation-FY2002 Citywide Environmental Remediation-FY2001 Citywide Environmental Remediation-FY1999 Underground Tanks-EPA Compliance-FY1997 Accessibility Modifications-Citywide-FY2002 Accessibility Modifications-Citywide-FY2001 Accessibility Modifications-Citywide - FY2000 ADA-Accessibility Improvements-FY1998 Accessibility Compliance-Health Facilities-FY1997 ADA-Accessibility Improvements-FY1996 ADA-Accessibility Improvements-FY1995 ADA-Accessibility Improvements-FY1994	6,770,000.00 3,603,000.00 810,000.00 669,000.00 1,750,000.00 300,000.00 150,000.00 309,000.00 39,000.00 73,000.00 100,000.00 50,000.00 89,000.00 92,000.00 23,000.00 76,000.00 16,000.00 100,000.00	- - - - - - - - - - - - - - - - - -	6,770,000.00 3,603,000.00 810,000.00 669,000.00 1,750,000.00 300,000.00 150,000.00 309,000.00 39,000.00 73,000.00 100,000.00 50,000.00 89,000.00 92,000.00 23,000.00 76,000.00 16,000.00 100,000.00	798,151.27 2,263,250.00 810,000.00 629,978.54 600,722.38 80,000.00 150,000.00 265,100.00 39,000.00 985.00 100,000.00 28,164.82 55,835.18 92,000.00 23,000.00 37,900.00 16,000.00 100,000.00	5,971,848.73 1,339,750.00 - 39,021.46 1,149,277.62 220,000.00 43,900.00 72,015.00 21,835.18 33,164.82 72,015.00 21,835.18 33,164.82 9,166.66 - 38,100.00 - -	- - - 18,428.16 680,339.75 62,513.99 39,159.83 52,250.97 21,835.18 23,998.16 19,764.03 - 9,166.66 - - 38,100.00 - -	5,971,848.73 1,339,750.00 - 20,593.30 384,503.36 157,486.01 43,900.00 72,015.00 21,835.18 33,164.82 72,015.00 21,835.18 33,164.82 - - 38,100.00 - -	- - - 39,021.46 1,064,843.11 220,000.00 - - - - - - - - - - - -	
	15,019,000.00	-	15,019,000.00	6,090,087.19	8,928,912.81	898,526.04	7,945,952.26	8,844,478.30	84,434.51

CITY OF PHILADELPHIA
CAPITAL PROJECTS FUNDS
STATEMENT OF 2003 CAPITAL BUDGET ACTIVITY
FOR THE FISCAL YEAR ENDED JUNE 30, 2003
(Amounts in USD)

Schedule II-A-1

Budget Agency Purpose	Original Authorizations	Net Adjustments	Final Authorizations	Amount Not Financed	Net Available	Encumbrances 6-30-2003	Expenditures	Total Obligations	Unobligated Net Available 6-30-2003
Protect Identification									
Managing Director's Office:									
Citywide Facilities:									
Citywide Facilities-FY2002	3,500,000.00	-	3,500,000.00	3,366,252.40	133,747.60	133,747.60	-	133,747.60	-
Citywide Facilities-FY2001	3,500,000.00	-	3,500,000.00	2,997,605.00	502,395.00	342,798.27	159,596.73	502,395.00	-
Citywide Facilities-FY2000	2,984,000.00	524,000.00 (b)	3,518,000.00	2,551,017.18	966,982.82	355,258.83	611,723.99	966,982.82	-
Citywide Facilities-FY1999	1,378,000.00	275,600.00 (b)	1,653,600.00	1,266,852.92	386,747.08	177,750.18	208,996.90	386,747.08	-
Facility Improvements-Citywide-FY1998	1,002,000.00	200,400.00 (b)	1,202,400.00	893,329.00	309,071.00	27,900.00	281,171.00	309,071.00	-
Facility Improvements-Citywide-FY1997	1,002,000.00	-	1,002,000.00	825,016.42	176,983.58	23,108.76	153,874.72	176,983.48	0.10
Facility Improvements-Citywide-FY1996	316,000.00	-	316,000.00	308,482.00	7,518.00	-	7,518.00	-	-
Integrated Case Management	38,000.00	-	38,000.00	38,000.00	-	-	-	-	-
Green Lights Lighting Upgrades	2,500,000.00	-	2,500,000.00	-	2,500,000.00	191,510.73	2,308,489.27	2,500,000.00	-
Green Lights Lighting Upgrades-FY2002	250,000.00	-	250,000.00	250,000.00	-	-	-	-	-
Green Lights Lighting Upgrades-FY2001	400,000.00	-	400,000.00	332,500.00	67,500.00	67,500.00	-	67,500.00	-
Green Lights Lighting Upgrades-FY2000	465,000.00	-	465,000.00	322,390.00	142,610.00	131,957.50	10,652.50	142,610.00	-
Green Lights Lighting Upgrades-FY2000	365,000.00	-	365,000.00	299,117.00	65,883.00	-	59,165.71	59,165.71	6,717.29
Energy Star Building Upgrades	250,000.00	291,000.00 (a)	541,000.00	541,000.00	-	-	-	-	-
Energy Star Building Upgrades-FY2002	550,000.00	-	550,000.00	423,400.00	126,600.00	126,600.00	-	126,600.00	-
Energy Star Building Upgrades-FY2001	367,000.00	-	367,000.00	125,353.00	241,647.00	48,725.10	192,921.90	241,647.00	-
Energy Star Building Upgrades-FY2000	149,000.00	-	149,000.00	80,620.95	68,379.05	-	68,379.05	68,379.05	-
Energy Cost Reduction Program-FY1999	34,000.00	-	34,000.00	30,786.81	3,213.19	-	3,213.05	3,213.05	0.14
Energy Cost Reduction Program-FY1997	244,000.00	-	244,000.00	244,000.00	-	-	-	-	-
Energy Cost Reduction Program-FY1997	161,000.00	-	161,000.00	159,989.78	1,010.22	-	1,010.22	1,010.22	-
Local Match for Transportation Grants-FY2001	200,000.00	-	200,000.00	200,000.00	-	-	-	-	-
Local Match for Transportation Grants-FY2000	925,000.00	-	925,000.00	908,694.72	16,305.28	16,305.28	-	16,305.28	-
Local Match for Transportation Grants-FY1995	4,000,000.00	-	4,000,000.00	4,000,000.00	-	-	-	-	-
	24,590,000.00	1,291,000.00	25,881,000.00	20,164,407.18	5,716,592.82	1,643,162.25	4,066,713.04	5,709,875.29	6,717.53
Police Department:									
Police Facilities:									
Computer/Communications Systems Improvements	3,720,000.00	-	3,720,000.00	3,338,080.00	381,920.00	-	381,920.00	381,920.00	-
Computer/Communications Systems Imps.-FY2002	2,900,000.00	-	2,900,000.00	1,734,511.64	1,165,488.36	1,098,524.01	66,964.35	1,165,488.36	-
Police Dept.-911 System Enhancements-FY2001	454,000.00	-	454,000.00	145.66	453,854.34	453,528.82	325.52	453,854.34	-
Computer/Communications Systems Imps.-FY1998	362,000.00	-	362,000.00	31,762.49	330,237.51	314,046.68	16,190.83	330,237.51	-
Police Department Interior/Exterior Improvements	1,660,000.00	700,000.00 (a)	2,360,000.00	2,098,552.00	261,448.00	31,448.00	230,000.00	261,448.00	-
Police Department Interior/Exterior Imps.-FY2002	535,000.00	-	535,000.00	392,218.58	142,781.42	27,879.42	114,902.00	142,781.42	-
Police Department-New Facilities-FY2001	1,983,000.00	-	1,983,000.00	387,694.28	1,595,305.72	765,774.20	829,531.52	1,595,305.72	-
Police Forensic Lab(Wister School)-Redevelop.-FY2000	5,301,000.00	-	5,301,000.00	5,301,000.00	-	-	-	-	-
Interior Renovations-FY2000	22,000.00	-	22,000.00	18,790.00	3,210.00	-	3,210.00	3,210.00	-
HVAC and Mechanical Improvements-FY2000	950,000.00	-	950,000.00	30,791.88	919,208.12	668,583.88	250,624.05	919,207.93	0.19
Police Facilities-Renovations-FY1999	213,000.00	-	213,000.00	118,673.20	94,326.80	72,050.80	22,276.00	94,326.80	-
Police Facilities-Renovations-FY1996	204,000.00	-	204,000.00	77,528.46	126,471.54	122,869.81	3,601.73	126,471.54	-

Schedule	II-A-1
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62

CITY OF PHILADELPHIA
CAPITAL PROJECTS FUNDS
STATEMENT OF 2003 CAPITAL BUDGET ACTIVITY
FOR THE FISCAL YEAR ENDED JUNE 30, 2003
(Amounts in USD)

Schedule II-A-1

Budget Agency Purpose	Original Authorizations	Net Adjustments	Final Authorizations	Amount Not Financed	Net Available	Encumbrances 6-30-2003	Expenditures	Total Obligations	Unobligated Net Available 6-30-2003
Department of Streets: City Streets and Highways:									
Center City Signal Improvements-FY1996	170,000.00	-	170,000.00	170,000.00	500,000.00	157,486.28	342,513.72	500,000.00	-
School/Pedestrian Crossing Signs and Signals	500,000.00	-	500,000.00	496,000.00	4,000.00	-	3,983.56	3,983.56	16.44
School/Pedestrian Crossing Signs and Signals-FY2002	500,000.00	-	500,000.00	410,000.00	-	-	-	-	-
Streets Department Support Facilities	410,000.00	-	410,000.00	16,000.00	500,000.00	43,558.81	456,441.19	500,000.00	-
Streets Department Support Facilities-FY2002	516,000.00	-	516,000.00	150,000.00	-	-	-	-	-
Streets Dept. Support Facilities-Renovations-FY2000	150,000.00	-	150,000.00	67,958.00	69,042.00	1,695.52	67,346.48	69,042.00	-
Streets Dept. Support Facilities-Renovations-FY1999	137,000.00	-	137,000.00	30,282.00	2,718.00	-	2,718.00	2,718.00	-
Streets Dept. Support Facilities-Renovations-FY19980	33,000.00	-	33,000.00	496,000.00	-	-	-	-	-
Highway District Office/Yard Improvements-FY1994	496,000.00	-	496,000.00	850,000.00	-	-	-	-	-
Street Lighting Improvements	250,000.00	600,000.00 (a)	850,000.00	737,079.02	-	-	-	-	-
Street Lighting-FY2002	1,000,000.00	-	1,000,000.00	-	262,920.98	262,920.98	-	262,920.98	-
Street Lighting-FY2001	500,000.00	-	500,000.00	-	500,000.00	389,745.60	110,254.40	500,000.00	-
Street Lighting-FY2000	732,000.00	-	732,000.00	300.00	731,700.00	366,893.34	364,806.66	731,700.00	-
Street Lighting-FY1999	76,000.00	-	76,000.00	954.40	75,045.60	-	75,045.60	75,045.60	-
Street Lighting-FY1997	100,000.00	-	100,000.00	100,000.00	-	-	-	-	-
Street Lighting-FY1994	240,000.00	-	240,000.00	239,320.16	679.84	-	-	-	679.84
Kelly Drive Street Light Modernization-FY1998	139,000.00	-	139,000.00	111,400.00	27,600.00	27,600.00	-	27,600.00	-
Fluorescent Yellow-Green School and Pedestrian Signs	150,000.00	-	150,000.00	100,005.80	49,994.20	-	49,994.20	49,994.20	-
Broad and Erie Intermodal Improvements-FY2002	3,300,000.00	-	3,300,000.00	3,300,000.00	-	-	-	-	-
Broad and Erie Intermodal Improvements-FY2000	1,765,000.00	-	1,765,000.00	1,649,000.00	116,000.00	116,000.00	-	116,000.00	-
Broad and Erie Intermodal Improvements-FY1994	147,000.00	-	147,000.00	147,000.00	-	-	-	-	-
West Bank Greenway-FY2002	2,300,000.00	-	2,300,000.00	2,300,000.00	-	-	-	-	-
West Bank Greenway-FY2000	768,000.00	-	768,000.00	768,000.00	-	-	-	-	-
Chestnut Street Reconstruction-FY1999	6,936,000.00	-	6,936,000.00	6,803,258.00	132,742.00	-	-	-	132,742.00
Chestnut Street Reconstruction-FY2000	7,407,000.00	-	6,400,373.00	6,400,373.00	-	-	-	-	-
Chestnut Street Reconstruction-FY1998	1,222,000.00	(1,006,627.00) (b)	572,415.00	572,415.00	-	-	-	-	-
Chestnut Street Reconstruction-FY1996	179,000.00	-	179,000.00	142.00	178,858.00	-	-	-	178,858.00
Chestnut Street Reconstruction-FY1994	245,000.00	-	245,000.00	242,000.00	3,000.00	-	-	-	3,000.00
Center City Streetscape/Sidewalk Rehabilitation-FY1996	320,000.00	-	320,000.00	320,000.00	-	-	-	-	-
26th Street Gateway Improvements-FY1994	100,000.00	-	100,000.00	100,000.00	-	-	-	-	-
Bridge/Tunnel Improvement-FY 2000	1,500,000.00	(1,500,000.00) (b)	-	-	-	-	-	-	-
Schuylkill River Park-FY1999	3,360,000.00	-	3,360,000.00	3,360,000.00	-	-	-	-	-
Schuylkill River Park-FY1998	500,000.00	-	500,000.00	500,000.00	-	-	-	-	-
North Philadelphia Station Area Improvements-FY1996	356,000.00	-	356,000.00	356,000.00	-	-	-	-	-
North Philadelphia Station Area Improvements-FY1994	100,000.00	-	100,000.00	100,000.00	-	-	-	-	-
Delaware Avenue Extension-Bridesburg-FY2000	4,870,000.00	-	4,870,000.00	4,870,000.00	-	-	-	-	-
Bicycle Network Plan-FY2001	312,000.00	-	312,000.00	312,000.00	-	-	-	-	-
Informational Technologies Infrastructure-FY2000	650,000.00	(150,000.00) (b)	500,000.00	500,000.00	-	-	-	-	-
Informational Technologies Infrastructure-FY1998	100,000.00	(6,989.00) (b)	93,011.00	93,011.00	-	-	-	-	-
Byberry Road Bridge and Approaches-FY1996	400,000.00	-	400,000.00	400,000.00	-	-	-	-	-
Main Street/Ridge Ave.-Intersection Imps.-FY2001	600,000.00	-	600,000.00	600,000.00	-	-	-	-	-
Main Street/Ridge Ave.-FY1998	100,000.00	-	100,000.00	100,000.00	-	-	-	-	-

CITY OF PHILADELPHIA
CAPITAL PROJECTS FUNDS
STATEMENT OF 2003 CAPITAL BUDGET ACTIVITY
FOR THE FISCAL YEAR ENDED JUNE 30, 2003
(Amounts in USD)

Schedule II-A-1

<u>Budget Agency</u> <u>Purpose</u> <u>Project Identification</u>	<u>Original</u> <u>Authorizations</u>	<u>Net</u> <u>Adjustments</u>	<u>Final</u> <u>Authorizations</u>	<u>Amount</u> <u>Not Financed</u>	<u>Net</u> <u>Available</u>	<u>Encumbrances</u> <u>6-30-2003</u>	<u>Expenditures</u>	<u>Total</u> <u>Obligations</u>	<u>Unobligated</u> <u>Net Available</u> <u>6-30-2003</u>
Department of Streets: City Streets and Highways: Philadelphia Auto Mail-Improvements Philadelphia Auto Mail-Improvements-FY2002	927,000.00 1,300,000.00 197,454,000.00	- - 600,000.00	927,000.00 1,300,000.00 198,054,000.00	927,000.00 1,300,000.00 155,007,216.95	- - 43,046,783.05	- - 29,933,807.09	- - 12,781,478.28	- - 42,715,285.37	- - 331,497.68
Sanitation Facilities: Modernization of Various Sanitation Facilities Modernization of Various Sanitation Facilities-FY2002 Sanitation Facilities-Improvements-FY2001 Sanitation Facilities-Improvements-FY2000 Sanitation Facilities-Improvements-FY1999 Sanitation Facilities-Improvements-FY1998	420,000.00 500,000.00 18,000.00 475,000.00 124,000.00 567,000.00 2,104,000.00 199,558,000.00	- - - - - - 600,000.00	420,000.00 500,000.00 18,000.00 475,000.00 124,000.00 567,000.00 2,104,000.00 200,158,000.00	70,000.00 227,703.91 870.00 246.00 60,250.00 444,203.08 803,272.99 155,810,489.94	350,000.00 272,296.09 17,130.00 474,754.00 63,750.00 122,796.92 1,300,727.01 44,347,510.06	350,000.00 113,795.83 17,130.00 373,574.00 10,000.00 69,069.91 933,569.74 30,867,376.83	- 158,500.26 - 101,180.00 53,750.00 53,727.01 367,157.27 13,148,635.55	350,000.00 272,296.09 17,130.00 474,754.00 63,750.00 122,796.92 1,300,727.01 44,016,012.38	- - - - - - - 331,497.68
Fire Department: Fire Facilities: Fire Department Computer System Improvements Fire Dept. Computer System Improvements-FY2002 Fire Dept. Computer System Improvements-FY2001 Computer Aided Dispatch System Upgrade-FY1995 Fire Department Interior/Exterior Renovations Fire Department Roof Replacements-FY2001 Roof Replacements-FY2000 Fire Department Interior Renovations-FY2001 Interior Renovations-FY2000 HVAC and Mechanical Renovations-FY2001 HVAC and Mechanical Renovations-FY2000 North Phila. Fire Facilities-Assess./Design-FY1999 Fire Facilities-Critical Renovations-FY1999 Fire Department Interior/Exterior Renovations-FY2002	925,000.00 460,000.00 150,000.00 121,000.00 900,000.00 65,000.00 5,000.00 213,000.00 263,000.00 170,000.00 310,000.00 100,000.00 237,000.00 1,349,000.00 5,268,000.00	- - - - - - - - - - - - - - -	925,000.00 460,000.00 150,000.00 121,000.00 900,000.00 65,000.00 5,000.00 213,000.00 263,000.00 170,000.00 310,000.00 100,000.00 237,000.00 1,349,000.00 5,268,000.00	925,000.00 272,882.00 139,518.00 121,000.00 383,200.00 15,000.00 5,000.00 114,300.00 1,318.91 170,000.00 289,790.50 79,790.51 168,790.00 996,089.67 3,681,679.59	- 187,118.00 10,482.00 - 516,800.00 50,000.00 - 98,700.00 261,681.09 - 20,209.50 20,209.49 68,210.00 352,910.33 1,586,320.41	- 64,815.14 3,930.00 - 384,671.23 4,375.00 - 61,200.00 20,987.07 - - - 58,317.20 160,446.14 758,741.78	- 122,302.86 6,552.00 - 132,128.77 45,625.00 - 37,500.00 240,694.02 - 20,209.50 20,209.49 9,892.80 192,464.19 827,578.63	- 187,118.00 10,482.00 - 516,800.00 50,000.00 - 98,700.00 261,681.09 - 20,209.50 20,209.49 68,210.00 352,910.33 1,586,320.41	- - - - - - - - -

CITY OF PHILADELPHIA
CAPITAL PROJECTS FUNDS
STATEMENT OF 2003 CAPITAL BUDGET ACTIVITY
FOR THE FISCAL YEAR ENDED JUNE 30, 2003
(Amounts in USD)

