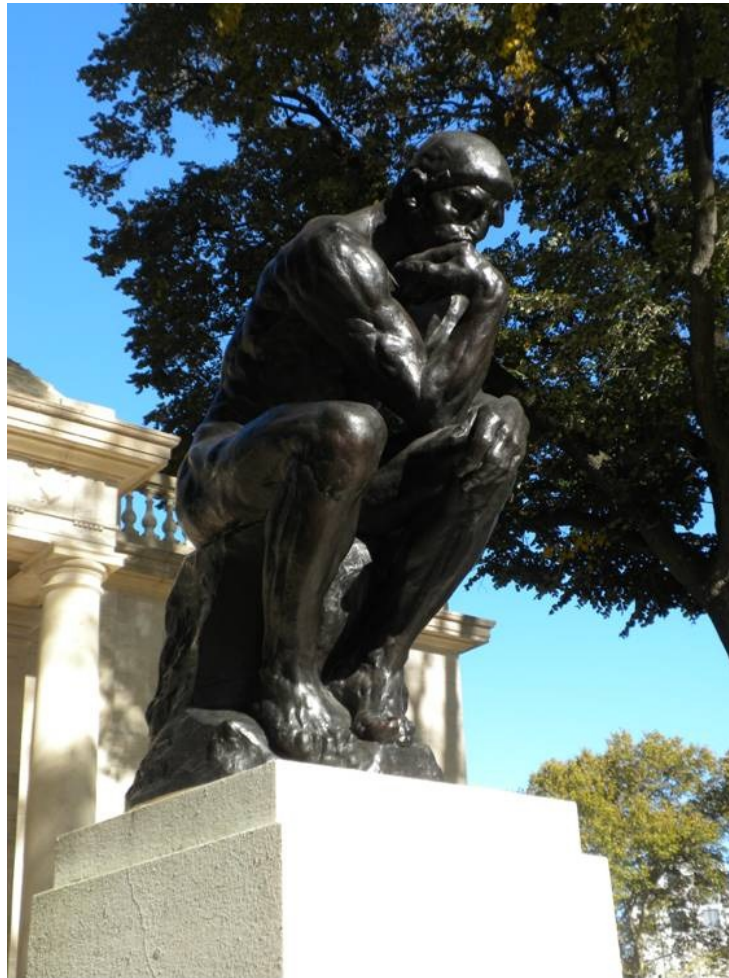


City of Philadelphia

PENNSYLVANIA

1682



Rodin Museum (on the Parkway)

Supplemental Report of Revenues & Obligations

Fiscal Year Ended June 30, 2013



Supplemental Report of Revenues & Obligations

Fiscal Year Ended June 30, 2013



City of Philadelphia
PENNSYLVANIA

Michael Nutter
Mayor

Prepared by:
Office of the Director of Finance

Rob Dubow
Director of Finance

Joseph Oswald
Accounting Director



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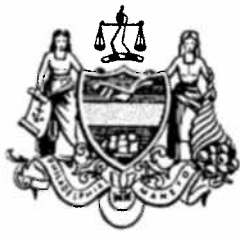
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Cover photo courtesy of Charlie Jones





CITY OF PHILADELPHIA

OFFICE OF THE DIRECTOR OF FINANCE
1401 John F. Kennedy Blvd.
Suite 1330, Municipal Services Building
Philadelphia, PA 19102-1693

ROB DUBOW
Director of Finance

February 24, 2014

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, 2013.

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

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

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

Respectfully submitted,

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

Rob Dubow
Director of Finance



City of Philadelphia
Operating Funds
Summary Statement of Net Revenues by Fund
For the Fiscal Years Ended June 30, 2013 and 2012

Exhibit I-A

(Amounts in USD)

| <u>Fund</u> | <u>Original Fiscal 2013 Budget Estimate</u> | <u>Final Fiscal 2013 Budget Estimate</u> | <u>Fiscal 2013 Actual</u> | <u>Percent Collected</u> | <u>Fiscal 2012 Actual</u> | <u>Increase (Decrease)</u> |
|------------------------------------|---|--|-------------------------------|------------------------------|-------------------------------|--------------------------------|
| General | <u>3,567,721,000.00</u> | <u>3,680,564,000.00</u> | <u>3,697,989,278.60</u> | <u>100.47</u> | <u>3,591,352,919.17</u> | <u>106,636,359.43</u> |
| Special Revenue Funds: | | | | | | |
| County Liquid Fuels Tax | 4,950,000.00 | 4,950,000.00 | 4,727,919.80 | 95.51 | 5,186,051.47 | (458,131.67) |
| Special Gasoline Tax | 24,599,000.00 | 23,416,000.00 | 24,190,167.90 | 103.31 | 24,603,526.69 | (413,358.79) |
| HealthChoices Behavioral Health | 842,643,000.00 | 817,495,000.00 | 813,609,334.09 | 99.52 | 800,684,496.92 | 12,924,837.17 |
| Hotel Room Rental Tax | 48,646,000.00 | 50,542,000.00 | 50,042,098.50 | 99.01 | 47,653,532.94 | 2,388,565.56 |
| Grants Revenue | 1,428,270,000.00 | 1,267,381,975.00 | 922,308,292.93 | 72.77 | 876,681,977.88 | 45,626,315.05 |
| Community Development | 85,127,000.00 | 65,127,000.00 | 38,316,237.85 | 58.83 | 48,430,996.42 | (10,114,758.57) |
| Car Rental Tax | 5,333,000.00 | 5,333,000.00 | 5,386,150.09 | 101.00 | 5,172,819.34 | 213,330.75 |
| Housing Trust | 10,610,000.00 | 12,020,000.00 | 12,749,008.46 | 106.06 | 8,569,299.56 | 4,179,708.90 |
| Acute Care Hospital Assessment | 142,000,000.00 | 142,000,000.00 | 148,309,713.61 | 104.44 | 139,531,123.07 | 8,778,590.54 |
| <u>Total Special Revenue Funds</u> | <u>2,592,178,000.00</u> | <u>2,388,264,975.00</u> | <u>2,019,638,923.23</u> | <u>84.57</u> | <u>1,956,513,824.29</u> | <u>63,125,098.94</u> |
| Enterprise Funds: | | | | | | |
| Water | 671,889,000.00 | 645,796,000.00 | 611,955,944.56 | 94.76 | 592,488,688.09 | 19,467,256.47 |
| Water Residual | 28,060,000.00 | 24,069,000.00 | 27,301,838.89 | 113.43 | 18,513,001.30 | 8,788,837.59 |
| Aviation | 377,050,000.00 | 327,900,000.00 | 304,615,927.38 | 92.90 | 299,203,639.91 | 5,412,287.47 |
| <u>Total Enterprise Funds</u> | <u>1,076,999,000.00</u> | <u>997,765,000.00</u> | <u>943,873,710.83</u> | <u>94.60</u> | <u>910,205,329.30</u> | <u>33,668,381.53</u> |
| <u>Total Operating Funds</u> | <u>7,236,898,000.00</u> | <u>7,066,593,975.00</u> | <u>6,661,501,912.66</u> | <u>94.27</u> | <u>6,458,072,072.76</u> | <u>203,429,839.90</u> |

City of Philadelphia
Operating Funds
Summary Statement of Appropriation Activity by Fund
For The Fiscal Year Ended June 30, 2013

Exhibit I-B

(Amounts in USD)

(Amounts in USD)

| Fund | Original Appropriations | Final Appropriations | Encumbrances | Expenditures | Total Obligations | Unencumbered Balance of Appropriations | Percent of Total Obligations to Appropriations |
|--|----------------------------|-------------------------|-----------------------|-------------------------|-------------------------|--|---|
| General | <u>3,603,867,000.00</u> | <u>3,675,161,124.00</u> | <u>120,629,288.44</u> | <u>3,492,636,428.28</u> | <u>3,613,265,716.72</u> | <u>61,895,407.28</u> | <u>98.32</u> |
| Special Revenue Funds: (Note 1) | | | | | | | |
| County Liquid Fuels Tax | 4,950,000.00 | 4,950,000.00 | 687,544.26 | 4,151,929.74 | 4,839,474.00 | 110,526.00 | 97.77 |
| Special Gasoline Tax | 24,469,000.00 | 24,469,000.00 | 2,693,625.74 | 20,405,778.50 | 23,099,404.24 | 1,369,595.76 | 94.40 |
| HealthChoices Behavioral Hea | 900,643,000.00 | 900,643,000.00 | 48,379,253.49 | 767,751,402.32 | 816,130,655.81 | 84,512,344.19 | 90.62 |
| Hotel Room Rental Tax | 48,646,000.00 | 50,542,000.00 | 6,208,504.51 | 44,333,495.49 | 50,542,000.00 | - | 100.00 |
| Grants Revenue | 1,428,270,000.00 | 1,350,181,620.00 | 154,521,914.92 | 878,010,579.72 | 1,032,532,494.64 | 317,649,125.36 | 76.47 |
| Community Development | 85,127,000.00 | 85,127,000.00 | 14,561,212.24 | 29,117,731.77 | 43,678,944.01 | 41,448,055.99 | 51.31 |
| Car Rental Tax | 5,000,000.00 | 5,000,000.00 | - | 5,000,000.00 | 5,000,000.00 | - | 100.00 |
| Housing Trust | 15,500,000.00 | 17,500,000.00 | 8,673,960.45 | 5,314,763.55 | 13,988,724.00 | 3,511,276.00 | 79.94 |
| Acute Care Hospital Assessm | 145,420,000.00 | 148,318,256.00 | 5,900,514.92 | 142,132,770.59 | 148,033,285.51 | 284,970.49 | 99.81 |
| Total Special Revenue Funds | <u>2,658,025,000.00</u> | <u>2,586,730,876.00</u> | <u>241,626,530.53</u> | <u>1,896,218,451.68</u> | <u>2,137,844,982.21</u> | <u>448,885,893.79</u> | <u>82.65</u> |
| Enterprise Funds: | | | | | | | |
| Water | 691,889,000.00 | 691,889,000.00 | 63,543,878.15 | 579,560,325.85 | 643,104,204.00 | 48,784,796.00 | 92.95 |
| Water Residual | 72,605,000.00 | 72,605,000.00 | - | 71,098,669.29 | 71,098,669.29 | 1,506,330.71 | 97.93 |
| Aviation | 381,796,000.00 | 381,796,000.00 | 33,584,493.55 | 305,727,875.45 | 339,312,369.00 | 42,483,631.00 | 88.87 |
| Total Enterprise Funds | <u>1,146,290,000.00</u> | <u>1,146,290,000.00</u> | <u>97,128,371.70</u> | <u>956,386,870.59</u> | <u>1,053,515,242.29</u> | <u>92,774,757.71</u> | <u>279.75</u> |
| Total Operating Funds | <u>7,408,182,000.00</u> | <u>7,408,182,000.00</u> | <u>459,384,190.67</u> | <u>6,345,241,750.55</u> | <u>6,804,625,941.22</u> | <u>603,556,058.78</u> | <u>91.85</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 2013 budget to cover grant awards which may become available during the fiscal year. These funds are self-balancing in that appropriations utilized equal revenues which became available during the fiscal year. The budget for Fiscal Year 2013 contained standby authorizations of \$100.0 million in the Grants Revenue Fund, of which \$21 million was not made available for utilization. The Community Development Fund contained standby authorizations of \$20.0 million, of which \$20.0 million was not made available.

City of Philadelphia
Operating Funds
Summary Statement of Prior Years' Encumbrances by Fund
For the Fiscal Year Ended June 30, 2013

Exhibit I-C

(Amounts in USD)

| <u>Fund</u> | <u>Beginning Balance</u> | <u>Encumbrances (Credited) Charged to Fund Balance</u> | <u>Total Prior Years' Encumbrances</u> | <u>Expenditures</u> | <u>Ending Balance</u> |
|------------------------------------|------------------------------|--|--|-----------------------|---------------------------|
| General Fund | <u>113,767,856.91</u> | <u>(25,440,960.66)</u> | <u>88,326,896.25</u> | <u>64,107,929.35</u> | <u>24,218,966.90</u> |
| Special Revenue Funds: | | | | | |
| County Liquid Fuels Tax | 797,256.18 | (148,214.20) | 649,041.98 | 649,041.98 | - |
| Special Gasoline Tax | 5,709,143.11 | (1,809,641.17) | 3,899,501.94 | 3,898,045.94 | 1,456.00 |
| HealthChoices Behavioral Health | 36,567,482.51 | (3,087,307.50) | 33,480,175.01 | 28,819,232.01 | 4,660,943.00 |
| Hotel Room Rental Tax | 4,735,938.24 | - | 4,735,938.24 | 4,735,938.24 | - |
| Grants Revenue | 224,732,339.37 | (58,483,186.27) | 166,249,153.10 | 129,640,855.31 | 36,608,297.79 |
| Community Development | 30,512,809.87 | (16,983,863.02) | 13,528,946.85 | 11,567,656.27 | 1,961,290.58 |
| Housing Trust | 9,486,178.44 | (4,904,185.00) | 4,581,993.44 | 3,295,941.16 | 1,286,052.28 |
| Acute Care Hospital Assessment | 1,295,364.68 | (125,311.44) | 1,170,053.24 | 463,819.04 | 706,234.20 |
| <u>Total Special Revenue Funds</u> | <u>313,836,512.40</u> | <u>(85,541,708.60)</u> | <u>228,294,803.80</u> | <u>183,070,529.95</u> | <u>45,224,273.85</u> |
| Enterprise Funds: | | | | | |
| Water | 67,860,099.09 | (31,148,214.02) | 36,711,885.07 | 30,277,904.77 | 6,433,980.30 |
| Water Residual | 14,801,594.49 | - | 14,801,594.49 | 13,621,363.05 | 1,180,231.44 |
| Aviation | 36,483,782.31 | (16,924,936.44) | 19,558,845.87 | 17,640,942.35 | 1,917,903.52 |
| <u>Total Enterprise Funds</u> | <u>119,145,475.89</u> | <u>(48,073,150.46)</u> | <u>71,072,325.43</u> | <u>61,540,210.17</u> | <u>9,532,115.26</u> |
| <u>Total Operating Funds</u> | <u>546,749,845.20</u> | <u>(159,055,819.72)</u> | <u>387,694,025.48</u> | <u>308,718,669.47</u> | <u>78,975,356.01</u> |



City of Philadelphia
General Fund
Statement of Net Revenue by Major Source
For the Fiscal Years Ended June 30, 2013 and 2012

Schedule I-D-1

(Amounts in USD)

| | Original Fiscal 2013 Budget Estimate | Final Fiscal 2013 Budget Estimate | Fiscal 2013 Actual | Percent of Final Budget Collected | Fiscal 2012 Actual | Increase (Decrease) |
|---|--|---|-------------------------|---|-------------------------|------------------------|
| Taxes: | | | | | | |
| General Property Taxes: | | | | | | |
| Real Estate Tax: | | | | | | |
| Current | 479,905,000.00 | 500,149,000.00 | 504,207,323.60 | 100.81 | 464,419,264.31 | 39,788,059.29 |
| Prior Years | 35,000,000.00 | 35,000,000.00 | 36,323,537.46 | 103.78 | 36,301,315.36 | 22,222.10 |
| Total Real Estate Tax | 514,905,000.00 | 535,149,000.00 | 540,530,861.06 | 101.01 | 500,720,579.67 | 39,810,281.39 |
| Wage & Earnings: | | | | | | |
| Wage & Earnings Taxes: | | | | | | |
| Current | 1,197,814,000.00 | 1,227,484,000.00 | 1,219,500,349.55 | 99.35 | 1,192,221,006.83 | 27,279,342.72 |
| Prior Years | 10,000,000.00 | 4,250,000.00 | 2,006,164.70 | 47.20 | 4,101,800.28 | (2,095,635.58) |
| Total Wage & Earning Taxes | 1,207,814,000.00 | 1,231,734,000.00 | 1,221,506,514.25 | 99.17 | 1,196,322,807.11 | 25,183,707.14 |
| Business Taxes: | | | | | | |
| Business Privilege Tax: | | | | | | |
| Current | 359,920,000.00 | 399,959,000.00 | 411,730,691.93 | 102.94 | 370,189,409.84 | 41,541,282.09 |
| Prior Years | 35,000,000.00 | 35,000,000.00 | 39,180,473.14 | 111.94 | 19,196,737.09 | 19,983,736.05 |
| Total Business Privilege Taxes | 394,920,000.00 | 434,959,000.00 | 450,911,165.07 | 103.67 | 389,386,146.93 | 61,525,018.14 |
| Net Profits Tax: | | | | | | |
| Current | 9,791,000.00 | 9,972,000.00 | 17,230,166.78 | 172.79 | 12,192,064.98 | 5,038,101.80 |
| Prior Years | 2,500,000.00 | 2,500,000.00 | 1,933,271.42 | 77.33 | 2,928,492.11 | (995,220.69) |
| Total Net Profits Tax | 12,291,000.00 | 12,472,000.00 | 19,163,438.20 | 153.65 | 15,120,557.09 | 4,042,881.11 |
| Total Business Taxes | 407,211,000.00 | 447,431,000.00 | 470,074,603.27 | 105.06 | 404,506,704.02 | 65,567,899.25 |
| Other Taxes: | | | | | | |
| Sales Tax | 259,317,000.00 | 259,263,000.00 | 257,549,829.80 | 99.34 | 253,523,160.77 | 4,026,669.03 |
| Amusement Tax | 22,064,000.00 | 19,064,000.00 | 19,080,908.11 | 100.09 | 21,910,780.73 | (2,829,872.62) |
| Real Property Transfer Tax | 124,541,000.00 | 143,300,000.00 | 147,967,711.81 | 103.26 | 119,364,495.87 | 28,603,215.94 |
| Parking Lot Tax | 75,137,500.00 | 73,162,000.00 | 73,260,855.66 | 100.14 | 70,929,695.56 | 2,331,160.10 |
| Smokeless Tobacco Tax | 631,000.00 | 631,000.00 | 728,340.41 | 115.43 | 628,301.60 | 100,038.81 |
| Miscellaneous Taxes | 2,777,500.00 | 2,777,000.00 | 2,756,006.95 | 99.24 | 2,538,167.68 | 217,839.27 |
| Total Other Taxes | 484,468,000.00 | 498,197,000.00 | 501,343,652.74 | 100.63 | 468,894,602.21 | 32,449,050.53 |
| Total Tax Revenue | 2,614,398,000.00 | 2,712,511,000.00 | 2,733,455,631.32 | 100.77 | 2,570,444,693.01 | 163,010,938.31 |
| Locally Generated Non-Tax Revenue: | | | | | | |
| Rentals from Leased City-Owned Properties | 5,290,000.00 | 5,790,000.00 | 5,932,516.86 | 102.46 | 5,507,174.81 | 425,342.05 |
| Licenses and Permits | 45,148,000.00 | 51,108,000.00 | 55,253,008.59 | 108.11 | 47,992,597.95 | 7,260,410.64 |
| Fines, Forfeits, Penalties, Confiscated Money and Property | 19,775,000.00 | 19,825,000.00 | 19,020,131.38 | 95.94 | 21,716,482.29 | (2,696,350.91) |
| Interest Income | 3,135,000.00 | 2,170,000.00 | 1,842,989.70 | 84.93 | 7,727,434.00 | (5,884,444.30) |
| Service Charges and Fees | 127,407,000.00 | 126,541,000.00 | 126,685,033.62 | 100.11 | 120,762,261.80 | 5,922,771.82 |
| Other | 45,498,000.00 | 53,172,000.00 | 57,439,789.10 | 108.03 | 52,988,261.92 | 4,451,527.18 |
| Total Locally Generated Non-Tax Revenue | 246,253,000.00 | 258,606,000.00 | 266,173,469.25 | 102.93 | 256,694,212.77 | 9,479,256.48 |
| Revenue from Other Governments: | | | | | | |
| United States Government: | | | | | | |
| Grants and Reimbursements | 43,056,000.00 | 41,766,000.00 | 39,706,455.83 | 95.07 | 96,998,121.76 | (57,291,665.93) |
| Commonwealth of Pennsylvania: | | | | | | |
| Grants and Other Payments | 244,066,000.00 | 232,853,000.00 | 233,633,700.47 | 100.34 | 241,619,320.46 | (7,985,619.99) |
| Other Governmental Units | 366,695,000.00 | 376,245,000.00 | 378,198,610.82 | 100.52 | 377,255,728.50 | 942,882.32 |
| Total Revenue from Other Governments | 653,817,000.00 | 650,864,000.00 | 651,538,767.12 | 100.10 | 715,873,170.72 | (64,334,403.60) |
| Revenue from Other Funds | 53,253,000.00 | 58,583,000.00 | 46,821,410.91 | 79.92 | 48,340,842.67 | (1,519,431.76) |
| Total Net Revenues | 3,567,721,000.00 | 3,680,564,000.00 | 3,697,989,278.60 | 100.47 | 3,591,352,919.17 | 106,636,359.43 |

City of Philadelphia
General Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2013 and 2012

Schedule I-D-2

(Amounts in USD)

| | Original Fiscal 2013 Budget | Final Fiscal 2013 Budget | Fiscal 2013 Actual | Percent of Final Budget Collected | Fiscal 2012 Actual | Increase (Decrease) |
|---|-----------------------------------|--------------------------------|-------------------------|---|-------------------------|------------------------|
| Taxes: | | | | | | |
| General Property Taxes: | | | | | | |
| Real Estate Tax: | | | | | | |
| Current | 479,905,000.00 | 500,149,000.00 | 504,207,323.60 | 100.81 | 464,419,264.31 | 39,788,059.29 |
| Prior Years | 35,000,000.00 | 35,000,000.00 | 36,323,537.46 | 103.78 | 36,301,315.36 | 22,222.10 |
| <u>Total Real Estate Tax</u> | <u>514,905,000.00</u> | <u>535,149,000.00</u> | <u>540,530,861.06</u> | <u>101.01</u> | <u>500,720,579.67</u> | <u>39,810,281.39</u> |
| Wage & Earnings Taxes: | | | | | | |
| Current | 1,197,814,000.00 | 1,227,484,000.00 | 1,219,500,349.55 | 99.35 | 1,192,221,006.83 | 27,279,342.72 |
| Prior Years | 10,000,000.00 | 4,250,000.00 | 2,006,164.70 | 47.20 | 4,101,800.28 | (2,095,635.58) |
| <u>Total Wage & Earnings Taxes</u> | <u>1,207,814,000.00</u> | <u>1,231,734,000.00</u> | <u>1,221,506,514.25</u> | <u>99.17</u> | <u>1,196,322,807.11</u> | <u>25,183,707.14</u> |
| Business Taxes: | | | | | | |
| Business Privilege Taxes: | | | | | | |
| Current | 359,920,000.00 | 399,959,000.00 | 411,730,691.93 | 102.94 | 370,189,409.84 | 41,541,282.09 |
| Prior Years | 35,000,000.00 | 35,000,000.00 | 39,180,473.14 | 111.94 | 19,196,737.09 | 19,983,736.05 |
| <u>Total Business Privilege Taxes</u> | <u>394,920,000.00</u> | <u>434,959,000.00</u> | <u>450,911,165.07</u> | <u>103.67</u> | <u>389,386,146.93</u> | <u>61,525,018.14</u> |
| Net Profits Tax: | | | | | | |
| Current | 9,791,000.00 | 9,972,000.00 | 17,230,166.78 | 172.79 | 12,192,064.98 | 5,038,101.80 |
| Prior Years | 2,500,000.00 | 2,500,000.00 | 1,933,271.42 | 77.33 | 2,928,492.11 | (995,220.69) |
| <u>Total Net Profits Tax</u> | <u>12,291,000.00</u> | <u>12,472,000.00</u> | <u>19,163,438.20</u> | <u>153.65</u> | <u>15,120,557.09</u> | <u>4,042,881.11</u> |
| <u>Total Business Taxes</u> | <u>407,211,000.00</u> | <u>447,431,000.00</u> | <u>470,074,603.27</u> | <u>105.06</u> | <u>404,506,704.02</u> | <u>65,567,899.25</u> |
| Other Taxes: | | | | | | |
| Sales Tax | 259,317,000.00 | 259,263,000.00 | 257,549,829.80 | 99.34 | 253,523,160.77 | 4,026,669.03 |
| Amusement Tax | 22,064,000.00 | 19,064,000.00 | 19,080,908.11 | 100.09 | 21,910,780.73 | (2,829,872.62) |
| Real Property Transfer Tax | 124,541,000.00 | 143,300,000.00 | 147,967,711.81 | 103.26 | 119,364,495.87 | 28,603,215.94 |
| Parking Lot Tax | 75,137,500.00 | 73,162,000.00 | 73,260,855.66 | 100.14 | 70,929,695.56 | 2,331,160.10 |
| Smokeless Tobacco Tax | 631,000.00 | 631,000.00 | 728,340.41 | 115.43 | 628,301.60 | 100,038.81 |
| Miscellaneous Taxes | 2,777,500.00 | 2,777,000.00 | 2,756,006.95 | 99.24 | 2,538,167.68 | 217,839.27 |
| <u>Total Other Taxes</u> | <u>484,468,000.00</u> | <u>498,197,000.00</u> | <u>501,343,652.74</u> | <u>100.63</u> | <u>468,894,602.21</u> | <u>32,449,050.53</u> |
| <u>Total Tax Revenue</u> | <u>2,614,398,000.00</u> | <u>2,712,511,000.00</u> | <u>2,733,455,631.32</u> | <u>100.77</u> | <u>2,570,444,693.01</u> | <u>163,010,938.31</u> |
| Locally Generated Non-Tax Revenue: | | | | | | |
| Department: | | | | | | |
| City Council: | | | | | | |
| Gifts of Money | - | 20,000.00 | 20,572.85 | 102.86 | 19,564.45 | 1,008.40 |
| Mayor's Office of information Services: | | | | | | |
| Cable Television Revenue | 18,180,000.00 | 19,713,000.00 | 20,326,250.01 | 103.11 | 18,280,371.62 | 2,045,878.39 |
| Telephone Commissions | 875,000.00 | 1,625,000.00 | 2,224,119.02 | 136.87 | 843,423.09 | 1,380,695.93 |
| Other | 235,000.00 | 235,000.00 | 317,583.86 | 135.14 | 202,617.77 | 114,966.09 |
| Sub-Total | 19,290,000.00 | 21,573,000.00 | 22,867,952.89 | 106.00 | 19,326,412.48 | 3,541,540.41 |
| Mayor: | | | | | | |
| Other | 3,000.00 | 16,000.00 | 37,997.01 | 237.48 | 38,415.97 | (418.96) |
| Community Development: | | | | | | |
| Other | - | - | 500.00 | - | - | 500.00 |
| Managing Director: | | | | | | |
| Other | 575,000.00 | 575,000.00 | 449,504.40 | 78.17 | 350,356.32 | 99,148.08 |

City of Philadelphia
General Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2013 and 2012

Schedule I-D-2

(Amounts in USD)

| | Original Fiscal 2013 Budget | Final Fiscal 2013 Budget | Fiscal 2013 Actual | Percent of Final Budget Collected | Fiscal 2012 Actual | Increase (Decrease) |
|---|-----------------------------------|--------------------------------|-----------------------|---|-----------------------|------------------------|
| Locally Generated Non-Tax Revenue: | | | | | | |
| Department: | | | | | | |
| Police: | | | | | | |
| Reimb. of Prior Year Expenditures | 3,000,000.00 | 3,000,000.00 | 3,415,394.42 | 113.85 | 3,043,868.37 | 371,526.05 |
| Reimbursement of Personal Services | 450,000.00 | 400,000.00 | 969,776.06 | 242.44 | 1,575,038.30 | (605,262.24) |
| State Licenses to Carry Arms | 120,000.00 | 120,000.00 | 184,146.00 | 153.46 | 157,614.00 | 26,532.00 |
| Towing of Recovered Stolen Vehicles | 50,000.00 | 50,000.00 | 16,535.00 | 33.07 | 44,315.11 | (27,780.11) |
| Other Service Charges & Fees | 50,000.00 | 50,000.00 | 77,036.22 | 154.07 | 84,650.64 | (7,614.42) |
| Other | 100,000.00 | 150,000.00 | 281,283.84 | 187.52 | 194,088.38 | 87,195.46 |
| Sub-Total | 3,770,000.00 | 3,770,000.00 | 4,944,171.54 | 131.15 | 5,099,574.80 | (155,403.26) |
| Streets: | | | | | | |
| Survey Charges | 850,000.00 | 800,000.00 | 698,661.21 | 87.33 | 783,457.07 | (84,795.86) |
| Streets Dept. Issued Permits | 2,150,000.00 | 2,600,000.00 | 2,947,187.79 | 113.35 | 2,457,688.43 | 489,499.36 |
| Reimb of Prior Year Expenditures | 25,000.00 | 25,000.00 | 130,180.85 | - | 7,850.48 | 122,330.37 |
| Collection Fees-Housing Authority | 1,500,000.00 | 1,500,000.00 | 1,352,625.88 | 90.18 | 1,621,152.63 | (268,526.75) |
| Right of Ways Fees | 700,000.00 | 700,000.00 | 1,017,629.79 | 145.38 | 611,982.05 | 405,647.74 |
| Disposal of Salvage (Recyclables) | 5,000,000.00 | 4,000,000.00 | 3,970,226.20 | 99.26 | 6,469,790.94 | (2,499,564.74) |
| Other Service Charges & Fees | 7,919,000.00 | 9,648,000.00 | 10,556,415.53 | 109.42 | 7,723,820.59 | 2,832,594.94 |
| Other | 995,000.00 | 970,000.00 | 791,595.23 | 81.61 | 1,474,469.49 | (682,874.26) |
| Sub-Total | 19,139,000.00 | 20,243,000.00 | 21,464,522.48 | 106.03 | 21,150,211.68 | 314,310.80 |
| Fire: | | | | | | |
| Emergency Medical Services | 36,900,000.00 | 32,900,000.00 | 32,893,016.63 | 99.98 | 27,215,128.93 | 5,677,887.70 |
| Other Service Charges & Fees | 75,000.00 | 70,000.00 | 89,835.22 | 128.34 | 82,780.00 | 7,055.22 |
| Other | 425,000.00 | 430,000.00 | 678,959.33 | 157.90 | 437,224.03 | 241,735.30 |
| Sub-Total | 37,400,000.00 | 33,400,000.00 | 33,661,811.18 | 100.78 | 27,735,132.96 | 5,926,678.22 |
| Public Health: | | | | | | |
| Payments for Patients' Care | 8,460,000.00 | 8,385,000.00 | 8,534,223.62 | 101.78 | 8,648,328.66 | (114,105.04) |
| Other Health/Welfare Fees & Charges | 2,140,000.00 | 2,140,000.00 | 2,271,743.40 | 106.16 | 2,128,346.88 | 143,396.52 |
| Revenue from Private Sources | 5,000.00 | 5,000.00 | 4,515.00 | 90.30 | 5,728.75 | (1,213.75) |
| Pharmacy Fees | 2,000,000.00 | 2,000,000.00 | 2,054,818.79 | 102.74 | 2,063,461.39 | (8,642.60) |
| Other Service Charges & Fees | 35,000.00 | 115,000.00 | 112,940.10 | 98.21 | 49,679.34 | 63,260.76 |
| Interest Earnings | - | - | 8,731.69 | - | 4,766.48 | 3,965.21 |
| Dog Licenses | - | - | - | - | 10,379.00 | (10,379.00) |
| Asbestos Licenses & Permits | 280,000.00 | 280,000.00 | 276,893.77 | 98.89 | 283,896.68 | (7,002.91) |
| Analytical Test Lab Certification | 30,000.00 | 25,000.00 | 22,400.00 | 89.60 | 33,722.74 | (11,322.74) |
| Other | 150,000.00 | 150,000.00 | 67,168.23 | 44.78 | 341,686.02 | (274,517.79) |
| Sub-Total | 13,100,000.00 | 13,100,000.00 | 13,353,434.60 | 101.93 | 13,569,995.94 | (216,561.34) |
| Recreation & Fairmount Park: | | | | | | |
| Other Leases | 380,000.00 | 380,000.00 | 171,596.14 | 45.16 | 277,919.94 | (106,323.80) |
| Rent from Real Land, Buildings & Real E | 60,000.00 | 60,000.00 | 56,506.69 | 94.18 | 86,913.52 | (30,406.83) |
| Reimbursement-Personal Services | 30,000.00 | 30,000.00 | 26,306.16 | 87.69 | 23,744.56 | 2,561.60 |
| Other | 1,574,000.00 | 1,574,000.00 | 1,527,121.36 | 97.02 | 1,164,059.36 | 363,062.00 |
| Sub-Total | 2,044,000.00 | 2,044,000.00 | 1,781,530.35 | 324.04 | 1,552,637.38 | 228,892.97 |
| Public Property: | | | | | | |
| Rent from Real Estate | 650,000.00 | 650,000.00 | 669,419.59 | 102.99 | 683,357.81 | (13,938.22) |
| Other Leases | 1,000,000.00 | 1,500,000.00 | 1,847,408.00 | 123.16 | 1,347,831.00 | 499,577.00 |
| PATCO Lease Payment | 3,200,000.00 | 3,200,000.00 | 3,187,586.44 | 99.61 | 3,111,152.54 | 76,433.90 |
| Sale of Capital Assets | 2,500,000.00 | 750,000.00 | 566,725.00 | 75.56 | 1,737,059.50 | (1,170,334.50) |
| Reimbursement-Personal Services | - | - | 450.00 | - | 42,321.13 | (41,871.13) |
| Reimbursement-Purchase of Services | 1,100,000.00 | 1,100,000.00 | 1,185,386.90 | 107.76 | 980,771.61 | 204,615.29 |
| Other | 50,000.00 | 50,000.00 | 418,748.88 | - | 786,394.31 | (367,645.43) |
| Sub-Total | 8,500,000.00 | 7,250,000.00 | 7,875,724.81 | 108.63 | 8,688,887.90 | (813,163.09) |

City of Philadelphia
General Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2013 and 2012

Schedule I-D-2

(Amounts in USD)

| | Original Fiscal 2013 Budget | Final Fiscal 2013 Budget | Fiscal 2013 Actual | Percent of Final Budget Collected | Fiscal 2012 Actual | Increase (Decrease) |
|---|-----------------------------------|--------------------------------|-----------------------|---|-----------------------|------------------------|
| Locally Generated Non-Tax Revenue: | | | | | | |
| Department: | | | | | | |
| Human Services: | | | | | | |
| Payments for Children's Care | - | 4,250,000.00 | 4,215,496.61 | 99.19 | 4,130,695.40 | 84,801.21 |
| Reimbursement-Purchase of Services | - | 100,000.00 | 509,257.61 | - | 47,673.90 | 461,583.71 |
| Other | - | - | 163,347.08 | - | 25,614.25 | 137,732.83 |
| Sub-Total | - | 4,350,000.00 | 4,888,101.30 | 112.37 | 4,203,983.55 | 684,117.75 |
| Philadelphia Prisons: | | | | | | |
| Reimbursement-Other Expenditures | 75,000.00 | 75,000.00 | - | - | - | - |
| Other | 475,000.00 | 475,000.00 | 440,328.55 | 92.70 | 660,692.19 | (220,363.64) |
| Sub-Total | 550,000.00 | 550,000.00 | 440,328.55 | 80.06 | 660,692.19 | (220,363.64) |
| Office of Emergency Services: | | | | | | |
| Family Service Plans | 1,000,000.00 | 1,000,000.00 | 797,385.13 | 79.74 | 873,046.93 | (75,661.80) |
| Other | 20,000.00 | 20,000.00 | 14,509.29 | 72.55 | 19,775.04 | (5,265.75) |
| | 1,020,000.00 | 1,020,000.00 | 811,894.42 | 79.60 | 892,821.97 | (80,927.55) |
| Fleet Management: | | | | | | |
| Sale of Vehicles | 500,000.00 | 500,000.00 | 312,730.88 | 62.55 | 220,264.79 | 92,466.09 |
| Other General Fees | - | 100,000.00 | 112,172.30 | 112.17 | 30,967.10 | 81,205.20 |
| Reimbursement of PY Exp | - | - | - | - | 1,177.25 | (1,177.25) |
| Warranty Reimbursements | 175,000.00 | 150,000.00 | 105,536.10 | 70.36 | 171,145.43 | (65,609.33) |
| Fuel Charges | 1,825,000.00 | 3,850,000.00 | 4,255,134.19 | 110.52 | 2,302,284.75 | 1,952,849.44 |
| Reimb. for Damage to City Property | 300,000.00 | 200,000.00 | 241,580.71 | 120.79 | 315,861.43 | (74,280.72) |
| Other | - | - | 9,801.70 | - | 8,286.70 | 1,515.00 |
| Sub-Total | 2,800,000.00 | 4,800,000.00 | 5,036,955.88 | 104.94 | 3,049,987.45 | 1,986,968.43 |
| Licenses and Inspections: | | | | | | |
| Licenses and Permits: | | | | | | |
| Amusement | 20,000.00 | 25,000.00 | 16,873.38 | 67.49 | 24,726.88 | (7,853.50) |
| Health and Sanitation | 17,000,000.00 | 20,100,000.00 | 20,969,555.26 | 104.33 | 18,098,461.61 | 2,871,093.65 |
| Police and Fire Protection | 735,000.00 | 875,000.00 | 739,473.70 | 84.51 | 861,488.35 | (122,014.65) |
| Street Use | 2,600,000.00 | 2,400,000.00 | 2,320,638.35 | 96.69 | 2,275,459.20 | 45,179.15 |
| Professional and Occupational | 820,000.00 | 820,000.00 | 1,135,410.04 | 138.46 | 1,590,198.46 | (454,788.42) |
| Building Structures and Equipment | 16,800,000.00 | 18,500,000.00 | 20,696,719.88 | 111.87 | 16,374,639.56 | 4,322,080.32 |
| Business | 778,000.00 | 1,578,000.00 | 2,463,359.16 | 156.11 | 3,670,808.31 | (1,207,449.15) |
| Other Licenses and Permits | 215,000.00 | 150,000.00 | 106,764.76 | 71.18 | 120,574.65 | (13,809.89) |
| Other Revenue: | | | | | | |
| Interest Earnings | 250,000.00 | 385,000.00 | 645,230.46 | 167.59 | 778,216.99 | (132,986.53) |
| Service Charges & Fees | 4,425,000.00 | 4,290,000.00 | 4,908,656.08 | 114.42 | 5,066,509.55 | (157,853.47) |
| Code Fines | 550,000.00 | 600,000.00 | 615,918.43 | 102.65 | 694,965.87 | (79,047.44) |
| Other Local Services | 75,000.00 | 75,000.00 | 172,021.70 | 229.36 | 138,503.03 | 33,518.67 |
| Sub-Total | 44,268,000.00 | 49,798,000.00 | 54,790,621.20 | 110.03 | 49,694,552.46 | 5,096,068.74 |
| Zoning Board of Adjustments: | | | | | | |
| Permits | 375,000.00 | 390,000.00 | 313,758.88 | 80.45 | 375,607.50 | (61,848.62) |
| Accelerated Board Hearing Fees | 300,000.00 | 285,000.00 | 245,669.00 | 86.20 | 261,650.00 | (15,981.00) |
| Other | - | - | - | - | - | - |
| Sub-Total | 675,000.00 | 675,000.00 | 559,427.88 | 82.88 | 637,257.50 | (77,829.62) |
| Records: | | | | | | |
| Recording of Legal Instruments | 11,700,000.00 | 11,700,000.00 | 12,151,523.17 | 103.86 | 11,291,205.81 | 860,317.36 |
| Preparation of Records | 400,000.00 | 400,000.00 | 351,288.73 | 87.82 | 378,872.50 | (27,583.77) |
| Commission on Tax Stamps | 450,000.00 | 450,000.00 | 429,473.57 | 95.44 | 373,230.47 | 56,243.10 |
| Accident Investigation Reports | 1,700,000.00 | 1,200,000.00 | 1,248,567.00 | 104.05 | 1,305,567.00 | (57,000.00) |
| Other Charges & Fees | 3,100,000.00 | 3,130,000.00 | 3,136,251.52 | 100.20 | 2,775,816.12 | 360,435.40 |
| Other | 50,000.00 | 20,000.00 | 4,898.86 | 24.49 | 17,855.91 | (12,957.05) |
| Sub-Total | 17,400,000.00 | 16,900,000.00 | 17,322,002.85 | 102.50 | 16,142,547.81 | 1,179,455.04 |

City of Philadelphia
General Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2013 and 2012

Schedule I-D-2

(Amounts in USD)

| | Original Fiscal 2013 Budget | Final Fiscal 2013 Budget | Fiscal 2013 Actual | Percent of Final Budget Collected | Fiscal 2012 Actual | Increase (Decrease) |
|---|-----------------------------------|--------------------------------|-----------------------|---|-----------------------|------------------------|
| Locally Generated Non-Tax Revenue: | | | | | | |
| Department: | | | | | | |
| Office of the Director of Finance: | | | | | | |
| Reimb of Prior Year Expenditures | 2,150,000.00 | 4,648,000.00 | 4,031,421.09 | 86.73 | 5,173,322.69 | (1,141,901.60) |
| SWEEP | 4,250,000.00 | 4,250,000.00 | 4,861,248.80 | 114.38 | 4,464,793.33 | 396,455.47 |
| Burglar Alarm Licenses | 2,800,000.00 | 2,800,000.00 | 2,653,075.77 | 94.75 | 3,081,866.07 | (428,790.30) |
| False Alarm Fees | 1,800,000.00 | 1,800,000.00 | 1,916,511.89 | 106.47 | 1,863,295.37 | 53,216.52 |
| Employee Health Benefit Charges | 1,050,000.00 | 1,050,000.00 | 1,356,607.55 | 129.20 | 999,956.56 | 356,650.99 |
| Prescription Program - Reimb. | 1,500,000.00 | 1,500,000.00 | 1,736,570.86 | 115.77 | 1,872,690.82 | (136,119.96) |
| Other | 210,000.00 | 985,000.00 | 992,537.31 | 100.77 | 279,793.84 | 712,743.47 |
| Sub-Total | 13,760,000.00 | 17,033,000.00 | 17,547,973.27 | 103.02 | 17,735,718.68 | (187,745.41) |
| Revenue: | | | | | | |
| Miscellaneous Fines | 75,000.00 | 75,000.00 | 92,057.00 | 122.74 | 103,954.30 | (11,897.30) |
| Casino Settlement Agreement | 2,150,000.00 | 2,150,000.00 | 2,169,881.00 | 100.92 | 2,119,132.52 | 50,748.48 |
| Penalties for Bad Checks | 50,000.00 | 50,000.00 | 42,725.85 | 85.45 | 125,575.02 | (82,849.17) |
| Search Costs | - | - | - | - | - | - |
| Court Costs & Fees | 50,000.00 | 75,000.00 | 61,306.70 | 81.74 | 94,469.91 | (33,163.21) |
| Other Fees & Charges | 50,000.00 | 100,000.00 | 104,906.69 | 104.91 | 125,180.06 | (20,273.37) |
| Non-Profit Org. Voluntary Contrib. | 2,400,000.00 | 2,400,000.00 | 2,417,623.59 | 100.73 | 2,257,821.02 | 159,802.57 |
| Reimb of Prior Year Expenditures | - | - | 2,088.46 | - | - | 2,088.46 |
| Other | 600,000.00 | 525,000.00 | 1,281,920.97 | 244.18 | 1,550,205.88 | (268,284.91) |
| Sub-Total | 5,375,000.00 | 5,375,000.00 | 6,172,510.26 | 114.84 | 6,376,338.71 | (203,828.45) |
| Procurement: | | | | | | |
| Performance Bonds | 200,000.00 | 200,000.00 | 185,977.63 | 92.99 | 139,672.14 | 46,305.49 |
| Master Performance Bonds | 100,000.00 | 100,000.00 | 44,320.00 | 44.32 | 58,440.00 | (14,120.00) |
| Bid Application Fees | 200,000.00 | 200,000.00 | 207,110.00 | 103.56 | 233,250.00 | (26,140.00) |
| Reimbursement of PY Expenditures | - | - | - | - | - | - |
| Sale of Publications | 50,000.00 | 50,000.00 | 34,053.75 | 68.11 | 61,711.25 | (27,657.50) |
| Disposal of Salvageable Material | 200,000.00 | 200,000.00 | 134,115.69 | 67.06 | 200,269.18 | (66,153.49) |
| Other | 50,000.00 | 50,000.00 | 382.00 | 0.76 | 85,185.81 | (84,803.81) |
| Sub-Total | 800,000.00 | 800,000.00 | 605,959.07 | 75.74 | 778,528.38 | (172,569.31) |
| City Treasurer: | | | | | | |
| Interest Earnings | 2,226,000.00 | 1,226,000.00 | 1,013,058.67 | 82.63 | 2,384,535.41 | (1,371,476.74) |
| Commission Fees | 350,000.00 | 350,000.00 | 338,034.83 | 96.58 | 352,062.16 | (14,027.33) |
| Income from Trusts | 250,000.00 | 250,000.00 | 199,461.50 | 79.78 | 166,549.44 | 32,912.06 |
| Other | - | - | 131,507.55 | - | 21,089.77 | 110,417.78 |
| Sub-Total | 2,826,000.00 | 1,826,000.00 | 1,682,062.55 | 92.12 | 2,924,236.78 | (1,242,174.23) |
| Commerce/City Representative: | | | | | | |
| Interest Earnings | 184,000.00 | 184,000.00 | 174,820.40 | 95.01 | 183,946.12 | (9,125.72) |
| Other | 168,000.00 | 168,000.00 | 120,974.15 | 72.01 | 102,123.48 | 18,850.67 |
| Sub-Total | 352,000.00 | 352,000.00 | 295,794.55 | 84.03 | 286,069.60 | 9,724.95 |
| Law: | | | | | | |
| Legal Fees and Charges | 250,000.00 | 250,000.00 | 285,357.08 | 114.14 | 206,252.00 | 79,105.08 |
| Court Awarded Damages | 500,000.00 | 500,000.00 | 285,369.93 | 57.07 | 280,844.43 | 4,525.50 |
| Other | 50,000.00 | 50,000.00 | 91,260.26 | 182.52 | 66,060.78 | 25,199.48 |
| Sub-Total | 800,000.00 | 800,000.00 | 661,987.27 | 82.75 | 553,157.21 | 108,830.06 |
| Board of Ethics: | | | | | | |
| Other Fines | 103,000.00 | 103,000.00 | 51,625.00 | 50.12 | 88,377.00 | (36,752.00) |
| Inspector General: | | | | | | |
| Other | - | 1,970,000.00 | 2,250,000.00 | 114.21 | - | 2,250,000.00 |
| Department: | | | | | | |
| City Planning Commission: | | | | | | |
| Other | 2,000.00 | 2,000.00 | 838.75 | 41.94 | 1,873.89 | (1,035.14) |

City of Philadelphia
General Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2013 and 2012

Schedule I-D-2

(Amounts in USD)

| | Original Fiscal 2013 Budget | Final Fiscal 2013 Budget | Fiscal 2013 Actual | Percent of Final Budget Collected | Fiscal 2012 Actual | Increase (Decrease) |
|--|-----------------------------------|--------------------------------|-----------------------|---|-----------------------|------------------------|
| Locally Generated Non-Tax Revenue: | | | | | | |
| Free Library of Philadelphia: | | | | | | |
| Library Fines | 277,000.00 | 277,000.00 | 253,217.00 | 91.41 | 276,000.00 | (22,783.00) |
| Other | 1,067,000.00 | 1,067,000.00 | 457,392.84 | 42.87 | 659,427.97 | (202,035.13) |
| Sub-Total | 1,344,000.00 | 1,344,000.00 | 710,609.84 | 52.87 | 935,427.97 | (224,818.13) |
| Personnel: | | | | | | |
| Other | 2,000.00 | 2,000.00 | 2,694.88 | 134.74 | 1,852.44 | 842.44 |
| Auditing: | | | | | | |
| Other | 50,000.00 | 50,000.00 | 137,388.25 | 274.78 | 139,566.26 | (2,178.01) |
| Board of Revision of Taxes: | | | | | | |
| Other Fees & Charges | 1,000.00 | 1,000.00 | 9,315.00 | - | 1,589.48 | 7,725.52 |
| Register of Wills: | | | | | | |
| Court Costs, Fees and Charges | 700,000.00 | 700,000.00 | 608,430.03 | 86.92 | 639,165.94 | (30,735.91) |
| Recording Fees | 2,400,000.00 | 2,400,000.00 | 2,268,040.39 | 94.50 | 2,244,363.76 | 23,676.63 |
| Commission Fees | 375,000.00 | 375,000.00 | 302,552.17 | 80.68 | 341,112.03 | (38,559.86) |
| Marriage Licenses | 425,000.00 | 425,000.00 | 386,179.00 | 90.87 | 377,811.50 | 8,367.50 |
| Other | - | - | 32,898.56 | - | 153.66 | 32,744.90 |
| Sub-Total | 3,900,000.00 | 3,900,000.00 | 3,598,100.15 | 92.26 | 3,602,606.89 | (4,506.74) |
| District Attorney: | | | | | | |
| Other | 2,000.00 | 2,000.00 | 1,419.50 | 70.98 | 2,227.58 | (808.08) |
| Sheriff: | | | | | | |
| Sheriff's Fees | 3,350,000.00 | 1,700,000.00 | 2,741,657.00 | 161.27 | 3,311,449.02 | (569,792.02) |
| Commission Fees | 2,300,000.00 | 2,600,000.00 | 2,875,524.55 | 110.60 | 2,276,834.19 | 598,690.36 |
| Interest Earnings | 100,000.00 | - | - | - | - | - |
| Other | 50,000.00 | 50,000.00 | 55.84 | 0.11 | 179,066.81 | (179,010.97) |
| Sub-Total | 5,800,000.00 | 4,350,000.00 | 5,617,237.39 | 129.13 | 5,767,350.02 | (150,112.63) |
| City Commissioners: | | | | | | |
| Other | 25,000.00 | 25,000.00 | 34,375.05 | 137.50 | 32,780.53 | 1,594.52 |
| First Judicial District | | | | | | |
| Traffic Fines | 7,750,000.00 | 7,750,000.00 | 7,342,075.81 | 94.74 | 7,358,695.54 | (16,619.73) |
| Court Costs, Fees and Charges | 24,500,000.00 | 24,500,000.00 | 19,516,705.95 | 79.66 | 25,448,009.44 | (5,931,303.49) |
| Cash Bail Fees | 2,500,000.00 | 2,500,000.00 | 4,283,780.35 | 171.35 | 2,367,463.91 | 1,916,316.44 |
| Other Fines | 3,150,000.00 | 3,150,000.00 | 1,979,712.60 | 62.85 | 4,986,070.34 | (3,006,357.74) |
| Interest Earnings | 375,000.00 | 375,000.00 | 1,148.48 | 0.31 | 2,503,278.18 | (2,502,129.70) |
| Reimbursement - Personal Services | 250,000.00 | 250,000.00 | 267,000.00 | 106.80 | 234,859.00 | 32,141.00 |
| Other | 2,050,000.00 | 2,050,000.00 | 3,079,744.21 | 150.23 | 1,321,673.87 | 1,758,070.34 |
| Sub-Total | 40,575,000.00 | 40,575,000.00 | 36,470,167.40 | 89.88 | 44,220,050.28 | (7,749,882.88) |
| Other Departments: | | | | | | |
| Other | 2,000.00 | 12,000.00 | 16,356.88 | 136.31 | 433,428.26 | (417,071.38) |
| Total Locally Generated Non-Tax Revenue | 246,253,000.00 | 258,606,000.00 | 266,173,469.25 | 102.93 | 256,694,212.77 | 9,479,256.48 |

City of Philadelphia
General Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2013 and 2012

