

City of Philadelphia

PENNSYLVANIA 1682



Fairmount Park

Supplemental Report of Revenues & Obligations

Fiscal Year Ended June 30, 2019



Supplemental Report of Revenues & Obligations

Fiscal Year Ended June 30, 2019



City of Philadelphia

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

James F. Kenney

Mayor

Prepared by:

Office of the Director of Finance

Rob Dubow

Director of Finance

Josefine Arevalo

Chief Accounting Officer



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CITY OF PHILADELPHIA

OFFICE OF THE DIRECTOR OF FINANCE

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Philadelphia, PA 19102-1693

ROB DUBOW

Director of Finance

February 25, 2020

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, 2019.

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

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

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

Respectfully submitted,

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

Rob Dubow
Director of Finance



City of Philadelphia
Operating Funds
Summary Statement of Net Revenues by Fund
For the Fiscal Years Ended June 30, 2019 and 2018

Exhibit I-A

(Amounts in USD)

<u>Fund</u>	<u>Original Fiscal 2019 Budget Estimate</u>	<u>Final Fiscal 2019 Budget Estimate</u>	<u>Fiscal 2019 Actual</u>	<u>Percent Collected</u>	<u>Fiscal 2018 Actual</u>	<u>Increase (Decrease)</u>
<u>General</u>	<u>4,616,909,000.00</u>	<u>4,742,109,000.00</u>	<u>4,820,276,540.33</u>	<u>101.65%</u>	<u>4,556,061,170.38</u>	<u>264,215,369.95</u>
<u>Special Revenue Funds:</u>						
County Liquid Fuels Tax	8,570,000.00	8,533,000.00	8,372,472.63	98.12%	8,726,265.24	(353,792.61)
Special Gasoline Tax	34,214,000.00	36,639,000.00	38,286,063.06	104.50%	37,041,377.81	1,244,685.25
HealthChoices Behavioral Health	1,300,000,000.00	1,200,000,000.00	1,021,435,724.39	85.12%	1,006,876,179.01	14,559,545.38
Hotel Room Rental Tax	73,868,000.00	73,868,000.00	73,229,197.87	99.14%	69,483,363.23	3,745,834.64
Grants Revenue	1,660,246,000.00	1,888,312,621.00	989,686,030.33	52.41%	1,017,469,151.43	(27,783,121.10)
Community Development	95,981,000.00	75,981,000.00	72,489,117.80	95.40%	32,776,258.69	39,712,859.11
Car Rental Tax	5,651,000.00	5,959,000.00	5,619,851.07	94.31%	5,741,152.00	(121,300.93)
Housing Trust	14,140,000.00	33,530,000.00	43,513,751.34	129.78%	14,152,785.00	29,360,966.34
Acute Care Hospital Assessment	160,000,000.00	142,595,000.00	140,385,945.23	98.45%	144,803,091.10	(4,417,145.87)
<u>Total Special Revenue Funds</u>	<u>3,352,670,000.00</u>	<u>3,465,417,621.00</u>	<u>2,393,018,153.72</u>	<u>69.05%</u>	<u>2,337,069,623.51</u>	<u>55,948,530.21</u>
<u>Enterprise Funds:</u>						
Water	814,708,000.00	815,680,000.00	745,867,344.74	91.44%	774,699,784.41	(28,832,439.67)
Water Residual	37,050,000.00	37,050,000.00	42,462,385.25	114.61%	30,670,611.39	11,791,773.86
Aviation	463,580,000.00	463,675,000.00	458,112,961.79	98.80%	438,807,339.00	19,305,622.79
<u>Total Enterprise Funds</u>	<u>1,315,338,000.00</u>	<u>1,316,405,000.00</u>	<u>1,246,442,691.78</u>	<u>94.69%</u>	<u>1,244,177,734.80</u>	<u>2,264,956.98</u>
<u>Total Operating Funds</u>	<u>9,284,917,000.00</u>	<u>9,523,931,621.00</u>	<u>8,459,737,385.83</u>	<u>88.83%</u>	<u>8,137,308,528.69</u>	<u>322,428,857.14</u>

City of Philadelphia
Operating Funds
Summary Statement of Appropriation Activity by Fund
For The Fiscal Year Ended June 30, 2019

Exhibit I-B

(Amounts in USD)

<u>Fund</u>	<u>Original Appropriations</u>	<u>Final Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Total Obligations</u>	<u>Unencumbered Balance of Appropriations</u>	<u>Percent of Total Obligations to Appropriations</u>
<u>General</u>	<u>4,725,497,339.00</u>	<u>4,944,099,974.00</u>	<u>217,849,803.44</u>	<u>4,554,539,196.26</u>	<u>4,772,388,999.70</u>	<u>171,710,974.30</u>	<u>96.53%</u>
<u>Special Revenue Funds: (Note 1)</u>							
County Liquid Fuels Tax	7,273,000.00	9,273,000.00	1,095,610.90	6,690,762.52	7,786,373.42	1,486,626.58	83.97%
Special Gasoline Tax	36,940,000.00	41,340,000.00	7,318,109.44	28,053,916.45	35,372,025.89	5,967,974.11	85.56%
HealthChoices Behavioral Health	1,300,000,000.00	1,300,000,000.00	70,564,820.77	920,457,248.46	991,022,069.23	308,977,930.77	76.23%
Hotel Room Rental Tax	73,868,000.00	73,868,000.00	9,742,396.01	64,125,603.99	73,868,000.00	-	100.00%
Grants Revenue	1,660,226,000.00	1,411,128,776.55	190,536,379.05	909,783,353.05	1,100,319,732.10	310,809,044.45	77.97%
Community Development	95,981,000.00	95,981,000.00	20,949,707.93	27,579,116.97	48,528,824.90	47,452,175.10	50.56%
Car Rental Tax	7,000,000.00	7,000,000.00	-	7,000,000.00	7,000,000.00	-	100.00%
Housing Trust	40,000,000.00	59,131,000.00	24,760,505.78	6,725,909.40	31,486,415.18	27,644,584.82	53.25%
Acute Care Hospital Assessment	162,600,000.00	162,600,000.00	978,050.33	136,686,575.73	137,664,626.06	24,935,373.94	84.66%
<u>Total Special Revenue Funds</u>	<u>3,383,888,000.00</u>	<u>3,160,321,776.55</u>	<u>325,945,580.21</u>	<u>2,107,102,486.57</u>	<u>2,433,048,066.78</u>	<u>727,273,709.77</u>	<u>76.99%</u>
<u>Enterprise Funds:</u>							
Water	844,708,000.00	842,681,755.00	86,388,443.83	689,899,501.76	776,287,945.59	66,393,809.41	92.12%
Water Residual	37,000,000.00	42,180,678.00	-	42,180,677.41	42,180,677.41	0.59	100.00%
Aviation	498,814,000.00	500,623,067.00	42,967,023.18	393,893,583.33	436,860,606.51	63,762,460.49	87.26%
<u>Total Enterprise Funds</u>	<u>1,380,522,000.00</u>	<u>1,385,485,500.00</u>	<u>129,355,467.01</u>	<u>1,125,973,762.50</u>	<u>1,255,329,229.51</u>	<u>130,156,270.49</u>	<u>90.61%</u>
<u>Total Operating Funds</u>	<u>9,489,907,339.00</u>	<u>9,489,907,250.55</u>	<u>673,150,850.66</u>	<u>7,787,615,445.33</u>	<u>8,460,766,295.99</u>	<u>1,029,140,954.56</u>	<u>89.16%</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 2019 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 2019 contained standby authorizations of \$250.0 million in the Grants Revenue Fund, of which \$34.7 million was not made available for utilization. The Community Development Fund contained standby authorizations of \$20.0 million.

City of Philadelphia
Operating Funds
Summary Statement of Prior Years' Encumbrances by Fund
For the Fiscal Year Ended June 30, 2019

Exhibit I-C

(Amounts in USD)

<u>Fund</u>	<u>Beginning Balance</u>	<u>Encumbrances (Credited) Charged to Fund Balance</u>	<u>Total Prior Years' Encumbrances</u>	<u>Expenditures</u>	<u>Ending Balance</u>
<u>General</u>	<u>185,967,924.25</u>	<u>(22,008,846.59)</u>	<u>163,959,077.66</u>	<u>126,070,184.64</u>	<u>37,888,893.02</u>
<u>Special Revenue Funds:</u>					
County Liquid Fuels Tax	463,821.45	(101.00)	463,720.45	181,943.34	281,777.11
Special Gasoline Tax	13,496,281.52	(1,592,860.53)	11,903,420.99	9,705,383.60	2,198,037.39
HealthChoices Behavioral Health	81,635,853.63	(2,366,725.96)	79,269,127.67	73,958,656.58	5,310,471.09
Hotel Room Rental Tax	(8,886,697.02)	(1,468,647.87)	(10,355,344.89)	7,418,049.15	(17,773,394.04)
Grants Revenue	255,399,081.45	(55,654,072.02)	199,745,009.43	131,537,739.63	68,207,269.80
Community Development	27,873,602.59	(4,375,367.16)	23,498,235.43	13,989,231.82	9,509,003.61
Housing Trust	19,394,824.06	(7,122,188.41)	12,272,635.65	4,124,562.65	8,148,073.00
Acute Care Hospital Assessment	1,070,466.27	(551,829.97)	518,636.30	517,286.30	1,350.00
<u>Total Special Revenue Funds</u>	<u>390,447,233.95</u>	<u>(73,131,792.92)</u>	<u>317,315,441.03</u>	<u>241,432,853.07</u>	<u>75,882,587.96</u>
<u>Enterprise Funds:</u>					
Water	89,347,121.04	(30,716,785.78)	58,630,335.26	45,200,197.88	13,430,137.38
Aviation	37,300,899.64	(15,045,216.70)	22,255,682.94	21,529,863.04	725,819.90
<u>Total Enterprise Funds</u>	<u>126,648,020.68</u>	<u>(45,762,002.48)</u>	<u>80,886,018.20</u>	<u>66,730,060.92</u>	<u>14,155,957.28</u>
<u>Total Operating Funds</u>	<u>703,063,178.88</u>	<u>(140,902,641.99)</u>	<u>562,160,536.89</u>	<u>434,233,098.63</u>	<u>127,927,438.26</u>



General Fund

Statement of Net Revenue by Major Source

For the Fiscal Years Ended June 30, 2019 and 2018

(Amounts in USD)

	Original Fiscal 2019 <u>Budget Estimate</u>	Final Fiscal 2019 <u>Budget Estimate</u>	Fiscal 2019 <u>Actual</u>	Percent of Final Budget <u>Collected</u>	Fiscal 2018 <u>Actual</u>	Increase (Decrease)
Taxes:						
General Property Taxes:						
Real Estate Tax:						
Current	630,748,000.00	651,115,000.00	658,207,665.11	101.09	611,345,968.71	46,861,696.40
Prior Years	38,332,000.00	38,332,000.00	38,395,440.42	100.17	39,089,606.07	(694,165.65)
Total Real Estate Tax	669,080,000.00	689,447,000.00	696,603,105.53	101.04	650,435,574.78	46,167,530.75
Wage & Earnings:						
Wage & Earnings Taxes:						
Current	1,580,313,000.00	1,566,260,000.00	1,577,548,634.37	100.72	1,536,868,156.74	40,680,477.63
Prior Years	8,250,000.00	0.00	4,350,055.35	0.00	5,389,362.08	(1,039,306.73)
Total Wage & Earning Taxes	1,588,563,000.00	1,566,260,000.00	1,581,898,689.72	101.00	1,542,257,518.82	39,641,170.90
Business Taxes:						
Business Privilege Tax:						
Current	390,192,000.00	468,293,000.00	506,654,101.26	108.19	428,861,214.57	77,792,886.69
Prior Years	35,000,000.00	35,000,000.00	34,219,528.70	97.77	17,209,658.51	17,009,870.19
Total Business Privilege Taxes	425,192,000.00	503,293,000.00	540,873,629.96	107.47	446,070,873.08	94,802,756.88
Net Profits Tax:						
Current	28,670,000.00	31,869,000.00	29,455,092.38	92.43	27,608,045.95	1,847,046.43
Prior Years	2,500,000.00	4,700,000.00	6,352,632.61	135.16	4,689,353.33	1,663,279.28
Total Net Profits Tax	31,170,000.00	36,569,000.00	35,807,724.99	97.92	32,297,399.28	3,510,325.71
Total Business Taxes	456,362,000.00	539,862,000.00	576,681,354.95	106.82	478,368,272.36	98,313,082.59
Other Taxes:						
Sales Tax	216,524,000.00	215,156,000.00	224,198,661.01	104.20	198,404,638.41	25,794,022.60
Amusement Tax	22,213,000.00	27,895,000.00	26,405,839.81	94.66	22,969,948.38	3,435,891.43
Beverage Tax	78,038,000.00	76,647,000.00	76,855,018.42	100.27	77,421,424.71	(566,406.29)
Real Property Transfer Tax	310,498,000.00	334,686,000.00	328,446,085.80	98.14	331,516,844.07	(3,070,758.27)
Parking Lot Tax	100,673,000.00	98,141,000.00	99,312,107.12	101.19	96,472,454.89	2,839,652.23
Smokeless Tobacco Tax	783,000.00	981,000.00	957,375.42	97.59	976,312.11	(18,936.69)
Miscellaneous Taxes	2,944,000.00	3,181,000.00	3,483,024.28	109.49	3,006,460.61	476,563.67
Total Other Taxes	731,673,000.00	756,687,000.00	759,658,111.86	100.39	730,768,083.18	28,890,028.68
Total Tax Revenue	3,445,678,000.00	3,552,256,000.00	3,614,841,262.06	101.76	3,401,829,449.14	213,011,812.92
Locally Generated Non-Tax Revenue:						
Rentals from Leased City-Owned Property	3,532,000.00	3,532,000.00	3,181,969.09	90.09	3,107,584.95	74,384.14
Licenses and Permits	62,496,000.00	70,948,000.00	71,993,419.83	101.47	64,381,663.07	7,611,756.76
Fines, Forfeits, Penalties, Confiscated						
Money and Property	18,299,000.00	19,045,000.00	18,814,307.66	98.79	15,344,173.38	3,470,134.28
Interest Income	2,769,000.00	10,147,000.00	18,572,980.52	183.04	12,470,659.22	6,102,321.30
Service Charges and Fees	149,343,000.00	158,739,000.00	169,833,763.04	106.99	154,955,279.65	14,878,483.39
Other	55,245,000.00	63,174,000.00	66,665,821.28	105.53	70,383,268.43	(3,717,447.15)
Total Locally Generated Non-Tax Revenue	291,684,000.00	325,585,000.00	349,062,261.42	107.21	320,642,628.70	28,419,632.72
Revenue from Other Governments:						
United States Government:						
Grants and Reimbursements	43,079,000.00	32,765,000.00	21,961,491.58	67.03	30,379,775.52	(8,418,283.94)
Commonwealth of Pennsylvania:						
Grants and Other Payments	231,056,000.00	221,522,000.00	214,801,901.37	96.97	225,713,948.42	(10,912,047.05)
Other Governmental Units	532,304,000.00	537,065,000.00	567,932,279.15	105.75	522,059,022.62	45,873,256.53
Total Revenue from Other Governments	806,439,000.00	791,352,000.00	804,695,672.10	101.69	778,152,746.56	26,542,925.54
Revenue from Other Funds	73,108,000.00	72,916,000.00	51,677,344.75	70.87	55,436,345.98	(3,759,001.23)
Total Net Revenues	4,616,909,000.00	4,742,109,000.00	4,820,276,540.33	101.65	4,556,061,170.38	264,215,369.95

City of Philadelphia
General Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2019 and 2018

Schedule I-D-2

(Amounts in USD)

	Original Fiscal 2019 Budget	Final Fiscal 2019 Budget	Fiscal 2019 Actual	Percent of Final Budget Collected	Fiscal 2018 Actual	Increase (Decrease)
Taxes:						
General Property Taxes:						
Real Estate Tax:						
Current	630,748,000.00	651,115,000.00	658,207,665.11	101.09%	611,345,968.71	46,861,696.40
Prior Years	38,332,000.00	38,332,000.00	38,395,440.42	100.17%	39,089,606.07	(694,165.65)
Total Real Estate Tax	669,080,000.00	689,447,000.00	696,603,105.53	101.04%	650,435,574.78	46,167,530.75
Wage & Earnings Taxes:						
Current	1,580,313,000.00	1,566,260,000.00	1,577,548,634.37	100.72%	1,536,868,156.74	40,680,477.63
Prior Years	8,250,000.00	-	4,350,055.35	0.00%	5,389,362.08	(1,039,306.73)
Total Wage & Earnings Taxes	1,588,563,000.00	1,566,260,000.00	1,581,898,689.72	101.00%	1,542,257,518.82	39,641,170.90
Business Taxes:						
Business Privilege Taxes:						
Current	390,192,000.00	468,293,000.00	506,654,101.26	108.19%	428,861,214.57	77,792,886.69
Prior Years	35,000,000.00	35,000,000.00	34,219,528.70	97.77%	17,209,658.51	17,009,870.19
Total Business Privilege Taxes	425,192,000.00	503,293,000.00	540,873,629.96	107.47%	446,070,873.08	94,802,756.88
Net Profits Tax:						
Current	28,670,000.00	31,869,000.00	29,455,092.38	92.43%	27,608,045.95	1,847,046.43
Prior Years	2,500,000.00	4,700,000.00	6,352,632.61	135.16%	4,689,353.33	1,663,279.28
Total Net Profits Tax	31,170,000.00	36,569,000.00	35,807,724.99	97.92%	32,297,399.28	3,510,325.71
Total Business Taxes	456,362,000.00	539,862,000.00	576,681,354.95	106.82%	478,368,272.36	98,313,082.59
Other Taxes:						
Sales Tax	216,524,000.00	215,156,000.00	224,198,661.01	104.20%	198,404,638.41	25,794,022.60
Amusement Tax	22,213,000.00	27,895,000.00	26,405,839.81	94.66%	22,969,948.38	3,435,891.43
Beverage Tax	78,038,000.00	76,647,000.00	76,855,018.42	100.27%	77,421,424.71	(566,406.29)
Real Property Transfer Tax	310,498,000.00	334,686,000.00	328,446,085.80	98.14%	331,516,844.07	(3,070,758.27)
Parking Lot Tax	100,673,000.00	98,141,000.00	99,312,107.12	101.19%	96,472,454.89	2,839,652.23
Smokeless Tobacco Tax	783,000.00	981,000.00	957,375.42	97.59%	976,312.11	(18,936.69)
Miscellaneous Taxes	2,944,000.00	3,181,000.00	3,483,024.28	109.49%	3,006,460.61	476,563.67
Total Other Taxes	731,673,000.00	756,687,000.00	759,658,111.86	100.39%	730,768,083.18	28,890,028.68
Total Tax Revenue	3,445,678,000.00	3,552,256,000.00	3,614,841,262.06	101.76%	3,401,829,449.14	213,011,812.92
Locally Generated Non-Tax Revenue:						
Department:						
City Council:						
Gifts of Money	-	-	13,331.52	0.00%	12,606.12	725.40
Office of Information Technology (OIT):						
Cable Television Revenue	24,363,000.00	21,941,000.00	21,941,232.11	100.00%	23,068,350.91	(1,127,118.80)
Telephone Commissions	-	-	-	0.00%	212,931.96	(212,931.96)
Other	235,000.00	235,000.00	130,625.40	55.59%	133,850.60	(3,225.20)
OIT Sub-Total	24,598,000.00	22,176,000.00	22,071,857.51	99.53%	23,415,133.47	(1,343,275.96)
Mayor:						
Other	103,000.00	130,000.00	131,498.64	101.15%	133,216.35	(1,717.71)
Managing Director:						
Dog Licenses	225,000.00	400,000.00	201,572.73	50.39%	-	201,572.73
Special Event Reim. - Papal Visit	-	-	289,455.31	0.00%	136,352.31	153,103.00
Other	599,000.00	1,212,000.00	921,260.69	76.01%	764,998.64	156,262.05
MDO Sub-Total	824,000.00	1,612,000.00	1,412,288.73	87.61%	901,350.95	510,937.78
Police:						
Reimb. of Prior Year Expenditures	3,000,000.00	4,750,000.00	4,749,192.41	99.98%	4,259,756.61	489,435.80
Reimbursement of Personal Services	800,000.00	2,300,000.00	951,577.20	41.37%	1,620,590.01	(669,012.81)
State Licenses to Carry Arms	150,000.00	215,000.00	233,915.00	108.80%	228,374.99	5,540.01
Towing of Recovered Stolen Vehicles	-	-	19,755.00	0.00%	4,335.00	15,420.00
Other Service Charges & Fees	70,000.00	70,000.00	57,399.73	82.00%	61,569.76	(4,170.03)
Other	250,000.00	250,000.00	1,146,647.71	458.66%	599,853.29	546,794.42
Police Sub-Total	4,270,000.00	7,585,000.00	7,158,487.05	94.38%	6,774,479.66	384,007.39

City of Philadelphia
General Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2019 and 2018

Schedule I-D-2

(Amounts in USD)

	Original Fiscal 2019 Budget	Final Fiscal 2019 Budget	Fiscal 2019 Actual	Percent of Final Budget Collected	Fiscal 2018 Actual	Increase (Decrease)
Locally Generated Non-Tax Revenue:						
Department:						
Streets:						
Survey Charges	1,659,000.00	875,000.00	720,646.56	82.36%	861,074.33	(140,427.77)
Streets Dept. Issued Permits	5,010,000.00	5,100,000.00	5,345,510.47	104.81%	4,383,185.39	962,325.08
Reimb of Prior Year Expenditures	25,000.00	25,000.00	16,235.16	64.94%	39,226.83	(22,991.67)
Collection Fees-Housing Authority	1,300,000.00	1,100,000.00	962,309.52	87.48%	1,076,619.99	(114,310.47)
Right of Ways Fees	1,490,000.00	1,390,000.00	2,188,811.84	157.47%	804,699.05	1,384,112.79
Disposal of Salvage (Recyclables)	10,000.00	10,000.00	0.00	0.00%	46,447.00	(46,447.00)
Other Service Charges & Fees	15,120,000.00	14,120,000.00	14,479,572.19	102.55%	13,895,431.36	584,140.83
Other	3,540,000.00	1,520,000.00	1,946,460.01	128.06%	811,363.73	1,135,096.28
Streets Sub-Total	28,154,000.00	24,140,000.00	25,659,545.75	106.29%	21,918,047.68	3,741,498.07
Fire:						
Emergency Medical Services	40,000,000.00	39,000,000.00	39,468,840.25	101.20%	41,422,927.55	(1,954,087.30)
Other Service Charges & Fees	90,000.00	90,000.00	91,956.47	102.17%	97,568.76	(5,612.29)
Other	860,000.00	860,000.00	978,773.76	113.81%	1,155,211.95	(176,438.19)
Fire Sub-Total	40,950,000.00	39,950,000.00	40,539,570.48	101.48%	42,675,708.26	(2,136,137.78)
Public Health:						
Payments for Patients Care	17,145,000.00	20,500,000.00	18,801,714.21	91.72%	16,692,613.18	2,109,101.03
Other Health/Welfare Fees & Charges	4,125,000.00	4,125,000.00	21,407,438.97	518.97%	3,649,856.50	17,757,582.47
Revenue from Private Sources	1,000.00	1,000.00	1,905.00	0.00%	1,380.00	525.00
Pharmacy Fees	2,000,000.00	3,350,000.00	3,571,300.75	106.61%	3,222,552.60	348,748.15
Other Service Fees & Charges	10,000.00	10,000.00	50,071.66	0.00%	31,121.54	18,950.12
Interest	-	-	10,427.33	0.00%	-	10,427.33
Asbestos Licenses & Permits	280,000.00	280,000.00	405,595.68	144.86%	326,074.97	79,520.71
Analytical Test Lab Certification	25,000.00	25,000.00	32,400.00	129.60%	22,800.00	9,600.00
Other Licences & Permits	155,000.00	155,000.00	582,229.66	0.00%	452,397.61	129,832.05
Other	29,000.00	29,000.00	50,069.86	172.65%	107,068.99	(56,999.13)
	23,770,000.00	28,475,000.00	44,913,153.12	157.73%	24,505,865.39	20,407,287.73
Recreation & Fairmount Park:						
Other Leases	2,000.00	2,000.00	2,500.00	125.00%	1,000.00	1,500.00
Rent from Real Land, Buildings & Real Estate	80,000.00	80,000.00	67,456.56	84.32%	81,691.32	(14,234.76)
Reimbursement-Personal Services	10,000.00	10,000.00	56,102.16	561.02%	4,029.97	52,072.19
Other	1,877,000.00	1,877,000.00	1,955,420.65	104.18%	3,438,053.64	(1,482,632.99)
Recreation Sub-Total	1,969,000.00	1,969,000.00	2,081,479.37	105.71%	3,524,774.93	(1,443,295.56)
Public Property:						
Rent from Real Estate	650,000.00	650,000.00	402,803.64	61.97%	509,554.63	(106,750.99)
Other Leases	2,800,000.00	2,800,000.00	2,709,207.89	96.76%	2,515,338.00	193,869.89
PATCO Lease Payment	-	-	1.00	0.00%	1.00	-
Sale of Capital Assets	1,250,000.00	-	-	0.00%	553,134.78	(553,134.78)
Reimb-Personal Services	-	-	20,719.22	0.00%	77,485.11	(56,765.89)
Reimb-Purchase of Services	1,600,000.00	1,600,000.00	962,715.00	60.17%	533,221.22	429,493.78
Other	50,000.00	50,000.00	679,227.56	1358.46%	114,575.89	564,651.67
	6,350,000.00	5,100,000.00	4,774,674.31	93.62%	4,303,310.63	471,363.68
Human Services:						
Payments for Children's Care	3,395,000.00	2,500,000.00	2,328,784.25	93.15%	2,623,326.62	(294,542.37)
Reimbursement-Purchase of Services	100,000.00	100,000.00	212,649.64	212.65%	208,979.73	3,669.91
Other	-	-	13,779.97	0.00%	13,183.26	596.71
Human Services Sub-Total	3,495,000.00	2,600,000.00	2,555,213.86	98.28%	2,845,489.61	(290,275.75)
Philadelphia Prisons:						
Reimbursement-Other Expenditures	25,000.00	12,500.00	0.00	0.00%	-	-
Other	995,000.00	1,662,500.00	1,700,850.13	102.31%	465,787.56	1,235,062.57
Prisons Sub-Total	1,020,000.00	1,675,000.00	1,700,850.13	101.54%	465,787.56	1,235,062.57
Office of Homeless Services:						
Family Service Plans	720,000.00	600,000.00	598,391.78	99.73%	598,360.31	31.47
Other	20,000.00	20,000.00	(376.00)	-1.88%	160,279.39	(160,655.39)
OSH Sub-Total	740,000.00	620,000.00	598,015.78	96.45%	758,639.70	(160,623.92)

City of Philadelphia
General Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2019 and 2018

Schedule I-D-2

(Amounts in USD)

	Original Fiscal 2019 Budget	Final Fiscal 2019 Budget	Fiscal 2019 Actual	Percent of Final Budget Collected	Fiscal 2018 Actual	Increase (Decrease)
Locally Generated Non-Tax Revenue:						
Department:						
Fleet Management:						
Sale of Vehicles	775,000.00	1,234,000.00	1,234,586.07	100.05%	883,589.34	350,996.73
Other General Fees	100,000.00	100,000.00	52,140.10	52.14%	73,816.30	(21,676.20)
Reimbursement of PY Exp	0.00	0.00	10,135.05	0.00%	7,611.10	2,523.95
Warranty Reimbursements	225,000.00	250,000.00	261,531.33	104.61%	223,128.00	38,403.33
Fuel Charges	2,775,000.00	2,000,000.00	1,988,786.42	99.44%	1,796,483.93	192,302.49
Reimb. for Damage to City Property	200,000.00	450,000.00	494,698.46	109.93%	414,770.97	79,927.49
Other	0.00	0.00	1,032.33	0.00%	5,988.89	(4,956.56)
Fleet Management Sub-Total	4,075,000.00	4,034,000.00	4,042,909.76	100.22%	3,405,388.53	637,521.23
Licenses and Inspections (L&I):						
Licenses and Permits:						
Amusement	25,000.00	25,000.00	33,945.00	135.78%	30,170.00	3,775.00
Health and Sanitation	17,500,000.00	19,000,000.00	19,951,070.38	105.01%	18,591,861.24	1,359,209.14
Police and Fire Protection	875,000.00	875,000.00	712,494.98	81.43%	589,269.00	123,225.98
Street Use	2,900,000.00	2,900,000.00	3,202,801.73	110.44%	3,235,263.00	(32,461.27)
Professional and Occupational	800,000.00	800,000.00	1,251,726.00	156.47%	1,240,423.77	11,302.23
Building Structures and Equipment	30,351,000.00	36,908,000.00	36,152,421.08	97.95%	31,340,881.91	4,811,539.17
Business	200,000.00	200,000.00	45,046.14	22.52%	42,856.06	2,190.08
Other Licenses and Permits	175,000.00	175,000.00	78,690.00	44.97%	80,845.00	(2,155.00)
Other Revenue:						
Interest Earnings	485,000.00	1,000,000.00	929,368.03	92.94%	1,491,315.01	(561,946.98)
Service Charges & Fees	5,165,000.00	8,605,000.00	8,286,312.17	96.30%	7,763,383.42	522,928.75
Code Fines	1,125,000.00	2,625,000.00	2,938,525.54	111.94%	1,701,404.12	1,237,121.42
Other Local Services	75,000.00	75,000.00	90,484.38	120.65%	96,843.28	(6,358.90)
L&I Sub-Total	59,676,000.00	73,188,000.00	73,672,885.43	100.66%	66,204,515.81	7,468,369.62
Zoning Board of Adjustments:						
Permits	-	-	(150.00)	0.00%	(1,325.00)	1,175.00
Accelerated Board Hearing Fees	-	-	-	0.00%	-	-
Zoning Board Sub-Total	-	-	(150.00)	0.00%	(1,325.00)	1,175.00
Records:						
Recording of Legal Instruments	12,950,000.00	12,575,000.00	12,334,882.83	98.09%	12,575,496.75	(240,613.92)
Preparation of Records	400,000.00	275,000.00	287,073.17	104.39%	219,551.13	67,522.04
Commission on Tax Stamps	450,000.00	1,000,000.00	900,346.15	90.03%	1,019,483.30	(119,137.15)
Accident Investigation Reports	1,800,000.00	1,200,000.00	1,261,669.50	105.14%	1,091,549.00	170,120.50
Other Charges & Fees	3,130,000.00	3,200,000.00	3,151,928.00	98.50%	3,118,652.88	33,275.12
Other	20,000.00	-	102.13	0.00%	-	102.13
Records Sub-Total	18,750,000.00	18,250,000.00	17,936,001.78	98.28%	18,024,733.06	(88,731.28)
Office of the Director of Finance (Finance):						
Reimb of Prior Year Expenditures	3,385,000.00	5,800,000.00	5,358,193.27	92.38%	7,257,332.27	(1,899,139.00)
SWEEP	-	-	-	0.00%	38,584.50	(38,584.50)
Burglar Alarm Licenses	-	-	-	0.00%	20,402.77	(20,402.77)
False Alarm Fees	-	-	-	0.00%	12,120.00	(12,120.00)
Employee Health Benefit Charges	1,750,000.00	1,450,000.00	1,314,498.76	90.66%	1,426,643.77	(112,145.01)
Prescription Program - Reimb.	2,250,000.00	6,250,000.00	6,109,531.19	97.75%	8,260,086.40	(2,150,555.21)
Other	210,000.00	210,000.00	778,396.61	370.67%	916,234.72	(137,838.11)
Finance Sub-Total	7,595,000.00	13,710,000.00	13,560,619.83	98.91%	17,931,404.43	(4,370,784.60)
Revenue:						
Miscellaneous Fines	75,000.00	75,000.00	731,502.00	975.34%	472,855.00	258,647.00
Casino Settlement Agreement	614,000.00	2,060,000.00	2,060,363.69	100.02%	613,754.54	1,446,609.15
Penalties for Bad Checks	150,000.00	150,000.00	89,091.86	59.39%	65,503.27	23,588.59
Court Costs & Fees	75,000.00	75,000.00	144,197.16	192.26%	118,993.83	25,203.33
Other Fees & Charges	460,000.00	460,000.00	91,747.91	19.95%	166,697.50	(74,949.59)
Non-Profit Org. Voluntary Contrib.	2,600,000.00	3,650,000.00	3,307,917.40	90.63%	2,917,683.72	390,233.68
Reimb of Prior Year Expenditures	-	-	412.41	0.00%	2,195.00	(1,782.59)
Other	325,000.00	325,000.00	97,977.44	30.15%	204,025.73	(106,048.29)
Revenue Sub-Total	4,299,000.00	6,795,000.00	6,523,209.87	96.00%	4,561,708.59	1,961,501.28