Schedule II-A-1

Budget Agency Purpose	Original Authorizations	Net Adjustments	Final Authorizations	Amount Not Financed	Net Available	Encumbrances 6-30-2003	Expenditures	Total Obligations	Unobligated Net Available 6-30-2003
Department of Public Health:									
Health Facilities:									
Health Facility Renovations	820,000.00	-	820,000.00	570,000.00	250,000.00	250,000.00	-	250,000.00	-
Health Facility Renovations-FY2002	1,602,000.00	-	1,602,000.00	352,555.00	1,249,445.00	761,947.10	487,497.90	1,249,445.00	-
Health Facility Renovations-FY2001	125,000.00	-	125,000.00	74,925.80	50,074.20	30,500.00	19,574.20	50,074.20	-
Health Facility Renovations-FY2000	694,000.00	-	694,000.00	442,036.35	251,963.65	76,665.30	38,911.15	115,576.45	136,387.20
Health Facility Renovations-FY1999	48,000.00	-	48,000.00	229.93	47,770.07	11,114.07	36,656.00	47,770.07	-
Health Centers-Improvements-FY1997	17,000.00	-	17,000.00	123.72	16,876.28	8,438.14	8,438.14	16,876.28	-
Health Administration Building	80,000.00	-	80,000.00	660.00	17,340.00	17,340.00	-	17,340.00	-
Health Administration Building Renovations-FY2002	18,000.00	-	18,000.00	8,760.00	11,240.00	11,240.00	-	11,240.00	-
Health Administration Building-FY1999	20,000.00	-	20,000.00	1,900,000.00	-	-	-	-	-
Equipment and Renovations-Philadelphia Nursing Home	1,900,000.00	-	1,900,000.00	1,900,000.00	-	-	-	-	-
Philadelphia Nursing Home Equip./Renovations-FY2002	1,900,000.00	-	1,900,000.00	1,806,000.00	54,000.00	17,104.83	36,895.17	54,000.00	-
Philadelphia Nursing Home Equip./Renovations-FY2001	1,860,000.00	-	1,860,000.00	1,000,000.00	-	-	-	-	-
Health Department Equipment and Renovations	1,000,000.00	-	1,000,000.00	275,825.23	724,174.77	428,905.87	246,093.88	674,999.75	49,175.02
Health Department Equipment and Renovations-FY2002	1,000,000.00	-	1,000,000.00	8,411,116.03	2,672,883.97	1,613,255.31	874,066.44	2,487,321.75	185,562.22
	11,084,000.00	-	11,084,000.00						
Department of Recreation:									
Sports and Cultural Facilities:									
Cultural Facilities	600,000.00	-	600,000.00	600,000.00	-	-	-	-	-
Cultural Facilities-FY2002	100,000.00	-	100,000.00	100,000.00	-	-	-	-	-
Cultural Facilities-FY2001	276,000.00	-	276,000.00	237,000.00	39,000.00	-	39,000.00	39,000.00	-
Cultural Facilities-FY2000	265,000.00	-	265,000.00	190,000.00	75,000.00	-	75,000.00	75,000.00	-
Cultural Facilities-FY1999	2,034,000.00	-	2,034,000.00	2,034,000.00	-	-	-	-	-
Cultural Facilities-FY1998	210,000.00	-	210,000.00	210,000.00	-	-	-	-	-
Veterans Stadium-Renovations per Bill 82-FY2001	32,428,000.00	-	32,428,000.00	31,491,997.50	936,002.50	-	936,002.50	936,002.50	-
Fort Mifflin-Renovations-FY1996	35,000.00	-	35,000.00	500.00	34,500.00	-	34,500.00	34,500.00	-
Atwater Kent Museum-Renovations-FY1994	75,000.00	-	75,000.00	75,000.00	-	-	-	-	-
	36,023,000.00	-	36,023,000.00	34,938,497.50	1,084,502.50	-	1,084,502.50	1,084,502.50	-
Play Facilities:									
Improvements to Existing Facilities	10,500,000.00	-	10,500,000.00	9,670,582.81	829,417.19	601,447.50	227,969.69	829,417.19	-
Improvements to Existing Facilities-FY2002	10,245,000.00	-	10,245,000.00	8,305,927.12	1,939,072.88	1,082,041.94	857,030.94	1,939,072.88	-
Improvements to Existing Facilities-FY2001	7,076,000.00	-	7,076,000.00	5,390,980.92	1,685,019.08	1,033,234.39	651,784.69	1,685,019.08	-
Improvements to Existing Facilities-FY1999	4,066,000.00	-	4,066,000.00	3,857,000.00	209,000.00	159,000.00	50,000.00	209,000.00	-
Improvements to Existing Facilities-FY1998	1,674,000.00	-	1,674,000.00	1,599,000.00	75,000.00	75,000.00	-	75,000.00	-

CITY OF PHILADELPHIA
CAPITAL PROJECTS FUNDS
STATEMENT OF 2003 CAPITAL BUDGET ACTIVITY
FOR THE FISCAL YEAR ENDED JUNE 30, 2003
(Amounts in USD)

Schedule II-A-1

<u>Budget Agency Purpose</u>	<u>Original Authorizations</u>	<u>Net Adjustments</u>	<u>Final Authorizations</u>	<u>Amount Not Financed</u>	<u>Net Available</u>	<u>Encumbrances 6-30-2003</u>	<u>Expenditures</u>	<u>Total Obligations</u>	<u>Unobligated Net Available 6-30-2003</u>
Department of Recreation:									
Play Facilities:									
Improvements to Existing Facilities-FY1997	203,000.00	-	203,000.00	203,000.00	-	-	-	-	-
Improvements to Existing Facilities-FY1996	223,000.00	-	223,000.00	221,000.00	2,000.00	2,000.00	-	2,000.00	-
Improvements to Existing Facilities-FY1995	750,000.00	-	750,000.00	713,638.53	36,361.47	25,000.00	11,361.47	36,361.47	-
Improvements to Existing Facilities-FY1994	123,000.00	-	123,000.00	123,000.00	-	-	-	-	-
Improvements to Existing Facilities-Life Safety Systems	500,000.00	-	500,000.00	398,332.00	101,668.00	47,522.86	54,145.14	101,668.00	-
Improvements to Existing Facilities-Fire/Safety/Security Systems-FY1995	6,000.00	-	6,000.00	-	-	-	-	-	-
Improvements to Existing Facilities-Fire/Safety/Security Systems-FY1994	300,000.00	-	300,000.00	300,000.00	-	-	-	-	-
Improvements to Existing Fac.-Infrastructure	200,000.00	-	200,000.00	200,000.00	-	-	-	-	-
Improvements to Existing Fac.-Site Imps.-FY2000	300,000.00	-	300,000.00	218,108.00	81,892.00	14,334.65	67,557.35	81,892.00	-
Improvements to Existing Fac.-Site Renovations-FY1995	7,124,000.00	-	7,124,000.00	5,940,293.36	1,183,706.64	970,858.95	212,847.69	1,183,706.64	-
Improvements to Existing Fac.-Site Renovations-FY1994	125,000.00	-	125,000.00	114,479.13	10,520.87	10,520.87	-	10,520.87	-
Improvements to Existing Fac.-Site Renovations-FY1995	105,000.00	-	105,000.00	105,000.00	-	-	-	-	-
Improvements to Existing Fac.-Outdoor Lighting-FY1995	4,000.00	-	4,000.00	4,000.00	-	-	-	-	-
Improvements to Existing Fac.-Bldg. Renovations-FY95	30,000.00	-	30,000.00	30,000.00	-	-	-	-	-
Improvements to Existing Fac.-Swimming Pools	50,000.00	-	50,000.00	50,000.00	-	-	-	-	-
Improvements to Existing Fac.-Swimming Pools-FY2002	900,000.00	-	900,000.00	900,000.00	-	-	-	-	-
Improvements to Existing Fac.-Swimming Pools-FY2001	550,000.00	-	550,000.00	-	550,000.00	260,475.76	289,524.24	550,000.00	-
Improvements to Existing Fac.-Swimming Pools-FY2000	500,000.00	-	500,000.00	-	500,000.00	-	500,000.00	500,000.00	-
Improvements to Existing Fac.-Swimming Pools-FY1998	110,000.00	-	110,000.00	-	110,000.00	107,430.08	2,569.92	110,000.00	-
Improvements to Existing Fac.-Swimming Pools-FY1995	100,000.00	-	100,000.00	100,000.00	-	-	-	-	-
Improvements to Existing Fac.-Swimming Pools-FY1994	56,000.00	-	56,000.00	56,000.00	-	-	-	-	-
State Funded Recreation Improvements	2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	-	-
State Funded Recreation Improvements-FY2002	4,075,000.00	-	4,075,000.00	3,080,000.00	995,000.00	995,000.00	-	995,000.00	-
State Funded Recreation Improvements-FY2001	800,000.00	-	800,000.00	800,000.00	-	-	-	-	-
State Funded Recreation Improvements-FY1999	1,200,000.00	-	1,200,000.00	1,200,000.00	-	-	-	-	-
State Funded Recreation Improvements-FY1996	50,000.00	-	50,000.00	50,000.00	-	-	-	-	-
Ice Rink Renovations-FY2002	500,000.00	-	500,000.00	500,000.00	-	-	-	-	-
Ice Rink Renovations-FY2001	550,000.00	-	550,000.00	550,000.00	-	-	-	-	-
Cione Playground-Remediation/Improvements-FY 2001	388,000.00	-	388,000.00	388,000.00	-	-	-	-	-
New Northeast Community Center-FY2000	2,600,000.00	-	2,600,000.00	2,218,113.00	381,887.00	327,604.00	54,283.00	381,887.00	-
Lonnie Young Recreation Center-FY1999	500,000.00	-	500,000.00	500,000.00	-	-	-	-	-
Administration, Design and Engineering-FY2002	270,000.00	-	270,000.00	270,000.00	-	-	-	-	-
Administration, Design and Engineering-FY2001	1,380,000.00	-	1,380,000.00	1,367,500.00	12,500.00	4,375.00	8,125.00	12,500.00	-
Administration, Design and Engineering-FY2000	487,000.00	-	487,000.00	304,000.00	183,000.00	104,687.46	78,312.54	183,000.00	-
Administration, Design and Engineering-FY1999	512,000.00	-	512,000.00	420,514.99	91,485.01	44,300.00	47,185.01	91,485.01	-
Administration, Design and Engineering-FY1998	132,000.00	-	132,000.00	719.00	131,281.00	-	131,281.00	131,281.00	-
	61,264,000.00	-	61,264,000.00	52,155,188.86	9,108,811.14	5,864,833.46	3,243,977.68	9,108,811.14	-

CITY OF PHILADELPHIA
CAPITAL PROJECTS FUNDS
STATEMENT OF 2003 CAPITAL BUDGET ACTIVITY
FOR THE FISCAL YEAR ENDED JUNE 30, 2003
(Amounts in USD)

Schedule II-A-1

<u>Budget Agency</u> <u>Purpose</u> <u>Project Identification</u>	<u>Original</u> <u>Authorizations</u>	<u>Net</u> <u>Adjustments</u>	<u>Final</u> <u>Authorizations</u>	<u>Amount</u> <u>Not Financed</u>	<u>Net</u> <u>Available</u>	<u>Encumbrances</u> <u>6-30-2003</u>	<u>Expenditures</u>	<u>Total</u> <u>Obligations</u>	<u>Unobligated</u> <u>Net Available</u> <u>6-30-2003</u>
Fairmount Park Commission:									
Fairmount Park Facilities:									
Historic Building Improvements	1,570,000.00	-	1,570,000.00	1,485,666.00	84,334.00	31,418.00	52,916.00	84,334.00	-
Historic Buildings Improvements-FY2002	511,000.00	-	511,000.00	268,157.17	242,842.83	141,022.83	101,820.00	242,842.83	-
Historic Buildings Improvements-FY2001	1,735,000.00	-	1,735,000.00	1,656,457.26	78,542.74	11,747.24	66,795.50	78,542.74	-
Historic Buildings Improvements-FY2000	652,000.00	-	652,000.00	577,000.00	75,000.00	70,864.00	4,136.00	75,000.00	-
Historic Buildings Improvements-FY1998	85,000.00	-	85,000.00	85,000.00	-	-	-	-	-
Building Improvements	655,000.00	-	655,000.00	254,574.00	400,426.00	335,384.88	65,041.12	400,426.00	-
Building Improvements-FY2002	459,000.00	-	459,000.00	180,000.00	279,000.00	279,000.00	-	279,000.00	-
Building Improvements-FY2001	100,000.00	-	100,000.00	-	100,000.00	81,220.00	18,779.95	99,999.95	0.05
Building Improvements-FY2000	189,000.00	-	189,000.00	37,330.00	151,670.00	86,158.70	65,511.30	151,670.00	-
Building Improvements-FY1999	93,000.00	-	93,000.00	48,470.00	44,530.00	21,517.00	23,013.00	44,530.00	-
Facility Improvements	1,550,000.00	-	1,550,000.00	1,550,000.00	-	-	-	-	-
Facility Improvements-FY2002	5,000.00	-	5,000.00	5,000.00	-	-	-	-	-
Facility Improvements-FY2001	400,000.00	-	400,000.00	400,000.00	-	-	-	-	-
Parkwide Facilities Improvements-FY2000	663,000.00	-	663,000.00	611,213.60	51,786.40	-	51,786.30	51,786.30	0.10
Parkwide Facilities Improvements-FY1999	253,000.00	-	253,000.00	243,438.58	9,561.42	-	9,561.42	9,561.42	-
Parkwide Facilities Improvements-FY1996	23,000.00	-	23,000.00	949.00	22,051.00	15,809.50	6,241.50	22,051.00	-
Park Cultural and Educational Facilities-FY1997	39,000.00	-	39,000.00	39,000.00	-	-	-	-	-
Roadways, Footways and Parking	575,000.00	-	575,000.00	255,140.00	319,860.00	58,311.78	261,548.22	319,860.00	-
Roadways, Footways and Parking-FY2002	1,294,000.00	-	1,294,000.00	174,860.00	1,119,140.00	139,027.43	980,112.57	1,119,140.00	-
Cobbs Creek Recreation Path-FY2000	440,000.00	-	440,000.00	440,000.00	-	-	-	-	-
Cobbs Creek Recreation Path-FY1998	1,273,000.00	-	1,273,000.00	1,260,867.61	12,132.39	-	12,132.39	12,132.39	-
Parkside Improvements-Growing Greener Grants	1,045,000.00	-	1,045,000.00	1,045,000.00	-	-	-	-	-
Parkside Improvements-FY2002	1,538,000.00	-	1,538,000.00	1,529,200.00	8,800.00	8,800.00	-	8,800.00	-
Park and Street Trees	300,000.00	-	300,000.00	300,000.00	-	-	-	-	-
Parkland-Site Improvements	200,000.00	-	200,000.00	54,700.00	145,300.00	-	145,300.00	145,300.00	-
Parkland-Site Improvements-FY2002	3,331,000.00	-	3,331,000.00	2,543,870.88	787,129.12	403,508.09	383,621.03	787,129.12	-
Parkland-Site Improvements-FY2001	166,000.00	-	166,000.00	43,788.25	122,211.75	-	122,211.75	122,211.75	-
Parkland-Site Improvements-FY2000	160,000.00	-	160,000.00	160,000.00	-	-	-	-	-
Parkland-Site Improvements-FY1999	25,000.00	-	25,000.00	25,000.00	-	-	-	-	-
Parkland-Site Improvements-FY1997	80,000.00	-	80,000.00	80,000.00	-	-	-	-	-
Historic Square Improvements-FY2000	27,000.00	-	27,000.00	27,000.00	-	-	-	-	-
Historic Square Improvements-FY1999	6,000.00	-	6,000.00	6,000.00	-	-	-	-	-
Manayunk Canal Improvements-FY2001	2,000,000.00	-	2,000,000.00	381,000.00	1,619,000.00	1,291,999.00	327,001.00	1,619,000.00	-
Manayunk Canal Restoration-FY2000	2,732,000.00	-	2,732,000.00	2,681,000.00	51,000.00	-	51,000.00	51,000.00	-
Manayunk Recreation Path-FY2000	926,000.00	-	926,000.00	926,000.00	-	-	-	-	-
ISTEA Grant-Manayunk Canal Pathway-FY1994	776,000.00	-	776,000.00	776,000.00	-	-	-	-	-
Athletic and Play Area Improvements-FY2002	155,000.00	-	155,000.00	65,134.00	89,866.00	-	89,866.00	89,866.00	-
Athletic and Play Area Improvements-FY2001	225,000.00	-	225,000.00	180,479.22	44,520.78	11,395.18	33,125.60	44,520.78	-
Capital Program Administration-FY1998	69,000.00	-	69,000.00	69,000.00	-	-	-	-	-
Capital Program Administration-FY1997	48,000.00	-	48,000.00	48,000.00	-	-	-	-	-

CITY OF PHILADELPHIA
CAPITAL PROJECTS FUNDS
STATEMENT OF 2003 CAPITAL BUDGET ACTIVITY
FOR THE FISCAL YEAR ENDED JUNE 30, 2003
(Amounts in USD)

Schedule II-A-1

<u>Budget Agency</u> <u>Purpose</u> <u>Project Identification</u>	<u>Original</u> <u>Authorizations</u>	<u>Net</u> <u>Adjustments</u>	<u>Final</u> <u>Authorizations</u>	<u>Amount</u> <u>Not Financed</u>	<u>Net</u> <u>Available</u>	<u>Encumbrances</u> <u>6-30-2003</u>	<u>Expenditures</u>	<u>Total</u> <u>Obligations</u>	<u>Unobligated</u> <u>Net Available</u> <u>6-30-2003</u>
Fairmount Park Commission: Fairmount Park Facilities: Capital Program Administration-FY1996 Schuylkill River Park-FY1999 Washington Monument Restoration-FY1998	4,000.00 1,000,000.00 11,000.00	- - -	4,000.00 1,000,000.00 11,000.00	4,000.00 1,000,000.00 11,000.00	- - -	- - -	- - -	- - -	- - -
	27,388,000.00	-	27,388,000.00	21,529,295.57	5,858,704.43	2,987,183.63	2,871,520.65	5,858,704.28	0.15
Art Museum: Building Rehabilitation Building Rehabilitation-FY2002 Building Rehabilitation-FY2001 Building Rehabilitation-FY2000 Bldg. Renovations/Fire, Life Safety Imps.-FY1999 Building Renovations-FY1998 Fire, Life Safety and Other Improvements-FY1998 Fire, Life Safety and Other Improvements-FY1996 Fire, Life Safety and Other Improvements-FY1995 Handicapped Access-FY1995 Heating System Renovation-FY1995 Critical Renovations-FY1994 Exterior/Site Improvements-FY1998 Reliance Building Renovations Reliance Building Renovations-FY2002 Reliance Building Renovations-FY2001	1,000,000.00 1,000,000.00 2,000,000.00 5,165,000.00 2,174,000.00 260,000.00 450,000.00 468,000.00 700,000.00 230,000.00 16,000.00 305,000.00 105,000.00 1,424,000.00 1,040,000.00 1,134,000.00	- - - - - - - - - - - - - - - -	1,000,000.00 1,000,000.00 2,000,000.00 5,165,000.00 2,174,000.00 260,000.00 450,000.00 468,000.00 700,000.00 230,000.00 16,000.00 305,000.00 105,000.00 1,424,000.00 1,040,000.00 1,134,000.00	1,000,000.00 1,000,000.00 2,000,000.00 4,812,466.00 2,174,000.00 260,000.00 450,000.00 468,000.00 600,000.00 230,000.00 6,000.00 305,000.00 105,000.00 1,424,000.00 1,040,000.00 1,113,202.84	- - - 352,534.00 - - - - 100,000.00 - 10,000.00 - - - - 20,797.16	- - - 288,338.00 - - - - 52,246.00 - - - - - - -	- - - 64,196.00 - - - - 47,754.00 - 10,000.00 - - - - - 20,797.16	- - - 352,534.00 - - - - 100,000.00 - 10,000.00 - - - - - 20,797.16	- - - - - - - - - - - - - - - -
	17,471,000.00	-	17,471,000.00	16,987,668.84	483,331.16	340,584.00	142,747.16	483,331.16	-
Zoological Garden: Phila. Zoo Facility and Infrastructure Improvements Phila. Zoo Facility and Infrastructure Improvements-FY2 Phila. Zoo Facility and Infrastructure Improvements-FY2 Phila. Zoo Facility and Infrastructure Improvements-FY2 Phila. Zoo Facilities and Utilities-Improvements-FY1999 Philadelphia Zoo-Handicapped Accessibility-FY1995 Philadelphia Zoo-Utility Replacement-FY1994	3,970,000.00 1,333,000.00 1,880,000.00 427,000.00 16,000.00 82,000.00 388,000.00	- - - - - - -	3,970,000.00 1,333,000.00 1,880,000.00 427,000.00 16,000.00 82,000.00 388,000.00	3,882,146.00 1,077,844.74 790,697.99 250,702.00 12,477.08 8,660.00 550.00	87,854.00 255,155.26 1,089,302.01 176,298.00 3,522.92 73,340.00 387,450.00	54,369.50 69,831.28 413,717.06 74,055.08 863.16 -	33,484.50 185,323.98 675,584.95 102,242.92 2,659.76 73,340.00 303,852.02	87,854.00 255,155.26 1,089,302.01 176,298.00 3,522.92 73,340.00 387,450.00	- - - - - - -
	8,096,000.00	-	8,096,000.00	6,023,077.81	2,072,922.19	696,434.06	1,376,488.13	2,072,922.19	-
	150,242,000.00	-	150,242,000.00	131,633,728.58	18,608,271.42	9,889,035.15	8,719,236.12	18,608,271.27	0.15

CITY OF PHILADELPHIA
CAPITAL PROJECTS FUNDS
STATEMENT OF 2003 CAPITAL BUDGET ACTIVITY
FOR THE FISCAL YEAR ENDED JUNE 30, 2003
(Amounts in USD)

