

City of Philadelphia

PENNSYLVANIA

1682



Swann Memorial Fountain

Supplemental Report of Revenues & Obligations

Fiscal Year Ended June 30, 2011



Supplemental Report of Revenues & Obligations

Fiscal Year Ended June 30, 2011



City of Philadelphia
P E N N S Y L V A N I A

Michael Nutter
Mayor

Prepared by:
Office of the Director of Finance

Rob Dubow
Director of Finance

Michael J. Kauffman
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, 2012

To the Honorable Mayor, Members of City Council and Citizens of the City of Philadelphia:

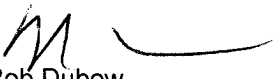
Submitted herewith is the Supplemental Report of Revenues and Obligations of the City of Philadelphia covering the Operating Funds and the Capital Improvement Funds for the Fiscal Year ended June 30, 2011.

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

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

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

Respectfully submitted,


Rob Dubow
Director of Finance



City of Philadelphia
Operating Funds
Summary Statement of Net Revenues by Fund
For the Fiscal Years Ended June 30, 2011 and 2010

Exhibit I-A

(Amounts in USD)

<u>Fund</u>	<u>Original Fiscal 2011 Budget Estimate</u>	<u>Final Fiscal 2011 Budget Estimate</u>	<u>Fiscal 2011 Actual</u>	<u>Percent Collected</u>	<u>Fiscal 2010 Actual</u>	<u>Increase (Decrease)</u>
General	<u>3,909,143,000.00</u>	<u>3,895,914,000.00</u>	<u>3,860,293,915.50</u>	<u>99.09</u>	<u>3,654,325,170.39</u>	<u>205,968,745.11</u>
Special Revenue Funds:						
County Liquid Fuels Tax	4,718,000.00	4,950,000.00	4,845,697.06	97.89	4,724,315.91	121,381.15
Special Gasoline Tax	23,716,000.00	23,705,000.00	24,368,132.79	102.80	23,893,293.34	474,839.45
HealthChoices Behavioral Health	836,003,000.00	827,432,000.00	881,649,504.43	106.55	827,138,677.04	54,510,827.39
Hotel Room Rental Tax	41,720,000.00	41,720,000.00	41,886,914.28	100.40	41,108,483.48	778,430.80
Grants Revenue	1,191,617,000.00	833,702,091.00	578,632,670.75	69.41	572,233,922.64	6,398,748.11
Community Development	117,156,000.00	97,156,000.00	63,966,428.00	65.84	51,950,748.30	12,015,679.70
Car Rental Tax	5,025,000.00	4,905,000.00	4,942,807.46	100.77	4,678,953.01	263,854.45
Housing Trust	9,300,000.00	7,530,000.00	7,259,244.60	96.40	8,029,644.05	(770,399.45)
Acute Care Hospital Assessment	142,000,000.00	143,000,000.00	142,127,175.43	99.39	108,154,125.27	33,973,050.16
<u>Total Special Revenue Funds</u>	<u>2,371,255,000.00</u>	<u>1,984,100,091.00</u>	<u>1,749,678,574.80</u>	<u>88.18</u>	<u>1,641,912,163.04</u>	<u>107,766,411.76</u>
Enterprise Funds:						
Water	610,911,000.00	592,471,000.00	567,469,150.66	95.78	546,743,438.11	20,725,712.55
Water Residual	23,427,000.00	21,234,000.00	18,930,569.43	89.15	21,476,861.00	(2,546,291.57)
Aviation	370,170,000.00	296,172,000.00	304,807,351.14	102.92	290,170,513.11	14,636,838.03
<u>Total Enterprise Funds</u>	<u>1,004,508,000.00</u>	<u>909,877,000.00</u>	<u>891,207,071.23</u>	<u>97.95</u>	<u>858,390,812.22</u>	<u>32,816,259.01</u>
<u>Total Operating Funds</u>	<u>7,284,906,000.00</u>	<u>6,789,891,091.00</u>	<u>6,501,179,561.53</u>	<u>95.75</u>	<u>6,154,628,145.65</u>	<u>346,551,415.88</u>

City of Philadelphia
Operating Funds
Summary Statement of Appropriation Activity by Fund
For The Fiscal Year Ended June 30, 2011

Exhibit I-B

(Amounts in USD)

Fund	Original Appropriations	Final Appropriations	Encumbrances	Expenditures	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
General	<u>3,853,096,000.00</u>	<u>3,898,461,215.00</u>	<u>139,488,801.91</u>	<u>3,645,804,526.31</u>	<u>3,785,293,328.22</u>	<u>113,167,886.78</u>	<u>97.10</u>
Special Revenue Funds: (Note 1)							
County Liquid Fuels Tax	4,950,000.00	4,950,000.00	520,410.30	4,428,284.18	4,948,694.48	1,305.52	99.97
Special Gasoline Tax	23,864,000.00	23,864,000.00	6,676,278.53	16,412,809.33	23,089,087.86	774,912.14	96.75
HealthChoices Behavioral Hea	885,003,000.00	885,003,000.00	55,228,674.27	810,133,990.44	865,362,664.71	19,640,335.29	97.78
Hotel Room Rental Tax	41,720,000.00	41,720,000.00	4,266,336.95	37,592,317.37	41,858,654.32	(138,654.32)	100.33
Grants Revenue	1,191,617,000.00	1,143,751,785.00	154,247,844.25	494,081,512.85	648,329,357.10	495,422,427.90	56.68
Community Development	117,156,000.00	117,156,000.00	27,165,046.06	50,210,825.78	77,375,871.84	39,780,128.16	66.05
Car Rental Tax	5,000,000.00	5,000,000.00	-	3,984,893.75	3,984,893.75	1,015,106.25	79.70
Housing Trust	12,000,000.00	12,000,000.00	3,054,525.67	4,071,453.33	7,125,979.00	4,874,021.00	59.38
Acute Care Hospital Assessm	146,579,000.00	149,079,000.00	221,775.50	144,274,558.15	144,496,333.65	4,582,666.35	96.93
Total Special Revenue Funds	<u>2,427,889,000.00</u>	<u>2,382,523,785.00</u>	<u>251,380,891.53</u>	<u>1,565,190,645.18</u>	<u>1,816,571,536.71</u>	<u>565,952,248.29</u>	<u>76.25</u>
Enterprise Funds:							
Water	627,911,000.00	627,911,000.00	47,240,559.41	542,453,307.09	589,693,866.50	38,217,133.50	93.91
Water Residual	22,927,000.00	22,927,000.00	-	4,906,198.93	4,906,198.93	18,020,801.07	21.40
Aviation	385,481,000.00	385,481,000.00	24,068,539.37	282,983,316.50	307,051,855.87	78,429,144.13	79.65
Total Enterprise Funds	<u>1,036,319,000.00</u>	<u>1,036,319,000.00</u>	<u>71,309,098.78</u>	<u>830,342,822.52</u>	<u>901,651,921.30</u>	<u>134,667,078.70</u>	<u>87.01</u>
Total Operating Funds	<u>7,317,304,000.00</u>	<u>7,317,304,000.00</u>	<u>462,178,792.22</u>	<u>6,041,337,994.01</u>	<u>6,503,516,786.23</u>	<u>813,787,213.77</u>	<u>88.88</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 2011 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 2011 contained standby authorizations of \$100.0 million in the Grants Revenue Fund, of which \$34 million was not made available for utilization. The Community Development Fund contained standby authorizations of \$20.0 million, of which \$20.0 million was not made available.

City of Philadelphia
Operating Funds
Summary Statement of Prior Years' Encumbrances by Fund
For the Fiscal Year Ended June 30, 2011

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>178,227,025.69</u>	<u>(39,118,916.34)</u>	<u>139,108,109.35</u>	<u>115,390,297.58</u>	<u>23,717,811.77</u>
Special Revenue Funds:					
County Liquid Fuels Tax	175,811.06	(150,588.89)	25,222.17	25,222.17	-
Special Gasoline Tax	4,679,151.28	(213,290.48)	4,465,860.80	4,448,207.60	17,653.20
HealthChoices Behavioral Health	27,971,323.86	(6,358,390.34)	21,612,933.52	19,136,704.93	2,476,228.59
Hotel Room Rental Tax	5,390,794.53	(1,315,243.16)	4,075,551.37	4,075,551.37	-
Grants Revenue	179,979,265.22	(45,974,330.30)	134,004,934.92	101,967,578.96	32,037,355.96
Community Development	22,393,082.24	(9,049,052.61)	13,344,029.63	13,023,229.18	320,800.45
Housing Trust	13,429,633.00	(4,246,890.50)	9,182,742.50	8,483,540.50	699,202.00
Acute Care Hospital Assessment	450,331.57	(173,135.65)	277,195.92	228,869.98	48,325.94
<u>Total Special Revenue Funds</u>	<u>254,469,392.76</u>	<u>(67,480,921.93)</u>	<u>186,988,470.83</u>	<u>151,388,904.69</u>	<u>35,599,566.14</u>
Enterprise Funds:					
Water	41,408,647.00	(22,224,715.84)	19,183,931.16	18,555,151.23	628,779.93
Water Residual	46,424,217.46	-	46,424,217.46	27,821,276.26	18,602,941.20
Aviation	28,832,035.87	(8,761,534.01)	20,070,501.86	15,056,033.16	5,014,468.70
<u>Total Enterprise Funds</u>	<u>116,664,900.33</u>	<u>(30,986,249.85)</u>	<u>85,678,650.48</u>	<u>61,432,460.65</u>	<u>24,246,189.83</u>
<u>Total Operating Funds</u>	<u>549,361,318.78</u>	<u>(137,586,088.12)</u>	<u>411,775,230.66</u>	<u>328,211,662.92</u>	<u>83,563,567.74</u>



City of Philadelphia
General Fund
Statement of Net Revenue by Major Source
For the Fiscal Years Ended June 30, 2011 and 2010

Schedule I-D-1

(Amounts in USD)

	Original Fiscal 2011 Budget Estimate	Final Fiscal 2011 Budget Estimate	Fiscal 2011 Actual	Percent of Final Budget Collected	Fiscal 2010 Actual	Increase (Decrease)
Taxes:						
General Property Taxes:						
Real Estate Tax:						
Current	457,534,000.00	451,238,000.00	454,746,802.42	100.78	364,313,111.19	90,433,691.23
Prior Years	40,000,000.00	37,500,000.00	27,978,212.87	74.61	37,873,536.40	(9,895,323.53)
Total Real Estate Tax	497,534,000.00	488,738,000.00	482,725,015.29	98.77	402,186,647.59	80,538,367.70
Wage & Earnings:						
Wage & Earnings Taxes:						
Current	1,112,772,000.00	1,137,888,000.00	1,127,455,305.99	99.08	1,102,284,993.01	25,170,312.98
Prior Years	12,000,000.00	12,000,000.00	6,861,930.46	57.18	11,918,206.51	(5,056,276.05)
Total Wage & Earning Taxes	1,124,772,000.00	1,149,888,000.00	1,134,317,236.45	98.65	1,114,203,199.52	20,114,036.93
Business Taxes:						
Business Privilege Tax:						
Current	350,162,000.00	350,800,000.00	334,996,306.14	95.49	329,274,382.33	5,721,923.81
Prior Years	19,000,000.00	20,000,000.00	41,949,623.39	209.75	35,427,863.99	6,521,759.40
Total Business Privilege Taxes	369,162,000.00	370,800,000.00	376,945,929.53	101.66	364,702,246.32	12,243,683.21
Net Profits Tax:						
Current	8,667,000.00	14,603,000.00	5,740,359.08	39.31	12,057,793.59	(6,317,434.51)
Prior Years	4,000,000.00	2,500,000.00	3,086,399.44	123.46	2,447,577.96	638,821.48
Total Net Profits Tax	12,667,000.00	17,103,000.00	8,826,758.52	51.61	14,505,371.55	(5,678,613.03)
Total Business Taxes	381,829,000.00	387,903,000.00	385,772,688.05	99.45	379,207,617.87	6,565,070.18
Other Taxes:						
Sales Tax	241,892,000.00	247,510,000.00	244,584,731.32	98.82	207,113,968.63	37,470,762.69
Amusement Tax	21,103,000.00	21,103,000.00	20,766,693.29	98.41	21,850,376.44	(1,083,683.15)
Real Property Transfer Tax	125,220,000.00	117,332,000.00	116,643,503.25	99.41	119,235,530.42	(2,592,027.17)
Parking Lot Tax	72,493,000.00	72,493,000.00	71,596,068.85	98.76	70,453,025.87	1,143,042.98
Smokeless Tobacco Tax	4,000,000.00	1,000,000.00	285,563.51	28.56	-	285,563.51
Miscellaneous Taxes	3,075,000.00	3,075,000.00	2,454,174.40	79.81	2,390,528.70	63,645.70
Total Other Taxes	467,783,000.00	462,513,000.00	456,330,734.62	98.66	421,043,430.06	35,287,304.56
Total Tax Revenue	2,471,918,000.00	2,489,042,000.00	2,459,145,674.41	98.80	2,316,640,895.04	142,504,779.37
Locally Generated Non-Tax Revenue:						
Rentals from Leased City-Owned Properties	4,885,000.00	4,060,000.00	4,356,740.15	107.31	4,695,143.41	(338,403.26)
Licenses and Permits	42,487,000.00	45,727,000.00	46,294,669.87	101.24	43,345,330.02	2,949,339.85
Fines, Forfeits, Penalties, Confiscated Money and Property	20,997,000.00	29,872,000.00	25,789,888.04	86.33	17,726,945.03	8,062,943.01
Interest Income	15,776,000.00	7,376,000.00	5,299,590.96	71.85	8,346,782.18	(3,047,191.22)
Service Charges and Fees	136,242,000.00	121,684,000.00	124,554,237.68	102.36	113,972,433.89	10,581,803.79
Other	47,889,000.00	57,367,000.00	73,731,940.25	128.53	41,271,958.56	32,459,981.69
Total Locally Generated Non-Tax Revenue	268,276,000.00	266,086,000.00	280,027,066.95	105.24	229,358,593.09	50,668,473.86
Revenue from Other Governments:						
United States Government:						
Grants and Reimbursements	166,501,000.00	165,149,000.00	170,094,153.71	102.99	141,093,919.58	29,000,234.13
Commonwealth of Pennsylvania:						
Grants and Other Payments	595,453,000.00	561,476,000.00	537,968,952.31	95.81	605,895,882.46	(67,926,930.15)
Other Governmental Units	353,674,000.00	349,937,000.00	358,437,961.06	102.43	329,390,753.58	29,047,207.48
Total Revenue from Other Governments	1,115,628,000.00	1,076,562,000.00	1,066,501,067.08	99.07	1,076,380,555.62	(9,879,488.54)
Revenue from Other Funds	53,321,000.00	64,224,000.00	54,620,107.06	85.05	31,945,126.64	22,674,980.42
Total Net Revenues	3,909,143,000.00	3,895,914,000.00	3,860,293,915.50	99.09	3,654,325,170.39	205,968,745.11

City of Philadelphia
General Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2011 and 2010

Schedule I-D-2

(Amounts in USD)

	Original Fiscal 2011 Budget	Final Fiscal 2011 Budget	Fiscal 2011 Actual	Percent of Final Budget Collected	Fiscal 2010 Actual	Increase (Decrease)
Taxes:						
General Property Taxes:						
Real Estate Tax:						
Current	457,534,000.00	451,238,000.00	454,746,802.42	100.78	364,313,111.19	90,433,691.23
Prior Years	40,000,000.00	37,500,000.00	27,978,212.87	74.61	37,873,536.40	(9,895,323.53)
<u>Total Real Estate Tax</u>	<u>497,534,000.00</u>	<u>488,738,000.00</u>	<u>482,725,015.29</u>	<u>98.77</u>	<u>402,186,647.59</u>	<u>80,538,367.70</u>
Wage & Earnings Taxes:						
Current	1,112,772,000.00	1,137,888,000.00	1,127,455,305.99	99.08	1,102,284,993.01	25,170,312.98
Prior Years	12,000,000.00	12,000,000.00	6,861,930.46	57.18	11,918,206.51	(5,056,276.05)
<u>Total Wage & Earnings Taxes</u>	<u>1,124,772,000.00</u>	<u>1,149,888,000.00</u>	<u>1,134,317,236.45</u>	<u>98.65</u>	<u>1,114,203,199.52</u>	<u>20,114,036.93</u>
Business Taxes:						
Business Privilege Taxes:						
Current	350,162,000.00	350,800,000.00	334,996,306.14	95.49	329,274,382.33	5,721,923.81
Prior Years	19,000,000.00	20,000,000.00	41,949,623.39	209.75	35,427,863.99	6,521,759.40
<u>Total Business Privilege Taxes</u>	<u>369,162,000.00</u>	<u>370,800,000.00</u>	<u>376,945,929.53</u>	<u>101.66</u>	<u>364,702,246.32</u>	<u>12,243,683.21</u>
Net Profits Tax:						
Current	8,667,000.00	14,603,000.00	5,740,359.08	39.31	12,057,793.59	(6,317,434.51)
Prior Years	4,000,000.00	2,500,000.00	3,086,399.44	123.46	2,447,577.96	638,821.48
<u>Total Net Profits Tax</u>	<u>12,667,000.00</u>	<u>17,103,000.00</u>	<u>8,826,758.52</u>	<u>51.61</u>	<u>14,505,371.55</u>	<u>(5,678,613.03)</u>
<u>Total Business Taxes</u>	<u>381,829,000.00</u>	<u>387,903,000.00</u>	<u>385,772,688.05</u>	<u>99.45</u>	<u>379,207,617.87</u>	<u>6,565,070.18</u>
Other Taxes:						
Sales Tax	241,892,000.00	247,510,000.00	244,584,731.32	98.82	207,113,968.63	37,470,762.69
Amusement Tax	21,103,000.00	21,103,000.00	20,766,693.29	98.41	21,850,376.44	(1,083,683.15)
Real Property Transfer Tax	125,220,000.00	117,332,000.00	116,643,503.25	99.41	119,235,530.42	(2,592,027.17)
Parking Lot Tax	72,493,000.00	72,493,000.00	71,596,068.85	98.76	70,453,025.87	1,143,042.98
Smokeless Tobacco Tax	4,000,000.00	1,000,000.00	285,563.51	28.56	-	285,563.51
Miscellaneous Taxes	3,075,000.00	3,075,000.00	2,454,174.40	79.81	2,390,528.70	63,645.70
<u>Total Other Taxes</u>	<u>467,783,000.00</u>	<u>462,513,000.00</u>	<u>456,330,734.62</u>	<u>98.66</u>	<u>421,043,430.06</u>	<u>35,287,304.56</u>
<u>Total Tax Revenue</u>	<u>2,471,918,000.00</u>	<u>2,489,042,000.00</u>	<u>2,459,145,674.41</u>	<u>98.80</u>	<u>2,316,640,895.04</u>	<u>142,504,779.37</u>
Locally Generated Non-Tax Revenue:						
Department:						
City Council:						
Act #39 License Fees	-	-	44,973.57	-	85,621.16	(40,647.59)
Mayor's Office of information Services:						
Other	18,660,000.00	20,750,000.00	24,808,646.93	119.56	25,894,019.02	(1,085,372.09)
Mayor:						
Other	3,000.00	15,000.00	33,977.88	226.52	28,041.98	5,935.90
Office of Community Development:						
Other	-	-	6.68	-	-	6.68
Managing Director:						
Other	100,000.00	200,000.00	61,509.17	30.75	37,982.53	23,526.64

City of Philadelphia
General Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2011 and 2010

Schedule I-D-2

(Amounts in USD)

	Original Fiscal 2011 Budget	Final Fiscal 2011 Budget	Fiscal 2011 Actual	Percent of Final Budget Collected	Fiscal 2010 Actual	Increase (Decrease)
Locally Generated Non-Tax Revenue:						
Department:						
Police:						
Reimb. of Prior Year Expenditures	4,000,000.00	3,000,000.00	2,763,500.91	92.12	2,844,588.31	(81,087.40)
Reimbursement of Personal Services	300,000.00	300,000.00	257,425.56	85.81	5,755.46	251,670.10
State Licenses to Carry Arms	120,000.00	120,000.00	105,954.00	88.30	82,216.75	23,737.25
Towing of Recovered Stolen Vehicles	-	-	49,950.00	-	48,970.47	979.53
Other Service Charges & Fees	50,000.00	50,000.00	65,841.19	131.68	61,832.23	4,008.96
Other	300,000.00	300,000.00	658,616.48	219.54	482,313.83	176,302.65
Sub-Total	4,770,000.00	3,770,000.00	3,901,288.14	103.48	3,525,677.05	375,611.09
Streets:						
Survey Charges	1,250,000.00	1,000,000.00	890,048.15	89.00	1,085,306.09	(195,257.94)
Streets Dept. Issued Permits	930,000.00	930,000.00	918,284.02	98.74	899,684.86	18,599.16
Reimb of Prior Year Expenditures	50,000.00	50,000.00	72,868.04	145.74	47,993.43	24,874.61
Collection Fees-Housing Authority	1,500,000.00	1,500,000.00	1,498,702.06	99.91	1,601,545.47	(102,843.41)
Disposal of Salvage (Recyclables)	1,000,000.00	4,800,000.00	4,759,856.04	99.16	120,479.35	4,639,376.69
Other Service Charges & Fees	14,985,000.00	6,201,000.00	5,855,673.64	94.43	1,640,068.36	4,215,605.28
Other	1,295,000.00	2,295,000.00	2,697,624.20	117.54	968,143.76	1,729,480.44
Sub-Total	21,010,000.00	16,776,000.00	16,693,056.15	99.51	6,363,221.32	10,329,834.83
Fire:						
Emergency Medical Services	36,900,000.00	34,900,000.00	34,392,626.12	98.55	34,111,119.93	281,506.19
Other Service Charges & Fees	40,000.00	40,000.00	76,789.00	191.97	64,147.00	12,642.00
Other	260,000.00	460,000.00	728,455.99	158.36	457,313.47	271,142.52
Sub-Total	37,200,000.00	35,400,000.00	35,197,871.11	99.43	34,632,580.40	565,290.71
Public Health:						
Payments for Patients' Care	9,755,000.00	9,755,000.00	10,724,722.93	109.94	10,311,058.22	413,664.71
Revenue from Private Sources	10,000.00	10,000.00	10,341.05	103.41	8,288.60	2,052.45
Pharmacy Fees	2,000,000.00	2,000,000.00	2,246,550.89	112.33	2,586,434.31	(339,883.42)
Other Service Charges & Fees	30,000.00	30,000.00	60,973.52	203.25	58,763.07	2,210.45
Interest Earnings	-	-	4,509.37	-	2,043.54	2,465.83
Dog Licenses	175,000.00	175,000.00	232,827.60	133.04	193,102.75	39,724.85
Asbestos Licenses & Permits	332,000.00	332,000.00	311,833.63	93.93	361,504.12	(49,670.49)
Analytical Test Lab Certification	5,000.00	5,000.00	24,550.00	491.00	25,200.00	(650.00)
Other	25,000.00	25,000.00	53,374.40	213.50	106,133.57	(52,759.17)
Sub-Total	12,332,000.00	12,332,000.00	13,669,683.39	110.85	13,652,528.18	17,155.21
Recreation & Fairmount Park:						
Other Leases	-	-	-	-	382,382.15	(382,382.15)
Rent from Real Estate	-	-	-	-	16,868.00	(16,868.00)
Rent from Land	-	-	-	-	46,859.70	(46,859.70)
Other Service Fees	34,000.00	-	-	-	35,002.00	(35,002.00)
Reimbursement-Personal Services	100,000.00	100,000.00	53,437.45	53.44	55,233.60	(1,796.15)
Other	575,000.00	689,000.00	1,044,812.71	151.64	1,011,344.42	33,468.29
Sub-Total	709,000.00	789,000.00	1,098,250.16	205.08	1,547,689.87	(449,439.71)
Public Property:						
Rent from Real Estate	600,000.00	600,000.00	699,257.41	116.54	811,488.28	(112,230.87)
Other Leases	1,000,000.00	400,000.00	597,625.11	149.41	448,412.87	149,212.24
PATCO Lease Payment	3,285,000.00	3,060,000.00	3,059,857.63	100.00	2,972,528.81	87,328.82
Sale of Capital Assets	2,500,000.00	5,325,000.00	5,423,097.99	101.84	3,456,585.15	1,966,512.84
Telephone Commissions	-	-	-	-	16,603.60	(16,603.60)
Reimbursement-Personal Services	100,000.00	-	89,935.52	-	41,627.63	48,307.89
Reimbursement-Purchase of Services	1,000,000.00	1,100,000.00	796,315.99	72.39	1,045,346.57	(249,030.58)
Other	-	-	123,199.88	-	76,592.70	46,607.18
Sub-Total	8,485,000.00	10,485,000.00	10,789,289.53	102.90	8,869,185.61	1,920,103.92

City of Philadelphia
General Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2011 and 2010

Schedule I-D-2

(Amounts in USD)

	Original Fiscal 2011 Budget	Final Fiscal 2011 Budget	Fiscal 2011 Actual	Percent of Final Budget Collected	Fiscal 2010 Actual	Increase (Decrease)
Locally Generated Non-Tax Revenue:						
Department:						
Human Services:						
Payments for Children's Care	4,500,000.00	4,500,000.00	3,788,327.95	84.19	3,819,606.27	(31,278.32)
Reimbursement-Purchase of Services	-	-	1,797,961.09	-	51,070.28	1,746,890.81
Other	500,000.00	500,000.00	72,266.63	14.45	338,425.93	(266,159.30)
Sub-Total	5,000,000.00	5,000,000.00	5,658,555.67	113.17	4,209,102.48	1,449,453.19
Philadelphia Prisons:						
Reimbursement-Other Expenditures	42,000.00	42,000.00	-	-	-	-
Other	508,000.00	508,000.00	396,179.44	77.99	495,257.01	(99,077.57)
Sub-Total	550,000.00	550,000.00	396,179.44	72.03	495,257.01	(99,077.57)
Office of Emergency Services:						
Family Service Plans	-	-	8,519.65	-	-	8,519.65
Other	1,338,000.00	1,338,000.00	1,079,050.06	80.65	1,391,762.76	(312,712.70)
Sub-Total	1,338,000.00	1,338,000.00	1,087,569.71	81.28	1,391,762.76	(304,193.05)
Fleet Management:						
Sale of Vehicles	700,000.00	700,000.00	517,814.02	73.97	640,857.41	(123,043.39)
Other General Fees	-	-	19,761.30	-	25,264.71	(5,503.41)
Reimbursement of PY Exp	-	-	8,707.38	-	1,362.62	7,344.76
Warranty Reimbursements	200,000.00	200,000.00	195,481.27	97.74	221,775.35	(26,294.08)
Fuel Charges	1,800,000.00	2,800,000.00	2,758,540.81	98.52	1,717,811.17	1,040,729.64
Reimb. for Damage to City Property	100,000.00	100,000.00	377,952.11	377.95	291,388.84	86,563.27
Other	-	-	4,194.37	-	19,643.75	(15,449.38)
Sub-Total	2,800,000.00	3,800,000.00	3,882,451.26	102.17	2,918,103.85	964,347.41
Licenses and Inspections:						
Licenses and Permits:						
Amusement	50,000.00	40,000.00	17,363.88	43.41	34,385.50	(17,021.62)
Health and Sanitation	12,200,000.00	16,725,000.00	16,711,882.41	99.92	15,185,451.44	1,526,430.97
Police and Fire Protection	650,000.00	725,000.00	720,541.89	99.39	709,521.43	11,020.46
Street Use	3,800,000.00	2,550,000.00	2,527,107.48	99.10	2,360,187.64	166,919.84
Professional and Occupational	1,450,000.00	800,000.00	739,893.43	92.49	903,688.55	(163,795.12)
Building Structures and Equipment	15,250,000.00	15,900,000.00	15,911,271.35	100.07	14,656,204.89	1,255,066.46
Business	3,250,000.00	3,725,000.00	3,710,965.25	99.62	3,598,135.27	112,829.98
Other Licenses and Permits	750,000.00	500,000.00	453,787.05	90.76	911,815.98	(458,028.93)
Other Revenue:						
Interest Earnings	600,000.00	500,000.00	453,934.70	90.79	671,471.02	(217,536.32)
Service Charges & Fees	4,335,000.00	3,945,000.00	4,169,657.47	105.69	4,662,912.76	(493,255.29)
Code Fines	800,000.00	525,000.00	507,756.97	96.72	665,334.54	(157,577.57)
Other Local Services	84,000.00	84,000.00	76,378.40	90.93	101,314.19	(24,935.79)
Sub-Total	43,219,000.00	46,019,000.00	46,000,540.28	99.96	44,460,423.21	1,540,117.07
Zoning Board of Adjustments:						
Permits	375,000.00	375,000.00	360,007.50	96.00	327,300.00	32,707.50
Accelerated Board Hearing Fees	300,000.00	300,000.00	226,425.00	75.48	274,960.00	(48,535.00)
Other	-	-	5,000.00	-	-	5,000.00
Sub-Total	675,000.00	675,000.00	591,432.50	87.62	602,260.00	(10,827.50)
Records:						
Recording of Legal Instruments	11,400,000.00	10,400,000.00	10,296,157.39	99.00	10,540,798.41	(244,641.02)
Preparation of Records	350,000.00	350,000.00	384,690.15	109.91	377,179.75	7,510.40
Commission on Tax Stamps	620,000.00	620,000.00	416,016.60	67.10	358,994.73	57,021.87
Accident Investigation Reports	1,700,000.00	1,700,000.00	1,620,949.50	95.35	1,715,736.00	(94,786.50)
Other Charges & Fees	3,875,000.00	3,125,000.00	2,682,756.86	85.85	2,955,879.03	(273,122.17)
Other	25,000.00	25,000.00	21,948.00	87.79	6,482.38	15,465.62
Sub-Total	17,970,000.00	16,220,000.00	15,422,518.50	95.08	15,955,070.30	(532,551.80)

City of Philadelphia
General Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2011 and 2010

Schedule I-D-2

(Amounts in USD)

	Original Fiscal 2011 Budget	Final Fiscal 2011 Budget	Fiscal 2011 Actual	Percent of Final Budget Collected	Fiscal 2010 Actual	Increase (Decrease)
Locally Generated Non-Tax Revenue:						
Department:						
Office of the Director of Finance:						
Reimb of Prior Year Expenditures	280,000.00	300,000.00	453,562.95	151.19	145,874.19	307,688.76
SWEEP	2,870,000.00	4,570,000.00	5,229,673.44	114.43	3,718,376.24	1,511,297.20
Burglar Alarm Licenses	2,800,000.00	2,500,000.00	3,139,329.81	125.57	2,657,475.68	481,854.13
False Alarm Fees	1,777,000.00	1,777,000.00	1,917,877.86	107.93	2,077,481.22	(159,603.36)
Employee Health Benefit Charges	2,090,000.00	1,190,000.00	1,077,065.88	90.51	1,168,948.32	(91,882.44)
Other	2,700,000.00	9,480,000.00	10,033,006.88	105.83	5,888,144.80	4,144,862.08
Sub-Total	12,517,000.00	19,817,000.00	21,850,516.82	110.26	15,656,300.45	6,194,216.37
Revenue:						
Miscellaneous Fines	100,000.00	100,000.00	70,352.36	70.35	79,820.74	(9,468.38)
Penalties for Bad Checks	50,000.00	500,000.00	490,766.44	98.15	43,248.31	447,518.13
Search Costs	45,000.00	45,000.00	10,547.55	23.44	36,348.82	(25,801.27)
Court Costs & Fees	30,000.00	30,000.00	95,193.50	317.31	88,253.29	6,940.21
Other Fees & Charges	-	-	75,486.00	-	150,195.03	(74,709.03)
Payments in lieu of Taxes	2,950,000.00	2,950,000.00	2,358,184.23	79.94	2,090,290.16	267,894.07
Other	4,225,000.00	525,000.00	1,232,457.98	234.75	777,027.52	455,430.46
Sub-Total	7,400,000.00	4,150,000.00	4,332,988.06	104.41	3,265,183.87	1,067,804.19
Procurement:						
Performance Bonds	265,000.00	265,000.00	102,326.86	38.61	99,640.29	2,686.57
Master Performance Bonds	298,000.00	298,000.00	35,805.00	12.02	47,270.00	(11,465.00)
Bid Application Fees	165,000.00	165,000.00	190,394.10	115.39	181,250.00	9,144.10
Reimbursement of PY Expenditures	50,000.00	50,000.00	38,451.19	76.90	-	38,451.19
Sale of Publications	25,000.00	25,000.00	46,733.50	186.93	27,881.90	18,851.60
Disposal of Salvageable Material	275,000.00	275,000.00	215,826.91	78.48	145,063.37	70,763.54
Other	-	-	3,880.25	-	3,118.50	761.75
Sub-Total	1,078,000.00	1,078,000.00	633,417.81	58.76	504,224.06	129,193.75
City Treasurer:						
Interest Earnings	12,226,000.00	4,626,000.00	4,365,487.61	94.37	3,517,817.51	847,670.10
Commission Fees	350,000.00	375,000.00	344,739.89	91.93	371,373.52	(26,633.63)
Income from Trusts	150,000.00	100,000.00	144,914.38	144.91	-	144,914.38
Other	100,000.00	175,000.00	377,608.33	215.78	165,411.07	212,197.26
Sub-Total	12,826,000.00	5,276,000.00	5,232,750.21	99.18	4,054,602.10	1,178,148.11
Commerce/City Representative:						
Interest Earnings	250,000.00	250,000.00	192,806.05	77.12	201,407.92	(8,601.87)
Other	-	-	1,140.40	-	9.00	1,131.40
Sub-Total	250,000.00	250,000.00	193,946.45	77.58	201,416.92	(7,470.47)
Law:						
Legal Fees and Charges	250,000.00	250,000.00	146,072.00	58.43	153,815.00	(7,743.00)
Court Awarded Damages	950,000.00	950,000.00	676,378.52	71.20	20,303.44	656,075.08
Other	50,000.00	50,000.00	52,696.12	105.39	215,933.20	(163,237.08)
Sub-Total	1,250,000.00	1,250,000.00	875,146.64	70.01	390,051.64	485,095.00
Board of Ethics:						
Other Fines	50,000.00	15,000.00	11,325.00	75.50	59,689.50	(48,364.50)
Sub-Total	50,000.00	15,000.00	11,325.00	75.50	59,689.50	273,493.42
Department:						
City Planning Commission:						
Other	1,000.00	1,000.00	2,370.76	237.08	2,240.30	130.46

City of Philadelphia
General Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2011 and 2010

Schedule I-D-2

(Amounts in USD)

	Original Fiscal 2011 Budget	Final Fiscal 2011 Budget	Fiscal 2011 Actual	Percent of Final Budget Collected	Fiscal 2010 Actual	Increase (Decrease)
Locally Generated Non-Tax Revenue:						
Free Library of Philadelphia:						
Library Fines	277,000.00	277,000.00	253,000.00	91.34	299,000.00	(46,000.00)
Other	925,000.00	925,000.00	1,033,237.32	111.70	535,789.00	497,448.32
Sub-Total	1,202,000.00	1,202,000.00	1,286,237.32	107.01	834,789.00	451,448.32
Personnel:						
Other	-	-	2,906.08	-	2,034.86	871.22
Auditing:						
Other	3,000.00	50,000.00	95,196.67	190.39	1,117,910.03	(1,022,713.36)
Board of Revision of Taxes:						
Other Fees & Charges	4,000.00	4,000.00	433.00	10.83	872.62	(439.62)
Clerk of Quarter Sessions:						
Other Fines	600,000.00	600,000.00	311,152.65	51.86	586,321.94	(275,169.29)
Interest Earnings	125,000.00	125,000.00	7,588.67	6.07	3,000,000.00	(2,992,411.33)
Court Costs, Fees and Charges	1,500,000.00	1,500,000.00	4,938,231.52	329.22	1,536,582.37	3,401,649.15
Bail Forfeited	1,300,000.00	9,300,000.00	7,563,961.02	81.33	150,590.91	7,413,370.11
Cash Bail Fees	4,500,000.00	4,500,000.00	3,763,553.52	83.63	3,300,804.28	462,749.24
Other	-	-	13,714.23	-	2,529.66	11,184.57
Sub-Total	8,025,000.00	16,025,000.00	16,598,201.61	103.58	8,576,829.16	8,021,372.45
Register of Wills:						
Court Costs, Fees and Charges	1,544,000.00	1,044,000.00	622,690.90	59.64	745,138.79	(122,447.89)
Recording Fees	2,000,000.00	2,000,000.00	2,244,252.42	112.21	2,189,877.57	54,374.85
Commission Fees	300,000.00	325,000.00	368,116.16	113.27	286,246.90	81,869.26
Marriage Licenses	350,000.00	325,000.00	364,097.00	112.03	353,834.00	10,263.00
Other	-	-	1,557.40	-	6,617.92	(5,060.52)
Sub-Total	4,194,000.00	3,694,000.00	3,600,713.88	97.47	3,581,715.18	18,998.70
District Attorney:						
Other	25,000.00	25,000.00	1,985.51	7.94	3,166.87	(1,181.36)
Sheriff:						
Sheriff's Fees	3,000,000.00	1,500,000.00	820,641.54	54.71	2,086,860.33	(1,266,218.79)
Commission Fees	4,300,000.00	2,100,000.00	2,065,059.35	98.34	4,183,007.38	(2,117,948.03)
Sheriff's Mileage Fees	200,000.00	100,000.00	31,026.50	31.03	153,434.50	(122,408.00)
Interest Earnings	2,000,000.00	1,300,000.00	267,281.33	20.56	900,397.18	(633,115.85)
Other	50,000.00	50,000.00	77,096.11	154.19	16,518.87	60,577.24
Sub-Total	9,550,000.00	5,050,000.00	3,261,104.83	64.58	7,340,218.26	(4,079,113.43)
City Commissioners:						
Other	30,000.00	30,000.00	17,552.86	58.51	5,076.75	12,476.11
First Judicial District						
Traffic Fines	10,250,000.00	9,250,000.00	8,284,943.10	89.57	8,886,993.65	(602,050.55)
Court Costs, Fees and Charges	20,500,000.00	20,500,000.00	23,134,606.58	112.85	20,437,456.72	2,697,149.86
Other Fines	3,250,000.00	3,250,000.00	1,413,404.20	43.49	1,518,777.48	(105,373.28)
Interest Earnings	575,000.00	575,000.00	7,983.23	1.39	53,645.01	(45,661.78)
Reimbursement - Personal Services	400,000.00	400,000.00	496,161.00	124.04	-	496,161.00
Other	75,000.00	75,000.00	74,301.78	99.07	152,871.99	(78,570.21)
Sub-Total	35,050,000.00	34,050,000.00	33,411,399.89	98.12	31,049,744.85	2,361,655.04
Other Departments:						
Other	-	-	9,281,073.48	-	(11,956,000.06)	21,237,073.54
Total Locally Generated Non-Tax Revenue	268,276,000.00	266,086,000.00	280,027,066.95	105.24	229,358,593.09	50,668,473.86

City of Philadelphia
General Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2011 and 2010

Schedule I-D-2

(Amounts in USD)