(Amounts in USD)

	Original Fiscal 2019 Budget	Final Fiscal 2019 Budget	Fiscal 2019 Actual	Percent of Final Budget Collected	Fiscal 2018 Actual	Increase (Decrease)
Locally Generated Non-Tax Revenue:						
Department:						
Procurement:						
Performance Bonds	15,000.00	15,000.00	1,175.00	7.83%	1,485.00	(310.00)
Master Performance Bonds	30,000.00	30,000.00	8,800.00	29.33%	14,700.00	(5,900.00)
Bid Application Fees	60,000.00	175,000.00	198,676.83	113.53%	175,691.83	22,985.00
Sale of Publications	10,000.00	10,000.00	210.00	2.10%	500.00	(290.00)
Disposal of Salvageable Material	125,000.00	125,000.00	85,010.25	68.01%	97,095.88	(12,085.63)
Other	-	-	62,025.00	0.00%	50,075.81	11,949.19
Procurement Sub-Total	240,000.00	355,000.00	355,897.08	100.25%	339,548.52	16,348.56
City Treasurer:						
Interest Earnings	1,900,000.00	8,972,000.00	17,629,788.31	196.50%	10,979,180.21	6,650,608.10
Commission Fees	350,000.00	350,000.00	21,825.00	6.24%	25,414.63	(3,589.63)
Income from Trusts	250,000.00	250,000.00	2,093.39	0.84%	246,623.13	(244,529.74)
Other	-	-	1,215,036.42	0.00%	103,050.49	1,111,985.93
City Treasurer Sub-Total	2,500,000.00	9,572,000.00	18,868,743.12	197.12%	11,354,268.46	7,514,474.66
Commerce/City Representative:						
Interest Earnings	184,000.00	-	-	0.00%	-	-
Other	118,000.00	-	-	0.00%	4.86	(4.86)
Commerce Sub-Total	302,000.00	-	-	0.00%	4.86	(4.86)
Law:						
Legal Fees and Charges	250,000.00	250,000.00	286,192.31	114.48%	239,344.00	46,848.31
Court Awarded Damages	500,000.00	500,000.00	229,062.93	45.81%	505,324.29	(276,261.36)
Other	50,000.00	50,000.00	230,163.85	460.33%	76,779.96	153,383.89
Law Sub-Total	800,000.00	800,000.00	745,419.09	93.18%	821,448.25	(76,029.16)
Board of Ethics:						
Other Fines	15,000.00	155,000.00	156,026.10	100.66%	116,558.55	39,467.55
Inspector General:						
Other	-	-	49,326.22	0.00%	80,127.95	(30,801.73)
City Planning Commission:						
Other	-	-	-	0.00%	-	-
Free Library of Philadelphia:						
Library Fines	277,000.00	277,000.00	253,000.00	91.34%	299,000.00	(46,000.00)
Other	1,020,000.00	775,000.00	1,040,926.79	134.31%	759,347.13	281,579.66
Free Library Sub-Total	1,297,000.00	1,052,000.00	1,293,926.79	123.00%	1,058,347.13	235,579.66
Personnel:						
Other	2,000.00	2,000.00	1,218.00	60.90%	1,309.00	(91.00)
Auditing:						
Other	-	-	607.65	0.00%	4,250.00	(3,642.35)
Board of Revision of Taxes:						
Other Fees & Charges	1,000.00	1,000.00	-	0.00%	-	-
Chief Administrative Office						
Alarm License	2,965,000.00	2,965,000.00	2,775,399.21	93.61%	2,798,804.24	(23,405.03)
Litter Fines	5,375,000.00	5,375,000.00	5,244,573.80	97.57%	4,802,706.35	441,867.45
False Bulgar Alarms	1,910,000.00	1,910,000.00	1,667,606.85	87.31%	1,691,904.01	(24,297.16)
Other	-	70,000.00	69,142.92	98.78%	1,260,655.83	(1,191,512.91)
	10,250,000.00	10,320,000.00	9,756,722.78	94.54%	10,554,070.43	(797,347.65)
Register of Wills:						
Court Costs, Fees and Charges	700,000.00	3,945,000.00	3,920,022.51	99.37%	836,820.20	3,083,202.31
Recording Fees	2,365,000.00	2,365,000.00	2,655,917.12	112.30%	2,672,556.73	(16,639.61)
Commission Fees	375,000.00	375,000.00	0.00	0.00%	129,372.09	(129,372.09)
Marriage Licenses	510,000.00	510,000.00	519,030.00	101.77%	580,992.00	(61,962.00)
Other	-	-	132.00	0.00%	-	132.00
Register of Wills Sub-Total	3,950,000.00	7,195,000.00	7,095,101.63	98.61%	4,219,741.02	2,875,360.61
District Attorney:						
Other	30,000.00	30,000.00	47,298.82	157.66%	39,737.37	7,561.45

(Amounts in USD)

	Original Fiscal 2019 Budget	Final Fiscal 2019 Budget	Fiscal 2019 Actual	Percent of Final Budget Collected	Fiscal 2018 Actual	Increase (Decrease)
Locally Generated Non-Tax Revenue:						
Department:						
Sheriff:						
Sheriff's Fees	6,000,000.00	6,000,000.00	4,057,040.71	67.62%	7,576,158.46	(3,519,117.75)
Commission Fees	5,246,000.00	5,246,000.00	5,537,431.94	105.56%	5,195,738.30	341,693.64
Interest Earnings	50,000.00	50,000.00	0.00	0.00%	-	-
Other	-	-	2,299,830.67	-	2,584,416.79	(284,586.12)
Sheriff Sub-Total	11,296,000.00	11,296,000.00	11,894,303.32	105.30%	15,356,313.55	(3,462,010.23)
Planning and Development:						
Zoning Board of Adjustment Permit	350,000.00	415,000.00	456,390.25	109.97%	405,780.00	50,610.25
Accelerated Board Hearing Fee	260,000.00	280,000.00	288,067.75	102.88%	299,820.00	(11,752.25)
Private Sources	-	-	-	0.00%	250,000.00	(250,000.00)
Other	1,000.00	1,000.00	2,212.44	221.24%	4,942.71	(2,730.27)
Planning & Development Sub-Total	611,000.00	696,000.00	746,670.44	107.28%	960,542.71	(213,872.27)
City Commissioners:						
Other	25,000.00	25,000.00	12,789.55	51.16%	1,514.15	11,275.40
First Judicial District (FJD)						
Traffic Fines	7,200,000.00	5,000,000.00	4,672,640.39	93.45%	4,969,127.80	(296,487.41)
Court Costs, Fees and Charges	20,000,000.00	21,750,000.00	18,983,396.44	87.28%	21,847,102.39	(2,863,705.95)
Cash Bail Fees	-	1,000,000.00	1,050,428.50	105.04%	2,979,304.59	(1,928,876.09)
Other Fines	1,850,000.00	1,850,000.00	1,410,003.53	76.22%	976,213.79	433,789.74
Interest Earnings	150,000.00	125,000.00	0.00	0.00%	164.00	(164.00)
Reimbursement - Personal Services	275,000.00	2,350,000.00	1,692,462.00	72.02%	1,493,723.72	198,738.28
Other	250,000.00	-	634,244.66	0.00%	928,661.02	(294,416.36)
FJD Sub-Total	29,725,000.00	32,075,000.00	28,443,175.52	88.68%	33,194,297.31	(4,751,121.79)
Other Departments:						
Other	2,000.00	2,000.00	249,592.39	12479.62%	179,713.71	69,878.68
Total Locally Generated Non-Tax Revenue	291,684,000.00	325,585,000.00	349,062,261.42	107.21%	320,642,628.70	28,419,632.72
Revenue from Other Governments:						
Department:						
Mayor's Office:						
Federal:						
Emergency Mgmt. Performance	202,000.00	115,000.00	114,976.00	99.98%	159,851.31	-
World Meeting of Families	-	-	-	0.00%	-	-
Federal Disaster Assistance Grant	-	-	-	0.00%	347,391.17	-
State:						
Disaster Assistance Grant	-	-	632,000.00	-	-	-
Managing Director Sub-Total	202,000.00	115,000.00	746,976.00	649.54%	507,242.48	239,733.52
Police:						
Reimb. - Police Academy Training	3,200,000.00	3,200,000.00	3,011,352.22	94.10%	2,489,510.53	521,841.69
Police Sub-Total	3,200,000.00	3,200,000.00	3,011,352.22	94.10%	2,489,510.53	521,841.69
Streets:						
Federal:						
Highways	350,000.00	350,000.00	103,790.26	29.65%	151,182.16	(47,391.90)
Bridge Design	215,000.00	215,000.00	205,143.05	95.42%	263,621.15	(58,478.10)
DVRPC	185,000.00	185,000.00	185,199.99	100.11%	185,199.99	-
South Street Bridge Design	-	-	-	0.00%	-	-
State:						
PennDOT Bridge Design/Inspection	50,000.00	50,000.00	42,302.84	84.61%	58,131.41	(15,828.57)
Snow Removal	2,500,000.00	2,500,000.00	2,500,000.00	100.00%	2,500,000.00	-
South Street Bridge Design	-	-	-	0.00%	-	-
PennDOT Highways	25,000.00	25,000.00	-	0.00%	-	-
Streets Sub-Total	3,325,000.00	3,325,000.00	3,036,436.14	91.32%	3,158,134.71	(121,698.57)

(Amounts in USD)

	Original Fiscal 2019 Budget	Final Fiscal 2019 Budget	Fiscal 2019 Actual	Percent of Final Budget Collected	Fiscal 2018 Actual	Increase (Decrease)
Revenue from Other Governments:						
Department:						
Federal:						
Medicare - PNH	1,476,000.00	1,476,000.00	1,023,819.92	69.36%	892,664.91	131,155.01
Medicare - PNH - Capital Imp.	600,000.00	600,000.00	507,123.83	84.52%	598,440.24	(91,316.41)
Medicare - Health Centers	2,791,000.00	2,791,000.00	2,471,257.83	88.54%	2,059,654.59	411,603.24
Medical Assistance - PNH - Episcopal	16,125,000.00	16,125,000.00	10,691,013.95	66.30%	16,436,860.02	(5,745,846.07)
Med Assistance - Dist. Health Ctrs.	14,015,000.00	4,048,000.00	6,293,822.78	155.48%	2,050,153.46	4,243,669.32
Medical Assistance - PNH - Capital Imp.	-	0.00	0.00	0.00%	0.00	-
Summer Food Inspection	60,000.00	60,000.00	52,038.00	86.73%	59,046.00	(7,008.00)
Medical Assistance - PNH	6,050,000.00	6,050,000.00	12,759.41	0.21%	6,615,630.31	(6,602,870.90)
State:						
County Health Program	7,666,000.00	7,666,000.00	8,362,383.51	109.08%	12,090,853.29	(3,728,469.78)
County Health Environmental	2,040,000.00	2,040,000.00	705,540.08	34.59%	704,581.74	958.34
Medicare - PNH - Capital Imp.	460,000.00	460,000.00	386,995.03	84.13%	463,199.62	(76,204.59)
Med Assistance - PNH - Episcopal	13,197,000.00	13,197,000.00	8,730,984.40	66.16%	13,448,340.03	(4,717,355.63)
Med Assistance - Dist. Health Ctrs.	13,466,000.00	3,329,000.00	5,192,051.32	155.96%	1,677,397.36	3,514,653.96
Medical Assistance - PNH	4,950,000.00	4,950,000.00	10,439.51	0.21%	5,412,788.45	(5,402,348.94)
Public Health Sub-Total	82,896,000.00	62,792,000.00	44,440,229.57	70.77%	62,509,610.02	(18,069,380.45)
Parks & Recreation:						
Other Governments:						
Philadelphia Gas Works Rental	18,000,000.00	18,000,000.00	18,000,000.00	100.00%	18,000,000.00	-
Human Services:						
Federal:						
Title IVE Adoption Assistance	-	-	-	-	-	-
State:						
Reimbursement - Act 148	-	-	-	-	1,457,262.00	(1,457,262.00)
Human Services Sub-Total	-	-	-	0.00%	1,457,262.00	(1,457,262.00)
Philadelphia Prisons:						
Federal:						
Reimbursement - SCAAP Program	0.00	0.00	0.00	0.00%	0.00	-
SSA Prisoner Incentive Payments	480,000.00	220,000.00	162,400.00	73.82%	295,150.00	(132,750.00)
Prisons Sub-Total	480,000.00	220,000.00	162,400.00	73.82%	295,150.00	(132,750.00)
Office of the Director of Finance:						
Federal:						
Medicare Part D-Retirees	200,000.00	200,000.00	26,933.59	13.47%	32,574.29	(5,640.70)
State:						
Pension Aid-State Act 205	70,550,000.00	74,810,000.00	75,606,363.59	101.06%	73,359,749.01	2,246,614.58
Juror Fee Reimbursement	500,000.00	500,000.00	313,960.00	62.79%	406,560.00	(92,600.00)
State Police Fines (Phila. County)	700,000.00	700,000.00	611,581.54	87.37%	647,198.83	(35,617.29)
Wage Tax Relief Funding	86,278,000.00	86,278,000.00	86,278,201.75	100.00%	86,277,542.81	658.94
Gaming - Local Share Adjustment	5,400,000.00	5,400,000.00	5,412,820.38	100.24%	7,979,140.05	(2,566,319.67)
Other Governments:						
School District Reimbursement	0.00	0.00	0.00	0.00%	0.00	-
Parametric Loan Repayment - PAID	500,000.00	500,000.00	75,736.81	15.15%	473,871.06	(398,134.25)
PATCO Community Impact Fund	75,000.00	75,000.00	0.00	0.00%	75,000.00	(75,000.00)
Finance Sub-Total	164,203,000.00	168,463,000.00	168,325,597.66	99.92%	169,251,636.05	(926,038.39)

City of Philadelphia
General Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2019 and 2018

Schedule I-D-2

(Amounts in USD)

	Original Fiscal 2019 Budget	Final Fiscal 2019 Budget	Fiscal 2019 Actual	Percent of Final Budget Collected	Fiscal 2018 Actual	Increase (Decrease)
Revenue from Other Governments:						
Department:						
Revenue:						
Federal:						
Tinicum Wildlife Preserve	2,000.00	2,000.00	5,138.00	256.90%	4,484.00	654.00
Payment in Lieu of R. E. Taxes	3,000.00	3,000.00	0.00	0.00%	0.00	-
Other Governments:						
Parking Authority Income	-	0.00	2,916,045.00	0.00%	1,120,902.00	1,795,143.00
Parking Authority-Violation Fines(Net)	42,753,000.00	41,832,000.00	36,216,993.00	86.58%	40,162,794.62	(3,945,801.62)
Burlington Co. Bridge Commission	7,000.00	7,000.00	0.00	0.00%	13,560.00	(13,560.00)
Revenue Sub-Total	42,765,000.00	41,844,000.00	39,138,176.00	93.53%	41,301,740.62	(2,163,564.62)
City Treasurer:						
State:						
Retail Liquor License	1,100,000.00	1,100,000.00	1,117,900.00	101.63%	1,174,900.00	(57,000.00)
Utility Tax Refund	3,809,000.00	3,678,000.00	3,677,710.31	99.99%	3,570,967.77	106,742.54
City Treasurer Sub-Total	4,909,000.00	4,778,000.00	4,795,610.31	100.37%	4,745,867.77	49,742.54
Philadelphia Free Library:						
USPTO/PTRC Fellowship Reimbursement	-	-	40,474.97	0.00%	81,923.03	(41,448.06)
Commission on Human Relations:						
Federal:						
Deferred Cases - EEOC	125,000.00	125,000.00	65,600.00	52.48%	106,800.00	(41,200.00)
District Attorney:						
State:						
Salary Reimbursement	126,000.00	119,000.00	83,597.80	70.25%	12,121.80	71,476.00
City Commissioners:						
State:						
Voter Registration	-	0.00	0.00	0.00%	0.00	-
First Judicial District (FJD):						
Federal:						
Title IV-E Reimb. Admin. Claims	200,000.00	200,000.00	0.00	0.00%	39,148.89	(39,148.89)
State:						
Intensive Probation - Adults	3,650,000.00	3,650,000.00	3,921,834.00	107.45%	3,983,498.00	(61,664.00)
Intensive Probation - Juveniles	1,232,000.00	1,232,000.00	1,231,967.00	100.00%	1,231,967.00	-
Reimbursement - Court Costs	10,075,000.00	6,556,000.00	6,556,057.00	100.00%	6,634,423.00	(78,366.00)
Reimbursement - Attorney Fees	82,000.00	82,000.00	0.00	0.00%	133,815.72	(133,815.72)
Reimbursement - Other	0.00	0.00	415,859.09	0.00%	0.00	415,859.09
FJD Sub-Total	15,239,000.00	11,720,000.00	12,125,717.09	103.46%	12,022,852.61	102,864.48
PICA City Accounts	468,969,000.00	474,651,000.00	493,551,624.86	103.98%	454,205,352.02	39,346,272.84
Adjustments (Note 1)	2,000,000.00	2,000,000.00	17,171,879.48	0.00%	8,007,542.92	9,164,336.56
Total Revenue from Other Governments	806,439,000.00	791,352,000.00	804,695,672.10	101.69%	778,152,746.56	26,542,925.54
Revenue from Other Funds:						
Fund Source:						
Water Fund:						
Services Performed and Costs Borne by the General Fund and Payment in Lieu of Taxes	9,624,000.00	7,491,000.00	7,099,493.00	94.77%	7,319,325.00	(219,832.00)
Excess Interest Earnings on Sinking Fund Reserve	1,500,000.00	1,500,000.00	4,094,824.41	272.99%	1,627,837.51	2,466,986.90
Water Fund Sub-Total	11,124,000.00	8,991,000.00	11,194,317.41	124.51%	8,947,162.51	2,247,154.90
Aviation Fund:						
Services Performed and Costs Borne by the General Fund	3,000,000.00	3,110,000.00	2,970,436.00	95.51%	3,264,559.00	(294,123.00)

(Amounts in USD)

	Original Fiscal 2019 Budget	Final Fiscal 2019 Budget	Fiscal 2019 Actual	Percent of Final Budget Collected	Fiscal 2018 Actual	Increase (Decrease)
Revenue from Other Funds:						
Fund Source:						
Grants Revenue Fund:						
Services Performed and Costs Borne by the General Fund	750,000.00	750,000.00	714,411.19	95.25%	108,530.58	605,880.61
911 Surcharge (Per Budget Doc)	53,034,000.00	55,165,000.00	31,428,819.41	56.97%	37,830,889.66	(6,402,070.25)
Grants Revenue Fund Sub-Total	53,784,000.00	55,915,000.00	32,143,230.60	57.49%	37,939,420.24	(5,796,189.64)
Other Funds:						
Services Performed and Costs Borne by the General Fund	5,200,000.00	4,900,000.00	5,369,360.74	109.58%	5,285,204.23	84,156.51
Total Revenue from Other Funds	73,108,000.00	72,916,000.00	51,677,344.75	70.87%	55,436,345.98	(3,759,001.23)
Total Net Revenues	4,616,909,000.00	4,742,109,000.00	4,820,276,540.33	101.65%	4,556,061,170.38	264,215,369.95

NOTE:

(1) Adjustments to Revenue in the amount of \$17,171,879.48 represent funds that were received in the Grant Revenue Fund and subsequently determined to be properly recorded as Revenue in the General Fund.

City of Philadelphia
General Fund
Statement of Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2019

Schedule I-D-3

(Amounts in USD)

Appropriation Class	Original Appropriations	Final Appropriations	Encumbrances	Expenditures (1)	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
100 Personal Services:							
Personal Services	1,738,440,262.00	1,778,079,407.88	4,231,297.61	1,745,558,060.78	1,749,789,358.39	28,290,049.49	98.41%
Pension Contributions	719,758,393.00	752,313,036.20	-	752,308,258.31	752,308,258.31	4,777.89	100.00%
Other Employee Benefits	640,479,814.00	626,336,629.92	2,711,420.67	635,980,248.00	638,691,668.67	(12,355,038.75)	101.97%
200 Purchase of Services	951,665,336.00	991,061,085.00	152,148,341.36	763,381,111.21	915,529,452.57	75,531,632.43	92.38%
300 Materials & Supplies	72,911,119.00	71,845,010.55	13,233,061.84	57,080,573.50	70,313,635.34	1,531,375.21	97.87%
400 Equipment	41,445,178.00	51,162,639.45	25,315,181.96	17,599,990.74	42,915,172.70	8,247,466.75	83.88%
500 Contrib,Indemnities & Refunds	282,184,841.00	286,984,841.00	210,500.00	279,596,357.79	279,806,857.79	7,177,983.21	97.50%
700 Debt Service	169,496,126.00	169,496,126.00	-	159,786,965.93	159,786,965.93	9,709,160.07	94.27%
800 Payments to Other Funds	38,095,798.00	163,248,098.00	20,000,000.00	143,247,630.00	163,247,630.00	468.00	100.00%
900 Advs & Other Misc. Pmts	71,020,472.00	53,573,100.00	-	-	-	53,573,100.00	0.00%
Totals	4,725,497,339.00	4,944,099,974.00	217,849,803.44	4,554,539,196.26	4,772,388,999.70	171,710,974.30	96.53%

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	(7,531,968.78)
Purchase of Services	1,850,651.88
Materials and Supplies	(29,467.00)
Contrib,Indemnities & Refunds	(37,500.00)
Debt Service	-
	<u>(5,748,283.90)</u>

(Amounts in USD)

Budget Agency Appropriation Class	Original Appropriations	Final Appropriations	Encumbrances	Expenditures(1)	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
Council:							
100 Personal Services	14,824,858.00	14,902,138.00	-	14,104,804.82	14,104,804.82	797,333.18	94.65%
200 Purchase of Services	1,921,885.00	2,351,885.00	196,481.73	1,734,973.59	1,931,455.32	420,429.68	82.12%
300 Materials & Supplies	329,000.00	329,000.00	54,882.30	250,156.03	305,038.33	23,961.67	92.72%
400 Equipment	149,650.00	224,650.00	135,628.40	58,664.12	194,292.52	30,357.48	86.49%
500 Contrib,Indemnities & Refunds	100.00	1,840.49	-	1,740.49	1,740.49	100.00	94.57%
800 Payments to Other Funds	100.00	100.00	-	-	-	100.00	0.00%
900 Advs & Other Misc Pmts	100.00	100.00	-	-	-	100.00	0.00%
	17,225,693.00	17,809,713.49	386,992.43	16,150,339.05	16,537,331.48	1,272,382.01	92.86%
Mayor's Office of Labor Relations:							
100 Personal Services	1,562,009.00	1,829,166.00	0.00	1,586,765.72	1,586,765.72	242,400.28	87%
200 Purchase of Services	173,277.00	173,277.00	2,306.50	169,166.51	171,473.01	1,803.99	98.96%
300 Materials & Supplies	10,060.00	11,660.00	897.51	10,394.42	11,291.93	368.07	96.84%
400 Equipment	1,600.00	-	-	-	-	-	0.00%
	1,746,946.00	2,014,103.00	3,204.01	1,766,326.65	1,769,530.66	244,572.34	87.86%
MDO-Office of Technology:							
100 Personal Services	20,817,723.00	21,522,025.00	-	20,875,285.62	20,875,285.62	646,739.38	96.99%
200 Purchase of Services	66,105,313.00	66,105,313.00	18,507,551.16	31,853,123.54	50,360,674.70	15,744,638.30	76.18%
300 Materials & Supplies	647,228.00	346,185.00	88,966.71	232,843.42	321,810.13	24,374.87	92.96%
400 Equipment	13,301,671.00	13,602,714.00	5,378,470.10	1,643,634.26	7,022,104.36	6,580,609.64	51.62%
500 Contrib,Indemnities & Refunds	-	25,000.00	-	25,000.00	25,000.00	-	100.00%
	100,871,935.00	101,601,237.00	23,974,987.97	54,629,886.84	78,604,874.81	22,996,362.19	77.37%
Mayor's Office:							
Office of the Mayor:							
100 Personal Services	4,605,862.00	4,817,851.00	-	4,779,593.18	4,779,593.18	38,257.82	99.21%
200 Purchase of Services	682,465.00	682,465.00	56,996.54	584,170.32	641,166.86	41,298.14	93.95%
300 Materials & Supplies	25,450.00	25,450.00	3,308.58	11,669.36	14,977.94	10,472.06	58.85%
400 Equipment	2,391.00	2,391.00	-	-	-	2,391.00	0.00%
500 Contrib,Indemnities & Refunds	200,000.00	200,000.00	24,000.00	157,000.00	181,000.00	19,000.00	90.50%
	5,516,168.00	5,728,157.00	84,305.12	5,532,432.86	5,616,737.98	111,419.02	98.05%
Mayor's Office of Community Services:							
100 Personal Services	90,000.00	90,000.00	-	90,000.00	90,000.00	-	100.00%
200 Purchase of Services	-	-	-	-	-	-	0.00%
500 Contrib,Indemnities & Refunds	-	-	-	-	-	-	0.00%
	90,000.00	90,000.00	-	90,000.00	90,000.00	-	100.00%
Managing Director:							
100 Personal Services	20,339,262.00	21,610,475.00	-	20,519,487.27	20,519,487.27	1,090,987.73	94.95%
200 Purchase of Services	75,797,703.00	80,467,769.00	4,107,585.48	71,156,242.10	75,263,827.58	5,203,941.42	93.53%
300 Materials & Supplies	571,689.00	751,335.50	122,522.08	390,104.70	512,626.78	238,708.72	68.23%
400 Equipment	300,324.00	335,056.50	252,360.65	72,808.29	325,168.94	9,887.56	97.05%
500 Contrib,Indemnities & Refunds	-	258,205.25	0.00	258,205.25	258,205.25	-	100.00%
	97,008,978.00	103,422,841.25	4,482,468.21	92,396,847.61	96,879,315.82	6,543,525.43	93.67%
Police:							
100 Personal Services	688,759,185.00	689,431,611.00	-	685,445,815.06	685,445,815.06	3,985,795.94	99.42%
200 Purchase of Services	7,462,807.00	7,859,807.00	922,498.19	6,787,592.55	7,710,090.74	149,716.26	98.10%
300 Materials & Supplies	11,599,178.00	10,704,283.00	3,177,290.40	7,220,644.37	10,397,934.77	306,348.23	97.14%
400 Equipment	1,671,774.00	3,144,669.00	2,163,356.04	933,156.78	3,096,512.82	48,156.18	98.47%
500 Contrib,Indemnities & Refunds	-	21,254,585.66	-	21,254,585.66	21,254,585.66	-	100.00%
	709,492,944.00	732,394,955.66	6,263,144.63	721,641,794.42	727,904,939.05	4,490,016.61	99.39%
Streets:							
100 Personal Services	84,297,081.00	85,085,552.00	-	83,603,511.19	83,603,511.19	1,482,040.81	98.26%
200 Purchase of Services	49,188,914.00	53,942,914.00	9,931,864.86	43,593,161.89	53,525,026.75	417,887.25	99.23%
300 Materials & Supplies	4,728,800.00	4,456,944.00	1,830,612.11	2,551,939.09	4,382,551.20	74,392.80	98.33%
400 Equipment	3,713,304.00	3,181,160.00	2,481,825.61	536,243.39	3,018,069.00	163,091.00	94.87%
500 Contrib,Indemnities & Refunds	53,171.00	14,942,016.67	0.00	14,942,016.67	14,942,016.67	-	100.00%
800 Payments to Other Funds	-	-	-	-	-	-	0.00%
	141,981,270.00	161,608,586.67	14,244,302.58	145,226,872.23	159,471,174.81	2,137,411.86	98.68%

(Amounts in USD)

Budget Agency Appropriation Class	Original Appropriations	Final Appropriations	Encumbrances	Expenditures(1)	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
Fire:							
100 Personal Services	263,307,745.00	283,319,650.00	4,231,297.61	279,088,352.06	283,319,649.67	0.33	100.00%
200 Purchase of Services	6,046,121.00	6,881,742.00	2,208,040.16	4,673,700.86	6,881,741.02	0.98	100.00%
300 Materials & Supplies	7,532,414.00	10,273,507.11	1,224,001.51	9,049,505.52	10,273,507.03	0.08	100.00%
400 Equipment	726,900.00	379,843.89	121,547.04	258,296.85	379,843.89	-	100.00%
500 Contrib,Indemnities & Refunds	-	557,551.33	-	557,551.33	557,551.33	-	100.00%
800 Payments to Other Funds	-	8,259,300.00	-	8,259,300.00	8,259,300.00	-	100.00%
	277,613,180.00	309,671,594.33	7,784,886.32	301,886,706.62	309,671,592.94	1.39	100.00%
Public Health:							
100 Personal Services	54,853,461.00	57,186,216.00	-	57,173,652.81	57,173,652.81	12,563.19	99.98%
200 Purchase of Services	92,882,896.00	88,024,652.00	12,712,786.93	60,218,160.56	72,930,947.49	15,093,704.51	82.85%
300 Materials & Supplies	6,461,150.00	6,068,127.16	675,355.22	5,392,771.94	6,068,127.16	-	100.00%
400 Equipment	1,936,368.00	2,263,890.84	925,460.23	388,429.99	1,313,890.22	950,000.62	58.04%
500 Contrib,Indemnities & Refunds	-	697,048.49	-	697,048.49	697,048.49	-	100.00%
800 Payments to Other Funds	500,000.00	4,500,000.00	-	4,500,000.00	4,500,000.00	-	100.00%
	156,633,875.00	158,739,934.49	14,313,602.38	128,370,063.79	142,683,666.17	16,056,268.32	89.89%
Office of BH/MR Services:							
100 Personal Services	1,076,779.00	1,596,553.00	-	1,580,748.04	1,580,748.04	15,804.96	99.01%
200 Purchase of Services	13,125,510.00	15,964,870.00	2,300,883.24	13,233,903.01	15,534,786.25	430,083.75	97.31%
	14,202,289.00	17,561,423.00	2,300,883.24	14,814,651.05	17,115,534.29	445,888.71	97.46%
Recreation & Fairmount Park:							
100 Personal Services	49,347,561.00	50,412,093.00	0.00	48,579,951.35	48,579,951.35	1,832,141.65	96.37%
200 Purchase of Services	9,516,490.00	9,588,490.00	2,662,768.19	6,970,197.85	9,632,966.04	(44,476.04)	100.46%
300 Materials & Supplies	2,308,622.00	2,458,622.00	804,083.06	1,649,512.46	2,453,595.52	5,026.48	99.80%
400 Equipment	442,008.00	292,008.00	83,867.94	207,844.87	291,712.81	295.19	99.90%
500 Contrib,Indemnities & Refunds	2,897,500.00	4,636,049.20	186,500.00	4,449,549.20	4,636,049.20	-	100.00%
800 Payments to Other Funds	1,550,000.00	1,550,000.00	-	1,550,000.00	1,550,000.00	-	100.00%
	66,062,181.00	68,937,262.20	3,737,219.19	63,407,055.73	67,144,274.92	1,792,987.28	97.40%
Atwater Kent Museum:							
100 Personal Services	-	-	-	-	-	-	0.00%
500 Contrib,Indemnities & Refunds	250,000.00	250,000.00	-	250,000.00	250,000.00	-	100.00%
	250,000.00	250,000.00	-	250,000.00	250,000.00	-	100.00%
Public Property:							
100 Personal Services	8,659,293.00	8,875,591.00	-	8,875,590.40	8,875,590.40	0.60	100.00%
200 Purchase of Services	162,181,941.00	162,706,941.00	12,853,914.24	151,088,910.69	163,942,824.93	(1,235,883.93)	100.76%
300 Materials & Supplies	1,300,541.00	1,203,296.00	217,368.88	659,682.08	877,050.96	326,245.04	72.89%
400 Equipment	134,994.00	191,169.00	51,808.58	96,316.45	148,125.03	43,043.97	77.48%
500 Contrib,Indemnities & Refunds	-	659,400.89	-	659,400.89	659,400.89	-	100.00%
800 Payments to Other Funds	27,678,994.00	27,678,994.00	-	27,678,626.00	27,678,626.00	368.00	100.00%
	199,955,763.00	201,315,391.89	13,123,091.70	189,058,526.51	202,181,618.21	(866,226.32)	100.43%
Human Services:							
100 Personal Services	27,246,823.00	27,246,823.00	-	22,738,841.81	22,738,841.81	4,507,981.19	83.46%
200 Purchase of Services	82,756,805.00	82,756,805.00	15,726,838.33	67,029,966.67	82,756,805.00	-	100.00%
300 Materials & Supplies	623,763.00	623,763.00	405,096.24	136,536.92	541,633.16	82,129.84	86.83%
400 Equipment	1,446,207.00	1,446,207.00	1,143,858.85	72,636.80	1,216,495.65	229,711.35	84.12%
500 Contrib,Indemnities & Refunds	-	193,678.95	-	193,678.95	193,678.95	-	100.00%
	112,073,598.00	112,267,276.95	17,275,793.42	90,171,661.15	107,447,454.57	4,819,822.38	95.71%
Philadelphia Prisons:							
100 Personal Services	145,430,918.00	146,211,349.00	-	138,537,911.98	138,537,911.98	7,673,437.02	94.75%
200 Purchase of Services	98,365,387.00	98,365,387.00	17,384,533.77	75,120,317.66	92,504,851.43	5,860,535.57	94.04%
300 Materials & Supplies	3,809,298.00	3,819,798.00	749,979.11	3,035,286.58	3,785,265.69	34,532.31	99.10%
400 Equipment	564,446.00	553,946.00	324,732.25	221,145.56	545,877.81	8,068.19	98.54%
500 Contrib,Indemnities & Refunds	1,201,757.00	2,027,879.75	-	1,668,748.62	1,668,748.62	359,131.13	82.29%
	249,371,806.00	250,978,359.75	18,459,245.13	218,583,410.40	237,042,655.53	13,935,704.22	94.45%