Schedule II-A-1

<u>Budget Agency</u>	<u>Purpose</u>	<u>Protect Identification</u>	<u>Original Authorizations</u>	<u>Net Adjustments</u>	<u>Final Authorizations</u>	<u>Amount Not Financed</u>	<u>Net Available</u>	<u>Encumbrances 6-30-2003</u>	<u>Expenditures</u>	<u>Total Obligations</u>	<u>Unobligated Net Available 6-30-2003</u>
Department of Public Property:											
Buildings and Facilities:											
	City Hall Renovations		5,000,000.00	-	5,000,000.00	4,548,995.14	451,004.86	451,004.86	-	451,004.86	-
	City Hall Renovations-FY2002		8,148,000.00	-	8,148,000.00	27,973.55	8,120,026.45	5,871,753.98	2,248,272.47	8,120,026.45	-
	City Hall Renovations-FY2001		150,000.00	-	150,000.00	98,485.00	51,515.00	32,030.25	19,484.75	51,515.00	-
	City Hall Renovations-FY2000		138,000.00	-	138,000.00	138,000.00	-	-	-	-	-
	City Hall Renovations-FY1998		4,211,000.00	-	4,211,000.00	634,955.31	3,576,044.69	3,568,044.69	8,000.00	3,576,044.69	-
	City Hall Renovations-FY1995		2,276,000.00	-	2,276,000.00	2,239,070.06	36,929.94	36,929.94	-	36,929.94	-
	City Hall Renovations-FY1994		763,000.00	-	763,000.00	525,729.94	237,270.06	208,542.06	28,728.00	237,270.06	-
	Family Court Renovations		2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	-	-
	Family Court Renovations-FY2001		1,000,000.00	-	1,000,000.00	486,307.85	513,692.15	402,009.64	111,682.51	513,692.15	-
	Family Court Renovations-FY2000		271,000.00	-	271,000.00	271,000.00	-	-	-	-	-
	Triplex Facilities Improvements		200,000.00	-	200,000.00	170,000.00	30,000.00	1,850.00	28,150.00	30,000.00	-
	Triplex Facilities Improvements-FY2002		30,000.00	-	30,000.00	2,050.00	27,950.00	27,950.00	-	27,950.00	-
	Triplex Facilities Improvements-FY2001		60,000.00	-	60,000.00	60,000.00	-	-	-	-	-
	Municipal Buildings Improvements-FY2002		20,000.00	-	20,000.00	20,000.00	-	-	-	-	-
	Municipal Services Building-FY1999		304,000.00	-	304,000.00	81,712.25	222,287.75	8,850.71	213,437.04	222,287.75	-
	Dilworth Plaza Fountain Restoration-FY2000		7,000.00	-	7,000.00	7,000.00	-	-	-	-	-
	Municipal Buildings Security		-	7,890,000.00 (a)	7,890,000.00	7,890,000.00	-	-	-	-	-
	Buildings and Facilities Improvements		200,000.00	901,000.00 (a)	1,101,000.00	855,799.97	245,200.03	177,764.11	67,435.92	245,200.03	-
	Sports Complex - Land Acquisition-FY2001		77,806,000.00	-	77,806,000.00	77,806,000.00	-	-	-	-	-
	Chinatown Gate Restoration-FY2001		180,000.00	-	180,000.00	31,000.00	149,000.00	149,000.00	-	149,000.00	-
	Chinatown Gate Restoration-FY2000		225,000.00	-	225,000.00	-	225,000.00	225,000.00	-	225,000.00	-
	Stabilization of 1727 Mt. Vernon Street-FY1999		47,000.00	-	47,000.00	7,230.00	39,770.00	-	-	-	39,770.00
	Eastern State Penitentiary Renovations-FY1999		5,017,000.00	-	5,017,000.00	4,099,922.54	917,077.46	165,541.50	751,535.50	917,077.00	0.46
	Richmond Sr. Citizen Ctr. Renovations-FY1998		95,000.00	-	95,000.00	460.00	94,540.00	-	-	-	94,540.00
	Installation of Public Restrooms-FY1995		155,000.00	-	155,000.00	155,000.00	-	-	-	-	-
			108,303,000.00	8,791,000.00	117,094,000.00	102,156,691.61	14,937,308.39	11,326,271.74	3,476,726.19	14,802,997.93	134,310.46
Communications:											
	Communications		1,460,000.00	-	1,460,000.00	1,049,150.00	410,850.00	410,850.00	-	410,850.00	-
	New 800 Megahertz Radio Comm. System-FY2002		3,840,000.00	-	3,840,000.00	813,970.72	3,026,029.28	1,206,649.26	1,819,380.02	3,026,029.28	-
	New 800 Megahertz Radio Comm. System-FY2001		2,323,000.00	-	2,323,000.00	2,195,293.82	127,706.18	100,404.56	27,301.62	127,706.18	-
	New Citywide 800 Megahertz Radio System-FY1996		183,000.00	-	183,000.00	183,000.00	-	-	-	-	-
	Telecommunications Infrastructure Upgrade-FY2002		300,000.00	-	300,000.00	300,000.00	-	-	-	-	-
	Telecommunications Infrastructure Upgrade-FY2001		257,000.00	-	257,000.00	257,000.00	-	-	-	-	-
	Radio Tower Rehabilitation Project-FY1999		24,000.00	-	24,000.00	24,000.00	-	-	-	-	-
	Radio Towers-FY1998		300,000.00	-	300,000.00	300,000.00	-	-	-	-	-
			8,687,000.00	-	8,687,000.00	5,122,414.54	3,564,585.46	1,717,903.82	1,846,681.64	3,564,585.46	-

CITY OF PHILADELPHIA
CAPITAL PROJECTS FUNDS
STATEMENT OF 2003 CAPITAL BUDGET ACTIVITY
FOR THE FISCAL YEAR ENDED JUNE 30, 2003
(Amounts in USD)

Schedule II-A-1

<u>Budget Agency Purpose</u>	<u>Original Authorizations</u>	<u>Net Adjustments</u>	<u>Final Authorizations</u>	<u>Amount Not Financed</u>	<u>Net Available</u>	<u>Encumbrances 6-30-2003</u>	<u>Expenditures</u>	<u>Total Obligations</u>	<u>Unobligated Net Available 6-30-2003</u>
Department of Public Property:									
Transit Facilities:									
SEPTA Station and Parking Improvements	1,808,000.00	-	1,808,000.00	1,808,000.00	-	-	-	-	-
SEPTA Station and Parking Improvements-FY2002	1,484,000.00	-	1,484,000.00	1,359,000.00	125,000.00	101,131.00	23,869.00	125,000.00	-
SEPTA Station and Parking Improvements-FY2001	1,019,000.00	-	1,019,000.00	339,000.00	680,000.00	613,000.00	67,000.00	680,000.00	-
SEPTA Station and Parking Improvements-FY2000	602,000.00	-	602,000.00	552,000.00	50,000.00	-	50,000.00	50,000.00	-
SEPTA Station and Parking Improvements-FY1997	12,000.00	-	12,000.00	12,000.00	-	-	-	-	-
SEPTA Bridge, Track, Signal and Infrastructure Improven	2,171,000.00	-	2,171,000.00	671,000.00	1,500,000.00	1,300,000.00	200,000.00	1,500,000.00	-
SEPTA Bridge, Track, Signal and Infrastructure Improvements-FY2002	407,000.00	-	407,000.00	375,497.00	31,503.00	31,503.00	-	31,503.00	-
SEPTA Bridge, Track, Signal and Infrastructure Improvements-FY2001	1,641,000.00	-	1,641,000.00	1,291,629.00	349,371.00	327,921.00	21,450.00	349,371.00	-
SEPTA Bridge, Track, Signal and Infrastructure Improvements-FY2000	586,000.00	-	586,000.00	586,000.00	-	-	-	-	-
SEPTA Infrastructure Improvements-FY1998	269,000.00	-	269,000.00	269,000.00	-	-	-	-	-
SEPTA Infrastructure Improvements-FY1997	698,000.00	-	698,000.00	698,000.00	-	-	-	-	-
SEPTA Vehicle/Equipment Acquisition Program	182,000.00	-	182,000.00	-	182,000.00	182,000.00	-	182,000.00	-
SEPTA Vehicle/Equipment Acquisition Program-FY2002	119,000.00	-	119,000.00	17,000.00	102,000.00	102,000.00	-	102,000.00	-
SEPTA Vehicle/Equipment Acquisition Program-FY2001	622,000.00	-	622,000.00	2,000.00	620,000.00	620,000.00	-	620,000.00	-
SEPTA Vehicle/Equipment Acquisition Program-FY1999	192,000.00	-	192,000.00	25,000.00	167,000.00	167,000.00	-	167,000.00	-
SEPTA Vehicle/Equipment Acquisition Program-FY1998	1,762,000.00	-	1,762,000.00	1,762,000.00	-	-	-	-	-
SEPTA Vehicle/Equipment Acquisition Program-FY1997	23,000.00	-	23,000.00	23,000.00	-	-	-	-	-
SEPTA Passenger Information, Communication and System Controls	135,000.00	-	135,000.00	94,066.00	40,934.00	20,258.00	20,676.00	40,934.00	-
SEPTA Passenger Information, Communication and System Controls-FY2002	143,000.00	-	143,000.00	143,000.00	-	-	-	-	-
SEPTA Passenger Information, Communication and System Controls-FY2001	629,000.00	-	629,000.00	447,000.00	182,000.00	55,253.00	126,747.00	182,000.00	-
SEPTA Passenger Information, Communication and System Improvements-FY2000	400,000.00	-	400,000.00	400,000.00	-	-	-	-	-
Transit Facilities Improvements	300,000.00	-	300,000.00	300,000.00	-	-	-	-	-
Transit Facilities Improvements-FY2002	881,000.00	-	881,000.00	881,000.00	-	-	-	-	-
Locust Street Concourse Improvements-FY2000	140,000.00	-	140,000.00	140,000.00	-	-	-	-	-
Public Concourse Improvements - FY1999	55,000.00	-	55,000.00	55,000.00	-	-	-	-	-
Public Concourse/Underground Tunnel-FY1998	70,000.00	-	70,000.00	70,000.00	-	-	-	-	-
Market Street East Concourse Improvements-FY1996	96,000.00	-	96,000.00	96,000.00	-	-	-	-	-
SEPTA Support Facilities Improvements-FY1998	56,000.00	-	56,000.00	56,000.00	-	-	-	-	-
SEPTA Support Facilities Improvements-FY1996	56,000.00	-	56,000.00	56,000.00	-	-	-	-	-
	16,558,000.00	-	16,558,000.00	12,528,192.00	4,029,808.00	3,520,066.00	509,742.00	4,029,808.00	-
	133,548,000.00	8,791,000.00	142,339,000.00	119,807,298.15	22,531,701.85	16,564,241.56	5,833,149.83	22,397,391.39	134,310.46

CITY OF PHILADELPHIA
CAPITAL PROJECTS FUNDS
STATEMENT OF 2003 CAPITAL BUDGET ACTIVITY
FOR THE FISCAL YEAR ENDED JUNE 30, 2003
(Amounts in USD)

Schedule II-A-1

<u>Budget Agency Purpose</u>	<u>Protect Identification</u>	<u>Original Authorizations</u>	<u>Net Adjustments</u>	<u>Final Authorizations</u>	<u>Amount Not Financed</u>	<u>Net Available</u>	<u>Encumbrances 6-30-2003</u>	<u>Expenditures</u>	<u>Total Obligations</u>	<u>Unobligated Net Available 6-30-2003</u>
Department of Human Services: Aging Services:										
Riverview Home Renovations	-	300,000.00		300,000.00	50,000.00	250,000.00	87,342.79	162,656.35	249,999.14	0.86
Riverview Home-Renovations-FY2002	-	578,000.00		578,000.00	278,000.00	300,000.00	-	300,000.00	300,000.00	-
Riverview Home-Renovations-FY2001	-	374,000.00		374,000.00	136,852.71	237,147.29	30.00	237,117.29	237,147.29	-
		1,252,000.00	-	1,252,000.00	464,852.71	787,147.29	87,372.79	699,773.64	787,146.43	0.86
Youth Study Center:										
Youth Study Center-Renovations-FY1997	-	410,000.00		410,000.00	410,000.00	-	-	-	-	-
Youth Study Center-Renovations-FY1996	-	1,761,000.00		1,761,000.00	1,502,934.00	258,066.00	258,066.00	-	258,066.00	-
New Youth Study Center-FY1998	-	29,857,000.00		29,857,000.00	29,857,000.00	-	-	-	-	-
		32,028,000.00	-	32,028,000.00	31,769,934.00	258,066.00	258,066.00	-	258,066.00	-
		33,280,000.00	-	33,280,000.00	32,234,786.71	1,045,213.29	345,438.79	699,773.64	1,045,212.43	0.86
Philadelphia Prisons:										
Prison Facilities:			435,000.00							
Prison Facilities-Renovations		2,000,000.00		2,435,000.00	1,993,915.00	441,085.00	374,684.50	66,400.50	441,085.00	-
Prison Facilities-Renovations-FY2002		22,102,000.00		22,102,000.00	7,919,573.68	14,182,426.32	6,880,372.69	7,302,052.22	14,182,424.91	1.41
Prison Facilities-Renovations-FY2001		4,327,000.00		4,327,000.00	4,204,000.00	123,000.00	123,000.00	-	123,000.00	-
Prison Facilities-Renovations-FY2000		1,576,000.00		1,576,000.00	40,213.47	1,535,786.53	784,279.90	751,506.63	1,535,786.53	-
Prison Facilities-Renovations-FY1999		239,000.00		239,000.00	16,998.53	222,001.47	199,153.68	22,847.79	222,001.47	-
Prison Facilities-Renovations-FY1998		115,000.00		115,000.00	14,550.00	100,450.00	100,450.00	-	100,450.00	-
Prison Facilities-Renovations-FY1997		142,000.00		142,000.00	32,581.00	109,419.00	109,419.00	-	109,419.00	-
Women's Correctional Facility-FY1999		54,000.00		54,000.00	54,000.00	-	-	-	-	-
Industrial Correction Center-Renovations-FY1996		467,000.00		467,000.00	467,000.00	-	-	-	-	-
Holmesburg Prison-Deactivation- FY1996		272,000.00		272,000.00	272,000.00	-	-	-	-	-
		31,294,000.00	435,000.00	31,729,000.00	15,014,831.68	16,714,168.32	8,571,359.77	8,142,807.14	16,714,166.91	1.41
Office of Emergency Shelters and Services:										
Family Care Facilities:										
Emergency Shelter Renovations	-	600,000.00		600,000.00	550,880.00	49,120.00	29,900.00	19,220.00	49,120.00	-
Emergency Shelter Renovations-FY2002	-	848,000.00		848,000.00	620,373.64	227,626.36	193,544.06	34,082.30	227,626.36	-
Emergency Shelter Renovations-FY2001	-	33,000.00		33,000.00	33,000.00	-	-	-	-	-
Gateway Shelter Facility-Acquisition-FY1995	-	17,000.00		17,000.00	17,000.00	-	-	-	-	-
		1,498,000.00	-	1,498,000.00	1,221,253.64	276,746.36	223,444.06	53,302.30	276,746.36	-

(Amounts in USD)

Schedule II-A-1

Water/Sewer Facilities:

15,351,705.24

CITY OF PHILADELPHIA
CAPITAL PROJECTS FUNDS
STATEMENT OF 2003 CAPITAL BUDGET ACTIVITY
FOR THE FISCAL YEAR ENDED JUNE 30, 2003
(Amounts in USD)

Schedule II-A-1

<u>Budget Agency</u> <u>Purpose</u> <u>Project Identification</u>	<u>Original</u> <u>Authorizations</u>	<u>Net</u> <u>Adjustments</u>	<u>Final</u> <u>Authorizations</u>	<u>Amount</u> <u>Not Financed</u>	<u>Net</u> <u>Available</u>	<u>Encumbrances</u> <u>6-30-2003</u>	<u>Expenditures</u>	<u>Total</u> <u>Obligations</u>	<u>Unobligated</u> <u>Net Available</u> <u>6-30-2003</u>
Water Department: Water/Sewer Facilities:									
Storm Flood Relief-FY2000	6,000,000.00	-	6,000,000.00	6,000,000.00	-	-	-	-	-
Storm Flood Relief-FY1999	8,589,000.00	-	8,589,000.00	8,589,000.00	-	-	-	-	-
Storm Flood Relief-FY1998	5,543,000.00	-	5,543,000.00	5,190,091.25	352,908.75	-	352,908.75	352,908.75	-
Vehicles	4,000,000.00	-	4,000,000.00	4,000,000.00	-	-	-	-	-
Vehicles-FY2002	3,267,000.00	-	3,267,000.00	1,468,218.02	1,798,781.98	1,551,178.81	247,603.13	1,798,781.94	0.04
Vehicles-FY2001	588,000.00	-	588,000.00	907.59	587,092.41	-	587,092.41	587,092.41	-
Vehicles-FY2000	130,000.00	-	130,000.00	650.27	129,349.73	-	129,349.73	129,349.73	-
Large Meter Replacement	300,000.00	-	300,000.00	300,000.00	-	-	-	-	-
Large Meter Replacement-FY2002	291,000.00	-	291,000.00	291,000.00	-	-	-	-	-
Large Meter Replacement-FY2001	6,000.00	-	6,000.00	6,000.00	-	-	-	-	-
Geographic Information System-FY1999	6,000,000.00	-	6,000,000.00	2,414,996.00	3,585,004.00	3,585,004.00	-	3,585,004.00	-
Geographic Information System-FY1998	1,304,000.00	-	1,304,000.00	572.00	1,303,428.00	1,303,428.00	-	1,303,428.00	-
	287,959,000.00	-	287,959,000.00	153,943,219.88	134,015,780.12	81,019,538.06	50,706,184.58	131,725,702.64	2,290,077.48
Records Department: Records Systems and Facilities:									
Air Quality Improvements	300,000.00	-	300,000.00	280,015.00	19,985.00	6,994.73	12,990.27	19,985.00	-
Orthophotography Mapping Project-FY2000	196,000.00	-	196,000.00	122,842.00	73,158.00	49,408.00	23,750.00	73,158.00	-
Mapping Project-FY1998	56,000.00	-	56,000.00	39,698.00	16,302.00	-	16,302.00	16,302.00	-
LAN Infrastructure-FY2000	47,000.00	-	47,000.00	47,000.00	-	-	-	-	-
Network Infrastructure Development-FY1999	16,000.00	-	16,000.00	12,736.00	3,264.00	-	3,264.00	3,264.00	-
	615,000.00	-	615,000.00	502,291.00	112,709.00	56,402.73	56,306.27	112,709.00	-
Finance Department: Finance:									
New Voting Machines-FY2001	1,421,000.00	-	1,421,000.00	224,696.08	1,196,303.92	198,700.00	997,603.92	1,196,303.92	-
Commerce Department: Philadelphia International Airport:									
Passenger Terminal Expansion Program	30,000,000.00	-	30,000,000.00	30,000,000.00	-	-	-	-	-
Passenger Terminal Expansion Program-FY2002	20,000,000.00	-	20,000,000.00	12,527,000.00	7,473,000.00	7,473,000.00	-	7,473,000.00	-
Passenger Terminal Expansion Program-FY2001	26,951,000.00	-	26,951,000.00	13,895,265.88	13,055,734.12	11,954,788.39	1,100,945.73	13,055,734.12	-
Passenger Terminal Expansion Program-FY2000	18,000,000.00	-	18,000,000.00	4,426,079.00	13,573,921.00	13,573,921.00	-	13,573,921.00	-
Passenger Terminal Expansion Program-FY1999	40,000,000.00	-	40,000,000.00	3,438,159.35	36,561,840.65	35,853,999.56	707,841.09	36,561,840.65	-
Terminal Renovations and Additions-FY1997	3,900,000.00	-	3,900,000.00	3,900,000.00	-	-	-	-	-
Airport Security Program	30,000,000.00	-	30,000,000.00	30,000,000.00	-	-	-	-	-

CITY OF PHILADELPHIA
CAPITAL PROJECTS FUNDS
STATEMENT OF 2003 CAPITAL BUDGET ACTIVITY
FOR THE FISCAL YEAR ENDED JUNE 30, 2003
(Amounts in USD)