	Original Fiscal 2011 Budget	Final Fiscal 2011 Budget	Fiscal 2011 Actual	Percent of Final Budget Collected	Fiscal 2010 Actual	Increase (Decrease)
Revenue from Other Governments:						
Department:						
Managing Director:						
Federal:						
Emergency Mgmt. Performance	100,000.00	100,000.00	150,931.86	150.93	145,418.24	5,513.62
Disaster Assistance-Snow Removal	-	3,145,000.00	3,145,348.14	100.01	217,053.04	2,928,295.10
Sub-Total	100,000.00	3,245,000.00	3,296,280.00	101.58	362,471.28	2,933,808.72
Police:						
Federal:						
Pres-elect Security Assist Reimb	-	-	-	-	92,848.00	(92,848.00)
State:						
Reimb. - Patrolling State Highways	-	-	-	-	4,955,541.84	(4,955,541.84)
Reimb. - Police Academy Training	2,350,000.00	1,350,000.00	107,546.84	7.97	3,837,705.93	(3,730,159.09)
Sub-Total	2,350,000.00	1,350,000.00	107,546.84	7.97	8,886,095.77	(8,778,548.93)
Streets:						
Federal:						
Highways	650,000.00	650,000.00	248,902.47	38.29	486,486.55	(237,584.08)
Bridge Design	500,000.00	500,000.00	594,522.75	118.90	309,859.44	284,663.31
DVRPC	140,000.00	140,000.00	204,935.88	146.38	75,922.08	129,013.80
South Street Bridge Design	-	-	555,313.94	-	606,937.05	(51,623.11)
State:						
PennDOT Bridge Design/Inspection	200,000.00	200,000.00	141,817.65	70.91	55,773.80	86,043.85
Snow Removal	2,700,000.00	2,500,000.00	2,500,000.00	100.00	2,500,000.00	-
South Street Bridge Design	-	-	73,588.47	-	114,017.12	(40,428.65)
PennDOT Highways	10,000.00	10,000.00	-	-	-	-
Sub-Total	4,200,000.00	4,000,000.00	4,319,081.16	107.98	4,148,996.04	170,085.12
Fire:						
Federal:						
PEMA Urban Search & Rescue	-	-	-	-	350,510.94	(350,510.94)
National URr&S-Response-2010	-	-	135,321.79	-	20,008.18	115,313.61
Homeland Security Grant-Harrisburg	-	-	-	-	4,558.53	(4,558.53)
State:						
PEMA Urban Search & Rescue	-	-	1,364.16	-	-	1,364.16
Sub-Total	-	-	136,685.95	-	375,077.65	(238,391.70)
Public Health:						
Federal:						
Medicare - Lab	-	-	305,285.68	-	300.65	304,985.03
Medicare - Outpatient	2,422,000.00	2,422,000.00	2,803,832.23	115.77	1,543,081.19	1,260,751.04
Medicare - PNH	1,700,000.00	1,700,000.00	4,072,551.03	239.56	1,786,476.00	2,286,075.03
Medical Assistance - Lab	-	-	2,047,569.57	-	235,502.11	1,812,067.46
Medical Assistance - Outpatient	5,420,000.00	5,420,000.00	4,342,185.00	80.11	-	4,342,185.00
Medical Assistance - PNH	18,649,000.00	18,649,000.00	16,328,070.23	87.55	19,744,260.31	(3,416,190.08)
Med Assistance - Dist. Health Ctrs.	-	-	65,280.59	-	37,971.29	27,309.30
Summer Food Inspection	49,000.00	49,000.00	60,000.00	122.45	-	60,000.00
State:						
County Health Program	10,866,000.00	10,866,000.00	6,454,249.00	59.40	10,872,255.00	(4,418,006.00)
Med Assistance - Lab	-	-	613,036.46	-	62,855.25	550,181.21
Med Assistance - Outpatient	4,436,000.00	4,436,000.00	2,284,672.39	51.50	1,256,843.04	1,027,829.35
Med Assistance - PNH	15,258,000.00	15,258,000.00	15,135,438.12	99.20	15,047,084.20	88,353.92
Med Assistance - Dist. Health Ctrs.	-	-	53,288.34	-	31,074.00	22,214.34
Sub-Total	58,800,000.00	58,800,000.00	54,565,458.64	92.80	50,617,703.04	3,947,755.60

City of Philadelphia
General Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2011 and 2010

Schedule I-D-2

(Amounts in USD)

	Original Fiscal 2011 Budget	Final Fiscal 2011 Budget	Fiscal 2011 Actual	Percent of Final Budget Collected	Fiscal 2010 Actual	Increase (Decrease)
Revenue from Other Governments:						
Department:						
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:						
Temp. Asst to Needy Families (TANF)	30,205,000.00	49,720,000.00	45,403,626.62	91.32	5,795,911.99	39,607,714.63
Title IV-B Reimbursement	-	2,735,000.00	2,806,097.12	102.60	2,735,197.00	70,900.12
Title IV-E Reimbursement	105,588,000.00	78,841,000.00	39,906,063.33	50.62	101,516,096.77	(61,610,033.44)
ARRA Title IVE Adoption Assistance	-	-	-	-	1,067,899.73	(1,067,899.73)
ARRA Title IVE Foster Care	-	-	44,272,492.19	-	619,719.38	43,652,772.81
State:						
Title IV-B State Match	-	729,000.00	729,384.00	100.05	729,384.00	-
Reimbursement - Act 148	390,111,000.00	354,591,000.00	341,705,114.00	96.37	374,846,520.00	(33,141,406.00)
Sub-Total	525,904,000.00	486,616,000.00	474,822,777.26	97.58	487,310,728.87	(12,487,951.61)
Philadelphia Prisons:						
Federal:						
NBPI Grant	-	-	347,389.57	-	-	347,389.57
Reimbursement - SCAAP Program	-	-	69,827.67	-	109,923.48	(40,095.81)
SSA Prisoner Incentive Payments	325,000.00	325,000.00	380,200.00	116.98	397,000.00	(16,800.00)
Sub-Total	325,000.00	325,000.00	797,417.24	245.36	506,923.48	290,493.76
Office of the Director of Finance:						
Federal:						
Medicare Part D-Retirees	200,000.00	200,000.00	13,717.45	6.86	137,956.98	(124,239.53)
State:						
Pension Aid-State Act 205	60,000,000.00	61,821,000.00	61,821,449.13	100.00	59,194,228.77	2,627,220.36
Juror Fee Reimbursement	650,000.00	650,000.00	427,140.00	65.71	734,084.00	(306,944.00)
State Police Fines (Phila. County)	1,000,000.00	1,000,000.00	1,028,752.90	102.88	987,296.97	41,455.93
Wage Tax Relief Funding	87,307,000.00	86,277,000.00	86,277,392.89	100.00	86,270,940.68	6,452.21
Gaming - Local Share Adjustment	-	1,000,000.00	-	-	-	-
Other Governments:						
PGW Loan Repayment	-	-	1,700,000.00	-	-	1,700,000.00
PATCO Community Impact Fund	94,000.00	94,000.00	75,000.00	79.79	75,000.00	-
Parking - Community College	120,000.00	120,000.00	195,368.11	162.81	152,625.55	42,742.56
Sub-Total	149,371,000.00	151,162,000.00	151,538,820.48	100.25	147,552,132.95	3,986,687.53
Revenue:						
Federal:						
Tinicum Wildlife Preserve	-	-	1,611.00	-	1,611.00	-
Payment in Lieu of R. E. Taxes	3,000.00	3,000.00	2,514.00	83.80	92,870.74	(90,356.74)
Other Governments:						
Parking Authority-Violation Fines(Net)	32,000,000.00	32,000,000.00	41,638,440.66	130.12	33,710,798.00	7,927,642.66
Burlington Co. Bridge Commission	7,000.00	7,000.00	-	-	6,780.00	(6,780.00)
Sub-Total	32,010,000.00	32,010,000.00	41,642,565.66	130.09	33,812,059.74	7,830,505.92
City Treasurer:						
State:						
Retail Liquor License	1,200,000.00	1,118,000.00	1,117,600.00	99.96	1,152,700.00	(35,100.00)
Utility Tax Refund	4,275,000.00	3,598,000.00	3,598,290.08	100.01	3,908,909.40	(310,619.32)
Sub-Total	5,475,000.00	4,716,000.00	4,715,890.08	100.00	5,061,609.40	(345,719.32)
Commerce/City Representative:						
Other Governments:						
Convention Center	-	-	-	-	1,658,725.60	(1,658,725.60)

City of Philadelphia
General Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2011 and 2010

Schedule I-D-2

(Amounts in USD)

	Original Fiscal 2011 Budget	Final Fiscal 2011 Budget	Fiscal 2011 Actual	Percent of Final Budget Collected	Fiscal 2010 Actual	Increase (Decrease)
Revenue from Other Governments:						
Department:						
Commission on Human Relations:						
Federal:						
Deferred Cases - EEOC	250,000.00	250,000.00	292,378.00	116.95	109,650.00	182,728.00
Office of Property Assessment:						
Other Governments:						
Reimbursement - Property Assessment	-	3,500,000.00	-	-	-	-
District Attorney:						
State:						
Salary Reimbursement	-	-	77,686.65	-	68,000.00	9,686.65
Gun Violence Task Force-Fringes	-	-	-	-	58,163.46	(58,163.46)
Sub-Total	-	-	77,686.65	-	126,163.46	(48,476.81)
City Commissioners:						
State:						
Special Election Reimbursement	-	-	84,350.00	-	84,200.00	150.00
First Judicial District:						
Federal:						
Title IV-E Reimb. Admin. Claims	300,000.00	300,000.00	1,538,185.60	-	2,106,095.31	(567,909.71)
State:						
Intensive Probation - Adults	4,750,000.00	4,750,000.00	3,965,313.00	83.48	4,231,022.00	(265,709.00)
Intensive Probation - Juveniles	1,425,000.00	1,425,000.00	821,440.00	57.64	909,701.00	(88,261.00)
Reimbursement - Court Costs	8,900,000.00	8,882,000.00	8,882,304.00	100.00	8,882,304.00	-
Reimbursement - Attorney Fees	15,000.00	15,000.00	67,734.23	451.56	105,278.00	(37,543.77)
Sub-Total	15,390,000.00	15,372,000.00	15,274,976.83	99.37	16,234,400.31	(959,423.48)
PICA City Accounts	299,453,000.00	291,216,000.00	293,843,938.44	100.90	275,786,824.43	18,057,114.01
PICA Excess Interest Earnings	-	2,000,000.00	1,862,586.57	93.13	25,000,000.00	(23,137,413.43)
Adjustments (Note 1)	4,000,000.00	4,000,000.00	1,122,627.28	28.07	746,793.60	375,833.68
Total Revenue from Other Governments	1,115,628,000.00	1,076,562,000.00	1,066,501,067.08	99.07	1,076,380,555.62	(9,879,488.54)
Revenue from Other Funds:						
Fund Source:						
Water Fund:						
Services Performed and Costs Borne by the General Fund and Payment in Lieu of Taxes	10,045,000.00	10,045,000.00	7,754,262.00	77.20	9,498,869.00	(1,744,607.00)
Excess Interest Earnings on Sinking Fund Reserve	3,004,000.00	3,004,000.00	1,229,850.94	40.94	2,303,986.39	(1,074,135.45)
Sub-Total	13,049,000.00	13,049,000.00	8,984,112.94	68.85	11,802,855.39	(2,818,742.45)
Aviation Fund:						
Services Performed and Costs Borne by the General Fund	3,300,000.00	3,300,000.00	2,667,459.00	80.83	3,736,769.00	(1,069,310.00)
Grants Revenue Fund:						
Services Performed and Costs Borne by the General Fund	2,757,000.00	1,660,000.00	1,646,731.42	99.20	116,339.99	1,530,391.43
HAVA Grant Reimbursement	2,000,000.00	2,000,000.00	-	-	1,323.06	(1,323.06)
Productivity Bank Distribution	-	-	-	-	1,162,958.04	(1,162,958.04)
911 Surcharge	28,965,000.00	40,965,000.00	36,955,424.08	90.21	12,097,914.00	24,857,510.08
Sub-Total	33,722,000.00	44,625,000.00	38,602,155.50	86.50	13,378,535.09	25,223,620.41

City of Philadelphia
General Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2011 and 2010

Schedule I-D-2

(Amounts in USD)

	Original Fiscal 2011 Budget	Final Fiscal 2011 Budget	Fiscal 2011 Actual	Percent of Final Budget Collected	Fiscal 2010 Actual	Increase (Decrease)
Revenue from Other Funds:						
Other Funds:						
Services Performed and Costs Borne by the General Fund	3,250,000.00	3,250,000.00	4,366,379.62	134.35	3,026,967.16	1,339,412.46
Sub-Total	3,250,000.00	3,250,000.00	4,366,379.62	134.35	3,026,967.16	1,339,412.46
<u>Total Revenue from Other Funds</u>	<u>53,321,000.00</u>	<u>64,224,000.00</u>	<u>54,620,107.06</u>	<u>85.05</u>	<u>31,945,126.64</u>	<u>22,674,980.42</u>
 <u>Total Net Revenues</u>	 <u>3,909,143,000.00</u>	 <u>3,895,914,000.00</u>	 <u>3,860,293,915.50</u>	 <u>99.09</u>	 <u>3,654,325,170.39</u>	 <u>205,968,745.11</u>

NOTE:

(1) Adjustments to Revenue in the amount of \$1,122,627.28 represent funds that were recorded as Revenue from Other Governments in the Grants Fund and subsequently determined to be properly recorded in the General Fund.

City of Philadelphia
General Fund
Statement of Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2011

Schedule I-D-3

(Amounts in USD)

<u>Appropriation Class</u>	<u>Original Appropriations</u>	<u>Final Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures (1)</u>	<u>Total Obligations</u>	<u>Unencumbered Balance of Appropriations</u>	<u>Percent of Total Obligations to Appropriations</u>
100 Personal Services:							
Personal Services	1,369,164,221.00	1,382,663,536.00	3,197,000.00	1,357,164,308.86	1,360,361,308.86	22,302,227.14	98.39
Pension Contributions	479,978,000.00	492,656,548.01	-	485,208,308.32	485,208,308.32	7,448,239.69	98.49
Other Employee Benefits	484,909,316.00	485,530,767.99	1,920,419.02	479,929,951.80	481,850,370.82	3,680,397.17	99.24
200 Purchase of Services	1,153,830,801.00	1,176,377,978.00	118,256,104.08	1,009,560,613.70	1,127,816,717.78	48,561,260.22	95.87
300 Materials & Supplies	66,375,586.00	69,076,795.60	9,822,051.72	56,087,708.45	65,909,760.17	3,167,035.43	95.42
400 Equipment	13,722,560.00	15,875,849.40	6,281,002.09	6,090,045.28	12,371,047.37	3,504,802.03	77.92
500 Contrib, Indemnities & Refund	135,765,046.00	131,988,199.00	12,225.00	111,057,672.90	111,069,897.90	20,918,301.10	84.15
700 Debt Service	121,394,847.00	113,999,887.00	-	110,414,263.02	110,414,263.02	3,585,623.98	96.85
800 Payments to Other Funds	27,955,623.00	30,291,654.00	-	30,291,653.98	30,291,653.98	0.02	100.00
<u>Totals</u>	<u>3,853,096,000.00</u>	<u>3,898,461,215.00</u>	<u>139,488,801.91</u>	<u>3,645,804,526.31</u>	<u>3,785,293,328.22</u>	<u>113,167,886.78</u>	<u>97.10</u>

NOTE:

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

	<u>Non-Budgeted Obligations</u>
Net Accrued Expenditures:	
Other Employee Benefits	7,656,864.49
Purchase of Services	154,012.65
Materials & Supplies	75,000.00
	<u>7,885,877.14</u>

City of Philadelphia
General Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2011

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	12,283,837.00	12,283,837.00	-	11,603,702.54	11,603,702.54	680,134.46	94.46
200 Purchase of Services	1,905,600.00	1,905,600.00	181,884.16	1,723,531.25	1,905,415.41	184.59	99.99
300 Materials & Supplies	559,885.00	559,885.00	63,873.59	155,383.70	219,257.29	340,627.71	39.16
400 Equipment	299,650.00	299,650.00	8,557.38	35,293.12	43,850.50	255,799.50	14.63
	15,048,972.00	15,048,972.00	254,315.13	13,517,910.61	13,772,225.74	1,276,746.26	91.52
Mayor's Office of Labor Relations:							
100 Personal Services	511,436.00	505,236.00	-	448,006.06	448,006.06	57,229.94	88.67
200 Purchase of Services	3,414.00	3,414.00	300.00	1,970.63	2,270.63	1,143.37	66.51
300 Materials & Supplies	8,500.00	8,500.00	500.00	6,459.45	6,959.45	1,540.55	81.88
	523,350.00	517,150.00	800.00	456,436.14	457,236.14	59,913.86	88.41
MDO-Office of Technology:							
100 Personal Services	17,514,280.00	17,514,280.00	-	16,911,667.35	16,911,667.35	602,612.65	96.56
200 Purchase of Services	42,948,900.00	42,948,900.00	6,898,183.71	34,028,647.46	40,926,831.17	2,022,068.83	95.29
300 Materials & Supplies	1,683,907.00	1,615,654.00	332,830.82	354,693.49	687,524.31	928,129.69	42.55
400 Equipment	5,284,945.00	5,353,198.00	2,065,838.78	755,988.86	2,821,827.64	2,531,370.36	52.71
	67,432,032.00	67,432,032.00	9,296,853.31	52,050,997.16	61,347,850.47	6,084,181.53	90.98
Mayor's Office:							
Office of the Mayor:							
100 Personal Services	3,104,922.00	3,104,922.00	-	2,952,968.48	2,952,968.48	151,953.52	95.11
200 Purchase of Services	684,669.00	684,669.00	102,199.96	423,681.67	525,881.63	158,787.37	76.81
300 Materials & Supplies	46,902.00	46,902.00	5,171.28	12,645.61	17,816.89	29,085.11	37.99
400 Equipment	2,391.00	2,391.00	457.42	-	457.42	1,933.58	19.13
500 Contrib,Indemnities & Refunds	200,000.00	303,646.00	12,225.00	289,021.00	301,246.00	2,400.00	99.21
	4,038,884.00	4,142,530.00	120,053.66	3,678,316.76	3,798,370.42	344,159.58	91.69
Office of Housing:							
200 Purchase of Services	2,800,000.00	2,328,592.00	551,199.00	1,228,801.00	1,780,000.00	548,592.00	76.44
	2,800,000.00	2,800,000.00	551,199.00	1,700,208.98	2,251,407.98	548,592.02	80.41
Managing Director:							
100 Personal Services	12,896,469.00	12,896,469.00	-	12,027,922.43	12,027,922.43	868,546.57	93.27
200 Purchase of Services	4,097,385.00	4,097,385.00	1,119,742.55	2,272,852.47	3,392,595.02	704,789.98	82.80
300 Materials & Supplies	577,658.00	935,747.24	57,011.13	377,922.77	434,933.90	500,813.34	46.48
400 Equipment	412,324.00	54,234.76	11,415.43	37,733.64	49,149.07	5,085.69	90.62
500 Contrib,Indemnities & Refunds	-	49,897.37	-	49,897.37	49,897.37	-	100.00
	17,983,836.00	18,033,733.37	1,188,169.11	14,766,328.68	15,954,497.79	2,079,235.58	88.47
Police:							
100 Personal Services	522,833,048.00	522,833,048.00	-	520,720,950.51	520,720,950.51	2,112,097.49	99.60
200 Purchase of Services	7,114,147.00	7,114,147.00	937,029.40	6,107,777.26	7,044,806.66	69,340.34	99.03
300 Materials & Supplies	7,822,373.00	7,600,559.68	1,071,471.72	6,523,464.50	7,594,936.22	5,623.46	99.93
400 Equipment	633,712.00	855,525.32	291,869.70	562,735.20	854,604.90	920.42	99.89
500 Contrib,Indemnities & Refunds	-	15,234,194.95	-	15,234,194.95	15,234,194.95	-	100.00
	538,403,280.00	553,637,474.95	2,300,370.82	549,149,122.42	551,449,493.24	2,187,981.71	99.60
Streets:							
100 Personal Services	67,759,113.00	67,759,113.00	-	66,580,809.63	66,580,809.63	1,178,303.37	98.26
200 Purchase of Services	41,428,222.00	51,528,222.00	6,198,628.62	44,790,061.20	50,988,689.82	539,532.18	98.95
300 Materials & Supplies	3,520,474.00	6,163,209.60	2,336,458.23	3,807,181.07	6,143,639.30	19,570.30	99.68
400 Equipment	429,488.00	391,752.40	309,264.74	28,048.94	337,313.68	54,438.72	86.10
500 Contrib,Indemnities & Refunds	53,171.00	6,957,722.35	-	6,953,522.35	6,953,522.35	4,200.00	99.94
	113,190,468.00	132,800,019.35	8,844,351.59	122,159,623.19	131,003,974.78	1,796,044.57	482.94

City of Philadelphia
General Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2011

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>
Fire:							
100 Personal Services	169,151,934.00	174,357,196.00	3,197,000.00	171,159,737.98	174,356,737.98	458.02	100.00
200 Purchase of Services	6,568,283.00	6,418,370.00	1,004,760.27	5,413,609.23	6,418,369.50	0.50	100.00
300 Materials & Supplies	5,648,290.00	5,615,404.80	569,926.23	5,045,477.73	5,615,403.96	0.84	100.00
400 Equipment	868,000.00	813,800.20	312,827.45	500,972.75	813,800.20	-	100.00
500 Contrib,Indemnities & Refunds	-	4,275,117.75	-	4,275,117.75	4,275,117.75	-	100.00
800 Payments to Other Funds	6,525,583.00	6,562,000.00	-	6,562,000.00	6,562,000.00	-	100.00
	188,762,090.00	198,041,888.75	5,084,513.95	192,956,915.44	198,041,429.39	459.36	100.00
Public Health:							
100 Personal Services	39,395,153.00	39,395,153.00	-	37,686,892.69	37,686,892.69	1,708,260.31	95.66
200 Purchase of Services	69,267,458.00	69,267,458.00	10,682,552.84	55,411,110.09	66,093,662.93	3,173,795.07	95.42
300 Materials & Supplies	4,562,643.00	4,412,595.17	770,421.09	3,504,808.77	4,275,229.86	137,365.31	96.89
400 Equipment	237,094.00	387,141.83	191,834.29	100,741.92	292,576.21	94,565.62	75.57
500 Contrib,Indemnities & Refunds	-	74,638.74	-	74,638.74	74,638.74	-	100.00
800 Payments to Other Funds	500,000.00	500,000.00	-	500,000.00	500,000.00	-	100.00
	113,962,348.00	114,036,986.74	11,644,808.22	97,278,192.21	108,923,000.43	5,113,986.31	95.52
Office of BH/MR Services:							
100 Personal Services	1,549,549.00	1,478,243.00	-	1,478,243.00	1,478,243.00	-	100.00
200 Purchase of Services	12,722,023.00	12,793,329.00	1,317,533.00	11,475,796.00	12,793,329.00	-	100.00
	14,271,572.00	14,271,572.00	1,317,533.00	12,954,039.00	14,271,572.00	-	100.00
Recreation & Fairmount Park:							
100 Personal Services	39,078,562.00	39,078,562.00	-	36,230,640.75	36,230,640.75	2,847,921.25	92.71
200 Purchase of Services	5,120,107.00	5,120,107.00	1,017,949.59	3,822,767.52	4,840,717.11	279,389.89	94.54
300 Materials & Supplies	2,390,880.00	2,355,741.00	618,323.98	1,368,112.22	1,986,436.20	369,304.80	84.32
400 Equipment	189,355.00	224,494.00	123,296.75	78,980.96	202,277.71	22,216.29	90.10
500 Contrib,Indemnities & Refunds	3,050,000.00	4,594,301.33	-	3,824,301.33	3,824,301.33	770,000.00	83.24
	49,828,904.00	51,373,205.33	1,759,570.32	45,324,802.78	47,084,373.10	4,288,832.23	91.65
Atwater Kent Museum:							
100 Personal Services	198,630.00	183,630.00	-	182,100.84	182,100.84	1,529.16	99.17
500 Contrib,Indemnities & Refunds	50,000.00	85,000.00	-	85,000.00	85,000.00	-	100.00
	248,630.00	268,630.00	-	267,100.84	267,100.84	1,529.16	99.43
Public Property:							
100 Personal Services	6,963,124.00	6,379,553.00	-	6,379,552.72	6,379,552.72	0.28	100.00
200 Purchase of Services	136,060,637.00	138,741,113.00	6,776,443.91	131,950,044.40	138,726,488.31	14,624.69	99.99
300 Materials & Supplies	826,980.00	829,925.00	108,287.51	721,637.37	829,924.88	0.12	100.00
400 Equipment	98,038.00	90,451.00	39,038.58	51,411.60	90,450.18	0.82	100.00
500 Contrib,Indemnities & Refunds	-	2,357,816.23	-	2,357,816.23	2,357,816.23	-	100.00
800 Payments to Other Funds	20,930,040.00	22,758,246.00	-	22,758,246.00	22,758,246.00	-	100.00
	164,878,819.00	171,157,104.23	6,923,770.00	164,218,708.32	171,142,478.32	14,625.91	99.99
Human Services:							
100 Personal Services	95,737,121.00	95,737,121.00	-	92,981,141.23	92,981,141.23	2,755,979.77	97.12
200 Purchase of Services	478,358,813.00	478,358,813.00	57,952,096.20	390,291,279.11	448,243,375.31	30,115,437.69	93.70
300 Materials & Supplies	1,628,487.00	1,668,487.00	363,522.43	1,105,453.03	1,468,975.46	199,511.54	88.04
400 Equipment	641,052.00	601,052.00	40,837.03	142,991.95	183,828.98	417,223.02	30.58
500 Contrib,Indemnities & Refunds	-	705,828.71	-	705,828.71	705,828.71	-	100.00
	576,365,473.00	577,071,301.71	58,356,455.66	485,226,694.03	543,583,149.69	33,488,152.02	94.20
Philadelphia Prisons:							
100 Personal Services	120,058,997.00	119,344,209.00	-	117,944,132.98	117,944,132.98	1,400,076.02	98.83
200 Purchase of Services	108,010,372.00	108,010,372.00	7,858,865.69	98,727,111.92	106,585,977.61	1,424,394.39	98.68
300 Materials & Supplies	4,304,128.00	4,379,128.00	1,361,710.84	3,017,413.40	4,379,124.24	3.76	100.00
400 Equipment	464,616.00	1,104,404.00	835,948.40	268,454.82	1,104,403.22	0.78	100.00
500 Contrib,Indemnities & Refunds	1,301,757.00	2,356,623.68	-	2,205,207.18	2,205,207.18	151,416.50	93.57
	234,139,870.00	235,194,736.68	10,056,524.93	222,162,320.30	232,218,845.23	2,975,891.45	98.73

City of Philadelphia
General Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2011

Schedule I-D-4

(Amounts in USD)

Budget Agency Appropriation Class	Original Appropriations	Final Appropriations	Encumbrances	Expenditures(1)	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
Office of Supportive Housing:							
100 Personal Services	6,339,476.00	6,339,476.00	-	5,825,380.80	5,825,380.80	514,095.20	91.89
200 Purchase of Services	31,727,003.00	31,727,003.00	2,692,248.12	27,493,751.71	30,185,999.83	1,541,003.17	95.14
300 Materials & Supplies	236,079.00	289,098.00	52,929.66	202,290.48	255,220.14	33,877.86	88.28
400 Equipment	135,950.00	82,931.00	46,443.78	23,398.62	69,842.40	13,088.60	84.22
500 Contrib,Indemnities & Refunds	35,050.00	35,050.00	-	31,633.73	31,633.73	3,416.27	90.25
	38,473,558.00	38,473,558.00	2,791,621.56	33,576,455.34	36,368,076.90	2,105,481.10	94.53
Office of Fleet Management:							
100 Personal Services	16,074,382.00	16,074,382.00	-	15,732,182.73	15,732,182.73	342,199.27	97.87
200 Purchase of Services	6,183,396.00	6,183,396.00	1,115,046.68	4,984,586.69	6,099,633.37	83,762.63	98.65
300 Materials & Supplies	25,979,711.00	25,979,711.00	1,654,578.13	23,908,589.35	25,563,167.48	416,543.52	98.40
400 Equipment	3,200,000.00	4,700,000.00	1,747,383.93	2,952,561.15	4,699,945.08	54.92	100.00
500 Contrib,Indemnities & Refunds	-	77,986.93	-	77,986.93	77,986.93	-	100.00
	51,437,489.00	53,015,475.93	4,517,008.74	47,655,906.85	52,172,915.59	842,560.34	98.41
Licenses and Inspections:							
100 Personal Services	14,710,053.00	14,710,053.00	-	13,663,964.68	13,663,964.68	1,046,088.32	92.89
200 Purchase of Services	8,026,422.00	8,026,422.00	890,599.86	3,240,694.70	4,131,294.56	3,895,127.44	51.47
300 Materials & Supplies	263,600.00	210,108.52	24,868.32	185,187.41	210,055.73	52.79	99.97
400 Equipment	68,850.00	122,341.48	59,465.45	33,494.01	92,959.46	29,382.02	75.98
500 Contrib,Indemnities & Refunds	-	282,365.20	-	282,365.20	282,365.20	-	100.00
	23,068,925.00	23,351,290.20	974,933.63	17,405,706.00	18,380,639.63	4,970,650.57	78.71
Board of Licenses and Inspections Review:							
100 Personal Services	140,645.00	140,645.00	-	126,917.07	126,917.07	13,727.93	90.24
200 Purchase of Services	15,076.00	15,076.00	-	8,823.05	8,823.05	6,252.95	58.52
	155,721.00	155,721.00	-	135,740.12	135,740.12	19,980.88	87.17
Board of Building Standards:	-	173,735.00	173,735.00				
100 Personal Services	71,542.00	71,542.00	-	61,104.12	61,104.12	10,437.88	85.41
300 Materials & Supplies	59.00	59.00	-	59.00	59.00	-	100.00
	71,601.00	71,601.00	-	61,163.12	61,163.12	10,437.88	85.42
Zoning Board of Adjustment:							
100 Personal Services	334,333.00	334,333.00	-	299,145.04	299,145.04	35,187.96	89.48
200 Purchase of Services	43,538.00	43,538.00	-	30,804.66	30,804.66	12,733.34	70.75
	377,871.00	377,871.00	-	329,949.70	329,949.70	47,921.30	87.32
Records:							
100 Personal Services	2,845,219.00	2,710,219.00	-	2,699,931.26	2,699,931.26	10,287.74	99.62
200 Purchase of Services	1,083,779.00	1,083,779.00	324,711.76	742,610.60	1,067,322.36	16,456.64	98.48
300 Materials & Supplies	60,502.00	107,734.70	47,899.15	59,678.24	107,577.39	157.31	99.85
400 Equipment	18,256.00	106,023.30	95,845.00	10,178.30	106,023.30	-	100.00
500 Contrib,Indemnities & Refunds	1,456.00	1,456.00	-	1,456.00	1,456.00	-	100.00
	4,009,212.00	4,009,212.00	468,455.91	3,513,854.40	3,982,310.31	26,901.69	99.33
Philadelphia Historical Commission:							
100 Personal Services	385,995.00	385,995.00	-	375,834.80	375,834.80	10,160.20	97.37
200 Purchase of Services	11,906.00	11,906.00	577.50	115.50	693.00	11,213.00	5.82
300 Materials & Supplies	4,181.00	4,181.00	749.00	59.29	808.29	3,372.71	19.33
400 Equipment	1,860.00	1,860.00	-	-	-	1,860.00	-
	403,942.00	403,942.00	1,326.50	376,009.59	377,336.09	26,605.91	93.41
Art Museum:							
500 Contrib,Indemnities & Refunds	2,300,000.00	2,350,000.00	-	2,350,000.00	2,350,000.00	-	100.00
	2,300,000.00	2,350,000.00	-	2,350,000.00	2,350,000.00	-	100.00

City of Philadelphia
General Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2011

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	7,799,767.00	9,499,767.00	-	8,820,091.07	8,820,091.07	679,675.93	92.85
200 Purchase of Services	4,258,961.00	4,258,961.00	627,507.24	3,363,671.09	3,991,178.33	267,782.67	93.71
300 Materials & Supplies	100,297.00	110,469.00	21,044.85	74,108.07	95,152.92	15,316.08	86.14
400 Equipment	12,617.00	2,445.00	209.00	2,007.00	2,216.00	229.00	90.63
500 Contrib,Indemnities & Refunds	-	3,417,248.53	-	3,417,248.53	3,417,248.53	-	100.00
	12,171,642.00	17,288,890.53	648,761.09	15,677,125.76	16,325,886.85	963,003.68	94.43
Director of Finance - Fringe Benefits:							
Provision for Pension Payments:							
100 Pension Contributions	479,978,000.00	492,656,548.01	-	490,182,903.66	490,182,903.66	2,473,644.35	99.50
Employees' Welfare Plan:							
100 Other Employee Benefits	358,102,854.00	359,196,265.99	-	351,286,167.75	351,286,167.75	7,910,098.24	97.80
Employees' Disability Benefits and Workers' Compensation Payments:							
100 Other Employee Benefits	54,031,478.00	54,521,478.00	1,920,419.02	53,201,893.00	55,122,312.02	(600,834.02)	101.10
Social Security Payments:							
100 Other Employee Benefits	70,227,016.00	66,415,056.00	-	64,599,482.43	64,599,482.43	1,815,573.57	97.27
Unemployment Compensation:							
100 Other Employee Benefits	2,547,968.00	5,397,968.00	-	5,874,894.29	5,874,894.29	(476,926.29)	108.84
	964,887,316.00	978,187,316.00	1,920,419.02	965,145,341.13	967,065,760.15	11,121,555.85	98.86
PGW Rental Reimbursement							
500 Contrib,Indemnities & Refunds	18,000,000.00	17,500,000.00	-	1,775,000.00	1,775,000.00	15,725,000.00	10.14
Community College of Philadelphia:							
500 Contrib,Indemnities & Refunds	26,467,924.00	26,467,924.00	-	25,409,207.00	25,409,207.00	1,058,717.00	96.00
Legal Services:							
200 Purchase of Services	35,941,187.00	36,616,187.00	226,295.50	36,389,891.50	36,616,187.00	-	100.00
Director of Finance:							
Hero Awards:							
500 Contrib,Indemnities & Refunds	25,000.00	37,000.00	-	35,000.00	35,000.00	2,000.00	94.59
Refunds:							
500 Contrib,Indemnities & Refunds	250,000.00	125,500.00	-	24.74	24.74	125,475.26	0.02
Indemnities							
500 Contrib,Indemnities & Refunds	42,000,000.00	1,715,676.07	-	-	-	1,715,676.07	-
Witness Fees:							
200 Purchase of Services	171,518.00	171,518.00	-	83,930.67	83,930.67	87,587.33	48.93
Contribution to School District:							
500 Contrib,Indemnities & Refunds	38,600,000.00	38,600,000.00	-	38,600,000.00	38,600,000.00	-	100.00
	1,138,514,587.00	1,116,710,011.60	2,795,475.61	1,083,115,520.80	1,085,910,996.41	30,799,015.19	97.24
Department of Revenue:							
100 Personal Services	12,463,851.00	12,343,851.00	-	11,508,746.88	11,508,746.88	835,104.12	93.23
200 Purchase of Services	2,074,783.00	2,632,980.00	69,365.76	2,066,036.26	2,135,402.02	497,577.98	81.10
300 Materials & Supplies	449,346.00	409,346.00	57,592.69	326,952.33	384,545.02	24,800.98	93.94
400 Equipment	61,832.00	151,832.00	69,838.53	56,780.45	126,618.98	25,213.02	83.39
500 Contrib,Indemnities & Refunds	-	4,885.20	-	4,885.20	4,885.20	-	100.00
	15,049,812.00	15,542,894.20	196,796.98	13,963,401.12	14,160,198.10	1,382,696.10	91.10
Sinking Fund Commission:							
200 Purchase of Services	89,640,843.00	89,640,843.00	-	87,504,206.50	87,504,206.50	2,136,636.50	97.62
700 Debt Service	121,394,847.00	113,999,887.00	-	110,414,263.02	110,414,263.02	3,585,623.98	96.85
	211,035,690.00	203,640,730.00	-	197,918,469.52	197,918,469.52	5,722,260.48	97.19

City of Philadelphia
General Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2011

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>
Procurement:							
100 Personal Services	2,423,253.00	2,083,263.00	-	2,083,262.23	2,083,262.23	0.77	100.00
200 Purchase of Services	1,766,267.00	2,266,267.00	523,096.21	1,980,323.51	2,503,419.72	(237,152.72)	110.46
300 Materials & Supplies	39,554.00	30,256.00	4,828.82	25,426.53	30,255.35	0.65	100.00
400 Equipment	9,500.00	1,000.00	-	1,000.00	1,000.00	-	100.00
500 Contrib,Indemnities & Refunds	-	200,000.00	-	200,000.00	200,000.00	-	100.00
	4,238,574.00	4,580,786.00	527,925.03	4,290,012.27	4,817,937.30	(237,151.30)	105.18
City Treasurer:							
100 Personal Services	745,937.00	745,937.00	-	666,049.93	666,049.93	79,887.07	89.29
200 Purchase of Services	136,538.00	136,538.00	4,002.29	85,082.87	89,085.16	47,452.84	65.25
300 Materials & Supplies	21,224.00	21,224.00	1,735.39	3,841.21	5,576.60	15,647.40	26.27
400 Equipment	1,000.00	1,000.00	-	-	-	1,000.00	-
	904,699.00	904,699.00	5,737.68	754,974.01	760,711.69	143,987.31	84.08
City Representative:							
100 Personal Services	338,082.00	338,082.00	-	327,235.13	327,235.13	10,846.87	96.79
200 Purchase of Services	554,409.00	554,409.00	23,533.40	503,593.19	527,126.59	27,282.41	95.08
300 Materials & Supplies	53,100.00	48,673.37	1,342.69	43,773.84	45,116.53	3,556.84	92.69
400 Equipment	-	4,426.63	-	4,426.63	4,426.63	-	100.00
	945,591.00	945,591.00	24,876.09	879,028.79	903,904.88	41,686.12	95.59
Commerce/City Representative:							
100 Personal Services	1,817,402.00	1,817,402.00	-	1,595,054.23	1,595,054.23	222,347.77	87.77
200 Purchase of Services	16,797,495.00	16,797,495.00	40,741.24	16,672,158.74	16,712,899.98	84,595.02	99.50
300 Materials & Supplies	27,765.00	27,765.00	2,937.89	11,908.66	14,846.55	12,918.45	53.47
	18,642,662.00	18,642,662.00	43,679.13	18,279,121.63	18,322,800.76	319,861.24	98.28
Law:							
100 Personal Services	10,586,545.00	10,586,545.00	-	9,232,599.90	9,232,599.90	1,353,945.10	87.21
200 Purchase of Services	7,813,911.00	7,813,911.00	2,089,817.73	5,390,397.99	7,480,215.72	333,695.28	95.73
300 Materials & Supplies	226,759.00	251,759.00	8,281.74	232,824.77	241,106.51	10,652.49	95.77
400 Equipment	38,265.00	13,265.00	-	8,393.57	8,393.57	4,871.43	63.28
500 Contrib,Indemnities & Refunds	-	151,563.15	-	151,563.15	151,563.15	-	100.00
	18,665,480.00	18,817,043.15	2,098,099.47	15,015,779.38	17,113,878.85	1,703,164.30	90.95
Board of Ethics:							
100 Personal Services	681,100.00	681,100.00	-	642,746.66	642,746.66	38,353.34	94.37
200 Purchase of Services	110,400.00	110,400.00	3,424.91	23,601.27	27,026.18	83,373.82	24.48
300 Materials & Supplies	9,000.00	9,000.00	3,223.22	4,892.12	8,115.34	884.66	90.17
400 Equipment	9,500.00	9,500.00	2,062.00	832.50	2,894.50	6,605.50	30.47
	810,000.00	810,000.00	8,710.13	672,072.55	680,782.68	129,217.32	84.05
Mayor's Office of Transportation							
100 Personal Services	500,000.00	500,000.00	-	419,183.76	419,183.76	80,816.24	83.84
	500,000.00	500,000.00	-	419,183.76	419,183.76	80,816.24	83.84
Youth Commission							
100 Personal Services	47,000.00	47,000.00	-	47,000.00	47,000.00	-	100.00
200 Purchase of Services	50,200.00	50,200.00	842.19	27,716.71	28,558.90	21,641.10	56.89
300 Materials & Supplies	1,000.00	2,105.00	272.00	1,605.72	1,877.72	227.28	89.20
400 Equipment	1,800.00	695.00	-	505.50	505.50	189.50	72.73
	100,000.00	100,000.00	1,114.19	76,827.93	77,942.12	22,057.88	318.83
Office of the Inspector General							
100 Personal Services	1,289,677.00	1,229,677.00	-	1,028,356.13	1,028,356.13	201,320.87	83.63
200 Purchase of Services	75,000.00	135,000.00	8,614.37	120,751.69	129,366.06	5,633.94	95.83
300 Materials & Supplies	7,500.00	12,000.00	3,153.09	7,337.96	10,491.05	1,508.95	87.43
400 Equipment	7,500.00	3,000.00	-	2,790.32	2,790.32	209.68	93.01
	1,379,677.00	1,379,677.00	11,767.46	1,159,236.10	1,171,003.56	208,673.44	359.89

City of Philadelphia
General Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2011