Schedule I-D-2

(Amounts in USD)

| | Original Fiscal 2013 Budget | Final Fiscal 2013 Budget | Fiscal 2013 Actual | Percent of Final Budget Collected | Fiscal 2012 Actual | Increase (Decrease) |
|---|-----------------------------------|--------------------------------|-----------------------|---|-----------------------|------------------------|
| Revenue from Other Governments: | | | | | | |
| Department: | | | | | | |
| Technology (DOT): | | | | | | |
| Federal: | | | | | | |
| Hurricane Irene - FEMA | - | - | - | - | 10,125.69 | (10,125.69) |
| Hurricane Sandy - FEMA | - | - | 4,949.88 | - | - | 4,949.88 |
| State: | | | | | | |
| Hurricane Irene - FEMA - State Match | - | - | - | - | 3,375.23 | (3,375.23) |
| Hurricane Sandy - FEMA | - | - | 1,649.96 | - | - | 1,649.96 |
| Sub-Total | - | - | 6,599.84 | - | 13,500.92 | (6,901.08) |
| Managing Director: | | | | | | |
| Federal: | | | | | | |
| Emergency Mgmt. Performance | 151,000.00 | 172,000.00 | 172,114.78 | 100.07 | 151,260.00 | 20,854.78 |
| Hurricane Sandy - FEMA | - | - | 37,882.98 | - | - | 37,882.98 |
| State: | | | | | | |
| Hurricane Sandy - FEMA | - | - | 17,312.40 | - | - | 17,312.40 |
| Sub-Total | 151,000.00 | 172,000.00 | 227,310.16 | 132.16 | 151,260.00 | 76,050.16 |
| Police: | | | | | | |
| Federal: | | | | | | |
| Hurricane Sandy - FEMA | - | - | 43,579.88 | - | - | 43,579.88 |
| State: | | | | | | |
| Hurricane Sandy - FEMA | - | - | 14,526.63 | - | - | 14,526.63 |
| Reimb. - Police Academy Training | 75,000.00 | 75,000.00 | 72,515.03 | 96.69 | 81,122.52 | (8,607.49) |
| Sub-Total | 75,000.00 | 75,000.00 | 130,621.54 | 174.16 | 81,122.52 | 49,499.02 |
| Streets: | | | | | | |
| Federal: | | | | | | |
| Highways | 350,000.00 | 350,000.00 | 376,262.10 | 107.50 | 409,674.37 | (33,412.27) |
| Bridge Design | 800,000.00 | 800,000.00 | 207,644.21 | 25.96 | 1,029,544.62 | (821,900.41) |
| DVRPC | 140,000.00 | 140,000.00 | 147,174.93 | 105.12 | 136,718.82 | 10,456.11 |
| South Street Bridge Design | - | - | 63,912.29 | - | 134,999.60 | (71,087.31) |
| Hurricane Irene - FEMA | - | - | - | - | 93,578.91 | (93,578.91) |
| Tropical Storm Lee - FEMA | - | - | - | - | 1,199.00 | (1,199.00) |
| State: | | | | | | |
| PennDOT Bridge Design/Inspection | 200,000.00 | 200,000.00 | 38,933.29 | 19.47 | 192,471.89 | (153,538.60) |
| Snow Removal | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 100.00 | 2,500,000.00 | - |
| South Street Bridge Design | - | - | 11,983.55 | - | 25,312.43 | (13,328.88) |
| PennDOT Highways | 10,000.00 | 10,000.00 | 22,623.11 | 226.23 | 376.89 | 22,246.22 |
| Tropical Storm Lee - FEMA - State Match | - | - | - | - | 399.66 | (399.66) |
| Hurricane Irene - FEMA - State Match | - | - | - | - | 31,192.96 | (31,192.96) |
| Sub-Total | 4,000,000.00 | 4,000,000.00 | 3,368,533.48 | 84.21 | 4,555,469.15 | (1,186,935.67) |
| Fire: | | | | | | |
| Federal: | | | | | | |
| PEMA National URR&S-Response-2011 | 300,000.00 | - | - | - | 425,097.56 | (425,097.56) |
| Hurricane Irene - FEMA | - | - | - | - | 15,129.44 | (15,129.44) |
| State: | | | | | | |
| Hurricane Irene - FEMA - State Match | - | - | - | - | 5,043.14 | (5,043.14) |
| PEMA Urban Search & Rescue | - | - | - | - | - | - |
| Sub-Total | 300,000.00 | - | - | - | 445,270.14 | (445,270.14) |

City of Philadelphia
General Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2013 and 2012

Schedule I-D-2

(Amounts in USD)

| | Original Fiscal 2013 Budget | Final Fiscal 2013 Budget | Fiscal 2013 Actual | Percent of Final Budget Collected | Fiscal 2012 Actual | Increase (Decrease) |
|---|-----------------------------------|--------------------------------|-----------------------|---|-----------------------|------------------------|
| Revenue from Other Governments: | | | | | | |
| Public Health: | | | | | | |
| Federal: | | | | | | |
| Medicare - Lab | - | - | - | - | 131,732.63 | (131,732.63) |
| Medicare - Outpatient | 2,439,000.00 | 2,124,000.00 | 832,386.89 | 39.19 | 1,868,662.47 | (1,036,275.58) |
| Medicare - PNH | 1,473,000.00 | 1,476,000.00 | 1,799,978.15 | 121.95 | 1,298,495.37 | 501,482.78 |
| Medicare - PNH - Capital Imp. | - | - | - | - | 35,801.42 | (35,801.42) |
| Medical Assistance - Lab | - | - | - | - | 104,689.31 | (104,689.31) |
| Medical Assistance - Outpatient | - | - | - | - | 3,973,664.19 | (3,973,664.19) |
| Medical Assistance - PNH | 19,029,000.00 | 19,028,000.00 | 17,544,231.00 | 92.20 | 17,782,614.56 | (238,383.56) |
| Med Assistance - Dist. Health Ctrs. | 5,401,000.00 | 5,502,000.00 | 7,150,917.21 | 129.97 | 90,791.58 | 7,060,125.63 |
| Medical Assistance - PNH - Capital Imp. | - | - | 641,359.56 | - | 518,009.33 | 123,350.23 |
| Summer Food Inspection | 60,000.00 | 60,000.00 | 60,000.00 | 100.00 | - | 60,000.00 |
| Hurricane Irene - FEMA | - | - | - | - | 11,459.56 | (11,459.56) |
| State: | | | | | | |
| County Health Program | 10,577,000.00 | 9,706,000.00 | 9,920,378.92 | 102.21 | 10,469,485.20 | (549,106.28) |
| Medicare - PNH - Capital Imp. | - | - | 487,367.69 | - | 423,825.80 | 63,541.89 |
| Med Assistance - Lab | - | - | - | - | 85,645.96 | (85,645.96) |
| Med Assistance - Outpatient | - | - | - | - | 3,251,180.19 | (3,251,180.19) |
| Med Assistance - PNH | 15,569,000.00 | 15,568,000.00 | 14,354,370.89 | 92.20 | 14,553,327.85 | (198,956.96) |
| Med Assistance - Dist. Health Ctrs. | 4,418,000.00 | 4,502,000.00 | 5,852,047.42 | 129.99 | 74,284.04 | 5,777,763.38 |
| Hurricane Irene - FEMA - State Match | - | - | - | - | 3,819.85 | (3,819.85) |
| Sub-Total | 58,966,000.00 | 57,966,000.00 | 58,643,037.73 | 101.17 | 54,677,489.31 | 3,965,548.42 |
| Department: | | | | | | |
| Parks & Recreation: | | | | | | |
| Federal: | | | | | | |
| Hurricane Irene - FEMA | - | - | 94,496.16 | - | 74,635.13 | 19,861.03 |
| State: | | | | | | |
| Hurricane Irene - FEMA - State Match | - | - | 44,084.97 | - | 24,878.38 | 19,206.59 |
| Sub-Total | - | - | 138,581.13 | - | 99,513.51 | 39,067.62 |
| Public Property: | | | | | | |
| Federal: | | | | | | |
| Hurricane Irene - FEMA | - | - | - | - | 36,438.21 | (36,438.21) |
| State: | | | | | | |
| Hurricane Irene - FEMA - State Match | - | - | - | - | 12,146.06 | (12,146.06) |
| Other Governments: | | | | | | |
| Philadelphia Gas Works: | | | | | | |
| Rental | 18,000,000.00 | 18,000,000.00 | 18,000,000.00 | 100.00 | 18,000,000.00 | - |
| Sub-Total | 18,000,000.00 | 18,000,000.00 | 18,000,000.00 | 100.00 | 18,048,584.27 | (48,584.27) |
| Human Services: | | | | | | |
| Federal: | | | | | | |
| Temp. Asst to Needy Families (TANF) | - | - | - | - | 4,316,662.39 | (4,316,662.39) |
| Title IV-E Reimbursement | 7,003,000.00 | 5,848,000.00 | 5,151,997.07 | 88.10 | 58,670,199.68 | (53,518,202.61) |
| ARRA Title IVE Adoption Assistance | - | - | - | - | 358,412.70 | (358,412.70) |
| Information Technology Grant (ITG) | - | - | - | - | 54,006.22 | (54,006.22) |
| State: | | | | | | |
| Reimbursement - Act 148 | 42,860,000.00 | 25,856,000.00 | 25,855,739.00 | 100.00 | - | 25,855,739.00 |
| Information Technology Grant (ITG) | - | - | - | - | 515,482.67 | (515,482.67) |
| Sub-Total | 49,863,000.00 | 31,704,000.00 | 31,007,736.07 | 97.80 | 63,914,763.66 | (32,907,027.59) |

City of Philadelphia
General Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2013 and 2012

Schedule I-D-2

(Amounts in USD)

| | Original Fiscal 2013 Budget | Final Fiscal 2013 Budget | Fiscal 2013 Actual | Percent of Final Budget Collected | Fiscal 2012 Actual | Increase (Decrease) |
|--|-----------------------------------|--------------------------------|-----------------------|---|-----------------------|------------------------|
| Revenue from Other Governments: | | | | | | |
| Philadelphia Prisons: | | | | | | |
| Federal: | | | | | | |
| Reimbursement - SCAAP Program | 75,000.00 | 75,000.00 | 74,026.71 | 98.70 | 85,545.72 | (11,519.01) |
| SSA Prisoner Incentive Payments | 350,000.00 | 450,000.00 | 536,600.00 | 119.24 | 454,800.00 | 81,800.00 |
| Sub-Total | 425,000.00 | 525,000.00 | 610,626.71 | 116.31 | 540,345.72 | 70,280.99 |
| Office of Supportive Housing: | | | | | | |
| Federal: | | | | | | |
| Hurricane Irene - FEMA | - | - | - | - | 3,591.39 | (3,591.39) |
| Hurricane Sandy - FEMA | - | - | 5,497.03 | - | - | 5,497.03 |
| State: | | | | | | |
| Hurricane Irene - FEMA - State Match | - | - | - | - | 1,197.13 | (1,197.13) |
| Hurricane Sandy - FEMA | - | - | 1,832.34 | - | - | 1,832.34 |
| Sub-Total | - | - | 7,329.37 | - | 4,788.52 | 2,540.85 |
| Fleet Management: | | | | | | |
| Federal: | | | | | | |
| Hurricane Irene - FEMA | - | - | - | - | 37,225.67 | (37,225.67) |
| Hurricane Sandy - FEMA | - | - | 2,505.02 | - | - | 2,505.02 |
| State: | | | | | | |
| Hurricane Irene - FEMA - State Match | - | - | - | - | 12,408.56 | (12,408.56) |
| Hurricane Sandy - FEMA | - | - | 835.01 | - | - | 835.01 |
| Sub-Total | - | - | 3,340.03 | - | 49,634.23 | (46,294.20) |
| Licenses & Inspections: | | | | | | |
| Federal: | | | | | | |
| Hurricane Irene - FEMA | - | - | - | - | 13,981.61 | (13,981.61) |
| Hurricane Sandy - FEMA | - | - | 3,147.93 | - | - | 3,147.93 |
| State: | | | | | | |
| Hurricane Irene - FEMA - State Match | - | - | - | - | 4,660.54 | (4,660.54) |
| Hurricane Sandy - FEMA | - | - | 1,049.31 | - | - | 1,049.31 |
| Sub-Total | - | - | 4,197.24 | - | 18,642.15 | (14,444.91) |
| Office of the Director of Finance: | | | | | | |
| Federal: | | | | | | |
| Medicare Part D-Retirees | 100,000.00 | 300,000.00 | 282,918.93 | 94.31 | 131,177.85 | 151,741.08 |
| State: | | | | | | |
| Pension Aid-State Act 205 | 61,200,000.00 | 65,736,000.00 | 65,736,372.22 | 100.00 | 94,958,372.40 | (29,222,000.18) |
| Juror Fee Reimbursement | 500,000.00 | 500,000.00 | 525,404.99 | 105.08 | 433,200.00 | 92,204.99 |
| State Police Fines (Phila. County) | 1,000,000.00 | 1,000,000.00 | 869,570.04 | 86.96 | 989,911.21 | (120,341.17) |
| Wage Tax Relief Funding | 86,273,000.00 | 86,269,000.00 | 86,268,991.12 | 100.00 | 86,272,641.17 | (3,650.05) |
| Gaming - Local Share Adjustment | 4,130,000.00 | 4,286,000.00 | 4,286,518.55 | 100.01 | 3,322,958.88 | 963,559.67 |
| Other Governments: | | | | | | |
| School District Reimbursement | - | 500,000.00 | 500,000.00 | 100.00 | 2,000,000.00 | (1,500,000.00) |
| PHA Delinquency Reim. | - | 6,225,000.00 | 6,225,303.00 | 100.00 | - | 6,225,303.00 |
| Parametric Loan Repayment - PAID | 500,000.00 | 500,000.00 | 406,649.14 | 81.33 | 12,767,214.80 | (12,360,565.66) |
| PATCO Community Impact Fund | 75,000.00 | 75,000.00 | 75,000.00 | 100.00 | 75,000.00 | - |
| Parking - Community College | 125,000.00 | 125,000.00 | - | - | - | - |
| Sub-Total | 153,903,000.00 | 165,516,000.00 | 165,176,727.99 | 99.80 | 200,950,476.31 | (35,773,748.32) |
| Revenue: | | | | | | |
| Federal: | | | | | | |
| Tinicum Wildlife Preserve | 2,000.00 | 2,000.00 | 4,208.00 | 210.40 | 1,611.00 | 2,597.00 |
| Payment in Lieu of R. E. Taxes | 3,000.00 | 3,000.00 | 1,257.00 | 41.90 | - | 1,257.00 |
| Other Governments: | | | | | | |
| Parking Authority-Violation Fines(Net) | 34,000,000.00 | 37,500,000.00 | 36,523,528.00 | 97.40 | 37,270,653.00 | (747,125.00) |
| Parking Authority-Love Park Garage | 1,200,000.00 | 1,200,000.00 | 1,137,735.00 | 94.81 | 11,386,416.00 | (10,248,681.00) |
| Burlington Co. Bridge Commission | 7,000.00 | 7,000.00 | 6,780.00 | 96.86 | 6,780.00 | - |
| Sub-Total | 35,212,000.00 | 38,712,000.00 | 37,673,508.00 | 97.32 | 48,665,460.00 | (10,991,952.00) |

City of Philadelphia
General Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2013 and 2012

Schedule I-D-2

(Amounts in USD)

| | Original Fiscal 2013 Budget | Final Fiscal 2013 Budget | Fiscal 2013 Actual | Percent of Final Budget Collected | Fiscal 2012 Actual | Increase (Decrease) |
|---|-----------------------------------|--------------------------------|-----------------------|---|-----------------------|------------------------|
| Revenue from Other Governments: | | | | | | |
| City Treasurer: | | | | | | |
| Federal: | | | | | | |
| PMA Reimb. - Qualified Energy Bonds | - | - | 148,239.57 | - | - | 148,239.57 |
| State: | | | | | | |
| Retail Liquor License | 1,125,000.00 | 1,125,000.00 | 1,102,450.00 | 98.00 | 1,190,100.00 | (87,650.00) |
| Utility Tax Refund | 3,596,000.00 | 3,749,000.00 | 3,749,426.09 | 100.01 | 3,595,878.45 | 153,547.64 |
| Sub-Total | 4,721,000.00 | 4,874,000.00 | 5,000,115.66 | 102.59 | 4,785,978.45 | 214,137.21 |
| Department: | | | | | | |
| Commission on Human Relations: | | | | | | |
| Federal: | | | | | | |
| Deferred Cases - EEOC | 250,000.00 | 150,000.00 | 32,650.00 | 21.77 | 122,000.00 | (89,350.00) |
| District Attorney: | | | | | | |
| State: | | | | | | |
| Salary Reimbursement | 75,000.00 | 75,000.00 | 106,341.30 | 141.79 | 165,105.00 | (58,763.70) |
| First Judicial District: | | | | | | |
| Federal: | | | | | | |
| Title IV-E Reimb. Admin. Claims | 1,000,000.00 | 1,000,000.00 | - | - | 1,091,626.88 | (1,091,626.88) |
| State: | | | | | | |
| Intensive Probation - Adults | 3,650,000.00 | 3,650,000.00 | 3,722,784.00 | 101.99 | 3,745,485.00 | (22,701.00) |
| Intensive Probation - Juveniles | 821,000.00 | 821,000.00 | 780,368.00 | 95.05 | 821,440.00 | (41,072.00) |
| Reimbursement - Court Costs | 9,598,000.00 | 9,617,000.00 | 9,617,437.00 | 100.00 | 9,598,455.00 | 18,982.00 |
| Reimbursement - Attorney Fees | 19,000.00 | 19,000.00 | 81,872.59 | 430.91 | 96,143.00 | (14,270.41) |
| Sub-Total | 15,088,000.00 | 15,107,000.00 | 14,202,461.59 | 94.01 | 15,353,149.88 | (1,150,688.29) |
| PICA City Accounts | 310,788,000.00 | 311,613,000.00 | 313,967,478.31 | 100.76 | 295,186,813.87 | 18,780,664.44 |
| PICA - JP Morgan Settlement | - | 1,875,000.00 | 1,875,433.60 | 100.02 | 7,480,952.28 | (5,605,518.68) |
| Adjustments (Note 1) | 2,000,000.00 | 500,000.00 | 1,356,137.37 | 271.23 | 562,850.83 | 793,286.54 |
| Total Revenue from Other Governments | 653,817,000.00 | 650,864,000.00 | 651,538,767.12 | 100.10 | 715,873,170.72 | (64,334,403.60) |

City of Philadelphia
General Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2013 and 2012

Schedule I-D-2

(Amounts in USD)

| | Original Fiscal 2013 Budget | Final Fiscal 2013 Budget | Fiscal 2013 Actual | Percent of Final Budget Collected | Fiscal 2012 Actual | Increase (Decrease) |
|---|-----------------------------------|--------------------------------|-------------------------|---|-------------------------|------------------------|
| Revenue from Other Funds: | | | | | | |
| Fund Source: | | | | | | |
| Water Fund: | | | | | | |
| Services Performed and Costs Borne by the General Fund and Payment in Lieu of Taxes | 9,382,000.00 | 9,382,000.00 | 10,792,914.00 | 115.04 | 9,074,728.00 | 1,718,186.00 |
| Excess Interest Earnings on Sinking Fund Reserve | 600,000.00 | 600,000.00 | 560,156.08 | 93.36 | 1,086,164.69 | (526,008.61) |
| Sub-Total | 9,982,000.00 | 9,982,000.00 | 11,353,070.08 | 113.74 | 10,160,892.69 | 1,192,177.39 |
| Aviation Fund: | | | | | | |
| Services Performed and Costs Borne by the General Fund | 3,570,000.00 | 3,900,000.00 | 3,927,972.00 | 100.72 | 3,805,052.00 | 122,920.00 |
| Grants Revenue Fund: | | | | | | |
| Services Performed and Costs Borne by the General Fund | 750,000.00 | 750,000.00 | 522,264.74 | 69.64 | 1,223,804.43 | (701,539.69) |
| HAVA Grant Reimbursement | - | - | 23,573.92 | - | 210,242.92 | (186,669.00) |
| Productivity Bank Distribution | - | - | - | - | - | - |
| 911 Surcharge | 35,701,000.00 | 40,701,000.00 | 26,748,700.30 | 65.72 | 29,725,284.30 | (2,976,584.00) |
| Sub-Total | 36,451,000.00 | 41,451,000.00 | 27,294,538.96 | 65.85 | 31,159,331.65 | (3,864,792.69) |
| Other Funds: | | | | | | |
| Services Performed and Costs Borne by the General Fund | 3,250,000.00 | 3,250,000.00 | 4,245,829.87 | 130.64 | 3,215,566.33 | 1,030,263.54 |
| Sub-Total | 3,250,000.00 | 3,250,000.00 | 4,245,829.87 | 130.64 | 3,215,566.33 | 1,030,263.54 |
| Total Revenue from Other Funds | 53,253,000.00 | 58,583,000.00 | 46,821,410.91 | 79.92 | 48,340,842.67 | (1,519,431.76) |
| Total Net Revenues | 3,567,721,000.00 | 3,680,564,000.00 | 3,697,989,278.60 | 100.47 | 3,591,352,919.17 | 106,636,359.43 |

NOTE:

(1) Adjustments to Revenue in the amount of \$1,356,137.37 represent funds that were received in the Grants Revenue Fund and subsequently determined to be properly recorded as Revenue from Other Governments in the General Fund.

City of Philadelphia
General Fund
Statement of Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2013

Schedule I-D-3

(Amounts in USD)

| <u>Appropriation Class</u> | <u>Original Appropriations</u> | <u>Final Appropriations</u> | <u>Encumbrances</u> | <u>Expenditures (1)</u> | <u>Total Obligations</u> | <u>Unencumbered Balance of Appropriations</u> | <u>Percent of Total Obligations to Appropriations</u> |
|----------------------------------|--------------------------------|-----------------------------|-----------------------|-------------------------|--------------------------|---|---|
| 100 Personal Services: | | | | | | | |
| Personal Services | 1,341,312,717.00 | 1,373,989,339.00 | 3,360,000.00 | 1,358,999,729.88 | 1,362,359,729.88 | 11,629,609.12 | 99.15 |
| Pension Contributions | 629,106,219.00 | 620,806,219.00 | - | 618,874,339.62 | 618,874,339.62 | 1,931,879.38 | 99.69 |
| Other Employee Benefits | 489,150,508.00 | 504,078,319.00 | 649,577.68 | 499,550,296.10 | 500,199,873.78 | 3,878,445.22 | 99.23 |
| 200 Purchase of Services | 768,574,046.00 | 799,067,033.64 | 95,724,452.62 | 662,078,389.37 | 757,802,841.99 | 41,264,191.65 | 94.84 |
| 300 Materials & Supplies | 63,219,079.00 | 69,222,319.10 | 12,666,249.43 | 55,423,408.79 | 68,089,658.22 | 1,132,660.88 | 98.36 |
| 400 Equipment | 16,071,190.00 | 19,111,778.26 | 8,222,508.71 | 9,103,698.69 | 17,326,207.40 | 1,785,570.86 | 90.66 |
| 500 Contrib,Indemnities & Refund | 137,862,400.00 | 138,413,526.00 | 6,500.00 | 138,266,439.41 | 138,272,939.41 | 140,586.59 | 99.90 |
| 700 Debt Service | 127,432,925.00 | 118,873,778.00 | - | 118,873,777.42 | 118,873,777.42 | 0.58 | 100.00 |
| 800 Payments to Other Funds | 31,137,816.00 | 31,598,712.00 | - | 31,466,349.00 | 31,466,349.00 | 132,363.00 | 99.58 |
| 900 Advs & Other Misc. Pmts | 100.00 | 100.00 | - | - | - | 100.00 | - |
| <u>Totals</u> | <u>3,603,867,000.00</u> | <u>3,675,161,124.00</u> | <u>120,629,288.44</u> | <u>3,492,636,428.28</u> | <u>3,613,265,716.72</u> | <u>61,895,407.28</u> | <u>98.32</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:

| | <u>Non-Budgeted Obligations</u> |
|-------------------------------|---------------------------------|
| Net Accrued Expenditures: | |
| Other Employee Benefits | 7,819,337.86 |
| Purchase of Services | 8,326.89 |
| Contrib,Indemnities & Refunds | 37,500.00 |
| Equipment | - |
| | <u>7,865,164.75</u> |

City of Philadelphia
General Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2013

Schedule I-D-4

(Amounts in USD)

| Budget Agency Appropriation Class | Original Appropriations | Final Appropriations | Encumbrances | Expenditures(1) | Total Obligations | Unencumbered Balance of Appropriations | Percent of Total Obligations to Appropriations |
|--------------------------------------|----------------------------|-------------------------|--------------|-----------------|----------------------|--|---|
| Council: | | | | | | | |
| 100 Personal Services | 13,283,837.00 | 13,370,302.00 | - | 11,660,823.36 | 11,660,823.36 | 1,709,478.64 | 87.21 |
| 200 Purchase of Services | 1,654,485.00 | 1,654,485.00 | 119,958.33 | 1,260,907.30 | 1,380,865.63 | 273,619.37 | 83.46 |
| 300 Materials & Supplies | 311,000.00 | 311,000.00 | 21,023.32 | 186,824.38 | 207,847.70 | 103,152.30 | 66.83 |
| 400 Equipment | 299,650.00 | 299,650.00 | 18,714.24 | 162,722.37 | 181,436.61 | 118,213.39 | 60.55 |
| 500 Contrib,Indemnities & Refunds | 20,000,100.00 | 37,600.00 | - | 37,500.00 | 37,500.00 | 100.00 | 99.73 |
| 800 Payments to Other Funds | 100.00 | 100.00 | - | - | - | 100.00 | - |
| 900 Advs & Other Misc Pmts | 100.00 | 100.00 | - | - | - | 100.00 | - |
| | 35,549,272.00 | 15,673,237.00 | 159,695.89 | 13,308,777.41 | 13,468,473.30 | 2,204,763.70 | 85.93 |
| Mayor's Office of Labor Relations: | | | | | | | |
| 100 Personal Services | 529,931.00 | 538,995.00 | - | 534,552.95 | 534,552.95 | 4,442.05 | 99.18 |
| 200 Purchase of Services | 3,277.00 | 3,277.00 | - | 1,829.56 | 1,829.56 | 1,447.44 | 55.83 |
| 300 Materials & Supplies | 6,560.00 | 8,160.00 | 387.61 | 6,306.91 | 6,694.52 | 1,465.48 | 82.04 |
| 400 Equipment | 1,600.00 | - | - | - | - | - | - |
| | 541,368.00 | 550,432.00 | 387.61 | 542,689.42 | 543,077.03 | 7,354.97 | 98.66 |
| MDO-Office of Technology: | | | | | | | |
| 100 Personal Services | 17,614,280.00 | 17,801,128.00 | - | 17,229,380.13 | 17,229,380.13 | 571,747.87 | 96.79 |
| 200 Purchase of Services | 46,640,550.00 | 47,640,550.00 | 5,142,916.61 | 36,085,901.55 | 41,228,818.16 | 6,411,731.84 | 86.54 |
| 300 Materials & Supplies | 722,311.00 | 720,665.03 | 199,746.05 | 408,018.08 | 607,764.13 | 112,900.90 | 84.33 |
| 400 Equipment | 5,067,109.00 | 5,068,754.97 | 3,087,932.37 | 1,057,348.96 | 4,145,281.33 | 923,473.64 | 81.78 |
| 500 Contrib,Indemnities & Refunds | - | 22,867.48 | - | 22,867.48 | 22,867.48 | - | 100.00 |
| | 70,044,250.00 | 71,253,965.48 | 8,430,595.03 | 54,803,516.20 | 63,234,111.23 | 8,019,854.25 | 88.74 |
| Mayor's Office: | | | | | | | |
| Office of the Mayor: | | | | | | | |
| 100 Personal Services | 3,090,676.00 | 3,117,119.67 | - | 3,078,511.44 | 3,078,511.44 | 38,608.23 | 98.76 |
| 200 Purchase of Services | 590,336.00 | 590,336.00 | 30,086.74 | 595,246.01 | 625,332.75 | (34,996.75) | 105.93 |
| 300 Materials & Supplies | 27,774.00 | 26,274.00 | 5,638.21 | 16,619.85 | 22,258.06 | 4,015.94 | 84.72 |
| 400 Equipment | 2,391.00 | 3,891.00 | - | 2,753.44 | 2,753.44 | 1,137.56 | 70.76 |
| 500 Contrib,Indemnities & Refunds | 200,000.00 | 318,094.00 | 6,500.00 | 311,594.00 | 318,094.00 | - | 100.00 |
| | 3,911,177.00 | 4,055,714.67 | 42,224.95 | 4,004,724.74 | 4,046,949.69 | 8,764.98 | 99.78 |
| Office of Housing: | | | | | | | |
| 200 Purchase of Services | 2,520,000.00 | 2,520,000.00 | 892,753.00 | 1,627,247.00 | 2,520,000.00 | - | 100.00 |
| 800 Payments to Other Funds | - | 320,191.00 | - | 320,191.00 | 320,191.00 | - | 100.00 |
| | 2,520,000.00 | 2,840,191.00 | 892,753.00 | 1,947,438.00 | 2,840,191.00 | - | 100.00 |
| Managing Director: | | | | | | | |
| 100 Personal Services | 15,206,524.00 | 15,421,597.00 | - | 14,893,261.32 | 14,893,261.32 | 528,335.68 | 96.57 |
| 200 Purchase of Services | 16,677,032.00 | 19,244,680.00 | 907,480.18 | 18,048,494.14 | 18,955,974.32 | 288,705.68 | 98.50 |
| 300 Materials & Supplies | 277,875.00 | 445,238.01 | 25,402.91 | 399,106.76 | 424,509.67 | 20,728.34 | 95.34 |
| 400 Equipment | 248,944.00 | 81,580.99 | 5,405.72 | 67,982.97 | 73,388.69 | 8,192.30 | 89.96 |
| 500 Contrib,Indemnities & Refunds | - | 185,506.67 | - | 185,506.67 | 185,506.67 | - | 100.00 |
| | 32,410,375.00 | 35,378,602.67 | 938,288.81 | 33,594,351.86 | 34,532,640.67 | 845,962.00 | 97.61 |
| Managing Director Legal Services: | | | | | | | |
| 200 Purchase of Services | 37,066,187.00 | 38,744,097.00 | 919,751.00 | 37,824,346.00 | 38,744,097.00 | - | 100.00 |
| | 37,066,187.00 | 38,744,097.00 | 919,751.00 | 37,824,346.00 | 38,744,097.00 | - | 100.00 |
| Police: | | | | | | | |
| 100 Personal Services | 540,116,495.00 | 555,247,244.00 | - | 555,247,243.91 | 555,247,243.91 | 0.09 | 100.00 |
| 200 Purchase of Services | 7,197,427.00 | 7,158,495.00 | 713,549.23 | 6,444,944.91 | 7,158,494.14 | 0.86 | 100.00 |
| 300 Materials & Supplies | 8,605,815.00 | 7,988,415.16 | 1,528,658.33 | 6,458,052.86 | 7,986,711.19 | 1,703.97 | 99.98 |
| 400 Equipment | 898,506.00 | 1,495,430.84 | 1,078,085.42 | 417,345.42 | 1,495,430.84 | 0.00 | 100.00 |
| 500 Contrib,Indemnities & Refunds | - | 13,214,656.30 | - | 13,214,656.30 | 13,214,656.30 | - | 100.00 |
| | 556,818,243.00 | 585,104,241.30 | 3,320,292.98 | 581,782,243.40 | 585,102,536.38 | 1,704.92 | 100.00 |

City of Philadelphia
General Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2013

Schedule I-D-4

(Amounts in USD)

| Budget Agency Appropriation Class | Original Appropriations | Final Appropriations | Encumbrances | Expenditures(1) | Total Obligations | Unencumbered Balance of Appropriations | Percent of Total Obligations to Appropriations |
|--------------------------------------|----------------------------|-------------------------|---------------|-----------------|----------------------|--|---|
| Streets: | | | | | | | |
| 100 Personal Services | 65,461,113.00 | 65,861,604.00 | - | 65,090,111.72 | 65,090,111.72 | 771,492.28 | 98.83 |
| 200 Purchase of Services | 42,493,855.00 | 44,993,855.00 | 8,771,753.52 | 31,737,059.37 | 40,508,812.89 | 4,485,042.11 | 90.03 |
| 300 Materials & Supplies | 3,380,474.00 | 3,343,239.00 | 1,303,797.39 | 1,889,389.53 | 3,193,186.92 | 150,052.08 | 95.51 |
| 400 Equipment | 429,488.00 | 529,723.00 | 293,384.07 | 43,856.39 | 337,240.46 | 192,482.54 | 63.66 |
| 500 Contrib,Indemnities & Refunds | 53,171.00 | 9,571,117.16 | - | 9,566,117.16 | 9,566,117.16 | 5,000.00 | 99.95 |
| 900 Advs & Other Misc Pmts | - | - | - | - | - | - | - |
| | 111,818,101.00 | 124,299,538.16 | 10,368,934.98 | 108,326,534.17 | 118,695,469.15 | 5,604,069.01 | 447.98 |
| Fire: | | | | | | | |
| 100 Personal Services | 170,191,934.00 | 179,819,281.00 | 3,360,000.00 | 176,459,280.51 | 179,819,280.51 | 0.49 | 100.00 |
| 200 Purchase of Services | 4,945,593.00 | 4,927,224.00 | 1,535,655.73 | 3,391,568.01 | 4,927,223.74 | 0.26 | 100.00 |
| 300 Materials & Supplies | 5,854,414.00 | 7,237,721.14 | 2,010,186.22 | 5,227,534.39 | 7,237,720.61 | 0.53 | 100.00 |
| 400 Equipment | 833,000.00 | 640,781.86 | 263,030.16 | 377,751.70 | 640,781.86 | - | 100.00 |
| 500 Contrib,Indemnities & Refunds | - | 440,187.96 | - | 440,187.96 | 440,187.96 | - | 100.00 |
| 800 Payments to Other Funds | 7,480,263.00 | 7,480,263.00 | - | 7,391,000.00 | 7,391,000.00 | 89,263.00 | 98.81 |
| | 189,305,204.00 | 200,545,458.96 | 7,168,872.11 | 193,287,322.57 | 200,456,194.68 | 89,264.28 | 99.96 |
| Public Health: | | | | | | | |
| 100 Personal Services | 40,217,036.00 | 40,669,624.00 | - | 40,531,940.99 | 40,531,940.99 | 137,683.01 | 99.66 |
| 200 Purchase of Services | 66,057,548.00 | 65,579,548.00 | 10,806,845.60 | 52,159,096.21 | 62,965,941.81 | 2,613,606.19 | 96.01 |
| 300 Materials & Supplies | 4,686,643.00 | 5,192,220.00 | 826,157.69 | 3,825,219.78 | 4,651,377.47 | 540,842.53 | 89.58 |
| 400 Equipment | 185,094.00 | 344,517.00 | 228,572.38 | 107,700.26 | 336,272.64 | 8,244.36 | 97.61 |
| 500 Contrib,Indemnities & Refunds | - | 91,696.88 | - | 91,696.88 | 91,696.88 | - | 100.00 |
| 800 Payments to Other Funds | 500,000.00 | 500,000.00 | - | 500,000.00 | 500,000.00 | - | 100.00 |
| | 111,646,321.00 | 112,377,605.88 | 11,861,575.67 | 97,215,654.12 | 109,077,229.79 | 3,300,376.09 | 97.06 |
| Office of BH/MR Services: | | | | | | | |
| 100 Personal Services | 1,341,311.00 | 1,357,192.00 | - | 1,357,191.56 | 1,357,191.56 | 0.44 | 100.00 |
| 200 Purchase of Services | 12,930,261.00 | 12,930,261.00 | 1,921,082.34 | 10,866,462.45 | 12,787,544.79 | 142,716.21 | 98.90 |
| | 14,271,572.00 | 14,287,453.00 | 1,921,082.34 | 12,223,654.01 | 14,144,736.35 | 142,716.65 | 99.00 |
| Recreation & Fairmount Park: | | | | | | | |
| 100 Personal Services | 36,239,901.00 | 38,217,225.00 | - | 37,509,725.31 | 37,509,725.31 | 707,499.69 | 98.15 |
| 200 Purchase of Services | 5,776,525.00 | 6,114,525.00 | 1,572,710.60 | 4,538,808.63 | 6,111,519.23 | 3,005.77 | 99.95 |
| 300 Materials & Supplies | 2,076,053.00 | 1,978,268.90 | 637,941.92 | 1,337,836.54 | 1,975,778.46 | 2,490.44 | 99.87 |
| 400 Equipment | 217,752.00 | 1,415,536.10 | 1,259,424.50 | 153,126.52 | 1,412,551.02 | 2,985.08 | 99.79 |
| 500 Contrib,Indemnities & Refunds | 3,471,000.00 | 5,457,956.87 | - | 5,457,956.87 | 5,457,956.87 | - | 100.00 |
| | 47,781,231.00 | 53,183,511.87 | 3,470,077.02 | 48,997,453.87 | 52,467,530.89 | 715,980.98 | 98.65 |
| Atwater Kent Museum: | | | | | | | |
| 100 Personal Services | 218,630.00 | 220,163.00 | - | 220,143.04 | 220,143.04 | 19.96 | 99.99 |
| 500 Contrib,Indemnities & Refunds | 50,000.00 | 50,000.00 | - | 50,000.00 | 50,000.00 | - | 100.00 |
| | 268,630.00 | 270,163.00 | - | 270,143.04 | 270,143.04 | 19.96 | 99.99 |
| Public Property: | | | | | | | |
| 100 Personal Services | 7,307,104.00 | 7,256,983.00 | - | 6,833,756.02 | 6,833,756.02 | 423,226.98 | 94.17 |
| 200 Purchase of Services | 149,046,834.00 | 149,046,834.00 | 9,437,133.82 | 130,103,156.77 | 139,540,290.59 | 9,506,543.41 | 93.62 |
| 300 Materials & Supplies | 1,061,570.00 | 1,053,991.88 | 241,659.82 | 810,880.23 | 1,052,540.05 | 1,451.83 | 99.86 |
| 400 Equipment | 98,038.00 | 105,616.12 | 32,867.30 | 72,748.82 | 105,616.12 | (0.00) | 100.00 |
| 500 Contrib,Indemnities & Refunds | - | 1,684,707.54 | - | 1,684,707.54 | 1,684,707.54 | - | 100.00 |
| 800 Payments to Other Funds | 23,157,453.00 | 23,298,158.00 | - | 23,255,158.00 | 23,255,158.00 | 43,000.00 | 99.82 |
| | 180,670,999.00 | 182,446,290.54 | 9,711,660.94 | 162,760,407.38 | 172,472,068.32 | 9,974,222.22 | 94.53 |
| Human Services: | | | | | | | |
| 100 Personal Services | 40,492,544.00 | 22,265,267.00 | - | 22,265,266.93 | 22,265,266.93 | 0.07 | 100.00 |
| 200 Purchase of Services | 69,343,226.00 | 79,320,762.64 | 14,606,273.33 | 52,901,526.20 | 67,507,799.53 | 11,812,963.11 | 85.11 |
| 300 Materials & Supplies | 906,908.00 | 527,836.78 | 185,633.20 | 251,531.36 | 437,164.56 | 90,672.22 | 82.82 |
| 400 Equipment | 294,857.00 | 695,857.58 | 116,662.26 | 67,177.91 | 183,840.17 | 512,017.41 | 26.42 |
| 500 Contrib,Indemnities & Refunds | - | 476,223.58 | - | 476,223.58 | 476,223.58 | - | 100.00 |
| | 111,037,535.00 | 103,285,947.58 | 14,908,568.79 | 75,961,725.98 | 90,870,294.77 | 12,415,652.81 | 87.98 |

City of Philadelphia
General Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2013

Schedule I-D-4

(Amounts in USD)

| <u>Budget Agency</u> <u>Appropriation Class</u> | <u>Original</u> <u>Appropriations</u> | <u>Final</u> <u>Appropriations</u> | <u>Encumbrances</u> | <u>Expenditures(1)</u> | <u>Total</u> <u>Obligations</u> | <u>Unencumbered</u> <u>Balance of</u> <u>Appropriations</u> | <u>Percent of</u> <u>Total</u> <u>Obligations to</u> <u>Appropriations</u> |
|--|--|---------------------------------------|---------------------|------------------------|------------------------------------|---|---|
| Philadelphia Prisons: | | | | | | | |
| 100 Personal Services | 118,602,295.00 | 130,057,321.00 | - | 130,057,320.66 | 130,057,320.66 | 0.34 | 100.00 |
| 200 Purchase of Services | 103,177,807.00 | 105,447,459.00 | 18,908,391.21 | 86,539,066.78 | 105,447,457.99 | 1.01 | 100.00 |
| 300 Materials & Supplies | 4,304,128.00 | 4,122,528.00 | 1,042,493.91 | 3,079,895.04 | 4,122,388.95 | 139.05 | 100.00 |
| 400 Equipment | 464,616.00 | 646,216.00 | 166,425.98 | 479,617.45 | 646,043.43 | 172.57 | 99.97 |
| 500 Contrib,Indemnities & Refunds | 1,301,757.00 | 2,385,603.34 | - | 2,385,602.84 | 2,385,602.84 | 0.50 | 100.00 |
| | 227,850,603.00 | 242,659,127.34 | 20,117,311.10 | 222,541,502.77 | 242,658,813.87 | 313.47 | 100.00 |
| Office of Supportive Housing: | | | | | | | |
| 100 Personal Services | 7,652,567.00 | 7,707,386.00 | - | 7,549,915.43 | 7,549,915.43 | 157,470.57 | 97.96 |
| 200 Purchase of Services | 31,611,621.00 | 34,611,621.00 | 6,916,807.44 | 27,271,037.89 | 34,187,845.33 | 423,775.67 | 98.78 |
| 300 Materials & Supplies | 208,177.00 | 225,583.02 | 59,369.05 | 161,063.74 | 220,432.79 | 5,150.23 | 97.72 |
| 400 Equipment | 135,950.00 | 118,543.98 | 53,117.93 | 58,539.47 | 111,657.40 | 6,886.58 | 94.19 |
| 500 Contrib,Indemnities & Refunds | 32,421.00 | 42,921.00 | - | 42,084.98 | 42,084.98 | 836.02 | 98.05 |
| | 39,640,736.00 | 42,706,055.00 | 7,029,294.42 | 35,082,641.51 | 42,111,935.93 | 594,119.07 | 98.61 |
| Office of Fleet Management: | | | | | | | |
| 100 Personal Services | 15,582,207.00 | 15,634,681.00 | - | 15,580,579.57 | 15,580,579.57 | 54,101.43 | 99.65 |
| 200 Purchase of Services | 9,364,396.00 | 9,364,396.00 | 554,793.91 | 8,778,596.47 | 9,333,390.38 | 31,005.62 | 99.67 |
| 300 Materials & Supplies | 24,263,211.00 | 29,263,211.00 | 4,149,297.90 | 25,060,404.07 | 29,209,701.97 | 53,509.03 | 99.82 |
| 400 Equipment | 6,165,000.00 | 6,665,000.00 | 1,413,111.87 | 5,251,448.31 | 6,664,560.18 | 439.82 | 99.99 |
| 500 Contrib,Indemnities & Refunds | - | 22,000.00 | - | 22,000.00 | 22,000.00 | - | 100.00 |
| | 55,374,814.00 | 60,949,288.00 | 6,117,203.68 | 54,693,028.42 | 60,810,232.10 | 139,055.90 | 99.77 |
| Licenses and Inspections: | | | | | | | |
| 100 Personal Services | 14,244,790.00 | 14,345,648.19 | - | 14,071,418.44 | 14,071,418.44 | 274,229.75 | 98.09 |
| 200 Purchase of Services | 7,112,502.00 | 7,112,502.00 | 1,173,318.27 | 5,925,645.35 | 7,098,963.62 | 13,538.38 | 99.81 |
| 300 Materials & Supplies | 274,763.00 | 239,423.96 | 11,990.38 | 227,347.80 | 239,338.18 | 85.78 | 99.96 |
| 400 Equipment | 28,850.00 | 64,189.04 | 2,961.01 | 61,228.03 | 64,189.04 | - | 100.00 |
| 500 Contrib,Indemnities & Refunds | - | 175,296.00 | - | 175,296.00 | 175,296.00 | - | 100.00 |
| | 21,660,905.00 | 21,937,059.19 | 1,188,269.66 | 20,460,935.62 | 21,649,205.28 | 287,853.91 | 98.69 |
| Board of Licenses and Inspections Review: | | | | | | | |
| 100 Personal Services | 140,645.00 | 148,860.00 | - | 118,244.88 | 118,244.88 | 30,615.12 | 79.43 |
| 200 Purchase of Services | 11,962.00 | 11,962.00 | - | 9,099.60 | 9,099.60 | 2,862.40 | 76.07 |
| | 152,607.00 | 160,822.00 | - | 127,344.48 | 127,344.48 | 33,477.52 | 79.18 |
| Board of Building Standards: | | | | | | | |
| 100 Personal Services | 70,169.00 | 70,941.00 | - | 57,140.48 | 57,140.48 | 13,800.52 | 80.55 |
| | 70,169.00 | 70,941.00 | - | 57,140.48 | 57,140.48 | 13,800.52 | 80.55 |
| Zoning Board of Adjustment: | | | | | | | |
| 100 Personal Services | 320,960.00 | 331,166.81 | - | 331,166.81 | 331,166.81 | - | 100.00 |
| 200 Purchase of Services | 34,541.00 | 34,541.00 | - | 29,607.50 | 29,607.50 | 4,933.50 | 85.72 |
| | 355,501.00 | 365,707.81 | - | 360,774.31 | 360,774.31 | 4,933.50 | 98.65 |
| Records: | | | | | | | |
| 100 Personal Services | 2,845,219.00 | 2,823,048.00 | - | 2,734,030.82 | 2,734,030.82 | 89,017.18 | 96.85 |
| 200 Purchase of Services | 1,083,779.00 | 1,083,779.00 | 254,400.88 | 829,240.16 | 1,083,641.04 | 137.96 | 99.99 |
| 300 Materials & Supplies | 60,502.00 | 98,683.09 | 26,787.91 | 71,878.28 | 98,666.19 | 16.90 | 99.98 |
| 400 Equipment | 18,256.00 | 15,074.91 | - | 15,074.91 | 15,074.91 | - | 100.00 |
| 500 Contrib,Indemnities & Refunds | 1,456.00 | 1,456.00 | - | 1,455.02 | 1,455.02 | 0.98 | 99.93 |
| | 4,009,212.00 | 4,022,041.00 | 281,188.79 | 3,651,679.19 | 3,932,867.98 | 89,173.02 | 97.78 |
| Philadelphia Historical Commission: | | | | | | | |
| 100 Personal Services | 385,995.00 | 392,785.00 | - | 350,684.62 | 350,684.62 | 42,100.38 | 89.28 |
| 200 Purchase of Services | 980.00 | 980.00 | - | 221.50 | 221.50 | 758.50 | 22.60 |
| 300 Materials & Supplies | 809.00 | 809.00 | - | 802.32 | 802.32 | 6.68 | 99.17 |
| | 387,784.00 | 394,574.00 | - | 351,708.44 | 351,708.44 | 42,865.56 | 89.14 |
| Art Museum: | | | | | | | |
| 500 Contrib,Indemnities & Refunds | 2,300,000.00 | 2,400,000.00 | - | 2,400,000.00 | 2,400,000.00 | - | 100.00 |
| | 2,300,000.00 | 2,400,000.00 | - | 2,400,000.00 | 2,400,000.00 | - | 100.00 |

City of Philadelphia
General Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2013

Schedule I-D-4

(Amounts in USD)

| Budget Agency Appropriation Class | Original Appropriations | Final Appropriations | Encumbrances | Expenditures(1) | Total Obligations | Unencumbered Balance of Appropriations | Percent of Total Obligations to Appropriations |
|--|----------------------------|-------------------------|--------------|------------------|----------------------|--|---|
| Director of Finance: | | | | | | | |
| Office of the Director of Finance: | | | | | | | |
| 100 Personal Services | 6,793,974.00 | 8,683,837.00 | - | 8,106,517.63 | 8,106,517.63 | 577,319.37 | 93.35 |
| 200 Purchase of Services | 2,316,425.00 | 2,435,124.00 | 891,930.45 | 1,375,360.46 | 2,267,290.91 | 167,833.09 | 93.11 |
| 300 Materials & Supplies | 84,824.00 | 70,369.10 | 16,479.54 | 53,399.52 | 69,879.06 | 490.04 | 99.30 |
| 400 Equipment | 15,616.00 | 73,990.36 | 49,064.00 | 24,696.91 | 73,760.91 | 229.45 | 99.69 |
| 500 Contrib,Indemnities & Refunds | 750,000.00 | 3,699,057.49 | - | 3,699,057.49 | 3,699,057.49 | 0.00 | 100.00 |
| | 9,960,839.00 | 14,962,377.95 | 957,473.99 | 13,259,032.01 | 14,216,506.00 | 745,871.95 | 95.02 |
| Director of Finance - Fringe Benefits: | | | | | | | |
| Provision for Pension Payments: | | | | | | | |
| 100 Pension Contributions | 629,106,219.00 | 620,806,219.00 | - | 618,874,339.62 | 618,874,339.62 | 1,931,879.38 | 99.69 |
| Employees' Welfare Plan: | | | | | | | |
| 100 Other Employee Benefits | 360,382,044.00 | 373,609,855.00 | - | 374,636,550.38 | 374,636,550.38 | (1,026,695.38) | 100.27 |
| Employees' Disability Benefits and Workers' Compensation Payments: | | | | | | | |
| 100 Other Employee Benefits | 58,294,301.00 | 58,994,301.00 | 649,577.68 | 56,722,966.33 | 57,372,544.01 | 1,621,756.99 | 97.25 |
| Social Security Payments: | | | | | | | |
| 100 Other Employee Benefits | 64,893,903.00 | 65,893,903.00 | - | 64,699,066.49 | 64,699,066.49 | 1,194,836.51 | 98.19 |
| Unemployment Compensation: | | | | | | | |
| 100 Other Employee Benefits | 5,580,260.00 | 5,580,260.00 | - | 3,491,712.90 | 3,491,712.90 | 2,088,547.10 | 62.57 |
| | 1,118,256,727.00 | 1,124,884,538.00 | 649,577.68 | 1,118,424,635.72 | 1,119,074,213.40 | 5,810,324.60 | 99.48 |
| PGW Rental Reimbursement | | | | | | | |
| 500 Contrib,Indemnities & Refunds | - | - | - | - | - | - | - |
| Community College of Philadelphia: | | | | | | | |
| 500 Contrib,Indemnities & Refunds | 25,409,207.00 | 25,409,207.00 | - | 25,409,207.00 | 25,409,207.00 | - | 100.00 |
| Director of Finance: | | | | | | | |
| Hero Awards: | | | | | | | |
| 500 Contrib,Indemnities & Refunds | 25,000.00 | 25,000.00 | - | 21,000.00 | 21,000.00 | 4,000.00 | 84.00 |
| Refunds: | | | | | | | |
| 500 Contrib,Indemnities & Refunds | 250,000.00 | 92,738.60 | - | 35.97 | 35.97 | 92,702.63 | 0.04 |
| Indemnities | | | | | | | |
| 500 Contrib,Indemnities & Refunds | 32,457,600.00 | 257,946.46 | - | 295,000.00 | 295,000.00 | (37,053.54) | 114.36 |
| Witness Fees: | | | | | | | |
| 200 Purchase of Services | 171,518.00 | 171,518.00 | - | 132,008.33 | 132,008.33 | 39,509.67 | 76.96 |
| Risk Management: | | | | | | | |
| 100 Personal Services | 1,094,426.00 | 1,094,426.00 | - | 978,281.14 | 978,281.14 | 116,144.86 | 89.39 |
| 200 Purchase of Services | 1,914,536.00 | 1,952,837.00 | 158,651.47 | 1,770,351.94 | 1,929,003.41 | 23,833.59 | 98.78 |
| 300 Materials & Supplies | 10,334.00 | 9,208.04 | 801.88 | 8,249.35 | 9,051.23 | 156.81 | 98.30 |
| 400 Equipment | - | 206.50 | - | 206.50 | 206.50 | - | 100.00 |
| | 3,019,296.00 | 3,056,677.54 | 159,453.35 | 2,757,088.93 | 2,916,542.28 | 140,135.26 | 95.42 |
| Contribution to School District: | | | | | | | |
| 500 Contrib,Indemnities & Refunds | 48,990,000.00 | 68,990,000.00 | - | 68,990,000.00 | 68,990,000.00 | - | 100.00 |
| | 1,238,540,187.00 | 1,237,850,003.55 | 1,766,505.02 | 1,229,288,007.96 | 1,231,054,512.98 | 6,795,490.57 | 99.45 |
| Department of Revenue: | | | | | | | |
| 100 Personal Services | 15,241,875.00 | 15,241,875.00 | - | 14,479,640.83 | 14,479,640.83 | 762,234.17 | 95.00 |
| 200 Purchase of Services | 3,568,349.00 | 3,700,755.00 | 384,675.60 | 3,150,621.71 | 3,535,297.31 | 165,457.69 | 95.53 |
| 300 Materials & Supplies | 483,026.00 | 456,934.40 | 99,288.77 | 352,260.80 | 451,549.57 | 5,384.83 | 98.82 |
| 400 Equipment | 44,500.00 | 190,591.60 | 37,982.11 | 152,609.49 | 190,591.60 | 0.00 | 100.00 |
| 500 Contrib,Indemnities & Refunds | - | 3,695.17 | - | 3,695.17 | 3,695.17 | - | 100.00 |
| | 19,337,750.00 | 19,593,851.17 | 521,946.48 | 18,138,828.00 | 18,660,774.48 | 933,076.69 | 95.24 |

