

City of Philadelphia

PENNSYLVANIA 1682



Fairmount Water Works

Supplemental Report of Revenues & Obligations

Fiscal Year Ended June 30, 2014



Supplemental Report of Revenues & Obligations

Fiscal Year Ended June 30, 2014



City of Philadelphia
PENNSYLVANIA

Michael Nutter
Mayor

Prepared by:
Office of the Director of Finance

Rob Dubow
Director of Finance

Josephine Arevalo
Accounting Director



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CITY OF PHILADELPHIA

OFFICE OF THE DIRECTOR OF FINANCE
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Suite 1330, Municipal Services Building
Philadelphia, PA 19102-1693

ROB DUBOW
Director of Finance

February 23, 2015

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, 2014.

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

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

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

Respectfully submitted,

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

Rob Dubow
Director of Finance



City of Philadelphia
Operating Funds
Summary Statement of Net Revenues by Fund
For the Fiscal Years Ended June 30, 2014 and 2013

Exhibit I-A

(Amounts in USD)

<u>Fund</u>	<u>Original Fiscal 2014 Budget Estimate</u>	<u>Final Fiscal 2014 Budget Estimate</u>	<u>Fiscal 2014 Actual</u>	<u>Percent Collected</u>	<u>Fiscal 2013 Actual</u>	<u>Increase (Decrease)</u>
General	<u>3,723,585,000.00</u>	<u>3,838,462,000.00</u>	<u>3,805,649,125.22</u>	<u>99.15</u>	<u>3,697,989,278.60</u>	<u>107,659,846.62</u>
Special Revenue Funds:						
County Liquid Fuels Tax	4,950,000.00	4,950,000.00	4,701,106.43	94.97	4,727,919.80	(26,813.37)
Special Gasoline Tax	23,928,000.00	26,402,000.00	26,058,937.69	98.70	24,190,167.90	1,868,769.79
HealthChoices Behavioral Health	845,495,000.00	831,289,000.00	800,064,097.58	96.24	813,609,334.09	(13,545,236.51)
Hotel Room Rental Tax	56,321,000.00	56,319,000.00	52,755,644.61	93.67	50,042,098.50	2,713,546.11
Grants Revenue	1,393,274,000.00	1,256,192,250.00	918,714,492.50	73.13	922,308,292.93	(3,593,800.43)
Community Development	83,595,000.00	63,595,000.00	39,882,853.70	62.71	38,316,237.85	1,566,615.85
Car Rental Tax	5,453,000.00	5,451,000.00	5,432,162.44	99.65	5,386,150.09	46,012.35
Housing Trust	12,020,000.00	12,010,000.00	11,014,125.73	91.71	12,749,008.46	(1,734,882.73)
Acute Care Hospital Assessment	157,000,000.00	157,000,000.00	148,573,466.88	94.63	148,309,713.61	263,753.27
Total Special Revenue Funds	<u>2,582,036,000.00</u>	<u>2,413,208,250.00</u>	<u>2,007,196,887.56</u>	<u>83.18</u>	<u>2,019,638,923.23</u>	<u>(12,442,035.67)</u>
Enterprise Funds:						
Water	688,080,000.00	657,349,000.00	643,018,902.72	97.82	611,955,944.56	31,062,958.16
Water Residual	26,553,000.00	25,591,000.00	25,218,837.24	98.55	27,301,838.89	(2,083,001.65)
Aviation	414,525,000.00	380,395,000.00	323,840,638.70	85.13	304,615,927.38	19,224,711.32
Total Enterprise Funds	<u>1,129,158,000.00</u>	<u>1,063,335,000.00</u>	<u>992,078,378.66</u>	<u>93.30</u>	<u>943,873,710.83</u>	<u>48,204,667.83</u>
Total Operating Funds	<u>7,434,779,000.00</u>	<u>7,315,005,250.00</u>	<u>6,804,924,391.44</u>	<u>93.03</u>	<u>6,661,501,912.66</u>	<u>143,422,478.78</u>

City of Philadelphia
Operating Funds
Summary Statement of Appropriation Activity by Fund
For The Fiscal Year Ended June 30, 2014

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>3,845,403,000.00</u>	<u>3,994,207,532.00</u>	<u>135,900,692.64</u>	<u>3,750,662,893.91</u>	<u>3,886,563,586.55</u>	<u>107,643,945.45</u>	<u>97.30</u>
Special Revenue Funds: (Note 1)							
County Liquid Fuels Tax	4,950,000.00	4,950,000.00	106,928.08	4,771,648.97	4,878,577.05	71,422.95	98.56
Special Gasoline Tax	26,469,000.00	26,469,000.00	2,964,452.43	21,095,043.83	24,059,496.26	2,409,503.74	90.90
HealthChoices Behavioral Hea	903,500,000.00	903,500,000.00	104,820,714.22	792,839,591.09	897,660,305.31	5,839,694.69	99.35
Hotel Room Rental Tax	56,321,000.00	56,321,000.00	8,230,916.41	48,090,083.59	56,321,000.00	-	100.00
Grants Revenue	1,393,274,000.00	1,338,776,528.00	186,596,827.60	838,032,871.73	1,024,629,699.33	314,146,828.67	76.53
Community Development	83,595,000.00	83,595,000.00	25,378,970.69	29,262,383.08	54,641,353.77	28,953,646.23	65.36
Car Rental Tax	5,000,000.00	5,000,000.00	-	5,000,000.00	5,000,000.00	-	100.00
Housing Trust	21,500,000.00	21,500,000.00	16,202,078.24	5,297,921.76	21,500,000.00	-	100.00
Acute Care Hospital Assessm	160,935,000.00	160,935,000.00	23,813,682.22	133,678,420.70	157,492,102.92	3,442,897.08	97.86
Total Special Revenue Funds	<u>2,655,544,000.00</u>	<u>2,601,046,528.00</u>	<u>368,114,569.89</u>	<u>1,878,067,964.75</u>	<u>2,246,182,534.64</u>	<u>354,863,993.36</u>	<u>86.36</u>
Enterprise Funds:							
Water	710,080,000.00	710,080,000.00	52,458,119.24	627,997,125.00	680,455,244.24	29,624,755.76	95.83
Water Residual	20,740,000.00	20,740,000.00	-	853,959.87	853,959.87	19,886,040.13	4.12
Aviation	425,713,000.00	425,713,000.00	33,320,663.27	336,485,645.48	369,806,308.75	55,906,691.25	86.87
Total Enterprise Funds	<u>1,156,533,000.00</u>	<u>1,156,533,000.00</u>	<u>85,778,782.51</u>	<u>965,336,730.35</u>	<u>1,051,115,512.86</u>	<u>105,417,487.14</u>	<u>186.81</u>
Total Operating Funds	<u>7,657,480,000.00</u>	<u>7,751,787,060.00</u>	<u>589,794,045.04</u>	<u>6,594,067,589.01</u>	<u>7,183,861,634.05</u>	<u>567,925,425.95</u>	<u>92.67</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 2014 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 2014 contained standby authorizations of \$100.0 million in the Grants Revenue Fund, of which \$36 million was not made available for utilization. The Community Development Fund contained standby authorizations of \$20.0 million, of which \$13.0 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, 2014

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>144,848,255.34</u>	<u>(25,257,141.84)</u>	<u>119,591,113.50</u>	<u>96,252,720.96</u>	<u>23,338,392.54</u>
Special Revenue Funds:					
County Liquid Fuels Tax	687,544.26	(199,538.23)	488,006.03	488,006.03	-
Special Gasoline Tax	2,695,081.74	(778,915.07)	1,916,166.67	1,916,166.67	-
HealthChoices Behavioral Health	53,040,196.49	(6,603,261.91)	46,436,934.58	45,955,182.58	481,752.00
Hotel Room Rental Tax	6,208,504.51	(297,189.18)	5,911,315.33	5,911,315.33	-
Grants Revenue	191,130,212.71	(57,734,487.99)	133,395,724.72	109,388,098.61	24,007,626.11
Community Development	16,522,502.82	(4,159,103.92)	12,363,398.90	11,381,403.96	981,994.94
Housing Trust	9,960,012.73	(6,350,200.41)	3,609,812.32	2,831,245.32	778,567.00
Acute Care Hospital Assessment	6,606,749.12	(748.56)	6,606,000.56	5,895,686.21	710,314.35
<u>Total Special Revenue Funds</u>	<u>286,850,804.38</u>	<u>(76,123,445.27)</u>	<u>210,727,359.11</u>	<u>183,767,104.71</u>	<u>26,960,254.40</u>
Enterprise Funds:					
Water	69,977,858.45	(37,436,341.52)	32,541,516.93	28,722,554.87	3,818,962.06
Water Residual	1,180,231.44	-	1,180,231.44	1,180,231.44	-
Aviation	35,502,397.07	(15,391,687.08)	20,110,709.99	19,620,621.77	490,088.22
<u>Total Enterprise Funds</u>	<u>106,660,486.96</u>	<u>(52,828,028.60)</u>	<u>53,832,458.36</u>	<u>49,523,408.08</u>	<u>4,309,050.28</u>
<u>Total Operating Funds</u>	<u>538,359,546.68</u>	<u>(154,208,615.71)</u>	<u>384,150,930.97</u>	<u>329,543,233.75</u>	<u>54,607,697.22</u>



City of Philadelphia
General Fund
Statement of Net Revenue by Major Source
For the Fiscal Years Ended June 30, 2014 and 2013

Schedule I-D-1

(Amounts in USD)

	Original Fiscal 2014 Budget Estimate	Final Fiscal 2014 Budget Estimate	Fiscal 2014 Actual	Percent of Final Budget Collected	Fiscal 2013 Actual	Increase (Decrease)
Taxes:						
General Property Taxes:						
Real Estate Tax:						
Current	492,363,000.00	488,938,000.00	483,954,615.50	98.98	504,207,323.60	(20,252,708.10)
Prior Years	44,234,000.00	44,234,000.00	42,469,385.12	96.01	36,323,537.46	6,145,847.66
Total Real Estate Tax	536,597,000.00	533,172,000.00	526,424,000.62	98.73	540,530,861.06	(14,106,860.44)
Wage & Earnings:						
Wage & Earnings Taxes:						
Current	1,269,883,000.00	1,246,249,000.00	1,255,871,095.31	100.77	1,219,500,349.55	36,370,745.76
Prior Years	4,250,000.00	4,250,000.00	5,717,450.70	134.53	2,006,164.70	3,711,286.00
Total Wage & Earning Taxes	1,274,133,000.00	1,250,499,000.00	1,261,588,546.01	100.89	1,221,506,514.25	40,082,031.76
Business Taxes:						
Business Privilege Tax:						
Current	375,005,000.00	420,917,000.00	421,065,811.40	100.04	411,730,691.93	9,335,119.47
Prior Years	35,000,000.00	40,355,000.00	40,589,280.89	100.58	39,180,473.14	1,408,807.75
Total Business Privilege Taxes	410,005,000.00	461,272,000.00	461,655,092.29	100.08	450,911,165.07	10,743,927.22
Net Profits Tax:						
Current	10,261,000.00	16,946,000.00	13,179,243.80	77.77	17,230,166.78	(4,050,922.98)
Prior Years	2,500,000.00	2,500,000.00	3,082,506.03	123.30	1,933,271.42	1,149,234.61
Total Net Profits Tax	12,761,000.00	19,446,000.00	16,261,749.83	83.63	19,163,438.20	(2,901,688.37)
Total Business Taxes	422,766,000.00	480,718,000.00	477,916,842.12	99.42	470,074,603.27	7,842,238.85
Other Taxes:						
Sales Tax	272,577,000.00	264,920,000.00	263,049,441.97	99.29	257,549,829.80	5,499,612.17
Amusement Tax	20,465,000.00	20,465,000.00	19,973,564.31	97.60	19,080,908.11	892,656.20
Real Property Transfer Tax	157,630,000.00	160,545,000.00	168,067,572.78	104.69	147,967,711.81	20,099,860.97
Parking Lot Tax	74,991,000.00	74,991,000.00	75,152,493.14	100.22	73,260,855.66	1,891,637.48
Smokeless Tobacco Tax	634,000.00	634,000.00	698,060.26	110.10	728,340.41	(30,280.15)
Miscellaneous Taxes	2,805,000.00	2,805,000.00	3,013,468.41	107.43	2,756,006.95	257,461.46
Total Other Taxes	529,102,000.00	524,360,000.00	529,954,600.87	101.07	501,343,652.74	28,610,948.13
Total Tax Revenue	2,762,598,000.00	2,788,749,000.00	2,795,883,989.62	100.26	2,733,455,631.32	62,428,358.30
Locally Generated Non-Tax Revenue:						
Rentals from Leased City-Owned Properties	5,390,000.00	5,835,000.00	5,590,124.84	95.80	5,932,516.86	(342,392.02)
Licenses and Permits	47,554,000.00	49,494,000.00	52,996,180.48	107.08	55,253,008.59	(2,256,828.11)
Fines, Forfeits, Penalties, Confiscated Money and Property	20,498,000.00	18,474,000.00	17,942,994.66	97.13	19,020,131.38	(1,077,136.72)
Interest Income	3,144,000.00	1,369,000.00	1,696,405.06	123.92	1,842,989.70	(146,584.64)
Service Charges and Fees	133,761,000.00	145,663,000.00	136,819,239.47	93.93	126,685,033.62	10,134,205.85
Other	54,821,000.00	86,606,000.00	86,709,953.59	100.12	57,439,789.10	29,270,164.49
Total Locally Generated Non-Tax Revenue	265,168,000.00	307,441,000.00	301,754,898.10	98.15	266,173,469.25	35,581,428.85
Revenue from Other Governments:						
United States Government:						
Grants and Reimbursements	32,122,000.00	32,238,000.00	31,001,130.64	96.16	39,706,455.83	(8,705,325.19)
Commonwealth of Pennsylvania:						
Grants and Other Payments	210,422,000.00	258,697,000.00	255,325,733.05	98.70	233,633,700.47	21,692,032.58
Other Governmental Units	386,026,000.00	383,851,000.00	379,681,902.47	98.91	378,198,610.82	1,483,291.65
Total Revenue from Other Governments	628,570,000.00	674,786,000.00	666,008,766.16	98.70	651,538,767.12	14,469,999.04
Revenue from Other Funds	67,249,000.00	67,486,000.00	42,001,471.34	62.24	46,821,410.91	(4,819,939.57)
Total Net Revenues	3,723,585,000.00	3,838,462,000.00	3,805,649,125.22	99.15	3,697,989,278.60	107,659,846.62

City of Philadelphia
General Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2014 and 2013

Schedule I-D-2

(Amounts in USD)

	Original Fiscal 2014 Budget	Final Fiscal 2014 Budget	Fiscal 2014 Actual	Percent of Final Budget Collected	Fiscal 2013 Actual	Increase (Decrease)
Taxes:						
General Property Taxes:						
Real Estate Tax:						
Current	492,363,000.00	488,938,000.00	483,954,615.50	98.98	504,207,323.60	(20,252,708.10)
Prior Years	44,234,000.00	44,234,000.00	42,469,385.12	96.01	36,323,537.46	6,145,847.66
<u>Total Real Estate Tax</u>	<u>536,597,000.00</u>	<u>533,172,000.00</u>	<u>526,424,000.62</u>	<u>98.73</u>	<u>540,530,861.06</u>	<u>(14,106,860.44)</u>
Wage & Earnings Taxes:						
Current	1,269,883,000.00	1,246,249,000.00	1,255,871,095.31	100.77	1,219,500,349.55	36,370,745.76
Prior Years	4,250,000.00	4,250,000.00	5,717,450.70	134.53	2,006,164.70	3,711,286.00
<u>Total Wage & Earnings Taxes</u>	<u>1,274,133,000.00</u>	<u>1,250,499,000.00</u>	<u>1,261,588,546.01</u>	<u>100.89</u>	<u>1,221,506,514.25</u>	<u>40,082,031.76</u>
Business Taxes:						
Business Privilege Taxes:						
Current	375,005,000.00	420,917,000.00	421,065,811.40	100.04	411,730,691.93	9,335,119.47
Prior Years	35,000,000.00	40,355,000.00	40,589,280.89	100.58	39,180,473.14	1,408,807.75
<u>Total Business Privilege Taxes</u>	<u>410,005,000.00</u>	<u>461,272,000.00</u>	<u>461,655,092.29</u>	<u>100.08</u>	<u>450,911,165.07</u>	<u>10,743,927.22</u>
Net Profits Tax:						
Current	10,261,000.00	16,946,000.00	13,179,243.80	77.77	17,230,166.78	(4,050,922.98)
Prior Years	2,500,000.00	2,500,000.00	3,082,506.03	123.30	1,933,271.42	1,149,234.61
<u>Total Net Profits Tax</u>	<u>12,761,000.00</u>	<u>19,446,000.00</u>	<u>16,261,749.83</u>	<u>83.63</u>	<u>19,163,438.20</u>	<u>(2,901,688.37)</u>
<u>Total Business Taxes</u>	<u>422,766,000.00</u>	<u>480,718,000.00</u>	<u>477,916,842.12</u>	<u>99.42</u>	<u>470,074,603.27</u>	<u>7,842,238.85</u>
Other Taxes:						
Sales Tax	272,577,000.00	264,920,000.00	263,049,441.97	99.29	257,549,829.80	5,499,612.17
Amusement Tax	20,465,000.00	20,465,000.00	19,973,564.31	97.60	19,080,908.11	892,656.20
Real Property Transfer Tax	157,630,000.00	160,545,000.00	168,067,572.78	104.69	147,967,711.81	20,099,860.97
Parking Lot Tax	74,991,000.00	74,991,000.00	75,152,493.14	100.22	73,260,855.66	1,891,637.48
Smokeless Tobacco Tax	634,000.00	634,000.00	698,060.26	110.10	728,340.41	(30,280.15)
Miscellaneous Taxes	2,805,000.00	2,805,000.00	3,013,468.41	107.43	2,756,006.95	257,461.46
<u>Total Other Taxes</u>	<u>529,102,000.00</u>	<u>524,360,000.00</u>	<u>529,954,600.87</u>	<u>101.07</u>	<u>501,343,652.74</u>	<u>28,610,948.13</u>
<u>Total Tax Revenue</u>	<u>2,762,598,000.00</u>	<u>2,788,749,000.00</u>	<u>2,795,883,989.62</u>	<u>100.26</u>	<u>2,733,455,631.32</u>	<u>62,428,358.30</u>
Locally Generated Non-Tax Revenue:						
Department:						
City Council:						
Gifts of Money	20,000.00	-	14,730.20	-	20,572.85	(5,842.65)
Mayor's Office of information Services:						
Cable Television Revenue	19,643,000.00	21,525,000.00	21,559,132.22	100.16	20,326,250.01	1,232,882.21
Telephone Commissions	875,000.00	875,000.00	1,715,802.35	196.09	2,224,119.02	(508,316.67)
Other	235,000.00	235,000.00	104,456.70	44.45	317,583.86	(213,127.16)
Sub-Total	20,753,000.00	22,635,000.00	23,379,391.27	103.29	22,867,952.89	511,438.38
Mayor:						
Other	3,000.00	3,000.00	36,076.97	-	37,997.01	(1,920.04)
Community Development:						
Other	-	-	-	-	500.00	(500.00)
Managing Director:						
Other	575,000.00	500,000.00	326,735.94	65.35	449,504.40	(122,768.46)

City of Philadelphia
General Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2014 and 2013

Schedule I-D-2

(Amounts in USD)

	Original Fiscal 2014 Budget	Final Fiscal 2014 Budget	Fiscal 2014 Actual	Percent of Final Budget Collected	Fiscal 2013 Actual	Increase (Decrease)
Locally Generated Non-Tax Revenue:						
Department:						
Police:						
Reimb. of Prior Year Expenditures	3,000,000.00	3,000,000.00	2,401,095.63	80.04	3,415,394.42	(1,014,298.79)
Reimbursement of Personal Services	400,000.00	850,000.00	1,064,493.07	125.23	969,776.06	94,717.01
State Licenses to Carry Arms	120,000.00	120,000.00	150,320.00	125.27	184,146.00	(33,826.00)
Towing of Recovered Stolen Vehicles	50,000.00	50,000.00	11,415.15	22.83	16,535.00	(5,119.85)
Other Service Charges & Fees	50,000.00	50,000.00	70,898.74	141.80	77,036.22	(6,137.48)
Other	150,000.00	200,000.00	269,278.29	134.64	281,283.84	(12,005.55)
Sub-Total	3,770,000.00	4,270,000.00	3,967,500.88	92.92	4,944,171.54	(976,670.66)
Streets:						
Survey Charges	800,000.00	700,000.00	609,020.99	87.00	698,661.21	(89,640.22)
Streets Dept. Issued Permits	2,600,000.00	2,600,000.00	3,653,085.40	140.50	2,947,187.79	705,897.61
Reimb of Prior Year Expenditures	25,000.00	25,000.00	22,798.60	91.19	130,180.85	(107,382.25)
Collection Fees-Housing Authority	1,500,000.00	1,500,000.00	1,356,392.33	90.43	1,352,625.88	3,766.45
Right of Ways Fees	700,000.00	800,000.00	363,737.78	45.47	1,017,629.79	(653,892.01)
Disposal of Salvage (Recyclables)	4,000,000.00	3,500,000.00	2,399,959.10	68.57	3,970,226.20	(1,570,267.10)
Other Service Charges & Fees	12,848,000.00	19,000,000.00	19,814,779.82	104.29	10,556,415.53	9,258,364.29
Other	970,000.00	950,000.00	786,589.91	82.80	791,595.23	(5,005.32)
Sub-Total	23,443,000.00	29,075,000.00	29,006,363.93	99.76	21,464,522.48	7,541,841.45
Fire:						
Emergency Medical Services	37,400,000.00	36,400,000.00	35,917,627.64	98.67	32,893,016.63	3,024,611.01
Other Service Charges & Fees	70,000.00	70,000.00	82,173.18	117.39	89,835.22	(7,662.04)
Other	430,000.00	430,000.00	584,799.26	136.00	678,959.33	(94,160.07)
Sub-Total	37,900,000.00	36,900,000.00	36,584,600.08	99.15	33,661,811.18	2,922,788.90
Public Health:						
Payments for Patients' Care	8,385,000.00	8,385,000.00	7,764,652.96	92.60	8,534,223.62	(769,570.66)
Other Health/Welfare Fees & Charges	2,140,000.00	2,140,000.00	2,267,286.43	105.95	2,271,743.40	(4,456.97)
Revenue from Private Sources	5,000.00	5,000.00	1,415.00	28.30	4,515.00	(3,100.00)
Pharmacy Fees	2,000,000.00	2,000,000.00	1,638,010.23	81.90	2,054,818.79	(416,808.56)
Other Service Charges & Fees	115,000.00	115,000.00	39,756.70	34.57	112,940.10	(73,183.40)
Interest Earnings	-	-	3,795.38	-	8,731.69	(4,936.31)
Dog Licenses	-	-	-	-	-	-
Asbestos Licenses & Permits	280,000.00	280,000.00	352,610.95	125.93	276,893.77	75,717.18
Analytical Test Lab Certification	25,000.00	25,000.00	19,200.00	76.80	22,400.00	(3,200.00)
Other	150,000.00	150,000.00	267,444.59	178.30	67,168.23	200,276.36
Sub-Total	13,100,000.00	13,100,000.00	12,354,172.24	94.31	13,353,434.60	(999,262.36)
Recreation & Fairmount Park:						
Other Leases	360,000.00	360,000.00	25,704.09	7.14	171,596.14	(145,892.05)
Rent from Real Land, Buildings & Real Estate	80,000.00	80,000.00	55,910.70	69.89	56,506.69	(595.99)
Reimbursement-Personal Services	30,000.00	30,000.00	24,736.79	82.46	26,306.16	(1,569.37)
Other	1,599,000.00	1,599,000.00	1,564,294.22	97.83	1,527,121.36	37,172.86
Sub-Total	2,069,000.00	2,069,000.00	1,670,645.80	80.75	1,781,530.35	(110,884.55)
Public Property:						
Rent from Real Estate	650,000.00	650,000.00	454,958.68	69.99	669,419.59	(214,460.91)
Other Leases	1,000,000.00	1,500,000.00	1,808,609.00	120.57	1,847,408.00	(38,799.00)
PATCO Lease Payment	3,300,000.00	3,245,000.00	3,244,942.37	100.00	3,187,586.44	57,355.93
Sale of Capital Assets	2,500,000.00	30,450,000.00	28,606,290.63	93.95	566,725.00	28,039,565.63
Reimbursement-Personal Services	-	-	410.00	-	450.00	(40.00)
Reimbursement-Purchase of Services	2,100,000.00	1,350,000.00	1,825,031.55	135.19	1,185,386.90	639,644.65
Payment in Lieu of Taxes	-	-	126.00	-	-	126.00
Other	50,000.00	50,000.00	100,767.30	201.53	418,748.88	(317,981.58)
Sub-Total	9,600,000.00	37,245,000.00	36,041,135.53	96.77	7,875,724.81	28,165,410.72

City of Philadelphia
General Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2014 and 2013

Schedule I-D-2

(Amounts in USD)

	Original Fiscal 2014 Budget	Final Fiscal 2014 Budget	Fiscal 2014 Actual	Percent of Final Budget Collected	Fiscal 2013 Actual	Increase (Decrease)
Locally Generated Non-Tax Revenue:						
Department:						
Human Services:						
Payments for Children's Care	4,250,000.00	4,250,000.00	3,926,393.17	92.39	4,215,496.61	(289,103.44)
Payments for Patients' Care	-	-	361.32	-	-	361.32
Reimbursement-Purchase of Services	100,000.00	100,000.00	577,366.21	-	509,257.61	68,108.60
Other	-	-	26,562.71	-	163,347.08	(136,784.37)
Sub-Total	4,350,000.00	4,350,000.00	4,530,683.41	104.15	4,888,101.30	(357,417.89)
Philadelphia Prisons:						
Reimbursement-Other Expenditures	75,000.00	25,000.00	-	-	-	-
Other	475,000.00	425,000.00	397,824.25	93.61	440,328.55	(42,504.30)
Sub-Total	550,000.00	450,000.00	397,824.25	88.41	440,328.55	(42,504.30)
Office of Emergency Services:						
Family Service Plans	1,000,000.00	850,000.00	834,229.32	98.14	797,385.13	36,844.19
Other	20,000.00	20,000.00	6,905.70	34.53	14,509.29	(7,603.59)
	1,020,000.00	870,000.00	841,135.02	96.68	811,894.42	29,240.60
Fleet Management:						
Sale of Vehicles	500,000.00	500,000.00	313,828.48	62.77	312,730.88	1,097.60
Other General Fees	100,000.00	100,000.00	7,986.80	7.99	112,172.30	(104,185.50)
Reimbursement of PY Exp	-	-	4,887.31	-	-	4,887.31
Warranty Reimbursements	150,000.00	150,000.00	84,394.00	56.26	105,536.10	(21,142.10)
Fuel Charges	2,850,000.00	3,850,000.00	3,837,159.13	99.67	4,255,134.19	(417,975.06)
Reimb. for Damage to City Property	200,000.00	200,000.00	108,663.39	54.33	241,580.71	(132,917.32)
Other	-	-	3,085.89	-	9,801.70	(6,715.81)
Sub-Total	3,800,000.00	4,800,000.00	4,360,005.00	90.83	5,036,955.88	(676,950.88)
Licenses and Inspections:						
Licenses and Permits:						
Amusement	25,000.00	25,000.00	18,448.50	73.79	16,873.38	1,575.12
Health and Sanitation	18,200,000.00	19,200,000.00	19,059,301.49	99.27	20,969,555.26	(1,910,253.77)
Police and Fire Protection	875,000.00	875,000.00	669,814.87	76.55	739,473.70	(69,658.83)
Street Use	2,500,000.00	2,500,000.00	2,544,173.45	101.77	2,320,638.35	223,535.10
Professional and Occupational	800,000.00	800,000.00	800,633.47	100.08	1,135,410.04	(334,776.57)
Building Structures and Equipment	18,144,000.00	19,144,000.00	21,023,681.91	109.82	20,696,719.88	326,962.03
Business	200,000.00	200,000.00	828,044.65	414.02	2,463,359.16	(1,635,314.51)
Other Licenses and Permits	150,000.00	150,000.00	159,568.41	106.38	106,764.76	52,803.65
Other Revenue:						
Interest Earnings	385,000.00	385,000.00	663,381.21	172.31	645,230.46	18,150.75
Service Charges & Fees	4,290,000.00	4,290,000.00	4,589,728.12	106.99	4,908,656.08	(318,927.96)
Code Fines	600,000.00	600,000.00	722,554.20	120.43	615,918.43	106,635.77
Other Local Services	75,000.00	75,000.00	315,506.76	420.68	172,021.70	143,485.06
Sub-Total	46,244,000.00	48,244,000.00	51,394,837.04	106.53	54,790,621.20	(3,395,784.16)
Zoning Board of Adjustments:						
Permits	390,000.00	350,000.00	276,380.00	78.97	313,758.88	(37,378.88)
Accelerated Board Hearing Fees	285,000.00	260,000.00	230,765.00	88.76	245,669.00	(14,904.00)
Other	-	-	-	-	-	-
Sub-Total	675,000.00	610,000.00	507,145.00	83.14	559,427.88	(52,282.88)
Records:						
Recording of Legal Instruments	12,000,000.00	11,800,000.00	10,962,306.21	92.90	12,151,523.17	(1,189,216.96)
Preparation of Records	400,000.00	375,000.00	359,428.25	95.85	351,288.73	8,139.52
Commission on Tax Stamps	450,000.00	450,000.00	501,566.98	111.46	429,473.57	72,093.41
Accident Investigation Reports	1,300,000.00	1,200,000.00	1,243,412.00	103.62	1,248,567.00	(5,155.00)
Other Charges & Fees	3,240,000.00	2,965,000.00	2,787,909.85	94.03	3,136,251.52	(348,341.67)
Other	10,000.00	10,000.00	2,475.00	24.75	4,898.86	(2,423.86)
Sub-Total	17,400,000.00	16,800,000.00	15,857,098.29	94.39	17,322,002.85	(1,464,904.56)

City of Philadelphia
General Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2014 and 2013

Schedule I-D-2

(Amounts in USD)

	Original Fiscal 2014 Budget	Final Fiscal 2014 Budget	Fiscal 2014 Actual	Percent of Final Budget Collected	Fiscal 2013 Actual	Increase (Decrease)
Locally Generated Non-Tax Revenue:						
Department:						
Office of the Director of Finance:						
Reimb of Prior Year Expenditures	7,175,000.00	8,449,000.00	7,983,319.56	94.49	4,031,421.09	3,951,898.47
SWEEP	4,898,000.00	4,898,000.00	5,082,318.34	103.76	4,861,248.80	221,069.54
Burglar Alarm Licenses	2,800,000.00	2,800,000.00	3,042,150.68	108.65	2,653,075.77	389,074.91
False Alarm Fees	1,800,000.00	1,800,000.00	1,762,174.02	97.90	1,916,511.89	(154,337.87)
Employee Health Benefit Charges	1,100,000.00	1,500,000.00	1,648,374.70	109.89	1,356,607.55	291,767.15
Prescription Program - Reimb.	1,500,000.00	1,750,000.00	2,691,816.37	153.82	1,736,570.86	955,245.51
Other	985,000.00	1,010,000.00	1,216,635.07	120.46	992,537.31	224,097.76
Sub-Total	20,258,000.00	22,207,000.00	23,426,788.74	105.49	17,547,973.27	5,878,815.47
Revenue:						
Miscellaneous Fines	75,000.00	75,000.00	156,269.00	208.36	92,057.00	64,212.00
Casino Settlement Agreement	2,175,000.00	1,551,000.00	1,551,302.97	100.02	2,169,881.00	(618,578.03)
Penalties for Bad Checks	50,000.00	150,000.00	170,268.69	113.51	42,725.85	127,542.84
Search Costs	-	-	-	-	-	-
Court Costs & Fees	75,000.00	75,000.00	99,278.50	132.37	61,306.70	37,971.80
Other Fees & Charges	100,000.00	100,000.00	113,003.62	113.00	104,906.69	8,096.93
Non-Profit Org. Voluntary Contrib.	2,400,000.00	2,400,000.00	2,402,312.22	100.10	2,417,623.59	(15,311.37)
Reimb of Prior Year Expenditures	-	-	883.56	-	2,088.46	(1,204.90)
Other	425,000.00	325,000.00	492,111.80	151.42	1,281,920.97	(789,809.17)
Sub-Total	5,300,000.00	4,676,000.00	4,985,430.36	106.62	6,172,510.26	(1,187,079.90)
Procurement:						
Performance Bonds	150,000.00	150,000.00	115,490.12	76.99	185,977.63	(70,487.51)
Master Performance Bonds	60,000.00	60,000.00	18,180.00	30.30	44,320.00	(26,140.00)
Bid Application Fees	250,000.00	225,000.00	234,090.00	104.04	207,110.00	26,980.00
Reimbursement of PY Expenditures	-	-	-	-	-	-
Sale of Publications	50,000.00	50,000.00	32,546.75	65.09	34,053.75	(1,507.00)
Disposal of Salvageable Material	200,000.00	150,000.00	149,859.09	99.91	134,115.69	15,743.40
Other	50,000.00	-	-	-	382.00	(382.00)
Sub-Total	760,000.00	635,000.00	550,165.96	86.64	605,959.07	(55,793.11)
City Treasurer:						
Interest Earnings	2,200,000.00	600,000.00	808,140.83	134.69	1,013,058.67	(204,917.84)
Commission Fees	350,000.00	350,000.00	337,325.28	96.38	338,034.83	(709.55)
Income from Trusts	250,000.00	250,000.00	-	-	199,461.50	(199,461.50)
Other	-	-	19,735.96	-	131,507.55	(111,771.59)
Sub-Total	2,800,000.00	1,200,000.00	1,165,202.07	97.10	1,682,062.55	(516,860.48)
Commerce/City Representative:						
Interest Earnings	184,000.00	184,000.00	165,420.91	89.90	174,820.40	(9,399.49)
Other	168,000.00	118,000.00	98,990.38	83.89	120,974.15	(21,983.77)
Sub-Total	352,000.00	302,000.00	264,411.29	87.55	295,794.55	(31,383.26)
Law:						
Legal Fees and Charges	250,000.00	250,000.00	259,012.30	103.60	285,357.08	(26,344.78)
Court Awarded Damages	500,000.00	500,000.00	57,653.17	11.53	285,369.93	(227,716.76)
Other	50,000.00	50,000.00	86,243.87	172.49	91,260.26	(5,016.39)
Sub-Total	800,000.00	800,000.00	402,909.34	50.36	661,987.27	(259,077.93)
Board of Ethics:						
Other Fines	103,000.00	103,000.00	52,482.00	50.95	51,625.00	857.00
Inspector General:						
Other	120,000.00	530,000.00	593,591.61	112.00	2,250,000.00	(1,656,408.39)
Department:						
City Planning Commission:						
Other	2,000.00	1,000.00	572.00	57.20	838.75	(266.75)

City of Philadelphia
General Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2014 and 2013

Schedule I-D-2

(Amounts in USD)

	Original Fiscal 2014 Budget	Final Fiscal 2014 Budget	Fiscal 2014 Actual	Percent of Final Budget Collected	Fiscal 2013 Actual	Increase (Decrease)
Locally Generated Non-Tax Revenue:						
Free Library of Philadelphia:						
Library Fines	277,000.00	277,000.00	276,016.75	99.65	253,217.00	22,799.75
Other	1,207,000.00	1,207,000.00	1,336,623.69	110.74	457,392.84	879,230.85
Sub-Total	1,484,000.00	1,484,000.00	1,612,640.44	108.67	710,609.84	902,030.60
Personnel:						
Other	2,000.00	2,000.00	2,327.26	116.36	2,694.88	(367.62)
Auditing:						
Other	50,000.00	75,000.00	84,901.40	113.20	137,388.25	(52,486.85)
Board of Revision of Taxes:						
Other Fees & Charges	1,000.00	1,000.00	-	-	9,315.00	(9,315.00)
Register of Wills:						
Court Costs, Fees and Charges	700,000.00	700,000.00	692,433.45	98.92	608,430.03	84,003.42
Recording Fees	2,400,000.00	2,400,000.00	2,189,283.39	91.22	2,268,040.39	(78,757.00)
Commission Fees	375,000.00	375,000.00	374,044.79	99.75	302,552.17	71,492.62
Marriage Licenses	425,000.00	425,000.00	384,036.50	90.36	386,179.00	(2,142.50)
Other	-	-	-	-	32,898.56	(32,898.56)
Sub-Total	3,900,000.00	3,900,000.00	3,639,798.13	93.33	3,598,100.15	41,697.98
District Attorney:						
Other	2,000.00	2,000.00	2,190.46	109.52	1,419.50	770.96
Sheriff:						
Sheriff's Fees	1,000,000.00	4,500,000.00	4,517,171.33	100.38	2,741,657.00	1,775,514.33
Commission Fees	2,300,000.00	4,950,000.00	4,640,864.92	93.75	2,875,524.55	1,765,340.37
Interest Earnings	-	-	54,676.01	-	-	54,676.01
Other	50,000.00	50,000.00	1,183,219.29	-	55.84	1,183,163.45
Sub-Total	3,350,000.00	9,500,000.00	10,395,931.55	109.43	5,617,237.39	4,778,694.16
City Commissioners:						
Other	25,000.00	25,000.00	31,663.70	126.65	34,375.05	(2,711.35)
First Judicial District						
Traffic Fines	7,750,000.00	7,250,000.00	7,056,983.22	97.34	7,342,075.81	(285,092.59)
Court Costs, Fees and Charges	24,500,000.00	24,500,000.00	19,652,816.15	80.22	19,516,705.95	136,110.20
Cash Bail Fees	2,500,000.00	4,000,000.00	3,871,930.10	96.80	4,283,780.35	(411,850.25)
Other Fines	3,150,000.00	2,150,000.00	1,441,124.22	67.03	1,979,712.60	(538,588.38)
Interest Earnings	375,000.00	150,000.00	990.72	0.66	1,148.48	(157.76)
Reimbursement - Personal Services	250,000.00	275,000.00	227,545.00	82.74	267,000.00	(39,455.00)
Other	2,050,000.00	1,750,000.00	794,536.19	45.40	3,079,744.21	(2,285,208.02)
Sub-Total	40,575,000.00	40,075,000.00	33,045,925.60	82.46	36,470,167.40	(3,424,241.80)
Other Departments:						
Other	12,000.00	2,000.00	227,885.34	-	16,356.88	211,528.46
Total Locally Generated Non-Tax Revenue	265,168,000.00	307,441,000.00	301,754,898.10	98.15	266,173,469.25	35,581,428.85
Revenue from Other Governments:						
Department:						
Technology (DOT):						
Federal:						
Hurricane Sandy - FEMA	-	-	-	-	4,949.88	(4,949.88)
State:						
Hurricane Sandy - FEMA	-	-	-	-	1,649.96	(1,649.96)
Sub-Total	-	-	-	-	6,599.84	(6,599.84)

City of Philadelphia
General Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2014 and 2013

Schedule I-D-2

(Amounts in USD)