Schedule II-A-1

<u>Budget Agency</u>		<u>Original</u>	<u>Net</u>	<u>Final</u>	<u>Amount</u>	<u>Net</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Total</u>	<u>Unobligated</u>
<u>Purpose</u>	<u>Project Identification</u>	<u>Authorizations</u>	<u>Adjustments</u>	<u>Authorizations</u>	<u>Not Financed</u>	<u>Available</u>	<u>6-30-2003</u>		<u>Obligations</u>	<u>Net Available</u>
Commerce Department:										
Philadelphia International Airport:										
Security Controlled Access System-Phase III-FY1999		2,343,000.00	-	2,343,000.00	2,343,000.00	-	-	-	-	-
Airport Expansion Program		20,000,000.00	-	20,000,000.00	20,000,000.00	-	-	-	-	-
Planning and Design for Future Projects-FY2002		10,000,000.00	-	10,000,000.00	10,000,000.00	-	-	-	-	-
Acquisition/Development at Various Locations-FY2002		5,000,000.00	-	5,000,000.00	5,000,000.00	-	-	-	-	-
Airport Land Acquisition Program-FY2001		12,600,000.00	-	12,600,000.00	12,600,000.00	-	-	-	-	-
Airport Expansion Program-FY2000		105,000,000.00	-	105,000,000.00	105,000,000.00	-	-	-	-	-
Airport Expansion Program-FY1999		17,769,000.00	-	17,769,000.00	12,616,529.03	5,152,470.97	-	2,420,000.00	2,420,000.00	2,732,470.97
Airport Expansion Program-FY1995		4,822,000.00	-	4,822,000.00	4,631,806.17	190,193.83	-	190,193.83	190,193.83	-
Improvements to Existing Facilities		12,000,000.00	-	12,000,000.00	12,000,000.00	-	-	-	-	-
Improvements to Existing Facilities-FY2002		6,000,000.00	-	6,000,000.00	6,000,000.00	-	-	-	-	-
Improvements to Existing Facilities-FY2001		6,000,000.00	-	6,000,000.00	6,000,000.00	-	-	-	-	-
Improvements to Existing Facilities-FY1998		6,000,000.00	-	6,000,000.00	4,865,106.00	1,134,894.00	947,336.00	187,558.00	1,134,894.00	-
General Aviation Facilities-Relocation-FY2000		701,000.00	-	701,000.00	-	701,000.00	-	-	-	701,000.00
Terminal B/C Consolidation-FY1998		75,000.00	-	75,000.00	75,000.00	-	-	-	-	-
Airfield Renovations and Additions		12,000,000.00	-	12,000,000.00	12,000,000.00	-	-	-	-	-
Airfield Renovations and Additions-FY2002		2,977,000.00	-	2,977,000.00	2,977,000.00	-	-	-	-	-
Runway 17-35 Restoration of Crown and Grade-FY2001		421,000.00	-	421,000.00	304,971.00	116,029.00	94,429.00	21,600.00	116,029.00	-
Airfield Renovations and Additions-FY1997		2,810,000.00	-	2,810,000.00	2,564,292.47	245,707.53	22,849.78	222,857.75	245,707.53	-
Extended Safety Area-Runway 9R-FY1995		1,200,000.00	-	1,200,000.00	1,200,000.00	-	-	-	-	-
Reconstruction of Terminal D-E Apron		9,000,000.00	-	9,000,000.00	9,000,000.00	-	-	-	-	-
Reconstruction of Terminal D-E Apron-FY2002		1,000,000.00	-	1,000,000.00	451,000.00	549,000.00	549,000.00	-	549,000.00	-
Facility Management System		6,000,000.00	-	6,000,000.00	6,000,000.00	-	-	-	-	-
Facility Management System Upgrade-FY2002		1,260,000.00	-	1,260,000.00	1,260,000.00	-	-	-	-	-
Terminal A-Renovations		5,400,000.00	-	5,400,000.00	5,400,000.00	-	-	-	-	-
Taxiway J and Cargo City Ramp Reconstruction		5,000,000.00	-	5,000,000.00	5,000,000.00	-	-	-	-	-
Taxiway J and Cargo City Ramp Reconstruction-FY2002		2,400,000.00	-	2,400,000.00	2,093,468.10	306,531.90	-	306,531.90	306,531.90	-
Commuter Apron Modifications		3,200,000.00	-	3,200,000.00	3,200,000.00	-	-	-	-	-
Commuter Apron Modifications-FY2002		800,000.00	-	800,000.00	800,000.00	-	-	-	-	-
DOA Maintenance Center		1,500,000.00	-	1,500,000.00	1,500,000.00	-	-	-	-	-
DOA Maintenance Center-FY2002		2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	-	-
DOA Maintenance Center-FY1999		3,268,000.00	-	3,268,000.00	3,268,000.00	-	-	-	-	-
DOA Maintenance Center-FY1998		5,100,000.00	-	5,100,000.00	4,805,000.00	295,000.00	295,000.00	-	295,000.00	-
Perimeter Road and Fence Improvements		1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	-	-
Perimeter Road and Fence Improvements-FY2002		1,956,000.00	-	1,956,000.00	1,879,940.00	76,060.00	-	76,060.00	76,060.00	-
Perimeter Road and Fence Improvements-FY1998		1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	-	-
Extended Safety Area-Runway 9R		1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	-	-
Extended Safety Area-Runway 9R-FY2002		800,000.00	-	800,000.00	800,000.00	-	-	-	-	-
Employee Parking Lot-Expansion		1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	-	-
Employee Parking Lot-Expansion-FY2001		3,000,000.00	-	3,000,000.00	3,000,000.00	-	-	-	-	-
Tinicum Fuel Facility Demolition		500,000.00	-	500,000.00	500,000.00	-	-	-	-	-
Tinicum Fuel Facility Demolition-FY2002		2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	-	-

CITY OF PHILADELPHIA
CAPITAL PROJECTS FUNDS
STATEMENT OF 2003 CAPITAL BUDGET ACTIVITY
FOR THE FISCAL YEAR ENDED JUNE 30, 2003
(Amounts in USD)

Schedule II-A-1

<u>Budget Agency</u> <u>Purpose</u> <u>Project Identification</u>	<u>Original</u> <u>Authorizations</u>	<u>Net</u> <u>Adjustments</u>	<u>Final</u> <u>Authorizations</u>	<u>Amount</u> <u>Not Financed</u>	<u>Net</u> <u>Available</u>	<u>Encumbrances</u> <u>6-30-2003</u>	<u>Expenditures</u>	<u>Total</u> <u>Obligations</u>	<u>Unobligated</u> <u>Net Available</u> <u>6-30-2003</u>
Commerce Department: Philadelphia International Airport:									
Taxiway Expansion Program-FY2002	5,000,000.00	-	5,000,000.00	5,000,000.00	-	-	-	-	-
Taxiway J and Cargo City Ramp Reconstruction-FY1999	1,874,000.00	-	1,874,000.00	1,874,000.00	-	-	-	-	-
Redevelopment of Island Avenue Aprons-FY2002	3,000,000.00	-	3,000,000.00	3,000,000.00	-	-	-	-	-
Airport Roadway System Modifications-FY1999	2,517,000.00	-	2,517,000.00	2,408,591.13	108,408.87	76,123.61	32,285.26	108,408.87	-
Aircraft Rescue/Fire Fighting Facility Expansion-FY2002	500,000.00	-	500,000.00	500,000.00	-	-	-	-	-
Airport Roadway Sign Lighting-FY2002	500,000.00	-	500,000.00	500,000.00	-	-	-	-	-
Americans with Disabilities Act Program-FY2002	600,000.00	-	600,000.00	600,000.00	-	-	-	-	-
Commercial Roadway Covered Walkway Sys.-FY2002	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	-	-
Communications System Cable Upgrade-FY2002	3,000,000.00	-	3,000,000.00	3,000,000.00	-	-	-	-	-
Moving Sidewalk- Terminal C to D-FY 2001	687,000.00	-	687,000.00	621,629.06	65,370.94	14,417.82	50,953.12	65,370.94	-
Aircraft De-Icing Station-FY2001	287,000.00	-	287,000.00	984.00	266,016.00	82,856.19	183,159.81	266,016.00	-
Hydrant Fueling System-FY1998	5,000,000.00	-	5,000,000.00	5,000,000.00	-	-	-	-	-
Airport High Speed Line Platform Improvements-FY1998	993,000.00	-	993,000.00	846,096.16	146,903.84	-	146,903.84	146,903.84	-
Noise Monitoring System-FY1995	178,000.00	-	178,000.00	178,000.00	-	-	-	-	-
Concession Development Program-FY1998	932,000.00	-	932,000.00	932,000.00	-	-	-	-	-
Equipment and Vehicle Acquisition Program-FY1998	900,000.00	-	900,000.00	900,000.00	-	-	-	-	-
	481,701,000.00	-	481,701,000.00	401,682,917.35	80,018,082.65	70,937,721.35	5,646,890.33	76,584,611.68	3,433,470.97
Northeast Philadelphia Airport:									
New Vehicle Storage and Maintenance Building	2,300,000.00	-	2,300,000.00	2,300,000.00	-	-	-	-	-
New Vehicle Storage and Maintenance Building-FY2002	200,000.00	-	200,000.00	200,000.00	-	-	-	-	-
Taxiway Expansion Program	2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	-	-
Taxiway C Extension-Phases II and III-FY2001	200,000.00	-	200,000.00	200,000.00	-	-	-	-	-
Taxiway C Extension-Phases II and III-FY2000	1,638,000.00	-	1,638,000.00	1,638,000.00	-	-	-	-	-
Improvements to Existing Facilities	400,000.00	-	400,000.00	400,000.00	-	-	-	-	-
Improvements to Existing Facilities-FY2002	400,000.00	-	400,000.00	400,000.00	-	-	-	-	-
Terminal, Building and Parking Lot Renovations-FY2002	500,000.00	-	500,000.00	500,000.00	-	-	-	-	-
Improvements to Existing Facilities-FY2001	400,000.00	-	400,000.00	374,000.00	26,000.00	26,000.00	-	26,000.00	-
Improvements to Existing Facilities-FY1998	400,000.00	-	400,000.00	328,000.00	72,000.00	72,000.00	-	72,000.00	-
Terminal, Parking and Sidewalk Improvements-FY1997	200,000.00	-	200,000.00	-	200,000.00	6,738.73	193,261.27	200,000.00	-
Runway 15-33-Resurfacing-FY2001	500,000.00	-	500,000.00	500,000.00	-	-	-	-	-
	9,138,000.00	-	9,138,000.00	8,840,000.00	298,000.00	104,738.73	193,261.27	298,000.00	-
Waterfront Development:									
Penn's Landing Improvements	510,000.00	-	510,000.00	-	510,000.00	-	510,000.00	510,000.00	-
Penn's Landing Improvements-FY2002	800,000.00	-	800,000.00	160,000.00	640,000.00	-	640,000.00	640,000.00	-
Bus Parking for Independence Mall	42,000.00	-	42,000.00	42,000.00	-	-	-	-	-
	1,352,000.00	-	1,352,000.00	202,000.00	1,150,000.00	-	1,150,000.00	1,150,000.00	-

CITY OF PHILADELPHIA
CAPITAL PROJECTS FUNDS
STATEMENT OF 2003 CAPITAL BUDGET ACTIVITY
FOR THE FISCAL YEAR ENDED JUNE 30, 2003
(Amounts in USD)

Schedule II-A-1

<u>Budget Agency</u> <u>Purpose</u> <u>Project Identification</u>	<u>Original</u> <u>Authorizations</u>	<u>Net</u> <u>Adjustments</u>	<u>Final</u> <u>Authorizations</u>	<u>Amount</u> <u>Not Financed</u>	<u>Net</u> <u>Available</u>	<u>Encumbrances</u> <u>6-30-2003</u>	<u>Expenditures</u>	<u>Total</u> <u>Obligations</u>	<u>Unobligated</u> <u>Net Available</u> <u>6-30-2003</u>
Commerce Department:									
Economic Development:									
Avenue of the Arts-North Broad Street	3,150,000.00	-	3,150,000.00	3,150,000.00	-	-	-	-	-
Avenue of the Arts-North/South Broad Street-FY2002	500,000.00	-	500,000.00	500,000.00	-	-	-	-	-
Avenue of the Arts-North/South Broad Street-FY2001	2,800,000.00	-	2,800,000.00	1,000,000.00	1,800,000.00	-	1,800,000.00	1,800,000.00	-
Avenue of the Arts-North/South Broad Street-FY1999	2,332,000.00	-	2,332,000.00	2,332,000.00	-	-	-	-	-
Defense Conversion	1,500,000.00	-	1,500,000.00	-	1,500,000.00	1,500,000.00	-	1,500,000.00	-
Grading and Paving-New and Existing Streets	250,000.00	-	250,000.00	37,156.40	212,843.60	126,355.50	86,488.10	212,843.60	-
Grading and Paving-New/Existing Streets-FY2002	250,000.00	-	250,000.00	250,000.00	-	-	-	-	-
Grading and Paving-New/Existing Streets-FY2000	250,000.00	-	250,000.00	250,000.00	-	-	-	-	-
Meetinghouse Road/McNulty Road- Imps.-FY2001	500,000.00	(200,000.00) (b)	300,000.00	300,000.00	-	-	-	-	-
City-Owned Industrial Land-Improvements-FY1999	1,250,000.00	-	1,250,000.00	1,250,000.00	-	-	-	-	-
City-Owned Industrial Land/Streets-imps.-FY1997	238,000.00	-	238,000.00	238,000.00	-	-	-	-	-
Enterprise/Empowerment Zone Improvements	250,000.00	-	250,000.00	-	250,000.00	250,000.00	-	250,000.00	-
Enterprise/Empowerment Zone Improvements-FY2000	250,000.00	-	250,000.00	250,000.00	-	-	-	-	-
Enterprise/Empowerment Zone Improvements-FY1999	200,000.00	-	200,000.00	200,000.00	-	-	-	-	-
Enterprise/Empowerment Zone Improvements-FY1997	419,000.00	-	419,000.00	419,000.00	-	-	-	-	-
Infrastructure Imps.-Empowerment Zones-FY1996	188,000.00	-	188,000.00	188,000.00	-	-	-	-	-
Site Acquisition/Development-American Street-FY1996	1,766,000.00	-	1,766,000.00	1,766,000.00	-	-	-	-	-
Byberry Reuse Plan-FY2001	500,000.00	-	500,000.00	100,000.00	400,000.00	400,000.00	-	400,000.00	-
Byberry Reuse Plan-FY1999	250,000.00	-	250,000.00	250,000.00	-	-	-	-	-
Neighborhood Industrial Districts-Improvements/Admin.	300,000.00	-	300,000.00	50,000.00	250,000.00	192,921.63	57,078.37	250,000.00	-
Neighborhood Ind. Districts-Improvements-FY2002	271,000.00	-	271,000.00	271,000.00	-	-	-	-	-
Neighborhood Ind. Districts-Improvements-FY2000	800,000.00	-	800,000.00	800,000.00	-	-	-	-	-
PIDC-Land Acquisition and Improvements-FY2002	5,700,000.00	200,000.00 (b)	5,900,000.00	5,420,000.00	480,000.00	280,000.00	200,000.00	480,000.00	-
Food Distribution Center-Improvements-FY2002	2,500,000.00	-	2,500,000.00	2,500,000.00	-	-	-	-	-
Food Distribution Ctr./Other Relocation Activities-FY2000	250,000.00	-	250,000.00	-	250,000.00	250,000.00	-	250,000.00	-
Food Distribution Ctr./Other Relocation Activities-FY1999	1,000,000.00	-	1,000,000.00	-	1,000,000.00	1,000,000.00	-	1,000,000.00	-
Food Distribution Ctr./Other Relocation Activities-FY1998	27,000.00	-	27,000.00	202.00	26,798.00	26,798.00	-	26,798.00	-
Infrastructure Improvements-EDA Match-FY2002	5,600,000.00	-	5,600,000.00	5,600,000.00	-	-	-	-	-
Philadelphia Auto Mall-Improvements-FY2001	1,307,000.00	-	1,307,000.00	1,307,000.00	-	-	-	-	-
Philadelphia Auto Mall-Streetscape Imps.-FY2000	1,449,000.00	-	1,449,000.00	1,449,000.00	-	-	-	-	-
Independence Mall-New Facilities/Site Imps.-FY2000	300,000.00	-	300,000.00	-	300,000.00	-	300,000.00	300,000.00	-
New Facilities-Independence National Park-FY1999	259,000.00	-	259,000.00	1,000.00	258,000.00	-	258,000.00	258,000.00	-
Convention Center Area Renewal-FY2000	2,500,000.00	(799,600.00) (b)	1,700,400.00	1,700,400.00	-	-	-	-	-
Convention Center Area Renewal-FY1999	498,000.00	(200,400.00) (b)	297,600.00	297,600.00	-	-	-	-	-
Convention Center Area-Improvements-FY1998	478,000.00	-	478,000.00	478,000.00	-	-	-	-	-
Convention Center Area-Improvements-FY1996	500,000.00	-	500,000.00	500,000.00	-	-	-	-	-
Environmental Assessment/Remediation-FY2000	50,000.00	-	50,000.00	13,713.50	36,286.50	528.11	35,758.39	36,286.50	-
Environmental Remediation-Citywide-FY1999	1,541,000.00	-	1,541,000.00	1,541,000.00	-	-	-	-	-
	42,173,000.00	(1,000,000.00)	41,173,000.00	34,409,071.90	6,763,928.10	4,026,603.24	2,737,324.86	6,763,928.10	-

CITY OF PHILADELPHIA
CAPITAL PROJECTS FUNDS
STATEMENT OF 2003 CAPITAL BUDGET ACTIVITY
FOR THE FISCAL YEAR ENDED JUNE 30, 2003
(Amounts in USD)

Schedule II-A-1

<u>Budget Agency</u> <u>Purpose</u> <u>Project Identification</u>	<u>Original</u> <u>Authorizations</u>	<u>Net</u> <u>Adjustments</u>	<u>Final</u> <u>Authorizations</u>	<u>Amount</u> <u>Not Financed</u>	<u>Net</u> <u>Available</u>	<u>Encumbrances</u> <u>6-30-2003</u>	<u>Expenditures</u>	<u>Total</u> <u>Obligations</u>	<u>Unobligated</u> <u>Net Available</u> <u>6-30-2003</u>
Commerce Department:									
Commercial Development:									
Neighborhood Comm. Ctrs.-Site Improvements	2,000,000.00	-	2,000,000.00	1,200,000.00	800,000.00	800,000.00	-	800,000.00	-
Neighborhood Comm. Ctrs.-Site Improvements-FY2002	2,043,000.00	-	2,043,000.00	1,968,000.00	75,000.00	67,610.22	7,389.78	75,000.00	-
Neighborhood Comm. Ctrs.-Site Improvements-FY2003	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	-	-
Neighborhood Comm. Ctrs.-Site Improvements-FY2000	775,000.00	-	775,000.00	775,000.00	-	-	-	-	-
Neighborhood Comm. Ctrs.-FY1999	478,000.00	-	478,000.00	178,000.00	300,000.00	300,000.00	-	300,000.00	-
Conservation of Art-FY2002	300,000.00	-	300,000.00	300,000.00	-	-	-	-	-
Conservation of Art-FY2000	423,000.00	-	423,000.00	413,500.00	9,500.00	9,500.00	-	9,500.00	-
Conservation of Art-FY1999	4,000.00	-	4,000.00	4,000.00	-	-	-	-	-
Conservation of Art-FY1998	46,000.00	-	46,000.00	46,000.00	-	-	-	-	-
	7,069,000.00	-	7,069,000.00	5,884,500.00	1,184,500.00	1,177,110.22	7,389.78	1,184,500.00	-
	541,433,000.00	(1,000,000.00)	540,433,000.00	451,018,489.25	89,414,510.75	76,246,173.54	9,734,866.24	85,981,039.78	3,433,470.97
Free Library of Philadelphia:									
Library Facilities:									
Branch Libraries-Major Renovations	3,260,000.00	300,000.00 (a)	3,560,000.00	660,000.00	2,900,000.00	2,451,270.52	448,729.48	2,900,000.00	-
Branch Libraries-Major Renovations-FY2002	1,107,000.00	-	1,107,000.00	1,024,000.00	83,000.00	35,234.13	47,765.87	83,000.00	-
Branch Libraries-Major Renovations-FY2001	155,000.00	-	155,000.00	154,600.00	400.00	-	400.00	400.00	-
Branch Libraries-Replacement and Reconstruction	1,400,000.00	-	1,400,000.00	1,400,000.00	-	-	-	-	-
Branch Replacement and Reconstruction-FY2002	200,000.00	-	200,000.00	184,000.00	16,000.00	16,000.00	-	16,000.00	-
Branch Libraries-Replacement/Rehabilitation-FY2001	150,000.00	-	150,000.00	150,000.00	-	-	-	-	-
Branch Libraries-Improvements	395,000.00	-	395,000.00	367,801.28	27,198.72	-	27,198.72	27,198.72	-
Branch Libraries-Improvements-FY2002	218,000.00	-	218,000.00	63,120.00	154,880.00	20,713.76	134,166.24	154,880.00	-
Branch Library Renovations/Improvements-FY2000	269,000.00	-	269,000.00	119,000.00	150,000.00	150,000.00	-	150,000.00	-
Central Library-Improvements-FY2002	250,000.00	-	250,000.00	239,099.19	10,900.81	-	10,900.81	10,900.81	-
Automatic Upgrades and Expansion-FY2002	100,000.00	-	100,000.00	100,000.00	-	-	-	-	-
Property Acquisition-Free Library Project-FY2001	317,000.00	-	317,000.00	267,000.00	50,000.00	50,000.00	-	50,000.00	-
	7,821,000.00	300,000.00	8,121,000.00	4,728,620.47	3,392,379.53	2,723,218.41	669,161.12	3,392,379.53	-
Totals - All Budget Agencies	1,477,447,000.00	11,117,000.00	1,488,564,000.00	1,125,115,103.70	363,448,896.30	240,649,576.48	116,329,180.36	356,978,756.84	6,470,139.46

NOTES:

- (a) Increases or (Decreases) authorized by City Council
(b) Increases or (Decreases) authorized by the Director of Finance

CITY OF PHILADELPHIA
CAPITAL IMPROVEMENT FUND
Statement of Prior Years' Activity
For the Fiscal Year Ended June 30, 2003
(Amounts in USD)