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
Mural Arts Program:							
100 Personal Services	475,000.00	475,000.00	-	446,756.51	446,756.51	28,243.49	94.05
200 Purchase of Services	525,000.00	525,000.00	-	514,000.00	514,000.00	11,000.00	97.90
	1,000,000.00	1,000,000.00	-	960,756.51	960,756.51	39,243.49	96.08
City Planning Commission:							
100 Personal Services	2,425,995.00	2,425,995.00	-	2,129,151.93	2,129,151.93	296,843.07	87.76
200 Purchase of Services	72,491.00	87,491.00	9,875.27	74,560.45	84,435.72	3,055.28	96.51
300 Materials & Supplies	52,763.00	37,612.52	2,062.16	32,437.58	34,499.74	3,112.78	91.72
400 Equipment	-	150.48	150.48	-	150.48	-	100.00
	2,551,249.00	2,551,249.00	12,087.91	2,236,149.96	2,248,237.87	303,011.13	88.12
Philadelphia Free Library:							
100 Personal Services	29,268,037.00	29,268,037.00	-	29,004,685.54	29,004,685.54	263,351.46	99.10
200 Purchase of Services	1,772,666.00	1,772,666.00	162,163.38	1,411,296.43	1,573,459.81	199,206.19	88.76
300 Materials & Supplies	1,835,990.00	1,843,990.00	120,644.46	1,722,993.41	1,843,637.87	352.13	99.98
400 Equipment	91,669.00	83,669.00	3,101.56	80,399.43	83,500.99	168.01	99.80
500 Contrib,Indemnities & Refunds	-	43,500.00	-	43,500.00	43,500.00	-	100.00
	32,968,362.00	33,011,862.00	285,909.40	32,262,874.81	32,548,784.21	463,077.79	98.60
Commission on Human Relations:							
100 Personal Services	2,017,263.00	2,017,263.00	-	1,908,657.86	1,908,657.86	108,605.14	94.62
200 Purchase of Services	36,100.00	36,100.00	599.95	22,156.07	22,756.02	13,343.98	63.04
300 Materials & Supplies	13,274.00	13,274.00	1,279.46	9,031.03	10,310.49	2,963.51	77.67
400 Equipment	300.00	300.00	-	-	-	300.00	-
	2,066,937.00	2,066,937.00	1,879.41	1,939,844.96	1,941,724.37	125,212.63	93.94
Civil Service Commission:							
100 Personal Services	139,309.00	139,309.00	-	137,932.04	137,932.04	1,376.96	99.01
200 Purchase of Services	29,500.00	29,500.00	2,458.37	27,041.63	29,500.00	-	100.00
300 Materials & Supplies	500.00	500.00	108.81	368.54	477.35	22.65	95.47
400 Equipment	1,000.00	1,000.00	-	-	-	1,000.00	-
	170,309.00	170,309.00	2,567.18	165,342.21	167,909.39	2,399.61	98.59
Personnel Director:							
100 Personal Services	4,396,755.00	4,396,755.00	-	3,890,116.99	3,890,116.99	506,638.01	88.48
200 Purchase of Services	724,070.00	724,070.00	100,155.26	548,382.01	648,537.27	75,532.73	89.57
300 Materials & Supplies	62,932.00	62,932.00	8,058.71	39,868.13	47,926.84	15,005.16	76.16
400 Equipment	2,000.00	2,000.00	-	1,421.75	1,421.75	578.25	71.09
500 Contrib,Indemnities & Refunds	-	3,500.00	-	3,500.00	3,500.00	-	100.00
	5,185,757.00	5,189,257.00	108,213.97	4,483,288.88	4,591,502.85	597,754.15	88.48
Zoning Code Commission:							
100 Personal Services	150,000.00	165,000.00	-	150,000.10	150,000.10	14,999.90	90.91
200 Purchase of Services	330,000.00	330,000.00	33,753.29	276,216.18	309,969.47	20,030.53	93.93
300 Materials & Supplies	20,000.00	5,000.00	1,257.12	3,696.70	4,953.82	46.18	99.08
	500,000.00	500,000.00	35,010.41	429,912.98	464,923.39	35,076.61	92.98
Office of Arts & Culture:							
100 Personal Services	192,625.00	198,825.00	-	198,750.19	198,750.19	74.81	99.96
200 Purchase of Services	273,800.00	273,800.00	-	273,799.55	273,799.55	0.45	100.00
300 Materials & Supplies	8,000.00	6,000.00	1,436.58	3,415.31	4,851.89	1,148.11	80.86
400 Equipment	-	2,000.00	1,886.06	-	1,886.06	113.94	94.30
500 Contrib,Indemnities & Refunds	3,430,688.00	3,430,688.00	-	2,070,688.00	2,070,688.00	1,360,000.00	60.36
	3,905,113.00	3,911,313.00	3,322.64	2,546,653.05	2,549,975.69	1,361,337.31	65.19
Office of Property Assessments:							
100 Personal Services	-	5,587,162.06	-	5,259,513.73	5,259,513.73	327,648.33	94.14
200 Purchase of Services	-	428,398.42	214,681.09	165,023.90	379,704.99	48,693.43	88.63
300 Materials & Supplies	-	66,969.11	14,731.46	52,189.43	66,920.89	48.22	99.93
400 Equipment	-	26,000.00	16,628.00	7,340.00	23,968.00	2,032.00	92.18
	-	6,108,529.59	246,040.55	5,484,067.06	5,730,107.61	378,421.98	93.81

City of Philadelphia
General Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2011

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>
Auditing:							
100 Personal Services	6,889,116.00	6,889,116.00	-	6,725,248.00	6,725,248.00	163,868.00	97.62
200 Purchase of Services	402,450.00	1,114,450.00	350,580.83	763,868.97	1,114,449.80	0.20	100.00
	<u>7,291,566.00</u>	<u>8,003,566.00</u>	<u>350,580.83</u>	<u>7,489,116.97</u>	<u>7,839,697.80</u>	<u>163,868.20</u>	<u>97.95</u>
Board of Revision of Taxes:							
100 Personal Services	6,135,579.00	2,048,416.94	-	1,848,724.61	1,848,724.61	199,692.33	90.25
200 Purchase of Services	264,048.00	25,649.58	-	21,286.56	21,286.56	4,363.02	82.99
300 Materials & Supplies	92,432.00	9,962.89	253.16	9,601.29	9,854.45	108.44	98.91
400 Equipment	10,500.00	-	-	-	-	-	-
500 Contrib,Indemnities & Refunds	-	13,500.00	-	13,500.00	13,500.00	-	100.00
	<u>6,502,559.00</u>	<u>2,097,529.41</u>	<u>253.16</u>	<u>1,893,112.46</u>	<u>1,893,365.62</u>	<u>204,163.79</u>	<u>90.27</u>
Clerk of Quarter Sessions:							
100 Personal Services	4,471,844.00	-	-	-	-	-	-
200 Purchase of Services	25,861.00	-	-	-	-	-	-
300 Materials & Supplies	42,938.00	-	-	-	-	-	-
400 Equipment	8,670.00	-	-	-	-	-	-
	<u>4,549,313.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Register of Wills:							
100 Personal Services	3,290,582.00	3,290,582.00	-	3,132,531.51	3,132,531.51	158,050.49	95.20
200 Purchase of Services	75,486.00	75,486.00	1,068.18	74,365.83	75,434.01	51.99	99.93
300 Materials & Supplies	23,850.00	23,350.00	2,251.98	19,433.73	21,685.71	1,664.29	92.87
400 Equipment	9,360.00	9,860.00	-	9,541.91	9,541.91	318.09	96.77
	<u>3,399,278.00</u>	<u>3,399,278.00</u>	<u>3,320.16</u>	<u>3,235,872.98</u>	<u>3,239,193.14</u>	<u>160,084.86</u>	<u>95.29</u>
District Attorney:							
100 Personal Services	26,914,328.00	28,418,594.00	-	28,386,002.10	28,386,002.10	32,591.90	99.89
200 Purchase of Services	1,645,672.00	1,635,707.00	28,099.21	1,588,606.94	1,616,706.15	19,000.85	98.84
300 Materials & Supplies	390,705.00	478,589.00	34,788.16	443,800.19	478,588.35	0.65	100.00
400 Equipment	111,416.00	21,824.00	-	21,824.00	21,824.00	-	100.00
500 Contrib,Indemnities & Refunds	-	2,068.12	-	2,068.12	2,068.12	-	100.00
	<u>29,062,121.00</u>	<u>30,556,782.12</u>	<u>62,887.37</u>	<u>30,442,301.35</u>	<u>30,505,188.72</u>	<u>51,593.40</u>	<u>99.83</u>
Sheriff:							
100 Personal Services	12,322,083.00	13,322,083.00	-	13,185,819.96	13,185,819.96	136,263.04	98.98
200 Purchase of Services	445,042.00	645,042.00	189,504.39	364,048.45	553,552.84	91,489.16	85.82
300 Materials & Supplies	306,532.00	306,532.00	54,630.46	251,758.82	306,388.28	142.72	99.95
400 Equipment	15,000.00	15,000.00	4,425.00	1,615.00	6,040.00	8,960.00	40.27
500 Contrib,Indemnities & Refunds	-	177,765.69	-	177,765.69	177,765.69	-	100.00
	<u>13,088,657.00</u>	<u>14,466,422.69</u>	<u>248,559.85</u>	<u>13,981,007.92</u>	<u>14,229,567.77</u>	<u>236,854.92</u>	<u>98.36</u>
City Commissioners:							
100 Personal Services	5,511,210.00	5,542,210.00	-	5,320,734.95	5,320,734.95	221,475.05	96.00
200 Purchase of Services	2,741,350.00	3,134,350.00	9,165.04	3,023,828.79	3,032,993.83	101,356.17	96.77
300 Materials & Supplies	491,472.00	494,972.00	34,243.71	391,466.32	425,710.03	69,261.97	86.01
400 Equipment	50,145.00	50,145.00	2,377.35	22,694.38	25,071.73	25,073.27	50.00
500 Contrib,Indemnities & Refunds	-	182,000.00	-	182,000.00	182,000.00	-	100.00
	<u>8,794,177.00</u>	<u>9,403,677.00</u>	<u>45,786.10</u>	<u>8,940,724.44</u>	<u>8,986,510.54</u>	<u>417,166.46</u>	<u>95.56</u>
First Judicial District of PA:							
100 Personal Services	75,934,061.00	84,989,347.00	-	84,989,346.22	84,989,346.22	0.78	100.00
200 Purchase of Services	20,894,603.00	27,943,948.00	5,914,206.16	22,030,341.83	27,944,547.99	(599.99)	100.00
300 Materials & Supplies	1,973,414.00	2,021,884.00	1,360.00	2,018,459.88	2,019,819.88	2,064.12	99.90
400 Equipment	294,905.00	285,487.00	-	285,487.00	285,487.00	-	100.00
500 Contrib,Indemnities & Refunds	-	173,735.00	-	173,735.00	173,735.00	-	100.00
	<u>99,096,983.00</u>	<u>115,414,401.00</u>	<u>5,915,566.16</u>	<u>109,497,369.93</u>	<u>115,412,936.09</u>	<u>1,464.91</u>	<u>100.00</u>
Totals	<u>3,853,096,000.00</u>	<u>3,898,461,215.00</u>	<u>139,488,801.91</u>	<u>3,645,804,526.31</u>	<u>3,785,293,328.22</u>	<u>113,167,886.78</u>	<u>97.10</u>

NOTE (1):

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

City of Philadelphia
General Fund
Statement of Prior Years' Encumbrances by Budget Agency
For the Fiscal Year Ended June 30, 2011

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	475,840.38	(317,286.76)	158,553.62	158,553.62	-
Office of Labor Relations	4,844.53	(1,470.52)	3,374.01	3,374.01	-
Mayor's Office of Information Svcs	7,640,127.41	(1,410,730.90)	6,229,396.51	6,031,331.92	198,064.59
Office of the Mayor	43,122.61	(18,484.18)	24,638.43	24,638.43	-
Office of Housing	623,261.49	(1.00)	623,260.49	551,713.37	71,547.12
Capital Program Office	41,352.77	-	41,352.77	4,631.61	36,721.16
Managing Director	1,339,320.85	(202,667.02)	1,136,653.83	1,089,722.28	46,931.55
Police	2,220,479.98	(908,597.20)	1,311,882.78	1,196,887.08	114,995.70
Streets	8,240,925.18	(1,210,576.84)	7,030,348.34	6,907,273.89	123,074.45
Fire	6,721,392.34	(94,472.75)	6,626,919.59	6,626,919.59	-
Public Health	14,256,405.88	(1,967,348.32)	12,289,057.56	9,028,229.47	3,260,828.09
Office of Behavioral Health	3,495,013.00	(33,784.00)	3,461,229.00	2,383,922.00	1,077,307.00
Recreation	1,083,982.54	(402,692.51)	681,290.03	681,290.03	-
Fairmount Park Commission	1,380,487.12	(352,523.16)	1,027,963.96	948,571.19	79,392.77
Camp William Penn	22,700.00	(7,600.00)	15,100.00	15,100.00	-
Public Property	8,952,965.27	(3,240,807.71)	5,712,157.56	4,923,595.88	788,561.68
Human Services	82,838,518.94	(19,561,865.45)	63,276,653.49	49,872,337.56	13,404,315.93
Philadelphia Prisons	19,226,240.95	(4,979,644.81)	14,246,596.14	10,840,865.57	3,405,730.57
Office of Supportive Housing	4,110,061.02	(624,673.47)	3,485,387.55	3,314,277.62	171,109.93
Fleet Management	3,463,613.93	(798,904.92)	2,664,709.01	2,653,329.59	11,379.42
Licenses and Inspections	3,938,733.68	(287,169.86)	3,651,563.82	3,061,925.42	589,638.40
Records	649,654.98	(129,661.58)	519,993.40	500,943.40	19,050.00
Historical Commission	3,261.50	(2,316.10)	945.40	945.40	-
Office of the Director of Finance	1,284,751.84	(259,496.15)	1,025,255.69	898,765.20	126,490.49
Department of Revenue	1,341,428.21	(124,822.66)	1,216,605.55	1,149,523.51	67,082.04
Procurement	388,285.73	(20,680.69)	367,605.04	367,605.04	-
City Treasurer	3,265.44	(1,946.99)	1,318.45	604.45	714.00
City Representative	73,524.19	(2,300.74)	71,223.45	71,223.45	-
City Representative	41,087.05	(1,504.96)	39,582.09	33,702.88	5,879.21
Law	1,219,250.06	(740,757.20)	478,492.86	444,986.44	33,506.42
Board of Ethics	9,970.00	(3,377.30)	6,592.70	6,592.70	-
Youth Commission	618.00	(595.00)	23.00	23.00	-
Mayor-Office of the Inspector General	2,310.49	(59.75)	2,250.74	2,250.74	-
City Planning Commission	35,649.79	(5,929.43)	29,720.36	29,720.36	-
Free Library of Philadelphia	171,354.00	(111,664.04)	59,689.96	59,689.96	-
Commission on Human Relations	1,647.89	(694.84)	953.05	953.05	-
Civil Service Commission	2,341.63	(0.55)	2,341.08	2,341.08	-
Personnel	202,905.64	(47,655.37)	155,250.27	155,250.27	-
Zoning Code Commission	24,721.18	(45.06)	24,676.12	24,676.12	-
Office of Arts & Culture	80,000.00	-	80,000.00	80,000.00	-
Auditing	283,588.42	(34,933.24)	248,655.18	214,098.58	34,556.60
Board of Revision of Taxes	125,604.62	(46,582.12)	79,022.50	79,022.50	-
Clerk of Quarter Sessions	15,005.34	(9,660.19)	5,345.15	5,345.15	-
Register of Wills	7,982.76	(2,002.11)	5,980.65	5,980.65	-
District Attorney	132,425.08	(38,341.83)	94,083.25	94,083.25	-
Sheriff's Office	104,024.80	(27,732.05)	76,292.75	25,358.10	50,934.65
City Commissioners	835,727.17	(17,803.00)	817,924.17	817,924.17	-
First Judicial District of PA	1,067,202.01	(1,067,004.01)	198.00	198.00	-
Totals	178,227,025.69	(39,118,916.34)	139,108,109.35	115,390,297.58	23,717,811.77

City of Philadelphia
County Liquid Fuels Tax Fund
Statement of Net Revenues
For the Fiscal Years Ended June 30, 2011 and 2010
 (Amounts in USD)

Schedule I-E-1

	Original Fiscal 2011 <u>Budget Estimate</u>	Final Fiscal 2011 <u>Budget Estimate</u>	Fiscal 2011 <u>Actual</u>	Percent of Final Budget <u>Collected</u>	Fiscal 2010 <u>Actual</u>	Increase (Decrease)
Locally Generated Non-Tax Revenues:						
Department:						
Streets:						
Interest Earnings	3,000.00	-	347.18	-	347.13	0.05
Revenues from Other Governments:						
Department:						
Streets:						
State:						
County Liquid Fuels Tax Grant	4,715,000.00	4,950,000.00	4,845,349.88	97.89	4,723,968.78	121,381.10
<u>Total Net Revenues</u>	<u>4,718,000.00</u>	<u>4,950,000.00</u>	<u>4,845,697.06</u>	<u>97.89</u>	<u>4,724,315.91</u>	<u>121,381.15</u>

City of Philadelphia
County Liquid Fuels Tax Fund
Statement of Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2011
 (Amounts in USD)

Schedule I-E-2

<u>Appropriation Class</u>	<u>Original Fiscal 2011 Appropriations</u>	<u>Final Fiscal 2011 Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Total Obligations</u>	<u>Unencumbered Balance of Appropriations</u>	<u>Percent of Total Obligations to Appropriations</u>
100 Personal Services	3,734,000.00	3,734,000.00		3,734,000.00	3,734,000.00	-	100.00
200 Purchase of Services	861,000.00	856,000.00	407,902.89	448,097.11	856,000.00	-	100.00
300 Materials and Supplies	260,000.00	345,000.00	112,507.41	231,187.07	343,694.48	1,305.52	99.62
400 Equipment	80,000.00	-	-	-	-	-	-
800 Payments to Other Funds	15,000.00	15,000.00	-	15,000.00	15,000.00	-	100.00
<u>Totals</u>	<u>4,950,000.00</u>	<u>4,950,000.00</u>	<u>520,410.30</u>	<u>4,428,284.18</u>	<u>4,948,694.48</u>	<u>1,305.52</u>	<u>99.97</u>

City of Philadelphia
County Liquid Fuels Tax Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2011
 (Amounts in USD)

Schedule I-E-3

<u>Budget Agency</u>	<u>Original</u>	<u>Final</u>				<u>Unencumbered</u>	<u>Percent of</u>
<u>Appropriation Class</u>	<u>Fiscal 2011</u>	<u>Fiscal 2011</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Total</u>	<u>Balance of</u>	<u>Total</u>
	<u>Appropriations</u>	<u>Appropriations</u>			<u>Obligations</u>	<u>Appropriations</u>	<u>Obligations to</u>
							<u>Appropriations</u>
Streets:							
100 Personal Services	3,734,000.00	3,734,000.00	-	3,734,000.00	3,734,000.00	-	100.00
200 Purchase of Services	861,000.00	856,000.00	407,902.89	448,097.11	856,000.00	-	100.00
300 Materials & Supplies	260,000.00	345,000.00	112,507.41	231,187.07	343,694.48	1,305.52	99.62
400 Equipment	80,000.00	-	-	-	-	-	-
800 Payments to Other Funds	15,000.00	15,000.00	-	15,000.00	15,000.00	-	100.00
<u>Totals</u>	<u>4,950,000.00</u>	<u>4,950,000.00</u>	<u>520,410.30</u>	<u>4,428,284.18</u>	<u>4,948,694.48</u>	<u>1,305.52</u>	<u>99.97</u>

City Of Philadelphia
County Liquid Fuels Tax Fund
Statement of Prior Years' Encumbrances by Budget Agency
For the Fiscal Year Ended June 30, 2011
 (Amounts in USD)

Schedule I-E-4

<u>Budget Agency</u>	<u>Balance 7-1-2010</u>	<u>Encumbrances (Credited) Charged to Fund Balance During Fiscal 2011</u>	<u>Total Prior Years' Encumbrances</u>	<u>Expenditures</u>	<u>Balance 6-30-2011</u>
Streets	<u>175,811.06</u>	<u>(150,588.89)</u>	<u>25,222.17</u>	<u>25,222.17</u>	<u>-</u>

City of Philadelphia
Special Gasoline Tax Fund
Statement of Net Revenues
For the Fiscal Years Ended June 30, 2011 and 2010
 (Amounts in USD)

Schedule I-F-1

	Original Fiscal 2011 <u>Budget Estimate</u>	Final Fiscal 2011 <u>Budget Estimate</u>	Fiscal 2011 <u>Actual</u>	Percent of Final Budget <u>Collected</u>	Fiscal 2010 <u>Actual</u>	Increase (Decrease)
Locally Generated Non-Tax Revenues:						
Department:						
Streets:						
Interest Earnings	15,000.00	32,000.00	25,057.56	78.30	32,501.80	(7,444.24)
Revenues from Other Governments:						
Department:						
Streets:						
State:						
Special Gasoline Tax Grant	23,701,000.00	23,673,000.00	24,343,075.23	102.83	23,860,791.54	482,283.69
<u>Total Net Revenues</u>	<u>23,716,000.00</u>	<u>23,705,000.00</u>	<u>24,368,132.79</u>	<u>102.80</u>	<u>23,893,293.34</u>	<u>474,839.45</u>

City of Philadelphia
Special Gasoline Tax Fund
Statement Of Appropriation Activity By Major Class
For the Fiscal Year Ended June 30, 2011
 (Amounts in USD)

Schedule I-F-2

<u>Appropriation Class</u>	<u>Original Fiscal 2011 Appropriations</u>	<u>Final Fiscal 2011 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	3,000,000.00	3,000,000.00		3,000,000.00	3,000,000.00	-	100.00
Pension Contributions	500,000.00	500,000.00		500,000.00	500,000.00	-	100.00
Other Employee Benefits	500,000.00	500,000.00		500,000.00	500,000.00	-	100.00
200 Purchase of Services	15,658,550.00	15,446,603.25	6,259,959.17	8,785,793.88	15,045,753.05	400,850.20	97.40
300 Materials & Supplies	3,600,942.00	4,300,942.00	357,678.06	3,584,466.83	3,942,144.89	358,797.11	91.66
400 Equipment	589,508.00	101,454.75	58,641.30	27,548.62	86,189.92	15,264.83	-
800 Payments to Other Funds	15,000.00	15,000.00	-	15,000.00	15,000.00	-	100.00
<u>Totals</u>	<u>23,864,000.00</u>	<u>23,864,000.00</u>	<u>6,676,278.53</u>	<u>16,412,809.33</u>	<u>23,089,087.86</u>	<u>774,912.14</u>	<u>96.75</u>

City of Philadelphia
Special Gasoline Tax Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2011
 (Amounts in USD)

Schedule I-F-3

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Original</u> <u>Fiscal 2011</u> <u>Appropriations</u>	<u>Final</u> <u>Fiscal 2011</u> <u>Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures(1)</u>	<u>Total</u> <u>Obligations</u>	<u>Unencumbered</u> <u>Balance of</u> <u>Appropriations</u>	<u>Percent of</u> <u>Total</u> <u>Obligations to</u> <u>Appropriations</u>
Streets:							
100 Personal Services	3,000,000.00	3,000,000.00		3,000,000.00	3,000,000.00	-	100.00
200 Purchase of Services	15,658,550.00	15,446,603.25	6,259,959.17	8,785,793.88	15,045,753.05	400,850.20	97.40
300 Materials & Supplies	3,600,942.00	4,300,942.00	357,678.06	3,584,466.83	3,942,144.89	358,797.11	91.66
400 Equipment	589,508.00	101,454.75	58,641.30	27,548.62	86,189.92	15,264.83	-
800 Payments to Other Fund	15,000.00	15,000.00	-	15,000.00	15,000.00	-	100.00
	<u>22,864,000.00</u>	<u>22,864,000.00</u>	<u>6,676,278.53</u>	<u>15,412,809.33</u>	<u>22,089,087.86</u>	<u>774,912.14</u>	<u>96.61</u>
Director of Finance:							
100 Personal Services:							
Pension Contributions	500,000.00	500,000.00	-	500,000.00	500,000.00	-	100.00
Other Employee Benefit	500,000.00	500,000.00	-	500,000.00	500,000.00	-	100.00
	<u>1,000,000.00</u>	<u>1,000,000.00</u>	<u>-</u>	<u>1,000,000.00</u>	<u>1,000,000.00</u>	<u>-</u>	<u>100.00</u>
<u>Totals</u>	<u>23,864,000.00</u>	<u>23,864,000.00</u>	<u>6,676,278.53</u>	<u>16,412,809.33</u>	<u>23,089,087.86</u>	<u>774,912.14</u>	<u>96.75</u>

City Of Philadelphia
Special Gasoline Tax Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2011
 (Amounts in USD)

Schedule I-F-4

<u>Budget Agency</u>	<u>Balance 7-1-2010</u>	<u>Encumbrances (Credited) Charged to Fund Balance During Fiscal 2011</u>	<u>Total Prior Years' Encumbrances</u>	<u>Expenditures</u>	<u>Balance 6-30-2011</u>
Streets	<u>4,679,151.28</u>	<u>(213,290.48)</u>	<u>4,465,860.80</u>	<u>4,448,207.60</u>	<u>17,653.20</u>

City of Philadelphia
HealthChoices Behavioral Health Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2011 and 2010

Schedule I-G-1

(Amounts in USD)

	Original Fiscal 2011 <u>Budget Estimate</u>	Final Fiscal 2011 <u>Budget Estimate</u>	Fiscal 2011 <u>Actual</u>	Percent of Final Budget <u>Collected</u>	Fiscal 2010 <u>Actual</u>	Increase (Decrease)
Locally Generated Non-Tax Revenue:						
Department:						
Office of Behavioral Health:						
Interest Earnings	<u>7,500,000.00</u>	<u>3,500,000.00</u>	<u>1,236,936.57</u>	<u>35.34</u>	<u>1,953,675.07</u>	<u>(716,738.50)</u>
Revenue from Other Governments:						
Department:						
Office of Behavioral Health:						
State	<u>828,503,000.00</u>	<u>823,932,000.00</u>	<u>880,412,567.86</u>	<u>106.86</u>	<u>825,185,001.97</u>	<u>55,227,565.89</u>
 <u>Total Net Revenue</u>	 <u><u>836,003,000.00</u></u>	 <u><u>827,432,000.00</u></u>	 <u><u>881,649,504.43</u></u>	 <u><u>106.55</u></u>	 <u><u>827,138,677.04</u></u>	 <u><u>54,510,827.39</u></u>

City of Philadelphia
HealthChoices Behavioral Health Fund
Statement of Appropriation Activity By Major Class
For the Fiscal Year Ended June 30, 2011

Schedule I-G-2

(Amounts in USD)

<u>Appropriation Class</u>	<u>Original Appropriations</u>	<u>Final Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures(1)</u>	<u>Total Obligations</u>	<u>Unencumbered Balance of Appropriations</u>	<u>Percent of Total Obligations to Appropriations</u>
200 Purchase of Services	883,323,000.00	883,323,000.00	55,228,674.27	809,325,361.77	864,554,036.04	18,768,963.96	97.88
400 Equipment	100,000.00	100,000.00	-	-	-	100,000.00	-
800 Payments to Other Funds	<u>1,580,000.00</u>	<u>1,580,000.00</u>	<u>-</u>	<u>808,628.67</u>	<u>808,628.67</u>	<u>771,371.33</u>	<u>51.18</u>
<u>Totals</u>	<u>885,003,000.00</u>	<u>885,003,000.00</u>	<u>55,228,674.27</u>	<u>810,133,990.44</u>	<u>865,362,664.71</u>	<u>19,640,335.29</u>	<u>97.78</u>

City of Philadelphia
HealthChoices Behavioral Health Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2011

Schedule I-G-3

(Amounts in USD)

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Original</u> <u>Appropriations</u>	<u>Final</u> <u>Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Total</u> <u>Obligations</u>	<u>Unencumbered</u> <u>Balance of</u> <u>Appropriations</u>	<u>Percent of</u> <u>Total</u> <u>Obligations to</u> <u>Appropriations</u>
Office of Behavioral Health:							
200 Purchase of Services	883,323,000.00	883,323,000.00	55,228,674.27	809,325,361.77	864,554,036.04	18,768,963.96	97.88
400 Equipment	100,000.00	100,000.00	-	-	-	100,000.00	-
800 Payments to Other Funds	<u>1,580,000.00</u>	<u>1,580,000.00</u>	<u>-</u>	<u>808,628.67</u>	<u>808,628.67</u>	<u>771,371.33</u>	<u>51.18</u>
<u>Totals</u>	<u>885,003,000.00</u>	<u>885,003,000.00</u>	<u>55,228,674.27</u>	<u>810,133,990.44</u>	<u>865,362,664.71</u>	<u>19,640,335.29</u>	<u>97.78</u>

City of Philadelphia
HealthChoices Behavioral Health Fund
Statement of Prior Years' Encumbrances by Budget Agency
For the Fiscal Year Ended June 30, 2011

Schedule I-G-4

(Amounts in USD)

<u>Budget Agency</u>	<u>Beginning Balance</u>	<u>Encumbrances (Credited) Charged to Fund Balance</u>	<u>Total Prior Years' Encumbrances</u>	<u>Expenditures</u>	<u>Ending Balance</u>
Office of Behavioral Health	<u>27,971,323.86</u>	<u>(6,358,390.34)</u>	<u>21,612,933.52</u>	<u>19,136,704.93</u>	<u>2,476,228.59</u>

City of Philadelphia
Hotel Room Rental Tax Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2011 and 2010

Schedule I-H-1

(Amounts in USD)

	Original Fiscal 2011 <u>Budget Estimate</u>	Final Fiscal 2011 <u>Budget Estimate</u>	Fiscal 2011 <u>Actual</u>	Percent of Final Budget <u>Collected</u>	Fiscal 2010 <u>Actual</u>	Increase (Decrease)
Taxes:						
Hotel Room Rental Tax:						
Current	30,600,000.00	36,618,000.00	36,717,260.48	100.27	35,695,251.58	1,022,008.90
<u>Total Hotel Room Rental Tax</u>	30,600,000.00	36,618,000.00	36,717,260.48	100.27	35,695,251.58	1,022,008.90
Tourism and Marketing Tax:						
Current	11,118,000.00	5,100,000.00	5,166,975.45	101.31	4,817,716.59	349,258.86
<u>Total Tourism and Marketing Tax</u>	11,118,000.00	5,100,000.00	5,166,975.45	101.31	4,817,716.59	349,258.86
<u>Total Taxes</u>	41,718,000.00	41,718,000.00	41,884,235.93	100.40	40,512,968.17	1,371,267.76
Locally Generated Non-Tax Revenue:						
Department:						
City Representative:						
Interest Earnings	2,000.00	2,000.00	2,678.35	133.92	595,515.31	(592,836.96)
<u>Total Net Revenues</u>	41,720,000.00	41,720,000.00	41,886,914.28	100.40	41,108,483.48	778,430.80

City of Philadelphia
Hotel Room Rental Tax Fund
Statement of Appropriation Activity By Major Class
For the Fiscal Year Ended June 30, 2011

Schedule I-H-2

(Amounts in USD)

<u>Appropriation Class</u>	<u>Original Appropriations</u>	<u>Final Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures(1)</u>	<u>Total Obligations</u>	<u>Unencumbered Balance of Appropriations</u>	<u>Percent of Total Obligations to Appropriations</u>
500 Contributions, Indemnities & Taxes	<u>41,720,000.00</u>	<u>41,720,000.00</u>	<u>4,266,336.95</u>	<u>37,592,317.37</u>	<u>41,858,654.32</u>	<u>(138,654.32)</u>	<u>100.33</u>
<u>Totals</u>	<u>41,720,000.00</u>	<u>41,720,000.00</u>	<u>4,266,336.95</u>	<u>37,592,317.37</u>	<u>41,858,654.32</u>	<u>(138,654.32)</u>	<u>100.33</u>

NOTE:

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

	<u>Non-Budgeted Obligations</u>
Net Accrued Expenditures:	
Contributions, Indemnities and Taxes	<u>138,654.32</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, 2011

Schedule I-H-3

(Amounts in USD)

<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	<u>41,720,000.00</u>	<u>41,720,000.00</u>	<u>4,266,336.95</u>	<u>37,592,317.37</u>	<u>41,858,654.32</u>	<u>(138,654.32)</u>	<u>100.33</u>
Totals	<u>41,720,000.00</u>	<u>41,720,000.00</u>	<u>4,266,336.95</u>	<u>37,592,317.37</u>	<u>41,858,654.32</u>	<u>(138,654.32)</u>	<u>100.33</u>

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, 2011

Schedule I-H-4

(Amounts in USD)

<u>Budget Agency</u>	<u>Beginning Balance</u>	<u>Encumbrances (Credited) Charged to Fund Balance</u>	<u>Total Prior Years' Encumbrances</u>	<u>Expenditures</u>	<u>Ending Balance</u>
City Representative	<u>5,390,794.53</u>	<u>(1,315,243.16)</u>	<u>4,075,551.37</u>	<u>4,075,551.37</u>	<u>-</u>

City of Philadelphia
Grants Revenue Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2011 and 2010

Schedule I-I-1

(Amounts in USD)

	Original Fiscal 2011 <u>Budget</u>	Final Fiscal 2011 <u>Budget</u>	Fiscal 2011 <u>Actual</u>	Percent of Final Budget <u>Collected</u>	Fiscal 2010 <u>Actual</u>	Increase (Decrease)
Locally Generated Non-Tax Revenue:						
Department:						
Department of Technology	32,500,000.00	30,244,455.00	33,557,222.23	110.95	22,862,337.11	10,694,885.12
Mayor	-	100,000.00	101,387.77	101.39	919.54	100,468.23
Office of Housing	-	-	708,655.98	-	344,235.74	364,420.24
Mayor's Office of Community Services	-	-	61.00	-	696.00	(635.00)
Managing Director	540,000.00	668,496.00	277,903.66	41.57	159,357.57	118,546.09
Police	-	-	54,859.32	-	67,677.06	(12,817.74)
Streets	-	-	2,727.88	-	2,232.27	495.61
Fire	200,000.00	200,000.00	-	-	-	-
Public Health	2,059,615.00	2,220,305.00	1,689,412.57	76.09	1,663,542.90	25,869.67
Behavioral Health/Mental Health Services	-	-	1,290,321.23	-	618,615.15	671,706.08
Recreation	48,643.00	48,643.00	56,210.54	115.56	33.23	56,177.31
Fairmount Park	-	-	-	-	47,100.52	(47,100.52)
Public Property	-	-	23,733.18	-	-	23,733.18
Human Services	253,000.00	72,281.00	24,551.85	33.97	455,037.39	(430,485.54)
Prisons	700,000.00	800,000.00	116,714.49	14.59	27,503.11	89,211.38
Office of Supportive Housing	595,000.00	595,000.00	22,264.56	3.74	50,005.63	(27,741.07)
Licenses & Inspections	-	-	4,134.53	-	8,417.45	(4,282.92)
Office of the Director of Finance	-	-	528,147.00	-	-	528,147.00
Revenue	10,000,000.00	-	3,133,960.12	-	-	3,133,960.12
City Representative/Commerce	250,000.00	230,567.00	36,854.65	15.98	65,670.45	(28,815.80)
Law	21,000,000.00	21,000,000.00	7,613,212.84	36.25	5,741,630.57	1,871,582.27
City Planning Commission	82,500.00	-	-	-	-	-
Free Library	-	-	61,316.71	-	31,893.96	29,422.75
City Controller	-	-	194,485.00	-	-	194,485.00
District Attorney	10,000,000.00	10,000,000.00	5,538,840.46	55.39	5,977,645.11	(438,804.65)
City Commissioners	-	-	4,779.08	-	-	4,779.08
First Judicial District	3,710,000.00	770,797.00	978,221.33	126.91	831,904.75	146,316.58
Total Locally Generated Non-Tax Revenue	81,938,758.00	66,950,544.00	56,019,977.98	83.67	38,956,455.51	17,063,522.47
Revenue from Other Governments:						
Department:						
Mayor:						
Federal	1,658,533.00	1,332,333.00	1,412,320.88	106.00	1,414,260.45	(1,939.57)
State	15,800.00	-	-	-	4,999.80	(4,999.80)
Sub-Total	1,674,333.00	1,332,333.00	1,412,320.88	106.00	1,419,260.25	(6,939.37)
Department of Technology						
Federal	1,750,000.00	5,991,372.00	2,194,875.62	36.63	119,302.86	2,075,572.76
Other	10,000.00	10,000.00	10,000.00	100.00	-	10,000.00
Sub-Total	1,760,000.00	6,001,372.00	2,204,875.62	36.74	119,302.86	2,085,572.76
Office of Housing:						
Federal	132,511,768.00	132,511,768.00	36,340,874.41	27.42	49,637,772.83	(13,296,898.42)
State	13,550,000.00	13,550,000.00	3,299,618.44	24.35	11,500,723.68	(8,201,105.24)
Other	6,000,000.00	6,000,000.00	250,900.00	4.18	2,918,653.00	(2,667,753.00)
Sub-Total	152,061,768.00	152,061,768.00	39,891,392.85	26.23	64,057,149.51	(24,165,756.66)
Mayor's Office of Community Services:						
Federal	9,089,855.00	7,906,780.00	7,632,946.13	96.54	8,858,659.10	(1,225,712.97)
State	831,330.00	929,044.00	487,430.84	52.47	527,208.29	(39,777.45)
Sub-Total	9,921,185.00	8,835,824.00	8,120,376.97	91.90	9,385,867.39	(1,265,490.42)
Managing Director:						
Federal	7,363,036.00	7,496,107.00	2,160,031.75	28.82	1,510,956.28	649,075.47
State	2,415,564.00	1,915,564.00	80,241.72	4.19	913,287.09	(833,045.37)
Other	-	-	(10,757.00)	-	-	(10,757.00)
Sub-Total	9,778,600.00	9,411,671.00	2,229,516.47	23.69	2,424,243.37	(194,726.90)

City of Philadelphia
Grants Revenue Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2011 and 2010

Schedule I-I-1

(Amounts in USD)

	Original Fiscal 2011 Budget	Final Fiscal 2011 Budget	Fiscal 2011 Actual	Percent of Final Budget Collected	Fiscal 2010 Actual	Increase (Decrease)
Revenue from Other Governments:						
Department:						
Police:						
Federal	28,307,531.00	13,845,532.00	9,449,704.57	68.25	9,346,249.17	103,455.40
State	2,336,195.00	1,979,693.00	1,708,490.61	86.30	2,060,937.26	(352,446.65)
Other	7,550.00	2,763,327.00		-		-
Sub-Total	30,651,276.00	18,588,552.00	11,158,195.18	60.03	11,407,186.43	(248,991.25)
Streets:						
Federal	1,544,047.00	3,068,081.00	3,471,250.29	113.14	1,953,190.37	1,518,059.92
State	5,031,250.00	2,825,464.00	2,171,382.74	76.85	2,433,582.91	(262,200.17)
Other	749,000.00	749,000.00	-	-	-	-
Sub-Total	7,324,297.00	6,642,545.00	5,642,633.03	84.95	4,386,773.28	1,255,859.75
Fire:						
Federal	500,000.00	1,200,000.00	223,913.04	18.66	485,031.36	(261,118.32)
State	819,293.00	819,293.00	875,129.98	106.82	787,446.98	87,683.00
Sub-Total	1,319,293.00	2,019,293.00	1,099,043.02	54.43	1,272,478.34	(173,435.32)
Public Health:						
Federal	86,324,276.00	88,560,920.00	81,934,983.32	92.52	60,178,374.51	21,756,608.81
State	12,699,516.00	10,007,939.00	10,313,541.02	103.05	10,766,974.63	(453,433.61)
Other	186,380.00	61,380.00	30,690.00	50.00	96,914.00	(66,224.00)
Sub-Total	99,210,172.00	98,630,239.00	92,279,214.34	93.56	71,042,263.14	21,236,951.20
Behavioral Health/Mental Health Services:						
Federal	-	-	-	-	41,423,834.08	(41,423,834.08)
State	233,943,199.00	219,280,934.00	200,001,333.05	91.21	206,655,012.41	(6,653,679.36)
Other	38,947,175.00	36,324,760.00	36,842,258.80	101.42		36,842,258.80
Sub-Total	272,890,374.00	255,605,694.00	236,843,591.85	92.66	248,078,846.49	(11,235,254.64)
Recreation:						
Federal	9,133,822.00	10,598,650.00	8,760,320.13	82.66	6,571,105.74	2,189,214.39
State	1,077,699.00	696,364.00	696,364.00	100.00	808,274.00	(111,910.00)
Sub-Total	10,211,521.00	11,295,014.00	9,456,684.13	83.72	7,379,379.74	2,077,304.39
Public Property:						
Federal	-	-	-	-	12,710.45	(12,710.45)
Human Services:						
Federal	4,380,623.00	4,341,927.00	5,788,590.27	133.32	4,401,116.95	1,387,473.32
State	17,860,542.00	7,585,531.00	2,141,164.92	28.23	5,423,376.61	(3,282,211.69)
Sub-Total	22,241,165.00	11,927,458.00	7,929,755.19	66.48	9,824,493.56	(1,894,738.37)
Prisons:						
Federal	2,484,000.00	1,757,802.00	1,285,589.14	73.14	456,615.73	828,973.41