(Amounts in USD)

Budget Agency Appropriation Class	Original Appropriations	Final Appropriations	Encumbrances	Expenditures(1)	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
Office of Homeless Services:							
100 Personal Services	8,830,135.00	9,120,404.00	-	9,056,464.90	9,056,464.90	63,939.10	99.30%
200 Purchase of Services	43,554,815.00	47,319,942.00	10,411,582.03	36,908,256.71	47,319,838.74	103.26	100.00%
300 Materials & Supplies	184,644.00	147,600.39	39,631.64	104,139.64	143,771.28	3,829.11	97.41%
400 Equipment	159,483.00	196,526.61	103,625.96	89,505.41	193,131.37	3,395.24	98.27%
500 Contrib,Indemnities & Refunds	32,421.00	57,421.00	-	56,382.44	56,382.44	1,038.56	98.19%
	52,761,498.00	56,841,894.00	10,554,839.63	46,214,749.10	56,769,588.73	72,305.27	99.87%
Office of Fleet Management:							
100 Personal Services	18,539,450.00	18,703,682.00	-	18,501,080.29	18,501,080.29	202,601.71	98.92%
200 Purchase of Services	5,104,396.00	5,705,896.00	673,985.17	5,000,507.45	5,674,492.62	31,403.38	99.45%
300 Materials & Supplies	25,118,211.00	22,308,211.00	2,276,451.19	19,951,347.71	22,227,798.90	80,412.10	99.64%
400 Equipment	15,097,739.00	17,907,739.00	6,419,353.76	11,470,881.37	17,890,235.13	17,503.87	99.90%
500 Contrib,Indemnities & Refunds	-	10,000.00	-	10,000.00	10,000.00	-	100.00%
	63,859,796.00	64,635,528.00	9,369,790.12	54,933,816.82	64,303,606.94	331,921.06	99.49%
Licenses and Inspections:							
100 Personal Services	23,144,341.00	23,626,634.00	-	23,626,633.46	23,626,633.46	0.54	100.00%
200 Purchase of Services	13,579,060.00	13,430,529.00	3,638,961.99	9,825,203.56	13,464,165.55	(33,636.55)	100.25%
300 Materials & Supplies	375,951.00	510,029.84	158,696.80	351,332.75	510,029.55	0.29	100.00%
400 Equipment	408,524.00	422,282.16	242,547.92	179,734.24	422,282.16	-	100.00%
500 Contrib,Indemnities & Refunds	-	288,594.72	-	288,594.72	288,594.72	-	100.00%
	37,507,876.00	38,278,069.72	4,040,206.71	34,271,498.73	38,311,705.44	(33,635.72)	100.09%
Board of Licenses and Inspections Review:							
100 Personal Services	162,284.00	162,284.00	-	129,560.57	129,560.57	32,723.43	79.84%
200 Purchase of Services	10,436.00	10,436.00	64.20	10,371.80	10,436.00	-	100.00%
	172,720.00	172,720.00	64.20	139,932.37	139,996.57	32,723.43	81.05%
Board of Building Standards:							
100 Personal Services	75,419.00	83,563.00	-	83,562.30	83,562.30	0.70	100.00%
Records:							
100 Personal Services	3,084,514.00	3,142,762.00	-	2,983,489.72	2,983,489.72	159,272.28	94.93%
200 Purchase of Services	1,538,779.00	1,448,779.00	262,194.17	902,377.30	1,164,571.47	284,207.53	80.38%
300 Materials & Supplies	90,502.00	119,953.47	30,171.28	89,712.08	119,883.36	70.11	99.94%
400 Equipment	53,256.00	113,804.53	31,803.75	82,000.78	113,804.53	-	100.00%
500 Contrib,Indemnities & Refunds	1,456.00	1,456.00	-	-	-	1,456.00	0.00%
	4,768,507.00	4,826,755.00	324,169.20	4,057,579.88	4,381,749.08	445,005.92	90.78%
Art Museum:							
500 Contrib,Indemnities & Refunds	2,550,000.00	2,550,000.00	-	2,550,000.00	2,550,000.00	-	100.00%
Director of Finance:							
Office of the Director of Finance:							
100 Personal Services	9,102,161.00	9,381,320.00	-	8,883,056.65	8,883,056.65	498,263.35	94.69%
200 Purchase of Services	1,075,475.00	1,045,475.00	245,329.52	744,980.87	990,310.39	55,164.61	94.72%
300 Materials & Supplies	77,159.00	62,987.70	19,567.91	24,647.52	44,215.43	18,772.27	70.20%
400 Equipment	15,616.00	29,787.30	15,335.60	6,631.09	21,966.69	7,820.61	73.75%
500 Contrib,Indemnities & Refunds	4,525,000.00	8,032,267.15	-	6,464,139.10	6,464,139.10	1,568,128.05	80.48%
800 Payments to Other Funds	8,366,704.00	121,259,704.00	20,000,000.00	101,259,704.00	121,259,704.00	-	100.00%
900 Advs & Other Misc Pmts	54,573,000.00	53,573,000.00	-	-	-	53,573,000.00	0.00%
	77,735,115.00	193,384,541.15	20,280,233.03	117,383,159.23	137,663,392.26	55,721,148.89	71.19%

(Amounts in USD)

Budget Agency Appropriation Class	Original Appropriations	Final Appropriations	Encumbrances	Expenditures(1)	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
Director of Finance - Fringe Benefits:							
Provision for Pension Payments:							
100 Pension Contributions	719,758,393.00	752,313,036.20	-	752,308,258.31	752,308,258.31	4,777.89	100.00%
Employees' Welfare Plan:							
100 Other Employee Benefits	495,968,605.00	478,353,981.97	532,559.00	490,188,998.40	490,721,557.40	(12,367,575.43)	102.59%
Employees' Disability Benefits and Workers' Compensation Payments:							
100 Other Employee Benefits	61,799,849.00	63,149,845.58	2,178,861.67	60,966,552.13	63,145,413.80	4,431.78	99.99%
Social Security Payments:							
100 Other Employee Benefits	78,631,100.00	81,846,107.21	-	81,838,788.43	81,838,788.43	7,318.78	99.99%
Unemployment Compensation:							
100 Other Employee Benefits	4,080,260.00	2,985,909.04	-	2,985,909.04	2,985,909.04	-	100.00%
	1,360,238,207.00	1,378,648,880.00	2,711,420.67	1,388,288,506.31	1,390,999,926.98	(12,351,046.98)	100.90%
Community College of Philadelphia:							
500 Contrib,Indemnities & Refunds	32,409,207.00	32,409,207.00	-	32,409,207.00	32,409,207.00	-	100.00%
Hero Awards:							
500 Contrib,Indemnities & Refunds	25,000.00	25,000.00	-	18,666.80	18,666.80	6,333.20	74.67%
Refunds:							
500 Contrib,Indemnities & Refunds	250,000.00	250,000.00	-	10,202.11	10,202.11	239,797.89	4.08%
Indemnities							
500 Contrib,Indemnities & Refunds	48,780,000.00	-	-	-	-	-	0.00%
Witness Fees:							
200 Purchase of Services	171,518.00	171,518.00	-	56,721.62	56,721.62	114,796.38	33.07%
Risk Management:							
100 Personal Services	1,313,374.00	1,313,374.00	-	1,286,839.92	1,286,839.92	26,534.08	97.98%
200 Purchase of Services	1,954,437.00	1,984,437.00	127,471.77	1,808,480.60	1,935,952.37	48,484.63	97.56%
300 Materials & Supplies	10,334.00	9,899.00	8.18	7,413.87	7,422.05	2,476.95	74.98%
400 Equipment	-	435.00	375.00	-	375.00	60.00	86.21%
	3,278,145.00	3,308,145.00	127,854.95	3,102,734.39	3,230,589.34	77,555.66	97.66%
Contribution to School District:							
500 Contrib,Indemnities & Refunds	180,870,541.00	185,770,541.00	-	180,870,541.00	180,870,541.00	4,900,000.00	97.36%
	1,703,757,733.00	1,793,967,832.15	23,119,508.65	1,722,139,738.46	1,745,259,247.11	48,708,585.04	97.28%
Department of Revenue:							
100 Personal Services	22,156,816.00	22,700,766.00	-	22,700,385.85	22,700,385.85	380.15	100.00%
200 Purchase of Services	7,630,749.00	7,630,749.00	1,626,868.61	6,079,976.85	7,706,845.46	(76,096.46)	101.00%
300 Materials & Supplies	716,526.00	589,315.00	106,363.79	456,937.58	563,301.37	26,013.63	95.59%
400 Equipment	203,450.00	330,661.00	122,142.77	202,334.78	324,477.55	6,183.45	98.13%
500 Contrib,Indemnities & Refunds	-	328,356.90	-	328,356.90	328,356.90	-	100.00%
	30,707,541.00	31,579,847.90	1,855,375.17	29,767,991.96	31,623,367.13	(43,519.23)	100.14%
Sinking Fund Commission:							
200 Purchase of Services	125,536,378.00	125,536,378.00	-	97,208,487.04	97,208,487.04	28,327,890.96	77.43%
700 Debt Service	169,496,126.00	169,496,126.00	-	159,786,965.93	159,786,965.93	9,709,160.07	94.27%
	295,032,504.00	295,032,504.00	-	256,995,452.97	256,995,452.97	38,037,051.03	87.11%
Procurement:							
100 Personal Services	2,573,121.00	2,648,866.00	-	2,402,513.13	2,402,513.13	246,352.87	90.70%
200 Purchase of Services	2,316,267.00	2,316,267.00	4,176.55	2,601,075.72	2,605,252.27	(288,985.27)	112.48%
300 Materials & Supplies	33,588.00	33,588.00	5,727.41	12,390.43	18,117.84	15,470.16	53.94%
400 Equipment	15,466.00	15,466.00	-	-	-	15,466.00	0.00%
500 Contrib,Indemnities & Refunds	-	-	-	-	-	-	0.00%
	4,938,442.00	5,014,187.00	9,903.96	5,015,979.28	5,025,883.24	(11,696.24)	100.23%

(Amounts in USD)

Budget Agency Appropriation Class	Original Appropriations	Final Appropriations	Encumbrances	Expenditures(1)	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
City Treasurer:							
100 Personal Services	1,046,647.00	1,098,381.00	-	1,098,380.18	1,098,380.18	0.82	100.00%
200 Purchase of Services	623,444.00	605,119.00	123,815.85	411,290.43	535,106.28	70,012.72	88.43%
300 Materials & Supplies	21,224.00	17,324.00	8,381.50	6,855.77	15,237.27	2,086.73	87.95%
400 Equipment	1,000.00	4,900.00	3,212.21	475.00	3,687.21	1,212.79	75.25%
	1,692,315.00	1,725,724.00	135,409.56	1,517,001.38	1,652,410.94	73,313.06	95.75%
City Representative:							
100 Personal Services	704,470.00	769,509.00	-	714,833.08	714,833.08	54,675.92	92.89%
200 Purchase of Services	399,779.00	399,779.00	1,082.90	305,471.62	306,554.52	93,224.48	76.68%
300 Materials & Supplies	48,000.00	48,000.00	11,172.57	1,539.69	12,712.26	35,287.74	26.48%
400 Equipment	6,000.00	6,000.00	-	-	-	6,000.00	0.00%
	1,158,249.00	1,223,288.00	12,255.47	1,021,844.39	1,034,099.86	189,188.14	84.53%
Commerce/City Representative:							
100 Personal Services	2,120,079.00	3,044,944.00	-	3,028,158.56	3,028,158.56	16,785.44	99.45%
200 Purchase of Services	20,763,929.00	40,087,068.00	20,705,661.67	19,330,967.38	40,036,629.05	50,438.95	99.87%
300 Materials & Supplies	17,702.00	17,702.00	2,431.67	14,144.68	16,576.35	1,125.65	93.64%
400 Equipment	8,952.00	8,952.00	-	1,822.00	1,822.00	7,130.00	20.35%
500 Contrib,Indemnities & Refunds	500,000.00	500,000.00	-	500,000.00	500,000.00	-	100.00%
	23,410,662.00	43,658,666.00	20,708,093.34	22,875,092.62	43,583,185.96	75,480.04	99.83%
Law:							
100 Personal Services	9,163,318.00	9,394,250.00	-	8,802,031.92	8,802,031.92	592,218.08	93.70%
200 Purchase of Services	6,423,170.00	6,423,170.00	921,590.29	5,502,750.00	6,424,340.29	(1,170.29)	100.02%
300 Materials & Supplies	211,185.00	214,545.00	6,840.44	195,476.28	202,316.72	12,228.28	94.30%
400 Equipment	37,491.00	34,131.00	3,122.00	31,008.60	34,130.60	0.40	100.00%
500 Contrib,Indemnities & Refunds	-	-	-	-	-	-	0.00%
	15,835,164.00	16,066,096.00	931,552.73	14,531,266.80	15,462,819.53	603,276.47	96.25%
Board of Ethics:							
100 Personal Services	964,792.00	988,971.00	-	875,033.05	875,033.05	113,937.95	88.48%
200 Purchase of Services	96,000.00	96,000.00	23,405.48	20,132.50	43,537.98	52,462.02	45.35%
300 Materials & Supplies	7,000.00	7,000.00	-	6,786.65	6,786.65	213.35	96.95%
400 Equipment	7,000.00	7,000.00	-	280.00	280.00	6,720.00	4.00%
	1,074,792.00	1,098,971.00	23,405.48	902,232.20	925,637.68	173,333.32	84.23%
Office of the Inspector General							
100 Personal Services	1,533,111.00	1,577,241.00	-	1,415,627.21	1,415,627.21	161,613.79	89.75%
200 Purchase of Services	97,975.00	97,975.00	15,165.52	77,913.57	93,079.09	4,895.91	95.00%
300 Materials & Supplies	3,125.00	3,125.00	424.01	2,647.83	3,071.84	53.16	98.30%
400 Equipment	2,100.00	2,100.00	471.75	1,602.76	2,074.51	25.49	98.79%
	1,636,311.00	1,680,441.00	16,061.28	1,497,791.37	1,513,852.65	166,588.35	90.09%
Mayor's Office of Sustainability							
100 Personal Services	537,979.00	551,910.00	-	548,133.16	548,133.16	3,776.84	99.32%
200 Purchase of Services	393,508.00	393,508.00	165,760.87	224,565.51	390,326.38	3,181.62	99.19%
300 Materials & Supplies	15,964.00	17,490.00	831.42	16,387.49	17,218.91	271.09	98.45%
400 Equipment	1,876.00	350.00	-	-	-	350.00	0.00%
	949,327.00	963,258.00	166,592.29	789,086.16	955,678.45	7,579.55	99.21%
Mural Arts Program:							
100 Personal Services	583,401.00	598,987.00	-	587,930.50	587,930.50	11,056.50	98.15%
200 Purchase of Services	1,450,615.00	1,485,615.00	328,681.00	1,450,615.00	1,779,296.00	(293,681.00)	119.77%
	2,034,016.00	2,084,602.00	328,681.00	2,038,545.50	2,367,226.50	(282,624.50)	113.56%
Philadelphia Free Library:							
100 Personal Services	36,659,781.00	38,004,617.00	-	38,004,616.38	38,004,616.38	0.62	100.00%
200 Purchase of Services	2,324,077.00	2,289,224.00	161,669.78	2,127,553.30	2,289,223.08	0.92	100.00%
300 Materials & Supplies	2,190,349.00	2,194,670.51	121,290.30	2,073,379.49	2,194,669.79	0.72	100.00%
400 Equipment	112,310.00	107,986.49	3,521.60	104,464.89	107,986.49	-	100.00%
500 Contrib,Indemnities & Refunds	-	-	-	-	-	-	0.00%
	41,286,517.00	42,596,498.00	286,481.68	42,310,014.06	42,596,495.74	2.26	100.00%
Commission on Human Relations:							

(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
100 Personal Services	2,139,648.00	2,234,730.00	-	2,071,428.07	2,071,428.07	163,301.93	92.69%
200 Purchase of Services	34,657.00	34,657.00	5,565.27	27,596.50	33,161.77	1,495.23	95.69%
300 Materials & Supplies	27,731.00	27,731.00	5,099.93	17,566.66	22,666.59	5,064.41	81.74%
400 Equipment	300.00	300.00	-	-	-	300.00	0.00%
	2,202,336.00	2,297,418.00	10,665.20	2,116,591.23	2,127,256.43	170,161.57	92.59%
Civil Service Commission:							
100 Personal Services	167,462.00	170,997.00	-	168,596.55	168,596.55	2,400.45	98.60%
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	400.00	-	400.00	100.00	80.00%
400 Equipment	594.00	594.00	-	-	-	594.00	0.00%
900 Advs & Other Misc Pmts	16,447,372.00	-	-	-	-	-	0.00%
	16,645,428.00	201,591.00	2,858.37	195,638.18	198,496.55	3,094.45	98.46%
Personnel Director:							
100 Personal Services	5,035,367.00	5,226,848.00	-	4,913,051.59	4,913,051.59	313,796.41	94.00%
200 Purchase of Services	1,239,070.00	1,239,070.00	155,630.55	552,015.03	707,645.58	531,424.42	57.11%
300 Materials & Supplies	65,082.00	65,082.00	15,014.04	35,342.06	50,356.10	14,725.90	77.37%
400 Equipment	4,350.00	4,350.00	-	-	-	4,350.00	0.00%
500 Contrib,Indemnities & Refunds	-	24,000.00	-	24,000.00	24,000.00	-	100.00%
	6,343,869.00	6,559,350.00	170,644.59	5,524,408.68	5,695,053.27	864,296.73	86.82%
Office of Arts & Culture:							
100 Personal Services	312,767.00	475,752.00	-	453,399.30	453,399.30	22,352.70	95.30%
200 Purchase of Services	482,400.00	482,400.00	2,044.73	479,019.99	481,064.72	1,335.28	99.72%
300 Materials & Supplies	7,000.00	7,000.00	2,398.45	2,899.90	5,298.35	1,701.65	75.69%
400 Equipment	-	-	-	-	-	-	0.00%
500 Contrib,Indemnities & Refunds	3,370,688.00	3,370,688.00	-	3,370,688.00	3,370,688.00	-	100.00%
	4,172,855.00	4,335,840.00	4,443.18	4,306,007.19	4,310,450.37	25,389.63	99.41%
Office of Property Assessments:							
100 Personal Services	11,890,699.00	12,500,927.00	-	12,500,926.06	12,500,926.06	0.94	100.00%
200 Purchase of Services	1,703,126.00	1,590,963.00	354,899.20	636,248.41	991,147.61	599,815.39	62.30%
300 Materials & Supplies	516,600.00	466,600.00	79,255.45	239,811.49	319,066.94	147,533.06	68.38%
400 Equipment	106,000.00	156,000.00	100,768.17	22,888.00	123,656.17	32,343.83	79.27%
	14,216,425.00	14,714,490.00	534,922.82	13,399,873.96	13,934,796.78	779,693.22	94.70%
Auditing:							
100 Personal Services	8,370,558.00	8,687,295.00	-	8,650,964.89	8,650,964.89	36,330.11	99.58%
200 Purchase of Services	497,450.00	497,450.00	263,313.16	112,717.16	376,030.32	121,419.68	75.59%
300 Materials & Supplies	15,000.00	15,000.00	2,915.60	11,921.77	14,837.37	162.63	98.92%
400 Equipment	10,000.00	10,000.00	8,000.00	1,589.62	9,589.62	410.38	95.90%
	8,893,008.00	9,209,745.00	274,228.76	8,777,193.44	9,051,422.20	158,322.80	98.28%
Board of Revision of Taxes:							
100 Personal Services	945,976.00	1,012,795.00	-	928,285.78	928,285.78	84,509.22	91.66%
200 Purchase of Services	85,200.00	42,900.00	3,049.83	31,608.10	34,657.93	8,242.07	80.79%
300 Materials & Supplies	6,727.00	7,133.79	1,201.18	5,848.91	7,050.09	83.70	98.83%
400 Equipment	9,000.00	8,593.21	8,358.20	-	8,358.20	235.01	97.27%
	1,046,903.00	1,071,422.00	12,609.21	965,742.79	978,352.00	93,070.00	91.31%
Mayor's Office of Chief Administrative Officer:							
100 Personal Services	4,137,615.00	4,187,271.00	-	3,831,784.48	3,831,784.48	355,486.52	91.51%
200 Purchase of Services	2,465,049.00	2,465,049.00	470,771.80	1,681,135.16	2,151,906.96	313,142.04	87.30%
300 Materials & Supplies	11,665.00	11,665.00	3,437.32	6,795.03	10,232.35	1,432.65	87.72%
400 Equipment	5,000.00	5,000.00	-	2,498.00	2,498.00	2,502.00	0.00%
	6,619,329.00	6,668,985.00	474,209.12	5,522,212.67	5,996,421.79	672,563.21	89.92%
Mayor's Office of Community Schools & Pre-K:							
100 Personal Services	2,592,084.00	2,655,579.00	-	2,318,021.68	2,318,021.68	337,557.32	87.29%
200 Purchase of Services	22,211,818.00	26,809,368.00	5,584,638.22	18,193,272.74	23,777,910.96	3,031,457.04	88.69%
300 Materials & Supplies	43,050.00	43,050.00	11,612.16	7,374.41	18,986.57	24,063.43	44.10%
400 Equipment	2,500.00	2,500.00	-	-	-	2,500.00	0.00%
500 Contrib,Indemnities & Refunds	100,000.00	26,530.00	-	26,530.00	26,530.00	-	0.00%
	24,949,452.00	29,537,027.00	5,596,250.38	20,545,198.83	26,141,449.21	3,395,577.79	88.50%
Register of Wills:							

(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
100 Personal Services	4,173,645.00	4,262,943.00	-	4,262,942.36	4,262,942.36	0.64	100.00%
200 Purchase of Services	200,486.00	196,283.00	4,685.13	77,897.79	82,582.92	113,700.08	42.07%
300 Materials & Supplies	48,850.00	20,072.00	2,464.39	17,606.67	20,071.06	0.94	100.00%
400 Equipment	15,900.00	3,635.00	3,185.00	450.00	3,635.00	-	0.00%
	4,438,881.00	4,482,933.00	10,334.52	4,358,896.82	4,369,231.34	113,701.66	97.46%
District Attorney:							
100 Personal Services	37,168,476.00	36,608,378.00	-	34,265,564.20	34,265,564.20	2,342,813.80	93.60%
200 Purchase of Services	4,094,296.00	3,494,296.00	1,317,443.86	2,110,196.87	3,427,640.73	66,655.27	98.09%
300 Materials & Supplies	464,941.00	433,541.00	40,965.70	389,875.48	430,841.18	2,699.82	99.38%
400 Equipment	64,580.00	1,295,980.00	986,704.54	309,065.52	1,295,770.06	209.94	99.98%
500 Contrib,Indemnities & Refunds	-	2,861,279.30	-	2,861,279.30	2,861,279.30	-	100.00%
	41,792,293.00	44,693,474.30	2,345,114.10	39,935,981.37	42,281,095.47	2,412,378.83	94.60%
Sheriff:							
100 Personal Services	24,570,248.00	27,638,572.00	-	27,638,571.25	27,638,571.25	0.75	100.00%
200 Purchase of Services	1,105,267.00	613,827.00	67,403.28	546,423.16	613,826.44	0.56	100.00%
300 Materials & Supplies	433,639.00	353,449.00	57,647.22	295,800.92	353,448.14	0.86	100.00%
400 Equipment	41,268.00	296,669.00	238,352.95	58,315.96	296,668.91	0.09	100.00%
500 Contrib,Indemnities & Refunds	-	250,743.25	-	250,743.25	250,743.25	-	100.00%
	26,150,422.00	29,153,260.25	363,403.45	28,789,854.54	29,153,257.99	2.26	100.00%
Planning and Development:							
100 Personal Services	4,651,095.00	4,812,959.00	-	4,695,949.51	4,695,949.51	117,009.49	97.57%
200 Purchase of Services	3,900,596.00	3,900,596.00	1,594,874.45	2,146,083.59	3,740,958.04	159,637.96	95.91%
300 Materials & Supplies	48,961.00	48,961.00	21,037.79	18,989.22	40,027.01	8,933.99	81.75%
400 Equipment	43,017.00	43,017.00	4,835.37	9,140.57	13,975.94	29,041.06	32.49%
500 Contrib,Indemnities & Refunds	4,168,000.00	4,168,000.00	-	3,990,780.00	3,990,780.00	177,220.00	95.75%
	12,811,669.00	12,973,533.00	1,620,747.61	10,860,942.89	12,481,690.50	491,842.50	96.21%
City Commissioners:							
100 Personal Services	5,926,203.00	5,835,766.00	-	5,830,532.57	5,830,532.57	5,233.43	99.91%
200 Purchase of Services	3,884,061.00	5,028,974.00	1,069,167.82	3,959,598.41	5,028,766.23	207.77	100.00%
300 Materials & Supplies	441,772.00	1,260,870.08	847,098.79	413,771.29	1,260,870.08	-	100.00%
400 Equipment	99,845.00	4,009,250.92	3,956,549.72	52,700.79	4,009,250.51	0.41	100.00%
500 Contrib,Indemnities & Refunds	-	357,500.00	-	357,500.00	357,500.00	-	100.00%
	10,351,881.00	16,492,361.00	5,872,816.33	10,614,103.06	16,486,919.39	5,441.61	99.97%
First Judicial District of PA:							
100 Personal Services	98,844,666.00	100,719,824.00	-	100,719,400.35	100,719,400.35	423.65	100.00%
200 Purchase of Services	8,480,039.00	-	-	-	-	-	0.00%
300 Materials & Supplies	1,710,944.00	10,285,571.00	2,239,879.00	8,045,691.66	10,285,570.66	0.34	100.00%
400 Equipment	520,924.00	1,710,944.00	160.00	1,710,783.34	1,710,943.34	0.66	100.00%
500 Contrib,Indemnities & Refunds	-	520,924.00	-	520,924.00	520,924.00	-	0.00%
	109,556,573.00	113,237,263.00	2,240,039.00	110,996,799.35	113,236,838.35	424.65	100.00%
Totals	4,725,497,339.00	4,944,099,974.00	217,849,803.44	4,554,539,196.26	4,772,388,999.70	171,710,974.30	96.53%

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

General Fund

Statement of Prior Years' Encumbrances by Budget Agency

For the Fiscal Year Ended June 30, 2019

(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	819,146.65	(418,576.98)	400,569.67	397,812.05	2,757.62
Office of Labor Relations	5,172.31	(2,101.13)	3,071.18	3,071.18	-
Mayor's Office of Information Svcs	23,382,822.01	(2,235,525.32)	21,147,296.69	19,447,316.78	1,699,979.91
Office of the Mayor	108,482.49	(41,052.79)	67,429.70	60,509.01	6,920.69
Office of Housing	248,816.50	(1.00)	248,815.50	205,177.00	43,638.50
Mayor's Office of Community Services	955,276.58	(18,167.16)	937,109.42	571,986.42	365,123.00
Managing Director	2,637,273.64	(209,504.03)	2,427,769.61	2,156,034.06	271,735.55
Police	7,837,019.78	(500,717.70)	7,336,302.08	5,561,297.83	1,775,004.25
Streets	14,116,643.94	(750,162.92)	13,366,481.02	12,000,170.36	1,366,310.66
Fire	8,893,953.16	(270,566.70)	8,623,386.46	8,214,578.20	408,808.26
Public Health	13,319,006.27	(912,549.72)	12,406,456.55	9,249,889.21	3,156,567.34
Office of Behavioral Health	1,069,429.22	(198,276.35)	871,152.87	694,929.17	176,223.70
Recreation	5,144,744.13	(603,941.13)	4,540,803.00	3,152,575.84	1,388,227.16
Public Property	17,922,662.10	(948,308.00)	16,974,354.10	8,846,727.66	8,127,626.44
Human Services	28,364,294.14	(8,465,357.59)	19,898,936.55	12,666,778.94	7,232,157.61
Philadelphia Prisons	19,415,038.12	(1,393,367.97)	18,021,670.15	8,942,421.05	9,079,249.10
Office of Homeless Services	6,670,639.04	(435,925.58)	6,234,713.46	6,028,250.46	206,463.00
Fleet Management	8,199,863.36	(278,031.32)	7,921,832.04	7,107,245.04	814,587.00
Licenses and Inspections	5,525,365.96	(798,878.96)	4,726,487.00	4,317,243.06	409,243.94
Board of Licenses and Inspections	1,143.85	(879.85)	264.00	264.00	-
Records	459,571.11	(102,542.24)	357,028.87	308,525.88	48,502.99
Office of the Director of Finance	1,984,111.10	(948,876.07)	1,035,235.03	849,457.68	185,777.35
Department of Revenue	1,548,668.97	(291,121.97)	1,257,547.00	1,022,517.76	235,029.24
Sinking Fund Commission	25,700.00	(25,700.00)	-	-	-
Procurement	112,319.59	(3,982.58)	108,337.01	25,895.79	82,441.22
City Treasurer	25,381.06	-	25,381.06	12,800.26	12,580.80
City Representative	187,108.15	(2,825.28)	184,282.87	87,935.84	96,347.03
Commerce	387,118.83	(203,808.19)	183,310.64	132,016.65	51,293.99
Law	1,518,300.38	(713,924.72)	804,375.66	750,401.96	53,973.70
Board of Ethics	7,558.83	(3,389.98)	4,168.85	2,209.47	1,959.38
Mayor's Office of Transportation	1,475.29	-	1,475.29	-	1,475.29
Office of the Inspector General	7,713.72	(7,459.35)	254.37	254.37	-
Office of Sustainability	171,320.11	-	171,320.11	153,913.21	17,406.90
Mayor's Office of Mural Arts	455,909.00	-	455,909.00	455,909.00	-
City Planning Commission	12,086.69	(11,746.32)	340.37	-	340.37
Free Library of Philadelphia	597,766.35	(246,510.06)	351,256.29	276,150.71	75,105.58
Commission on Human Relations	12,732.72	(4,544.29)	8,188.43	8,188.43	-
Civil Service Commission	2,658.37	-	2,658.37	2,458.37	200.00
Personnel	139,474.42	(448.81)	139,025.61	73,757.18	65,268.43
Office of Arts and Culture	3,124.32	-	3,124.32	1,767.67	1,356.65
Office of Property Assessment	758,159.51	(477,793.27)	280,366.24	276,954.20	3,412.04
City Controller	233,459.67	(38,287.06)	195,172.61	139,560.61	55,612.00
Office of Planning and Development	1,546.02	(1,546.02)	-	-	-
Board of Revision of Taxes	8,901.12	(4,151.87)	4,749.25	4,749.25	-
Office of Chief Administrative Officer	459,767.70	(140,318.29)	319,449.41	309,449.54	9,999.87
Office of Community Schools & Pre-K	5,009,306.45	(129,115.55)	4,880,190.90	4,572,316.90	307,874.00
Register of Wills	7,951.47	(3,558.31)	4,393.16	4,393.16	-
District Attorney	517,505.79	(21,606.63)	495,899.16	491,698.33	4,200.83
Sheriff's Office	153,215.97	(94,082.94)	59,133.03	59,133.03	-
Department of Planning & Development	1,474,451.00	(26,112.24)	1,448,338.76	1,434,783.89	13,554.87
City Commissioners	309,235.86	(23,185.92)	286,049.94	251,493.18	34,556.76
First Judicial District of PA	4,737,531.43	(316.43)	4,737,215.00	4,737,215.00	-
<u>Totals</u>	<u>185,967,924.25</u>	<u>(22,008,846.59)</u>	<u>163,959,077.66</u>	<u>126,070,184.64</u>	<u>37,888,893.02</u>