Schedule II-A-2

<u>Budget Agency</u>		Financed			Financed
<u>Purpose</u>		Encumbered		Authorizations	Encumbered
<u>Project Identification</u>	<u>Budget Year</u>	<u>Authorizations 7-1-2002</u>	<u>Expenditures</u>	<u>Merged During the Period</u>	<u>Authorizations 6-30-2003</u>
Mayor's Office of Information Services:					
Mayor's Office of Information Services:					
Citywide Geographic Information System					
	2002	11,920.00	11,920.00	-	-
	2001	145,048.90	-	-	145,048.90
		<u>156,968.90</u>	<u>11,920.00</u>	<u>-</u>	<u>145,048.90</u>
Office of Housing:					
Housing, Neighborhood Conservation and Renewal:					
Site Improvements					
	2002	4,682,678.77	2,919,705.00	178,240.00	1,584,733.77
	2001	1,871,801.00	1,675,951.00	79,841.00	116,009.00
	2000	178,285.00	123,869.00	-	54,416.00
	1999	35,433.00	-	13,706.00	21,727.00
	1998	83,097.91	-	83,097.91	-
		<u>6,851,295.68</u>	<u>4,719,525.00</u>	<u>354,884.91</u>	<u>1,776,885.77</u>
Capital Program Office:					
Capital Programs:					
Capital Program Administration					
	2002	553,418.83	478,203.35	3,114.00	72,101.48
	2001	101,478.79	-	-	101,478.79
	2000	169,939.43	2,580.00	-	167,359.43
	1999	36,286.87	31,435.98	4,850.89	-
	1998	49,173.60	-	49,173.60	-
		<u>910,297.52</u>	<u>512,219.33</u>	<u>57,138.49</u>	<u>340,939.70</u>
Environmental Hazards and Remediation					
	2002	327,897.86	273,372.21	30,592.65	23,933.00
	2001	36,157.54	3,350.62	-	32,806.92
	1999	1,019.34	-	1,019.34	-
	1998	7,613.27	-	7,613.27	-
		<u>372,688.01</u>	<u>276,722.83</u>	<u>39,225.26</u>	<u>56,739.92</u>
Underground Tanks - EPA Compliance					
	2002	34,427.77	33,444.58	0.10	983.09
	2001	41,104.64	5,690.64	35,414.00	-
	1999	7,185.45	-	7,185.45	-
		<u>82,717.86</u>	<u>39,135.22</u>	<u>42,599.55</u>	<u>983.09</u>

CITY OF PHILADELPHIA
CAPITAL IMPROVEMENT FUND
Statement of Prior Years' Activity
For the Fiscal Year Ended June 30, 2003
(Amounts in USD)

Schedule II-A-2

<u>Budget Agency</u>		Financed			Authorizations	Financed
<u>Purpose</u>		Encumbered			Merged During	Encumbered
<u>Project Identification</u>	<u>Budget</u>	<u>Authorizations</u>	<u>Expenditures</u>		<u>the Period</u>	<u>Authorizations</u>
	<u>Year</u>	<u>7-1-2002</u>				<u>6-30-2003</u>
Capital Program Office:						
Facility Improvements - ADA Compliance - Citywide	2000	4,507.17	-	-	-	4,507.17
Accessibility Compliance - Citywide Facilities						
	2002	45,833.34	45,833.34	-	-	-
	2001	630.86	-	-	-	630.86
	1999	2,120.00	-	-	-	2,120.00
	1998	9,585.50	-	5,487.00	-	4,098.50
		<u>58,169.70</u>	<u>45,833.34</u>	<u>5,487.00</u>		<u>6,849.36</u>
		1,428,380.26	873,910.72	144,450.30		410,019.24
Managing Director's Office:						
Managing Director:						
Critical Fire, Safety and Code Violation Renovations -						
Various City Facilities	1998	13,246.94	-	-	-	13,246.94
Facility Improvements - Citywide						
	2002	875,412.37	408,511.57	16,323.72	-	450,577.08
	2001	480,778.44	211,120.60	248,449.25	-	21,208.59
	2000	58,548.95	20,442.50	-	-	38,106.45
	1999	24,196.07	-	1,000.00	-	23,196.07
	1997	6,832.40	6,832.40	-	-	-
		<u>1,445,768.23</u>	<u>646,907.07</u>	<u>265,772.97</u>		<u>533,088.19</u>
Citywide Geographic Information System and						
Integrated Land Records System	1998	22,817.51	-	22,817.51	-	-
Energy Cost Reduction Program						
	2002	1,994.25	444.40	-	-	1,549.85
	2001	84,108.60	50,673.17	91.64	-	33,343.79
	2000	89,820.39	37,662.23	49,423.16	-	2,735.00
	1999	41,420.21	-	26,627.91	-	14,792.30
		<u>217,343.45</u>	<u>88,779.80</u>	<u>76,142.71</u>		<u>52,420.94</u>
Green Light Lighting Upgrades						
	2002	20,000.00	20,000.00	-	-	-
	2001	20,184.84	13,821.81	6,363.03	-	-
	2000	14,196.85	2,409.15	-	-	11,787.70
		<u>54,381.69</u>	<u>36,230.96</u>	<u>6,363.03</u>		<u>11,787.70</u>

CITY OF PHILADELPHIA
CAPITAL IMPROVEMENT FUND
Statement of Prior Years' Activity
For the Fiscal Year Ended June 30, 2003
(Amounts in USD)

Schedule II-A-2

<u>Budget Agency</u>		Financed				Financed
<u>Purpose</u>		Encumbered			Authorizations	Encumbered
<u>Project Identification</u>	<u>Budget Year</u>	<u>Authorizations 7-1-2002</u>	<u>Expenditures</u>	<u>Authorizations Merged During the Period</u>	<u>6-30-2003</u>	
Managing Director's Office:						
Managing Director:						
Local Match for Transportation Grants						
	2002	836,173.00	643,867.49	-		192,305.51
	2001	27,544.72	-	-		27,544.72
		<u>863,717.72</u>	<u>643,867.49</u>	<u>-</u>		<u>219,850.23</u>
Energy Star Building Upgrades						
	2002	13,500.00	10,462.00	-		3,038.00
	2001	31,425.97	26,957.97	-		4,468.00
	2000	14,665.00	-	-		14,665.00
		<u>59,590.97</u>	<u>37,419.97</u>	<u>-</u>		<u>22,171.00</u>
Veteran Stadium Energy DMD Reduction						
	2000	3,445.35	-	-		3,445.35
		<u>2,680,311.86</u>	<u>1,453,205.29</u>	<u>371,096.22</u>		<u>856,010.35</u>
Police Department:						
Police Facilities:						
Police Department - New Facilities						
	2002	1,035,839.32	847,020.02	40,767.81		148,051.49
	2001	524,487.50	193,310.66	164,514.05		166,662.79
		<u>1,560,326.82</u>	<u>1,040,330.68</u>	<u>205,281.86</u>		<u>314,714.28</u>
Police Stations - Renovations - Various Locations						
	2002	585,771.70	559,220.36	8,917.46		17,633.88
	2001	20,437.00	4,940.00	-		15,497.00
	2000	65,296.05	9,496.55	12,091.00		43,708.50
	1999	19,113.67	750.00	18,363.67		-
	1998	30,115.91	-	30,115.91		-
		<u>720,734.33</u>	<u>574,406.91</u>	<u>69,488.04</u>		<u>76,839.38</u>
Police Forensic Lab(Wister School) - Redevelopment - FY2002						
	2002	8,073,618.80	7,015,641.62	-		1,057,977.18
24th/25th Police Districts - New Station						
	2000	242,634.34	241,634.34	-		1,000.00

CITY OF PHILADELPHIA
CAPITAL IMPROVEMENT FUND
Statement of Prior Years' Activity
For the Fiscal Year Ended June 30, 2003
(Amounts in USD)

Schedule II-A-2

<u>Budget Agency</u>		Financed			Authorizations	Financed
<u>Purpose</u>		Encumbered			Merged During	Encumbered
<u>Project Identification</u>	<u>Budget</u>	<u>Authorizations</u>	<u>Expenditures</u>		<u>the Period</u>	<u>Authorizations</u>
	<u>Year</u>	<u>7-1-2002</u>				<u>6-30-2003</u>
Police Department:						
Police Stations - HVAC and Mechanical Improvements						
	2002	31,476.00	29,196.00	-		2,280.00
	2001	33,121.07	14,736.71	-		18,384.36
	2000	11,194.38	4,993.00	-		6,201.38
	1998	1,276.26	-	1,276.26		-
		<u>77,067.71</u>	<u>48,925.71</u>	<u>1,276.26</u>		<u>26,865.74</u>
Police Stations - Furniture/Equipment - FY1997						
	2002	55,159.74	46,200.30	6,135.69		2,823.75
Computer and Communication Systems - Improvements						
	2002	856,454.66	383,874.00	450,669.66		21,911.00
	2001	29,950.00	29,950.00	-		-
	1999	46,381.50	-	46,381.50		-
	1998	912.00	-	912.00		-
		<u>933,698.16</u>	<u>413,824.00</u>	<u>497,963.16</u>		<u>21,911.00</u>
		<u>11,663,239.90</u>	<u>9,380,963.56</u>	<u>780,145.01</u>		<u>1,502,131.33</u>
Department of Streets:						
Improvement to City Highways:						
Kelly Drive Street Light Modernization						
	2001	5,099.20	-	-		5,099.20
Traffic Signals, Controls and Directional Devices						
	2002	740,477.12	711,496.70	324.30		28,656.12
	2000	226,248.80	40,085.96	-		186,162.84
	1998	11,025.17	-	11,025.17		-
		<u>977,751.09</u>	<u>751,582.66</u>	<u>11,349.47</u>		<u>214,818.96</u>
Streets Dept. Support Facilities - Renovation						
	2002	40,040.30	-	-		40,040.30
	2001	3,400.00	3,400.00	-		-
	1998	4,560.00	-	4,560.00		-
		<u>48,000.30</u>	<u>3,400.00</u>	<u>4,560.00</u>		<u>40,040.30</u>

CITY OF PHILADELPHIA
CAPITAL IMPROVEMENT FUND
Statement of Prior Years' Activity
For the Fiscal Year Ended June 30, 2003
(Amounts in USD)

Schedule II-A-2

<u>Budget Agency</u>		Financed			Financed
<u>Purpose</u>		Encumbered		Authorizations	Encumbered
<u>Project Identification</u>	<u>Budget Year</u>	<u>Authorizations 7-1-2002</u>	<u>Expenditures</u>	<u>Merged During the Period</u>	<u>Authorizations 6-30-2003</u>
Department of Streets:					
Improvement to City Highways:					
Bridge Reconstruction Program					
	2002	480,503.20	471,449.21	6,303.99	2,750.00
	2001	39,835.78	16,389.44	-	23,446.34
	2000	217,512.24	209,610.64	6,915.91	985.69
	1999	25,847.64	-	702.34	25,145.30
	1998	30,405.23	-	11,710.06	18,695.17
	1997	695.32	-	-	695.32
	1992	249,611.93	4,511.00	206,676.06	38,424.87
		<u>1,044,411.34</u>	<u>701,960.29</u>	<u>232,308.36</u>	<u>110,142.69</u>
Federal Aid Highway Program - Improvements to Existing Streets					
	2002	4,961,230.69	4,290,605.97	-	670,624.72
	2001	4,663,108.67	3,227,339.38	119.08	1,435,650.21
	2000	421,567.70	165,469.59	82,592.48	173,505.63
	1999	2,100.00	-	2,100.00	-
	1998	2,390.73	-	2,390.73	-
	1996	7,456.26	-	-	7,456.26
	1995	858,623.69	-	-	858,623.69
	1982	43,061.75	-	43,061.75	-
		<u>10,959,539.49</u>	<u>7,683,414.94</u>	<u>130,264.04</u>	<u>3,145,860.51</u>
Reconstruction and Resurfacing of Streets					
	2002	7,389,820.66	5,224,922.48	174,382.12	1,990,516.06
	2001	285,103.55	172,550.01	12,256.10	100,297.44
	2000	335,383.15	96,923.51	189,437.51	49,022.13
	1999	319,946.83	-	293,796.64	26,150.19
	1998	262,331.61	-	223,691.13	38,640.48
	1997	144,773.93	-	143,426.81	1,347.12
	1991	25,256.00	-	25,256.00	-
		<u>8,762,615.73</u>	<u>5,494,396.00</u>	<u>1,062,246.31</u>	<u>2,205,973.42</u>
Erie Avenue Subway Station - Intermodal Improvements					
	2000	19,484.69	11,150.60	8,334.09	-
Avenue of the Arts - Streetscape Improvements					
	1999	70,681.70	-	70,681.70	-

CITY OF PHILADELPHIA
CAPITAL IMPROVEMENT FUND
Statement of Prior Years' Activity
For the Fiscal Year Ended June 30, 2003
(Amounts in USD)

Schedule II-A-2

<u>Budget Agency</u>		Financed				Financed
<u>Purpose</u>		Encumbered			Authorizations	Encumbered
<u>Project Identification</u>	<u>Budget</u>	<u>Authorizations</u>	<u>Expenditures</u>	<u>Authorizations</u>	<u>Merged During</u>	<u>Authorizations</u>
	<u>Year</u>	<u>7-1-2002</u>		<u>the Period</u>		<u>6-30-2003</u>
Department of Streets:						
Improvement to City Highways:						
Information Technologies Infrastructure						
	2002	93,011.00	93,011.00	-	-	-
	2001	2,561.50	54.50	-	2,507.00	-
	1999	8,788.03	-	8,788.03	-	-
		<u>104,360.53</u>	<u>93,065.50</u>	<u>8,788.03</u>	<u>2,507.00</u>	<u>-</u>
Independence Mall Gateway						
	2001	152,376.48	135,986.61	-	16,389.87	-
Chestnut Street Reconstruction						
	2001	930,860.16	870.29	-	929,989.87	-
	2000	1,425,538.56	166,305.59	-	1,259,232.97	-
	1999	383,459.71	-	-	383,459.71	-
		<u>2,739,858.43</u>	<u>167,175.88</u>	<u>-</u>	<u>2,572,682.55</u>	<u>-</u>
Schuylkill River Park						
	2002	3,810,093.00	1,928,418.10	-	1,881,674.90	-
	2000	25,384.12	-	25,384.12	-	-
		<u>3,835,477.12</u>	<u>1,928,418.10</u>	<u>25,384.12</u>	<u>1,881,674.90</u>	<u>-</u>
Street Lighting Improvements and Replacement						
	2002	238,924.00	238,924.00	-	-	-
	2001	9,169.40	-	-	9,169.40	-
	2000	22,684.81	-	22,684.81	-	-
		<u>270,778.21</u>	<u>238,924.00</u>	<u>22,684.81</u>	<u>9,169.40</u>	<u>-</u>
Delaware Avenue Extension - Bridesburg						
	2002	8,422.23	-	-	8,422.23	-
	2000	33,260.47	-	33,260.47	-	-
		<u>41,682.70</u>	<u>-</u>	<u>33,260.47</u>	<u>8,422.23</u>	<u>-</u>
West Bank Greenway						
	2001	24,668.04	21,338.11	-	3,329.93	-
Stadium Complex Roadway Improvements						
	1997	39,381.00	-	39,381.00	-	-
Walk Philadelphia Signs						
	2001	55,000.00	-	-	55,000.00	-
Direction Philadelphia Signs - Northwest						
	2001	36,676.60	-	-	36,676.60	-

CITY OF PHILADELPHIA
CAPITAL IMPROVEMENT FUND
Statement of Prior Years' Activity
For the Fiscal Year Ended June 30, 2003
(Amounts in USD)

Schedule II-A-2

<u>Budget Agency</u>		Financed			Financed
<u>Purpose</u>		Encumbered		Authorizations	Encumbered
<u>Project Identification</u>	<u>Budget Year</u>	<u>Authorizations 7-1-2002</u>	<u>Expenditures</u>	<u>Merged During the Period</u>	<u>Authorizations 6-30-2003</u>
Department of Streets:					
Improvement to City Highways:					
School/Pedestrian Crossing Signs/Signals	2002	496,000.00	379,566.79	-	116,433.21
Bicycle Network Plan	2002	988,264.86	988,264.83	0.03	-
Center City Signal Improvements	2001	229,100.39	103,935.02	-	125,165.37
North Philadelphia Station Area	1999	43,513.67	-	43,513.67	-
<u>Sub-Total</u>		<u>30,944,721.57</u>	<u>18,702,579.33</u>	<u>1,692,756.10</u>	<u>10,549,386.14</u>
Street Cleaning, Refuse Collection and Disposal:					
Sanitation Facilities - Improvements - Various Sites					
	2002	517,395.62	482,499.86	-	34,895.76
	2000	34,345.94	-	34,345.94	-
	1998	20,000.00	-	20,000.00	-
<u>Sub-Total</u>		<u>571,741.56</u>	<u>482,499.86</u>	<u>54,345.94</u>	<u>34,895.76</u>
		<u>31,516,463.13</u>	<u>19,185,079.19</u>	<u>1,747,102.04</u>	<u>10,584,281.90</u>
Fire Department:					
Fire Facilities:					
Computer Aided Dispatch System - Upgrade					
	2002	7,494.00	5,996.00	-	1,498.00
	2001	50,607.00	-	-	50,607.00
	2000	2,000.00	-	-	2,000.00
		<u>60,101.00</u>	<u>5,996.00</u>	<u>-</u>	<u>54,105.00</u>
Fire Station Renovations					
	2002	424,785.46	365,859.57	66.51	58,859.38
	2001	88,693.16	61,136.57	9,056.59	18,500.00
	2000	128,930.93	375.49	-	128,555.44
	1999	8,432.53	-	8,432.53	-
	1998	172,308.00	-	172,308.00	-
		<u>823,150.08</u>	<u>427,371.63</u>	<u>189,863.63</u>	<u>205,914.82</u>

CITY OF PHILADELPHIA
CAPITAL IMPROVEMENT FUND
Statement of Prior Years' Activity
For the Fiscal Year Ended June 30, 2003
(Amounts in USD)

Schedule II-A-2

<u>Budget Agency</u>		Financed			Authorizations	Financed
<u>Purpose</u>		Encumbered			Merged During	Encumbered
<u>Project Identification</u>	<u>Budget Year</u>	<u>Authorizations 7-1-2002</u>	<u>Expenditures</u>		<u>the Period</u>	<u>Authorizations 6-30-2003</u>
Fire Department:						
Fire Facilities:						
Fire Stations - Roof Replacements						
	2002	3,405.00	-	-	-	3,405.00
	2001	24,763.16	16,056.95	-	-	8,706.21
	2000	174,792.64	161,946.25	5,314.00	5,314.00	7,532.39
		<u>202,960.80</u>	<u>178,003.20</u>		<u>5,314.00</u>	<u>19,643.60</u>
Fire Stations - Interior Renovations						
	2002	98,000.00	85,733.91	-	-	12,266.09
	2001	22,068.50	8,075.00	-	-	13,993.50
	2000	19,454.18	10,332.00	-	-	9,122.18
		<u>139,522.68</u>	<u>104,140.91</u>		<u>-</u>	<u>35,381.77</u>
Fire Stations - HVAC and Mechanical Renovations						
	2002	240,482.65	223,547.66	5,426.99	11,508.00	
	2001	14,188.50	14,187.50	1.00	-	
	2000	1,188.08	-	-	1,188.08	
	1998	4,387.00	-	4,387.00	-	
		<u>260,246.23</u>	<u>237,735.16</u>	<u>9,814.99</u>	<u>12,696.08</u>	
Fire Station Rehabilitation - Overhead Door and Window Replacement - Various Locations						
	1998	4,090.80	-	4,090.80	-	
	1997	4,075.62	-	4,075.62	-	
		<u>8,166.42</u>	<u>-</u>	<u>8,166.42</u>	<u>-</u>	
Fire Support Facilities - Improvements						
	1998	459,350.00	-	459,350.00	-	
		<u>1,953,497.21</u>	<u>953,246.90</u>	<u>672,509.04</u>	<u>327,741.27</u>	
Department of Public Health:						
Health Facilities:						
Health Facilities - Renovations - Various Locations						
	2002	1,877,120.04	1,623,272.50	-	253,847.54	
	2001	324,896.18	53,250.83	160.00	271,485.35	
	2000	150,353.43	87,879.18	30,351.00	32,123.25	
	1999	10,740.28	-	10,740.28	-	
	1998	7,401.70	5,779.46	1,622.24	-	
		<u>2,370,511.63</u>	<u>1,770,181.97</u>	<u>42,873.52</u>	<u>557,456.14</u>	

CITY OF PHILADELPHIA
CAPITAL IMPROVEMENT FUND
Statement of Prior Years' Activity
For the Fiscal Year Ended June 30, 2003
(Amounts in USD)

Schedule II-A-2

<u>Budget Agency</u>		Financed			Authorizations	Financed
<u>Purpose</u>		Encumbered			Merged During	Encumbered
<u>Project Identification</u>	<u>Budget Year</u>	<u>Authorizations 7-1-2002</u>	<u>Expenditures</u>		<u>the Period</u>	<u>Authorizations 6-30-2003</u>
Department of Public Health:						
Health Facilities:						
Health Support Facilities - Equipment	2002	539,629.60	320,112.82		139,479.72	80,037.06
Health Centers - HVAC and Interior General Construction	1999	3,119.76	-		3,119.76	-
Medical Examiner Building - Improvements/Renovations - 321 University Ave.	1999	8,363.45	-		8,363.45	-
	1998	4,577.00	-		4,577.00	-
		<u>12,940.45</u>	<u>-</u>		<u>12,940.45</u>	<u>-</u>
Philadelphia Nursing Home - Renovations	2002	1,300,095.75	955,271.95		44,465.02	300,358.78
	2001	308,449.85	-		-	308,449.85
	1999	90,643.04	21,443.31		-	69,199.73
		<u>1,699,188.64</u>	<u>976,715.26</u>		<u>44,465.02</u>	<u>678,008.36</u>
Health Administration Building	2002	265,609.40	239,311.47		-	26,297.93
	2001	6,190.00	5,946.95		243.05	-
		<u>271,799.40</u>	<u>245,258.42</u>		<u>243.05</u>	<u>26,297.93</u>
Institutional Health Facilities	2001	68,325.83	53,858.02		5,667.81	8,800.00
		<u>4,965,515.31</u>	<u>3,366,126.49</u>		<u>248,789.33</u>	<u>1,350,599.49</u>
Department of Recreation						
Cultural Facilities:						
Cultural Facilities - Renovations	2002	172,557.57	143,278.42		323.00	28,956.15
	1998	9,202.99	-		3,253.82	5,949.17
		<u>181,760.56</u>	<u>143,278.42</u>		<u>3,576.82</u>	<u>34,905.32</u>
Betsy Ross House - Renovations	1991	2,034.07	-		2,034.07	-
	1989	10,444.00	-		10,444.00	-
		<u>12,478.07</u>	<u>-</u>		<u>12,478.07</u>	<u>-</u>