City of Philadelphia
Grants Revenue Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2011 and 2010

Schedule I-I-1

(Amounts in USD)

	Original Fiscal 2011 Budget	Final Fiscal 2011 Budget	Fiscal 2011 Actual	Percent of Final Budget Collected	Fiscal 2010 Actual	Increase (Decrease)
Revenue from Other Governments:						
Department:						
Office of Supportive Housing:						
Federal	46,985,731.00	51,182,708.00	28,537,458.14	55.76	20,793,126.58	7,744,331.56
State	12,935,410.00	9,012,696.00	8,955,637.39	99.37	10,085,325.80	(1,129,688.41)
Sub-Total	59,921,141.00	60,195,404.00	37,493,095.53	62.29	30,878,452.38	6,614,643.15
Fleet Management						
State	2,678,890.00	296,000.00	154,074.00	52.05	131,100.00	22,974.00
Sub-Total	2,678,890.00	296,000.00	154,074.00	52.05	131,100.00	22,974.00
Licenses & Inspections:						
Federal	920,000.00	4,333,071.00	1,234,996.21	28.50	354,179.56	880,816.65
Other	10,000,000.00	10,748,495.00	-	-	-	-
Sub-Total	10,920,000.00	15,081,566.00	1,234,996.21	8.19	354,179.56	880,816.65
Records:						
Federal	-	64,528.00	145,753.00	225.88	-	145,753.00
State	-	-	-	-	12,500.00	(12,500.00)
Sub-Total	-	64,528.00	145,753.00	225.88	12,500.00	133,253.00
Office of the Director of Finance:						
Federal	-	-	-	-	6,234,014.00	(6,234,014.00)
State	-	-	-	-	110,224.40	(110,224.40)
Other	300,000,144.00	-	-	-	-	-
Sub-Total	300,000,144.00	-	-	-	6,344,238.40	(6,344,238.40)
Federal	-	31,510.00	31,509.74	100.00	-	31,509.74
Procurement:						
State	150,000.00	150,000.00	13,451.52	8.97	101,290.69	(87,839.17)
Commerce/City Representative:						
Federal	23,803,725.00	35,363,198.00	4,901,036.07	13.86	5,335,905.52	(434,869.45)
State	2,585,000.00	2,465,192.00	1,437,828.55	58.33	700,717.75	737,110.80
Other	600,000.00	1,421,445.00	925,944.00	65.14	-	925,944.00
Sub-Total	26,988,725.00	39,249,835.00	7,264,808.62	18.51	6,036,623.27	1,228,185.35
Law:						
Other	842,820.00	842,820.00	-	-	-	-
Mayor's Office of Transportation						
Federal	333,487.00	333,487.00	339,109.61	101.69	183,933.61	155,176.00
Mayor's Office- Mural Arts						
Federal	-	460,864.00	113,691.21	24.67	238,948.25	(125,257.04)
State	-	80,708.00	-	-	-	-
Sub-Total	-	541,572.00	113,691.21	20.99	238,948.25	(125,257.04)
City Planning:						
Federal	1,345,663.00	174,478.00	84,524.17	48.44	393,726.77	(309,202.60)
State	110,000.00	143.00	-	-	126,590.40	(126,590.40)
Sub-Total	1,455,663.00	174,621.00	84,524.17	48.40	520,317.17	(435,793.00)
Free Library:						
Federal	323,164.00	876,012.00	762,506.50	87.04	264,856.25	497,650.25
State	13,640,967.00	11,199,527.00	9,102,142.69	81.27	10,071,246.69	(969,104.00)
Sub-Total	13,964,131.00	12,075,539.00	9,864,649.19	81.69	10,336,102.94	(471,453.75)
Personnel:						
Other	572,240.00	572,240.00	-	-	-	-

City of Philadelphia
Grants Revenue Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2011 and 2010

Schedule I-I-1

(Amounts in USD)

	Original Fiscal 2011 <u>Budget</u>	Final Fiscal 2011 <u>Budget</u>	Fiscal 2011 <u>Actual</u>	Percent of Final Budget <u>Collected</u>	Fiscal 2010 <u>Actual</u>	Increase (Decrease) <u>(Decrease)</u>
Revenue from Other Governments:						
Department:						
Office of Arts & Culture:						
Federal	-	25,000.00	-	-	-	-
City Controller:						
Other	240,000.00	489,999.00	47,429.98	9.68	221,345.67	(173,915.69)
District Attorney:						
Federal	3,886,834.00	4,834,928.00	3,070,002.63	63.50	3,012,698.70	57,303.93
State	4,254,028.00	3,963,000.00	3,123,520.38	78.82	3,640,386.17	(516,865.79)
Sub-Total	8,140,862.00	8,797,928.00	6,193,523.01	70.40	6,653,084.87	(459,561.86)
City Commissioners:						
Federal	7,594,109.00	3,275,000.00	1,652,352.90	50.45	587,342.66	1,065,010.24
First Judicial District:						
Federal	40,118,629.00	27,263,170.00	25,972,768.89	95.27	25,649,046.01	323,722.88
State	14,229,417.00	13,181,763.00	11,982,358.54	90.90	13,762,391.11	(1,780,032.57)
Sub-Total	54,348,046.00	40,444,933.00	37,955,127.43	93.84	39,411,437.12	(1,456,309.69)
Total Revenue from Other Governments	1,109,678,242.00	766,751,547.00	522,141,284.79	68.10	533,277,467.13	(11,136,182.34)
Revenue from Other Funds:						
Fund Source:						
General Fund:						
Office of Housing						
Recycling Receipts						
Payables to Grants						
Fund	-	-	471,407.98	-	-	471,407.98
Total Revenue from Other Funds	-	-	471,407.98	-	-	471,407.98
Total Net Revenue	1,191,617,000.00	833,702,091.00	578,632,670.75	151.77	572,233,922.64	6,398,748.11

City of Philadelphia
Grants Revenue Fund
Statement of Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2011

Schedule I-I-2

(Amounts in USD)

<u>Appropriation Class</u>	<u>Original Appropriations (1)</u>	<u>Final Appropriations (1)</u>	<u>Encumbrances</u>	<u>Expenditures(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	118,366,191.00	126,680,171.67	-	87,176,084.73	87,176,084.73	39,504,086.94	68.82
Pension Contributions	12,502,226.00	15,112,722.41	-	11,539,694.78	11,539,694.78	3,573,027.63	76.36
Other Employee Benefits	20,770,853.00	21,196,400.23	-	14,356,505.10	14,356,505.10	6,839,895.13	67.73
200 Purchase of Services	666,024,639.00	697,593,149.28	150,092,115.20	319,632,539.42	469,724,654.62	227,868,494.66	67.34
300 Materials & Supplies	20,201,272.00	21,581,266.37	2,806,092.08	10,631,281.44	13,437,373.52	8,143,892.85	62.26
400 Equipment	14,099,933.00	15,705,788.67	1,349,636.97	4,026,412.60	5,376,049.57	10,329,739.10	34.23
800 Payments to Other Funds	39,651,742.00	49,701,556.97	-	46,718,994.78	46,718,994.78	2,982,562.19	94.00
900 Advances and Other Miscellaneous Payments	300,000,144.00	196,180,729.40	-	-	-	196,180,729.40	-
Totals	1,191,617,000.00	1,143,751,785.00	154,247,844.25	494,081,512.85	648,329,357.10	495,422,427.90	56.68

NOTES:

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

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

	<u>Non-Budgeted Obligations</u>
Net Accrued Expenditures:	
200 Purchase of Services	67,210.72
800 Payment to Other Funds	6,756,883.94
Total Net Accrued Expenditures:	<u>6,824,094.66</u>

City of Philadelphia
Grants Revenue Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2011

Schedule I-I-3

(Amounts in USD)

<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 (1)</u>	<u>Appropriations (1)</u>	<u>Encumbrances</u>	<u>Expenditures (2)</u>	<u>Obligations</u>	<u>Balance of</u>	<u>Total</u>
						<u>Appropriations</u>	<u>Obligations to</u>
							<u>Appropriations</u>
Department of Technology							
100 Personal Services:							
Personal Services	-	692,209.56	-	109,657.90	109,657.90	582,551.66	15.84
Pension Contributions	-	6,684.92	-	6,684.92	6,684.92	-	100.00
Other Employee Benefits	-	14,151.52	-	14,151.52	14,151.52	-	100.00
200 Purchase of Services	1,760,000.00	3,754,701.00	2,843,707.12	582,448.13	3,426,155.25	328,545.75	91.25
300 Materials & Supplies	-	31,634.70	3,049.70	-	3,049.70	28,585.00	9.64
400 Equipment	-	1,751,990.30	136,231.00	1,509,907.00	1,646,138.00	105,852.30	93.96
800 Payments to Other Funds	32,500,000.00	44,500,000.00	-	37,123,430.92	37,123,430.92	7,376,569.08	83.42
	34,260,000.00	50,751,372.00	2,982,987.82	39,346,280.39	42,329,268.21	8,422,103.79	83.41
Mayor's Office:							
100 Personal Services:							
Personal Services	1,219,000.00	1,492,447.72	-	1,265,977.33	1,265,977.33	226,470.39	84.83
Pension Contributions	-	6,721.75	-	6,721.75	6,721.75	-	100.00
Other Employee Benefits	144,000.00	147,536.34	-	106,088.34	106,088.34	41,448.00	71.91
200 Purchase of Services	269,191.00	247,537.88	-	14,135.15	14,135.15	233,402.73	5.71
300 Materials & Supplies	20,680.00	28,785.54	199.00	3,938.00	4,137.00	24,648.54	14.37
400 Equipment	21,462.00	16,322.00	-	-	-	16,322.00	-
	1,674,333.00	1,939,351.23	199.00	1,396,860.57	1,397,059.57	542,291.66	72.04
Mayor - Office of Housing:							
100 Personal Services:							
Personal Services	200,000.00	1,414,908.46	-	377,510.55	377,510.55	1,037,397.91	26.68
Pension Contributions	-	182,203.66	-	181,683.84	181,683.84	519.82	99.71
Other Employee Benefits	-	82,312.16	-	80,387.42	80,387.42	1,924.74	97.66
200 Purchase of Services	151,861,768.00	158,652,050.72	45,802,404.77	21,422,486.18	67,224,890.95	91,427,159.77	42.37
300 Materials & Supplies	-	3,000.00	-	-	-	3,000.00	-
	152,061,768.00	160,334,475.00	45,802,404.77	22,062,067.99	67,864,472.76	92,470,002.24	42.33
Mayor - Office of Community Services:							
100 Personal Services:							
Personal Services	3,500,054.00	4,076,354.65	-	2,789,689.00	2,789,689.00	1,286,665.65	68.44
Pension Contributions	129,446.00	187,797.00	-	170,556.18	170,556.18	17,240.82	90.82
Other Employee Benefits	493,811.00	464,398.00	-	263,260.65	263,260.65	201,137.35	56.69
200 Purchase of Services	5,548,674.00	5,561,637.82	723,427.29	1,921,959.43	2,645,386.72	2,916,251.10	47.56
300 Materials & Supplies	120,200.00	200,392.10	23,494.26	84,227.13	107,721.39	92,670.71	53.76
400 Equipment	129,000.00	414,788.43	74,865.13	215,508.63	290,373.76	124,414.67	70.01
	9,921,185.00	10,905,368.00	821,786.68	5,445,201.02	6,266,987.70	4,638,380.30	57.47
Managing Director:							
100 Personal Services:							
Personal Services	3,830,000.00	5,240,064.53	-	1,073,762.40	1,073,762.40	4,166,302.13	20.49
Pension Contributions	135,075.00	142,528.88	-	7,371.61	7,371.61	135,157.27	5.17
Other Employee Benefits	1,114,925.00	1,127,907.59	-	25,729.66	25,729.66	1,102,177.93	2.28
200 Purchase of Services	4,854,600.00	6,859,843.90	990,536.04	1,988,866.07	2,979,402.11	3,880,441.79	43.43
300 Materials & Supplies	200,000.00	396,423.51	24,793.22	27,828.31	52,621.53	343,801.98	13.27
400 Equipment	184,000.00	197,548.59	5,887.59	6,181.00	12,068.59	185,480.00	6.11
800 Payments to Other Funds	-	14,863.00	-	-	-	14,863.00	-
	10,318,600.00	13,979,180.00	1,021,216.85	3,129,739.05	4,150,955.90	9,828,224.10	29.69
Police:							
100 Personal Services:							
Personal Services	15,575,967.00	14,898,019.66	-	7,018,606.24	7,018,606.24	7,879,413.42	47.11
Pension Contributions	58,088.00	264,629.56	-	252,221.26	252,221.26	12,408.30	95.31
Other Employee Benefits	951,535.00	1,206,154.54	-	1,007,033.13	1,007,033.13	199,121.41	83.49
200 Purchase of Services	5,952,902.00	7,125,935.62	645,396.74	1,580,563.43	2,225,960.17	4,899,975.45	31.24
300 Materials & Supplies	2,443,472.00	2,473,275.13	460,092.26	304,664.17	764,756.43	1,708,518.70	30.92
400 Equipment	5,669,312.00	4,917,261.49	38,476.74	729,977.78	768,454.52	4,148,806.97	15.63
	30,651,276.00	30,885,276.00	1,143,965.74	10,893,066.01	12,037,031.75	18,848,244.25	38.97

City of Philadelphia
Grants Revenue Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2011

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	886,528.00	2,458,400.51	-	1,226,335.54	1,226,335.54	1,232,064.97	49.88
Pension Contributions	-	147,467.91	-	147,467.91	147,467.91	-	100.00
Other Employee Benefits	330,531.00	579,300.58	-	185,826.37	185,826.37	393,474.21	32.08
200 Purchase of Services	2,889,000.00	3,242,077.71	445,204.85	1,984,736.59	2,429,941.44	812,136.27	74.95
300 Materials & Supplies	1,718,238.00	1,486,598.29	588,342.95	125,404.26	713,747.21	772,851.08	48.01
400 Equipment	1,500,000.00	1,535,552.00	535,284.00	-	535,284.00	1,000,268.00	34.86
	<u>7,324,297.00</u>	<u>9,449,397.00</u>	<u>1,568,831.80</u>	<u>3,669,770.67</u>	<u>5,238,602.47</u>	<u>4,210,794.53</u>	<u>55.44</u>
Fire:							
100 Personal Services:							
Personal Services	395,000.00	393,300.00	-	316,093.30	316,093.30	77,206.70	80.37
Pension Contributions	42,984.00	42,219.89	-	42,219.89	42,219.89	-	100.00
Other Employee Benefits	53,016.00	53,780.11	-	53,780.02	53,780.02	0.09	100.00
200 Purchase of Services	59,700.00	349,760.00	-	292,159.19	292,159.19	57,600.81	83.53
300 Materials & Supplies	115,218.00	111,904.00	23,922.33	17,351.22	41,273.55	70,630.45	36.88
400 Equipment	853,375.00	649,825.00	13,278.20	516,885.00	530,163.20	119,661.80	81.59
	<u>1,519,293.00</u>	<u>1,600,789.00</u>	<u>37,200.53</u>	<u>1,238,488.62</u>	<u>1,275,689.15</u>	<u>325,099.85</u>	<u>79.69</u>
Public Health:							
100 Personal Services:							
Personal Services	15,679,219.00	16,286,892.93	-	12,493,632.83	12,493,632.83	3,793,260.10	76.71
Pension Contributions	2,427,046.00	2,809,299.39	-	2,013,268.66	2,013,268.66	796,030.73	71.66
Other Employee Benefits	3,180,396.00	3,954,665.34	-	2,790,143.14	2,790,143.14	1,164,522.20	70.55
200 Purchase of Services	72,089,467.00	79,888,514.04	18,991,833.38	47,544,719.71	66,536,553.09	13,351,960.95	83.29
300 Materials & Supplies	1,796,648.00	2,438,086.25	182,139.59	1,156,796.94	1,338,936.53	1,099,149.72	54.92
400 Equipment	2,116,037.00	2,161,838.33	174,308.56	635,764.28	810,072.84	1,351,765.49	37.47
800 Payments to Other Funds	3,980,974.00	1,994,026.72	-	1,566,381.52	1,566,381.52	427,645.20	78.55
	<u>101,269,787.00</u>	<u>109,533,323.00</u>	<u>19,348,281.53</u>	<u>68,200,707.08</u>	<u>87,548,988.61</u>	<u>21,984,334.39</u>	<u>79.93</u>
Office of Behavioral Health:							
100 Personal Services:							
Personal Services	15,111,101.00	17,145,162.47	-	14,246,067.71	14,246,067.71	2,899,094.76	83.09
Pension Contributions	3,206,890.00	4,274,377.46	-	3,632,999.27	3,632,999.27	641,378.19	84.99
Other Employee Benefits	3,263,037.00	3,200,910.74	-	2,518,236.96	2,518,236.96	682,673.78	78.67
200 Purchase of Services	251,037,391.00	241,331,201.86	33,949,032.22	187,177,337.72	221,126,369.94	20,204,831.92	91.63
300 Materials & Supplies	141,400.00	169,524.76	100,191.12	54,332.00	154,523.12	15,001.64	91.15
400 Equipment	55,000.00	218,195.00	148,305.00	63,890.00	212,195.00	6,000.00	97.25
800 Payments to Other Funds	75,555.00	86,436.71	-	70,552.71	70,552.71	15,884.00	81.62
	<u>272,890,374.00</u>	<u>266,425,809.00</u>	<u>34,197,528.34</u>	<u>207,763,416.37</u>	<u>241,960,944.71</u>	<u>24,464,864.29</u>	<u>90.82</u>
Recreation:							
100 Personal Services:							
Personal Services	3,064,539.00	3,636,677.63	-	2,711,275.86	2,711,275.86	925,401.77	74.55
Pension Contributions	127,897.00	120,531.27	-	110,123.17	110,123.17	10,408.10	91.36
Other Employee Benefits	351,882.00	453,022.09	-	349,259.95	349,259.95	103,762.14	77.10
200 Purchase of Services	1,838,195.00	2,480,624.79	666,159.16	1,343,190.19	2,009,349.35	471,275.44	81.00
300 Materials & Supplies	4,838,651.00	5,345,287.00	882,254.20	4,307,052.74	5,189,306.94	155,980.06	97.08
400 Equipment	39,000.00	96,021.22	40,183.16	11,739.12	51,922.28	44,098.94	54.07
	<u>10,260,164.00</u>	<u>12,132,164.00</u>	<u>1,588,596.52</u>	<u>8,832,641.03</u>	<u>10,421,237.55</u>	<u>1,710,926.45</u>	<u>85.90</u>
Human Services:							
100 Personal Services:							
Personal Services	3,809,758.00	3,888,058.00	-	3,752,087.28	3,752,087.28	135,970.72	96.50
Pension Contributions	135,898.00	135,898.00	-	48,426.60	48,426.60	87,471.40	35.63
Other Employee Benefits	330,268.00	330,268.00	-	303,004.15	303,004.15	27,263.85	91.74
200 Purchase of Services	17,993,841.00	17,894,803.00	3,590,682.30	3,826,116.04	7,416,798.34	10,478,004.66	41.45
300 Materials & Supplies	224,400.00	224,400.00	-	206,987.91	206,987.91	17,412.09	92.24
400 Equipment	-	20,738.00	7,860.45	12,877.55	20,738.00	-	-
	<u>22,494,165.00</u>	<u>22,494,165.00</u>	<u>3,598,542.75</u>	<u>8,149,499.53</u>	<u>11,748,042.28</u>	<u>10,746,122.72</u>	<u>52.23</u>

City of Philadelphia
Grants Revenue Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2011

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>
Philadelphia Prisons:							
200 Purchase of Services	3,184,000.00	3,184,000.00	442,289.50	1,032,363.72	1,474,653.22	1,709,346.78	46.31
Office of Supportive Housing:							
100 Personal Services:							
Personal Services	3,171,141.00	2,976,296.84	-	2,342,793.11	2,342,793.11	633,503.73	78.72
200 Purchase of Services	56,470,883.00	56,445,887.05	12,579,329.93	28,691,334.34	41,270,664.27	15,175,222.78	73.12
300 Materials & Supplies	874,117.00	1,050,542.77	178,963.59	792,975.95	971,939.54	78,603.23	92.52
400 Equipment	-	43,414.34	25,564.00	17,850.34	43,414.34	-	100.00
	60,516,141.00	60,516,141.00	12,783,857.52	31,844,953.74	44,628,811.26	15,887,329.74	73.75
Office of Fleet Management							
300 Materials & Supplies	338,890.00	593,057.00	-	357,622.21	357,622.21	235,434.79	60.30
400 Equipment	2,340,000.00	2,340,000.00	-	-	-	2,340,000.00	-
	2,678,890.00	2,933,057.00	-	357,622.21	357,622.21	2,575,434.79	12.19
Licenses and Inspections:							
100 Personal Services:							
Personal Services	628,178.00	809,405.89	-	198,592.58	198,592.58	610,813.31	24.54
Pension Contributions	-	6,500.00	-	4,058.88	4,058.88	2,441.12	62.44
Other Employee Benefits	86,972.00	76,965.32	-	26,269.79	26,269.79	50,695.53	34.13
200 Purchase of Services	10,085,170.00	14,085,170.00	4,050,876.00	2,979,851.00	7,030,727.00	7,054,443.00	49.92
300 Materials & Supplies	118,305.00	118,305.00	-	2,174.12	2,174.12	116,130.88	1.84
400 Equipment	1,375.00	1,375.00	-	-	-	1,375.00	-
800 Payments to Other Funds	-	9,478.79	-	6,766,362.73	6,766,362.73	(6,756,883.94)	71,384.25
	10,920,000.00	15,107,200.00	4,050,876.00	9,977,309.10	14,028,185.10	1,079,014.90	92.86
Records							
200 Purchase of Services	-	75,542.00	-	64,528.00	64,528.00	11,014.00	85.42
300 Materials & Supplies	-	2,000.00	-	-	-	2,000.00	-
	-	77,542.00	-	64,528.00	64,528.00	13,014.00	83.22
Office of Director of Finance:							
Provision for Other Grants:							
900 Advances and Other	-						
Miscellaneous Payments	300,000,144.00	196,180,729.40	-	-	-	196,180,729.40	-
Revenue:							
100 Personal Services:							
Personal Services	-	175,500.00	-	31,509.74	31,509.74	143,990.26	17.95
200 Purchase of Services	10,000,000.00	10,000,000.00	-	-	-	10,000,000.00	-
	10,000,000.00	10,175,500.00	-	31,509.74	31,509.74	10,143,990.26	0.31
Procurement:							
200 Purchase of Services	150,000.00	150,000.00	138,838.03	11,161.97	150,000.00	-	100.00
Commerce							
100 Personal Services:							
Personal Services	159,750.00	255,627.81	-	41,673.81	41,673.81	213,954.00	16.30
Pension Contributions	5,001.00	7,634.29	-	2,633.29	2,633.29	5,001.00	34.49
Other Employee Benefits	11,499.00	25,365.71	-	13,866.71	13,866.71	11,499.00	54.67
200 Purchase of Services	27,060,449.00	40,640,164.19	17,626,466.89	3,011,058.65	20,637,525.54	20,002,638.65	50.78
300 Materials & Supplies	1,026.00	1,026.00	-	-	-	1,026.00	-
400 Equipment	1,000.00	1,000.00	-	-	-	1,000.00	-
	27,238,725.00	40,930,818.00	17,626,466.89	3,069,232.46	20,695,699.35	20,235,118.65	50.56

City of Philadelphia
Grants Revenue Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2011

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>
Law:							
200 Purchase of Services	21,842,820.00	21,842,820.00	4,871,603.63	3,219,896.37	8,091,500.00	13,751,320.00	37.04
Mayor's Office of Transportation							
100 Personal Services:							
Personal Services	155,911.00	257,191.03	-	224,149.12	224,149.12	33,041.91	87.15
Pension Contributions	25,000.00	14,986.01	-	9,547.98	9,547.98	5,438.03	63.71
Other Employee Benefits	26,862.00	32,542.96	-	23,053.60	23,053.60	9,489.36	70.84
200 Purchase of Services	125,714.00	129,256.00	3,501.00	98,364.00	101,865.00	27,391.00	78.81
300 Materials & Supplies	-	1,000.00	-	-	-	1,000.00	-
400 Equipment	-	1,002.00	-	1,002.00	1,002.00	-	100.00
	333,487.00	435,978.00	3,501.00	356,116.70	359,617.70	76,360.30	82.49
City Planning Commission:							
100 Personal Services:							
Personal Services	63,680.00	63,680.08	-	63,680.08	63,680.08	-	100.00
Pension Contributions	15,565.00	13,067.76	-	5,564.52	5,564.52	7,503.24	42.58
Other Employee Benefits	15,599.00	18,096.16	-	16,083.29	16,083.29	2,012.87	88.88
200 Purchase of Services	1,443,000.00	1,443,000.00	11,363.25	89,179.47	100,542.72	1,342,457.28	6.97
800 Payments to Other Funds	319.00	319.00	-	318.40	318.40	0.60	99.81
	1,538,163.00	1,538,163.00	11,363.25	174,825.76	186,189.01	1,351,973.99	12.10
Philadelphia Free Library:							
100 Personal Services:							
Personal Services	3,901,766.00	4,366,428.15	-	3,255,567.43	3,255,567.43	1,110,860.72	74.56
Pension Contributions	82,183.00	100,018.90	-	93,959.62	93,959.62	6,059.28	93.94
Other Employee Benefits	205,940.00	167,888.91	-	142,859.08	142,859.08	25,029.83	85.09
200 Purchase of Services	4,526,873.00	5,023,574.45	1,018,730.79	3,198,136.54	4,216,867.33	806,707.12	83.94
300 Materials & Supplies	5,190,528.00	4,742,596.09	317,187.91	2,601,598.49	2,918,786.40	1,823,809.69	61.54
400 Equipment	56,841.00	125,224.50	53,167.95	68,741.40	121,909.35	3,315.15	97.35
	13,964,131.00	14,525,731.00	1,389,086.65	9,360,862.56	10,749,949.21	3,775,781.79	74.01
Personnel:							
200 Purchase of Services	572,240.00	572,240.00	133,548.00	345,372.00	478,920.00	93,320.00	83.69
Mayor's Office of Art & Culture							
200 Purchase of Services	-	25,000.00	25,000.00	-	25,000.00	-	100.00
City Controller							
100 Personal Services:							
Personal Services	-	55,514.00	-	55,514.00	55,514.00	-	100.00
200 Purchase of Services	150,000.00	304,062.00	195,972.00	108,089.96	304,061.96	0.04	100.00
300 Materials & Supplies	-	51,051.00	11,659.19	39,391.20	51,050.39	0.61	100.00
400 Equipment	90,000.00	79,372.00	57,345.19	22,026.18	79,371.37	0.63	100.00
	240,000.00	489,999.00	264,976.38	225,021.34	489,997.72	1.28	100.00
District Attorney:							
100 Personal Services:							
Personal Services	15,447,781.00	14,495,601.12	-	11,196,163.96	11,196,163.96	3,299,437.16	77.24
Pension Contributions	604,300.00	357,069.84	-	265,123.95	265,123.95	91,945.89	74.25
Other Employee Benefits	416,840.00	644,626.83	-	471,334.40	471,334.40	173,292.43	73.12
200 Purchase of Services	1,627,101.00	2,921,425.28	217,949.03	1,736,456.10	1,954,405.13	967,020.15	66.90
300 Materials & Supplies	39,840.00	51,485.46	3,146.43	12,606.46	15,752.89	35,732.57	30.60
400 Equipment	5,000.00	65,471.47	5,325.00	54,714.86	60,039.86	5,431.61	91.70
	18,140,862.00	18,535,680.00	226,420.46	13,736,399.73	13,962,820.19	4,572,859.81	75.33

City of Philadelphia
Grants Revenue Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2011

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>
City Commissioners:							
100 Personal Services:							
Personal Services	520,000.00	517,987.34	-	98,612.84	98,612.84	419,374.50	19.04
200 Purchase of Services	2,935,515.00	2,935,515.00	-	273,000.00	273,000.00	2,662,515.00	9.30
300 Materials & Supplies	693,089.00	693,562.91	-	473.91	473.91	693,089.00	0.07
400 Equipment	350,611.00	350,611.00	33,555.00	60,261.73	93,816.73	256,794.27	26.76
800 Payments to Other Funds	3,094,894.00	3,096,432.75	-	1,191,948.50	1,191,948.50	1,904,484.25	38.49
	<u>7,594,109.00</u>	<u>7,594,109.00</u>	<u>33,555.00</u>	<u>1,624,296.98</u>	<u>1,657,851.98</u>	<u>5,936,257.02</u>	<u>21.83</u>
First Judicial District of PA:							
100 Personal Services:							
Personal Services	31,046,818.00	31,084,443.29	-	22,287,132.12	22,287,132.12	8,797,311.17	71.70
Pension Contributions	5,506,853.00	6,293,085.92	-	4,539,061.48	4,539,061.48	1,754,024.44	72.13
Other Employee Benefits	9,793,740.00	8,616,507.33	-	5,966,136.92	5,966,136.92	2,650,370.41	69.24
200 Purchase of Services	9,696,145.00	10,426,804.97	128,263.28	5,095,029.47	5,223,292.75	5,203,512.22	50.09
300 Materials & Supplies	1,326,570.00	1,367,328.86	6,656.33	535,856.42	542,512.75	824,816.11	39.68
400 Equipment	687,920.00	718,238.00	-	99,085.73	99,085.73	619,152.27	13.80
	<u>58,058,046.00</u>	<u>58,506,408.37</u>	<u>134,919.61</u>	<u>38,522,302.14</u>	<u>38,657,221.75</u>	<u>19,849,186.62</u>	<u>66.07</u>
Totals	<u>1,191,617,000.00</u>	<u>1,143,751,785.00</u>	<u>154,247,844.25</u>	<u>494,081,512.85</u>	<u>648,329,357.10</u>	<u>495,422,427.90</u>	<u>56.68</u>

NOTE:

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

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

City of Philadelphia
Grants Revenue Fund
Statement of Prior Years' Encumbrances by Budget Agency
For the Fiscal Year Ended June 30, 2011

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	14,434.45	(319.60)	14,114.85	14,114.85	-
Office of the Mayor	208,589.78	(126.90)	208,462.88	108,661.88	99,801.00
Office of Housing	55,557,260.93	(21,154,732.93)	34,402,528.00	23,986,951.87	10,415,576.13
Mayor's Office of Community Svcs.	4,793,033.23	(1,600,473.81)	3,192,559.42	3,192,559.42	-
Managing Director	1,731,965.53	(136,118.68)	1,595,846.85	1,089,573.42	506,273.43
Police	2,742,973.19	(922,163.05)	1,820,810.14	1,445,471.98	375,338.16
Streets	3,354,143.91	(327,156.26)	3,026,987.65	3,026,987.65	-
Fire	251,397.52	-	251,397.52	251,397.52	-
Public Health	20,345,563.58	(1,115,256.43)	19,230,307.15	18,143,845.69	1,086,461.46
Office of Behavioral Health	40,625,959.89	(322,127.40)	40,303,832.49	29,462,651.98	10,841,180.51
Recreation	481,902.25	(257,056.81)	224,845.44	224,845.44	-
Fairmount Park	60,000.00	-	60,000.00	-	60,000.00
Public Property	3,710.00	(3,710.00)	-	-	-
Human Services	5,064,443.47	(2,555,421.23)	2,509,022.24	2,509,022.24	-
Prisons	1,251,467.25	(758,334.34)	493,132.91	493,132.91	-
Office of Supportive Housing	11,326,309.88	(6,025,293.89)	5,301,015.99	5,301,015.99	-
Licenses and Inspections	1,061,647.76	(340,773.27)	720,874.49	51,195.00	669,679.49
Records	21,225.00	-	21,225.00	21,225.00	-
Department of Revenue	6,734,594.15	(234,594.15)	6,500,000.00	3,133,960.12	3,366,039.88
Procurement	51,240.22	(48,950.67)	2,289.55	2,289.55	-
Commerce	7,576,448.94	(1,478,809.75)	6,097,639.19	3,421,429.19	2,676,210.00
Law	13,986,332.04	(7,328,676.27)	6,657,655.77	4,716,859.87	1,940,795.90
Mayor's Office of Transportation	40,000.00	-	40,000.00	40,000.00	-
Mayor's Office Mural Arts	357,619.49	(168,616.90)	189,002.59	189,002.59	-
City Planning Commission	13.02	(13.02)	-	-	-
Philadelphia Free Library	1,502,794.51	(724,975.10)	777,819.41	777,819.41	-
Personnel	106,450.00	-	106,450.00	106,450.00	-
City Controller	18,654.33	(1,760.69)	16,893.64	16,893.64	-
Board of Revision of Taxes	440,622.04	(440,622.04)	-	-	-
District Attorney	119,363.71	(5,068.71)	114,295.00	114,295.00	-
First Judicial District	149,105.15	(23,178.40)	125,926.75	125,926.75	-
<u>Totals</u>	<u>179,979,265.22</u>	<u>(45,974,330.30)</u>	<u>134,004,934.92</u>	<u>101,967,578.96</u>	<u>32,037,355.96</u>

City of Philadelphia
Community Development Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2011 and 2010

Schedule I-J-1

(Amounts in USD)

	Original Fiscal 2011 Budget Estimate	Final Fiscal 2011 Budget Estimate	Fiscal 2011 Actual	Percent of Final Budget Collected	Fiscal 2010 Actual	Increase (Decrease)
Locally Generated Non-Tax Revenue:						
Department:						
Office of Housing	150,000.00	150,000.00	9,089,815.18	6,059.88	11,333,663.47	(2,243,848.29)
Office of the Director of Finance	-	-	1,346,426.89	-	1,100,550.00	245,876.89
	<u>150,000.00</u>	<u>150,000.00</u>	<u>10,436,242.07</u>	<u>6,957.49</u>	<u>12,434,213.47</u>	<u>(1,997,971.40)</u>
Revenue from Other Governments:						
Department:						
Office of Housing:						
Federal:						
Community Development Block Grant	74,048,101.00	74,048,101.00	45,053,277.61	60.84	33,310,068.74	11,743,208.87
Licenses and Inspections:						
Federal:						
Community Development Block Grant	605,961.00	605,961.00	605,961.00	100.00	624,898.00	(18,937.00)
Office of the Director of Finance:						
Federal:						
Community Development Block Grant	25,121,547.00	5,120,997.00	1,167,885.13	22.81	1,745,917.95	(578,032.82)
City Representative:						
Federal:						
Community Development Block Grant	-	-	-	-	3,468,890.05	(3,468,890.05)
Commerce:						
Federal:						
Community Development Block Grant	16,613,416.00	16,613,966.00	6,350,166.07	38.22	-	6,350,166.07
Law:						
Federal:						
Community Development Block Grant	208,789.00	208,789.00	201,552.02	96.53	200,041.09	1,510.93
City Planning Commission:						
Federal:						
Community Development Block Grant	408,186.00	408,186.00	151,344.10	37.08	166,719.00	(15,374.90)
	<u>117,006,000.00</u>	<u>97,006,000.00</u>	<u>53,530,185.93</u>	<u>55.18</u>	<u>39,516,534.83</u>	<u>14,013,651.10</u>
Total Net Revenue	<u>117,156,000.00</u>	<u>97,156,000.00</u>	<u>63,966,428.00</u>	<u>65.84</u>	<u>51,950,748.30</u>	<u>12,015,679.70</u>

City of Philadelphia
Community Development Fund
Statement of Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2011

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	7,767,181.00	7,767,181.00	-	5,237,165.81	5,237,165.81	2,530,015.19	67.43
Pension Contributions	2,729,225.00	2,818,859.00	-	1,792,975.09	1,792,975.09	1,025,883.91	63.61
Other Employee Benefits	2,391,772.00	2,302,138.00	-	838,034.57	838,034.57	1,464,103.43	36.40
200 Purchase of Services	83,426,772.00	83,392,462.91	27,066,253.32	42,185,141.03	69,251,394.35	14,141,068.56	83.04
300 Materials & Supplies	319,000.00	338,500.00	85,631.74	87,099.72	172,731.46	165,768.54	51.03
400 Equipment	491,500.00	506,309.09	13,161.00	70,409.56	83,570.56	422,738.53	16.51
800 Payments to Other Funds	30,000.00	30,000.00	-	-	-	30,000.00	-
900 Advances and Other							
Miscellaneous Payments	20,000,550.00	20,000,550.00	-	-	-	20,000,550.00	-
<u>Totals</u>	<u>117,156,000.00</u>	<u>117,156,000.00</u>	<u>27,165,046.06</u>	<u>50,210,825.78</u>	<u>77,375,871.84</u>	<u>39,780,128.16</u>	<u>66.05</u>

NOTE:

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

City of Philadelphia
Community Development Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2011

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	5,505,829.00	5,505,829.00	-	3,362,059.19	3,362,059.19	2,143,769.81	61.06
200 Purchase of Services	67,951,772.00	67,917,462.91	22,487,168.95	39,373,505.89	61,860,674.84	6,056,788.07	91.08
300 Materials & Supplies	269,000.00	288,500.00	84,134.39	85,417.47	169,551.86	118,948.14	58.77
400 Equipment	441,500.00	456,309.09	1,494.00	68,006.25	69,500.25	386,808.84	15.23
800 Payments to Other Funds	30,000.00	30,000.00	-	-	-	30,000.00	-
	74,198,101.00	74,198,101.00	22,572,797.34	42,888,988.80	65,461,786.14	8,736,314.86	88.23
Licenses and Inspections:							
100 Personal Services	605,961.00	605,961.00	-	605,961.00	605,961.00	-	100.00
Director of Finance:							
Director of Finance - Fringe Benefits:							
Provision for Pension Payments:							
100 Personal Services:							
Pension Contributions	2,739,225.00	2,818,859.00	-	1,792,975.09	1,792,975.09	1,025,883.91	63.61
Employees' Welfare Plan:							
100 Personal Services:							
Other Employee Benefits	1,683,528.00	1,593,894.00	-	434,670.00	434,670.00	1,159,224.00	27.27
Employees' Disability Benefits and Workers' Compensation Payments:							
100 Personal Services:							
Other Employee Benefits	88,126.00	81,662.00	-	(4,540.77)	(4,540.77)	86,202.77	(5.56)
Social Security Payments:							
100 Personal Services:							
Other Employee Benefits	601,398.00	601,398.00	-	387,925.48	387,925.48	213,472.52	64.50
Unemployment Compensation:							
100 Personal Services:							
Other Employee Benefits	18,720.00	25,184.00	-	19,979.86	19,979.86	5,204.14	79.34
	5,130,997.00	5,120,997.00	-	2,631,009.66	2,631,009.66	2,489,987.34	51.38
Director of Finance - Community Development Block Grant:							
900 Advances and Other Miscellaneous Payments	20,000,550.00	20,000,550.00	-	-	-	20,000,550.00	-
	25,131,547.00	25,121,547.00	-	2,631,009.66	2,631,009.66	22,490,537.34	10.47
Commerce:							
100 Personal Services	1,038,416.00	1,038,416.00	-	910,681.60	910,681.60	127,734.40	87.70
200 Purchase of Services	15,475,000.00	15,475,000.00	4,579,084.37	2,811,635.14	7,390,719.51	8,084,280.49	47.76
300 Materials & Supplies	50,000.00	50,000.00	1,497.35	1,682.25	3,179.60	46,820.40	-
400 Equipment	50,000.00	50,000.00	11,667.00	2,403.31	14,070.31	35,929.69	-
	16,613,416.00	16,613,416.00	4,592,248.72	3,726,402.30	8,318,651.02	8,294,764.98	50.07
Law:							
100 Personal Services	208,789.00	208,789.00	-	201,552.02	201,552.02	7,236.98	96.53
City Planning Commission:							
100 Personal Services	408,186.00	408,186.00	-	156,912.00	156,912.00	251,274.00	38.44
Totals	117,166,000.00	117,156,000.00	27,165,046.06	46,484,423.48	77,375,871.84	39,780,128.16	66.05