City of Philadelphia
County Liquid Fuels Tax Fund
Statement of Net Revenues
For the Fiscal Years Ended June 30, 2019 and 2018
(Amounts in USD)

Schedule I-E-1

	Original Fiscal 2019 Budget Estimate	Final Fiscal 2019 Budget Estimate	Fiscal 2019 Actual	Percent of Final Budget Collected	Fiscal 2018 Actual	Increase (Decrease)
Locally Generated Non-Tax Revenues						
Department:						
Streets:						
Interest Earnings	-	-	61,683.76	-	8,682.43	53,001.33
Revenues from Other Governments:						
Department:						
Streets:						
State:						
County Liquid Fuels Tax Grant	8,570,000.00	8,533,000.00	8,310,788.87	97.40	8,717,582.81	(406,793.94)
<u>Total Net Revenues</u>	<u>8,570,000.00</u>	<u>8,533,000.00</u>	<u>8,372,472.63</u>	<u>98.12</u>	<u>8,726,265.24</u>	<u>(353,792.61)</u>

City of Philadelphia
County Liquid Fuels Tax Fund
Statement of Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2019
(Amounts in USD)

Schedule I-E-2

Appropriation Class	Original Fiscal 2018 Appropriations	Final Fiscal 2018 Appropriations	Encumbrances	Expenditures	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
100 Personal Services	3,734,000.00	3,734,000.00	-	3,693,018.00	3,693,018.00	40,982.00	98.90
200 Purchase of Services	3,320,330.00	3,684,286.04	807,207.70	1,635,396.85	2,442,604.55	1,241,681.49	66.30
300 Materials and Supplies	200,000.00	1,836,043.96	288,403.20	1,343,882.58	1,632,285.78	203,758.18	88.90
800 Payments to Other Funds	18,670.00	18,670.00	-	18,465.09	18,465.09	204.91	98.90
Totals	7,273,000.00	9,273,000.00	1,095,610.90	6,690,762.52	7,786,373.42	1,486,626.58	83.97

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

Schedule I-E-3

Budget Agency Appropriation Class	Original Fiscal 2018 Appropriations	Final Fiscal 2018 Appropriations	Encumbrances	Expenditures	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
Streets:							
100 Personal Services	3,734,000.00	3,734,000.00	-	3,693,018.00	3,693,018.00	40,982.00	98.90
200 Purchase of Services	3,320,330.00	3,684,286.04	807,207.70	1,635,396.85	2,442,604.55	1,241,681.49	66.30
300 Materials & Supplies	200,000.00	1,836,043.96	288,403.20	1,343,882.58	1,632,285.78	203,758.18	88.90
800 Payments to Other Funds	18,670.00	18,670.00	-	18,465.09	18,465.09	204.91	98.90
Totals	7,273,000.00	9,273,000.00	1,095,610.90	6,690,762.52	7,786,373.42	1,486,626.58	83.97

City Of Philadelphia
County Liquid Fuels Tax Fund
Statement of Prior Years' Encumbrances by Budget Agency
For the Fiscal Year Ended June 30, 2019

Schedule I-E-4

(Amounts in USD)

Budget Agency	Balance 7/1/2018	Encumbrances (Credited) Charged to Fund Balance During Fiscal 2019	Total Prior Years' Encumbrances	Expenditures	Balance 6/30/2019
Streets	463,821.45	(101.00)	463,720.45	181,943.34	281,777.11

City of Philadelphia
Special Gasoline Tax Fund
Statement of Net Revenues
For the Fiscal Years Ended June 30, 2019 and 2018

Schedule I-F-1

(Amounts in USD)

	Original Fiscal 2019 Budget Estimate	Final Fiscal 2019 Budget Estimate	Fiscal 2019 Actual	Percent of Final Budget Collected	Fiscal 2018 Actual	Increase (Decrease)
Locally Generated Non-Tax Revenues:						
Department:						
Streets:						
Interest Earnings	-	-	626,538.10	-	311,626.67	314,911.43
Revenues from Other Governments:						
Department:						
Streets:						
State:						
County Liquid Fuels Tax Grant	34,214,000.00	36,639,000.00	37,659,524.96	102.79	36,729,751.14	929,773.82
<u>Total Net Revenues</u>	<u>34,214,000.00</u>	<u>36,639,000.00</u>	<u>38,286,063.06</u>	<u>104.50</u>	<u>37,041,377.81</u>	<u>1,244,685.25</u>

City of Philadelphia
Special Gasoline Tax Fund
Statement of Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2019

Schedule I-F-2

(Amounts in USD)

Appropriation Class	Original Fiscal 2019 Appropriations	Final Fiscal 2019 Appropriations	Encumbrances	Expenditures	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
100 Personal Services:							
Personal Services	6,794,388.00	7,319,678.00	-	7,319,678.00	7,319,678.00	-	100.00
Pensions Contributions	500,000.00	500,000.00	-	500,000.00	500,000.00	-	100.00
Other Employee Benefits	500,000.00	500,000.00	-	500,000.00	500,000.00	-	100.00
200 Purchase of Services	16,729,343.00	15,239,343.00	2,458,494.35	12,162,406.82	14,620,901.17	618,441.83	95.94
300 Materials and Supplies	5,962,761.00	4,202,761.00	680,611.01	2,895,877.13	3,576,488.14	626,272.86	85.10
400 Equipment	6,423,508.00	13,548,218.00	4,179,004.08	4,647,229.50	8,826,233.58	4,721,984.42	65.15
800 Payments to Other Funds	30,000.00	30,000.00	-	28,725.00	28,725.00	1,275.00	95.75
Totals	36,940,000.00	41,340,000.00	7,318,109.44	28,053,916.45	35,372,025.89	5,967,974.11	85.56

City Of Philadelphia
Special Gasoline Tax Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2019

Schedule I-F-3

(Amounts in USD)

Budget Agency Appropriation Class	Original Fiscal 2019 Appropriations	Final Fiscal 2019 Appropriations	Encumbrances	Expenditures	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
Streets:							
100 Personal Services	6,794,388.00	7,319,678.00	0.00	7,319,678.00	7,319,678.00	-	100.00
200 Purchase of Services	16,729,343.00	15,239,343.00	2,458,494.35	12,162,406.82	14,620,901.17	618,441.83	95.94
300 Materials & Supplies	5,962,761.00	4,202,761.00	680,611.01	2,895,877.13	3,576,488.14	626,272.86	85.10
400 Equipment	6,423,508.00	13,548,218.00	4,179,004.08	4,647,229.50	8,826,233.58	4,721,984.42	65.15
800 Payments to Other Funds	30,000.00	30,000.00	-	28,725.00	28,725.00	1,275.00	95.75
	<u>35,940,000.00</u>	<u>40,340,000.00</u>	<u>7,318,109.44</u>	<u>27,053,916.45</u>	<u>34,372,025.89</u>	<u>5,967,974.11</u>	<u>85.21</u>
Director of Finance:							
100 Personal Services:							
Pensions Contributions	500,000.00	500,000.00	-	500,000.00	500,000.00	-	100.00
Other Employee Benefits	500,000.00	500,000.00	-	500,000.00	500,000.00	-	100.00
	<u>1,000,000.00</u>	<u>1,000,000.00</u>	<u>-</u>	<u>1,000,000.00</u>	<u>1,000,000.00</u>	<u>-</u>	<u>100.00</u>
Totals	<u><u>36,940,000.00</u></u>	<u><u>41,340,000.00</u></u>	<u><u>7,318,109.44</u></u>	<u><u>28,053,916.45</u></u>	<u><u>35,372,025.89</u></u>	<u><u>5,967,974.11</u></u>	<u><u>85.56</u></u>

City Of Philadelphia
Special Gasoline Tax Fund
Statement of Prior Years' Encumbrances by Budget Agency
For the Fiscal Year Ended June 30, 2019
 (Amounts in USD)

Schedule I-F-4

<u>Budget Agency</u>	<u>Balance 7/1/2019</u>	<u>Encumbrances (Credited) Charged to Fund Balance During Fiscal 2019</u>	<u>Total Prior Years' Encumbrances</u>	<u>Expenditures</u>	<u>Balance 6/30/2019</u>
Streets	<u>13,496,281.52</u>	<u>(1,592,860.53)</u>	<u>11,903,420.99</u>	<u>9,705,383.60</u>	<u>2,198,037.39</u>

City of Philadelphia
HealthChoices Behavioral Health Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2019 and 2018

Schedule I-G-1

(Amounts in USD)

	Original Fiscal 2019 Budget Estimate	Final Fiscal 2019 Budget Estimate	Fiscal 2019 Actual	Percent of Final Budget Collected	Fiscal 2018 Actual	Increase (Decrease)
Locally Generated Non-Tax Revenue:						
Department:						
Office of Behavioral Health:						
Interest Earnings	2,000,000.00	2,800,000.00	9,270,557.69	331.09	4,403,411.01	4,867,146.68
Revenue from Other Governments:						
Department:						
Office of Behavioral Health:						
State	1,298,000,000.00	1,197,200,000.00	1,012,165,166.70	84.54	1,002,472,768.00	9,692,398.70
Total Net Revenue	1,300,000,000.00	1,200,000,000.00	1,021,435,724.39	85.12	1,006,876,179.01	14,559,545.38

City of Philadelphia
HealthChoices Behavioral Health Fund
Statement of Appropriation Activity By Major Class
For the Fiscal Year Ended June 30, 2019

Schedule I-G-2

(Amounts in USD)

Appropriation Class	Original Appropriations	Final Appropriations	Encumbrances	Expenditures	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
200 Purchase of Services	1,299,900,000.00	1,299,900,000.00	70,564,820.77	920,457,248.46	991,022,069.23	308,877,930.77	76.24
400 Equipment	0.00	0.00	-	-	-	-	-
800 Payments to Other Funds	100,000.00	100,000.00	-	-	-	100,000.00	0.00
Totals	1,300,000,000.00	1,300,000,000.00	70,564,820.77	920,457,248.46	991,022,069.23	308,977,930.77	76.23

City of Philadelphia
HealthChoices Behavioral Health Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2019

Schedule I-G-3

(Amounts in USD)

Budget Agency Appropriation Class	Original Appropriations	Final Appropriations	Encumbrances	Expenditures	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
Office of Behavioral Health:							
200 Purchase of Services	1,299,900,000.00	1,299,900,000.00	70,564,820.77	920,457,248.46	991,022,069.23	308,877,930.77	76.24
400 Equipment	0.00	0.00	-	-	-	-	-
800 Payments to Other Funds	100,000.00	100,000.00	-	-	-	100,000.00	0.00
<u>Totals</u>	<u>1,300,000,000.00</u>	<u>1,300,000,000.00</u>	<u>70,564,820.77</u>	<u>920,457,248.46</u>	<u>991,022,069.23</u>	<u>308,977,930.77</u>	<u>76.23</u>

City of Philadelphia
HealthChoices Behavioral Health Fund
Statement of Prior Years' Encumbrances by Budget Agency
For the Fiscal Year Ended June 30, 2019

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>81,635,853.63</u>	<u>(2,366,725.96)</u>	<u>79,269,127.67</u>	<u>73,958,656.58</u>	<u>5,310,471.09</u>

City of Philadelphia
Hotel Room Rental Tax Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2019 and 2018

Schedule I-H-1

(Amounts in USD)

	Original Fiscal 2019 Budget Estimate	Final Fiscal 2019 Budget Estimate	Fiscal 2019 Actual	Percent of Final Budget Collected	FISCAL 2018 Actual	Increase (Decrease)
Taxes:						
Hotel Room Rental Tax:						
Current	52,142,000.00	52,142,000.00	51,955,503.68	99.64	49,226,672.61	2,728,831.07
Total Hotel Room Rental Tax	52,142,000.00	52,142,000.00	51,955,503.68	99.64	49,226,672.61	2,728,831.07
Tourism and Marketing Tax:						
Current	8,690,000.00	8,690,000.00	8,512,508.11	97.96	8,100,670.01	411,838.10
Total Tourism and Marketing Tax	8,690,000.00	8,690,000.00	8,512,508.11	97.96	8,100,670.01	411,838.10
Hospitality and Promotion Tax:						
Current	13,036,000.00	13,036,000.00	12,761,186.08	97.89	12,156,020.61	605,165.47
Total Tourism and Marketing Tax	13,036,000.00	13,036,000.00	12,761,186.08	97.89	12,156,020.61	605,165.47
Total Taxes	73,868,000.00	73,868,000.00	73,229,197.87	99.14	69,483,363.23	3,745,834.64
Locally Generated Non-Tax Revenue:						
Department:						
City Representative:						
Interest Earnings	0.00	0.00	0.00	0.00	0.00	0.00
Total Net Revenues	73,868,000.00	73,868,000.00	73,229,197.87	99.14	69,483,363.23	3,745,834.64

(Amounts in USD)

<u>Appropriation Class</u>	<u>Original Appropriations</u>	<u>Final Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Total Obligations</u>	<u>Unencumbered Balance of Appropriations</u>	<u>Percent of Total Obligations to Appropriations</u>
500 Contributions, Indemnities & Taxes	<u>73,868,000.00</u>	<u>73,868,000.00</u>	<u>9,742,396.01</u>	<u>64,125,603.99</u>	<u>73,868,000.00</u>	<u>0.00</u>	<u>100.00</u>
Totals	<u>73,868,000.00</u>	<u>73,868,000.00</u>	<u>9,742,396.01</u>	<u>64,125,603.99</u>	<u>73,868,000.00</u>	<u>0.00</u>	<u>100.00</u>

City of Philadelphia
 Hotel Room Rental Tax Fund
 Statement of Budget Agency Appropriation Activity By Major Class
 For the Fiscal Year Ended June 30, 2019

Schedule I-H-3

(Amounts in USD)

Budget Agency Appropriation Class	Original Appropriations	Final Appropriations	Encumbrances	Expenditures	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
City Representative:							
500 Contributions, Indemnities & Taxes	73,868,000.00	73,868,000.00	9,742,396.01	64,125,603.99	73,868,000.00	0.00	100.00
Totals	73,868,000.00	73,868,000.00	9,742,396.01	64,125,603.99	73,868,000.00	0.00	100.00

City of Philadelphia
Hotel Room Rental Tax Fund
Statement of Prior Years' Encumbrances by Budget Agency
For the Fiscal Year Ended June 30, 2019

Schedule I-H-4

(Amounts in USD)

<u>Budget Agency</u>	<u>Beginning Balance</u>	<u>Encumbrances (Credited) Charged to Fund Balance</u>	<u>Total Prior Years' Encumbrances</u>	<u>Expenditures</u>	<u>Ending Balance</u>
City Representative	<u>(8,886,697.02)</u>	<u>(1,468,647.87)</u>	<u>(10,355,344.89)</u>	<u>7,418,049.15</u>	<u>(17,773,394.04)</u>

City of Philadelphia
Grants Revenue Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2019 and 2018

Schedule I-I-1

(Amounts in USD)

	Original Fiscal 2019 Budget	Final Fiscal 2019 Budget	Fiscal 2019 Actual	Percent of Final Budget Collected	Fiscal 2018 Actual	Increase (Decrease)
Locally Generated Non-Tax Revenue:						
Department:						
City Council	205,300.00	-	-	-	-	-
Department of Technology	56,019,690.00	55,979,690.00	34,714,229.08	62.01	36,923,199.66	(2,208,970.58)
Mayor	-	-	31,384.67	-	15,849.58	15,535.09
Office of Housing	-	-	-	-	49,906.52	(49,906.52)
Mayor's Office of Community Services	312,390.00	669,190.00	31,435.32	4.70	81,166.24	(49,730.92)
Managing Director	3,761,654.00	4,822,833.00	3,188,453.93	66.11	3,683,236.46	(494,782.53)
Police	-	-	89,475.77	-	103,136.05	(13,660.28)
Streets	-	-	20,264.36	-	681.68	19,582.68
Fire	-	-	233,771.54	-	-	233,771.54
Public Health	2,775,983.00	3,191,569.00	1,481,716.84	46.43	1,373,355.58	108,361.26
Behavioral Health/Mental Health Services	-	-	2,600.00	-	1,261,965.27	(1,259,365.27)
Recreation	-	-	-	-	46.00	(46.00)
Fairmount Park	-	-	-	-	-	-
Public Property	-	-	-	-	348,424.13	(348,424.13)
Human Services	39,700.00	26,700.00	15,899.80	59.55	122,653.72	(106,753.92)
Prisons	-	-	-	-	-	-
Office of Supportive Housing	40,000.00	267,490.00	20,813.80	7.78	72,074.84	(51,261.04)
Licenses & Inspections	-	-	35,553.73	-	103,944.49	(68,390.76)
Office of the Director of Finance	-	-	-	-	-	-
Revenue	26,275,000.00	26,275,000.00	13,427,948.47	51.11	16,023,955.10	(2,596,006.63)
Procurement	3,000.00	-	6,200.00	-	-	6,200.00
City Treasurer	-	-	-	-	-	-
City Representative/Commerce	-	-	-	-	-	-
Law	200,000.00	-	-	-	-	-
Mayor's Office of Sustainability	50,000.00	121,106.00	54,991.94	45.41	61,503.43	(6,511.49)
City Planning Commission	-	-	-	-	-	-
Free Library	-	-	28,739.69	-	23,576.77	5,162.92
City Controller	-	221,000.00	-	-	221,014.00	(221,014.00)
Mayor's Office of Chief Administrative Officer	102,307.00	215,724.00	108,375.55	50.24	98,566.31	-
Register of Wills	200,000.00	200,000.00	-	-	-	-
District Attorney	8,000,000.00	40,000.00	1,549,387.60	-	2,312,782.44	(763,394.84)
Planning & Development	1,826,222.00	1,826,222.00	10,417.22	0.57	26,641.59	(16,224.37)
City Commissioners	-	-	-	-	983.65	-
First Judicial District	10,650,000.00	10,650,000.00	2,658,667.64	24.96	2,728,584.93	-
Total Locally Generated Non-Tax Revenue	110,461,246.00	104,506,524.00	57,710,326.95	55.22	65,637,248.44	(7,865,829.79)
Revenue from Other Governments:						
Department:						
Mayor:						
Federal	915,185.00	868,847.00	833,068.13	95.88	923,113.61	(90,045.48)
Department of Technology						
State	-	-	27,857.92	-	-	27,857.92
Other	207,857.00	207,857.00	20,511.60	9.87	-	20,511.60
Sub-Total	207,857.00	207,857.00	48,369.52	23.27	-	48,369.52
Office of Housing:						
Federal	-	-	1,229,061.03	-	12,595,047.87	(11,365,986.84)
State	-	-	-	-	47,975.65	(47,975.65)
Other	-	-	-	-	-	-
Sub-Total	-	-	1,229,061.03	-	12,643,023.52	(11,413,962.49)
Mayor's Office of Community Services:						
Federal	17,731,596.00	13,876,137.00	14,462,432.95	104.23	12,105,722.85	2,356,710.10
State	501,238.00	225,000.00	-	-	164,927.00	(164,927.00)
Sub-Total	18,232,834.00	14,101,137.00	14,462,432.95	102.56	12,270,649.85	2,191,783.10
Managing Director:						
Federal	5,587,256.00	6,852,343.00	5,223,821.85	76.23	4,197,584.18	1,026,237.67
State	201,637.00	560,988.00	253,288.53	45.15	76,716.72	176,571.81
Other	-	-	36,750.29	-	41,913.00	(5,162.71)
Sub-Total	5,788,893.00	7,413,331.00	5,513,860.67	74.38	4,316,213.90	1,197,646.77
Revenue from Other Governments:						
Department:						
Police:						
Federal	13,017,917.00	10,061,042.00	2,518,494.45	25.03	2,054,171.40	464,323.05
State	2,219,257.00	2,290,207.00	2,012,121.97	87.86	1,901,755.59	110,366.38
Other	508,855.00	950,962.00	-	-	-	-
Sub-Total	15,746,029.00	13,302,211.00	4,530,616.42	34.06	3,955,926.99	574,689.43
Streets:						
Federal	370,000.00	185,000.00	37,168.85	20.09	83,307.25	(46,138.40)
State	23,409,000.00	23,744,000.00	3,526,961.75	14.85	3,053,213.23	473,748.52
Other	-	-	-	-	-	-
Sub-Total	23,779,000.00	23,929,000.00	3,564,130.60	14.89	3,136,520.48	427,610.12
Fire:						
Federal	19,492,838.00	19,208,593.00	7,673,441.81	39.95	6,816,909.23	856,532.58
State	652,310.00	816,105.00	483,829.72	59.29	447,193.38	36,636.34
Sub-Total	20,145,148.00	20,024,698.00	8,157,271.53	40.74	7,264,102.61	893,168.92

City of Philadelphia
Grants Revenue Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2019 and 2018

Schedule I-I-1

(Amounts in USD)

	Original Fiscal 2019 Budget	Final Fiscal 2019 Budget	Fiscal 2019 Actual	Percent of Final Budget Collected	Fiscal 2018 Actual	Increase (Decrease)
Public Health:						
Federal	99,894,416.00	111,189,002.00	58,540,052.83	52.65	66,800,575.31	(8,260,522.48)
State	51,385,384.00	106,342,037.00	7,479,051.75	7.03	7,905,391.08	(426,339.33)
Other	156,515.00	114,015.00	80,000.00	70.17	-	80,000.00
Sub-Total	151,436,315.00	217,645,054.00	66,099,104.58	30.37	74,705,966.39	(8,606,861.81)
Behavioral Health/Mental Health Services:						
Federal	44,992,593.00	52,882,011.00	39,248,942.89	74.22	38,317,989.18	930,953.71
State	227,052,467.00	268,326,407.00	209,925,296.44	78.24	195,524,031.07	14,401,265.37
Other	-	7,500.00	-	-	7,500.00	(7,500.00)
Sub-Total	272,045,060.00	321,215,918.00	249,174,239.33	77.57	233,849,520.25	15,324,719.08
Recreation:						
Federal	10,366,092.00	10,281,092.00	6,148,305.02	59.80	6,175,955.93	(27,650.91)
State	2,848,450.00	2,696,450.00	1,190,448.15	44.15	1,647,808.55	(457,360.40)
Other	-	-	-	-	-	-
Sub-Total	13,214,542.00	12,977,542.00	7,338,753.17	56.55	7,823,764.48	(485,011.31)
Fairmount Park Commission						
Federal	-	-	-	-	-	-
Public Property						
Other	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-
Human Services:						
Federal	155,776,273.00	252,672,975.00	132,501,683.43	52.44	136,156,872.27	(3,655,188.84)
State	452,696,747.00	696,882,003.00	353,231,673.14	50.69	369,886,681.83	(16,655,008.69)
Sub-Total	608,473,020.00	949,554,978.00	485,733,356.57	51.15	506,043,554.10	(20,310,197.53)
Prisons:						
Federal	-	-	-	-	-	-
Revenue from Other Governments:						
Department:						
Office of Supportive Housing:						
Federal	37,550,456.00	39,520,757.00	19,514,021.79	49.38	21,388,585.40	(1,874,563.61)
State	7,110,301.00	11,474,409.00	6,733,508.17	58.68	7,743,648.46	(1,010,140.29)
Other	-	-	282,830.37	-	217,169.63	65,660.74
Sub-Total	44,660,757.00	50,995,166.00	26,530,360.33	52.03	29,349,403.49	(2,819,043.16)
Fleet Management						
State	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-
Licenses & Inspections:						
Other	-	-	-	-	-	-
Office of the Director of Finance:						
Other	250,000,678.00	-	-	-	-	-
Revenue:						
State	150,000.00	150,000.00	-	-	-	-
Commerce/City Representative:						
Federal	10,000,000.00	10,000,000.00	-	-	2,000,000.00	(2,000,000.00)
State	-	25,000.00	78,505.11	314.02	65,719.89	12,785.22
Other	-	-	-	-	-	-
Sub-Total	10,000,000.00	10,025,000.00	78,505.11	0.78	2,065,719.89	(1,987,214.78)
Mayor's Office of Transportation						
Federal	-	-	-	-	51,485.00	(51,485.00)
State	-	-	-	-	46,819.81	(46,819.81)
Sub-Total	-	-	-	-	98,304.81	(98,304.81)
Mayor's Office of Sustainability						
Federal	-	-	-	-	-	-
State	-	-	-	-	-	-
Other	168,673.00	64,095.00	62,658.96	-	(39,572.02)	-
Sub-Total	168,673.00	64,095.00	62,658.96	97.76	(39,572.02)	-
City Planning:						
Federal	-	-	61,094.55	-	210,260.46	(149,165.91)
State	-	-	36,522.38	-	90,000.00	(53,477.62)
Other	-	-	-	-	26,459.21	(26,459.21)
Sub-Total	-	-	97,616.93	-	326,719.67	(229,102.74)
Free Library:						
Federal	-	-	-	-	-	-
State	8,613,803.00	7,802,758.00	7,208,503.90	92.38	7,780,358.75	(571,854.85)
Sub-Total	8,613,803.00	7,802,758.00	7,208,503.90	92.38	7,780,358.75	(571,854.85)

City of Philadelphia
Grants Revenue Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2019 and 2018

Schedule I-I-1

(Amounts in USD)

	Original Fiscal 2019 Budget	Final Fiscal 2019 Budget	Fiscal 2019 Actual	Percent of Final Budget Collected	Fiscal 2018 Actual	Increase (Decrease)
Mayor- Office of Inspector General: Federal	-	-	-	-	-	-
Office of Arts & Culture: Federal	-	-	-	-	-	-
Revenue from Other Governments:						
Department:						
City Controller:						
Other	200,000.00		45,890.63	-	(149,885.06)	195,775.69
Mayor-Office of Community Schools/Pre-K:						
Federal	301,860.00	95,000.00		-		
State				-		
Other	-			-		
Sub-Total	301,860.00	95,000.00	-	-		
Register of Wills :						
Federal				-		
State				-		
Other	-			-		
Sub-Total	-	-	-	-		
District Attorney:						
Federal	5,040,316.00	3,391,142.00	1,680,644.79	49.56	1,245,678.57	434,966.22
State	3,791,713.00	7,871,218.00	4,885,164.41	62.06	4,105,163.04	780,001.37
Other	40,000.00	40,000.00	5,046.12	12.62	15,000.00	(9,953.88)
Sub-Total	8,872,029.00	11,302,360.00	6,570,855.32	58.14	5,365,841.61	1,205,013.71
Planning & Development:						
Federal	49,132,000.00	49,132,000.00	13,137,987.03		9,589,419.02	3,548,568.01
State	5,300,000.00	5,300,000.00	19,977.62			19,977.62
Other			175,453.15		187,168.41	(11,715.26)
Sub-Total	54,432,000.00	54,432,000.00	13,333,417.80	24.50	9,776,587.43	3,556,830.37
City Commissioners:						
Federal	925,000.00	925,000.00	53,476.57	5.78	98,018.83	(44,542.26)
First Judicial District:						
Federal	26,432,566.00	51,929,931.00	22,467,199.32	43.26	18,853,296.37	3,613,902.95
State	15,043,505.00	14,844,214.00	8,842,954.01	59.57	11,374,753.04	(2,531,799.03)
Sub-Total	41,476,071.00	66,774,145.00	31,310,153.33	46.89	30,228,049.41	1,082,103.92
Total Revenue from Other Governments	1,549,784,754.00	1,783,806,097.00	931,975,703.38	52.25	951,831,902.99	(23,515,260.96)
Revenue from Other Funds:						
Fund Source:						
General Fund:						
Office of Housing						
Recycling Receipts						
Payables to Grants						
Fund	-	-	-	-	30,068.00	(30,068.00)
Total Revenue from Other Funds	-	-	-	-	30,068.00	(30,068.00)
Total Net Revenue	1,660,246,000.00	1,888,312,621.00	989,686,030.33	52.41	1,017,499,219.43	(27,813,189.10)

City of Philadelphia
Grants Revenue Fund
Statement of Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2019

Schedule I-I-2

(Amounts in USD)

Appropriation Class	Original Appropriations (1)	Final Appropriations (1)	Encumbrances	Expenditures	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
100 Personal Services:							
Personal Services	186,045,438.00	200,563,995.07	-	155,231,922.56	155,231,922.56	45,332,072.51	77.40
Pension Contributions	32,603,960.00	34,156,905.84	-	31,607,704.21	31,607,704.21	2,549,201.63	92.54
Other Employee Benefits	36,375,106.00	36,915,822.67	-	31,308,653.56	31,308,653.56	5,607,169.11	84.81
200 Purchase of Services	1,039,495,044.00	1,025,129,245.17	184,758,720.22	647,838,073.25	832,596,793.47	192,532,451.70	81.22
300 Materials & Supplies	37,309,987.00	36,125,920.48	2,345,861.49	9,622,793.87	11,968,655.36	24,157,265.12	33.13
400 Equipment	22,392,810.00	20,926,966.22	3,431,797.34	2,030,975.00	5,462,772.34	15,464,193.88	26.10
500 Contributions	100.00	1,112,327.00	-	-	-	1,112,327.00	0.00
800 Payments to Other Funds	56,002,777.00	56,162,852.97	-	32,143,230.60	32,143,230.60	24,019,622.37	57.23
900 Advances and Other	250,000,778.00	34,741.13	-	-	-	34,741.13	0.00
Miscellaneous Payments							
Totals	1,660,226,000.00	1,411,128,776.55	190,536,379.05	909,783,353.05	1,100,319,732.10	310,809,044.45	77.97