CITY OF PHILADELPHIA
CAPITAL IMPROVEMENT FUND
Statement of Prior Years' Activity
For the Fiscal Year Ended June 30, 2003
(Amounts in USD)

Schedule II-A-2

<u>Budget Agency</u>		Financed			Financed
<u>Purpose</u>		Encumbered		Authorizations	Encumbered
<u>Project Identification</u>	<u>Budget Year</u>	<u>Authorizations 7-1-2002</u>	<u>Expenditures</u>	<u>Merged During the Period</u>	<u>Authorizations 6-30-2003</u>
Department of Recreation					
Cultural Facilities:					
Robin Hood Dell East - Structural Renovations					
	1985	4,892.00	-	4,892.00	-
	<u>Sub-Total</u>	<u>199,130.63</u>	<u>143,278.42</u>	<u>20,946.89</u>	<u>34,905.32</u>
Major Sports Facilities:					
Veterans Stadium Renovations					
	2002	1,334,046.32	845,080.38	55,536.24	433,429.70
	2001	107,585.96	21,624.45	-	85,961.51
	2000	5,000.00	-	-	5,000.00
	1996	16,012.20	-	16,012.20	-
	1995	5,850.00	-	5,850.00	-
	1993	9,421.06	-	9,421.06	-
	<u>Sub-Total</u>	<u>1,477,915.54</u>	<u>866,704.83</u>	<u>86,819.50</u>	<u>524,391.21</u>
Recreation Facilities:					
Capital Program Administration, Design and Engineering					
	2002	589,535.97	364,552.19	(0.01)	224,983.79
	2001	709,778.60	264,785.33	9,764.08	435,229.19
	2000	87,380.23	66,963.75	-	20,416.48
	1999	303,583.54	117,469.26	24,248.90	161,865.38
	1998	11,500.00	-	9,000.00	2,500.00
	1997	117,166.06	25,772.25	-	91,393.81
	1996	119,925.72	-	-	119,925.72
	1995	41,258.57	-	41,258.57	-
	1994	13,747.00	-	-	13,747.00
	1990	19,445.74	-	5,090.04	14,355.70
	1988	738.35	-	738.35	-
	1985	38,491.22	-	38,491.22	-
		<u>2,052,551.00</u>	<u>839,542.78</u>	<u>128,591.15</u>	<u>1,084,417.07</u>
Improvements to Existing Recreation Facilities -					
Outdoor Lighting - Various Sites					
	1999	9,295.45	-	986.70	8,308.75
	1991	1,250.00	-	-	1,250.00
	1988	2,000.00	-	2,000.00	-
	1983	3,596.25	-	3,596.25	-
		<u>16,141.70</u>	<u>-</u>	<u>6,582.95</u>	<u>9,558.75</u>

CITY OF PHILADELPHIA
CAPITAL IMPROVEMENT FUND
Statement of Prior Years' Activity
For the Fiscal Year Ended June 30, 2003
(Amounts in USD)

Schedule II-A-2

<u>Budget Agency</u>		Financed			Authorizations	Financed
<u>Purpose</u>		Encumbered			Merged During	Encumbered
<u>Project Identification</u>	<u>Budget</u>	<u>Authorizations</u>	<u>Expenditures</u>		<u>the Period</u>	<u>Authorizations</u>
	<u>Year</u>	<u>7-1-2002</u>				<u>6-30-2003</u>
Department of Recreation						
Recreation Facilities:						
Improvements to Existing Recreation Facilities -						
Play Area Renovations - Citywide						
	1995	26,392.10	-		26,392.10	-
Improvements to Existing Recreation Facilities -						
Roof Replacements - Citywide						
	1996	21,440.32	-		-	21,440.32
	1995	58,547.70	-		-	58,547.70
		<u>79,988.02</u>	<u>-</u>		<u>-</u>	<u>79,988.02</u>
Improvements to Existing Recreation Facilities -						
Fire, Safety, Security Improvements - Various Sites						
	2000	8,475.00	-		-	8,475.00
	1998	527.00	-		-	527.00
	1996	50,000.00	-		50,000.00	-
	1992	81,892.53	-		68,584.53	13,308.00
		<u>140,894.53</u>	<u>-</u>		<u>118,584.53</u>	<u>22,310.00</u>
Improvements to Existing Recreation Facilities -						
Citywide						
	2002	2,249,911.40	1,944,218.00		25,485.05	280,208.35
	2001	579,716.71	373,815.14		35,146.99	170,754.58
	2000	173,663.11	129,599.85		44,063.26	-
	1999	75,360.67	18,880.42		28,980.25	27,500.00
	1998	68,964.32	4,855.00		35,708.97	28,400.35
	1997	45,939.22	-		19,829.47	26,109.75
	1996	31,542.71	-		13,456.85	18,085.86
	1992	26,367.72	-		10,580.80	15,786.92
	1990	52,013.37	-		52,013.37	-
	1989	2,575.24	-		2,575.24	-
	1986	21,932.78	-		21,932.78	-
	1984	15,891.72	-		15,891.72	-
		<u>3,343,878.97</u>	<u>2,471,368.41</u>		<u>305,664.75</u>	<u>566,845.81</u>
PCB Removal - Various Locations						
	1991	113,911.00	-		113,911.00	-

CITY OF PHILADELPHIA
CAPITAL IMPROVEMENT FUND
Statement of Prior Years' Activity
For the Fiscal Year Ended June 30, 2003
(Amounts in USD)

Schedule II-A-2

<u>Budget Agency</u>		Financed			Authorizations	Financed
<u>Purpose</u>		Encumbered			Merged During	Encumbered
<u>Project Identification</u>	<u>Budget</u>	<u>Authorizations</u>	<u>Expenditures</u>		<u>the Period</u>	<u>Authorizations</u>
	<u>Year</u>	<u>7-1-2002</u>				<u>6-30-2003</u>
Department of Recreation						
Recreation Facilities:						
Improvements to Existing Recreation Facilities -						
Site Renovations - Citywide						
	1999	447.92	-		447.92	-
	1995	9,096.94	-		9,096.94	-
	1994	1,130.70	-		1,130.70	-
		<u>10,675.56</u>	<u>-</u>		<u>10,675.56</u>	<u>-</u>
Improvements to Existing Recreation Facilities -						
Building Renovations - Citywide						
	1999	47,079.41	25,122.34		21,957.07	-
	1998	3,313.00	-		3,313.00	-
	1996	19,930.87	-		9,000.00	10,930.87
	1995	16,018.75	-		16,018.75	-
		<u>86,342.03</u>	<u>25,122.34</u>		<u>50,288.82</u>	<u>10,930.87</u>
Improvements to Existing Recreation Facilities -						
Court Reconstruction - Citywide						
	1983	3,815.56	-		3,815.56	-
Improvements to Existing Recreation Facilities -						
HVAC Renovations - Citywide						
	1997	10,827.80	-		10,827.80	-
	1996	18,234.53	-		-	18,234.53
	1995	20,000.00	-		20,000.00	-
		<u>49,062.33</u>	<u>-</u>		<u>30,827.80</u>	<u>18,234.53</u>
Improvements to Existing Recreation Facilities -						
Swimming Pool Renovations						
	2002	1,303,564.63	1,025,993.17		-	277,571.46
	2001	35,943.35	35,943.35		-	-
	2000	16,341.50	-		-	16,341.50
	1995	6,844.75	-		-	6,844.75
		<u>1,362,694.23</u>	<u>1,061,936.52</u>		<u>-</u>	<u>300,757.71</u>
Improvements to Existing Recreation Facilities -						
1st Councilmanic District						
	1988	1,675.00	-		1,675.00	-

CITY OF PHILADELPHIA
CAPITAL IMPROVEMENT FUND
Statement of Prior Years' Activity
For the Fiscal Year Ended June 30, 2003
(Amounts in USD)

Schedule II-A-2

<u>Budget Agency</u>		Financed			Authorizations	Financed
<u>Purpose</u>		Encumbered			Merged During	Encumbered
<u>Project Identification</u>	<u>Budget</u>	<u>Authorizations</u>	<u>Expenditures</u>		<u>the Period</u>	<u>Authorizations</u>
	<u>Year</u>	<u>7-1-2002</u>				<u>6-30-2003</u>
Department of Recreation:						
Recreation Facilities:						
Improvements to Existing Recreation Facilities -						
2nd Councilmanic District						
	1987	2,500.00	-		2,500.00	-
Improvements to Existing Recreation Facilities -						
3rd Councilmanic District						
	1987	800.00	-		800.00	-
Improvements to Existing Recreation Facilities -						
4th Councilmanic District						
	1989	5,892.82	-		5,892.82	-
Improvements to Existing Recreation Facilities -						
5th Councilmanic District						
	1988	9,924.56	-		9,924.56	-
Improvements to Existing Recreation Facilities -						
6th Councilmanic District						
	1997	1,115.25	-		-	1,115.25
	1988	3,032.28	-		3,032.28	-
	1987	3,000.00	-		3,000.00	-
		<u>7,147.53</u>	<u>-</u>		<u>6,032.28</u>	<u>1,115.25</u>
Improvements to Existing Recreation Facilities -						
7th Councilmanic District						
	1989	2,699.27	-		2,699.27	-
Improvements to Existing Recreation Facilities -						
8th Councilmanic District						
	1992	1,553.10	-		1,553.10	-
Improvements to Existing Recreation Facilities -						
9th Councilmanic District						
	1989	3,053.00	-		3,053.00	-
State-Funded Recreation Improvements						
	2002	1,848,728.75	1,264,475.73		-	584,253.02
	2000	22,100.00	22,100.00		-	-
		<u>1,870,828.75</u>	<u>1,286,575.73</u>		<u>-</u>	<u>584,253.02</u>

CITY OF PHILADELPHIA
CAPITAL IMPROVEMENT FUND
Statement of Prior Years' Activity
For the Fiscal Year Ended June 30, 2003
(Amounts in USD)

Schedule II-A-2

<u>Budget Agency</u>		Financed			Authorizations	Financed
<u>Purpose</u>		Encumbered			Merged During	Encumbered
<u>Project Identification</u>	<u>Budget</u>	<u>Authorizations</u>	<u>Expenditures</u>		<u>the Period</u>	<u>Authorizations</u>
	<u>Year</u>	<u>7-1-2002</u>				<u>6-30-2003</u>
Department of Recreation:						
Recreation Facilities:						
Grant/Court Funded Recreation Improvements						
	2001	43,046.90	-	-	-	43,046.90
	1999	19,572.72	19,572.72	-	-	-
		62,619.62	19,572.72	-	-	43,046.90
Central Maintenance Facilities						
	1983	4,300.00	-	-	-	4,300.00
Camp William Penn - Improvements - East Stroudsburg, PA						
	1989	20,837.03	-	20,837.03	-	-
Cecil B. Moore Recreation Center - 24th St. and Sedgely Ave.						
	1989	34,934.30	-	34,934.30	-	-
Cedar Park - 49th St. and Baltimore Ave.						
	1989	4,737.50	-	4,737.50	-	-
Chalfont and Deerpath Playground						
	1983	2,400.00	-	2,400.00	-	-
Crispin School - Rhawn and Ditman Sts.						
	1989	2,000.00	-	-	-	2,000.00
Disston Recreation Center - Disston and Glenloch Sts.						
	1986	754.00	-	754.00	-	-
East Poplar Playground - 9th and Parrish Sts.						
	1982	18,180.00	-	18,180.00	-	-
Finley Playground - Renovations - Upsal St. and Mansfield Ave.						
	1988	1,500.00	-	1,500.00	-	-
Fox Chase Playground - New Gym						
	1983	5,887.74	-	5,887.74	-	-
Fox Chase Playground - Rockwell Ave. and Ridgeway St.						
	1987	32,571.88	-	-	-	32,571.88
	1985	51,413.00	-	51,413.00	-	-
		83,984.88	-	51,413.00	-	32,571.88

CITY OF PHILADELPHIA
CAPITAL IMPROVEMENT FUND
Statement of Prior Years' Activity
For the Fiscal Year Ended June 30, 2003
(Amounts in USD)

Schedule II-A-2

<u>Budget Agency</u>						
<u>Purpose</u>		Financed			Authorizations	Financed
<u>Project Identification</u>	<u>Budget</u>	<u>Encumbered</u>	<u>Expenditures</u>		<u>Merged During</u>	<u>Encumbered</u>
	<u>Year</u>	<u>7-1-2002</u>			<u>the Period</u>	<u>Authorizations</u>
						<u>6-30-2003</u>
Department of Recreation:						
Recreation Facilities:						
Francis Myers Recreation Center - Renovations - 58th St. and Kingsessing Ave.	1987	33,146.00	-		33,146.00	-
Guerin Recreation Center - Renovations - 16th and Jackson Sts.	1986	1,740.66	-		1,740.66	-
	1984	3,510.00	-		3,510.00	-
		<u>5,250.66</u>	<u>-</u>		<u>5,250.66</u>	<u>-</u>
"G" and Atlantic Sts. - Playground	1984	7,500.00	-		7,500.00	-
Heritage Park - Sydenham and Clearfield Sts.	1988	63,826.09	-		63,826.09	-
Hersch Recreation Center - 5th St. and Allegheny Ave.	1992	1,463.55	-		1,463.55	-
Junod Playground Renovations - Dunks Ferry and Mechanicsville Rds.	1987	77,432.40	-		77,432.40	-
Kensington Playground - Blair St. and Montgomery Ave.	1983	2,467.16	-		2,467.16	-
King Recreation Center - HVAC System Improvements - 22nd St. and Cecil B. Moore Ave.	1984	22,686.80	-		22,686.80	-
Lee Recreation Center - Improvements	2002	9,322.72	9,322.72		-	-
Lonnie Young Recreation Center - Cheltenham Ave. and Ardleigh St.	2002	1,135,000.00	1,135,000.00		-	-
	1989	1,450.00	-		-	1,450.00
		<u>1,136,450.00</u>	<u>1,135,000.00</u>		<u>-</u>	<u>1,450.00</u>

CITY OF PHILADELPHIA
CAPITAL IMPROVEMENT FUND
Statement of Prior Years' Activity
For the Fiscal Year Ended June 30, 2003
(Amounts in USD)

Schedule II-A-2

<u>Budget Agency</u>		Financed			Authorizations	Financed
<u>Purpose</u>		Encumbered			Merged During	Encumbered
<u>Project Identification</u>	<u>Budget</u>	<u>Authorizations</u>	<u>Expenditures</u>		<u>the Period</u>	<u>Authorizations</u>
	<u>Year</u>	<u>7-1-2002</u>				<u>6-30-2003</u>
Department of Recreation:						
Recreation Facilities:						
Mallory Playground - Johnson and Morton Sts.	1983	2,000.00	-	-	-	2,000.00
Mander Playground - 33rd and Diamond Sts.	1987	3,700.00	-	3,700.00	-	-
Mitchell Playground - Renovations - Morrell and Crown Aves.	1989	2,650.00	-	2,650.00	-	-
	1988	18,625.00	-	18,625.00	-	-
		21,275.00	-	21,275.00	-	-
Morris Estate Recreation Center - Renovations - 16th St. and Cheltenham Ave.	1984	2,800.00	-	2,800.00	-	-
Nelson Playground - 3rd and Cumberland Sts.	1986	18,700.00	-	18,700.00	-	-
Pepper Middle School - 84th St. and Lyons Ave.	1989	902.00	-	902.00	-	-
	1985	8,100.00	-	8,100.00	-	-
		9,002.00	-	9,002.00	-	-
Picariello Playground - Renovations - Red Lion and Calera Rds.	1983	5,000.00	-	5,000.00	-	-
Rizzo Ice Rink - Electrical Improvements - I-95 and Washington Ave.	1989	2,502.95	-	2,502.95	-	-
Seeger Park - 10th and Lombard Sts.	1988	691.05	-	691.05	-	-
Samuel Recreation Center - HVAC System Improvements - Tioga and Gall Sts.	1984	3,500.00	-	3,500.00	-	-

CITY OF PHILADELPHIA
CAPITAL IMPROVEMENT FUND
Statement of Prior Years' Activity
For the Fiscal Year Ended June 30, 2003
(Amounts in USD)

Schedule II-A-2

<u>Budget Agency</u>		Financed			Authorizations	Financed
<u>Purpose</u>		Encumbered			Merged During	Encumbered
<u>Project Identification</u>	<u>Budget</u>	<u>Authorizations</u>	<u>Expenditures</u>		<u>the Period</u>	<u>Authorizations</u>
	<u>Year</u>	<u>7-1-2002</u>				<u>6-30-2003</u>
Department of Recreation:						
Recreation Facilities:						
Shepard Recreation Center - 57th St. and Haverford Ave.						
	1989	3,250.00	-		3,250.00	-
	1987	3,760.00	-		3,760.00	-
	1984	640.83	-		640.83	-
		<u>7,650.83</u>	<u>-</u>		<u>7,650.83</u>	<u>-</u>
Sherwood (Christy) Recreation Center - HVAC System						
Improvements - 56th and Christian Sts.						
	1988	3,000.00	-		-	3,000.00
Simons Recreation Center - Walnut Lane and Rodney St.						
	1998	11,972.72	-		-	11,972.72
Shot Tower Recreation Center - Front and Carpenter Sts.						
	1984	1,425.00	-		1,425.00	-
Somerton Gym - Site to be determined						
	1989	2,500.00	-		-	2,500.00
Sturgis Playground - 2nd St. and 65th Ave.						
	1988	35,113.88	-		35,113.88	-
Tustin Playground - 60th St. and Columbia Ave.						
	1988	6,471.00	-		6,471.00	-
Wissinoming Park - Frankford Ave. and Comly St.						
	1989	1,000.00	-		-	1,000.00
<u>Sub-Total</u>		<u>10,932,405.94</u>	<u>6,848,441.22</u>		<u>1,301,712.19</u>	<u>2,782,252.53</u>
		<u>12,609,452.11</u>	<u>7,858,424.47</u>		<u>1,409,478.58</u>	<u>3,341,549.06</u>
Fairmount Park Commission:						
Fairmount Park:						
Roadways, Footways and Parking						
	2002	146,751.20	103,817.20		-	42,934.00
	2000	26,827.74	18,044.10		-	8,783.64
		<u>173,578.94</u>	<u>121,861.30</u>		<u>-</u>	<u>51,717.64</u>

CITY OF PHILADELPHIA
CAPITAL IMPROVEMENT FUND
Statement of Prior Years' Activity
For the Fiscal Year Ended June 30, 2003
(Amounts in USD)

Schedule II-A-2

<u>Budget Agency</u>		Financed			Authorizations	Financed
<u>Purpose</u>		Encumbered			Merged During	Encumbered
<u>Project Identification</u>	<u>Budget Year</u>	<u>Authorizations 7-1-2002</u>	<u>Expenditures</u>		<u>the Period</u>	<u>Authorizations 6-30-2003</u>
Fairmount Park Commission:						
Fairmount Park:						
Fairmount Waterworks Rehabilitation	1998	9,675.00	-		9,675.00	-
Parkland - Site Improvements						
	2002	236,716.75	194,742.91		1,131.84	40,842.00
	2001	68,611.04	66,320.30		2,290.74	-
	2000	2,817.11	500.00		162.11	2,155.00
	1999	7,125.00	3,850.00		3,275.00	-
		<u>315,269.90</u>	<u>265,413.21</u>		<u>6,859.69</u>	<u>42,997.00</u>
Parkwide Facilities - Improvements						
	2002	60,020.00	24,345.00		-	35,675.00
	2001	5,793.23	5,793.23		-	-
	2000	5,806.95	5,806.95		-	-
	1999	19,175.45	-		19,175.45	-
	1998	1,617.82	-		1,617.82	-
		<u>92,413.45</u>	<u>35,945.18</u>		<u>20,793.27</u>	<u>35,675.00</u>
Building Improvements						
	2002	160,077.85	152,657.85		-	7,420.00
	2001	6,495.00	-		-	6,495.00
	2000	14,574.08	224.08		-	14,350.00
		<u>181,146.93</u>	<u>152,881.93</u>		<u>-</u>	<u>28,265.00</u>
Athletic and Play Area Improvements						
	2002	50,000.00	50,000.00		-	-
	2001	269,602.36	106,168.87		121,836.63	41,596.86
	1999	4,500.00	-		4,500.00	-
		<u>324,102.36</u>	<u>156,168.87</u>		<u>126,336.63</u>	<u>41,596.86</u>
Schuylkill River Park						
	2002	891,550.00	-		-	891,550.00
Manayunk Canal Restoration and Recreation Path						
	2002	504,341.42	199,123.37		-	305,218.05
	2000	21,195.00	-		-	21,195.00
		<u>525,536.42</u>	<u>199,123.37</u>		<u>-</u>	<u>326,413.05</u>

CITY OF PHILADELPHIA
CAPITAL IMPROVEMENT FUND
Statement of Prior Years' Activity
For the Fiscal Year Ended June 30, 2003
(Amounts in USD)