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, 2011

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	18,644,031.15	(8,063,036.74)	10,580,994.41	10,399,465.41	181,529.00
Commerce	<u>3,749,051.09</u>	<u>(986,015.87)</u>	<u>2,763,035.22</u>	<u>2,623,763.77</u>	<u>139,271.45</u>
<u>Totals</u>	<u>22,393,082.24</u>	<u>(9,049,052.61)</u>	<u>13,344,029.63</u>	<u>13,023,229.18</u>	<u>320,800.45</u>

City Of Philadelphia
Car Rental Tax Fund
Statement of Net Revenues
For the Fiscal Years Ended June 30, 2011 and 2010
 (Amounts in USD)

Schedule I-K-1

	Original Fiscal 2011 <u>Budget Estimate</u>	Final Fiscal 2011 <u>Budget Estimate</u>	Fiscal 2011 <u>Actual</u>	Percent of Final Budget <u>Collected</u>	Fiscal 2010 <u>Actual</u>	Increase (Decrease)
Tax Revenues:						
Car Rental Tax:						
Current	<u>5,000,000.00</u>	<u>4,900,000.00</u>	<u>4,934,742.28</u>	<u>100.71</u>	<u>4,673,916.99</u>	<u>260,825.29</u>
<u>Total Taxes</u>	<u>5,000,000.00</u>	<u>4,900,000.00</u>	<u>4,934,742.28</u>	<u>100.71</u>	<u>4,673,916.99</u>	<u>260,825.29</u>
Locally Generated Non-Tax Revenues:						
Department:						
City Representative:						
Interest Earnings	<u>25,000.00</u>	<u>5,000.00</u>	<u>8,065.18</u>	<u>161.30</u>	<u>5,036.02</u>	<u>3,029.16</u>
<u>Total Net Revenues</u>	<u>5,025,000.00</u>	<u>4,905,000.00</u>	<u>4,942,807.46</u>	<u>100.77</u>	<u>4,678,953.01</u>	<u>263,854.45</u>

City Of Philadelphia
Car Rental Tax Fund
Statement of Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2011
 (Amounts in USD)

Schedule I-K-2

<u>Appropriation Class</u>	<u>Original Fiscal 2011 Appropriations</u>	<u>Final Fiscal 2011 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	-	3,984,893.75	3,984,893.75	1,015,106.25	79.70
<u>Totals</u>	<u>5,000,000.00</u>	<u>5,000,000.00</u>	<u>-</u>	<u>3,984,893.75</u>	<u>3,984,893.75</u>	<u>1,015,106.25</u>	<u>79.70</u>

City Of Philadelphia
Car Rental Tax Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2011
 (Amounts in USD)

Schedule I-K-3

Budget Agency Appropriation Class	Original Fiscal 2011 <u>Appropriations</u>	Final Fiscal 2011 <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	-	3,984,893.75	3,984,893.75	1,015,106.25	79.70
Totals	<u>5,000,000.00</u>	<u>5,000,000.00</u>	<u>-</u>	<u>3,984,893.75</u>	<u>3,984,893.75</u>	<u>1,015,106.25</u>	<u>79.70</u>

City of Philadelphia
Housing Trust Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2011 and 2010

Schedule I-L-1

(Amounts in USD)

	Original Fiscal 2011 Budget Estimate	Final Fiscal 2011 Budget Estimate	Fiscal 2011 Actual	Percent of Final Budget Collected	Fiscal 2010 Actual	Increase (Decrease)
Locally Generated Non-Tax Revenue:						
Department:						
Records:						
Recording of Legal Instruments	9,200,000.00	7,500,000.00	7,222,087.00	96.29	8,007,383.00	(785,296.00)
City Treasurer:						
Interest Earnings	100,000.00	30,000.00	37,157.60	123.86	22,261.05	14,896.55
<u>Total Net Revenue</u>	<u>9,300,000.00</u>	<u>7,530,000.00</u>	<u>7,259,244.60</u>	<u>96.40</u>	<u>8,029,644.05</u>	<u>(770,399.45)</u>

City of Philadelphia
Housing Trust Fund
Statement of Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2011

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	600,000.00	600,000.00	-	413,000.00	413,000.00	187,000.00	68.83
200 Purchase of Services	11,400,000.00	11,400,000.00	3,054,525.67	3,658,453.33	6,712,979.00	4,687,021.00	58.89
<u>Totals</u>	<u>12,000,000.00</u>	<u>12,000,000.00</u>	<u>3,054,525.67</u>	<u>4,071,453.33</u>	<u>7,125,979.00</u>	<u>4,874,021.00</u>	<u>59.38</u>

City of Philadelphia
Housing Trust Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2011

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	600,000.00	600,000.00	-	413,000.00	413,000.00	187,000.00	68.83
200 Purchase of Services	11,400,000.00	11,400,000.00	3,054,525.67	3,658,453.33	6,712,979.00	4,687,021.00	58.89
<u>Totals</u>	<u>12,000,000.00</u>	<u>12,000,000.00</u>	<u>3,054,525.67</u>	<u>4,071,453.33</u>	<u>7,125,979.00</u>	<u>4,874,021.00</u>	<u>59.38</u>

City of Philadelphia
Housing Trust Fund
Statement of Prior Years' Encumbrances by Budget Agency
For the Fiscal Year Ended June 30, 2011
 (Amounts in USD)

Schedule I-L-4

<u>Budget Agency</u>	<u>Balance 7-1-2010</u>	Encumbrances (Credited) Charged to Fund Balance During <u>Fiscal 2011</u>	<u>Total Prior Years' Encumbrances</u>	<u>Expenditures</u>	<u>Balance 6-30-2011</u>
Office of Housing:	<u>13,429,633.00</u>	<u>(4,246,890.50)</u>	<u>9,182,742.50</u>	<u>8,483,540.50</u>	<u>699,202.00</u>

City of Philadelphia
Acute Care Hospital Assessment Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2011 and 2010

Schedule I-M-1

(Amounts in USD)

	Original Fiscal 2011 <u>Budget Estimate</u>	Final Fiscal 2011 <u>Budget Estimate</u>	Fiscal 2011 <u>Actual</u>	Percent of Final Budget <u>Collected</u>	Fiscal 2010 <u>Actual</u>	Increase (Decrease)
Taxes:						
Acute Care Hospital Assessment						
Current	<u>142,000,000.00</u>	<u>143,000,000.00</u>	<u>142,127,175.43</u>	<u>99.39</u>	<u>108,154,125.27</u>	<u>33,973,050.16</u>
 <u>Total Net Revenue</u>	 <u>142,000,000.00</u>	 <u>143,000,000.00</u>	 <u>142,127,175.43</u>	 <u>99.39</u>	 <u>108,154,125.27</u>	 <u>33,973,050.16</u>

City of Philadelphia
Acute Care Hospital Assessment Fund
Statement of Appropriation Activity By Major Class
For the Fiscal Year Ended June 30, 2011

Schedule I-M-2

(Amounts in USD)

<u>Appropriation Class</u>	<u>Original Appropriations</u>	<u>Final Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures(1)</u>	<u>Total Obligations</u>	<u>Unencumbered Balance of Appropriations</u>	<u>Percent of Total Obligations to Appropriations</u>
100 Personal Services:							
Personal Services	4,796,593.00	4,796,593.00		2,893,891.45	2,893,891.45	1,902,701.55	60.33
Pension Contributions	100,000.00	144,526.75		144,513.09	144,513.09	13.66	99.99
Other Employee Benefits	133,680.00	89,153.25		89,153.25	89,153.25	-	100.00
200 Purchase of Services	134,633,727.00	137,133,727.00	221,775.50	134,247,000.36	134,468,775.86	2,664,951.14	98.06
300 Materials & Supplies	10,000.00	10,000.00	-	-	-	10,000.00	-
400 Equipment	5,000.00	5,000.00	-	-	-	5,000.00	-
800 Payments to other Funds	<u>6,900,000.00</u>	<u>6,900,000.00</u>	<u>-</u>	<u>6,900,000.00</u>	<u>6,900,000.00</u>	<u>-</u>	<u>100.00</u>
<u>Totals</u>	<u>146,579,000.00</u>	<u>149,079,000.00</u>	<u>221,775.50</u>	<u>144,274,558.15</u>	<u>144,496,333.65</u>	<u>4,582,666.35</u>	<u>96.93</u>

City of Philadelphia
Acute Care Hospital Assessment Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2011

Schedule I-M-3

(Amounts in USD)

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Original</u> <u>Appropriations</u>	<u>Final</u> <u>Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Total</u> <u>Obligations</u>	<u>Unencumbered</u> <u>Balance of</u> <u>Appropriations</u>	<u>Percent of</u> <u>Total</u> <u>Obligations to</u> <u>Appropriations</u>
Health:							
100 Personal Services	4,701,593.00	4,701,593.00		2,828,891.45	2,828,891.45	1,872,701.55	60.17
200 Purchase of Services	134,633,727.00	137,133,727.00	221,775.50	134,247,000.36	134,468,775.86	2,664,951.14	98.06
800 Payments to other Funds	6,900,000.00	6,900,000.00	-	6,900,000.00	6,900,000.00	-	100.00
	<u>146,235,320.00</u>	<u>148,735,320.00</u>	<u>221,775.50</u>	<u>143,975,891.81</u>	<u>144,197,667.31</u>	<u>4,537,652.69</u>	<u>96.95</u>
Director of Finance							
100 Personal Services	65,000.00	65,000.00	-	65,000.00	65,000.00	-	100.00
Pension Contributions	100,000.00	144,526.75	-	144,513.09	144,513.09	13.66	99.99
Other Employee Benefits	133,680.00	89,153.25	-	89,153.25	89,153.25	-	100.00
	<u>298,680.00</u>	<u>298,680.00</u>	<u>-</u>	<u>298,666.34</u>	<u>298,666.34</u>	<u>13.66</u>	<u>100.00</u>
Revenue							
100 Personal Services	30,000.00	30,000.00	-	-	-	30,000.00	-
300 Materials & Supplies	10,000.00	10,000.00	-	-	-	10,000.00	-
400 Equipment	5,000.00	5,000.00	-	-	-	5,000.00	-
	<u>45,000.00</u>	<u>45,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>45,000.00</u>	<u>-</u>
<u>Totals</u>	<u>146,579,000.00</u>	<u>149,079,000.00</u>	<u>221,775.50</u>	<u>144,274,558.15</u>	<u>144,496,333.65</u>	<u>4,582,666.35</u>	<u>96.93</u>

City of Philadelphia
 Acute Care Hospital Assessment Fund
 Statement of Prior Years' Encumbrances by Budget Agency
 For the Fiscal Year Ended June 30, 2011

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>450,331.57</u>	<u>(173,135.65)</u>	<u>277,195.92</u>	<u>228,869.98</u>	<u>48,325.94</u>

City of Philadelphia
Water Fund
Statement of Net Revenues
For the Fiscal Years Ended June 30, 2011 and 2010
(Amounts in USD)

Schedule I-N-1

	Original Fiscal 2011 <u>Budget Estimate</u>	Final Fiscal 2011 <u>Budget Estimate</u>	Fiscal 2011 <u>Actual</u>	Percent of Final Budget <u>Collected</u>	Fiscal 2010 <u>Actual</u>	Increase (Decrease)
Locally Generated Non-Tax Revenues:						
Department:						
Mayor's Office of Information Services:						
Witness and Jury Fees	-	-	906.00	-	1,427.00	(521.00)
Fleet Management:						
Sale of Vehicles and Equipment	120,000.00	120,000.00	12,833.10	10.69	227,037.88	(214,204.78)
Licenses and Inspections:						
Miscellaneous Charges	15,000.00	15,000.00	8,264.50	55.10	15,081.56	(6,817.06)
Water:						
Licenses and Permits	2,061,000.00	2,185,000.00	2,230,838.77	102.10	2,225,973.72	4,865.05
Surcharges	45,000.00	65,000.00	35,657.44	54.86	28,177.36	7,480.08
Reimbursements of Expenditures	217,500.00	197,500.00	80,703.72	40.86	58,873.22	21,830.50
Fines & Penalties	230,000.00	230,000.00	77,486.75	33.69	454,235.74	(376,748.99)
Charges to Other Municipalities	34,200,000.00	34,000,000.00	32,020,083.03	94.18	37,357,141.64	(5,337,058.61)
Contributions from Sinking Fund Reserve	2,927,000.00	2,740,000.00	-	-	2,648,203.59	(2,648,203.59)
Miscellaneous Charges	786,000.00	786,000.00	622,872.54	79.25	1,231,791.95	(608,919.41)
Other Revenues	721,500.00	721,500.00	780,306.40	108.15	648,367.29	131,939.11
Sub-total	41,188,000.00	40,925,000.00	35,847,948.65	87.59	44,652,764.51	(8,804,815.86)
Department of Revenue:						
Sales and Charges - Current	444,604,000.00	447,602,000.00	462,367,714.18	103.30	429,751,945.50	32,615,768.68
Sales and Charges - Prior Years	40,326,000.00	40,326,000.00	26,882,834.30	66.66	31,431,088.27	(4,548,253.97)
Fire Service Connections	1,009,000.00	1,743,000.00	1,846,287.30	105.93	1,592,909.30	253,378.00
Surcharges	5,139,000.00	5,267,000.00	5,481,089.09	104.06	4,556,185.08	924,904.01
Fines & Penalties	794,000.00	604,000.00	692,808.39	114.70	752,189.68	(59,381.29)
Reimbursements of Expenditures	-	-	108.50	-	62.00	46.50
Repair Loan Program	2,340,000.00	2,278,000.00	2,236,466.00	98.18	2,115,313.86	121,152.14
Miscellaneous Charges	225,000.00	312,000.00	468,510.17	150.16	396,565.30	71,944.87
Sub-total	494,437,000.00	498,132,000.00	499,975,817.93	100.37	470,596,258.99	29,379,558.94
Procurement:						
Sale of Vehicles and Equipment	75,000.00	85,000.00	86,301.69	101.53	60,093.42	26,208.27
City Treasurer:						
Interest & Earnings Income	7,050,000.00	850,000.00	1,530,469.24	180.06	825,707.19	704,762.05
Total Locally Generated Non-Tax Revenues	542,885,000.00	540,127,000.00	537,461,635.11	99.51	516,376,943.55	21,084,691.56
Revenues from Other Governments:						
Department:						
Water:						
Federal:						
Environmental/Watershed Projects	2,800,000.00	2,800,000.00	2,841,804.66	101.49	1,905,013.55	936,791.11
State:						
Environmental/Watershed Projects	500,000.00	500,000.00	26,978.89	5.40	726,386.75	(699,407.86)
Total Revenue from Other Governments	3,300,000.00	3,300,000.00	2,868,783.55	86.93	2,631,400.30	237,383.25
Revenues from Other Funds of the City:						
Fund Source:						
General Fund:						
Water Service Charges for City						
Facilities and Fire Protection Service	28,000,000.00	26,000,000.00	25,888,232.00	99.57	24,113,187.00	1,775,045.00
Aviation Fund:						
Water Services for Airport Facilities	2,000,000.00	2,000,000.00	1,095,694.00	54.78	768,056.00	327,638.00
Employee Benefits Fund:						
Contribution to Water Fund	155,000.00	155,000.00	153,900.00	99.29	150,900.00	3,000.00
Water Rate Stabilization Fund:						
Transfer from Rate Stabilization Fund	34,571,000.00	20,889,000.00	-	-	2,701,524.26	(2,701,524.26)
Total Revenues from Other Funds of the City	64,726,000.00	49,044,000.00	27,137,826.00	55.33	27,733,667.26	(595,841.26)
Total Net Revenues	610,911,000.00	592,471,000.00	567,469,150.66	95.78	546,743,438.11	20,725,712.55

City of Philadelphia
Water Fund
Statement of Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2011
 (Amounts in USD)

Schedule I-N-2

<u>Appropriation Class</u>	<u>Original Fiscal 2011 Appropriations</u>	<u>Final Fiscal 2011 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	112,174,986.00	108,799,148.00	-	100,838,684.82	100,838,684.82	7,960,463.18	92.68
Pension Contributions	40,300,000.00	42,168,575.00	-	42,168,573.89	42,168,573.89	1.11	100.00
Other Employee Benefits	40,480,000.00	42,293,434.00	-	42,279,349.37	42,279,349.37	14,084.63	99.97
200 Purchase of Services	128,864,205.00	128,864,205.00	35,725,247.00	80,898,956.70	116,624,203.70	12,240,001.30	90.50
300 Materials & Supplies	47,414,486.00	44,215,822.80	9,514,132.26	30,217,001.77	39,731,134.03	4,484,688.77	89.86
400 Equipment	5,692,902.00	5,659,556.20	2,001,180.15	860,891.11	2,862,071.26	2,797,484.94	50.57
500 Contributions, Indemnities & Taxes	6,603,000.00	6,603,000.00	-	5,383,840.23	5,383,840.23	1,219,159.77	81.54
700 Debt Service	195,044,421.00	195,044,421.00	-	185,543,171.94	185,543,171.94	9,501,249.06	95.13
800 Payments to Other Funds	51,337,000.00	54,262,838.00	-	54,262,837.26	54,262,837.26	0.74	100.00
<u>Totals</u>	<u>627,911,000.00</u>	<u>627,911,000.00</u>	<u>47,240,559.41</u>	<u>542,453,307.09</u>	<u>589,693,866.50</u>	<u>38,217,133.50</u>	<u>93.91</u>

City of Philadelphia
Water Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2011
(Amounts in USD)

Schedule I-N-3

<u>Budget Agency</u>	<u>Original Fiscal 2011 Appropriations</u>	<u>Final Fiscal 2011 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>
Appropriation Class							
Mayor's Office of Information Services:							
100 Personal Services	5,142,942.00	5,142,942.00	-	4,442,039.11	4,442,039.11	700,902.89	86.37
200 Purchase of Services	10,457,725.00	10,457,725.00	2,104,386.40	3,630,441.27	5,734,827.67	4,722,897.33	54.84
300 Materials & Supplies	7,000.00	28,000.00	6,788.00	17,262.61	24,050.61	3,949.39	85.90
400 Equipment	1,247,358.00	1,226,358.00	642,759.54	65,970.03	708,729.57	517,628.43	57.79
	16,855,025.00	16,855,025.00	2,753,933.94	8,155,713.02	10,909,646.96	5,945,378.04	64.73
Public Property:							
200 Purchase of Services	2,500,266.00	2,500,266.00	18,699.79	2,481,566.21	2,500,266.00	-	100.00
	2,500,266.00	2,500,266.00	18,699.79	2,481,566.21	2,500,266.00	-	100.00
Office of Fleet Management:							
100 Personal Services	2,745,986.00	2,295,986.00	-	2,233,948.22	2,233,948.22	62,037.78	97.30
200 Purchase of Services	1,489,000.00	1,489,000.00	409,778.33	940,303.79	1,350,082.12	138,917.88	90.67
300 Materials & Supplies	4,250,640.00	4,700,640.00	686,849.82	3,960,461.74	4,647,311.56	53,328.44	98.87
400 Equipment	24,000.00	24,000.00	4,896.41	19,066.18	23,962.59	37.41	99.84
	8,509,626.00	8,509,626.00	1,101,524.56	7,153,779.93	8,255,304.49	254,321.51	97.01
Water:							
100 Personal Services	91,051,000.00	88,125,162.00	-	82,060,051.00	82,060,051.00	6,065,111.00	93.12
200 Purchase of Services	110,147,600.00	110,147,600.00	33,135,275.75	69,875,012.83	103,010,288.58	7,137,311.42	93.52
300 Materials & Supplies	42,537,800.00	38,855,791.00	8,657,850.92	25,872,396.32	34,530,247.24	4,325,543.76	88.87
400 Equipment	4,083,600.00	4,083,600.00	1,331,894.90	633,575.87	1,965,470.77	2,118,129.23	48.13
500 Contributions, Indemnities & Taxes	100,000.00	5,483,670.23	-	5,383,670.23	5,383,670.23	100,000.00	98.18
800 Payments to Other Funds	51,337,000.00	54,262,838.00	-	54,262,837.26	54,262,837.26	0.74	100.00
	299,257,000.00	300,958,661.23	43,125,021.57	238,087,543.51	281,212,565.08	19,746,096.15	93.44
Director of Finance:							
Office of the Director of Finance:							
500 Contributions, Indemnities & Taxes	6,500,000.00	1,116,329.77	-	-	-	1,116,329.77	-
	6,500,000.00	1,116,329.77	-	-	-	1,116,329.77	-
Director of Finance - Fringe Benefits:							
Provision for Pension Payments:							
100 Pension Contribution	40,300,000.00	42,168,575.00	-	42,168,573.89	42,168,573.89	1.11	100.00
Employees' Welfare Plan:							
100 Other Employee Benefits	29,680,000.00	30,800,144.29	-	30,795,476.89	30,795,476.89	4,667.40	99.98
Employees' Disability Benefits and Workers' Compensation Payments:							
100 Other Employee Benefits	2,400,000.00	3,411,540.00	-	3,411,357.00	3,411,357.00	183.00	99.99
Social Security Payments:							
100 Other Employee Benefits	8,050,000.00	7,654,033.71	-	7,644,799.57	7,644,799.57	9,234.14	99.88
Unemployment Compensation:							
100 Other Employee Benefits	350,000.00	427,716.00	-	427,715.91	427,715.91	0.09	100.00
	80,780,000.00	84,462,009.00	-	84,447,923.26	84,447,923.26	14,085.74	99.98
	87,280,000.00	85,578,338.77	-	84,447,923.26	84,447,923.26	1,130,415.51	98.68

City of Philadelphia

Schedule I-N-3

Water Fund

Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2011

(Amounts in USD)

<u>Budget Agency</u>	<u>Original</u>	<u>Final</u>				<u>Unencumbered</u>	<u>Percent of</u>
<u>Fiscal 2011</u>	<u>Fiscal 2011</u>				<u>Total</u>	<u>Balance of</u>	<u>Total</u>
<u>Appropriation Class</u>	<u>Appropriations</u>	<u>Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Obligations</u>	<u>Appropriations</u>	<u>Obligations to</u>
Revenue:							
100 Personal Services	10,649,066.00	10,649,066.00	-	9,557,122.07	9,557,122.07	1,091,943.93	89.75
200 Purchase of Services	3,578,000.00	3,578,000.00	40,402.18	3,330,919.60	3,371,321.78	206,678.22	94.22
300 Materials & Supplies	600,000.00	600,000.00	162,643.52	335,489.50	498,133.02	101,866.98	83.02
400 Equipment	313,980.00	313,980.00	21,629.30	130,660.83	152,290.13	161,689.87	48.50
500 Contributions, Indemnities & Taxes	3,000.00	3,000.00	-	170.00	170.00	2,830.00	5.67
	15,144,046.00	15,144,046.00	224,675.00	13,354,362.00	13,579,037.00	1,565,009.00	89.67
Sinking Fund Commission:							
700 Debt Service	195,044,421.00	195,044,421.00	-	185,543,171.94	185,543,171.94	9,501,249.06	95.13
Procurement:							
100 Personal Services	69,228.00	69,228.00	-	69,073.65	69,073.65	154.35	99.78
Law:							
100 Personal Services	2,516,764.00	2,516,764.00	-	2,476,450.77	2,476,450.77	40,313.23	98.40
200 Purchase of Services	691,614.00	691,614.00	16,704.55	640,713.00	657,417.55	34,196.45	95.06
300 Materials & Supplies	19,046.00	31,391.80		31,391.60	31,391.60	0.20	100.00
400 Equipment	23,964.00	11,618.20	-	11,618.20	11,618.20	-	100.00
	3,251,388.00	3,251,388.00	16,704.55	3,160,173.57	3,176,878.12	74,509.88	97.71
<u>Totals</u>	<u>627,911,000.00</u>	<u>627,911,000.00</u>	<u>47,240,559.41</u>	<u>542,453,307.09</u>	<u>589,693,866.50</u>	<u>38,217,133.50</u>	<u>93.91</u>

Water Fund

Statement of Prior Years' Encumbrances by Budget Agency

For the Fiscal Year Ended June 30, 2011

(Amounts in USD)

Budget Agency	Balance 7-1-2010	Encumbrances	Total Prior Years' Encumbrances	Expenditures	Balance 6-30-2011
		(Credited)			
		Charged to Fund Balance			
		During Fiscal 2011			
Mayor's Office of Information Svc:	301,167.38	(222,882.24)	78,285.14	78,285.14	-
Public Property	1,133,251.79	(1,129,552.66)	3,699.13	3,699.13	-
Office of Fleet Management	1,025,460.64	(650,447.22)	375,013.42	695,013.42	(320,000.00)
Water	36,675,142.71	(19,791,460.02)	16,883,682.69	16,071,389.27	812,293.42
Revenue	2,264,054.15	(424,455.39)	1,839,598.76	1,703,112.25	136,486.51
Law	9,570.33	(5,918.31)	3,652.02	3,652.02	-
Totals	41,408,647.00	(22,224,715.84)	19,183,931.16	18,555,151.23	628,779.93

City of Philadelphia
Water Residual Fund
Statement of Net Revenues
For the Fiscal Years Ended June 30, 2011 and 2010
 (Amounts in USD)

Schedule I-O-1

	Original Fiscal 2011 <u>Budget Estimate</u>	Final Fiscal 2011 <u>Budget Estimate</u>	Fiscal 2011 <u>Actual</u>	Percent of Final Budget Collected	Fiscal 2010 <u>Actual</u>	Increase (Decrease)
Locally Generated Non-Tax Revenues:						
Department:						
Water:						
Interest Earnings	500,000.00	-	178,076.50	-	253,189.56	(75,113.06)
Revenues from Other Funds of the City:						
Fund Source:						
Water Fund:						
Transfer from Water Fund	22,927,000.00	21,234,000.00	18,752,492.93	88.31	21,223,671.44	(2,471,178.51)
<u>Total Revenues from Other Funds of the City</u>	22,927,000.00	21,234,000.00	18,752,492.93	88.31	21,223,671.44	(2,471,178.51)
<u>Total Net Revenues</u>	23,427,000.00	21,234,000.00	18,930,569.43	89.15	21,476,861.00	(2,546,291.57)

City of Philadelphia
Water Residual Fund
Statement of Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2011
 (Amounts in USD)

Schedule I-O-2

<u>Appropriation Class</u>	<u>Original Fiscal 2011 Appropriations</u>	<u>Final Fiscal 2011 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	22,927,000.00	22,927,000.00	-	4,906,198.93	4,906,198.93	18,020,801.07	21.40
<u>Totals</u>	<u>22,927,000.00</u>	<u>22,927,000.00</u>	<u>-</u>	<u>4,906,198.93</u>	<u>4,906,198.93</u>	<u>18,020,801.07</u>	<u>21.40</u>

City of Philadelphia
Water Residual Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2011
 (Amounts in USD)

Schedule I-O-3

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Original</u> <u>Fiscal 2011</u> <u>Appropriations</u>	<u>Final</u> <u>Fiscal 2011</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>
Water:							
800 Payments to Other Funds	22,927,000.00	22,927,000.00	-	4,906,198.93	4,906,198.93	18,020,801.07	21.40
Totals	22,927,000.00	22,927,000.00	-	4,906,198.93	4,906,198.93	18,020,801.07	21.40

City of Philadelphia
Water Residual Fund
Statement of Prior Years' Encumbrances by Budget Agency
For the Fiscal Year Ended June 30, 2011
 (Amounts in USD)

Schedule I-O-4

<u>Budget Agency</u>	Balance <u>7-1-2010</u>	Encumbrances (Credited) Charged to Fund Balance	Total Prior Years' <u>Encumbrances</u>	<u>Expenditures</u>	Balance <u>6-30-2011</u>
		During <u>Fiscal 2011</u>			
Water Dept	46,424,217.46	-	46,424,217.46	27,821,276.26	18,602,941.20
<u>Totals</u>	46,424,217.46	-	46,424,217.46	27,821,276.26	18,602,941.20

City of Philadelphia
Aviation Fund
Statement of Net Revenues
For the Fiscal Years Ended June 30, 2011 and 2010
(Amounts in USD)

Schedule I-P-1

	Original Fiscal 2011 Budget Estimate	Final Fiscal 2011 Budget Estimate	Fiscal 2011 Actual	Percent of Final Budget Collected	Fiscal 2010 Actual	Increase (Decrease)
Locally Generated Non-Tax Revenues:						
Department:						
Public Property:						
Other	-	-	200,641.80	-	2,470.00	198,171.80
Fleet Management:						
Other	20,000.00	20,000.00	18,861.00	94.31	74,770.00	(55,909.00)
Office of the Director of Finance:						
Other	-	-	62,700.00	-	397,906.90	(335,206.90)
Procurement:						
Other	150,000.00	50,000.00	19,340.52	38.68	206,257.01	(186,916.49)
City Representative:						
Concessions	22,000,000.00	20,000,000.00	32,010,267.84	160.05	27,441,703.64	4,568,564.20
Space Rentals	133,000,000.00	102,500,000.00	104,585,289.14	102.03	103,250,192.76	1,335,096.38
Landing Fees	75,000,000.00	53,000,000.00	60,420,881.35	114.00	50,217,534.96	10,203,346.39
Parking	28,000,000.00	26,000,000.00	28,008,554.00	107.73	23,732,623.00	4,275,931.00
Car Rental	20,000,000.00	18,000,000.00	17,861,917.86	99.23	16,743,216.99	1,118,700.87
Payment in Aid - Terminal Building	-	-	-	-	-	-
Sale of Utilities	5,000,000.00	4,000,000.00	3,365,167.05	84.13	3,850,062.24	(484,895.19)
Passenger Facility Charges	33,000,000.00	33,000,000.00	32,352,815.70	98.04	33,132,726.00	(779,910.30)
Overseas Terminal Facility Charges	-	-	8,150.00	-	9,742.08	(1,592.08)
International Terminal Charges	28,000,000.00	20,000,000.00	17,700,115.37	88.50	19,754,504.10	(2,054,388.73)
Other	17,000,000.00	15,000,000.00	5,752,562.83	38.35	5,876,072.38	(123,509.55)
Sub-total	361,000,000.00	291,500,000.00	302,065,721.14	103.62	284,008,378.15	18,057,342.99
City Treasurer:						
Interest Earnings	2,000,000.00	1,000,000.00	351,674.99	35.17	326,497.89	25,177.10
Total Locally Generated Non-Tax Revenues	363,170,000.00	292,570,000.00	302,718,939.45	103.47	285,016,279.95	17,702,659.50
Revenues from Other Governments:						
Department:						
City Representative:						
State:						
Homeland Security Programs	-	102,000.00	102,189.00	100.19	194,461.00	(92,272.00)
Federal:						
Homeland Security Programs	5,000,000.00	2,500,000.00	1,333,208.69	53.33	2,896,267.16	(1,563,058.47)
Revenues from Other Funds of the City:						
Fund Source:						
General Fund:						
Services Performed and Costs Borne by the Aviation Fund	2,000,000.00	1,000,000.00	653,014.00	65.30	2,063,505.00	(1,410,491.00)
Total Net Revenues	370,170,000.00	296,172,000.00	304,807,351.14	102.92	290,170,513.11	14,636,838.03

City of Philadelphia
Aviation Fund
Statement of Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2011
 (Amounts in USD)

Schedule I-P-2

Appropriation Class	Original Fiscal 2011 Appropriations	Final Fiscal 2011 Appropriations	Encumbrances	Expenditures (1)	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
100 Personal Services:							
Personal Services	64,366,496.00	64,366,496.00	150,000.00	56,885,000.42	57,035,000.42	7,331,495.58	88.61
Pension Contributions	20,900,000.00	21,683,772.00	-	21,682,814.68	21,682,814.68	957.32	100.00
Other Employee Benefits	19,264,000.00	18,480,228.00	-	17,979,463.55	17,979,463.55	500,764.45	97.29
200 Purchase of Services	109,862,939.00	109,862,939.00	19,948,387.22	63,934,935.07	83,883,322.29	25,979,616.71	76.35
300 Materials & Supplies	8,550,057.00	8,820,217.00	3,085,625.14	5,271,051.72	8,356,676.86	463,540.14	94.74
400 Equipment	12,584,800.00	12,314,640.00	884,527.01	714,292.31	1,598,819.32	10,715,820.68	12.98
500 Contributions, Indemnities & Taxes	6,062,000.00	6,062,000.00	-	2,219,123.31	2,219,123.31	3,842,876.69	36.61
700 Debt Service	121,217,708.00	121,217,708.00	-	102,447,645.56	102,447,645.56	18,770,062.44	84.52
800 Payments to Other Funds	22,673,000.00	22,673,000.00	-	11,848,989.88	11,848,989.88	10,824,010.12	52.26
	<u>385,481,000.00</u>	<u>385,481,000.00</u>	<u>24,068,539.37</u>	<u>282,983,316.50</u>	<u>307,051,855.87</u>	<u>78,429,144.13</u>	<u>79.65</u>

City of Philadelphia
Aviation Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2011
(Amounts in USD)

Schedule I-P-3

Budget Agency Appropriation Class	Original Fiscal 2011 Appropriations	Final Fiscal 2011 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	282,985.00	282,985.00	-	225,105.11	225,105.11	57,879.89	79.55
200 Purchase of Services	5,297,000.00	5,297,000.00	930,958.66	4,141,290.40	5,072,249.06	224,750.94	95.76
400 Equipment	715,000.00	715,000.00	266,247.66	423,049.34	689,297.00	25,703.00	96.41
	6,294,985.00	6,294,985.00	1,197,206.32	4,789,444.85	5,986,651.17	308,333.83	95.10
Police:							
100 Personal Services	13,377,660.00	13,377,660.00	-	13,068,089.08	13,068,089.08	309,570.92	97.69
200 Purchase of Services	77,500.00	77,500.00	-	75,084.00	75,084.00	2,416.00	96.88
300 Materials & Supplies	77,500.00	77,500.00	-	75,000.00	75,000.00	2,500.00	96.77
	13,532,660.00	13,532,660.00	-	13,218,173.08	13,218,173.08	314,486.92	97.68
Fire:							
100 Personal Services	6,040,000.00	6,040,000.00	150,000.00	5,147,114.06	5,297,114.06	742,885.94	87.70
200 Purchase of Services	15,000.00	15,000.00	15,000.00	-	15,000.00	-	100.00
300 Materials & Supplies	85,000.00	105,850.00	24,399.16	81,435.81	105,834.97	15.03	99.99
400 Equipment	40,000.00	19,150.00	11,781.03	7,362.00	19,143.03	6.97	99.96
800 Payments to Other Funds	23,000.00	23,000.00	-	-	-	23,000.00	-
	6,203,000.00	6,203,000.00	201,180.19	5,235,911.87	5,437,092.06	765,907.94	87.65
Public Property:							
200 Purchase of Services	26,900,000.00	26,900,000.00	4,711,455.87	13,688,544.13	18,400,000.00	8,500,000.00	68.40
Fleet Management:							
100 Personal Services	1,227,573.00	1,227,573.00	-	1,205,999.48	1,205,999.48	21,573.52	98.24
200 Purchase of Services	588,000.00	588,000.00	92,836.23	492,987.48	585,823.71	2,176.29	99.63
300 Materials & Supplies	1,278,000.00	1,523,000.00	223,202.63	1,173,667.05	1,396,869.68	126,130.32	91.72
400 Equipment	5,015,000.00	4,770,000.00	314,788.35	28,018.92	342,807.27	4,427,192.73	7.19
	8,108,573.00	8,108,573.00	630,827.21	2,900,672.93	3,531,500.14	4,577,072.86	43.55
Director of Finance:							
Office of the Director of Finance:							
200 Purchase of Services	4,146,000.00	4,146,000.00	-	2,469,150.00	2,469,150.00	1,676,850.00	59.55
500 Contributions, Indemnities & Taxes	2,512,000.00	826,624.56	-	-	-	826,624.56	-
	6,658,000.00	4,972,624.56	-	2,469,150.00	2,469,150.00	2,503,474.56	49.65
Director of Finance - Fringe Benefits:							
Provision for Pension Payments:							
100 Pension Contributions	20,900,000.00	21,683,772.00	-	21,682,814.68	21,682,814.68	957.32	100.00
Employees' Welfare Plan:							
100 Other Employee Benefits	14,364,000.00	13,580,228.00	-	13,237,314.09	13,237,314.09	342,913.91	97.47
Employees' Disability Benefits and Workers' Compensation Payments:							
100 Other Employee Benefits	1,400,000.00	1,385,648.00	-	1,370,503.58	1,370,503.58	15,144.42	98.91
Social Security Payments:							
100 Other Employee Benefits	3,300,000.00	3,300,000.00	-	3,157,294.64	3,157,294.64	142,705.36	95.68
Unemployment Compensation:							
100 Other Employee Benefits	200,000.00	214,352.00	-	214,351.24	214,351.24	0.76	100.00
	40,164,000.00	40,164,000.00	-	39,662,278.23	39,662,278.23	501,721.77	98.75
	46,822,000.00	45,136,624.56	-	42,131,428.23	42,131,428.23	3,005,196.33	93.34

Aviation Fund

Statement of Budget Agency Appropriation Activity by Major Class

For the Fiscal Year Ended June 30, 2011

(Amounts in USD)

Budget Agency <u>Appropriation Class</u>	Original Fiscal 2011 <u>Appropriations</u>	Final Fiscal 2011 <u>Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures (1)</u>	Total <u>Obligations</u>	Unencumbered Balance of <u>Appropriations</u>	Percent of Total Obligations to <u>Appropriations</u>
Sinking Fund Commission:							
700 Debt Service - Principal	51,680,000.00	51,680,000.00	-	47,085,000.00	47,085,000.00	4,595,000.00	91.11
700 Debt Service - Interest	69,037,708.00	69,037,708.00		55,362,645.56	55,362,645.56	13,675,062.44	80.19
700 Short-Term Interest	500,000.00	500,000.00	-	-	-	500,000.00	-
	<u>121,217,708.00</u>	<u>121,217,708.00</u>	<u>-</u>	<u>102,447,645.56</u>	<u>102,447,645.56</u>	<u>18,770,062.44</u>	<u>84.52</u>
City Representative:							
100 Personal Services	42,017,000.00	42,017,000.00	-	36,009,898.92	36,009,898.92	6,007,101.08	85.70
200 Purchase of Services	72,407,000.00	72,407,000.00	13,914,472.69	42,946,202.23	56,860,674.92	15,546,325.08	78.53
300 Materials & Supplies	7,100,000.00	7,100,000.00	2,837,887.38	3,927,218.73	6,765,106.11	334,893.89	95.28
400 Equipment	6,800,000.00	6,800,000.00	291,709.97	245,372.05	537,082.02	6,262,917.98	7.90
500 Contributions, Indemnities & Taxes	3,550,000.00	5,235,375.44	-	2,219,123.31	2,219,123.31	3,016,252.13	42.39
800 Payments to Other Funds	22,650,000.00	22,650,000.00	-	11,848,989.88	11,848,989.88	10,801,010.12	52.31
	<u>154,524,000.00</u>	<u>156,209,375.44</u>	<u>17,044,070.04</u>	<u>97,196,805.12</u>	<u>114,240,875.16</u>	<u>41,968,500.28</u>	<u>73.13</u>
Law:							
100 Personal Services	1,421,278.00	1,421,278.00	-	1,228,793.77	1,228,793.77	192,484.23	86.46
200 Purchase of Services	432,439.00	432,439.00	283,663.77	121,676.83	405,340.60	27,098.40	93.73
300 Materials & Supplies	9,557.00	13,867.00	135.97	13,730.13	13,866.10	0.90	99.99
400 Equipment	14,800.00	10,490.00	-	10,490.00	10,490.00	-	100.00
	<u>1,878,074.00</u>	<u>1,878,074.00</u>	<u>283,799.74</u>	<u>1,374,690.73</u>	<u>1,658,490.47</u>	<u>219,583.53</u>	<u>88.31</u>
<u>Totals</u>	<u>385,481,000.00</u>	<u>385,481,000.00</u>	<u>24,068,539.37</u>	<u>282,983,316.50</u>	<u>307,051,855.87</u>	<u>78,429,144.13</u>	<u>79.65</u>