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

(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>
Office of City Council:							
100 Personal Services:							
Personal Services	100,000.00	100,000.00	-	-	-	100,000.00	0.00%
200 Purchase of Services	75,000.00	75,000.00	-	-	-	75,000.00	0.00%
300 Materials & Supplies	30,000.00	30,000.00	-	-	-	30,000.00	0.00%
500 CONTRIBUTIONS, INDEMNITIES, REFDs, TAXES	100.00	100.00	-	-	-	100.00	0.00%
800 Payments to Other Funds	100.00	100.00	-	-	-	100.00	0.00%
900 Advances, Subsidies, Miscellaneous	100.00	100.00	-	-	-	100.00	0.00%
	<u>205,300.00</u>	<u>205,300.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>205,300.00</u>	<u>0.00%</u>
Office of Information Technology:							
100 Personal Services:							
Personal Services	231,290.00	613,539.43	-	259,848.75	259,848.75	353,690.68	42.35%
200 Purchase of Services	958,019.00	506,214.77	121,200.00	59,399.33	180,599.33	325,615.44	35.68%
400 Equipment	-	169,554.80	169,554.80	-	169,554.80	-	100.00%
800 Payments to Other Funds	<u>55,038,238.00</u>	<u>54,938,238.00</u>	<u>-</u>	<u>31,428,819.41</u>	<u>31,428,819.41</u>	<u>23,509,418.59</u>	<u>57.21%</u>
	<u>56,227,547.00</u>	<u>56,227,547.00</u>	<u>290,754.80</u>	<u>31,748,067.49</u>	<u>32,038,822.29</u>	<u>24,188,724.71</u>	<u>56.98%</u>
Mayor's Office:							
100 Personal Services:							
Personal Services	837,663.00	1,112,710.84	-	999,402.13	999,402.13	113,308.71	89.82%
Other Employee Benefits	64,080.00	25,096.09	-	-	-	25,096.09	0.00%
200 Purchase of Services	11,473.00	18,365.15	2,098.37	1,511.78	3,610.15	14,755.00	19.66%
300 Materials & Supplies	<u>1,969.00</u>	<u>3,523.93</u>	<u>1,578.95</u>	<u>1,031.98</u>	<u>2,610.93</u>	<u>913.00</u>	<u>74.09%</u>
	<u>915,185.00</u>	<u>1,159,696.01</u>	<u>3,677.32</u>	<u>1,001,945.89</u>	<u>1,005,623.21</u>	<u>154,072.80</u>	<u>86.71%</u>
Mayor - Office of Community Services:							
100 Personal Services:							
Personal Services	2,399,073.00	2,309,629.00	-	1,427,625.15	1,427,625.15	882,003.85	61.81%
Pension Contributions	32,681.00	46,625.90	-	17,167.68	17,167.68	29,458.22	36.82%
Other Employee Benefits	396,710.00	497,882.28	-	150,311.81	150,311.81	347,570.47	30.19%
200 Purchase of Services	15,646,220.00	15,552,512.45	3,676,769.45	3,761,299.18	7,438,068.63	8,114,443.82	47.83%
300 Materials & Supplies	36,694.00	53,441.12	1,779.68	20,025.43	21,805.11	31,636.01	40.80%
400 Equipment	<u>33,846.00</u>	<u>85,133.25</u>	<u>10,950.00</u>	<u>42,263.17</u>	<u>53,213.17</u>	<u>31,920.08</u>	<u>62.51%</u>
	<u>18,545,224.00</u>	<u>18,545,224.00</u>	<u>3,689,499.13</u>	<u>5,418,692.42</u>	<u>9,108,191.55</u>	<u>9,437,032.45</u>	<u>49.11%</u>
Managing Director:							
100 Personal Services:							
Personal Services	3,293,207.00	4,014,894.58	-	3,612,251.27	3,612,251.27	402,643.31	89.97%
Pension Contributions	-	92,397.28	-	90,758.93	90,758.93	1,638.35	98.23%
Other Employee Benefits	-	297,768.78	-	280,993.97	280,993.97	16,774.81	94.37%
200 Purchase of Services	5,847,251.00	5,247,258.02	1,289,432.62	3,510,403.41	4,799,836.03	447,421.99	91.47%
300 Materials & Supplies	195,559.00	185,737.32	53,761.27	101,627.35	155,388.62	30,348.70	83.66%
400 Equipment	<u>214,530.00</u>	<u>11,446.19</u>	<u>1,798.00</u>	<u>3,258.19</u>	<u>5,056.19</u>	<u>6,390.00</u>	<u>44.17%</u>
	<u>9,550,547.00</u>	<u>9,849,502.17</u>	<u>1,344,991.89</u>	<u>7,599,293.12</u>	<u>8,944,285.01</u>	<u>905,217.16</u>	<u>90.81%</u>
Police:							
100 Personal Services:							
Personal Services	3,861,903.00	3,407,762.89	-	2,497,998.82	2,497,998.82	909,764.07	73.30%
Pension Contributions	91,892.00	91,735.00	-	91,734.74	91,734.74	0.26	100.00%
Other Employee Benefits	292,222.00	277,261.24	-	274,964.94	274,964.94	2,296.30	99.17%
200 Purchase of Services	4,356,842.00	6,394,906.87	2,812,753.01	2,576,346.25	5,389,099.26	1,005,807.61	84.27%
300 Materials & Supplies	3,636,966.00	3,159,051.00	208.37	45,741.48	45,949.85	3,113,101.15	1.45%
400 Equipment	<u>3,506,204.00</u>	<u>2,415,312.00</u>	<u>105,543.00</u>	<u>366,941.08</u>	<u>472,484.08</u>	<u>1,942,827.92</u>	<u>19.56%</u>
	<u>15,746,029.00</u>	<u>15,746,029.00</u>	<u>2,918,504.38</u>	<u>5,853,727.31</u>	<u>8,772,231.69</u>	<u>6,973,797.31</u>	<u>55.71%</u>

(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	1,355,000.00	1,355,000.00	-	610,721.07	610,721.07	744,278.93	45.07%
Pension Contributions	-	-	-	-	-	-	-
200 Purchase of Services	16,540,000.00	16,544,975.00	2,694,324.67	568,428.87	3,262,753.54	13,282,221.46	19.72%
300 Materials & Supplies	3,329,000.00	3,329,025.00	88,599.20	234,650.92	323,250.12	3,005,774.88	9.71%
400 Equipment	2,555,000.00	2,550,000.00	86,686.40	8,032.50	94,718.90	2,455,281.10	3.71%
	<u>23,779,000.00</u>	<u>23,779,000.00</u>	<u>2,869,610.27</u>	<u>1,421,833.36</u>	<u>4,291,443.63</u>	<u>19,487,556.37</u>	<u>18.05%</u>
Fire:							
100 Personal Services:							
Personal Services	11,241,685.00	11,238,790.30	-	5,283,855.14	5,283,855.14	5,954,935.16	47.01%
Pension Contributions	268,963.00	438,639.00	-	169,676.00	169,676.00	268,963.00	38.68%
Other Employee Benefits	876,049.00	1,751,239.52	-	875,190.52	875,190.52	876,049.00	49.98%
200 Purchase of Services	5,445,189.00	3,524,525.78	389,119.20	2,521,191.14	2,910,310.34	614,215.44	82.57%
300 Materials & Supplies	1,889,321.00	2,401,777.85	352,551.96	408,101.47	760,653.43	1,641,124.42	31.67%
400 Equipment	423,941.00	790,175.55	223,613.95	67,501.77	291,115.72	499,059.83	36.84%
	<u>20,145,148.00</u>	<u>20,145,148.00</u>	<u>965,285.11</u>	<u>9,325,516.04</u>	<u>10,290,801.15</u>	<u>9,854,346.85</u>	<u>51.08%</u>
Public Health:							
100 Personal Services:							
Personal Services	19,043,038.00	20,662,591.68	-	8,988,977.74	8,988,977.74	11,673,613.94	43.50%
Pension Contributions	-	1,104,511.02	-	961,638.48	961,638.48	142,872.54	87.06%
Other Employee Benefits	4,297,637.00	3,430,360.72	-	1,993,726.39	1,993,726.39	1,436,634.33	58.12%
200 Purchase of Services	107,060,965.00	106,654,236.30	15,944,147.76	47,172,928.19	63,117,075.95	43,537,160.35	59.18%
300 Materials & Supplies	11,909,732.00	11,393,446.53	137,237.60	793,805.09	931,042.69	10,462,403.84	8.17%
400 Equipment	11,021,194.00	9,823,082.76	529,973.28	766,288.87	1,296,262.15	8,526,820.61	13.20%
800 Payments to Other Funds	879,732.00	1,144,068.99	-	635,286.28	635,286.28	508,782.71	55.53%
	<u>154,212,298.00</u>	<u>154,212,298.00</u>	<u>16,611,358.64</u>	<u>61,312,651.04</u>	<u>77,924,009.68</u>	<u>76,288,288.32</u>	<u>50.53%</u>
Office of Behavioral Health:							
100 Personal Services:							
Personal Services	17,132,274.00	17,532,592.67	-	16,847,732.33	16,847,732.33	684,860.34	96.09%
Pension Contributions	4,698,572.00	4,653,690.02	-	4,507,946.02	4,507,946.02	145,744.00	96.87%
Other Employee Benefits	3,371,947.00	3,415,183.32	-	3,085,849.59	3,085,849.59	329,333.73	90.36%
200 Purchase of Services	246,507,560.00	246,234,471.35	48,945,797.43	185,919,329.07	234,865,126.50	11,369,344.85	95.38%
300 Materials & Supplies	177,500.00	102,542.93	35,804.21	66,738.72	102,542.93	-	100.00%
400 Equipment	72,500.00	26,133.73	16,653.44	9,480.29	26,133.73	-	100.00%
800 Payments to Other Funds	84,707.00	80,445.98	-	79,124.91	79,124.91	1,321.07	98.36%
	<u>272,045,060.00</u>	<u>272,045,060.00</u>	<u>48,998,255.08</u>	<u>210,516,200.93</u>	<u>259,514,456.01</u>	<u>12,530,603.99</u>	<u>95.39%</u>
Recreation:							
100 Personal Services:							
Personal Services	3,337,979.00	3,374,999.24	-	2,476,935.62	2,476,935.62	898,063.62	73.39%
Pension Contributions	96,056.00	99,865.64	-	41,305.69	41,305.69	58,559.95	41.36%
Other Employee Benefits	496,415.00	451,627.06	-	146,656.24	146,656.24	304,970.82	32.47%
200 Purchase of Services	1,937,709.00	1,891,119.06	115,250.60	593,397.76	708,648.36	1,182,470.70	37.47%
300 Materials & Supplies	7,190,439.00	7,184,331.00	659,563.00	4,507,062.47	5,166,625.47	2,017,705.53	71.92%
400 Equipment	155,944.00	212,600.00	15,930.00	45,713.00	61,643.00	150,957.00	28.99%
	<u>13,214,542.00</u>	<u>13,214,542.00</u>	<u>790,743.60</u>	<u>7,811,070.78</u>	<u>8,601,814.38</u>	<u>4,612,727.62</u>	<u>65.09%</u>

(Amounts in USD)

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Original</u> <u>Appropriations (1)</u>	<u>Final</u> <u>Appropriations (1)</u>	<u>Encumbrances</u>	<u>Expenditures (2)</u>	<u>Total</u> <u>Obligations</u>	<u>Unencumbered</u> <u>Balance of</u> <u>Appropriations</u>	<u>Percent of</u> <u>Total</u> <u>Obligations to</u> <u>Appropriations</u>
Human Services:							
100 Personal Services:							
Personal Services	81,613,995.00	92,776,378.17	-	82,306,230.86	82,306,230.86	10,470,147.31	88.71%
Pension Contributions	20,031,366.00	20,081,202.95	-	20,041,391.69	20,041,391.69	39,811.26	99.80%
Other Employee Benefits	18,453,875.00	18,423,684.95	-	18,388,074.56	18,388,074.56	35,610.39	99.81%
200 Purchase of Services	484,484,329.00	473,387,231.53	71,280,252.39	349,587,170.96	420,867,423.35	52,519,808.18	88.91%
300 Materials & Supplies	1,371,941.00	1,245,356.38	478,293.11	670,731.74	1,149,024.85	96,331.53	92.26%
400 Equipment	2,557,214.00	2,598,777.57	1,967,105.58	322,149.00	2,289,254.58	309,522.99	88.09%
	608,512,720.00	608,512,631.55	73,725,651.08	471,315,748.81	545,041,399.89	63,471,231.66	89.57%
Office of Supportive Housing:							
100 Personal Services:							
Personal Services	1,805,966.00	2,550,318.02	-	1,322,851.82	1,322,851.82	1,227,466.20	51.87%
200 Purchase of Services	41,873,415.00	41,127,107.98	10,074,753.33	20,633,250.55	30,708,003.88	10,419,104.10	74.67%
300 Materials & Supplies	1,021,376.00	1,023,331.00	366,713.80	585,240.49	951,954.29	71,376.71	93.03%
	44,700,757.00	44,700,757.00	10,441,467.13	22,541,342.86	32,982,809.99	11,717,947.01	73.79%
Office of Director of Finance:							
Provision for Other Grants:							
900 Advances and Other							
Miscellaneous Payments	250,000,678.00	34,641.13	-	-	-	34,641.13	0.00%
Revenue:							
200 Purchase of Services	26,425,000.00	26,425,000.00	5,857,405.43	11,292,594.57	17,150,000.00	9,275,000.00	64.90%
Procurement:							
200 Purchase of Services	3,000.00	3,000.00	-	-	-	3,000.00	0.00%
Commerce							
100 Personal Services:							
Personal Services	-	17,500.00	-	-	-	17,500.00	0.00%
200 Purchase of Services	10,000,000.00	9,982,500.00	5,775.00	-	5,775.00	9,976,725.00	0.06%
	10,000,000.00	10,000,000.00	5,775.00	-	5,775.00	9,994,225.00	0.06%
Law:							
200 Purchase of Services	200,000.00	200,000.00	-	-	-	200,000.00	0.00%
Mayor -Office of Sustainability:							
100 Personal Services:							
Personal Services	50,000.00	93,933.07	-	84,547.84	84,547.84	9,385.23	90.01%
200 Purchase of Services	168,673.00	124,739.93	-	33,786.94	33,786.94	90,952.99	27.09%
	218,673.00	218,673.00	-	118,334.78	118,334.78	100,338.22	54.11%
Philadelphia Free Library:							
100 Personal Services:							
Personal Services	1,144,106.00	1,906,647.43	-	1,691,784.41	1,691,784.41	214,863.02	88.73%
Pension Contributions	48,566.00	48,566.00	-	-	-	48,566.00	0.00%
Other Employee Benefits	79,689.00	79,689.00	-	-	-	79,689.00	0.00%
200 Purchase of Services	4,040,285.00	3,787,898.04	476,310.25	2,983,471.02	3,459,781.27	328,116.77	91.34%
300 Materials & Supplies	3,125,223.00	2,572,271.36	167,806.77	2,148,201.71	2,316,008.48	256,262.88	90.04%
400 Equipment	175,934.00	218,731.17	15,545.89	203,185.27	218,731.16	0.01	100.00%
	8,613,803.00	8,613,803.00	659,662.91	7,026,642.41	7,686,305.32	927,497.68	89.23%

City of Philadelphia
Grants Revenue Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2019

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 Controller:							
200 Purchase of Services	200,000.00	390,609.71	2,410.21	5,130.09	7,540.30	383,069.41	-
300 Materials & Supplies	-	22,831.09	1,684.28	21,146.81	22,831.09	-	100.00%
400 Equipment	-	100,885.20	85,000.00	15,885.20	100,885.20	-	100.00%
	200,000.00	514,326.00	89,094.49	42,162.10	131,256.59	383,069.41	25.52%
Mayor -Office of the Chief Administrative Officer:							
100 Personal Services:							
Personal Services	102,307.00	109,466.69		108,375.55	108,375.55	1,091.14	99.00%
200 Purchase of Services	-	3,950.00	-	-	-	3,950.00	0.00%
	102,307.00	113,416.69	-	108,375.55	108,375.55	5,041.14	95.56%
Mayors Office of Comm Schools & Preschool:							
100 Personal Services:							
Personal Services	76,667.00	171,667.00	-	-	-	171,667.00	0.00%
Other Employee Benefits	34,063.00	34,063.00	-	-	-	34,063.00	0.00%
200 Purchase of Services	189,630.00	94,630.00	-	-	-	94,630.00	0.00%
300 Materials & Supplies	1,500.00	1,500.00	-	-	-	1,500.00	0.00%
	301,860.00	301,860.00	-	-	-	301,860.00	0.00%
Register of Wills:							
300 Materials & Supplies	200,000.00	200,000.00	-	-	-	200,000.00	0.00%
District Attorney:							
100 Personal Services:							
Personal Services	9,504,069.00	8,005,194.61	-	5,807,618.17	5,807,618.17	2,197,576.44	72.55%
Pension Contributions	570,000.00	570,000.00	-	557,661.27	557,661.27	12,338.73	97.84%
Other Employee Benefits	75,000.00	75,000.00	-	37,110.23	37,110.23	37,889.77	49.48%
200 Purchase of Services	4,421,800.00	4,534,116.39	104,758.82	317,776.62	422,535.44	4,111,580.95	9.32%
300 Materials & Supplies	1,534,660.00	1,560,360.00	-	15,162.59	15,162.59	1,545,197.41	0.97%
400 Equipment	746,500.00	995,131.00	1,144.00	180,276.66	181,420.66	813,710.34	18.23%
500 CONTRIBUTIONS,INDEMNITIES,REFDS,TAXES	-	1,112,227.00	-	-	-	1,112,227.00	0.00%
	16,852,029.00	16,852,029.00	105,902.82	6,915,605.54	7,021,508.36	9,830,520.64	41.67%
Planning & Development :							
100 Personal Services:							
Personal Services	90,000.00	388,616.33	-	332,357.17	332,357.17	56,259.16	85.52%
Pension Contributions	-	309,158.14	-	309,055.32	309,055.32	102.82	99.97%
Other Employee Benefits	-	70,098.14	-	68,809.05	68,809.05	1,289.09	98.16%
200 Purchase of Services	56,168,222.00	55,490,349.39	20,961,112.67	16,014,387.37	36,975,500.04	18,514,849.35	66.63%
	56,258,222.00	56,258,222.00	20,961,112.67	16,724,608.91	37,685,721.58	18,572,500.42	66.99%
City Commissioners:							
100 Personal Services:							
Personal Services	125,000.00	125,000.00	-	53,476.57	53,476.57	71,523.43	42.78%
200 Purchase of Services	600,000.00	600,000.00	-	-	-	600,000.00	0.00%
300 Materials & Supplies	100,000.00	100,000.00	-	-	-	100,000.00	0.00%
400 Equipment	100,000.00	100,000.00	-	-	-	100,000.00	0.00%
	925,000.00	925,000.00	-	53,476.57	53,476.57	871,523.43	5.78%
First Judicial District of PA:							
100 Personal Services:							
Personal Services	28,700,216.00	28,696,763.12	-	20,519,332.15	20,519,332.15	8,177,430.97	71.50%
Pension Contributions	6,765,864.00	6,620,514.89	-	4,819,368.39	4,819,368.39	1,801,146.50	72.79%
Other Employee Benefits	7,937,419.00	8,086,868.57	-	6,006,966.26	6,006,966.26	2,079,902.31	74.28%
200 Purchase of Services	6,334,462.00	6,334,527.45	5,049.01	286,270.15	291,319.16	6,043,208.29	4.60%
300 Materials & Supplies	1,558,107.00	1,557,393.97	279.29	3,525.62	3,804.91	1,553,589.06	0.24%
400 Equipment	830,003.00	830,003.00	202,299.00	-	202,299.00	627,704.00	24.37%
	52,126,071.00	52,126,071.00	207,627.30	31,635,462.57	31,843,089.87	20,282,981.13	61.09%
Totals	1,660,226,000.00	1,411,128,776.55	190,536,379.05	909,783,353.05	1,100,319,732.10	310,809,044.45	77.97%

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

City of Philadelphia
Grants Revenue Fund
Statement of Prior Years' Encumbrances by Budget Agency
For the Fiscal Year Ended June 30, 2019

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	133,333.34	-	133,333.34	133,333.34	-
Office of the Mayor	58,109.63	(51,634.59)	6,475.04	6,475.04	-
Office of Housing	22,337,821.69	(12,884,039.40)	9,453,782.29	1,070,432.29	8,383,350.00
Mayor's Office of Community Svcs.	4,866,180.30	(264,475.90)	4,601,704.40	4,601,704.40	-
Managing Director	1,227,925.68	(151,644.77)	1,076,280.91	819,318.57	256,962.34
Police	1,224,429.90	(228,675.65)	995,754.25	791,112.40	204,641.85
Streets	2,628,338.27	(227,621.69)	2,400,716.58	1,708,093.55	692,623.03
Fire	522,130.84	(152,572.29)	369,558.55	337,784.23	31,774.32
Public Health	14,026,388.56	(2,254,808.86)	11,771,579.70	11,432,227.69	339,352.01
Office of Behavioral Health	96,240,358.08	(10,188,178.14)	86,052,179.94	47,038,952.69	39,013,227.25
Recreation	1,432,034.49	(426,610.24)	1,005,424.25	760,685.61	244,738.64
Fairmount Park	-	-	-	-	-
Public Property	-	-	-	-	-
Human Services	84,813,439.66	(23,064,168.78)	61,749,270.88	50,374,421.96	11,374,848.92
Prisons	-	-	-	-	-
Office of Supportive Housing	8,941,856.30	(244,241.48)	8,697,614.82	7,208,499.65	1,489,115.17
Licenses and Inspections	-	-	-	-	-
Records	-	-	-	-	-
Historical Commission	-	-	-	-	-
Office of the Director of Finance	-	-	-	-	-
Department of Revenue	6,255,720.21	(3,646,474.84)	2,609,245.37	2,109,767.83	499,477.54
Procurement	-	-	-	-	-
Commerce	250,000.00	-	250,000.00	-	250,000.00
Law	-	-	-	-	-
Mayor's Office of Transportation	3,189.50	-	3,189.50	-	3,189.50
Mayor's Office- Office of Inspector General	1,070.00	(1,070.00)	-	-	-
Mayor's Office-Sustainability	8,872.02	-	8,872.02	8,872.02	-
City Planning Commission	64,183.66	(64,183.66)	-	-	-
Philadelphia Free Library	926,885.50	(263,813.08)	663,072.42	476,279.39	186,793.03
Personnel	-	-	-	-	-
Mayor's Office of Arts & Culture	-	-	-	-	-
City Controller	16,441.87	(3,975.93)	12,465.94	12,465.94	-
Board of Revision of Taxes	-	-	-	-	-
Register of Wills	-	-	-	-	-
District Attorney	9,029.17	(5,919.80)	3,109.37	3,109.37	-
Planning and Development	9,317,668.76	(1,512,333.17)	7,805,335.59	2,568,159.39	5,237,176.20
City Commissioners	-	-	-	-	-
First Judicial District	93,674.02	(17,629.75)	76,044.27	76,044.27	-
<u>Totals</u>	<u>255,399,081.45</u>	<u>(55,654,072.02)</u>	<u>199,745,009.43</u>	<u>131,537,739.63</u>	<u>68,207,269.80</u>

City of Philadelphia
Community Development Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2019 and 2018

Schedule I-J-1

(Amounts in USD)

	Original Fiscal 2019 Budget	Final Fiscal 2019 Budget	Fiscal 2019 Actual	Percent of Final Budget Collected	Fiscal 2018 Actual	Increase (Decrease)
Locally Generated Non-Tax Revenue:						
Department:						
Office of Housing	-	-	-	-	31,295.00	(31,295.00)
Finance	500,000.00	500,000.00	-	-	-	-
License and Inspections	-	-	-	-	(625.00)	625.00
Planning & Development	-	-	2,458,654.65	-	1,916,642.90	542,011.75
Total Locally Generated Non-Tax Revenue	500,000.00	500,000.00	2,458,654.65	491.73	1,947,312.90	511,341.75
Revenue from Other Governments:						
Department:						
Office of Housing:						
Federal:						
Community Development Block Grant	-	-	1,570,676.74	-	10,517,884.13	(8,947,207.39)
License and Inspections:						
Federal:						
Community Development Block Grant	514,818.00	514,818.00	506,989.89	98.48	558,656.17	(51,666.28)
Office of the Director of Finance:						
Federal:						
Community Development Block Grant	24,152,814.00	4,334,809.00	3,156,961.32	72.83	2,733,423.88	423,537.44
Commerce:						
Federal:						
Community Development Block Grant	9,452,618.00	9,270,623.00	3,430,539.53	37.00	2,989,485.77	441,053.76
Law:						
Federal:						
Community Development Block Grant	195,573.00	195,573.00	200,118.67	102.32	165,042.15	35,076.52
City Planning Commission:						
Federal:						
Community Development Block Grant	-	-	-	-	79,944.18	(79,944.18)
Planning and Development:						
Federal:						
Community Development Block Grant	61,165,177.00	61,165,177.00	30,003,332.13	49.05	13,784,509.51	16,218,822.62
	95,481,000.00	75,481,000.00	38,868,618.28	51.49	30,828,945.79	8,039,672.49
Total Net Revenue	95,981,000.00	75,981,000.00	41,327,272.93	54.39	32,776,258.69	8,551,014.24

City of Philadelphia
Community Development Fund
Statement of Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2019

Schedule I-J-2

(Amounts in USD)

Appropriation Class	Original Appropriations (1)	Final Appropriations (1)	Encumbrances	Expenditures	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
100 Personal Services:							
Personal Services	6,559,439.00	6,739,432.00	-	4,273,426.96	4,273,426.96	2,466,005.04	63.41
Pension Contributions	1,891,428.00	1,536,728.96	-	1,269,944.81	1,269,944.81	266,784.15	82.64
Other Employee Benefits	2,261,386.00	2,798,080.04	-	2,185,300.04	2,185,300.04	612,780.00	78.10
200 Purchase of Services	64,984,747.00	64,622,759.00	20,931,173.56	19,736,982.48	40,668,156.04	23,954,602.96	62.93
300 Materials & Supplies	204,000.00	199,026.05	18,534.37	57,121.59	75,655.96	123,370.09	38.01
400 Equipment	55,000.00	59,973.95	-	34,973.95	34,973.95	25,000.00	58.32
800 Payments to Other Funds	25,000.00	25,000.00	-	21,367.14	21,367.14	3,632.86	85.47
900 Advances and Other	20,000,000.00	20,000,000.00	-	-	-	20,000,000.00	0.00
Miscellaneous Payments							
<u>Totals</u>	<u>95,981,000.00</u>	<u>95,981,000.00</u>	<u>20,949,707.93</u>	<u>27,579,116.97</u>	<u>48,528,824.90</u>	<u>47,452,175.10</u>	<u>50.56</u>

City of Philadelphia
Communtiy Development Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2019

Schedule I-J-3

(Amounts in USD)

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Original</u> <u>Appropriations (1)</u>	<u>Final</u> <u>Appropriations (1)</u>	<u>Encumbrances</u>	<u>Expenditures (2)</u>	<u>Total</u> <u>Obligations</u>	<u>Unencumbered</u> <u>Balance of</u> <u>Appropriations</u>	<u>Percent of</u> <u>Total</u> <u>Obligations to</u> <u>Appropriations</u>
License and Inspections:							
100 Personal Services:	514,818.00	514,818.00	-	487,477.38	487,477.38	27,340.62	94.69%
Director of Finance:							
Director of Finance - Fringe Benefits:							
Provision for Pension Payments:							
100 Personal Services:							
Pension Contributions	2,261,386.00	2,798,080.04	-	2,185,300.04	2,185,300.04	612,780.00	78.10%
Employees Welfare Plan:							
100 Personal Services:							
Other Employee Benefits	1,891,428.00	1,536,728.96	-	1,269,944.81	1,269,944.81	266,784.15	82.64%
Director of Finance - Community Development Block Grant:							
900 Advances and Other							
Miscellaneous Payments	20,000,000.00	20,000,000.00	-	-	-	20,000,000.00	0.00%
Commerce:							
100 Personal Services:	1,140,312.00	1,420,305.00	-	1,229,490.45	1,229,490.45	190,814.55	86.57%
200 Purchase of Services	8,309,306.00	7,847,318.00	1,665,413.71	1,851,918.29	3,517,332.00	4,329,986.00	44.82%
300 Materials & Supplies	3,000.00	3,000.00	-	-	-	3,000.00	0.00%
400 Equipment	-	-	-	-	-	-	-
	9,452,618.00	9,270,623.00	1,665,413.71	3,081,408.74	4,746,822.45	4,523,800.55	51.20%
Law:							
100 Personal Services	195,573.00	195,573.00	-	182,824.41	182,824.41	12,748.59	93.48%
Planning and Development:							
100 Personal Services:	4,708,736.00	4,608,736.00	-	2,373,634.72	2,373,634.72	2,235,101.28	51.50%
200 Purchase of Services	56,675,441.00	56,775,441.00	19,265,759.85	17,885,064.19	37,150,824.04	19,624,616.96	65.43%
300 Materials & Supplies	201,000.00	196,026.05	18,534.37	57,121.59	75,655.96	120,370.09	38.59%
400 Equipment	55,000.00	59,973.95	-	34,973.95	34,973.95	25,000.00	58.32%
800 Payments to Other Funds	25,000.00	25,000.00	-	21,367.14	21,367.14	3,632.86	85.47%
	61,665,177.00	61,665,177.00	19,284,294.22	20,372,161.59	39,656,455.81	22,008,721.19	64.31%
Totals	95,981,000.00	95,981,000.00	20,949,707.93	27,579,116.97	48,528,824.90	47,452,175.10	50.56%

City of Philadelphia
Community Development Fund
Statement of Prior Years' Encumbrances by Budget Agency
For the Fiscal Year Ended June 30, 2019

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	6,337,397.76	(1,890,859.77)	4,446,537.99	1,692,432.74	2,754,105.25
Commerce	1,306,079.63	(134,803.27)	1,171,276.36	989,058.33	182,218.03
Planning and Development	20,230,125.20	(2,349,704.12)	17,880,421.08	11,307,740.75	6,572,680.33
<u>Totals</u>	<u>27,873,602.59</u>	<u>(4,375,367.16)</u>	<u>23,498,235.43</u>	<u>13,989,231.82</u>	<u>9,509,003.61</u>

City of Philadelphia
Car Rental Tax Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2018 and 2019

Schedule I-K-1

(Amounts in USD)

	Original Fiscal 2019 Budget Estimate	Final Fiscal 2019 Budget Estimate	Fiscal 2019 Actual	Percent of Final Budget Collected	Fiscal 2018 Actual	Increase (Decrease)
Tax Revenues:						
Car Rental Tax:						
Current	5,641,000.00	5,934,000.00	6,219,602.07	104.81	5,701,350.70	518,251.37
Total Taxes	5,641,000.00	5,934,000.00	6,219,602.07	104.81	5,701,350.70	518,251.37

(Amounts in USD)

<u>Appropriation Class</u>	<u>Original Appropriations</u>	<u>Final Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Total Obligations</u>	<u>Unencumbered Balance of Appropriations</u>	<u>Percent of Total Obligations to Appropriations</u>
200 Purchase of Services	<u>7,000,000.00</u>	<u>7,000,000.00</u>	<u>0.00</u>	<u>7,000,000.00</u>	<u>7,000,000.00</u>	<u>0.00</u>	<u>100.00</u>
Totals	<u><u>7,000,000.00</u></u>	<u><u>7,000,000.00</u></u>	<u><u>0.00</u></u>	<u><u>7,000,000.00</u></u>	<u><u>7,000,000.00</u></u>	<u><u>0.00</u></u>	<u><u>100.00</u></u>

(Amounts in USD)

Budget Agency Appropriation Class	Original Appropriations	Final Appropriations	Encumbrances	Expenditures	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
Sinking Fund Commission:							
200 Purchase of Services	7,000,000.00	7,000,000.00	0.00	7,000,000.00	7,000,000.00	0.00	100.00
Totals	7,000,000.00	7,000,000.00	0.00	7,000,000.00	7,000,000.00	0.00	100.00

City of Philadelphia
Housing Trust Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2019 and 2018

Schedule I-L-1

(Amounts in USD)

	Original Fiscal 2019 <u>Budget Estimate</u>	Final Fiscal 2019 <u>Budget Estimate</u>	Fiscal 2019 <u>Actual</u>	Percent of Final Budget <u>Collected</u>	Fiscal 2018 <u>Actual</u>	Increase (Decrease)
Locally Generated Non-Tax Revenue:						
Records:						
Recording of Legal Instruments	14,060,000.00	14,060,000.00	13,435,870.00	95.56	13,858,426.75	(422,556.75)
City Treasurer:						
Interest Earnings	80,000.00	339,000.00	945,881.34	279.02	294,358.01	651,523.33
Dept of Planning & Development	0.00	0.00	1,000.00	0.00	0.00	1,000.00
Rev from Other Funds	-	19,131,000	29,131,000	152.27	0.00	29,131,000.00
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	
<u>Total Net Revenue</u>	<u>14,140,000.00</u>	<u>33,530,000.00</u>	<u>43,513,751.34</u>	<u>129.78</u>	<u>14,152,784.76</u>	<u>29,360,966.58</u>

City of Philadelphia
Housing Trust Fund
Statement of Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2019

Schedule I-L-2

(Amounts in USD)