City of Philadelphia
General Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2013

Schedule I-D-4

(Amounts in USD)

| Budget Agency Appropriation Class | Original Appropriations | Final Appropriations | Encumbrances | Expenditures(1) | Total Obligations | Unencumbered Balance of Appropriations | Percent of Total Obligations to Appropriations |
|--------------------------------------|----------------------------|-------------------------|--------------|-----------------|----------------------|--|---|
| Sinking Fund Commission: | | | | | | | |
| 200 Purchase of Services | 95,040,642.00 | 93,008,583.00 | - | 90,972,026.57 | 90,972,026.57 | 2,036,556.43 | 97.81 |
| 700 Debt Service | 127,432,925.00 | 118,873,778.00 | - | 118,873,777.42 | 118,873,777.42 | 0.58 | 100.00 |
| | 222,473,567.00 | 211,882,361.00 | - | 209,845,803.99 | 209,845,803.99 | 2,036,557.01 | 99.04 |
| Procurement: | | | | | | | |
| 100 Personal Services | 2,236,253.00 | 2,267,409.00 | - | 2,197,426.32 | 2,197,426.32 | 69,982.68 | 96.91 |
| 200 Purchase of Services | 1,866,267.00 | 2,316,267.00 | 52,520.84 | 2,263,746.16 | 2,316,267.00 | - | 100.00 |
| 300 Materials & Supplies | 39,554.00 | 30,738.00 | 5,097.38 | 25,613.54 | 30,710.92 | 27.08 | 99.91 |
| 400 Equipment | 9,500.00 | 18,316.00 | 9,264.00 | 9,051.15 | 18,315.15 | 0.85 | 100.00 |
| | 4,151,574.00 | 4,632,730.00 | 66,882.22 | 4,495,837.17 | 4,562,719.39 | 70,010.61 | 98.49 |
| City Treasurer: | | | | | | | |
| 100 Personal Services | 745,937.00 | 755,428.00 | - | 755,427.83 | 755,427.83 | 0.17 | 100.00 |
| 200 Purchase of Services | 118,444.00 | 118,444.00 | 49,932.54 | 66,540.91 | 116,473.45 | 1,970.55 | 98.34 |
| 300 Materials & Supplies | 21,224.00 | 19,589.00 | 240.56 | 9,663.66 | 9,904.22 | 9,684.78 | 50.56 |
| 400 Equipment | 1,000.00 | 2,635.00 | 1,635.00 | 556.74 | 2,191.74 | 443.26 | 83.18 |
| | 886,605.00 | 896,096.00 | 51,808.10 | 832,189.14 | 883,997.24 | 12,098.76 | 98.65 |
| City Representative: | | | | | | | |
| 100 Personal Services | 338,082.00 | 416,871.00 | - | 416,870.52 | 416,870.52 | 0.48 | 100.00 |
| 200 Purchase of Services | 506,529.00 | 498,633.00 | 91,002.80 | 407,629.68 | 498,632.48 | 0.52 | 100.00 |
| 300 Materials & Supplies | 45,000.00 | 43,470.00 | 9,859.93 | 33,609.82 | 43,469.75 | 0.25 | 100.00 |
| 400 Equipment | - | 530.00 | 530.00 | - | 530.00 | - | 100.00 |
| | 889,611.00 | 959,504.00 | 101,392.73 | 858,110.02 | 959,502.75 | 1.25 | 100.00 |
| Commerce/City Representative: | | | | | | | |
| 100 Personal Services | 1,821,678.00 | 1,842,960.00 | - | 1,685,842.61 | 1,685,842.61 | 157,117.39 | 91.47 |
| 200 Purchase of Services | 16,627,929.00 | 16,627,929.00 | 24,765.59 | 16,603,163.41 | 16,627,929.00 | - | 100.00 |
| 300 Materials & Supplies | 26,654.00 | 26,654.00 | 9,977.94 | 14,948.11 | 24,926.05 | 1,727.95 | 93.52 |
| 500 Contrib,Indemnities & Refunds | 500,000.00 | 500,000.00 | - | 500,000.00 | 500,000.00 | - | 100.00 |
| | 18,976,261.00 | 18,997,543.00 | 34,743.53 | 18,803,954.13 | 18,838,697.66 | 158,845.34 | 99.16 |
| Law: | | | | | | | |
| 100 Personal Services | 6,511,834.00 | 6,646,396.00 | - | 6,511,482.22 | 6,511,482.22 | 134,913.78 | 97.97 |
| 200 Purchase of Services | 6,010,034.00 | 8,010,034.00 | 2,583,010.47 | 5,048,690.58 | 7,631,701.05 | 378,332.95 | 95.28 |
| 300 Materials & Supplies | 221,676.00 | 244,417.05 | 10,416.36 | 233,916.73 | 244,333.09 | 83.96 | 99.97 |
| 400 Equipment | 27,000.00 | 4,258.95 | - | 4,258.95 | 4,258.95 | - | 100.00 |
| 500 Contrib,Indemnities & Refunds | - | 434,999.00 | - | 434,999.00 | 434,999.00 | - | 100.00 |
| | 12,770,544.00 | 15,340,105.00 | 2,593,426.83 | 12,233,347.48 | 14,826,774.31 | 513,330.69 | 96.65 |
| Board of Ethics: | | | | | | | |
| 100 Personal Services | 788,000.00 | 798,942.00 | - | 685,698.57 | 685,698.57 | 113,243.43 | 85.83 |
| 200 Purchase of Services | 96,000.00 | 96,000.00 | 1,172.93 | 14,195.69 | 15,368.62 | 80,631.38 | 16.01 |
| 300 Materials & Supplies | 7,000.00 | 7,000.00 | 967.08 | 4,338.72 | 5,305.80 | 1,694.20 | 75.80 |
| 400 Equipment | 7,000.00 | 7,000.00 | 5,961.00 | 338.00 | 6,299.00 | 701.00 | 89.99 |
| | 898,000.00 | 908,942.00 | 8,101.01 | 704,570.98 | 712,671.99 | 196,270.01 | 78.41 |
| Mayor's Office of Transportation | | | | | | | |
| 100 Personal Services | 464,515.00 | 519,217.00 | - | 519,216.12 | 519,216.12 | 0.88 | 100.00 |
| 200 Purchase of Services | 81,400.00 | 114,352.00 | 185.76 | 84,969.64 | 85,155.40 | 29,196.60 | 74.47 |
| | 545,915.00 | 633,569.00 | 185.76 | 604,185.76 | 604,371.52 | 29,197.48 | 95.39 |
| Youth Commission | | | | | | | |
| 100 Personal Services | 50,000.00 | 50,000.00 | - | 50,000.00 | 50,000.00 | - | 100.00 |
| 200 Purchase of Services | 40,000.00 | 40,000.00 | - | 6,722.70 | 6,722.70 | 33,277.30 | 16.81 |
| 300 Materials & Supplies | 2,580.00 | 2,580.00 | - | 246.80 | 246.80 | 2,333.20 | 9.57 |
| 400 Equipment | 1,500.00 | 1,500.00 | - | - | - | 1,500.00 | - |
| | 94,080.00 | 94,080.00 | - | 56,969.50 | 56,969.50 | 37,110.50 | 60.55 |

City of Philadelphia
General Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2013

Schedule I-D-4

(Amounts in USD)

| Budget Agency Appropriation Class | Original Appropriations | Final Appropriations | Encumbrances | Expenditures(1) | Total Obligations | Unencumbered Balance of Appropriations | Percent of Total Obligations to Appropriations |
|--------------------------------------|----------------------------|-------------------------|--------------|-----------------|----------------------|--|---|
| Office of the Inspector General | | | | | | | |
| 100 Personal Services | 1,132,622.00 | 1,262,307.00 | - | 1,156,163.90 | 1,156,163.90 | 106,143.10 | 91.59 |
| 200 Purchase of Services | 115,375.00 | 190,375.00 | 10,405.19 | 85,922.20 | 96,327.39 | 94,047.61 | 50.60 |
| 300 Materials & Supplies | 5,825.00 | 4,825.00 | 1,979.91 | 2,299.56 | 4,279.47 | 545.53 | 88.69 |
| 400 Equipment | 2,000.00 | 3,000.00 | 1,870.00 | 436.85 | 2,306.85 | 693.15 | 76.90 |
| | 1,255,822.00 | 1,460,507.00 | 14,255.10 | 1,244,822.51 | 1,259,077.61 | 201,429.39 | 86.21 |
| Mural Arts Program: | | | | | | | |
| 100 Personal Services | 439,000.00 | 446,969.00 | - | 444,917.38 | 444,917.38 | 2,051.62 | 99.54 |
| 200 Purchase of Services | 501,800.00 | 701,800.00 | 125,450.00 | 376,350.00 | 501,800.00 | 200,000.00 | 71.50 |
| | 940,800.00 | 1,148,769.00 | 125,450.00 | 821,267.38 | 946,717.38 | 202,051.62 | 82.41 |
| City Planning Commission: | | | | | | | |
| 100 Personal Services | 2,091,813.00 | 2,137,171.00 | - | 2,137,171.00 | 2,137,171.00 | - | 100.00 |
| 200 Purchase of Services | 79,592.00 | 79,592.00 | 25,894.75 | 49,153.10 | 75,047.85 | 4,544.15 | 94.29 |
| 300 Materials & Supplies | 40,652.00 | 24,552.00 | 2,107.25 | 21,566.32 | 23,673.57 | 878.43 | 96.42 |
| 400 Equipment | - | 16,100.00 | 15,605.87 | 487.72 | 16,093.59 | 6.41 | 99.96 |
| | 2,212,057.00 | 2,257,415.00 | 43,607.87 | 2,208,378.14 | 2,251,986.01 | 5,428.99 | 99.76 |
| Philadelphia Free Library: | | | | | | | |
| 100 Personal Services | 29,283,037.00 | 29,598,453.00 | - | 29,154,177.36 | 29,154,177.36 | 444,275.64 | 98.50 |
| 200 Purchase of Services | 2,597,077.00 | 2,597,077.00 | 203,874.35 | 2,390,967.87 | 2,594,842.22 | 2,234.78 | 99.91 |
| 300 Materials & Supplies | 1,746,527.00 | 1,737,920.28 | 64,988.58 | 1,672,749.64 | 1,737,738.22 | 182.06 | 99.99 |
| 400 Equipment | 56,132.00 | 64,738.72 | 11,224.83 | 52,670.14 | 63,894.97 | 843.75 | 98.70 |
| 500 Contrib,Indemnities & Refunds | - | 41,500.00 | - | 41,500.00 | 41,500.00 | - | 100.00 |
| | 33,682,773.00 | 34,039,689.00 | 280,087.76 | 33,312,065.01 | 33,592,152.77 | 447,536.23 | 98.69 |
| Commission on Human Relations: | | | | | | | |
| 100 Personal Services | 1,950,787.00 | 1,977,230.00 | - | 1,649,350.28 | 1,649,350.28 | 327,879.72 | 83.42 |
| 200 Purchase of Services | 34,657.00 | 34,657.00 | 1,099.63 | 25,981.01 | 27,080.64 | 7,576.36 | 78.14 |
| 300 Materials & Supplies | 12,731.00 | 12,431.00 | 2,048.81 | 9,283.70 | 11,332.51 | 1,098.49 | 91.16 |
| 400 Equipment | 300.00 | 600.00 | - | 335.01 | 335.01 | 264.99 | 55.84 |
| | 1,998,475.00 | 2,024,918.00 | 3,148.44 | 1,684,950.00 | 1,688,098.44 | 336,819.56 | 83.37 |
| Civil Service Commission: | | | | | | | |
| 100 Personal Services | 136,309.00 | 140,785.00 | - | 140,784.61 | 140,784.61 | 0.39 | 100.00 |
| 200 Purchase of Services | 29,500.00 | 29,500.00 | 2,458.37 | 27,041.63 | 29,500.00 | - | 100.00 |
| 300 Materials & Supplies | 500.00 | 500.00 | 300.00 | - | 300.00 | 200.00 | 60.00 |
| 400 Equipment | 594.00 | 594.00 | - | - | - | 594.00 | - |
| | 166,903.00 | 171,379.00 | 2,758.37 | 167,826.24 | 170,584.61 | 794.39 | 99.54 |
| Personnel Director: | | | | | | | |
| 100 Personal Services | 4,400,457.00 | 4,551,776.00 | - | 4,383,527.13 | 4,383,527.13 | 168,248.87 | 96.30 |
| 200 Purchase of Services | 882,070.00 | 882,070.00 | 387,410.43 | 412,140.97 | 799,551.40 | 82,518.60 | 90.64 |
| 300 Materials & Supplies | 52,880.00 | 52,880.00 | 7,345.10 | 42,480.42 | 49,825.52 | 3,054.48 | 94.22 |
| 400 Equipment | 12,052.00 | 12,052.00 | - | 8,733.29 | 8,733.29 | 3,318.71 | 72.46 |
| 500 Contrib,Indemnities & Refunds | - | 60,000.00 | - | 60,000.00 | 60,000.00 | - | 100.00 |
| | 5,347,459.00 | 5,558,778.00 | 394,755.53 | 4,906,881.81 | 5,301,637.34 | 257,140.66 | 95.37 |
| Office of Arts & Culture: | | | | | | | |
| 100 Personal Services | 198,750.00 | 203,107.33 | - | 203,107.33 | 203,107.33 | - | 100.00 |
| 200 Purchase of Services | 393,800.00 | 393,800.00 | - | 393,302.80 | 393,302.80 | 497.20 | 99.87 |
| 300 Materials & Supplies | 7,000.00 | 4,730.90 | 63.02 | 1,603.27 | 1,666.29 | 3,064.61 | 35.22 |
| 400 Equipment | - | 2,269.10 | - | 2,269.10 | 2,269.10 | - | 100.00 |
| 500 Contrib,Indemnities & Refunds | 2,070,688.00 | 2,070,688.00 | - | 1,995,688.00 | 1,995,688.00 | 75,000.00 | 96.38 |
| | 2,670,238.00 | 2,674,595.33 | 63.02 | 2,595,970.50 | 2,596,033.52 | 78,561.81 | 97.06 |
| Office of Property Assessments: | | | | | | | |
| 100 Personal Services | 10,187,072.00 | 10,253,825.00 | - | 8,140,263.50 | 8,140,263.50 | 2,113,561.50 | 79.39 |
| 200 Purchase of Services | 1,425,748.00 | 4,006,801.00 | 1,654,962.20 | 1,348,818.76 | 3,003,780.96 | 1,003,020.04 | 74.97 |
| 300 Materials & Supplies | 94,432.00 | 431,144.00 | 51,804.35 | 368,204.16 | 420,008.51 | 11,135.49 | 97.42 |
| 400 Equipment | 7,500.00 | 973.00 | - | 971.00 | 971.00 | 2.00 | 99.79 |
| | 11,714,752.00 | 14,692,743.00 | 1,706,766.55 | 9,858,257.42 | 11,565,023.97 | 3,127,719.03 | 78.71 |

City of Philadelphia
General Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2013

Schedule I-D-4

(Amounts in USD)

| Budget Agency Appropriation Class | Original Appropriations | Final Appropriations | Encumbrances | Expenditures(1) | Total Obligations | Unencumbered Balance of Appropriations | Percent of Total Obligations to Appropriations |
|--------------------------------------|----------------------------|-------------------------|-----------------------|-------------------------|-------------------------|--|---|
| Auditing: | | | | | | | |
| 100 Personal Services | 6,927,481.00 | 7,143,036.00 | - | 6,475,510.31 | 6,475,510.31 | 667,525.69 | 90.65 |
| 200 Purchase of Services | 497,450.00 | 497,450.00 | 173,897.96 | 354,025.74 | 527,923.70 | (30,473.70) | 106.13 |
| 300 Materials & Supplies | 15,000.00 | 18,000.00 | 9.83 | 17,939.86 | 17,949.69 | 50.31 | 99.72 |
| 400 Equipment | 10,000.00 | 7,000.00 | 2,254.20 | 3,495.44 | 5,749.64 | 1,250.36 | 82.14 |
| | 7,449,931.00 | 7,665,486.00 | 176,161.99 | 6,850,971.35 | 7,027,133.34 | 638,352.66 | 91.67 |
| Board of Revision of Taxes: | | | | | | | |
| 100 Personal Services | 672,613.00 | 1,021,654.00 | - | 1,021,653.07 | 1,021,653.07 | 0.93 | 100.00 |
| 200 Purchase of Services | 20,200.00 | 20,200.00 | 709.50 | 19,457.11 | 20,166.61 | 33.39 | 99.83 |
| 300 Materials & Supplies | 8,727.00 | 8,727.00 | 3,226.03 | 4,049.92 | 7,275.95 | 1,451.05 | 83.37 |
| 400 Equipment | 7,000.00 | 7,000.00 | 2,553.57 | 4,420.00 | 6,973.57 | 26.43 | 99.62 |
| | 708,540.00 | 1,057,581.00 | 6,489.10 | 1,049,580.10 | 1,056,069.20 | 1,511.80 | 99.86 |
| Register of Wills: | | | | | | | |
| 100 Personal Services | 3,222,596.00 | 3,224,133.00 | - | 3,187,311.62 | 3,187,311.62 | 36,821.38 | 98.86 |
| 200 Purchase of Services | 75,486.00 | 75,486.00 | 2,994.32 | 45,509.21 | 48,503.53 | 26,982.47 | 64.26 |
| 300 Materials & Supplies | 23,850.00 | 23,850.00 | 2,256.62 | 21,340.00 | 23,596.62 | 253.38 | 98.94 |
| 400 Equipment | 9,360.00 | 9,360.00 | - | 9,210.00 | 9,210.00 | 150.00 | 98.40 |
| | 3,331,292.00 | 3,332,829.00 | 5,250.94 | 3,263,370.83 | 3,268,621.77 | 64,207.23 | 98.07 |
| District Attorney: | | | | | | | |
| 100 Personal Services | 28,907,203.00 | 29,341,918.00 | - | 29,302,613.69 | 29,302,613.69 | 39,304.31 | 99.87 |
| 200 Purchase of Services | 1,645,672.00 | 1,645,672.00 | 125,734.18 | 1,519,937.40 | 1,645,671.58 | 0.42 | 100.00 |
| 300 Materials & Supplies | 390,705.00 | 452,579.00 | 35,681.70 | 416,580.99 | 452,262.69 | 316.31 | 99.93 |
| 400 Equipment | 111,416.00 | 49,542.00 | 18,787.26 | 30,353.99 | 49,141.25 | 400.75 | 99.19 |
| | 31,054,996.00 | 31,489,711.00 | 180,203.14 | 31,269,486.07 | 31,449,689.21 | 40,021.79 | 99.87 |
| Sheriff: | | | | | | | |
| 100 Personal Services | 13,322,083.00 | 14,460,865.00 | - | 14,460,864.04 | 14,460,864.04 | 0.96 | 100.00 |
| 200 Purchase of Services | 445,042.00 | 294,051.00 | 11,630.30 | 282,420.22 | 294,050.52 | 0.48 | 100.00 |
| 300 Materials & Supplies | 306,532.00 | 271,390.00 | 51,270.78 | 220,118.61 | 271,389.39 | 0.61 | 100.00 |
| 400 Equipment | 15,000.00 | 46,242.00 | - | 46,241.50 | 46,241.50 | 0.50 | 100.00 |
| 500 Contrib,Indemnities & Refunds | - | 73,803.50 | - | 73,803.50 | 73,803.50 | - | 100.00 |
| | 14,088,657.00 | 15,146,351.50 | 62,901.08 | 15,083,447.87 | 15,146,348.95 | 2.55 | 100.00 |
| City Commissioners: | | | | | | | |
| 100 Personal Services | 5,329,126.00 | 5,360,567.00 | - | 5,166,337.32 | 5,166,337.32 | 194,229.68 | 96.38 |
| 200 Purchase of Services | 2,976,350.00 | 2,976,350.00 | 25,575.31 | 2,950,774.69 | 2,976,350.00 | - | 100.00 |
| 300 Materials & Supplies | 491,472.00 | 466,175.36 | 13,366.19 | 452,806.46 | 466,172.65 | 2.71 | 100.00 |
| 400 Equipment | 50,145.00 | 75,441.64 | 46,081.66 | 28,459.98 | 74,541.64 | 900.00 | 98.81 |
| | 8,847,093.00 | 8,878,534.00 | 85,023.16 | 8,598,378.45 | 8,683,401.61 | 195,132.39 | 97.80 |
| First Judicial District of PA: | | | | | | | |
| 100 Personal Services | 85,869,031.00 | 91,872,620.00 | - | 91,827,882.65 | 91,827,882.65 | 44,737.35 | 99.95 |
| 200 Purchase of Services | 13,155,430.00 | 17,415,507.00 | 3,548,845.94 | 12,931,449.52 | 16,480,295.46 | 935,211.54 | 94.63 |
| 300 Materials & Supplies | 2,051,387.00 | 2,018,387.00 | 500.00 | 2,017,426.91 | 2,017,926.91 | 460.09 | 99.98 |
| 400 Equipment | 294,474.00 | 327,474.00 | - | 327,474.00 | 327,474.00 | - | 100.00 |
| 500 Contrib,Indemnities & Refunds | - | 177,000.00 | - | 177,000.00 | 177,000.00 | - | 100.00 |
| | 101,370,322.00 | 111,810,988.00 | 3,549,345.94 | 107,281,233.08 | 110,830,579.02 | 980,408.98 | 99.12 |
| Totals | 3,603,867,000.00 | 3,675,161,124.00 | 120,629,288.44 | 3,492,636,428.28 | 3,613,265,716.72 | 61,895,407.28 | 98.32 |

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, 2013

Schedule I-D-5

(Amounts in USD)

| <u>Budget Agency</u> | <u>Beginning Balance</u> | <u>Encumbrances (Credited) Charged to Fund Balance</u> | <u>Total Prior Years' Encumbrances</u> | <u>Expenditures</u> | <u>Ending Balance</u> |
|---------------------------------------|------------------------------|--|--|----------------------|---------------------------|
| City Council | 341,409.33 | (102,648.61) | 238,760.72 | 238,760.72 | - |
| Office of Labor Relations | 915.76 | (597.39) | 318.37 | 318.37 | - |
| Mayor's Office of Information Svcs | 11,395,476.78 | (1,934,803.29) | 9,460,673.49 | 7,607,730.33 | 1,852,943.16 |
| Office of the Mayor | 68,317.20 | (30,552.61) | 37,764.59 | 37,764.59 | - |
| Office of Housing | 990,430.15 | - | 990,430.15 | 987,430.29 | 2,999.86 |
| Capital Program Office | - | - | - | - | - |
| Managing Director | 1,514,606.93 | (378,256.84) | 1,136,350.09 | 1,136,350.09 | - |
| Police | 1,923,999.96 | (710,442.96) | 1,213,557.00 | 1,145,070.53 | 68,486.47 |
| Streets | 9,475,258.59 | (901,758.94) | 8,573,499.65 | 7,996,343.44 | 577,156.21 |
| Fire | 6,604,293.91 | (270,791.06) | 6,333,502.85 | 6,333,502.85 | - |
| Public Health | 16,883,114.12 | (1,370,583.43) | 15,512,530.69 | 9,877,400.76 | 5,635,129.93 |
| Office of Behavioral Health | 1,649,771.62 | (355.91) | 1,649,415.71 | 1,649,415.71 | - |
| Recreation | 1,306,613.24 | (514,928.08) | 791,685.16 | 760,921.16 | 30,764.00 |
| Fairmount Park Commission | - | - | - | - | - |
| Camp William Penn | - | - | - | - | - |
| Public Property | 9,463,512.21 | (2,352,362.02) | 7,111,150.19 | 6,183,797.61 | 927,352.58 |
| Human Services | 10,804,630.69 | (2,221,130.74) | 8,583,499.95 | 2,858,417.64 | 5,725,082.31 |
| Philadelphia Prisons | 15,805,465.82 | (8,308,406.69) | 7,497,059.13 | 6,094,491.52 | 1,402,567.61 |
| Office of Supportive Housing | 2,431,500.18 | (165,322.42) | 2,266,177.76 | 2,167,652.40 | 98,525.36 |
| Fleet Management | 2,355,812.27 | (257,493.67) | 2,098,318.60 | 2,084,415.57 | 13,903.03 |
| Licenses and Inspections | 3,184,933.13 | (203,889.23) | 2,981,043.90 | 2,465,630.62 | 515,413.28 |
| Records | 209,246.75 | (64,232.38) | 145,014.37 | 141,939.37 | 3,075.00 |
| Historical Commission | 140.00 | (140.00) | - | - | - |
| Office of the Director of Finance | 8,764,226.92 | (564,143.73) | 8,200,083.19 | 1,254,187.88 | 6,945,895.31 |
| Department of Revenue | 426,901.11 | (53,841.69) | 373,059.42 | 321,151.76 | 51,907.66 |
| Procurement | 676,950.12 | (3,726.13) | 673,223.99 | 363,807.00 | 309,416.99 |
| City Treasurer | 25,956.94 | (4,753.83) | 21,203.11 | 21,203.11 | - |
| City Representative | 10,956.70 | (925.30) | 10,031.40 | 10,031.40 | - |
| City Representative | 129,305.28 | (4,497.51) | 124,807.77 | 94,643.77 | 30,164.00 |
| Law | 3,333,715.47 | (2,933,487.32) | 400,228.15 | 398,630.91 | 1,597.24 |
| Board of Ethics | 13,189.50 | (4,525.61) | 8,663.89 | 8,663.89 | - |
| Youth Commission | 2,753.54 | (2,753.54) | - | - | - |
| Mayor-Office of the Inspector General | 11,005.99 | (3,555.36) | 7,450.63 | 7,450.63 | - |
| City Planning Commission | 20,847.32 | (2,324.08) | 18,523.24 | 18,523.24 | - |
| Free Library of Philadelphia | 382,841.88 | (245,922.78) | 136,919.10 | 129,839.20 | 7,079.90 |
| Commission on Human Relations | 5,477.14 | (4,053.15) | 1,423.99 | 1,089.99 | 334.00 |
| Civil Service Commission | 2,758.37 | (0.37) | 2,758.00 | 2,758.00 | - |
| Personnel | 167,807.64 | (24,076.64) | 143,731.00 | 140,802.00 | 2,929.00 |
| Zoning Code Commission | 4,946.00 | (3,867.98) | 1,078.02 | 1,078.02 | - |
| Office of Arts & Culture | - | - | - | - | - |
| Auditing | 266,792.04 | (28,689.81) | 238,102.23 | 221,858.23 | 16,244.00 |
| Board of Revision of Taxes | 10,422.18 | (2,770.33) | 7,651.85 | 7,651.85 | - |
| Clerk of Quarter Sessions | - | - | - | - | - |
| Register of Wills | 2,507.75 | (2,463.75) | 44.00 | 44.00 | - |
| District Attorney | 208,539.65 | (25,667.77) | 182,871.88 | 182,871.88 | - |
| Sheriff's Office | 88,806.56 | (60,380.11) | 28,426.45 | 28,426.45 | - |
| City Commissioners | 55,362.02 | (3,652.94) | 51,709.08 | 51,709.08 | - |
| First Judicial District of PA | 2,371,441.98 | (1,619,938.81) | 751,503.17 | 751,503.17 | - |
| Totals | 113,767,856.91 | (25,440,960.66) | 88,326,896.25 | 64,107,929.35 | 24,218,966.90 |

City of Philadelphia
County Liquid Fuels Tax Fund
Statement of Net Revenues
For the Fiscal Years Ended June 30, 2013 and 2012
 (Amounts in USD)

Schedule I-E-1

| | Original Fiscal 2013 <u>Budget Estimate</u> | Final Fiscal 2013 <u>Budget Estimate</u> | Fiscal 2013 <u>Actual</u> | Percent of Final Budget <u>Collected</u> | Fiscal 2012 <u>Actual</u> | Increase (Decrease) |
|-------------------------------------|---|--|------------------------------|--|------------------------------|------------------------|
| Locally Generated Non-Tax Revenues: | | | | | | |
| Department: | | | | | | |
| Streets: | | | | | | |
| Interest Earnings | - | - | 93.34 | - | 488.35 | (395.01) |
| Revenues from Other Governments: | | | | | | |
| Department: | | | | | | |
| Streets: | | | | | | |
| State: | | | | | | |
| County Liquid Fuels Tax Grant | 4,950,000.00 | 4,950,000.00 | 4,727,826.46 | 95.51 | 5,185,563.12 | (457,736.66) |
| <u>Total Net Revenues</u> | <u>4,950,000.00</u> | <u>4,950,000.00</u> | <u>4,727,919.80</u> | <u>95.51</u> | <u>5,186,051.47</u> | <u>(458,131.67)</u> |

City of Philadelphia
County Liquid Fuels Tax Fund
Statement of Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2013
 (Amounts in USD)

Schedule I-E-2

| <u>Appropriation Class</u> | <u>Original Fiscal 2012 Appropriations</u> | <u>Final Fiscal 2012 Appropriations</u> | <u>Encumbrances</u> | <u>Expenditures</u> | <u>Total Obligations</u> | <u>Unencumbered Balance of Appropriations</u> | <u>Percent of Total Obligations to Appropriations</u> |
|----------------------------|--|---|---------------------|---------------------|------------------------------|---|---|
| 100 Personal Services | 3,734,000.00 | 3,734,000.00 | | 3,734,000.00 | 3,734,000.00 | - | 100.00 |
| 200 Purchase of Services | 861,000.00 | 861,000.00 | 651,000.00 | 205,000.00 | 856,000.00 | 5,000.00 | 99.42 |
| 300 Materials and Supplies | 256,330.00 | 256,330.00 | 36,544.26 | 194,259.74 | 230,804.00 | 25,526.00 | 90.04 |
| 400 Equipment | 80,000.00 | 80,000.00 | - | - | - | 80,000.00 | - |
| 800 Payments to Other Fund | 18,670.00 | 18,670.00 | - | 18,670.00 | 18,670.00 | - | 100.00 |
| <u>Totals</u> | <u>4,950,000.00</u> | <u>4,950,000.00</u> | <u>687,544.26</u> | <u>4,151,929.74</u> | <u>4,839,474.00</u> | <u>110,526.00</u> | <u>97.77</u> |

County Liquid Fuels Tax Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2013
(Amounts in USD)

| <u>Budget Agency</u> <u>Appropriation Class</u> | <u>Original</u> <u>Fiscal 2013</u> <u>Appropriations</u> | <u>Final</u> <u>Fiscal 2013</u> <u>Appropriations</u> | <u>Encumbrances</u> | <u>Expenditures</u> | <u>Total</u> <u>Obligations</u> | <u>Unencumbered</u> <u>Balance of</u> <u>Appropriations</u> | <u>Percent of</u> <u>Total</u> <u>Obligations to</u> <u>Appropriations</u> |
|--|--|---|---------------------|---------------------|------------------------------------|---|---|
| Streets: | | | | | | | |
| 100 Personal Services | 3,734,000.00 | 3,734,000.00 | - | 3,734,000.00 | 3,734,000.00 | - | 100.00 |
| 200 Purchase of Services | 861,000.00 | 861,000.00 | 651,000.00 | 205,000.00 | 856,000.00 | 5,000.00 | 99.42 |
| 300 Materials & Supplies | 256,330.00 | 256,330.00 | 36,544.26 | 194,259.74 | 230,804.00 | 25,526.00 | 90.04 |
| 400 Equipment | 80,000.00 | 80,000.00 | - | - | - | 80,000.00 | - |
| 800 Payments to Other Funds | 18,670.00 | 18,670.00 | - | 18,670.00 | 18,670.00 | - | 100.00 |
| <u>Totals</u> | <u>4,950,000.00</u> | <u>4,950,000.00</u> | <u>687,544.26</u> | <u>4,151,929.74</u> | <u>4,839,474.00</u> | <u>110,526.00</u> | <u>97.77</u> |

City Of Philadelphia
County Liquid Fuels Tax Fund
Statement of Prior Years' Encumbrances by Budget Agency
For the Fiscal Year Ended June 30, 2013
 (Amounts in USD)

Schedule I-E-4

| <u>Budget Agency</u> | <u>Balance 7-1-2012</u> | Encumbrances (Credited) Charged to Fund Balance During <u>Fiscal 2013</u> | Total Prior Years' <u>Encumbrances</u> | <u>Expenditures</u> | <u>Balance 6-30-2013</u> |
|----------------------|-----------------------------|--|--|---------------------|------------------------------|
| Streets | <u>797,256.18</u> | <u>(148,214.20)</u> | <u>649,041.98</u> | <u>649,041.98</u> | <u>-</u> |

City of Philadelphia
Special Gasoline Tax Fund
Statement of Net Revenues
For the Fiscal Years Ended June 30, 2013 and 2012
 (Amounts in USD)

Schedule I-F-1

| | Original Fiscal 2013 <u>Budget Estimate</u> | Final Fiscal 2013 <u>Budget Estimate</u> | Fiscal 2013 <u>Actual</u> | Percent of Final Budget <u>Collected</u> | Fiscal 2012 <u>Actual</u> | Increase (Decrease) |
|-------------------------------------|---|--|------------------------------|--|------------------------------|------------------------|
| Locally Generated Non-Tax Revenues: | | | | | | |
| Department: | | | | | | |
| Streets: | | | | | | |
| Interest Earnings | 20,000.00 | 3,000.00 | 1,435.25 | 47.84 | 3,004.66 | (1,569.41) |
| Revenues from Other Governments: | | | | | | |
| Department: | | | | | | |
| Streets: | | | | | | |
| State: | | | | | | |
| Special Gasoline Tax Grant | 24,579,000.00 | 23,413,000.00 | 24,188,732.65 | 103.31 | 24,600,522.03 | (411,789.38) |
| <u>Total Net Revenues</u> | <u>24,599,000.00</u> | <u>23,416,000.00</u> | <u>24,190,167.90</u> | <u>103.31</u> | <u>24,603,526.69</u> | <u>(413,358.79)</u> |

City of Philadelphia
Special Gasoline Tax Fund
Statement Of Appropriation Activity By Major Class
For the Fiscal Year Ended June 30, 2013
(Amounts in USD)

Schedule I-F-2

| Appropriation Class | Original Fiscal 2013 Appropriations | Final Fiscal 2013 Appropriations | Encumbrances | Expenditures | Total Obligations | Unencumbered Balance of Appropriations | Percent of Total Obligations to Appropriations |
|-----------------------------|---|--|---------------------|----------------------|----------------------|--|---|
| 100 Personal Services: | | | | | | | |
| Personal Services | 4,000,000.00 | 4,000,000.00 | | 4,000,000.00 | 4,000,000.00 | - | 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 | 15,458,550.00 | 15,458,550.00 | 1,203,405.74 | 13,164,723.75 | 14,368,129.49 | 1,090,420.51 | 92.95 |
| 300 Materials & Supplies | 3,400,942.00 | 3,200,942.00 | 783,558.04 | 2,204,471.75 | 2,988,029.79 | 212,912.21 | 93.35 |
| 400 Equipment | 589,508.00 | 789,508.00 | 706,661.96 | 16,583.00 | 723,244.96 | 66,263.04 | - |
| 800 Payments to Other Funds | 20,000.00 | 20,000.00 | - | 20,000.00 | 20,000.00 | - | 100.00 |
| <u>Totals</u> | <u>24,469,000.00</u> | <u>24,469,000.00</u> | <u>2,693,625.74</u> | <u>20,405,778.50</u> | <u>23,099,404.24</u> | <u>1,369,595.76</u> | <u>94.40</u> |

City of Philadelphia
Special Gasoline Tax Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2013
 (Amounts in USD)

Schedule I-F-3

| <u>Budget Agency</u> <u>Appropriation Class</u> | <u>Original</u> <u>Fiscal 2013</u> <u>Appropriations</u> | <u>Final</u> <u>Fiscal 2013</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> |
|--|--|---|---------------------|------------------------|------------------------------------|---|---|
| Streets: | | | | | | | |
| 100 Personal Services | 4,000,000.00 | 4,000,000.00 | | 4,000,000.00 | 4,000,000.00 | - | 100.00 |
| 200 Purchase of Services | 15,458,550.00 | 15,458,550.00 | 1,203,405.74 | 13,164,723.75 | 14,368,129.49 | 1,090,420.51 | 92.95 |
| 300 Materials & Supplies | 3,400,942.00 | 3,200,942.00 | 783,558.04 | 2,204,471.75 | 2,988,029.79 | 212,912.21 | 93.35 |
| 400 Equipment | 589,508.00 | 789,508.00 | 706,661.96 | 16,583.00 | 723,244.96 | 66,263.04 | - |
| 800 Payments to Other Fund | 20,000.00 | 20,000.00 | - | 20,000.00 | 20,000.00 | - | 100.00 |
| | <u>23,469,000.00</u> | <u>23,469,000.00</u> | <u>2,693,625.74</u> | <u>19,405,778.50</u> | <u>22,099,404.24</u> | <u>1,369,595.76</u> | <u>94.16</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 Benefit | 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>24,469,000.00</u> | <u>24,469,000.00</u> | <u>2,693,625.74</u> | <u>20,405,778.50</u> | <u>23,099,404.24</u> | <u>1,369,595.76</u> | <u>94.40</u> |

City Of Philadelphia
Special Gasoline Tax Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2013
 (Amounts in USD)

Schedule I-F-4

| <u>Budget Agency</u> | <u>Balance 7-1-2012</u> | <u>Encumbrances (Credited) Charged to Fund Balance During Fiscal 2013</u> | <u>Total Prior Years' Encumbrances</u> | <u>Expenditures</u> | <u>Balance 6-30-2013</u> |
|----------------------|-----------------------------|---|--|---------------------|------------------------------|
| Streets | <u>5,709,143.11</u> | <u>(1,809,641.17)</u> | <u>3,899,501.94</u> | <u>3,898,045.94</u> | <u>1,456.00</u> |

City of Philadelphia
HealthChoices Behavioral Health Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2013 and 2012

Schedule I-G-1

(Amounts in USD)

| | Original Fiscal 2013 <u>Budget Estimate</u> | Final Fiscal 2013 <u>Budget Estimate</u> | Fiscal 2013 <u>Actual</u> | Percent of Final Budget <u>Collected</u> | Fiscal 2012 <u>Actual</u> | Increase (Decrease) |
|---|---|--|----------------------------------|--|----------------------------------|---------------------------------|
| Locally Generated Non-Tax Revenue: | | | | | | |
| Department: | | | | | | |
| Office of Behavioral Health: | | | | | | |
| Interest Earnings | <u>2,500,000.00</u> | <u>1,500,000.00</u> | <u>629,876.96</u> | <u>41.99</u> | <u>812,417.89</u> | <u>(182,540.93)</u> |
| Revenue from Other Governments: | | | | | | |
| Department: | | | | | | |
| Office of Behavioral Health: | | | | | | |
| State | <u>840,143,000.00</u> | <u>815,995,000.00</u> | <u>812,979,457.13</u> | <u>99.63</u> | <u>799,872,079.03</u> | <u>13,107,378.10</u> |
| <u>Total Net Revenue</u> | <u><u>842,643,000.00</u></u> | <u><u>817,495,000.00</u></u> | <u><u>813,609,334.09</u></u> | <u><u>99.52</u></u> | <u><u>800,684,496.92</u></u> | <u><u>12,924,837.17</u></u> |

City of Philadelphia
HealthChoices Behavioral Health Fund
Statement of Appropriation Activity By Major Class
For the Fiscal Year Ended June 30, 2013

Schedule I-G-2

(Amounts in USD)

| <u>Appropriation Class</u> | <u>Original Appropriations</u> | <u>Final Appropriations</u> | <u>Encumbrances</u> | <u>Expenditures(1)</u> | <u>Total Obligations</u> | <u>Unencumbered Balance of Appropriations</u> | <u>Percent of Total Obligations to Appropriations</u> |
|-----------------------------|--------------------------------|-----------------------------|----------------------|------------------------|--------------------------|---|---|
| 200 Purchase of Services | 899,317,288.00 | 898,512,313.00 | 48,379,253.49 | 766,071,329.37 | 814,450,582.86 | 84,061,730.14 | 90.64 |
| 400 Equipment | 100,000.00 | 100,000.00 | - | - | - | 100,000.00 | - |
| 800 Payments to Other Funds | <u>1,225,712.00</u> | <u>2,030,687.00</u> | <u>-</u> | <u>1,680,072.95</u> | <u>1,680,072.95</u> | <u>350,614.05</u> | <u>82.73</u> |
| <u>Totals</u> | <u>900,643,000.00</u> | <u>900,643,000.00</u> | <u>48,379,253.49</u> | <u>767,751,402.32</u> | <u>816,130,655.81</u> | <u>84,512,344.19</u> | <u>90.62</u> |

City of Philadelphia
HealthChoices Behavioral Health Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2013

Schedule I-G-3

(Amounts in USD)

| <u>Budget Agency</u> <u>Appropriation Class</u> | <u>Original</u> <u>Appropriations</u> | <u>Final</u> <u>Appropriations</u> | <u>Encumbrances</u> | <u>Expenditures</u> | <u>Total</u> <u>Obligations</u> | <u>Unencumbered</u> <u>Balance of</u> <u>Appropriations</u> | <u>Percent of</u> <u>Total</u> <u>Obligations to</u> <u>Appropriations</u> |
|--|--|---------------------------------------|----------------------|-----------------------|------------------------------------|---|---|
| Office of Behavioral Health: | | | | | | | |
| 200 Purchase of Services | 899,317,288.00 | 898,512,313.00 | 48,379,253.49 | 766,071,329.37 | 814,450,582.86 | 84,061,730.14 | 90.64 |
| 400 Equipment | 100,000.00 | 100,000.00 | - | - | - | 100,000.00 | - |
| 800 Payments to Other Funds | <u>1,225,712.00</u> | <u>2,030,687.00</u> | <u>-</u> | <u>1,680,072.95</u> | <u>1,680,072.95</u> | <u>350,614.05</u> | <u>82.73</u> |
| <u>Totals</u> | <u>900,643,000.00</u> | <u>900,643,000.00</u> | <u>48,379,253.49</u> | <u>767,751,402.32</u> | <u>816,130,655.81</u> | <u>84,512,344.19</u> | <u>90.62</u> |

City of Philadelphia
HealthChoices Behavioral Health Fund
Statement of Prior Years' Encumbrances by Budget Agency
For the Fiscal Year Ended June 30, 2013

Schedule I-G-4

(Amounts in USD)

| <u>Budget Agency</u> | <u>Beginning Balance</u> | <u>Encumbrances (Credited) Charged to Fund Balance</u> | <u>Total Prior Years' Encumbrances</u> | <u>Expenditures</u> | <u>Ending Balance</u> |
|-----------------------------|------------------------------|--|--|----------------------|---------------------------|
| Office of Behavioral Health | <u>36,567,482.51</u> | <u>(3,087,307.50)</u> | <u>33,480,175.01</u> | <u>28,819,232.01</u> | <u>4,660,943.00</u> |

City of Philadelphia
Hotel Room Rental Tax Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2013 and 2012

Schedule I-H-1

(Amounts in USD)

| | Original Fiscal 2013 <u>Budget Estimate</u> | Final Fiscal 2013 <u>Budget Estimate</u> | Fiscal 2013 <u>Actual</u> | Percent of Final Budget <u>Collected</u> | Fiscal 2012 <u>Actual</u> | Increase (Decrease) |
|---|---|--|------------------------------|--|------------------------------|------------------------|
| Taxes: | | | | | | |
| Hotel Room Rental Tax: | | | | | | |
| Current | 35,707,000.00 | 44,376,000.00 | 43,973,195.91 | 99.09 | 41,908,912.80 | 2,064,283.11 |
| <u>Total Hotel Room Rental Tax</u> | 35,707,000.00 | 44,376,000.00 | 43,973,195.91 | 99.09 | 41,908,912.80 | 2,064,283.11 |
| | | | | | | |
| Tourism and Marketing Tax: | | | | | | |
| Current | 12,937,000.00 | 6,164,000.00 | 6,068,769.18 | 98.46 | 5,742,524.20 | 326,244.98 |
| <u>Total Tourism and Marketing Tax</u> | 12,937,000.00 | 6,164,000.00 | 6,068,769.18 | 98.46 | 5,742,524.20 | 326,244.98 |
| | | | | | | |
| <u>Total Taxes</u> | 48,644,000.00 | 50,540,000.00 | 50,041,965.09 | 99.01 | 47,651,437.00 | 2,390,528.09 |
| | | | | | | |
| Locally Generated Non-Tax Revenue: | | | | | | |
| Department: | | | | | | |
| City Representative: | | | | | | |
| Interest Earnings | 2,000.00 | 2,000.00 | 133.41 | 6.67 | 2,095.94 | (1,962.53) |
| | | | | | | |
| <u>Total Net Revenues</u> | 48,646,000.00 | 50,542,000.00 | 50,042,098.50 | 99.01 | 47,653,532.94 | 2,388,565.56 |

City of Philadelphia
Hotel Room Rental Tax Fund
Statement of Appropriation Activity By Major Class
For the Fiscal Year Ended June 30, 2013

Schedule I-H-2

(Amounts in USD)

| <u>Appropriation Class</u> | <u>Original Appropriations</u> | <u>Final Appropriations</u> | <u>Encumbrances</u> | <u>Expenditures(1)</u> | <u>Total Obligations</u> | <u>Unencumbered Balance of Appropriations</u> | <u>Percent of Total Obligations to Appropriations</u> |
|---|------------------------------------|---------------------------------|---------------------|------------------------|------------------------------|---|---|
| 500 Contributions, Indemnities & Taxes | <u>48,646,000.00</u> | <u>50,542,000.00</u> | <u>6,208,504.51</u> | <u>44,333,495.49</u> | <u>50,542,000.00</u> | <u>-</u> | <u>100.00</u> |
| <u>Totals</u> | <u>48,646,000.00</u> | <u>50,542,000.00</u> | <u>6,208,504.51</u> | <u>44,333,495.49</u> | <u>50,542,000.00</u> | <u>-</u> | <u>100.00</u> |

NOTE:

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

| | |
|--------------------------------------|-------------------------------------|
| | <u>Non-Budgeted Obligations</u> |
| Net Accrued Expenditures: | |
| Contributions, Indemnities and Taxes | <u>-</u> |

City of Philadelphia
Hotel Room Rental Tax Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2013

Schedule I-H-3

(Amounts in USD)

| <u>Budget Agency</u> <u>Appropriation Class</u> | <u>Original</u> <u>Appropriations</u> | <u>Final</u> <u>Appropriations</u> | <u>Encumbrances</u> | <u>Expenditures</u> | <u>Total</u> <u>Obligations</u> | <u>Unencumbered</u> <u>Balance of</u> <u>Appropriations</u> | <u>Percent of</u> <u>Total</u> <u>Obligations to</u> <u>Appropriations</u> |
|--|--|---------------------------------------|---------------------|---------------------|------------------------------------|---|---|
| City Representative: | | | | | | | |
| 500 Contributions, Indemnities & Taxes | 48,646,000.00 | 50,542,000.00 | 6,208,504.51 | 44,333,495.49 | 50,542,000.00 | - | 100.00 |
| Totals | 48,646,000.00 | 50,542,000.00 | 6,208,504.51 | 44,333,495.49 | 50,542,000.00 | - | 100.00 |

NOTE:

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

City of Philadelphia
 Hotel Room Rental Tax Fund
 Statement of Prior Years' Encumbrances by Budget Agency
 For the Fiscal Year Ended June 30, 2013

Schedule I-H-4

(Amounts in USD)

| <u>Budget Agency</u> | <u>Beginning Balance</u> | <u>Encumbrances (Credited) Charged to Fund Balance</u> | <u>Total Prior Years' Encumbrances</u> | <u>Expenditures</u> | <u>Ending Balance</u> |
|----------------------|------------------------------|--|--|---------------------|---------------------------|
| City Representative | <u>4,735,938.24</u> | <u>-</u> | <u>4,735,938.24</u> | <u>4,735,938.24</u> | <u>-</u> |

City of Philadelphia
Grants Revenue Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2013 and 2012