	Original Fiscal 2014 Budget	Final Fiscal 2014 Budget	Fiscal 2014 Actual	Percent of Final Budget Collected	Fiscal 2013 Actual	Increase (Decrease)
Revenue from Other Governments:						
Managing Director:						
Federal:						
Emergency Mgmt. Performance	172,000.00	183,000.00	183,311.93	100.17	172,114.78	11,197.15
Hurricane Sandy - FEMA	-	-	-	-	37,882.98	(37,882.98)
State:						
Hurricane Sandy - FEMA	-	-	-	-	17,312.40	(17,312.40)
Sub-Total	172,000.00	183,000.00	183,311.93	100.17	227,310.16	(43,998.23)
Police:						
Federal:						
Hurricane Irene - FEMA	-	-	14,526.63	-	43,579.88	(29,053.25)
Hurricane Sandy - FEMA	-	-	69,694.91	-	-	69,694.91
State:						
Hurricane Irene - FEMA	-	-	4,842.20	-	14,526.63	(9,684.43)
Hurricane Sandy - FEMA	-	-	23,231.64	-	-	23,231.64
Reimb. - Police Academy Training	75,000.00	75,000.00	29,843.07	39.79	72,515.03	(42,671.96)
Sub-Total	75,000.00	75,000.00	142,138.45	189.52	130,621.54	11,516.91
Streets:						
Federal:						
Highways	350,000.00	400,000.00	205,050.96	51.26	376,262.10	(171,211.14)
Bridge Design	800,000.00	750,000.00	147,297.24	19.64	207,644.21	(60,346.97)
DVRPC	140,000.00	140,000.00	185,200.00	132.29	147,174.93	38,025.07
South Street Bridge Design	-	-	7,066.41	-	63,912.29	(56,845.88)
Hurricane Sandy	-	-	403,535.84	-	-	403,535.84
State:						
PennDOT Bridge Design/Inspection	200,000.00	175,000.00	6,814.05	3.89	38,933.29	(32,119.24)
Snow Removal	2,500,000.00	2,500,000.00	2,500,000.00	100.00	2,500,000.00	-
South Street Bridge Design	-	-	1,324.95	-	11,983.55	(10,658.60)
PennDOT Highways	10,000.00	25,000.00	-	-	22,623.11	(22,623.11)
Hurricane Sandy	-	-	134,511.94	-	-	134,511.94
Sub-Total	4,000,000.00	3,990,000.00	3,590,801.39	90.00	3,368,533.48	222,267.91
Public Health:						
Federal:						
Medicare - Outpatient	-	-	-	-	832,386.89	(832,386.89)
Medicare - PNH	1,476,000.00	1,476,000.00	1,496,629.79	101.40	1,799,978.15	(303,348.36)
Medicare - PNH - Capital Imp.	-	-	62,234.72	-	-	62,234.72
Medicare - Health Centers	2,124,000.00	2,124,000.00	1,732,108.03	81.55	-	1,732,108.03
Medical Assistance - PNH - Episcopal	19,028,000.00	19,028,000.00	17,170,116.75	90.24	17,544,231.00	(374,114.25)
Med Assistance - Dist. Health Ctrs.	6,192,000.00	6,192,000.00	5,534,558.82	89.38	7,150,917.21	(1,616,358.39)
Medical Assistance - PNH - Capital Imp.	-	-	680,268.70	-	641,359.56	38,909.14
Summer Food Inspection	60,000.00	60,000.00	50,080.00	83.47	60,000.00	(9,920.00)
Medical Assistance - PNH	-	-	1,720,421.95	-	-	1,720,421.95
State:						
County Health Program	9,706,000.00	9,706,000.00	6,351,086.57	65.43	9,920,378.92	(3,569,292.35)
Medicare - PNH - Capital Imp.	-	-	556,583.48	-	487,367.69	69,215.79
Med Assistance - PNH	15,568,000.00	15,568,000.00	14,048,277.44	90.24	14,354,370.89	(306,093.45)
Med Assistance - Dist. Health Ctrs.	5,066,000.00	5,066,000.00	4,516,477.99	89.15	5,852,047.42	(1,335,569.43)
Medical Assistance - PNH	-	-	1,388,492.99	-	-	1,388,492.99
Sub-Total	59,220,000.00	59,220,000.00	55,307,337.23	93.39	58,643,037.73	(3,335,700.50)
Department:						
Parks & Recreation:						
Federal:						
Hurricane Irene - FEMA	-	-	-	-	94,496.16	(94,496.16)
Hurricane Sandy	-	-	376,711.23	-	-	376,711.23
State:						
Hurricane Irene - FEMA - State Match	-	-	8,981.45	-	44,084.97	(35,103.52)
Sub-Total	-	-	385,692.68	-	138,581.13	247,111.55

City of Philadelphia
General Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2014 and 2013

Schedule I-D-2

(Amounts in USD)

	Original Fiscal 2014 Budget	Final Fiscal 2014 Budget	Fiscal 2014 Actual	Percent of Final Budget Collected	Fiscal 2013 Actual	Increase (Decrease)
Revenue from Other Governments:						
Public Property:						
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	18,000,000.00	-
Human Services:						
Federal:						
Title IV-E Reimbursement	-	-	-	-	5,151,997.07	(5,151,997.07)
State:						
Reimbursement - Act 148	-	-	-	-	25,855,739.00	(25,855,739.00)
Sub-Total	-	-	-	-	31,007,736.07	(31,007,736.07)
Philadelphia Prisons:						
Federal:						
Reimbursement - SCAAP Program	75,000.00	75,000.00	72,064.89	96.09	74,026.71	(1,961.82)
Hurricane Sandy	-	-	52,022.09	-	-	52,022.09
State:						
Hurricane Sandy	-	-	17,340.71	-	-	17,340.71
SSA Prisoner Incentive Payments	450,000.00	480,000.00	466,000.00	97.08	536,600.00	(70,600.00)
Sub-Total	525,000.00	555,000.00	607,427.69	109.45	610,626.71	(3,199.02)
Office of Supportive Housing:						
Federal:						
Hurricane Sandy - FEMA	-	-	-	-	5,497.03	(5,497.03)
State:						
Hurricane Sandy - FEMA	-	-	-	-	1,832.34	(1,832.34)
Sub-Total	-	-	-	-	7,329.37	(7,329.37)
Fleet Management:						
Federal:						
Hurricane Sandy - FEMA	-	-	-	-	2,505.02	(2,505.02)
State:						
Hurricane Sandy - FEMA	-	-	-	-	835.01	(835.01)
Sub-Total	-	-	-	-	3,340.03	(3,340.03)
Licenses & Inspections:						
Federal:						
Hurricane Sandy - FEMA	-	-	-	-	3,147.93	(3,147.93)
State:						
Hurricane Sandy - FEMA	-	-	-	-	1,049.31	(1,049.31)
Sub-Total	-	-	-	-	4,197.24	(4,197.24)
Office of the Director of Finance:						
Federal:						
Medicare Part D-Retirees	100,000.00	200,000.00	180,685.38	90.34	282,918.93	(102,233.55)
State:						
Pension Aid-State Act 205	66,000,000.00	69,555,000.00	69,554,909.28	100.00	65,736,372.22	3,818,537.06
Juror Fee Reimbursement	500,000.00	500,000.00	486,115.01	97.22	525,404.99	(39,289.98)
State Police Fines (Phila. County)	1,000,000.00	1,000,000.00	597,848.18	59.78	869,570.04	(271,721.86)
Wage Tax Relief Funding	86,269,000.00	86,283,000.00	86,282,951.70	100.00	86,268,991.12	13,960.58
State Payment to School District	-	45,000,000.00	45,000,000.00	100.00	-	45,000,000.00
Gaming - Local Share Adjustment	4,472,000.00	3,926,000.00	3,926,371.65	100.01	4,286,518.55	(360,146.90)
Other Governments:						
School District Reimbursement	1,000,000.00	1,000,000.00	1,000,000.00	100.00	500,000.00	500,000.00
PHA Delinquency Reim.	-	-	-	-	6,225,303.00	(6,225,303.00)
Parametric Loan Repayment - PAID	500,000.00	410,000.00	309,525.67	75.49	406,649.14	(97,123.47)
PATCO Community Impact Fund	75,000.00	75,000.00	75,000.00	100.00	75,000.00	-
Parking - Community College	125,000.00	-	-	-	-	-
Sub-Total	160,041,000.00	207,949,000.00	207,413,406.87	99.74	165,176,727.99	42,236,678.88

City of Philadelphia
General Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2014 and 2013

Schedule I-D-2

(Amounts in USD)

	Original Fiscal 2014 Budget	Final Fiscal 2014 Budget	Fiscal 2014 Actual	Percent of Final Budget Collected	Fiscal 2013 Actual	Increase (Decrease)
Revenue from Other Governments:						
Revenue:						
Federal:						
Tinicum Wildlife Preserve	2,000.00	2,000.00	4,938.00	246.90	4,208.00	730.00
Payment in Lieu of R. E. Taxes	3,000.00	3,000.00	-	-	1,257.00	(1,257.00)
Other Governments:						
Parking Authority Income	-	-	1,151,418.00	-	-	1,151,418.00
Parking Authority-Violation Fines(Net)	38,000,000.00	36,500,000.00	36,560,335.00	100.17	36,523,528.00	36,807.00
Parking Authority-Love Park Garage	1,200,000.00	2,500,000.00	2,523,662.14	100.95	1,137,735.00	1,385,927.14
Burlington Co. Bridge Commission	7,000.00	7,000.00	7,910.00	113.00	6,780.00	1,130.00
Sub-Total	39,212,000.00	39,012,000.00	40,248,263.14	103.17	37,673,508.00	2,574,755.14
City Treasurer:						
Federal:						
PMA Reimb. - Qualified Energy Bonds	-	-	-	-	148,239.57	(148,239.57)
State:						
Retail Liquor License	1,125,000.00	1,142,000.00	1,141,700.00	99.97	1,102,450.00	39,250.00
Utility Tax Refund	3,749,000.00	3,627,000.00	3,626,656.85	99.99	3,749,426.09	(122,769.24)
Sub-Total	4,874,000.00	4,769,000.00	4,768,356.85	99.99	5,000,115.66	(231,758.81)
Commission on Human Relations:						
Federal:						
Deferred Cases - EEOC	150,000.00	125,000.00	93,250.00	74.60	32,650.00	60,600.00
District Attorney:						
State:						
Salary Reimbursement	75,000.00	110,000.00	183,051.65	166.41	106,341.30	76,710.35
First Judicial District:						
Federal:						
Title IV-E Reimb. Admin. Claims	1,000,000.00	1,000,000.00	93,356.37	9.34	-	93,356.37
State:						
Intensive Probation - Adults	3,650,000.00	3,650,000.00	3,747,096.00	102.66	3,722,784.00	24,312.00
Intensive Probation - Juveniles	821,000.00	821,000.00	1,231,967.00	150.06	780,368.00	451,599.00
Reimbursement - Court Costs	9,617,000.00	9,886,000.00	9,886,098.00	100.00	9,617,437.00	268,661.00
Reimbursement - Attorney Fees	19,000.00	82,000.00	73,159.25	89.22	81,872.59	(8,713.34)
Sub-Total	15,107,000.00	15,439,000.00	15,031,676.62	97.36	14,202,461.59	829,215.03
PICA City Accounts	325,119,000.00	323,359,000.00	318,739,364.40	98.57	313,967,478.31	4,771,886.09
PICA - JP Morgan Settlement	-	-	-	-	1,875,433.60	(1,875,433.60)
Adjustments (Note 1)	2,000,000.00	2,000,000.00	1,314,687.26	65.73	1,356,137.37	(41,450.11)
Total Revenue from Other Governments	628,570,000.00	674,786,000.00	666,008,766.16	98.70	651,538,767.12	14,469,999.04

City of Philadelphia
General Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2014 and 2013

Schedule I-D-2

(Amounts in USD)

	Original Fiscal 2014 Budget	Final Fiscal 2014 Budget	Fiscal 2014 Actual	Percent of Final Budget Collected	Fiscal 2013 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	9,627,000.00	9,719,000.00	7,714,419.00	79.37	10,792,914.00	(3,078,495.00)
Excess Interest Earnings on Sinking Fund Reserve	700,000.00	700,000.00	400,363.54	57.19	560,156.08	(159,792.54)
Sub-Total	10,327,000.00	10,419,000.00	8,114,782.54	77.88	11,353,070.08	(3,238,287.54)
Aviation Fund:						
Services Performed and Costs Borne by the General Fund	3,998,000.00	3,998,000.00	2,972,933.00	74.36	3,927,972.00	(955,039.00)
Grants Revenue Fund:						
Services Performed and Costs Borne by the General Fund	750,000.00	750,000.00	203,396.04	27.12	522,264.74	(318,868.70)
HAVA Grant Reimbursement	-	-	-	-	23,573.92	(23,573.92)
Productivity Bank Distribution	-	-	-	-	-	-
911 Surcharge	48,924,000.00	45,864,000.00	24,630,696.30	53.70	26,748,700.30	(2,118,004.00)
Sub-Total	49,674,000.00	46,614,000.00	24,834,092.34	53.28	27,294,538.96	(2,460,446.62)
Other Funds:						
Services Performed and Costs Borne by the General Fund	3,250,000.00	6,455,000.00	6,079,663.46	94.19	4,245,829.87	1,833,833.59
Sub-Total	3,250,000.00	6,455,000.00	6,079,663.46	94.19	4,245,829.87	1,833,833.59
Total Revenue from Other Funds	67,249,000.00	67,486,000.00	42,001,471.34	62.24	46,821,410.91	(4,819,939.57)
Total Net Revenues	3,723,585,000.00	3,838,462,000.00	3,805,649,125.22	99.15	3,697,989,278.60	107,659,846.62

NOTE:

(1) Adjustments to Revenue in the amount of \$1,314,687.26 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, 2014

Schedule I-D-3

(Amounts in USD)

Appropriation Class	Original Appropriations	Final Appropriations	Encumbrances	Expenditures (1)	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
100 Personal Services:							
Personal Services	1,401,329,716.00	1,470,367,402.00	3,150,000.00	1,447,465,388.42	1,450,615,388.42	19,752,013.58	98.66
Pension Contributions	667,519,670.00	660,019,670.00	-	646,392,629.65	646,392,629.65	13,627,040.35	97.94
Other Employee Benefits	509,785,006.00	561,305,692.00	359,803.04	547,337,769.17	547,697,572.21	13,608,119.79	97.58
200 Purchase of Services	790,552,052.00	803,332,960.00	110,187,189.35	677,428,188.65	787,615,378.00	15,717,582.00	98.04
300 Materials & Supplies	67,513,384.00	72,306,190.22	12,709,479.79	57,977,094.13	70,686,573.92	1,619,616.30	97.76
400 Equipment	21,112,538.00	23,727,079.78	9,484,720.46	8,641,756.67	18,126,477.13	5,600,602.65	76.40
500 Contrib,Indemnities & Refund	141,708,400.00	208,839,056.00	9,500.00	208,577,687.53	208,587,187.53	251,868.47	99.88
700 Debt Service	129,530,143.00	122,481,480.00	-	122,481,479.69	122,481,479.69	0.31	100.00
800 Payments to Other Funds	31,643,991.00	34,608,521.00	-	34,360,900.00	34,360,900.00	247,621.00	99.28
900 Advs & Other Misc. Pmts	84,708,100.00	37,219,481.00	-	-	-	37,219,481.00	-
Totals	3,845,403,000.00	3,994,207,532.00	135,900,692.64	3,750,662,893.91	3,886,563,586.55	107,643,945.45	97.30

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:

	Non-Budgeted Obligations
Net Accrued Expenditures:	
Other Employee Benefits	2,081,412.96
Purchase of Services	1,009,504.70
Contrib,Indemnities & Refunds	117,500.00
Equipment	29,203.00
	3,237,620.66

City of Philadelphia
General Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2014

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	13,399,124.00	13,399,124.00	-	11,997,587.91	11,997,587.91	1,401,536.09	89.54
200 Purchase of Services	1,804,485.00	2,154,485.00	454,563.21	1,687,125.43	2,141,688.64	12,796.36	99.41
300 Materials & Supplies	311,000.00	311,000.00	66,240.67	182,793.44	249,034.11	61,965.89	80.08
400 Equipment	299,650.00	299,650.00	12,412.31	17,954.26	30,366.57	269,283.43	10.13
500 Contrib,Indemnities & Refunds	100.00	55,100.00	-	55,000.00	55,000.00	100.00	99.82
800 Payments to Other Funds	100.00	100.00	-	-	-	100.00	-
900 Advs & Other Misc Pmts	100.00	100.00	-	-	-	100.00	-
	15,814,559.00	16,219,559.00	533,216.19	13,940,461.04	14,473,677.23	1,745,881.77	89.24
Mayor's Office of Labor Relations:							
100 Personal Services	542,016.00	542,016.00	-	468,177.41	468,177.41	73,838.59	86.38
200 Purchase of Services	3,277.00	3,277.00	363.50	2,704.12	3,067.62	209.38	93.61
300 Materials & Supplies	6,560.00	6,669.06	357.97	6,232.63	6,590.60	78.46	98.82
400 Equipment	1,600.00	1,490.94	831.35	659.59	1,490.94	-	100.00
	553,453.00	553,453.00	1,552.82	477,773.75	479,326.57	74,126.43	86.61
MDO-Office of Technology:							
100 Personal Services	19,309,536.00	19,309,536.00	-	17,480,289.06	17,480,289.06	1,829,246.94	90.53
200 Purchase of Services	57,204,148.00	57,204,148.00	6,525,281.64	37,680,058.75	44,205,340.39	12,998,807.61	77.28
300 Materials & Supplies	1,179,759.00	1,408,273.08	278,779.96	259,522.32	538,302.28	869,970.80	38.22
400 Equipment	7,300,738.00	7,072,223.92	583,854.88	1,269,000.50	1,852,855.38	5,219,368.54	26.20
500 Contrib,Indemnities & Refunds	-	750.00	-	750.00	750.00	-	100.00
	84,994,181.00	84,994,931.00	7,387,916.48	56,689,620.63	64,077,537.11	20,917,393.89	75.39
Mayor's Office:							
Office of the Mayor:							
100 Personal Services	4,151,380.00	4,151,380.00	-	3,956,370.43	3,956,370.43	195,009.57	95.30
200 Purchase of Services	990,336.00	990,336.00	188,114.37	688,228.22	876,342.59	113,993.41	88.49
300 Materials & Supplies	47,774.00	47,774.00	11,647.75	22,708.78	34,356.53	13,417.47	71.91
400 Equipment	2,391.00	2,391.00	-	172.78	172.78	2,218.22	7.23
500 Contrib,Indemnities & Refunds	200,000.00	389,205.00	9,500.00	379,705.00	389,205.00	-	100.00
	5,391,881.00	5,581,086.00	209,262.12	5,047,185.21	5,256,447.33	324,638.67	94.18
Office of Housing:							
200 Purchase of Services	3,020,000.00	4,009,500.00	1,051,355.38	2,958,144.62	4,009,500.00	-	100.00
800 Payments to Other Funds	-	50,959.00	-	50,959.00	50,959.00	-	100.00
	3,020,000.00	4,060,459.00	1,051,355.38	3,009,103.62	4,060,459.00	-	100.00
Managing Director:							
100 Personal Services	14,899,646.00	15,826,586.00	-	15,697,636.50	15,697,636.50	128,949.50	99.19
200 Purchase of Services	58,590,747.00	58,551,525.00	3,232,311.93	55,204,818.60	58,437,130.53	114,394.47	99.80
300 Materials & Supplies	390,575.00	439,377.81	27,724.33	397,391.39	425,115.72	14,262.09	96.75
400 Equipment	136,244.00	87,441.19	37,484.49	46,029.35	83,513.84	3,927.35	95.51
500 Contrib,Indemnities & Refunds	-	346,581.40	-	346,581.40	346,581.40	-	100.00
	74,017,212.00	75,251,511.40	3,297,520.75	71,692,457.24	74,989,977.99	261,533.41	99.65
Police:							
100 Personal Services	579,668,096.00	579,668,096.00	-	572,218,053.37	572,218,053.37	7,450,042.63	98.71
200 Purchase of Services	7,252,307.00	7,252,307.00	869,432.42	6,146,709.26	7,016,141.68	236,165.32	96.74
300 Materials & Supplies	8,404,505.00	8,260,505.00	1,620,696.20	6,614,759.27	8,235,455.47	25,049.53	99.70
400 Equipment	268,847.00	412,847.00	327,996.99	80,494.03	408,491.02	4,355.98	98.94
500 Contrib,Indemnities & Refunds	-	19,195,320.46	-	19,195,320.46	19,195,320.46	-	100.00
	595,593,755.00	614,789,075.46	2,818,125.61	604,255,336.39	607,073,462.00	7,715,613.46	98.74

City of Philadelphia
General Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2014

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	65,970,101.00	70,707,564.00	-	70,707,562.79	70,707,562.79	1.21	100.00
200 Purchase of Services	45,727,455.00	48,312,609.00	10,092,520.87	38,220,086.33	48,312,607.20	1.80	100.00
300 Materials & Supplies	3,379,739.00	4,639,175.84	2,374,415.53	2,264,760.02	4,639,175.55	0.29	100.00
400 Equipment	430,223.00	365,640.16	273,082.75	92,555.59	365,638.34	1.82	100.00
500 Contrib,Indemnities & Refunds	53,171.00	13,932,370.12	-	13,932,370.12	13,932,370.12	-	100.00
900 Advs & Other Misc Pmts	-	-	-	-	-	-	-
	115,560,689.00	137,957,359.12	12,740,019.15	125,217,334.85	137,957,354.00	5.12	500.00
Fire:							
100 Personal Services	173,249,142.00	223,368,942.00	3,150,000.00	220,218,941.12	223,368,941.12	0.88	100.00
200 Purchase of Services	4,945,593.00	4,912,683.00	1,300,870.08	3,611,812.81	4,912,682.89	0.11	100.00
300 Materials & Supplies	5,954,414.00	8,207,011.69	2,701,935.60	5,504,455.62	8,206,391.22	620.47	99.99
400 Equipment	5,464,000.00	3,211,402.31	2,259,245.67	952,156.59	3,211,402.26	0.05	100.00
500 Contrib,Indemnities & Refunds	-	418,494.61	-	418,494.61	418,494.61	-	100.00
800 Payments to Other Funds	7,567,429.00	7,874,000.00	-	7,874,000.00	7,874,000.00	-	100.00
	197,180,578.00	247,992,533.61	9,412,051.35	238,579,860.75	247,991,912.10	621.51	100.00
Public Health:							
100 Personal Services	47,538,405.00	47,538,405.00	-	43,438,285.99	43,438,285.99	4,100,119.01	91.38
200 Purchase of Services	60,953,424.00	60,953,424.00	11,511,491.51	48,946,282.72	60,457,774.23	495,649.77	99.19
300 Materials & Supplies	5,305,674.00	4,593,187.06	1,117,809.66	3,415,901.49	4,533,711.15	59,475.91	98.71
400 Equipment	185,094.00	897,580.94	703,282.95	176,272.36	879,555.31	18,025.63	97.99
500 Contrib,Indemnities & Refunds	-	137,657.96	-	137,657.96	137,657.96	-	100.00
800 Payments to Other Funds	500,000.00	500,000.00	-	500,000.00	500,000.00	-	100.00
	114,482,597.00	114,620,254.96	13,332,584.12	96,614,400.52	109,946,984.64	4,673,270.32	95.92
Office of BH/MR Services:							
100 Personal Services	1,239,264.00	1,239,264.00	-	974,424.98	974,424.98	264,839.02	78.63
200 Purchase of Services	12,593,483.00	12,693,483.00	799,910.27	11,893,571.94	12,693,482.21	0.79	100.00
	13,832,747.00	13,932,747.00	799,910.27	12,867,996.92	13,667,907.19	264,839.81	98.10
Recreation & Fairmount Park:							
100 Personal Services	40,215,707.00	41,007,643.00	-	41,007,642.75	41,007,642.75	0.25	100.00
200 Purchase of Services	6,214,525.00	6,374,525.00	1,651,496.50	4,722,945.90	6,374,442.40	82.60	100.00
300 Materials & Supplies	2,376,053.00	2,334,520.16	727,562.09	1,606,958.07	2,334,520.16	-	100.00
400 Equipment	217,752.00	561,419.84	399,271.98	162,147.54	561,419.52	0.32	100.00
500 Contrib,Indemnities & Refunds	2,289,500.00	4,088,702.17	-	4,088,702.17	4,088,702.17	-	100.00
	51,313,537.00	54,366,810.17	2,778,330.57	51,588,396.43	54,366,727.00	83.17	100.00
Atwater Kent Museum:							
100 Personal Services	220,674.00	227,308.00	-	227,307.26	227,307.26	0.74	100.00
500 Contrib,Indemnities & Refunds	50,000.00	50,000.00	-	50,000.00	50,000.00	-	100.00
	270,674.00	277,308.00	-	277,307.26	277,307.26	0.74	100.00
Public Property:							
100 Personal Services	7,920,956.00	7,920,956.00	-	7,603,733.86	7,603,733.86	317,222.14	96.00
200 Purchase of Services	141,119,212.00	141,762,212.00	7,886,838.96	132,796,346.25	140,683,185.21	1,079,026.79	99.24
300 Materials & Supplies	1,151,947.00	1,120,287.00	174,231.92	856,801.82	1,031,033.74	89,253.26	92.03
400 Equipment	136,588.00	184,248.00	88,220.84	88,438.88	176,659.72	7,588.28	95.88
500 Contrib,Indemnities & Refunds	-	15,525,796.38	-	15,525,796.38	15,525,796.38	-	100.00
800 Payments to Other Funds	23,576,462.00	26,183,462.00	-	25,935,941.00	25,935,941.00	247,521.00	99.05
	173,905,165.00	192,696,961.38	8,149,291.72	182,807,058.19	190,956,349.91	1,740,611.47	99.10
Human Services:							
100 Personal Services	18,937,840.00	22,776,786.00	-	22,776,786.00	22,776,786.00	-	100.00
200 Purchase of Services	78,220,484.00	76,267,119.00	15,059,348.22	61,207,769.48	76,267,117.70	1.30	100.00
300 Materials & Supplies	645,697.00	570,547.74	244,618.54	325,679.20	570,297.74	250.00	99.96
400 Equipment	534,930.00	409,643.26	340,194.57	69,447.69	409,642.26	1.00	100.00
500 Contrib,Indemnities & Refunds	-	217,286.00	-	217,286.00	217,286.00	-	100.00
	98,338,951.00	100,241,382.00	15,644,161.33	84,596,968.37	100,241,129.70	252.30	100.00

City of Philadelphia
General Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2014

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	128,556,476.00	133,217,293.00	-	133,217,292.76	133,217,292.76	0.24	100.00
200 Purchase of Services	104,177,807.00	105,797,456.00	31,263,693.52	74,533,761.19	105,797,454.71	1.29	100.00
300 Materials & Supplies	4,304,128.00	4,094,828.00	865,852.15	3,228,379.08	4,094,231.23	596.77	99.99
400 Equipment	464,616.00	673,916.00	174,778.16	498,990.89	673,769.05	146.95	99.98
500 Contrib,Indemnities & Refunds	1,301,757.00	2,031,064.18	-	2,031,064.18	2,031,064.18	-	100.00
	238,804,784.00	245,814,557.18	32,304,323.83	213,509,488.10	245,813,811.93	745.25	100.00
Office of Supportive Housing:							
100 Personal Services	7,780,503.00	7,877,851.00	-	7,877,850.88	7,877,850.88	0.12	100.00
200 Purchase of Services	35,459,579.00	36,866,680.00	5,250,231.08	31,616,446.03	36,866,677.11	2.89	100.00
300 Materials & Supplies	208,177.00	165,065.84	56,427.38	108,638.46	165,065.84	-	100.00
400 Equipment	135,950.00	175,812.16	97,706.62	78,105.42	175,812.04	0.12	100.00
500 Contrib,Indemnities & Refunds	32,421.00	70,399.00	-	70,398.95	70,398.95	0.05	100.00
	43,616,630.00	45,155,808.00	5,404,365.08	39,751,439.74	45,155,804.82	3.18	100.00
Office of Fleet Management:							
100 Personal Services	15,652,172.00	15,840,305.00	-	15,840,304.45	15,840,304.45	0.55	100.00
200 Purchase of Services	9,364,396.00	9,345,379.00	393,110.80	9,022,426.08	9,415,536.88	(70,157.88)	100.75
300 Materials & Supplies	26,763,211.00	29,033,734.37	1,841,202.02	27,192,531.71	29,033,733.73	0.64	100.00
400 Equipment	4,665,000.00	8,265,454.63	3,820,044.70	4,445,403.74	8,265,448.44	6.19	100.00
500 Contrib,Indemnities & Refunds	-	56,060.86	-	56,060.86	56,060.86	-	100.00
	56,444,779.00	62,540,933.86	6,054,357.52	56,556,726.84	62,611,084.36	(70,150.50)	100.11
Licenses and Inspections:							
100 Personal Services	15,171,959.00	15,171,959.00	-	15,002,934.94	15,002,934.94	169,024.06	98.89
200 Purchase of Services	7,112,502.00	10,112,502.00	2,589,032.61	7,510,929.45	10,099,962.06	12,539.94	99.88
300 Materials & Supplies	228,388.00	273,471.27	3,819.05	269,608.88	273,427.93	43.34	99.98
400 Equipment	75,225.00	30,141.73	828.00	29,313.73	30,141.73	-	100.00
500 Contrib,Indemnities & Refunds	-	291,941.94	-	291,941.94	291,941.94	-	100.00
	22,588,074.00	25,880,015.94	2,593,679.66	23,104,728.94	25,698,408.60	181,607.34	99.30
Board of Licenses and Inspections Review:							
100 Personal Services	151,598.00	151,598.00	-	125,228.83	125,228.83	26,369.17	82.61
200 Purchase of Services	10,436.00	10,436.00	-	8,364.54	8,364.54	2,071.46	80.15
	162,034.00	162,034.00	-	133,593.37	133,593.37	28,440.63	82.45
Board of Building Standards:							
100 Personal Services	71,198.00	71,198.00	-	62,431.43	62,431.43	8,766.57	87.69
	71,198.00	71,198.00	-	62,431.43	62,431.43	8,766.57	87.69
Zoning Board of Adjustment:							
100 Personal Services	322,856.00	322,856.00	-	322,551.37	322,551.37	304.63	99.91
200 Purchase of Services	34,541.00	34,541.00	-	34,540.18	34,540.18	0.82	100.00
	357,397.00	357,397.00	-	357,091.55	357,091.55	305.45	99.91
Records:							
100 Personal Services	2,862,324.00	2,862,324.00	-	2,659,040.41	2,659,040.41	203,283.59	92.90
200 Purchase of Services	1,083,779.00	1,538,779.00	674,085.37	861,980.81	1,536,066.18	2,712.82	99.82
300 Materials & Supplies	60,502.00	77,813.16	15,823.15	61,538.01	77,361.16	452.00	99.42
400 Equipment	18,256.00	65,944.84	42,988.49	22,952.81	65,941.30	3.54	99.99
500 Contrib,Indemnities & Refunds	1,456.00	1,456.00	-	1,456.00	1,456.00	-	100.00
	4,026,317.00	4,546,317.00	732,897.01	3,606,968.04	4,339,865.05	206,451.95	95.46
Philadelphia Historical Commission:							
100 Personal Services	395,048.00	395,048.00	-	347,972.60	347,972.60	47,075.40	88.08
200 Purchase of Services	980.00	980.00	-	942.05	942.05	37.95	96.13
300 Materials & Supplies	809.00	809.00	14.00	775.04	789.04	19.96	97.53
	396,837.00	396,837.00	14.00	349,689.69	349,703.69	47,133.31	88.12
Art Museum:							
500 Contrib,Indemnities & Refunds	2,550,000.00	2,550,000.00	-	2,550,000.00	2,550,000.00	-	100.00
	2,550,000.00	2,550,000.00	-	2,550,000.00	2,550,000.00	-	100.00

City of Philadelphia
General Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2014

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	7,263,319.00	9,163,319.00	-	8,740,343.90	8,740,343.90	422,975.10	95.38
200 Purchase of Services	2,486,524.00	2,467,613.50	755,860.53	2,322,515.41	3,078,375.94	(610,762.44)	124.75
300 Materials & Supplies	84,824.00	65,411.76	16,149.85	46,355.71	62,505.56	2,906.20	95.56
400 Equipment	15,616.00	39,774.00	36,399.40	2,857.76	39,257.16	516.84	98.70
500 Contrib,Indemnities & Refunds	4,425,000.00	4,326,260.54	-	4,157,608.76	4,157,608.76	168,651.78	96.10
	14,275,283.00	16,062,378.80	808,409.78	15,269,681.54	16,078,091.32	(15,712.52)	100.10
Director of Finance - Fringe Benefits:							
Provision for Pension Payments:							
100 Pension Contributions	667,519,670.00	660,019,670.00	-	646,392,629.65	646,392,629.65	13,627,040.35	97.94
Employees' Welfare Plan:							
100 Other Employee Benefits	375,885,303.00	425,305,989.00	-	421,400,811.18	421,400,811.18	3,905,177.82	99.08
Employees' Disability Benefits and Workers' Compensation Payments:							
100 Other Employee Benefits	63,316,041.00	61,416,041.00	359,803.04	55,683,944.22	56,043,747.26	5,372,293.74	91.25
Social Security Payments:							
100 Other Employee Benefits	65,003,402.00	69,003,402.00	-	67,451,108.85	67,451,108.85	1,552,293.15	97.75
Unemployment Compensation:							
100 Other Employee Benefits	5,580,260.00	5,580,260.00	-	2,801,904.92	2,801,904.92	2,778,355.08	50.21
	1,177,304,676.00	1,221,325,362.00	359,803.04	1,193,730,398.82	1,194,090,201.86	27,235,160.14	97.77
PGW Rental Reimbursement							
500 Contrib,Indemnities & Refunds	-	-	-	-	-	-	-
Community College of Philadelphia:							
500 Contrib,Indemnities & Refunds	26,409,207.00	26,409,207.00	-	26,409,207.00	26,409,207.00	-	100.00
Director of Finance:							
Hero Awards:							
500 Contrib,Indemnities & Refunds	25,000.00	25,000.00	-	18,000.00	18,000.00	7,000.00	72.00
Refunds:							
500 Contrib,Indemnities & Refunds	250,000.00	250,000.00	-	100,000.43	100,000.43	149,999.57	40.00
Indemnities							
500 Contrib,Indemnities & Refunds	32,500,000.00	43,617.07	-	117,500.00	117,500.00	(73,882.93)	269.39
Witness Fees:							
200 Purchase of Services	171,518.00	108,334.00	-	101,452.18	101,452.18	6,881.82	93.65
Risk Management:							
100 Personal Services	1,119,538.00	1,119,538.00	-	1,099,220.23	1,099,220.23	20,317.77	98.19
200 Purchase of Services	1,944,437.00	2,026,531.50	87,754.46	1,938,776.90	2,026,531.36	0.14	100.00
300 Materials & Supplies	10,334.00	5,588.24	175.01	5,413.23	5,588.24	-	100.00
400 Equipment	-	-	-	-	-	-	-
	3,074,309.00	3,151,657.74	87,929.47	3,043,410.36	3,131,339.83	20,317.91	99.36
Contribution to School District:							
500 Contrib,Indemnities & Refunds	69,050,100.00	114,050,100.00	-	114,050,100.00	114,050,100.00	-	100.00
	1,323,060,093.00	1,381,425,656.61	1,256,142.29	1,352,839,750.33	1,354,095,892.62	27,329,763.99	98.02
Department of Revenue:							
100 Personal Services	16,387,696.00	15,987,696.00	-	15,368,046.16	15,368,046.16	619,649.84	96.12
200 Purchase of Services	3,570,349.00	4,210,349.00	458,996.17	3,733,792.71	4,192,788.88	17,560.12	99.58
300 Materials & Supplies	538,182.00	489,622.00	169,620.59	317,801.32	487,421.91	2,200.09	99.55
400 Equipment	64,394.00	112,954.00	94,240.56	18,162.83	112,403.39	550.61	99.51
500 Contrib,Indemnities & Refunds	-	50,190.49	-	50,190.49	50,190.49	-	100.00
	20,560,621.00	20,850,811.49	722,857.32	19,487,993.51	20,210,850.83	639,960.66	96.93

City of Philadelphia
General Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2014

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	96,728,215.00	93,369,035.00	-	93,450,828.65	93,450,828.65	(81,793.65)	100.09
700 Debt Service	129,530,143.00	122,481,480.00	-	122,481,479.69	122,481,479.69	0.31	100.00
	226,258,358.00	215,850,515.00	-	215,932,308.34	215,932,308.34	(81,793.34)	100.04
Procurement:							
100 Personal Services	2,277,794.00	2,277,794.00	-	2,167,029.38	2,167,029.38	110,764.62	95.14
200 Purchase of Services	2,316,267.00	2,316,267.00	35,640.40	2,558,850.03	2,594,490.43	(278,223.43)	112.01
300 Materials & Supplies	39,554.00	26,554.00	6,615.49	18,336.83	24,952.32	1,601.68	93.97
400 Equipment	9,500.00	22,500.00	11,854.00	10,033.42	21,887.42	612.58	97.28
	4,643,115.00	4,643,115.00	54,109.89	4,754,249.66	4,808,359.55	(165,244.55)	103.56
City Treasurer:							
100 Personal Services	758,592.00	785,369.00	-	785,368.29	785,368.29	0.71	100.00
200 Purchase of Services	118,444.00	98,823.00	24,669.56	69,037.53	93,707.09	5,115.91	94.82
300 Materials & Supplies	21,224.00	10,597.00	979.57	9,617.12	10,596.69	0.31	100.00
400 Equipment	1,000.00	4,471.00	4,032.00	439.00	4,471.00	-	100.00
	899,260.00	899,260.00	29,681.13	864,461.94	894,143.07	5,116.93	99.43
City Representative:							
100 Personal Services	390,185.00	400,499.00	-	400,498.75	400,498.75	0.25	100.00
200 Purchase of Services	561,730.00	551,416.00	125,049.23	390,399.69	515,448.92	35,967.08	93.48
300 Materials & Supplies	48,000.00	48,880.01	47.30	48,832.42	48,879.72	0.29	100.00
400 Equipment	6,000.00	5,119.99	-	5,119.93	5,119.93	0.06	100.00
	1,005,915.00	1,005,915.00	125,096.53	844,850.79	969,947.32	35,967.68	96.42
Commerce/City Representative:							
100 Personal Services	1,850,054.00	1,850,054.00	-	1,837,393.05	1,837,393.05	12,660.95	99.32
200 Purchase of Services	16,627,929.00	16,627,929.00	15,745.05	16,611,902.30	16,627,647.35	281.65	100.00
300 Materials & Supplies	26,654.00	11,654.00	2,462.50	9,186.83	11,649.33	4.67	99.96
400 Equipment	-	15,000.00	-	14,933.99	14,933.99	66.01	99.56
500 Contrib,Indemnities & Refunds	500,000.00	500,000.00	-	500,000.00	500,000.00	-	100.00
	19,004,637.00	19,004,637.00	18,207.55	18,973,416.17	18,991,623.72	13,013.28	99.93
Law:							
100 Personal Services	6,563,545.00	6,831,545.00	-	6,683,364.29	6,683,364.29	148,180.71	97.83
200 Purchase of Services	6,010,034.00	6,085,034.00	358,274.94	5,838,670.02	6,196,944.96	(111,910.96)	101.84
300 Materials & Supplies	233,676.00	233,676.00	11,850.30	217,842.09	229,692.39	3,983.61	98.30
400 Equipment	15,000.00	15,000.00	10,924.40	1,095.00	12,019.40	2,980.60	80.13
500 Contrib,Indemnities & Refunds	-	827,998.60	-	827,998.60	827,998.60	-	100.00
	12,822,255.00	13,993,253.60	381,049.64	13,568,970.00	13,950,019.64	43,233.96	99.69
Board of Ethics:							
100 Personal Services	890,000.00	890,000.00	-	741,674.19	741,674.19	148,325.81	83.33
200 Purchase of Services	96,000.00	96,000.00	7,187.04	12,092.80	19,279.84	76,720.16	20.08
300 Materials & Supplies	7,000.00	7,000.00	3,340.37	1,808.13	5,148.50	1,851.50	73.55
400 Equipment	7,000.00	7,000.00	1,803.94	-	1,803.94	5,196.06	25.77
	1,000,000.00	1,000,000.00	12,331.35	755,575.12	767,906.47	232,093.53	76.79
Mayor's Office of Transportation							
100 Personal Services	498,887.00	517,741.00	-	517,740.51	517,740.51	0.49	100.00
200 Purchase of Services	289,930.00	271,076.00	4,026.61	187,169.96	191,196.57	79,879.43	70.53
	788,817.00	788,817.00	4,026.61	704,910.47	708,937.08	79,879.92	89.87
Youth Commission							
100 Personal Services	90,000.00	90,000.00	-	72,687.64	72,687.64	17,312.36	80.76
200 Purchase of Services	46,000.00	46,000.00	-	8,144.00	8,144.00	37,856.00	17.70
300 Materials & Supplies	2,580.00	2,580.00	-	2,319.45	2,319.45	260.55	89.90
400 Equipment	1,500.00	1,500.00	-	-	-	1,500.00	-
	140,080.00	140,080.00	-	83,151.09	83,151.09	56,928.91	59.36

City of Philadelphia
General Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2014