<u>Appropriation Class</u>	<u>Original Appropriations</u>	<u>Final Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Total Obligations</u>	<u>Unencumbered Balance of Appropriations</u>	<u>Percent of Total Obligations to Appropriations</u>
100 Personal Services	1,250,000.00	1,750,000.00	-	775,000.00	775,000.00	975,000.00	44.29
200 Purchase of Services	<u>38,750,000.00</u>	<u>57,381,000.00</u>	<u>24,760,505.78</u>	<u>5,950,909.40</u>	<u>30,711,415.18</u>	<u>26,669,584.82</u>	<u>53.52</u>
<u>Totals</u>	<u>40,000,000.00</u>	<u>59,131,000.00</u>	<u>24,760,505.78</u>	<u>6,725,909.40</u>	<u>31,486,415.18</u>	<u>27,644,584.82</u>	<u>53.25</u>

City of Philadelphia
Housing Trust Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2019

Schedule I-L-3

(Amounts in USD)

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Original</u> <u>Appropriations</u>	<u>Final</u> <u>Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Total</u> <u>Obligations</u>	<u>Unencumbered</u> <u>Balance of</u> <u>Appropriations</u>	<u>Percent of</u> <u>Total</u> <u>Obligations to</u> <u>Appropriations</u>
Office of Housing:							
100 Personal Services	1,250,000.00	1,750,000.00	-	775,000.00	775,000.00	975,000.00	44.29
200 Purchase of Services	<u>38,750,000.00</u>	<u>57,381,000.00</u>	<u>24,760,505.78</u>	<u>5,950,909.40</u>	<u>30,711,415.18</u>	<u>26,669,584.82</u>	<u>53.52</u>
<u>Totals</u>	<u>40,000,000.00</u>	<u>59,131,000.00</u>	<u>24,760,505.78</u>	<u>6,725,909.40</u>	<u>31,486,415.18</u>	<u>27,644,584.82</u>	<u>53.25</u>

City of Philadelphia
Housing Trust Fund
Statement of Prior Years' Encumbrances by Budget Agency
For the Fiscal Year Ended June 30, 2019

Schedule I-L-4

		Encumbrances (Credited) Charged to Fund Balance	Total Prior Years' Encumbrances		
<u>Budget Agency</u>	<u>Beginning Balance</u>	<u>During Fiscal 2018</u>		<u>Expenditures</u>	<u>Ending Balance</u>
Office of Housing:	<u>19,394,824.06</u>	<u>(7,122,188.41)</u>	<u>12,272,635.65</u>	<u>4,124,562.65</u>	<u>8,148,073.00</u>

City of Philadelphia
Acute Care Hospital Assessment Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2019 and 2018

Schedule I-M-1

(Amounts in USD)

	Original Fiscal 2019 Budget Estimate	Final Fiscal 2019 Budget Estimate	Fiscal 2019 Actual	Percent of Final Budget Collected	Fiscal 2018 Actual	Increase (Decrease)
Taxes:						
Acute Care Hospital Assessment						
Current	<u>160,000,000.00</u>	<u>142,595,000.00</u>	<u>140,385,945.23</u>	<u>98.45</u>	<u>144,803,091.10</u>	<u>(4,417,145.87)</u>
 <u>Total Net Revenue</u>	 <u>160,000,000.00</u>	 <u>142,595,000.00</u>	 <u>140,385,945.23</u>	 <u>98.45</u>	 <u>144,803,091.10</u>	 <u>(4,417,145.87)</u>

City of Philadelphia
Acute Care Hospital Assessment Fund
Statement of Appropriation Activity By Major Class
For the Fiscal Year Ended June 30, 2019

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	5,498,408.00	5,498,408.00	-	3,007,209.01	3,007,209.01	2,491,198.99	54.69
Pension Contributions	225,495.00	225,495.00	-	307.38	307.38	225,187.62	0.14
Other Employee Benefits	42,097.00	42,097.00	-	0.00	0.00	42,097.00	0.00
200 Purchase of Services	154,980,000.00	154,980,000.00	953,892.83	133,149,892.55	134,103,785.38	20,876,214.62	86.53
300 Materials & Supplies	519,000.00	519,000.00	677.00	5,656.79	6,333.79	512,666.21	1.22
400 Equipment	835,000.00	835,000.00	23,480.50	23,510.00	46,990.50	788,009.50	5.63
800 Payments to other Funds	<u>500,000.00</u>	<u>500,000.00</u>	<u>-</u>	<u>500,000.00</u>	<u>500,000.00</u>	<u>-</u>	<u>100.00</u>
Totals	<u>162,600,000.00</u>	<u>162,600,000.00</u>	<u>978,050.33</u>	<u>136,686,575.73</u>	<u>137,664,626.06</u>	<u>24,935,373.94</u>	<u>84.66</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, 2019

Schedule I-M-3

(Amounts in USD)

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Original</u> <u>Appropriations</u>	<u>Final</u> <u>Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Total</u> <u>Obligations</u>	<u>Unencumbered</u> <u>Balance of</u> <u>Appropriations</u>	<u>Percent of</u> <u>Total</u> <u>Obligations to</u> <u>Appropriations</u>
Health:							
100 Personal Services	5,393,408.00	5,393,408.00	-	2,902,209.01	2,902,209.01	2,491,198.99	53.81
200 Purchase of Services	154,980,000.00	154,980,000.00	953,892.83	133,149,892.55	134,103,785.38	20,876,214.62	86.53
300 Materials & Supplies	514,000.00	514,000.00	677.00	656.79	1,333.79	512,666.21	0.26
400 Equipment	825,000.00	825,000.00	23,480.50	13,510.00	36,990.50	788,009.50	4.48
800 Payments to other Fund	500,000.00	500,000.00	-	500,000.00	500,000.00	-	100.00
	<u>162,212,408.00</u>	<u>162,212,408.00</u>	<u>978,050.33</u>	<u>136,566,268.35</u>	<u>137,544,318.68</u>	<u>24,668,089.32</u>	<u>84.79</u>
Director of Finance							
100 Personal Services	75,000.00	75,000.00	-	75,000.00	75,000.00	-	100.00
Pension Contributions	225,495.00	225,495.00	-	307.38	307.38	225,187.62	0.14
Other Employee Benefi	42,097.00	42,097.00	-	0.00	0.00	42,097.00	0.00
	<u>342,592.00</u>	<u>342,592.00</u>	<u>-</u>	<u>75,307.38</u>	<u>75,307.38</u>	<u>267,284.62</u>	<u>21.98</u>
Revenue							
100 Personal Services	30,000.00	30,000.00	-	30,000.00	30,000.00	-	100.00
300 Materials & Supplies	5,000.00	5,000.00	-	5,000.00	5,000.00	-	100.00
400 Equipment	10,000.00	10,000.00	-	10,000.00	10,000.00	-	100.00
	<u>45,000.00</u>	<u>45,000.00</u>	<u>-</u>	<u>45,000.00</u>	<u>45,000.00</u>	<u>-</u>	<u>100.00</u>
<u>Totals</u>	<u>162,600,000.00</u>	<u>162,600,000.00</u>	<u>978,050.33</u>	<u>136,686,575.73</u>	<u>137,664,626.06</u>	<u>24,935,373.94</u>	<u>84.66</u>

City of Philadelphia
Acute Care Hospital Assessment Fund
Statement of Prior Years' Encumbrances by Budget Agency
For the Fiscal Year Ended June 30, 2019

Schedule I-M-4

(Amounts in USD)

<u>Budget Agency</u>	<u>Beginning Balance</u>	<u>Encumbrances (Credited) Charged to Fund Balance</u>	<u>Total Prior Years' Encumbrances</u>	<u>Expenditures</u>	<u>Ending Balance</u>
Public Health	<u>1,070,466.27</u>	<u>(551,829.97)</u>	<u>518,636.30</u>	<u>517,286.30</u>	<u>1,350.00</u>

City of Philadelphia
Water Fund
Statement of Net Revenues
For the Fiscal Years Ended June 30, 2019 and 2018
(Amounts in USD)

Schedule I-N-1

	Original Fiscal 2019 Budget Estimate	Final Fiscal 2019 Budget Estimate	Fiscal 2019 Actual	Percent of Final Budget Collected	Fiscal 2018 Actual	Increase (Decrease)
Locally Generated Non-Tax Revenues:						
Department:						
Fleet Management:						
Sale of Vehicles and Equipment	200,000.00	60,000.00	5,899.00	9.83	318.30	5,580.70
Licenses and Inspections:						
Miscellaneous Charges	35,000.00	35,000.00	45,758.50	130.74	35,356.10	10,402.40
Water:						
Licenses and Permits	2,520,000.00	4,640,000.00	6,499,740.74	140.08	5,524,343.28	975,397.46
Surcharges	0.00	0.00	0.00	0.00	0.00	0.00
Reimbursements of Expenditures	438,000.00	197,000.00	199,788.14	101.42	781,304.68	(581,516.54)
Fines & Penalties	90,000.00	90,000.00	62,308.44	69.23	114,731.66	(52,423.22)
Charges to Other Municipalities	37,445,000.00	38,498,000.00	39,515,436.11	102.64	37,427,704.10	2,087,732.01
Contributions from Sinking Fund Reserve	12,000,000.00	12,000,000.00	0.00	0.00	19,000,000.00	(19,000,000.00)
Miscellaneous Charges	965,000.00	965,000.00	776,866.58	80.50	905,856.49	(128,989.91)
Other Revenues	902,000.00	902,000.00	954,723.88	105.85	859,835.41	94,888.47
Sub-total	54,360,000.00	57,292,000.00	48,008,863.89	83.80	64,613,775.62	(16,604,911.73)
Department of Revenue:						
Sales and Charges - Current	598,242,000.00	588,942,000.00	600,287,375.06	101.93	595,016,451.82	5,270,923.24
Sales and Charges - Prior Years	34,796,000.00	34,796,000.00	38,949,009.20	111.94	39,425,644.27	(476,635.07)
Fire Service Connections	3,474,000.00	3,474,000.00	3,597,758.64	103.56	3,169,265.76	428,492.88
Surcharges	4,101,000.00	4,101,000.00	4,698,731.89	114.58	5,627,537.28	(928,805.39)
Fines & Penalties	144,000.00	144,000.00	216,378.21	150.26	197,349.37	19,028.84
Reimbursements of Expenditures	0.00	0.00	0.00	0.00	143.67	(143.67)
Repair Loan Program	3,300,000.00	3,300,000.00	4,364,528.45	132.26	4,039,637.94	324,890.51
Miscellaneous Charges	1,009,000.00	1,009,000.00	1,290,110.85	127.86	1,910,714.47	(620,603.62)
Sub-total	645,066,000.00	635,766,000.00	653,403,892.30	102.77	649,386,744.58	4,017,147.72
Procurement:						
Sale of Vehicles and Equipment	100,000.00	20,000.00	12,400.08	62.00	85,114.13	(72,714.05)
City Treasurer:						
Interest & Earnings Income	450,000.00	450,000.00	3,725,377.10	0.00	1,516,609.44	2,208,767.66
Law:						
Reimbursements of Expenditures	0.00	0.00	0.00	0.00	2,519.50	(2,519.50)
Total Locally Generated Non-Tax Revenues	700,211,000.00	693,623,000.00	705,202,190.87	101.67	715,640,437.67	(10,438,246.80)
Revenues from Other Governments:						
Department:						
Water:						
Federal:						
Environmental/Watershed Projects	0.00	0.00	0.00	0.00	0.00	0.00
State:						
Environmental/Watershed Projects	1,000,000.00	1,000,000.00	698,174.53	69.82	569,483.83	128,690.70
Total Revenue from Other Governments	1,000,000.00	1,000,000.00	698,174.53	69.82	569,483.83	128,690.70

City of Philadelphia
Water Fund
Statement of Net Revenues
For the Fiscal Years Ended June 30, 2019 and 2018
 (Amounts in USD)

Schedule I-N-1

	Original Fiscal 2019 <u>Budget Estimate</u>	Final Fiscal 2019 <u>Budget Estimate</u>	Fiscal 2019 <u>Actual</u>	Percent of Final Budget <u>Collected</u>	Fiscal 2018 <u>Actual</u>	Increase (Decrease)
Revenues from Other Funds of the City:						
Fund Source:						
General Fund:						
Water Service Charges for City						
Facilities and Fire Protection Service	24,348,000.00	34,082,000.00	30,851,941.00	90.52	29,362,223.00	1,489,718.00
Aviation Fund:						
Water Services for Airport Facilities	4,390,000.00	4,390,000.00	4,393,006.00	100.07	4,128,072.00	264,934.00
Employee Benefits Fund:						
Contribution to Water Fund	400,000.00	400,000.00	401,000.00	100.25	370,000.00	31,000.00
Water Rate Stabilization Fund:						
Transfer from Rate Stabilization Fund	84,359,000.00	82,185,000.00	4,321,032.34	5.26	24,629,567.91	(20,308,535.57)
<u>Total Revenues from Other Funds of the City</u>	<u>113,497,000.00</u>	<u>121,057,000.00</u>	<u>39,966,979.34</u>	<u>33.02</u>	<u>58,489,862.91</u>	<u>(18,522,883.57)</u>
<u>Total Net Revenues</u>	<u>814,708,000.00</u>	<u>815,680,000.00</u>	<u>745,867,344.74</u>	<u>91.44</u>	<u>774,699,784.41</u>	<u>(28,832,439.67)</u>

City of Philadelphia

Water Fund

Statement of Appropriation Activity by Major Class

For the Fiscal Year Ended June 30, 2019

(Amounts in USD)

Schedule I-N-2

<u>Appropriation Class</u>	<u>Original Fiscal 2019 Appropriations</u>	<u>Final Fiscal 2019 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	143,902,078.00	146,107,975.00	-	137,276,973.27	137,276,973.27	8,831,001.73	93.96
Pension Contributions	77,985,000.00	78,877,329.04	-	78,876,293.52	78,876,293.52	1,035.52	100.00
Other Employee Benefits	60,155,401.00	60,211,607.96	-	54,893,284.37	54,893,284.37	5,318,323.59	91.17
200 Purchase of Services	206,609,685.00	201,429,007.00	66,167,501.03	120,724,785.56	186,892,286.59	14,536,720.41	92.78
300 Materials & Supplies	52,367,140.00	52,292,890.00	14,931,889.25	30,610,216.62	45,542,105.87	6,750,784.13	87.09
400 Equipment	10,520,360.00	10,594,610.00	5,289,053.55	2,076,711.49	7,365,765.04	3,228,844.96	69.52
500 Contributions, Indemnities & Taxes	9,176,000.00	9,176,000.00	-	3,816,245.93	3,816,245.93	5,359,754.07	41.59
700 Debt Service	212,992,336.00	212,992,336.00	-	190,908,003.00	190,908,003.00	22,084,333.00	89.63
800 Payments to Other Funds	71,000,000.00	71,000,000.00		70,716,988.00	70,716,988.00	283,012.00	99.60
900 Advances, Subsidies, Miscellaneous	-	-	-	-	-	-	-
<u>Totals</u>	<u>844,708,000.00</u>	<u>842,681,755.00</u>	<u>86,388,443.83</u>	<u>689,899,501.76</u>	<u>776,287,945.59</u>	<u>66,393,809.41</u>	<u>92.12</u>

City of Philadelphia
Water Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2019
(Amounts in USD)

Schedule I-N-3

Budget Agency	Original Fiscal 2019	Final Fiscal 2019			Total	Unencumbered Balance of	Percent of Total
Appropriation Class	Appropriations	Appropriations	Encumbrances	Expenditures (1)	Obligations	Appropriations	Obligations to Appropriations
Mayor's Office of Information Services:							
100 Personal Services	8,003,747.00	8,240,546.00	-	6,501,124.18	6,501,124.18	1,739,421.82	78.89
200 Purchase of Services	20,930,724.00	20,930,724.00	6,910,168.23	8,339,115.55	15,249,283.78	5,681,440.22	72.86
300 Materials & Supplies	296,000.00	296,000.00	62,160.00	189,188.00	251,348.00	44,652.00	84.91
400 Equipment	2,736,350.00	2,736,350.00	1,130,290.94	586,223.79	1,716,514.73	1,019,835.27	62.73
	31,966,821.00	32,203,620.00	8,102,619.17	15,615,651.52	23,718,270.69	8,485,349.31	73.65
Managing Director:							
100 Personal Services	138,550.00	138,550.00	-	138,550.00	138,550.00	-	100.00
	138,550.00	138,550.00	-	138,550.00	138,550.00	-	100.00
Public Property:							
200 Purchase of Services	4,265,847.00	4,265,847.00	1,341,722.95	2,924,124.05	4,265,847.00	-	100.00
	4,265,847.00	4,265,847.00	1,341,722.95	2,924,124.05	4,265,847.00	-	100.00
Office of Fleet Management:							
100 Personal Services	3,062,196.00	3,083,114.00	-	2,909,019.70	2,909,019.70	174,094.30	94.35
200 Purchase of Services	1,489,000.00	1,489,000.00	56,695.62	1,386,913.58	1,443,609.20	45,390.80	96.95
300 Materials & Supplies	4,214,640.00	4,189,640.00	671,325.29	2,331,287.27	3,002,612.56	1,187,027.44	71.67
400 Equipment	60,000.00	85,000.00	42,544.71	36,196.14	78,740.85	6,259.15	92.64
	8,825,836.00	8,846,754.00	770,565.62	6,663,416.69	7,433,982.31	1,412,771.69	84.03
Water:							
100 Personal Services	119,823,412.00	121,520,446.00	-	115,175,460.68	115,175,460.68	6,344,985.32	94.78
200 Purchase of Services	173,643,500.00	168,462,822.00	57,191,771.09	103,028,730.98	160,220,502.07	8,242,319.93	95.11
300 Materials & Supplies	47,266,000.00	47,156,000.00	14,109,835.71	27,702,275.81	41,812,111.52	5,343,888.48	88.67
400 Equipment	6,817,000.00	6,927,000.00	3,513,758.48	1,325,625.02	4,839,383.50	2,087,616.50	69.86
500 Contributions, Indemnities & Taxes	671,000.00	3,977,245.93	-	3,816,245.93	3,816,245.93	161,000.00	95.95
800 Payments to Other Funds	71,000,000.00	71,000,000.00	-	70,716,988.00	70,716,988.00	283,012.00	99.60
	419,220,912.00	419,043,513.93	74,815,365.28	321,765,326.42	396,580,691.70	22,462,822.23	94.64
Director of Finance:							
Office of the Director of Finance:							
500 Contributions, Indemnities & Taxes	8,500,000.00	5,193,754.07	-	-	-	5,193,754.07	-
900 Advances & other Misc. Pmts	0.00	0.00	-	-	-	-	-
	8,500,000.00	5,193,754.07	-	-	-	5,193,754.07	-
Director of Finance - Fringe Benefits:							
Provision for Pension Payments:							
100 Pension Contribution	75,970,000.00	78,857,329.04	-	78,857,329.04	78,857,329.04	-	100.00
Employees' Welfare Plan:							
100 Other Employee Benefits	45,285,401.00	41,734,167.96	-	38,517,789.74	38,517,789.74	3,216,378.22	92.29
Employees' Disability Benefits and Workers' Compensation Payments:							
100 Other Employee Benefits	4,985,000.00	6,597,440.00	-	5,297,722.35	5,297,722.35	1,299,717.65	80.30
Social Security Payments:							
100 Other Employee Benefits	11,500,000.00	11,500,000.00	-	10,786,617.36	10,786,617.36	713,382.64	93.80
Unemployment Compensation:							
100 Other Employee Benefits	400,000.00	400,000.00	-	310,119.40	310,119.40	89,880.60	77.53
	138,140,401.00	139,088,937.00	-	133,769,577.89	133,769,577.89	5,319,359.11	96.18
	146,640,401.00	144,282,691.07	-	133,769,577.89	133,769,577.89	10,513,113.18	92.71

City of Philadelphia
Water Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2019
(Amounts in USD)

Schedule I-N-3

Budget Agency	Original Fiscal 2019	Final Fiscal 2019			Total	Unencumbered Balance of	Percent of Total
Appropriation Class	Appropriations	Appropriations	Encumbrances	Expenditures (1)	Obligations	Appropriations	Obligations to Appropriations
Revenue:							
100 Personal Services	10,171,000.00	10,358,907.00	0.00	9,793,097.69	9,793,097.69	565,809.31	94.54
200 Purchase of Services	5,059,000.00	5,059,000.00	495,292.36	4,363,697.45	4,858,989.81	200,010.19	96.05
300 Materials & Supplies	555,500.00	605,500.00	79,284.41	356,600.25	435,884.66	169,615.34	71.99
400 Equipment	874,000.00	824,000.00	602,459.42	126,411.54	728,870.96	95,129.04	88.46
500 Contributions, Indemnities & Taxes	5,000.00	5,000.00	-	-	-	5,000.00	-
	16,664,500.00	16,852,407.00	1,177,036.19	14,639,806.93	15,816,843.12	1,035,563.88	93.86
Sinking Fund Commission:							
700 Debt Service	212,992,336.00	212,992,336.00	-	190,908,003.00	190,908,003.00	22,084,333.00	89.63
Procurement:							
100 Personal Services	93,093.00	93,093.00	-	90,176.46	90,176.46	2,916.54	96.87
Law:							
100 Personal Services	2,506,206.00	2,569,445.00	-	2,568,773.14	2,568,773.14	671.86	99.97
200 Purchase of Services	691,614.00	691,614.00	52,200.78	639,239.25	691,440.03	173.97	99.97
300 Materials & Supplies	30,000.00	40,750.00	9,283.84	30,865.29	40,149.13	600.87	98.53
400 Equipment	13,010.00	2,260.00	-	2,255.00	2,255.00	5.00	99.78
	3,240,830.00	3,304,069.00	61,484.62	3,241,132.68	3,302,617.30	1,451.70	99.96
Office of Sustainability							
100 Personal Services	63,874.00	63,874.00	-	63,874.00	63,874.00	-	100.00
200 Purchase of Services	30,000.00	30,000.00	-	30,000.00	30,000.00	-	100.00
	93,874.00	93,874.00	-	93,874.00	93,874.00	-	100.00
Water & Sewer Rate Board							
100 Personal Services	40,000.00	40,000.00	0.00	36,897.42	36,897.42	3,102.58	92.24
200 Purchase of Services	500,000.00	500,000.00	119,650.00	12,964.70	132,614.70	367,385.30	26.52
300 Materials & Supplies	5,000.00	5,000.00	-	-	-	5,000.00	-
400 Equipment	20,000.00	20,000.00	-	-	-	20,000.00	-
	565,000.00	565,000.00	119,650.00	49,862.12	169,512.12	395,487.88	30.00
Totals	844,708,000.00	842,681,755.00	86,388,443.83	689,899,501.76	776,287,945.59	66,393,809.41	92.12

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

City of Philadelphia
Water Fund
Statement of Prior Years' Encumbrances by Budget Agency
For the Fiscal Year Ended June 30, 2019
 (Amounts in USD)

Schedule I-N-4

<u>Budget Agency</u>	<u>Balance 7-1-2018</u>	Encumbrances (Credited) Charged to Fund Balance		<u>Expenditures</u>	<u>Balance 6-30-2019</u>
		<u>During Fiscal 2019</u>	<u>Total Prior Years' Encumbrances</u>		
Mayor's Office of Information Svcs	8,528,026.31	(476,556.13)	8,051,470.18	4,816,562.62	3,234,907.56
Public Property	5,156,153.44	(814,080.66)	4,342,072.78	24,193.70	4,317,879.08
Office of Fleet Management	389,859.85	(713,679.79)	(323,819.94)	316,180.06	(640,000.00)
Water	73,698,165.28	(28,289,080.50)	45,409,084.78	38,928,515.34	6,480,569.44
Revenue	973,749.36	(268,535.38)	705,213.98	668,432.68	36,781.30
Law	373,228.00	(112,635.22)	260,592.78	260,592.78	-
Water & Sewer Rate Board	227,938.80	(42,218.10)	185,720.70	185,720.70	-
<u>Totals</u>	<u>89,347,121.04</u>	<u>(30,716,785.78)</u>	<u>58,630,335.26</u>	<u>45,200,197.88</u>	<u>13,430,137.38</u>

City of Philadelphia
Aviation Fund
Statement of Net Revenues
For the Fiscal Years Ended June 30, 2019 and 2018
(Amounts in USD)

Schedule I-O-1

	Original Fiscal 2019 <u>Budget Estimate</u>	Final Fiscal 2019 <u>Budget Estimate</u>	Fiscal 2019 <u>Actual</u>	Percent of Final Budget <u>Collected</u>	Fiscal 2018 <u>Actual</u>	Increase (Decrease)
Locally Generated Non-Tax Revenues:						
Department:						
Public Property:						
Other	-	-	-	-	98,547.27	(98,547.27)
Fleet Management:						
Other	25,000.00	25,000.00	123,415.99	493.66	-	123,415.99
Office of the Director of Finance:						
Other	100,000.00	100,000.00	167,000.00	167.00	160,000.00	7,000.00
Procurement:						
Other	10,000.00	5,000.00	1,129.30	22.59	517.50	611.80
City Representative:						
Concessions	55,032,000.00	55,032,000.00	62,349,634.51	113.30	51,848,386.22	10,501,248.29
Space Rentals	161,362,000.00	162,050,000.00	143,837,476.38	88.76	146,369,360.56	(2,531,884.18)
Landing Fees	97,531,000.00	97,531,000.00	91,839,130.52	94.16	77,217,447.08	14,621,683.44
Parking	42,000,000.00	42,000,000.00	37,426,118.92	89.11	66,210,999.50	(28,784,880.58)
Car Rental	23,646,000.00	23,646,000.00	19,761,288.26	83.57	18,985,032.10	776,256.16
Payment in Aid - Terminal Building	-	-	-	-	-	-
Sale of Utilities	4,342,000.00	4,342,000.00	2,772,663.31	63.86	2,542,737.26	229,926.05
Passenger Facility Charges	33,075,000.00	33,075,000.00	31,188,782.47	94.30	31,201,354.80	(12,572.33)
Overseas Terminal Facility Charges	25,000.00	25,000.00	9,450.00	37.80	12,600.00	(3,150.00)
International Terminal Charges	36,615,000.00	36,615,000.00	40,941,192.15	111.82	35,115,387.91	5,825,804.24
Other	4,902,000.00	4,214,000.00	22,059,080.65	0.00	3,345,636.15	18,713,444.50
Sub-total	458,530,000.00	458,530,000.00	452,184,817.17	98.62	432,848,941.58	19,335,875.59
City Treasurer:						
Interest Earnings	1,000,000.00	1,000,000.00	3,333,976.49	333.40	2,196,777.93	1,137,198.56
<u>Total Locally Generated Non-Tax Revenues</u>	<u>459,665,000.00</u>	<u>459,660,000.00</u>	<u>455,810,338.95</u>	<u>99.16</u>	<u>435,304,784.28</u>	<u>20,505,554.67</u>
Revenues from Other Governments:						
Department:						
City Representative:						
State:						
Homeland Security Programs	-	-	-	-	-	-
Federal:						
Homeland Security Programs	2,695,000.00	2,695,000.00	1,060,780.84	39.36	2,220,030.72	(1,159,249.88)
Revenues from Other Funds of the City:						
Fund Source:						
General Fund:						
Services Performed and Costs Borne by the Aviation Fund	1,220,000.00	1,320,000.00	1,241,842.00	94.08	1,282,524.00	(40,682.00)
<u>Total Net Revenues</u>	<u>463,580,000.00</u>	<u>463,675,000.00</u>	<u>458,112,961.79</u>	<u>98.80</u>	<u>438,807,339.00</u>	<u>19,305,622.79</u>

City of Philadelphia
Aviation Fund
Statement of Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2019
 (Amounts in USD)

Schedule I-O-2

<u>Appropriation Class</u>	<u>Original Fiscal 2019 Appropriations</u>	<u>Final Fiscal 2019 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	80,205,326.00	81,779,946.00	137,656.72	80,936,943.17	81,074,599.89	705,346.11	99.14
Pension Contributions	37,710,000.00	38,250,775.58	-	38,236,356.97	38,236,356.97	14,418.61	99.96
Other Employee Benefits	26,240,249.00	26,064,110.42	110,000.00	24,687,382.81	24,797,382.81	1,266,727.61	95.14
200 Purchase of Services	139,979,589.00	139,849,399.00	35,934,721.00	84,140,407.81	120,075,128.81	19,774,270.19	85.86
300 Materials & Supplies	9,634,900.00	9,634,207.00	2,410,341.81	5,432,775.52	7,843,117.33	1,791,089.67	81.41
400 Equipment	8,407,000.00	8,407,693.00	4,374,303.65	3,000,164.62	7,374,468.27	1,033,224.73	87.71
500 Contributions, Indemnities & Taxes	8,812,000.00	8,812,000.00	-	5,451,738.95	5,451,738.95	3,360,261.05	61.87
700 Debt Service	163,801,936.00	163,801,936.00	-	133,410,173.48	133,410,173.48	30,391,762.52	81.45
800 Payments to Other Funds	24,023,000.00	24,023,000.00	-	18,597,640.00	18,597,640.00	5,425,360.00	77.42
900 Advances & Other Misc Pmts	-	-	-	-	-	-	0.00
	<u>498,814,000.00</u>	<u>500,623,067.00</u>	<u>42,967,023.18</u>	<u>393,893,583.33</u>	<u>436,860,606.51</u>	<u>63,762,460.49</u>	<u>87.26</u>

City of Philadelphia

Aviation Fund

Statement of Budget Agency Appropriation Activity by Major Class

For the Fiscal Year Ended June 30, 2019

Schedule I-O-3

(Amounts in USD)

Budget Agency Appropriation Class	Original Fiscal 2019 Appropriations	Final Fiscal 2019 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	940,000.00	950,163.00	-	499,216.42	499,216.42	450,946.58	52.54
200 Purchase of Services	1,223,089.00	1,223,089.00	244,140.08	624,572.87	868,712.95	354,376.05	71.03
400 Equipment	-	-	-	-	-	-	0.00
	<u>2,163,089.00</u>	<u>2,173,252.00</u>	<u>244,140.08</u>	<u>1,123,789.29</u>	<u>1,367,929.37</u>	<u>805,322.63</u>	<u>62.94</u>
Police:							
100 Personal Services	16,961,237.00	16,961,237.00	-	16,832,986.83	16,832,986.83	128,250.17	99.24
200 Purchase of Services	77,500.00	77,500.00	-	74,597.00	74,597.00	2,903.00	96.25
300 Materials & Supplies	93,000.00	93,000.00	-	88,700.00	88,700.00	4,300.00	95.38
500 Contributions, Indemnities & Taxes	-	-	-	-	-	-	0.00
	<u>17,131,737.00</u>	<u>17,131,737.00</u>	<u>-</u>	<u>16,996,283.83</u>	<u>16,996,283.83</u>	<u>135,453.17</u>	<u>99.21</u>
Fire:							
100 Personal Services	8,161,574.00	8,758,010.00	137,656.72	8,620,352.29	8,758,009.01	0.99	100.00
200 Purchase of Services	15,000.00	15,000.00	-	15,000.00	15,000.00	-	100.00
300 Materials & Supplies	88,900.00	88,207.00	12,276.83	75,929.68	88,206.51	0.49	100.00
400 Equipment	67,000.00	67,693.00	67,693.00	-	67,693.00	-	0.00
800 Payments to Other Funds	23,000.00	23,000.00	-	-	-	23,000.00	0.00
	<u>8,355,474.00</u>	<u>8,951,910.00</u>	<u>217,626.55</u>	<u>8,711,281.97</u>	<u>8,928,908.52</u>	<u>23,001.48</u>	<u>99.74</u>
Public Property:							
200 Purchase of Services	26,900,000.00	26,900,000.00	9,175,467.86	10,632,532.14	19,808,000.00	7,092,000.00	73.64
Fleet Management:							
100 Personal Services	1,514,839.00	1,520,109.00	-	1,396,746.66	1,396,746.66	123,362.34	91.88
200 Purchase of Services	588,000.00	588,000.00	22,518.07	549,741.26	572,259.33	15,740.67	97.32
300 Materials & Supplies	1,453,000.00	1,453,000.00	199,210.82	967,297.57	1,166,508.39	286,491.61	80.28
400 Equipment	4,840,000.00	4,840,000.00	3,210,931.25	904,876.51	4,115,807.76	724,192.24	85.04
	<u>8,395,839.00</u>	<u>8,401,109.00</u>	<u>3,432,660.14</u>	<u>3,818,662.00</u>	<u>7,251,322.14</u>	<u>1,149,786.86</u>	<u>86.31</u>
Director of Finance:							
Office of the Director of Finance:							
200 Purchase of Services	4,146,000.00	4,146,000.00	-	2,672,375.00	2,672,375.00	1,473,625.00	64.46
500 Contributions, Indemnities & Taxes	-	-	-	-	-	2,512,000.00	0.00
900 Advances & Other Misc Pmts	-	-	-	-	-	-	0.00
	<u>6,658,000.00</u>	<u>6,658,000.00</u>	<u>-</u>	<u>2,672,375.00</u>	<u>2,672,375.00</u>	<u>3,985,625.00</u>	<u>40.14</u>
Director of Finance - Fringe Benefits:							
Provision for Pension Payments:							
100 Pension Contributions	37,710,000.00	38,250,775.58	-	38,229,493.32	38,229,493.32	21,282.26	99.94
Employees' Welfare Plan:							
100 Other Employee Benefits	20,155,249.00	19,435,209.32	110,000.00	19,028,260.98	19,138,260.98	296,948.34	98.47
Employees' Disability Benefits and Workers' Compensation Payments:							
100 Other Employee Benefits	1,450,000.00	1,829,420.61	-	964,922.38	964,922.38	864,498.23	52.74
Social Security Payments:							
100 Other Employee Benefits	4,445,000.00	4,609,480.49	-	4,554,958.79	4,554,958.79	54,521.70	98.82
Unemployment Compensation:							
100 Other Employee Benefits	190,000.00	190,000.00	-	146,104.31	146,104.31	43,895.69	76.90
	<u>63,950,249.00</u>	<u>64,314,886.00</u>	<u>110,000.00</u>	<u>62,923,739.78</u>	<u>63,033,739.78</u>	<u>1,281,146.22</u>	<u>98.01</u>
	<u>70,608,249.00</u>	<u>70,972,886.00</u>	<u>110,000.00</u>	<u>65,596,114.78</u>	<u>65,706,114.78</u>	<u>5,266,771.22</u>	<u>92.58</u>