Aviation Fund

Statement of Prior Years' Encumbrances by Budget Agency

For the Fiscal Year Ended June 30, 2011

(Amounts in USD)

<u>Budget Agency</u>	<u>Balance</u> <u>7-1-2010</u>	Encumbrances (Credited) Charged to Fund Balance		<u>Expenditures</u>	<u>Balance</u> <u>6-30-2011</u>
		<u>During</u> <u>Fiscal 2011</u>	<u>Total</u> <u>Prior Years'</u> <u>Encumbrances</u>		
MOIS	40,585.97	(16,201.86)	24,384.11	24,384.11	-
Fire	159,021.24	(150,004.51)	9,016.73	9,016.73	-
Public Property	6,461,724.06	(4,468,825.29)	1,992,898.77	1,992,898.77	-
Fleet Management	568,634.28	(124,155.72)	444,478.56	379,658.47	64,820.09
City Representative	21,555,955.41	(3,982,171.22)	17,573,784.19	12,627,758.41	4,946,025.78
Law	46,114.91	(20,175.41)	25,939.50	22,316.67	3,622.83
<u>Totals</u>	<u>28,832,035.87</u>	<u>(8,761,534.01)</u>	<u>20,070,501.86</u>	<u>15,056,033.16</u>	<u>5,014,468.70</u>



CITY OF PHILADELPHIA
CAPITAL IMPROVEMENT FUND
Summary Statement of Capital Budget Activity
For the Fiscal Year Ended June 30, 2011
(Amounts in USD)

Schedule II-A

<u>Fund</u>	<u>Budget Year</u>	<u>Adjusted Financed Authorizations Available</u>	<u>Expenditures</u>	<u>Encumbrances 6-30-2011</u>	<u>Total Obligations</u>	<u>Authorizations Merged During the Period</u>
Capital Projects Fund:						
	2011	455,779,200.53	109,806,488.74	336,435,222.82	446,241,711.56	9,537,488.97
	2010	279,720,184.19	174,010,217.66	103,738,974.07	277,749,191.73	1,970,992.46
	2009	101,044,204.75	45,900,401.16	50,937,767.85	96,838,169.01	4,206,035.74
	2008	33,705,823.12	17,126,031.35	14,589,317.39	31,715,348.74	1,990,474.38
	2007	22,877,615.22	8,898,611.28	9,704,619.45	18,603,230.73	4,274,384.49
	2006	2,556,887.48	153,981.85	582,822.84	736,804.69	1,820,082.79
	2005	3,841,595.92	1,535,123.43	1,391,813.49	2,926,936.92	914,659.00
	2004	619,913.16	-	178,163.25	178,163.25	441,749.91
	2003	551,114.73	5,309.00	498,449.35	503,758.35	47,356.38
	2002	46,542.82	-	34,000.00	34,000.00	12,542.82
	2001	317,263.36	-	181,423.48	181,423.48	135,839.88
	2000	65,992.54	-	65,992.54	65,992.54	-
	1999	1,595,879.36	45,452.00	1,550,427.36	1,595,879.36	-
	1998	5,949.17	-	5,949.17	5,949.17	-
	1992	11,256.89	-	-	-	11,256.89
		<u>902,739,423.24</u>	<u>357,481,616.47</u>	<u>519,894,943.06</u>	<u>877,376,559.53</u>	<u>25,362,863.71</u>
Industrial and Commercial Development Fund:						
	2009	2,450,000.00	1,868,708.90	-	1,868,708.90	581,291.10
	2008	690,203.26	-	-	-	690,203.26
		<u>3,140,203.26</u>	<u>1,868,708.90</u>	<u>-</u>	<u>1,868,708.90</u>	<u>1,271,494.36</u>
		<u>905,879,626.50</u>	<u>359,350,325.37</u>	<u>519,894,943.06</u>	<u>879,245,268.43</u>	<u>26,634,358.07</u>

City of Philadelphia
Capital Projects Funds
Statement of 2011 Capital Budget Activity
For the Fiscal Year Ended June 30, 2011
(Amounts in USD)

Schedule II-A-1

Budget Agency		Original		Net		Final		Amount		Net		Encumbrances		Expenditures		Total		Unobligated	
Purpose		Authorizations		Adjustments		Authorizations		Not Financed		Available		6-30-2011				Obligations		Net Available	
Project Identification																		6-30-2011	
Division of Technology:																			
Capital Projects:		11026	25,000,000.00	-	-	25,000,000.00	20,984,006.87	4,015,993.13	2,480,205.99	1,307,109.75	3,787,315.74	228,677.39	-	-	-	-	-	-	-
Citywide Technology Improvements & Enhancements		11026a	4,000,000.00	-	-	4,000,000.00	2,478,777.22	1,521,222.78	84,265.67	1,436,957.11	1,521,222.78	-	-	-	-	-	-	-	-
Network Infrastructure Stabilization & Enhancement-FY11		11026b	1,000,000.00	-	-	1,000,000.00	917,736.00	82,264.00	28,238.65	54,025.35	82,264.00	0.20	-	-	-	-	-	-	-
Integrated Case Management System-FY06		11026c	223,000.00	-	-	223,000.00	170,199.80	52,800.20	52,800.00	-	52,800.00	-	-	-	-	-	-	-	-
Integrated Case Management System-FY06		11027	11,551,000.00	-	-	11,551,000.00	9,544,481.34	2,006,518.66	406,947.09	1,598,401.03	2,005,348.12	1,170.54	-	-	-	-	-	-	-
Communications System Improvements		11027a	200,000.00	-	-	200,000.00	200,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Communications System Improvements-FY05		11027b	108,000.00	-	-	108,000.00	108,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Communications Improvements-FY04		11027c	39,000.00	-	-	39,000.00	39,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Police Computer/Communication System Imps-FY03		11027d	161,000.00	-	-	161,000.00	161,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Fire Department Computer System Imps-FY02			42,282,000.00	-	-	42,282,000.00	34,603,201.23	7,678,798.77	3,052,457.40	4,396,493.24	7,448,950.64	229,848.13	-	-	-	-	-	-	-
Managing Director's Office:																			
Capital Projects-Variou:																			
Citywide Facilities		11042	2,000,000.00	-	-	2,000,000.00	2,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Citywide Facilities-FY10		11042a	500,000.00	-	-	500,000.00	10,000.00	490,000.00	-	-	490,000.00	-	-	-	-	-	-	-	-
Office of Sustainability		11043	500,000.00	-	-	500,000.00	500,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Office of Sustainability-FY10		11043a	500,000.00	-	-	500,000.00	500,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency Improvements-09		11043b	471,000.00	-	-	471,000.00	471,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Green Lights Lighting Upgrades-FY06		11043c	139,000.00	-	-	139,000.00	134,000.00	5,000.00	5,000.00	-	-	-	-	-	-	-	-	-	-
Energy Star Building Upgrades-FY05		11043d	19,000.00	-	-	19,000.00	19,000.00	-	-	-	-	-	-	-	-	-	-	-	-
			4,129,000.00	-	-	4,129,000.00	3,634,000.00	495,000.00	5,000.00	490,000.00	495,000.00	-	-	-	-	-	-	-	-
Police Department:																			
Police Facilities:																			
Police Facilities - Renovations		11045	5,030,000.00	-	-	5,030,000.00	5,004,100.00	25,900.00	25,900.00	-	25,900.00	-	-	-	-	-	-	-	-
Police Facilities - Renovations-FY10		11045a	890,000.00	-	-	890,000.00	539,195.24	350,804.76	99,054.76	306,936.33	400,000.00	-	-	-	-	-	-	-	-
Police Facilities - Renovations-FY09		11045b	400,000.00	-	-	400,000.00	-	400,000.00	93,063.67	306,936.33	400,000.00	-	-	-	-	-	-	-	-
Police Facilities - Renovations-FY08		11045c	8,257,000.00	-	-	8,257,000.00	3,646,346.24	4,610,653.76	3,963,160.88	6,474,92.88	4,610,653.76	-	-	-	-	-	-	-	-
SWATBomb Squad Facility-FY08		11045d	6,957,000.00	-	-	6,957,000.00	6,684,700.00	272,300.00	263,638.00	8,662.00	272,300.00	-	-	-	-	-	-	-	-
Police Department Interior/Exterior Imps.-FY07		11045e	1,141,000.00	-	-	1,141,000.00	337,487.79	803,512.21	58,235.07	745,277.14	803,512.21	-	-	-	-	-	-	-	-
Police Department Interior/Exterior Imps.-FY06		11045f	151,000.00	-	-	151,000.00	66,800.00	84,200.00	19,425.55	64,774.45	84,200.00	-	-	-	-	-	-	-	-
Police Department Interior/Exterior Imps.-FY04		11045g	244,000.00	-	-	244,000.00	243,800.00	200.00	-	200.00	200.00	-	-	-	-	-	-	-	-
			23,070,000.00	-	-	23,070,000.00	16,522,429.27	6,547,570.73	4,522,477.93	2,025,092.80	6,547,570.73	-	-	-	-	-	-	-	-
Department of Streets:																			
Bridges:																			
Bridge Reconstruction and Improvements		11057	2,615,000.00	-	-	2,615,000.00	2,599,172.00	15,828.00	15,828.00	-	15,828.00	-	-	-	-	-	-	-	-
Bridge Reconstruction and Improvements-FY10		11057a	995,000.00	-	-	995,000.00	995,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Bridge Reconstruction and Improvements-FY09		11057b	9,551,000.00	-	-	9,551,000.00	7,560,375.51	1,990,624.49	708,227.14	1,282,397.35	1,990,624.49	-	-	-	-	-	-	-	-
Bridge Reconstruction and Improvements-FY08		11057c	3,200,000.00	-	-	3,200,000.00	3,200,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Bridge Reconstruction and Improvements-FY07		11057d	10,816,000.00	-	-	10,816,000.00	9,811,249.65	1,004,750.35	998,256.85	6,493.50	1,004,750.35	-	-	-	-	-	-	-	-
Bridge Reconstruction and Improvements-FY06		11057e	14,054,000.00	-	-	14,054,000.00	4,794,179.15	9,259,820.85	8,885,059.12	374,761.73	9,259,820.85	-	-	-	-	-	-	-	-
Bridge Reconstruction and Improvements-FY05		11057f	3,016,000.00	-	-	3,016,000.00	374,887.61	2,641,112.39	1,136,331.79	1,504,780.60	2,641,112.39	-	-	-	-	-	-	-	-
Bridge Reconstruction and Improvements-FY04		11057g	1,398,000.00	-	-	1,398,000.00	1,261,084.18	136,915.82	81,573.29	55,342.53	136,915.82	-	-	-	-	-	-	-	-

City of Philadelphia
Capital Projects Funds
Statement of 2011 Capital Budget Activity
For the Fiscal Year Ended June 30, 2011
(Amounts in USD)

Schedule II-A-1

Budget Agency														Unobligated Net Available 6-30-2011	
Project Identification		Original Authorizations	Net Adjustments	Final Authorizations	Amount Not Financed	Net Available	Encumbrances 6-30-2011	Expenditures	Total Obligations						
Department of Streets:															
Bridges:															
Bridge Reconstruction and Improvements-FY03	11057h	1,974,000.00	-	1,974,000.00	959,137.91	1,014,862.09	786,231.67	228,630.42	1,014,862.09			-			
Bridge Reconstruction and Improvements-FY02	11057i	620,000.00	-	620,000.00	467,769.99	152,230.01	151,144.46	1,085.55	152,230.01			-			
Bridge Reconstruction and Improvements-FY99	11057j	292,000.00	-	292,000.00	292,000.00	-	-	-	-			-			
Bridge Reconstruction and Improvements-FY98	11057k	56,000.00	-	56,000.00	46,000.00	10,000.00	-	10,000.00	10,000.00			-			
		48,587,000.00	-	48,587,000.00	32,360,856.00	16,226,144.00	12,762,652.32	3,463,491.68	16,226,144.00			-			
Grading & Paving:															
Reconstruction/Resurfacing of Streets	11058	17,500,000.00	-	17,500,000.00	6,733,646.75	10,766,353.25	9,268,104.06	1,498,249.19	10,766,353.25			-			
Reconstruction/Resurfacing of Streets-FY10	11058a	8,865,000.00	-	8,865,000.00	0.34	8,864,999.66	7,695,113.76	1,169,885.90	8,864,999.66			-			
Reconstruction/Resurfacing of Streets-FY09	11058b	3,240,000.00	-	3,240,000.00	164,431.27	3,075,568.73	517,659.99	2,557,908.48	3,075,568.73			0.26			
Reconstruction/Resurfacing of Streets-FY06	11058c	158,000.00	-	158,000.00	944.96	157,055.04	118,552.07	38,502.97	157,055.04			-			
Reconstruction/Resurfacing of Streets-FY03	11058d	628,000.00	-	628,000.00	537,000.10	90,999.90	-	90,999.90	90,999.90			-			
Reconstruction/Resurfacing of Streets-FY02	11058e	591,000.00	-	591,000.00	591,000.00	-	-	-	-			-			
Reconstruction/Resurfacing of Streets-FY01	11058f	75,000.00	-	75,000.00	75,000.00	-	-	-	-			-			
"Forever Green" Program-FY08	11058g	40,000.00	-	40,000.00	40,000.00	-	-	-	-			-			
"Forever Green" Program-FY07	11058h	40,000.00	-	40,000.00	-	40,000.00	40,000.00	-	40,000.00			-			
"Forever Green" Program-FY06	11058i	40,000.00	-	40,000.00	-	40,000.00	40,000.00	-	40,000.00			-			
"Forever Green" Program-FY05	11058j	40,000.00	-	40,000.00	-	40,000.00	40,000.00	-	40,000.00			-			
Schuylkill River Park-FY98	11058k	15,000.00	-	15,000.00	15,000.00	-	-	-	-			-			
Historic Streets-FY09	11059a	200,000.00	-	200,000.00	200,000.00	-	-	-	-			-			
Historic Streets-FY08	11059b	200,000.00	-	200,000.00	200,000.00	-	-	-	-			-			
Historic Streets-FY07	11059c	200,000.00	-	200,000.00	122,399.90	77,600.10	37,484.44	40,115.66	77,600.10			-			
Historic Streets-FY06	11059d	25,000.00	-	25,000.00	-	25,000.00	-	25,000.00	25,000.00			-			
		31,857,000.00	-	31,857,000.00	8,679,423.32	23,177,576.68	17,756,914.32	5,420,662.10	23,177,576.42			0.26			
Department of Streets:															
Improvements to City Highways:															
Federal Aid Highway Program	11060	4,000,000.00	-	4,000,000.00	3,884,294.00	115,706.00	115,706.00	-	115,706.00			-			
Federal Aid Highway Program-FY10	11060a	5,360,000.00	-	5,360,000.00	5,360,000.00	-	-	-	-			-			
Federal Aid Highway Program-FY09	11060b	10,200,000.00	-	10,200,000.00	10,200,000.00	-	-	-	-			-			
Federal Aid Highway Program-FY08	11060c	11,157,000.00	-	11,157,000.00	5,215,477.00	5,941,523.00	5,941,523.00	-	5,941,523.00			-			
Federal Aid Highway Program-FY07	11060d	10,160,000.00	-	10,160,000.00	5,731,009.99	4,428,990.01	4,140,068.41	288,921.60	4,428,990.01			-			
Federal Aid Highway Program-FY06	11060e	6,271,000.00	-	6,271,000.00	2,368,399.47	3,902,600.53	3,899,977.93	2,622.60	3,902,600.53			-			
Federal Aid Highway Program-FY05	11060f	4,499,000.00	-	4,499,000.00	3,018,454.26	1,480,545.74	1,389,617.09	90,928.65	1,480,545.74			-			
Federal Aid Highway Program-FY04	11060g	8,041,000.00	-	8,041,000.00	1,594,786.65	6,446,213.35	6,434,781.07	11,432.28	6,446,213.35			-			
Federal Aid Highway Program-FY03	11060h	2,603,000.00	-	2,603,000.00	1,450,580.75	1,152,419.25	1,080,419.25	72,000.00	1,152,419.25			-			
Federal Aid Highway Program-FY02	11060i	2,593,000.00	-	2,593,000.00	838,360.07	1,754,639.93	1,471,452.86	283,187.07	1,754,639.93			-			
Federal Aid Highway Program-FY01	11060j	2,021,000.00	-	2,021,000.00	710,803.00	1,310,197.00	62,651.77	1,247,545.23	1,310,197.00			-			
Federal Aid Highway Program-FY99	11060k	53,000.00	-	53,000.00	53,000.00	-	-	-	-			-			
Federal Aid Highway Program-FY98	11060l	40,000.00	-	40,000.00	-	40,000.00	-	40,000.00	40,000.00			-			
Federal Aid Highway Program-FY96	11060m	162,000.00	-	162,000.00	162,000.00	-	-	-	-			-			
Federal Aid Highway Program-FY95	11060n	1,019,000.00	-	1,019,000.00	1,019,000.00	-	-	-	-			-			
Philadelphia Auto Mail-Improvements-FY03	11060o	927,000.00	-	927,000.00	927,000.00	-	-	-	-			-			
Philadelphia Auto Mail-Improvements-FY02	11060p	1,136,000.00	-	1,136,000.00	1,136,000.00	-	-	-	-			-			
West Bank Greenway-FY02	11060q	159,000.00	-	159,000.00	159,000.00	-	-	-	-			-			
West Bank Greenway-FY00	11060r	53,000.00	-	53,000.00	53,000.00	-	-	-	-			-			
Independence Mall Gateway-FY01	11060s	204,000.00	-	204,000.00	204,000.00	-	-	-	-			-			

City of Philadelphia
Capital Projects Funds
Statement of 2011 Capital Budget Activity
For the Fiscal Year Ended June 30, 2011
(Amounts in USD)

For the Fiscal Year Ended June 30, 2011 (Amounts in USD)											Schedule		II-A-1
Budget Agency Purpose Project Identification		Original Authorizations	Net Adjustments	Final Authorizations	Amount Not Financed	Net Available	Encumbrances 6-30-2011	Expenditures	Total Obligations	Unobligated Net Available 6-30-2011			
Department of Streets: Improvements to City Highways: Delaware Avenue Extension-Bridgesburg-FY00		11060t	3,728,000.00	-	3,728,000.00	3,653,207.00	74,793.00	-	74,793.00	-			
			74,386,000.00	-	74,386,000.00	47,738,372.19	26,647,627.81	24,536,197.38	2,111,430.43	-			
Department of Streets: Sanitation:													
Modernization of Sanitation Facilities		11061	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	-			
Modernization of Sanitation Facilities -FY09		11061a	323,000.00	-	323,999.94	322,999.94	0.06	-	-	0.06			
Modernization of Sanitation Facilities -FY08		11061b	40,000.00	-	40,000.00	24,142.82	15,857.18	-	15,857.18	-			
Modernization of Sanitation Facilities-FY07		11061c	60,000.00	-	60,000.00	60,000.00	-	-	-	-			
Modernization of Sanitation Facilities-FY06		11061d	117,000.00	-	117,000.00	92,000.00	25,000.00	2,143.46	22,856.54	-			
Modernization of Sanitation Facilities-FY05		11061e	3,000.00	-	3,000.00	3,000.00	-	-	-	-			
			1,543,000.00	-	1,543,000.00	1,502,142.76	40,857.24	2,143.46	38,713.72	0.06			
Street Lighting:													
Street Lighting Improvements		11062	500,000.00	-	500,000.00	641.58	499,358.42	499,358.42	-	-			
Street Lighting Improvements-FY10		11062a	500,000.00	-	500,000.00	-	500,000.00	190,174.40	309,825.60	-			
			1,000,000.00	-	1,000,000.00	641.58	999,358.42	689,532.82	309,825.60	-			
Streets Department Facilities:													
Streets Department Support Facilities		11063	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	-			
Streets Department Support Facilities-FY10		11063a	500,000.00	-	500,000.00	500,000.00	-	-	-	-			
Streets Department Support Facilities-FY09		11063b	500,000.00	-	500,000.00	376,582.00	123,418.00	120,127.00	3,291.00	-			
Streets Department Support Facilities-FY08		11063c	50,000.00	-	50,000.00	-	50,000.00	-	50,000.00	-			
Streets Department Support Facilities-FY07		11063d	50,000.00	-	50,000.00	-	50,000.00	-	50,000.00	-			
Streets Department Support Facilities-FY06		11063e	166,000.00	-	166,000.00	125,822.22	40,177.78	-	40,177.78	-			
Streets Department Support Facilities-FY05		11063f	60,000.00	-	60,000.00	708.85	59,291.15	-	59,291.15	-			
Streets Department Support Facilities-FY04		11063g	92,000.00	-	92,000.00	120.69	91,879.31	37,701.00	54,178.31	-			
Streets Department Support Facilities-FY03		11063h	175,000.00	-	175,000.00	940.00	174,060.00	16,962.60	157,097.40	-			
Streets Department Support Facilities-FY02		11063i	16,000.00	-	16,000.00	641.00	15,359.00	-	15,359.00	-			
Improvements to Highways Facilities-FY08		11063j	400,000.00	-	400,000.00	-	400,000.00	174,214.83	225,785.17	-			
			3,009,000.00	-	3,009,000.00	2,004,814.76	1,004,185.24	349,005.43	655,179.81	-			
Traffic Engineering Improvements:													
Traffic Control		11064	2,600,000.00	-	2,600,000.00	2,600,000.00	-	-	-	-			
Traffic Control-FY10		11064a	650,000.00	-	650,000.00	479,215.33	170,784.67	5,117.50	165,667.17	-			
Traffic Control-FY09		11064b	835,000.00	-	835,000.00	733,578.82	101,421.18	-	101,421.18	-			
Traffic Control-FY08		11064c	224,000.00	-	224,000.00	97,241.50	126,758.50	-	126,758.50	-			
Traffic Control-FY07		11064d	6,000.00	-	6,000.00	6,000.00	-	-	-	-			
Traffic Engineering Improvements-FY09		11064e	225,000.00	-	225,000.00	225,000.00	-	-	-	-			
Traffic Engineering Improvements-FY08		11064f	212,000.00	-	212,000.00	212,000.00	-	-	-	-			
			4,752,000.00	-	4,752,000.00	4,353,035.65	398,964.35	5,117.50	393,846.85	-			
			165,134,000.00	-	165,134,000.00	96,639,286.26	68,494,713.74	56,101,563.23	12,393,150.19	0.32			

City of Philadelphia
Capital Projects Funds
Statement of 2011 Capital Budget Activity
For the Fiscal Year Ended June 30, 2011
(Amounts in USD)

Schedule 11-A-1

Budget Agency												Unobligated	
Purpose	Project Identification	Original Authorizations	Net Adjustments	Final Authorizations	Amount Not Financed	Net Available	Encumbrances 6-30-2011	Expenditures	Total Obligations	Net Available 6-30-2011			
Fire Department:													
Fire Facilities:													
Fire Department Interior/Exterior Renovations	11033	530,000.00	-	530,000.00	530,000.00	-	-	-	-	-	-		
Fire Department Interior/Exterior Renovations-FY09	11033a	800,000.00	-	800,000.00	515,102.21	284,897.79	41,427.57	243,470.22	284,897.79	-	-		
Fire Department Interior/Exterior Renovations-FY08	11033b	4,756,000.00	-	4,756,000.00	3,797,970.00	958,030.00	937,731.91	20,298.09	958,030.00	-	-		
Fire Department New Facility	11034	3,000,000.00	-	3,000,000.00	-	3,000,000.00	2,997,750.00	2,250.00	3,000,000.00	-	-		
Fire Department New Facility-FY10	11034a	2,500,000.00	-	2,500,000.00	199,362.34	2,300,637.66	2,300,637.66	-	2,300,637.66	-	-		
		11,586,000.00	-	11,586,000.00	5,042,434.55	6,543,565.45	6,277,547.14	266,018.31	6,543,565.45	-	-		
Department of Public Health:													
Health Facilities:													
Health Department Equipment and Repairs	11038	8,100,000.00	-	8,100,000.00	5,183,243.32	2,916,756.68	2,222,996.43	693,760.25	2,916,756.68	-	-		
Health Department Equipment and Repairs-FY10	11038a	1,800,000.00	-	1,800,000.00	1,800,000.00	-	-	-	-	-	-		
Health Department Equipment/Repairs-FY06	11038b	181,000.00	-	181,000.00	181,000.00	-	-	-	-	-	-		
Health Facility Renovations	11039	727,000.00	-	727,000.00	727,000.00	-	-	-	-	-	-		
Health Facility Renovations-FY10	11039a	630,000.00	-	630,000.00	630,000.00	-	-	-	-	-	-		
Health Facility Renovations-FY09	11039b	1,211,000.00	-	1,211,000.00	1,211,000.00	-	-	-	-	-	-		
Health Facility Renovations-FY08	11039c	585,000.00	-	585,000.00	585,000.00	-	-	-	-	-	-		
Health Facility Renovations-FY07	11039d	250,000.00	-	250,000.00	250,000.00	-	-	-	-	-	-		
Health Facility Renovations-FY06	11039e	680,000.00	-	680,000.00	680,000.00	-	-	-	-	-	-		
Health Facility Renovations-FY05	11039f	548,000.00	-	548,000.00	465,173.42	82,826.58	71,332.00	11,494.58	82,826.58	-	-		
Health Facility Renovations-FY04	11039g	565,000.00	-	565,000.00	384,563.23	180,436.77	11,429.48	169,007.29	180,436.77	-	-		
Health Facility Renovations-FY03	11039h	43,000.00	-	43,000.00	43,000.00	-	-	-	-	-	-		
Health Facility Renovations-FY00	11039i	200,000.00	-	200,000.00	200,000.00	-	-	-	-	-	-		
Health Administration Building-FY05	11039j	43,000.00	-	43,000.00	(156,900.26)	199,900.26	51,111.52	148,788.74	199,900.26	-	-		
Health Administration Building-FY04	11039k	147,000.00	-	147,000.00	212.00	146,788.00	1,059.33	145,728.66	146,787.99	0.01	-		
Health Administration Building-FY03	11039l	44,000.00	-	44,000.00	20,047.51	23,952.49	938.23	23,014.26	23,952.49	-	-		
Medical Examiner's Office-FY05	11039m	3,300,000.00	-	3,300,000.00	3,300,000.00	-	-	-	-	-	-		
Medical Examiner's Office-FY04	11039n	350,000.00	-	350,000.00	272,351.94	77,648.06	-	77,648.06	77,648.06	-	-		
		19,404,000.00	-	19,404,000.00	15,775,691.16	3,628,308.84	2,358,866.99	1,269,441.84	3,628,308.83	0.01	-		
Philadelphia Nursing Home:													
Phila. Nursing Home Equipment/Renovations	11040	1,100,000.00	-	1,100,000.00	1,100,000.00	-	-	-	-	-	-		
Phila. Nursing Home Equipment/Renovations-FY010	11040a	1,100,000.00	-	1,100,000.00	1,100,000.00	-	-	-	-	-	-		
Phila. Nursing Home Equipment/Renovations-FY09	11040b	1,100,000.00	-	1,100,000.00	1,100,000.00	-	-	-	-	-	-		
Phila. Nursing Home Equipment/Renovations-FY08	11040c	1,100,000.00	-	1,100,000.00	1,100,000.00	-	-	-	-	-	-		
Phila. Nursing Home Equipment/Renovations-FY07	11040d	1,900,000.00	-	1,900,000.00	1,659,850.39	240,149.61	107,652.86	132,496.75	240,149.61	-	-		
		6,300,000.00	-	6,300,000.00	6,059,850.39	240,149.61	107,652.86	132,496.75	240,149.61	-	-		
		25,704,000.00	-	25,704,000.00	21,835,541.55	3,868,458.45	2,466,519.85	1,401,938.59	3,868,458.44	0.01	-		

City of Philadelphia
Capital Projects Funds
Statement of 2011 Capital Budget Activity
For the Fiscal Year Ended June 30, 2011
(Amounts in USD)

Schedule II-A-1

Budget Agency		Original	Net	Final	Amount	Net	Encumbrances	Expenditures	Total	Unobligated
Purpose		Authorizations	Adjustments	Authorizations	Not Financed	Available	6-30-2011		Obligations	Net Available
Project Identification										6-30-2011
Department of Recreation:										
Improvements to Existing Facilities-Various Facilities										
Cultural Facilities Improvements-FY10	11051a	3,000,000.00	-	3,000,000.00	3,000,000.00	-	-	-	-	-
Cultural Facilities Improvements-FY07	11051b	40,000.00	-	40,000.00	40,000.00	-	-	-	-	-
Cultural Facilities Improvements-FY06	11051c	150,000.00	-	150,000.00	108,640.00	41,360.00	32,000.00	9,360.00	41,360.00	-
Cultural Facilities -FY01	11051d	13,000.00	-	13,000.00	13,000.00	-	-	-	-	-
Cultural Facilities -FY00	11051e	100,000.00	-	100,000.00	89,434.93	10,565.07	10,565.07	-	10,565.07	-
Cultural Facilities -FY99	11051f	66,000.00	-	66,000.00	24,582.74	43,417.26	39,194.50	4,222.76	43,417.26	-
Improvements to Existing Recreation Facilities	11052	7,900,000.00	-	7,900,000.00	7,900,000.00	-	-	-	-	-
Improvements to Existing Rec. Facilities-FY10	11052a	7,900,000.00	-	7,900,000.00	7,737,319.18	162,680.82	146,951.62	15,729.20	162,680.82	-
Improvements to Existing Rec. Facilities-FY09	11052b	8,540,000.00	-	8,540,000.00	7,918,562.79	621,437.21	282,064.90	339,372.31	621,437.21	-
Improvements to Existing Rec. Facilities-FY08	11052c	5,953,000.00	-	5,953,000.00	5,512,026.47	440,973.53	132,936.36	308,037.17	440,973.53	-
Improvements to Existing Rec. Facilities-FY07	11052d	5,216,000.00	-	5,216,000.00	4,494,352.14	721,647.86	504,364.06	217,283.80	721,647.86	-
Improvements to Existing Rec. Facilities-FY06	11052e	5,106,000.00	-	5,106,000.00	4,232,949.31	873,050.69	476,476.43	396,574.26	873,050.69	-
Improvements to Existing Rec. Facilities-FY05	11052f	2,696,000.00	-	2,696,000.00	2,160,417.75	535,582.25	243,164.85	292,417.40	535,582.25	-
Improvements to Existing Rec. Facilities-FY04	11052g	1,166,000.00	-	1,166,000.00	863,870.20	301,129.80	238,518.57	62,611.23	301,129.80	-
Improvements to Existing Rec. Facilities-FY03	11052h	802,000.00	-	802,000.00	759,487.57	42,512.43	36,986.01	5,526.42	42,512.43	-
Improvements to Existing Facilities-FY02	11052i	365,000.00	-	365,000.00	333,444.05	31,555.95	5,166.70	26,388.25	31,555.95	-
Improvements to Existing Facilities-FY01	11052j	1,384,000.00	-	1,384,000.00	1,186,500.00	197,500.00	5,985.04	191,514.96	197,500.00	-
Improvements to Existing Facilities-FY99	11052k	585,000.00	-	585,000.00	585,000.00	-	-	-	-	-
Improvements to Existing Facilities-FY98	11052l	3,000.00	-	3,000.00	3,000.00	-	-	-	-	-
Improvements to Existing Facilities-FY96	11052m	9,000.00	-	9,000.00	9,000.00	-	-	-	-	-
TFE - Site Improvements -FY00	11052n	1,227,000.00	-	1,227,000.00	1,122,600.00	104,400.00	1,760.00	102,640.00	104,400.00	-
Lonnie Young Recreation Center-FY99	11052o	500,000.00	-	500,000.00	500,000.00	-	-	-	-	-
Improvements to Existing Fac.-Infrastructure	11053	5,000,000.00	-	5,000,000.00	4,910,815.00	89,185.00	70,421.01	18,763.99	89,185.00	-
Improvements to Existing Fac.-Infrastructure-FY10	11053a	100,000.00	-	100,000.00	100,000.00	-	-	-	-	-
Improvements to Existing Fac.-Infrastructure-FY09	11053b	100,000.00	-	100,000.00	100,000.00	-	-	-	-	-
Improvements to Existing Fac.-Infrastructure-FY08	11053c	100,000.00	-	100,000.00	100,000.00	-	-	-	-	-
Improvements to Existing Fac.-Infrastructure-FY07	11053d	100,000.00	-	100,000.00	100,000.00	-	-	-	-	-
Improvements to Existing Fac.-Infrastructure-FY06	11053e	150,000.00	-	150,000.00	150,000.00	-	-	-	-	-
Improvements to Existing Fac.-Infrastructure-FY05	11053f	43,000.00	-	43,000.00	39,014.65	3,985.35	2,385.35	1,600.00	3,985.35	-
Administration, Design and Engineering-FY02	11053g	92,000.00	-	92,000.00	80,000.00	12,000.00	5,834.64	6,165.36	12,000.00	-
Administration, Design and Engineering-FY00	11053h	58,000.00	-	58,000.00	58,000.00	-	-	-	-	-
Improvements to Existing Fac.-Outdoor Lighting-FY95	11053i	4,000.00	-	4,000.00	4,000.00	-	-	-	-	-
Improvements to Existing Fac.-Site Renovations-FY95	11053j	17,000.00	-	17,000.00	17,000.00	-	-	-	-	-
Improvements to Existing Fac.-Swimming Pools-FY09	11054a	500,000.00	-	500,000.00	500,000.00	-	-	-	-	-
Improvements to Existing Fac.-Swimming Pools-FY08	11054b	340,000.00	-	340,000.00	292,674.00	47,326.00	47,326.00	-	47,326.00	-
Improvements to Existing Facilities-Life Safety Systems	11055	300,000.00	-	300,000.00	300,000.00	-	-	-	-	-
Imps. to Existing Facilities-Life Safety Systems-FY10	11055a	300,000.00	-	300,000.00	300,000.00	-	-	-	-	-
Imps. to Existing Facilities-Life Safety Systems-FY09	11055b	300,000.00	-	300,000.00	300,000.00	-	-	-	-	-
Imps. to Existing Facilities-Life Safety Systems-FY08	11055c	300,000.00	-	300,000.00	300,000.00	-	-	-	-	-
Imps. to Existing Facilities-Life Safety Systems-FY07	11055d	300,000.00	-	300,000.00	292,500.00	97,500.00	86,875.00	10,625.00	97,500.00	-
Imps. to Existing Facilities-Life Safety Systems-FY06	11055e	300,000.00	-	300,000.00	300,000.00	-	-	-	-	-
Imps. to Existing Facilities-Life Safety Systems-FY05	11055f	300,000.00	-	300,000.00	300,000.00	-	-	-	-	-
Imps. to Existing Facilities-Life Safety Systems-FY04	11055g	319,000.00	-	319,000.00	319,000.00	-	-	-	-	-
Grant Funded Recreation Improvements	11056	4,100,000.00	-	4,100,000.00	4,085,000.00	15,000.00	15,000.00	-	15,000.00	-
Grant Funded Recreation Improvements-FY10	11056a	3,000,000.00	-	3,000,000.00	2,916,250.00	83,750.00	5,650.00	78,100.00	83,750.00	-
Grant Funded Recreation Improvements-FY09	11056b	2,959,000.00	-	2,959,000.00	2,025,676.87	933,323.13	73,942.98	859,380.15	933,323.13	-

City of Philadelphia
Capital Projects Funds
Statement of 2011 Capital Budget Activity
For the Fiscal Year Ended June 30, 2011
(Amounts in USD)

Schedule II-A-1

Budget Agency		Original		Net		Final		Amount		Net		Encumbrances		Expenditures		Total		Unobligate	
Purpose	Project Identification	Authorizations	Adjustments	Authorizations	Not Financed	Available	6-30-2011	Expenditures	Obligations	6-30-2011	Net Available	6-30-2011							
Department of Recreation:																			
Improvements to Existing Facilities-Various Facilities																			
Grant Funded Recreation Improvements-FY08	11056c	2,794,000.00	-	2,794,000.00	2,794,000.00	-	-	-	-	-	-	-							
Grant Funded Recreation Improvements-FY07	11056d	3,979,000.00	-	3,979,000.00	3,161,091.97	817,908.03	147,422.54	664,585.49	812,008.03	-	5,900.00	-							
Grant Funded Recreation Improvements-FY06	11056e	1,194,000.00	-	1,194,000.00	640,432.16	553,567.84	180,936.79	372,631.05	553,567.84	-	-	-							
Grant Funded Recreation Improvements-FY05	11056f	1,275,000.00	-	1,275,000.00	720,732.26	554,267.74	37,588.00	516,679.74	554,267.74	-	-	-							
State Grant Funded Recreation Imps-FY04	11056g	884,000.00	-	884,000.00	884,000.00	-	-	-	-	-	-	-							
State Grant Funded Recreation Imps-FY03	11056h	400,000.00	-	400,000.00	400,000.00	-	-	-	-	-	-	-							
State Grant Funded Recreation Imps-FY02	11056i	639,000.00	-	639,000.00	639,000.00	-	-	-	-	-	-	-							
		82,969,000.00	-	82,969,000.00	75,633,374.04	7,335,625.96	2,829,516.42	4,500,209.54	7,329,725.96	5,900.00									

Fairmount Park Commission:

Fairmount Park-Capital:

Building Improvements	11028	1,720,000.00	-	1,720,000.00	1,720,000.00	-	-	-	-	-
Building Improvements-FY10	11028a	1,565,000.00	-	1,565,000.00	1,565,000.00	-	-	-	-	-
Building Improvements-FY09	11028b	1,340,000.00	-	1,340,000.00	1,340,000.00	-	-	-	-	-
Building Improvements-FY08	11028c	723,000.00	-	723,000.00	671,652.11	51,347.89	22,282.69	29,065.20	51,347.89	-
Building Improvements-FY04	11028d	45,000.00	-	45,000.00	45,000.00	-	-	-	-	-
Historic Building Improvements-FY08	11028e	234,000.00	-	234,000.00	156,235.17	77,764.83	-	77,764.83	77,764.83	-
Historic Building Improvements-FY07	11028f	2,000.00	-	2,000.00	2,000.00	-	-	-	-	-
Historic Building Improvements-FY06	11028g	4,000.00	-	4,000.00	4,000.00	-	-	-	-	-
Infrastructure	11029	70,000.00	-	70,000.00	57,400.00	12,600.00	6,142.50	6,457.50	12,600.00	-
Infrastructure-FY10	11029a	60,000.00	-	60,000.00	60,000.00	-	14,801.50	45,198.50	60,000.00	-
Infrastructure-FY09	11029b	1,060,000.00	-	1,060,000.00	1,060,000.00	-	-	-	-	-
Parkland-Site Improvements	11030	4,570,000.00	-	4,570,000.00	3,752,423.20	817,576.80	688,005.40	129,571.40	817,576.80	-
Parkland-Site Improvements-FY10	11030a	15,980,000.00	-	15,980,000.00	13,014,642.21	2,965,357.79	1,447,809.89	1,517,547.90	2,965,357.79	-
Parkland-Site Improvements-FY09	11030b	13,778,000.00	-	13,778,000.00	10,366,605.15	3,411,394.85	2,952,294.64	459,100.21	3,411,394.85	-
Parkland-Site Improvements-FY08	11030c	1,187,000.00	-	1,187,000.00	938,018.50	248,981.50	244,083.35	4,898.15	248,981.50	-
Parkland-Site Improvements-FY07	11030d	90,000.00	-	90,000.00	90,000.00	-	-	-	-	-
Parkland-Site Improvements-FY05	11030e	1,924,000.00	-	1,924,000.00	1,499,314.88	424,685.12	424,685.12	-	424,685.12	-
Parkland-Site Improvements-FY04	11030f	3,000.00	-	3,000.00	687.11	2,312.89	2,312.89	-	2,312.89	-
Parkland-Site Improvements-FY02	11030g	1,196,000.00	-	1,196,000.00	690,348.12	505,651.88	504,706.88	-	504,706.88	-
Parkland-Site Improvements-FY01	11030h	15,000.00	-	15,000.00	15,000.00	-	-	-	-	-
Athletic and Play Area Improvements-FY07	11030i	124,000.00	-	124,000.00	429.27	123,570.73	43,420.33	80,150.40	123,570.73	-
Athletic and Play Area Improvements-FY06	11030j	200,000.00	-	200,000.00	200,000.00	-	-	-	-	-
Athletic and Play Area Improvements-FY05	11030k	261,000.00	-	261,000.00	261,000.00	-	-	-	-	-
Facility Improvements-FY08	11030l	1,549,000.00	-	1,549,000.00	1,368,600.00	180,400.00	180,400.00	-	180,400.00	-
Facility Improvements-FY07	11030m	700,000.00	-	700,000.00	652,478.00	47,522.00	47,522.00	-	47,522.00	-
Facility Improvements-FY06	11030n	300,000.00	-	300,000.00	249,651.02	50,348.98	1,500.00	48,848.98	50,348.98	-
Facility Improvements-FY05	11030o	672,000.00	-	672,000.00	304,000.00	368,000.00	368,000.00	-	368,000.00	-
Facility Improvements-FY04	11030p	851,000.00	-	851,000.00	351,514.42	499,485.58	203,898.50	295,587.08	499,485.58	-
Facility Improvements-FY03	11030q	400,000.00	-	400,000.00	400,000.00	-	-	-	-	-
Manayunk Canal Improvements-FY01	11030r	318,000.00	-	318,000.00	318,000.00	-	-	-	-	-
Manayunk Canal Restoration-FY00	11030s	2,240,000.00	-	2,240,000.00	2,240,000.00	-	-	-	-	-
Manayunk Recreation Path-FY00	11030t	881,000.00	-	881,000.00	881,000.00	-	-	-	-	-
Schuylkill River Park-FY99	11030u	109,000.00	-	109,000.00	109,000.00	-	-	-	-	-
Roadways, Footways and Parking	11031	2,550,000.00	-	2,550,000.00	2,492,467.55	57,532.45	9,783.95	47,748.50	57,532.45	-
Roadways, Footways and Parking	11031a	220,000.00	-	220,000.00	90,000.00	130,000.00	9,746.86	120,253.14	130,000.00	-
Roadways, Footways and Parking	11031b	480,000.00	-	480,000.00	258,847.89	221,152.11	221,152.11	-	221,152.11	-