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>
Office of the Inspector General							
100 Personal Services	1,338,869.00	1,263,869.00	-	1,215,490.44	1,215,490.44	48,378.56	96.17
200 Purchase of Services	115,375.00	192,975.00	12,850.36	169,332.14	182,182.50	10,792.50	94.41
300 Materials & Supplies	3,125.00	3,125.00	23.00	3,022.65	3,045.65	79.35	97.46
400 Equipment	4,700.00	2,100.00	-	-	-	2,100.00	-
	1,462,069.00	1,462,069.00	12,873.36	1,387,845.23	1,400,718.59	61,350.41	95.80
Mural Arts Program:							
100 Personal Services	449,625.00	449,625.00	-	446,349.93	446,349.93	3,275.07	99.27
200 Purchase of Services	951,800.00	1,139,900.00	188,096.00	951,800.00	1,139,896.00	4.00	100.00
	1,401,425.00	1,589,525.00	188,096.00	1,398,149.93	1,586,245.93	3,279.07	99.79
City Planning Commission:							
100 Personal Services	2,152,290.00	2,192,556.00	-	2,192,555.94	2,192,555.94	0.06	100.00
200 Purchase of Services	79,592.00	72,119.00	11,109.95	61,008.16	72,118.11	0.89	100.00
300 Materials & Supplies	40,652.00	12,211.89	1,961.88	10,249.81	12,211.69	0.20	100.00
400 Equipment	-	25,192.11	24,952.11	240.00	25,192.11	-	100.00
	2,272,534.00	2,302,079.00	38,023.94	2,264,053.91	2,302,077.85	1.15	100.00
Philadelphia Free Library:							
100 Personal Services	30,703,592.00	30,801,445.00	-	30,801,444.96	30,801,444.96	0.04	100.00
200 Purchase of Services	2,752,077.00	2,752,077.00	612,334.91	2,104,660.69	2,716,995.60	35,081.40	98.73
300 Materials & Supplies	1,746,527.00	1,931,815.96	84,230.99	1,876,787.97	1,961,018.96	(29,203.00)	101.51
400 Equipment	56,132.00	70,843.04	18,532.02	52,311.02	70,843.04	-	100.00
500 Contrib,Indemnities & Refunds	-	186,000.00	-	186,000.00	186,000.00	-	100.00
	35,258,328.00	35,742,181.00	715,097.92	35,021,204.64	35,736,302.56	5,878.44	99.98
Commission on Human Relations:							
100 Personal Services	1,966,059.00	1,966,059.00	-	1,744,634.97	1,744,634.97	221,424.03	88.74
200 Purchase of Services	34,657.00	34,657.00	174.71	29,325.35	29,500.06	5,156.94	85.12
300 Materials & Supplies	12,731.00	12,731.00	845.15	8,481.35	9,326.50	3,404.50	73.26
400 Equipment	300.00	300.00	-	188.99	188.99	111.01	63.00
	2,013,747.00	2,013,747.00	1,019.86	1,782,630.66	1,783,650.52	230,096.48	88.57
Civil Service Commission:							
100 Personal Services	137,348.00	146,587.00	-	146,586.46	146,586.46	0.54	100.00
200 Purchase of Services	29,500.00	29,500.00	-	29,500.00	29,500.00	-	100.00
300 Materials & Supplies	500.00	500.00	230.00	63.95	293.95	206.05	58.79
400 Equipment	594.00	594.00	-	-	-	594.00	-
500 Contrib,Indemnities & Refunds	84,708,000.00	37,219,381.00	-	-	-	37,219,381.00	-
	84,875,942.00	37,396,562.00	230.00	176,150.41	176,380.41	37,220,181.59	0.47
Personnel Director:							
100 Personal Services	4,852,216.00	4,852,216.00	-	4,548,098.81	4,548,098.81	304,117.19	93.73
200 Purchase of Services	964,070.00	964,070.00	290,647.70	602,310.24	892,957.94	71,112.06	92.62
300 Materials & Supplies	63,932.00	59,468.36	8,436.86	39,038.03	47,474.89	11,993.47	79.83
400 Equipment	6,000.00	10,463.64	-	8,734.03	8,734.03	1,729.61	83.47
	5,886,218.00	5,886,218.00	299,084.56	5,198,181.11	5,497,265.67	388,952.33	93.39
Office of Arts & Culture:							
100 Personal Services	199,800.00	199,800.00	-	98,455.77	98,455.77	101,344.23	49.28
200 Purchase of Services	393,800.00	393,800.00	-	391,950.00	391,950.00	1,850.00	99.53
300 Materials & Supplies	7,000.00	7,000.00	-	455.00	455.00	6,545.00	6.50
400 Equipment	-	-	-	-	-	-	-
500 Contrib,Indemnities & Refunds	2,070,688.00	2,070,688.00	-	2,070,688.00	2,070,688.00	-	100.00
	2,671,288.00	2,671,288.00	-	2,561,548.77	2,561,548.77	109,739.23	95.89
Office of Property Assessments:							
100 Personal Services	10,158,928.00	10,158,928.00	-	9,313,967.39	9,313,967.39	844,960.61	91.68
200 Purchase of Services	2,309,748.00	2,309,748.00	574,932.61	567,920.45	1,142,853.06	1,166,894.94	49.48
300 Materials & Supplies	841,600.00	767,600.00	91,261.17	242,972.50	334,233.67	433,366.33	43.54
400 Equipment	16,000.00	90,000.00	72,367.47	4,863.19	77,230.66	12,769.34	85.81
500 Contrib,Indemnities & Refunds	-	7,500.00	-	7,500.00	7,500.00	-	100.00
	13,326,276.00	13,333,776.00	738,561.25	10,137,223.53	10,875,784.78	2,457,991.22	81.57

City of Philadelphia
General Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2014

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	7,173,947.00	7,173,947.00	-	7,070,172.54	7,070,172.54	103,774.46	98.55
200 Purchase of Services	497,450.00	497,450.00	113,153.75	290,539.51	403,693.26	93,756.74	81.15
300 Materials & Supplies	15,000.00	21,650.00	158.40	(16,281.94)	(16,123.54)	37,773.54	(74.47)
400 Equipment	10,000.00	3,350.00	-	3,344.24	3,344.24	5.76	99.83
	7,696,397.00	7,696,397.00	113,312.15	7,347,774.35	7,461,086.50	235,310.50	96.94
Board of Revision of Taxes:							
100 Personal Services	874,660.00	1,181,660.00	-	1,015,351.31	1,015,351.31	166,308.69	85.93
200 Purchase of Services	110,200.00	110,200.00	946.70	22,519.28	23,465.98	86,734.02	21.29
300 Materials & Supplies	48,727.00	48,727.00	2,614.76	6,221.09	8,835.85	39,891.15	18.13
400 Equipment	17,000.00	17,000.00	-	5,694.02	5,694.02	11,305.98	33.49
	1,050,587.00	1,357,587.00	3,561.46	1,049,785.70	1,053,347.16	304,239.84	77.59
Register of Wills:							
100 Personal Services	3,224,645.00	3,224,645.00	-	3,183,908.72	3,183,908.72	40,736.28	98.74
200 Purchase of Services	75,486.00	75,486.00	1,237.25	41,846.96	43,084.21	32,401.79	57.08
300 Materials & Supplies	23,850.00	23,850.00	2,141.75	16,703.86	18,845.61	5,004.39	79.02
400 Equipment	79,360.00	79,360.00	-	43,724.00	43,724.00	35,636.00	55.10
	3,403,341.00	3,403,341.00	3,379.00	3,286,183.54	3,289,562.54	113,778.46	96.66
District Attorney:							
100 Personal Services	29,933,823.00	30,244,298.00	-	30,244,297.75	30,244,297.75	0.25	100.00
200 Purchase of Services	1,645,672.00	1,870,672.00	123,244.05	1,747,266.42	1,870,510.47	161.53	99.99
300 Materials & Supplies	390,705.00	403,503.82	13,154.26	390,341.02	403,495.28	8.54	100.00
400 Equipment	111,416.00	98,617.18	-	98,617.18	98,617.18	-	100.00
500 Contrib,Indemnities & Refunds	-	191,000.00	-	191,000.00	191,000.00	-	100.00
	32,081,616.00	32,808,091.00	136,398.31	32,671,522.37	32,807,920.68	170.32	100.00
Sheriff:							
100 Personal Services	13,716,268.00	17,091,441.00	-	17,091,440.87	17,091,440.87	0.13	100.00
200 Purchase of Services	445,042.00	347,502.00	19,376.63	328,125.19	347,501.82	0.18	100.00
300 Materials & Supplies	493,532.00	417,765.00	91,029.93	326,734.97	417,764.90	0.10	100.00
400 Equipment	15,000.00	65,976.00	19,966.58	46,008.65	65,975.23	0.77	100.00
500 Contrib,Indemnities & Refunds	-	400,521.93	-	400,521.93	400,521.93	-	100.00
	14,669,842.00	18,323,205.93	130,373.14	18,192,831.61	18,323,204.75	1.18	100.00
City Commissioners:							
100 Personal Services	5,371,047.00	5,024,047.00	-	4,822,173.63	4,822,173.63	201,873.37	95.98
200 Purchase of Services	2,976,350.00	3,323,350.00	12,455.30	3,310,894.70	3,323,350.00	-	100.00
300 Materials & Supplies	473,619.00	489,824.10	71,997.49	417,823.43	489,820.92	3.18	100.00
400 Equipment	67,998.00	51,792.90	26,024.64	25,768.26	51,792.90	0.00	100.00
500 Contrib,Indemnities & Refunds	-	3,672.00	-	3,672.00	3,672.00	-	100.00
	8,889,014.00	8,892,686.00	110,477.43	8,580,332.02	8,690,809.45	201,876.55	97.73
First Judicial District of PA:							
100 Personal Services	92,760,968.00	90,888,686.00	-	90,888,685.44	90,888,685.44	0.56	100.00
200 Purchase of Services	10,320,360.00	15,796,660.00	5,559,373.20	10,237,285.82	15,796,659.02	0.98	100.00
300 Materials & Supplies	1,620,944.00	1,620,805.00	995.20	1,619,808.88	1,620,804.08	0.92	100.00
400 Equipment	270,924.00	270,924.00	1,398.59	269,525.41	270,924.00	-	100.00
500 Contrib,Indemnities & Refunds	-	139,114.29	-	139,114.29	139,114.29	-	100.00
	104,973,196.00	108,716,189.29	5,561,766.99	103,154,419.84	108,716,186.83	2.46	100.00
Totals	3,845,403,000.00	3,994,207,532.00	135,900,692.64	3,750,662,893.91	3,886,563,586.55	107,643,945.45	97.30

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, 2014

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	159,695.89	(27,723.26)	131,972.63	131,972.63	-
Office of Labor Relations	387.61	(8.58)	379.03	379.03	-
Mayor's Office of Information Svcs	10,283,538.19	(3,097,167.50)	7,186,370.69	6,562,486.13	623,884.56
Office of the Mayor	42,224.95	(9,523.55)	32,701.40	32,701.40	-
Office of Housing	895,752.86	(1,113.38)	894,639.48	894,639.48	-
Capital Program Office	-	-	-	-	-
Managing Director	1,858,039.81	(145,756.25)	1,712,283.56	1,710,783.56	1,500.00
Police	3,388,779.45	(638,334.38)	2,750,445.07	2,473,576.97	276,868.10
Streets	10,946,091.19	(2,232,488.54)	8,713,602.65	7,504,561.69	1,209,040.96
Fire	7,168,872.11	(211,780.29)	6,957,091.82	6,936,106.52	20,985.30
Public Health	17,496,705.60	(2,366,137.89)	15,130,567.71	8,560,355.70	6,570,212.01
Office of Behavioral Health	1,921,082.34	-	1,921,082.34	1,921,082.34	-
Recreation	3,500,841.02	(19,832.62)	3,481,008.40	2,843,883.44	637,124.96
Fairmount Park Commission	-	-	-	-	-
Camp William Penn	-	-	-	-	-
Public Property	10,639,013.52	(3,599,218.57)	7,039,794.95	5,858,400.60	1,181,394.35
Human Services	20,633,651.10	(3,578,939.49)	17,054,711.61	10,969,385.92	6,085,325.69
Philadelphia Prisons	21,519,878.71	(1,296,744.89)	20,223,133.82	15,294,978.52	4,928,155.30
Office of Supportive Housing	7,127,819.78	(3,022,611.92)	4,105,207.86	4,043,004.46	62,203.40
Fleet Management	6,131,106.71	(210,508.95)	5,920,597.76	5,843,196.22	77,401.54
Licenses and Inspections	1,703,682.94	(279,405.21)	1,424,277.73	1,109,704.87	314,572.86
Records	284,263.79	(89,622.23)	194,641.56	194,641.56	-
Historical Commission	-	-	-	-	-
Office of the Director of Finance	8,712,400.33	(794,435.89)	7,917,964.44	6,689,439.74	1,228,524.70
Department of Revenue	573,854.14	(122,810.89)	451,043.25	425,508.07	25,535.18
Procurement	376,299.21	(343,214.12)	33,085.09	33,085.09	-
City Treasurer	51,808.10	(16,697.98)	35,110.12	35,110.12	-
City Representative	101,392.73	(695.38)	100,697.35	100,697.35	-
City Representative	64,907.53	(6,225.97)	58,681.56	32,806.66	25,874.90
Law	2,595,024.07	(1,931,273.53)	663,750.54	663,750.54	-
Board of Ethics	8,101.01	(0.12)	8,100.89	8,100.89	-
Youth Commission	-	-	-	-	-
Mayor-Office of the Inspector General	14,255.10	(5,182.43)	9,072.67	9,072.67	-
City Planning Commission	43,607.87	(5,481.16)	38,126.71	38,126.71	-
Free Library of Philadelphia	287,167.66	(54,794.35)	232,373.31	210,383.58	21,989.73
Commission on Human Relations	3,482.44	(1,119.65)	2,362.79	2,362.79	-
Civil Service Commission	2,758.37	(0.02)	2,758.35	2,758.35	-
Personnel	397,684.53	(39,880.29)	357,804.24	357,804.24	-
Zoning Code Commission	-	-	-	-	-
Office of Arts & Culture	63.02	(63.02)	-	-	-
Auditing	192,405.99	(9,034.25)	183,371.74	141,256.74	42,115.00
Board of Revision of Taxes	6,489.10	(1,689.55)	4,799.55	4,799.55	-
Clerk of Quarter Sessions	-	-	-	-	-
Register of Wills	5,250.94	(2,335.06)	2,915.88	2,915.88	-
District Attorney	180,203.14	(10,665.01)	169,538.13	169,538.13	-
Sheriff's Office	62,901.08	(38,844.17)	24,056.91	24,056.91	-
City Commissioners	85,023.16	(2,257.83)	82,765.33	77,081.33	5,684.00
First Judicial District of PA	3,549,345.94	(387,143.93)	3,162,202.01	3,162,202.01	-
Totals	144,848,255.34	(25,257,141.84)	119,591,113.50	96,252,720.96	23,338,392.54



City of Philadelphia
County Liquid Fuels Tax Fund
Statement of Net Revenues
For the Fiscal Years Ended June 30, 2014 and 2013
(Amounts in USD)

Schedule I-E-1

	Original Fiscal 2014 Budget Estimate	Final Fiscal 2014 Budget Estimate	Fiscal 2014 Actual	Percent of Final Budget Collected	Fiscal 2013 Actual	Increase (Decrease)
Locally Generated Non-Tax Revenues:						
Department:						
Streets:						
Interest Earnings	-	-	144.53	-	93.34	51.19
Revenues from Other Governments:						
Department:						
Streets:						
State:						
County Liquid Fuels Tax Grant	4,950,000.00	4,950,000.00	4,701,106.43	94.97	4,727,826.46	(26,720.03)
<u>Total Net Revenues</u>	<u>4,950,000.00</u>	<u>4,950,000.00</u>	<u>4,701,250.96</u>	<u>94.97</u>	<u>4,727,919.80</u>	<u>(26,668.84)</u>

City of Philadelphia
County Liquid Fuels Tax Fund
Statement of Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2014
 (Amounts in USD)

Schedule I-E-2

Appropriation Class	Original Fiscal 2014 Appropriations	Final Fiscal 2014 Appropriations	Encumbrances	Expenditures	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
100 Personal Services	3,734,000.00	3,734,000.00		3,734,000.00	3,734,000.00	-	100.00
200 Purchase of Services	861,000.00	861,000.00	-	856,000.00	856,000.00	5,000.00	99.42
300 Materials and Supplies	256,330.00	231,330.00	5,000.00	162,978.97	167,978.97	63,351.03	72.61
400 Equipment	80,000.00	105,000.00	101,928.08	-	101,928.08	3,071.92	97.07
800 Payments to Other Funds	18,670.00	18,670.00	-	18,670.00	18,670.00	-	100.00
Totals	4,950,000.00	4,950,000.00	106,928.08	4,771,648.97	4,878,577.05	71,422.95	98.56

City of Philadelphia
County Liquid Fuels Tax Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2014
 (Amounts in USD)

Schedule I-E-3

Budget Agency Appropriation Class	Original Fiscal 2014 Appropriations	Final Fiscal 2014 Appropriations	Encumbrances	Expenditures	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
Streets:							
100 Personal Services	3,734,000.00	3,734,000.00	-	3,734,000.00	3,734,000.00	-	100.00
200 Purchase of Services	861,000.00	861,000.00	-	856,000.00	856,000.00	5,000.00	99.42
300 Materials & Supplies	256,330.00	231,330.00	5,000.00	162,978.97	167,978.97	63,351.03	72.61
400 Equipment	80,000.00	105,000.00	101,928.08	-	101,928.08	3,071.92	97.07
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>106,928.08</u>	<u>4,771,648.97</u>	<u>4,878,577.05</u>	<u>71,422.95</u>	<u>98.56</u>

City Of Philadelphia
County Liquid Fuels Tax Fund
Statement of Prior Years' Encumbrances by Budget Agency
For the Fiscal Year Ended June 30, 2014
 (Amounts in USD)

Schedule I-E-4

Budget Agency	Balance 7/1/2013	Encumbrances (Credited) Charged to Fund Balance During Fiscal 2014	Total Prior Years' Encumbrances	Expenditures	Balance 6/30/2014
Streets	687,544.26	(199,538.23)	488,006.03	488,006.03	-

City of Philadelphia
Special Gasoline Tax Fund
Statement of Net Revenues
For the Fiscal Years Ended June 30, 2014 and 2013
 (Amounts in USD)

Schedule I-F-1

	Original Fiscal 2014 Budget Estimate	Final Fiscal 2014 Budget Estimate	Fiscal 2014 Actual	Percent of Final Budget Collected	Fiscal 2013 Actual	Increase (Decrease)
Locally Generated Non-Tax Revenues:						
Department:						
Streets:						
Interest Earnings	3,000.00	1,000.00	1,416.33	141.63	1,435.25	(18.92)
Revenues from Other Governments:						
Department:						
Streets:						
State:						
Special Gasoline Tax Grant	23,925,000.00	26,401,000.00	26,057,521.36	98.70	24,188,732.65	1,868,788.71
Total Net Revenues	23,928,000.00	26,402,000.00	26,058,937.69	98.70	24,190,167.90	1,868,769.79

City of Philadelphia
Special Gasoline Tax Fund
Statement of Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2014
 (Amounts in USD)

Schedule I-F-2

Appropriation Class	Original Fiscal 2014 Appropriations	Final Fiscal 2014 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
Pensions Contributions	500,000.00	500,000.00	-	500,000.00	500,000.00	-	100.00
Other Employee Benefits	500,000.00	500,000.00	-	500,000.00	500,000.00	-	100.00
200 Purchase of Services	15,458,550.00	15,335,550.00	1,852,030.07	11,399,003.55	13,251,033.62	2,084,516.38	86.41
300 Materials and Supplies	3,400,942.00	5,849,942.00	898,707.24	4,674,891.88	5,573,599.12	276,342.88	95.28
400 Equipment	2,589,508.00	263,508.00	213,715.12	1,148.40	214,863.52	48,644.48	81.54
800 Payments to Other Funds	20,000.00	20,000.00	-	20,000.00	20,000.00	-	100.00
Totals	26,469,000.00	26,469,000.00	2,964,452.43	21,095,043.83	24,059,496.26	2,409,503.74	90.90

City Of Philadelphia
Special Gasoline Tax Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2014
(Amounts in USD)

Schedule I-F-3

Budget Agency Appropriation Class	Original Fiscal 2014 Appropriations	Final Fiscal 2014 Appropriations	Encumbrances	Expenditures	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
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	15,335,550.00	1,852,030.07	11,399,003.55	13,251,033.62	2,084,516.38	86.41
300 Materials & Supplies	3,400,942.00	5,849,942.00	898,707.24	4,674,891.88	5,573,599.12	276,342.88	95.28
400 Equipment	2,589,508.00	263,508.00	213,715.12	1,148.40	214,863.52	48,644.48	81.54
800 Payments to Other Funds	20,000.00	20,000.00	-	20,000.00	20,000.00	-	100.00
	<u>25,469,000.00</u>	<u>25,469,000.00</u>	<u>2,964,452.43</u>	<u>20,095,043.83</u>	<u>23,059,496.26</u>	<u>2,409,503.74</u>	<u>90.54</u>
Director of Finance:							
100 Personal Services:							
Pensions Contributions	500,000.00	500,000.00	-	500,000.00	500,000.00	-	100.00
Other Employee Benefits	500,000.00	500,000.00	-	500,000.00	500,000.00	-	100.00
	<u>1,000,000.00</u>	<u>1,000,000.00</u>	<u>-</u>	<u>1,000,000.00</u>	<u>1,000,000.00</u>	<u>-</u>	<u>100.00</u>
Totals	<u><u>26,469,000.00</u></u>	<u><u>26,469,000.00</u></u>	<u><u>2,964,452.43</u></u>	<u><u>21,095,043.83</u></u>	<u><u>24,059,496.26</u></u>	<u><u>2,409,503.74</u></u>	<u><u>90.90</u></u>

City Of Philadelphia
Special Gasoline Tax Fund
Statement of Prior Years' Encumbrances by Budget Agency
For the Fiscal Year Ended June 30, 2014
 (Amounts in USD)

Schedule I-F-4

<u>Budget Agency</u>	<u>Balance 7/1/2013</u>	<u>Encumbrances (Credited) Charged to Fund Balance During Fiscal 2014</u>	<u>Total Prior Years' Encumbrances</u>	<u>Expenditures</u>	<u>Balance 6/30/2014</u>
Streets	<u>2,695,081.74</u>	<u>(778,915.07)</u>	<u>1,916,166.67</u>	<u>1,916,166.67</u>	<u>-</u>

City of Philadelphia
HealthChoices Behavioral Health Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2014 and 2013
(Amounts in USD)

Schedule I-G-1

	Original Fiscal 2014 Budget Estimate	Final Fiscal 2014 Budget Estimate	Fiscal 2014 Actual	Percent of Final Budget Collected	Fiscal 2013 Actual	Increase (Decrease)
Locally Generated Non-Tax Revenue:						
Department:						
Office of Behavioral Health:						
Interest Earnings	2,500,000.00	1,500,000.00	593,986.34	39.60	629,876.96	(35,890.62)
Revenue from Other Governments:						
Department:						
Office of Behavioral Health:						
State	842,995,000.00	829,789,000.00	799,470,111.24	96.35	812,979,457.13	(13,509,345.89)
Total Net Revenue	845,495,000.00	831,289,000.00	800,064,097.58	96.24	813,609,334.09	(13,545,236.51)

City of Philadelphia
HealthChoices Behavioral Health Fund
Statement of Appropriation Activity By Major Class
For the Fiscal Year Ended June 30, 2014
(Amounts in USD)

Schedule I-G-2

Appropriation Class	Original Appropriations	Final Appropriations	Encumbrances	Expenditures	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
200 Purchase of Services	901,900,000.00	901,713,423.69	104,820,714.22	791,153,014.78	895,973,729.00	5,739,694.69	99.36
400 Equipment	100,000.00	100,000.00	-	-	-	100,000.00	-
800 Payments to Other Funds	1,500,000.00	1,686,576.31	-	1,686,576.31	1,686,576.31	-	100.00
<u>Totals</u>	<u>903,500,000.00</u>	<u>903,500,000.00</u>	<u>104,820,714.22</u>	<u>792,839,591.09</u>	<u>897,660,305.31</u>	<u>5,839,694.69</u>	<u>99.35</u>

City of Philadelphia
 HealthChoices Behavioral Health Fund
 Statement of Budget Agency Appropriation Activity by Major Class
 For the Fiscal Year Ended June 30, 2014
 (Amounts in USD)

Schedule I-G-3

Budget Agency Appropriation Class	Original Appropriations	Final Appropriations	Encumbrances	Expenditures	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
Office of Behavioral Health:							
200 Purchase of Services	901,900,000.00	901,713,423.69	104,820,714.22	791,153,014.78	895,973,729.00	5,739,694.69	99.36
400 Equipment	100,000.00	100,000.00	-	-	-	100,000.00	0.00
800 Payments to Other Funds	<u>1,500,000.00</u>	<u>1,686,576.31</u>	<u>-</u>	<u>1,686,576.31</u>	<u>1,686,576.31</u>	<u>-</u>	<u>100.00</u>
<u>Totals</u>	<u>903,500,000.00</u>	<u>903,500,000.00</u>	<u>104,820,714.22</u>	<u>792,839,591.09</u>	<u>897,660,305.31</u>	<u>5,839,694.69</u>	<u>99.35</u>

City of Philadelphia
HealthChoices Behavioral Health Fund
Statement of Prior Years' Encumbrances by Budget Agency
For the Fiscal Year Ended June 30, 2014
 (Amounts in USD)

Schedule I-G-4

<u>Budget Agency</u>	<u>Beginning Balance</u>	<u>Encumbrances (Credited) Charged to Fund Balance</u>	<u>Total Prior Years' Encumbrances</u>	<u>Expenditures</u>	<u>Ending Balance</u>
Office of Behavioral Health	<u>53,040,196.49</u>	<u>(6,603,261.91)</u>	<u>46,436,934.58</u>	<u>45,955,182.58</u>	<u>481,752.00</u>

City of Philadelphia
Hotel Room Rental Tax Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2014 and 2013
(Amounts in USD)

Schedule I-H-1

	<u>Original Fiscal Budget Estimate</u>	<u>Final Fiscal Budget Estimate</u>	<u>Fiscal Actual</u>	<u>Percent of Final Budget Collected</u>	<u>Fiscal USD) Actual</u>	<u>Increase (Decrease)</u>
Taxes:						
Hotel Room Rental Tax:						
Current	<u>39,754,000.00</u>	<u>49,693,000.00</u>	<u>46,461,067.72</u>	<u>93.50</u>	<u>43,973,195.91</u>	<u>2,487,871.81</u>
<u>Total Hotel Room Rental Tax</u>	<u>39,754,000.00</u>	<u>49,693,000.00</u>	<u>46,461,067.72</u>	<u>93.50</u>	<u>43,973,195.91</u>	<u>2,487,871.81</u>
Tourism and Marketing Tax:						
Current	<u>16,565,000.00</u>	<u>6,626,000.00</u>	<u>6,294,576.89</u>	<u>95.00</u>	<u>6,068,769.18</u>	<u>225,807.71</u>
<u>Total Tourism and Marketing Tax</u>	<u>16,565,000.00</u>	<u>6,626,000.00</u>	<u>6,294,576.89</u>	<u>95.00</u>	<u>6,068,769.18</u>	<u>225,807.71</u>
<u>Total Taxes</u>	<u>56,319,000.00</u>	<u>56,319,000.00</u>	<u>52,755,644.61</u>	<u>93.67</u>	<u>50,041,965.09</u>	<u>2,713,679.52</u>
Locally Generated Non-Tax Revenue:						
Department:						
City Representative:						
Interest Earnings	<u>2,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>133.41</u>	<u>(133.41)</u>
<u>Total Net Revenues</u>	<u>56,321,000.00</u>	<u>56,319,000.00</u>	<u>52,755,644.61</u>	<u>93.67</u>	<u>50,042,098.50</u>	<u>2,713,546.11</u>

City of Philadelphia
Hotel Room Rental Tax Fund
Statement of Appropriation Activity By Major Class
For the Fiscal Year Ended June 30, 2014
(Amounts in USD)

Schedule I-H-2

<u>Appropriation Class</u>	<u>Original Appropriations</u>	<u>Final Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures(1)</u>	<u>Total Obligations</u>	<u>Unencumbered Balance of Appropriations</u>	<u>Percent of Total Obligations to Appropriations</u>
500 Contributions, Indemnities & Taxes	<u>56,321,000.00</u>	<u>56,321,000.00</u>	<u>8,230,916.41</u>	<u>48,090,083.59</u>	<u>56,321,000.00</u>	<u>-</u>	<u>100.00</u>
<u>Totals</u>	<u>56,321,000.00</u>	<u>56,321,000.00</u>	<u>8,230,916.41</u>	<u>48,090,083.59</u>	<u>56,321,000.00</u>	<u>-</u>	<u>100.00</u>

City of Philadelphia
Hotel Room Rental Tax Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2014
(Amounts in USD)

Schedule I-H-3

<u>Budget Agency</u>	<u>Original</u>	<u>Final</u>			<u>Total</u>	<u>Unencumbered</u>	<u>Percent of</u>
<u>Appropriation Class</u>	<u>Appropriations</u>	<u>Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Obligations</u>	<u>Balance of</u>	<u>Total</u>
						<u>Appropriations</u>	<u>Obligations to</u>
							<u>Appropriations</u>
City Representative:							
500 Contributions, Indemnities & Taxes	56,321,000.00	56,321,000.00	8,230,916.41	48,090,083.59	56,321,000.00	-	100.00
Totals	56,321,000.00	56,321,000.00	8,230,916.41	48,090,083.59	56,321,000.00	-	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, 2014
(Amounts in USD)

Schedule I-H-4

<u>Budget Agency</u>	<u>Beginning Balance</u>	<u>Encumbrances (Credited) Charged to Fund Balance</u>	<u>Total Prior Years' Encumbrances</u>	<u>Expenditures</u>	<u>Ending Balance</u>
City Representative	<u>6,208,504.51</u>	<u>(297,189.18)</u>	<u>5,911,315.33</u>	<u>5,911,315.33</u>	<u>-</u>

City of Philadelphia
Grants Revenue Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2014 and 2013

Schedule I-I-1

(Amounts in USD)

	Original Fiscal 2014 <u>Budget</u>	Final Fiscal 2014 <u>Budget</u>	Fiscal 2014 <u>Actual</u>	Percent of Final Budget <u>Collected</u>	Fiscal 2013 <u>Actual</u>	Increase (Decrease)
Locally Generated Non-Tax Revenue:						
Department:						
Department of Technology	55,665,880.00	52,400,002.00	28,913,233.99	55.18	22,177,242.71	6,735,991.28
Mayor	-	750,000.00	372,372.41	49.65	193.00	372,179.41
Office of Housing	-	1,500,000.00	225,800.94	15.05	345,437.73	(119,636.79)
Mayor's Office of Community Services	243,751.00	195,000.00	171,423.64	87.91	61,228.50	110,195.14
Managing Director	236,637.00	136,548.00	114,494.94	83.85	95,354.35	19,140.59
Police	-	-	51,265.21	-	135,792.34	(84,527.13)
Streets	-	-	218,176.98	-	3,718.48	214,458.50
Fire	200,000.00	200,000.00	17.03	0.01	-	17.03
Public Health	2,315,053.00	2,446,249.00	1,761,248.84	72.00	1,420,754.21	340,494.63
Behavioral Health/Mental Health Services	-	-	4,471,292.93	-	1,588,831.95	2,882,460.98
Public Property	-	-	4,203.96	-	5,275.61	(1,071.65)
Human Services	5,005,000.00	5,005,000.00	30,647.22	0.61	44,986.01	(14,338.79)
Prisons	-	-	-	-	246,378.83	(246,378.83)
Office of Supportive Housing	595,000.00	-	1,864.26	-	27,688.53	(25,824.27)
Licenses & Inspections	-	-	43,306.96	-	52,091.84	(8,784.88)
Revenue	21,000,000.00	21,000,000.00	14,761,566.24	70.29	12,560,190.99	2,201,375.25
City Representative/Commerce	-	71,802.00	-	-	1,528,046.47	(1,528,046.47)
City Planning Commission	810,000.00	237,825.00	55,000.00	23.13	128,592.54	(73,592.54)
Free Library	-	-	4,060.50	-	41,540.62	(37,480.12)
City Controller	-	-	-	-	141,905.25	(141,905.25)
District Attorney	10,000,000.00	10,000,000.00	3,405,495.49	34.05	4,486,384.76	(1,080,889.27)
City Commissioners	-	-	82.68	-	106.52	(23.84)
First Judicial District	3,730,000.00	1,400,000.00	1,036,827.55	74.06	921,673.11	115,154.44
Total Locally Generated Non-Tax Revenue	99,801,321.00	95,342,426.00	55,642,381.77	58.36	46,013,414.35	9,628,967.42
Revenue from Other Governments:						
Department:						
Mayor:						
Federal	1,029,041.00	940,435.00	886,976.51	94.32	944,713.51	(57,737.00)
State	-	-	-	-	-	-
Sub-Total	1,029,041.00	940,435.00	886,976.51	94.32	944,713.51	(57,737.00)
Department of Technology						
Federal	405,000.00	-	505,247.48	-	2,628,941.88	(2,123,694.40)
Other	385,000.00	385,000.00	99,420.00	25.82	-	99,420.00
Sub-Total	790,000.00	385,000.00	604,667.48	157.06	2,628,941.88	(2,024,274.40)
Office of Housing:						
Federal	80,101,000.00	78,601,000.00	18,176,018.47	23.12	43,739,446.30	(25,563,427.83)
State	5,750,000.00	5,750,000.00	104,535.06	1.82	4,405,694.20	(4,301,159.14)
Other	4,750,000.00	4,750,000.00	100,000.00	2.11	650,000.00	(550,000.00)
Sub-Total	90,601,000.00	89,101,000.00	18,380,553.53	20.63	48,795,140.50	(30,414,586.97)
Mayor's Office of Community Services:						
Federal	8,331,761.00	13,624,355.00	7,626,520.66	55.98	5,607,093.98	2,019,426.68
State	115,021.00	92,017.00	92,017.00	100.00	150,397.36	(58,380.36)
Sub-Total	8,446,782.00	13,716,372.00	7,718,537.66	56.27	5,757,491.34	1,961,046.32
Managing Director:						
Federal	5,770,952.00	4,707,093.00	3,886,369.22	82.56	3,821,525.74	64,843.48
State	206,991.00	161,000.00	178,725.59	111.01	407,267.36	(228,541.77)
Sub-Total	5,977,943.00	4,868,093.00	4,065,094.81	83.50	4,228,793.10	(163,698.29)

City of Philadelphia
Grants Revenue Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2014 and 2013

Schedule I-I-1

(Amounts in USD)

	Original Fiscal 2014 Budget	Final Fiscal 2014 Budget	Fiscal 2014 Actual	Percent of Final Budget Collected	Fiscal 2013 Actual	Increase (Decrease)
Revenue from Other Governments:						
Department:						
Police:						
Federal	31,136,147.00	15,191,443.00	7,981,823.65	52.54	6,829,378.96	1,152,444.69
State	2,136,400.00	2,662,648.00	1,754,536.83	65.89	1,805,970.46	(51,433.63)
Other	2,807,550.00	87,630.00		-		-
Sub-Total	36,080,097.00	17,941,721.00	9,736,360.48	54.27	8,635,349.42	1,101,011.06
Streets:						
Federal	1,460,111.00	1,460,111.00	356,659.33	24.43	531,634.85	(174,975.52)
State	20,230,000.00	20,230,000.00	4,229,881.41	20.91	1,781,042.95	2,448,838.46
Other	749,000.00	749,000.00	-	-	-	-
Sub-Total	22,439,111.00	22,439,111.00	4,586,540.74	20.44	2,312,677.80	2,273,862.94
Fire:						
Federal	14,749,487.00	15,923,120.00	9,680,240.05	60.79	2,295,572.18	7,384,667.87
State	819,293.00	819,293.00	675,194.13	82.41	546,412.82	128,781.31
Sub-Total	15,568,780.00	16,742,413.00	10,355,434.18	61.85	2,841,985.00	7,513,449.18
Public Health:						
Federal	67,364,964.00	65,052,661.00	57,701,933.68	88.70	72,299,199.38	(14,597,265.70)
State	9,394,315.00	8,162,826.00	7,898,503.98	96.76	6,584,930.46	1,313,573.52
Other	70,000.00	70,000.00	70,000.00	100.00	70,000.00	-
Sub-Total	76,829,279.00	73,285,487.00	65,670,437.66	89.61	78,954,129.84	(13,283,692.18)
Behavioral Health/Mental Health Services:						
Federal	42,398,521.00	39,929,450.00	39,264,860.29	98.34	34,808,369.33	4,456,490.96
State	211,339,808.00	203,786,233.00	192,130,139.31	94.28	189,016,506.51	3,113,632.80
Sub-Total	253,738,329.00	243,715,683.00	231,394,999.60	94.94	223,824,875.84	7,570,123.76
Recreation:						
Federal	8,698,257.00	9,198,257.00	7,709,409.90	83.81	7,765,853.21	(56,443.31)
State	696,364.00	1,261,346.00	17,030.02	1.35	612,800.00	(595,769.98)
Sub-Total	9,394,621.00	10,459,603.00	7,726,439.92	73.87	8,378,653.21	(652,213.29)
Human Services:						
Federal	137,525,620.00	140,192,303.00	72,433,502.32	51.67	95,227,106.85	(22,793,604.53)
State	409,708,509.00	407,073,858.00	343,284,555.18	84.33	309,055,869.81	34,228,685.37
Sub-Total	547,234,129.00	547,266,161.00	415,718,057.50	75.96	404,282,976.66	11,435,080.84
Prisons:						
Federal	650,000.00	30,000.00	16,904.11	56.35	20,559.29	(3,655.18)
Office of Supportive Housing:						
Federal	41,248,803.00	40,891,197.00	18,087,214.82	44.23	20,553,287.49	(2,466,072.67)
State	7,508,710.00	7,303,976.00	6,517,173.20	89.23	5,586,393.36	930,779.84
Sub-Total	48,757,513.00	48,195,173.00	24,604,388.02	51.05	26,139,680.85	(1,535,292.83)
Fleet Management						
State	-	-	7,194.79	-	-	7,194.79
Sub-Total	-	-	7,194.79	-	-	7,194.79
Licenses & Inspections:						
Federal				-	1,818,380.80	(1,818,380.80)
Other	4,500,000.00	4,500,000.00	-	-	-	-
Sub-Total	4,500,000.00	4,500,000.00	-	-	1,818,380.80	(1,818,380.80)

City of Philadelphia
Grants Revenue Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2014 and 2013

Schedule I-I-1

(Amounts in USD)

	Original Fiscal 2014 <u>Budget</u>	Final Fiscal 2014 <u>Budget</u>	Fiscal 2014 <u>Actual</u>	Percent of Final Budget <u>Collected</u>	Fiscal 2013 <u>Actual</u>	Increase (Decrease)
Revenue from Other Governments:						
Department:						
Historical Commission:						
Federal	-	-	917.46	-	4,907.12	(3,989.66)
Sub-Total	-	-	917.46	-	4,907.12	(3,989.66)
Office of the Director of Finance:						
State	-	-	1,413,162.92	-	467,090.68	946,072.24
Other	100,000,796.00	-	-	-	-	-
Sub-Total	100,000,796.00	-	1,413,162.92	-	467,090.68	946,072.24
Revenue:						
State	150,000.00	150,000.00	-	-	-	-
Procurement:						
State	-	-	-	-	46,796.42	(46,796.42)
Commerce/City Representative:						
Federal	10,000,000.00	13,000,000.00	4,754,444.39	36.57	2,817,477.15	1,936,967.24
State	513,351.00	481,044.00	528,308.63	109.83	135,033.15	393,275.48
Other	-	409,422.00	-	-	-	-
Sub-Total	10,513,351.00	13,890,466.00	5,282,753.02	38.03	2,952,510.30	2,330,242.72
Law:						
Other	335,987.00	179,982.00	-	-	-	-
Mayor's Office of Transportation						
Federal	140,212.00	141,304.00	192,798.49	136.44	295,311.47	(102,512.98)
State	675,000.00	-	59,439.91	-	175,618.09	(116,178.18)
	815,212.00	141,304.00	252,238.40	178.51	470,929.56	(218,691.16)
Mayor's Office of Mural Arts						
Federal	-	-	1,023,556.54	-	-	1,023,556.54
State	-	-	-	-	-	-
Sub-Total	-	-	1,023,556.54	-	-	1,023,556.54
City Planning:						
Federal	213,748.00	383,748.00	228,438.12	59.53	3,469.16	224,968.96
State	-	-	-	-	25,000.00	(25,000.00)
Sub-Total	213,748.00	383,748.00	228,438.12	59.53	28,469.16	199,968.96
Free Library:						
Federal	-	-	-	-	(215.91)	215.91
State	8,418,657.00	8,010,071.00	7,694,597.67	96.06	7,799,106.71	(104,509.04)
Sub-Total	8,418,657.00	8,010,071.00	7,694,597.67	96.06	7,798,890.80	(104,293.13)
Mayor- Office of Inspector General:						
Federal	-	13,884.00	6,105.60	43.98	7,778.24	(1,672.64)
Office of Arts & Culture:						
Federal	-	-	12,000.00	-	-	12,000.00
City Controller:						
Other	249,999.00	249,999.00	280,505.42	112.20	61,729.32	218,776.10
District Attorney:						
Federal	4,032,444.00	2,974,396.00	3,412,059.39	114.71	2,893,430.19	518,629.20
State	4,291,000.00	4,253,567.00	4,539,111.65	106.71	3,577,504.76	961,606.89
Sub-Total	8,323,444.00	7,227,963.00	7,951,171.04	110.01	6,470,934.95	1,480,236.09