City of Philadelphia

Aviation Fund

Statement of Budget Agency Appropriation Activity by Major Class

Schedule I-O-3

For the Fiscal Year Ended June 30, 2019

(Amounts in USD)

Sinking Fund Commission:

700 Debt Service - Principal	77,200,000.00	77,200,000.00	-	60,780,000.00	60,780,000.00	16,420,000.00	78.73
700 Debt Service - Interest	86,501,936.00	86,501,936.00		72,630,173.48	72,630,173.48	13,871,762.52	83.96
700 Short-Term Interest	100,000.00	100,000.00	-	-	-	100,000.00	0.00
	<u>163,801,936.00</u>	<u>163,801,936.00</u>	<u>-</u>	<u>133,410,173.48</u>	<u>133,410,173.48</u>	<u>30,391,762.52</u>	<u>81.45</u>

City Representative:

100 Personal Services	51,000,000.00	51,919,319.00	-	51,919,318.05	51,919,318.05	0.95	100.00
200 Purchase of Services	107,000,000.00	106,869,810.00	26,492,594.99	69,541,589.54	96,034,184.53	10,835,625.47	89.86
300 Materials & Supplies	8,000,000.00	8,000,000.00	2,198,854.16	4,300,848.27	6,499,702.43	1,500,297.57	81.25
400 Equipment	3,500,000.00	3,500,000.00	1,095,679.40	2,095,288.11	3,190,967.51	309,032.49	91.17
500 Contributions, Indemnities & Taxes	6,300,000.00	6,300,000.00	-	5,451,738.95	5,451,738.95	848,261.05	86.54
800 Payments to Other Funds	24,000,000.00	24,000,000.00	-	18,597,640.00	18,597,640.00	5,402,360.00	77.49
	<u>199,800,000.00</u>	<u>200,589,129.00</u>	<u>29,787,128.55</u>	<u>151,906,422.92</u>	<u>181,693,551.47</u>	<u>18,895,577.53</u>	<u>90.58</u>

Law:

100 Personal Services	1,563,803.00	1,607,235.00	-	1,604,449.92	1,604,449.92	2,785.08	99.83
200 Purchase of Services	-	-	-	-	-	-	0.00
300 Materials & Supplies	-	-	-	-	-	-	0.00
400 Equipment	-	-	-	-	-	-	0.00
	<u>1,563,803.00</u>	<u>1,607,235.00</u>	<u>-</u>	<u>1,604,449.92</u>	<u>1,604,449.92</u>	<u>2,785.08</u>	<u>99.83</u>

Office of Sustainability

100 Personal Services	63,873.00	63,873.00	-	63,873.00	63,873.00	-	100.00
200 Purchase of Services	30,000.00	30,000.00	-	30,000.00	30,000.00	-	100.00
	<u>93,873.00</u>	<u>93,873.00</u>	<u>-</u>	<u>93,873.00</u>	<u>93,873.00</u>	<u>-</u>	<u>100.00</u>

Totals

	<u>498,814,000.00</u>	<u>500,623,067.00</u>	<u>42,967,023.18</u>	<u>393,893,583.33</u>	<u>436,860,606.51</u>	<u>63,762,460.49</u>	<u>87.26</u>
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City of Philadelphia
Aviation Fund
Statement of Prior Years' Encumbrances by Budget Agency
For the Fiscal Year Ended June 30, 2019
 (Amounts in USD)

Schedule I-O-4

<u>Budget Agency</u>	<u>Balance</u> <u>7-1-2018</u>	Encumbrances (Credited) Charged to Fund Balance		<u>Expenditures</u>	<u>Balance</u> <u>6-30-2019</u>
		<u>During</u> <u>Fiscal 2019</u>	<u>Total</u> <u>Prior Years'</u> <u>Encumbrances</u>		
MOIS	547,637.79	(43,757.77)	503,880.02	163,240.90	340,639.12
Fire	182,721.47	(262.96)	182,458.51	166,279.31	16,179.20
Public Property	8,091,667.74	(6,899,299.59)	1,192,368.15	1,192,368.15	-
Fleet Management	2,059,919.04	(242,479.00)	1,817,440.04	1,817,440.04	-
Finance	36,872.00	-	36,872.00	-	36,872.00
City Representative	26,376,557.10	(7,859,417.38)	18,517,139.72	18,185,084.64	332,055.08
Law	-	-	-	-	-
Office of Sustainability	5,524.50	-	5,524.50	5,450.00	74.50
<u>Totals</u>	<u>37,300,899.64</u>	<u>(15,045,216.70)</u>	<u>22,255,682.94</u>	<u>21,529,863.04</u>	<u>725,819.90</u>

City of Philadelphia
Water Residual Fund
Statement of Net Revenues
For the Fiscal Years Ended June 30, 2019 and 2018
 (Amounts in USD)

Schedule I-P-1

	Original Fiscal 2019 <u>Budget Estimate</u>	Final Fiscal 2019 <u>Budget Estimate</u>	Fiscal 2019 <u>Actual</u>	Percent of Final Budget <u>Collected</u>	Fiscal 2018 <u>Actual</u>	Increase (Decrease)
Locally Generated Non-Tax Revenues:						
Department:						
Water:						
Interest Earnings	50,000.00	50,000.00	281,707.84	563.42	138,248.88	143,458.96
Revenues from Other Funds of the City:						
Fund Source:						
Contributions from Sinking Fund Reserve	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from Water Residual Fund	0.00	0.00	0.00	0.00	0.00	0.00
Water Fund:						
Transfer from Water Fund	37,000,000.00	37,000,000.00	42,180,677.41	114.00	30,532,362.51	11,648,314.90
<u>Total Revenues from Other Funds of the City</u>	<u>37,000,000.00</u>	<u>37,000,000.00</u>	<u>42,180,677.41</u>	<u>114.00</u>	<u>30,532,362.51</u>	<u>11,648,314.90</u>
<u>Total Net Revenues</u>	<u>37,050,000.00</u>	<u>37,050,000.00</u>	<u>42,462,385.25</u>	<u>114.61</u>	<u>30,670,611.39</u>	<u>11,791,773.86</u>

City of Philadelphia
Water Residual Fund
Statement of Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2019
 (Amounts in USD)

Schedule I-P-2

<u>Appropriation Class</u>	<u>Original Fiscal 2019 Appropriations</u>	<u>Final Fiscal 2019 Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Total Obligations</u>	<u>Unencumbered Balance of Appropriations</u>	<u>Percent of Total Obligations to Appropriations</u>
800 Payments to Other Funds	<u>37,000,000.00</u>	<u>42,180,678.00</u>	<u>0.00</u>	<u>42,180,677.41</u>	<u>42,180,677.41</u>	<u>0.59</u>	<u>100.00</u>
<u>Totals</u>	<u>37,000,000.00</u>	<u>42,180,678.00</u>	<u>0.00</u>	<u>42,180,677.41</u>	<u>42,180,677.41</u>	<u>0.59</u>	<u>100.00</u>

City of Philadelphia
Water Residual Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2019
 (Amounts in USD)

Schedule I-P-3

Budget Agency <u>Appropriation Class</u>	Original Fiscal 2019 <u>Appropriations</u>	Final Fiscal 2019 <u>Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures</u>	Total <u>Obligations</u>	Unencumbered Balance of <u>Appropriations</u>	Percent of Total Obligations to <u>Appropriations</u>
Water:							
800 Payments to Other Funds	<u>37,000,000.00</u>	<u>42,180,678.00</u>	<u>0.00</u>	<u>42,180,677.41</u>	<u>42,180,677.41</u>	<u>0.59</u>	<u>100.00</u>
<u>Totals</u>	<u>37,000,000.00</u>	<u>42,180,678.00</u>	<u>0.00</u>	<u>42,180,677.41</u>	<u>42,180,677.41</u>	<u>0.59</u>	<u>100.00</u>

City of Philadelphia
Capital Improvement Funds
Summary Statement of Capital Budget Activity
For the Fiscal Year Ended June 30, 2019

Schedule II-A

Budget Year	Adjusted Financed Authorizations Available	Expenditures	Encumbrances 6-30-19	Total Obligations	Authorizations Merged During the Period
<u>Capital Projects</u>					
<u>Funds:</u>					
2019	615,948,555.90	185,021,229.49	430,927,326.41	615,948,555.90	-
2018	582,439,577.92	315,273,356.63	260,151,324.16	575,424,680.79	(7,014,897.13)
2017	191,902,149.37	83,006,227.09	105,213,284.67	188,219,511.76	(3,682,637.61)
2016	77,077,537.21	31,819,259.04	44,171,597.10	75,990,856.14	(1,086,681.07)
2015	41,236,736.65	5,629,556.87	33,873,881.14	39,503,438.01	(1,733,298.64)
2014	25,793,374.85	1,715,161.70	23,228,270.02	24,943,431.72	(849,943.13)
2013	21,077,292.75	696,373.74	19,928,195.90	20,624,569.64	(452,723.11)
2012	8,791,901.98	128,351.33	8,642,992.05	8,771,343.38	(20,558.60)
2011	8,611,876.43	-	8,599,163.19	8,599,163.19	(12,713.24)
2010	3,599,972.06	-	3,581,508.10	3,581,508.10	(18,463.96)
2009	2,593,936.57	118,016.00	2,475,260.57	2,593,276.57	(660.00)
2008	1,340,059.19	-	1,335,437.65	1,335,437.65	(4,621.54)
2007	868,248.82	-	868,248.82	868,248.82	-
2006	200,508.43	-	197,008.43	197,008.43	(3,500.00)
2005	390,159.98	-	390,159.98	390,159.98	-
2004	178,163.25	-	178,163.25	178,163.25	-
2003	358,044.49	-	358,044.49	358,044.49	-
2001	43,435.46	-	43,435.46	43,435.46	-
1999	1,499,871.36	-	1,499,871.36	1,499,871.36	-
1998	5,949.17	-	5,949.17	5,949.17	-
	<u>1,583,957,351.84</u>	<u>623,407,531.89</u>	<u>945,669,121.92</u>	<u>1,569,076,653.81</u>	<u>(14,880,698.03)</u>
<u>Industrial & Commercial</u>					
<u>Development Fund:</u>					
N/A*	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>1,583,957,351.84</u>	<u>623,407,531.89</u>	<u>945,669,121.92</u>	<u>1,569,076,653.81</u>	<u>(14,880,698.03)</u>

* = Note: There were no funds appropriated in the Industrial & Commercial Development fund in either the current year or the prior year in fiscal 2019. Therefore, Schedule II-A-4 is not included in this report.

CITY OF PHILADELPHIA
CAPITAL PROJECTS FUNDS
STATEMENT OF 2019 CAPITAL BUDGET ACTIVITY
FOR THE FISCAL YEAR ENDED JUNE 30, 2019
(Amounts in USD)

BUDGET AGENCY PROJECT IDENTIFICATION	ORIGINAL AUTHORIZATIONS	NET ADJUSTMENTS	FINAL AUTHORIZATIONS	AMOUNT NOT FINANCED	NET AVAILABLE	ENCUMBRANCES @ 6-30-19	EXPENDITURES	TOTAL OBLIGATIONS	UNOBLIGATED NET AVAILABLE @ 6-30-19
04 MIDO-OFFICE OF TECHNOLOGY									
13-CITYWIDE TECHNOLOGY IMP'S & ENHANCE	482,000.00	-	482,000.00	318,034.40	163,965.60	163,965.60	300,034.31	163,965.60	-
14-CITYWIDE TECHNOLOGY IMP'S & ENHANCE	464,000.00	-	464,000.00	163,965.69	300,034.31	-	300,034.31	300,034.31	-
15-CITYWIDE TECHNOLOGY IMP'S & ENHANCE	2,988,000.00	-	2,988,000.00	1,217,907.78	1,770,092.22	357,928.60	1,412,163.62	1,770,092.22	-
16-CITYWIDE TECHNOLOGY IMP'S & ENHANCE	20,260,000.00	-	20,260,000.00	12,866,531.45	7,393,468.55	1,720,676.50	5,672,792.05	7,393,468.55	-
17-CITYWIDE TECHNOLOGY IMP'S & ENHANCE	14,213,000.00	-	14,213,000.00	11,842,929.58	2,370,070.42	1,112,413.06	1,257,657.36	2,370,070.42	-
18-CITYWIDE TECHNOLOGY IMP'S & ENHANCE	21,320,000.00	-	21,320,000.00	20,016,418.22	1,303,581.78	764,991.05	538,590.73	1,303,581.78	-
CITYWIDE TECHNOLOGY IMP'S & ENHANCEMENTS	89,117,000.00	-	89,117,000.00	26,815,366.76	2,574,633.24	2,561,980.54	12,652.70	2,574,633.24	-
				73,241,153.88	15,875,846.12	6,681,555.35	9,193,890.77	15,875,846.12	-
10 MANAGING DIRECTOR									
10-OFFICE OF SUSTAINABILITY	1,000.00	-	1,000.00	999.75	0.25	0.25	-	0.25	-
11-CITYWIDE FACILITIES	151,000.00	-	151,000.00	151,000.00	-	-	-	-	-
13-CITYWIDE FACILITIES	117,000.00	-	117,000.00	117,000.00	-	-	-	-	-
14-CITYWIDE FACILITIES	2,500,000.00	-	2,500,000.00	2,500,000.00	-	-	-	-	-
14-OFFICE OF SUSTAINABILITY	377,000.00	-	377,000.00	255,960.12	121,039.88	611,90.41	59,849.47	121,039.88	-
15-CITYWIDE FACILITIES	7,500,000.00	-	7,500,000.00	7,500,000.00	-	-	-	-	-
15-OFFICE OF SUSTAINABILITY	469,000.00	-	469,000.00	274,794.35	194,205.65	-	194,205.65	194,205.65	-
16-CITYWIDE FACILITIES	4,000.00	-	4,000.00	4,000.00	-	-	-	-	-
16-OFFICE OF SUSTAINABILITY	500,000.00	-	500,000.00	337,158.65	162,841.35	19,075.00	143,766.35	162,841.35	-
17-CITYWIDE FACILITIES	2,050,000.00	-	2,050,000.00	2,050,000.00	-	-	-	-	-
18-CITYWIDE FACILITIES	15,000,000.00	-	15,000,000.00	14,824,222.76	175,777.24	138,389.00	373,388.24	175,777.24	-
CITYWIDE FACILITIES	13,750,000.00	-	13,750,000.00	12,566,308.00	1,183,692.00	-	1,183,692.00	1,183,692.00	-
	42,419,000.00	-	42,419,000.00	40,581,443.63	1,837,556.37	218,704.66	1,618,851.71	1,837,556.37	-
11 POLICE									
08-POLICE FACILITIES - RENOVATIONS	992,000.00	-	992,000.00	945,577.52	46,422.48	46,422.48	-	46,422.48	-
10-POLICE FACILITIES - RENOVATIONS	96,000.00	-	96,000.00	77,548.29	18,451.71	18,451.71	-	18,451.71	-
12-POLICE FACILITIES - RENOVATIONS	606,000.00	-	606,000.00	267,489.64	338,510.36	260,440.75	78,069.61	338,510.36	-
13-POLICE FACILITIES - RENOVATIONS	1,056,000.00	-	1,056,000.00	1,056,000.00	888,422.50	396,712.50	491,710.00	888,422.50	-
14-POLICE FACILITIES - RENOVATIONS	3,652,000.00	-	3,652,000.00	2,705,798.31	946,201.69	905,681.23	40,520.46	946,201.69	-
15-POLICE FACILITIES - RENOVATIONS	919,000.00	-	919,000.00	759,216.17	159,783.83	159,589.02	194.81	159,783.83	-
16-POLICE FACILITIES - RENOVATIONS	3,318,000.00	-	3,318,000.00	1,461,103.63	1,856,896.37	518,264.81	1,338,631.56	1,856,896.37	-
17-POLICE FACILITIES - RENOVATIONS	12,150,000.00	(76,855.12)	12,073,144.88	9,979,379.42	8,093,765.46	6,083,973.09	2,009,892.37	8,093,765.46	-
18-POLICE FACILITIES - RENOVATIONS	1,500,000.00	-	1,500,000.00	814,836.57	685,163.43	-	685,163.43	685,163.43	-
POLICE FACILITIES - RENOVATIONS	27,206,000.00	-	27,206,000.00	24,768,671.35	2,437,328.65	1,657,728.05	779,600.60	2,437,328.65	-
	51,495,000.00	(76,855.12)	51,418,144.88	35,947,198.40	15,470,946.48	10,047,163.64	5,423,882.84	15,470,946.48	-
12 STREETS									
07-BRIDGE RECONSTRUCTION & IMP'S	5,441,000.00	-	5,441,000.00	3,861,151.51	1,579,848.49	106,027.22	1,473,821.27	1,579,848.49	-
07-FEDERALAID-HIGHWAY PROGRAM	102,000.00	-	102,000.00	-	-	-	-	-	-
08-BRIDGE RECONSTRUCTION & IMP'S	1,155,000.00	-	1,155,000.00	1,155,000.00	-	-	-	-	-
08-FEDERALAID-HIGHWAY PROGRAM	105,000.00	-	105,000.00	105,000.00	-	-	-	-	-
09-BRIDGE RECONSTRUCTION & IMP'S	2,611,000.00	-	2,611,000.00	2,611,000.00	-	-	-	-	-
09-FEDERALAID-HIGHWAY PROGRAM	18,000.00	-	18,000.00	18,000.00	-	-	-	-	-
10-BRIDGE RECONSTRUCTION & IMP'S	847,000.00	-	847,000.00	847,000.00	-	-	-	-	-
11-BRIDGE RECONSTRUCTION & IMP'S	2,359,000.00	-	2,359,000.00	150,250.00	2,208,750.00	-	2,208,750.00	2,208,750.00	-
11-FEDERALAID-HIGHWAY PROGRAM	1,947,000.00	-	1,947,000.00	1,947,000.00	-	-	-	-	-
12-BRIDGE RECONSTRUCTION & IMP'S	540,000.00	-	540,000.00	489,208.82	50,791.18	-	50,791.18	50,791.18	-
12-FEDERALAID-HIGHWAY PROGRAM	1,000.00	-	1,000.00	-	-	-	-	-	-
12-STREET LIGHTING IMPROVEMENTS	14,588,000.00	-	14,588,000.00	12,869,535.56	1,718,464.44	513,027.99	1,204,836.45	1,718,464.44	-
13-BRIDGE RECONSTRUCTION & IMP'S	21,494,000.00	-	21,494,000.00	20,453,934.01	1,040,065.99	105,980.69	934,085.30	1,040,065.99	-
13-FEDERALAID-HIGHWAY PROGRAM	14,931,000.00	-	14,931,000.00	14,106,492.26	824,507.74	215,953.35	608,554.39	824,507.74	-
14-BRIDGE RECONSTRUCTION & IMP'S	12,264,000.00	-	12,264,000.00	12,201,147.43	62,852.57	27,852.57	35,000.00	62,852.57	-
14-FEDERALAID-HIGHWAY PROGRAM	38,000.00	-	38,000.00	134.00	37,866.00	37,866.00	-	37,866.00	-
14-MODERNIZATION OF SANITATION FACIL	517,000.00	-	517,000.00	517,000.00	-	-	-	-	-
14-RECONSTRUCTION/RESURFACING OF STREETS	200,000.00	-	200,000.00	-	200,000.00	167,179.50	32,820.50	200,000.00	-
14-STREET LIGHTING IMPROVEMENTS	3,922,000.00	-	3,922,000.00	3,922,000.00	-	-	-	-	-
14-TRAFFIC CONTROL	28,500,000.00	-	28,500,000.00	28,500,000.00	-	-	-	-	-
15-BRIDGE RECONSTRUCTION & IMP'S	50,830,000.00	-	50,830,000.00	49,420,590.09	1,409,409.91	118,290.94	1,291,118.97	1,409,409.91	-
15-FEDERALAID-HIGHWAY PROGRAM	124,000.00	-	124,000.00	834.48	123,165.52	123,165.52	-	123,165.52	-
15-HISTORIC STREETS	2,000.00	-	2,000.00	2,000.00	-	-	-	-	-
15-MODERNIZATION OF SANITATION FACIL	205,000.00	-	205,000.00	204,383.90	27,639.99	87,639.99	116,743.91	204,383.90	-
15-RECONSTRUCTION/RESURFACING OF STREETS	200,000.00	-	200,000.00	182,330.13	17,669.87	182,330.13	200,000.00	200,000.00	-
15-STREET LIGHTING IMPROVEMENTS	8,900,000.00	-	8,900,000.00	8,350,318.14	549,681.86	43,448.26	506,233.60	549,681.86	-
16-BRIDGE RECONSTRUCTION & IMP'S	27,042,000.00	-	27,042,000.00	26,699,446.18	342,553.82	260,961.21	342,553.82	342,553.82	-
16-FEDERALAID-HIGHWAY PROGRAM	21,857,000.00	-	21,857,000.00	21,053,122.41	803,877.59	276,828.78	52,7048.81	803,877.59	-

CITY OF PHILADELPHIA
CAPITAL PROJECTS FUNDS
STATEMENT OF 2019 CAPITAL BUDGET ACTIVITY
FOR THE FISCAL YEAR ENDED JUNE 30, 2019
(Amounts in USD)

BUDGET AGENCY PROJECT IDENTIFICATION	ORIGINAL AUTHORIZATIONS	NET ADJUSTMENTS	FINAL AUTHORIZATIONS	AMOUNT NOT FINANCED	NET AVAILABLE	ENCUMBRANCES @ 6-30-19	EXPENDITURES	TOTAL OBLIGATIONS	UNOBLIGATED NET AVAILABLE @ 6-30-19
12 STREETS (continued)									
16-HISTORIC STREETS	250,000.00	-	250,000.00	-	250,000.00	221,774.20	28,225.80	250,000.00	-
16-MODERNIZATION OF SANITATION FACIL	206,000.00	-	206,000.00	206,000.00	-	-	-	-	-
16-RECONSTRUCTION/RESURFACING OF STREETS	4,768,000.00	-	4,768,000.00	2,382,497.08	2,385,502.92	1,690,025.80	695,477.12	2,385,502.92	-
16-REHAB OF STAIRWAYS IN MANAYUNK & C W	171,000.00	-	171,000.00	63,805.50	107,194.50	-	-	141,194.50	-
16-STREET LIGHTING IMPROVEMENTS	205,000.00	-	13,280,000.00	13,028,874.97	251,125.03	-	251,125.03	251,125.03	-
16-TRAFFIC CONTROL	42,000,000.00	-	42,000,000.00	42,000,000.00	-	-	-	-	-
17-BRIDGE RECONSTRUCTION & IMPS	43,250,000.00	-	43,250,000.00	41,919,830.54	1,330,169.46	88,891.19	1,241,782.7	1,330,169.46	-
17-FEDERAL HIGHWAY PROGRAM	12,134,000.00	-	12,134,000.00	1,825,097.00	10,308,903.00	187,114.65	121,788.35	308,903.00	-
17-MODERNIZATION OF SANITATION FACIL	12,132,000.00	-	12,132,000.00	10,513,642.78	1,618,357.22	896,142.73	782,214.49	1,678,572.22	-
17-RECONSTRUCTION/RESURFACING OF STREETS	250,000.00	-	250,000.00	250,000.00	-	-	-	-	-
17-STREET LIGHTING IMPROVEMENTS	11,300,000.00	-	11,300,000.00	10,000,000.00	1,300,000.00	-	1,300,000.00	1,300,000.00	-
17-TRAFFIC CONTROL	42,250,000.00	-	42,250,000.00	42,200,741.31	49,258.69	1,733.05	47,525.64	49,258.69	-
18-BRIDGE RECONSTRUCTION & IMPS	2,532,000.00	-	2,532,000.00	2,532,000.00	-	-	-	-	-
18-FEDERAL HIGHWAY PROGRAM	2,300,000.00	-	2,300,000.00	1,228,131.48	1,071,868.52	990,359.52	81,409.00	1,071,868.52	-
18-MODERNIZATION OF SANITATION FACIL	1,200,000.00	-	1,200,000.00	1,050,000.00	150,000.00	-	-	150,000.00	-
18-RECONSTRUCTION/RESURFACING OF STREETS	13,300,000.00	-	13,300,000.00	3,925,597.32	9,374,402.68	3,928,241.56	5,446,161.12	9,374,402.68	-
18-RECONSTRUCTION/RESURFACING OF STREETS	2,300,000.00	-	2,300,000.00	2,300,000.00	-	-	-	-	-
18-STREET LIGHTING IMPROVEMENTS	12,000,000.00	-	12,000,000.00	11,481,066.55	518,933.45	-	518,933.45	518,933.45	-
18-TRAFFIC CONTROL	28,500,000.00	-	28,500,000.00	28,500,000.00	-	-	-	-	-
BRIDGE RECONSTRUCTION & IMPS	33,000,000.00	-	33,000,000.00	33,000,000.00	-	-	-	-	-
FEDERAL HIGHWAY PROGRAM	27,850,000.00	-	27,850,000.00	17,187,671.08	10,662,328.92	2,230,893.49	8,431,635.43	10,662,328.92	-
RECONSTRUCTION/RESURFACING OF STREETS	500,000.00	-	500,000.00	500,000.00	-	-	-	-	-
STREET LIGHTING IMPROVEMENTS	7,350,000.00	-	7,350,000.00	6,250,000.00	1,100,000.00	482,873.80	617,326.20	1,100,000.00	-
STREETS DEPARTMENT FACILITIES	8,450,000.00	-	8,450,000.00	8,450,000.00	-	-	-	-	-
TRAFFIC CONTROL	532,505,000.00	-	532,505,000.00	490,576,736.60	41,928,263.40	12,805,733.54	29,122,229.86	41,928,263.40	-
13 FIRE									
12-FIRE DEPT INTERIOR & EXTERIOR RENOV	4,000.00	-	4,000.00	4,000.00	-	-	-	-	-
13-FIRE DEPT INTERIOR & EXTERIOR RENOV	46,000.00	-	46,000.00	46,000.00	-	-	-	-	-
14-FIRE DEPT INTERIOR & EXTERIOR RENOV	108,000.00	-	108,000.00	53,831.37	54,168.63	2,658.88	51,509.75	54,168.63	-
15-FIRE DEPT INTERIOR & EXTERIOR RENOV	787,000.00	-	787,000.00	739,881.87	47,118.13	38,195.59	8,922.54	47,118.13	-
16-FIRE DEPT INTERIOR & EXTERIOR RENOV	849,000.00	-	849,000.00	793,543.95	55,456.05	36,524.85	18,931.20	55,456.05	-
17-FIRE DEPT INTERIOR & EXTERIOR RENOV	5,897,000.00	-	5,897,000.00	2,065,783.50	3,831,216.50	517,674.50	3,313,541.93	3,831,216.50	-
18-FIRE DEPT INTERIOR & EXTERIOR RENOV	6,600,000.00	-	6,600,000.00	1,918,697.64	4,681,302.36	1,195,214.37	3,486,087.99	4,681,302.36	-
FIRE DEPT INTERIOR & EXTERIOR RENOV	2,000,000.00	-	2,000,000.00	3,010,916.32	182,866.73	68,484.51	114,382.22	182,866.73	-
	16,291,000.00	1,193,783.05	17,484,783.05	8,632,654.65	8,852,128.40	1,858,752.77	6,993,375.63	8,852,128.40	-
14 HEALTH									
09-HEALTH FACILITY RENOVATIONS	98,000.00	-	98,000.00	563.20	97,436.80	3,000.00	94,436.80	97,436.80	-
11-HEALTH FACILITY RENOVATIONS	162,000.00	-	162,000.00	-	162,000.00	-	162,000.00	162,000.00	-
13-HC 2 & 10 MAJOR INTERIOR/EXTERIOR REN	457,000.00	-	457,000.00	335.40	456,664.60	456,664.60	-	456,664.60	-
13-HEALTH DEPT EQUIPMENT & IMPS	4,200,000.00	-	4,200,000.00	4,200,000.00	-	-	-	-	-
13-HEALTH FACILITY RENOVATIONS	85,000.00	-	85,000.00	84,998.70	0.30	-	0.30	0.30	-
14-HEALTH FACILITY RENOVATIONS	86,000.00	-	86,000.00	70,191.00	15,809.00	12,978.77	2,830.23	15,809.00	-
15-HEALTH FACILITY RENOVATIONS	152,000.00	-	152,000.00	896.50	151,103.50	9,356.50	141,747.00	151,103.50	-
16-EQUIP & RENOV-PHILA NURSING HOME	2,460,000.00	-	2,460,000.00	2,140,610.07	319,389.93	81,447.85	237,942.08	319,389.93	-
16-HEALTH DEPT EQUIPMENT & IMPS	1,242,000.00	-	1,242,000.00	1,181,880.59	1,060,119.41	224,468.03	835,471.38	1,060,119.41	-
16-HEALTH FACILITY RENOVATIONS	1,120,000.00	-	1,120,000.00	74,274.73	1,045,725.27	-	1,045,725.27	1,045,725.27	-
17-EQUIP & RENOV-PHILA NURSING HOME	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	-	-
17-HEALTH DEPT EQUIPMENT & IMPS	1,966,000.00	-	1,966,000.00	1,734,038.00	231,962.00	81,962.00	150,000.00	231,962.00	-
17-HEALTH FACILITY RENOVATIONS	995,000.00	-	995,000.00	394,070.19	560,929.81	22,073.48	538,856.33	560,929.81	-
18-EQUIP & RENOV-PHILA NURSING HOME	5,300,000.00	-	5,300,000.00	5,300,000.00	-	-	-	-	-
18-HEALTH DEPT EQUIPMENT & IMPS	750,000.00	-	750,000.00	750,000.00	-	-	-	-	-
18-HEALTH FACILITY RENOVATIONS	1,000,000.00	-	1,000,000.00	621,834.22	378,165.78	6,223.20	371,942.58	378,165.78	-
EQUIP & RENOV-PHILA NURSING HOME	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	-	-
HEALTH DEPT EQUIPMENT & IMPS	20,500,000.00	-	20,500,000.00	20,500,000.00	-	-	-	-	-
	43,533,000.00	-	43,533,000.00	39,053,693.60	4,479,306.40	898,354.43	3,580,951.97	4,479,306.40	-
15 RECREATION									
00-ITEF-CD5	74,000.00	-	74,000.00	74,000.00	-	-	-	-	-
00-ITEF-CD6	96,000.00	-	96,000.00	96,000.00	-	-	-	-	-
01-ITEF-CD2	101,000.00	-	101,000.00	101,000.00	-	-	-	-	-
01-ITEF-CD5	36,000.00	-	36,000.00	36,000.00	-	-	-	-	-
01-ITEF-CD8	6,000.00	-	6,000.00	6,000.00	-	-	-	-	-
02-ITEF-CD2	8,000.00	-	8,000.00	8,000.00	-	-	-	-	-
02-ITEF-CD5	4,000.00	-	4,000.00	4,000.00	-	-	-	-	-