Schedule I-I-1

(Amounts in USD)

| | Original Fiscal 2013 <u>Budget</u> | Final Fiscal 2013 <u>Budget</u> | Fiscal 2013 <u>Actual</u> | Percent of Final Budget <u>Collected</u> | Fiscal 2012 <u>Actual</u> | Increase (Decrease) |
|---|--|---------------------------------------|------------------------------|--|------------------------------|------------------------|
| Locally Generated Non-Tax Revenue: | | | | | | |
| Department: | | | | | | |
| Department of Technology | 36,857,822.00 | 38,275,614.00 | 22,177,242.71 | 57.94 | 22,406,673.01 | (229,430.30) |
| Mayor | - | - | 193.00 | - | 83,755.36 | (83,562.36) |
| Office of Housing | - | - | 345,437.73 | - | 184,333.67 | 161,104.06 |
| Mayor's Office of Community Services | - | 195,000.00 | 61,228.50 | 31.40 | 883.00 | 60,345.50 |
| Managing Director | 490,400.00 | 236,637.00 | 95,354.35 | 40.30 | 98,454.52 | (3,100.17) |
| Police | - | - | 135,792.34 | - | 124,235.86 | 11,556.48 |
| Streets | - | - | 3,718.48 | - | 4,372.63 | (654.15) |
| Fire | 200,000.00 | 200,000.00 | - | - | - | - |
| Public Health | 2,236,961.00 | 2,321,161.00 | 1,420,754.21 | 61.21 | 1,176,293.02 | 244,461.19 |
| Behavioral Health/Mental Health Services | - | - | 1,588,831.95 | - | 25,595.07 | 1,563,236.88 |
| Recreation | 100,000.00 | - | - | - | 24,738.33 | (24,738.33) |
| Public Property | - | - | 5,275.61 | - | 9,248.52 | (3,972.91) |
| Human Services | 34,000.00 | 5,015,000.00 | 44,986.01 | 0.90 | 51,134.51 | (6,148.50) |
| Prisons | 461,112.00 | 257,000.00 | 246,378.83 | 95.87 | 214,268.62 | 32,110.21 |
| Office of Supportive Housing | 595,000.00 | 595,000.00 | 27,688.53 | 4.65 | 2,825.44 | 24,863.09 |
| Licenses & Inspections | - | - | 52,091.84 | - | 26,227.53 | 25,864.31 |
| Office of the Director of Finance | 700,000.00 | - | - | - | - | - |
| Revenue | 21,000,000.00 | 21,000,000.00 | 12,560,190.99 | 59.81 | 9,073,643.94 | 3,486,547.05 |
| City Representative/Commerce | - | - | 1,528,046.47 | - | 67,464.45 | 1,460,582.02 |
| Law | 100,000.00 | - | - | - | 1,386,422.06 | (1,386,422.06) |
| City Planning Commission | 475,000.00 | 850,000.00 | 128,592.54 | 15.13 | - | 128,592.54 |
| Free Library | - | - | 41,540.62 | - | 36,072.34 | 5,468.28 |
| City Controller | - | - | 141,905.25 | - | 77,201.53 | 64,703.72 |
| District Attorney | 10,000,000.00 | 10,000,000.00 | 4,486,384.76 | 44.86 | 4,794,687.51 | (308,302.75) |
| City Commissioners | - | - | 106.52 | - | - | 106.52 |
| First Judicial District | 3,705,000.00 | 800,000.00 | 921,673.11 | 115.21 | 1,255,417.62 | (333,744.51) |
| Total Locally Generated Non-Tax Revenue | 76,955,295.00 | 79,745,412.00 | 46,013,414.35 | 57.70 | 41,123,948.54 | 4,889,465.81 |
| Revenue from Other Governments: | | | | | | |
| Department: | | | | | | |
| Mayor: | | | | | | |
| Federal | 1,550,200.00 | 1,029,041.00 | 944,713.51 | 91.81 | 977,816.73 | (33,103.22) |
| State | - | - | - | - | 1,838.54 | (1,838.54) |
| Sub-Total | 1,550,200.00 | 1,029,041.00 | 944,713.51 | 91.81 | 979,655.27 | (34,941.76) |
| Department of Technology | | | | | | |
| Federal | 2,773,129.00 | 1,922,037.00 | 2,628,941.88 | 136.78 | 2,333,706.04 | 295,235.84 |
| Other | 10,000.00 | 10,000.00 | - | - | - | - |
| Sub-Total | 2,783,129.00 | 1,932,037.00 | 2,628,941.88 | 136.07 | 2,333,706.04 | 295,235.84 |
| Office of Housing: | | | | | | |
| Federal | 109,314,000.00 | 109,314,000.00 | 43,739,446.30 | 40.01 | 4,148,837.50 | 39,590,608.80 |
| State | 6,800,000.00 | 6,800,000.00 | 4,405,694.20 | 64.79 | 50,591,616.83 | (46,185,922.63) |
| Other | 3,650,000.00 | 3,650,000.00 | 650,000.00 | 17.81 | 3,853,311.00 | (3,203,311.00) |
| Sub-Total | 119,764,000.00 | 119,764,000.00 | 48,795,140.50 | 40.74 | 58,593,765.33 | (9,798,624.83) |
| Mayor's Office of Community Services: | | | | | | |
| Federal | 8,281,860.00 | 6,665,407.00 | 5,607,093.98 | 84.12 | 4,011,798.24 | 1,595,295.74 |
| State | 125,478.00 | 92,017.00 | 150,397.36 | 163.45 | 431,231.18 | (280,833.82) |
| Sub-Total | 8,407,338.00 | 6,757,424.00 | 5,757,491.34 | 85.20 | 4,443,029.42 | 1,314,461.92 |
| Managing Director: | | | | | | |
| Federal | 9,625,977.00 | 7,841,475.00 | 3,821,525.74 | 48.73 | 2,081,871.96 | 1,739,653.78 |
| State | 2,109,564.00 | 219,141.00 | 407,267.36 | 185.85 | 106,611.44 | 300,655.92 |
| Sub-Total | 11,735,541.00 | 8,060,616.00 | 4,228,793.10 | 52.46 | 2,188,483.40 | 2,040,309.70 |

City of Philadelphia
Grants Revenue Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2013 and 2012

Schedule I-I-1

(Amounts in USD)

| | Original Fiscal 2013 <u>Budget</u> | Final Fiscal 2013 <u>Budget</u> | Fiscal 2013 <u>Actual</u> | Percent of Final Budget <u>Collected</u> | Fiscal 2012 <u>Actual</u> | Increase (Decrease) |
|---|--|---------------------------------------|------------------------------|--|------------------------------|------------------------|
| Revenue from Other Governments: | | | | | | |
| Department: | | | | | | |
| Police: | | | | | | |
| Federal | 29,416,092.00 | 15,076,609.00 | 6,829,378.96 | 45.30 | 11,916,232.79 | (5,086,853.83) |
| State | 2,007,174.00 | 1,954,684.00 | 1,805,970.46 | 92.39 | 1,820,665.56 | (14,695.10) |
| Other | 1,007,550.00 | 460,121.00 | | - | | - |
| Sub-Total | 32,430,816.00 | 17,491,414.00 | 8,635,349.42 | 49.37 | 13,736,898.35 | (5,101,548.93) |
| Streets: | | | | | | |
| Federal | 550,133.00 | 651,402.00 | 531,634.85 | 81.61 | 1,454,512.43 | (922,877.58) |
| State | 17,035,000.00 | 17,035,000.00 | 1,781,042.95 | 10.46 | 2,460,942.80 | (679,899.85) |
| Other | 749,000.00 | 749,000.00 | - | - | - | - |
| Sub-Total | 18,334,133.00 | 18,435,402.00 | 2,312,677.80 | 12.54 | 3,915,455.23 | (1,602,777.43) |
| Fire: | | | | | | |
| Federal | 7,396,700.00 | 11,816,599.00 | 2,295,572.18 | 19.43 | 789,242.34 | 1,506,329.84 |
| State | 819,293.00 | 819,293.00 | 546,412.82 | 66.69 | 402,446.00 | 143,966.82 |
| Sub-Total | 8,215,993.00 | 12,635,892.00 | 2,841,985.00 | 22.49 | 1,191,688.34 | 1,650,296.66 |
| Public Health: | | | | | | |
| Federal | 67,141,619.00 | 70,648,813.00 | 72,299,199.38 | 102.34 | 74,078,189.56 | (1,778,990.18) |
| State | 9,413,225.00 | 8,950,411.00 | 6,584,930.46 | 73.57 | 9,870,246.77 | (3,285,316.31) |
| Other | 61,380.00 | 70,000.00 | 70,000.00 | 100.00 | 196,124.54 | (126,124.54) |
| Sub-Total | 76,616,224.00 | 79,669,224.00 | 78,954,129.84 | 99.10 | 84,144,560.87 | (5,190,431.03) |
| Behavioral Health/Mental Health Services: | | | | | | |
| Federal | 47,769,881.00 | 40,420,571.00 | 34,808,369.33 | 86.12 | 37,638,453.21 | (2,830,083.88) |
| State | 209,972,183.00 | 205,696,505.00 | 189,016,506.51 | 91.89 | 196,560,487.73 | (7,543,981.22) |
| Sub-Total | 257,742,064.00 | 246,117,076.00 | 223,824,875.84 | 90.94 | 234,198,940.94 | (10,374,065.10) |
| Recreation: | | | | | | |
| Federal | 8,533,718.00 | 8,454,354.00 | 7,765,853.21 | 91.86 | 8,566,311.01 | (800,457.80) |
| State | 696,364.00 | 696,364.00 | 612,800.00 | 88.00 | 659,204.38 | (46,404.38) |
| Sub-Total | 9,230,082.00 | 9,150,718.00 | 8,378,653.21 | 91.56 | 9,225,515.39 | (846,862.18) |
| Fairmount Park Commission | | | | | | |
| Federal | - | - | - | - | 30,000.00 | (30,000.00) |
| Sub-Total | - | - | - | - | 30,000.00 | (30,000.00) |
| Human Services: | | | | | | |
| Federal | 125,059,634.00 | 133,349,125.00 | 95,227,106.85 | 71.41 | 55,007,280.53 | 40,219,826.32 |
| State | 419,680,671.00 | 395,910,530.00 | 309,055,869.81 | 78.06 | 264,029,522.69 | 45,026,347.12 |
| Sub-Total | 544,740,305.00 | 529,259,655.00 | 404,282,976.66 | 76.39 | 319,036,803.22 | 85,246,173.44 |
| Prisons: | | | | | | |
| Federal | 850,000.00 | 650,000.00 | 20,559.29 | 3.16 | 468,975.28 | (448,415.99) |

City of Philadelphia
Grants Revenue Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2013 and 2012

Schedule I-I-1

(Amounts in USD)

| | Original Fiscal 2013 Budget | Final Fiscal 2013 Budget | Fiscal 2013 Actual | Percent of Final Budget Collected | Fiscal 2012 Actual | Increase (Decrease) |
|--|-----------------------------------|--------------------------------|-----------------------|---|-----------------------|------------------------|
| Revenue from Other Governments: | | | | | | |
| Department: | | | | | | |
| Office of Supportive Housing: | | | | | | |
| Federal | 41,441,688.00 | 40,587,551.00 | 20,553,287.49 | 50.64 | 25,075,689.76 | (4,522,402.27) |
| State | 7,551,342.00 | 7,508,200.00 | 5,586,393.36 | 74.40 | 5,518,736.17 | 67,657.19 |
| Sub-Total | 48,993,030.00 | 48,095,751.00 | 26,139,680.85 | 54.35 | 30,594,425.93 | (4,454,745.08) |
| Fleet Management | | | | | | |
| State | - | - | - | - | 212,762.96 | (212,762.96) |
| Sub-Total | - | - | - | - | 212,762.96 | (212,762.96) |
| Licenses & Inspections: | | | | | | |
| Federal | 2,292,414.00 | 1,471,356.00 | 1,818,380.80 | 123.59 | 1,758,481.92 | 59,898.88 |
| Other | 6,600,000.00 | 4,500,000.00 | - | - | - | - |
| Sub-Total | 8,892,414.00 | 5,971,356.00 | 1,818,380.80 | 30.45 | 1,758,481.92 | 59,898.88 |
| Historical Commission: | | | | | | |
| Federal | 25,000.00 | 25,000.00 | 4,907.12 | 19.63 | - | 4,907.12 |
| Sub-Total | 25,000.00 | 25,000.00 | 4,907.12 | 19.63 | - | 4,907.12 |
| Office of the Director of Finance: | | | | | | |
| State | - | - | 467,090.68 | - | - | 467,090.68 |
| Other | 100,000,132.00 | - | - | - | - | - |
| Sub-Total | 100,000,132.00 | - | 467,090.68 | - | - | 467,090.68 |
| Revenue: | | | | | | |
| State | 150,000.00 | 150,000.00 | - | - | - | - |
| Procurement: | | | | | | |
| State | - | - | 46,796.42 | - | - | 46,796.42 |
| Commerce/City Representative: | | | | | | |
| Federal | 22,018,476.00 | 17,050,178.00 | 2,817,477.15 | 16.52 | 15,909,930.75 | (13,092,453.60) |
| State | 345,000.00 | 529,301.00 | 135,033.15 | 25.51 | 576,119.80 | (441,086.65) |
| Other | 1,421,445.00 | 1,560,021.00 | - | - | 2,519,250.00 | (2,519,250.00) |
| Sub-Total | 23,784,921.00 | 19,139,500.00 | 2,952,510.30 | 15.43 | 19,005,300.55 | (16,052,790.25) |
| Law: | | | | | | |
| Other | 842,820.00 | 842,820.00 | - | - | - | - |
| Mayor's Office of Transportation | | | | | | |
| Federal | 746,443.00 | 217,001.00 | 295,311.47 | 136.09 | 277,708.23 | 17,603.24 |
| State | 313,800.00 | 175,000.00 | 175,618.09 | 100.35 | - | 175,618.09 |
| | 1,060,243.00 | 392,001.00 | 470,929.56 | 120.13 | 277,708.23 | 193,221.33 |
| Mayor's Office of Mural Arts | | | | | | |
| Federal | - | - | - | - | - | - |
| State | - | - | - | - | 39,608.64 | (39,608.64) |
| Sub-Total | - | - | - | - | 39,608.64 | (39,608.64) |
| City Planning: | | | | | | |
| Federal | 303,479.00 | 373,748.00 | 3,469.16 | 0.93 | 234,568.60 | (231,099.44) |
| State | 25,000.00 | 10,898.00 | 25,000.00 | 229.40 | 109,857.00 | (84,857.00) |
| Sub-Total | 328,479.00 | 384,646.00 | 28,469.16 | 7.40 | 344,425.60 | (315,956.44) |
| Free Library: | | | | | | |
| Federal | - | - | (215.91) | - | 73,582.81 | (73,798.72) |
| State | 9,102,092.00 | 7,953,437.00 | 7,799,106.71 | 98.06 | 9,079,729.60 | (1,280,622.89) |
| Sub-Total | 9,102,092.00 | 7,953,437.00 | 7,798,890.80 | 98.06 | 9,153,312.41 | (1,354,421.61) |

City of Philadelphia
Grants Revenue Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2013 and 2012

Schedule I-I-1

(Amounts in USD)

| | Original Fiscal 2013 <u>Budget</u> | Final Fiscal 2013 <u>Budget</u> | Fiscal 2013 <u>Actual</u> | Percent of Final Budget <u>Collected</u> | Fiscal 2012 <u>Actual</u> | Increase (Decrease) |
|--|--|---------------------------------------|------------------------------|--|------------------------------|------------------------|
| Revenue from Other Governments: | | | | | | |
| Department: | | | | | | |
| Mayor- Office of Inspector General: | | | | | | |
| Federal | - | - | 7,778.24 | - | - | 7,778.24 |
| Office of Arts & Culture: | | | | | | |
| Federal | 35,000.00 | 35,000.00 | - | - | 48,000.00 | (48,000.00) |
| City Controller: | | | | | | |
| Other | 249,999.00 | 249,999.00 | 61,729.32 | 24.69 | 260,533.48 | (198,804.16) |
| District Attorney: | | | | | | |
| Federal | 5,104,000.00 | 3,714,447.00 | 2,893,430.19 | 77.90 | 4,083,541.41 | (1,190,111.22) |
| State | 4,302,000.00 | 3,874,000.00 | 3,577,504.76 | 92.35 | 4,318,704.26 | (741,199.50) |
| Sub-Total | 9,406,000.00 | 7,588,447.00 | 6,470,934.95 | 85.27 | 8,402,245.67 | (1,931,310.72) |
| City Commissioners: | | | | | | |
| Federal | 4,399,813.00 | 593,953.00 | 715,857.44 | 120.52 | 1,192,161.21 | (476,303.77) |
| First Judicial District: | | | | | | |
| Federal | 36,180,225.00 | 33,039,247.00 | 27,622,731.45 | 83.61 | 19,120,782.89 | 8,501,948.56 |
| State | 15,464,712.00 | 12,222,907.00 | 9,761,713.10 | 79.86 | 9,108,937.46 | 652,775.64 |
| Sub-Total | 51,644,937.00 | 45,262,154.00 | 37,384,444.55 | 82.60 | 28,229,720.35 | 9,154,724.20 |
| Total Revenue from Other Governments | 1,351,314,705.00 | 1,187,636,563.00 | 875,974,687.58 | 73.76 | 834,006,164.03 | 41,968,523.55 |
| Revenue from Other Funds: | | | | | | |
| Fund Source: | | | | | | |
| General Fund: | | | | | | |
| Office of Housing | | | | | | |
| Recycling Receipts | | | | | | |
| Payables to Grants | | | | | | |
| Fund | - | - | 320,191.00 | - | 1,551,865.31 | (1,231,674.31) |
| Total Revenue from Other Funds | - | - | 320,191.00 | - | 1,551,865.31 | (1,231,674.31) |
| Total Net Revenue | 1,428,270,000.00 | 1,267,381,975.00 | 922,308,292.93 | 131.46 | 876,681,977.88 | 45,626,315.05 |

City of Philadelphia
Grants Revenue Fund
Statement of Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2013

Schedule I-I-2

(Amounts in USD)

| Appropriation Class | Original Appropriations (1) | Final Appropriations (1) | Encumbrances | Expenditures(2) | Total Obligations | Unencumbered Balance of Appropriations | Percent of Total Obligations to Appropriations |
|--|--------------------------------|-----------------------------|-----------------------|-----------------------|-------------------------|--|---|
| 100 Personal Services: | | | | | | | |
| Personal Services | 178,960,103.00 | 176,498,811.01 | - | 139,435,210.89 | 139,435,210.89 | 37,063,600.12 | 79.00 |
| Pension Contributions | 33,564,756.00 | 48,562,754.10 | - | 27,569,459.80 | 27,569,459.80 | 20,993,294.30 | 56.77 |
| Other Employee Benefits | 38,155,393.00 | 42,910,390.69 | - | 29,059,177.52 | 29,059,177.52 | 13,851,213.17 | 67.72 |
| 200 Purchase of Services | 998,413,077.00 | 975,684,397.14 | 149,328,917.20 | 619,148,098.85 | 768,477,016.05 | 207,207,381.09 | 78.76 |
| 300 Materials & Supplies | 23,683,106.00 | 20,607,778.31 | 1,730,501.30 | 11,836,483.04 | 13,566,984.34 | 7,040,793.97 | 65.83 |
| 400 Equipment | 15,645,821.00 | 19,206,822.70 | 3,462,496.42 | 3,850,692.41 | 7,313,188.83 | 11,893,633.87 | 38.08 |
| 500 Contributions | - | 467,090.68 | | 467,090.68 | 467,090.68 | - | 100.00 |
| 800 Payments to Other Funds | 39,847,612.00 | 45,046,692.29 | - | 46,644,366.53 | 46,644,366.53 | (1,597,674.24) | 103.55 |
| 900 Advances and Other Miscellaneous Payments | 100,000,132.00 | 21,196,883.08 | - | - | - | 21,196,883.08 | - |
| Totals | 1,428,270,000.00 | 1,350,181,620.00 | 154,521,914.92 | 878,010,579.72 | 1,032,532,494.64 | 317,649,125.36 | 76.47 |

NOTES:

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

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

| | Non-Budgeted Obligations |
|---------------------------------|-----------------------------|
| Net Accrued Expenditures: | |
| 200 Purchase of Services | 40,140.94 |
| 800 Payment to Other Funds | 13,755,872.00 |
| Total Net Accrued Expenditures: | 13,796,012.94 |

City of Philadelphia
Grants Revenue Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2013

Schedule I-I-3

(Amounts in USD)

| Budget Agency | Original | Final | | | Total | Unencumbered | Percent of |
|---------------------------------------|--------------------|--------------------|---------------|------------------|---------------|----------------|----------------|
| Appropriation Class | Appropriations (1) | Appropriations (1) | Encumbrances | Expenditures (2) | Obligations | Balance of | Total |
| | | | | | | Appropriations | Obligations to |
| | | | | | | | Appropriations |
| Department of Technology | | | | | | | |
| 100 Personal Services: | | | | | | | |
| Personal Services | 774,798.00 | 840,592.00 | - | 433,580.55 | 433,580.55 | 407,011.45 | 51.58 |
| Pension Contributions | 47,200.00 | 53,946.06 | - | 31,086.06 | 31,086.06 | 22,860.00 | 57.62 |
| Other Employee Benefits | 151,549.00 | 159,393.83 | - | 81,315.73 | 81,315.73 | 78,078.10 | 51.02 |
| 200 Purchase of Services | 1,679,582.00 | 1,677,414.10 | 461,046.58 | 967,658.19 | 1,428,704.77 | 248,709.33 | 85.17 |
| 300 Materials & Supplies | 30,000.00 | 20,811.87 | 5,835.46 | 535.30 | 6,370.76 | 14,441.11 | 30.61 |
| 400 Equipment | 100,000.00 | 28,803.24 | - | - | - | 28,803.24 | - |
| 800 Payments to Other Funds | 36,857,822.00 | 36,859,989.90 | - | 27,272,528.30 | 27,272,528.30 | 9,587,461.60 | 73.99 |
| | 39,640,951.00 | 39,640,951.00 | 466,882.04 | 28,786,704.13 | 29,253,586.17 | 10,387,364.83 | 73.80 |
| Mayor's Office: | | | | | | | |
| 100 Personal Services: | | | | | | | |
| Personal Services | 1,340,000.00 | 1,288,991.00 | - | 887,623.64 | 887,623.64 | 401,367.36 | 68.86 |
| Other Employee Benefits | 136,000.00 | 136,000.00 | - | - | - | 136,000.00 | - |
| 200 Purchase of Services | 38,100.00 | 65,524.00 | 226.40 | 42,183.16 | 42,409.56 | 23,114.44 | 64.72 |
| 300 Materials & Supplies | 18,100.00 | 23,245.00 | 2,427.11 | 6,566.66 | 8,993.77 | 14,251.23 | 38.69 |
| 400 Equipment | 18,000.00 | 36,440.00 | 18,028.84 | - | 18,028.84 | 18,411.16 | 49.48 |
| | 1,550,200.00 | 1,550,200.00 | 20,682.35 | 936,373.46 | 957,055.81 | 593,144.19 | 61.74 |
| Mayor - Office of Housing: | | | | | | | |
| 100 Personal Services: | | | | | | | |
| Personal Services | 231,000.00 | 502,218.08 | - | 319,634.42 | 319,634.42 | 182,583.66 | 63.64 |
| Pension Contributions | - | 212,612.48 | - | 212,612.48 | 212,612.48 | - | 100.00 |
| Other Employee Benefits | - | 69,290.32 | - | 68,305.41 | 68,305.41 | 984.91 | 98.58 |
| 200 Purchase of Services | 119,533,000.00 | 118,976,879.12 | 31,134,478.74 | 30,329,615.20 | 61,464,093.94 | 57,512,785.18 | 51.66 |
| 300 Materials & Supplies | - | 3,000.00 | - | - | - | 3,000.00 | - |
| | 119,764,000.00 | 119,764,000.00 | 31,134,478.74 | 30,930,167.51 | 62,064,646.25 | 57,699,353.75 | 51.82 |
| Mayor - Office of Community Services: | | | | | | | |
| 100 Personal Services: | | | | | | | |
| Personal Services | 3,418,647.00 | 3,072,205.83 | - | 2,414,647.63 | 2,414,647.63 | 657,558.20 | 78.60 |
| Pension Contributions | 132,574.00 | 162,390.85 | - | 127,484.08 | 127,484.08 | 34,906.77 | 78.50 |
| Other Employee Benefits | 389,915.00 | 591,160.00 | - | 494,193.83 | 494,193.83 | 96,966.17 | 83.60 |
| 200 Purchase of Services | 4,371,678.00 | 4,443,846.80 | 383,558.72 | 1,658,282.29 | 2,041,841.01 | 2,402,005.79 | 45.95 |
| 300 Materials & Supplies | 69,324.00 | 112,534.52 | 2,423.95 | 50,932.61 | 53,356.56 | 59,177.96 | 47.41 |
| 400 Equipment | 25,200.00 | 25,200.00 | - | - | - | 25,200.00 | - |
| | 8,407,338.00 | 8,407,338.00 | 385,982.67 | 4,745,540.44 | 5,131,523.11 | 3,275,814.89 | 61.04 |
| Managing Director: | | | | | | | |
| 100 Personal Services: | | | | | | | |
| Personal Services | 5,609,517.00 | 4,409,684.13 | - | 1,011,143.62 | 1,011,143.62 | 3,398,540.51 | 22.93 |
| Pension Contributions | 148,611.00 | 151,122.02 | - | 1,149.61 | 1,149.61 | 149,972.41 | 0.76 |
| Other Employee Benefits | 1,068,389.00 | 918,357.74 | - | 2,719.62 | 2,719.62 | 915,638.12 | 0.30 |
| 200 Purchase of Services | 4,792,971.00 | 4,490,198.37 | 1,592,504.70 | 1,190,193.68 | 2,782,698.38 | 1,707,499.99 | 61.97 |
| 300 Materials & Supplies | 351,820.00 | 498,676.54 | 56,726.68 | 95,922.70 | 152,649.38 | 346,027.16 | 30.61 |
| 400 Equipment | 254,633.00 | 1,757,902.20 | 901,363.86 | 627,210.46 | 1,528,574.32 | 229,327.88 | 86.95 |
| | 12,225,941.00 | 12,225,941.00 | 2,550,595.24 | 2,928,339.69 | 5,478,934.93 | 6,747,006.07 | 44.81 |
| Police: | | | | | | | |
| 100 Personal Services: | | | | | | | |
| Personal Services | 8,260,564.00 | 7,519,811.22 | - | 4,831,979.35 | 4,831,979.35 | 2,687,831.87 | 64.26 |
| Pension Contributions | 172,271.00 | 182,501.78 | - | 128,179.15 | 128,179.15 | 54,322.63 | 70.23 |
| Other Employee Benefits | 606,666.00 | 667,382.54 | - | 407,051.71 | 407,051.71 | 260,330.83 | 60.99 |
| 200 Purchase of Services | 8,055,904.00 | 8,682,377.63 | 654,207.67 | 2,604,035.13 | 3,258,242.80 | 5,424,134.83 | 37.53 |
| 300 Materials & Supplies | 5,265,286.00 | 1,992,557.83 | 347,995.28 | 443,543.58 | 791,538.86 | 1,201,018.97 | 39.72 |
| 400 Equipment | 10,070,125.00 | 10,316,185.00 | 1,598,143.30 | 1,559,012.96 | 3,157,156.26 | 7,159,028.74 | 30.60 |
| 800 Payments to Other Funds | - | 3,070,000.00 | - | 3,070,000.00 | 3,070,000.00 | - | - |
| | 32,430,816.00 | 32,430,816.00 | 2,600,346.25 | 13,043,801.88 | 15,644,148.13 | 16,786,667.87 | 48.24 |

City of Philadelphia
Grants Revenue Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2013

Schedule I-I-3

(Amounts in USD)

| Budget Agency | Original | Final | | | Total | Unencumbered | Percent of |
|------------------------------|--------------------|--------------------|---------------|------------------|----------------|---------------------------|-------------------------------------|
| Appropriation Class | Appropriations (1) | Appropriations (1) | Encumbrances | Expenditures (2) | Obligations | Balance of Appropriations | Total Obligations to Appropriations |
| Streets: | | | | | | | |
| 100 Personal Services: | | | | | | | |
| Personal Services | 520,620.00 | 876,636.68 | - | 579,273.60 | 579,273.60 | 297,363.08 | 66.08 |
| Pension Contributions | - | 45,563.57 | - | 45,563.57 | 45,563.57 | - | 100.00 |
| Other Employee Benefits | - | 211,973.20 | - | 37,835.46 | 37,835.46 | 174,137.74 | 17.85 |
| 200 Purchase of Services | 14,313,513.00 | 14,019,923.67 | 5,293,990.50 | 1,457,597.56 | 6,751,588.06 | 7,268,335.61 | 48.16 |
| 300 Materials & Supplies | 2,000,000.00 | 2,200,713.25 | 259,636.66 | 335,231.31 | 594,867.97 | 1,605,845.28 | 27.03 |
| 400 Equipment | 1,500,000.00 | 979,322.63 | - | 117,788.36 | 117,788.36 | 861,534.27 | 12.03 |
| | 18,334,133.00 | 18,334,133.00 | 5,553,627.16 | 2,573,289.86 | 8,126,917.02 | 10,207,215.98 | 44.33 |
| Fire: | | | | | | | |
| 100 Personal Services: | | | | | | | |
| Personal Services | 3,807,000.00 | 3,038,239.45 | - | 1,358,899.20 | 1,358,899.20 | 1,679,340.25 | 44.73 |
| Pension Contributions | 42,984.00 | 51,523.03 | - | 51,523.03 | 51,523.03 | - | 100.00 |
| Other Employee Benefits | 53,016.00 | 54,412.52 | - | 54,404.02 | 54,404.02 | 8.50 | 99.98 |
| 200 Purchase of Services | 1,891,180.00 | 2,060,779.62 | 209,003.93 | 1,238,631.28 | 1,447,635.21 | 613,144.41 | 70.25 |
| 300 Materials & Supplies | 1,066,813.00 | 611,340.38 | 22,970.78 | 123,390.52 | 146,361.30 | 464,979.08 | 23.94 |
| 400 Equipment | 1,555,000.00 | 2,599,698.00 | 55,702.41 | 156,947.00 | 212,649.41 | 2,387,048.59 | 8.18 |
| | 8,415,993.00 | 8,415,993.00 | 287,677.12 | 2,983,795.05 | 3,271,472.17 | 5,144,520.83 | 38.87 |
| Public Health: | | | | | | | |
| 100 Personal Services: | | | | | | | |
| Personal Services | 11,891,024.00 | 12,024,664.21 | - | 9,623,637.11 | 9,623,637.11 | 2,401,027.10 | 80.03 |
| Pension Contributions | 1,747,706.00 | 2,133,876.77 | - | 1,745,950.37 | 1,745,950.37 | 387,926.40 | 81.82 |
| Other Employee Benefits | 2,719,827.00 | 2,951,196.14 | - | 2,237,099.63 | 2,237,099.63 | 714,096.51 | 75.80 |
| 200 Purchase of Services | 58,933,727.00 | 66,951,027.63 | 12,419,125.69 | 45,951,083.38 | 58,370,209.07 | 8,580,818.56 | 87.18 |
| 300 Materials & Supplies | 2,095,452.00 | 2,107,215.39 | 192,071.98 | 766,679.37 | 958,751.35 | 1,148,464.04 | 45.50 |
| 400 Equipment | 646,849.00 | 994,070.88 | 239,946.35 | 449,385.69 | 689,332.04 | 304,738.84 | 69.34 |
| 800 Payments to Other Funds | 818,600.00 | 947,391.46 | - | 451,024.39 | 451,024.39 | 496,367.07 | 47.61 |
| | 78,853,185.00 | 88,109,442.48 | 12,851,144.02 | 61,224,859.94 | 74,076,003.96 | 14,033,438.52 | 84.07 |
| Office of Behavioral Health: | | | | | | | |
| 100 Personal Services: | | | | | | | |
| Personal Services | 15,195,269.00 | 14,734,912.84 | - | 14,209,903.84 | 14,209,903.84 | 525,009.00 | 96.44 |
| Pension Contributions | 3,948,379.00 | 3,997,970.67 | - | 3,865,382.60 | 3,865,382.60 | 132,588.07 | 96.68 |
| Other Employee Benefits | 2,726,235.00 | 2,792,696.07 | - | 2,700,990.31 | 2,700,990.31 | 91,705.76 | 96.72 |
| 200 Purchase of Services | 235,588,704.00 | 226,554,813.55 | 24,631,072.14 | 179,394,856.12 | 204,025,928.26 | 22,528,885.29 | 90.06 |
| 300 Materials & Supplies | 155,000.00 | 195,421.61 | 133,236.91 | 54,871.70 | 188,108.61 | 7,313.00 | 96.26 |
| 400 Equipment | 52,500.00 | 136,204.66 | 76,821.00 | 53,418.00 | 130,239.00 | 5,965.66 | 95.62 |
| 800 Payments to Other Funds | 75,977.00 | 73,787.12 | - | 71,049.52 | 71,049.52 | 2,737.60 | 96.29 |
| | 257,742,064.00 | 248,485,806.52 | 24,841,130.05 | 200,350,472.09 | 225,191,602.14 | 23,294,204.38 | 90.63 |
| Recreation: | | | | | | | |
| 100 Personal Services: | | | | | | | |
| Personal Services | 2,803,690.00 | 2,922,404.38 | - | 2,465,860.69 | 2,465,860.69 | 456,543.69 | 84.38 |
| Pension Contributions | 118,289.00 | 120,606.07 | - | 115,103.41 | 115,103.41 | 5,502.66 | 95.44 |
| Other Employee Benefits | 336,298.00 | 353,209.66 | - | 306,205.96 | 306,205.96 | 47,003.70 | 86.69 |
| 200 Purchase of Services | 755,401.00 | 785,640.00 | 99,465.36 | 470,435.02 | 569,900.38 | 215,739.62 | 72.54 |
| 300 Materials & Supplies | 5,316,404.00 | 5,381,021.89 | 90,108.45 | 4,979,537.29 | 5,069,645.74 | 311,376.15 | 94.21 |
| 400 Equipment | - | 7,200.00 | 2,139.16 | 297.00 | 2,436.16 | 4,763.84 | 33.84 |
| | 9,330,082.00 | 9,570,082.00 | 191,712.97 | 8,337,439.37 | 8,529,152.34 | 1,040,929.66 | 89.12 |

City of Philadelphia
Grants Revenue Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2013

Schedule I-I-3

(Amounts in USD)

| Budget Agency | Original | Final | | | Total | Unencumbered | Percent of |
|--|--------------------|--------------------|---------------|------------------|----------------|---------------------------|-------------------------------------|
| Appropriation Class | Appropriations (1) | Appropriations (1) | Encumbrances | Expenditures (2) | Obligations | Balance of Appropriations | Total Obligations to Appropriations |
| Human Services: | | | | | | | |
| 100 Personal Services: | | | | | | | |
| Personal Services | 75,967,927.00 | 81,430,167.77 | - | 70,011,861.76 | 70,011,861.76 | 11,418,306.01 | 85.98 |
| Pension Contributions | 21,464,496.00 | 34,906,868.21 | - | 16,367,928.86 | 16,367,928.86 | 18,538,939.35 | 46.89 |
| Other Employee Benefits | 20,697,308.00 | 24,378,179.70 | - | 15,851,944.23 | 15,851,944.23 | 8,526,235.47 | 65.03 |
| 200 Purchase of Services | 424,554,655.00 | 401,815,502.40 | 57,653,926.60 | 309,315,860.01 | 366,969,786.61 | 34,845,715.79 | 91.33 |
| 300 Materials & Supplies | 1,743,724.00 | 1,271,732.63 | 230,937.57 | 672,733.22 | 903,670.79 | 368,061.84 | 71.06 |
| 400 Equipment | 346,195.00 | 971,854.29 | 501,238.70 | 446,588.94 | 947,827.64 | 24,026.65 | - |
| | 544,774,305.00 | 544,774,305.00 | 58,386,102.87 | 412,666,917.02 | 471,053,019.89 | 73,721,285.11 | 86.47 |
| Philadelphia Prisons: | | | | | | | |
| 200 Purchase of Services | 1,311,112.00 | 1,295,084.00 | 106,628.40 | 140,004.92 | 246,633.32 | 1,048,450.68 | 19.04 |
| 300 Materials & Supplies | - | 3,527.00 | - | 3,527.00 | 3,527.00 | - | 100.00 |
| 400 Equipment | - | 12,501.00 | 8,866.00 | 3,195.00 | 12,061.00 | 440.00 | 96.48 |
| | 1,311,112.00 | 1,311,112.00 | 115,494.40 | 146,726.92 | 262,221.32 | 1,048,890.68 | 215.52 |
| Office of Supportive Housing: | | | | | | | |
| 100 Personal Services: | | | | | | | |
| Personal Services | 698,600.00 | 693,349.52 | - | 458,740.86 | 458,740.86 | 234,608.66 | 66.16 |
| Other Employee Benefits | - | - | - | - | - | - | - |
| 200 Purchase of Services | 48,015,313.00 | 47,934,652.87 | 7,290,475.80 | 20,015,865.99 | 27,306,341.79 | 20,628,311.08 | 56.97 |
| 300 Materials & Supplies | 874,117.00 | 959,489.07 | 178,799.62 | 740,152.42 | 918,952.04 | 40,537.03 | 95.78 |
| 400 Equipment | - | 538.54 | - | 538.54 | 538.54 | - | 100.00 |
| | 49,588,030.00 | 49,588,030.00 | 7,469,275.42 | 21,215,297.81 | 28,684,573.23 | 20,903,456.77 | 57.85 |
| Licenses and Inspections: | | | | | | | |
| 100 Personal Services: | | | | | | | |
| Personal Services | 200,000.00 | 243,755.85 | - | 196,281.85 | 196,281.85 | 47,474.00 | 80.52 |
| Pension Contributions | - | 1,306.78 | - | 1,306.78 | 1,306.78 | - | 100.00 |
| Other Employee Benefits | - | 5,673.17 | - | 5,673.17 | 5,673.17 | - | 100.00 |
| 200 Purchase of Services | 8,692,414.00 | 8,641,678.20 | 144,760.00 | 1,358,777.43 | 1,503,537.43 | 7,138,140.77 | 17.40 |
| 800 Payments to Other Funds | - | - | - | 13,755,872.00 | 13,755,872.00 | (13,755,872.00) | - |
| | 8,892,414.00 | 8,892,414.00 | 144,760.00 | 15,317,911.23 | 15,462,671.23 | (6,570,257.23) | 173.89 |
| Historical Commission | | | | | | | |
| 200 Purchase of Services | 15,000.00 | 15,000.00 | 532.95 | 3,204.43 | 3,737.38 | 11,262.62 | 24.92 |
| 300 Materials & Supplies | 10,000.00 | 10,000.00 | 1,887.98 | 1,499.74 | 3,387.72 | 6,612.28 | 33.88 |
| | 25,000.00 | 25,000.00 | 2,420.93 | 4,704.17 | 7,125.10 | 17,874.90 | 28.50 |
| Office of Director of Finance: | | | | | | | |
| 200 Purchase of Services | 700,000.00 | 700,000.00 | - | - | - | 700,000.00 | - |
| 500 Contributions, Indemnities & Taxes | - | 467,090.68 | - | 467,090.68 | 467,090.68 | - | 100.00 |
| | 700,000.00 | 1,167,090.68 | - | 467,090.68 | 467,090.68 | 700,000.00 | 40.02 |

City of Philadelphia
Grants Revenue Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2013

Schedule I-I-3

(Amounts in USD)

| Budget Agency | Original | Final | | | Total | Unencumbered | Percent of |
|------------------------------------|--------------------|--------------------|--------------|------------------|---------------|----------------|----------------|
| Appropriation Class | Appropriations (1) | Appropriations (1) | Encumbrances | Expenditures (2) | Obligations | Balance of | Total |
| Office of Director of Finance: | | | | | | Appropriations | Obligations to |
| Provision for Other Grants: | | | | | | | Appropriations |
| 900 Advances and Other | 100,000,132.00 | 21,196,883.08 | - | - | - | 21,196,883.08 | - |
| | 100,700,132.00 | 22,363,973.76 | - | 467,090.68 | 467,090.68 | 21,896,883.08 | 2.09 |
| Revenue: | | | | | | | |
| 200 Purchase of Services | 21,150,000.00 | 21,150,000.00 | 4,744,663.31 | 11,554,062.43 | 16,298,725.74 | 4,851,274.26 | 77.06 |
| | 21,150,000.00 | 21,150,000.00 | 4,744,663.31 | 11,554,062.43 | 16,298,725.74 | 4,851,274.26 | 77.06 |
| Commerce | | | | | | | |
| 100 Personal Services: | | | | | | | |
| Personal Services | 79,814.00 | 119,830.10 | - | 25,206.64 | 25,206.64 | 94,623.46 | 21.04 |
| 200 Purchase of Services | 23,703,081.00 | 23,663,064.90 | 1,275,599.00 | 753,019.56 | 2,028,618.56 | 21,634,446.34 | 8.57 |
| 300 Materials & Supplies | 1,026.00 | 1,026.00 | - | - | - | 1,026.00 | - |
| 400 Equipment | 1,000.00 | 1,000.00 | - | - | - | 1,000.00 | - |
| | 23,784,921.00 | 23,784,921.00 | 1,275,599.00 | 778,226.20 | 2,053,825.20 | 21,731,095.80 | 8.63 |
| Law: | | | | | | | |
| 200 Purchase of Services | 942,820.00 | 942,820.00 | 60,617.22 | 301,082.78 | 361,700.00 | 581,120.00 | 38.36 |
| | 942,820.00 | 942,820.00 | 60,617.22 | 301,082.78 | 361,700.00 | 581,120.00 | 38.36 |
| Mayor's Office of Transportation | | | | | | | |
| 100 Personal Services: | | | | | | | |
| Personal Services | 436,343.00 | 191,133.56 | - | 157,784.70 | 157,784.70 | 33,348.86 | 82.55 |
| 200 Purchase of Services | 620,900.00 | 865,555.33 | 1.12 | 240,123.21 | 240,124.33 | 625,431.00 | 27.74 |
| 300 Materials & Supplies | 3,000.00 | 1,434.11 | 67.07 | 1,271.46 | 1,338.53 | 95.58 | 93.34 |
| 400 Equipment | - | 2,120.00 | - | 2,120.00 | 2,120.00 | - | 100.00 |
| | 1,060,243.00 | 1,060,243.00 | 68.19 | 401,299.37 | 401,367.56 | 658,875.44 | 37.86 |
| Mayor- Office of Inspector General | | | | | | | |
| 200 Purchase of Services | - | 7,778.24 | - | - | - | 7,778.24 | - |
| | - | 7,778.24 | - | - | - | 7,778.24 | - |
| City Planning Commission: | | | | | | | |
| 100 Personal Services: | | | | | | | |
| Personal Services | 63,680.00 | 80,274.72 | - | 72,550.21 | 72,550.21 | 7,724.51 | 90.38 |
| Pension Contributions | 10,288.00 | 9,449.75 | - | 4,923.75 | 4,923.75 | 4,526.00 | 52.10 |
| Other Employee Benefits | 19,192.00 | 19,873.94 | - | 19,861.50 | 19,861.50 | 12.44 | 99.94 |
| 200 Purchase of Services | 710,000.00 | 693,561.59 | 213,814.30 | 210,949.85 | 424,764.15 | 268,797.44 | 61.24 |
| 800 Payments to Other Funds | 319.00 | 319.00 | - | 318.40 | 318.40 | 0.60 | 99.81 |
| | 803,479.00 | 803,479.00 | 213,814.30 | 308,603.71 | 522,418.01 | 281,060.99 | 65.02 |
| Philadelphia Free Library: | | | | | | | |
| 100 Personal Services: | | | | | | | |
| Personal Services | 2,454,428.00 | 1,887,885.13 | - | 1,419,693.03 | 1,419,693.03 | 468,192.10 | 75.20 |
| Pension Contributions | 47,731.00 | 64,015.21 | - | 64,015.21 | 64,015.21 | - | 100.00 |
| Other Employee Benefits | 72,769.00 | 56,484.79 | - | 56,484.74 | 56,484.74 | 0.05 | 100.00 |
| 200 Purchase of Services | 3,497,503.00 | 3,529,787.40 | 518,768.93 | 2,841,035.37 | 3,359,804.30 | 169,983.10 | 95.18 |
| 300 Materials & Supplies | 2,937,432.00 | 3,406,215.47 | 201,600.48 | 2,978,310.33 | 3,179,910.81 | 226,304.66 | 93.36 |
| 400 Equipment | 92,229.00 | 157,704.00 | 48,942.80 | 92,319.75 | 141,262.55 | 16,441.45 | 89.57 |
| | 9,102,092.00 | 9,102,092.00 | 769,312.21 | 7,451,858.43 | 8,221,170.64 | 880,921.36 | 90.32 |
| Mayor's Office of Art & Culture | | | | | | | |
| 200 Purchase of Services | 35,000.00 | 35,000.00 | 5,550.00 | - | 5,550.00 | 29,450.00 | 15.86 |

City of Philadelphia
Grants Revenue Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2013

Schedule I-I-3

(Amounts in USD)

| Budget Agency | Original | Final | | | Total | Unencumbered | Percent of |
|--------------------------------|-------------------------|-------------------------|-----------------------|-----------------------|-------------------------|---------------------------|-------------------------------------|
| Appropriation Class | Appropriations (1) | Appropriations (1) | Encumbrances | Expenditures (2) | Obligations | Balance of Appropriations | Total Obligations to Appropriations |
| City Controller | | | | | | | |
| 100 Personal Services: | | | | | | | |
| Personal Services | - | - | - | - | - | - | - |
| 200 Purchase of Services | 194,999.00 | 194,999.00 | 188,674.25 | 5,748.25 | 194,422.50 | 576.50 | 99.70 |
| 300 Materials & Supplies | - | 20,000.00 | 1,744.32 | 18,160.08 | 19,904.40 | 95.60 | 99.52 |
| 400 Equipment | 55,000.00 | 35,000.00 | 5,216.00 | 24,484.80 | 29,700.80 | 5,299.20 | 84.86 |
| | 249,999.00 | 249,999.00 | 195,634.57 | 48,393.13 | 244,027.70 | 5,971.30 | 97.61 |
| District Attorney: | | | | | | | |
| 100 Personal Services: | | | | | | | |
| Personal Services | 16,115,000.00 | 12,624,984.03 | - | 9,594,763.07 | 9,594,763.07 | 3,030,220.96 | 76.00 |
| Pension Contributions | 428,500.00 | 267,609.46 | - | 210,170.02 | 210,170.02 | 57,439.44 | 78.54 |
| Other Employee Benefits | 398,500.00 | 635,644.21 | - | 454,102.26 | 454,102.26 | 181,541.95 | 71.44 |
| 200 Purchase of Services | 2,410,000.00 | 3,582,700.58 | 195,438.81 | 1,477,573.70 | 1,673,012.51 | 1,909,688.07 | 46.70 |
| 300 Materials & Supplies | 49,000.00 | 80,914.00 | 2,031.00 | 31,412.77 | 33,443.77 | 47,470.23 | 41.33 |
| 400 Equipment | 5,000.00 | 214,147.72 | 6,088.00 | 151,014.67 | 157,102.67 | 57,045.05 | 73.36 |
| 800 Payments to Other Funds | | 2,000,000.00 | | 2,000,000.00 | 2,000,000.00 | - | 100.00 |
| | 19,406,000.00 | 19,406,000.00 | 203,557.81 | 13,919,036.49 | 14,122,594.30 | 5,283,405.70 | 72.77 |
| City Commissioners: | | | | | | | |
| 100 Personal Services: | | | | | | | |
| Personal Services | 86,448.00 | 96,429.04 | - | 69,197.24 | 69,197.24 | 27,231.80 | 71.76 |
| 200 Purchase of Services | 1,695,783.00 | 1,673,187.75 | - | 537,110.77 | 537,110.77 | 1,136,076.98 | 32.10 |
| 300 Materials & Supplies | 345,598.00 | 349,287.19 | - | 5,034.39 | 5,034.39 | 344,252.80 | 1.44 |
| 400 Equipment | 177,090.00 | 185,704.21 | - | 35,606.38 | 35,606.38 | 150,097.83 | 19.17 |
| 800 Payments to Other Funds | 2,094,894.00 | 2,095,204.81 | - | 23,573.92 | 23,573.92 | 2,071,630.89 | 1.13 |
| | 4,399,813.00 | 4,399,813.00 | - | 670,522.70 | 670,522.70 | 3,729,290.30 | 15.24 |
| First Judicial District of PA: | | | | | | | |
| 100 Personal Services: | | | | | | | |
| Personal Services | 29,005,734.00 | 27,900,641.47 | - | 19,292,947.88 | 19,292,947.88 | 8,607,693.59 | 69.15 |
| Pension Contributions | 5,255,727.00 | 6,201,391.39 | - | 4,597,080.82 | 4,597,080.82 | 1,604,310.57 | 74.13 |
| Other Employee Benefits | 8,779,729.00 | 8,909,462.86 | - | 6,280,989.94 | 6,280,989.94 | 2,628,472.92 | 70.50 |
| 200 Purchase of Services | 10,210,737.00 | 10,235,600.39 | 50,786.08 | 5,089,109.14 | 5,139,895.22 | 5,095,705.17 | 50.22 |
| 300 Materials & Supplies | 1,351,010.00 | 1,357,614.56 | - | 527,170.59 | 527,170.59 | 830,443.97 | 38.83 |
| 400 Equipment | 747,000.00 | 745,226.33 | - | 130,764.86 | 130,764.86 | 614,461.47 | 17.55 |
| | 55,349,937.00 | 55,349,937.00 | 50,786.08 | 35,918,063.23 | 35,968,849.31 | 19,381,087.69 | 64.98 |
| Totals | 1,428,270,000.00 | 1,350,181,620.00 | 154,521,914.92 | 878,010,579.72 | 1,032,532,494.64 | 317,649,125.36 | 76.47 |

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, 2013

Schedule I-I-4

(Amounts in USD)

| <u>Budget Agency</u> | <u>Beginning Balance</u> | <u>Encumbrances (Credited) Charged to Fund Balance</u> | <u>Total Prior Years' Encumbrances</u> | <u>Expenditures</u> | <u>Ending Balance</u> |
|-----------------------------------|------------------------------|--|--|-----------------------|---------------------------|
| Department of Technology | 738,628.55 | (253,583.96) | 485,044.59 | 485,044.59 | - |
| Office of the Mayor | 5,473.28 | (450.96) | 5,022.32 | 5,022.32 | - |
| Office of Housing | 56,997,024.43 | (32,623,551.07) | 24,373,473.36 | 19,942,969.83 | 4,430,503.53 |
| Mayor's Office of Community Svcs. | 305,865.54 | (21,111.90) | 284,753.64 | 284,753.64 | - |
| Managing Director | 1,522,279.59 | (137,633.73) | 1,384,645.86 | 1,364,245.86 | 20,400.00 |
| Police | 5,077,491.11 | (904,729.34) | 4,172,761.77 | 3,842,346.41 | 330,415.36 |
| Streets | 961,611.35 | (457,215.53) | 504,395.82 | 488,062.21 | 16,333.61 |
| Fire | 470,534.57 | (136,089.93) | 334,444.64 | 334,444.64 | - |
| Public Health | 18,515,684.95 | (1,409,438.90) | 17,106,246.05 | 15,645,666.66 | 1,460,579.39 |
| Office of Behavioral Health | 47,864,036.05 | (4,982,035.64) | 42,882,000.41 | 27,760,979.03 | 15,121,021.38 |
| Recreation | 914,475.46 | (64,836.91) | 849,638.55 | 849,638.55 | - |
| Fairmount Park | 6,318.05 | - | 6,318.05 | 6,318.05 | - |
| Public Property | - | - | - | - | - |
| Human Services | 62,964,147.80 | (9,099,201.58) | 53,864,946.22 | 45,938,406.30 | 7,926,539.92 |
| Prisons | 260,585.00 | (19,101.00) | 241,484.00 | 241,484.00 | - |
| Office of Supportive Housing | 9,128,960.19 | (4,818,554.25) | 4,310,405.94 | 4,310,405.94 | - |
| Licenses and Inspections | 886,868.55 | (341,997.97) | 544,870.58 | 376,359.74 | 168,510.84 |
| Records | - | - | - | - | - |
| Office of the Director of Finance | - | - | - | - | - |
| Department of Revenue | 2,533,305.86 | - | 2,533,305.86 | 1,046,269.50 | 1,487,036.36 |
| Procurement | 138,838.03 | (92,041.61) | 46,796.42 | 46,796.42 | - |
| Commerce | 13,168,633.86 | (2,406,161.50) | 10,762,472.36 | 5,206,312.49 | 5,556,159.87 |
| Law | 233,203.86 | (3,184.76) | 230,019.10 | 230,019.10 | - |
| Mayor's Office of Transportation | 138,977.28 | (150.95) | 138,826.33 | 138,826.33 | - |
| Mayor's Office Mural Arts | - | - | - | - | - |
| City Planning Commission | 10,915.73 | (18.04) | 10,897.69 | 10,897.69 | - |
| Philadelphia Free Library | 1,122,477.97 | (525,862.11) | 596,615.86 | 565,818.33 | 30,797.53 |
| Personnel | - | - | - | - | - |
| Mayor's Office of Arts & Culture | 5,550.00 | (5,550.00) | - | - | - |
| City Controller | 208,136.40 | (931.27) | 207,205.13 | 147,205.13 | 60,000.00 |
| Board of Revision of Taxes | - | - | - | - | - |
| Register of Wills | - | - | - | - | - |
| District Attorney | 290,831.63 | (177,550.28) | 113,281.35 | 113,281.35 | - |
| City Commissioners | 218,800.00 | - | 218,800.00 | 218,800.00 | - |
| First Judicial District | 42,684.28 | (2,203.08) | 40,481.20 | 40,481.20 | - |
| <u>Totals</u> | <u>224,732,339.37</u> | <u>(58,483,186.27)</u> | <u>166,249,153.10</u> | <u>129,640,855.31</u> | <u>36,608,297.79</u> |