City of Philadelphia
Capital Projects Funds
Statement of 2011 Capital Budget Activity
For the Fiscal Year Ended June 30, 2011
(Amounts in USD)

For the Fiscal Year Ended June 30, 2011														Schedule					
(Amounts in USD)														II-A-1					
Budget Agency		Original		Net		Final		Amount		Net		Encumbrances		Total		Unobligated			
Purpose		Authorizations		Adjustments		Authorizations		Not Financed		Available		6-30-2011		Expenditures		Obligations		Net Available	
Project Identification																		6-30-2011	
Fairmount Park Commission:																			
Fairmount Park-Capital:																			
Roadways, Footways and Parking-FY08	11031c	179,000.00	-	179,000.00	-	179,000.00	175,973.98	3,026.02	-	3,026.02	-	3,026.02	-	-	-	-	-	-	
Roadways, Footways and Parking-FY07	11031d	350,000.00	-	350,000.00	-	350,000.00	350,000.00	-	-	-	-	-	-	-	-	-	-	-	
Roadways, Footways and Parking-FY06	11031e	1,584,000.00	-	1,584,000.00	-	1,584,000.00	1,469,000.00	115,000.00	26,808.25	88,191.75	115,000.00	-	-	-	-	-	-	-	
		59,534,000.00	-	59,534,000.00	-	59,534,000.00	49,160,288.58	10,373,711.42	7,419,356.86	2,953,409.56	10,372,766.42	945.00							
Art Museum Complex-Capital:																			
Building Rehabilitation	11001	600,000.00	-	600,000.00	-	600,000.00	600,000.00	-	-	-	-	-	-	-	-	-	-	-	
Building Rehabilitation-FY10	11001a	600,000.00	-	600,000.00	-	600,000.00	-	600,000.00	600,000.00	600,000.00	600,000.00	-	-	-	-	-	-	-	
Building Rehabilitation-FY09	11001b	600,000.00	-	600,000.00	-	600,000.00	-	600,000.00	-	600,000.00	600,000.00	-	-	-	-	-	-	-	
		1,800,000.00	-	1,800,000.00	-	1,800,000.00	600,000.00	1,200,000.00	-	1,200,000.00	1,200,000.00	-							
Philadelphia Zoo-Capital:																			
Phila. Zoo Facility and Infrastructure Imps.	11073	2,600,000.00	-	2,600,000.00	-	2,600,000.00	2,600,000.00	-	-	-	-	-	-	-	-	-	-	-	
Phila. Zoo Facility and Infrastructure Imps.-FY10	11073a	400,000.00	-	400,000.00	-	400,000.00	400,000.00	-	-	-	-	-	-	-	-	-	-	-	
Phila. Zoo Facility and Infrastructure Imps.-FY09	11073b	500,000.00	-	500,000.00	-	500,000.00	335,168.16	164,831.84	164,831.84	23,750.47	164,831.84	-	-	-	-	-	-	-	
Phila. Zoo Facility and Infrastructure Imps.-FY07	11073c	38,000.00	-	38,000.00	-	38,000.00	365.02	37,634.98	37,634.98	267,112.68	37,634.98	-	-	-	-	-	-	-	
Phila. Zoo Facility and Infrastructure Imps.-FY06	11073d	268,000.00	-	268,000.00	-	268,000.00	887.32	267,112.68	229,580.60	37,532.08	267,112.68	-	-	-	-	-	-	-	
Phila. Zoo Facility and Infrastructure Imps.-FY04	11073e	342,000.00	-	342,000.00	-	342,000.00	850.00	341,150.00	341,150.00	-	341,150.00	-	-	-	-	-	-	-	
		4,148,000.00	-	4,148,000.00	-	4,148,000.00	3,337,270.50	810,729.50	759,312.91	51,416.59	810,729.50	-							
Department of Public Property:																			
Buildings and Facilities-Other:																			
Improvements to Municipal Facilities	11047	4,989,000.00	-	4,989,000.00	-	4,989,000.00	2,984,876.45	2,004,123.55	919,528.25	1,084,595.30	2,004,123.55	-							
Improvements to Municipal Facilities-FY10	11047a	2,300,000.00	-	2,300,000.00	-	2,300,000.00	2,300,000.00	-	-	-	-	-	-	-	-	-	-	-	
Improvements to Municipal Facilities-FY08	11047b	441,000.00	-	441,000.00	-	441,000.00	441,000.00	-	-	-	-	-	-	-	-	-	-	-	
Improvements to Municipal Facilities-FY06	11047c	308,000.00	-	308,000.00	-	308,000.00	94,209.00	213,791.00	176,229.85	37,561.15	213,791.00	-	-	-	-	-	-	-	
Buildings and Facilities Improvements-FY05	11047d	75,000.00	-	75,000.00	-	75,000.00	75,000.00	-	-	-	-	-	-	-	-	-	-	-	
Buildings and Facilities Improvements-FY04	11047e	25,000.00	-	25,000.00	-	25,000.00	25,000.00	-	-	-	-	-	-	-	-	-	-	-	
Quadrplex Facilities Improvements-FY10	11047f	7,629,000.00	-	7,629,000.00	-	7,629,000.00	3,129,000.00	4,500,000.00	852,246.96	3,647,753.04	4,500,000.00	-	-	-	-	-	-	-	
City Hall - FY09	11047g	7,341,000.00	-	7,341,000.00	-	7,341,000.00	7,341,000.00	-	-	-	-	-	-	-	-	-	-	-	
City Hall - FY08	11047h	2,497,000.00	-	2,497,000.00	-	2,497,000.00	1,985,972.61	511,027.39	148,418.91	362,608.48	511,027.39	-	-	-	-	-	-	-	
City Hall - FY06	11047i	268,000.00	-	268,000.00	-	268,000.00	267,999.67	0.33	-	-	-	-	-	-	-	-	-	-	
Triplex Facilities Improvements-FY09	11047j	125,000.00	-	125,000.00	-	125,000.00	125,000.00	-	-	-	-	-	-	-	-	-	-	-	
Triplex Facilities Improvements-FY06	11047k	3,000.00	-	3,000.00	-	3,000.00	3,000.00	-	-	-	-	-	-	-	-	-	-	-	
Family Court Renovations-FY05	11047l	171,000.00	-	171,000.00	-	171,000.00	171,000.00	-	-	-	-	-	-	-	-	-	-	-	
Family Court Renovations-FY03	11047m	49,000.00	-	49,000.00	-	49,000.00	49,000.00	-	-	-	-	-	-	-	-	-	-	-	
Family Court Renovations-FY04	11047n	1,500,000.00	-	1,500,000.00	-	1,500,000.00	1,500,000.00	-	-	-	-	-	-	-	-	-	-	-	
Eastern State Penitentiary Renovations-FY99	11047o	3,743,000.00	-	3,743,000.00	-	3,743,000.00	3,743,000.00	-	-	-	-	-	-	-	-	-	-	-	
Recreation Facilities Assessment Study-FY04	11047p	39,000.00	-	39,000.00	-	39,000.00	20,660.00	18,340.00	2,784.84	15,555.16	18,340.00	-	-	-	-	-	-	-	
Emergency Standby Power System-FY08	11047q	1,000,000.00	-	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	-	-	-	-	-	-	-	-	
Transit Facilities Improvements-FY04	11047r	93,000.00	-	93,000.00	-	93,000.00	55,924.65	37,075.35	-	-	-	-	-	-	-	-	-	-	
Transit Facilities Improvements-FY03	11047s	14,000.00	-	14,000.00	-	14,000.00	948.07	13,051.93	-	13,051.93	13,051.93	-	-	-	-	-	-	-	

City of Philadelphia
Capital Projects Funds
Statement of 2011 Capital Budget Activity
For the Fiscal Year Ended June 30, 2011
(Amounts in USD)

Schedule II-A-1

Budget Agency	Purpose	Original Authorizations	Net Adjustments	Final Authorizations	Amount Not Financed	Net Available	Encumbrances 6-30-2011	Expenditures	Total Obligations	Unobligated Net Available 6-30-2011
Department of Public Property:										
Buildings and Facilities-Other:										
Transit Facilities Improvements-FY02										
	11047t	873,000.00	-	873,000.00	873,000.00	-	-	-	-	-
	11048	100,000.00	-	100,000.00	50,000.00	50,000.00	47,003.74	2,996.26	50,000.00	-
	11048a	665,000.00	-	665,000.00	605,000.00	60,000.00	9,688.00	50,312.00	60,000.00	-
	11048b	179,000.00	-	179,000.00	25,988.11	153,011.89	55,340.27	97,671.62	153,011.89	-
	11048c	11,000.00	-	11,000.00	11,000.00	-	-	-	-	-
		34,438,000.00	-	34,438,000.00	26,877,578.56	7,560,421.44	2,211,240.82	5,349,180.29	7,560,421.11	0.33
Capital Program Administration										
	11049	4,002,000.00	-	4,002,000.00	429,123.00	3,572,877.00	-	3,117,064.22	3,117,064.22	455,812.78
	11049a	2,372,000.00	-	2,372,000.00	2,372,000.00	-	-	-	-	-
		6,374,000.00	-	6,374,000.00	2,801,123.00	3,572,877.00	-	3,117,064.22	3,117,064.22	455,812.78
		40,812,000.00	-	40,812,000.00	29,678,701.56	11,133,298.44	2,211,240.82	8,466,244.51	10,677,485.33	455,813.11
Transit Improvements-SEPTA:										
	11065	2,244,000.00	-	2,244,000.00	2,244,000.00	-	-	-	-	-
	11065a	3,366,000.00	-	3,366,000.00	19,000.00	3,347,000.00	-	3,347,000.00	3,347,000.00	-
	11065b	54,000.00	-	54,000.00	54,000.00	-	-	-	-	-
	11065c	10,000.00	-	10,000.00	10,000.00	-	-	-	-	-
	11065d	564,000.00	-	564,000.00	564,000.00	-	-	-	-	-
	11066	557,000.00	-	557,000.00	557,000.00	-	-	-	-	-
	11066a	794,000.00	-	794,000.00	794,000.00	-	-	-	-	-
	11066b	58,000.00	-	58,000.00	58,000.00	-	-	-	-	-
	11066c	47,000.00	-	47,000.00	47,000.00	-	-	-	-	-
	11067	312,000.00	-	312,000.00	312,000.00	-	-	-	-	-
	11067a	566,000.00	-	566,000.00	566,000.00	-	-	-	-	-
	11067b	30,000.00	-	30,000.00	30,000.00	-	-	-	-	-
	11067c	114,000.00	-	114,000.00	114,000.00	-	-	-	-	-
		8,716,000.00	-	8,716,000.00	5,369,000.00	3,347,000.00	-	3,347,000.00	3,347,000.00	-
Department of Human Services:										
Youth Study/ Center-Capital:										
	11041a	187,000.00	-	187,000.00	152,670.00	34,330.00	34,330.00	-	34,330.00	-
	11041b	410,000.00	-	410,000.00	410,000.00	-	-	-	-	-
	11041c	1,043,000.00	-	1,043,000.00	1,036,192.12	6,807.88	6,807.88	-	6,807.88	-
		1,640,000.00	-	1,640,000.00	1,598,862.12	41,137.88	41,137.88	-	41,137.88	-
Philadelphia Prisons:										
Correctional Institutions-Capital:										
	11046	23,060,000.00	-	23,060,000.00	23,060,000.00	-	-	-	-	-
	11046a	3,550,000.00	-	3,550,000.00	3,434,898.98	115,101.02	115,101.02	-	115,101.02	-
	11046b	4,120,000.00	-	4,120,000.00	2,824,052.50	1,295,947.50	1,097,952.90	197,994.60	1,295,947.50	-

City of Philadelphia
Capital Projects Funds
Statement of 2011 Capital Budget Activity
For the Fiscal Year Ended June 30, 2011
(Amounts in USD)

Schedule II-A-1

Budget Agency		Original		Net		Final		Amount		Net		Encumbrances		Expenditures		Total		Unobligated	
Purpose		Authorizations		Adjustments		Authorizations		Not Financed		Available		6-30-2011				Obligations		Net Available	
Project Identification																		6-30-2011	
Philadelphia Prisons:																			
Correctional Institutions-Capital:																			
Prison Facilities-Renovations-FY08	11046c	2,231,000.00	-	2,231,000.00	1,859,000.00	372,000.00	296,677.84	75,322.16	372,000.00	-	-	-	-	-	-	-	-	-	-
Prison Facilities-Renovations-FY07	11046d	69,000.00	-	69,000.00	48,302.54	20,697.46	-	20,697.46	20,697.46	-	-	-	-	-	-	-	-	-	-
Prison Facilities-Renovations-FY06	11046e	449,000.00	-	449,000.00	404,390.20	44,609.80	44,609.80	-	44,609.80	-	-	44,609.80	-	-	-	-	-	-	-
Prison Facilities-Renovations-FY05	11046f	247,000.00	-	247,000.00	69,559.00	177,441.00	129,887.25	46,826.75	176,714.00	-	-	-	-	-	-	-	-	727.00	-
Prison Facilities-Renovations-FY03	11046g	275,000.00	-	275,000.00	275,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prison Facilities-Renovations-FY01	11046h	69,000.00	-	69,000.00	33,106.12	35,893.88	34,324.58	1,569.30	35,893.88	-	-	-	-	-	-	-	-	-	-
		34,070,000.00	-	34,070,000.00	32,008,309.34	2,061,690.66	1,718,553.39	342,410.27	2,060,963.66	727.00	-	-	-	-	-	-	-	-	-
Office of Supportive Housing																			
Family Care Facilities-Capital:																			
OSH Facility Renovations	11044	560,000.00	-	560,000.00	560,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OSH Facility Renovations-FY10	11044a	500,000.00	-	500,000.00	500,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OESS Facility Renovations-FY09	11044b	700,000.00	-	700,000.00	700,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OESS Facility Renovations-FY08	11044c	625,000.00	-	625,000.00	624,236.23	763.77	-	763.77	763.77	-	-	-	-	-	-	-	-	-	-
OESS Facility Renovations-FY07	11044d	211,000.00	-	211,000.00	210,327.89	672.11	-	672.11	672.11	-	-	-	-	-	-	-	-	-	-
OESS Facility Renovations-FY06	11044e	196,000.00	-	196,000.00	196,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OESS Facility Renovations-FY05	11044f	57,000.00	-	57,000.00	57,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Riverview Home Renovations-FY06	11044g	300,000.00	-	300,000.00	300,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Riverview Home Renovations-FY05	11044h	277,000.00	-	277,000.00	269,000.00	8,000.00	8,000.00	-	8,000.00	-	-	8,000.00	-	-	-	-	-	-	-
Riverview Home Renovations-FY04	11044i	144,000.00	-	144,000.00	144,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Riverview Home-Renovations-FY01	11044j	9,000.00	-	9,000.00	9,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		3,579,000.00	-	3,579,000.00	3,569,564.12	9,435.88	8,000.00	1,435.88	9,435.88	-	-	-	-	-	-	-	-	-	-
Office of Fleet Management:																			
Capital Projects:																			
Fleet Management Facilities	11035	390,000.00	-	390,000.00	390,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fleet Management Facilities-FY09	11035a	1,300,000.00	-	1,300,000.00	614,177.29	685,822.71	43,516.56	642,306.15	685,822.71	-	-	-	-	-	-	-	-	-	-
Fleet Management Facilities-FY08	11035b	412,000.00	-	412,000.00	390,758.71	21,241.29	-	21,241.29	21,241.29	-	-	-	-	-	-	-	-	-	-
Fleet Management Facilities-FY07	11035c	8,000.00	-	8,000.00	8,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fleet Management Facilities-FY06	11035d	100,000.00	-	100,000.00	100,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Tank Replacement	11036	785,000.00	-	785,000.00	485,000.00	300,000.00	300,000.00	-	300,000.00	-	-	-	-	-	-	-	-	-	-
Fuel Tank Replacement-FY10	11036a	1,250,000.00	-	1,250,000.00	400,000.00	850,000.00	202,639.76	647,360.24	850,000.00	-	-	-	-	-	-	-	-	-	-
		4,245,000.00	-	4,245,000.00	2,387,936.00	1,857,064.00	546,156.32	1,310,907.68	1,857,064.00	-	-	-	-	-	-	-	-	-	-
Water Department:																			
Collector Systems-Capital:																			
Improvements to Collector System	11068	79,860,000.00	-	79,860,000.00	68,328,090.79	11,531,909.21	10,498,603.60	1,033,305.61	11,531,909.21	-	-	-	-	-	-	-	-	-	-
Collector System-FY10	11068a	52,997,000.00	-	52,997,000.00	42,976,276.26	10,020,723.74	6,396,017.44	3,624,706.30	10,020,723.74	-	-	-	-	-	-	-	-	-	-
Collector System-FY09	11068b	85,000.00	-	85,000.00	419.60	84,580.40	84,580.40	-	84,580.40	-	-	-	-	-	-	-	-	-	-
Collector System-FY07	11068c	21,000.00	-	21,000.00	258.75	20,741.25	13,481.81	7,259.44	20,741.25	-	-	-	-	-	-	-	-	-	-
Storm Flood Relief/Combined Sewer Overflow-FY10	11068d	76,252,000.00	-	76,252,000.00	73,588,310.00	2,663,690.00	2,663,690.00	-	2,663,690.00	-	-	-	-	-	-	-	-	-	-
Storm Flood Relief/Combined Sewer Overflow-FY09	11068e	30,000,000.00	-	30,000,000.00	29,697,994.50	302,005.50	-	302,005.50	302,005.50	-	-	-	-	-	-	-	-	-	-
Storm Flood Relief/Combined Sewer Overflow-FY08	11068f	15,628,000.00	-	15,628,000.00	8,097,503.25	7,530,496.75	6,084,314.85	1,446,181.90	7,530,496.75	-	-	-	-	-	-	-	-	-	-
		254,843,000.00	-	254,843,000.00	222,688,853.15	32,154,146.85	25,740,688.10	6,413,458.75	32,154,146.85	-	-	-	-	-	-	-	-	-	-

City of Philadelphia
Capital Projects Funds
Statement of 2011 Capital Budget Activity
For the Fiscal Year Ended June 30, 2011
(Amounts in USD)

Schedule II-A-1

Budget Agency		Original	Net	Final	Amount	Net	Encumbrances	Expenditures	Total	Unobligated
Purpose		Authorizations	Adjustments	Authorizations	Not Financed	Available	6-30-2011		Obligations	Net Available
Project Identification										6-30-2011
Water Department:										
Conveyance Systems-Capital:										
Improvements to Conveyance System	11069	23,710,000.00	-	23,710,000.00	22,077,819.50	1,632,180.50	978,858.73	653,321.77	1,632,180.50	-
Conveyance System-FY10	11069a	64,517,000.00	-	64,517,000.00	54,288,630.69	10,228,369.31	6,889,762.57	3,338,606.74	10,228,369.31	-
Conveyance System-FY09	11069b	500,000.00	-	500,000.00	-	500,000.00	30,608.85	489,391.15	500,000.00	-
Conveyance System-FY08	11069c	7,356,000.00	-	7,356,000.00	5,148,669.53	2,207,330.47	1,206,131.95	1,001,198.52	2,207,330.47	-
		96,083,000.00	-	96,083,000.00	81,515,119.72	14,567,880.28	9,105,362.10	5,462,518.18	14,567,880.28	-
General-Capital:										
Engineering and Administration	11070	23,307,000.00	-	23,307,000.00	-	23,307,000.00	-	20,611,416.15	20,611,416.15	2,695,583.85
Vehicles	11071	500,000.00	-	500,000.00	500,000.00	-	-	-	-	-
Vehicles-FY10	11071a	2,000,000.00	-	2,000,000.00	1,174,966.90	825,033.10	825,033.10	-	825,033.10	-
Vehicles-FY09	11071b	4,000,000.00	-	4,000,000.00	4,000,000.00	-	-	-	-	-
Vehicles-FY08	11071c	2,756,000.00	-	2,756,000.00	2,546,138.00	209,862.00	-	209,862.00	209,862.00	-
		32,563,000.00	-	32,563,000.00	8,221,104.90	24,341,895.10	825,033.10	20,821,278.15	21,646,311.25	2,695,583.85
Treatment Facilities-Capital:										
Improvements to Treatment Facilities	11072	43,700,000.00	-	43,700,000.00	42,850,000.00	850,000.00	156,684.10	693,315.90	850,000.00	-
Improvements to Treatment Facilities-FY10	11072a	75,865,000.00	-	75,865,000.00	72,315,000.00	3,550,000.00	3,550,000.00	-	3,550,000.00	-
Improvements to Treatment Facilities-FY09	11072b	42,000,000.00	-	42,000,000.00	42,000,000.00	-	-	-	-	-
Improvements to Treatment Facilities-FY08	11072c	37,839,000.00	-	37,839,000.00	28,069,901.00	9,769,099.00	9,769,099.00	-	9,769,099.00	-
Improvements to Treatment Facilities-FY07	11072d	15,856,000.00	-	15,856,000.00	4,109,019.00	11,748,981.00	11,082,356.08	666,624.92	11,748,981.00	-
		215,262,000.00	-	215,262,000.00	189,343,920.00	25,918,080.00	24,558,139.18	1,359,940.82	25,918,080.00	-
		598,751,000.00	-	598,751,000.00	501,768,997.77	96,982,002.23	60,229,222.48	34,057,195.90	94,286,418.38	2,695,583.85
Record										
Capital Projects:										
Records Improvements	11050	250,000.00	-	250,000.00	112,413.50	137,586.50	56,005.39	81,581.11	137,586.50	-
Finance										
Capital Projects:										
Improvements to Facilities	11032	7,300,000.00	-	7,300,000.00	7,159,160.00	140,840.00	102,586.00	38,254.00	140,840.00	-
Improvements to Facilities-FY10	11032a	6,038,000.00	-	6,038,000.00	5,871,052.04	166,947.96	165,195.31	1,752.65	166,947.96	-
Administration, Design, Engineering-FY09	11032b	970,000.00	-	970,000.00	970,000.00	-	-	-	-	-
Administration, Design, Engineering-FY08	11032c	226,000.00	-	226,000.00	226,000.00	-	-	-	-	-
Administration, Design, Engineering-FY07	11032d	305,000.00	-	305,000.00	305,000.00	-	-	-	-	-
Administration, Design, Engineering-FY06	11032e	1,147,000.00	-	1,147,000.00	710,158.28	436,841.72	-	436,841.72	436,841.72	-
Administration, Design, Engineering-FY05	11032f	277,000.00	-	277,000.00	277,000.00	-	-	-	-	-
Administration, Design, Engineering-FY04	11032g	420,000.00	-	420,000.00	420,000.00	-	-	-	-	-
Administration, Design, Engineering-FY03	11032h	593,000.00	-	593,000.00	593,000.00	-	-	-	-	-
Administration, Design, Engineering-FY02	11032i	274,000.00	-	274,000.00	274,000.00	-	-	-	-	-
Administration, Design, Engineering-FY01	11032j	498,000.00	-	498,000.00	498,000.00	-	-	-	-	-
Administration, Design, Engineering-FY00	11032k	298,000.00	-	298,000.00	298,000.00	-	-	-	-	-

City of Philadelphia
Capital Projects Funds
Statement of 2011 Capital Budget Activity
For the Fiscal Year Ended June 30, 2011
(Amounts in USD)

Schedule II-A-1

Budget Agency		Original		Net		Final		Amount		Net		Encumbrances		Expenditures		Total		Unobligated	
Purpose		Authorizations		Adjustments		Authorizations		Not Financed		Available		6-30-2011		Obligations		Obligations		Net Available	
Project Identification																		6-30-2011	
Finance																			
Capital Projects:																			
Citywide Facilities-FY09	11032l	6,237,000.00	-	6,237,000.00	3,996,827.95	2,240,172.05	597,814.39	1,642,357.66	2,240,172.05	-	-	-	-	-	-	-	-	-	-
Citywide Facilities-FY08	11032m	1,550,000.00	-	1,550,000.00	1,520,396.77	29,603.23	-	29,603.23	29,603.23	-	-	-	-	-	-	-	-	-	-
Citywide Facilities-FY07	11032n	1,539,000.00	-	1,539,000.00	1,134,080.68	404,919.32	100,000.00	304,919.32	404,919.32	-	-	-	-	-	-	-	-	-	-
Citywide Facilities-FY06	11032o	848,000.00	-	848,000.00	596,411.76	251,588.24	77,492.01	174,096.23	251,588.24	-	-	-	-	-	-	-	-	-	-
Citywide Facilities-FY05	11032p	285,000.00	-	285,000.00	265,538.00	19,462.00	4,462.00	15,000.00	19,462.00	-	-	-	-	-	-	-	-	-	-
Citywide Facilities-FY04	11032q	1,867,000.00	-	1,867,000.00	1,228,994.33	638,005.67	12,809.00	625,196.67	638,005.67	-	-	-	-	-	-	-	-	-	-
Citywide Facilities-FY03	11032r	305,000.00	-	305,000.00	184,460.17	120,539.83	-	84,212.10	84,212.10	-	-	-	-	-	-	-	-	-	-
Citywide Facilities-FY02	11032s	79,000.00	-	79,000.00	53,283.00	25,717.00	-	25,717.00	25,717.00	-	-	-	-	-	-	-	-	-	-
Citywide Facilities-FY01	11032t	296,000.00	-	296,000.00	296,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Citywide Facilities-FY00	11032u	361,000.00	-	361,000.00	361,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Citywide Facilities-FY99	11032v	4,000.00	-	4,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Facility Improvements-Citywide-FY97	11032w	58,000.00	-	58,000.00	58,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		31,775,000.00	-	31,775,000.00	27,300,362.98	4,474,637.02	1,060,358.71	3,377,950.58	4,438,309.29	-	-	-	-	-	-	-	-	-	-
Commerce Department:																			
Philadelphia International Airport:																			
Terminal Expansion and Modernization Program	11006	196,500,000.00	-	196,500,000.00	70,026,139.90	126,473,860.10	122,727,219.84	3,746,640.26	126,473,860.10	-	-	-	-	-	-	-	-	-	-
Terminal Expansion/Modernization Program-FY10	11006a	253,500,000.00	-	253,500,000.00	237,667,332.31	15,832,667.69	10,305,727.75	5,526,939.94	21,663,108.06	-	-	-	-	-	-	-	-	-	-
Terminal Expansion/Modernization Program-FY09	11006b	60,761,000.00	-	60,761,000.00	34,794,426.38	25,966,573.62	20,549,982.47	1,113,125.59	7,123,513.00	-	-	-	-	-	-	-	-	-	-
Airfield Renovations and Additions	11007	44,000,000.00	-	44,000,000.00	36,876,487.00	7,123,513.00	5,553,406.80	1,570,106.20	7,123,513.00	-	-	-	-	-	-	-	-	-	-
Airfield Renovations and Additions-FY10	11007a	15,000,000.00	-	15,000,000.00	14,144,335.89	855,664.11	300.00	855,664.11	855,664.11	-	-	-	-	-	-	-	-	-	-
Improvements to Existing Facilities	11008	37,000,000.00	-	37,000,000.00	33,146,368.01	3,853,631.99	1,378,146.67	2,475,465.32	3,853,631.99	-	-	-	-	-	-	-	-	-	-
Improvements to Existing Facilities-FY10	11008a	33,000,000.00	-	33,000,000.00	28,964,451.00	4,035,549.00	2,182,096.14	1,853,452.86	4,035,549.00	-	-	-	-	-	-	-	-	-	-
Noise Compatibility Program	11009	18,000,000.00	-	18,000,000.00	13,350,000.00	4,650,000.00	2,908,787.50	1,741,212.50	4,650,000.00	-	-	-	-	-	-	-	-	-	-
Noise Compatibility Program-FY10	11009a	9,485,000.00	-	9,485,000.00	4,396,421.74	5,088,578.26	1,640,149.62	2,389,550.38	4,029,700.00	-	-	-	-	-	-	-	-	-	-
Terminal D-E Apron Reconstruction	11010	25,000,000.00	-	25,000,000.00	25,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal D-E Apron Reconstruction-FY09	11010a	12,000,000.00	-	12,000,000.00	12,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Airport Expansion Program	11011	80,000,000.00	-	80,000,000.00	80,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Airport Expansion Program-FY10	11011a	15,500,000.00	-	15,500,000.00	15,500,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Airport Expansion Program-FY09	11011b	10,000,000.00	-	10,000,000.00	10,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Airfield Capacity Enhancement Program	11012	76,000,000.00	-	76,000,000.00	74,513,196.68	1,486,803.32	958,969.85	527,833.47	1,486,803.32	-	-	-	-	-	-	-	-	-	-
Airfield Capacity Enhancement Program-FY10	11012a	81,000,000.00	-	81,000,000.00	80,345,687.77	654,312.23	-	654,312.23	654,312.23	-	-	-	-	-	-	-	-	-	-
Airport Roadway System Modifications	11013	4,000,000.00	-	4,000,000.00	4,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Airport Roadway System Modifications-FY10	11013a	4,000,000.00	-	4,000,000.00	3,765,687.88	234,312.12	-	234,312.12	234,312.12	-	-	-	-	-	-	-	-	-	-
DOA Maintenance Facilities	11014	8,000,000.00	-	8,780,000.00	8,780,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DOA Maintenance Center-FY10	11014a	8,000,000.00	-	8,220,000.00	6,220,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snow Removal Equipment Acquisition-FY08	11014b	10,000,000.00	-	10,000,000.00	4,626,759.20	5,373,240.80	5,373,240.80	-	5,373,240.80	-	-	-	-	-	-	-	-	-	-
Runway 9L/27R Rehabilitation	11015	36,000,000.00	-	36,000,000.00	36,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Runway 9L/27R Rehabilitation-FY10	11015a	5,000,000.00	-	6,000,000.00	2,907,591.00	3,092,409.00	3,046,934.92	45,474.08	3,092,409.00	-	-	-	-	-	-	-	-	-	-
Airport Security System Improvements	11016	5,000,000.00	-	5,000,000.00	5,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Airport Security System Improvements-FY10	11016a	10,000,000.00	-	10,000,000.00	10,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ground Transportation Center-FY10	11017	10,000,000.00	-	10,000,000.00	10,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		1,066,746,000.00	-	1,066,746,000.00	862,024,884.76	204,721,115.24	176,624,962.36	22,733,809.06	199,358,771.42	-	-	-	-	-	-	-	-	-	-

City of Philadelphia
Capital Projects Funds
Statement of 2011 Capital Budget Activity
For the Fiscal Year Ended June 30, 2011
(Amounts in USD)

Schedule II-A-1

Budget Agency												Unobligated	
Purpose	Project Identification	Original Authorizations	Net Adjustments	Final Authorizations	Amount Not Financed	Net Available	Encumbrances 6-30-2011	Expenditures	Total Obligations	Net Available 6-30-2011			
Northeast Philadelphia Airport:													
Airfield Lighting Improvements	11002	500,000.00	-	500,000.00	500,000.00	-	-	-	-	-	-		
Perimeter Sidewalk and Landscaping	11003	500,000.00	-	500,000.00	500,000.00	-	-	-	-	-	-		
Perimeter Sidewalk and Landscaping-FY10	11003a	250,000.00	-	250,000.00	250,000.00	-	-	-	-	-	-		
Taxiway Expansion and Rehabilitation Program	11004	3,000,000.00	-	3,000,000.00	1,866,236.00	1,133,764.00	987,237.15	146,526.85	1,133,764.00	-	-		
Taxiway Expansion and Rehabilitation Program-FY10	11004a	300,000.00	-	300,000.00	173,500.00	126,500.00	50,000.00	76,500.00	126,500.00	-	-		
Improvements to Existing Facilities	11005	400,000.00	-	400,000.00	400,000.00	-	-	-	-	-	-		
Improvements to Existing Facilities-FY10	11005a	400,000.00	-	400,000.00	400,000.00	-	-	-	-	-	-		
		5,350,000.00	-	5,350,000.00	4,089,736.00	1,260,264.00	1,037,237.15	223,026.85	1,260,264.00	-	-		
Commerce Department:													
Waterfront Improvements													
Central Delaware River Waterfront	11023	3,880,000.00	-	3,880,000.00	1,000,000.00	2,880,000.00	2,880,000.00	-	2,880,000.00	-	-		
Penn's Landing Improvements-FY10	11023a	1,880,000.00	-	1,880,000.00	1,350,000.00	530,000.00	-	530,000.00	530,000.00	-	-		
Penn's Landing Improvements-FY09	11023b	580,000.00	-	580,000.00	140,000.00	440,000.00	440,000.00	-	440,000.00	-	-		
Penn's Landing Improvements-FY08	11023c	250,000.00	-	250,000.00	250,000.00	-	-	-	-	-	-		
Schuylkill Riverfront Improvements	11024	4,250,000.00	-	4,250,000.00	3,350,000.00	900,000.00	900,000.00	-	900,000.00	-	-		
Schuylkill Riverfront Improvements-FY10	11024a	5,260,000.00	-	5,260,000.00	2,755,000.00	2,505,000.00	2,505,000.00	-	2,505,000.00	-	-		
Schuylkill Riverfront Improvements-FY09	11024b	1,850,000.00	-	1,850,000.00	850,000.00	1,000,000.00	1,000,000.00	-	1,000,000.00	-	-		
Schuylkill Riverfront Improvements-FY08	11024c	1,125,000.00	-	1,125,000.00	1,125,000.00	-	-	-	-	-	-		
Schuylkill Riverfront Improvements-FY07	11024d	500,000.00	-	500,000.00	500,000.00	-	-	-	-	-	-		
North Delaware Riverfront Improvements	11025	1,200,000.00	-	1,200,000.00	1,200,000.00	-	-	-	-	-	-		
North Delaware Riverfront Improvements-FY10	11025a	2,925,000.00	-	2,925,000.00	2,925,000.00	-	-	-	-	-	-		
North Delaware Riverfront Improvements-FY09	11025b	6,890,000.00	-	6,890,000.00	6,820,150.00	69,850.00	69,850.00	-	69,850.00	-	-		
North Delaware Riverfront Improvements-FY08	11025c	1,975,000.00	-	1,975,000.00	1,815,800.00	159,200.00	159,200.00	-	159,200.00	-	-		
		32,565,000.00	-	32,565,000.00	24,080,950.00	8,484,050.00	7,954,050.00	530,000.00	8,484,050.00	-	-		
Industrial Development:													
Navy Yard Infrastructure Improvements	11019	3,900,000.00	-	3,900,000.00	2,900,000.00	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-		
Navy Yard Infrastructure Improvements-FY10	11019a	7,485,000.00	-	7,485,000.00	6,350,000.00	1,135,000.00	-	1,135,000.00	1,135,000.00	-	-		
Navy Yard Infrastructure Improvements-FY09	11019b	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	-	-	-		
Navy Yard Infrastructure Improvements-FY08	11019c	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	-	-	-		
Sound Stage Development-FY08	11019d	750,000.00	-	750,000.00	-	750,000.00	-	-	-	750,000.00	-		
West Parkside Utility Relocations/Imps.-FY06	11019e	100,000.00	-	100,000.00	100,000.00	-	-	-	-	-	-		
West Parkside Utility Relocations/Imps.-FY05	11019f	225,000.00	-	225,000.00	225,000.00	-	-	-	-	-	-		
Byberry Reuse Plan-FY01	11019g	100,000.00	-	100,000.00	100,000.00	-	-	-	-	-	-		
Byberry Reuse Plan-FY99	11019h	250,000.00	-	250,000.00	250,000.00	-	-	-	-	-	-		
Environmental Assessment/Remediation-FY08	11020a	762,000.00	-	762,000.00	753,880.00	8,120.00	8,120.00	-	8,120.00	-	-		
Environmental Assessment/Remediation-FY06	11020b	1,651,000.00	-	1,651,000.00	1,583,277.00	67,723.00	57,723.00	10,000.00	67,723.00	-	-		
		17,223,000.00	-	17,223,000.00	14,262,157.00	2,960,843.00	65,843.00	2,145,000.00	2,210,843.00	750,000.00	-		

City of Philadelphia
Capital Projects Funds
Statement of 2011 Capital Budget Activity
For the Fiscal Year Ended June 30, 2011
(Amounts in USD)

Schedule II-A-1

Budget Agency											
Purpose	Project Identification	Original Authorizations	Net Adjustments	Final Authorizations	Amount Not Financed	Net Available	Encumbrances 6-30-2011	Expenditures	Total Obligations	Unobligated Net Available 6-30-2011	
Commerce Department:											
Commercial Development:											
Neighborhood Commercial Ctrs.-Site Imps.-FY10	11018a	3,000,000.00	-	3,000,000.00	3,000,000.00	-	-	-	-	-	
Neighborhood Commercial Ctrs.-Site Imps.-FY06	11018b	5,000,000.00	-	5,000,000.00	5,000,000.00	-	-	-	-	-	
Neighborhood Commercial Ctrs.-Site Imps.-FY05	11018c	1,500,000.00	-	1,500,000.00	1,500,000.00	-	-	-	-	-	
Neighborhood Commercial Ctrs.-Site Imps.-FY04	11018d	37,000.00	-	37,000.00	37,000.00	-	-	-	-	-	
Neighborhood Commercial Ctrs.-Site Imps.-FY03	11018e	91,000.00	-	91,000.00	91,000.00	-	-	-	-	-	
Avenue of the Arts-FY04	11018f	40,000.00	-	40,000.00	40,000.00	-	-	-	-	-	
Avenue of the Arts-North Broad Street-FY03	11018g	240,000.00	-	240,000.00	240,000.00	-	-	-	-	-	
Avenue of the Arts-North/South Broad Street-FY01	11018h	500,000.00	-	500,000.00	500,000.00	-	-	-	-	-	
Avenue of the Arts-North/South Broad Street-FY99	11018i	2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	-	-	
Convention Center Area Renewal-FY00	11018j	1,701,000.00	-	1,701,000.00	701,000.00	1,000,000.00	-	1,000,000.00	1,000,000.00	-	
Convention Center Area Renewal-FY99	11018k	298,000.00	-	298,000.00	275,101.00	22,899.00	-	22,899.00	22,899.00	-	
Convention Center Area Imps.-FY98	11018l	478,000.00	-	478,000.00	899.00	477,101.00	-	477,101.00	477,101.00	-	
Cultural Corridors Capital/Infrastructure Imps.-FY08	11018m	7,606,000.00	-	7,606,000.00	4,446,239.90	3,159,760.10	1,322,115.12	1,837,644.98	3,159,760.10	-	
Food Distribution Center-Improvements-FY02	11018n	850,000.00	-	850,000.00	850,000.00	-	-	-	-	-	
		23,341,000.00	-	23,341,000.00	18,681,239.90	4,659,760.10	1,322,115.12	3,337,644.98	4,659,760.10	-	
		1,145,225,000.00	-	1,145,225,000.00	923,138,967.66	222,086,032.34	187,004,207.63	28,969,480.89	215,973,688.52	6,112,343.82	
Free Library of Philadelphia:											
Library Facilities-Capital:											
Free Library Improvements	11037	1,274,000.00	-	1,274,000.00	1,274,000.00	-	-	-	-	-	
Free Library Improvements-FY10	11037a	965,000.00	-	965,000.00	965,000.00	-	-	-	-	-	
Free Library Improvements-FY09	11037b	2,304,000.00	-	2,304,000.00	2,304,000.00	-	-	-	-	-	
Free Library Improvements-FY08	11037c	725,000.00	-	725,000.00	503,298.51	221,701.49	112,999.70	108,701.79	221,701.49	-	
Branch Libraries-Improvements-FY07	11037d	408,000.00	-	408,000.00	328,559.93	79,440.07	13,588.76	65,851.31	79,440.07	-	
		5,676,000.00	-	5,676,000.00	5,374,858.44	301,141.56	126,588.46	174,553.10	301,141.56	-	
		2,295,095,000.00	-	2,295,095,000.00	1,839,315,799.47	455,779,200.53	336,435,222.82	109,806,488.74	446,241,711.56	9,537,488.97	
Totals - All Budget Agencies											