City of Philadelphia
Grants Revenue Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2014 and 2013

Schedule I-I-1

(Amounts in USD)

	Original Fiscal 2014 <u>Budget</u>	Final Fiscal 2014 <u>Budget</u>	Fiscal 2014 <u>Actual</u>	Percent of Final Budget <u>Collected</u>	Fiscal 2013 <u>Actual</u>	Increase (Decrease)
Revenue from Other Governments:						
Department:						
City Commissioners:						
Federal	100,000.00	100,000.00	112,354.16	112.35	715,857.44	(603,503.28)
First Judicial District:						
Federal	28,087,015.00	26,352,431.00	25,081,375.50	95.18	27,622,731.45	(2,541,355.95)
State	14,227,845.00	10,563,724.00	12,209,388.89	115.58	9,761,713.10	2,447,675.79
Sub-Total	42,314,860.00	36,916,155.00	37,290,764.39	101.01	37,384,444.55	(93,680.16)
Total Revenue from Other Governments	1,293,472,679.00	1,160,849,824.00	863,021,151.73	74.34	875,974,687.58	(12,953,535.85)
Revenue from Other Funds:						
Fund Source:						
General Fund:						
Office of Housing						
Recycling Receipts						
Payables to Grants						
Fund	-	-	50,959.00	-	320,191.00	(269,232.00)
Total Revenue from Other Funds	-	-	50,959.00	-	320,191.00	(269,232.00)
Total Net Revenue	1,393,274,000.00	1,256,192,250.00	918,714,492.50	132.70	922,308,292.93	(3,593,800.43)

City of Philadelphia
Grants Revenue Fund
Statement of Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2014

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	175,217,730.00	180,605,480.35	-	143,027,930.99	143,027,930.99	37,577,549.36	79.19
Pension Contributions	27,203,866.00	31,074,258.76	-	29,968,978.38	29,968,978.38	1,105,280.38	96.44
Other Employee Benefits	31,864,682.00	32,125,921.01	-	29,792,988.85	29,792,988.85	2,332,932.16	92.74
200 Purchase of Services	955,922,619.00	956,938,328.59	178,869,711.37	589,760,027.80	768,629,739.17	188,308,589.42	80.32
300 Materials & Supplies	22,429,224.00	21,908,735.70	3,571,991.93	11,772,167.50	15,344,159.43	6,564,576.27	70.04
400 Equipment	24,042,215.00	19,677,456.85	4,155,124.30	1,936,357.12	6,091,481.42	13,585,975.43	30.96
500 Contributions	-	118,498.37		118,498.37	118,498.37	-	100.00
800 Payments to Other Funds	56,592,868.00	60,398,525.98	-	31,655,922.72	31,655,922.72	28,742,603.26	52.41
900 Advances and Other Miscellaneous Payments	100,000,796.00	35,929,322.39	-	-	-	35,929,322.39	-
Totals	1,393,274,000.00	1,338,776,528.00	186,596,827.60	838,032,871.73	1,024,629,699.33	314,146,828.67	76.53

NOTES:

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

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

	Non-Budgeted Obligations
Net Accrued Expenditures:	
200 Purchase of Services	1,042,794.37
800 Payment to Other Funds	2,234,801.00
Total Net Accrued Expenditures:	<u>3,277,595.37</u>

City of Philadelphia
Grants Revenue Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2014

Schedule I-I-3

(Amounts in USD)

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Original</u> <u>Appropriations (1)</u>	<u>Final</u> <u>Appropriations (1)</u>	<u>Encumbrances</u>	<u>Expenditures (2)</u>	<u>Total</u> <u>Obligations</u>	<u>Unencumbered</u> <u>Balance of</u> <u>Appropriations</u>	<u>Percent of</u> <u>Total</u> <u>Obligations to</u> <u>Appropriations</u>
Department of Technology							
100 Personal Services:							
Personal Services	60,000.00	60,000.00	-	-	-	60,000.00	-
Other Employee Benefits	15,000.00	15,000.00	-	-	-	15,000.00	-
200 Purchase of Services	670,000.00	367,034.63	64,022.77	248,493.03	312,515.80	54,518.83	85.15
300 Materials & Supplies	45,000.00	276,616.37	-	95,820.00	95,820.00	180,796.37	34.64
400 Equipment	-	115,635.00	-	-	-	115,635.00	-
800 Payments to Other Funds	55,665,880.00	55,665,880.00	-	25,890,225.68	25,890,225.68	29,775,654.32	46.51
	56,455,880.00	56,500,166.00	64,022.77	26,234,538.71	26,298,561.48	30,201,604.52	46.55
Mayor's Office:							
100 Personal Services:							
Personal Services	937,290.00	1,027,306.30	-	959,017.86	959,017.86	68,288.44	93.35
Other Employee Benefits	71,702.00	71,701.70	-	-	-	71,701.70	-
200 Purchase of Services	8,446.00	662,096.17	256,185.83	279,435.56	535,621.39	126,474.78	80.90
300 Materials & Supplies	8,603.00	13,052.83	4,279.35	4,374.51	8,653.86	4,398.97	66.30
400 Equipment	3,000.00	4,884.00	882.12	962.06	1,844.18	3,039.82	37.76
	1,029,041.00	1,779,041.00	261,347.30	1,243,789.99	1,505,137.29	273,903.71	84.60
Mayor - Office of Housing:							
100 Personal Services:							
Personal Services	427,000.00	275,856.38	-	242,613.85	242,613.85	33,242.53	87.95
Pension Contributions	-	221,884.47	-	221,884.47	221,884.47	-	100.00
Other Employee Benefits	-	60,975.21	-	60,975.21	60,975.21	-	100.00
200 Purchase of Services	90,174,000.00	90,039,283.94	25,389,434.85	15,688,440.02	41,077,874.87	48,961,409.07	45.62
300 Materials & Supplies	-	3,000.00	-	-	-	3,000.00	-
	90,601,000.00	90,601,000.00	25,389,434.85	16,213,913.55	41,603,348.40	48,997,651.60	45.92
Mayor - Office of Community Services:							
100 Personal Services:							
Personal Services	3,306,273.00	3,705,033.63	-	1,999,750.95	1,999,750.95	1,705,282.68	53.97
Pension Contributions	60,278.00	124,233.51	-	59,059.31	59,059.31	65,174.20	47.54
Other Employee Benefits	677,129.00	915,672.10	-	383,373.18	383,373.18	532,298.92	41.87
200 Purchase of Services	4,559,728.00	11,708,594.80	4,960,793.28	4,621,769.17	9,582,562.45	2,126,032.35	81.84
300 Materials & Supplies	53,125.00	33,180.77	1,157.62	11,001.78	12,159.40	21,021.37	36.65
400 Equipment	34,000.00	203,818.19	164,780.84	58.19	164,839.03	38,979.16	80.88
	8,690,533.00	16,690,533.00	5,126,731.74	7,075,012.58	12,201,744.32	4,488,788.68	73.11
Managing Director:							
100 Personal Services:							
Personal Services	2,345,575.00	2,245,315.00	-	1,274,955.92	1,274,955.92	970,359.08	56.78
Pension Contributions	-	5,468.68	-	5,468.68	5,468.68	-	100.00
Other Employee Benefits	-	38,531.32	-	16,313.15	16,313.15	22,218.17	42.34
200 Purchase of Services	2,639,553.00	2,978,412.63	873,446.02	931,350.68	1,804,796.70	1,173,615.93	60.60
300 Materials & Supplies	97,496.00	197,565.06	71,444.26	74,721.68	146,165.94	51,399.12	73.98
400 Equipment	1,131,956.00	749,287.31	81,551.68	15,034.00	96,585.68	652,701.63	12.89
	6,214,580.00	6,214,580.00	1,026,441.96	2,317,844.11	3,344,286.07	2,870,293.93	53.81
Police:							
100 Personal Services:							
Personal Services	9,638,055.00	8,349,055.97	-	2,388,354.82	2,388,354.82	5,960,701.15	28.61
Pension Contributions	92,533.00	98,559.85	-	86,273.59	86,273.59	12,286.26	87.53
Other Employee Benefits	356,208.00	403,098.88	-	252,070.22	252,070.22	151,028.66	62.53
200 Purchase of Services	7,346,929.00	8,867,420.90	2,086,500.62	1,373,514.42	3,460,015.04	5,407,405.86	39.02
300 Materials & Supplies	5,393,017.00	4,093,251.47	2,194,152.16	259,608.31	2,453,760.47	1,639,491.00	59.95
400 Equipment	13,253,355.00	10,736,802.73	1,218,272.92	826,246.07	2,044,518.99	8,692,283.74	19.04
800 Payments to Other Funds	-	3,531,907.20	-	3,327,500.00	3,327,500.00	204,407.20	-
	36,080,097.00	36,080,097.00	5,498,925.70	8,513,567.43	14,012,493.13	22,067,603.87	38.84

City of Philadelphia
Grants Revenue Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2014

Schedule I-I-3

(Amounts in USD)

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Original</u> <u>Appropriations (1)</u>	<u>Final</u> <u>Appropriations (1)</u>	<u>Encumbrances</u>	<u>Expenditures (2)</u>	<u>Total</u> <u>Obligations</u>	<u>Unencumbered</u> <u>Balance of</u> <u>Appropriations</u>	<u>Percent of</u> <u>Total</u> <u>Obligations to</u> <u>Appropriations</u>
Streets:							
100 Personal Services:							
Personal Services	825,111.00	761,039.60	-	505,338.53	505,338.53	255,701.07	66.40
Pension Contributions	-	465.18	-	465.18	465.18	-	100.00
Other Employee Benefits	-	687.43	-	687.43	687.43	-	100.00
200 Purchase of Services	18,109,000.00	17,875,249.51	4,141,979.44	3,816,828.33	7,958,807.77	9,916,441.74	44.52
300 Materials & Supplies	1,380,000.00	1,799,228.00	10,944.99	466,293.33	477,238.32	1,321,989.68	26.52
400 Equipment	2,125,000.00	2,002,441.28	78,095.00	3,429.00	81,524.00	1,920,917.28	4.07
	<u>22,439,111.00</u>	<u>22,439,111.00</u>	<u>4,231,019.43</u>	<u>4,793,041.80</u>	<u>9,024,061.23</u>	<u>13,415,049.77</u>	<u>40.22</u>
Fire:							
100 Personal Services:							
Personal Services	7,065,845.00	8,129,896.04	-	6,579,275.86	6,579,275.86	1,550,620.18	80.93
Pension Contributions	42,984.00	689,454.06	-	689,454.06	689,454.06	-	100.00
Other Employee Benefits	53,016.00	2,338,708.42	-	2,338,708.11	2,338,708.11	0.31	100.00
200 Purchase of Services	1,487,455.00	1,700,998.85	120,989.41	620,727.13	741,716.54	959,282.31	43.60
300 Materials & Supplies	1,557,813.00	1,690,520.33	121,681.86	299,220.44	420,902.30	1,269,618.03	24.90
400 Equipment	5,561,667.00	1,219,202.30	392,303.40	64,322.60	456,626.00	762,576.30	37.45
	<u>15,768,780.00</u>	<u>15,768,780.00</u>	<u>634,974.67</u>	<u>10,591,708.20</u>	<u>11,226,682.87</u>	<u>4,542,097.13</u>	<u>71.20</u>
Public Health:							
100 Personal Services:							
Personal Services	11,578,787.00	11,201,480.47	-	9,797,454.30	9,797,454.30	1,404,026.17	87.47
Pension Contributions	1,708,050.00	1,720,757.09	-	1,103,158.62	1,103,158.62	617,598.47	64.11
Other Employee Benefits	2,838,037.00	2,619,038.71	-	1,719,858.75	1,719,858.75	899,179.96	65.67
200 Purchase of Services	59,864,365.00	62,278,953.93	13,520,214.69	41,041,890.07	54,562,104.76	7,716,849.17	87.61
300 Materials & Supplies	1,825,291.00	2,195,354.18	184,465.33	717,614.77	902,080.10	1,293,274.08	41.09
400 Equipment	475,069.00	1,938,490.02	942,604.84	384,542.70	1,327,147.54	611,342.48	68.46
800 Payments to Other Funds	854,733.00	1,099,969.19	-	128,948.47	128,948.47	971,020.72	11.72
	<u>79,144,332.00</u>	<u>83,054,043.59</u>	<u>14,647,284.86</u>	<u>54,893,467.68</u>	<u>69,540,752.54</u>	<u>13,513,291.05</u>	<u>83.73</u>
Office of Behavioral Health:							
100 Personal Services:							
Personal Services	14,466,618.00	15,465,583.42	-	14,825,796.02	14,825,796.02	639,787.40	95.86
Pension Contributions	3,535,792.00	4,693,053.70	-	4,588,936.33	4,588,936.33	104,117.37	97.78
Other Employee Benefits	2,628,113.00	3,009,006.60	-	2,982,055.54	2,982,055.54	26,951.06	99.10
200 Purchase of Services	232,762,119.00	226,269,800.64	45,360,248.88	161,501,274.54	206,861,523.42	19,408,277.22	91.42
300 Materials & Supplies	221,250.00	137,559.80	71,517.11	56,042.69	127,559.80	10,000.00	92.73
400 Equipment	52,500.00	153,161.66	103,372.80	46,788.86	150,161.66	3,000.00	98.04
800 Payments to Other Funds	71,937.00	100,451.59	-	74,129.57	74,129.57	26,322.02	73.80
	<u>253,738,329.00</u>	<u>249,828,617.41</u>	<u>45,535,138.79</u>	<u>184,075,023.55</u>	<u>229,610,162.34</u>	<u>20,218,455.07</u>	<u>91.91</u>
Recreation:							
100 Personal Services:							
Personal Services	2,624,987.00	2,728,806.12	-	2,374,757.19	2,374,757.19	354,048.93	87.03
Pension Contributions	120,234.00	130,806.34	-	115,254.52	115,254.52	15,551.82	88.11
Other Employee Benefits	329,229.00	283,698.91	-	239,370.79	239,370.79	44,328.12	84.37
200 Purchase of Services	751,812.00	1,352,452.15	155,780.57	420,586.96	576,367.53	776,084.62	42.62
300 Materials & Supplies	5,568,359.00	5,473,129.48	143,326.70	5,266,465.91	5,409,792.61	63,336.87	98.84
400 Equipment	-	73,061.00	-	-	-	73,061.00	-
	<u>9,394,621.00</u>	<u>10,041,954.00</u>	<u>299,107.27</u>	<u>8,416,435.37</u>	<u>8,715,542.64</u>	<u>1,326,411.36</u>	<u>86.79</u>

City of Philadelphia
Grants Revenue Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2014

Schedule I-I-3

(Amounts in USD)

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Original</u> <u>Appropriations (1)</u>	<u>Final</u> <u>Appropriations (1)</u>	<u>Encumbrances</u>	<u>Expenditures (2)</u>	<u>Total</u> <u>Obligations</u>	<u>Unencumbered</u> <u>Balance of</u> <u>Appropriations</u>	<u>Percent of</u> <u>Total</u> <u>Obligations to</u> <u>Appropriations</u>
Human Services:							
100 Personal Services:							
Personal Services	79,379,945.00	84,379,945.00	-	71,679,186.93	71,679,186.93	12,700,758.07	84.95
Pension Contributions	16,521,653.00	17,638,404.79	-	17,578,960.56	17,578,960.56	59,444.23	99.66
Other Employee Benefits	16,744,229.00	15,627,477.21	-	15,411,323.48	15,411,323.48	216,153.73	98.62
200 Purchase of Services	437,090,236.00	431,610,039.76	62,314,592.64	313,619,458.41	375,934,051.05	55,675,988.71	87.10
300 Materials & Supplies	1,453,140.00	1,256,140.00	343,893.23	753,127.91	1,097,021.14	159,118.86	87.33
400 Equipment	1,049,926.00	1,727,122.24	1,062,269.44	408,097.12	1,470,366.56	256,755.68	-
	552,239,129.00	552,239,129.00	63,720,755.31	419,450,154.41	483,170,909.72	69,068,219.28	87.49
Philadelphia Prisons:							
200 Purchase of Services	650,000.00	650,000.00	13,095.89	31,379.01	44,474.90	605,525.10	6.84
	650,000.00	650,000.00	13,095.89	31,379.01	44,474.90	605,525.10	6.84
Office of Supportive Housing:							
100 Personal Services:							
Personal Services	598,320.00	691,596.11	-	395,640.42	395,640.42	295,955.69	57.21
200 Purchase of Services	47,547,900.00	47,402,111.08	7,096,731.48	21,405,083.84	28,501,815.32	18,900,295.76	60.13
300 Materials & Supplies	1,206,293.00	1,196,226.08	133,812.46	780,308.57	914,121.03	282,105.05	76.42
400 Equipment	-	62,579.73	62,579.70	-	62,579.70	0.03	100.00
	49,352,513.00	49,352,513.00	7,293,123.64	22,581,032.83	29,874,156.47	19,478,356.53	60.53
Licenses and Inspections:							
100 Personal Services:							
200 Purchase of Services	4,500,000.00	4,500,000.00	-	162,806.56	162,806.56	4,337,193.44	3.62
800 Payments to Other Funds	-	-	-	2,234,801.00	2,234,801.00	(2,234,801.00)	-
	4,500,000.00	4,500,000.00	-	2,397,607.56	2,397,607.56	2,102,392.44	53.28
Office of Director of Finance:							
500 Contributions, Indemnities & Taxes	-	118,498.37	-	118,498.37	118,498.37	-	100.00
	-	118,498.37	-	118,498.37	118,498.37	-	100.00
Office of Director of Finance:							
Provision for Other Grants:							
900 Advances and Other	100,000,796.00	35,929,322.39	-	-	-	35,929,322.39	-
Miscellaneous Payments							
	100,000,796.00	36,047,820.76	-	118,498.37	118,498.37	35,929,322.39	0.33
Revenue:							
200 Purchase of Services	21,150,000.00	21,150,000.00	8,785,074.62	12,252,175.45	21,037,250.07	112,749.93	99.47
	21,150,000.00	21,150,000.00	8,785,074.62	12,252,175.45	21,037,250.07	112,749.93	99.47
Commerce							
100 Personal Services:							
Personal Services	79,814.00	130,400.93		49,716.37	49,716.37	80,684.56	38.13
200 Purchase of Services	10,433,537.00	10,382,950.07	2,442,846.33	2,503,864.46	4,946,710.79	5,436,239.28	47.64
	10,513,351.00	10,513,351.00	2,442,846.33	2,553,580.83	4,996,427.16	5,516,923.84	47.52
Law:							
200 Purchase of Services	335,987.00	335,987.00	-	176,896.99	176,896.99	159,090.01	52.65
	335,987.00	335,987.00	-	176,896.99	176,896.99	159,090.01	52.65
Mayor's Office of Transportation							
100 Personal Services:							
Personal Services	129,123.00	123,800.00		69,696.58	69,696.58	54,103.42	56.30
200 Purchase of Services	683,387.00	688,679.00	329.02	12,420.94	12,749.96	675,929.04	1.85
300 Materials & Supplies	1,702.00	1,280.00		570.29	570.29	709.71	44.55
400 Equipment	1,000.00	1,453.00		410.00	410.00	1,043.00	28.22
	815,212.00	815,212.00	329.02	83,097.81	83,426.83	731,785.17	10.23

City of Philadelphia
Grants Revenue Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2014

Schedule I-I-3

(Amounts in USD)

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Original</u> <u>Appropriations (1)</u>	<u>Final</u> <u>Appropriations (1)</u>	<u>Encumbrances</u>	<u>Expenditures (2)</u>	<u>Total</u> <u>Obligations</u>	<u>Unencumbered</u> <u>Balance of</u> <u>Appropriations</u>	<u>Percent of</u> <u>Total</u> <u>Obligations to</u> <u>Appropriations</u>
Mayor- Office of Inspector General							
200 Purchase of Services	-	13,884.24	-	8,000.00	8,000.00	5,884.24	57.62
	-	13,884.24	-	8,000.00	8,000.00	5,884.24	57.62
City Planning Commission:							
100 Personal Services:							
Personal Services	63,680.00	121,874.84	-	86,371.10	86,371.10	35,503.74	70.87
Pension Contributions	5,600.00	5,112.91	-	5,003.55	5,003.55	109.36	97.86
Other Employee Benefits	17,804.00	16,784.25	-	16,126.09	16,126.09	658.16	96.08
200 Purchase of Services	936,346.00	879,658.00	252,717.59	48,330.63	301,048.22	578,609.78	34.22
800 Payments to Other Funds	318.00	318.00	-	318.00	318.00	-	100.00
	1,023,748.00	1,023,748.00	252,717.59	156,149.37	408,866.96	614,881.04	39.94
Philadelphia Free Library:							
100 Personal Services:							
Personal Services	1,678,285.00	1,319,426.00	-	1,225,780.34	1,225,780.34	93,645.66	92.90
Pension Contributions	50,118.00	57,725.58	-	57,392.58	57,392.58	333.00	99.42
Other Employee Benefits	76,407.00	68,799.42	-	63,066.45	63,066.45	5,732.97	91.67
200 Purchase of Services	3,435,972.00	3,897,429.15	638,126.64	3,181,109.52	3,819,236.16	78,192.99	97.99
300 Materials & Supplies	3,093,253.00	2,911,414.20	277,155.38	2,601,857.90	2,879,013.28	32,400.92	98.89
400 Equipment	84,622.00	163,862.65	19,719.19	141,589.79	161,308.98	2,553.67	98.44
	8,418,657.00	8,418,657.00	935,001.21	7,270,796.58	8,205,797.79	212,859.21	97.47
City Controller							
200 Purchase of Services	169,999.00	169,999.00	128,641.00	1,455.58	130,096.58	39,902.42	76.53
300 Materials & Supplies	50,000.00	50,000.00	14,147.56	21,152.24	35,299.80	14,700.20	70.60
400 Equipment	30,000.00	30,000.00	18,323.64	3,795.80	22,119.44	7,880.56	73.73
	249,999.00	249,999.00	161,112.20	26,403.62	187,515.82	62,483.18	75.01
District Attorney:							
100 Personal Services:							
Personal Services	15,420,000.00	15,118,369.97	-	8,976,383.88	8,976,383.88	6,141,986.09	59.37
Pension Contributions	369,000.00	286,062.43	-	185,100.03	185,100.03	100,962.40	64.71
Other Employee Benefits	276,000.00	571,168.81	-	485,882.58	485,882.58	85,286.23	85.07
200 Purchase of Services	2,109,444.00	2,047,728.21	95,653.36	565,104.83	660,758.19	1,386,970.02	32.27
300 Materials & Supplies	44,000.00	41,645.84	13.92	7,395.96	7,409.88	34,235.96	17.79
400 Equipment	105,000.00	258,468.74	10,368.73	85,710.73	96,079.46	162,389.28	37.17
	18,323,444.00	18,323,444.00	106,036.01	10,305,578.01	10,411,614.02	7,911,829.98	56.82
City Commissioners:							
100 Personal Services:							
Personal Services	50,000.00	50,000.00	-	38,522.86	38,522.86	11,477.14	77.05
200 Purchase of Services	30,000.00	30,000.00	-	18,592.20	18,592.20	11,407.80	61.97
300 Materials & Supplies	10,000.00	10,000.00	-	1,754.64	1,754.64	8,245.36	17.55
400 Equipment	10,000.00	10,000.00	-	-	-	10,000.00	-
	100,000.00	100,000.00	-	58,869.70	58,869.70	41,130.30	58.87
First Judicial District of PA:							
100 Personal Services:							
Personal Services	24,543,022.00	24,720,694.57	-	19,559,317.21	19,559,317.21	5,161,377.36	79.12
Pension Contributions	4,697,624.00	5,402,270.17	-	5,272,566.90	5,272,566.90	129,703.27	97.60
Other Employee Benefits	7,781,808.00	6,085,572.04	-	5,823,177.87	5,823,177.87	262,394.17	95.69
200 Purchase of Services	8,476,404.00	9,079,564.93	172,306.44	5,029,039.47	5,201,345.91	3,878,219.02	57.29
300 Materials & Supplies	420,882.00	529,571.29	-	354,836.57	354,836.57	174,734.72	67.00
400 Equipment	125,120.00	227,187.00	-	155,370.20	155,370.20	71,816.80	68.39
	46,044,860.00	46,044,860.00	172,306.44	36,194,308.22	36,366,614.66	9,678,245.34	78.98
Totals	1,393,274,000.00	1,338,776,528.00	186,596,827.60	838,032,871.73	1,024,629,699.33	314,146,828.67	76.53

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, 2014

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	466,882.04	(2,836.75)	464,045.29	464,045.29	-
Office of the Mayor	20,682.35	(31.42)	20,650.93	20,650.93	-
Office of Housing	35,564,982.27	(27,834,195.43)	7,730,786.84	5,510,681.67	2,220,105.17
Mayor's Office of Community Svcs.	385,982.67	(102,433.25)	283,549.42	283,549.42	-
Managing Director	2,570,995.24	(90,776.23)	2,480,219.01	2,111,236.12	368,982.89
Police	2,930,761.61	(871,454.32)	2,059,307.29	2,058,460.09	847.20
Streets	5,569,960.77	(3,839,767.05)	1,730,193.72	1,554,963.00	175,230.72
Fire	287,677.12	(156,860.07)	130,817.05	130,817.05	-
Public Health	14,311,723.41	(2,205,837.18)	12,105,886.23	12,026,430.50	79,455.73
Office of Behavioral Health	39,962,151.43	(4,728,515.57)	35,233,635.86	30,300,075.13	4,933,560.73
Recreation	191,712.97	(24,768.03)	166,944.94	166,944.94	-
Human Services	66,312,642.79	(9,215,352.53)	57,097,290.26	42,967,445.90	14,129,844.36
Prisons	115,494.40	(28,845.70)	86,648.70	86,648.70	-
Office of Supportive Housing	7,469,275.42	(2,925,224.76)	4,544,050.66	4,529,287.41	14,763.25
Licenses and Inspections	313,270.84	(113,906.54)	199,364.30	148,441.00	50,923.30
Historical Commission	2,420.93	(1,300.52)	1,120.41	1,120.41	-
Department of Revenue	6,231,699.67	(2,488,734.17)	3,742,965.50	2,920,315.23	822,650.27
Commerce	6,831,758.87	(2,617,220.21)	4,214,538.66	3,072,691.72	1,141,846.94
Law	60,617.22	(5,600.00)	55,017.22	55,017.22	-
Mayor's Office of Transportation	68.19	(68.19)	-	-	-
City Planning Commission	213,814.30	(54,687.93)	159,126.37	159,126.37	-
Philadelphia Free Library	800,109.74	(311,017.39)	489,092.35	419,676.80	69,415.55
Mayor's Office of Arts & Culture	5,550.00	-	5,550.00	5,550.00	-
City Controller	255,634.57	(42,476.02)	213,158.55	213,158.55	-
District Attorney	203,557.81	(72,578.73)	130,979.08	130,979.08	-
First Judicial District	50,786.08	-	50,786.08	50,786.08	-
<u>Totals</u>	<u>191,130,212.71</u>	<u>(57,734,487.99)</u>	<u>133,395,724.72</u>	<u>109,388,098.61</u>	<u>24,007,626.11</u>

City of Philadelphia
Community Development Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2014 and 2013

Schedule I-J-1

(Amounts in USD)

	Original Fiscal 2014 Budget Estimate	Final Fiscal 2014 Budget Estimate	Fiscal 2014 Actual	Percent of Final Budget Collected	Fiscal 2013 Actual	Increase (Decrease)
Locally Generated Non-Tax Revenue:						
Department:						
Office of Housing	250,000.00	250,000.00	1,859,636.47	743.85	7,855,899.71	(5,996,263.24)
	<u>250,000.00</u>	<u>250,000.00</u>	<u>1,859,636.47</u>	<u>743.85</u>	<u>7,855,899.71</u>	<u>(5,996,263.24)</u>
Revenue from Other Governments:						
Department:						
Office of Housing:						
Federal:						
Community Development Block Grant	48,986,050.00	48,986,050.00	31,284,394.35	63.86	23,603,441.73	7,680,952.62
Licenses and Inspections:						
Federal:						
Community Development Block Grant	517,647.00	517,647.00	456,916.58	88.27	517,647.00	(60,730.42)
Office of the Director of Finance:						
Federal:						
Community Development Block Grant	24,225,697.00	4,225,697.00	3,053,986.94	72.27	2,431,142.46	622,844.48
Commerce:						
Federal:						
Community Development Block Grant	9,184,090.00	9,184,090.00	2,856,352.12	31.10	3,503,679.84	(647,327.72)
Law:						
Federal:						
Community Development Block Grant	153,334.00	153,334.00	147,273.00	96.05	148,824.00	(1,551.00)
City Planning Commission:						
Federal:						
Community Development Block Grant	278,182.00	278,182.00	224,294.24	80.63	255,603.11	(31,308.87)
	<u>83,345,000.00</u>	<u>63,345,000.00</u>	<u>38,023,217.23</u>	<u>60.03</u>	<u>30,460,338.14</u>	<u>7,562,879.09</u>
Total Net Revenue	<u>83,595,000.00</u>	<u>63,595,000.00</u>	<u>39,882,853.70</u>	<u>62.71</u>	<u>38,316,237.85</u>	<u>1,566,615.85</u>

City of Philadelphia
Community Development Fund
Statement of Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2014

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	6,501,073.00	6,501,073.00	-	3,981,712.36	3,981,712.36	2,519,360.64	61.25
Pension Contributions	2,209,186.00	2,379,791.00	-	2,029,983.71	2,029,983.71	349,807.29	85.30
Other Employee Benefits	2,016,511.00	1,845,906.00	-	1,227,034.00	1,227,034.00	618,872.00	66.47
200 Purchase of Services	52,554,730.00	59,504,730.00	25,322,465.55	21,928,122.48	47,250,588.03	12,254,141.97	79.41
300 Materials & Supplies	206,000.00	252,008.98	56,505.14	74,416.03	130,921.17	121,087.81	51.95
400 Equipment	77,500.00	81,491.02	-	1,205.92	1,205.92	80,285.10	1.48
800 Payments to Other Funds	30,000.00	30,000.00	-	19,908.58	19,908.58	10,091.42	66.36
900 Advances and Other							
Miscellaneous Payments	20,000,000.00	13,000,000.00	-	-	-	13,000,000.00	-
<u>Totals</u>	<u>83,595,000.00</u>	<u>83,595,000.00</u>	<u>25,378,970.69</u>	<u>29,262,383.08</u>	<u>54,641,353.77</u>	<u>28,953,646.23</u>	<u>65.36</u>

NOTE:

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

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

	<u>Non-Budgeted Obligations</u>
Net Accrued Expenditures:	
200 Purchase of Services	(49,043.00)
Total Net Accrued Expenditures:	<u>(49,043.00)</u>

City of Philadelphia
Community Development Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2014

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	4,622,819.00	4,622,819.00	-	2,244,099.77	2,244,099.77	2,378,719.23	48.54
200 Purchase of Services	44,353,231.00	51,303,231.00	24,061,785.43	20,144,195.34	44,205,980.77	7,097,250.23	86.17
300 Materials & Supplies	180,000.00	226,008.98	55,705.14	73,780.61	129,485.75	96,523.23	57.29
400 Equipment	50,000.00	53,991.02	-	1,205.92	1,205.92	52,785.10	2.23
800 Payments to Other Funds	30,000.00	30,000.00	-	19,908.58	19,908.58	10,091.42	66.36
	49,236,050.00	56,236,050.00	24,117,490.57	22,483,190.22	46,600,680.79	9,635,369.21	82.87
Licenses and Inspections:							
100 Personal Services	517,647.00	517,647.00	-	490,303.00	490,303.00	27,344.00	94.72
Director of Finance:							
Director of Finance - Fringe Benefits:							
Provision for Pension Payments:							
100 Personal Services:							
Pension Contributions	2,209,186.00	2,379,791.00	-	2,029,983.71	2,029,983.71	349,807.29	85.30
Employees' Welfare Plan:							
100 Personal Services:							
Other Employee Benefits	2,016,511.00	1,845,906.00	-	1,227,034.00	1,227,034.00	618,872.00	66.47
	4,225,697.00	4,225,697.00	-	3,257,017.71	3,257,017.71	968,679.29	77.08
Director of Finance - Community Development Block Grant:							
900 Advances and Other							
Miscellaneous Payments	20,000,000.00	13,000,000.00	-	-	-	13,000,000.00	-
	24,225,697.00	17,225,697.00	-	3,257,017.71	3,257,017.71	13,968,679.29	18.91
Commerce:							
100 Personal Services	929,091.00	929,091.00	-	833,370.59	833,370.59	95,720.41	89.70
200 Purchase of Services	8,201,499.00	8,201,499.00	1,260,680.12	1,783,927.14	3,044,607.26	5,156,891.74	37.12
300 Materials & Supplies	26,000.00	26,000.00	800.00	635.42	1,435.42	24,564.58	-
400 Equipment	27,500.00	27,500.00	-	-	-	27,500.00	-
	9,184,090.00	9,184,090.00	1,261,480.12	2,617,933.15	3,879,413.27	5,304,676.73	42.24
Law:							
100 Personal Services	153,334.00	153,334.00	-	147,273.00	147,273.00	6,061.00	96.05
City Planning Commission:							
100 Personal Services	278,182.00	278,182.00	-	266,666.00	266,666.00	11,516.00	95.86
Totals	83,595,000.00	83,595,000.00	25,378,970.69	29,262,383.08	54,641,353.77	28,953,646.23	65.36

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, 2014

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	14,685,580.23	(4,112,541.45)	10,573,038.78	10,107,894.78	465,144.00
Commerce	<u>1,836,922.59</u>	<u>(46,562.47)</u>	<u>1,790,360.12</u>	<u>1,273,509.18</u>	<u>516,850.94</u>
<u>Totals</u>	<u>16,522,502.82</u>	<u>(4,159,103.92)</u>	<u>12,363,398.90</u>	<u>11,381,403.96</u>	<u>981,994.94</u>

City Of Philadelphia
Car Rental Tax Fund
Statement of Net Revenues
For the Fiscal Years Ended June 30, 2014 and 2013
 (Amounts in USD)

Schedule I-K-1

	Original Fiscal 2014 <u>Budget Estimate</u>	Final Fiscal 2014 <u>Budget Estimate</u>	Fiscal 2014 <u>Actual</u>	Percent of Final Budget <u>Collected</u>	Fiscal 2013 <u>Actual</u>	Increase (Decrease)
Tax Revenues:						
Car Rental Tax:						
Current	<u>5,450,000.00</u>	<u>5,450,000.00</u>	<u>5,424,087.21</u>	<u>99.52</u>	<u>5,383,119.97</u>	<u>40,967.24</u>
<u>Total Taxes</u>	<u>5,450,000.00</u>	<u>5,450,000.00</u>	<u>5,424,087.21</u>	<u>99.52</u>	<u>5,383,119.97</u>	<u>40,967.24</u>
Locally Generated Non-Tax Revenues:						
Department:						
City Representative:						
Interest Earnings	<u>3,000.00</u>	<u>1,000.00</u>	<u>8,075.23</u>	<u>807.52</u>	<u>3,030.12</u>	<u>5,045.11</u>
<u>Total Net Revenues</u>	<u>5,453,000.00</u>	<u>5,451,000.00</u>	<u>5,432,162.44</u>	<u>99.65</u>	<u>5,386,150.09</u>	<u>46,012.35</u>

City of Philadelphia
Car Rental Tax Fund
Statement of Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2014
 (Amounts in USD)

Schedule I-K-2

<u>Appropriation Class</u>	<u>Original Fiscal 2014 Appropriations</u>	<u>Final Fiscal 2014 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>

City of Philadelphia
Car Rental Tax Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2014
 (Amounts in USD)

Schedule I-K-3

Budget Agency Appropriation Class	Original Fiscal 2014 <u>Appropriations</u>	Final Fiscal 2014 <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, 2014 and 2013

Schedule I-L-1

(Amounts in USD)

	Original Fiscal 2014 <u>Budget Estimate</u>	Final Fiscal 2014 <u>Budget Estimate</u>	Fiscal 2014 <u>Actual</u>	Percent of Final Budget <u>Collected</u>	Fiscal 2013 <u>Actual</u>	Increase (Decrease)
Locally Generated Non-Tax Revenue:						
Department:						
Records:						
Recording of Legal Instruments	12,000,000.00	12,000,000.00	10,990,637.00	91.59	12,729,045.00	(1,738,408.00)
City Treasurer:						
Interest Earnings	<u>20,000.00</u>	<u>10,000.00</u>	<u>23,488.73</u>	<u>234.89</u>	<u>19,963.46</u>	<u>3,525.27</u>
<u>Total Net Revenue</u>	<u>12,020,000.00</u>	<u>12,010,000.00</u>	<u>11,014,125.73</u>	<u>91.71</u>	<u>12,749,008.46</u>	<u>(1,734,882.73)</u>

City of Philadelphia
 Housing Trust Fund
 Statement of Appropriation Activity by Major Class
 For the Fiscal Year Ended June 30, 2014

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	950,000.00	950,000.00	-	950,000.00	950,000.00	-	100.00
200 Purchase of Services	<u>20,550,000.00</u>	<u>20,550,000.00</u>	<u>16,202,078.24</u>	<u>4,347,921.76</u>	<u>20,550,000.00</u>	-	100.00
<u>Totals</u>	<u>21,500,000.00</u>	<u>21,500,000.00</u>	<u>16,202,078.24</u>	<u>5,297,921.76</u>	<u>21,500,000.00</u>	-	100.00

City of Philadelphia
Housing Trust Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2014

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	950,000.00	950,000.00	-	950,000.00	950,000.00	-	100.00
200 Purchase of Services	20,550,000.00	20,550,000.00	16,202,078.24	4,347,921.76	20,550,000.00	-	100.00
<u>Totals</u>	<u>21,500,000.00</u>	<u>21,500,000.00</u>	<u>16,202,078.24</u>	<u>5,297,921.76</u>	<u>21,500,000.00</u>	<u>-</u>	<u>100.00</u>

City of Philadelphia
Housing Trust Fund
Statement of Prior Years' Encumbrances by Budget Agency
For the Fiscal Year Ended June 30, 2014
 (Amounts in USD)

Schedule I-L-4

<u>Budget Agency</u>	<u>Balance 7-1-2013</u>	<u>Encumbrances (Credited) Charged to Fund Balance During Fiscal 2014</u>	<u>Total Prior Years' Encumbrances</u>	<u>Expenditures</u>	<u>Balance 6-30-2014</u>
Office of Housing:	<u>9,960,012.73</u>	<u>(6,350,200.41)</u>	<u>3,609,812.32</u>	<u>2,831,245.32</u>	<u>778,567.00</u>

City of Philadelphia
Acute Care Hospital Assessment Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2014 and 2013

Schedule I-M-1

(Amounts in USD)

	Original Fiscal 2014 <u>Budget Estimate</u>	Final Fiscal 2014 <u>Budget Estimate</u>	Fiscal 2014 <u>Actual</u>	Percent of Final Budget <u>Collected</u>	Fiscal 2013 <u>Actual</u>	Increase (Decrease)
Taxes:						
Acute Care Hospital Assessment Current	<u>157,000,000.00</u>	<u>157,000,000.00</u>	<u>148,573,466.88</u>	<u>94.63</u>	<u>148,309,713.61</u>	<u>263,753.27</u>
 <u>Total Net Revenue</u>	 <u><u>157,000,000.00</u></u>	 <u><u>157,000,000.00</u></u>	 <u><u>148,573,466.88</u></u>	 <u><u>94.63</u></u>	 <u><u>148,309,713.61</u></u>	 <u><u>263,753.27</u></u>