City of Philadelphia
Community Development Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2013 and 2012

Schedule I-J-1

(Amounts in USD)

| | Original Fiscal 2013 Budget Estimate | Final Fiscal 2013 Budget Estimate | Fiscal 2013 Actual | Percent of Final Budget Collected | Fiscal 2012 Actual | Increase (Decrease) |
|---|--|---|-----------------------|---|-----------------------|------------------------|
| Locally Generated Non-Tax Revenue: | | | | | | |
| Department: | | | | | | |
| Office of Housing | 250,000.00 | 250,000.00 | 7,855,899.71 | 3,142.36 | 11,555,718.55 | (3,699,818.84) |
| Licenses and Inspections | - | - | - | - | - | - |
| Office of the Director of Finance | - | - | - | - | - | - |
| City Representative | - | - | - | - | - | - |
| Commerce | - | - | - | - | 921,146.90 | - |
| Law | - | - | - | - | - | - |
| City Planning | - | - | - | - | - | - |
| | <u>250,000.00</u> | <u>250,000.00</u> | <u>7,855,899.71</u> | <u>3,142.36</u> | <u>12,476,865.45</u> | <u>(3,699,818.84)</u> |
| Revenue from Other Governments: | | | | | | |
| Department: | | | | | | |
| Office of Housing: | | | | | | |
| Federal: | | | | | | |
| Community Development Block Grant | 50,426,106.00 | 50,371,753.00 | 23,603,441.73 | 46.86 | 28,482,411.36 | (4,878,969.63) |
| Licenses and Inspections: | | | | | | |
| Federal: | | | | | | |
| Community Development Block Grant | 517,647.00 | 517,647.00 | 517,647.00 | 100.00 | 587,990.95 | (70,343.95) |
| Office of the Director of Finance: | | | | | | |
| Federal: | | | | | | |
| Community Development Block Grant | 24,580,688.00 | 4,602,688.00 | 2,431,142.46 | 52.82 | 3,084,986.58 | (653,844.12) |
| City Representative: | | | | | | |
| Federal: | | | | | | |
| Community Development Block Grant | | | | - | | - |
| Commerce: | | | | | | |
| Federal: | | | | | | |
| Community Development Block Grant | 8,966,088.00 | 8,966,088.00 | 3,503,679.84 | 39.08 | 3,380,473.82 | 123,206.02 |
| Law: | | | | | | |
| Federal: | | | | | | |
| Community Development Block Grant | 148,824.00 | 148,824.00 | 148,824.00 | 100.00 | 157,893.89 | (9,069.89) |
| City Planning Commission: | | | | | | |
| Federal: | | | | | | |
| Community Development Block Grant | 237,647.00 | 270,000.00 | 255,603.11 | 94.67 | 260,374.37 | (4,771.26) |
| | <u>84,877,000.00</u> | <u>64,877,000.00</u> | <u>30,460,338.14</u> | <u>46.95</u> | <u>35,954,130.97</u> | <u>(5,493,792.83)</u> |
| Total Net Revenue | <u>85,127,000.00</u> | <u>65,127,000.00</u> | <u>38,316,237.85</u> | <u>58.83</u> | <u>48,430,996.42</u> | <u>(9,193,611.67)</u> |

City of Philadelphia
Community Development Fund
Statement of Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2013

Schedule I-J-2

(Amounts in USD)

| <u>Appropriation Class</u> | <u>Original Appropriations (1)</u> | <u>Final Appropriations (1)</u> | <u>Encumbrances</u> | <u>Expenditures (2)</u> | <u>Total Obligations</u> | <u>Unencumbered Balance of Appropriations</u> | <u>Percent of Total Obligations to Appropriations</u> |
|-----------------------------|------------------------------------|---------------------------------|----------------------|-------------------------|--------------------------|---|---|
| 100 Personal Services: | | | | | | | |
| Personal Services | 6,543,840.00 | 6,576,193.00 | - | 3,998,937.10 | 3,998,937.10 | 2,577,255.90 | 60.81 |
| Pension Contributions | 2,394,776.00 | 1,971,635.91 | - | 1,147,007.23 | 1,147,007.23 | 824,628.68 | 58.18 |
| Other Employee Benefits | 2,185,912.00 | 2,609,052.09 | - | 1,843,686.68 | 1,843,686.68 | 765,365.41 | 70.67 |
| 200 Purchase of Services | 53,625,472.00 | 53,593,119.00 | 14,498,744.98 | 21,996,391.44 | 36,495,136.42 | 17,097,982.58 | 68.10 |
| 300 Materials & Supplies | 204,500.00 | 227,430.58 | 49,500.86 | 91,447.70 | 140,948.56 | 86,482.02 | 61.97 |
| 400 Equipment | 142,500.00 | 119,569.42 | 12,966.40 | 20,266.94 | 33,233.34 | 86,336.08 | 27.79 |
| 800 Payments to Other Funds | 30,000.00 | 30,000.00 | - | 19,994.68 | 19,994.68 | 10,005.32 | 66.65 |
| 900 Advances and Other | | | | | | | |
| Miscellaneous Payments | 20,000,000.00 | 20,000,000.00 | - | - | - | 20,000,000.00 | - |
| <u>Totals</u> | <u>85,127,000.00</u> | <u>85,127,000.00</u> | <u>14,561,212.24</u> | <u>29,117,731.77</u> | <u>43,678,944.01</u> | <u>41,448,055.99</u> | <u>51.31</u> |

NOTE:

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

City of Philadelphia
Community Development Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2013

Schedule I-J-3

(Amounts in USD)

| Budget Agency Appropriation Class | Original Appropriations (1) | Final Appropriations (1) | Encumbrances | Expenditures (2) | Total Obligations | Unencumbered Balance of Appropriations | Percent of Total Obligations to Appropriations |
|--|--------------------------------|-----------------------------|----------------------|----------------------|----------------------|--|---|
| Office of Housing: | | | | | | | |
| 100 Personal Services | 4,844,133.00 | 4,844,133.00 | - | 2,427,607.40 | 2,427,607.40 | 2,416,525.60 | 50.11 |
| 200 Purchase of Services | 45,549,973.00 | 45,517,620.00 | 13,129,456.83 | 20,868,715.72 | 33,998,172.55 | 11,519,447.45 | 74.69 |
| 300 Materials & Supplies | 157,000.00 | 179,930.58 | 48,831.89 | 88,108.07 | 136,939.96 | 42,990.62 | 76.11 |
| 400 Equipment | 95,000.00 | 72,069.42 | - | 13,508.86 | 13,508.86 | 58,560.56 | 18.74 |
| 800 Payments to Other Funds | 30,000.00 | 30,000.00 | - | 19,994.68 | 19,994.68 | 10,005.32 | 66.65 |
| | 50,676,106.00 | 50,643,753.00 | 13,178,288.72 | 23,417,934.73 | 36,596,223.45 | 14,047,529.55 | 72.26 |
| Licenses and Inspections: | | | | | | | |
| 100 Personal Services | 517,647.00 | 517,647.00 | - | 517,647.00 | 517,647.00 | - | 100.00 |
| Director of Finance: | | | | | | | |
| Director of Finance - Fringe Benefits: | | | | | | | |
| Provision for Pension Payments: | | | | | | | |
| 100 Personal Services: | | | | | | | |
| Pension Contributions | 2,394,776.00 | 2,609,052.09 | - | 1,843,686.68 | 1,843,686.68 | 765,365.41 | 70.67 |
| Employees' Welfare Plan: | | | | | | | |
| 100 Personal Services: | | | | | | | |
| Other Employee Benefits | 2,185,912.00 | 1,971,635.91 | - | 1,147,007.23 | 1,147,007.23 | 824,628.68 | 58.18 |
| | 4,580,688.00 | 4,580,688.00 | - | 2,990,693.91 | 2,990,693.91 | 1,589,994.09 | 65.29 |
| Director of Finance - Community Development Block Grant: | | | | | | | |
| 900 Advances and Other | | | | | | | |
| Miscellaneous Payments | 20,000,000.00 | 20,000,000.00 | - | - | - | 20,000,000.00 | - |
| | 24,580,688.00 | 24,580,688.00 | - | 2,990,693.91 | 2,990,693.91 | 21,589,994.09 | 12.17 |
| Commerce: | | | | | | | |
| 100 Personal Services | 795,589.00 | 795,589.00 | - | 649,255.59 | 649,255.59 | 146,333.41 | 81.61 |
| 200 Purchase of Services | 8,075,499.00 | 8,075,499.00 | 1,369,288.15 | 1,127,675.72 | 2,496,963.87 | 5,578,535.13 | 30.92 |
| 300 Materials & Supplies | 47,500.00 | 47,500.00 | 668.97 | 3,339.63 | 4,008.60 | 43,491.40 | - |
| 400 Equipment | 47,500.00 | 47,500.00 | 12,966.40 | 6,758.08 | 19,724.48 | 27,775.52 | - |
| | 8,966,088.00 | 8,966,088.00 | 1,382,923.52 | 1,787,029.02 | 3,169,952.54 | 5,796,135.46 | 35.35 |
| Law: | | | | | | | |
| 100 Personal Services | 148,824.00 | 148,824.00 | - | 148,824.00 | 148,824.00 | - | 100.00 |
| City Planning Commission: | | | | | | | |
| 100 Personal Services | 237,647.00 | 270,000.00 | - | 255,603.11 | 255,603.11 | 14,396.89 | 94.67 |
| Totals | 85,127,000.00 | 85,127,000.00 | 14,561,212.24 | 29,117,731.77 | 43,678,944.01 | 41,448,055.99 | 51.31 |

NOTE:

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

City of Philadelphia
Community Development Fund
Statement of Prior Years' Encumbrances by Budget Agency
For the Fiscal Year Ended June 30, 2013

Schedule I-J-4

Amounts in USD

| <u>Budget Agency</u> | <u>Beginning Balance</u> | <u>Encumbrances (Credited) Charged to Fund Balance</u> | <u>Total Prior Years' Encumbrances</u> | <u>Expenditures</u> | <u>Ending Balance</u> |
|----------------------|------------------------------|--|--|----------------------|---------------------------|
| Office of Housing | 25,344,404.90 | (13,984,720.01) | 11,359,684.89 | 9,852,393.38 | 1,507,291.51 |
| Commerce | <u>5,168,404.97</u> | <u>(2,999,143.01)</u> | <u>2,169,261.96</u> | <u>1,715,262.89</u> | <u>453,999.07</u> |
| <u>Totals</u> | <u>30,512,809.87</u> | <u>(16,983,863.02)</u> | <u>13,528,946.85</u> | <u>11,567,656.27</u> | <u>1,961,290.58</u> |

City Of Philadelphia
Car Rental Tax Fund
Statement of Net Revenues
For the Fiscal Years Ended June 30, 2013 and 2012
 (Amounts in USD)

Schedule I-K-1

| | Original Fiscal 2013 <u>Budget Estimate</u> | Final Fiscal 2013 <u>Budget Estimate</u> | Fiscal 2013 <u>Actual</u> | Percent of Final Budget <u>Collected</u> | Fiscal 2012 <u>Actual</u> | Increase (Decrease) |
|-------------------------------------|---|--|------------------------------|--|------------------------------|------------------------|
| Tax Revenues: | | | | | | |
| Car Rental Tax: | | | | | | |
| Current | <u>5,330,000.00</u> | <u>5,330,000.00</u> | <u>5,383,119.97</u> | <u>101.00</u> | <u>5,165,922.18</u> | <u>217,197.79</u> |
| <u>Total Taxes</u> | <u>5,330,000.00</u> | <u>5,330,000.00</u> | <u>5,383,119.97</u> | <u>101.00</u> | <u>5,165,922.18</u> | <u>217,197.79</u> |
| Locally Generated Non-Tax Revenues: | | | | | | |
| Department: | | | | | | |
| City Representative: | | | | | | |
| Interest Earnings | <u>3,000.00</u> | <u>3,000.00</u> | <u>3,030.12</u> | <u>101.00</u> | <u>6,897.16</u> | <u>(3,867.04)</u> |
| <u>Total Net Revenues</u> | <u>5,333,000.00</u> | <u>5,333,000.00</u> | <u>5,386,150.09</u> | <u>101.00</u> | <u>5,172,819.34</u> | <u>213,330.75</u> |

Car Rental Tax Fund
Statement of Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2013
(Amounts in USD)

Schedule I-K-2

| <u>Appropriation Class</u> | <u>Original Fiscal 2013 Appropriations</u> | <u>Final Fiscal 2013 Appropriations</u> | <u>Encumbrances</u> | <u>Expenditures</u> | <u>Total Obligations</u> | <u>Unencumbered Balance of Appropriations</u> | <u>Percent of Total Obligations to Appropriations</u> |
|----------------------------|--|---|---------------------|---------------------|------------------------------|---|---|
| 200 Purchase of Services | 5,000,000.00 | 5,000,000.00 | - | 5,000,000.00 | 5,000,000.00 | - | 100.00 |
| <u>Totals</u> | <u>5,000,000.00</u> | <u>5,000,000.00</u> | <u>-</u> | <u>5,000,000.00</u> | <u>5,000,000.00</u> | <u>-</u> | <u>100.00</u> |

Car Rental Tax Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2013
(Amounts in USD)

Schedule I-K-3

| Budget Agency Appropriation Class | Original Fiscal 2013 <u>Appropriations</u> | Final Fiscal 2013 <u>Appropriations</u> | <u>Encumbrances</u> | <u>Expenditures</u> | Total <u>Obligations</u> | Unencumbered Balance of <u>Appropriations</u> | Percent of Total Obligations to <u>Appropriations</u> |
|--|--|---|---------------------|---------------------|-----------------------------|---|--|
| Sinking Fund Commission: 200 Purchase of Services | 5,000,000.00 | 5,000,000.00 | - | 5,000,000.00 | 5,000,000.00 | - | 100.00 |
| Totals | <u>5,000,000.00</u> | <u>5,000,000.00</u> | <u>-</u> | <u>5,000,000.00</u> | <u>5,000,000.00</u> | <u>-</u> | <u>100.00</u> |

City of Philadelphia
Housing Trust Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2013 and 2012

Schedule I-L-1

(Amounts in USD)

| | Original Fiscal 2013 Budget Estimate | Final Fiscal 2013 Budget Estimate | Fiscal 2013 Actual | Percent of Final Budget Collected | Fiscal 2012 Actual | Increase (Decrease) |
|---|--|---|-----------------------|---|-----------------------|------------------------|
| Locally Generated Non-Tax Revenue: | | | | | | |
| Department: | | | | | | |
| Records: | | | | | | |
| Recording of Legal Instruments | 10,600,000.00 | 12,000,000.00 | 12,729,045.00 | 106.08 | 8,551,293.00 | 4,177,752.00 |
| City Treasurer: | | | | | | |
| Interest Earnings | 10,000.00 | 20,000.00 | 19,963.46 | 99.82 | 18,006.56 | 1,956.90 |
| <u>Total Net Revenue</u> | <u>10,610,000.00</u> | <u>12,020,000.00</u> | <u>12,749,008.46</u> | <u>106.06</u> | <u>8,569,299.56</u> | <u>4,179,708.90</u> |

City of Philadelphia
Housing Trust Fund
Statement of Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2013

Schedule I-L-2

(Amounts in USD)

| <u>Appropriation Class</u> | <u>Original Appropriations</u> | <u>Final Appropriations</u> | <u>Encumbrances</u> | <u>Expenditures</u> | <u>Total Obligations</u> | <u>Unencumbered Balance of Appropriations</u> | <u>Percent of Total Obligations to Appropriations</u> |
|----------------------------|------------------------------------|---------------------------------|---------------------|---------------------|------------------------------|---|---|
| 100 Personal Services | 700,000.00 | 700,000.00 | - | 700,000.00 | 700,000.00 | - | 100.00 |
| 200 Purchase of Services | 14,800,000.00 | 16,800,000.00 | 8,673,960.45 | 4,614,763.55 | 13,288,724.00 | 3,511,276.00 | 79.10 |
| <u>Totals</u> | <u>15,500,000.00</u> | <u>17,500,000.00</u> | <u>8,673,960.45</u> | <u>5,314,763.55</u> | <u>13,988,724.00</u> | <u>3,511,276.00</u> | <u>79.94</u> |

City of Philadelphia
Housing Trust Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2013

Schedule I-L-3

(Amounts in USD)

| <u>Budget Agency</u> <u>Appropriation Class</u> | <u>Original</u> <u>Appropriations</u> | <u>Final</u> <u>Appropriations</u> | <u>Encumbrances</u> | <u>Expenditures</u> | <u>Total</u> <u>Obligations</u> | <u>Unencumbered</u> <u>Balance of</u> <u>Appropriations</u> | <u>Percent of</u> <u>Total</u> <u>Obligations to</u> <u>Appropriations</u> |
|--|--|---------------------------------------|---------------------|---------------------|------------------------------------|---|---|
| Office of Housing: | | | | | | | |
| 100 Personal Services | 700,000.00 | 700,000.00 | - | 700,000.00 | 700,000.00 | - | 100.00 |
| 200 Purchase of Services | 14,800,000.00 | 16,800,000.00 | 8,673,960.45 | 4,614,763.55 | 13,288,724.00 | 3,511,276.00 | 79.10 |
| <u>Totals</u> | <u>15,500,000.00</u> | <u>17,500,000.00</u> | <u>8,673,960.45</u> | <u>5,314,763.55</u> | <u>13,988,724.00</u> | <u>3,511,276.00</u> | <u>79.94</u> |

Housing Trust Fund
Statement of Prior Years' Encumbrances by Budget Agency
For the Fiscal Year Ended June 30, 2013
(Amounts in USD)

Schedule I-L-4

| <u>Budget Agency</u> | <u>Balance 7-1-2012</u> | Encumbrances (Credited) Charged to Fund Balance During <u>Fiscal 2013</u> | <u>Total Prior Years' Encumbrances</u> | <u>Expenditures</u> | <u>Balance 6-30-2013</u> |
|----------------------|-----------------------------|--|--|---------------------|------------------------------|
| Office of Housing: | <u>9,486,178.44</u> | <u>(4,904,185.00)</u> | <u>4,581,993.44</u> | <u>3,295,941.16</u> | <u>1,286,052.28</u> |

City of Philadelphia
Acute Care Hospital Assessment Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2013 and 2012

Schedule I-M-1

(Amounts in USD)

| | Original Fiscal 2013 <u>Budget Estimate</u> | Final Fiscal 2013 <u>Budget Estimate</u> | Fiscal 2013 <u>Actual</u> | Percent of Final Budget <u>Collected</u> | Fiscal 2012 <u>Actual</u> | Increase (Decrease) |
|--------------------------------|---|--|------------------------------|--|------------------------------|-------------------------|
| Taxes: | | | | | | |
| Acute Care Hospital Assessment | | | | | | |
| Current | <u>142,000,000.00</u> | <u>142,000,000.00</u> | <u>148,309,713.61</u> | <u>104.44</u> | <u>139,531,123.07</u> | <u>8,778,590.54</u> |
| <u>Total Net Revenue</u> | <u>142,000,000.00</u> | <u>142,000,000.00</u> | <u>148,309,713.61</u> | <u>104.44</u> | <u>139,531,123.07</u> | <u>8,778,590.54</u> |

City of Philadelphia
Acute Care Hospital Assessment Fund
Statement of Appropriation Activity By Major Class
For the Fiscal Year Ended June 30, 2013

Schedule I-M-2

(Amounts in USD)

| <u>Appropriation Class</u> | <u>Original Appropriations</u> | <u>Final Appropriations</u> | <u>Encumbrances</u> | <u>Expenditures(1)</u> | <u>Total Obligations</u> | <u>Unencumbered Balance of Appropriations</u> | <u>Percent of Total Obligations to Appropriations</u> |
|-----------------------------|------------------------------------|---------------------------------|-------------------------|---------------------------|------------------------------|---|---|
| 100 Personal Services: | | | | | | | |
| Personal Services | 4,303,401.00 | 3,008,479.00 | | 2,730,453.40 | 2,730,453.40 | 278,025.60 | 90.76 |
| Pension Contributions | 91,550.00 | 86,930.98 | | 86,930.98 | 86,930.98 | - | 100.00 |
| Other Employee Benefits | 147,231.00 | 151,850.02 | | 151,849.86 | 151,849.86 | 0.16 | 100.00 |
| | | | | - | | | |
| 200 Purchase of Services | 137,868,818.00 | 142,058,996.00 | 5,897,993.62 | 136,161,002.21 | 142,058,995.83 | 0.17 | 100.00 |
| | | | | - | | | |
| 300 Materials & Supplies | 2,500.00 | 5,500.00 | 2,521.30 | 2,534.14 | 5,055.44 | 444.56 | 91.92 |
| | | | | - | | | |
| 400 Equipment | 6,500.00 | 6,500.00 | - | - | - | 6,500.00 | - |
| | | | | - | | | |
| 800 Payments to other Funds | <u>3,000,000.00</u> | <u>3,000,000.00</u> | <u>-</u> | <u>3,000,000.00</u> | <u>3,000,000.00</u> | <u>-</u> | <u>100.00</u> |
| <u>Totals</u> | <u>145,420,000.00</u> | <u>148,318,256.00</u> | <u>5,900,514.92</u> | <u>142,132,770.59</u> | <u>148,033,285.51</u> | <u>284,970.49</u> | <u>99.81</u> |

City of Philadelphia
Acute Care Hospital Assessment Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2013

Schedule I-M-3

(Amounts in USD)

| <u>Budget Agency</u> <u>Appropriation Class</u> | <u>Original</u> <u>Appropriations</u> | <u>Final</u> <u>Appropriations</u> | <u>Encumbrances</u> | <u>Expenditures</u> | <u>Total</u> <u>Obligations</u> | <u>Unencumbered</u> <u>Balance of</u> <u>Appropriations</u> | <u>Percent of</u> <u>Total</u> <u>Obligations to</u> <u>Appropriations</u> |
|--|--|---------------------------------------|---------------------|-----------------------|------------------------------------|---|---|
| Health: | | | | | | | |
| 100 Personal Services | 4,198,401.00 | 2,903,479.00 | | 2,655,453.40 | 2,655,453.40 | 248,025.60 | 91.46 |
| 200 Purchase of Services | 137,868,818.00 | 142,058,996.00 | 5,897,993.62 | 136,161,002.21 | 142,058,995.83 | 0.17 | 100.00 |
| 300 Materials & Supplies | 2,500.00 | 5,500.00 | 2,521.30 | 2,534.14 | 5,055.44 | 444.56 | 91.92 |
| 400 Equipment | 1,500.00 | 1,500.00 | - | - | - | 1,500.00 | - |
| 800 Payments to other Funds | 3,000,000.00 | 3,000,000.00 | - | 3,000,000.00 | 3,000,000.00 | - | 100.00 |
| | <u>145,071,219.00</u> | <u>147,969,475.00</u> | <u>5,900,514.92</u> | <u>141,818,989.75</u> | <u>147,719,504.67</u> | <u>249,970.33</u> | <u>99.83</u> |
| Director of Finance | | | | | | | |
| 100 Personal Services | 75,000.00 | 75,000.00 | - | 75,000.00 | 75,000.00 | - | 100.00 |
| Pension Contributions | 91,550.00 | 86,930.98 | - | 86,930.98 | 86,930.98 | - | 100.00 |
| Other Employee Benefits | 147,231.00 | 151,850.02 | - | 151,849.86 | 151,849.86 | 0.16 | 100.00 |
| | <u>313,781.00</u> | <u>313,781.00</u> | <u>-</u> | <u>313,780.84</u> | <u>313,780.84</u> | <u>0.16</u> | <u>100.00</u> |
| Revenue | | | | | | | |
| 100 Personal Services | 30,000.00 | 30,000.00 | - | - | - | 30,000.00 | - |
| 400 Equipment | 5,000.00 | 5,000.00 | - | - | - | 5,000.00 | - |
| | <u>35,000.00</u> | <u>35,000.00</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>35,000.00</u> | <u>-</u> |
| <u>Totals</u> | <u>145,420,000.00</u> | <u>148,318,256.00</u> | <u>5,900,514.92</u> | <u>142,132,770.59</u> | <u>148,033,285.51</u> | <u>284,970.49</u> | <u>99.81</u> |

City of Philadelphia
 Acute Care Hospital Assessment Fund
 Statement of Prior Years' Encumbrances by Budget Agency
 For the Fiscal Year Ended June 30, 2013

Schedule I-M-4

(Amounts in USD)

| <u>Budget Agency</u> | <u>Beginning Balance</u> | <u>Encumbrances (Credited) Charged to Fund Balance</u> | <u>Total Prior Years' Encumbrances</u> | <u>Expenditures</u> | <u>Ending Balance</u> |
|----------------------|------------------------------|--|--|---------------------|---------------------------|
| Public Health | <u>1,295,364.68</u> | <u>(125,311.44)</u> | <u>1,170,053.24</u> | <u>463,819.04</u> | <u>706,234.20</u> |

City of Philadelphia
Water Fund
Statement of Net Revenues
For the Fiscal Years Ended June 30, 2013 and 2012
(Amounts in USD)

Schedule I-N-1

| | Original Fiscal 2013 <u>Budget Estimate</u> | Final Fiscal 2013 <u>Budget Estimate</u> | Fiscal 2013 <u>Actual</u> | Percent of Final Budget <u>Collected</u> | Fiscal 2012 <u>Actual</u> | Increase (Decrease) |
|---|---|--|------------------------------|--|------------------------------|------------------------|
| Locally Generated Non-Tax Revenues: | | | | | | |
| Department: | | | | | | |
| Mayor's Office of Information Services: | | | | | | |
| Reimbursements of Expenditures | - | - | 36,388.83 | - | 29,356.87 | 7,031.96 |
| Witness and Jury Fees | - | - | 200.00 | - | - | 200.00 |
| Sub-total | - | - | 36,588.83 | - | 29,356.87 | 7,231.96 |
| Fleet Management: | | | | | | |
| Sale of Vehicles and Equipment | 120,000.00 | 100,000.00 | 54,114.55 | 54.11 | 7,741.16 | 46,373.39 |
| Licenses and Inspections: | | | | | | |
| Miscellaneous Charges | 15,000.00 | 20,000.00 | 25,940.50 | 129.70 | 17,222.00 | 8,718.50 |
| Water: | | | | | | |
| Licenses and Permits | 2,250,000.00 | 2,480,000.00 | 3,184,127.55 | 128.39 | 2,397,691.13 | 786,436.42 |
| Surcharges | 95,000.00 | 2,000.00 | 15,400.00 | - | 100,345.91 | (84,945.91) |
| Reimbursements of Expenditures | 185,500.00 | 315,800.00 | 527,143.80 | 166.92 | 408,021.96 | 119,121.84 |
| Fines & Penalties | 230,000.00 | 100,000.00 | 166,281.33 | 166.28 | 79,725.80 | 86,555.53 |
| Charges to Other Municipalities | 34,000,000.00 | 30,000,000.00 | 29,511,549.72 | 98.37 | 35,159,900.20 | (5,648,350.48) |
| Contributions from Sinking Fund Reserve | - | - | 1,707,017.73 | - | 1,086,164.69 | 620,853.04 |
| Miscellaneous Charges | 843,000.00 | 232,000.00 | 205,627.84 | 88.63 | 170,445.02 | 35,182.82 |
| Other Revenues | 896,500.00 | 950,200.00 | 768,166.75 | 80.84 | 696,143.60 | 72,023.15 |
| Sub-total | 38,500,000.00 | 34,080,000.00 | 36,085,314.72 | 105.88 | 40,098,438.31 | (4,013,123.59) |
| Department of Revenue: | | | | | | |
| Sales and Charges - Current | 481,055,000.00 | 486,738,000.00 | 489,118,625.72 | 100.49 | 474,166,185.64 | 14,952,440.08 |
| Sales and Charges - Prior Years | 52,250,000.00 | 39,500,000.00 | 33,511,087.06 | 84.84 | 34,223,565.52 | (712,478.46) |
| Fire Service Connections | 2,086,000.00 | 2,129,000.00 | 2,026,174.03 | 95.17 | 2,096,888.50 | (70,714.47) |
| Surcharges | 5,683,000.00 | 5,671,000.00 | 5,656,456.66 | 99.74 | 5,042,842.05 | 613,614.61 |
| Fines & Penalties | 807,000.00 | 859,500.00 | 859,815.43 | 100.04 | 758,125.55 | 101,689.88 |
| Reimbursements of Expenditures | - | - | 992.21 | - | 44.00 | 948.21 |
| Repair Loan Program | 1,866,000.00 | 2,645,000.00 | 2,801,982.44 | 105.94 | 2,489,412.99 | 312,569.45 |
| Miscellaneous Charges | 1,092,000.00 | 1,187,500.00 | 1,213,873.50 | 102.22 | 1,035,024.32 | 178,849.18 |
| Sub-total | 544,839,000.00 | 538,730,000.00 | 535,189,007.05 | 99.34 | 519,812,088.57 | 15,376,918.48 |
| Procurement: | | | | | | |
| Sale of Vehicles and Equipment | 75,000.00 | 75,000.00 | 70,422.36 | 93.90 | 100,315.93 | (29,893.57) |
| City Treasurer: | | | | | | |
| Interest & Earnings Income | 850,000.00 | 850,000.00 | 550,795.78 | 64.80 | 246,140.93 | 304,654.85 |
| Law: | | | | | | |
| Reimbursements of Expenditures | - | - | 4,137.50 | - | - | 4,137.50 |
| Total Locally Generated Non-Tax Revenues | 584,399,000.00 | 573,855,000.00 | 572,016,321.29 | 99.68 | 560,311,303.77 | 11,705,017.52 |
| Revenues from Other Governments: | | | | | | |
| Department: | | | | | | |
| Water: | | | | | | |
| Federal: | | | | | | |
| Environmental/Watershed Projects | 1,000,000.00 | 1,900,000.00 | 2,564,053.13 | 134.95 | 2,865,397.28 | (301,344.15) |
| State: | | | | | | |
| Environmental/Watershed Projects | 500,000.00 | 350,000.00 | 163,431.00 | 46.69 | 326,710.00 | (163,279.00) |
| Total Revenue from Other Governments | 1,500,000.00 | 2,250,000.00 | 2,727,484.13 | 121.22 | 3,192,107.28 | (464,623.15) |

City of Philadelphia
Water Fund
Statement of Net Revenues
For the Fiscal Years Ended June 30, 2013 and 2012
(Amounts in USD)

Schedule I-N-1

| | Original Fiscal 2013 <u>Budget Estimate</u> | Final Fiscal 2013 <u>Budget Estimate</u> | Fiscal 2013 <u>Actual</u> | Percent of Final Budget <u>Collected</u> | Fiscal 2012 <u>Actual</u> | Increase (Decrease) |
|--|---|--|------------------------------|--|------------------------------|------------------------|
| Revenues from Other Funds of the City: | | | | | | |
| Fund Source: | | | | | | |
| General Fund: | | | | | | |
| Water Service Charges for City Facilities and Fire Protection Service | <u>28,400,000.00</u> | <u>27,468,000.00</u> | <u>29,207,732.00</u> | 106.33 | <u>25,994,297.00</u> | 3,213,435.00 |
| Aviation Fund: | | | | | | |
| Water Services for Airport Facilities | <u>2,000,000.00</u> | <u>2,876,000.00</u> | <u>3,125,300.00</u> | 108.67 | <u>2,829,880.04</u> | 295,419.96 |
| Employee Benefits Fund: | | | | | | |
| Contribution to Water Fund | <u>155,000.00</u> | <u>155,000.00</u> | <u>213,200.00</u> | 137.55 | <u>161,100.00</u> | 52,100.00 |
| Water Rate Stabilization Fund: | | | | | | |
| Transfer from Rate Stabilization Fund | <u>55,435,000.00</u> | <u>39,192,000.00</u> | <u>4,665,907.14</u> | 11.91 | - | 4,665,907.14 |
| <u>Total Revenues from Other Funds of the City</u> | <u>85,990,000.00</u> | <u>69,691,000.00</u> | <u>37,212,139.14</u> | 53.40 | <u>28,985,277.04</u> | <u>8,226,862.10</u> |
| <u>Total Net Revenues</u> | <u>671,889,000.00</u> | <u>645,796,000.00</u> | <u>611,955,944.56</u> | <u>94.76</u> | <u>592,488,688.09</u> | <u>19,467,256.47</u> |

City of Philadelphia
Water Fund
Statement of Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2013
(Amounts in USD)

Schedule I-N-2

| Appropriation Class | Original Fiscal 2013 Appropriations | Final Fiscal 2013 Appropriations | Encumbrances | Expenditures | Total Obligations | Unencumbered Balance of Appropriations | Percent of Total Obligations to Appropriations |
|---|---|--|----------------------|-----------------------|-----------------------|--|---|
| 100 Personal Services: | | | | | | | |
| Personal Services | 115,698,653.00 | 115,698,653.00 | - | 104,392,355.01 | 104,392,355.01 | 11,306,297.99 | 90.23 |
| Pension Contributions | 56,068,000.00 | 56,068,000.00 | - | 55,959,398.30 | 55,959,398.30 | 108,601.70 | 99.81 |
| Other Employee Benefits | 43,130,000.00 | 43,130,000.00 | - | 40,369,391.12 | 40,369,391.12 | 2,760,608.88 | 93.60 |
| 200 Purchase of Services | 156,864,500.00 | 156,864,500.00 | 48,082,708.98 | 86,333,604.31 | 134,416,313.29 | 22,448,186.71 | 85.69 |
| 300 Materials & Supplies | 49,065,645.00 | 49,084,645.00 | 13,944,278.04 | 31,548,004.90 | 45,492,282.94 | 3,592,362.06 | 92.68 |
| 400 Equipment | 4,869,380.00 | 4,850,380.00 | 1,516,891.13 | 1,285,474.91 | 2,802,366.04 | 2,048,013.96 | 57.78 |
| 500 Contributions, Indemnities & Taxes | 6,601,500.00 | 6,601,500.00 | - | 5,090,379.99 | 5,090,379.99 | 1,511,120.01 | 77.11 |
| 700 Debt Service | 201,986,322.00 | 201,986,322.00 | - | 201,015,410.92 | 201,015,410.92 | 970,911.08 | 99.52 |
| 800 Payments to Other Funds | 57,605,000.00 | 57,605,000.00 | - | 53,566,306.39 | 53,566,306.39 | 4,038,693.61 | 92.99 |
| Totals | 691,889,000.00 | 691,889,000.00 | 63,543,878.15 | 579,560,325.85 | 643,104,204.00 | 48,784,796.00 | 92.95 |

NOTE:

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

| | |
|-----------------------------|--|
| | Fiscal 2013 Non-Budgeted Obligations |
| Current Period Adjustments: | |
| Purchase of Services | (67,574.56) |
| Payments to Other Funds | 560,156.08 |
| Total | 492,581.52 |

City of Philadelphia
Water Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2013
(Amounts in USD)

Schedule I-N-3

| <u>Budget Agency</u> | <u>Original Fiscal 2013 Appropriations</u> | <u>Final Fiscal 2013 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> | | | | | | | |
| Mayor's Office of Information Services: | | | | | | | |
| 100 Personal Services | 5,601,271.00 | 5,601,271.00 | - | 4,039,582.30 | 4,039,582.30 | 1,561,688.70 | 72.12 |
| 200 Purchase of Services | 10,035,811.00 | 10,035,811.00 | 2,832,486.19 | 6,382,314.91 | 9,214,801.10 | 821,009.90 | 91.82 |
| 300 Materials & Supplies | 17,000.00 | 17,000.00 | - | - | - | 17,000.00 | - |
| 400 Equipment | 1,317,050.00 | 1,317,050.00 | 667,445.22 | 123,861.64 | 791,306.86 | 525,743.14 | 60.08 |
| | 16,971,132.00 | 16,971,132.00 | 3,499,931.41 | 10,545,758.85 | 14,045,690.26 | 2,925,441.74 | 82.76 |
| Public Property: | | | | | | | |
| 200 Purchase of Services | 3,739,360.00 | 3,739,360.00 | 1,076,357.05 | 2,663,002.95 | 3,739,360.00 | - | 100.00 |
| | 3,739,360.00 | 3,739,360.00 | 1,076,357.05 | 2,663,002.95 | 3,739,360.00 | - | 100.00 |
| Office of Fleet Management: | | | | | | | |
| 100 Personal Services | 2,745,986.00 | 2,745,986.00 | - | 2,554,406.39 | 2,554,406.39 | 191,579.61 | 93.02 |
| 200 Purchase of Services | 1,489,000.00 | 1,489,000.00 | 215,076.84 | 679,855.25 | 894,932.09 | 594,067.91 | 60.10 |
| 300 Materials & Supplies | 4,214,640.00 | 4,214,640.00 | 266,059.51 | 3,454,161.44 | 3,720,220.95 | 494,419.05 | 88.27 |
| 400 Equipment | 60,000.00 | 60,000.00 | 37,048.31 | 12,293.01 | 49,341.32 | 10,658.68 | 82.24 |
| | 8,509,626.00 | 8,509,626.00 | 518,184.66 | 6,700,716.09 | 7,218,900.75 | 1,290,725.25 | 84.83 |
| Water: | | | | | | | |
| 100 Personal Services | 93,863,950.00 | 93,863,950.00 | - | 85,257,781.16 | 85,257,781.16 | 8,606,168.84 | 90.83 |
| 200 Purchase of Services | 136,819,500.00 | 136,819,500.00 | 43,801,555.12 | 72,201,873.22 | 116,003,428.34 | 20,816,071.66 | 84.79 |
| 300 Materials & Supplies | 44,229,800.00 | 44,229,800.00 | 13,546,329.48 | 27,769,551.81 | 41,315,881.29 | 2,913,918.71 | 93.41 |
| 400 Equipment | 3,245,100.00 | 3,245,100.00 | 805,105.80 | 1,014,979.05 | 1,820,084.85 | 1,425,015.15 | 56.09 |
| 500 Contributions, Indemnities & Taxes | 100,000.00 | 5,190,209.99 | - | 5,090,209.99 | 5,090,209.99 | 100,000.00 | 98.07 |
| 800 Payments to Other Funds | 57,605,000.00 | 57,605,000.00 | - | 53,566,306.39 | 53,566,306.39 | 4,038,693.61 | 92.99 |
| | 335,863,350.00 | 340,953,559.99 | 58,152,990.40 | 244,900,701.62 | 303,053,692.02 | 37,899,867.97 | 88.88 |
| Director of Finance: | | | | | | | |
| Office of the Director of Finance: | | | | | | | |
| 500 Contributions, Indemnities & Taxes | 6,500,000.00 | 1,409,790.01 | - | - | - | 1,409,790.01 | - |
| | 6,500,000.00 | 1,409,790.01 | - | - | - | 1,409,790.01 | - |
| Director of Finance - Fringe Benefits: | | | | | | | |
| Provision for Pension Payments: | | | | | | | |
| 100 Pension Contribution | 56,068,000.00 | 56,068,000.00 | - | 55,959,398.30 | 55,959,398.30 | 108,601.70 | 99.81 |
| Employees' Welfare Plan: | | | | | | | |
| 100 Other Employee Benefits | 31,480,000.00 | 31,105,000.00 | - | 28,884,456.38 | 28,884,456.38 | 2,220,543.62 | 92.86 |
| Employees' Disability Benefits and Workers' Compensation Payments: | | | | | | | |
| 100 Other Employee Benefits | 3,100,000.00 | 3,475,000.00 | - | 3,378,174.51 | 3,378,174.51 | 96,825.49 | 97.21 |
| Social Security Payments: | | | | | | | |
| 100 Other Employee Benefits | 8,050,000.00 | 8,050,000.00 | - | 7,707,243.30 | 7,707,243.30 | 342,756.70 | 95.74 |
| Unemployment Compensation: | | | | | | | |
| 100 Other Employee Benefits | 500,000.00 | 500,000.00 | - | 399,516.93 | 399,516.93 | 100,483.07 | 79.90 |
| | 99,198,000.00 | 99,198,000.00 | - | 96,328,789.42 | 96,328,789.42 | 2,869,210.58 | 97.11 |
| | 105,698,000.00 | 100,607,790.01 | - | 96,328,789.42 | 96,328,789.42 | 4,279,000.59 | 95.75 |

City of Philadelphia
Water Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2013
(Amounts in USD)

Schedule I-N-3

| <u>Budget Agency</u> | <u>Original</u> | <u>Final</u> | | | | <u>Unencumbered</u> | <u>Percent of</u> |
|---|-----------------------|-----------------------|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <u>Appropriation Class</u> | <u>Fiscal 2013</u> | <u>Fiscal 2013</u> | <u>Encumbrances</u> | <u>Expenditures</u> | <u>Total</u> | <u>Balance of</u> | <u>Total</u> |
| | <u>Appropriations</u> | <u>Appropriations</u> | | | <u>Obligations</u> | <u>Appropriations</u> | <u>Obligations to</u> |
| Revenue: | | | | | | | |
| 100 Personal Services | 10,874,716.00 | 10,874,716.00 | - | 10,020,393.31 | 10,020,393.31 | 854,322.69 | 92.14 |
| 200 Purchase of Services | 4,022,815.00 | 4,022,815.00 | 147,318.81 | 3,872,749.48 | 4,020,068.29 | 2,746.71 | 99.93 |
| 300 Materials & Supplies | 574,205.00 | 583,205.00 | 122,996.27 | 296,792.03 | 419,788.30 | 163,416.70 | 71.98 |
| 400 Equipment | 234,220.00 | 225,220.00 | 7,291.80 | 134,341.21 | 141,633.01 | 83,586.99 | 62.89 |
| 500 Contributions, Indemnities & Taxes | 1,500.00 | 1,500.00 | - | 170.00 | 170.00 | 1,330.00 | 11.33 |
| | 15,707,456.00 | 15,707,456.00 | 277,606.88 | 14,324,446.03 | 14,602,052.91 | 1,105,403.09 | 92.96 |
| Sinking Fund Commission: | | | | | | | |
| 700 Debt Service | 201,986,322.00 | 201,986,322.00 | - | 201,015,410.92 | 201,015,410.92 | 970,911.08 | 99.52 |
| Procurement: | | | | | | | |
| 100 Personal Services | 69,028.00 | 69,028.00 | - | 68,881.96 | 68,881.96 | 146.04 | 99.79 |
| Law: | | | | | | | |
| 100 Personal Services | 2,373,754.00 | 2,373,754.00 | - | 2,281,361.89 | 2,281,361.89 | 92,392.11 | 96.11 |
| 200 Purchase of Services | 691,614.00 | 691,614.00 | 9,914.97 | 533,808.50 | 543,723.47 | 147,890.53 | 78.62 |
| 300 Materials & Supplies | 30,000.00 | 40,000.00 | 8,892.78 | 27,499.62 | 36,392.40 | 3,607.60 | 90.98 |
| 400 Equipment | 13,010.00 | 3,010.00 | - | - | - | 3,010.00 | - |
| | 3,108,378.00 | 3,108,378.00 | 18,807.75 | 2,842,670.01 | 2,861,477.76 | 246,900.24 | 92.06 |
| Mayor's Office of Transportation: | | | | | | | |
| 100 Personal Services | 169,948.00 | 169,948.00 | | 169,948.00 | 169,948.00 | - | 100.00 |
| 200 Purchase of Services | 66,400.00 | 66,400.00 | | - | - | 66,400.00 | - |
| 100 Personal Services | 236,348.00 | 236,348.00 | - | 169,948.00 | 169,948.00 | 66,400.00 | 71.91 |
| Totals | 691,889,000.00 | 691,889,000.00 | 63,543,878.15 | 579,560,325.85 | 643,104,204.00 | 48,784,796.00 | 92.95 |

Water Fund

Statement of Prior Years' Encumbrances by Budget Agency

For the Fiscal Year Ended June 30, 2013

(Amounts in USD)

| Budget Agency | Balance 7-1-2012 | Encumbrances | Total | | Balance 6-30-2013 |
|------------------------------------|---------------------|----------------------------|---------------|---------------|----------------------|
| | | (Credited) | Prior Years' | | |
| | | Charged to Fund Balance | Encumbrances | Expenditures | |
| | | During Fiscal 2013 | | | |
| Mayor's Office of Information Svc: | 2,878,654.58 | (252,722.23) | 2,625,932.35 | 2,030,976.63 | 594,955.72 |
| Public Property | 1,041,638.35 | (1,038,072.11) | 3,566.24 | 3,566.24 | - |
| Office of Fleet Management | 449,673.77 | (342,083.45) | 107,590.32 | 424,010.32 | (316,420.00) |
| Water | 63,251,002.77 | (29,437,385.87) | 33,813,616.90 | 27,668,111.07 | 6,145,505.83 |
| Revenue | 218,573.44 | (64,728.95) | 153,844.49 | 143,905.74 | 9,938.75 |
| Law | 20,556.18 | (13,221.41) | 7,334.77 | 7,334.77 | - |
| Totals | 67,860,099.09 | (31,148,214.02) | 36,711,885.07 | 30,277,904.77 | 6,433,980.30 |

City of Philadelphia
Water Residual Fund
Statement of Net Revenues
For the Fiscal Years Ended June 30, 2013 and 2012
 (Amounts in USD)

Schedule I-O-1

| | Original Fiscal 2013 <u>Budget Estimate</u> | Final Fiscal 2013 <u>Budget Estimate</u> | Fiscal 2013 <u>Actual</u> | Percent of Final Budget Collected | Fiscal 2012 <u>Actual</u> | Increase (Decrease) |
|--|---|--|------------------------------|---|------------------------------|------------------------|
| Locally Generated Non-Tax Revenues: | | | | | | |
| Department: | | | | | | |
| Water: | | | | | | |
| Interest Earnings | - | 828,000.00 | 99,052.65 | 11.96 | 91,831.06 | 7,221.59 |
| Revenues from Other Funds of the City: | | | | | | |
| Fund Source: | | | | | | |
| Contributions from Sinking Fund Reserve | 2,060,000.00 | - | - | - | - | - |
| Transfer from Water Residual Fund | | | 3,900,000.00 | - | - | 3,900,000.00 |
| Water Fund: | | | | | | |
| Transfer from Water Fund | 26,000,000.00 | 23,241,000.00 | 23,302,786.24 | 100.27 | 18,421,170.24 | 4,881,616.00 |
| <u>Total Revenues from Other Funds of the City</u> | <u>28,060,000.00</u> | <u>23,241,000.00</u> | <u>27,202,786.24</u> | <u>117.05</u> | <u>18,421,170.24</u> | <u>8,781,616.00</u> |
| <u>Total Net Revenues</u> | <u>28,060,000.00</u> | <u>24,069,000.00</u> | <u>27,301,838.89</u> | <u>113.43</u> | <u>18,513,001.30</u> | <u>8,788,837.59</u> |

City of Philadelphia
Water Residual Fund
Statement of Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2013
 (Amounts in USD)

Schedule I-O-2

| <u>Appropriation Class</u> | <u>Original Fiscal 2012 Appropriations</u> | <u>Final Fiscal 2012 Appropriations</u> | <u>Encumbrances</u> | <u>Expenditures</u> | <u>Total Obligations</u> | <u>Unencumbered Balance of Appropriations</u> | <u>Percent of Total Obligations to Appropriations</u> |
|-----------------------------|--|---|---------------------|----------------------|------------------------------|---|---|
| 800 Payments to Other Funds | <u>72,605,000.00</u> | <u>72,605,000.00</u> | <u>-</u> | <u>71,098,669.29</u> | <u>71,098,669.29</u> | <u>1,506,330.71</u> | <u>97.93</u> |
| <u>Totals</u> | <u>72,605,000.00</u> | <u>72,605,000.00</u> | <u>-</u> | <u>71,098,669.29</u> | <u>71,098,669.29</u> | <u>1,506,330.71</u> | <u>97.93</u> |

City of Philadelphia
Water Residual Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2013
 (Amounts in USD)

Schedule I-O-3

| <u>Appropriation Class</u> | <u>Original Fiscal 2012 Appropriations</u> | <u>Final Fiscal 2012 Appropriations</u> | <u>Encumbrances</u> | <u>Expenditures</u> | <u>Total Obligations</u> | <u>Unencumbered Balance of Appropriations</u> | <u>Percent of Total Obligations to Appropriations</u> |
|-----------------------------|--|---|---------------------|----------------------|------------------------------|---|---|
| 800 Payments to Other Funds | 72,605,000.00 | 72,605,000.00 | - | 71,098,669.29 | 71,098,669.29 | 1,506,330.71 | 97.93 |
| <u>Totals</u> | <u>72,605,000.00</u> | <u>72,605,000.00</u> | <u>-</u> | <u>71,098,669.29</u> | <u>71,098,669.29</u> | <u>1,506,330.71</u> | <u>97.93</u> |

City of Philadelphia
Water Residual Fund
Statement of Prior Years' Encumbrances by Budget Agency
For the Fiscal Year Ended June 30, 2013
 (Amounts in USD)

Schedule I-O-4

| <u>Budget Agency</u> | <u>Balance</u> <u>7-1-2012</u> | Encumbrances (Credited) Charged to Fund Balance During <u>Fiscal 2013</u> | Total Prior Years' <u>Encumbrances</u> | <u>Expenditures</u> | <u>Balance</u> <u>6-30-2013</u> |
|----------------------|-----------------------------------|--|--|----------------------|------------------------------------|
| Water Dept | 14,801,594.49 | - | 14,801,594.49 | 13,621,363.05 | 1,180,231.44 |
| <u>Totals</u> | <u>14,801,594.49</u> | <u>-</u> | <u>14,801,594.49</u> | <u>13,621,363.05</u> | <u>1,180,231.44</u> |

City of Philadelphia
Aviation Fund
Statement of Net Revenues
For the Fiscal Years Ended June 30, 2013 and 2012
(Amounts in USD)