Schedule II-A-2

<u>Budget Agency</u>		Financed			Authorizations	Financed
<u>Purpose</u>		Encumbered			Merged During	Encumbered
<u>Project Identification</u>	<u>Budget Year</u>	<u>Authorizations 7-1-2002</u>	<u>Expenditures</u>		<u>the Period</u>	<u>Authorizations 6-30-2003</u>
Fairmount Park Commission:						
Fairmount Park:						
River Drives - Site Improvements	1995	20,928.80	-		20,928.80	-
Pennypack on the Delaware	2000	4,203.50	4,203.50		-	-
Historic Squares - Improvements	2001	13,910.00	13,910.00		-	-
Historic Buildings - Improvements	2002	289,606.06	191,661.40		-	97,944.66
	2001	100,427.31	14,433.40		-	85,993.91
	1998	1,392.40	-		1,392.40	-
		<u>391,425.77</u>	<u>206,094.80</u>		<u>1,392.40</u>	<u>183,938.57</u>
Washington Monument Restoration	1998	2,956.00	-		2,956.00	-
Washington Square - Improvements	1998	3,179.88	-		990.70	2,189.18
Benjamin Franklin Parkway - Improvements	1996	62,365.31	-		62,365.31	-
Cobbs Creek Center and Recreation Path	2000	18,261.98	18,261.52		0.46	-
Street and Park Trees - Replacements	2002	32,734.94	32,684.94		50.00	-
	2001	8,279.96	-		-	8,279.96
	2000	952.00	-		-	952.00
	1998	8,830.50	-		8,830.50	-
	1997	12,849.90	-		12,849.90	-
		<u>63,647.30</u>	<u>32,684.94</u>		<u>21,730.40</u>	<u>9,231.96</u>
<u>Sub-Total</u>		<u>3,094,151.54</u>	<u>1,206,548.62</u>		<u>274,028.66</u>	<u>1,613,574.26</u>

CITY OF PHILADELPHIA
CAPITAL IMPROVEMENT FUND
Statement of Prior Years' Activity
For the Fiscal Year Ended June 30, 2003
(Amounts in USD)

Schedule II-A-2

<u>Budget Agency</u>		Financed				Financed
<u>Purpose</u>		Encumbered			Authorizations	Encumbered
<u>Project Identification</u>	<u>Budget Year</u>	<u>Authorizations 7-1-2002</u>	<u>Expenditures</u>	<u>Authorizations Merged During the Period</u>	<u>6-30-2003</u>	
Fairmount Park Commission:						
Art Museums:						
Art Museum - Building Renovations						
	2002	450,436.32	366,201.02	-	84,235.30	
	2001	112,341.54	96,690.14	-	15,651.40	
	2000	170.86	-	170.86	-	
		<u>562,948.72</u>	<u>462,891.16</u>	<u>170.86</u>	<u>99,886.70</u>	
Art Museum - Heating System Renovations						
	1989	9,205.00	-	9,205.00	-	
Art Museum - Fire and Life Safety Improvements						
	2002	100,000.00	24,296.80	-	75,703.20	
	2001	16,700.00	16,700.00	-	-	
	2000	2,050.00	-	-	2,050.00	
	1997	4,275.00	4,275.00	-	-	
		<u>123,025.00</u>	<u>45,271.80</u>	<u>-</u>	<u>77,753.20</u>	
Reliance Building Renovations						
	2002	1,793.93	1,793.93	-	-	
Rodin Museum - Improvements						
	2000	26,214.42	5,730.95	18,333.47	2,150.00	
	<u>Sub-Total</u>	<u>723,187.07</u>	<u>515,687.84</u>	<u>27,709.33</u>	<u>179,789.90</u>	
Zoological Garden:						
Philadelphia Zoo - HVAC Improvements						
	1998	1,187.50	1,187.50	-	-	
Philadelphia Zoo - Handicapped Accessibility						
	2002	8,650.00	8,650.00	-	-	
Philadelphia Zoo - Renovations						
	1998	4,300.00	-	4,300.00	-	
Philadelphia Zoo - Utility Improvements						
	2002	31,003.93	7,905.00	-	23,098.93	
	2000	35,803.75	32,115.32	2,496.93	1,191.50	
	1999	7,589.67	-	4,589.67	3,000.00	
		<u>74,397.35</u>	<u>40,020.32</u>	<u>7,086.60</u>	<u>27,290.43</u>	

CITY OF PHILADELPHIA
CAPITAL IMPROVEMENT FUND
Statement of Prior Years' Activity
For the Fiscal Year Ended June 30, 2003
(Amounts in USD)

Schedule II-A-2

<u>Budget Agency</u>		Financed			Financed
<u>Purpose</u>		Encumbered		Authorizations	Encumbered
<u>Project Identification</u>	<u>Budget</u>	<u>Authorizations</u>	<u>Expenditures</u>	<u>Merged During</u>	<u>Authorizations</u>
	<u>Year</u>	<u>7-1-2002</u>		<u>the Period</u>	<u>6-30-2003</u>
Fairmount Park Commission:					
Zoological Garden:					
Philadelphia Zoo - Underground Tank Removal	2000	100,000.00	-	-	100,000.00
Philadelphia Zoo - Facility and Infrastructure - Improvements					
	2002	772,817.97	596,026.52	5,403.94	171,387.51
	2001	31,030.16	26,001.72	154.11	4,874.33
	2000	10,486.69	6,670.00	2,388.95	1,427.74
	1998	3,110.00	-	3,110.00	-
		<u>817,444.82</u>	<u>628,698.24</u>	<u>11,057.00</u>	<u>177,689.58</u>
<u>Sub-Total</u>		<u>1,005,979.67</u>	<u>678,556.06</u>	<u>22,443.60</u>	<u>304,980.01</u>
		<u>4,823,318.28</u>	<u>2,400,792.52</u>	<u>324,181.59</u>	<u>2,098,344.17</u>
Department of Public Property:					
Transit Improvements:					
SEPTA Stations and Parking Improvements					
	2002	2,216,686.00	2,132,000.00	-	84,686.00
	2001	341,426.00	1,409.00	-	340,017.00
	2000	7,782.00	-	-	7,782.00
	1999	289,412.00	101,720.00	-	187,692.00
	1997	7,368.00	7,368.00	-	-
		<u>2,862,674.00</u>	<u>2,242,497.00</u>	<u>-</u>	<u>620,177.00</u>
SEPTA Bridge, Track, Signal and Infrastructure Improvements					
	2002	4,222,896.00	2,425,291.00	-	1,797,605.00
	2001	14,778.00	9,865.00	-	4,913.00
	2000	409,249.00	20,738.00	-	388,511.00
	1999	882,708.00	776,673.00	4,820.00	101,215.00
		<u>5,529,631.00</u>	<u>3,232,567.00</u>	<u>4,820.00</u>	<u>2,292,244.00</u>
SEPTA Passenger Information, Communication and System Controls					
	2002	954,330.00	380,315.00	-	574,015.00
	2001	374,927.00	374,927.00	-	-
	1999	342,485.00	342,485.00	-	-
		<u>1,671,742.00</u>	<u>1,097,727.00</u>	<u>-</u>	<u>574,015.00</u>

CITY OF PHILADELPHIA
CAPITAL IMPROVEMENT FUND
Statement of Prior Years' Activity
For the Fiscal Year Ended June 30, 2003
(Amounts in USD)

Schedule II-A-2

<u>Budget Agency</u>		Financed			Authorizations	Financed
<u>Purpose</u>		Encumbered			Merged During	Encumbered
<u>Project Identification</u>	<u>Budget</u>	<u>Authorizations</u>	<u>Expenditures</u>		<u>the Period</u>	<u>Authorizations</u>
	<u>Year</u>	<u>7-1-2002</u>				<u>6-30-2003</u>
Department of Public Property:						
Transit Improvements:						
SEPTA Vehicle/Equipment Acquisition Program						
	2002	15,789.00	2,178.00	-	-	13,611.00
	2001	436,675.00	144,132.00	-	-	292,543.00
		<u>452,464.00</u>	<u>146,310.00</u>	-	-	<u>306,154.00</u>
Suburban Station Approach Improvements						
	1999	45,757.00	1,044.00	-	-	44,713.00
Railroad Facilities Improvements						
	1998	6,614.00	-	6,614.00	-	-
Market Street East - Concourse Renovation						
	1998	14,942.46	-	14,942.46	-	-
Locust Street Concourse Improvements						
	2001	95,449.30	63,564.02	29,486.56	2,398.72	
	2000	6,930.10	-	-	6,930.10	
		<u>102,379.40</u>	<u>63,564.02</u>	<u>29,486.56</u>	<u>9,328.82</u>	
<u>Sub-Total</u>		<u>10,686,203.86</u>	<u>6,783,709.02</u>	<u>55,863.02</u>	<u>3,846,631.82</u>	
Department of Public Property:						
Communications:						
New Citywide 800 Megahertz Radio System						
	2002	3,684,792.58	3,684,792.58	-	-	-
	2001	7,203,244.32	7,191,719.32	-	11,525.00	
	2000	3,509,963.30	2,722,460.36	-	787,502.94	
	1998	40,800.00	-	-	40,800.00	
		<u>14,438,800.20</u>	<u>13,598,972.26</u>	-	<u>839,827.94</u>	
Telecommunications/Infrastructure Upgrade						
	2002	35,273.13	34,615.69	-	657.44	
	2001	7,500.00	-	-	7,500.00	
		<u>42,773.13</u>	<u>34,615.69</u>	-	<u>8,157.44</u>	
Renovations to the Radio Shop - 11th & Reed Sts.						
	2002	6,216.13	2,775.12	-	3,441.01	

CITY OF PHILADELPHIA
CAPITAL IMPROVEMENT FUND
Statement of Prior Years' Activity
For the Fiscal Year Ended June 30, 2003
(Amounts in USD)

Schedule II-A-2

<u>Budget Agency</u>		Financed			Financed
<u>Purpose</u>		Encumbered		Authorizations	Encumbered
<u>Project Identification</u>	<u>Budget Year</u>	<u>Authorizations 7-1-2002</u>	<u>Expenditures</u>	<u>Merged During the Period</u>	<u>Authorizations 6-30-2003</u>
Department of Public Property:					
Communications:					
Radio Tower Rehabilitation Project					
	2000	12,662.09	-	-	12,662.09
	<u>Sub-Total</u>	<u>14,500,451.55</u>	<u>13,636,363.07</u>	<u>-</u>	<u>864,088.48</u>
Other Buildings and Facilities:					
City Hall Restoration/Renovations					
	2002	3,153,818.11	2,368,984.36	-	784,833.75
	2001	2,072,694.04	2,070,555.90	211.14	1,927.00
	2000	2,943,702.04	2,940,991.04	2,711.00	-
	1998	7,265.30	-	7,265.30	-
		<u>8,177,479.49</u>	<u>7,380,531.30</u>	<u>10,187.44</u>	<u>786,760.75</u>
Rising Sun and Benner Municipal Building					
	1999	5,480.00	-	5,480.00	-
Municipal Services Building - Rehabilitation/Improvements					
	2002	63,452.15	54,170.90	5,200.00	4,081.25
	2001	17,886.00	9,651.00	-	8,235.00
	2000	58,773.72	48,509.72	-	10,264.00
	1999	16,162.50	-	16,162.50	-
		<u>156,274.37</u>	<u>112,331.62</u>	<u>21,362.50</u>	<u>22,580.25</u>
New Combined Facility-Streets/Fleet Management					
	2002	41,765.06	36,888.31	4,876.75	-
Family Court Renovations					
	2002	2,852,845.72	1,930,424.15	(0.03)	922,421.60
	2000	205,077.79	62,053.30	-	143,024.49
	1999	21,404.11	21,404.11	-	-
	1998	75,302.79	-	75,302.79	-
		<u>3,154,630.41</u>	<u>2,013,881.56</u>	<u>75,302.76</u>	<u>1,065,446.09</u>
Dilworth Plaza Fountain Restoration					
	2001	6,002.20	-	-	6,002.20

CITY OF PHILADELPHIA
CAPITAL IMPROVEMENT FUND
Statement of Prior Years' Activity
For the Fiscal Year Ended June 30, 2003
(Amounts in USD)

Schedule II-A-2

<u>Budget Agency</u>		Financed			Authorizations	Financed
<u>Purpose</u>		Encumbered			Merged During	Encumbered
<u>Project Identification</u>	<u>Budget Year</u>	<u>Authorizations 7-1-2002</u>	<u>Expenditures</u>		<u>the Period</u>	<u>Authorizations 6-30-2003</u>
Department of Public Property:						
Other Buildings and Facilities:						
Public Property Facilities						
	2001	83.05	-		83.05	-
	2000	9,495.00	-		-	9,495.00
	1998	1,199.00	-		1,199.00	-
		<u>10,777.05</u>	<u>-</u>		<u>1,282.05</u>	<u>9,495.00</u>
Stabilization of 1727 Mt. Vernon Street						
	2002	10,245.00	-		-	10,245.00
	1999	5,508.35	-		5,508.35	-
		<u>15,753.35</u>	<u>-</u>		<u>5,508.35</u>	<u>10,245.00</u>
Chinatown Gateway Improvement						
	1999	5,420.00	-		5,420.00	-
	<u>Sub-Total</u>	<u>11,573,581.93</u>	<u>9,543,632.79</u>		<u>129,419.85</u>	<u>1,900,529.29</u>
		<u>36,760,237.34</u>	<u>29,963,704.88</u>		<u>185,282.87</u>	<u>6,611,249.59</u>
Department of Human Services:						
Elderly Care Facilities:						
Riverview Home - Renovations - 7979 State Rd.						
	2002	139,418.45	106,819.00		-	32,599.45
	2001	93,228.77	20,978.41		10,994.22	61,256.14
	2000	75,587.67	12,294.80		-	63,292.87
	1998	3,664.06	-		3,664.06	-
	<u>Sub-Total</u>	<u>311,898.95</u>	<u>140,092.21</u>		<u>14,658.28</u>	<u>157,148.46</u>
Youth Study Center:						
Youth Study Center - Renovations - 2020 Pennsylvania Ave.						
	2001	12,677.70	-		-	12,677.70
	2000	3,000.00	-		-	3,000.00
	1999	24,740.24	-		-	24,740.24
	<u>Sub-Total</u>	<u>40,417.94</u>	<u>-</u>		<u>-</u>	<u>40,417.94</u>
		<u>352,316.89</u>	<u>140,092.21</u>		<u>14,658.28</u>	<u>197,566.40</u>

CITY OF PHILADELPHIA
CAPITAL IMPROVEMENT FUND
Statement of Prior Years' Activity
For the Fiscal Year Ended June 30, 2003
(Amounts in USD)

Schedule II-A-2

<u>Budget Agency</u>		Financed			Financed
<u>Purpose</u>		Encumbered		Authorizations	Encumbered
<u>Project Identification</u>	<u>Budget</u>	<u>Authorizations</u>	<u>Expenditures</u>	<u>Merged During</u>	<u>Authorizations</u>
	<u>Year</u>	<u>7-1-2002</u>		<u>the Period</u>	<u>6-30-2003</u>
Philadelphia Prisons:					
Prison Facilities:					
Prison Facilities - Renovations/Improvements					
	2002	9,564,609.88	7,553,159.37	7,555.10	2,003,895.41
	2001	433,958.49	236,932.85	8,102.72	188,922.92
	2000	104,962.28	19,762.41	734.58	84,465.29
	1999	4,726.00	-	4,726.00	-
	1998	148,483.42	-	60,941.40	87,542.02
		<u>10,256,740.07</u>	<u>7,809,854.63</u>	<u>82,059.80</u>	<u>2,364,825.64</u>
Prison Expansion Phase II - Youth Study Center					
	2000	41,670.00	-	41,670.00	-
	1998	31,550.00	-	31,550.00	-
		<u>73,220.00</u>	<u>-</u>	<u>73,220.00</u>	<u>-</u>
Industrial Corrections Center - Renovations					
	1998	2,000.00	-	2,000.00	-
Detention Center - Renovations					
	1999	2,038.00	-	2,038.00	-
	1998	20,000.00	-	20,000.00	-
		<u>22,038.00</u>	<u>-</u>	<u>22,038.00</u>	<u>-</u>
Women's Correctional Facility					
	2002	11,436,360.78	11,436,360.78	-	-
	2001	2,176,162.11	1,787,716.19	29,053.00	359,392.92
	2000	183,013.05	182,456.47	-	556.58
		<u>13,795,535.94</u>	<u>13,406,533.44</u>	<u>29,053.00</u>	<u>359,949.50</u>
House of Correction - Replacement					
	1999	562,041.28	540,270.76	-	21,770.52
		<u>24,711,575.29</u>	<u>21,756,658.83</u>	<u>208,370.80</u>	<u>2,746,545.66</u>
Office of Services to the Homeless and Adults:					
Family Care:					
Shelter Renovations					
	2002	563,356.64	506,975.98	30,850.52	25,530.14
	2001	146,597.11	108,079.68	7,116.60	31,400.83
	1999	26,086.00	286.00	25,800.00	-
		<u>736,039.75</u>	<u>615,341.66</u>	<u>63,767.12</u>	<u>56,930.97</u>

CITY OF PHILADELPHIA
CAPITAL IMPROVEMENT FUND
Statement of Prior Years' Activity
For the Fiscal Year Ended June 30, 2003
(Amounts in USD)

Schedule II-A-2

<u>Budget Agency</u>		Financed			Financed
<u>Purpose</u>		Encumbered		Authorizations	Encumbered
<u>Project Identification</u>	<u>Budget Year</u>	<u>Authorizations 7-1-2002</u>	<u>Expenditures</u>	<u>Merged During the Period</u>	<u>Authorizations 6-30-2003</u>
Office of Services to the Homeless and Adults:					
Family Care:					
Renovations - Stenton Family and Woodstock Shelters					
	2000	5,148.13	2,187.50	-	2,960.63
	1998	11,437.10	-	11,437.10	-
		<u>16,585.23</u>	<u>2,187.50</u>	<u>11,437.10</u>	<u>2,960.63</u>
		<u>752,624.98</u>	<u>617,529.16</u>	<u>75,204.22</u>	<u>59,891.60</u>
Fleet Management:					
Other Buildings and Facilities:					
Removal/Replacement of Fuel Tanks					
	2002	114,096.35	96,784.55	-	17,311.80
	2000	17,203.00	5,998.80	-	11,204.20
		<u>131,299.35</u>	<u>102,783.35</u>	<u>-</u>	<u>28,516.00</u>
Renovations to Fleet Management Shops					
	2002	298,571.92	280,423.50	243.02	17,905.40
	2000	3,893.05	-	-	3,893.05
		<u>302,464.97</u>	<u>280,423.50</u>	<u>243.02</u>	<u>21,798.45</u>
Mobile Command Communication Unit					
	1999	17,394.25	-	17,394.25	-
Fuel Control System - Improvements					
	2000	6,406.87	-	-	6,406.87
Fleet Management Facilities - Improvements					
	2001	1,970.96	-	-	1,970.96
	2000	6,401.93	-	-	6,401.93
	1998	32,857.73	-	32,857.73	-
		<u>41,230.62</u>	<u>-</u>	<u>32,857.73</u>	<u>8,372.89</u>
Fire Boat Replacement					
	2002	97,500.00	11,500.00	-	86,000.00
Automotive Service Facility - Rehabilitation/Consolidation					
	1998	15,253.95	-	15,253.95	-
		<u>611,550.01</u>	<u>394,706.85</u>	<u>65,748.95</u>	<u>151,094.21</u>

CITY OF PHILADELPHIA
CAPITAL IMPROVEMENT FUND
Statement of Prior Years' Activity
For the Fiscal Year Ended June 30, 2003
(Amounts in USD)

Schedule II-A-2

<u>Budget Agency</u>		Financed			Financed
<u>Purpose</u>		Encumbered		Authorizations	Encumbered
<u>Project Identification</u>	<u>Budget</u>	<u>Authorizations</u>	<u>Expenditures</u>	<u>Merged During</u>	<u>Authorizations</u>
	<u>Year</u>	<u>7-1-2002</u>		<u>the Period</u>	<u>6-30-2003</u>
Water Department:					
Conveyance:					
Reconstruction of Conveyance System					
	2002	8,559,319.17	6,205,750.64	460,112.21	1,893,456.32
	2001	1,048,150.47	619,364.65	243,791.63	184,994.19
	2000	341,300.85	43,150.00	-	298,150.85
	1999	259,895.42	123,028.83	80,770.52	56,096.07
	1998	595,645.63	76,960.74	52,184.81	466,500.08
	1997	50,762.60	-	-	50,762.60
	<u>Sub-Total</u>	<u>10,855,074.14</u>	<u>7,068,254.86</u>	<u>836,859.17</u>	<u>2,949,960.11</u>
Treatment:					
Improvements to Facilities					
	2002	22,034,179.12	12,477,586.41	20,313.68	9,536,279.03
	2001	14,837,455.39	9,288,998.23	246,809.66	5,301,647.50
	2000	3,718,312.10	1,819,442.14	309,762.08	1,589,107.88
	1999	1,367,030.56	603,463.17	160,046.14	603,521.25
	1998	569,427.02	59,108.21	200,332.32	309,986.49
	1997	138,216.00	-	138,216.00	-
	<u>Sub-Total</u>	<u>42,664,620.19</u>	<u>24,248,598.16</u>	<u>1,075,479.88</u>	<u>17,340,542.15</u>
Collection:					
Reconstruction of Collector System					
	2002	17,350,369.56	8,742,912.32	448,362.18	8,159,095.06
	2001	2,075,831.91	1,040,939.41	345,429.60	689,462.90
	2000	587,177.27	8,790.00	264,460.19	313,927.08
	1999	708,224.78	77,325.41	268,236.82	362,662.55
	1998	790,468.75	-	26,604.08	763,864.67
	1997	365,834.50	-	294,996.63	70,837.87
	1995	-	1,402,828.89	(1,402,991.55)	162.66
		<u>21,877,906.77</u>	<u>11,272,796.03</u>	<u>245,097.95</u>	<u>10,360,012.79</u>
Storm Flood Relief					
	2002	3,407,684.57	3,258,559.24	83,859.25	65,266.08
	1998	63,269.10	-	63,269.10	-
		<u>3,470,953.67</u>	<u>3,258,559.24</u>	<u>147,128.35</u>	<u>65,266.08</u>
	<u>Sub-Total</u>	<u>25,348,860.44</u>	<u>14,531,355.27</u>	<u>392,226.30</u>	<u>10,425,278.87</u>