City of Philadelphia
Acute Care Hospital Assessment Fund
Statement of Appropriation Activity By Major Class
For the Fiscal Year Ended June 30, 2014

Schedule I-M-2

(Amounts in USD)

Appropriation Class	Original Appropriations	Final Appropriations	Encumbrances	Expenditures(1)	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
100 Personal Services:							
Personal Services	5,877,249.00	5,877,249.00		3,324,812.11	3,324,812.11	2,552,436.89	56.57
Pension Contributions	42,097.00	27,092.77		27,092.77	27,092.77	-	100.00
Other Employee Benefits	216,071.00	231,075.23		231,075.23	231,075.23	-	100.00
				-			
200 Purchase of Services	153,274,083.00	153,274,083.00	23,811,756.69	128,592,617.85	152,404,374.54	869,708.46	99.43
				-			
300 Materials & Supplies	10,500.00	10,500.00	1,681.53	1,950.84	3,632.37	6,867.63	34.59
				-			
400 Equipment	15,000.00	15,000.00	244.00	871.90	1,115.90	13,884.10	7.44
				-			
800 Payments to other Funds	1,500,000.00	1,500,000.00	-	1,500,000.00	1,500,000.00	-	100.00
Totals	160,935,000.00	160,935,000.00	23,813,682.22	133,678,420.70	157,492,102.92	3,442,897.08	97.86

City of Philadelphia
Acute Care Hospital Assessment Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2014

Schedule I-M-3

(Amounts in USD)

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Original</u> <u>Appropriations</u>	<u>Final</u> <u>Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Total</u> <u>Obligations</u>	<u>Unencumbered</u> <u>Balance of</u> <u>Appropriations</u>	<u>Percent of</u> <u>Total</u> <u>Obligations to</u> <u>Appropriations</u>
Health:							
100 Personal Services	5,772,249.00	5,772,249.00		3,219,812.11	3,219,812.11	2,552,436.89	55.78
200 Purchase of Services	153,274,083.00	153,274,083.00	23,811,756.69	128,592,617.85	152,404,374.54	869,708.46	99.43
300 Materials & Supplies	5,500.00	5,500.00	1,681.53	1,950.84	3,632.37	1,867.63	66.04
400 Equipment	5,000.00	5,000.00	244.00	871.90	1,115.90	3,884.10	22.32
800 Payments to other Funds	1,500,000.00	1,500,000.00	-	1,500,000.00	1,500,000.00	-	100.00
	<u>160,556,832.00</u>	<u>160,556,832.00</u>	<u>23,813,682.22</u>	<u>133,315,252.70</u>	<u>157,128,934.92</u>	<u>3,427,897.08</u>	<u>97.86</u>
Director of Finance							
100 Personal Services	75,000.00	75,000.00	-	75,000.00	75,000.00	-	100.00
Pension Contributions	216,071.00	231,075.23	-	231,075.23	231,075.23	-	100.00
Other Employee Benefits	42,097.00	27,092.77	-	27,092.77	27,092.77	-	100.00
	<u>333,168.00</u>	<u>333,168.00</u>	<u>-</u>	<u>333,168.00</u>	<u>333,168.00</u>	<u>-</u>	<u>100.00</u>
Revenue							
100 Personal Services	30,000.00	30,000.00	-	30,000.00	30,000.00	-	100.00
300 Materials & Supplies	5,000.00	5,000.00	-	-	-	5,000.00	-
400 Equipment	10,000.00	10,000.00	-	-	-	10,000.00	-
	<u>45,000.00</u>	<u>45,000.00</u>	<u>-</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>15,000.00</u>	<u>66.67</u>
<u>Totals</u>	<u>160,935,000.00</u>	<u>160,935,000.00</u>	<u>23,813,682.22</u>	<u>133,678,420.70</u>	<u>157,492,102.92</u>	<u>3,442,897.08</u>	<u>97.86</u>

City of Philadelphia
Acute Care Hospital Assessment Fund
Statement of Prior Years' Encumbrances by Budget Agency
For the Fiscal Year Ended June 30, 2014

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>6,606,749.12</u>	<u>(748.56)</u>	<u>6,606,000.56</u>	<u>5,895,686.21</u>	<u>710,314.35</u>



City of Philadelphia
Water Fund
Statement of Net Revenues
For the Fiscal Years Ended June 30, 2014 and 2013
(Amounts in USD)

Schedule I-O-1

	Original Fiscal 2014 Budget Estimate	Final Fiscal 2014 Budget Estimate	Fiscal 2014 Actual	Percent of Final Budget Collected	Fiscal 2013 Actual	Increase (Decrease)
Locally Generated Non-Tax Revenues:						
Department:						
Mayor's Office of Information Services:						
Reimbursements of Expenditures	-	-	-	-	36,388.83	(36,388.83)
Witness and Jury Fees	-	-	-	-	200.00	(200.00)
Sub-total	-	-	-	-	36,588.83	(36,588.83)
Fleet Management:						
Sale of Vehicles and Equipment	100,000.00	100,000.00	57,173.64	57.17	54,114.55	3,059.09
Licenses and Inspections:						
Miscellaneous Charges	20,000.00	20,000.00	25,169.36	125.85	25,940.50	(771.14)
Water:						
Licenses and Permits	2,480,000.00	2,890,000.00	3,345,943.22	115.78	3,184,127.55	161,815.67
Surcharges	2,000.00	2,000.00	10,600.00	-	15,400.00	(4,800.00)
Reimbursements of Expenditures	240,800.00	240,800.00	457,961.21	190.18	527,143.80	(69,182.59)
Fines & Penalties	100,000.00	100,000.00	48,296.14	48.30	166,281.33	(117,985.19)
Charges to Other Municipalities	32,800,000.00	31,700,000.00	31,641,654.01	99.82	29,511,549.72	2,130,104.29
Contributions from Sinking Fund Reserve	-	-	-	-	1,707,017.73	(1,707,017.73)
Miscellaneous Charges	307,000.00	307,000.00	467,305.84	152.22	205,627.84	261,678.00
Other Revenues	950,200.00	950,200.00	922,058.69	97.04	768,166.75	153,891.94
Sub-total	36,880,000.00	36,190,000.00	36,893,819.11	101.94	36,085,314.72	808,504.39
Department of Revenue:						
Sales and Charges - Current	505,878,000.00	507,575,000.00	524,717,250.53	103.38	489,118,625.72	35,598,624.81
Sales and Charges - Prior Years	50,140,000.00	45,531,000.00	34,755,948.47	76.33	33,511,087.06	1,244,861.41
Fire Service Connections	2,252,000.00	2,186,000.00	2,236,159.61	102.29	2,026,174.03	209,985.58
Surcharges	6,000,000.00	5,761,000.00	4,252,307.45	73.81	5,656,456.66	(1,404,149.21)
Fines & Penalties	959,000.00	1,059,000.00	825,543.14	77.95	859,815.43	(34,272.29)
Reimbursements of Expenditures	-	-	-	-	992.21	(992.21)
Repair Loan Program	3,400,000.00	4,165,000.00	2,806,935.23	67.39	2,801,982.44	4,952.79
Miscellaneous Charges	85,000.00	85,000.00	63,360.84	74.54	1,213,873.50	(1,150,512.66)
Sub-total	568,714,000.00	566,362,000.00	569,657,505.27	100.58	535,189,007.05	34,468,498.22
Procurement:						
Sale of Vehicles and Equipment	75,000.00	75,000.00	51,445.80	68.59	70,422.36	(18,976.56)
City Treasurer:						
Interest & Earnings Income	1,000,000.00	1,000,000.00	422,035.08	42.20	550,795.78	(128,760.70)
Law:						
Reimbursements of Expenditures	-	-	-	-	4,137.50	(4,137.50)
Total Locally Generated Non-Tax Revenues	606,789,000.00	603,747,000.00	607,107,148.26	100.56	572,016,321.29	35,090,826.97
Revenues from Other Governments:						
Department:						
Water:						
Federal:						
Environmental/Watershed Projects	1,000,000.00	500,000.00	635,595.10	127.12	2,564,053.13	(1,928,458.03)
State:						
Environmental/Watershed Projects	350,000.00	350,000.00	1,309,935.42	374.27	163,431.00	1,146,504.42
Total Revenue from Other Governments	1,350,000.00	850,000.00	1,945,530.52	228.89	2,727,484.13	(781,953.61)

City of Philadelphia
Water Fund
Statement of Net Revenues
For the Fiscal Years Ended June 30, 2014 and 2013
 (Amounts in USD)

Schedule I-O-1

	Original Fiscal 2014 <u>Budget Estimate</u>	Final Fiscal 2014 <u>Budget Estimate</u>	Fiscal 2014 <u>Actual</u>	Percent of Final Budget <u>Collected</u>	Fiscal 2013 <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	28,930,000.00	28,930,000.00	29,909,108.00	103.38	29,207,732.00	701,376.00
Aviation Fund:						
Water Services for Airport Facilities	3,042,000.00	3,042,000.00	3,712,191.00	122.03	3,125,300.00	586,891.00
Employee Benefits Fund:						
Contribution to Water Fund	155,000.00	375,000.00	344,924.94	91.98	213,200.00	131,724.94
Water Rate Stabilization Fund:						
Transfer from Rate Stabilization Fund	47,814,000.00	20,405,000.00	-	-	4,665,907.14	(4,665,907.14)
<u>Total Revenues from Other Funds of the City</u>	<u>79,941,000.00</u>	<u>52,752,000.00</u>	<u>33,966,223.94</u>	<u>64.39</u>	<u>37,212,139.14</u>	<u>(3,245,915.20)</u>
<u>Total Net Revenues</u>	<u>688,080,000.00</u>	<u>657,349,000.00</u>	<u>643,018,902.72</u>	<u>97.82</u>	<u>611,955,944.56</u>	<u>31,062,958.16</u>

City of Philadelphia
Water Fund
Statement of Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2014
(Amounts in USD)

Schedule I-O-2

<u>Appropriation Class</u>	<u>Original Fiscal 2014 Appropriations</u>	<u>Final Fiscal 2014 Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Total Obligations</u>	<u>Unencumbered Balance of Appropriations</u>	<u>Percent of Total Obligations to Appropriations</u>
100 Personal Services:							
Personal Services	116,124,992.00	116,064,992.00	-	108,956,919.12	108,956,919.12	7,108,072.88	93.88
Pension Contributions	59,200,000.00	61,485,656.42	-	60,755,454.45	60,755,454.45	730,201.97	98.81
Other Employee Benefits	43,330,000.00	41,044,343.58	-	41,044,343.58	41,044,343.58	-	100.00
200 Purchase of Services	157,164,333.00	140,019,394.00	39,305,906.01	94,635,753.77	133,941,659.78	6,077,734.22	95.66
300 Materials & Supplies	48,887,340.00	48,880,950.27	10,811,432.97	35,134,173.44	45,945,606.41	2,935,343.86	93.99
400 Equipment	5,078,780.00	5,085,169.73	2,340,780.26	1,126,992.20	3,467,772.46	1,617,397.27	68.19
500 Contributions, Indemnities & Taxes	6,601,500.00	6,601,500.00	-	6,036,578.03	6,036,578.03	564,921.97	91.44
700 Debt Service	205,354,755.00	205,354,755.00	-	204,645,671.89	204,645,671.89	709,083.11	99.65
800 Payments to Other Funds	58,456,300.00	75,661,239.00		75,661,238.52	75,661,238.52	0.48	100.00
900 Advances, Subsidies, Miscellan	9,882,000.00	9,882,000.00	-	-	-	9,882,000.00	-
<u>Totals</u>	<u>710,080,000.00</u>	<u>710,080,000.00</u>	<u>52,458,119.24</u>	<u>627,997,125.00</u>	<u>680,455,244.24</u>	<u>29,624,755.76</u>	<u>95.83</u>

NOTE:

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

	<u>Fiscal 2014 Non-Budgeted Obligations</u>
Current Period Adjustments:	
Purchase of Services	163,375.07
Payments to Other Funds	-
Total	<u>163,375.07</u>

City of Philadelphia
Water Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2014
(Amounts in USD)

Schedule I-O-3

<u>Budget Agency</u>	<u>Original Fiscal 2014 Appropriations</u>	<u>Final Fiscal 2014 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	-	4,621,214.17	4,621,214.17	980,056.83	82.50
200 Purchase of Services	10,814,511.00	10,814,511.00	3,574,812.09	5,992,649.49	9,567,461.58	1,247,049.42	88.47
300 Materials & Supplies	17,000.00	216,200.00	55,462.00	156,168.00	211,630.00	4,570.00	97.89
400 Equipment	1,188,350.00	989,150.00	359,597.40	372,889.88	732,487.28	256,662.72	74.05
	17,621,132.00	17,621,132.00	3,989,871.49	11,142,921.54	15,132,793.03	2,488,338.97	85.88
Public Property:							
200 Purchase of Services	3,786,428.00	3,786,428.00	1,082,185.63	2,704,242.37	3,786,428.00	-	100.00
	3,786,428.00	3,786,428.00	1,082,185.63	2,704,242.37	3,786,428.00	-	100.00
Office of Fleet Management:							
100 Personal Services	2,745,986.00	2,745,986.00	-	2,521,284.17	2,521,284.17	224,701.83	91.82
200 Purchase of Services	1,489,000.00	1,489,000.00	351,897.03	1,086,888.30	1,438,785.33	50,214.67	96.63
300 Materials & Supplies	4,214,640.00	4,207,350.27	625,331.48	3,533,205.85	4,158,537.33	48,812.94	98.84
400 Equipment	60,000.00	67,289.73	45,070.51	22,219.22	67,289.73	(0.00)	100.00
	8,509,626.00	8,509,626.00	1,022,299.02	7,163,597.54	8,185,896.56	323,729.44	96.20
Water:							
100 Personal Services	93,863,950.00	93,863,950.00	-	89,649,634.52	89,649,634.52	4,214,315.48	95.51
200 Purchase of Services	136,195,600.00	118,990,661.00	34,084,951.43	80,259,622.72	114,344,574.15	4,646,086.85	96.10
300 Materials & Supplies	44,017,500.00	43,917,500.00	9,944,205.53	31,174,752.86	41,118,958.39	2,798,541.61	93.63
400 Equipment	3,637,500.00	3,737,500.00	1,719,343.46	700,312.95	2,419,656.41	1,317,843.59	64.74
500 Contributions, Indemnities & Taxes	100,000.00	6,136,096.78	-	6,036,096.78	6,036,096.78	100,000.00	98.37
800 Payments to Other Funds	58,456,300.00	75,661,239.00	-	75,661,238.52	75,661,238.52	0.48	100.00
	336,270,850.00	342,306,946.78	45,748,500.42	283,481,658.35	329,230,158.77	13,076,788.01	96.18
Director of Finance:							
Office of the Director of Finance:							
500 Contributions, Indemnities & Taxes	6,500,000.00	463,903.22	-	-	-	463,903.22	-
900 Advances & other Misc. Pmts	9,882,000.00	9,882,000.00	-	-	-	9,882,000.00	-
	16,382,000.00	10,345,903.22	-	-	-	10,345,903.22	-
Director of Finance - Fringe Benefits:							
Provision for Pension Payments:							
100 Pension Contribution	59,200,000.00	61,485,656.42	-	60,755,454.45	60,755,454.45	730,201.97	98.81
Employees' Welfare Plan:							
100 Other Employee Benefits	31,380,000.00	29,749,870.95	-	29,749,870.95	29,749,870.95	-	100.00
Employees' Disability Benefits and Workers' Compensation Payments:							
100 Other Employee Benefits	3,800,000.00	3,069,020.00	-	3,069,020.00	3,069,020.00	-	100.00
Social Security Payments:							
100 Other Employee Benefits	7,650,000.00	7,943,257.93	-	7,943,257.93	7,943,257.93	-	100.00
Unemployment Compensation:							
100 Other Employee Benefits	500,000.00	282,194.70	-	282,194.70	282,194.70	-	100.00
	102,530,000.00	102,530,000.00	-	101,799,798.03	101,799,798.03	730,201.97	99.29
	118,912,000.00	112,875,903.22	-	101,799,798.03	101,799,798.03	11,076,105.19	90.19

City of Philadelphia
Water Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2014
(Amounts in USD)

Schedule I-O-3

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Original</u> <u>Fiscal 2014</u> <u>Appropriations</u>	<u>Final</u> <u>Fiscal 2014</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>
Revenue:							
100 Personal Services	11,188,570.00	11,128,570.00	-	9,701,250.58	9,701,250.58	1,427,319.42	87.17
200 Purchase of Services	4,100,780.00	4,160,780.00	191,924.86	3,941,677.81	4,133,602.67	27,177.33	99.35
300 Materials & Supplies	608,200.00	509,900.00	184,118.96	256,198.69	440,317.65	69,582.35	86.35
400 Equipment	179,920.00	278,220.00	216,268.89	31,570.15	247,839.04	30,380.96	89.08
500 Contributions, Indemnities & Taxes	1,500.00	1,500.00	-	481.25	481.25	1,018.75	32.08
	16,078,970.00	16,078,970.00	592,312.71	13,931,178.48	14,523,491.19	1,555,478.81	90.33
Sinking Fund Commission:							
700 Debt Service	205,354,755.00	205,354,755.00	-	204,645,671.89	204,645,671.89	709,083.11	99.65
Procurement:							
100 Personal Services	69,028.00	69,028.00	-	62,746.27	62,746.27	6,281.73	90.90
Law:							
100 Personal Services	2,432,087.00	2,432,087.00	-	2,192,613.27	2,192,613.27	239,473.73	90.15
200 Purchase of Services	691,614.00	691,614.00	20,134.97	650,673.08	670,808.05	20,805.95	96.99
300 Materials & Supplies	30,000.00	40,000.00	2,315.00	13,848.04	16,163.04	23,836.96	40.41
400 Equipment	13,010.00	3,010.00	500.00	-	500.00	2,510.00	16.61
	3,166,711.00	3,166,711.00	22,949.97	2,857,134.39	2,880,084.36	286,626.64	90.95
Mayor's Office of Transportation:							
100 Personal Services	224,100.00	224,100.00		208,176.14	208,176.14	15,923.86	92.89
200 Purchase of Services	86,400.00	86,400.00		-	-	86,400.00	-
100 Personal Services	310,500.00	310,500.00	-	208,176.14	208,176.14	102,323.86	67.05
Totals	710,080,000.00	710,080,000.00	52,458,119.24	627,997,125.00	680,455,244.24	29,624,755.76	95.83

Water Fund

Statement of Prior Years' Encumbrances by Budget Agency

For the Fiscal Year Ended June 30, 2014

(Amounts in USD)

	Encumbrances (Credited) Charged to Fund Balance				
	Balance		Total		Balance
<u>Budget Agency</u>	<u>7-1-2013</u>	<u>During</u>	<u>Prior Years'</u>		<u>Balance</u>
		<u>Fiscal 2014</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>6-30-2014</u>
Mayor's Office of Information Svcs	4,094,887.13	(956,467.89)	3,138,419.24	2,900,736.81	237,682.43
Public Property	1,076,357.05	(899,434.08)	176,922.97	176,922.97	-
Office of Fleet Management	201,764.66	(77,420.11)	124,344.55	393,498.55	(269,154.00)
Water	64,298,496.23	(35,364,047.88)	28,934,448.35	25,086,946.37	3,847,501.98
Revenue	287,545.63	(122,187.45)	165,358.18	162,426.53	2,931.65
Law	18,807.75	(16,784.11)	2,023.64	2,023.64	-
<u>Totals</u>	<u>69,977,858.45</u>	<u>(37,436,341.52)</u>	<u>32,541,516.93</u>	<u>28,722,554.87</u>	<u>3,818,962.06</u>

City of Philadelphia
Water Residual Fund
Statement of Net Revenues
For the Fiscal Years Ended June 30, 2014 and 2013
 (Amounts in USD)

Schedule I-P-1

	Original Fiscal 2014 <u>Budget Estimate</u>	Final Fiscal 2014 <u>Budget Estimate</u>	Fiscal 2014 <u>Actual</u>	Percent of Final Budget <u>Collected</u>	Fiscal 2013 <u>Actual</u>	Increase (Decrease)
Locally Generated Non-Tax Revenues:						
Department:						
Water:						
Interest Earnings	<u>1,240,000.00</u>	<u>1,163,000.00</u>	<u>(6,390.62)</u>	<u>(0.55)</u>	<u>99,052.65</u>	<u>(105,443.27)</u>
Revenues from Other Funds of the City:						
Fund Source:						
Contributions from Sinking Fund Reserve		-	-	-	-	-
Transfer from Water Residual Fund				-	3,900,000.00	(3,900,000.00)
Water Fund:						
Transfer from Water Fund	<u>25,313,000.00</u>	<u>24,428,000.00</u>	<u>25,225,227.86</u>	<u>103.26</u>	<u>23,302,786.24</u>	<u>1,922,441.62</u>
<u>Total Revenues from Other Funds of the City</u>	<u>25,313,000.00</u>	<u>24,428,000.00</u>	<u>25,225,227.86</u>	<u>103.26</u>	<u>27,202,786.24</u>	<u>(1,977,558.38)</u>
<u>Total Net Revenues</u>	<u>26,553,000.00</u>	<u>25,591,000.00</u>	<u>25,218,837.24</u>	<u>98.55</u>	<u>27,301,838.89</u>	<u>(2,083,001.65)</u>

City of Philadelphia
Water Residual Fund
Statement of Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2014
 (Amounts in USD)

Schedule I-P-2

<u>Appropriation Class</u>	<u>Original Fiscal 2014 Appropriations</u>	<u>Final Fiscal 2014 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	20,740,000.00	20,740,000.00	-	853,959.87	853,959.87	19,886,040.13	4.12
<u>Totals</u>	<u>20,740,000.00</u>	<u>20,740,000.00</u>	<u>-</u>	<u>853,959.87</u>	<u>853,959.87</u>	<u>19,886,040.13</u>	<u>4.12</u>

City of Philadelphia
Water Residual Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2014
 (Amounts in USD)

Schedule I-P-3

Budget Agency <u>Appropriation Class</u>	Original Fiscal 2014 <u>Appropriations</u>	Final Fiscal 2014 <u>Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures</u>	Total <u>Obligations</u>	Unencumbered Balance of <u>Appropriations</u>	Percent of Total Obligations to <u>Appropriations</u>
Water:							
800 Payments to Other Funds	20,740,000.00	20,740,000.00	-	853,959.87	853,959.87	19,886,040.13	4.12
<u>Totals</u>	<u>20,740,000.00</u>	<u>20,740,000.00</u>	<u>-</u>	<u>853,959.87</u>	<u>853,959.87</u>	<u>19,886,040.13</u>	<u>4.12</u>

City of Philadelphia
Water Residual Fund
Statement of Prior Years' Encumbrances by Budget Agency
For the Fiscal Year Ended June 30, 2014
 (Amounts in USD)

Schedule I-P-4

<u>Budget Agency</u>	<u>Balance 7-1-2013</u>	Encumbrances (Credited) Charged to Fund Balance During <u>Fiscal 2014</u>	Total Prior Years' <u>Encumbrances</u>	<u>Expenditures</u>	<u>Balance 6-30-2014</u>
Water Dept	1,180,231.44	-	1,180,231.44	1,180,231.44	-
<u>Totals</u>	<u>1,180,231.44</u>	<u>-</u>	<u>1,180,231.44</u>	<u>1,180,231.44</u>	<u>-</u>

City of Philadelphia
Aviation Fund
Statement of Net Revenues
For the Fiscal Years Ended June 30, 2014 and 2013
(Amounts in USD)

Schedule I-Q-1

	Original Fiscal 2014 <u>Budget Estimate</u>	Final Fiscal 2014 <u>Budget Estimate</u>	Fiscal 2014 <u>Actual</u>	Percent of Final Budget <u>Collected</u>	Fiscal 2013 <u>Actual</u>	Increase (Decrease)
Locally Generated Non-Tax Revenues:						
Department:						
Public Property:						
Other	-	-	12,744.30	-	104,990.65	(92,246.35)
Fleet Management:						
Other	25,000.00	20,000.00	588.01	2.94	20,179.10	(19,591.09)
Office of the Director of Finance:						
Other	75,000.00	100,000.00	114,600.00	114.60	79,200.00	35,400.00
Procurement:						
Other	25,000.00	25,000.00	8,703.97	34.82	100,547.10	(91,843.13)
City Representative:						
Concessions	36,000,000.00	36,000,000.00	36,486,641.72	101.35	34,122,498.50	2,364,143.22
Space Rentals	160,000,000.00	150,000,000.00	112,452,393.44	74.97	105,206,646.25	7,245,747.19
Landing Fees	76,000,000.00	65,000,000.00	64,955,762.71	99.93	60,025,474.24	4,930,288.47
Parking	25,000,000.00	25,000,000.00	24,998,533.98	99.99	24,040,891.90	957,642.08
Car Rental	22,000,000.00	22,500,000.00	19,255,794.42	85.58	19,711,042.03	(455,247.61)
Payment in Aid - Terminal Building	-	-	-	-	-	-
Sale of Utilities	4,500,000.00	4,000,000.00	4,954,105.20	123.85	3,227,253.17	1,726,852.03
Passenger Facility Charges	32,800,000.00	32,800,000.00	31,168,394.34	95.03	31,159,878.97	8,515.37
Overseas Terminal Facility Charges	-	-	4,253.87	-	10,800.00	(6,546.13)
International Terminal Charges	33,000,000.00	22,000,000.00	23,008,797.24	104.59	19,744,107.74	3,264,689.50
Other	17,925,000.00	13,900,000.00	2,817,935.83	20.27	3,212,301.42	(394,365.59)
Sub-total	407,225,000.00	371,200,000.00	320,102,612.75	86.23	300,460,894.22	19,641,718.53
City Treasurer:						
Interest Earnings	1,000,000.00	2,000,000.00	383,169.44	19.16	333,163.79	50,005.65
<u>Total Locally Generated Non-Tax Revenues</u>	<u>408,350,000.00</u>	<u>373,345,000.00</u>	<u>320,622,418.47</u>	<u>85.88</u>	<u>301,098,974.86</u>	<u>19,523,443.61</u>
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	4,150,000.00	2,120,046.23	51.09	2,528,326.52	(408,280.29)
Revenues from Other Funds of the City:						
Fund Source:						
General Fund:						
Services Performed and Costs Borne by the Aviation Fund	2,675,000.00	2,400,000.00	1,098,174.00	45.76	988,626.00	109,548.00
<u>Total Net Revenues</u>	<u>414,525,000.00</u>	<u>380,395,000.00</u>	<u>323,840,638.70</u>	<u>85.13</u>	<u>304,615,927.38</u>	<u>19,224,711.32</u>

City of Philadelphia
Aviation Fund
Statement of Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2014
 (Amounts in USD)

Schedule I-Q-2

<u>Appropriation Class</u>	<u>Original Fiscal 2014 Appropriations</u>	<u>Final Fiscal 2014 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	65,602,312.00	66,709,126.00	100,000.00	63,518,523.82	63,618,523.82	3,090,602.18	95.37
Pension Contributions	30,250,000.00	33,703,409.03	-	33,703,408.27	33,703,408.27	0.76	100.00
Other Employee Benefits	18,564,000.00	21,104,432.97	-	21,104,432.69	21,104,432.69	0.28	100.00
200 Purchase of Services	122,386,139.00	122,386,139.00	29,172,959.17	77,454,748.12	106,627,707.29	15,758,431.71	87.12
300 Materials & Supplies	9,639,057.00	9,893,057.00	2,811,643.05	6,257,880.63	9,069,523.68	823,533.32	91.68
400 Equipment	8,229,800.00	7,975,800.00	1,236,061.05	744,039.90	1,980,100.95	5,995,699.05	24.83
500 Contributions, Indemnities & Taxes	8,217,000.00	8,217,000.00	-	1,108,774.10	1,108,774.10	7,108,225.90	13.49
700 Debt Service	135,848,692.00	129,763,616.00	-	125,407,013.95	125,407,013.95	4,356,602.05	96.64
800 Payments to Other Funds	21,973,000.00	21,973,000.00	-	7,186,824.00	7,186,824.00	14,786,176.00	32.71
900 Advances & Other Misc Pm	5,003,000.00	3,987,420.00	-	-	-	3,987,420.00	-
	<u>425,713,000.00</u>	<u>425,713,000.00</u>	<u>33,320,663.27</u>	<u>336,485,645.48</u>	<u>369,806,308.75</u>	<u>55,906,691.25</u>	<u>86.87</u>

NOTES:

(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:	
200 Purchase of Services	<u>(795,262.03)</u>
Total Net Accrued Expenditures:	<u>(795,262.03)</u>

City of Philadelphia
Aviation Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2014
(Amounts in USD)

Schedule I-Q-3

Budget Agency Appropriation Class	Original Fiscal 2014 Appropriations	Final Fiscal 2014 Appropriations	Encumbrances	Expenditures (1)	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
Mayor's Office of Information Services:							
100 Personal Services	253,577.00	253,577.00	-	230,386.44	230,386.44	23,190.56	90.85
200 Purchase of Services	6,300,000.00	6,300,000.00	111,589.92	4,930,084.33	5,041,674.25	1,258,325.75	80.03
400 Equipment	715,000.00	715,000.00	345,492.91	368,937.52	714,430.43	569.57	99.92
	<u>7,268,577.00</u>	<u>7,268,577.00</u>	<u>457,082.83</u>	<u>5,529,408.29</u>	<u>5,986,491.12</u>	<u>1,282,085.88</u>	<u>82.36</u>
Police:							
100 Personal Services	14,477,054.00	14,568,288.00	-	14,568,287.01	14,568,287.01	0.99	100.00
200 Purchase of Services	77,500.00	77,500.00	-	77,500.00	77,500.00	-	100.00
300 Materials & Supplies	77,500.00	77,500.00	-	77,500.00	77,500.00	-	100.00
500 Contributions, Indemnities & Taxes	-	-	-	-	-	-	-
	<u>14,632,054.00</u>	<u>14,723,288.00</u>	<u>-</u>	<u>14,723,287.01</u>	<u>14,723,287.01</u>	<u>0.99</u>	<u>100.00</u>
Fire:							
100 Personal Services	6,040,000.00	7,055,580.00	100,000.00	6,623,164.38	6,723,164.38	332,415.62	95.29
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	62,404.38	62,500.00	124,904.38	95.62	99.92
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>7,218,580.00</u>	<u>177,404.38</u>	<u>6,685,664.38</u>	<u>6,863,068.76</u>	<u>355,511.24</u>	<u>95.08</u>
Public Property:							
200 Purchase of Services	26,900,000.00	26,900,000.00	9,089,945.63	13,984,603.82	23,074,549.45	3,825,450.55	85.78
Fleet Management:							
100 Personal Services	1,227,573.00	1,227,573.00	-	1,227,573.00	1,227,573.00	-	100.00
200 Purchase of Services	588,000.00	588,000.00	206,252.65	343,818.05	550,070.70	37,929.30	93.55
300 Materials & Supplies	1,253,000.00	1,467,000.00	181,453.67	1,235,462.98	1,416,916.65	50,083.35	96.59
400 Equipment	5,040,000.00	4,826,000.00	235,286.80	12,516.82	247,803.62	4,578,196.38	5.13
	<u>8,108,573.00</u>	<u>8,108,573.00</u>	<u>622,993.12</u>	<u>2,819,370.85</u>	<u>3,442,363.97</u>	<u>4,666,209.03</u>	<u>42.45</u>

City of Philadelphia
Aviation Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2014
(Amounts in USD)

Schedule I-Q-3

Budget Agency Appropriation Class	Original Fiscal 2014 Appropriations	Final Fiscal 2014 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:							
200 Purchase of Services	4,146,000.00	4,146,000.00	-	2,673,504.44	2,673,504.44	1,472,495.56	64.48
500 Contributions, Indemnities & Taxes	2,512,000.00	1,846,472.86		-	-	1,846,472.86	-
900 Advances & Other Misc Pmts	5,003,000.00	3,987,420.00	-	-	-	3,987,420.00	-
	<u>11,661,000.00</u>	<u>9,979,892.86</u>	<u>-</u>	<u>2,673,504.44</u>	<u>2,673,504.44</u>	<u>7,306,388.42</u>	<u>26.79</u>
Director of Finance - Fringe Benefits:							
Provision for Pension Payments:							
100 Pension Contributions	<u>30,250,000.00</u>	<u>33,703,409.03</u>	<u>-</u>	<u>33,703,408.27</u>	<u>33,703,408.27</u>	<u>0.76</u>	<u>100.00</u>
Employees' Welfare Plan:							
100 Other Employee Benefits	<u>13,364,000.00</u>	<u>16,253,954.30</u>	<u>-</u>	<u>16,253,954.02</u>	<u>16,253,954.02</u>	<u>0.28</u>	<u>100.00</u>
Employees' Disability Benefits and Workers' Compensation Payments:							
100 Other Employee Benefits	<u>1,600,000.00</u>	<u>1,254,852.95</u>	<u>-</u>	<u>1,254,852.95</u>	<u>1,254,852.95</u>	<u>-</u>	<u>100.00</u>
Social Security Payments:							
100 Other Employee Benefits	<u>3,350,000.00</u>	<u>3,453,695.16</u>	<u>-</u>	<u>3,453,695.16</u>	<u>3,453,695.16</u>	<u>-</u>	<u>100.00</u>
Unemployment Compensation:							
100 Other Employee Benefits	<u>250,000.00</u>	<u>141,930.56</u>	<u>-</u>	<u>141,930.56</u>	<u>141,930.56</u>	<u>-</u>	<u>100.00</u>
	<u>48,814,000.00</u>	<u>54,807,842.00</u>	<u>-</u>	<u>54,807,840.96</u>	<u>54,807,840.96</u>	<u>1.04</u>	<u>100.00</u>
	<u>60,475,000.00</u>	<u>64,787,734.86</u>	<u>-</u>	<u>57,481,345.40</u>	<u>57,481,345.40</u>	<u>7,306,389.46</u>	<u>88.72</u>

City of Philadelphia
Aviation Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2014
(Amounts in USD)

Schedule I-Q-3

Budget Agency Appropriation Class	Original Fiscal 2014 Appropriations	Final Fiscal 2014 Appropriations	Encumbrances	Expenditures (1)	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
Sinking Fund Commission:							
700 Debt Service - Principal	60,909,000.00	60,909,000.00	-	59,190,000.00	59,190,000.00	1,719,000.00	97.18
700 Debt Service - Interest	74,439,692.00	68,354,616.00		66,217,013.95	66,217,013.95	2,137,602.05	96.87
700 Short-Term Interest	500,000.00	500,000.00	-	-	-	500,000.00	-
	<u>135,848,692.00</u>	<u>129,763,616.00</u>	<u>-</u>	<u>125,407,013.95</u>	<u>125,407,013.95</u>	<u>4,356,602.05</u>	<u>96.64</u>
City Representative:							
100 Personal Services	41,918,423.00	41,918,423.00	-	39,305,764.71	39,305,764.71	2,612,658.29	93.77
200 Purchase of Services	83,868,000.00	83,868,000.00	19,675,332.21	55,087,681.58	74,763,013.79	9,104,986.21	89.14
300 Materials & Supplies	8,214,000.00	8,214,000.00	2,567,785.00	4,882,417.65	7,450,202.65	763,797.35	90.70
400 Equipment	2,420,000.00	2,420,000.00	655,281.34	362,585.56	1,017,866.90	1,402,133.10	42.06
500 Contributions, Indemnities & Taxes	5,705,000.00	6,370,527.14	-	1,108,774.10	1,108,774.10	5,261,753.04	17.40
800 Payments to Other Funds	21,950,000.00	21,950,000.00	-	7,186,824.00	7,186,824.00	14,763,176.00	32.74
	<u>164,075,423.00</u>	<u>164,740,950.14</u>	<u>22,898,398.55</u>	<u>107,934,047.60</u>	<u>130,832,446.15</u>	<u>33,908,503.99</u>	<u>79.42</u>
Law:							
100 Personal Services	1,514,515.00	1,514,515.00	-	1,392,178.28	1,392,178.28	122,336.72	91.92
200 Purchase of Services	432,439.00	432,439.00	74,838.76	357,555.90	432,394.66	44.34	99.99
300 Materials & Supplies	9,557.00	9,557.00	-	-	-	9,557.00	-
400 Equipment	14,800.00	14,800.00	-	-	-	14,800.00	-
	<u>1,971,311.00</u>	<u>1,971,311.00</u>	<u>74,838.76</u>	<u>1,749,734.18</u>	<u>1,824,572.94</u>	<u>146,738.06</u>	<u>92.56</u>
Mayor's Office of Transportation:							
100 Personal Services	171,170.00	171,170.00	-	171,170.00	171,170.00	-	100.00
200 Purchase of Services	59,200.00	59,200.00	-	-	-	59,200.00	-
	<u>230,370.00</u>	<u>230,370.00</u>	<u>-</u>	<u>171,170.00</u>	<u>171,170.00</u>	<u>59,200.00</u>	<u>100.00</u>
Totals	<u>425,713,000.00</u>	<u>425,713,000.00</u>	<u>33,320,663.27</u>	<u>336,485,645.48</u>	<u>369,806,308.75</u>	<u>55,906,691.25</u>	<u>86.87</u>

Aviation Fund

Statement of Prior Years' Encumbrances by Budget Agency

For the Fiscal Year Ended June 30, 2014

(Amounts in USD)

<u>Budget Agency</u>	<u>Balance</u> <u>7-1-2013</u>	Encumbrances (Credited) Charged to Fund Balance		<u>Expenditures</u>	<u>Balance</u> <u>6-30-2014</u>
		<u>During</u> <u>Fiscal 2014</u>	<u>Total</u> <u>Prior Years'</u> <u>Encumbrances</u>		
MOIS	566,228.06	(200,702.36)	365,525.70	361,508.34	4,017.36
Fire	187,300.00	(10.14)	187,289.86	187,289.86	-
Public Property	9,034,304.50	(7,839,378.67)	1,194,925.83	1,194,925.83	-
Fleet Management	870,311.26	(56,322.06)	813,989.20	813,989.20	-
City Representative	24,777,099.05	(7,252,989.98)	17,524,109.07	17,038,038.21	486,070.86
Law	67,154.20	(42,283.87)	24,870.33	24,870.33	-
<u>Totals</u>	<u>35,502,397.07</u>	<u>(15,391,687.08)</u>	<u>20,110,709.99</u>	<u>19,620,621.77</u>	<u>490,088.22</u>

City of Philadelphia
Capital Improvement Funds
Summary Statement of Capital Budget Activity
For the Fiscal Year Ended June 30, 2014

Schedule II-A

Budget Year	Adjusted Financed Authorizations Available	Expenditures	Encumbrances 6-30-14	Total Obligations	Authorizations Merged During the Period
<u>Capital Projects</u>					
<u>Funds:</u>					
2014	405,414,083.28	132,709,028.54	273,015,035.83	405,724,064.37	(309,981.09)
2013	215,469,896.48	122,892,605.35	82,975,067.99	205,867,673.34	9,602,223.14
2012	72,762,234.10	42,249,799.17	29,500,910.99	71,750,710.16	1,011,523.94
2011	85,154,526.06	25,794,782.81	57,896,472.17	83,691,254.98	1,463,271.08
2010	30,429,240.65	7,505,211.77	12,873,773.53	20,378,985.30	10,050,255.35
2009	5,632,010.11	898,347.72	3,360,733.46	4,259,081.18	1,372,928.93
2008	4,484,930.32	549,163.49	3,935,766.83	4,484,930.32	-
2007	2,992,139.74	1,192,973.00	1,799,166.74	2,992,139.74	-
2006	281,684.43	81,176.00	200,508.43	281,684.43	-
2005	441,007.09	899,179.31	390,159.98	1,289,339.29	(848,332.20)
2004	178,163.25	-	178,163.25	178,163.25	-
2003	358,044.49	-	358,044.49	358,044.49	-
2002	33,770.00	33,770.00	-	33,770.00	-
2001	50,804.51	-	50,804.51	50,804.51	-
2000	6,167.77	-	6,167.77	6,167.77	-
1999	1,499,871.36	-	1,499,871.36	1,499,871.36	-
1998	5,949.17	-	5,949.17	5,949.17	-
	<u>825,194,522.81</u>	<u>334,806,037.16</u>	<u>468,046,596.50</u>	<u>802,852,633.66</u>	<u>22,341,889.15</u>
 <u>Industrial & Commercial Development Fund:</u>					
2012	690,203.28	-	-	-	690,203.28
	<u>690,203.28</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>690,203.28</u>
	<u>825,884,726.09</u>	<u>334,806,037.16</u>	<u>468,046,596.50</u>	<u>802,852,633.66</u>	<u>23,032,092.43</u>