Schedule I-P-1

| | Original Fiscal 2013 Budget Estimate | Final Fiscal 2013 Budget Estimate | Fiscal 2013 Actual | Percent of Final Budget Collected | Fiscal 2012 Actual | Increase (Decrease) |
|--|--|---|-----------------------|---|-----------------------|------------------------|
| Locally Generated Non-Tax Revenues: | | | | | | |
| Department: | | | | | | |
| Public Property: | | | | | | |
| Other | - | - | 104,990.65 | - | 117,172.20 | (12,181.55) |
| Fleet Management: | | | | | | |
| Other | 25,000.00 | 25,000.00 | 20,179.10 | 80.72 | 8,067.00 | 12,112.10 |
| Office of the Director of Finance: | | | | | | |
| Other | - | 75,000.00 | 79,200.00 | 105.60 | 58,800.00 | 20,400.00 |
| Procurement: | | | | | | |
| Other | 25,000.00 | 100,000.00 | 100,547.10 | 100.55 | 8,595.24 | 91,951.86 |
| City Representative: | | | | | | |
| Concessions | 26,000,000.00 | 35,000,000.00 | 34,122,498.50 | 97.49 | 35,284,493.06 | (1,161,994.56) |
| Space Rentals | 140,000,000.00 | 110,000,000.00 | 105,206,646.25 | 95.64 | 97,483,000.90 | 7,723,645.35 |
| Landing Fees | 65,000,000.00 | 65,000,000.00 | 60,025,474.24 | 92.35 | 57,669,238.74 | 2,356,235.50 |
| Parking | 29,000,000.00 | 25,500,000.00 | 24,040,891.90 | 94.28 | 25,035,368.00 | (994,476.10) |
| Car Rental | 23,000,000.00 | 20,000,000.00 | 19,711,042.03 | 98.56 | 18,273,801.64 | 1,437,240.39 |
| Payment in Aid - Terminal Building | - | - | - | - | - | - |
| Sale of Utilities | 5,000,000.00 | 4,200,000.00 | 3,227,253.17 | 76.84 | 4,118,646.00 | (891,392.83) |
| Passenger Facility Charges | 35,000,000.00 | 32,000,000.00 | 31,159,878.97 | 97.37 | 31,572,638.31 | (412,759.34) |
| Overseas Terminal Facility Charges | - | - | 10,800.00 | - | 12,600.00 | (1,800.00) |
| International Terminal Charges | 28,000,000.00 | 20,000,000.00 | 19,744,107.74 | 98.72 | 16,349,397.96 | 3,394,709.78 |
| Other | 19,000,000.00 | 8,925,000.00 | 3,212,301.42 | 35.99 | 7,105,187.43 | (3,892,886.01) |
| Sub-total | 370,000,000.00 | 320,625,000.00 | 300,460,894.22 | 93.71 | 292,904,372.04 | 7,556,522.18 |
| City Treasurer: | | | | | | |
| Interest Earnings | 1,000,000.00 | 1,000,000.00 | 333,163.79 | 33.32 | 666,071.19 | (332,907.40) |
| Total Locally Generated Non-Tax Revenues | 371,050,000.00 | 321,825,000.00 | 301,098,974.86 | 93.56 | 293,763,077.67 | 7,335,897.19 |
| Revenues from Other Governments: | | | | | | |
| Department: | | | | | | |
| City Representative: | | | | | | |
| State: | | | | | | |
| Homeland Security Programs | 500,000.00 | 500,000.00 | - | - | - | - |
| Federal: | | | | | | |
| Homeland Security Programs | 3,000,000.00 | 3,000,000.00 | 2,528,326.52 | 84.28 | 4,493,174.24 | (1,964,847.72) |
| Revenues from Other Funds of the City: | | | | | | |
| Fund Source: | | | | | | |
| General Fund: | | | | | | |
| Services Performed and Costs Borne by the Aviation Fund | 2,500,000.00 | 2,575,000.00 | 988,626.00 | 38.39 | 947,388.00 | 41,238.00 |
| Total Net Revenues | 377,050,000.00 | 327,900,000.00 | 304,615,927.38 | 92.90 | 299,203,639.91 | 5,412,287.47 |

City of Philadelphia
Aviation Fund
Statement of Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2013
 (Amounts in USD)

Schedule I-P-2

| Appropriation Class | Original Fiscal 2013 Appropriations | Final Fiscal 2013 Appropriations | Encumbrances | Expenditures (1) | Total Obligations | Unencumbered Balance of Appropriations | Percent of Total Obligations to Appropriations |
|---|---|--|----------------------|-----------------------|-----------------------|--|---|
| 100 Personal Services: | | | | | | | |
| Personal Services | 64,234,776.00 | 64,234,776.00 | 130,000.00 | 60,330,979.86 | 60,460,979.86 | 3,773,796.14 | 94.12 |
| Pension Contributions | 27,810,843.00 | 30,365,547.60 | - | 30,365,547.25 | 30,365,547.25 | 0.35 | 100.00 |
| Other Employee Benefits | 18,264,000.00 | 19,563,706.40 | - | 19,563,706.40 | 19,563,706.40 | - | 100.00 |
| 200 Purchase of Services | 114,435,139.00 | 112,863,325.00 | 29,152,661.52 | 68,671,662.95 | 97,824,324.47 | 15,039,000.53 | 86.68 |
| 300 Materials & Supplies | 8,757,057.00 | 9,022,057.00 | 3,239,616.68 | 4,659,659.17 | 7,899,275.85 | 1,122,781.15 | 87.56 |
| 400 Equipment | 9,109,800.00 | 8,844,800.00 | 1,062,215.35 | 799,351.94 | 1,861,567.29 | 6,983,232.71 | 21.05 |
| 500 Contributions, Indemnities & Taxes | 5,262,000.00 | 4,168,207.00 | - | 1,945,850.10 | 1,945,850.10 | 2,222,356.90 | 46.68 |
| 700 Debt Service | 112,549,385.00 | 111,360,581.00 | - | 109,520,946.84 | 109,520,946.84 | 1,839,634.16 | 98.35 |
| 800 Payments to Other Funds | 21,373,000.00 | 21,373,000.00 | - | 9,870,170.94 | 9,870,170.94 | 11,502,829.06 | 46.18 |
| | <u>381,796,000.00</u> | <u>381,796,000.00</u> | <u>33,584,493.55</u> | <u>305,727,875.45</u> | <u>339,312,369.00</u> | <u>42,483,631.00</u> | <u>88.87</u> |

Aviation Fund

Statement of Budget Agency Appropriation Activity by Major Class

For the Fiscal Year Ended June 30, 2013

(Amounts in USD)

| Budget Agency <u>Appropriation Class</u> | Original Fiscal 2013 <u>Appropriations</u> | Final Fiscal 2013 <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> |
|---|--|---|---------------------|-------------------------|-----------------------------|---|--|
| Mayor's Office of Information Services: | | | | | | | |
| 100 Personal Services | 295,567.00 | 295,567.00 | - | 236,462.22 | 236,462.22 | 59,104.78 | 80.00 |
| 200 Purchase of Services | 5,717,000.00 | 5,717,000.00 | 132,372.74 | 4,989,693.50 | 5,122,066.24 | 594,933.76 | 89.59 |
| 400 Equipment | 715,000.00 | 715,000.00 | 299,110.52 | 308,152.13 | 607,262.65 | 107,737.35 | 84.93 |
| | <u>6,727,567.00</u> | <u>6,727,567.00</u> | <u>431,483.26</u> | <u>5,534,307.85</u> | <u>5,965,791.11</u> | <u>761,775.89</u> | <u>88.68</u> |
| Police: | | | | | | | |
| 100 Personal Services | 13,993,410.00 | 13,993,410.00 | - | 13,896,988.39 | 13,896,988.39 | 96,421.61 | 99.31 |
| 200 Purchase of Services | 77,500.00 | 77,500.00 | - | 77,022.93 | 77,022.93 | 477.07 | 99.38 |
| 300 Materials & Supplies | 77,500.00 | 77,500.00 | - | 76,000.00 | 76,000.00 | 1,500.00 | 98.06 |
| 500 Contributions, Indemnities & Taxes | - | - | - | - | - | - | - |
| | <u>14,148,410.00</u> | <u>14,148,410.00</u> | <u>-</u> | <u>14,050,011.32</u> | <u>14,050,011.32</u> | <u>98,398.68</u> | <u>99.30</u> |
| Fire: | | | | | | | |
| 100 Personal Services | 6,040,000.00 | 6,040,000.00 | 130,000.00 | 5,375,325.31 | 5,505,325.31 | 534,674.69 | 91.15 |
| 200 Purchase of Services | 15,000.00 | 15,000.00 | - | 15,000.00 | 15,000.00 | - | 100.00 |
| 300 Materials & Supplies | 85,000.00 | 125,000.00 | 57,300.00 | 67,700.00 | 125,000.00 | - | 100.00 |
| 400 Equipment | 40,000.00 | - | - | - | - | - | - |
| 800 Payments to Other Funds | 23,000.00 | 23,000.00 | - | - | - | 23,000.00 | - |
| | <u>6,203,000.00</u> | <u>6,203,000.00</u> | <u>187,300.00</u> | <u>5,458,025.31</u> | <u>5,645,325.31</u> | <u>557,674.69</u> | <u>91.01</u> |
| Public Property: | | | | | | | |
| 200 Purchase of Services | 26,900,000.00 | 26,900,000.00 | 8,139,343.33 | 13,790,216.67 | 21,929,560.00 | 4,970,440.00 | 81.52 |
| Fleet Management: | | | | | | | |
| 100 Personal Services | 1,227,573.00 | 1,227,573.00 | - | 1,226,994.69 | 1,226,994.69 | 578.31 | 99.95 |
| 200 Purchase of Services | 588,000.00 | 588,000.00 | 133,109.67 | 224,118.53 | 357,228.20 | 230,771.80 | 60.75 |
| 300 Materials & Supplies | 1,253,000.00 | 1,478,000.00 | 242,019.69 | 1,152,165.42 | 1,394,185.11 | 83,814.89 | 94.33 |
| 400 Equipment | 5,040,000.00 | 4,815,000.00 | 492,739.95 | 80,675.25 | 573,415.20 | 4,241,584.80 | 11.91 |
| | <u>8,108,573.00</u> | <u>8,108,573.00</u> | <u>867,869.31</u> | <u>2,683,953.89</u> | <u>3,551,823.20</u> | <u>4,556,749.80</u> | <u>43.80</u> |

Aviation Fund

Statement of Budget Agency Appropriation Activity by Major Class

For the Fiscal Year Ended June 30, 2013

(Amounts in USD)

| Budget Agency <u>Appropriation Class</u> | Original Fiscal 2013 <u>Appropriations</u> | Final Fiscal 2013 <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> |
|--|--|---|---------------------|-------------------------|-----------------------------|---|--|
| Director of Finance: | | | | | | | |
| Office of the Director of Finance: | | | | | | | |
| 200 Purchase of Services | 4,146,000.00 | 2,574,186.00 | - | 2,574,185.60 | 2,574,185.60 | 0.40 | 100.00 |
| 500 Contributions, Indemnities & Taxes | 2,512,000.00 | 0.85 | - | - | - | 0.85 | - |
| | 6,658,000.00 | 2,574,186.85 | - | 2,574,185.60 | 2,574,185.60 | 1.25 | 100.00 |
| Director of Finance - Fringe Benefits: | | | | | | | |
| Provision for Pension Payments: | | | | | | | |
| 100 Pension Contributions | 27,810,843.00 | 30,365,547.60 | - | 30,365,547.25 | 30,365,547.25 | 0.35 | 100.00 |
| Employees' Welfare Plan: | | | | | | | |
| 100 Other Employee Benefits | 13,364,000.00 | 14,987,407.15 | - | 14,987,407.15 | 14,987,407.15 | - | 100.00 |
| Employees' Disability Benefits and Workers' Compensation Payments: | | | | | | | |
| 100 Other Employee Benefits | 1,400,000.00 | 1,042,320.15 | - | 1,042,320.15 | 1,042,320.15 | - | 100.00 |
| Social Security Payments: | | | | | | | |
| 100 Other Employee Benefits | 3,300,000.00 | 3,330,370.05 | - | 3,330,370.05 | 3,330,370.05 | - | 100.00 |
| Unemployment Compensation: | | | | | | | |
| 100 Other Employee Benefits | 200,000.00 | 203,609.05 | - | 203,609.05 | 203,609.05 | - | 100.00 |
| | 46,074,843.00 | 49,929,254.00 | - | 49,929,253.65 | 49,929,253.65 | 0.35 | 100.00 |
| | 52,732,843.00 | 52,503,440.85 | - | 52,503,439.25 | 52,503,439.25 | 1.60 | 100.00 |

Aviation Fund

Statement of Budget Agency Appropriation Activity by Major Class

For the Fiscal Year Ended June 30, 2013

(Amounts in USD)

| Budget Agency Appropriation Class | Original Fiscal 2013 Appropriations | Final Fiscal 2013 Appropriations | Encumbrances | Expenditures (1) | Total Obligations | Unencumbered Balance of Appropriations | Percent of Total Obligations to Appropriations |
|---|---|--|----------------------|-----------------------|-----------------------|--|---|
| Sinking Fund Commission: | | | | | | | |
| 700 Debt Service - Principal | 51,465,000.00 | 51,465,000.00 | - | 51,465,000.00 | 51,465,000.00 | - | 100.00 |
| 700 Debt Service - Interest | 60,584,385.00 | 59,395,581.00 | | 58,055,946.84 | 58,055,946.84 | 1,339,634.16 | 97.74 |
| 700 Short-Term Interest | 500,000.00 | 500,000.00 | - | - | - | 500,000.00 | - |
| | <u>112,549,385.00</u> | <u>111,360,581.00</u> | <u>-</u> | <u>109,520,946.84</u> | <u>109,520,946.84</u> | <u>1,839,634.16</u> | <u>98.35</u> |
| City Representative: | | | | | | | |
| 100 Personal Services | 41,002,000.00 | 41,002,000.00 | - | 38,104,863.70 | 38,104,863.70 | 2,897,136.30 | 92.93 |
| 200 Purchase of Services | 76,500,000.00 | 76,500,000.00 | 20,682,568.35 | 46,667,503.93 | 67,350,072.28 | 9,149,927.72 | 88.04 |
| 300 Materials & Supplies | 7,332,000.00 | 7,332,000.00 | 2,939,327.39 | 3,357,976.15 | 6,297,303.54 | 1,034,696.46 | 85.89 |
| 400 Equipment | 3,300,000.00 | 3,300,000.00 | 270,364.88 | 410,524.56 | 680,889.44 | 2,619,110.56 | 20.63 |
| 500 Contributions, Indemnities & Taxes | 2,750,000.00 | 4,168,206.15 | - | 1,945,850.10 | 1,945,850.10 | 2,222,356.05 | 46.68 |
| 800 Payments to Other Funds | 21,350,000.00 | 21,350,000.00 | - | 9,870,170.94 | 9,870,170.94 | 11,479,829.06 | 46.23 |
| | <u>152,234,000.00</u> | <u>153,652,206.15</u> | <u>23,892,260.62</u> | <u>100,356,889.38</u> | <u>124,249,150.00</u> | <u>29,403,056.15</u> | <u>80.86</u> |
| Law: | | | | | | | |
| 100 Personal Services | 1,421,278.00 | 1,421,278.00 | - | 1,303,359.11 | 1,303,359.11 | 117,918.89 | 91.70 |
| 200 Purchase of Services | 432,439.00 | 432,439.00 | 65,267.43 | 333,921.79 | 399,189.22 | 33,249.78 | 92.31 |
| 300 Materials & Supplies | 9,557.00 | 9,557.00 | 969.60 | 5,817.60 | 6,787.20 | 2,769.80 | 71.02 |
| 400 Equipment | 14,800.00 | 14,800.00 | - | - | - | 14,800.00 | - |
| | <u>1,878,074.00</u> | <u>1,878,074.00</u> | <u>66,237.03</u> | <u>1,643,098.50</u> | <u>1,709,335.53</u> | <u>168,738.47</u> | <u>91.02</u> |
| Mayor's Office of Transportation: | | | | | | | |
| 100 Personal Services | 254,948.00 | 254,948.00 | - | 186,986.44 | 186,986.44 | 67,961.56 | 73.34 |
| 200 Purchase of Services | 59,200.00 | 59,200.00 | - | - | - | 59,200.00 | - |
| | <u>314,148.00</u> | <u>314,148.00</u> | <u>-</u> | <u>186,986.44</u> | <u>186,986.44</u> | <u>127,161.56</u> | <u>73.34</u> |
| Totals | <u>381,796,000.00</u> | <u>381,796,000.00</u> | <u>33,584,493.55</u> | <u>305,727,875.45</u> | <u>339,312,369.00</u> | <u>42,483,631.00</u> | <u>88.87</u> |

Aviation Fund

Statement of Prior Years' Encumbrances by Budget Agency

For the Fiscal Year Ended June 30, 2013

(Amounts in USD)

| <u>Budget Agency</u> | <u>Balance 7-1-2012</u> | Encumbrances (Credited) Charged to Fund Balance | | <u>Expenditures</u> | <u>Balance 6-30-2013</u> |
|----------------------|-----------------------------|--|--|----------------------|------------------------------|
| | | <u>During Fiscal 2013</u> | <u>Total Prior Years' Encumbrances</u> | | |
| MOIS | 851,911.56 | (28,275.38) | 823,636.18 | 688,891.38 | 134,744.80 |
| Fire | 201,050.00 | (1,059.40) | 199,990.60 | 199,990.60 | - |
| Public Property | 12,674,454.65 | (10,514,574.10) | 2,159,880.55 | 1,264,919.38 | 894,961.17 |
| Fleet Management | 402,889.99 | (127,849.55) | 275,040.44 | 272,598.49 | 2,441.95 |
| City Representative | 22,235,253.93 | (6,150,741.41) | 16,084,512.52 | 15,199,674.09 | 884,838.43 |
| Law | 118,222.18 | (102,436.60) | 15,785.58 | 14,868.41 | 917.17 |
| <u>Totals</u> | <u>36,483,782.31</u> | <u>(16,924,936.44)</u> | <u>19,558,845.87</u> | <u>17,640,942.35</u> | <u>1,917,903.52</u> |

City of Philadelphia
Capital Improvement Funds
Summary Statement of Capital Budget Activity
For the Fiscal Year Ended June 30, 2013

Schedule II-A

| Budget Year | Adjusted Financed Authorizations Available | Expenditures | Encumbrances 6-30-13 | Total Obligations | Authorizations Merged During the Period |
|---|--|-----------------------|-----------------------|-----------------------|---|
| <u>Capital Projects Funds:</u> | | | | | |
| 2013 | 385,143,768.69 | 167,233,893.64 | 215,510,657.86 | 382,744,551.50 | 2,399,217.19 |
| 2012 | 259,108,969.93 | 168,738,878.63 | 72,763,293.43 | 241,502,172.06 | 17,606,797.87 |
| 2011 | 163,877,392.06 | 75,601,626.15 | 85,379,272.47 | 160,980,898.62 | 2,896,493.44 |
| 2010 | 51,294,073.81 | 13,828,186.31 | 30,429,240.65 | 44,257,426.96 | 7,036,646.85 |
| 2009 | 12,390,402.05 | 3,344,671.33 | 5,406,204.37 | 8,750,875.70 | 3,639,526.35 |
| 2008 | 8,858,903.80 | 3,105,737.30 | 3,794,727.04 | 6,900,464.34 | 1,958,439.46 |
| 2007 | 3,751,755.30 | 2,220,494.15 | 2,992,139.74 | 5,212,633.89 | (1,460,878.59) |
| 2006 | 368,684.43 | 87,000.00 | 281,684.43 | 368,684.43 | - |
| 2005 | 1,307,186.40 | 866,179.31 | 441,007.09 | 1,307,186.40 | - |
| 2004 | 178,163.25 | - | 178,163.25 | 178,163.25 | - |
| 2003 | 358,044.49 | - | 358,044.49 | 358,044.49 | - |
| 2002 | 34,000.00 | 230.00 | 33,770.00 | 34,000.00 | - |
| 2001 | 50,804.51 | - | 50,804.51 | 50,804.51 | - |
| 2000 | 6,167.77 | - | 6,167.77 | 6,167.77 | - |
| 1999 | 1,533,761.36 | 33,890.00 | 1,499,871.36 | 1,533,761.36 | - |
| 1998 | 5,949.17 | - | 5,949.17 | 5,949.17 | - |
| | <u>888,268,027.02</u> | <u>435,060,786.82</u> | <u>419,130,997.63</u> | <u>854,191,784.45</u> | <u>34,076,242.57</u> |
| <u>Industrial & Commercial Development Fund:</u> | | | | | |
| 2009 | 581,291.00 | - | - | - | 581,291.00 |
| 2008 | 690,203.28 | - | - | - | 690,203.28 |
| | <u>1,271,494.28</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>1,271,494.28</u> |
| | <u>889,539,521.30</u> | <u>435,060,786.82</u> | <u>419,130,997.63</u> | <u>854,191,784.45</u> | <u>35,347,736.85</u> |

City of Philadelphia
Capital Projects Funds
Statement of 2013 Capital Budget Activity
For the Fiscal Year Ended June 30, 2013
(Amounts in USD)

Schedule II-A-1

| <u>Budget Agency</u> | <u>Purpose</u> | <u>Project Identification</u> | <u>Original Authorizations</u> | <u>Net Adjustments</u> | <u>Final Authorizations</u> | <u>Amount Not Financed</u> | <u>Net Available</u> | <u>Encumbrances 6-30-2013</u> | <u>Expenditures</u> | <u>Total Obligations</u> | <u>Unobligated Net Available 6-30-2013</u> |
|------------------------------------|----------------|--|--------------------------------|------------------------|-----------------------------|----------------------------|----------------------|-------------------------------|---------------------|--------------------------|--|
| Division of Technology: | | | | | | | | | | | |
| Capital Projects: | | | | | | | | | | | |
| | | 13031 | 7,500,000.00 | - | 7,500,000.00 | 6,945,065.00 | 554,935.00 | - | 542,766.84 | 542,766.84 | 12,168.16 |
| | | Citywide Technology Improvements & Enhancements | 10,000,000.00 | - | 10,000,000.00 | 9,006,020.73 | 993,979.27 | 322,636.05 | 671,343.22 | 993,979.27 | - |
| | | Citywide Technology Improvements & Enhancements-FY 13031a | 19,261,000.00 | - | 19,261,000.00 | 9,681,248.08 | 9,579,751.92 | 5,373,876.93 | 4,205,874.99 | 9,579,751.92 | - |
| | | Citywide Technology Improvements & Enhancements-FY 13031b | 8,000.00 | - | 8,000.00 | 8,000.00 | - | - | - | - | - |
| | | Network Infrastructure Stabilization & Enhancement-FY11(13031c | 918,000.00 | - | 918,000.00 | 908,370.92 | 9,629.08 | - | 9,629.08 | 9,629.08 | - |
| | | 13031d | 5,318,000.00 | - | 5,318,000.00 | 5,318,000.00 | - | - | - | - | - |
| | | 13032 | 3,200,000.00 | - | 3,200,000.00 | 3,187,850.83 | 12,149.17 | - | 12,149.17 | 12,149.17 | - |
| | | Communications System Improvements-FY12 | 1,269,000.00 | - | 1,269,000.00 | 1,96,835.17 | 1,072,164.83 | 296,252.23 | 775,912.60 | 1,072,164.83 | - |
| | | 13032b | 200,000.00 | - | 200,000.00 | 200,000.00 | - | - | - | - | - |
| | | Communications System Improvements-FY05 | 108,000.00 | - | 108,000.00 | 96,625.77 | 11,374.23 | - | 11,374.23 | 11,374.23 | - |
| | | 13032d | 39,000.00 | - | 39,000.00 | 920.00 | 38,080.00 | - | 38,080.00 | 38,080.00 | - |
| | | Communications System Improvements-FY04 | 161,000.00 | - | 161,000.00 | 161,000.00 | - | - | - | - | - |
| | | 13032e | 47,982,000.00 | - | 47,982,000.00 | 35,709,936.50 | 12,272,063.50 | 5,992,765.21 | 6,267,130.13 | 12,259,895.34 | 12,168.16 |
| | | 13032f | | | | | | | | | |
| | | Fire Department Computer System Imps-FY02 | | | | | | | | | |
| Managing Director's Office: | | | | | | | | | | | |
| Capital Projects-Variou: | | | | | | | | | | | |
| | | 13028 | 1,000,000.00 | - | 1,000,000.00 | 1,000,000.00 | - | - | - | - | - |
| | | Citywide Facilities | 1,500,000.00 | - | 1,500,000.00 | 1,319,400.00 | 180,600.00 | 169,515.00 | 11,085.00 | 180,600.00 | - |
| | | 13028a | 1,651,000.00 | - | 1,651,000.00 | 1,441,336.00 | 209,664.00 | 107,650.00 | 102,014.00 | 209,664.00 | - |
| | | Citywide Facilities-FY11 | 10,000.00 | - | 10,000.00 | - | 10,000.00 | - | 10,000.00 | 10,000.00 | - |
| | | 13028b | 950,000.00 | - | 950,000.00 | 950,000.00 | - | - | - | - | - |
| | | Citywide Facilities-FY10 | 700,000.00 | - | 700,000.00 | 700,000.00 | - | - | - | - | - |
| | | 13028c | 500,000.00 | - | 500,000.00 | 464,806.08 | 35,193.92 | 35,193.92 | - | 35,193.92 | - |
| | | Office of Sustainability | 500,000.00 | - | 500,000.00 | 194,582.08 | 305,417.92 | 9,937.92 | 295,480.00 | 305,417.92 | - |
| | | 13029a | 344,000.00 | - | 344,000.00 | 91,502.90 | 252,497.10 | 94,097.10 | 158,400.00 | 252,497.10 | - |
| | | Office of Sustainability-FY11 | 22,000.00 | - | 22,000.00 | 22,000.00 | - | - | - | - | - |
| | | 13029b | 7,177,000.00 | - | 7,177,000.00 | 6,183,627.06 | 993,372.94 | 416,393.94 | 576,979.00 | 993,372.94 | - |
| | | Office of Sustainability-FY12 | | | | | | | | | |
| | | 13029c | | | | | | | | | |
| | | Energy Efficiency Improvements-09 | | | | | | | | | |
| | | 13029d | | | | | | | | | |
| | | Green Lights Lighting Upgrades-FY06 | | | | | | | | | |
| Police Department: | | | | | | | | | | | |
| Police Facilities: | | | | | | | | | | | |
| | | 13042 | 14,570,000.00 | - | 14,570,000.00 | 8,855,323.96 | 5,714,676.04 | 2,807,501.82 | 2,907,174.22 | 5,714,676.04 | - |
| | | Police Facilities - Renovations | 17,180,000.00 | - | 17,180,000.00 | 16,345,690.29 | 834,309.71 | 324,451.20 | 509,858.51 | 834,309.71 | - |
| | | 13042a | 4,869,000.00 | - | 4,869,000.00 | 4,739,834.30 | 129,165.70 | 129,165.70 | - | 129,165.70 | - |
| | | Police Facilities - Renovations-FY11 | 361,000.00 | - | 361,000.00 | 252,353.00 | 108,647.00 | 102,511.55 | 6,135.45 | 108,647.00 | - |
| | | 13042b | 2,127,000.00 | - | 2,127,000.00 | 1,876,302.17 | 250,697.83 | 243,474.77 | 7,223.06 | 250,697.83 | - |
| | | Police Facilities - Renovations-FY10 | 6,685,000.00 | - | 6,685,000.00 | 6,685,000.00 | - | - | - | - | - |
| | | 13042c | 165,000.00 | - | 165,000.00 | 108,713.93 | 56,286.07 | 53,210.91 | 3,075.16 | 56,286.07 | - |
| | | Police Facilities - Renovations-FY08 | 144,000.00 | - | 144,000.00 | 75,704.68 | 68,295.32 | 32,812.34 | 35,482.98 | 68,295.32 | - |
| | | 13042d | 46,101,000.00 | - | 46,101,000.00 | 38,938,922.33 | 7,162,077.67 | 3,693,128.29 | 3,468,949.38 | 7,162,077.67 | - |
| | | SWATBomb Squad Facility-FY08 | | | | | | | | | |
| | | 13042e | | | | | | | | | |
| | | Police Department Interior/Exterior Imps.-FY07 | | | | | | | | | |
| | | 13042f | | | | | | | | | |
| | | Police Department Interior/Exterior Imps.-FY04 | | | | | | | | | |
| | | 13042g | | | | | | | | | |

City of Philadelphia
Capital Projects Funds
Statement of 2013 Capital Budget Activity
For the Fiscal Year Ended June 30, 2013
(Amounts in USD)

Schedule II-A-1

| <u>Budget Agency Purpose</u> <u>Project Identification</u> | | <u>Original Authorizations</u> | <u>Net Adjustments</u> | <u>Final Authorizations</u> | <u>Amount Not Financed</u> | <u>Net Available</u> | <u>Encumbrances 6-30-2013</u> | <u>Expenditures</u> | <u>Total Obligations</u> | <u>Unobligated Net Available 6-30-2013</u> |
|---|---|--------------------------------|------------------------|-----------------------------|----------------------------|----------------------|-------------------------------|---------------------|--------------------------|--|
| Department of Streets: | | | | | | | | | | |
| Bridges: | | | | | | | | | | |
| 13048 | Bridge Reconstruction and Improvements | 19,466,000.00 | - | 19,466,000.00 | 19,466,000.00 | - | - | - | - | - |
| 13048a | Bridge Reconstruction and Improvements-FY12 | 2,707,000.00 | - | 2,707,000.00 | 2,705,228.48 | 1,771.52 | - | 1,771.52 | 1,771.52 | - |
| 13048b | Bridge Reconstruction and Improvements-FY11 | 2,600,000.00 | - | 2,600,000.00 | 2,590,380.86 | 9,619.14 | 9,619.14 | - | 9,619.14 | - |
| 13048c | Bridge Reconstruction and Improvements-FY10 | 995,000.00 | - | 995,000.00 | 995,000.00 | - | - | - | - | - |
| 13048d | Bridge Reconstruction and Improvements-FY09 | 3,661,000.00 | - | 3,661,000.00 | 3,661,000.00 | - | - | - | - | - |
| 13048e | Bridge Reconstruction and Improvements-FY08 | 3,200,000.00 | - | 3,200,000.00 | 3,200,000.00 | - | - | - | - | - |
| 13048f | Bridge Reconstruction and Improvements-FY07 | 10,241,000.00 | - | 10,241,000.00 | 9,893,574.87 | 347,425.13 | 150,541.43 | 196,883.70 | 347,425.13 | - |
| 13048g | Bridge Reconstruction and Improvements-FY06 | 5,259,000.00 | - | 5,259,000.00 | 4,269,570.99 | 989,429.01 | 32,094.45 | 957,334.56 | 989,429.01 | - |
| 13048h | Bridge Reconstruction and Improvements-FY05 | 831,000.00 | - | 831,000.00 | 412,356.75 | 418,643.25 | 179,382.27 | 239,260.98 | 418,643.25 | - |
| 13048i | Bridge Reconstruction and Improvements-FY04 | 1,019,000.00 | - | 1,019,000.00 | 573,238.74 | 445,761.26 | 114,178.90 | 331,582.36 | 445,761.26 | - |
| 13048j | Bridge Reconstruction and Improvements-FY03 | 1,110,000.00 | - | 1,110,000.00 | 1,073,415.73 | 36,584.27 | 11,017.80 | 25,566.47 | 36,584.27 | - |
| 13048k | Bridge Reconstruction and Improvements-FY02 | 363,000.00 | - | 363,000.00 | 286,215.00 | 76,785.00 | 71,700.00 | 5,085.00 | 76,785.00 | - |
| 13048l | Bridge Reconstruction and Improvements-FY99 | 292,000.00 | - | 292,000.00 | 132,000.00 | 160,000.00 | - | 160,000.00 | 160,000.00 | - |
| | | 51,744,000.00 | - | 51,744,000.00 | 49,257,981.42 | 2,486,018.58 | 568,533.99 | 1,917,484.59 | 2,486,018.58 | - |
| Grading & Paving: | | | | | | | | | | |
| 13049 | Reconstruction/Resurfacing of Streets | 18,000,000.00 | - | 18,000,000.00 | 14,897,625.03 | 3,102,374.97 | 2,917,808.47 | 184,566.50 | 3,102,374.97 | - |
| 13049a | Reconstruction/Resurfacing of Streets-FY12 | 20,000,000.00 | - | 20,000,000.00 | 15,437,733.56 | 4,562,266.44 | 1,637,443.99 | 2,924,822.45 | 4,562,266.44 | - |
| 13049b | Reconstruction/Resurfacing of Streets-FY11 | 1,547,000.00 | - | 1,547,000.00 | 1,190,425.00 | 356,575.00 | 130,679.10 | 225,895.90 | 356,575.00 | - |
| 13049c | Reconstruction/Resurfacing of Streets-FY10 | 41,000.00 | - | 41,000.00 | 307.32 | 40,692.68 | - | 40,692.68 | 40,692.68 | - |
| 13049d | Reconstruction/Resurfacing of Streets-FY03 | 142,000.00 | - | 142,000.00 | 121.00 | 141,879.00 | 141,879.00 | - | 141,879.00 | - |
| 13049e | "Forever Green" Program-FY08 | 40,000.00 | - | 40,000.00 | - | 40,000.00 | 40,000.00 | - | 40,000.00 | - |
| 13050a | Historic Streets-FY09 | 200,000.00 | - | 200,000.00 | 92,501.81 | 107,498.19 | 84,822.52 | 22,675.67 | 107,498.19 | - |
| 13050b | Historic Streets-FY08 | 200,000.00 | - | 200,000.00 | 200,000.00 | - | - | - | - | - |
| 13050c | Historic Streets-FY07 | 123,000.00 | - | 123,000.00 | 123,000.00 | - | - | - | - | - |
| | | 40,293,000.00 | - | 40,293,000.00 | 31,941,713.72 | 8,351,286.28 | 4,952,633.08 | 3,398,653.20 | 8,351,286.28 | - |
| Improvements to City Highways: | | | | | | | | | | |
| 13052 | Federal Aid Highway Program | 71,300,000.00 | - | 71,300,000.00 | 69,247,403.82 | 2,052,596.18 | 1,694,878.57 | 357,717.61 | 2,052,596.18 | - |
| 13052a | Federal Aid Highway Program-FY12 | 18,777,000.00 | - | 18,777,000.00 | 7,963,810.26 | 10,813,189.74 | 9,660,993.65 | 1,152,196.09 | 10,813,189.74 | - |
| 13052b | Federal Aid Highway Program-FY11 | 3,782,000.00 | - | 3,782,000.00 | 801,878.26 | 2,980,121.74 | 1,300,247.68 | 1,679,874.06 | 2,980,121.74 | - |
| 13052c | Federal Aid Highway Program-FY10 | 5,014,000.00 | - | 5,014,000.00 | 5,014,000.00 | - | - | - | - | - |
| 13052d | Federal Aid Highway Program-FY09 | 8,050,000.00 | - | 8,050,000.00 | 6,951,568.18 | 1,098,431.82 | 928,323.77 | 170,108.05 | 1,098,431.82 | - |
| 13052e | Federal Aid Highway Program-FY08 | 4,934,000.00 | - | 4,934,000.00 | 3,272,862.81 | 1,661,137.19 | 777,173.09 | 883,964.10 | 1,661,137.19 | - |
| 13052f | Federal Aid Highway Program-FY07 | 5,039,000.00 | - | 5,039,000.00 | 3,959,888.56 | 1,079,111.44 | 463,736.52 | 615,374.92 | 1,079,111.44 | - |
| 13052g | Federal Aid Highway Program-FY06 | 4,134,000.00 | - | 4,134,000.00 | 3,999,998.00 | 134,002.00 | 58,491.89 | 75,510.11 | 134,002.00 | - |
| 13052h | Federal Aid Highway Program-FY05 | 3,371,000.00 | - | 3,371,000.00 | 3,371,000.00 | - | - | - | - | - |
| 13052i | Federal Aid Highway Program-FY04 | 6,830,000.00 | - | 6,830,000.00 | 6,830,000.00 | - | - | - | - | - |
| 13052j | Federal Aid Highway Program-FY03 | 1,260,000.00 | - | 1,260,000.00 | 1,260,000.00 | - | - | - | - | - |
| 13052k | Federal Aid Highway Program-FY02 | 622,000.00 | - | 622,000.00 | 622,000.00 | - | - | - | - | - |
| 13052l | Federal Aid Highway Program-FY01 | 711,000.00 | - | 711,000.00 | 711,000.00 | - | - | - | - | - |
| 13052m | Federal Aid Highway Program-FY95 | 1,000,000.00 | - | 1,000,000.00 | 730,701.60 | 269,298.40 | 263,479.64 | 5,818.76 | 269,298.40 | - |
| 13052n | West Bank Greenway-FY02 | 159,000.00 | - | 159,000.00 | 159,000.00 | - | - | - | - | - |
| 13052o | Delaware Avenue Extension-Bridesburg-FY00 | 3,682,000.00 | - | 3,682,000.00 | 3,652,400.00 | 29,600.00 | - | 29,600.00 | 29,600.00 | - |
| | | 138,665,000.00 | - | 138,665,000.00 | 118,547,511.49 | 20,117,488.51 | 15,147,324.81 | 4,970,163.70 | 20,117,488.51 | - |

City of Philadelphia
Capital Projects Funds
Statement of 2013 Capital Budget Activity
For the Fiscal Year Ended June 30, 2013
(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>6-30-2013</u> | <u>Expenditures</u> | <u>Total</u> <u>Obligations</u> | <u>Unobligated</u> <u>Net Available</u> <u>6-30-2013</u> |
|---|--|----------------------------------|---------------------------------------|--------------------------------------|--------------------------------|---|---------------------|------------------------------------|--|
| Department of Streets: | | | | | | | | | |
| Sanitation: | | | | | | | | | |
| Modernization of Sanitation Facilities | 13053 | 2,250,000.00 | - | 2,250,000.00 | - | - | - | - | - |
| Modernization of Sanitation Facilities -FY12 | 13053a | 1,000,000.00 | - | 973,248.00 | 26,752.00 | - | 26,752.00 | 26,752.00 | - |
| Modernization of Sanitation Facilities -FY11 | 13053b | 975,000.00 | - | 975,000.00 | - | - | - | - | - |
| Modernization of Sanitation Facilities-FY08 | 13053c | 7,000.00 | - | 7,000.00 | - | - | - | - | - |
| | | 4,232,000.00 | - | 4,205,248.00 | 26,752.00 | - | 26,752.00 | 26,752.00 | - |
| Street Lighting: | | | | | | | | | |
| Street Lighting Improvements-FY11 | 13054a | 1,000.00 | - | 358.42 | 641.58 | 641.58 | - | 641.58 | - |
| Alley Lighting Improvements-FY12 | 13054b | 2,500,000.00 | - | 2,206,530.41 | 293,469.59 | 259,579.40 | 33,890.19 | 293,469.59 | - |
| | | 2,501,000.00 | - | 2,206,888.83 | 294,111.17 | 260,220.98 | 33,890.19 | 294,111.17 | - |
| Streets Department Facilities: | | | | | | | | | |
| Streets Department Support Facilities-FY11 | 13055a | 1,000,000.00 | - | 1,000,000.00 | - | - | - | - | - |
| Streets Department Support Facilities-FY10 | 13055b | 500,000.00 | - | 500,000.00 | - | - | - | - | - |
| Streets Department Support Facilities-FY09 | 13055c | 352,000.00 | - | 352,000.00 | - | - | - | - | - |
| Streets Department Support Facilities-FY06 | 13055d | 111,000.00 | - | 111,000.00 | - | - | - | - | - |
| | | 1,963,000.00 | - | 1,963,000.00 | - | - | - | - | - |
| Traffic Engineering Improvements: | | | | | | | | | |
| Traffic Control-FY12 | 13056a | 710,000.00 | - | 258,961.47 | 451,038.53 | 269,778.94 | 181,259.59 | 451,038.53 | - |
| Traffic Control-FY11 | 13056b | 2,250,000.00 | - | 1,754,888.47 | 495,111.53 | 402,287.66 | 92,823.87 | 495,111.53 | - |
| Traffic Control-FY10 | 13056c | 311,000.00 | - | 97,327.43 | 213,672.57 | 153,476.50 | 60,196.07 | 213,672.57 | - |
| Traffic Control-FY09 | 13056d | 283,000.00 | - | 250,174.17 | 32,825.83 | 32,825.83 | - | 32,825.83 | - |
| Traffic Control-FY08 | 13056e | 98,000.00 | - | 98,000.00 | - | - | - | - | - |
| Traffic Engineering Improvements-FY09 | 13056f | 225,000.00 | - | 75,024.77 | 149,975.23 | 112,955.90 | 37,019.33 | 149,975.23 | - |
| Traffic Engineering Improvements-FY08 | 13056g | 212,000.00 | - | 138,222.12 | 73,777.88 | 65,379.79 | 8,398.09 | 73,777.88 | - |
| | | 4,089,000.00 | - | 2,672,598.43 | 1,416,401.57 | 1,036,704.62 | 379,696.95 | 1,416,401.57 | - |
| | | 243,487,000.00 | - | 210,794,941.89 | 32,692,058.11 | 21,965,417.48 | 10,726,640.63 | 32,692,058.11 | - |

City of Philadelphia
Capital Projects Funds
Statement of 2013 Capital Budget Activity
For the Fiscal Year Ended June 30, 2013
(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>6-30-2013</u> | <u>Expenditures</u> | <u>Total</u> <u>Obligations</u> | <u>Unobligated</u> <u>Net Available</u> <u>6-30-2013</u> |
|---|--|----------------------------------|---------------------------------------|--------------------------------------|--------------------------------|---|---------------------|------------------------------------|--|
| Fire Department: | | | | | | | | | |
| Fire Facilities: | | | | | | | | | |
| 13019 Fire Department Interior/Exterior Renovations | 2,890,000.00 | - | 2,890,000.00 | 2,742,088.92 | 147,911.08 | 147,911.08 | - | 147,911.08 | - |
| 13019a Fire Department Interior/Exterior Renovations-FY12 | 3,424,000.00 | - | 3,424,000.00 | 3,001,322.29 | 422,677.71 | 186,426.78 | 236,250.93 | 422,677.71 | - |
| 13019b Fire Department Interior/Exterior Renovations-FY11 | 167,000.00 | - | 167,000.00 | 106,591.45 | 60,408.55 | 51,365.26 | 9,043.29 | 60,408.55 | - |
| 13019c Fire Department Interior/Exterior Renovations-FY09 | 202,000.00 | - | 202,000.00 | 138,273.19 | 63,726.81 | - | 63,726.81 | 63,726.81 | - |
| 13019d Fire Department Interior/Exterior Renovations-FY08 | 919,000.00 | - | 919,000.00 | 864,474.59 | 54,525.41 | 48,772.25 | 5,753.16 | 54,525.41 | - |
| 13019e Fire Department New Facility-FY12 | 1,200,000.00 | - | 1,200,000.00 | 944,974.98 | 255,025.02 | 11,206.93 | 243,818.09 | 255,025.02 | - |
| 13019f Fire Department New Facility-FY11 | 2,000,000.00 | - | 2,000,000.00 | 2,000,000.00 | - | - | - | - | - |
| 13019g Fire Department New Facility-FY10 | 200,000.00 | - | 200,000.00 | 81,654.30 | 118,345.70 | 99,656.48 | 18,689.22 | 118,345.70 | - |
| | 11,002,000.00 | - | 11,002,000.00 | 9,879,379.72 | 1,122,620.28 | 545,338.78 | 577,281.50 | 1,122,620.28 | - |
| Department of Public Health: | | | | | | | | | |
| Health Facilities: | | | | | | | | | |
| 13023 Health Centers 2 & 10 Major Interior/Exterior Renovations | 1,850,000.00 | - | 1,850,000.00 | 1,850,000.00 | - | - | - | - | - |
| 13024 Health Department Equipment and Improvements | 4,200,000.00 | - | 4,200,000.00 | 4,200,000.00 | - | - | - | - | - |
| 13024a Health Department Equipment and Improvements-FY12 | 4,700,000.00 | - | 4,700,000.00 | 4,373,926.06 | 326,073.94 | 223,961.94 | 102,112.00 | 326,073.94 | - |
| 13024b Health Department Equipment and Improvements-FY11 | 5,235,000.00 | - | 5,235,000.00 | 3,777,090.25 | 1,457,909.75 | 744,366.17 | 713,543.58 | 1,457,909.75 | - |
| 13024c Health Department Equipment/Repairs-FY06 | 181,000.00 | - | 181,000.00 | 132,121.41 | 48,878.59 | 462.92 | 48,415.67 | 48,878.59 | - |
| 13025 Health Facility Renovations | 300,000.00 | - | 300,000.00 | 300,000.00 | - | - | - | - | - |
| 13025a Health Facility Renovations-FY12 | 601,000.00 | - | 601,000.00 | 601,000.00 | - | - | - | - | - |
| 13025b Health Facility Renovations-FY11 | 727,000.00 | - | 727,000.00 | 727,000.00 | - | - | - | - | - |
| 13025c Health Facility Renovations-FY10 | 630,000.00 | - | 630,000.00 | 630,000.00 | - | - | - | - | - |
| 13025d Health Facility Renovations-FY09 | 1,211,000.00 | - | 1,211,000.00 | 749,927.25 | 461,072.75 | 461,072.75 | - | 461,072.75 | - |
| 13025e Health Facility Renovations-FY08 | 585,000.00 | - | 585,000.00 | 439,000.00 | 146,000.00 | 146,000.00 | - | 146,000.00 | - |
| 13025f Health Facility Renovations-FY07 | 250,000.00 | - | 250,000.00 | 246,312.88 | 3,687.12 | 3,687.12 | - | 3,687.12 | - |
| 13025g Health Facility Renovations-FY06 | 680,000.00 | - | 680,000.00 | 463,541.09 | 216,458.91 | 120,490.00 | 95,968.91 | 216,458.91 | - |
| 13025h Health Facility Renovations-FY05 | 420,000.00 | - | 420,000.00 | 298,611.58 | 121,388.42 | 92,188.53 | 29,199.89 | 121,388.42 | - |
| 13025i Health Facility Renovations-FY04 | 236,000.00 | - | 236,000.00 | 85,879.96 | 150,120.04 | 67,879.54 | 82,240.50 | 150,120.04 | - |
| 13025j Health Facility Renovations-FY00 | 18,000.00 | - | 18,000.00 | 18,000.00 | - | - | - | - | - |
| 13025k Health Administration Building-FY05 | 1,000.00 | - | 1,000.00 | 900.26 | 99.74 | 99.74 | - | 99.74 | - |
| 13025l Health Administration Building-FY03 | 1,000.00 | - | 1,000.00 | 922.49 | 77.51 | 77.51 | - | 77.51 | - |
| 13025m Medical Examiner's Office-FY05 | 3,300,000.00 | - | 3,300,000.00 | 3,300,000.00 | - | - | - | - | - |
| 13025n Medical Examiner's Office-FY04 | 273,000.00 | - | 273,000.00 | 273,000.00 | - | - | - | - | - |
| | 25,399,000.00 | - | 25,399,000.00 | 22,467,233.23 | 2,931,766.77 | 1,714,286.22 | 1,217,480.55 | 2,931,766.77 | - |
| Philadelphia Nursing Home: | | | | | | | | | |
| 13026 Phila. Nursing Home Equipment/Renovations | 1,000,000.00 | - | 1,000,000.00 | 503,134.10 | 496,865.90 | 5,119.74 | 491,746.16 | 496,865.90 | - |
| 13026a Phila. Nursing Home Equipment/Renovations-FY12 | 1,100,000.00 | - | 1,100,000.00 | 1,100,000.00 | - | - | - | - | - |
| 13026b Phila. Nursing Home Equipment/Renovations-FY11 | 1,100,000.00 | - | 1,100,000.00 | 385,000.00 | 715,000.00 | 451,079.77 | 263,920.23 | 715,000.00 | - |
| 13026c Phila. Nursing Home Equipment/Renovations-FY010 | 1,100,000.00 | - | 1,100,000.00 | 1,100,000.00 | - | - | - | - | - |
| 13026d Phila. Nursing Home Equipment/Renovations-FY09 | 1,100,000.00 | - | 1,100,000.00 | 1,100,000.00 | - | - | - | - | - |
| 13026e Phila. Nursing Home Equipment/Renovations-FY08 | 1,100,000.00 | - | 1,100,000.00 | 1,100,000.00 | - | - | - | - | - |
| 13026f Phila. Nursing Home Equipment/Renovations-FY07 | 980,000.00 | - | 980,000.00 | 976,865.90 | 3,134.10 | 3,134.10 | - | 3,134.10 | - |
| | 7,480,000.00 | - | 7,480,000.00 | 6,285,000.00 | 1,215,000.00 | 459,333.61 | 755,666.39 | 1,215,000.00 | - |
| | 32,879,000.00 | - | 32,879,000.00 | 28,732,233.23 | 4,146,766.77 | 2,173,619.83 | 1,973,146.94 | 4,146,766.77 | - |

City of Philadelphia
Capital Projects Funds
Statement of 2013 Capital Budget Activity
For the Fiscal Year Ended June 30, 2013
(Amounts in USD)