CITY OF PHILADELPHIA
CAPITAL IMPROVEMENT FUND
Statement of Prior Years' Activity
For the Fiscal Year Ended June 30, 2003
(Amounts in USD)

Schedule II-A-2

<u>Budget Agency</u>		Financed			Financed
<u>Purpose</u>		Encumbered		Authorizations	Encumbered
<u>Project Identification</u>	<u>Budget Year</u>	<u>Authorizations 7-1-2002</u>	<u>Expenditures</u>	<u>Merged During the Period</u>	<u>Authorizations 6-30-2003</u>
Water Department:					
General:					
Automated Meter Reading System:					
	1999	5,416,436.00	927,149.58	-	4,489,286.42
Large Meter Replacement					
	2002	10,400.00	10,400.00	-	-
Geographic Information System					
	2001	944,622.00	824,347.83	-	120,274.17
	2000	55,211.11	55,199.91	11.20	-
		<u>999,833.11</u>	<u>879,547.74</u>	<u>11.20</u>	<u>120,274.17</u>
Vehicles					
	2002	891,991.05	871,991.05	20,000.00	-
	2001	502,732.00	483,292.00	15,080.00	4,360.00
	2000	10,238.00	-	-	10,238.00
	1999	235,126.10	-	-	235,126.10
	1998	3,700.11	-	-	3,700.11
		<u>1,643,787.26</u>	<u>1,355,283.05</u>	<u>35,080.00</u>	<u>253,424.21</u>
	<u>Sub-Total</u>	<u>8,070,456.37</u>	<u>3,172,380.37</u>	<u>35,091.20</u>	<u>4,862,984.80</u>
		<u>86,939,011.14</u>	<u>49,020,588.66</u>	<u>2,339,656.55</u>	<u>35,578,765.93</u>
Records Department:					
Records:					
Orthophotography Mapping Project					
	2002	87,220.00	-	87,220.00	-
	2001	40,120.00	5,310.00	-	34,810.00
		<u>127,340.00</u>	<u>5,310.00</u>	<u>87,220.00</u>	<u>34,810.00</u>
Finance Department					
Finance:					
New Voting Machines					
	2002	19,591.30	19,591.30	-	-
	2001	1,946,965.80	1,926,965.80	1.69	19,998.31
		<u>1,966,557.10</u>	<u>1,946,557.10</u>	<u>1.69</u>	<u>19,998.31</u>

CITY OF PHILADELPHIA
CAPITAL IMPROVEMENT FUND
Statement of Prior Years' Activity
For the Fiscal Year Ended June 30, 2003
(Amounts in USD)

Schedule II-A-2

<u>Budget Agency</u>		Financed			Authorizations	Financed
<u>Purpose</u>		Encumbered			Merged During	Encumbered
<u>Project Identification</u>	<u>Budget</u>	<u>Authorizations</u>	<u>Expenditures</u>		<u>the Period</u>	<u>Authorizations</u>
	<u>Year</u>	<u>7-1-2002</u>				<u>6-30-2003</u>
City Representative/Commerce:						
Commercial Development:						
Neighborhood Commercial Centers - Citywide Improvements						
	1999	182,132.00	-		1,305.00	180,827.00
	1998	134,103.55	-		-	134,103.55
		<u>316,235.55</u>	<u>-</u>		<u>1,305.00</u>	<u>314,930.55</u>
Neighborhood Commercial Centers - Site Improvements						
	2002	1,297,489.00	397,914.81		-	899,574.19
	2001	522,657.03	159,626.78		-	363,030.25
	2000	234,272.96	8,075.00		16,266.70	209,931.26
		<u>2,054,418.99</u>	<u>565,616.59</u>		<u>16,266.70</u>	<u>1,472,535.70</u>
Neighborhood Commercial Center - Site Improvements - 60th and Market Sts.						
	1998	1,620.06	-		1,620.06	-
Neighborhood Commercial Center - Site Improvements - 4400 - 4800 Frankford Ave.						
	1997	53,478.00	-		-	53,478.00
Neighborhood Commercial Center - Site Improvements - 4800 - 5400 North 5th St.						
	1997	46,347.00	-		-	46,347.00
Neighborhood Commercial Center - Site Improvements - 40th and Market Sts.						
	1998	9,281.55	-		9,281.55	-
Neighborhood Commercial Center - Site Improvements - East Passyunk Ave.						
	1998	66,733.00	64,313.57		2,419.43	-
Neighborhood Commercial Center - Site Improvements - Broad St. and Girard Ave.						
	1999	208,591.27	-		-	208,591.27

CITY OF PHILADELPHIA
CAPITAL IMPROVEMENT FUND
Statement of Prior Years' Activity
For the Fiscal Year Ended June 30, 2003
(Amounts in USD)

Schedule II-A-2

<u>Budget Agency</u>		Financed			Financed
<u>Purpose</u>		Encumbered		Authorizations	Encumbered
<u>Project Identification</u>	<u>Budget Year</u>	<u>Authorizations 7-1-2002</u>	<u>Expenditures</u>	<u>Merged During the Period</u>	<u>Authorizations 6-30-2003</u>
City Representative/Commerce:					
Commercial Development:					
Neighborhood Commercial Center - Site Improvements - 54th Street					
	1997	3,901.00	-	3,901.00	-
	<u>Sub-Total</u>	<u>2,760,606.42</u>	<u>629,930.16</u>	<u>34,793.74</u>	<u>2,095,882.52</u>
Economic Development:					
Convention Center Area Renewal					
	1999	1,502,334.00	-	-	1,502,334.00
	1998	363,203.00	-	-	363,203.00
		<u>1,865,537.00</u>	<u>-</u>	<u>-</u>	<u>1,865,537.00</u>
Convention Center - Improvements					
	1998	307,870.25	95,813.70	-	212,056.55
Public Area Improvements - Gallery I and II					
	1997	150,000.00	-	-	150,000.00
Independence Mall - New Facilities/Site Improvements					
	2000	8,450,000.00	6,800,000.00	-	1,650,000.00
Avenue of the Arts					
	1999	17,367.07	-	17,367.07	-
	<u>Sub-Total</u>	<u>10,790,774.32</u>	<u>6,895,813.70</u>	<u>17,367.07</u>	<u>3,877,593.55</u>
Philadelphia International Airport:					
Improvements to Existing Facilities					
	2002	99,580.00	99,580.00	-	-
	2000	420,181.99	90,102.95	23,422.22	306,656.82
	1999	168,175.96	-	168,175.96	-
	1998	49,086.44	-	49,086.44	-
		<u>737,024.39</u>	<u>189,682.95</u>	<u>240,684.62</u>	<u>306,656.82</u>

CITY OF PHILADELPHIA
CAPITAL IMPROVEMENT FUND
Statement of Prior Years' Activity
For the Fiscal Year Ended June 30, 2003
(Amounts in USD)

Schedule II-A-2

<u>Budget Agency</u>		Financed			Authorizations	Financed
<u>Purpose</u>		Encumbered			Merged During	Encumbered
<u>Project Identification</u>	<u>Budget Year</u>	<u>Authorizations 7-1-2002</u>	<u>Expenditures</u>		<u>the Period</u>	<u>Authorizations 6-30-2003</u>
City Representative/Commerce:						
Philadelphia International Airport:						
Passenger Terminal Expansion Program						
	2002	1,608,510.06	238,596.00		-	1,369,914.06
	2001	9,800,074.24	7,535,514.07		37,527.97	2,227,032.20
	2000	3,709,452.50	2,679,856.44		-	1,029,596.06
	1999	151,281.52	-		151,281.52	-
	1998	372,307.73	-		372,307.73	-
		<u>15,641,626.05</u>	<u>10,453,966.51</u>		<u>561,117.22</u>	<u>4,626,542.32</u>
Airfield Renovations and Additions						
	2002	3,192,149.67	3,192,149.67		-	-
	2001	111,679.93	64,999.04		-	46,680.89
	2000	358,746.45	191,469.70		-	167,276.75
		<u>3,662,576.05</u>	<u>3,448,618.41</u>		<u>-</u>	<u>213,957.64</u>
General Aviation Facilities - Relocation						
	2000	206,145.12	-		101,961.82	104,183.30
Security Controlled Access System - Phase III & IV						
	2002	3,356,590.00	1,753,935.09		-	1,602,654.91
	2000	65,404.28	56,634.04		-	8,770.24
		<u>3,421,994.28</u>	<u>1,810,569.13</u>		<u>-</u>	<u>1,611,425.15</u>
Airport Rescue and Training Facility						
	2001	19,074.00	4,000.00		11,500.00	3,574.00
Taxiway J and Cargo City Ramp Reconstruction						
	2002	2,121,000.00	1,802,396.03		-	318,603.97
	2000	768,170.65	-		-	768,170.65
	1999	7,017.79	-		7,017.79	-
		<u>2,896,188.44</u>	<u>1,802,396.03</u>		<u>7,017.79</u>	<u>1,086,774.62</u>
New Runway 8-26 - Acquisition and Development						
	1998	3,388,691.76	80,000.00		726,254.97	2,582,436.79
North Cargo City Site Development						
	2002	2,887.16	2,887.16		-	-
	2000	129,393.27	-		-	129,393.27
		<u>132,280.43</u>	<u>2,887.16</u>		<u>-</u>	<u>129,393.27</u>
DOA Maintenance Center - Acquisition and Development						
	2002	232,240.00	29,254.05		92,240.00	110,745.95
	1999	528,372.12	48,960.93		479,411.19	-
		<u>760,612.12</u>	<u>78,214.98</u>		<u>571,651.19</u>	<u>110,745.95</u>

CITY OF PHILADELPHIA
CAPITAL IMPROVEMENT FUND
Statement of Prior Years' Activity
For the Fiscal Year Ended June 30, 2003
(Amounts in USD)

Schedule II-A-2

<u>Budget Agency</u>		Financed			Authorizations	Financed
<u>Purpose</u>		Encumbered			Merged During	Encumbered
<u>Project Identification</u>	<u>Budget Year</u>	<u>Authorizations 7-1-2002</u>	<u>Expenditures</u>		<u>the Period</u>	<u>Authorizations 6-30-2003</u>
City Representative/Commerce:						
Philadelphia International Airport:						
Hydrant Fueling System	2002	3,066,265.84	205,865.94	-		2,860,399.90
Airport Land Acquisition Program	2001	1,879,214.72	1,879,214.72	-		-
Taxiway Edge Lighting	1999	135,846.96	-	135,846.96		-
Runway 17-35 - Restoration of Crown and Grade	2002	6,596,810.07	1,316,206.33	-		5,280,603.74
Aircraft De-Icing Station and Snow Melt System	2001	3,955,454.06	2,692,912.30	-		1,262,541.76
	2000	570,479.71	175,382.94	-		395,096.77
		4,525,933.77	2,868,295.24	-		1,657,638.53
Asbestos Abatement Program	1998	265,331.44	-	265,331.44		-
Airport High Speed Line - Platform Improvements	2001	157,301.79	155,507.22	1,794.57		-
	1998	453,624.33	9,300.00	444,324.33		-
		610,926.12	164,807.22	446,118.90		-
Moving Sidewalk - Terminal C to D	2002	16,291.57	-	-		16,291.57
	2001	992,102.14	518,064.96	-		474,037.18
		1,008,393.71	518,064.96	-		490,328.75
Airside Expansion Program	2002	209,864.40	21,784.23	-		188,080.17
	2001	733,661.69	116,459.69	617,202.00		-
	2000	1,079.52	-	-		1,079.52
	1999	1,070,668.92	326,510.44	70,424.10		673,734.38
	1998	46,387.75	16,271.75	20,000.00		10,116.00
		2,061,662.28	481,026.11	707,626.10		873,010.07

CITY OF PHILADELPHIA
CAPITAL IMPROVEMENT FUND
Statement of Prior Years' Activity
For the Fiscal Year Ended June 30, 2003
(Amounts in USD)

Schedule II-A-2

<u>Budget Agency</u>		Financed			Authorizations	Financed
<u>Purpose</u>		Encumbered			Merged During	Encumbered
<u>Project Identification</u>	<u>Budget Year</u>	<u>Authorizations 7-1-2002</u>	<u>Expenditures</u>		<u>the Period</u>	<u>Authorizations 6-30-2003</u>
City Representative/Commerce:						
Philadelphia International Airport:						
Concession Development Program	1998	31,942.60	-		31,942.60	-
Perimeter Road and Fence Improvements	2002	1,171,104.71	546,335.48		-	624,769.23
	2001	404,015.37	313,623.23		-	90,392.14
		<u>1,575,120.08</u>	<u>859,958.71</u>		<u>-</u>	<u>715,161.37</u>
Airport Roadway System Modifications	1999	214,054.63	65,802.19		148,252.44	-
Design for Future Projects	2001	2,625,994.63	191,587.60		-	2,434,407.03
Baggage and Passenger Circulation Improvements/ Consolidation - Terminals B and C	2002	6,000.00	6,000.00		-	-
	1999	315,648.75	28,850.00		286,798.75	-
	1998	547,780.47	-		547,780.47	-
		<u>869,429.22</u>	<u>34,850.00</u>		<u>834,579.22</u>	<u>-</u>
Facility Management System Upgrade	2002	<u>5,703,075.00</u>	<u>4,255,394.73</u>		<u>-</u>	<u>1,447,680.27</u>
<u>Sub-Total</u>		<u>62,036,213.71</u>	<u>30,711,408.92</u>		<u>4,789,885.27</u>	<u>26,534,919.52</u>
Northeast Philadelphia Airport:						
Taxiway Extension - Phases II and III	2001	13,907.07	13,876.67		30.40	-
Runway 15-33 - Resurfacing	2001	<u>1,425,000.00</u>	<u>1,375,152.25</u>		<u>-</u>	<u>49,847.75</u>
<u>Sub-Total</u>		<u>1,438,907.07</u>	<u>1,389,028.92</u>		<u>30.40</u>	<u>49,847.75</u>

CITY OF PHILADELPHIA
CAPITAL IMPROVEMENT FUND
Statement of Prior Years' Activity
For the Fiscal Year Ended June 30, 2003
(Amounts in USD)

Schedule II-A-2

<u>Budget Agency</u>		Financed			Authorizations	Financed
<u>Purpose</u>		Encumbered			Merged During	Encumbered
<u>Project Identification</u>	<u>Budget</u>	<u>Authorizations</u>	<u>Expenditures</u>		<u>the Period</u>	<u>Authorizations</u>
	<u>Year</u>	<u>7-1-2002</u>				<u>6-30-2003</u>
City Representative/Commerce:						
Industrial Development:						
City-Owned Industrial Land and Streets - Improvements						
	2002	1,101,839.40	1,025,382.09	-	-	76,457.31
	2000	132,785.60	-	-	-	132,785.60
		<u>1,234,625.00</u>	<u>1,025,382.09</u>	-	-	<u>209,242.91</u>
PIDC - Land Acquisition and Improvements						
	2002	2,000,000.00	2,000,000.00	-	-	-
Environmental Remediation - Citywide						
	2002	40,140.00	27,105.00	-	-	13,035.00
Defense Conversion Fund						
	2000	641,807.07	599,274.62	-	-	42,532.45
Neighborhood Industrial Districts - Improvements						
	2002	79,300.00	-	-	-	79,300.00
	2000	97,478.75	97,478.75	-	-	-
		<u>176,778.75</u>	<u>97,478.75</u>	-	-	<u>79,300.00</u>
Enterprise/Empowerment Zone Improvements						
	2002	1,047,320.00	1,047,320.00	-	-	-
Food Distribution Center/Relocation Activities						
	2001	68,637.02	68,637.02	-	-	-
Site Acquisition/Development - American Street						
	2002	270,126.00	270,126.00	-	-	-
Philadelphia Auto Mall						
	2000	237,795.59	-	237,795.59	-	-
	<u>Sub-Total</u>	<u>5,717,229.43</u>	<u>5,135,323.48</u>	<u>237,795.59</u>	<u>344,110.36</u>	
Arts and Culture:						
Conservation of Art						
	2002	13,556.36	-	-	-	13,556.36
	2000	5,947.70	5,947.70	-	-	-
	<u>Sub-Total</u>	<u>19,504.06</u>	<u>5,947.70</u>	<u>-</u>	<u>13,556.36</u>	
		<u>82,763,235.01</u>	<u>44,767,452.88</u>	<u>5,079,872.07</u>	<u>32,915,910.06</u>	

CITY OF PHILADELPHIA
CAPITAL IMPROVEMENT FUND
Statement of Prior Years' Activity
For the Fiscal Year Ended June 30, 2003
(Amounts in USD)

Schedule II-A-2

<u>Budget Agency</u>			Financed			Financed
<u>Purpose</u>			Encumbered		Authorizations	Encumbered
<u>Project Identification</u>	<u>Budget</u>		<u>Authorizations</u>	<u>Expenditures</u>	<u>Merged During</u>	<u>Authorizations</u>
	<u>Year</u>		<u>7-1-2002</u>		<u>the Period</u>	<u>6-30-2003</u>
Free Library of Philadelphia:						
Library Facilities:						
Property Acquisition	2002		170,960.98	164,484.77	6,476.21	-
Renovation and Improvements of Branch Libraries -						
Various Locations	2002		447,590.98	333,111.81	-	114,479.17
	2000		8,376.61	-	-	8,376.61
			<u>455,967.59</u>	<u>333,111.81</u>	<u>-</u>	<u>122,855.78</u>
			<u>626,928.57</u>	<u>497,596.58</u>	<u>6,476.21</u>	<u>122,855.78</u>
			<u>314,259,818.97</u>	<u>199,313,391.29</u>	<u>14,115,128.66</u>	<u>100,831,299.02</u>

*Industrial
and
Commercial Development
Fund*

CITY OF PHILADELPHIA
INDUSTRIAL AND COMMERCIAL DEVELOPMENT FUND
STATEMENT OF 2003 CAPITAL BUDGET ACTIVITY
FOR THE FISCAL YEAR ENDED JUNE 30, 2003
(Amounts in USD)

Schedule II-A-3

<u>Budget Agency</u>	<u>Original</u>	<u>Net</u>	<u>Final</u>	<u>Amount</u>	<u>Net</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Total</u>	<u>Net Available</u>
<u>Purpose</u>	<u>Authorizations</u>	<u>Adjustments</u>	<u>Authorizations</u>	<u>Not Financed</u>	<u>Available</u>	<u>6-30-2003</u>		<u>Obligations</u>	<u>6-30-2003</u>
<u>Project Identification</u>									
City Representative/Commerce									
Industrial Development									
Improvements and Administrative Costs	5,000,000.00	-	5,000,000.00	2,472,190.00	2,527,810.00	1,321,002.00	36,525.00	1,357,527.00	1,170,283.00
Land and Property Aquisition	5,000,000.00	-	5,000,000.00	5,000,000.00	-	-	-	-	-
	10,000,000.00	-	10,000,000.00	7,472,190.00	2,527,810.00	1,321,002.00	36,525.00	1,357,527.00	1,170,283.00

**CITY OF PHILADELPHIA
INDUSTRIAL AND COMMERCIAL DEVELOPMENT FUND
STATEMENT OF PRIOR YEARS' ACTIVITY
FOR THE FISCAL YEAR ENDED JUNE 30, 2003**

Schedule II-A-4

(Amounts in USD)

<u>Budget Agency</u>		Financed			Financed
<u>Purpose</u>		Encumbered		Authorizations	Encumbered
<u>Project Identification</u>	<u>Budget</u>	<u>Authorizations</u>	<u>Expenditures</u>	<u>Merged During</u>	<u>Authorizations</u>
	<u>Year</u>	<u>7-1-2002</u>		<u>the Period</u>	<u>6-30-2003</u>
City Representative/Commerce:					
Industrial Development					
Improvements and Administration					
	2002	1,146,423.81	665,677.34	-	480,746.47
	2001	378,341.48			378,341.48
	1998	32,560.79	-	32,560.79	-
		<u>1,557,326.08</u>	<u>665,677.34</u>	<u>32,560.79</u>	<u>859,087.95</u>
<u>Totals</u>		<u>1,557,326.08</u>	<u>665,677.34</u>	<u>32,560.79</u>	<u>859,087.95</u>