CITY OF PHILADELPHIA
CAPITAL PROJECTS FUNDS
STATEMENT OF 2014 CAPITAL BUDGET ACTIVITY
FOR THE FISCAL YEAR ENDED JUNE 30, 2014
(Amounts in USD)

BUDGET AGENCY PURPOSE PROJECT IDENTIFICATION	ORIGINAL AUTHORIZATIONS	NET ADJUSTMENTS	FINAL AUTHORIZATIONS	AMOUNT NOT FINANCED	NET AVAILABLE	ENCUMBRANCES @ 6-30-14	EXPENDITURES	TOTAL OBLIGATIONS	UNOBLIGATED NET AVAILABLE @ 6-30-14
OFFICE OF INFORMATION TECHNOLOGY									
CAPITAL PROJECTS									
CITYWIDE TECHNOLOGY IMP'S & ENHANCEMENTS	14030	14,000,000.00	-	10,484,462.92	3,515,537.08	1,630,173.78	1,885,363.30	3,515,537.08	-
13-CITYWIDE TECHNOLOGY IMP'S/ENHANCEMENTS	14030A	7,500,000.00	-	4,873,518.77	2,626,481.23	177,989.35	2,448,481.88	2,626,481.23	-
12-CITYWIDE TECHNOLOGY IMP'S/ENHANCEMENTS	14030B	9,920,000.00	-	4,745,141.42	7,444,858.58	3,353,038.51	4,091,820.07	7,444,858.58	-
11-CITYWIDE TECHNOLOGY IMP'S/ENHANCEMENTS	14030C	12,250,000.00	-	4,746,748.09	7,503,251.91	3,511,434.28	3,991,817.63	7,503,251.91	-
10-NETWORK INFRASTR STABILIZE/ENHANCE	14030D	8,000.00	-	192.60	7,807.40	-	7,807.40	7,807.40	-
13-COMMUNICATIONS SYSTEM IMPROVEMENTS	14031A	5,318,000.00	-	4,004,114.65	1,313,885.35	-	1,313,885.35	1,313,885.35	-
12-COMMUNICATIONS SYSTEM IMPROVEMENTS	14031B	579,000.00	-	320,337.13	258,662.87	168,766.33	89,896.54	258,662.87	-
SUBTOTAL		49,575,000.00	-	26,904,515.58	22,670,484.42	8,841,402.25	13,829,082.17	22,670,484.42	-
MANAGING DIRECTOR									
CAPITAL PROJECTS									
CITYWIDE FACILITIES	14027	10,000,000.00	-	10,000,000.00	-	-	-	-	-
13-CITYWIDE FACILITIES	14027A	1,000,000.00	-	1,000,000.00	-	-	-	-	-
12-CITYWIDE FACILITIES	14027B	1,430,000.00	-	1,430,000.00	-	-	-	-	-
11-CITYWIDE FACILITIES	14027C	1,651,000.00	-	1,262,173.00	388,827.00	388,827.00	-	388,827.00	-
10-CITYWIDE FACILITIES	14027D	10,000.00	-	10,000.00	-	-	-	-	-
OFFICE OF SUSTAINABILITY	14028	600,000.00	-	589,577.13	10,422.87	7,519.24	2,903.63	10,422.87	-
13-OFFICE OF SUSTAINABILITY	14028A	950,000.00	-	950,000.00	-	-	-	-	-
12-OFFICE OF SUSTAINABILITY	14028B	700,000.00	-	688,588.12	11,411.88	11,411.88	-	11,411.88	-
11-OFFICE OF SUSTAINABILITY	14028C	500,000.00	-	192,572.22	307,427.78	237,414.67	70,013.11	307,427.78	-
10-OFFICE OF SUSTAINABILITY	14028D	500,000.00	-	368,527.78	131,472.22	37,632.47	93,839.75	131,472.22	-
09-OFFICE OF SUSTAINABILITY	14028E	185,000.00	-	120,058.52	64,941.48	64,941.48	-	64,941.48	-
SUBTOTAL		17,526,000.00	-	16,611,496.77	914,503.23	7,477,466.74	166,756.49	914,503.23	-
POLICE									
POLICE FACILITIES - RENOVATIONS									
14042	9,810,000.00	-	9,810,000.00	7,747,921.24	2,062,078.76	2,062,078.76	-	2,062,078.76	-
14042A	11,566,000.00	-	11,566,000.00	6,572,805.59	4,993,194.41	4,859,722.71	133,471.70	4,993,194.41	-
14042B	13,497,000.00	-	13,497,000.00	9,457,211.33	4,039,788.67	3,802,873.55	236,915.12	4,039,788.67	-
14042C	4,869,000.00	-	4,869,000.00	4,752,578.74	116,421.26	22,017.37	94,403.89	116,421.26	-
14042D	335,000.00	-	335,000.00	314,750.51	20,249.49	-	20,249.49	20,249.49	-
14042E	1,804,000.00	-	1,804,000.00	1,798,606.00	5,394.00	601.00	4,793.00	5,394.00	-
08-SWAT/BOMB SQUAD FACILITY	14042F	2,500,000.00	-	2,500,000.00	-	-	-	-	-
PORT SECURITY PROGRAM	14043	3,661,000.00	-	500.00	3,660,500.00	3,660,500.00	-	3,660,500.00	-
SUBTOTAL		48,042,000.00	-	33,144,373.41	14,897,626.59	14,407,793.39	489,833.20	14,897,626.59	-
STREETS									
BRIDGES									
BRIDGE RECONSTRUCTION & IMPROVEMENTS	14049	16,053,000.00	-	14,729,023.00	1,323,977.00	1,066,791.92	257,185.08	1,323,977.00	-
14049A	16,466,000.00	-	16,466,000.00	16,153,934.62	312,065.38	300,785.63	11,279.55	312,065.38	-
14049B	2,557,000.00	-	2,557,000.00	1,948,771.89	608,228.11	98,228.48	509,999.63	608,228.11	-
14049C	2,545,000.00	-	2,545,000.00	2,545,000.00	-	-	-	-	-
14049D	995,000.00	-	995,000.00	995,000.00	-	-	-	-	-
14049E	3,661,000.00	-	3,661,000.00	3,148,611.47	512,388.53	87,591.21	424,797.32	512,388.53	-
08-BRIDGE RECONSTRUCTION & IMPROVEMENTS	14049F	3,200,000.00	-	2,930,000.00	270,000.00	270,000.00	270,000.00	270,000.00	-
07-BRIDGE RECONSTRUCTION & IMPROVEMENTS	14049G	9,778,000.00	-	9,707,397.25	70,602.75	(0.00)	70,602.75	70,602.75	-
SUBTOTAL		55,255,000.00	-	52,157,738.23	3,097,261.77	1,553,387.44	1,543,864.33	3,097,261.77	-
GRADING & PAVING									
RECONSTRUCTION/SURFACING OF STREETS	14050	12,250,000.00	-	6,416,447.66	5,833,552.34	5,724,867.99	108,684.35	5,833,552.34	-
13-RECONSTRUCTION/SURFACING OF STREETS	14050A	18,000,000.00	-	8,847,206.28	9,152,793.72	6,333,553.00	2,819,240.72	9,152,793.72	-
12-RECONSTRUCTION/SURFACING OF STREETS	14050B	11,051,000.00	-	252,509.04	10,798,490.96	6,464,826.17	4,333,664.79	10,798,490.96	-
11-RECONSTRUCTION/SURFACING OF STREETS	14050C	4,000.00	-	4,000.00	2,000.00	2,000.00	-	2,000.00	-
03-RECONSTRUCTION/SURFACING OF STREETS	14050D	142,000.00	-	142,000.00	-	-	-	-	-
08-FOREVER GREEN PROGRAM	14050E	40,000.00	-	40,000.00	-	-	-	-	-
HISTORIC STREETS	14051	260,000.00	-	260,000.00	-	-	-	-	-
09-HISTORIC STREETS	14051A	108,000.00	-	108,000.00	-	-	-	-	-
REHAB OF STAIRWAYS - MANAYUNK & CITYWIDE	14052	250,000.00	-	3.47	249,996.53	249,996.53	-	249,996.53	-
SUBTOTAL		42,105,000.00	-	16,068,166.45	26,036,833.55	18,775,243.89	7,261,589.86	26,036,833.55	-

CITY OF PHILADELPHIA
CAPITAL PROJECTS FUNDS
STATEMENT OF 2014 CAPITAL BUDGET ACTIVITY
FOR THE FISCAL YEAR ENDED JUNE 30, 2014
(Amounts in USD)

BUDGET AGENCY PURPOSE PROJECT IDENTIFICATION	ORIGINAL AUTHORIZATIONS	NET ADJUSTMENTS	FINAL AUTHORIZATIONS	AMOUNT NOT FINANCED	NET AVAILABLE	ENCUMBRANCES @ 6-30-14	EXPENDITURES	TOTAL OBLIGATIONS	UNOBLIGATED NET AVAILABLE @ 6-30-14
IMPROVEMENTS TO CITY HIGHWAYS									
FEDERAL AID HIGHWAY PROGRAM	35,414,000.00	-	35,414,000.00	32,054,719.72	3,359,280.28	3,348,372.65	10,907.63	3,359,280.28	-
14053									
13-FEDERAL AID HIGHWAY PROGRAM	71,300,000.00	-	71,300,000.00	38,394,872.57	32,905,127.43	27,185,462.30	5,719,665.13	32,905,127.43	-
14053A									
12-FEDERAL AID HIGHWAY PROGRAM	11,463,000.00	-	11,463,000.00	10,694,748.52	768,251.48	397,701.09	371,047.43	768,251.48	-
14053B									
11-FEDERAL AID HIGHWAY PROGRAM	459,000.00	-	459,000.00	273,941.90	185,058.10	30,773.01	154,285.09	185,058.10	-
14053C									
10-FEDERAL AID HIGHWAY PROGRAM	62,000.00	-	62,000.00	-	-	-	-	-	-
14053D									
09-FEDERAL AID HIGHWAY PROGRAM	3,824,000.00	-	3,824,000.00	1,959,126.43	1,864,873.57	1,622,730.92	242,142.65	1,864,873.57	-
14053E									
08-FEDERAL AID HIGHWAY PROGRAM	1,621,000.00	-	1,621,000.00	1,021,000.00	600,000.00	537,311.17	62,688.83	600,000.00	-
14053F									
07-FEDERAL AID HIGHWAY PROGRAM	2,755,000.00	-	2,755,000.00	2,155,754.64	599,245.36	70,010.90	529,234.46	599,245.36	-
14053G									
06-FEDERAL AID HIGHWAY PROGRAM	96,000.00	-	96,000.00	96,000.00	-	-	-	-	-
14053H									
SUBTOTAL	126,994,000.00	-	126,994,000.00	86,711,666.74	40,282,333.26	33,192,362.04	7,089,971.22	40,282,333.26	-
SANITATION									
MODERNIZATION OF SANITATION FACILITIES									
13-MODERNIZATION OF SANITATION FACIL	2,550,000.00	-	2,550,000.00	2,550,000.00	-	-	-	-	-
14054									
12-MODERNIZATION OF SANITATION FACIL	2,250,000.00	-	2,250,000.00	-	2,250,000.00	1,845,326.78	404,673.22	2,250,000.00	-
14054A									
08-MODERNIZATION OF SANITATION FACIL	132,000.00	-	132,000.00	26,766.20	105,233.80	22,526.92	82,706.88	105,233.80	-
14054B									
08-MODERNIZATION OF SANITATION FACIL	7,000.00	-	7,000.00	627.17	6,372.83	6,372.83	-	6,372.83	-
14054C									
SUBTOTAL	4,939,000.00	-	4,939,000.00	2,577,393.37	2,361,606.63	1,874,226.53	487,380.10	2,361,606.63	-
STREET LIGHTING									
STREET LIGHTING IMPROVEMENTS	450,000.00	-	450,000.00	200,060.40	249,939.60	249,939.60	-	249,939.60	-
14055									
12-ALLEY LIGHTING IMPROVEMENTS	2,171,000.00	-	2,171,000.00	1,672,875.76	498,124.24	379,374.24	118,750.00	498,124.24	-
14055A									
SUBTOTAL	2,621,000.00	-	2,621,000.00	1,872,936.16	748,063.84	629,313.84	118,750.00	748,063.84	-
STREETS DEPARTMENT FACILITIES									
STREETS DEPT SUPPORT FACILITIES	300,000.00	-	300,000.00	300,000.00	-	-	-	-	-
14056									
11-STREETS DEPARTMENT SUPPORT FACILITIES	378,000.00	-	378,000.00	1,000.00	377,000.00	515.00	376,485.00	377,000.00	-
14056A									
08-STREETS DEPARTMENT SUPPORT FACILITIES	111,000.00	-	111,000.00	31,950.80	79,049.20	8,640.56	70,408.64	79,049.20	-
14056B									
SUBTOTAL	789,000.00	-	789,000.00	332,950.80	456,049.20	9,155.56	446,893.64	456,049.20	-
TRAFFIC ENGINEERING IMPROVEMENTS									
TRAFFIC CONTROL	5,290,000.00	-	5,290,000.00	5,230,652.28	59,347.72	16,430.00	42,917.72	59,347.72	-
14057									
12-TRAFFIC CONTROL	486,000.00	-	486,000.00	415,310.00	70,690.00	-	70,690.00	70,690.00	-
14057A									
11-TRAFFIC CONTROL	1,755,000.00	-	1,755,000.00	1,136,965.65	618,034.35	282,910.50	335,123.85	618,034.35	-
14057B									
10-TRAFFIC CONTROL	58,000.00	-	58,000.00	58,000.00	-	-	-	-	-
14057C									
09-TRAFFIC CONTROL	250,000.00	-	250,000.00	-	250,000.00	250,000.00	-	250,000.00	-
14057D									
08-TRAFFIC CONTROL	98,000.00	-	98,000.00	948.12	97,050.88	97,050.88	-	97,050.88	-
14057E									
09-TRAFFIC ENGINEERING IMPROVEMENTS	76,000.00	-	76,000.00	1,000.00	64,330.75	10,669.25	75,000.00	75,000.00	-
14057F									
08-TRAFFIC ENGINEERING IMPROVEMENTS	139,000.00	-	139,000.00	868.38	138,131.62	90,011.36	48,120.26	138,131.62	-
14057G									
SUBTOTAL	8,152,000.00	-	8,152,000.00	6,843,745.43	1,308,254.57	800,753.49	507,521.08	1,308,254.57	-
FIRE									
FIRE DEPT INTERIOR/EXTERIOR RENOVATIONS									
13-FIRE DEPT INTERIOR/EXTERIOR RENOV	2,480,000.00	-	2,480,000.00	2,266,578.01	213,421.99	213,421.99	-	213,421.99	-
14018									
12-FIRE DEPT INTERIOR/EXTERIOR RENOV	2,890,000.00	-	2,890,000.00	1,957,240.58	932,759.42	515,975.86	416,783.56	932,759.42	-
14018A									
11-FIRE DEPT INTERIOR/EXTERIOR RENOV	3,194,000.00	-	3,194,000.00	2,436,157.33	757,842.67	534,974.67	222,868.00	757,842.67	-
14018B									
10-FIRE DEPT INTERIOR/EXTERIOR RENOV	22,000.00	-	22,000.00	22,000.00	-	-	-	-	-
14018C									
09-FIRE DEPT INTERIOR/EXTERIOR RENOV	138,000.00	-	138,000.00	492.97	137,507.03	59,704.15	77,802.88	137,507.03	-
14018D									
08-FIRE DEPT INTERIOR/EXTERIOR RENOV	879,000.00	-	879,000.00	877,469.32	1,530.68	574.70	955.98	1,530.68	-
14018E									
12-FIRE DEPARTMENT NEW FACILITY	680,000.00	-	680,000.00	623,954.78	56,045.22	27,157.87	28,887.35	56,045.22	-
14018F									
11-FIRE DEPARTMENT NEW FACILITY	2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	-	-
14018G									
10-FIRE DEPARTMENT NEW FACILITY	116,000.00	-	116,000.00	116,000.00	-	-	-	-	-
14018H									
SUBTOTAL	12,399,000.00	-	12,399,000.00	10,299,892.99	2,099,107.01	1,351,809.24	747,297.77	2,099,107.01	-
HEALTH									
HEALTH FACILITIES									
HEALTH CENTER #2									
13-HEALTH CTRS 2 & 10 MAJOR INT/EXT RENO	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	-	-
14022									
HEALTH DEPARTMENT EQUIPMENT AND IMPS	1,850,000.00	-	1,850,000.00	1,823,543.70	26,456.30	26,456.30	-	26,456.30	-
14022A									
13-HEALTH DEPARTMENT EQUIPMENT AND IMPS	2,700,000.00	-	2,700,000.00	2,700,000.00	-	-	-	-	-
14023									
12-HEALTH DEPARTMENT EQUIPMENT AND IMPS	4,200,000.00	-	4,200,000.00	4,200,000.00	-	-	-	-	-
14023A									
11-HEALTH DEPARTMENT EQUIPMENT AND IMPS	3,500,000.00	-	3,500,000.00	2,619,111.16	880,888.84	412,708.20	468,180.64	880,888.84	-
14023B									
10-HEALTH DEPARTMENT EQUIPMENT AND IMPS	1,094,000.00	-	1,094,000.00	847,057.60	246,942.40	53,600.00	193,342.40	246,942.40	-
14023C									

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BUDGET AGENCY PURPOSE PROJECT IDENTIFICATION	ORIGINAL AUTHORIZATIONS	NET ADJUSTMENTS	FINAL AUTHORIZATIONS	AMOUNT NOT FINANCED	NET AVAILABLE	ENCUMBRANCES @ 6-30-14	EXPENDITURES	TOTAL OBLIGATIONS	UNOBLIGATED NET AVAILABLE @ 6-30-14
HEALTH									
HEALTH FACILITIES (continued)									
14024 HEALTH FACILITY RENOVATIONS	300,000.00	-	300,000.00	300,000.00	-	-	-	-	-
14024A 13-HEALTH FACILITY RENOVATIONS	300,000.00	-	300,000.00	300,000.00	-	-	-	-	-
14024B 12-HEALTH FACILITY RENOVATIONS	601,000.00	-	601,000.00	601,000.00	-	-	-	-	-
14024C 11-HEALTH FACILITY RENOVATIONS	727,000.00	-	727,000.00	727,000.00	-	-	-	-	-
14024D 10-HEALTH FACILITY RENOVATIONS	630,000.00	-	630,000.00	630,000.00	-	-	-	-	-
14024E 09-HEALTH FACILITY RENOVATIONS	1,211,000.00	-	1,211,000.00	1,207,101.20	3,898.80	3,898.80	-	3,898.80	-
14024F 08-HEALTH FACILITY RENOVATIONS	585,000.00	-	585,000.00	566,500.00	18,500.00	9,347.34	18,500.00	-	-
14024G 07-HEALTH FACILITY RENOVATIONS	32,000.00	-	32,000.00	32,000.00	-	-	-	-	-
14024H 06-HEALTH FACILITY RENOVATIONS	78,000.00	-	78,000.00	78,000.00	-	-	-	-	-
SUBTOTAL	18,808,000.00	-	18,808,000.00	17,631,313.66	1,176,686.34	505,815.96	670,870.38	1,176,686.34	-
PHILADELPHIA NURSING HOME									
EQUIPMENT AND RENOVATIONS - PNH	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	-	-
14025A 13-EQUIPMENT AND RENOVATIONS - PNH	1,000,000.00	-	1,000,000.00	950,000.00	50,000.00	50,000.00	-	50,000.00	-
14025B 12-EQUIPMENT AND RENOVATIONS - PNH	1,100,000.00	-	1,100,000.00	1,043,195.00	56,805.00	26,642.36	30,162.64	56,805.00	-
14025C 11-EQUIPMENT AND RENOVATIONS - PNH	1,100,000.00	-	1,100,000.00	-	1,100,000.00	274,954.61	825,045.39	1,100,000.00	-
SUBTOTAL	4,200,000.00	-	4,200,000.00	2,993,195.00	1,206,805.00	351,596.97	855,208.03	1,206,805.00	-
RECREATION									
IMPROVEMENTS TO EXISTING FACILITIES									
CULTURAL FACILITIES IMPROVEMENTS									
14032 13-CULTURAL FACILITY IMPROVEMENTS	4,800,000.00	-	4,800,000.00	4,800,000.00	-	-	-	-	-
14032A 12-CULTURAL FACILITY IMPROVEMENTS	11,800,000.00	-	11,800,000.00	11,800,000.00	-	-	-	-	-
14032B 11-CULTURAL FACILITY IMPROVEMENTS	374,000.00	-	374,000.00	219,591.48	154,408.52	28,110.88	126,297.64	154,408.52	-
14033 BUILDING IMPROVEMENTS	1,170,000.00	-	1,170,000.00	1,170,000.00	-	-	-	-	-
14033A 13-BUILDING IMPROVEMENTS	2,840,000.00	-	2,840,000.00	2,840,000.00	-	-	-	-	-
14033B 12-BUILDING IMPROVEMENTS	720,000.00	-	720,000.00	720,000.00	-	-	-	-	-
14033C 11-BUILDING IMPROVEMENTS	1,078,000.00	-	1,078,000.00	1,078,000.00	-	-	-	-	-
14033D 10-BUILDING IMPROVEMENTS	1,211,000.00	-	1,211,000.00	1,164,173.90	46,826.10	40,913.70	5,912.40	46,826.10	-
14033E 09-BUILDING IMPROVEMENTS	438,000.00	-	438,000.00	438,000.00	-	-	-	-	-
14033F 08-BUILDING IMPROVEMENTS	4,000.00	-	4,000.00	4,000.00	-	-	-	-	-
14033G 08-FACILITY IMPROVEMENTS	676,000.00	-	676,000.00	668,196.00	7,804.00	-	7,804.00	7,804.00	-
14033H 07-FACILITY IMPROVEMENTS	105,000.00	-	105,000.00	105,000.00	-	-	-	-	-
14033I 06-FACILITY IMPROVEMENTS	50,000.00	-	50,000.00	50,000.00	-	-	-	-	-
14033J 03-FACILITY IMPROVEMENTS	400,000.00	-	400,000.00	400,000.00	-	-	-	-	-
14034 INFRASTRUCTURE	1,150,000.00	-	1,150,000.00	1,150,000.00	-	-	-	-	-
14034A 12-INFRASTRUCTURE	113,000.00	-	113,000.00	113,000.00	-	-	-	-	-
14034B 11-INFRASTRUCTURE	25,000.00	-	25,000.00	25,000.00	-	-	-	-	-
14034C 09-INFRASTRUCTURE	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	-	-
14035 PARKLAND - SITE IMPROVEMENTS	6,620,000.00	-	6,620,000.00	6,598,025.45	21,974.55	21,974.55	-	21,974.55	-
14035A 13-PARKLAND - SITE IMPROVEMENTS	9,170,000.00	-	9,170,000.00	8,653,305.00	516,694.00	399,302.91	117,391.09	516,694.00	-
14035B 12-PARKLAND - SITE IMPROVEMENTS	3,000,000.00	-	3,000,000.00	1,307,447.86	1,692,552.14	1,118,382.72	574,169.42	1,692,552.14	-
14035C 11-PARKLAND - SITE IMPROVEMENTS	1,945,000.00	-	1,945,000.00	1,817,795.33	127,204.67	44,830.87	82,373.80	127,204.67	-
14035D 10-PARKLAND - SITE IMPROVEMENTS	11,519,000.00	-	11,519,000.00	10,205,828.72	1,313,171.28	1,308,467.14	4,704.14	1,313,171.28	-
14035E 09-PARKLAND - SITE IMPROVEMENTS	10,252,000.00	-	10,252,000.00	8,004,765.57	2,247,234.43	2,231,028.55	16,205.88	2,247,234.43	-
14035F 08-PARKLAND - SITE IMPROVEMENTS	737,000.00	-	737,000.00	737,000.00	-	-	-	-	-
14035G 05-PARKLAND - SITE IMPROVEMENTS	1,280,000.00	-	1,280,000.00	1,280,000.00	-	-	-	-	-
14035H 02-PARKLAND - SITE IMPROVEMENTS	1,177,000.00	-	1,177,000.00	1,177,000.00	-	-	-	-	-
14035I 01-MANAYUNK CANAL IMPROVEMENTS	318,000.00	-	318,000.00	318,000.00	-	-	-	-	-
14035J 00-MANAYUNK CANAL RESTORATION	2,240,000.00	-	2,240,000.00	2,240,000.00	-	-	-	-	-
99-SCHUYLKILL RIVER PARK									
14035K ROADWAYS, FOOTWAYS, AND PARKING	109,000.00	-	109,000.00	109,000.00	-	-	-	-	-
14036 13-ROADWAYS, FOOTWAYS, AND PARKING	2,020,000.00	-	2,020,000.00	2,020,000.00	-	-	-	-	-
14036A 12-ROADWAYS, FOOTWAYS, AND PARKING	2,970,000.00	-	2,970,000.00	2,336,070.00	633,930.00	633,930.00	-	633,930.00	-
14036B 11-ROADWAYS, FOOTWAYS, AND PARKING	140,000.00	-	140,000.00	134,506.63	5,093.37	5,093.37	-	5,093.37	-
14036C 10-ROADWAYS, FOOTWAYS, AND PARKING	1,838,000.00	-	1,838,000.00	1,829,093.37	8,906.63	78.97	8,827.66	8,906.63	-
14036D 06-ROADWAYS, FOOTWAYS, AND PARKING	45,000.00	-	45,000.00	45,000.00	-	-	-	-	-
14036E 00-MANAYUNK RECREATION PATH	1,385,000.00	-	1,385,000.00	1,385,000.00	-	-	-	-	-
14036F IMPROVEMENTS TO EXISTING REC FACILITIES	581,000.00	-	581,000.00	581,000.00	-	-	-	-	-
14037 13-IMPS TO EXISTING REC FACILITIES	7,900,000.00	-	7,900,000.00	7,810,963.81	89,036.19	51,899.66	37,136.53	89,036.19	-
14037A 12-IMPS TO EXISTING REC FACILITIES	7,703,000.00	-	7,703,000.00	7,531,137.97	368,862.03	146,763.50	222,098.53	368,862.03	-
14037B				6,896,770.17	806,229.83	435,711.92	370,517.91	806,229.83	-

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BUDGET AGENCY PURPOSE PROJECT IDENTIFICATION	ORIGINAL AUTHORIZATIONS	NET ADJUSTMENTS	FINAL AUTHORIZATIONS	AMOUNT NOT FINANCED	NET AVAILABLE	ENCUMBRANCES @ 6-30-14	EXPENDITURES	TOTAL OBLIGATIONS	UNOBLIGATED NET AVAILABLE @ 6-30-14
RECREATION									
IMPROVEMENTS TO EXISTING FACILITIES (continued)									
11-IMPS TO EXISTING REC FACILITIES	6,577,000.00	-	6,577,000.00	6,031,965.83	545,034.17	356,971.94	188,062.23	545,034.17	-
14037C	6,577,000.00	-	6,577,000.00	6,031,965.83	545,034.17	356,971.94	188,062.23	545,034.17	-
14037D	5,506,000.00	-	5,506,000.00	4,611,765.77	894,234.23	281,840.85	632,393.38	894,234.23	-
14037E	5,076,000.00	-	5,076,000.00	4,598,387.86	477,612.14	179,030.56	477,612.14	477,612.14	-
08-IMPS TO EXISTING REC FACILITIES	3,631,000.00	-	3,631,000.00	3,234,790.53	396,209.47	44,523.99	351,685.48	396,209.47	-
14037F	3,631,000.00	-	3,631,000.00	3,234,790.53	396,209.47	44,523.99	351,685.48	396,209.47	-
07-IMPS TO EXISTING REC FACILITIES	2,167,000.00	-	2,167,000.00	2,568,789.50	558,210.50	508,959.80	49,250.70	558,210.50	-
14037G	2,167,000.00	-	2,167,000.00	2,568,789.50	558,210.50	508,959.80	49,250.70	558,210.50	-
06-IMPS TO EXISTING REC FACILITIES	3,127,000.00	-	3,127,000.00	2,591,362.24	75,637.76	65,877.76	9,760.00	75,637.76	-
14037H	3,127,000.00	-	3,127,000.00	2,591,362.24	75,637.76	65,877.76	9,760.00	75,637.76	-
05-IMPS TO EXISTING REC FACILITIES	1,308,000.00	-	1,308,000.00	1,063,775.12	244,220.88	184,696.13	59,524.75	244,220.88	-
14037I	1,308,000.00	-	1,308,000.00	1,063,775.12	244,220.88	184,696.13	59,524.75	244,220.88	-
04-IMPS TO EXISTING REC FACILITIES	764,000.00	-	764,000.00	694,440.28	69,559.72	59,700.00	-	69,559.72	-
14037J	764,000.00	-	764,000.00	694,440.28	69,559.72	59,700.00	-	69,559.72	-
03-IMPS TO EXISTING REC FACILITIES	544,000.00	-	544,000.00	484,300.00	59,700.00	12,084.82	-	59,700.00	-
14037K	544,000.00	-	544,000.00	484,300.00	59,700.00	12,084.82	-	59,700.00	-
02-IMPS TO EXISTING REC FACILITIES	122,000.00	-	122,000.00	109,915.18	12,084.82	32,149.46	-	12,084.82	-
14037L	122,000.00	-	122,000.00	109,915.18	12,084.82	32,149.46	-	12,084.82	-
98-IMPROVEMENTS TO EXISTING FACILITIES	585,000.00	-	585,000.00	585,000.00	-	-	-	-	-
14037M	585,000.00	-	585,000.00	585,000.00	-	-	-	-	-
98-IMPROVEMENTS TO EXISTING FACILITIES	3,000.00	-	3,000.00	149.47	2,850.53	2,850.53	-	2,850.53	-
14037N	3,000.00	-	3,000.00	149.47	2,850.53	2,850.53	-	2,850.53	-
98-IMPROVEMENTS TO EXISTING FACILITIES	9,000.00	-	9,000.00	9,000.00	-	-	-	-	-
14037P	9,000.00	-	9,000.00	9,000.00	-	-	-	-	-
00-ITEF - SITE IMPROVEMENTS	685,000.00	-	685,000.00	676,770.14	8,229.86	8,229.86	-	8,229.86	-
14037Q	685,000.00	-	685,000.00	676,770.14	8,229.86	8,229.86	-	8,229.86	-
ITEF - INFRASTRUCTURE	900,000.00	-	900,000.00	900,000.00	-	-	-	-	-
14038	900,000.00	-	900,000.00	900,000.00	-	-	-	-	-
13-ITEF - INFRASTRUCTURE	750,000.00	-	750,000.00	650,000.00	100,000.00	100,000.00	-	100,000.00	-
14038A	750,000.00	-	750,000.00	650,000.00	100,000.00	100,000.00	-	100,000.00	-
12-ITEF - INFRASTRUCTURE	1,250,000.00	-	1,250,000.00	827,224.00	422,776.00	313,151.75	109,624.25	422,776.00	-
14038B	1,250,000.00	-	1,250,000.00	827,224.00	422,776.00	313,151.75	109,624.25	422,776.00	-
11-ITEF - INFRASTRUCTURE	3,706,000.00	-	3,706,000.00	3,562,094.24	143,905.76	114,020.85	29,884.91	143,905.76	-
14038C	3,706,000.00	-	3,706,000.00	3,562,094.24	143,905.76	114,020.85	29,884.91	143,905.76	-
10-ITEF - INFRASTRUCTURE	100,000.00	-	100,000.00	86,651.20	13,348.80	59,281.26	27,369.94	86,651.20	-
14038D	100,000.00	-	100,000.00	86,651.20	13,348.80	59,281.26	27,369.94	86,651.20	-
08-ITEF - INFRASTRUCTURE	100,000.00	-	100,000.00	100,000.00	-	100,000.00	-	100,000.00	-
14038E	100,000.00	-	100,000.00	100,000.00	-	100,000.00	-	100,000.00	-
05-ITEF - INFRASTRUCTURE	21,000.00	-	21,000.00	21,000.00	-	21,000.00	-	21,000.00	-
14038F	21,000.00	-	21,000.00	21,000.00	-	21,000.00	-	21,000.00	-
95-ITEF-OUTDOOR LIGHTING	3,000.00	-	3,000.00	3,000.00	-	3,000.00	-	3,000.00	-
14038H	3,000.00	-	3,000.00	3,000.00	-	3,000.00	-	3,000.00	-
ITEF - SWIMMING POOLS	500,000.00	-	500,000.00	500,000.00	-	500,000.00	-	500,000.00	-
14039	500,000.00	-	500,000.00	500,000.00	-	500,000.00	-	500,000.00	-
13-ITEF - SWIMMING POOLS	1,000,000.00	-	1,000,000.00	1,000,000.00	-	1,000,000.00	-	1,000,000.00	-
14039A	1,000,000.00	-	1,000,000.00	1,000,000.00	-	1,000,000.00	-	1,000,000.00	-
12-ITEF - SWIMMING POOLS	500,000.00	-	500,000.00	500,000.00	-	500,000.00	-	500,000.00	-
14039B	500,000.00	-	500,000.00	500,000.00	-	500,000.00	-	500,000.00	-
09-ITEF - SWIMMING POOLS	500,000.00	-	500,000.00	500,000.00	-	500,000.00	-	500,000.00	-
14039C	500,000.00	-	500,000.00	500,000.00	-	500,000.00	-	500,000.00	-
08-ITEF - SWIMMING POOLS	157,000.00	702.00	156,298.00	120,147.70	36,150.30	-	36,150.30	36,150.30	-
14039D	157,000.00	(702.00)	156,298.00	120,147.70	36,150.30	-	36,150.30	36,150.30	-
ITEF - LIFE SAFETY SYSTEMS	300,000.00	-	300,000.00	300,000.00	-	300,000.00	-	300,000.00	-
14040	300,000.00	-	300,000.00	300,000.00	-	300,000.00	-	300,000.00	-
13-ITEF - LIFE SAFETY SYSTEMS	300,000.00	-	300,000.00	290,399.00	9,601.00	7,202.50	2,398.50	9,601.00	-
14040A	300,000.00	-	300,000.00	290,399.00	9,601.00	7,202.50	2,398.50	9,601.00	-
12-ITEF - LIFE SAFETY SYSTEMS	300,000.00	-	300,000.00	112,548.57	187,451.43	179,279.70	8,171.73	187,451.43	-
14040B	300,000.00	-	300,000.00	112,548.57	187,451.43	179,279.70	8,171.73	187,451.43	-
11-ITEF - LIFE SAFETY SYSTEMS	300,000.00	-	300,000.00	61,286.89	238,713.11	230,186.51	8,526.60	238,713.11	-
14040C	300,000.00	-	300,000.00	61,286.89	238,713.11	230,186.51	8,526.60	238,713.11	-
10-ITEF - LIFE SAFETY SYSTEMS	300,000.00	-	300,000.00	49,805.00	250,195.00	48,089.75	202,105.25	250,195.00	-
14040D	300,000.00	-	300,000.00	49,805.00	250,195.00	48,089.75	202,105.25	250,195.00	-
09-ITEF - LIFE SAFETY SYSTEMS	251,000.00	-	251,000.00	200,004.61	50,995.39	18,280.51	32,714.88	50,995.39	-
14040E	251,000.00	-	251,000.00	200,004.61	50,995.39	18,280.51	32,714.88	50,995.39	-
08-ITEF - LIFE SAFETY SYSTEMS	40,000.00	-	40,000.00	35,336.50	4,663.50	4,663.50	-	4,663.50	-
14040F	40,000.00	-	40,000.00	35,336.50	4,663.50	4,663.50	-	4,663.50	-
07-ITEF - LIFE SAFETY SYSTEMS	32,000.00	-	32,000.00	25,000.00	7,000.00	2,166.30	4,833.70	7,000.00	-
14040G	32,000.00	-	32,000.00	25,000.00	7,000.00	2,166.30	4,833.70	7,000.00	-
06-ITEF - LIFE SAFETY SYSTEMS	68,000.00	-	68,000.00	68,000.00	-	-	-	-	-
14040H	68,000.00	-	68,000.00	68,000.00	-	-	-	-	-
GRANT FUNDED RECREATION IMPROVEMENTS	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	-	-
14041	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	-	-
13-GRANT FUNDED RECREATION IMPROVEMENTS	2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	-	-
14041A	2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	-	-
12-GRANT FUNDED RECREATION IMPROVEMENTS	1,801,000.00	-	1,801,000.00	1,412,615.00	388,385.00	384,155.00	4,230.00	388,385.00	-
14041B	1,801,000.00	-	1,801,000.00	1,412,615.00	388,385.00	384,155.00	4,230.00	388,385.00	-
11-GRANT FUNDED RECREATION IMPROVEMENTS	3,538,000.00	-	3,538,000.00	3,494,652.05	43,347.95	41,338.29	2,009.66	43,347.95	-
14041C	3,538,000.00	-	3,538,000.00	3,494,652.05	43,347.95	41,338.29	2,009.66	43,347.95	-
10-GRANT FUNDED RECREATION IMPROVEMENTS	1,856,000.00	-	1,856,000.00	1,851,327.00	4,673.00	4,673.00	-	4,673.00	-
14041D	1,856,000.00	-	1,856,000.00	1,851,327.00	4,673.00	4,673.00	-	4,673.00	-
09-GRANT FUNDED RECREATION IMPROVEMENTS	1,174,000.00	-	1,174,000.00	1,174,000.00	-	-	-	-	-
14041E	1,174,000.00	-	1,174,000.00	1,174,000.00	-	-	-	-	-
08-GRANT FUNDED RECREATION IMPROVEMENTS	1,837,000.00	-	1,837,000.00	1,837,000.00	-	-	-	-	-
14041F	1,837,000.00	-	1,837,000.00	1,837,000.00	-	-	-	-	-
07-GRANT FUNDED RECREATION IMPROVEMENTS	1,018,000.00	-	1,018,000.00	970,497.95	47,502.05	13,772.65	33,729.40	47,502.05	-
14041G	1,018,000.00	-	1,018,000.00	970,497.95	47,502.05	13,772.65	33,729.40	47,502.05	-
06-GRANT FUNDED RECREATION IMPROVEMENTS	623,000.00	-	623,000.00	623,000.00	-	-	-	-	-
14041H	623,000.00	-	623,000.00	623,000.00	-	-	-	-	-
04-GRANT FUNDED RECREATION IMPROVEMENTS	171,000.00	-	171,000.00	169,451.79	1,548.21	-	1,548.21	1,548.21	-
14041I	171,000.00	-	171,000.00	169,451.79	1,548.21	-	1,548.21	1,548.21	-
03-STATE GRANT FUNDED RECREATION IMP	561,000.00	-	561,000.00	561,000.00	-	-	-	-	-
14041J	561,000.00	-	561,000.00	561,000.00	-	-	-	-	-
02-STATE GRANT FUNDED RECREATION IMP	167,996,000.00	-	167,996,000.00	154,356,779.82	13,639,220.18	10,085,645.78	3,553,574.40	13,639,220.18	-
14041K	167,996,000.00	-	167,996,000.00	154,356,779.82	13,639,220.18	10,085,645.78	3,553,574.40	13,639,220.18	-
SUBTOTAL	167,996,000.00	-	167,996,000.00	154,356,779.82	13,639,220.18	10,085,645.78	3,553,574.40	13,639,220.18	-
FAIRMOUNT PARK COMMISSION									
ART MUSEUM COMPLEX									
ART MUSEUM - BUILDING REHABILITATION	500,000.00	-	500,000.00	500,000.00	-	-	-	-	-
14001	500,000.00	-	500,000.00	500,000.00	-	-	-	-	-
13-ART MUSEUM - BUILDING REHABILITATION	1,450,000.00	-	1,450,000.00	1,450,000.00	-	-	-	-	-
14001A	1,450,000.00	-	1,450,000.00	1,450,0					

CITY OF PHILADELPHIA
CAPITAL PROJECTS FUNDS
STATEMENT OF 2014 CAPITAL BUDGET ACTIVITY
FOR THE FISCAL YEAR ENDED JUNE 30, 2014
(Amounts in USD)