Schedule II-A-1

| Budget Agency | Purpose | Project Identification | Original Authorizations | Net Adjustments | Final Authorizations | Amount Not Financed | Net Available | Encumbrances 6-30-2013 | Expenditures | Total Obligations | Unobligated Net Available 6-30-2013 |
|---------------------------|---|------------------------|-------------------------|-----------------|----------------------|---------------------|---------------|------------------------|--------------|-------------------|-------------------------------------|
| Department of Recreation: | | | | | | | | | | | |
| | Improvements to Existing Facilities-Variou | Facilities | 7,900,000.00 | - | 7,900,000.00 | 7,750,000.00 | 150,000.00 | - | 150,000.00 | 150,000.00 | - |
| | Improvements to Existing Recreation F | Facilities-FY12 | 7,900,000.00 | - | 7,900,000.00 | 7,629,920.86 | 270,079.14 | 161,126.38 | 108,952.76 | 270,079.14 | - |
| | Improvements to Existing Rec. Facilities-FY11 | Facilities-FY11 | 7,552,000.00 | - | 7,552,000.00 | 6,698,656.70 | 853,343.30 | 498,763.85 | 354,579.45 | 853,343.30 | - |
| | Improvements to Existing Rec. Facilities-FY10 | Facilities-FY10 | 7,025,000.00 | - | 7,025,000.00 | 5,304,293.25 | 1,720,706.75 | 906,895.10 | 813,811.65 | 1,720,706.75 | - |
| | Improvements to Existing Rec. Facilities-FY09 | Facilities-FY09 | 6,799,000.00 | - | 6,799,000.00 | 4,648,032.11 | 2,150,967.89 | 1,139,372.38 | 1,011,595.51 | 2,150,967.89 | - |
| | Improvements to Existing Rec. Facilities-FY08 | Facilities-FY08 | 4,953,000.00 | - | 4,953,000.00 | 3,576,768.34 | 1,376,231.66 | 1,200,434.57 | 175,797.09 | 1,376,231.66 | - |
| | Improvements to Existing Rec. Facilities-FY07 | Facilities-FY07 | 3,947,000.00 | - | 3,947,000.00 | 1,966,494.54 | 1,980,505.46 | 1,638,310.97 | 342,194.49 | 1,980,505.46 | - |
| | Improvements to Existing Rec. Facilities-FY06 | Facilities-FY06 | 3,202,000.00 | - | 3,202,000.00 | 1,551,199.91 | 1,650,800.09 | 1,339,314.35 | 311,485.74 | 1,650,800.09 | - |
| | Improvements to Existing Rec. Facilities-FY05 | Facilities-FY05 | 1,727,000.00 | - | 1,727,000.00 | 1,132,552.82 | 594,447.18 | 408,988.13 | 185,459.05 | 594,447.18 | - |
| | Improvements to Existing Rec. Facilities-FY04 | Facilities-FY04 | 826,000.00 | - | 826,000.00 | 773,559.12 | 52,440.88 | 35,000.00 | 17,440.88 | 52,440.88 | - |
| | Improvements to Existing Rec. Facilities-FY03 | Facilities-FY03 | 646,000.00 | - | 646,000.00 | 646,000.00 | - | - | - | - | - |
| | Improvements to Existing Facilities-FY02 | Facilities-FY02 | 297,000.00 | - | 297,000.00 | 297,000.00 | - | - | - | - | - |
| | Improvements to Existing Facilities-FY01 | Facilities-FY01 | 1,162,000.00 | - | 1,162,000.00 | 1,012,708.00 | 149,292.00 | 128,967.45 | 20,324.55 | 149,292.00 | - |
| | Improvements to Existing Facilities-FY99 | Facilities-FY99 | 585,000.00 | - | 585,000.00 | 585,000.00 | - | - | - | - | - |
| | Improvements to Existing Facilities-FY98 | Facilities-FY98 | 3,000.00 | - | 3,000.00 | 3,000.00 | - | - | - | - | - |
| | Improvements to Existing Facilities-FY96 | Facilities-FY96 | 9,000.00 | - | 9,000.00 | 9,000.00 | - | - | - | - | - |
| | ITEF - Site Improvements - FY00 | | 1,122,000.00 | - | 1,122,000.00 | 1,115,053.62 | 6,946.38 | 6,946.38 | - | 6,946.38 | - |
| | Improvements to Existing Fac-Infrastructure | | 750,000.00 | - | 750,000.00 | 750,000.00 | - | - | - | - | - |
| | Improvements to Existing Fac-Infrastructure-FY12 | | 1,250,000.00 | - | 1,250,000.00 | 1,222,731.00 | 27,269.00 | 27,269.00 | - | 27,269.00 | - |
| | Improvements to Existing Fac-Infrastructure-FY11 | | 4,717,000.00 | - | 4,717,000.00 | 3,892,546.20 | 824,453.80 | 488,718.97 | 335,734.83 | 824,453.80 | - |
| | Improvements to Existing Fac-Infrastructure-FY10 | | 100,000.00 | - | 100,000.00 | 100,000.00 | - | - | - | - | - |
| | Improvements to Existing Fac-Infrastructure-FY09 | | 100,000.00 | - | 100,000.00 | 100,000.00 | - | - | - | - | - |
| | Improvements to Existing Fac-Infrastructure-FY08 | | 100,000.00 | - | 100,000.00 | 100,000.00 | - | - | - | - | - |
| | Improvements to Existing Fac-Infrastructure-FY07 | | 100,000.00 | - | 100,000.00 | 100,000.00 | - | - | - | - | - |
| | Improvements to Existing Fac-Infrastructure-FY06 | | 150,000.00 | - | 150,000.00 | 140,600.00 | 9,400.00 | 1,609.80 | 7,790.20 | 9,400.00 | - |
| | Improvements to Existing Fac-Infrastructure-FY05 | | 39,000.00 | - | 39,000.00 | 18,320.00 | 20,680.00 | 441.18 | 20,238.82 | 20,680.00 | - |
| | Administration, Design and Engineering-FY02 | | 80,000.00 | - | 80,000.00 | 80,000.00 | - | - | - | - | - |
| | Administration, Design and Engineering-FY01 | | 58,000.00 | - | 58,000.00 | 58,000.00 | - | - | - | - | - |
| | Improvements to Existing Fac-Outdoor Lighting-FY95 | | 4,000.00 | - | 4,000.00 | 1,607.38 | 2,392.62 | - | 2,392.62 | 2,392.62 | - |
| | Improvements to Existing Fac-Site Renovations-FY95 | | 17,000.00 | - | 17,000.00 | 17,000.00 | - | - | - | - | - |
| | Improvements to Existing Fac-Swimming Pools | | 500,000.00 | - | 500,000.00 | 500,000.00 | - | - | - | - | - |
| | Improvements to Existing Fac-Swimming Pools-FY09 | | 1,000,000.00 | - | 1,000,000.00 | 1,000,000.00 | - | - | - | - | - |
| | Improvements to Existing Fac-Swimming Pools-FY09 | | 500,000.00 | - | 500,000.00 | 500,000.00 | - | - | - | - | - |
| | Improvements to Existing Fac-Swimming Pools-FY08 | | 157,000.00 | - | 157,000.00 | 114,299.90 | 42,700.10 | 42,700.10 | - | 42,700.10 | - |
| | Improvements to Existing Facilities-Life Safety Systems | | 300,000.00 | - | 300,000.00 | 300,000.00 | - | - | - | - | - |
| | Imps. to Existing Facilities-Life Safety Systems-FY12 | | 300,000.00 | - | 300,000.00 | 300,000.00 | - | - | - | - | - |
| | Imps. to Existing Facilities-Life Safety Systems-FY11 | | 300,000.00 | - | 300,000.00 | 300,000.00 | - | - | - | - | - |
| | Imps. to Existing Facilities-Life Safety Systems-FY10 | | 300,000.00 | - | 300,000.00 | 300,000.00 | - | - | - | - | - |
| | Imps. to Existing Facilities-Life Safety Systems-FY09 | | 300,000.00 | - | 300,000.00 | 250,195.00 | 49,805.00 | 49,805.00 | - | 49,805.00 | - |
| | Imps. to Existing Facilities-Life Safety Systems-FY08 | | 300,000.00 | - | 300,000.00 | 70,306.27 | 229,693.73 | 208,420.75 | 21,272.98 | 229,693.73 | - |
| | Imps. to Existing Facilities-Life Safety Systems-FY07 | | 203,000.00 | - | 203,000.00 | 17,626.75 | 185,373.25 | 55,026.84 | 130,346.41 | 185,373.25 | - |
| | Imps. to Existing Facilities-Life Safety Systems-FY06 | | 179,000.00 | - | 179,000.00 | 17,193.23 | 161,806.77 | 8,986.58 | 152,820.19 | 161,806.77 | - |
| | Imps. to Existing Facilities-Life Safety Systems-FY05 | | 101,000.00 | - | 101,000.00 | 34,252.71 | 66,747.29 | 60,193.41 | 6,553.88 | 66,747.29 | - |
| | Imps. to Existing Facilities-Life Safety Systems-FY04 | | 155,000.00 | - | 155,000.00 | 155,000.00 | - | - | - | - | - |
| | Grant Funded Recreation Improvements | | 2,000,000.00 | - | 2,000,000.00 | 2,000,000.00 | - | - | - | - | - |
| | Grant Funded Recreation Improvements-FY12 | | 4,000,000.00 | - | 4,000,000.00 | 3,163,500.00 | 836,500.00 | 1,867.40 | 834,632.60 | 836,500.00 | - |
| | Grant Funded Recreation Improvements-FY11 | | 3,681,000.00 | - | 3,681,000.00 | 3,438,107.83 | 242,892.17 | 106,392.17 | 136,500.00 | 242,892.17 | - |
| | Grant Funded Recreation Improvements-FY10 | | 2,401,000.00 | - | 2,401,000.00 | 1,291,755.32 | 1,109,244.68 | 1,028,465.77 | 80,778.91 | 1,109,244.68 | - |
| | Grant Funded Recreation Improvements-FY09 | | 1,174,000.00 | - | 1,174,000.00 | 1,165,316.16 | 8,683.84 | 8,683.84 | - | 8,683.84 | - |

City of Philadelphia
Capital Projects Funds
Statement of 2013 Capital Budget Activity
For the Fiscal Year Ended June 30, 2013
(Amounts in USD)

Schedule II-A-1

| <u>Budget Agency</u> | | <u>Purpose</u> | | <u>Project Identification</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>Authorizations</u> | <u>Adjustments</u> | <u>Authorizations</u> | <u>Not Financed</u> | <u>Available</u> | <u>6-30-2013</u> | | <u>Obligations</u> | <u>Net Available</u> |
| | | | | | | | | | | | | | | <u>6-30-2013</u> |
| Department of Recreation (continued): | | | | | | | | | | | | | | |
| Improvements to Existing Facilities-Variou | | | | | | | | | | | | | | |
| Grant Funded Recreation Improvements-FY08 | | | | | | | | | | | | | | |
| 13041e | | | | | | 2,112,000.00 | - | 2,112,000.00 | 2,012,775.59 | 99,224.41 | 6,172.44 | 93,051.97 | 99,224.41 | - |
| 13041f | | | | | | 1,633,000.00 | - | 1,633,000.00 | 1,605,430.71 | 27,569.29 | 21,917.78 | 5,651.51 | 27,569.29 | - |
| 13041g | | | | | | 623,000.00 | - | 623,000.00 | 623,000.00 | - | - | - | - | - |
| 13041h | | | | | | 760,000.00 | - | 760,000.00 | 235,316.94 | 524,683.06 | 165,660.93 | 359,022.13 | 524,683.06 | - |
| 13041i | | | | | | 605,000.00 | - | 605,000.00 | 474,548.21 | 130,451.79 | 4,584.23 | 125,867.56 | 130,451.79 | - |
| 13041j | | | | | | 370,000.00 | - | 370,000.00 | 370,000.00 | - | - | - | - | - |
| 13041k | | | | | | 606,000.00 | - | 606,000.00 | 606,000.00 | - | - | - | - | - |
| | | | | | | 87,680,000.00 | - | 87,680,000.00 | 72,124,668.47 | 15,555,331.53 | 9,751,035.75 | 5,804,295.78 | 15,555,331.53 | - |
| Fairmount Park Commission: | | | | | | | | | | | | | | |
| Fairmount Park-Capital: | | | | | | | | | | | | | | |
| 13033 | Building Improvements | | | | | 2,840,000.00 | - | 2,840,000.00 | 2,840,000.00 | - | - | - | - | - |
| 13033a | Building Improvements-FY12 | | | | | 720,000.00 | - | 720,000.00 | 720,000.00 | - | - | - | - | - |
| 13033b | Building Improvements-FY11 | | | | | 1,139,000.00 | - | 1,139,000.00 | 1,139,000.00 | - | - | - | - | - |
| 13033c | Building Improvements-FY10 | | | | | 1,565,000.00 | - | 1,565,000.00 | 1,067,671.30 | 497,328.70 | 443,029.09 | 54,299.61 | 497,328.70 | - |
| 13033d | Building Improvements-FY09 | | | | | 496,000.00 | - | 496,000.00 | 487,030.00 | 8,970.00 | - | 8,970.00 | 8,970.00 | - |
| 13033e | Building Improvements-FY08 | | | | | 639,000.00 | - | 639,000.00 | 156.00 | 638,844.00 | 3,113.00 | 635,731.00 | 638,844.00 | - |
| 13033f | Facility Improvements-FY08 | | | | | 1,066,000.00 | - | 1,066,000.00 | 879,850.53 | 186,149.47 | 86,142.43 | 100,007.04 | 186,149.47 | - |
| 13033g | Facility Improvements-FY07 | | | | | 653,000.00 | - | 653,000.00 | 578,714.40 | 74,285.60 | 43,509.35 | 30,776.25 | 74,285.60 | - |
| 13033h | Facility Improvements-FY06 | | | | | 221,000.00 | - | 221,000.00 | 221,000.00 | - | - | - | - | - |
| 13033i | Facility Improvements-FY05 | | | | | 304,000.00 | - | 304,000.00 | 304,000.00 | - | - | - | - | - |
| 13033j | Facility Improvements-FY04 | | | | | 52,000.00 | - | 52,000.00 | 52,000.00 | - | - | - | - | - |
| 13033k | Facility Improvements-FY03 | | | | | 400,000.00 | - | 400,000.00 | 400,000.00 | - | - | - | - | - |
| 13034a | Infrastructure-FY12 | | | | | 113,000.00 | - | 113,000.00 | 113,000.00 | - | - | - | - | - |
| 13034b | Infrastructure-FY11 | | | | | 58,000.00 | - | 58,000.00 | 41,306.00 | 16,694.00 | - | 16,694.00 | 16,694.00 | - |
| 13034c | Infrastructure-FY09 | | | | | 1,000,000.00 | - | 1,000,000.00 | 1,000,000.00 | - | - | - | - | - |
| 13035 | Parkland-Site Improvements | | | | | 9,170,000.00 | - | 9,170,000.00 | 9,070,000.00 | 100,000.00 | 100,000.00 | - | 100,000.00 | - |
| 13035a | Parkland-Site Improvements-FY12 | | | | | 3,000,000.00 | - | 3,000,000.00 | 2,442,552.14 | 557,447.86 | 503,178.52 | 54,269.34 | 557,447.86 | - |
| 13035b | Parkland-Site Improvements-FY11 | | | | | 3,321,000.00 | - | 3,321,000.00 | 2,120,715.07 | 1,200,284.93 | 529,676.82 | 670,608.11 | 1,200,284.93 | - |
| 13035c | Parkland-Site Improvements-FY10 | | | | | 12,809,000.00 | - | 12,809,000.00 | 12,799,244.00 | 9,756.00 | - | 9,756.00 | 9,756.00 | - |
| 13035d | Parkland-Site Improvements-FY09 | | | | | 12,377,000.00 | - | 12,377,000.00 | 10,839,719.33 | 1,537,280.67 | 487,452.45 | 1,049,828.22 | 1,537,280.67 | - |
| 13035e | Parkland-Site Improvements-FY08 | | | | | 738,000.00 | - | 738,000.00 | 738,000.00 | - | - | - | - | - |
| 13035f | Parkland-Site Improvements-FY05 | | | | | 1,424,000.00 | - | 1,424,000.00 | 1,366,095.79 | 57,904.21 | 30,118.01 | 27,786.20 | 57,904.21 | - |
| 13035g | Parkland-Site Improvements-FY02 | | | | | 1,177,000.00 | - | 1,177,000.00 | 1,177,000.00 | - | - | - | - | - |
| 13035h | Athletic and Play Area Improvements-FY06 | | | | | 200,000.00 | - | 200,000.00 | 195,593.03 | 4,406.97 | 4,406.97 | - | 4,406.97 | - |
| 13035i | Athletic and Play Area Improvements-FY05 | | | | | 261,000.00 | - | 261,000.00 | 261,000.00 | - | - | - | - | - |
| 13035j | Manayunk Canal Improvements-FY01 | | | | | 318,000.00 | - | 318,000.00 | 318,000.00 | - | - | - | - | - |
| 13035k | Manayunk Canal Restoration-FY00 | | | | | 2,240,000.00 | - | 2,240,000.00 | 2,240,000.00 | - | - | - | - | - |
| 13035l | Schuylkill River Park-FY99 | | | | | 109,000.00 | - | 109,000.00 | 109,000.00 | - | - | - | - | - |
| 13036 | Roadways, Footways and Parking | | | | | 2,970,000.00 | - | 2,970,000.00 | 2,970,000.00 | - | - | - | - | - |
| 13036a | Roadways, Footways and Parking -FY12 | | | | | 140,000.00 | - | 140,000.00 | 140,000.00 | - | - | - | - | - |
| 13036b | Roadways, Footways and Parking -FY11 | | | | | 2,297,000.00 | - | 2,297,000.00 | 1,914,515.97 | 382,484.03 | 12,135.83 | 370,348.20 | 382,484.03 | - |
| 13036c | Roadways, Footways and Parking -FY10 | | | | | 90,000.00 | - | 90,000.00 | 90,000.00 | - | - | - | - | - |
| 13036d | Roadways, Footways and Parking -FY06 | | | | | 1,385,000.00 | - | 1,385,000.00 | 1,385,000.00 | - | - | - | - | - |
| 13036e | Manaynk Recreation Path-FY00 | | | | | 581,000.00 | - | 581,000.00 | 581,000.00 | - | - | - | - | - |
| | | | | | | 65,873,000.00 | - | 65,873,000.00 | 60,601,163.56 | 5,271,836.44 | 2,242,762.47 | 3,029,073.97 | 5,271,836.44 | - |

City of Philadelphia
Capital Projects Funds
Statement of 2013 Capital Budget Activity
For the Fiscal Year Ended June 30, 2013
(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 6-30-2013</u> | <u>Expenditures</u> | <u>Total Obligations</u> | <u>Unobligated Net Available 6-30-2013</u> |
|--|--------|--------------------------------|------------------------|-----------------------------|----------------------------|----------------------|-------------------------------|---------------------|--------------------------|--|
| <u>Project Identification</u> | | | | | | | | | | |
| Department of Public Property (continued): | | | | | | | | | | |
| Capital Program Administration | | | | | | | | | | |
| | 13046 | 3,400,000.00 | - | 3,400,000.00 | - | 3,400,000.00 | - | 3,211,245.37 | 3,211,245.37 | 188,754.63 |
| Capital Program Administration/Design/Engineering | | | | | | | | | | |
| | 13046a | 4,173,000.00 | - | 4,173,000.00 | 4,173,000.00 | - | - | - | - | - |
| Capital Program Administration/Design/Engineering-FY12 | | | | | | | | | | |
| | 13046b | 430,000.00 | - | 430,000.00 | 430,000.00 | - | - | - | - | - |
| Capital Program Administration/Design/Engineering-FY11 | | | | | | | | | | |
| | 13046c | 739,000.00 | - | 739,000.00 | 739,000.00 | - | - | - | - | - |
| Capital Program Administration/Design/Engineering-FY10 | | | | | | | | | | |
| | | 8,742,000.00 | - | 8,742,000.00 | 5,342,000.00 | 3,400,000.00 | - | 3,211,245.37 | 3,211,245.37 | 188,754.63 |
| | | 29,419,000.00 | - | 29,419,000.00 | 22,809,778.39 | 6,609,221.61 | 2,731,360.94 | 3,689,106.04 | 6,420,466.98 | 188,754.63 |
| Transit Improvements-SEPTA: | | | | | | | | | | |
| SEPTA Bridge, Track, Signal/Infrastructure Imps. | | | | | | | | | | |
| | 13057 | 1,037,000.00 | - | 1,037,000.00 | - | 1,037,000.00 | 1,037,000.00 | - | 1,037,000.00 | - |
| SEPTA Bridge/Track/Signal/Infrastructure Imps.-FY12 | | | | | | | | | | |
| | 13057a | 1,500,000.00 | - | 1,500,000.00 | 174,999.61 | 1,325,000.39 | 236,585.39 | 1,088,415.00 | 1,325,000.39 | - |
| SEPTA Bridge/Track/Signal/Infrastructure Imps.-FY11 | | | | | | | | | | |
| | 13057b | 1,638,000.00 | - | 1,638,000.00 | 70,000.00 | 1,568,000.00 | 160,145.61 | 1,407,854.39 | 1,568,000.00 | - |
| SEPTA Bridge/Track/Signal/Infrastructure Imps.-FY10 | | | | | | | | | | |
| | 13057c | 19,000.00 | - | 19,000.00 | 0.39 | 18,999.61 | - | 18,999.61 | 18,999.61 | - |
| SEPTA Bridge/Track/Signal/Infrastructure Imps.-FY06 | | | | | | | | | | |
| | 13057d | 511,000.00 | - | 511,000.00 | 12.00 | 510,988.00 | - | 510,988.00 | 510,988.00 | - |
| SEPTA Station and Parking Improvements | | | | | | | | | | |
| | 13058 | 2,000,000.00 | - | 2,000,000.00 | 48,000.00 | 1,952,000.00 | 1,952,000.00 | - | 1,952,000.00 | - |
| SEPTA Station and Parking Improvements-FY12 | | | | | | | | | | |
| | 13058a | 163,000.00 | - | 163,000.00 | 48,516.00 | 114,484.00 | 20,353.00 | 94,131.00 | 114,484.00 | - |
| SEPTA Station and Parking Improvements-FY11 | | | | | | | | | | |
| | 13058b | 432,000.00 | - | 432,000.00 | 384.00 | 431,616.00 | 47,025.00 | 384,591.00 | 431,616.00 | - |
| SEPTA Station and Parking Improvements-FY06 | | | | | | | | | | |
| | 13058c | 760,000.00 | - | 760,000.00 | 437,293.00 | 322,707.00 | 46,534.00 | 276,173.00 | 322,707.00 | - |
| SEPTA Vehicle/Equipment Acq./Improve. Prog.-FY10 | | | | | | | | | | |
| | 13058d | 58,000.00 | - | 58,000.00 | 58,000.00 | - | - | - | - | - |
| SEPTA Vehicle/Equipment Acq./Improve. Prog.-FY06 | | | | | | | | | | |
| | 13058e | 47,000.00 | - | 47,000.00 | 47,000.00 | - | - | - | - | - |
| SEPTA Passenger Infor./Commun./Sys. Controls | | | | | | | | | | |
| | 13059 | 106,000.00 | - | 106,000.00 | 106,000.00 | - | 2,595.00 | 309,405.00 | 312,000.00 | - |
| SEPTA Passenger Infor./Commun./Sys. Controls-FY11 | | | | | | | | | | |
| | 13059a | 312,000.00 | - | 312,000.00 | - | 312,000.00 | - | - | - | - |
| SEPTA Passenger Infor./Commun./Sys. Controls-FY10 | | | | | | | | | | |
| | 13059b | 486,000.00 | - | 486,000.00 | 486,000.00 | - | - | - | - | - |
| | | 9,069,000.00 | - | 9,069,000.00 | 1,476,205.00 | 7,592,795.00 | 3,502,238.00 | 4,090,557.00 | 7,592,795.00 | - |
| Department of Human Services: | | | | | | | | | | |
| Youth Study Center-Capital: | | | | | | | | | | |
| New Youth Study Center-FY12 | | | | | | | | | | |
| | 13027a | 16,000,000.00 | - | 16,000,000.00 | 16,000,000.00 | - | - | - | - | - |
| New Youth Study Center-FY98 | | | | | | | | | | |
| | 13027b | 129,000.00 | - | 129,000.00 | 129,000.00 | - | - | - | - | - |
| Youth Study Center-Renovations-FY97 | | | | | | | | | | |
| | 13027c | 62,000.00 | - | 62,000.00 | 62,000.00 | - | - | - | - | - |
| Youth Study Center-Renovations-FY96 | | | | | | | | | | |
| | 13027d | 137,000.00 | - | 137,000.00 | 949.54 | 136,050.46 | - | 136,050.46 | 136,050.46 | - |
| | | 16,328,000.00 | - | 16,328,000.00 | 16,191,949.54 | 136,050.46 | - | 136,050.46 | 136,050.46 | - |
| Philadelphia Prisons: | | | | | | | | | | |
| Correctional Institutions-Capital: | | | | | | | | | | |
| Prison Facilities-Renovations | | | | | | | | | | |
| | 13043 | 3,600,000.00 | - | 3,600,000.00 | 3,579,980.00 | 20,020.00 | 20,020.00 | - | 20,020.00 | - |
| Prison Facilities-Renovations-FY12 | | | | | | | | | | |
| | 13043a | 3,750,000.00 | - | 3,750,000.00 | 3,750,000.00 | - | - | - | - | - |
| Prison Facilities-Renovations-FY11 | | | | | | | | | | |
| | 13043b | 8,345,000.00 | - | 8,345,000.00 | 8,345,000.00 | - | - | - | - | - |
| Prison Facilities-Renovations-FY10 | | | | | | | | | | |
| | 13043c | 1,035,000.00 | - | 1,035,000.00 | 1,035,000.00 | - | - | - | - | - |
| Prison Facilities-Renovations-FY09 | | | | | | | | | | |
| | 13043d | 2,795,000.00 | - | 2,795,000.00 | 1,734,286.59 | 1,060,713.41 | 808,676.95 | 252,036.46 | 1,060,713.41 | - |
| Prison Facilities-Renovations-FY08 | | | | | | | | | | |
| | 13043e | 1,059,000.00 | - | 1,059,000.00 | 1,059,000.00 | - | - | - | - | - |
| Prison Facilities-Renovations-FY07 | | | | | | | | | | |
| | 13043f | 49,000.00 | - | 49,000.00 | 49,000.00 | - | - | - | - | - |
| Prison Facilities-Renovations-FY06 | | | | | | | | | | |
| | 13043g | 405,000.00 | - | 405,000.00 | 405,000.00 | - | - | - | - | - |
| Prison Facilities-Renovations-FY03 | | | | | | | | | | |
| | 13043h | 275,000.00 | - | 275,000.00 | 275,000.00 | - | - | - | - | - |
| Prison Facilities-Renovations-FY01 | | | | | | | | | | |
| | 13043i | 33,000.00 | - | 33,000.00 | 33,000.00 | - | - | - | - | - |
| | | 21,346,000.00 | - | 21,346,000.00 | 20,265,266.59 | 1,080,733.41 | 828,696.95 | 252,036.46 | 1,080,733.41 | - |

City of Philadelphia
Capital Projects Funds
Statement of 2013 Capital Budget Activity
For the Fiscal Year Ended June 30, 2013
(Amounts in USD)

Schedule II-A-1

| Budget Agency Purpose | | Project Identification | | Original Authorizations | Net Adjustments | Final Authorizations | Amount Not Financed | Net Available | Encumbrances 6-30-2013 | Expenditures | Total Obligations | Unobligated Net Available 6-30-2013 |
|---------------------------------|---|------------------------|---|-------------------------|-----------------|----------------------|---------------------|---------------|------------------------|---------------|-------------------|-------------------------------------|
| Office of Supportive Housing | | | | | | | | | | | | |
| Family Care Facilities-Capital: | | | | | | | | | | | | |
| 13030 | OSH Facility Renovations | 610,000.00 | - | 610,000.00 | | 603,521.00 | 6,479.00 | 6,479.00 | - | - | 6,479.00 | - |
| 13030a | OSH Facility Renovations-FY12 | 600,000.00 | | 600,000.00 | | 234,465.20 | 307,337.27 | 365,534.80 | 58,197.53 | 365,534.80 | - | - |
| 13030b | OSH Facility Renovations-FY11 | 560,000.00 | | 560,000.00 | | 560,000.00 | - | - | - | - | - | - |
| 13030c | OSH Facility Renovations-FY10 | 500,000.00 | | 500,000.00 | | 500,000.00 | - | - | - | - | - | - |
| 13030d | OESS Facility Renovations-FY09 | 528,000.00 | | 528,000.00 | | 452,624.65 | 75,375.35 | 64,516.28 | 10,859.07 | 75,375.35 | - | - |
| 13030e | OESS Facility Renovations-FY08 | 161,000.00 | | 161,000.00 | | 11,000.00 | 150,000.00 | 150,000.00 | - | 150,000.00 | - | - |
| 13030f | OESS Facility Renovations-FY07 | 149,000.00 | | 149,000.00 | | 149,000.00 | - | - | - | - | - | - |
| 13030g | OESS Facility Renovations-FY06 | 100,000.00 | | 100,000.00 | | 100,000.00 | - | - | - | - | - | - |
| 13030h | OESS Facility Renovations-FY05 | 57,000.00 | | 57,000.00 | | 57,000.00 | - | - | - | - | - | - |
| 13030i | Riverview Home Renovations-FY06 | 274,000.00 | | 274,000.00 | | 248,424.00 | 25,576.00 | 25,576.00 | 18,067.41 | 25,576.00 | - | - |
| 13030j | Riverview Home-Renovations-FY05 | 269,000.00 | | 269,000.00 | | 269,000.00 | - | - | - | - | - | - |
| 13030k | Riverview Home-Renovations-FY04 | 119,000.00 | | 119,000.00 | | 119,000.00 | - | - | - | - | - | - |
| 13030l | Riverview Home-Renovations-FY01 | 9,000.00 | | 9,000.00 | | 225.00 | 8,775.00 | 8,775.00 | - | 8,775.00 | 8,775.00 | - |
| | | 3,936,000.00 | - | 3,936,000.00 | | 3,304,259.85 | 631,740.15 | 535,841.14 | 95,899.01 | 631,740.15 | - | - |
| Office of Fleet Management: | | | | | | | | | | | | |
| Capital Projects: | | | | | | | | | | | | |
| 13020a | Fleet Management Facilities-FY12 | 130,000.00 | | 130,000.00 | | 130,000.00 | - | - | - | - | - | - |
| 13020b | Fleet Management Facilities-FY11 | 355,000.00 | | 355,000.00 | | 355,000.00 | - | - | - | - | - | - |
| 13020c | Fleet Management Facilities-FY09 | 136,000.00 | | 136,000.00 | | 104,319.70 | 31,680.30 | 31,680.30 | - | 31,680.30 | - | - |
| 13020d | Fleet Management Facilities-FY07 | 8,000.00 | | 8,000.00 | | 8,000.00 | - | - | - | - | - | - |
| 13021 | Fuel Tank Replacement | 1,085,000.00 | | 1,085,000.00 | | 1,085,000.00 | - | - | - | - | - | - |
| 13021a | Fuel Tank Replacement-FY12 | 1,085,000.00 | | 1,085,000.00 | | 931,654.14 | 153,345.86 | 42,207.00 | 111,138.86 | 153,345.86 | - | - |
| 13021b | Fuel Tank Replacement-FY11 | 400,000.00 | | 400,000.00 | | 400,000.00 | - | - | - | - | - | - |
| 13021c | Fuel Tank Replacement-FY10 | 400,000.00 | | 400,000.00 | | 400,000.00 | - | - | - | - | - | - |
| | | 3,599,000.00 | - | 3,599,000.00 | | 3,413,973.84 | 185,026.16 | 42,207.00 | 142,819.16 | 185,026.16 | - | - |
| Water Department: | | | | | | | | | | | | |
| Collector Systems-Capital: | | | | | | | | | | | | |
| 13060 | Improvements to Collector System | 103,160,000.00 | | 103,160,000.00 | | 103,160,000.00 | - | - | - | - | - | - |
| 13060a | Collector System-FY12 | 81,975,000.00 | | 81,975,000.00 | | 80,007,255.00 | 1,967,745.00 | 1,196,085.85 | 771,659.15 | 1,967,745.00 | - | - |
| 13060b | Collector System-FY11 | 68,314,000.00 | | 68,314,000.00 | | 39,536,900.06 | 28,777,099.94 | 20,362,287.77 | 8,414,812.17 | 28,777,099.94 | - | - |
| 13060c | Collector System-FY10 | 46,285,000.00 | | 46,285,000.00 | | 46,261,125.00 | 23,875.00 | 23,875.00 | - | 23,875.00 | - | - |
| 13060d | Storm Flood Relief/Combined Sewer Overflow-FY10 | 71,857,000.00 | | 71,857,000.00 | | 51,649,553.08 | 20,207,446.92 | 8,837,496.12 | 11,369,950.80 | 20,207,446.92 | - | - |
| 13060e | Storm Flood Relief/Combined Sewer Overflow-FY09 | 25,071,000.00 | | 25,071,000.00 | | 8,537,600.45 | 16,533,399.55 | 13,769,952.76 | 2,763,446.79 | 16,533,399.55 | - | - |
| 13060f | Storm Flood Relief/Combined Sewer Overflow-FY08 | 1,031,000.00 | | 1,031,000.00 | | 330,505.24 | 700,494.76 | 351,533.26 | 348,961.50 | 700,494.76 | - | - |
| | | 397,693,000.00 | - | 397,693,000.00 | | 329,482,938.83 | 68,210,061.17 | 44,517,355.76 | 23,692,705.41 | 68,210,061.17 | - | - |

City of Philadelphia
Capital Projects Funds
Statement of 2013 Capital Budget Activity
For the Fiscal Year Ended June 30, 2013
(Amounts in USD)

Schedule II-A-1

| Budget Agency | | Purpose | Project Identification | Original Authorizations | Net Adjustments | Final Authorizations | Amount Not Financed | Net Available | Encumbrances 6-30-2013 | Expenditures | Total Obligations | Unobligated Net Available 6-30-2013 |
|-------------------------------|--------|---|------------------------|-------------------------|-----------------|----------------------|---------------------|----------------|------------------------|---------------|-------------------|-------------------------------------|
| Water Department (continued): | | | | | | | | | | | | |
| Conveyance Systems-Capital: | | | | | | | | | | | | |
| | 13061 | Improvements to Conveyance System | | 35,085,000.00 | - | | 20,768,256.53 | 14,316,743.47 | 11,847,804.01 | 2,468,939.46 | 14,316,743.47 | - |
| | 13061a | Improvements to Conveyance System-FY12 | | 21,610,000.00 | - | | 9,663,262.51 | 11,946,737.49 | 6,845,811.33 | 5,100,926.16 | 11,946,737.49 | - |
| | 13061b | Improvements to Conveyance System-FY11 | | 14,736,000.00 | - | | 13,303,721.83 | 1,432,278.17 | 840,111.52 | 592,166.65 | 1,432,278.17 | - |
| | 13061c | Improvements to Conveyance System-FY10 | | 52,848,000.00 | - | | 52,552,138.61 | 295,861.39 | 84,463.52 | 211,397.87 | 295,861.39 | - |
| | 13061d | Improvements to Conveyance System-FY09 | | 500,000.00 | - | | 500,000.00 | - | - | - | - | - |
| | 13061e | Improvements to Conveyance System-FY08 | | 4,979,000.00 | - | | 4,956,010.00 | 22,990.00 | 15,013.31 | 7,976.69 | 22,990.00 | - |
| | | | | 129,758,000.00 | - | 129,758,000.00 | 101,743,389.48 | 28,014,610.52 | 19,633,203.69 | 8,381,406.83 | 28,014,610.52 | - |
| General-Capital: | | | | | | | | | | | | |
| | 13062 | Engineering and Material Support | | 30,328,000.00 | - | | 6,842,045.21 | 23,485,954.79 | - | 23,104,237.08 | 23,104,237.08 | 381,717.71 |
| | 13062a | Vehicles-FY12 | | 20,339,000.00 | - | | 20,339,000.00 | - | - | - | - | - |
| | 13062b | Vehicles-FY11 | | 500,000.00 | - | | 500,000.00 | - | - | - | - | - |
| | 13062c | Vehicles-FY10 | | 826,000.00 | - | | 826,000.00 | - | - | - | - | - |
| | 13062d | Vehicles-FY09 | | 3,778,000.00 | - | | 2,067,889.85 | 1,710,110.15 | 1,707,060.15 | 3,050.00 | 1,710,110.15 | - |
| | 13062e | Vehicles-FY08 | | 2,546,000.00 | - | | 1,016,486.00 | 1,529,534.00 | 272,410.00 | 1,257,124.00 | 1,529,534.00 | - |
| | | | | 58,317,000.00 | - | 58,317,000.00 | 31,591,401.06 | 26,725,598.94 | 1,979,470.15 | 24,364,411.08 | 26,343,881.23 | 381,717.71 |
| Treatment Facilities-Capital: | | | | | | | | | | | | |
| | 13063 | Improvements to Treatment Facilities | | 60,000,000.00 | - | | 27,024,486.43 | 32,975,513.57 | 31,854,516.09 | 1,120,997.48 | 32,975,513.57 | - |
| | 13063a | Improvements to Treatment Facilities-FY12 | | 51,341,000.00 | - | | 51,341,000.00 | - | - | - | - | - |
| | 13063b | Improvements to Treatment Facilities-FY11 | | 42,696,000.00 | - | | 28,411,730.88 | 14,284,269.12 | 11,457,791.18 | 2,826,477.94 | 14,284,269.12 | - |
| | 13063c | Improvements to Treatment Facilities-FY10 | | 69,189,000.00 | - | | 68,417,096.69 | 771,903.31 | 356,802.89 | 415,100.42 | 771,903.31 | - |
| | 13063d | Improvements to Treatment Facilities-FY09 | | 9,027,000.00 | - | | 9,027,000.00 | - | - | - | - | - |
| | 13063e | Improvements to Treatment Facilities-FY08 | | 29,565,000.00 | - | | 29,565,000.00 | - | - | - | - | - |
| | 13063f | Improvements to Treatment Facilities-FY07 | | 2,309,000.00 | - | | 2,309,000.00 | - | - | - | - | - |
| | | | | 264,127,000.00 | - | 264,127,000.00 | 216,095,314.00 | 48,031,686.00 | 43,669,110.16 | 4,362,575.84 | 48,031,686.00 | - |
| | | | | 849,895,000.00 | - | 849,895,000.00 | 678,913,043.37 | 170,981,956.63 | 109,799,139.76 | 60,801,099.16 | 170,600,238.92 | 381,717.71 |
| Records | | | | | | | | | | | | |
| Capital Projects: | | | | | | | | | | | | |
| | 13047 | Records Improvements | | 298,000.00 | - | 298,000.00 | 10,623.00 | 287,377.00 | - | 287,377.00 | 287,377.00 | - |
| | 13047a | Records Improvements-FY12 | | 300,000.00 | - | 300,000.00 | 300,000.00 | - | - | - | - | - |
| | 13047b | Records Improvements-FY11 | | 113,000.00 | - | 113,000.00 | 81,486.45 | 31,513.55 | 22,753.97 | 8,759.58 | 31,513.55 | - |
| | | | | 711,000.00 | - | 711,000.00 | 392,109.45 | 318,890.55 | 22,753.97 | 296,136.58 | 318,890.55 | - |

City of Philadelphia
Capital Projects Funds
Statement of 2013 Capital Budget Activity
For the Fiscal Year Ended June 30, 2013
(Amounts in USD)

Schedule II-A-1

| Budget Agency | | Purpose | | Project Identification | | Original Authorizations | Net Adjustments | Final Authorizations | Amount Not Financed | Net Available | Encumbrances 6-30-2013 | Expenditures | Total Obligations | Unobligated Net Available 6-30-2013 |
|-------------------|--|---------|--|------------------------|---|-------------------------|-----------------|----------------------|---------------------|---------------|------------------------|--------------|-------------------|-------------------------------------|
| Finance | | | | | | | | | | | | | | |
| Capital Projects: | | | | | | | | | | | | | | |
| | | 13018 | Improvements to Facilities | 5,100,000.00 | - | 5,100,000.00 | | | 5,100,000.00 | - | - | - | - | - |
| | | 13018a | Improvements to Facilities-FY12 | 4,364,000.00 | - | 4,364,000.00 | | | 3,900,070.82 | 463,929.18 | 263,929.18 | 200,000.00 | 463,929.18 | - |
| | | 13018b | Improvements to Facilities-FY11 | 6,073,000.00 | - | 6,073,000.00 | | | 5,494,684.33 | 578,315.67 | 136,198.88 | 442,116.79 | 578,315.67 | - |
| | | 13018c | Improvements to Facilities-FY10 | 6,832,000.00 | - | 6,832,000.00 | | | 6,306,241.32 | 525,758.68 | 214,004.47 | 311,754.21 | 525,758.68 | - |
| | | 13018d | Administration, Design, Engineering-FY09 | 970,000.00 | - | 970,000.00 | | | 970,000.00 | - | - | - | - | - |
| | | 13018e | Administration, Design, Engineering-FY08 | 226,000.00 | - | 226,000.00 | | | 226,000.00 | - | - | - | - | - |
| | | 13018f | Administration, Design, Engineering-FY07 | 230,000.00 | - | 230,000.00 | | | 230,000.00 | - | - | - | - | - |
| | | 13018g | Administration, Design, Engineering-FY06 | 710,000.00 | - | 710,000.00 | | | 443,927.29 | 266,072.71 | 266,072.71 | - | 266,072.71 | - |
| | | 13018h | Administration, Design, Engineering-FY05 | 145,000.00 | - | 145,000.00 | | | 808.82 | 144,191.18 | 144,191.18 | - | 144,191.18 | - |
| | | 13018i | Administration, Design, Engineering-FY04 | 262,000.00 | - | 262,000.00 | | | 261,933.69 | 66.31 | 261,933.69 | - | 261,933.69 | - |
| | | 13018j | Administration, Design, Engineering-FY03 | 438,000.00 | - | 438,000.00 | | | 293.02 | 437,706.98 | 437,706.98 | - | 437,706.98 | - |
| | | 13018k | Administration, Design, Engineering-FY02 | 65,000.00 | - | 65,000.00 | | | 590.28 | 64,409.72 | 64,409.72 | - | 64,409.72 | - |
| | | 13018l | Administration, Design, Engineering-FY01 | 28,000.00 | - | 28,000.00 | | | 247.91 | 27,752.09 | 27,752.09 | - | 27,752.09 | - |
| | | 13018m | Administration, Design, Engineering-FY00 | 298,000.00 | - | 298,000.00 | | | 66.37 | 297,933.63 | 297,933.63 | - | 297,933.63 | - |
| | | 13018n | Citywide Facilities-FY09 | 3,547,000.00 | - | 3,547,000.00 | | | 2,578,019.02 | 968,980.98 | 221,928.82 | 747,052.16 | 968,980.98 | - |
| | | 13018o | Citywide Facilities-FY08 | 1,252,000.00 | - | 1,252,000.00 | | | 871,620.13 | 380,379.87 | 380,379.87 | 380,379.87 | 380,379.87 | - |
| | | 13018p | Citywide Facilities-FY07 | 934,000.00 | - | 934,000.00 | | | 934,000.00 | - | - | - | - | - |
| | | 13018q | Citywide Facilities-FY06 | 386,000.00 | - | 386,000.00 | | | 356,731.71 | 29,268.29 | 29,268.29 | 29,268.29 | 29,268.29 | - |
| | | 13018r | Citywide Facilities-FY05 | 155,000.00 | - | 155,000.00 | | | 90,000.00 | 65,000.00 | 65,000.00 | 65,000.00 | 65,000.00 | - |
| | | 13018s | Citywide Facilities-FY04 | 802,000.00 | - | 802,000.00 | | | 547,709.00 | 254,291.00 | 1,000.00 | 253,291.00 | 254,291.00 | - |
| | | 13018t | Citywide Facilities-FY03 | 84,000.00 | - | 84,000.00 | | | 76,885.00 | 7,115.00 | - | 7,115.00 | 7,115.00 | - |
| | | 13018u | Citywide Facilities-FY02 | 53,000.00 | - | 53,000.00 | | | 21,963.00 | 31,037.00 | - | 31,037.00 | 31,037.00 | - |
| | | 13018v | Citywide Facilities-FY01 | 187,000.00 | - | 187,000.00 | | | 122,899.66 | 64,100.34 | 40,864.34 | 23,236.00 | 64,100.34 | - |
| | | 13018w | Citywide Facilities-FY00 | 283,000.00 | - | 283,000.00 | | | 283,000.00 | - | - | - | - | - |
| | | 13018x | Citywide Facilities-FY99 | 4,000.00 | - | 4,000.00 | | | 4,000.00 | - | - | - | - | - |
| | | 13018y | Facility Improvements-Citywide-FY97 | 58,000.00 | - | 58,000.00 | | | 58,000.00 | - | - | - | - | - |

City of Philadelphia
Capital Projects Funds
Statement of 2013 Capital Budget Activity
For the Fiscal Year Ended June 30, 2013
(Amounts in USD)

Schedule II-A-1

| <u>Budget Agency</u> | <u>Purpose</u> | <u>Project Identification</u> | <u>Original Authorizations</u> | <u>Net Adjustments</u> | <u>Final Authorizations</u> | <u>Amount Not Financed</u> | <u>Net Available</u> | <u>Encumbrances 6-30-2013</u> | <u>Expenditures</u> | <u>Total Obligations</u> | <u>Unobligated Net Available 6-30-2013</u> |
|-------------------------------------|----------------|---|--------------------------------|------------------------|-----------------------------|----------------------------|----------------------|-------------------------------|---------------------|--------------------------|--|
| Commerce Department (continued): | | | | | | | | | | | |
| Philadelphia International Airport: | | | | | | | | | | | |
| | | Airport Expansion Program-FY12 | 165,000,000.00 | - | 165,000,000.00 | 165,000,000.00 | - | - | - | - | - |
| | | Airport Expansion Program-FY11 | 80,000,000.00 | - | 80,000,000.00 | 80,000,000.00 | - | - | - | - | - |
| | | Airport Expansion Program-FY10 | 15,500,000.00 | - | 15,500,000.00 | 15,391,306.02 | 108,693.98 | - | 108,693.98 | 108,693.98 | - |
| | | Airfield Capacity Enhancement Program-FY12 | 165,000,000.00 | - | 165,000,000.00 | 162,000,000.00 | 3,000,000.00 | - | 3,000,000.00 | 3,000,000.00 | - |
| | | Airfield Capacity Enhancement Program-FY11 | 74,700,000.00 | - | 74,700,000.00 | 74,700,000.00 | - | - | - | - | - |
| | | Airfield Capacity Enhancement Program-FY10 | 79,619,000.00 | - | 79,619,000.00 | 75,191,926.06 | 4,427,073.94 | 2,064,009.26 | 2,343,489.68 | 4,407,498.94 | 19,575.00 |
| | | DOA Maintenance Center-FY12 | 13,000,000.00 | - | 13,000,000.00 | 13,000,000.00 | - | - | - | - | - |
| | | DOA Maintenance Center-FY11 | 8,000,000.00 | - | 8,000,000.00 | 7,858,545.27 | 141,454.73 | 141,454.73 | - | 141,454.73 | - |
| | | DOA Maintenance Center-FY10 | 8,000,000.00 | - | 8,000,000.00 | 8,000,000.00 | - | - | - | - | - |
| | | Snow Removal Equipment Acquisition-FY08 | 9,920,000.00 | - | 9,920,000.00 | 9,920,000.00 | - | - | - | - | - |
| | | Airport Safety and Security Projects | 14,000,000.00 | - | 14,000,000.00 | 14,000,000.00 | - | - | - | - | - |
| | | Airport Security System Improvements-FY12 | 5,000,000.00 | - | 5,000,000.00 | 5,000,000.00 | - | - | - | - | - |
| | | Airport Security System Improvements-FY11 | 5,000,000.00 | - | 5,000,000.00 | 5,000,000.00 | - | - | - | - | - |
| | | Airport Security System Improvements-FY10 | 10,000,000.00 | - | 10,000,000.00 | 8,239,850.00 | 1,760,150.00 | 435,656.62 | 1,324,493.38 | 1,760,150.00 | - |
| | | Ground Transportation Center-FY10 | 10,000,000.00 | - | 10,000,000.00 | 10,000,000.00 | - | - | - | - | - |
| | | | 1,912,347,000.00 | - | 1,912,347,000.00 | 1,815,329,167.01 | 97,017,832.99 | 41,165,730.43 | 54,035,525.87 | 95,201,256.30 | 1,816,576.69 |
| Northeast Philadelphia Airport: | | | | | | | | | | | |
| | | Airfield Improvements | 1,500,000.00 | - | 1,500,000.00 | 1,500,000.00 | - | - | - | - | - |
| | | Airfield Pavement & Rehabilitation Program-FY12 | 3,000,000.00 | - | 3,000,000.00 | 3,000,000.00 | - | - | - | - | - |
| | | Taxiway Expansion and Rehabilitation Program-FY11 | 1,950,000.00 | - | 1,950,000.00 | 1,950,000.00 | - | - | - | - | - |
| | | Taxiway Expansion and Rehabilitation Program-FY10 | 250,000.00 | - | 250,000.00 | 250,000.00 | - | - | - | - | - |
| | | Airfield Lighting Improvements-FY12 | 1,000,000.00 | - | 1,000,000.00 | 1,000,000.00 | - | - | - | - | - |
| | | Airfield Lighting Improvements-FY11 | 500,000.00 | - | 500,000.00 | 500,000.00 | - | - | - | - | - |
| | | Improvements to Existing Facilities | 2,000,000.00 | - | 2,000,000.00 | 2,000,000.00 | - | - | - | - | - |
| | | Perimeter Sidewalk and Landscaping-FY12 | 750,000.00 | - | 750,000.00 | 750,000.00 | - | - | - | - | - |
| | | Perimeter Sidewalk and Landscaping-FY11 | 500,000.00 | - | 500,000.00 | 500,000.00 | - | - | - | - | - |
| | | Improvements to Existing Facilities-FY12 | 400,000.00 | - | 400,000.00 | 400,000.00 | - | - | - | - | - |
| | | Improvements to Existing Facilities-FY11 | 400,000.00 | - | 400,000.00 | 400,000.00 | - | - | - | - | - |
| | | | 12,250,000.00 | - | 12,250,000.00 | 12,250,000.00 | - | - | - | - | - |

City of Philadelphia
Capital Projects Funds
Statement of 2013 Capital Budget Activity
For the Fiscal Year Ended June 30, 2013
(Amounts in USD)

Schedule II-A-1

| Budget Agency Purpose | | Project Identification | Original Authorizations | Net Adjustments | Final Authorizations | Amount Not Financed | Net Available | Encumbrances 6-30-2013 | Expenditures | Total Obligations | Unobligated Net Available 6-30-2013 |
|--|---------------|------------------------|-------------------------|-----------------|----------------------|---------------------|---------------|------------------------|--------------|-------------------|-------------------------------------|
| Commerce Department: | | | | | | | | | | | |
| Waterfront Imps.: | | | | | | | | | | | |
| Central Delaware River Waterfront | 13015 | 2,993,000.00 | - | 2,993,000.00 | 2,993,000.00 | - | - | - | - | - | - |
| | 13015a | 3,180,000.00 | - | 3,180,000.00 | 3,180,000.00 | - | - | - | - | - | - |
| | 13015b | 1,000,000.00 | - | 1,000,000.00 | 1,000,000.00 | - | - | - | - | - | - |
| | 13015c | 250,000.00 | - | 250,000.00 | 250,000.00 | - | - | - | - | - | - |
| | 13016 | 1,850,000.00 | - | 1,850,000.00 | 1,850,000.00 | - | - | - | - | - | - |
| | 13016a | 1,800,000.00 | - | 1,800,000.00 | 1,800,000.00 | - | - | - | - | - | - |
| | 13016b | 3,350,000.00 | - | 3,350,000.00 | 2,967,878.72 | 382,121.28 | 239,000.00 | 143,121.28 | 382,121.28 | - | - |
| | 13016c | 2,755,000.00 | - | 2,755,000.00 | 2,755,000.00 | - | - | - | - | - | - |
| | 13016d | 850,000.00 | - | 850,000.00 | 850,000.00 | - | - | - | - | - | - |
| | 13016e | 1,125,000.00 | - | 1,125,000.00 | 847,213.00 | 277,787.00 | 256,199.93 | 21,587.07 | 277,787.00 | - | - |
| | 13017 | 500,000.00 | - | 500,000.00 | 500,000.00 | - | - | - | - | - | - |
| | 13017a | 1,350,000.00 | - | 1,350,000.00 | 1,350,000.00 | - | - | - | - | - | - |
| | 13017b | 850,000.00 | - | 850,000.00 | 850,000.00 | - | - | - | - | - | - |
| | 13017c | 1,200,000.00 | - | 1,200,000.00 | 1,200,000.00 | - | - | - | - | - | - |
| | 13017d | 2,925,000.00 | - | 2,925,000.00 | 2,925,000.00 | - | - | - | - | - | - |
| | 13017e | 6,821,000.00 | - | 6,821,000.00 | 6,663,365.00 | 157,635.00 | 157,635.00 | - | 157,635.00 | - | - |
| | | 1,780,000.00 | - | 1,780,000.00 | 1,780,000.00 | - | - | - | - | - | - |
| | 34,579,000.00 | - | 34,579,000.00 | 33,761,456.72 | 817,543.28 | 652,834.93 | 164,708.35 | 817,543.28 | - | - | - |
| Industrial Development: | | | | | | | | | | | |
| Industrial Districts-FY12 | 13010a | 325,000.00 | - | 325,000.00 | 325,000.00 | - | - | - | - | - | - |
| | 13011 | 8,200,000.00 | - | 8,200,000.00 | 6,700,000.00 | 1,500,000.00 | 1,500,000.00 | - | - | 1,500,000.00 | - |
| | 13011a | 2,900,000.00 | - | 2,900,000.00 | 2,900,000.00 | - | - | - | - | - | - |
| | 13011b | 6,350,000.00 | - | 6,350,000.00 | 6,350,000.00 | - | - | - | - | - | - |
| | 13011c | 1,000,000.00 | - | 1,000,000.00 | 1,000,000.00 | - | - | - | - | - | - |
| | 13011d | 1,000,000.00 | - | 1,000,000.00 | 1,000,000.00 | - | - | - | - | - | - |
| | 13011e | 100,000.00 | - | 100,000.00 | 100,000.00 | - | - | - | - | - | - |
| | 13011f | 250,000.00 | - | 250,000.00 | 250,000.00 | - | - | - | - | - | - |
| | 13012 | 1,000,000.00 | - | 1,000,000.00 | 1,000,000.00 | - | - | - | - | - | - |
| | 13012a | 754,000.00 | - | 754,000.00 | 754,000.00 | - | - | - | - | - | - |
| | 13012b | 1,580,000.00 | - | 1,580,000.00 | - | - | - | - | - | - | - |
| | | 23,459,000.00 | - | 23,459,000.00 | 20,379,000.00 | 1,500,000.00 | 1,500,000.00 | - | 1,500,000.00 | - | - |
| Commercial Development: | | | | | | | | | | | |
| Neighborhood Commercial Ctrs.-Site Imps. | 13009 | 24,650,000.00 | - | 24,650,000.00 | 20,500,000.00 | 4,150,000.00 | 4,150,000.00 | 3,259,599.07 | 890,400.93 | 4,150,000.00 | - |
| | 13009a | 35,500,000.00 | - | 35,500,000.00 | 34,299,490.58 | 1,200,509.42 | 1,200,509.42 | 717,016.01 | 483,493.41 | 1,200,509.42 | - |
| | 13009b | 3,000,000.00 | - | 3,000,000.00 | 3,000,000.00 | - | - | - | - | - | - |
| | 13009c | 5,000,000.00 | - | 5,000,000.00 | 5,000,000.00 | - | - | - | - | - | - |
| | 13009d | 1,500,000.00 | - | 1,500,000.00 | 1,500,000.00 | - | - | - | - | - | - |
| | 13009e | 29,000.00 | - | 29,000.00 | 480.00 | 28,520.00 | 11,313.50 | 17,206.50 | 28,520.00 | - | - |