City of Philadelphia
Capital Improvement Fund
Statement of Prior Years' Activity
For the Fiscal Year Ended June 30, 2011

Schedule II-A-2

<u>Budget Agency</u>	<u>Purpose</u>	<u>Project Identification</u>	<u>Budget Year</u>	<u>Financed Encumbered Authorizations 7-1-2010</u>	<u>Expenditures</u>	<u>Authorizations Merged During the Period</u>	<u>Financed Encumbered Authorizations 6-30-2011</u>
Office of Innovation and Technology:							
		Network Infrastructure Stabilization/Enhancement	2010	1,880,064.97	1,796,338.38	300.25	83,426.34
		Digital Orthophotography/Topographic Data	2010	18,241.59	-	-	18,241.59
		Integrated Case Management System	2010	169,544.69	169,544.69	-	-
				<u>2,067,851.25</u>	<u>1,965,883.07</u>	<u>300.25</u>	<u>101,667.93</u>
Office of Housing:							
		Housing, Neighborhood Conservation and Renewal:					
		Site Improvements	2010	37,645.00	37,645.00	-	-
			2006	102,586.00	-	102,586.00	-
			2003	38,254.00	-	38,254.00	-
				<u>178,485.00</u>	<u>37,645.00</u>	<u>140,840.00</u>	<u>-</u>
Managing Director's Office:							
		Managing Director:					
		Facility Improvements-Citywide	2009	301,446.27	85,844.12	0.31	215,601.84
			2008	0.78	-	0.78	-
			2007	11,050.00	11,050.00	-	-
				<u>312,497.05</u>	<u>96,894.12</u>	<u>1.09</u>	<u>215,601.84</u>
		Energy Efficiency Improvements	2010	525,737.85	472,561.45	-	53,176.40
		Energy Star Building Upgrades	2010	18,981.62	18,745.50	-	236.12
			2008	1,875.29	-	-	1,875.29
				<u>20,856.91</u>	<u>18,745.50</u>	<u>-</u>	<u>2,111.41</u>
		Green Lights Lighting Upgrade	2010	91,913.00	72,599.60	-	19,313.40
				<u>951,004.81</u>	<u>660,800.67</u>	<u>1.09</u>	<u>290,203.05</u>

City of Philadelphia
Capital Improvement Fund
Statement of Prior Years' Activity
For the Fiscal Year Ended June 30, 2011

Schedule II-A-2

<u>Budget Agency</u>		Financed			Financed
<u>Purpose</u>		Encumbered		Authorizations	Encumbered
<u>Project Identification</u>	<u>Budget</u>	<u>Authorizations</u>	<u>Expenditures</u>	<u>Merged During</u>	<u>Authorizations</u>
	<u>Year</u>	<u>7-1-2010</u>		<u>the Period</u>	<u>6-30-2011</u>
Police Department:					
Police Facilities:					
Police Stations-Renovations/Improvements					
	2010	510,889.88	474,347.50	-	36,542.38
	2009	442,200.80	225,111.09	4,580.89	212,508.82
	2008	138,880.72	16,966.64	113,089.92	8,824.16
	2007	8,657.19	5,740.00	2,917.19	-
		<u>1,100,628.59</u>	<u>722,165.23</u>	<u>120,588.00</u>	<u>257,875.36</u>
Computer and Communication Systems-Improvements					
	2010	2,272,462.54	2,040,727.93	157,060.75	74,673.86
	2009	88,725.65	-	88,725.65	-
	2008	31,205.00	-	17,700.00	13,505.00
	2007	10,904.00	-	10,904.00	-
	2006	680,030.57	-	680,030.57	-
	2005	246,658.70	246,658.00	0.70	-
	2004	70,620.00	-	70,620.00	-
		<u>3,400,606.46</u>	<u>2,287,385.93</u>	<u>1,025,041.67</u>	<u>88,178.86</u>
		<u>4,501,235.05</u>	<u>3,009,551.16</u>	<u>1,145,629.67</u>	<u>346,054.22</u>
Department of Streets:					
Improvement to City Highways:					
Traffic Signals, Controls and Directional Devices					
	2010	267,353.32	179,286.75	-	88,066.57
	2008	49,098.79	49,098.78	0.01	-
	2004	150,926.25	-	-	150,926.25
		<u>467,378.36</u>	<u>228,385.53</u>	<u>0.01</u>	<u>238,992.82</u>
Center City Traffic Signals					
	2010	87,183.26	-	-	87,183.26
	2008	597,983.53	288,597.84	-	309,385.69
		<u>685,166.79</u>	<u>288,597.84</u>	<u>-</u>	<u>396,568.95</u>
Bridge Reconstruction Program					
	2010	294,290.13	231,975.36	-	62,314.77
	2009	2,061,811.36	659,764.44	-	1,402,046.92
	2008	62,179.98	32,678.03	-	29,501.95
	2007	877,706.99	221,105.85	-	656,601.14

City of Philadelphia
Capital Improvement Fund
Statement of Prior Years' Activity
For the Fiscal Year Ended June 30, 2011

Schedule II-A-2

<u>Budget Agency</u>		Financed			Financed
<u>Purpose</u>		Encumbered		Authorizations	Encumbered
<u>Project Identification</u>	<u>Budget</u>	<u>Authorizations</u>	<u>Expenditures</u>	<u>Merged During</u>	<u>Authorizations</u>
	<u>Year</u>	<u>7-1-2010</u>		<u>the Period</u>	<u>6-30-2011</u>
Department of Streets:					
Improvement to City Highways:					
Bridge Reconstruction Program					
	2005	804,979.23	-	787,132.12	17,847.11
	1992	11,256.89	-	11,256.89	-
		<u>4,112,224.58</u>	<u>1,145,523.68</u>	<u>798,389.01</u>	<u>2,168,311.89</u>
Federal Aid Highway Program-Improvements					
to Existing Streets					
	2010	19,496,389.96	6,363,938.08	74,480.95	13,057,970.93
	2009	67,413.74	56,119.15	11,294.59	-
	2008	45.00	-	45.00	-
	2007	28,017.46	-	28,017.46	-
	2005	165,272.49	10,407.66	-	154,864.83
		<u>19,757,138.65</u>	<u>6,430,464.89</u>	<u>113,838.00</u>	<u>13,212,835.76</u>
Department of Streets:					
Improvement to City Highways:					
Reconstruction and Resurfacing of Streets					
	2010	3,104,651.47	2,328,356.65	56,665.84	719,628.98
	2009	221,906.00	-	220,795.58	1,110.42
	2008	106,186.98	-	54,228.76	51,958.22
	2007	95,219.11	43,839.02	-	51,380.09
	2005	12,592.85	2,601.92	-	9,990.93
		<u>3,540,556.41</u>	<u>2,374,797.59</u>	<u>331,690.18</u>	<u>834,068.64</u>
Independence Mall Gateway					
	2010	191,655.44	191,655.44	-	-
	2004	125,438.85	-	119,433.58	6,005.27
	2003	228,479.59	-	-	228,479.59
		<u>545,573.88</u>	<u>191,655.44</u>	<u>119,433.58</u>	<u>234,484.86</u>
West Bank Greenway					
	2008	675,460.67	296,122.80	-	379,337.87
Historic Streets					
	2007	11,086.10	-	11,086.10	-

City of Philadelphia
Capital Improvement Fund
Statement of Prior Years' Activity
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Schedule II-A-2

<u>Budget Agency</u>	<u>Purpose</u>	<u>Project Identification</u>	<u>Budget Year</u>	<u>Financed Encumbered Authorizations 7-1-2010</u>	<u>Expenditures</u>	<u>Authorizations Merged During the Period</u>	<u>Financed Encumbered Authorizations 6-30-2011</u>
Department of Streets:							
Improvement to City Highways:							
Broad and Erie Intermodal Improvements							
			2005	6,942.81	-	6,942.81	-
Delaware Avenue Extension							
			2008	64,899.66	-	-	64,899.66
			<u>Sub-Total</u>	<u>29,866,427.91</u>	<u>10,955,547.77</u>	<u>1,381,379.69</u>	<u>17,529,500.45</u>
Department of Streets:							
Street Cleaning, Refuse Collection and Disposal:							
Sanitation Facilities-Improvements-							
Various Sites							
			2010	587,885.60	449,872.90	27,974.34	110,038.36
			2009	2,535.00	1,521.00	-	1,014.00
			<u>Sub-Total</u>	<u>590,420.60</u>	<u>451,393.90</u>	<u>27,974.34</u>	<u>111,052.36</u>
				<u>30,456,848.51</u>	<u>11,406,941.67</u>	<u>1,409,354.03</u>	<u>17,640,552.81</u>
Fire Department:							
Fire Facilities:							
Computer System Improvements							
			2010	551,515.91	370,271.45	-	181,244.46
			2009	177,500.00	-	177,500.00	-
			2008	68,093.60	5,560.00	7,845.60	54,688.00
			2006	31,705.25	-	31,705.25	-
				<u>828,814.76</u>	<u>375,831.45</u>	<u>217,050.85</u>	<u>235,932.46</u>
Fire Station Renovations							
			2010	704,806.45	351,432.69	263.42	353,110.34
			2009	652,548.62	340,327.65	68,556.04	243,664.93
			2008	35,867.94	26,595.95	-	9,271.99
			2007	2,998.00	100.00	2,898.00	-
				<u>1,396,221.01</u>	<u>718,456.29</u>	<u>71,717.46</u>	<u>606,047.26</u>
				<u>2,225,035.77</u>	<u>1,094,287.74</u>	<u>288,768.31</u>	<u>841,979.72</u>

City of Philadelphia
Capital Improvement Fund
Statement of Prior Years' Activity
For the Fiscal Year Ended June 30, 2011

Schedule II-A-2

<u>Budget Agency</u>		Financed			Financed
<u>Purpose</u>		Encumbered		Authorizations	Encumbered
<u>Project Identification</u>	<u>Budget</u>	<u>Authorizations</u>	<u>Expenditures</u>	<u>Merged During</u>	<u>Authorizations</u>
	<u>Year</u>	<u>7-1-2010</u>		<u>the Period</u>	<u>6-30-2011</u>
Department of Public Health:					
Health Facilities:					
Health Facilities-Renovations-					
Various Locations					
	2010	383,414.91	285,558.11	-	97,856.80
	2009	37,951.65	4,949.96	2,966.38	30,035.31
	2008	2,656.87	2,295.25	361.62	-
		<u>424,023.43</u>	<u>292,803.32</u>	<u>3,328.00</u>	<u>127,892.11</u>
Health Department-Equipment					
	2010	257,649.74	166,347.94	7,649.74	83,652.06
	2009	493,475.00	493,475.00	-	-
	2008	40,748.41	40,748.41	-	-
		<u>791,873.15</u>	<u>700,571.35</u>	<u>7,649.74</u>	<u>83,652.06</u>
Department of Public Health:					
Health Facilities:					
Philadelphia Nursing Home-Renovations					
	2010	21,332.43	3,134.10	-	18,198.33
		<u>1,237,229.01</u>	<u>996,508.77</u>	<u>10,977.74</u>	<u>229,742.50</u>
Department of Recreation					
Cultural Facilities:					
Cultural Facilities-Renovations					
	2010	2,034,164.11	2,033,581.94	-	582.17
	2005	11,900.41	-	4,439.42	7,460.99
	2002	12,542.82	-	12,542.82	-
	1998	5,949.17	-	-	5,949.17
	<u>Sub-Total</u>	<u>2,064,556.51</u>	<u>2,033,581.94</u>	<u>16,982.24</u>	<u>13,992.33</u>
Department of Recreation					
Recreation Facilities:					
Capital Program Administration					
	2007	5,448.75	-	1,698.75	3,750.00
	2005	371,113.67	371,113.67	-	-
	2001	4,774.75	-	4,774.75	-
		<u>381,337.17</u>	<u>371,113.67</u>	<u>6,473.50</u>	<u>3,750.00</u>

City of Philadelphia
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<u>Budget Agency</u>		Financed			Authorizations	Financed
<u>Purpose</u>		Encumbered			Merged During	Encumbered
<u>Project Identification</u>	<u>Budget</u>	<u>Authorizations</u>	<u>Expenditures</u>		<u>the Period</u>	<u>Authorizations</u>
	<u>Year</u>	<u>7-1-2010</u>				<u>6-30-2011</u>
Department of Recreation						
Recreation Facilities:						
Imps. to Existing Rec. Facilities- Citywide						
	2010	1,969,555.11	1,697,282.37		320.55	271,952.19
	2009	604,620.40	283,932.30		69.61	320,618.49
	2008	293,683.76	-		-	293,683.76
	2007	81,369.00	-		15,800.00	65,569.00
	2006	13,354.09	-		284.84	13,069.25
	2005	337,810.68	302,600.13		26,835.55	8,375.00
	2004	24,720.70	-		5,696.33	19,024.37
	2003	5,892.00	-		5,892.00	-
	2001	124,680.28	-		101,243.13	23,437.15
		<u>3,455,686.02</u>	<u>2,283,814.80</u>		<u>156,142.01</u>	<u>1,015,729.21</u>
Department of Recreation						
Recreation Facilities:						
Improvements to Existing Recreation Facilities						
	2008	3,878.82	-		-	3,878.82
	2006	21,261.17	-		-	21,261.17
	2003	64,709.93	-		-	64,709.93
		<u>89,849.92</u>	<u>-</u>		<u>-</u>	<u>89,849.92</u>
Improvements to Existing Recreation Facilities-						
Swimming Pool Renovations						
	2009	99,316.68	56,676.18		-	42,640.50
	2006	10,592.62	-		-	10,592.62
		<u>109,909.30</u>	<u>56,676.18</u>		<u>-</u>	<u>53,233.12</u>
Improvements to Existing Recreation Facilities						
Life Safety Systems						
	2009	53,742.89	23,253.69		-	30,489.20
	2008	49,581.19	14,324.56		-	35,256.63
		<u>103,324.08</u>	<u>37,578.25</u>		<u>-</u>	<u>65,745.83</u>
State/Court Funded Recreation Improvements						
	2010	1,663,105.23	1,141,394.20		-	521,711.03
	2009	109,571.08	39,873.16		-	69,697.92
	2008	54,486.16	54,486.16		-	-
	2007	19,242.04	-		-	19,242.04
		<u>1,846,404.51</u>	<u>1,235,753.52</u>		<u>-</u>	<u>610,650.99</u>

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<u>Purpose</u>		Encumbered		Authorizations	Encumbered
<u>Project Identification</u>	<u>Budget</u>	<u>Authorizations</u>	<u>Expenditures</u>	<u>Merged During</u>	<u>Authorizations</u>
	<u>Year</u>	<u>7-1-2010</u>		<u>the Period</u>	<u>6-30-2011</u>
Department of Recreation					
Recreation Facilities:					
Ice Rink Renovations	2006	9,637.50	-	837.50	8,800.00
		8,060,705.01	6,018,518.36	180,435.25	1,861,751.40
Fairmount Park Commission:					
Fairmount Park:					
Parkland-Site Improvements	2010	687,593.86	597,849.65	-	89,744.21
	2009	210,205.00	8,299.50	-	201,905.50
	2008	205,876.72	54,402.62	-	151,474.10
	2006	46,798.44	5,206.05	-	41,592.39
		1,150,474.02	665,757.82	-	484,716.20
Fairmount Park Commission:					
Fairmount Park:					
Parkwide Facilities-Improvements	2010	44,479.59	29,479.59	-	15,000.00
	2008	7,263.00	3,409.50	-	3,853.50
		51,742.59	32,889.09	-	18,853.50
Building Improvements	2010	114,552.01	69,022.84	-	45,529.17
	2009	15,651.03	-	-	15,651.03
		130,203.04	69,022.84	-	61,180.20
Infrastructure	2010	60,000.00	60,000.00	-	-
Athletic and Play Area Improvements	2010	4,200.00	4,200.00	-	-
Roadways/Footways/Parking	2010	932,274.07	781,090.00	246.10	150,937.97

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<u>Purpose</u>		Encumbered		Authorizations	Encumbered
<u>Project Identification</u>	<u>Budget</u>	<u>Authorizations</u>	<u>Expenditures</u>	<u>Merged During</u>	<u>Authorizations</u>
	<u>Year</u>	<u>7-1-2010</u>		<u>the Period</u>	<u>6-30-2011</u>
Fairmount Park Commission:					
Fairmount Park:					
Historic Buildings-Improvements					
	2010	58,849.05	58,849.05	-	-
	2009	198,931.84	10,490.00	-	188,441.84
		<u>257,780.89</u>	<u>69,339.05</u>	<u>-</u>	<u>188,441.84</u>
Street and Park Trees-Replacements					
	2008	7,672.98	-	-	7,672.98
	<u>Sub-Total</u>	<u>2,594,347.59</u>	<u>1,682,298.80</u>	<u>246.10</u>	<u>911,802.69</u>
Fairmount Park Commission:					
Art Museums:					
Art Museum-Building Renovations					
	2006	38,162.30	18,662.30	19,500.00	-
		<u>2,632,509.89</u>	<u>1,700,961.10</u>	<u>19,746.10</u>	<u>911,802.69</u>
Department of Public Property:					
Transit Improvements:					
SEPTA Stations and Parking Improvements					
	2009	196,099.00	3,875.00	-	192,224.00
	2008	20,000.00	-	-	20,000.00
	2005	33,000.00	-	-	33,000.00
	2002	34,000.00	-	-	34,000.00
	1999	96,008.00	45,452.00	-	50,556.00
		<u>379,107.00</u>	<u>49,327.00</u>	<u>-</u>	<u>329,780.00</u>
Department of Public Property:					
Transit Improvements:					
SEPTA Bridge, Track, Signal and Infrastructure Improvements					
	2009	343,673.00	108,190.00	-	235,483.00
	2008	61,273.00	46,000.00	-	15,273.00
	2006	33,146.00	33,146.00	-	-
	2005	45,410.00	31,647.00	-	13,763.00
	2003	12,047.00	-	-	12,047.00
		<u>495,549.00</u>	<u>218,983.00</u>	<u>-</u>	<u>276,566.00</u>

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<u>Purpose</u>		Encumbered		Authorizations	Encumbered
<u>Project Identification</u>	<u>Budget</u>	<u>Authorizations</u>	<u>Expenditures</u>	<u>Merged During</u>	<u>Authorizations</u>
	<u>Year</u>	<u>7-1-2010</u>		<u>the Period</u>	<u>6-30-2011</u>
Department of Public Property:					
Transit Improvements:					
SEPTA Passenger Information, Communication and System Controls					
	2009	28,567.00	-	-	28,567.00
SEPTA Vehicle/Equipment Acquisition Program					
	2009	746,000.00	-	46,000.00	700,000.00
	2008	130,093.00	-	-	130,093.00
	2003	25,356.00	5,309.00	-	20,047.00
	2001	29,822.00	-	29,822.00	-
		931,271.00	5,309.00	75,822.00	850,140.00
	<u>Sub-Total</u>	<u>1,834,494.00</u>	<u>273,619.00</u>	<u>75,822.00</u>	<u>1,485,053.00</u>
Communications:					
Communications Systems Improvements					
	2010	1,691,321.85	1,229,466.95	82,663.50	379,191.40
	2009	1,308,138.55	-	1,308,138.55	-
	2008	6,100.00	-	6,100.00	-
	<u>Sub-Total</u>	<u>3,005,560.40</u>	<u>1,229,466.95</u>	<u>1,396,902.05</u>	<u>379,191.40</u>
Other Buildings and Facilities:					
City Hall Restoration/Renovations					
	2010	5,756,717.42	5,566,911.67	-	189,805.75
	2009	764,015.72	734,323.26	29,692.46	-
	2008	209,793.15	178,476.00	18,963.05	12,354.10
		6,730,526.29	6,479,710.93	48,655.51	202,159.85
Buildings/Facilities Improvements					
	2010	764,523.72	731,338.27	19,761.98	13,423.47
	2009	38,483.77	30,600.00	-	7,883.77
		803,007.49	761,938.27	19,761.98	21,307.24
Quadplex Facilities Improvements					
	2010	7,150.00	7,150.00	-	-
Citywide Environmental Remediation					
	2010	85,922.82	62,277.50	8,986.84	14,658.48

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Department of Public Property:							
		Recreation Facilities Assessment Study	2010	9,394.41	2,760.00	-	6,634.41
		<u>Sub-Total</u>		7,636,001.01	7,313,836.70	77,404.33	244,759.98
				12,476,055.41	8,816,922.65	1,550,128.38	2,109,004.38
Department of Human Services:							
		Youth Study Center:					
		New Youth Detention Ctr.-to be built at 91 N. 48th	2010	74,784.00	74,784.00	-	-
			2009	1,416,788.30	1,009,893.30	33,202.94	373,692.06
			2006	250,490.00	48,000.00	-	202,490.00
			2005	570,095.05	570,095.05	-	-
				2,312,157.35	1,702,772.35	33,202.94	576,182.06
Philadelphia Prisons:							
		Prison Facilities:					
		Prison Facilities-Renovations/Improvements	2010	140,400.34	103,074.74	-	37,325.60
			2009	18,389.13	17,722.13	-	667.00
				158,789.47	120,796.87	-	37,992.60
Office of Services to the Homeless and Adults:							
		Family Care:					
		Shelter Renovations	2010	310,685.21	232,668.83	486.94	77,529.44
			2009	10,790.12	608.30	6,110.46	4,071.36
				321,475.33	233,277.13	6,597.40	81,600.80
		Riverview Home Renovations	2010	52,074.99	37,500.00	1,074.99	13,500.00
				373,550.32	270,777.13	7,672.39	95,100.80

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<u>Budget Agency</u>		<u>Financed</u>			<u>Financed</u>
<u>Purpose</u>		<u>Encumbered</u>		<u>Authorizations</u>	<u>Encumbered</u>
<u>Project Identification</u>	<u>Budget</u>	<u>Authorizations</u>	<u>Expenditures</u>	<u>Merged During</u>	<u>Authorizations</u>
	<u>Year</u>	<u>7-1-2010</u>		<u>the Period</u>	<u>6-30-2011</u>
Fleet Management:					
Other Buildings and Facilities:					
Fleet Management Facilities	2010	527,424.39	339,951.06	160,402.38	27,070.95
Removal/Replacement of Fuel Tanks	2010	20,989.01	20,989.01	-	-
	2009	32,363.30	31,038.35	-	1,324.95
		53,352.31	52,027.36	-	1,324.95
		580,776.70	391,978.42	160,402.38	28,395.90
Water Department:					
Conveyance:					
Reconstruction of Conveyance System	2010	30,725,090.85	19,774,764.82	504,811.83	10,445,514.20
	2009	2,877,057.09	1,783,561.59	243,805.13	849,690.37
	2008	491,329.46	135,027.05	141,530.61	214,771.80
	2007	213,436.36	-	213,436.36	-
	2006	88,248.40	-	88,248.40	-
		34,395,162.16	21,693,353.46	1,191,832.33	11,509,976.37
Water Department:					
Treatment:					
Improvements to Facilities	2010	31,105,887.58	14,156,967.53	294,515.61	16,654,404.44
	2009	13,401,415.16	6,570,395.18	793,173.81	6,037,846.17
	2008	5,454,994.47	2,552,900.11	724,736.63	2,177,357.73
	2007	1,145,650.63	32,977.58	1,112,673.05	-
	2006	11,325.00	11,325.00	-	-
	2005	33,891.84	-	-	33,891.84
	2004	248,207.36	-	246,000.00	2,207.36
	2003	40,000.00	-	-	40,000.00
	2001	49,362.64	-	-	49,362.64
		51,490,734.68	23,324,565.40	3,171,099.10 -	24,995,070.18

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<u>Purpose</u>		Encumbered		Authorizations	Encumbered
<u>Project Identification</u>	<u>Budget</u>	<u>Authorizations</u>	<u>Expenditures</u>	<u>Merged During</u>	<u>Authorizations</u>
	<u>Year</u>	<u>7-1-2010</u>		<u>the Period</u>	<u>6-30-2011</u>
Water Department:					
Collection:					
Reconstruction/Improvements-Collector System					
	2010	64,451,526.42	44,724,330.42	127,095.81	19,600,100.19
	2009	1,141,267.41	475,000.00	54,122.50	612,144.91
	2008	1,656,992.93	816,834.91	610,848.49	229,309.53
	2007	359,945.46	-	267,415.86	92,529.60
	2005	89,308.40	-	89,308.40	-
		<u>67,699,040.62</u>	<u>46,016,165.33</u>	<u>1,148,791.06</u>	<u>20,534,084.23</u>
Storm Flood Relief					
	2010	10,444,700.00	7,469,740.09	121,471.38	2,853,488.53
	2009	3,672,751.52	1,821,880.91	39,320.96	1,811,549.65
	2008	459,725.71	299,097.84	-	160,627.87
	2007	7,357,814.28	4,845,289.56	2,144,974.72	367,550.00
	2006	6,000.00	6,000.00	-	-
		<u>21,940,991.51</u>	<u>14,442,008.40</u>	<u>2,305,767.06</u>	<u>5,193,216.05</u>
	<u>Sub-Total</u>	<u>89,640,032.13</u>	<u>60,458,173.73</u>	<u>3,454,558.12</u>	<u>25,727,300.28</u>
General:					
Geographic Information System					
	2003	3,210.38	-	3,210.38	-
Vehicles					
	2009	57,420.96	-	-	57,420.96
	2008	13,400.00	-	-	13,400.00
		<u>70,820.96</u>	<u>-</u>	<u>-</u>	<u>70,820.96</u>
	<u>Sub-Total</u>	<u>74,031.34</u>	<u>-</u>	<u>3,210.38</u>	<u>70,820.96</u>
		<u>175,599,960.31</u>	<u>105,476,092.59</u>	<u>7,820,699.93</u>	<u>62,303,167.79</u>
Finance					
New Voting Machines					
	2001	19,998.31	-	-	19,998.31
Capital Programs					
Improvements to Facilities					
	2010				
	2009	856,506.84	715,338.52	408.13	140,760.19
	2008	572,575.08	461,971.25	2,047.11	108,556.72

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Finance	Capital Programs	Improvements to Facilities	2007	163,117.79	43,067.74	12,606.00	107,444.05
			2006	241,673.51	-	-	241,673.51
				101,709.00	-	-	101,709.00
				<u>1,935,582.22</u>	<u>1,220,377.51</u>	<u>15,061.24</u>	<u>700,143.47</u>
	Administration, Design, Engineering		2010	53,796.08	23,796.08	30,000.00	-
	Citywide Facilities		2010	<u>267,037.23</u>	<u>222,467.48</u>	<u>-</u>	<u>44,569.75</u>
				<u>2,276,413.84</u>	<u>1,466,641.07</u>	<u>45,061.24</u>	<u>764,711.53</u>
City Representative/Commerce:	Commercial Development:	Neighborhood Commercial Centers-Citywide Site Imps.	2009	687,438.00	238,012.00	-	449,426.00
			2008	<u>85,746.64</u>	<u>45,331.71</u>	<u>-</u>	<u>40,414.93</u>
				<u>773,184.64</u>	<u>283,343.71</u>	<u>-</u>	<u>489,840.93</u>
	Cultural Corridors Improvements/Infrastructure		2008	510,003.71	510,003.71	-	-
City Representative/Commerce:	Commercial Development:	Avenue of the Arts-North/South Broad Street	2005	<u>208,215.48</u>	<u>-</u>	<u>-</u>	<u>208,215.48</u>
		<u>Sub-Total</u>		<u>1,491,403.83</u>	<u>793,347.42</u>	<u>-</u>	<u>698,056.41</u>
Economic/Waterfront Development:	Convention Center Area Renewal		1999	1,499,871.36	-	-	1,499,871.36

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	<u>Year</u>	<u>7-1-2010</u>		<u>the Period</u>	<u>6-30-2011</u>
City Representative/Commerce:					
Philadelphia International Airport:					
Improvements to Existing Facilities					
	2010	22,154,655.87	14,745,590.50	-	7,409,065.37
	2009	6,633,462.95	4,665,655.35	77,824.03	1,889,983.57
	2006	43,831.68	-	3,987.78	39,843.90
		<u>28,831,950.50</u>	<u>19,411,245.85</u>	<u>81,811.81</u>	<u>9,338,892.84</u>
Terminal Expansion/Modernization Program					
	2010	42,570,536.23	19,642,623.49	0.01	22,927,912.73
	2009	35,607,521.59	11,781,202.83	3,585.86	23,822,732.90
	2008	13,467,531.85	7,530,484.98	-	5,937,046.87
	2007	4,422,706.50	1,679,220.68	-	2,743,485.82
	2006	48,242.50	27,242.50	21,000.00	-
	2001	88,625.38	-	-	88,625.38
		<u>96,205,164.05</u>	<u>40,660,774.48</u>	<u>24,585.87</u>	<u>55,519,803.70</u>
Airfield Renovations and Additions					
	2010	283,156.32	101,268.20	-	181,888.12
	2009	3,748,485.89	2,488,431.18	-	1,260,054.71
	2006	84,469.04	2,000.00	82,469.04	-
	2005	866,179.31	-	-	866,179.31
	2000	65,992.54	-	-	65,992.54
		<u>5,048,283.10</u>	<u>2,591,699.38</u>	<u>82,469.04</u>	<u>2,374,114.68</u>
Airfield Capacity Enhancement Program					
	2010	1,792,812.28	1,782,832.11	-	9,980.17
	2009	3,538,226.24	1,399,126.28	67,499.96	2,071,600.00
	2007	2,813,531.97	1,064,972.61	-	1,748,559.36
		<u>8,144,570.49</u>	<u>4,246,931.00</u>	<u>67,499.96</u>	<u>3,830,139.53</u>
Airport Roadway System Modifications					
	2009	429,968.41	199,327.35	-	230,641.06
Facility Management System Upgrade					
	2009	14,002.94	-	14,002.94	-
	2007	10,000.00	10,000.00	-	-
		<u>24,002.94</u>	<u>10,000.00</u>	<u>14,002.94</u>	<u>-</u>

City of Philadelphia
Capital Improvement Fund
Statement of Prior Years' Activity
For the Fiscal Year Ended June 30, 2011

Schedule II-A-2

<u>Budget Agency</u>	<u>Purpose</u>	<u>Project Identification</u>	<u>Budget Year</u>	<u>Financed Encumbered Authorizations 7-1-2010</u>	<u>Expenditures</u>	<u>Authorizations Merged During the Period</u>	<u>Financed Encumbered Authorizations 6-30-2011</u>
City Representative/Commerce:							
Philadelphia International Airport:							
Airport Security Program							
			2008	5,435,651.60	1,983,354.82	-	3,452,296.78
Terminal A Renovations							
			2008	547,840.02	357,175.69	-	190,664.33
Taxiway J and Cargo City Ramp Reconstruction							
			2009	3,495,689.48	2,048,387.63	-	1,447,301.85
			2007	437,757.64	2,000.00	435,757.64	-
				3,933,447.12	2,050,387.63	435,757.64	1,447,301.85
Employee Parking Lot Expansion							
			2007	1,167,166.94	-	-	1,167,166.94
			2006	207,429.03	-	207,429.03	-
				1,374,595.97	-	207,429.03	1,167,166.94
City Representative/Commerce:							
Philadelphia International Airport:							
Noise Compatibility Program							
			2010	5,658,134.80	4,506,402.73	265,000.00	886,732.07
			2009	570,315.45	443,169.65	114,658.96	12,486.84
			2007	51,359.55	49,759.07	-	1,600.48
				6,279,809.80	4,999,331.45	379,658.96	900,819.39
Reconstruction of Terminal D-E Apron							
			2007	588,061.02	86,341.59	-	501,719.43
			2006	582,004.38	-	582,004.38	-
				1,170,065.40	86,341.59	582,004.38	501,719.43
Runway 17-35 Extension							
			2010	42,918.00	42,918.00	-	-
			2009	35,465.97	35,465.97	-	-
			2008	1,446,136.51	1,009,045.40	-	437,091.11
			2007	349,144.42	47,847.92	-	301,296.50
				1,873,664.90	1,135,277.29	-	738,387.61
Runway 9R/27L Resurfacing							
			2010	18,161,587.50	12,611,645.70	-	5,549,941.80
			2009	10,900,803.21	6,093,726.50	800,000.00	4,007,076.71
			2008	438,848.98	315,041.34	123,807.64	-
				29,501,239.69	19,020,413.54	923,807.64	9,557,018.51

City of Philadelphia
Capital Improvement Fund
Statement of Prior Years' Activity
For the Fiscal Year Ended June 30, 2011

Schedule II-A-2

<u>Budget Agency</u>		Financed			Financed
<u>Purpose</u>		Encumbered		Authorizations	Encumbered
<u>Project Identification</u>	<u>Budget</u>	<u>Authorizations</u>	<u>Expenditures</u>	<u>Merged During</u>	<u>Authorizations</u>
	<u>Year</u>	<u>7-1-2010</u>		<u>the Period</u>	<u>6-30-2011</u>
City Representative/Commerce:					
Philadelphia International Airport:					
Taxiway Expansion and Rehabilitation Program	2010	2,111,302.84	2,094,131.78	17,171.06	-
Design for Future Projects	2009	1,372,195.51	120,074.41	-	1,252,121.10
<u>Sub-Total</u>		<u>192,283,752.34</u>	<u>98,966,466.26</u>	<u>2,816,198.33</u>	<u>90,501,087.75</u>
Northeast Philadelphia Airport:					
New Vehicle Storage/Maintenance Bldg.	2007	52,769.02	38,569.66	14,199.36	-
	2005	38,225.00	-	-	38,225.00
		<u>90,994.02</u>	<u>38,569.66</u>	<u>14,199.36</u>	<u>38,225.00</u>
Penn's Landing/Waterfront Imps.:					
Penn's Landing Improvements	2010	703,533.75	703,533.75	-	-
Schuylkill Riverfront Improvements	2009	213,364.28	213,364.28	-	-
North Delaware Riverfront Improvements	2010	35,800.00	21,480.00	-	14,320.00
<u>Sub-Total</u>		<u>952,698.03</u>	<u>938,378.03</u>	<u>-</u>	<u>14,320.00</u>
City Representative/Commerce:					
Industrial Development:					
Environmental Remediation-Citywide	2009	25,567.50	1,025.00	-	24,542.50
	2008	4,772.00	-	-	4,772.00
		<u>30,339.50</u>	<u>1,025.00</u>	<u>-</u>	<u>29,314.50</u>
Grading and Paving-New and Existing Streets	2009	31,335.29	31,335.29	-	-
Sound Stage Development	2008	169,169.16	-	169,169.16	-

City of Philadelphia
Capital Improvement Fund
Statement of Prior Years' Activity
For the Fiscal Year Ended June 30, 2011

Schedule II-A-2

<u>Budget Agency</u>		<u>Financed</u>			<u>Financed</u>
<u>Purpose</u>		<u>Encumbered</u>		<u>Authorizations</u>	<u>Encumbered</u>
<u>Project Identification</u>	<u>Budget</u>	<u>Authorizations</u>	<u>Expenditures</u>	<u>Merged During</u>	<u>Authorizations</u>
	<u>Year</u>	<u>7-1-2010</u>		<u>the Period</u>	<u>6-30-2011</u>
City Representative/Commerce:					
Industrial Development:					
Enterprise/Empowerment Zone Improvements	2009	150,000.00	-	-	150,000.00
Land Acquisition and Improvements	2007	2,593,455.00	716,730.00	-	1,876,725.00
Navy Yard Infrastructure Improvements	2009	827,542.16	543,593.66	-	283,948.50
Byberry Reuse Plan	2003	133,165.83	-	-	133,165.83
	<u>Sub-Total</u>	<u>3,935,006.94</u>	<u>1,292,683.95</u>	<u>169,169.16</u>	<u>2,473,153.83</u>
		<u>200,253,726.52</u>	<u>102,029,445.32</u>	<u>2,999,566.85</u>	<u>95,224,714.35</u>
Free Library of Philadelphia:					
Library Facilities:					
Central Library Improvements	2006	5,900.00	2,400.00	-	3,500.00
		5,900.00	2,400.00	-	3,500.00
Free Library of Philadelphia:					
Library Facilities:					
Renovation and Improvements of Branch Libraries-					
Various Locations	2010	673,937.49	499,763.79	12,588.19	161,585.51
	2009	13,540.00	6,440.00	-	7,100.00
	2008	26,220.00	-	-	26,220.00
		<u>713,697.49</u>	<u>506,203.79</u>	<u>12,588.19</u>	<u>194,905.51</u>
		<u>719,597.49</u>	<u>508,603.79</u>	<u>12,588.19</u>	<u>198,405.51</u>
		<u>447,061,931.71</u>	<u>247,675,127.73</u>	<u>15,825,374.74</u>	<u>183,561,429.24</u>

City of Philadelphia
Industrial and Commercial Development Fund
Statement of Capital Budget Activity
For the Fiscal Year Ended June 30, 2011

Schedule II-A-3

(Amounts in USD)

Budget Agency		Original	Net	Final	Amount	Net	Encumbrances	Expenditures	Total	Unobligated
Purpose		Authorizations	Adjustments	Authorizations	Not Financed	Available	6-30-2011		Obligations	Net Available
Project Identification										6-30-2011
City Representative/Commerce										
Industrial Development										
Land and Property Acquisition		18,000,000.00	-	18,000,000.00	18,000,000.00	-	-	-	-	-
		18,000,000.00	-	18,000,000.00	18,000,000.00	-	-	-	-	-

City of Philadelphia
Industrial and Commercial Development Fund
Statement of Prior Years' Activity
For the Fiscal Year Ended June 30, 2011

Schedule II-A-4

(Amounts in USD)

<u>Budget Agency</u>		Financed			Financed
<u>Purpose</u>		Encumbered		Authorizations	Encumbered
<u>Project Identification</u>	<u>Budget</u>	<u>Authorizations</u>	<u>Expenditures</u>	<u>Merged During</u>	<u>Authorizations</u>
	<u>Year</u>	<u>7-1-2010</u>		<u>the Period</u>	<u>6-30-2011</u>
City Representative/Commerce:					
Industrial Development					
Improvements and Administration					
	2010		6,004.37	(6,004.37)	-
	2009	2,450,000.00	1,868,708.90	-	581,291.10
	2008	690,203.28	-	-	690,203.28
		<u>3,140,203.28</u>	<u>1,874,713.27</u>	<u>(6,004.37)</u>	<u>1,271,494.38</u>
<u>Totals</u>		<u>3,140,203.28</u>	<u>1,874,713.27</u>	<u>(6,004.37)</u>	<u>1,271,494.38</u>