BUDGET AGENCY PURPOSE PROJECT IDENTIFICATION	ORIGINAL AUTHORIZATIONS	NET ADJUSTMENTS	FINAL AUTHORIZATIONS	AMOUNT NOT FINANCED	NET AVAILABLE	ENCUMBRANCES @ 6-30-14	EXPENDITURES	TOTAL OBLIGATIONS	UNOBLIGATED NET AVAILABLE @ 6-30-14
PHILADELPHIA ZOO									
14065 PHILA ZOO FACILITY & INFRASTRUCTURE IMPS	2,025,000.00	-	2,025,000.00	2,025,000.00	-	-	-	-	-
14065A 13-PHILA ZOO FACIL & INFRASTRUCTURE IMPS	1,200,000.00	-	1,200,000.00	516,659.08	683,340.92	683,340.92	-	683,340.92	-
14065B 12-PHILA ZOO FACIL & INFRASTRUCTURE IMPS	1,000,000.00	-	1,000,000.00	663,185.20	336,814.80	310,114.47	26,700.33	336,814.80	-
14065C 11-PHILA ZOO FACIL & INFRASTRUCTURE IMPS	2,475,000.00	-	2,475,000.00	2,019,045.18	455,954.82	-	-	455,954.82	-
14065D 10-PHILA ZOO FACIL & INFRASTRUCTURE IMPS	327,000.00	-	327,000.00	22,319.66	304,680.34	290,720.00	13,960.34	304,680.34	-
14065E 09-PHILA ZOO FACIL & INFRASTRUCTURE IMPS	300,000.00	-	300,000.00	300,000.00	-	-	-	-	-
SUBTOTAL	7,327,000.00	-	7,327,000.00	5,546,209.12	1,780,790.88	1,740,130.21	40,660.67	1,780,790.88	-
PUBLIC PROPERTY									
BUILDINGS & FACILITIES									
14045 IMPROVEMENTS TO MUNICIPAL FACILITIES	3,484,000.00	-	3,484,000.00	3,231,086.49	252,913.51	148,079.77	104,833.74	252,913.51	-
14045A 13-IMPROVEMENTS TO MUNICIPAL FACILITIES	3,450,000.00	-	3,450,000.00	2,438,226.00	1,011,774.00	986,974.50	24,799.50	1,011,774.00	-
14045B 12-IMPROVEMENTS TO MUNICIPAL FACILITIES	2,073,000.00	-	2,073,000.00	1,588,917.23	484,082.77	379,443.21	104,639.56	484,082.77	-
14045C 11-IMPROVEMENTS TO MUNICIPAL FACILITIES	710,000.00	-	710,000.00	650,000.00	60,000.00	58,461.62	1,538.38	60,000.00	-
14045D 10-IMPROVEMENTS TO MUNICIPAL FACILITIES	2,300,000.00	-	2,300,000.00	2,300,000.00	-	-	-	-	-
14045E 08-IMPROVEMENTS TO MUNICIPAL FACILITIES	331,000.00	-	331,000.00	331,000.00	-	-	-	-	-
14045F 06-IMPROVEMENTS TO MUNICIPAL FACILITIES	18,000.00	-	18,000.00	18,000.00	-	-	-	-	-
14045G 10-QUADPLEX FACILITIES IMPROVEMENTS	234,000.00	-	234,000.00	234,000.00	-	-	-	-	-
14045H 08-CITY HALL	552,000.00	-	552,000.00	552,000.00	-	-	-	-	-
14045I 09-TRIPLEX FACILITY IMPROVEMENTS	125,000.00	-	125,000.00	-	125,000.00	-	-	125,000.00	-
14045J 98-EASTERN STATE PENITENTIARY RENOV	3,099,000.00	-	3,099,000.00	3,099,000.00	-	-	-	-	-
14045K 08-EMERGENCY STANDBY POWER SYSTEM	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	-	-
14045L 04-TRANSIT FACILITIES IMPROVEMENTS	45,000.00	-	45,000.00	45,000.00	-	-	-	-	-
14045M 02-TRANSIT FACILITIES IMPROVEMENTS	873,000.00	-	873,000.00	873,000.00	-	-	-	-	-
14046 C-W ASBESTOS ABATEMENT/ENVIRON REMED	500,000.00	-	500,000.00	500,000.00	-	-	-	-	-
14046A 13-C-W ASBESTOS ABATEMENT/ENVIRON REMED	500,000.00	-	500,000.00	200,000.00	300,000.00	107,048.68	192,951.32	300,000.00	-
14046B 10-CITYWIDE ENVIRONMENTAL REMEDIATION	41,000.00	-	41,000.00	36,000.00	5,000.00	5,000.00	-	5,000.00	-
14046C 08-CITYWIDE ENVIRONMENTAL REMEDIATION	11,000.00	-	11,000.00	11,000.00	-	-	-	-	-
SUBTOTAL	19,346,000.00	-	19,346,000.00	17,107,223.72	2,238,776.28	1,810,007.78	428,762.50	2,238,776.28	-
CAPITAL PROGRAM ADMINISTRATION									
14047 CPD ENGINEERING, DESIGN & ADMINISTRATION	3,800,000.00	-	3,800,000.00	375,258.33	3,424,741.67	-	3,424,741.67	3,424,741.67	-
14047A 13-CPD ADMIN, DESIGN & ENGINEERING	2,020,000.00	-	2,020,000.00	2,020,000.00	-	-	-	-	-
14047B 12-CPD ADMIN, DESIGN & ENGINEERING	1,209,000.00	-	1,209,000.00	1,209,000.00	-	-	-	-	-
14047C 11-CPD ADMIN, DESIGN & ENGINEERING	885,000.00	-	885,000.00	885,000.00	-	-	-	-	-
14047D 10-CPD ADMIN, DESIGN & ENGINEERING	739,000.00	-	739,000.00	739,000.00	-	-	-	-	-
SUBTOTAL	8,653,000.00	-	8,653,000.00	5,228,258.33	3,424,741.67	-	3,424,741.67	3,424,741.67	-
TRANSIT IMPROVEMENTS - SEPTA									
14058 SEPTA BRIDGE/TRACK/SIGNAL/INFRASTRU IMPS	1,369,000.00	-	1,369,000.00	251,183.00	1,117,817.00	1,117,817.00	-	1,117,817.00	-
14058A 13-SEPTA BRIDGE/TRACK/SIGNAL/INFRASTR IMPS	1,037,000.00	-	1,037,000.00	1,037,000.00	-	-	-	-	-
14058B 12-SEPTA BRIDGE/TRACK/SIGNAL/INFRASTR IMPS	195,000.00	-	195,000.00	172,000.00	23,000.00	23,000.00	-	23,000.00	-
14058C 11-SEPTA BRIDGE/TRACK/SIGNAL/INFRASTR IMPS	70,000.00	-	70,000.00	70,000.00	-	-	-	-	-
14059 SEPTA STATION AND PARKING IMPROVEMENTS	80,000.00	-	80,000.00	-	80,000.00	80,000.00	-	80,000.00	-
14059A 13-SEPTA STATION & PARKING IMPROVEMENTS	2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	-	-
14059B 12-SEPTA STATION & PARKING IMPROVEMENTS	65,000.00	-	65,000.00	65,000.00	-	-	-	-	-
14059C 11-SEPTA STATION & PARKING IMPROVEMENTS	32,000.00	-	32,000.00	32,000.00	-	-	-	-	-
14059D 10-SEPTA VEHICLE/EQUIP ACQUISIT/IMP PROG	58,000.00	-	58,000.00	58,000.00	-	-	-	-	-
14060 SEPTA PASSENGER INFO, COMM & SYS CONTROL	63,000.00	-	63,000.00	-	63,000.00	63,000.00	-	63,000.00	-
14060A 13-SEPTA PASSENGER INFO/COMMUN/SYS CONTROLS	106,000.00	-	106,000.00	-	106,000.00	106,000.00	-	106,000.00	-
14060B 10-SEPTA PASSENGER INFO/COMMUN/SYS CONTROLS	486,000.00	-	486,000.00	286.00	485,714.00	485,714.00	-	485,714.00	-
SUBTOTAL	5,561,000.00	-	5,561,000.00	3,685,469.00	1,875,531.00	1,875,531.00	-	1,875,531.00	-
HUMAN SERVICES									
14026A YOUTH STUDY CENTER	4,000,000.00	-	4,000,000.00	3,985,400.00	14,600.00	14,600.00	-	14,600.00	-
14026B 12-NEW YOUTH STUDY CENTER	129,000.00	-	129,000.00	129,000.00	-	-	-	-	-
SUBTOTAL	4,129,000.00	-	4,129,000.00	4,114,400.00	14,600.00	14,600.00	-	14,600.00	-

CITY OF PHILADELPHIA
CAPITAL PROJECTS FUNDS
STATEMENT OF 2014 CAPITAL BUDGET ACTIVITY
FOR THE FISCAL YEAR ENDED JUNE 30, 2014
(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 NOT</u> <u>FINANCED</u>	<u>NET</u> <u>AVAILABLE</u>	<u>ENCUMBRANCES</u> <u>@ 6-30-14</u>	<u>EXPENDITURES</u>	<u>TOTAL</u> <u>OBLIGATIONS</u>	<u>UNOBLIGATED</u> <u>NET AVAILABLE</u> <u>@ 6-30-14</u>
PRISONS	CORRECTIONAL INSTITUTIONS	14044	7,150,000.00	-	7,150,000.00	7,150,000.00	-	-	-	-	-
		14044A	3,600,000.00	-	3,600,000.00	2,642,324.67	957,675.33	99,800.78	857,874.55	957,675.33	-
		14044B	3,750,000.00	-	3,750,000.00	3,410,813.90	339,186.10	333,267.35	5,918.75	339,186.10	-
		14044C	10,345,000.00	-	10,345,000.00	10,345,000.00	-	-	-	-	-
		14044D	3,035,000.00	-	3,035,000.00	2,924,000.00	111,000.00	-	111,000.00	111,000.00	-
		14044E	2,468,000.00	-	2,468,000.00	1,701,351.08	766,648.92	323,402.04	443,246.88	766,648.92	-
		14044F	1,501,000.00	-	1,501,000.00	1,211,958.47	289,041.53	284,316.53	4,725.00	289,041.53	-
		14044G	389,000.00	-	389,000.00	869.80	388,130.20	116,437.45	271,692.75	388,130.20	-
		14044H	275,000.00	-	275,000.00	275,000.00	-	-	-	-	-
		SUBTOTAL	32,513,000.00	-	32,513,000.00	29,661,317.92	2,851,682.08	1,157,224.15	1,694,457.93	2,851,682.08	-
OFFICE OF SUPPORTIVE HOUSING	FAMILY CARE FACILITIES	14029	600,000.00	-	600,000.00	600,000.00	-	-	-	-	-
		14029A	610,000.00	-	610,000.00	610,000.00	-	-	-	-	-
		14029B	600,000.00	-	600,000.00	600,000.00	-	-	-	-	-
		14029C	560,000.00	-	560,000.00	560,000.00	-	-	-	-	-
		14029D	500,000.00	-	500,000.00	39,086.92	460,913.08	460,913.08	-	460,913.08	-
		14029E	528,000.00	-	528,000.00	113,753.08	414,246.92	388,629.32	25,617.60	414,246.92	-
		14029F	161,000.00	-	161,000.00	161,000.00	-	-	-	-	-
		14029G	9,000.00	-	9,000.00	9,000.00	-	-	-	-	-
		SUBTOTAL	3,568,000.00	-	3,568,000.00	2,692,840.00	875,160.00	849,542.40	25,617.60	875,160.00	-
FLEET MANAGEMENT	FLEET FACILITIES	14019	500,000.00	-	500,000.00	497,661.87	2,338.13	2,338.13	-	2,338.13	-
		14019A	130,000.00	-	130,000.00	-	130,000.00	50,453.69	79,546.31	130,000.00	-
		14019B	355,000.00	-	355,000.00	1.70	354,998.30	9,399.16	345,599.14	354,998.30	-
		14019C	136,000.00	-	136,000.00	32,339.47	103,660.53	1,482.93	102,177.60	103,660.53	-
		14020	785,000.00	-	785,000.00	785,000.00	-	-	-	-	-
		14020A	1,085,000.00	-	1,085,000.00	635,984.30	449,015.70	449,015.70	-	449,015.70	-
		14020B	660,000.00	-	660,000.00	478,365.00	181,635.00	42,303.68	139,331.32	181,635.00	-
		14020C	400,000.00	-	400,000.00	400,000.00	-	-	-	-	-
		14020D	400,000.00	-	400,000.00	400,000.00	-	-	-	-	-
		SUBTOTAL	4,451,000.00	-	4,451,000.00	3,229,352.34	1,221,647.66	554,993.29	666,654.37	1,221,647.66	-
WATER	COLLECTOR SYSTEM	14061	106,860,000.00	-	106,860,000.00	76,687,652.93	30,172,147.07	27,356,064.09	2,816,082.98	30,172,147.07	-
		14061A	102,950,000.00	-	102,950,000.00	102,644,692.03	305,307.97	228,186.90	77,121.07	305,307.97	-
		14061B	72,939,000.00	-	72,939,000.00	58,795,121.56	14,143,878.44	13,240,196.89	903,681.55	14,143,878.44	-
		14061C	45,453,000.00	-	45,453,000.00	32,134,628.69	13,318,371.31	11,660,491.48	1,657,879.83	13,318,371.31	-
		14061D	46,002,000.00	-	46,002,000.00	46,002,000.00	-	-	-	-	-
		14061E	56,450,000.00	-	56,450,000.00	56,450,000.00	-	-	-	-	-
		14061F	17,658,000.00	-	17,658,000.00	12,101,680.96	5,556,319.04	2,059,693.00	3,496,626.04	5,556,319.04	-
		SUBTOTAL	448,312,000.00	-	448,312,000.00	384,815,976.17	63,496,023.83	54,544,632.36	8,951,391.47	63,496,023.83	-
CONVEYANCE SYSTEM	IMPROVEMENTS TO CONVEYANCE SYSTEM	14062	36,085,000.00	-	36,085,000.00	21,545,468.38	14,539,531.62	11,058,317.66	3,481,213.96	14,539,531.62	-
		14062A	30,744,000.00	-	30,744,000.00	10,549,079.54	20,194,920.46	12,418,894.79	7,776,025.67	20,194,920.46	-
		14062B	500,000.00	-	500,000.00	500,000.00	-	-	-	-	-
		14062C	52,075,000.00	-	52,075,000.00	52,075,000.00	-	-	-	-	-
		SUBTOTAL	119,404,000.00	-	119,404,000.00	84,669,547.92	34,734,452.08	23,477,212.45	11,257,239.63	34,734,452.08	-
GENERAL CAPITAL	ENGINEERING & MATERIAL SUPPORT	14063	32,208,003.00	3.00	32,208,003.00	6,899,604.58	25,308,398.42	-	25,308,398.42	25,308,398.42	-
		14063A	6,000,000.00	-	6,000,000.00	6,000,000.00	-	-	-	-	-
		14063B	6,000,000.00	-	6,000,000.00	5,040,534.60	959,465.40	959,465.40	-	959,465.40	-
		14063C	500,000.00	-	500,000.00	500,000.00	-	-	-	-	-
		14063D	826,000.00	-	826,000.00	826,000.00	-	-	-	-	-

CITY OF PHILADELPHIA
CAPITAL PROJECTS FUNDS
STATEMENT OF 2014 CAPITAL BUDGET ACTIVITY
FOR THE FISCAL YEAR ENDED JUNE 30, 2014
(Amounts in USD)

BUDGET AGENCY PURPOSE PROJECT IDENTIFICATION	ORIGINAL AUTHORIZATIONS	NET ADJUSTMENTS	FINAL AUTHORIZATIONS	AMOUNT NOT FINANCED	NET AVAILABLE	ENCUMBRANCES @ 6-30-14	EXPENDITURES	TOTAL OBLIGATIONS	UNOBLIGATED NET AVAILABLE @ 6-30-14
WATER									
GENERAL CAPITAL (continued)									
09-VEHICLES	2,617,000.00	-	2,617,000.00	626,800.75	1,990,199.25	1,384,689.35	605,509.90	1,990,199.25	-
08-VEHICLES	1,017,000.00	-	1,017,000.00	79,400.63	937,599.37	934,978.75	2,620.62	937,599.37	-
SUBTOTAL	49,168,000.00	3.00	49,169,003.00	19,972,340.56	29,195,662.44	3,279,133.50	25,916,528.94	29,195,662.44	-
TREATMENT FACILITIES									
IMPROVEMENTS TO TREATMENT FACILITIES	60,000,000.00	-	60,000,000.00	30,989,130.00	29,010,870.00	24,906,871.29	4,103,998.71	29,010,870.00	-
14064A	38,738,000.00	-	38,738,000.00	12,899,925.00	25,838,075.00	20,518,453.96	5,319,621.04	25,838,075.00	-
14064B	51,341,000.00	-	51,341,000.00	11,650,000.00	-	-	-	-	-
14064C	11,650,000.00	-	11,650,000.00	57,959,000.00	-	-	-	-	-
14064D	57,959,000.00	-	57,959,000.00	4,498,000.00	-	-	-	-	-
14064E	4,498,000.00	-	4,498,000.00	13,871,000.00	-	-	-	-	-
14064F	13,871,000.00	-	13,871,000.00	1,078,000.00	-	-	-	-	-
14064G	1,078,000.00	-	1,078,000.00	184,286,055.00	54,848,945.00	45,425,325.25	9,423,619.75	54,848,945.00	-
SUBTOTAL	239,135,000.00	-	239,135,000.00	-	-	-	-	-	-
RECORDS									
CAPITAL PROJECTS									
RECORDS IMPROVEMENTS	300,000.00	-	300,000.00	300,000.00	-	-	-	-	-
14048A	298,000.00	-	298,000.00	49,000.00	-	-	-	-	-
14048B	49,000.00	-	49,000.00	80,000.00	-	-	-	-	-
14048C	80,000.00	-	80,000.00	727,000.00	-	-	-	-	-
SUBTOTAL	727,000.00	-	727,000.00	-	-	-	-	-	-
DIRECTOR OF FINANCE									
CAPITAL PROJECTS									
IMPROVEMENTS TO FACILITIES	5,100,000.00	-	5,100,000.00	5,040,000.00	60,000.00	-	60,000.00	60,000.00	-
14017A	5,100,000.00	-	5,100,000.00	4,910,951.00	189,049.00	29,285.08	159,763.92	189,049.00	-
14017B	4,163,000.00	-	4,163,000.00	4,157,200.00	5,800.00	-	5,800.00	5,800.00	-
14017C	5,766,000.00	-	5,766,000.00	5,231,159.90	534,840.10	238,077.52	296,762.58	534,840.10	-
14017D	6,524,000.00	-	6,524,000.00	6,391,454.70	132,545.30	32,005.30	100,540.00	132,545.30	-
14017E	298,000.00	-	298,000.00	298,000.00	-	-	-	-	-
00-CPO ADMIN, DESIGN & ENGINEERING	2,850,000.00	-	2,850,000.00	977,000.00	-	-	-	-	-
14017F	977,000.00	-	977,000.00	734,000.00	-	-	-	-	-
08-CITYWIDE FACILITIES	734,000.00	-	734,000.00	257,000.00	-	-	-	-	-
14017G	257,000.00	-	257,000.00	55,000.00	-	-	-	-	-
07-CITYWIDE FACILITIES	55,000.00	-	55,000.00	896,000.00	-	-	-	-	-
14017H	896,000.00	-	896,000.00	56,100.00	-	-	-	-	-
05-CITYWIDE FACILITIES	91,000.00	-	91,000.00	44,000.00	-	-	-	-	-
14017J	44,000.00	-	44,000.00	157,000.00	-	-	-	-	-
04-CITYWIDE FACILITIES	157,000.00	-	157,000.00	142,729.53	3,290.89	3,290.89	89,398.15	3,290.89	-
14017K	267,000.00	-	267,000.00	4,000.00	-	-	-	-	-
02-CITYWIDE FACILITIES	4,000.00	-	4,000.00	57,635.03	364.97	364.97	-	364.97	-
01-CITYWIDE FACILITIES	58,000.00	-	58,000.00	32,255,480.27	1,085,519.73	373,255.08	712,264.65	1,085,519.73	-
99-CITYWIDE FACILITIES	33,341,000.00	-	33,341,000.00	-	-	-	-	-	-
97-FACILITIES IMPROVEMENTS-CITYWIDE	-	-	-	-	-	-	-	-	-
SUBTOTAL	52,935,000.00	-	52,935,000.00	25,561,718.00	38,282.00	38,282.00	-	38,282.00	-
COMMERCE									
PHILADELPHIA INTERNATIONAL AIRPORT									
AIRFIELD IMP'S - PHILA INTL AIRPORT	52,935,000.00	-	52,935,000.00	300,000.00	-	-	-	-	-
14004A	25,600,000.00	-	25,600,000.00	6,250,000.00	-	-	-	-	-
14004B	300,000.00	-	300,000.00	3,000,000.00	-	-	-	-	-
14004C	6,250,000.00	-	6,250,000.00	2,248,000.00	-	-	-	-	-
14004D	3,000,000.00	-	3,000,000.00	16,719,550.00	-	-	-	-	-
14004E	4,000,000.00	-	4,000,000.00	2,199,000.00	-	-	-	-	-
14004F	2,248,000.00	-	2,248,000.00	2,199,000.00	-	-	-	-	-
14004G	1,258,000.00	-	1,258,000.00	91,547,900.00	-	-	-	-	-
14004H	16,929,000.00	-	16,929,000.00	16,338,302.68	-	-	-	-	-
14004I	2,489,000.00	-	2,489,000.00	5,000,000.00	-	-	-	-	-
14005	94,123,000.00	-	94,123,000.00	-	-	-	-	-	-
14005A	28,000,000.00	-	28,000,000.00	-	-	-	-	-	-
14005B	5,000,000.00	-	5,000,000.00	-	-	-	-	-	-

CITY OF PHILADELPHIA
CAPITAL PROJECTS FUNDS
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FOR THE FISCAL YEAR ENDED JUNE 30, 2014
(Amounts in USD)

BUDGET AGENCY PURPOSE	PROJECT IDENTIFICATION	ORIGINAL AUTHORIZATIONS	NET ADJUSTMENTS	FINAL AUTHORIZATIONS	AMOUNT NOT FINANCED	NET AVAILABLE	ENCUMBRANCES @ 6-30-14	EXPENDITURES	TOTAL OBLIGATIONS	UNOBLIGATED NET AVAILABLE @ 6-30-14
COMMERCE										
	PHILADELPHIA INTERNATIONAL AIRPORT (continued)									
	11-IMPROVEMENTS TO EXISTING FACILITIES	7,448,000.00	-	7,448,000.00	7,448,000.00	-	-	-	-	-
	14005C	7,448,000.00	-	7,448,000.00	7,448,000.00	-	-	-	-	-
	14005D	9,053,000.00	-	9,053,000.00	9,053,000.00	2,694.25	-	2,694.25	2,694.25	-
	14005E	2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	-	-
	12-NOISE COMPATIBILITY PROGRAM	33,100,000.00	-	33,100,000.00	33,100,000.00	-	-	-	-	-
	14006	33,100,000.00	-	33,100,000.00	33,100,000.00	-	-	-	-	-
	AIRPORT SAFETY & SECURITY PROJECTS	14,000,000.00	-	14,000,000.00	14,000,000.00	-	-	-	-	-
	14006A	14,000,000.00	-	14,000,000.00	14,000,000.00	-	-	-	-	-
	12-AIRPORT SAFETY & SECURITY PROJECTS	4,104,000.00	-	4,104,000.00	4,104,000.00	-	-	-	-	-
	14006B	4,104,000.00	-	4,104,000.00	4,104,000.00	-	-	-	-	-
	12-AIRPORT SECURITY SYSTEM IMPROVEMENTS	5,000,000.00	-	5,000,000.00	5,000,000.00	-	-	-	-	-
	14006C	5,000,000.00	-	5,000,000.00	5,000,000.00	-	-	-	-	-
	11-AIRPORT SECURITY SYSTEM IMPROVEMENTS	8,240,000.00	-	8,240,000.00	8,240,000.00	-	-	-	-	-
	14006D	8,240,000.00	-	8,240,000.00	8,240,000.00	-	-	-	-	-
	10-AIRPORT SECURITY SYSTEM IMPROVEMENTS	550,989,000.00	-	550,989,000.00	550,989,000.00	-	-	-	-	-
	14007	550,989,000.00	-	550,989,000.00	550,989,000.00	-	-	-	-	-
	13-CAPACITY ENHANCEMENT PROGRAM	195,411,000.00	-	195,411,000.00	193,565,108.00	100,000.00	-	100,000.00	100,000.00	-
	14007A	195,411,000.00	-	195,411,000.00	193,565,108.00	100,000.00	-	100,000.00	100,000.00	-
	12-PORT EXPANSION PROGRAM	20,000,000.00	-	20,000,000.00	20,000,000.00	-	-	-	-	-
	14007B	20,000,000.00	-	20,000,000.00	20,000,000.00	-	-	-	-	-
	11-AIRPORT EXPANSION PROGRAM	13,887,000.00	-	13,887,000.00	13,887,000.00	-	-	-	-	-
	14007C	13,887,000.00	-	13,887,000.00	13,887,000.00	-	-	-	-	-
	12-AIRPORT CAPACITY ENHANCEMENT PROGRAM	1,204,000.00	-	1,204,000.00	1,204,000.00	-	-	-	-	-
	14007D	1,204,000.00	-	1,204,000.00	1,204,000.00	-	-	-	-	-
	11-AIRFIELD CAPACITY ENHANCEMENT PROGRAM	10,000,000.00	-	10,000,000.00	9,967,515.41	-	-	-	-	-
	14007E	10,000,000.00	-	10,000,000.00	9,967,515.41	-	-	-	-	-
	12-DOA MAINTENANCE FACILITIES	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	-	-
	14007F	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	-	-
	10-DOA MAINTENANCE FACILITIES	6,171,000.00	-	6,171,000.00	6,171,000.00	-	-	-	-	-
	14007G	6,171,000.00	-	6,171,000.00	6,171,000.00	-	-	-	-	-
	08-SNOW REMOVAL EQUIPMENT ACQUISITION	5,000,000.00	-	5,000,000.00	5,000,000.00	-	-	-	-	-
	14007H	5,000,000.00	-	5,000,000.00	5,000,000.00	-	-	-	-	-
	10-GROUND TRANSPORTATION CENTER	170,000,000.00	-	170,000,000.00	164,879,884.00	5,120,116.00	-	5,120,116.00	5,120,116.00	-
	14007J	170,000,000.00	-	170,000,000.00	164,879,884.00	5,120,116.00	-	5,120,116.00	5,120,116.00	-
	12-TERMINAL EXPANSION & MODERNIZATION PG	17,784,000.00	-	17,784,000.00	12,210,240.97	5,573,759.03	-	5,573,759.03	5,573,759.03	-
	14007K	17,784,000.00	-	17,784,000.00	12,210,240.97	5,573,759.03	-	5,573,759.03	5,573,759.03	-
	11-TERMINAL EXPANSION & MODERNIZATION PG	19,662,000.00	-	19,662,000.00	19,155,702.00	506,298.00	-	270,055.94	506,298.00	-
	14007M	19,662,000.00	-	19,662,000.00	19,155,702.00	506,298.00	-	270,055.94	506,298.00	-
	SUBTOTAL	1,552,185,000.00	-	1,552,185,000.00	1,493,230,694.02	58,954,305.98	-	23,167,390.19	58,954,305.98	-
	NORTHEAST PHILADELPHIA AIRPORT									
	AIRFIELD IMPROVEMENTS - NE AIRPORT	2,500,000.00	-	2,500,000.00	2,500,000.00	-	-	-	-	-
	14002	2,500,000.00	-	2,500,000.00	2,500,000.00	-	-	-	-	-
	12-AIRFIELD IMPROVEMENTS	38,000.00	-	38,000.00	14,003.55	23,996.45	-	23,996.45	23,996.45	-
	14002A	38,000.00	-	38,000.00	14,003.55	23,996.45	-	23,996.45	23,996.45	-
	13-AIRFIELD PAVEMENT & REHAB PROGRAM	201,000.00	-	201,000.00	126,000.00	75,000.00	-	75,000.00	75,000.00	-
	14002B	201,000.00	-	201,000.00	126,000.00	75,000.00	-	75,000.00	75,000.00	-
	11-TAXIWAY EXPANSION & REHAB PROG	84,000.00	-	84,000.00	59,000.00	25,000.00	-	25,000.00	25,000.00	-
	14002C	84,000.00	-	84,000.00	59,000.00	25,000.00	-	25,000.00	25,000.00	-
	10-TAXIWAY EXPANSION & REHAB PROG	174,000.00	-	174,000.00	79,839.00	94,161.00	-	94,161.00	94,161.00	-
	14002D	174,000.00	-	174,000.00	79,839.00	94,161.00	-	94,161.00	94,161.00	-
	IMPROVEMENTS TO EXISTING FACILITIES	2,250,000.00	-	2,250,000.00	2,250,000.00	-	-	-	-	-
	14003	2,250,000.00	-	2,250,000.00	2,250,000.00	-	-	-	-	-
	13-IMPROVEMENTS TO EXISTING FACILITIES	2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	-	-
	14003A	2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	-	-
	12-PERIMETER SIDEWALK & LANDSCAPING	750,000.00	-	750,000.00	750,000.00	-	-	-	-	-
	14003B	750,000.00	-	750,000.00	750,000.00	-	-	-	-	-
	11-PERIMETER SIDEWALK & LANDSCAPING	500,000.00	-	500,000.00	500,000.00	-	-	-	-	-
	14003C	500,000.00	-	500,000.00	500,000.00	-	-	-	-	-
	SUBTOTAL	8,497,000.00	-	8,497,000.00	8,278,842.55	218,157.45	-	218,157.45	218,157.45	-
	WATERFRONT IMPROVEMENTS									
	CENTRAL DELAWARE RIVER WATERFRONT	7,500,000.00	-	7,500,000.00	3,050,000.00	4,450,000.00	-	4,450,000.00	4,450,000.00	-
	14014	7,500,000.00	-	7,500,000.00	3,050,000.00	4,450,000.00	-	4,450,000.00	4,450,000.00	-
	12-CENTRAL DELAWARE RIVER WATERFRONT	2,993,000.00	-	2,993,000.00	1,313,000.00	1,680,000.00	-	1,680,000.00	1,680,000.00	-
	14014A	2,993,000.00	-	2,993,000.00	1,313,000.00	1,680,000.00	-	1,680,000.00	1,680,000.00	-
	11-CENTRAL DELAWARE RIVER WATERFRONT	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	-	-
	14014B	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	-	-
	SCHUYLKILL RIVER WATERFRONT	1,850,000.00	-	1,850,000.00	1,850,000.00	-	-	-	-	-
	14014C	1,850,000.00	-	1,850,000.00	1,850,000.00	-	-	-	-	-
	12-SCHUYLKILL RIVER WATERFRONT	1,850,000.00	-	1,850,000.00	1,850,000.00	-	-	-	-	-
	14015	1,850,000.00	-	1,850,000.00	1,850,000.00	-	-	-	-	-
	11-SCHUYLKILL RIVER WATERFRONT	915,000.00	-	915,000.00	1,800,000.00	-	-	-	-	-
	14015A	915,000.00	-	915,000.00	1,800,000.00	-	-	-	-	-
	12-SCHUYLKILL RIVER WATERFRONT	648,000.00	-	648,000.00	648,713.82	426,286.18	-	426,286.18	426,286.18	-
	14015B	648,000.00	-	648,000.00	648,713.82	426,286.18	-	426,286.18	426,286.18	-
	10-SCHUYLKILL RIVERFRONT IMPROVEMENTS	133,000.00	-	133,000.00	257.00	132,743.00	-	132,743.00	132,743.00	-
	14015C	133,000.00	-	133,000.00	257.00	132,743.00	-	132,743.00	132,743.00	-
	09-SCHUYLKILL RIVERFRONT IMPROVEMENTS	187,000.00	-	187,000.00	187,000.00	-	-	-	-	-
	14015D	187,000.00	-	187,000.00	187,000.00	-	-	-	-	-
	11-SCHUYLKILL RIVERFRONT IMPROVEMENTS	760,000.00	-	760,000.00	760,000.00	-	-	-	-	-
	14015E	760,000.00	-	760,000.00	760,000.00	-	-	-	-	-
	08-SCHUYLKILL RIVERFRONT IMPROVEMENTS	1,350,000.00	-	1,350,000.00	1,350,000.00	-	-	-	-	-
	14015F	1,350,000.00	-	1,350,000.00	1,350,000.00	-	-	-	-	-
	NORTH DELAWARE RIVER WATERFRONT	850,000.00	-	850,000.00	850,000.00	-	-	-	-	-
	14016	850,000.00	-	850,000.00	850,000.00	-	-	-	-	-
	12-NORTH DELAWARE RIVER WATERFRONT	1,200,000.00	-	1,200,000.00	1,200,000.00	-	-	-	-	-
	14016A	1,200,000.00	-	1,200,000.00	1,200,000.00	-	-	-	-	-
	11-NORTH DELAWARE RIVER WATERFRONT	2,925,000.00	-	2,925,000.00	2,925,000.00	-	-	-	-	-
	14016B	2,925,000.00	-	2,925,000.00	2,925,000.00	-	-	-	-	-
	10-NORTH DELAWARE RIVERFRONT IMPS	6,735,000.00	-	6,735,000.00	6,706,080.00	28,920.00	-	28,920.00	28,920.00	-
	14016C	6,735,000.00	-	6,735,000.00	6,706,080.00	28,920.00	-	28,920.00	28,920.00	-
	09-NORTH DELAWARE RIVERFRONT IMPS	1,866,000.00	-	1,866,000.00	1,866,000.00	-	-	-	-	-
	14016D	1,866,000.00	-	1,866,000.00	1,866,000.00	-	-	-	-	-
	SUBTOTAL	35,562,000.00	-	35,562,000.00	28,844,050.82	6,717,949.18	-	6,421,279.62	6,717,949.18	-

CITY OF PHILADELPHIA
CAPITAL PROJECTS FUNDS
STATEMENT OF 2014 CAPITAL BUDGET ACTIVITY
FOR THE FISCAL YEAR ENDED JUNE 30, 2014
(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 NOT</u> <u>FINANCED</u>	<u>NET</u> <u>AVAILABLE</u>	<u>ENCUMBRANCES</u> <u>@ 6-30-14</u>	<u>EXPENDITURES</u>	<u>TOTAL</u> <u>OBLIGATIONS</u>	<u>UNOBLIGATED</u> <u>NET AVAILABLE</u> <u>@ 6-30-14</u>
INDUSTRIAL DEVELOPMENT									
NAVY YARD INFRASTRUCTURE IMPROVEMENTS	12,850,000.00	-	12,850,000.00	11,200,000.00	1,650,000.00	-	1,650,000.00	1,650,000.00	-
14010A	8,200,000.00	-	8,200,000.00	8,200,000.00	-	-	-	-	-
14010B	2,900,000.00	-	2,900,000.00	2,900,000.00	-	-	-	-	-
14010C	6,350,000.00	-	6,350,000.00	6,350,000.00	-	-	-	-	-
14010D	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	-	-
14010E	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	-	-
14011A	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	-	-
14011B	754,000.00	-	754,000.00	754,000.00	-	-	-	-	-
14011C	1,500,000.00	-	1,500,000.00	1,500,000.00	-	-	-	-	-
14009	500,000.00	-	500,000.00	500,000.00	-	500,000.00	-	500,000.00	-
14009A	325,000.00	-	325,000.00	282,865.00	42,135.00	25,635.00	16,500.00	42,135.00	-
SUBTOTAL	36,379,000.00	-	36,379,000.00	34,186,865.00	2,192,135.00	525,635.00	1,666,500.00	2,192,135.00	-
COMMERCIAL DEVELOPMENT									
NCC - SITE IMPROVEMENTS	5,000,000.00	-	5,000,000.00	5,000,000.00	-	-	-	-	-
14008A	24,650,000.00	-	24,650,000.00	24,325,119.00	324,881.00	324,881.00	-	324,881.00	-
14008B	35,477,000.00	-	35,477,000.00	34,169,672.19	1,307,327.81	1,040,726.44	266,601.37	1,307,327.81	-
14008C	3,000,000.00	-	3,000,000.00	1,000,000.00	2,000,000.00	2,000,000.00	-	2,000,000.00	-
14008D	4,000,000.00	-	4,000,000.00	-	4,000,000.00	4,000,000.00	-	4,000,000.00	-
14008E	750,000.00	-	750,000.00	-	750,000.00	535,458.00	214,542.00	750,000.00	-
SUBTOTAL	72,877,000.00	-	72,877,000.00	64,494,791.19	8,382,208.81	7,901,065.44	481,143.37	8,382,208.81	-
ARTS & CULTURE									
03-AVENUE OF THE ARTS - N. BROAD STREET	240,000.00	-	240,000.00	110,000.00	130,000.00	130,000.00	-	130,000.00	-
14008G	4,048,000.00	-	4,048,000.00	3,948,000.00	100,000.00	66,186.54	33,813.46	100,000.00	-
SUBTOTAL	4,288,000.00	-	4,288,000.00	4,058,000.00	230,000.00	196,186.54	33,813.46	230,000.00	-
FREE LIBRARY									
LIBRARY FACILITIES									
FREE LIBRARY IMPROVEMENTS	4,810,000.00	-	4,810,000.00	4,810,000.00	-	-	-	-	-
14021A	4,905,000.00	-	4,905,000.00	4,905,000.00	-	-	-	-	-
14021B	1,535,000.00	-	1,535,000.00	1,535,000.00	-	-	-	-	-
14021C	1,024,000.00	-	1,024,000.00	997,119.38	26,880.62	25,553.40	1,327.22	26,880.62	-
14021D	792,000.00	-	792,000.00	767,720.00	24,280.00	24,280.00	-	24,280.00	-
14021E	1,957,000.00	-	1,957,000.00	1,864,627.00	92,373.00	27,779.19	64,593.81	92,373.00	-
14021F	38,000.00	-	38,000.00	569.00	37,431.00	3,120.52	34,310.48	37,431.00	-
SUBTOTAL	15,061,000.00	-	15,061,000.00	14,880,035.38	180,964.62	80,733.11	100,231.51	180,964.62	-
TOTALS - ALL BUDGET AGENCIES	3,262,435,000.00	3.00	3,262,435,003.00	2,857,020,919.72	405,414,083.28	273,015,035.83	132,399,047.45	405,414,083.28	-

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

<u>BUDGET AGENCY</u>	<u>BUDGET</u>	<u>FINANCE</u> <u>ENCUMBERED</u> <u>AUTHORIZATIONS</u> <u>07-01-13</u>	<u>EXPENDITURES</u>	<u>AUTHORIZATIONS</u> <u>MERGED DURING</u> <u>THE PERIOD</u>	<u>FINANCE</u> <u>ENCUMBERED</u> <u>AUTHORIZATIONS</u> <u>06-30-14</u>
<u>PROJECT IDENTIFICATION</u>	<u>YEAR</u>				
OFFICE OF INNOVATION & TECHNOLOGY:					
CITYWIDE TECHNOLOGY IMPS & ENHANCEMENTS					
	2011	419,892.71	28,160.00	-	391,732.71
	2012	203,604.60	72,074.00	-	131,530.60
	2013	5,696,512.98	2,488,516.91	839,440.00	2,368,556.07
	SUBTOTAL	6,320,010.29	2,588,750.91	839,440.00	2,891,819.38
COMMUNICATIONS SYSTEM IMPROVEMENTS					
	2011	95,798.54	-	-	95,798.54
	2012	151,634.62	-	-	151,634.62
	2013	296,252.23	71,252.23	-	225,000.00
	SUBTOTAL	543,685.39	71,252.23	-	472,433.16
NETWORK INFRASTR STABILIZE/ENHANCE					
	2011	4,176.00	-	-	4,176.00
NETWORK INFRASTRUCTURE STABILIZE/ENHANCE					
	2010	69,646.42	-	-	69,646.42
				-	
DEPARTMENT TOTAL		6,937,518.10	2,660,003.14	839,440.00	3,438,074.96
MANAGING DIRECTOR'S OFFICE:					
CITYWIDE FACILITIES					
	2009	61,930.02	30,380.30	9,110.00	22,439.72
	2012	149,396.41	70,955.10	-	78,441.31
	2013	277,165.00	96,009.80	-	181,155.20
	SUBTOTAL	488,491.43	197,345.20	9,110.00	282,036.23
ENERGY EFFICIENCY IMPROVEMENTS					
	2013	94,097.10	94,097.10	-	-
GREEN LIGHTS LIGHTING UPGRADES					
	2010	3,652.26	358.00	-	3,294.26
	2011	2,691.14	358.00	-	2,333.14
	SUBTOTAL	6,343.40	716.00	-	5,627.40
OFFICE OF SUSTAINABILITY					
	2013	45,131.84	43,272.38	-	1,859.46
DEPARTMENT TOTAL		634,063.77	335,430.68	9,110.00	289,523.09
POLICE:					
COMPUTER & COMMUNICATION SYSTEM IMPS					
	2008	13,505.00	-	-	13,505.00
POLICE DEPT INTERIOR & EXTERIOR IMPS					
	2008	8,824.16	-	-	8,824.16
	2009	115,299.61	-	-	115,299.61
	2010	626.95	-	-	626.95
	2011	6,539.30	-	-	6,539.30
	2012	22,959.19	7,001.65	-	15,957.54
	2013	86,023.25	12,515.22	-	73,508.03
	SUBTOTAL	240,272.46	19,516.87	-	220,755.59
POLICE FACILITIES - RENOVATIONS					
	2009	15,799.65	-	-	15,799.65
	2010	139.80	-	-	139.80
	2011	136,918.85	44,467.46	25,434.76	67,016.63
	2012	246,436.60	78,673.55	-	167,763.05
	2013	3,607,105.04	3,012,851.05	18,309.39	575,944.60
	SUBTOTAL	4,006,399.94	3,135,992.06	43,744.15	826,663.73
SWAT/BOMB SQUAD FACILITY					
	2011	43,535.97	38,525.12	-	5,010.85
	2012	9,881.63	4,730.44	-	5,151.19
	SUBTOTAL	53,417.60	43,255.56	-	10,162.04
DEPARTMENT TOTAL		4,313,595.00	3,198,764.49	43,744.15	1,071,086.36
STREETS:					
ALLEY LIGHTING IMPROVEMENTS					
	2013	259,579.40	185,082.27	1,727.85	72,769.28
BRIDGE RECONSTRUCTION & IMPROVEMENTS					
	2005	17,847.11	-	17,847.11	-
	2007	634,800.43	-	-	634,800.43
	2008	1,764.50	749.34	-	1,015.16
	2010	44,116.38	1,202.36	-	42,914.02
	2011	1,082,191.37	698,700.99	-	383,490.38
	2012	124,449.26	35,612.20	64,463.74	24,373.32
	2013	568,533.99	196,753.51	61,642.98	310,137.50
	SUBTOTAL	2,473,703.04	933,018.40	143,953.83	1,396,730.81