City of Philadelphia
Capital Projects Funds
Statement of 2013 Capital Budget Activity
For the Fiscal Year Ended June 30, 2013
(Amounts in USD)

Schedule II-A-1

| <u>Budget Agency</u> | <u>Purpose</u> | <u>Project Identification</u> | <u>Original Authorizations</u> | <u>Net Adjustments</u> | <u>Final Authorizations</u> | <u>Amount Not Financed</u> | <u>Net Available</u> | <u>Encumbrances 6-30-2013</u> | <u>Expenditures</u> | <u>Total Obligations</u> | <u>Unobligated Net Available 6-30-2013</u> |
|-------------------------------------|----------------|-------------------------------|--------------------------------|------------------------|-----------------------------|----------------------------|----------------------|-------------------------------|---------------------|--------------------------|--|
| Commerce Department (continued): | | | | | | | | | | | |
| Commercial Development: | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | 13009f | 91,000.00 | - | 91,000.00 | 91,000.00 | - | - | - | - | - |
| | | 13009g | 40,000.00 | - | 40,000.00 | 40,000.00 | - | - | - | - | - |
| | | 13009h | 240,000.00 | - | 240,000.00 | 240,000.00 | - | - | - | - | - |
| | | 13009i | 500,000.00 | - | 500,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | - | 250,000.00 | - |
| | | 13009j | 2,000,000.00 | - | 2,000,000.00 | 2,000,000.00 | - | - | - | - | - |
| | | 13009k | 701,000.00 | - | 701,000.00 | 701,000.00 | - | - | - | - | - |
| | | 13009l | 275,000.00 | - | 275,000.00 | 275,000.00 | - | - | - | - | - |
| | | 13009m | 4,090,000.00 | - | 4,090,000.00 | 4,090,000.00 | - | - | - | - | - |
| | | 13009n | 850,000.00 | - | 850,000.00 | - | 850,000.00 | 850,000.00 | - | 850,000.00 | - |
| | | | 78,466,000.00 | - | 78,466,000.00 | 71,986,970.58 | 6,479,029.42 | 5,087,928.58 | 1,391,100.84 | 6,479,029.42 | - |
| Arts and Culture Capital Projects: | | | | | | | | | | | |
| | | 13008 | 11,800,000.00 | - | 11,800,000.00 | 10,700,000.00 | 1,100,000.00 | - | 1,100,000.00 | 1,100,000.00 | - |
| | | 13008a | 560,000.00 | - | 560,000.00 | 325,152.91 | 234,847.09 | 659.36 | 234,187.73 | 234,847.09 | - |
| | | 13008b | 40,000.00 | - | 40,000.00 | 40,000.00 | - | - | - | - | - |
| | | 13008c | 30,000.00 | - | 30,000.00 | 30,000.00 | - | - | - | - | - |
| | | 13008d | 18,000.00 | - | 18,000.00 | 18,000.00 | - | - | - | - | - |
| | | | 12,448,000.00 | - | 12,448,000.00 | 11,113,152.91 | 1,334,847.09 | 659.36 | 1,334,187.73 | 1,334,847.09 | - |
| | | | 2,073,549,000.00 | - | 2,073,549,000.00 | 1,964,819,747.22 | 107,149,252.78 | 48,407,153.30 | 56,925,522.79 | 105,332,676.09 | 1,816,576.69 |
| Free Library of Philadelphia: | | | | | | | | | | | |
| | | 13022 | 4,905,000.00 | - | 4,905,000.00 | 4,905,000.00 | - | - | - | - | - |
| | | 13022a | 1,535,000.00 | - | 1,535,000.00 | 1,535,000.00 | - | - | - | - | - |
| | | 13022b | 1,274,000.00 | - | 1,274,000.00 | 1,023,888.00 | 250,112.00 | 20,191.56 | 229,920.44 | 250,112.00 | - |
| | | 13022c | 910,000.00 | 690,000.00 | 1,600,000.00 | 1,487,744.90 | 112,255.10 | 32,306.00 | 79,949.10 | 112,255.10 | - |
| | | 13022d | 2,256,000.00 | - | 2,256,000.00 | 2,256,000.00 | - | - | - | - | - |
| | | 13022e | 100,000.00 | - | 100,000.00 | 100,000.00 | - | - | - | - | - |
| | | | 10,980,000.00 | 690,000.00 | 11,670,000.00 | 11,307,632.90 | 362,367.10 | 52,497.56 | 309,869.54 | 362,367.10 | - |
| | | | 3,603,450,000.00 | 690,000.00 | 3,604,140,000.00 | 3,217,416,231.31 | 385,143,768.69 | 215,510,657.86 | 167,233,893.64 | 382,744,551.50 | 2,399,217.19 |
| Totals - All Budget Agencies | | | | | | | | | | | |

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

City of Philadelphia
Capital Improvement Funds
Statement of Prior Year's Activity
For the Fiscal Year Ended June 30, 2013

Schedule II-A-2

| | <u>Budget</u> | <u>Financed Encumbered Authorizations</u> | <u>Authorizations Merged During</u> | <u>Financed Encumbered Authorizations</u> |
|--|---------------|---|---|---|
| Office of Innovation and Technology: Citywide Technology Improvements & Enhancements | | | | |
| 2011 | | 436,009.20 | 16,116.49 | - |
| 2012 | | <u>807,940.52</u> | <u>604,335.92</u> | <u>-</u> |
| Subtotal | | <u>1,243,949.72</u> | <u>620,452.41</u> | <u>623,497.31</u> |
| Communications System Improvements | | | | |
| 2011 | | 95,798.54 | - | - |
| 2012 | | <u>2,898,155.80</u> | <u>2,746,520.80</u> | <u>0.38</u> |
| Subtotal | | <u>2,993,954.34</u> | <u>2,746,520.80</u> | <u>0.38</u> |
| Facility Improvements-Citywide | | | | |
| 2009 | | <u>14,919.82</u> | <u>2,775.00</u> | <u>-</u> |
| Subtotal | | <u>14,919.82</u> | <u>2,775.00</u> | <u>-</u> |
| Network Infrastructure Stabilization / Enhancement | | | | |
| 2010 | | 69,646.42 | - | - |
| 2011 | | <u>4,176.00</u> | <u>-</u> | <u>-</u> |
| Subtotal | | <u>73,822.42</u> | <u>-</u> | <u>73,822.42</u> |
| <u>Departmental Total</u> | | <u>4,326,646.30</u> | <u>3,369,748.21</u> | <u>0.38</u> |
| Managing Director's Office: Energy Efficiency Improvements | | | | |
| 2010 | | <u>8,925.89</u> | <u>1,000.00</u> | <u>7,925.89</u> |
| Subtotal | | <u>8,925.89</u> | <u>1,000.00</u> | <u>7,925.89</u> |
| Facility Improvements-Citywide | | | | |
| 2009 | | 148,084.12 | 70,688.60 | 27,610.32 |
| 2012 | | <u>311,201.87</u> | <u>161,805.46</u> | <u>-</u> |
| Subtotal | | <u>459,285.99</u> | <u>232,494.06</u> | <u>27,610.32</u> |
| Green Lights Lighting Upgrade | | | | |
| 2010 | | 6,872.76 | 3,220.50 | - |
| 2011 | | <u>3,048.64</u> | <u>357.50</u> | <u>-</u> |
| Subtotal | | <u>9,921.40</u> | <u>3,578.00</u> | <u>-</u> |
| Office of Sustainability | | | | |
| 2012 | | <u>58,307.80</u> | <u>58,307.80</u> | <u>-</u> |
| Subtotal | | <u>58,307.80</u> | <u>58,307.80</u> | <u>-</u> |
| <u>Departmental Total</u> | | <u>536,441.08</u> | <u>295,379.86</u> | <u>35,536.21</u> |

City of Philadelphia
Capital Improvement Funds
Statement of Prior Year's Activity
For the Fiscal Year Ended June 30, 2013

Schedule II-A-2

| | <u>Budget</u> | <u>Financed Encumbered Authorizations</u> | | <u>Authorizations Merged During</u> | <u>Financed Encumbered Authorizations</u> |
|---|---------------------|---|--------------------|---|---|
| Police Department: | | | | | |
| Computer and Communication Systems- Improvements | | | | | |
| 2008 | 13,505.00 | - | - | - | 13,505.00 |
| 2010 | 70,199.86 | - | 70,199.86 | - | - |
| Subtotal | 83,704.86 | - | 70,199.86 | 13,505.00 | |
| Police Department Interior/Exterior Imps. | | | | | |
| 2011 | 6,539.30 | - | - | 6,539.30 | |
| 2012 | 51,857.75 | 28,898.56 | - | 22,959.19 | |
| Subtotal | 58,397.05 | 28,898.56 | - | 29,498.49 | |
| Police Stations - Renovations / Improvements | | | | | |
| 2008 | 8,824.16 | - | - | 8,824.16 | |
| 2009 | 104,730.94 | 16,631.68 | (43,000.00) | 131,099.26 | |
| 2010 | 20,397.86 | 19,631.11 | - | 766.75 | |
| 2011 | 754,411.77 | 642,927.68 | (25,434.76) | 136,918.85 | |
| 2012 | 7,776,594.94 | 7,565,909.19 | (45,632.48) | 256,318.23 | |
| Subtotal | 8,664,959.67 | 8,245,099.66 | (114,067.24) | 533,927.25 | |
| SWATBomb Squad Facility-FY08 | | | | | |
| 2011 | 174,249.39 | 130,713.42 | - | 43,535.97 | |
| Subtotal | 174,249.39 | 130,713.42 | - | 43,535.97 | |
| <u>Departmental Total</u> | <u>8,981,310.97</u> | <u>8,404,711.64</u> | <u>(43,867.38)</u> | <u>620,466.71</u> | |
| Department of Streets: | | | | | |
| Bridge Reconstruction Program | | | | | |
| 2005 | 17,847.11 | - | - | 17,847.11 | |
| 2007 | 639,031.99 | 4,231.56 | - | 634,800.43 | |
| 2008 | 13,119.59 | 11,355.09 | - | 1,764.50 | |
| 2009 | 43,615.11 | 43,615.11 | - | - | |
| 2010 | 58,625.30 | 14,508.92 | - | 44,116.38 | |
| 2011 | 4,600,333.79 | 3,518,142.42 | - | 1,082,191.37 | |
| 2012 | 250,772.39 | 126,323.13 | - | 124,449.26 | |
| Subtotal | 5,623,345.28 | 3,718,176.23 | - | 1,905,169.05 | |
| Center City Traffic Signals | | | | | |
| 2008 | 309,285.67 | - | - | 309,285.67 | |
| 2010 | 87,183.26 | - | - | 87,183.26 | |
| Subtotal | 396,468.93 | - | - | 396,468.93 | |
| Delaware Avenue Extension | | | | | |
| 2008 | 64,899.66 | - | - | 64,899.66 | |
| Subtotal | 64,899.66 | - | - | 64,899.66 | |

City of Philadelphia
Capital Improvement Funds
Statement of Prior Year's Activity
For the Fiscal Year Ended June 30, 2013

Schedule II-A-2

| | <u>Budget</u> | <u>Financed Encumbered Authorizations</u> | <u>Authorizations Merged During</u> | <u>Financed Encumbered Authorizations</u> |
|---|---------------|---|---|---|
| Department of Streets (continued): | | | | |
| Federal Aid Highway Program-Improvements to Existing Streets | | | | |
| 2005 | 121,257.56 | - | - | 121,257.56 |
| 2010 | 7,872,509.44 | 4,424,514.88 | - | 3,447,994.56 |
| 2011 | 11,534,955.35 | 7,458,516.72 | - | 4,076,438.63 |
| 2012 | 29,334,314.42 | 24,201,793.10 | (131,488.94) | 5,264,010.26 |
| Subtotal | 48,863,036.77 | 36,084,824.70 | (131,488.94) | 12,909,701.01 |
| Historic Streets | | | | |
| 2011 | 26,255.33 | - | - | 26,255.33 |
| 2012 | 414,901.00 | 414,901.00 | - | - |
| Subtotal | 441,156.33 | 414,901.00 | - | 26,255.33 |
| Independence Mall Gateway | | | | |
| 2003 | 130,546.73 | - | - | 130,546.73 |
| 2004 | 6,005.27 | - | - | 6,005.27 |
| Subtotal | 136,552.00 | - | - | 136,552.00 |
| Reconstruction and Resurfacing of Streets | | | | |
| 2005 | 1,589.11 | - | - | 1,589.11 |
| 2007 | 51,380.09 | - | - | 51,380.09 |
| 2008 | 51,958.22 | - | - | 51,958.22 |
| 2009 | 1,110.42 | - | - | 1,110.42 |
| 2010 | 628,402.77 | - | - | 628,402.77 |
| 2011 | 4,252,324.10 | 3,504,431.00 | - | 747,893.10 |
| 2012 | 4,727,760.88 | 4,059,285.60 | 317,129.62 | 351,345.66 |
| Subtotal | 9,714,525.59 | 7,563,716.60 | 317,129.62 | 1,833,679.37 |
| Sanitation Facilities-Improvements- Various Sites | | | | |
| 2009 | 1,014.00 | - | - | 1,014.00 |
| 2010 | 42,588.05 | - | - | 42,588.05 |
| 2011 | 2,143.46 | - | - | 2,143.46 |
| 2012 | 1,008,382.03 | 1,007,452.09 | - | 929.94 |
| Subtotal | 1,054,127.54 | 1,007,452.09 | - | 46,675.45 |
| Street Lighting Improvements | | | | |
| 2011 | 347,268.36 | 347,268.36 | - | - |
| 2012 | 236,039.04 | 236,024.04 | 15.00 | - |
| Subtotal | 583,307.40 | 583,292.40 | 15.00 | - |
| Streets Dept. Support Facilities | | | | |
| 2011 | 36,512.23 | - | - | 36,512.23 |
| 2012 | 1,197,096.20 | 1,170,184.14 | - | 26,912.06 |
| Subtotal | 1,233,608.43 | 1,170,184.14 | - | 63,424.29 |

City of Philadelphia
Capital Improvement Funds
Statement of Prior Year's Activity
For the Fiscal Year Ended June 30, 2013

Schedule II-A-2

| | <u>Budget</u> | <u>Financed Encumbered Authorizations</u> | <u>Authorizations Merged During</u> | <u>Financed Encumbered Authorizations</u> |
|---|---------------|---|---|---|
| Department of Streets (continued): | | | | |
| Traffic Signals, Controls and Directional Devices | | | | |
| 2004 | 150,926.25 | - | - | 150,926.25 |
| 2010 | 88,066.57 | 84,016.71 | - | 4,049.86 |
| 2012 | 396,160.00 | 187,074.87 | - | 209,085.13 |
| Subtotal | 635,152.82 | 271,091.58 | - | 364,061.24 |
| West Bank Greenway | | | | |
| 2008 | 295,854.30 | - | - | 295,854.30 |
| Subtotal | 295,854.30 | - | - | 295,854.30 |
| <u>Departmental Total</u> | | 69,042,035.05 | 50,813,638.74 | 185,655.68 |
| | | | | 18,042,740.63 |
| Fire Department: | | | | |
| Computer System Improvements | | | | |
| 2008 | 54,688.00 | - | - | 54,688.00 |
| 2010 | 24,770.96 | - | 24,770.96 | - |
| Subtotal | 79,458.96 | - | 24,770.96 | 54,688.00 |
| Fire Station Renovations | | | | |
| 2008 | 3,298.17 | - | - | 3,298.17 |
| 2009 | 123,123.55 | 47,998.64 | 58,104.54 | 17,020.37 |
| 2010 | 201,293.26 | 130,711.48 | 26,643.38 | 43,938.40 |
| 2011 | 193,031.47 | 63,160.21 | 10,763.48 | 119,107.78 |
| 2012 | 1,570,827.39 | 1,302,427.24 | - | 268,400.15 |
| Subtotal | 2,091,573.84 | 1,544,297.57 | 95,511.40 | 451,764.87 |
| New Facilities | | | | |
| 2011 | 3,019,026.90 | 3,499,562.93 | (607,223.36) | 126,687.33 |
| 2012 | 461,352.02 | 411,272.76 | - | 50,079.26 |
| Subtotal | 3,480,378.92 | 3,910,835.69 | (607,223.36) | 176,766.59 |
| <u>Departmental Total</u> | | 5,651,411.72 | 5,455,133.26 | (486,941.00) |
| | | | | 683,219.46 |
| Department of Public Health: | | | | |
| Health Facilities-Renovations- Various Locations | | | | |
| 2009 | 23,268.78 | - | - | 23,268.78 |
| 2010 | 70,786.80 | 17,942.59 | - | 52,844.21 |
| 2011 | 71,332.00 | - | - | 71,332.00 |
| 2012 | 253,535.18 | 167,060.38 | - | 86,474.80 |
| Subtotal | 418,922.76 | 185,002.97 | - | 233,919.79 |
| Health Administration Building | | | | |
| 2011 | 5,711.51 | - | - | 5,711.51 |
| 2012 | 1,059.33 | - | - | 1,059.33 |
| Subtotal | 6,770.84 | - | - | 6,770.84 |

City of Philadelphia
Capital Improvement Funds
Statement of Prior Year's Activity
For the Fiscal Year Ended June 30, 2013

Schedule II-A-2

| | <u>Budget</u> | <u>Financed Encumbered Authorizations</u> | <u>Authorizations Merged During</u> | <u>Financed Encumbered Authorizations</u> |
|--|---------------|---|---|---|
| Department of Public Health (continued): | | | | |
| Health Department-Equipment | | | | |
| 2010 | 40,319.89 | 5,985.58 | - | 34,334.31 |
| 2011 | 1,797,221.26 | 61,680.70 | - | 1,735,540.56 |
| 2012 | 686,496.43 | 661,052.17 | 4,249.81 | 21,194.45 |
| Subtotal | 2,524,037.58 | 728,718.45 | 4,249.81 | 1,791,069.32 |
| Philadelphia Nursing Home-Renovations | | | | |
| 2010 | 13,248.33 | - | - | 13,248.33 |
| 2011 | 44,936.88 | 7,537.90 | - | 37,398.98 |
| 2012 | 557,190.66 | 549,451.63 | - | 7,739.03 |
| Subtotal | 615,375.87 | 556,989.53 | - | 58,386.34 |
| <u>Departmental Total</u> | | 3,565,107.05 | 4,249.81 | 2,090,146.29 |
| Recreation - Cultural Facilities: | | | | |
| Cultural Facilities-Renovations | | | | |
| 1998 | 5,949.17 | - | - | 5,949.17 |
| 2005 | 7,460.99 | - | - | 7,460.99 |
| 2010 | 582.17 | - | - | 582.17 |
| 2011 | 44,387.84 | 29,023.48 | - | 15,364.36 |
| 2012 | 2,682.91 | - | - | 2,682.91 |
| Subtotal | 61,063.08 | 29,023.48 | - | 32,039.60 |
| Recreation - Recreation Facilities: | | | | |
| Admin., Design & Engineering | | | | |
| 2011 | 101.30 | - | - | 101.30 |
| Subtotal | 101.30 | - | - | 101.30 |
| Capital Program Administration | | | | |
| 2007 | 3,750.00 | - | - | 3,750.00 |
| Subtotal | 3,750.00 | - | - | 3,750.00 |
| Grant Funded Recreation Improvements | | | | |
| 2011 | 126,201.57 | 98,382.09 | - | 27,819.48 |
| 2012 | 2,516,864.95 | 1,435,800.52 | 134,015.88 | 947,048.55 |
| Subtotal | 2,643,066.52 | 1,534,182.61 | 134,015.88 | 974,868.03 |
| Ice Rink Renovations | | | | |
| 2006 | 8,800.00 | - | - | 8,800.00 |
| Subtotal | 8,800.00 | - | - | 8,800.00 |
| Improvements to Existing Fac. - Infrastructure | | | | |
| 2012 | 378,036.16 | 334,959.74 | - | 43,076.42 |
| Subtotal | 378,036.16 | 334,959.74 | - | 43,076.42 |

City of Philadelphia
Capital Improvement Funds
Statement of Prior Year's Activity
For the Fiscal Year Ended June 30, 2013

Schedule II-A-2

| | <u>Budget</u> | <u>Financed Encumbered Authorizations</u> | | <u>Authorizations Merged During</u> | <u>Financed Encumbered Authorizations</u> |
|---|---------------|---|---------------------|---|---|
| Recreation - Recreation Facilities (continued): | | | | | |
| Improvements to Existing Recreation Facilities | | | | | |
| 2003 | 64,709.93 | - | - | - | 64,709.93 |
| 2006 | 21,261.17 | - | - | - | 21,261.17 |
| 2012 | 1,649,479.07 | 1,304,694.63 | (20,268.36) | | 365,052.80 |
| Subtotal | 1,735,450.17 | 1,304,694.63 | (20,268.36) | | 451,023.90 |
| Imps. to Existing Rec. Facilities- Citywide | | | | | |
| 2001 | 23,437.15 | - | - | - | 23,437.15 |
| 2004 | 19,024.37 | - | - | - | 19,024.37 |
| 2005 | 8,375.00 | - | - | - | 8,375.00 |
| 2006 | 13,053.25 | - | - | - | 13,053.25 |
| 2007 | 13,083.00 | - | - | - | 13,083.00 |
| 2008 | 43,294.58 | - | - | - | 43,294.58 |
| 2009 | 259,949.31 | 13,150.00 | - | - | 246,799.31 |
| 2010 | 97,911.54 | 18,788.99 | - | - | 79,122.55 |
| 2011 | 133,152.87 | 49,665.66 | 1,070.04 | | 82,417.17 |
| Subtotal | 611,281.07 | 81,604.65 | 1,070.04 | | 528,606.38 |
| Life Safety Systems | | | | | |
| 2008 | 600.00 | - | - | - | 600.00 |
| 2009 | 30,489.20 | - | - | - | 30,489.20 |
| 2011 | 37,375.00 | 28,748.80 | - | - | 8,626.20 |
| 2012 | 191,342.27 | 175,514.41 | - | - | 15,827.86 |
| Subtotal | 259,806.47 | 204,263.21 | - | - | 55,543.26 |
| State/Court Funded Recreation Improvements | | | | | |
| 2007 | 19,242.04 | 14,200.00 | - | - | 5,042.04 |
| 2009 | 64,856.92 | 0.20 | - | - | 64,856.72 |
| 2010 | 85,456.27 | 8,205.75 | - | - | 77,250.52 |
| Subtotal | 169,555.23 | 22,405.95 | - | - | 147,149.28 |
| Swimming Pool Renovations | | | | | |
| 2006 | 10,592.62 | - | - | - | 10,592.62 |
| 2011 | 10,775.77 | - | - | - | 10,775.77 |
| Subtotal | 21,368.39 | - | - | - | 21,368.39 |
| <u>Departmental Total</u> | | <u>5,892,278.39</u> | <u>3,511,134.27</u> | <u>114,817.56</u> | <u>2,266,326.56</u> |

City of Philadelphia
Capital Improvement Funds
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Schedule II-A-2

| | <u>Budget</u> | <u>Financed Encumbered Authorizations</u> | <u>Authorizations Merged During</u> | <u>Financed Encumbered Authorizations</u> |
|---|---------------|---|---|---|
| Fairmount Park Commission: | | | | |
| Athletic and Play Area Improvements | | | | |
| 2012 | | 455,660.00 | 450,456.80 | - |
| Subtotal | | 455,660.00 | 450,456.80 | 5,203.20 |
| Building Improvements | | | | |
| 2009 | | 3,767.46 | - | 3,767.46 |
| 2010 | | 27,593.23 | 8,481.70 | 19,111.53 |
| 2011 | | 22,282.69 | - | 22,282.69 |
| 2012 | | 767,496.31 | 621,828.06 | 340.24 |
| Subtotal | | 821,139.69 | 630,309.76 | 340.24 |
| Historic Buildings-Improvements | | | | |
| 2009 | | 159,880.85 | 39.01 | - |
| 2012 | | 3,300.00 | - | 3,300.00 |
| Subtotal | | 163,180.85 | 39.01 | - |
| Infrastructure | | | | |
| 2011 | | 14,592.21 | 6,627.61 | - |
| Subtotal | | 14,592.21 | 6,627.61 | - |
| Parkland-Site Improvements | | | | |
| 2006 | | 41,592.39 | - | 41,592.39 |
| 2008 | | 86,000.82 | - | 86,000.82 |
| 2009 | | 201,905.50 | - | 201,905.50 |
| 2010 | | 86,184.41 | 3,101.85 | - |
| 2011 | | 819,760.48 | 657,388.15 | - |
| 2012 | | 1,393,074.56 | 699,482.61 | - |
| Subtotal | | 2,628,518.16 | 1,359,972.61 | - |
| Parkwide Facilities-Improvements | | | | |
| 2008 | | 3,420.50 | 2,600.00 | - |
| 2010 | | 9,950.00 | 9,950.00 | - |
| 2011 | | 136,705.17 | 101,634.42 | - |
| 2012 | | 1,039,813.39 | 1,039,813.39 | - |
| Subtotal | | 1,189,889.06 | 1,153,997.81 | - |
| Roadways/Footways/Parking | | | | |
| 2010 | | 44,717.05 | 27,961.25 | - |
| 2012 | | 91,316.92 | 90,494.92 | 822.00 |
| Subtotal | | 136,033.97 | 118,456.17 | 822.00 |
| Street and Park Trees-Replacements | | | | |
| 2008 | | 7,672.98 | - | - |
| Subtotal | | 7,672.98 | - | - |
| Zoo Facility and Infrastructure Improvements | | | | |
| 2011 | | 9,294.78 | 3,419.50 | 5,875.28 |
| 2012 | | 56,449.01 | 19,162.01 | - |
| Subtotal | | 65,743.79 | 22,581.51 | 5,875.28 |
| <u>Departmental Total</u> | | <u>5,482,430.71</u> | <u>3,742,441.28</u> | <u>7,037.52</u> |
| Department of Public Property - Transit Improvements: | | | | |
| SEPTA Bridge/Track/Signal/Infrastructure | | | | |
| 2012 | | 165,629.00 | - | - |
| | | | | 165,629.00 |

City of Philadelphia
Capital Improvement Funds
Statement of Prior Year's Activity
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Schedule II-A-2

| | <u>Budget</u> | <u>Financed Encumbered Authorizations</u> | | <u>Authorizations Merged During</u> | <u>Financed Encumbered Authorizations</u> |
|---|---------------|---|------------|---|---|
| Subtotal | | 165,629.00 | - | - | 165,629.00 |
| SEPTA Passenger Information, Communication & System Controls | | | | | |
| 2009 | | 28,482.00 | - | - | 28,482.00 |
| Subtotal | | 28,482.00 | - | - | 28,482.00 |
| SEPTA Stations and Parking Improvements | | | | | |
| 1999 | | 33,890.00 | 33,890.00 | - | - |
| 2002 | | 34,000.00 | 230.00 | - | 33,770.00 |
| 2005 | | 33,000.00 | - | - | 33,000.00 |
| 2008 | | 20,000.00 | - | - | 20,000.00 |
| 2009 | | 66,902.00 | 2,428.00 | - | 64,474.00 |
| 2012 | | 53,504.00 | 30,924.00 | - | 22,580.00 |
| Subtotal | | 241,296.00 | 67,472.00 | - | 173,824.00 |
| SEPTA Vehicle/Equipment Acquisition Program | | | | | |
| 2003 | | 20,047.00 | - | - | 20,047.00 |
| 2008 | | 78,543.00 | - | - | 78,543.00 |
| 2009 | | 451,856.00 | 18,421.00 | - | 433,435.00 |
| Subtotal | | 550,446.00 | 18,421.00 | - | 532,025.00 |
| Department of Public Property - Communications: Communications Systems Improvements | | | | | |
| 2010 | | 342,817.59 | - | 342,817.59 | - |
| Subtotal | | 342,817.59 | - | 342,817.59 | - |
| Department of Public Property - Other Buildings & Facilities: Buildings/Facilities Improvements | | | | | |
| 2009 | | 7,883.77 | - | - | 7,883.77 |
| 2010 | | 3,495.97 | 1,825.00 | - | 1,670.97 |
| Subtotal | | 11,379.74 | 1,825.00 | - | 9,554.74 |
| City Hall Restoration/Renovations | | | | | |
| 2010 | | 199.99 | 100.00 | - | 99.99 |
| 2011 | | 41,633.35 | 13,560.90 | 139.88 | 27,932.57 |
| 2012 | | 1,119,646.34 | 133,312.50 | - | 986,333.84 |
| Subtotal | | 1,161,479.68 | 146,973.40 | 139.88 | 1,014,366.40 |
| Citywide Asbestos Abatement | | | | | |
| 2012 | | 96,926.71 | 87,333.01 | 9,593.70 | - |
| Subtotal | | 96,926.71 | 87,333.01 | 9,593.70 | - |
| Citywide Environmental Remediation | | | | | |
| 2010 | | 14,658.48 | - | - | 14,658.48 |
| 2011 | | 47,582.13 | 44,074.07 | - | 3,508.06 |
| 2012 | | 17,011.68 | 7,517.80 | 40.49 | 9,453.39 |
| Subtotal | | 79,252.29 | 51,591.87 | 40.49 | 27,619.93 |
| Department of Public Property - Other Buildings & Facilities (continued): Improvements to Municipal Facilities | | | | | |
| 2011 | | 256,480.37 | 56,946.08 | - | 199,534.29 |
| 2012 | | 2,201,779.46 | 670,837.69 | 1,020.24 | 1,529,921.53 |
| Subtotal | | 2,458,259.83 | 727,783.77 | 1,020.24 | 1,729,455.82 |

City of Philadelphia
Capital Improvement Funds
Statement of Prior Year's Activity
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Schedule II-A-2

| | | <u>Financed</u> <u>Encumbered</u> <u>Authorizations</u> | | <u>Authorizations</u> <u>Merged During</u> | <u>Financed</u> <u>Encumbered</u> <u>Authorizations</u> |
|--|----------|---|---------------------|---|---|
| Infrastructure Improvements | | | | | |
| | 2003 | 9,575.00 | - | - | 9,575.00 |
| | 2005 | 9,370.00 | - | - | 9,370.00 |
| | 2008 | 15,273.00 | - | - | 15,273.00 |
| | 2009 | 146,904.00 | 20,748.00 | - | 126,156.00 |
| | Subtotal | 181,122.00 | 20,748.00 | - | 160,374.00 |
| Recreation Facilities Assessment Study | | | | | |
| | 2010 | 6,634.41 | - | - | 6,634.41 |
| | Subtotal | 6,634.41 | - | - | 6,634.41 |
| <u>Departmental Total</u> | | <u>5,323,725.25</u> | <u>1,122,148.05</u> | <u>353,611.90</u> | <u>3,847,965.30</u> |
| Department of Human Services: | | | | | |
| New Youth Detention Ctr. | | | | | |
| | 2006 | 168,176.00 | 87,000.00 | - | 81,176.00 |
| | 2009 | 4,806.04 | - | - | 4,806.04 |
| | 2011 | 41,137.88 | - | - | 41,137.88 |
| | 2012 | 23,206.00 | 15,000.00 | - | 8,206.00 |
| | Subtotal | 237,325.92 | 102,000.00 | - | 135,325.92 |
| <u>Departmental Total</u> | | <u>237,325.92</u> | <u>102,000.00</u> | <u>-</u> | <u>135,325.92</u> |
| Philadelphia Prisons: | | | | | |
| Prison Facilities-Renovations / Improvements | | | | | |
| | 2009 | 62.00 | - | - | 62.00 |
| | 2010 | 26,285.77 | 25,880.53 | - | 405.24 |
| | 2011 | 518,752.36 | 72,907.64 | - | 445,844.72 |
| | 2012 | 952,601.02 | 705,386.57 | - | 247,214.45 |
| | Subtotal | 1,497,701.15 | 804,174.74 | - | 693,526.41 |
| <u>Departmental Total</u> | | <u>1,497,701.15</u> | <u>804,174.74</u> | <u>-</u> | <u>693,526.41</u> |
| Office of Supportive Housing: | | | | | |
| Riverview Home Renovations | | | | | |
| | 2010 | 9,250.00 | - | - | 9,250.00 |
| | Subtotal | 9,250.00 | - | - | 9,250.00 |
| Shelter Renovations | | | | | |
| | 2009 | 4,071.36 | - | - | 4,071.36 |
| | 2010 | 53,699.00 | - | - | 53,699.00 |
| | 2012 | 327,110.00 | 327,110.00 | - | - |
| | Subtotal | 384,880.36 | 327,110.00 | - | 57,770.36 |
| <u>Departmental Total</u> | | <u>394,130.36</u> | <u>327,110.00</u> | <u>-</u> | <u>67,020.36</u> |
| Fleet Management: | | | | | |
| Fleet Management Facilities | | | | | |
| | 2010 | 27,070.95 | - | - | 27,070.95 |
| | 2012 | 81,522.45 | 50,557.63 | - | 30,964.82 |
| | Subtotal | 108,593.40 | 50,557.63 | - | 58,035.77 |
| Removal/Replacement of Fuel Tanks | | | | | |
| | 2011 | 70,242.50 | 48,798.10 | - | 21,444.40 |
| | 2012 | 435,000.00 | 383,896.90 | - | 51,103.10 |

City of Philadelphia
Capital Improvement Funds
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Schedule II-A-2

| | <u>Budget</u> | <u>Financed Encumbered Authorizations</u> | | <u>Authorizations Merged During</u> | <u>Financed Encumbered Authorizations</u> |
|--|---------------|---|----------------------|---|---|
| Subtotal | | 505,242.50 | 432,695.00 | - | 72,547.50 |
| <u>Departmental Total</u> | | <u>613,835.90</u> | <u>483,252.63</u> | <u>-</u> | <u>130,583.27</u> |
| Water Department - Conveyance: | | | | | |
| Reconstruction of Conveyance System | | | | | |
| 2008 | | 94,889.11 | 27,160.17 | - | 67,728.94 |
| 2010 | | 2,522,659.76 | 1,530,043.74 | 215,199.51 | 777,416.51 |
| 2011 | | 2,184,491.82 | 1,385,653.77 | 74,621.36 | 724,216.69 |
| 2012 | | 16,237,963.86 | 12,748,638.05 | 277,053.83 | 3,212,271.98 |
| Subtotal | | <u>21,040,004.55</u> | <u>15,691,495.73</u> | <u>566,874.70</u> | <u>4,781,634.12</u> |
| Water Department - Treatment: | | | | | |
| Improvements to Facilities | | | | | |
| 2004 | | 2,207.36 | - | - | 2,207.36 |
| 2005 | | 33,891.84 | - | - | 33,891.84 |
| 2008 | | 813,383.30 | 628,858.10 | 64,525.20 | 120,000.00 |
| 2009 | | 1,453,827.29 | 435,665.13 | 49,042.77 | 969,119.39 |
| 2010 | | 9,116,480.18 | 4,030,264.88 | 109,580.56 | 4,976,634.74 |
| 2011 | | 10,848,074.17 | 3,434,516.89 | 220,576.08 | 7,192,981.20 |
| 2012 | | 70,809,935.73 | 37,896,586.38 | - | 32,913,349.35 |
| Subtotal | | <u>93,077,799.87</u> | <u>46,425,891.38</u> | <u>443,724.61</u> | <u>46,208,183.88</u> |
| Water Department - Collection: | | | | | |
| Reconstruction/Improvements-Collector System | | | | | |
| 2008 | | 98,727.66 | - | - | 98,727.66 |
| 2009 | | 250,000.00 | - | - | 250,000.00 |
| 2010 | | 6,422,180.91 | 299,980.21 | 1,859,808.96 | 4,262,391.74 |
| 2011 | | 2,833,600.38 | 926,955.10 | 560,938.97 | 1,345,706.31 |
| 2012 | | 17,287,419.86 | 13,244,000.35 | 240,327.10 | 3,803,092.41 |
| Subtotal | | <u>26,891,928.81</u> | <u>14,470,935.66</u> | <u>2,661,075.03</u> | <u>9,759,918.12</u> |
| Storm Flood Relief | | | | | |
| 2009 | | 687,788.33 | 336,871.84 | 184,173.44 | 166,743.05 |
| 2010 | | 441,822.70 | 55,865.29 | 185,957.41 | 200,000.00 |
| 2011 | | 2,879,026.17 | 1,511,731.47 | 43,206.45 | 1,324,088.25 |
| 2012 | | 6,821,984.31 | 2,482,901.47 | (3,738.75) | 4,342,821.59 |
| Subtotal | | <u>10,830,621.51</u> | <u>4,387,370.07</u> | <u>409,598.55</u> | <u>6,033,652.89</u> |

City of Philadelphia
Capital Improvement Funds
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Schedule II-A-2

| | <u>Budget</u> | <u>Financed Encumbered Authorizations</u> | <u>Authorizations Merged During</u> | <u>Financed Encumbered Authorizations</u> |
|--|---------------|---|---|---|
| Water Department - General: | | | | |
| Vehicles | | | | |
| 2011 | 33,879.00 | - | - | 33,879.00 |
| 2012 | 749,327.60 | 721,357.10 | 21,970.50 | 6,000.00 |
| Subtotal | 783,206.60 | 721,357.10 | 21,970.50 | 39,879.00 |
| <u>Departmental Total</u> | | <u>152,623,561.34</u> | <u>4,103,243.39</u> | <u>66,823,268.01</u> |
| Department of Records: | | | | |
| Records Improvements | | | | |
| 2011 | 1,503.10 | - | - | 1,503.10 |
| Subtotal | 1,503.10 | - | - | 1,503.10 |
| <u>Departmental Total</u> | | <u>1,503.10</u> | <u>-</u> | <u>1,503.10</u> |
| Finance Department: | | | | |
| Citywide Facilities | | | | |
| 2010 | 4,388.25 | 3,319.44 | - | 1,068.81 |
| 2011 | 122,964.91 | 56,229.40 | - | 66,735.51 |
| 2012 | 976,699.95 | 270,614.73 | 2,080.00 | 704,005.22 |
| Subtotal | 1,104,053.11 | 330,163.57 | 2,080.00 | 771,809.54 |
| Improvements to Facilities | | | | |
| 2006 | 101,709.00 | - | - | 101,709.00 |
| 2007 | 226,162.20 | 29,744.04 | 12,476.90 | 183,941.26 |
| 2008 | 88,249.31 | - | 43,837.94 | 44,411.37 |
| 2009 | 104,000.00 | - | 4,000.00 | 100,000.00 |
| 2010 | 128,642.22 | 9,025.63 | - | 119,616.59 |
| 2011 | 153,279.57 | 50,693.57 | 102,586.00 | - |
| 2012 | 236,258.91 | 185,458.44 | - | 50,800.47 |
| Subtotal | 1,038,301.21 | 274,921.68 | 162,900.84 | 600,478.69 |
| New Voting Machines | | | | |
| 2001 | 19,998.31 | - | - | 19,998.31 |
| Subtotal | 19,998.31 | - | - | 19,998.31 |
| <u>Departmental Total</u> | | <u>2,162,352.63</u> | <u>164,980.84</u> | <u>1,392,286.54</u> |
| Commerce - Commercial Development: | | | | |
| Avenue of the Arts-North/South Broad Street | | | | |
| 2005 | 208,215.48 | - | - | 208,215.48 |
| 2012 | 150,000.00 | 5,000.00 | - | 145,000.00 |
| Subtotal | 358,215.48 | 5,000.00 | - | 353,215.48 |
| Cultural Corridors Improvements / Infrastructure | | | | |
| 2011 | 236,626.99 | 205,705.63 | - | 30,921.36 |
| 2012 | 311,016.33 | 298,706.04 | - | 12,310.29 |
| Subtotal | 547,643.32 | 504,411.67 | - | 43,231.65 |

City of Philadelphia
Capital Improvement Funds
Statement of Prior Year's Activity
For the Fiscal Year Ended June 30, 2013

Schedule II-A-2

| | <u>Budget</u> | <u>Financed Encumbered Authorizations</u> | <u>Authorizations Merged During</u> | <u>Financed Encumbered Authorizations</u> |
|--|----------------|---|---|---|
| Commerce - Commercial Development (continued): Neighborhood Commercial Centers - Citywide Site Imps. | | | | |
| 2008 | 40,414.93 | - | - | 40,414.93 |
| 2009 | 87,591.00 | 87,591.00 | - | - |
| 2011 | 225,805.74 | - | - | 225,805.74 |
| 2012 | 2,890,375.72 | 2,474,558.26 | - | 415,817.46 |
| Subtotal | 3,244,187.39 | 2,562,149.26 | - | 682,038.13 |
| Commerce - Economic / Waterfront Development: Convention Center Area Renewal | | | | |
| 1999 | 1,499,871.36 | - | - | 1,499,871.36 |
| Subtotal | 1,499,871.36 | - | - | 1,499,871.36 |
| Commerce - Philadelphia International Airport: Improvements to Existing Facilities | | | | |
| 2009 | 652,431.62 | 555,971.01 | - | 96,460.61 |
| 2010 | 1,161,415.45 | 209,519.31 | - | 951,896.14 |
| 2011 | 1,083,794.78 | 861,800.72 | 44,882.83 | 177,111.23 |
| 2012 | 8,679,873.43 | 6,687,362.23 | 462,885.00 | 1,529,626.20 |
| Subtotal | 11,577,515.28 | 8,314,653.27 | 507,767.83 | 2,755,094.18 |
| Terminal Expansion/Modernization Program | | | | |
| 2001 | 7,369.05 | - | - | 7,369.05 |
| 2007 | 908,310.01 | - | - | 908,310.01 |
| 2008 | 4,000,818.40 | 1,644,269.56 | - | 2,356,548.84 |
| 2009 | 3,251,104.94 | 1,001.88 | 2,836,142.97 | 413,960.09 |
| 2010 | 18,970,715.42 | 1,570,951.44 | 4,164,888.41 | 13,234,875.57 |
| 2011 | 106,310,806.31 | 42,792,145.38 | 2,279,924.96 | 61,238,735.97 |
| 2012 | 12,159,166.45 | 8,374,344.97 | 643,696.22 | 3,141,125.26 |
| Subtotal | 145,608,290.58 | 54,382,713.23 | 9,924,652.56 | 81,300,924.79 |
| Airfield Capacity Enhancement Program | | | | |
| 2007 | - | 1,444,621.82 | (1,445,658.76) | 1,036.94 |
| 2009 | 2,071,600.00 | 625,597.33 | - | 1,446,002.67 |
| 2012 | 4,276,902.27 | 1,276,902.27 | 3,000,000.00 | - |
| Subtotal | 6,348,502.27 | 3,347,121.42 | 1,554,341.24 | 1,447,039.61 |
| Airfield Renovations and Additions | | | | |
| 2000 | 6,167.77 | - | - | 6,167.77 |
| 2005 | 866,179.31 | 866,179.31 | - | - |
| 2009 | 1,224,904.71 | 830,975.81 | 393,928.90 | - |
| 2011 | 1,499,050.39 | 1,012,041.76 | - | 487,008.63 |
| 2012 | 14,813,880.53 | 5,879,267.80 | 4,360,433.28 | 4,574,179.45 |
| Subtotal | 18,410,182.71 | 8,588,464.68 | 4,754,362.18 | 5,067,355.85 |
| Airport Roadway System Modifications | | | | |
| 2009 | 104,280.04 | - | - | 104,280.04 |
| Subtotal | 104,280.04 | - | - | 104,280.04 |

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Schedule II-A-2

| | <u>Budget</u> | <u>Financed Encumbered Authorizations</u> | | <u>Authorizations Merged During</u> | <u>Financed Encumbered Authorizations</u> |
|--|---------------|---|---------------|---|---|
| Commerce - Philadelphia International Airport (continued): | | | | | |
| Airport Security Program | | | | | |
| 2008 | | 2,045,509.60 | 195,433.28 | 1,850,076.32 | - |
| Subtotal | | 2,045,509.60 | 195,433.28 | 1,850,076.32 | - |
| Terminal A Renovations | | | | | |
| 2008 | | 146,641.77 | 145,422.57 | - | 1,219.20 |
| Subtotal | | 146,641.77 | 145,422.57 | - | 1,219.20 |
| Noise Compatibility Program | | | | | |
| 2007 | | 1,600.48 | - | - | 1,600.48 |
| 2009 | | 12,486.84 | - | - | 12,486.84 |
| 2010 | | 886,732.07 | - | - | 886,732.07 |
| 2012 | | 5,232,366.98 | 4,048,179.39 | 764,764.49 | 419,423.10 |
| Subtotal | | 6,133,186.37 | 4,048,179.39 | 764,764.49 | 1,320,242.49 |
| Runway 17-35 Extension | | | | | |
| 2007 | | 12,470.49 | 27,696.73 | (27,696.73) | 12,470.49 |
| 2008 | | 437,091.11 | 437,091.11 | - | - |
| Subtotal | | 449,561.60 | 464,787.84 | (27,696.73) | 12,470.49 |
| Runway 9R/27L Resurfacing | | | | | |
| 2009 | | 277,525.78 | 148,002.37 | 129,523.41 | - |
| 2010 | | 1,391,513.95 | 1,301,873.49 | 28,854.32 | 60,786.14 |
| 2011 | | 91,792.24 | 91,792.24 | - | - |
| Subtotal | | 1,760,831.97 | 1,541,668.10 | 158,377.73 | 60,786.14 |
| Runway 9R/27R Rehabilitation | | | | | |
| 2012 | | 21,752,950.00 | 14,429,993.00 | 7,322,957.00 | - |
| Subtotal | | 21,752,950.00 | 14,429,993.00 | 7,322,957.00 | - |
| Snow Removal Equipment Acquisition | | | | | |
| 2011 | | 2,174,118.80 | 2,086,196.00 | 10,000.00 | 77,922.80 |
| 2012 | | 77,800.00 | 77,800.00 | - | - |
| Subtotal | | 2,251,918.80 | 2,163,996.00 | 10,000.00 | 77,922.80 |
| Commerce - Penn's Landing / Waterfront Improvements: | | | | | |
| North Delaware Riverfront Improvements | | | | | |
| 2011 | | 86,000.00 | - | 86,000.00 | - |
| Subtotal | | 86,000.00 | - | 86,000.00 | - |
| Schuylkill River Waterfront | | | | | |
| 2011 | | 130,414.71 | 130,414.71 | - | - |
| Subtotal | | 130,414.71 | 130,414.71 | - | - |
| Schuylkill Riverfront Improvements | | | | | |
| 2011 | | 3,119,439.93 | 575,035.85 | - | 2,544,404.08 |
| 2012 | | 6,033,689.12 | 868,008.68 | 239,000.00 | 4,926,680.44 |
| Subtotal | | 9,153,129.05 | 1,443,044.53 | 239,000.00 | 7,471,084.52 |

City of Philadelphia
Capital Improvement Funds
Statement of Prior Year's Activity
For the Fiscal Year Ended June 30, 2013

Schedule II-A-2

| | <u>Budget</u> | <u>Financed Encumbered Authorizations</u> | | <u>Authorizations Merged During</u> | <u>Financed Encumbered Authorizations</u> |
|--|---------------|---|-----------------------|---|---|
| Commerce - Industrial Development: | | | | | |
| Byberry Reuse Plan | | | | | |
| 2003 | | 133,165.83 | - | - | 133,165.83 |
| Subtotal | | 133,165.83 | - | - | 133,165.83 |
| Central Delaware River Waterfront | | | | | |
| 2012 | | 2,180,000.00 | 2,180,000.00 | - | - |
| Subtotal | | 2,180,000.00 | 2,180,000.00 | - | - |
| Design for Future Projects | | | | | |
| 2009 | | 145,535.85 | 86,059.72 | - | 59,476.13 |
| Subtotal | | 145,535.85 | 86,059.72 | - | 59,476.13 |
| Enterprise / Empowerment Zone Improvements | | | | | |
| 2009 | | 150,000.00 | - | - | 150,000.00 |
| Subtotal | | 150,000.00 | - | - | 150,000.00 |
| Environmental Remediation-Citywide | | | | | |
| 2008 | | 4,772.00 | - | - | 4,772.00 |
| 2009 | | 24,542.50 | - | - | 24,542.50 |
| 2011 | | 17,889.00 | 10,479.40 | 831.60 | 6,578.00 |
| 2012 | | 3,028.00 | 2,900.00 | - | 128.00 |
| Subtotal | | 50,231.50 | 13,379.40 | 831.60 | 36,020.50 |
| Land Acquisition and Improvements | | | | | |
| 2007 | | 1,876,725.00 | 700,000.00 | - | 1,176,725.00 |
| Subtotal | | 1,876,725.00 | 700,000.00 | - | 1,176,725.00 |
| <u>Departmental Total</u> | | <u>236,144,490.48</u> | <u>105,246,892.07</u> | <u>27,145,434.22</u> | <u>103,752,164.19</u> |
| Free Library of Philadelphia: | | | | | |
| Central Library Improvements | | | | | |
| 2006 | | 3,500.00 | - | - | 3,500.00 |
| 2011 | | 107,737.54 | 8,642.43 | 87,734.63 | 11,360.48 |
| Subtotal | | 111,237.54 | 8,642.43 | 87,734.63 | 14,860.48 |
| Renovation and Improvements of Branch Libraries - Various Locations | | | | | |
| 2008 | | 18,168.96 | 13,547.42 | - | 4,621.54 |
| 2009 | | 1,100.00 | 440.00 | - | 660.00 |
| 2010 | | 107,178.65 | 11,516.04 | - | 95,662.61 |
| 2011 | | 1,352.76 | - | - | 1,352.76 |
| 2012 | | 408,933.02 | 342,136.40 | 5,531.62 | 61,265.00 |
| Subtotal | | 536,733.39 | 367,639.86 | 5,531.62 | 163,561.91 |
| <u>Departmental Total</u> | | <u>647,970.93</u> | <u>376,282.29</u> | <u>93,266.25</u> | <u>178,422.39</u> |
| <u>City-Wide Total</u> | | <u>503,124,258.33</u> | <u>267,826,893.18</u> | <u>31,677,025.38</u> | <u>203,620,339.77</u> |

City of Philadelphia
Industrial and Commercial Development Fund
Statement of Capital Budget Activity
For the Fiscal Year Ended June 30, 2013

(Amounts in USD)

| <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>6-30-2013</u> | <u>Expenditures</u> | <u>Total</u> <u>Obligations</u> | <u>Unobligated</u> <u>Net Available</u> <u>6-30-2013</u> |
|---|--|----------------------------------|---------------------------------------|--------------------------------------|--------------------------------|---|---------------------|------------------------------------|--|
| City Representative/Commerce Industrial Development Land and Property Acquisition | 18,000,000.00 | - | 18,000,000.00 | 18,000,000.00 | - | - | - | - | - |
| | 18,000,000.00 | - | 18,000,000.00 | 18,000,000.00 | - | - | - | - | - |

City of Philadelphia
Industrial and Commercial Development Fund
Statement of Prior Years' Activity
For the Fiscal Year Ended June 30, 2013

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>7-1-2012</u> | | <u>the Period</u> | <u>6-30-2013</u> |
| City Representative/Commerce: | | | | | |
| Industrial Development | | | | | |
| Improvements and Administration | | | | | |
| | 2009 | 581,291.00 | - | - | 581,291.00 |
| | 2008 | 690,203.28 | - | - | 690,203.28 |
| | | <u>1,271,494.28</u> | <u>-</u> | <u>-</u> | <u>1,271,494.28</u> |
| <u>Totals</u> | | <u>1,271,494.28</u> | <u>-</u> | <u>-</u> | <u>1,271,494.28</u> |