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

<u>BUDGET AGENCY</u>	<u>BUDGET</u>	<u>FINANCE</u> <u>ENCUMBERED</u> <u>AUTHORIZATIONS</u>	<u>EXPENDITURES</u>	<u>AUTHORIZATIONS</u> <u>MERGED DURING</u> <u>THE PERIOD</u>	<u>FINANCE</u> <u>ENCUMBERED</u> <u>AUTHORIZATIONS</u>
<u>PROJECT IDENTIFICATION</u>	<u>YEAR</u>	<u>07-01-13</u>		<u>THE PERIOD</u>	<u>06-30-14</u>
<u>STREETS (CONTINUED):</u>					
CENTER CITY TRAFFIC SIGNALS					
	2008	11,772.00	-	-	11,772.00
	2010	87,183.26	-	-	87,183.26
	SUBTOTAL	98,955.26	-	-	98,955.26
CENTER CITY TRAFFIC SIGNALS - PHASE 2					
	2008	297,513.67	-	-	297,513.67
DELAWARE AVE EXTENSION - BRIDESBURG					
	2008	64,899.66	-	-	64,899.66
FEDERAL AID HIGHWAY PROGRAM					
	2005	121,257.56	-	-	121,257.56
	2010	3,447,994.56	2,805,068.49	-	642,926.07
	2011	4,076,438.63	2,274,167.45	-	1,802,271.18
	2012	5,264,010.26	4,472,184.25	-	791,826.01
	2013	15,147,324.81	11,433,079.69	208,170.63	3,506,074.49
	SUBTOTAL	28,057,025.82	20,984,499.88	208,170.63	6,864,355.31
FOREVER GREEN PROGRAM					
	2013	40,000.00	-	-	40,000.00
HISTORIC STREETS					
	2011	26,255.33	-	-	26,255.33
	2013	84,822.52	71,719.96	-	13,102.56
	SUBTOTAL	111,077.85	71,719.96	-	39,357.89
INDEPENDENCE MALL GATEWAY					
	2003	130,546.73	-	-	130,546.73
	2004	6,005.27	-	-	6,005.27
	SUBTOTAL	136,552.00	-	-	136,552.00
MODERNIZATION OF SANITATION FACILITIES					
	2010	42,588.05	-	-	42,588.05
	2011	2,143.46	-	-	2,143.46
	2012	698.01	-	-	698.01
	SUBTOTAL	45,429.52	-	-	45,429.52
MODERNIZATION OF SANITATION FACILITIES					
	2009	1,014.00	-	-	1,014.00
	2012	231.93	-	-	231.93
	SUBTOTAL	1,245.93	-	-	1,245.93
RECONSTRUCTION/RESURFACING OF STREETS					
	2005	1,589.11	-	-	1,589.11
	2007	51,380.09	-	-	51,380.09
	2008	51,958.22	-	-	51,958.22
	2009	1,110.42	-	-	1,110.42
	2010	628,402.77	-	-	628,402.77
	2011	747,893.10	151,561.60	-	596,331.50
	2012	351,345.66	-	-	351,345.66
	2013	4,827,810.56	2,944,163.74	24.21	1,883,622.61
	SUBTOTAL	6,661,489.93	3,095,725.34	24.21	3,565,740.38
STREET LIGHTING IMPROVEMENTS					
	2013	641.58	-	-	641.58
STREETS DEPARTMENT SUPPORT FACILITIES					
	2011	36,512.23	-	-	36,512.23
	2012	26,912.06	-	-	26,912.06
	SUBTOTAL	63,424.29	-	-	63,424.29
TRAFFIC CONTROL					
	2004	150,926.25	-	-	150,926.25
	2010	4,049.86	-	-	4,049.86
	2012	209,085.13	207,951.23	-	1,133.90
	2013	858,368.93	399,241.26	-	459,127.67
	SUBTOTAL	1,222,430.17	607,192.49	-	615,237.68
TRAFFIC ENGINEERING IMPROVEMENTS					
	2013	178,335.69	74,597.26	-	103,738.43
WESTBANK GREENWAY					
	2008	295,854.30	-	-	295,854.30
<u>DEPARTMENT TOTAL</u>		<u>40,008,158.11</u>	<u>25,951,835.60</u>	<u>353,876.52</u>	<u>13,702,445.99</u>

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

<u>BUDGET AGENCY</u>	<u>BUDGET</u>	<u>FINANCE</u> <u>ENCUMBERED</u> <u>AUTHORIZATIONS</u>	<u>EXPENDITURES</u>	<u>AUTHORIZATIONS</u> <u>MERGED DURING</u> <u>THE PERIOD</u>	<u>FINANCE</u> <u>ENCUMBERED</u> <u>AUTHORIZATIONS</u>
<u>PROJECT IDENTIFICATION</u>	<u>YEAR</u>	<u>07-01-13</u>			<u>06-30-14</u>
<u>FIRE DEPARTMENT:</u>					
FIRE DEPARTMENT COMPUTER SYSTEM IMPS	2008	54,688.00	-	-	54,688.00
FIRE DEPARTMENT NEW FACILITY	2011	126,687.33	110,692.42	-	15,994.91
	2012	26,885.89	21,060.02	-	5,825.87
	2013	110,863.41	103,683.40	-	7,180.01
	SUBTOTAL	264,436.63	235,435.84	-	29,000.79
FIRE DEPT INTERIOR/EXTERIOR RENOV	2008	3,298.17	-	-	3,298.17
	2009	17,020.37	-	-	17,020.37
	2010	43,938.40	28,820.88	-	15,117.52
	2011	119,107.78	16,580.25	-	102,527.53
	2012	266,995.39	143,167.57	-	123,827.82
	2013	286,564.29	215,527.04	-	71,037.25
	SUBTOTAL	736,924.40	404,095.74	-	332,828.66
FIRE DEPT INTERIOR/EXTERIOR RENOVATIONS	2012	1,404.76	-	-	1,404.76
	2013	147,911.08	147,526.63	-	384.45
	SUBTOTAL	149,315.84	147,526.63	-	1,789.21
FIRE DEPT NEW FACILITY	2012	23,193.37	23,193.37	(23,193.37)	23,193.37
<u>DEPARTMENT TOTAL</u>		<u>1,228,558.24</u>	<u>810,251.58</u>	<u>(23,193.37)</u>	<u>441,500.03</u>
<u>HEALTH:</u>					
EQUIPMENT AND RENOVATIONS - PNH	2010	13,248.33	-	-	13,248.33
	2011	37,398.98	-	-	37,398.98
	2012	7,739.03	-	-	7,739.03
	2013	459,333.61	447,833.16	-	11,500.45
	SUBTOTAL	517,719.95	447,833.16	-	69,886.79
HEALTH ADMINISTRATION BUILDING	2011	6,770.84	-	-	6,770.84
	2013	177.25	-	-	177.25
	SUBTOTAL	6,948.09	-	-	6,948.09
HEALTH DEPARTMENT EQUIPMENT AND IMPS	2011	1,735,540.56	349,582.48	-	1,385,958.08
	2012	21,194.45	1,538.00	-	19,656.45
	2013	927,566.73	686,950.09	-	240,616.64
	SUBTOTAL	2,684,301.74	1,038,070.57	-	1,646,231.17
HEALTH DEPT EQUIPMENT AND REPAIRS	2010	34,334.31	-	-	34,334.31
	2013	462.92	-	-	462.92
	SUBTOTAL	34,797.23	-	-	34,797.23
HEALTH FACILITY RENOVATIONS	2009	23,268.78	-	-	23,268.78
	2010	52,844.21	4,481.50	-	48,362.71
	2011	71,332.00	-	-	71,332.00
	2012	86,474.80	61,969.80	-	24,505.00
	2013	745,317.94	593,333.95	-	151,983.99
	SUBTOTAL	979,237.73	659,785.25	-	319,452.48
<u>DEPARTMENT TOTAL</u>		<u>4,223,004.74</u>	<u>2,145,688.98</u>	<u>-</u>	<u>2,077,315.76</u>
<u>RECREATION:</u>					
ADMIN, DESIGN & ENGINEERING - REC	2007	3,750.00	-	-	3,750.00
	2011	101.30	-	-	101.30
	SUBTOTAL	3,851.30	-	-	3,851.30
ATHLETIC AND PLAY AREA IMPROVEMENTS	2012	5,203.20	5,203.20	-	-
	2013	4,406.97	4,406.97	-	-
	SUBTOTAL	9,610.17	9,610.17	-	-
BUILDING IMPROVEMENTS	2012	145,328.01	91,145.99	2,445.76	51,736.26
	2013	446,142.09	373,732.17	-	72,409.92
	SUBTOTAL	591,470.10	464,878.16	2,445.76	124,146.18
CULTURAL FACILITIES	1998	5,949.17	-	-	5,949.17

CITY OF PHILADELPHIA
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Schedule II-A-2

<u>BUDGET AGENCY</u> <u>PROJECT IDENTIFICATION</u> <u>RECREATION (CONTINUED):</u>	<u>BUDGET</u> <u>YEAR</u>	<u>FINANCE</u> <u>ENCUMBERED</u> <u>AUTHORIZATIONS</u> <u>07-01-13</u>	<u>EXPENDITURES</u>	<u>AUTHORIZATIONS</u> <u>MERGED DURING</u> <u>THE PERIOD</u>	<u>FINANCE</u> <u>ENCUMBERED</u> <u>AUTHORIZATIONS</u> <u>06-30-14</u>
CULTURAL FACILITIES RENOVATIONS	2012	2,682.91	-	-	2,682.91
CULTURAL FACILITY IMPROVEMENTS	2005	7,460.99	-	-	7,460.99
	2010	582.17	-	-	582.17
	2011	15,364.36	-	-	15,364.36
	2013	659.36	-	-	659.36
	SUBTOTAL	24,066.88	-	-	24,066.88
FACILITY IMPROVEMENTS	2013	129,651.78	70,771.99	10,999.03	47,880.76
GRANT FUNDED RECREATION IMPROVEMENTS	2007	5,042.04	-	-	5,042.04
	2009	64,856.72	-	-	64,856.72
	2010	77,250.52	43,469.25	-	33,781.27
	2011	27,819.48	-	-	27,819.48
	2012	947,048.55	939,056.70	-	7,991.85
	2013	1,343,744.56	1,315,655.83	430.00	27,658.73
	SUBTOTAL	2,465,761.87	2,298,181.78	430.00	167,150.09
HISTORIC BUILDING IMPROVEMENTS	2012	3,300.00	3,300.00	-	-
ICE RINK RENOVATIONS	2006	8,800.00	-	-	8,800.00
IMPROVEMENTS TO EXISTING REC FACILITIES	2001	23,437.15	-	-	23,437.15
	2008	19,555.31	-	-	19,555.31
	SUBTOTAL	42,992.46	-	-	42,992.46
IMPS TO EXISTING REC FACILITIES	2004	19,024.37	-	-	19,024.37
	2005	8,375.00	-	-	8,375.00
	2006	13,053.25	-	-	13,053.25
	2007	13,083.00	-	-	13,083.00
	2008	19,860.45	1,000.00	-	18,860.45
	2009	242,599.31	97,215.00	125,000.00	20,384.31
	2010	79,122.55	-	-	79,122.55
	2011	82,417.17	1,312.50	-	81,104.67
	2012	205,871.54	118,933.30	8,264.00	78,674.24
	2013	7,457,173.18	6,261,816.77	2,483.69	1,192,872.72
	SUBTOTAL	8,140,579.82	6,480,277.57	135,747.69	1,524,554.56
ITEF - INFRASTRUCTURE	2006	17,213.37	-	-	17,213.37
	2008	3,878.82	-	-	3,878.82
	2012	43,076.42	42,280.60	-	795.82
	2013	518,038.95	423,086.13	-	94,952.82
	SUBTOTAL	582,207.56	465,366.73	-	116,840.83
ITEF - LIFE SAFETY SYSTEMS	2006	4,047.80	-	-	4,047.80
	2009	30,489.20	-	-	30,489.20
	2011	8,626.20	6,691.20	-	1,935.00
	2012	15,827.86	1,733.75	(2,791.00)	16,885.11
	2013	382,432.58	287,552.89	21,343.06	73,536.63
	SUBTOTAL	441,423.64	295,977.84	18,552.06	126,893.74
ITEF - SITE IMPROVEMENTS	2003	64,709.93	-	-	64,709.93
	2009	4,200.00	-	-	4,200.00
	2012	159,181.26	120,993.68	-	38,187.58
	2013	6,946.38	6,228.40	-	717.98
	SUBTOTAL	235,037.57	127,222.08	-	107,815.49
ITEF - SWIMMING POOLS	2006	10,592.62	-	-	10,592.62
	2011	10,775.77	-	-	10,775.77
	2013	42,700.10	32,700.10	10,000.00	-
	SUBTOTAL	64,068.49	32,700.10	10,000.00	21,368.39
ITEF-FIRE SAFETY SECURITY SYSTEMS	2008	600.00	-	-	600.00
PARKLAND - SITE IMPROVEMENTS	2012	693,591.95	112,272.28	9,001.00	572,318.67
	2013	1,650,425.80	913,371.75	9,083.50	727,970.55
	SUBTOTAL	2,344,017.75	1,025,644.03	18,084.50	1,300,289.22

CITY OF PHILADELPHIA
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		FINANCE		FINANCE	
		ENCUMBERED		AUTHORIZATIONS	ENCUMBERED
BUDGET AGENCY	BUDGET	AUTHORIZATIONS		MERGED DURING	AUTHORIZATIONS
PROJECT IDENTIFICATION	YEAR	07-01-13	EXPENDITURES	THE PERIOD	06-30-14
RECREATION (CONTINUED):					
ROADWAYS, FOOTWAYS, AND PARKING	2013	12,135.83	11,935.83	-	200.00
DEPARTMENT TOTAL		15,108,207.30	11,285,866.28	196,259.04	3,626,081.98
FAIRMOUNT PARK:					
ATHLETIC AND PLAY AREA IMPROVEMENTS	2009	21,733.00	-	-	21,733.00
BUILDING IMPROVEMENTS	2009	3,767.46	-	-	3,767.46
	2010	19,111.53	15,393.30	-	3,718.23
	2011	22,282.69	-	-	22,282.69
SUBTOTAL		45,161.68	15,393.30	-	29,768.38
FACILITY IMPROVEMENTS	2008	820.50	-	-	820.50
	2011	35,070.75	18,100.00	-	16,970.75
SUBTOTAL		35,891.25	18,100.00	-	17,791.25
HISTORIC BUILDING IMPROVEMENTS	2009	159,841.84	-	-	159,841.84
INFRASTRUCTURE	2011	7,964.60	-	-	7,964.60
PARK AND STREET TREES	2008	7,672.98	-	-	7,672.98
PARKLAND - SITE IMPROVEMENTS	2006	41,592.39	-	-	41,592.39
	2008	86,000.82	86,000.82	-	-
	2009	180,172.50	-	-	180,172.50
	2010	83,082.56	-	-	83,082.56
	2011	162,372.33	68,164.48	16,492.86	77,714.99
SUBTOTAL		553,220.60	154,165.30	16,492.86	382,562.44
PHILA ZOO FACIL & INFRASTRUCTURE IMPS	2012	37,287.00	-	35,168.16	2,118.84
	2013	430,381.80	349,299.80	57,002.00	24,080.00
	2014	-	309,981.09	(309,981.09)	-
SUBTOTAL		467,668.80	659,280.89	(217,810.93)	26,198.84
ROADWAYS, FOOTWAYS, AND PARKING	2010	16,755.80	16,755.80	-	-
DEPARTMENT TOTAL		1,315,910.55	863,695.29	(201,318.07)	653,533.33
PUBLIC PROPERTY:					
CITY HALL	2010	99.99	-	-	99.99
	2011	27,932.57	18,240.00	-	9,692.57
	2012	986,333.84	571,757.73	-	414,576.11
	2013	412,678.75	370,973.68	-	41,705.07
SUBTOTAL		1,427,045.15	960,971.41	-	466,073.74
CITYWIDE ENVIRONMENTAL REMEDIATION	2010	14,658.48	-	-	14,658.48
	2011	3,508.06	-	-	3,508.06
	2012	9,453.39	-	-	9,453.39
	2013	27,848.00	27,500.68	-	347.32
SUBTOTAL		55,467.93	27,500.68	-	27,967.25
IMPROVEMENTS TO MUNICIPAL FACILITIES	2009	7,883.77	-	-	7,883.77
	2010	1,670.97	-	-	1,670.97
	2011	199,534.29	11,846.77	-	187,687.52
	2012	1,484,869.83	1,160,415.95	-	324,453.88
	2013	2,088,905.97	1,787,946.95	273.50	300,685.52
SUBTOTAL		3,782,864.83	2,960,209.67	273.50	822,381.66
QUADPLEX FACILITIES IMPROVEMENTS	2012	45,051.70	42,618.90	-	2,432.80
	2013	165,475.75	88,828.18	-	76,647.57
SUBTOTAL		210,527.45	131,447.08	-	79,080.37
RECREATION FACIL ASSESSMENT STUDY	2010	6,634.41	-	-	-

CITY OF PHILADELPHIA
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<u>BUDGET AGENCY</u>	<u>BUDGET</u>	<u>FINANCE</u>	<u>EXPENDITURES</u>	<u>AUTHORIZATIONS</u>	<u>FINANCE</u>
		<u>ENCUMBERED</u>		<u>MERGED DURING</u>	<u>ENCUMBERED</u>
<u>PROJECT IDENTIFICATION</u>	<u>YEAR</u>	<u>07-01-13</u>		<u>THE PERIOD</u>	<u>06-30-14</u>
<u>PUBLIC PROPERTY (CONTINUED):</u>					
SEPTA BRIDGE/TRACK/SIGNAL/INFRASTRUCTURE IMPVMNT					
	2003	9,575.00	-	-	9,575.00
	2008	15,273.00	-	-	15,273.00
	2009	126,156.00	-	-	126,156.00
	2012	165,629.00	-	-	165,629.00
	2013	1,433,731.00	977,121.00	-	456,610.00
	SUBTOTAL	1,750,364.00	977,121.00	-	773,243.00
SEPTA INFRASTRUCTURE IMPROVEMENTS					
	2005	9,370.00	-	-	9,370.00
SEPTA PASSEN INFO/COMMUN/SYS CONTROLS					
	2009	28,482.00	-	-	28,482.00
	2012	22,580.00	1,095.00	-	21,485.00
	2013	2,595.00	2,018.00	-	577.00
	SUBTOTAL	53,657.00	3,113.00	-	50,544.00
SEPTA STATION & PARKING IMPROVEMENTS					
	2002	33,770.00	33,770.00	-	-
	2005	33,000.00	33,000.00	-	-
	2008	20,000.00	-	-	20,000.00
	2009	64,474.00	1,453.00	-	63,021.00
	2013	2,065,912.00	1,075,445.00	-	990,467.00
	SUBTOTAL	2,217,156.00	1,143,668.00	-	1,073,488.00
SEPTA VEHICLE/EQUIP ACQUISITION/IMP PROG					
	2003	20,047.00	-	-	20,047.00
	2008	78,543.00	-	-	78,543.00
	2009	433,435.00	-	-	433,435.00
	SUBTOTAL	532,025.00	-	-	532,025.00
TRANSIT FACILITIES IMPROVEMENTS					
	2013	36,452.47	36,452.47	-	-
<u>DEPARTMENT TOTAL</u>		<u>10,081,564.24</u>	<u>6,240,483.31</u>	<u>273.50</u>	<u>3,840,807.43</u>
<u>HUMAN SERVICES:</u>					
NEW YOUTH STUDY CENTER					
	2006	81,176.00	81,176.00	-	-
	2009	4,806.04	-	-	4,806.04
	2011	34,330.00	24,647.62	-	9,682.38
	SUBTOTAL	120,312.04	105,823.62	-	14,488.42
YOUTH STUDY CENTER-RENOVATIONS					
	2011	6,807.88	-	-	6,807.88
	2012	8,206.00	-	-	8,206.00
	SUBTOTAL	15,013.88	-	-	15,013.88
<u>DEPARTMENT TOTAL</u>		<u>135,325.92</u>	<u>105,823.62</u>	<u>-</u>	<u>29,502.30</u>
<u>PRISONS:</u>					
PRISON SYSTEM - RENOVATIONS					
	2009	62.00	-	-	62.00
	2010	405.24	-	-	405.24
	2011	445,844.72	401,152.67	-	44,692.05
	2012	247,214.45	109,417.15	-	137,797.30
	2013	828,696.95	808,564.31	12,096.64	8,036.00
	SUBTOTAL	1,522,223.36	1,319,134.13	12,096.64	190,992.59
<u>DEPARTMENT TOTAL</u>		<u>1,522,223.36</u>	<u>1,319,134.13</u>	<u>12,096.64</u>	<u>190,992.59</u>
<u>OFFICE OF SUPPORTIVE HOUSING:</u>					
OSH FACILITY RENOVATIONS					
	2009	4,071.36	-	-	4,071.36
	2010	53,699.00	6,537.50	-	47,161.50
	2013	528,332.55	408,009.01	-	120,323.54
	SUBTOTAL	586,102.91	414,546.51	-	171,556.40
RIVERVIEW HOME RENOVATIONS					
	2010	9,250.00	250.00	-	9,000.00
	2013	7,508.59	2,944.62	-	4,563.97
	SUBTOTAL	16,758.59	3,194.62	-	13,563.97
<u>DEPARTMENT TOTAL</u>		<u>602,861.50</u>	<u>417,741.13</u>	<u>-</u>	<u>185,120.37</u>

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<u>BUDGET AGENCY</u>	<u>BUDGET</u>	<u>FINANCE</u> <u>ENCUMBERED</u> <u>AUTHORIZATIONS</u> <u>07-01-13</u>	<u>EXPENDITURES</u>	<u>AUTHORIZATIONS</u> <u>MERGED DURING</u> <u>THE PERIOD</u>	<u>FINANCE</u> <u>ENCUMBERED</u> <u>AUTHORIZATIONS</u> <u>06-30-14</u>
<u>PROJECT IDENTIFICATION</u>	<u>YEAR</u>				
<u>FLEET MANAGEMENT</u>					
FLEET MANAGEMENT FACILITIES	2010	27,070.95	-	-	27,070.95
	2012	30,964.82	9,934.24	-	21,030.58
	SUBTOTAL	58,035.77	9,934.24	-	48,101.53
FUEL TANK REPLACEMENT	2011	21,444.40	21,444.39	-	0.01
	2012	51,103.10	51,103.10	-	-
	2013	42,207.00	28,643.21	-	13,563.79
	SUBTOTAL	114,754.50	101,190.70	-	13,563.80
DEPARTMENT TOTAL		172,790.27	111,124.94	-	61,665.33
<u>WATER DEPARTMENT:</u>					
IMPROVEMENTS TO COLLECTOR SYSTEM	2008	98,727.66	-	-	98,727.66
	2009	250,000.00	-	-	250,000.00
	2010	4,262,391.74	17,422.79	4,120,826.81	124,142.14
	2011	1,345,706.31	246,254.77	620,550.45	478,901.09
	2012	3,803,092.41	1,443,560.96	124,639.84	2,234,891.61
	2013	21,558,373.62	12,853,335.89	44,384.41	8,660,653.32
	SUBTOTAL	31,318,291.74	14,560,574.41	4,910,401.51	11,847,315.82
IMPROVEMENTS TO CONVEYANCE SYSTEM	2008	67,728.94	-	-	67,728.94
	2010	777,416.51	395,962.10	292,660.24	88,794.17
	2011	724,216.69	251,730.17	-	472,486.52
	2012	3,212,271.98	1,688,842.99	426,937.63	1,096,491.36
	2013	19,633,203.69	13,370,576.52	19,292.19	6,243,334.98
	SUBTOTAL	24,414,837.81	15,707,111.78	738,890.06	7,968,835.97
IMPROVEMENTS TO TREATMENT FACILITIES	2004	2,207.36	-	-	2,207.36
	2005	33,891.84	-	-	33,891.84
	2008	120,000.00	-	-	120,000.00
	2009	969,119.39	297,217.86	-	671,901.53
	2010	4,976,634.74	1,449,731.82	298,348.13	3,228,554.79
	2011	7,192,981.20	1,969,073.72	378,595.90	4,845,311.58
	2012	32,913,349.35	18,974,532.80	219,810.62	13,719,005.93
	2013	43,669,110.16	14,597,149.90	154,158.51	28,917,801.75
	SUBTOTAL	89,877,294.04	37,287,706.10	1,050,913.16	51,538,674.78
STORM FLOOD RELIEF/COMB SEWER OVERFLOW	2009	166,743.05	-	-	166,743.05
	2010	200,000.00	-	-	200,000.00
	2011	1,324,088.25	453,485.52	233,812.20	636,790.53
	2012	4,342,821.59	2,393,198.57	42,600.00	1,907,023.02
	2013	22,958,982.14	13,508,259.01	112,905.11	9,337,818.02
	SUBTOTAL	28,992,635.03	16,354,943.10	389,317.31	12,248,374.62
VEHICLES	2011	33,879.00	-	-	33,879.00
	2012	6,000.00	-	-	6,000.00
	2013	1,979,470.15	1,962,770.15	-	16,700.00
	SUBTOTAL	2,019,349.15	1,962,770.15	-	56,579.00
DEPARTMENT TOTAL		176,622,407.77	85,873,105.54	7,089,522.04	83,659,780.19
<u>RECORDS:</u>					
RECORDS IMPROVEMENTS	2011	1,503.10	-	-	1,503.10
	2013	22,753.97	11,989.46	-	10,764.51
	SUBTOTAL	24,257.07	11,989.46	-	12,267.61
DEPARTMENT TOTAL		24,257.07	11,989.46	-	12,267.61
<u>FINANCE:</u>					
CITYWIDE FACILITIES	2006	101,709.00	-	-	101,709.00
	2007	183,941.26	16,248.00	-	167,693.26
	2008	44,411.37	-	-	44,411.37
	2009	100,000.00	-	-	100,000.00
	2010	1,068.81	-	-	1,068.81
	2011	66,735.51	55,197.54	2,976.97	8,561.00
	2012	704,005.22	114,505.22	-	589,500.00
	2013	263,793.16	227,362.41	-	36,430.75
	SUBTOTAL	1,465,664.33	413,313.17	2,976.97	1,049,374.19
CPO ADMIN, DESIGN & ENGINEERING	2013	1,500,000.00	-	-	1,500,000.00

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<u>BUDGET AGENCY</u>	<u>BUDGET</u>	<u>FINANCE</u> <u>ENCUMBERED</u> <u>AUTHORIZATIONS</u>	<u>EXPENDITURES</u>	<u>AUTHORIZATIONS</u> <u>MERGED DURING</u> <u>THE PERIOD</u>	<u>FINANCE</u> <u>ENCUMBERED</u> <u>AUTHORIZATIONS</u>
<u>PROJECT IDENTIFICATION</u>	<u>YEAR</u>	<u>07-01-13</u>			<u>06-30-14</u>
<u>FINANCE (CONTINUED):</u>					
IMPROVEMENTS TO FACILITIES	2010	119,616.59	12,040.40	-	107,576.19
	2012	50,800.47	30,820.00	-	19,980.47
	2013	614,132.53	593,301.68	-	20,830.85
	SUBTOTAL	784,549.59	636,162.08	-	148,387.51
NEW VOTING MACHINES	2001	19,998.31	-	-	19,998.31
<u>DEPARTMENT TOTAL</u>		<u>3,770,212.23</u>	<u>1,049,475.25</u>	<u>2,976.97</u>	<u>2,717,760.01</u>
<u>COMMERCE - COMMERCIAL DEVELOPMENT</u>					
AVENUE OF THE ARTS - N & S BROAD ST	2005	208,215.48	-	-	208,215.48
	2012	145,000.00	145,000.00	-	-
	2013	250,000.00	250,000.00	-	-
	SUBTOTAL	603,215.48	395,000.00	-	208,215.48
CULTURAL CORRIDOR CAPITAL/INFRASTRUCTURE PROJECT	2011	30,921.36	25,055.11	-	5,866.25
	2012	12,310.29	8,836.18	-	3,474.11
	SUBTOTAL	43,231.65	33,891.29	-	9,340.36
NCC - SITE IMPROVEMENTS	2008	40,414.93	-	-	40,414.93
	2009	225,805.74	-	-	225,805.74
	2012	415,817.46	415,817.46	-	-
	2013	3,987,928.58	1,894,362.67	-	2,093,565.91
	SUBTOTAL	4,669,966.71	2,310,180.13	-	2,359,786.58
<u>COMMERCE - ECONOMIC / WATERFRONT DEVELOPMENT</u>					
CONVENTION CENTER AREA - RENEWAL	1999	1,499,871.36	-	-	1,499,871.36
<u>COMMERCE - PHILADELPHIA INTERNATIONAL AIRPORT</u>					
IMPROVEMENTS TO EXISTING FACILITIES	2009	96,460.61	44,290.00	52,170.61	-
	2010	951,896.14	524,119.66	356,785.57	70,990.91
	2011	177,111.23	-	-	177,111.23
	2012	1,529,626.20	941,870.95	7,075.77	580,679.48
	2013	4,227,228.99	2,517,179.63	142,411.38	1,567,637.98
	SUBTOTAL	6,982,323.17	4,027,460.24	558,443.33	2,396,419.60
TERMINAL EXPANSION & MODERNIZATION PG	2007	908,310.01	-	-	908,310.01
	2008	2,356,548.84	461,413.33	-	1,895,135.51
	2010	13,234,875.57	2,114,403.54	4,950,556.86	6,169,915.17
	2011	61,238,735.97	17,160,587.68	-	44,078,148.29
	2012	3,141,125.26	2,575,778.07	-	565,347.19
	2013	8,336,910.30	6,456,476.19	-	1,880,434.11
	SUBTOTAL	89,216,505.95	28,768,658.81	4,950,556.86	55,497,290.28
AIRFIELD CAPACITY ENHANCEMENT PROGRAM	2007	1,036.94	-	-	1,036.94
	2009	1,446,002.67	259,354.35	1,186,648.32	-
	2013	4,207,113.42	4,196,296.75	-	10,816.67
	SUBTOTAL	5,654,153.03	4,455,651.10	1,186,648.32	11,853.61
AIRFIELD RENOVATIONS & ADDITIONS	2000	6,167.77	-	-	-
	2005	-	866,179.31	(866,179.31)	-
	2011	487,008.63	214,580.82	185,407.94	87,019.87
	2012	4,574,179.45	2,711,562.24	-	1,862,617.21
	2013	13,859,194.57	5,543,896.92	7,788,696.69	526,600.96
	SUBTOTAL	18,926,550.42	9,336,219.29	7,107,925.32	2,482,405.81
AIRPORT ROADWAY SYSTEM MODIFICATIONS	2009	104,280.04	-	-	104,280.04
AIRPORT SECURITY SYSTEM IMPROVEMENTS	2009	413,960.09	-	-	413,960.09
	2013	435,656.62	344,746.07	87,348.37	3,562.18
	SUBTOTAL	849,616.71	344,746.07	87,348.37	417,522.27
TERMINAL A - RENOVATIONS	2008	1,219.20	-	-	1,219.20

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<u>BUDGET AGENCY</u>	<u>BUDGET</u>	<u>FINANCE</u> <u>ENCUMBERED</u> <u>AUTHORIZATIONS</u> <u>07-01-13</u>	<u>EXPENDITURES</u>	<u>AUTHORIZATIONS</u> <u>MERGED DURING</u> <u>THE PERIOD</u>	<u>FINANCE</u> <u>ENCUMBERED</u> <u>AUTHORIZATIONS</u> <u>06-30-14</u>
<u>PROJECT IDENTIFICATION</u>	<u>YEAR</u>				
COMMERCE - PHILADELPHIA INTERNATIONAL AIRPORT (CONTINUED)					
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	419,423.10	-	97,101.79	322,321.31
	2013	238,222.73	143,548.10	-	94,674.63
	SUBTOTAL	1,558,465.22	143,548.10	97,101.79	1,317,815.33
PASSENGER TERMINAL EXPANSION PROGRAM					
	2001	7,369.05	-	-	7,369.05
RUNWAY 17-35 EXTENSION					
	2007	12,470.49	-	-	12,470.49
RUNWAY 9L/27R REHABILITATION					
	2013	9,719,949.07	3,536,175.92	-	6,183,773.15
RUNWAY 9R/27L RESURFACING					
	2010	60,786.14	49,720.86	-	11,065.28
SNOW REMOVAL EQUIPMENT ACQUISITION					
	2011	77,922.80	-	-	77,922.80
COMMERCE - PENN'S LANDING/WATERFRONT IMPROVEMENTS:					
NORTH DELAWARE RIVERFRONT IMPS					
	2013	157,635.00	71,635.00	-	86,000.00
SCHUYLKILL RIVERFRONT IMPROVEMENTS					
	2011	2,544,404.08	1,134,422.08	-	1,409,982.00
	2012	4,926,680.44	2,195,886.98	-	2,730,793.46
	2013	495,199.93	256,199.93	-	239,000.00
	SUBTOTAL	7,966,284.45	3,586,508.99	-	4,379,775.46
COMMERCE - INDUSTRIAL DEVELOPMENT					
BYBERRY REUSE PLAN					
	2003	133,165.83	-	-	133,165.83
ENTERPRISE AND EMPOWERMENT ZONE IMPROVEMENTS					
	2009	150,000.00	150,000.00	-	-
ENVIRONMENTAL ASSESSMENT/REMEDIATION					
	2008	4,772.00	-	-	4,772.00
	2009	24,542.50	-	-	24,542.50
	2011	6,578.00	-	-	6,578.00
	2012	128.00	-	-	128.00
	SUBTOTAL	36,020.50	-	-	36,020.50
DOA MAINTENANCE FACILITIES					
	2013	141,454.73	48,027.20	-	93,427.53
FOOD DISTRIBUTION CENTER - IMPS					
	2013	850,000.00	-	-	850,000.00
NAVY YARD INFRASTRUCTURE IMPROVEMENTS					
	2013	1,500,000.00	1,500,000.00	-	-
PIDC - LAND ACQUISITION AND IMPS					
	2007	1,176,725.00	1,176,725.00	-	-
PIDC LANDBANK - IMPS/ENGINEERING/ADMIN					
	2008	690,203.28	-	-	690,203.28
PLANNING & DESIGN FOR FUTURE PROJECTS					
	2009	59,476.13	18,437.21	-	41,038.92
DEPARTMENT TOTAL		152,848,861.41	59,952,585.21	13,988,023.99	78,908,252.21
FREE LIBRARY:					
BRANCH LIBRARIES - IMPROVEMENTS					
	2008	4,621.54	-	-	4,621.54
	2009	660.00	-	-	660.00
	2010	50,143.82	19,473.52	4,022.91	26,647.39
	2011	1,352.76	-	-	1,352.76
	SUBTOTAL	56,778.12	19,473.52	4,022.91	33,281.69
CENTRAL LIBRARY RENOVATIONS					
	2006	3,500.00	-	-	3,500.00

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CAPITAL IMPROVEMENT FUNDS
STATEMENT OF PRIOR YEAR'S ACTIVITY
FOR THE FISCAL YEAR ENDED JUNE 30, 2014

Schedule II-A-2

<u>BUDGET AGENCY</u>	<u>BUDGET</u>	<u>FINANCE</u> <u>ENCUMBERED</u> <u>AUTHORIZATIONS</u>	<u>EXPENDITURES</u>	<u>AUTHORIZATIONS</u> <u>MERGED DURING</u> <u>THE PERIOD</u>	<u>FINANCE</u> <u>ENCUMBERED</u> <u>AUTHORIZATIONS</u>
<u>PROJECT IDENTIFICATION</u>	<u>YEAR</u>	<u>07-01-13</u>			<u>06-30-14</u>
<u>FREE LIBRARY (CONTINUED):</u>					
FREE LIBRARY IMPROVEMENTS					
	2010	45,518.79	-	27,054.83	18,463.96
	2011	11,360.48	-	-	11,360.48
	2012	61,265.00	28,214.00	-	33,051.00
	2013	52,497.56	26,303.56	-	26,194.00
	SUBTOTAL	<u>170,641.83</u>	<u>54,517.56</u>	<u>27,054.83</u>	<u>89,069.44</u>
<u>DEPARTMENT TOTAL</u>		<u>230,919.95</u>	<u>73,991.08</u>	<u>31,077.74</u>	<u>125,851.13</u>
<u>CITY-WIDE TOTAL</u>		<u>419,780,439.53</u>	<u>202,406,989.71</u>	<u>22,341,889.15</u>	<u>195,031,560.67</u>

City of Philadelphia
Industrial and Commercial Development Fund
Statement of Capital Budget Activity
For the Fiscal Year Ended June 30, 2014

(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>6/30/2014</u>	<u>Expenditures</u>	<u>Total</u> <u>Obligations</u>	<u>Unobligated</u> <u>Net Available</u> <u>6/30/2014</u>
City Representative/Commerce Industrial Development Improvements and Administrative Costs Land and Property Acquisition	- 18,000,000.00	- -	- 18,000,000.00	- 18,000,000.00	- -	- -	- -	- -	- -
<u>Total</u>	<u>18,000,000.00</u>	<u>-</u>	<u>18,000,000.00</u>	<u>18,000,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

City of Philadelphia
Industrial and Commercial Development Fund
Statement of Prior Years' Activity
For the Fiscal Year Ended June 30, 2014

Schedule II-A-4

(Amounts in USD)

<u>Budget Agency</u>		<u>Financed</u> <u>Encumbered</u>		<u>Authorizations</u>	<u>Financed</u> <u>Encumbered</u>
<u>Purpose</u>	<u>Budget</u>	<u>Authorizations</u>	<u>Expenditures</u>	<u>Merged During</u>	<u>Authorizations</u>
<u>Project Identification</u>	<u>Year</u>	<u>7/1/2013</u>		<u>the Period</u>	<u>6/30/2014</u>
City Representative/Commerce:					
Industrial Development					
Improvements and Administration	2013	-	-	-	-
	2012	690,203.28	-	-	690,203.28
	2011	-	-	-	-
	2010	-	-	-	-
		<u>690,203.28</u>	<u>-</u>	<u>-</u>	<u>690,203.28</u>
<u>Totals</u>		<u>690,203.28</u>	<u>-</u>	<u>-</u>	<u>690,203.28</u>