CITY OF PHILADELPHIA
CAPITAL PROJECTS FUNDS
STATEMENT OF 2019 CAPITAL BUDGET ACTIVITY
FOR THE FISCAL YEAR ENDED JUNE 30, 2019
(Amounts in USD)

BUDGET AGENCY PROJECT IDENTIFICATION	ORIGINAL AUTHORIZATIONS	NET ADJUSTMENTS	FINAL AUTHORIZATIONS	AMOUNT NOT FINANCED	NET AVAILABLE	ENCUMBRANCES @ 6-30-19	EXPENDITURES	TOTAL OBLIGATIONS	UNOBLIGATED NET AVAILABLE @ 6-30-19
16 RECREATION (continued)									
02-ITEF-CD6	49,000.00	-	49,000.00	49,000.00	-	-	-	-	-
02-ITEF-CD8	25,000.00	-	25,000.00	25,000.00	-	-	-	-	-
03-ITEF-CD5	125,000.00	-	125,000.00	124,750.00	250.00	-	250.00	250.00	-
03-ITEF-CD7	24,000.00	-	24,000.00	24,000.00	-	-	-	-	-
03-ITEF-CD8	73,000.00	-	73,000.00	73,000.00	-	-	-	-	-
04-ITEF-CD10	89,000.00	-	89,000.00	89,000.00	-	-	-	-	-
04-ITEF-CD3	18,000.00	-	18,000.00	18,000.00	-	-	-	-	-
04-ITEF-CD8	112,000.00	-	112,000.00	112,000.00	-	-	-	-	-
04-ITEF-CD9	19,000.00	-	19,000.00	19,000.00	-	-	-	-	-
05-ITEF - INFRASTRUCTURE	16,000.00	-	16,000.00	16,000.00	-	-	-	-	-
05-ITEF-CD2	13,000.00	-	13,000.00	13,000.00	-	-	-	-	-
05-ITEF-CD7	16,000.00	-	16,000.00	341.87	15,658.13	-	15,658.13	15,658.13	-
05-ITEF-CD8	85,000.00	-	85,000.00	85,000.00	-	-	-	-	-
05-ITEF-CD9	46,000.00	-	46,000.00	46,000.00	-	-	-	-	-
06-ITEF-CD2	10,000.00	-	10,000.00	10,000.00	-	-	-	-	-
06-ITEF-CD3	10,000.00	-	10,000.00	10,000.00	-	-	-	-	-
06-ITEF-CD5	1,000.00	-	1,000.00	1,000.00	-	-	-	-	-
06-ITEF-CD6	1,000.00	-	1,000.00	1,000.00	-	-	-	-	-
06-ITEF-CD7	45,000.00	-	45,000.00	41,244.03	3,755.97	3,755.70	0.27	3,755.97	-
07-ITEF-CD10	70,000.00	-	70,000.00	35,559.80	34,440.20	34,440.20	-	34,440.20	-
07-ITEF-CD2	1,000.00	-	1,000.00	985.30	14.70	-	14.70	14.70	-
07-ITEF-CD3	1,000.00	-	1,000.00	1,000.00	-	-	-	-	-
07-ITEF-CD5	21,000.00	-	21,000.00	21,000.00	-	-	-	-	-
07-ITEF-CD6	126,000.00	-	126,000.00	126,000.00	-	-	-	-	-
07-ITEF-CD8	214,000.00	-	214,000.00	210,700.00	3,300.00	-	-	3,300.00	-
08-GRANT FUNDED RECREATION IMPS	1,665,000.00	-	1,665,000.00	1,183,144.93	481,855.07	424,104.34	577,950.73	481,855.07	-
08-ITEF-CD2	263,000.00	-	263,000.00	263,000.00	-	-	-	-	-
08-ITEF-CD3	719,000.00	-	719,000.00	460,337.48	258,662.52	246,963.78	11,708.74	258,662.52	-
08-ITEF-CD4	7,000.00	-	7,000.00	177.13	6,822.87	6,822.87	-	6,822.87	-
08-ITEF-CD5	3,000.00	-	3,000.00	3,000.00	-	-	-	-	-
08-ITEF-CD7	59,000.00	-	59,000.00	59,000.00	-	-	-	-	-
08-ITEF-CD8	363,000.00	-	363,000.00	363,000.00	-	-	-	-	-
08-PARKLAND - SITE IMPROVEMENT	14,000.00	-	14,000.00	14,000.00	-	-	-	-	-
09-GRANT FUNDED RECREATION IMPS	905,000.00	-	905,000.00	388,902.00	516,098.00	516,098.00	-	516,098.00	-
09-ITEF-CD10	1,000.00	-	1,000.00	1,000.00	-	-	-	-	-
09-ITEF-CD3	198,000.00	-	198,000.00	198,000.00	-	-	-	-	-
09-ITEF-CD7	71,000.00	-	71,000.00	71,000.00	-	-	-	-	-
09-ITEF-CD4	2,000.00	-	2,000.00	2,000.00	-	-	-	-	-
09-ITEF-CD5	85,000.00	-	85,000.00	84,620.00	380.00	379.80	0.20	380.00	-
09-ITEF-CD7	64,000.00	-	64,000.00	64,000.00	-	-	-	-	-
09-ITEF-CD8	52,000.00	-	52,000.00	52,000.00	-	-	-	-	-
09-ITEF-CD9	1,000.00	-	1,000.00	1,000.00	-	-	-	-	-
09-PARKLAND - SITE IMPROVEMENT	4,508,000.00	-	4,508,000.00	4,349,150.00	158,850.00	93,439.50	65,410.50	158,850.00	-
10-BUILDING IMPROVEMENTS	29,000.00	-	29,000.00	652.85	28,347.15	28,195.61	151.54	28,347.15	-
10-GRANT FUNDED RECREATION IMPS	1,701,000.00	-	1,701,000.00	1,656,430.17	44,569.83	3,360.33	41,209.50	44,569.83	-
10-ITEF - INFRASTRUCTURE	14,000.00	-	14,000.00	14,000.00	-	-	-	-	-
10-ITEF-CD1	21,000.00	-	21,000.00	21,000.00	-	-	-	-	-
10-ITEF-CD10	66,000.00	-	66,000.00	38,039.28	27,960.72	-	27,960.72	27,960.72	-
10-ITEF-CD3	40,000.00	-	40,000.00	40,000.00	-	-	-	-	-
10-ITEF-CD4	276,000.00	-	276,000.00	276,000.00	-	-	-	-	-
10-ITEF-CD5	50,000.00	-	50,000.00	50,000.00	-	-	-	-	-
10-ITEF-CD7	191,000.00	-	191,000.00	191,000.00	-	-	-	-	-
10-ITEF-CD8	16,000.00	-	16,000.00	16,000.00	-	-	-	-	-
10-ITEF-CD9	590,000.00	-	590,000.00	588.54	589,411.46	298,163.96	291,247.50	589,411.46	-
10-PARKLAND - SITE IMPROVEMENT	7,191,000.00	-	7,191,000.00	7,191,000.00	-	-	-	-	-
10-ROADWAYS, FOOTWAYS AND PARKING	45,000.00	-	45,000.00	45,000.00	-	-	-	-	-
11-GRANT FUNDED RECREATION IMPS	2,699,000.00	-	2,699,000.00	2,459,939.38	239,060.62	97,100.05	141,960.57	239,060.62	-
11-ITEF - INFRASTRUCTURE	1,472,000.00	-	1,472,000.00	1,395,334.18	76,665.82	30,095.65	46,570.17	76,665.82	-
11-ITEF - LIFE SAFETY SYSTEMS	105,000.00	-	105,000.00	4,165.60	100,834.40	51,974.80	48,859.60	100,834.40	-
11-ITEF-CD1	141,000.00	-	141,000.00	141,000.00	-	-	-	-	-
11-ITEF-CD10	541,000.00	-	541,000.00	530,900.00	10,100.00	-	10,100.00	10,100.00	-
11-ITEF-CD3	42,000.00	-	42,000.00	42,000.00	-	-	-	-	-
11-ITEF-CD4	119,000.00	-	119,000.00	119,000.00	-	-	-	-	-
11-ITEF-CD5	87,000.00	-	87,000.00	79,617.33	14,382.67	9,018.45	5,364.22	14,382.67	-

BUDGET AGENCY PROJECT IDENTIFICATION	ORIGINAL AUTHORIZATIONS	NET ADJUSTMENTS	FINAL AUTHORIZATIONS	AMOUNT NOT FINANCED	NET AVAILABLE	ENCUMBRANCES @ 6-30-19	EXPENDITURES	TOTAL OBLIGATIONS	UNOBLIGATED NET AVAILABLE @ 6-30-19
16 RECREATION (continued)									
11-ITEF-CD6	58,000.00	-	58,000.00	58,000.00	-	-	-	-	-
11-ITEF-CD7	113,000.00	-	113,000.00	113,000.00	-	-	-	-	-
11-ITEF-CD8	214,000.00	-	214,000.00	64,720.86	149,279.14	103,045.14	46,234.00	149,279.14	-
11-ITEF-CD9	56,000.00	-	56,000.00	56,000.00	-	-	-	-	-
11-PARKLAND - SITE IMPROVEMENT	626,000.00	-	626,000.00	626,000.00	-	-	-	-	-
11-ROADWAYS, FOOTWAYS AND PARKING	1,810,000.00	-	1,810,000.00	1,810,000.00	-	-	-	-	-
12-BUILDING IMPROVEMENTS	28,000.00	-	28,000.00	1,500.08	26,499.92	24,764.39	1,735.53	26,499.92	-
12-GRANT FUNDED RECREATION IMPS	654,000.00	-	654,000.00	529,629.65	124,370.35	124,370.35	-	124,370.35	-
12-INFRASTRUCTURE	113,000.00	-	113,000.00	113,000.00	-	-	-	-	-
12-ITEF - INFRASTRUCTURE	574,000.00	-	574,000.00	556,175.99	17,824.01	-	17,824.01	17,824.01	-
12-ITEF - LIFE SAFETY SYSTEMS	42,000.00	-	42,000.00	41,025.04	41,025.04	-	41,025.04	41,025.04	-
12-ITEF - SWIMMING POOLS	3,000.00	-	3,000.00	974.96	2,480.00	-	2,480.00	2,480.00	-
12-ITEF-CD1	124,000.00	-	124,000.00	124,000.00	-	-	-	-	-
12-ITEF-CD10	254,000.00	-	254,000.00	254,000.00	-	-	-	-	-
12-ITEF-CD2	98,000.00	-	98,000.00	81,685.10	16,314.90	16,314.90	-	16,314.90	-
12-ITEF-CD4	6,000.00	-	6,000.00	4,257.00	1,743.00	-	1,743.00	1,743.00	-
12-ITEF-CD5	665,000.00	-	665,000.00	665,000.00	-	-	-	-	-
12-ITEF-CD6	641,000.00	-	641,000.00	601,424.15	39,575.85	39,485.85	90.00	39,575.85	-
12-ITEF-CD7	174,000.00	-	174,000.00	174,000.00	-	-	-	-	-
12-ITEF-CD9	128,000.00	-	128,000.00	128,000.00	-	-	-	-	-
13-BUILDING IMPROVEMENTS	2,002,000.00	-	2,002,000.00	2,000,299.50	1,700.50	1,700.50	-	1,700.50	-
13-CULTURAL FACILITIES IMPROVEMENTS	9,413,000.00	-	9,413,000.00	9,413,000.00	-	-	-	-	-
13-GRANT FUNDED RECREATION IMPS	1,008,000.00	-	1,008,000.00	1,000,216.00	7,784.00	3,726.96	4,057.04	7,784.00	-
13-ITEF - INFRASTRUCTURE	308,000.00	-	308,000.00	297,930.42	10,069.58	116.42	9,953.16	10,069.58	-
13-ITEF - SWIMMING POOLS	318,000.00	-	318,000.00	147,499.97	170,500.03	102,581.03	67,919.00	170,500.03	-
13-ITEF-CD1	26,000.00	-	26,000.00	26,000.00	-	-	-	-	-
13-ITEF-CD10	449,000.00	-	449,000.00	432,258.42	16,741.58	-	16,741.58	16,741.58	-
13-ITEF-CD2	250,000.00	-	250,000.00	250,000.00	-	-	-	-	-
13-ITEF-CD3	56,000.00	-	56,000.00	56,000.00	-	-	-	-	-
13-ITEF-CD4	109,000.00	-	109,000.00	105,319.28	3,680.72	-	3,680.72	3,680.72	-
13-ITEF-CD5	32,000.00	-	32,000.00	2,100.00	29,900.00	24,416.68	5,483.32	29,900.00	-
13-ITEF-CD6	188,000.00	-	188,000.00	80,582.99	107,417.01	31,465.44	75,951.57	107,417.01	-
13-ITEF-CD7	41,000.00	-	41,000.00	41,000.00	-	-	-	-	-
13-ITEF-CD8	209,000.00	-	209,000.00	209,000.00	-	-	-	-	-
13-PARKLAND - SITE IMPROVEMENT	356,000.00	-	356,000.00	208,995.90	147,004.10	67,817.14	79,186.96	147,004.10	-
13-ROADWAYS, FOOTWAYS AND PARKING	422,000.00	-	422,000.00	339,773.00	82,227.00	82,227.00	-	82,227.00	-
14-BUILDING IMPROVEMENTS	698,000.00	-	698,000.00	650,341.70	47,658.30	47,515.53	142.77	47,658.30	-
14-CULTURAL FACILITIES IMPROVEMENTS	306,000.00	-	306,000.00	306,000.00	-	-	-	-	-
14-GRANT FUNDED RECREATION IMPS	3,456,000.00	-	3,456,000.00	3,456,000.00	-	-	-	-	-
14-INFRASTRUCTURE	533,000.00	-	533,000.00	502,084.91	30,915.09	24,121.13	6,793.96	30,915.09	-
14-ITEF - INFRASTRUCTURE	37,000.00	-	37,000.00	37,000.00	-	-	-	-	-
14-ITEF - LIFE SAFETY SYSTEMS	64,000.00	-	64,000.00	32,753.55	31,246.45	26,440.65	4,805.80	31,246.45	-
14-ITEF - SWIMMING POOLS	76,000.00	-	76,000.00	7,539.59	68,460.41	-	68,460.41	68,460.41	-
14-ITEF-CD1	500,000.00	-	500,000.00	19,180.00	480,820.00	480,820.00	-	480,820.00	-
14-ITEF-CD2	1,000.00	-	1,000.00	1,000.00	-	-	-	-	-
14-ITEF-CD3	138,000.00	-	138,000.00	138,000.00	-	-	-	-	-
14-ITEF-CD4	146,000.00	-	146,000.00	140,107.40	5,892.60	5,892.60	-	5,892.60	-
14-ITEF-CD5	13,000.00	-	13,000.00	13,000.00	-	-	-	-	-
14-ITEF-CD6	321,000.00	-	321,000.00	287,948.38	33,051.62	14,171.12	18,880.50	33,051.62	-
14-ITEF-CD7	658,000.00	-	658,000.00	525,690.11	132,309.89	132,309.89	-	132,309.89	-
14-ITEF-CD8	256,000.00	-	256,000.00	256,000.00	-	-	-	-	-
14-ITEF-CD9	207,000.00	-	207,000.00	207,000.00	-	-	-	-	-
14-PARKLAND - SITE IMPROVEMENT	21,000.00	-	21,000.00	21,000.00	-	-	-	-	-
14-ROADWAYS, FOOTWAYS AND PARKING	592,000.00	-	592,000.00	122,950.18	469,049.82	315,100.04	153,949.78	469,049.82	-
15-BLDGS COURTS, PLAY AREAS,ATHLETIC FLD	3,505,000.00	-	3,505,000.00	3,469,854.00	35,146.00	30,956.40	41,891.60	35,146.00	-
15-ITEF-CD1	1,455,000.00	-	1,455,000.00	1,455,000.00	-	-	-	-	-
15-ITEF-CD2	234,000.00	-	234,000.00	234,000.00	-	-	-	-	-
15-ITEF-CD3	21,000.00	-	21,000.00	21,000.00	-	-	-	-	-
15-ITEF-CD4	253,000.00	-	253,000.00	253,000.00	-	-	-	-	-
15-ITEF-CD5	129,000.00	-	129,000.00	129,000.00	-	-	-	-	-
15-ITEF-CD6	790,000.00	-	790,000.00	599,659.25	190,340.75	190,340.75	-	190,340.75	-
15-ITEF-CD7	130,000.00	-	130,000.00	129,800.00	200.00	-	200.00	200.00	-
15-ITEF-CD8	719,000.00	-	719,000.00	509,276.91	209,723.09	120,725.33	88,997.76	209,723.09	-
15-ITEF-CD9	340,000.00	-	340,000.00	340,000.00	-	-	-	-	-
15-ITEF-CD10	307,000.00	-	307,000.00	307,000.00	-	-	-	-	-
15-ITEF-CD11	50,000.00	-	50,000.00	50,000.00	-	-	-	-	-
15-ITEF-CD12	790,000.00	-	790,000.00	695,649.54	94,350.46	-	94,350.46	94,350.46	-

CITY OF PHILADELPHIA
CAPITAL PROJECTS FUNDS
STATEMENT OF 2019 CAPITAL BUDGET ACTIVITY
FOR THE FISCAL YEAR ENDED JUNE 30, 2019
(Amounts in USD)

BUDGET AGENCY PROJECT IDENTIFICATION	ORIGINAL AUTHORIZATIONS	NET ADJUSTMENTS	FINAL AUTHORIZATIONS	AMOUNT NOT FINANCED	NET AVAILABLE	ENCUMBRANCES @ 6-30-19	EXPENDITURES	TOTAL OBLIGATIONS	UNOBLIGATED NET AVAILABLE @ 6-30-19
16 RECREATION (continued)									
15-NATURAL LANDS/LARGE MANICURED PARKS	755,000.00	-	755,000.00	718,336.78	36,663.22	35,006.22	1,657.00	36,663.22	-
15-PARKS & RECREATION PROJECTS	3,848,000.00	-	3,848,000.00	3,126,393.79	721,606.21	571,069.78	150,536.43	721,066.21	-
16-BLDNGS COURTS, PLAY AREAS/ATHLETIC FLD	1,567,000.00	-	1,567,000.00	934,814.62	632,185.38	503,626.97	128,558.41	632,185.38	-
16-ITEF-CD1	53,000.00	-	53,000.00	53,000.00	-	-	-	-	-
16-ITEF-CD2	670,000.00	-	670,000.00	612,813.00	57,187.00	-	57,187.00	57,187.00	-
16-ITEF-CD3	41,000.00	-	41,000.00	41,000.00	-	-	-	-	-
16-ITEF-CD4	745,000.00	-	745,000.00	705,867.71	39,132.29	39,132.29	-	39,132.29	-
16-ITEF-CD5	207,000.00	-	207,000.00	204,128.93	2,871.07	-	2,871.07	2,871.07	-
16-ITEF-CD6	790,000.00	-	790,000.00	399,358.82	390,641.18	86,739.31	303,901.87	390,641.18	-
16-ITEF-CD7	790,000.00	-	790,000.00	779,158.78	10,841.22	10,841.22	-	10,841.22	-
16-ITEF-CD8	790,000.00	-	790,000.00	350,840.16	439,159.84	22,854.37	439,159.84	439,159.84	-
16-ITEF-CD9	727,000.00	-	727,000.00	342,753.46	384,246.54	416,305.47	384,246.54	384,246.54	-
16-NATURAL LANDS/LARGE MANICURED PARKS	4,292,000.00	-	4,292,000.00	3,904,239.70	387,760.30	234,994.66	152,765.64	387,760.30	-
16-NEIGHBORHOOD PROJECTS	1,732,000.00	-	1,732,000.00	1,608,808.09	123,191.91	109,847.39	13,344.52	123,191.91	-
16-PARKS & RECREATION PROJECTS	6,903,000.00	-	6,903,000.00	6,881,000.00	22,000.00	22,000.00	-	22,000.00	-
17-BLDNGS COURTS, PLAY AREAS/ATHLETIC FLD	7,087,000.00	-	7,087,000.00	4,859,677.86	2,237,322.14	1,967,291.29	270,030.85	2,237,322.14	-
17-ITEF-CD1	475,000.00	-	475,000.00	256,113.34	218,886.66	170,572.96	48,313.70	218,886.66	-
17-ITEF-CD2	559,000.00	-	559,000.00	277,118.82	281,881.18	133,002.48	148,878.70	281,881.18	-
17-ITEF-CD3	410,000.00	-	410,000.00	410,000.00	-	-	-	-	-
17-ITEF-CD4	790,000.00	-	790,000.00	790,000.00	-	-	-	-	-
17-ITEF-CD5	222,000.00	-	222,000.00	790,000.00	-	-	-	-	-
17-ITEF-CD6	750,000.00	-	750,000.00	205,326.62	16,673.38	16,673.38	-	16,673.38	-
17-ITEF-CD7	736,000.00	-	736,000.00	535,246.57	214,753.43	1,304.18	213,449.25	214,753.43	-
17-ITEF-CD8	790,000.00	-	790,000.00	693,000.00	43,000.00	42,150.00	850.00	43,000.00	-
17-ITEF-CD9	2,584,000.00	-	2,584,000.00	790,000.00	850.00	837.50	12.50	850.00	-
17-NEIGHBORHOOD PARKS	2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	-	-
17-PARKS & RECREATION PROJECTS	300,000.00	-	300,000.00	211,182.97	88,817.03	88,817.03	-	88,817.03	-
18-BLDNGS COURTS, PLAY AREAS/ATHLETIC FLD	4,000,000.00	-	4,000,000.00	3,000,000.00	1,000,000.00	1,000,000.00	-	1,000,000.00	-
18-CULTURAL FACILITIES IMPROVEMENTS	790,000.00	-	790,000.00	387,556.95	402,443.05	258,747.38	143,695.67	402,443.05	-
18-ITEF-CD1	790,000.00	-	790,000.00	738,899.41	51,100.59	51,100.59	-	51,100.59	-
18-ITEF-CD2	790,000.00	-	790,000.00	466,719.70	323,280.30	302,424.94	20,855.36	323,280.30	-
18-ITEF-CD3	790,000.00	-	790,000.00	790,000.00	-	-	-	-	-
18-ITEF-CD4	790,000.00	-	790,000.00	141,341.27	648,658.73	444,624.77	204,033.96	648,658.73	-
18-ITEF-CD5	790,000.00	-	790,000.00	790,000.00	-	-	-	-	-
18-ITEF-CD6	790,000.00	-	790,000.00	575,588.81	214,411.19	211,213.66	3,197.53	214,411.19	-
18-ITEF-CD7	790,000.00	-	790,000.00	2,359.65	787,640.35	249,211.77	538,428.58	787,640.35	-
18-ITEF-CD8	790,000.00	-	790,000.00	624,034.30	165,965.70	93,192.95	72,772.75	165,965.70	-
18-ITEF-CD9	790,000.00	-	790,000.00	790,000.00	-	-	-	-	-
18-NATURAL LANDS/LARGE MANICURED PARKS	5,715,000.00	-	5,715,000.00	5,509,192.15	205,807.85	107,906.74	97,901.11	205,807.85	-
18-NEIGHBORHOOD PROJECTS	1,500,000.00	-	1,500,000.00	1,500,000.00	-	-	-	-	-
18-PARKS & RECREATION PROJECTS	10,834,000.00	-	10,834,000.00	9,525,883.83	1,308,116.17	1,308,116.17	-	1,308,116.17	-
18-REBUILDING COMMUNITY INFRASTRUCTURE	7,000,000.00	-	7,000,000.00	6,101,483.85	898,516.15	194,569.49	703,946.66	898,516.15	-
99-ITEF-CD5	45,000.00	-	45,000.00	45,000.00	-	-	-	-	-
BUILDINGS COURTS/PLAY AREAS/ATHLETIC FLD	790,000.00	-	790,000.00	611,423.00	178,577.00	5,675.00	172,902.00	178,577.00	-
CULTURAL FACILITIES IMPROVEMENTS	1,000,000.00	-	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	-	1,000,000.00	-
ITEF-CD1	790,000.00	-	790,000.00	3,889.00	-	-	3,889.00	-	-
ITEF-CD2	790,000.00	-	790,000.00	786,111.00	-	-	-	-	-
ITEF-CD3	790,000.00	-	790,000.00	790,000.00	-	-	-	-	-
ITEF-CD4	854,000.00	-	854,000.00	729,895.00	124,105.00	37,587.45	86,517.55	124,105.00	-
ITEF-CD5	790,000.00	-	790,000.00	588,634.60	201,365.40	201,365.40	-	201,365.40	-
ITEF-CD6	790,000.00	-	790,000.00	790,000.00	-	-	-	-	-
ITEF-CD7	790,000.00	-	790,000.00	385,708.33	404,291.67	-	404,291.67	404,291.67	-
ITEF-CD8	790,000.00	-	790,000.00	790,000.00	-	-	-	-	-
ITEF-CD9	9,380,000.00	-	9,380,000.00	9,110,713.71	269,286.29	-	269,286.29	269,286.29	-
NATURAL LANDS / LARGE MANICURED PARKS	1,750,000.00	-	1,750,000.00	1,750,000.00	-	-	-	-	-
NEIGHBORHOOD PARKS AND FACILITIES	6,650,000.00	-	6,650,000.00	6,650,000.00	400,000.00	400,000.00	-	400,000.00	-
PARKS & RECREATION PROJECTS	7,000,000.00	-	7,000,000.00	7,000,000.00	-	-	-	-	-
REBUILDING COMMUNITY INFRASTRUCTURE	178,569,000.00	-	178,569,000.00	158,195,154.24	20,373,845.76	14,173,576.72	6,200,269.04	20,373,845.76	-
17 FAIRMOUNT PARK COMMISSION									
10-PHILA ZOO FACILITY & INFRA IMPS	22,000.00	-	22,000.00	494.00	21,506.00	21,506.00	-	21,506.00	-
11-PHILA ZOO FACILITY & INFRA IMPS	5,000.00	-	5,000.00	666.98	4,333.02	4,333.02	-	4,333.02	-

CITY OF PHILADELPHIA
CAPITAL PROJECTS FUNDS
STATEMENT OF 2019 CAPITAL BUDGET ACTIVITY
FOR THE FISCAL YEAR ENDED JUNE 30, 2019
(Amounts in USD)

BUDGET AGENCY PROJECT IDENTIFICATION	ORIGINAL AUTHORIZATIONS	NET ADJUSTMENTS	FINAL AUTHORIZATIONS	AMOUNT NOT FINANCED	NET AVAILABLE	ENCUMBRANCES @ 6-30-19	EXPENDITURES	TOTAL OBLIGATIONS	UNOBLIGATED NET AVAILABLE @ 6-30-19
17 FAIRMOUNT PARK COMMISSION (continued)									
13-PHILA ZOO FACILITY & INFRA IMPS	92,000.00	-	92,000.00	856.65	91,143.35	65,003.35	26,140.00	91,143.35	-
14-PHILA ZOO FACILITY & INFRA IMPS	505,000.00	-	505,000.00	208,602.26	296,397.74	296,397.74	-	296,397.74	-
15-PHILA ZOO FACILITY & INFRA IMPS	3,826,000.00	-	3,826,000.00	3,356,877.76	469,122.24	469,122.24	-	469,122.24	-
16-PHILA ZOO FACILITY & INFRA IMPS	1,912,000.00	-	1,912,000.00	1,534,261.03	377,738.97	374,845.90	2,893.07	377,738.97	-
17-PHILA ZOO FACILITY & INFRA IMPS	2,430,000.00	-	2,430,000.00	2,430,000.00	-	-	-	-	-
18-ART MUSEUM - BUILDING REHABILITATION	4,500,000.00	-	4,500,000.00	4,500,000.00	-	-	-	-	-
18-PHILA ZOO FACILITY & INFRA IMPS	13,000,000.00	-	13,000,000.00	13,000,000.00	-	-	-	-	-
ART MUSEUM - BUILDING REHABILITATION	5,000,000.00	5,000,000.00	10,000,000.00	-	10,000,000.00	10,000,000.00	-	10,000,000.00	-
PHILA ZOO FACILITY & INFRASTRUCTURE IMPS	16,500,000.00	-	16,500,000.00	16,490,553.97	9,446.03	-	9,446.03	9,446.03	-
	47,732,000.00	5,000,000.00	52,732,000.00	41,522,312.65	11,259,687.35	11,231,208.25	38,779.10	11,269,687.35	-
20 PUBLIC PROPERTY									
11-CAPITAL PROGRAM ADMIN DESIGN & ENG	105,000.00	-	105,000.00	105,000.00	-	-	-	-	-
11-IMPROVEMENTS TO MUNICIPIAL FACILITIES	43,000.00	-	43,000.00	43,000.00	-	-	-	-	-
12-CAPITAL PROGRAM ADMIN DESIGN & ENG	518,000.00	-	518,000.00	518,000.00	-	-	-	-	-
12-IMPROVEMENTS TO MUNICIPIAL FACILITIES	99,000.00	-	99,000.00	99,000.00	-	-	-	-	-
13-IMPROVEMENTS TO MUNICIPIAL FACILITIES	331,000.00	-	331,000.00	309.55	330,690.45	330,690.45	-	330,690.45	-
14-CAPITAL PROGRAM ADMIN DESIGN & ENG	142,000.00	-	142,000.00	142,000.00	-	-	-	-	-
14-IMPROVEMENTS TO MUNICIPIAL FACILITIES	1,074,000.00	-	1,074,000.00	636,711.83	437,288.17	155,123.74	282,164.43	437,288.17	-
15-IMPROVEMENTS TO MUNICIPIAL FACILITIES	-	-	-	(515,018.14)	515,018.14	104,509.75	410,508.39	515,018.14	-
15-SEPTA BRIDGE/TRACK/SIGNAL/INFRA IMPS	1,000.00	-	1,000.00	1,000.00	-	-	-	-	-
16-CAPITAL PROGRAM ADMIN DESIGN & ENG	250,000.00	-	250,000.00	250,000.00	-	-	-	-	-
16-C-W ASBESTOS ABATEMENT & ENV REMED	29,000.00	-	29,000.00	29,000.00	-	-	-	-	-
16-IMPROVEMENTS TO MUNICIPIAL FACILITIES	2,798,000.00	-	2,798,000.00	732,990.00	2,065,010.00	-	2,065,010.00	2,065,010.00	-
16-SEPTA BRIDGE/TRACK/SIGNAL/INFRA IMPS	23,000.00	-	23,000.00	23,000.00	-	-	-	-	-
17-CAPITAL PROGRAM ADMIN DESIGN & ENG	5,000,000.00	-	5,000,000.00	5,000,182.23	(182.23)	(182.23)	-	(182.23)	-
17-C-W ASBESTOS ABATEMENT & ENV REMED	1,000.00	-	1,000.00	1,000.00	-	-	-	-	-
17-IMPROVEMENTS TO MUNICIPIAL FACILITIES	6,287,000.00	-	6,287,000.00	3,713,937.17	2,573,062.83	1,795,270.29	777,792.54	2,573,062.83	-
17-SEPTA BRIDGE/TRACK/SIGNAL/INFRA IMPS	717,000.00	-	717,000.00	717,000.00	-	-	-	-	-
17-SEPTA STATION AND PARKING IMPS	11,000.00	-	11,000.00	11,000.00	-	-	-	-	-
18-CAPITAL PROGRAM ADMIN DESIGN & ENG	4,200,000.00	-	4,200,000.00	4,200,000.00	-	-	-	-	-
18-C-W ASBESTOS ABATEMENT & ENV REMED	500,000.00	-	500,000.00	303,100.00	196,900.00	115,815.46	81,084.54	196,900.00	-
18-IMPROVEMENTS TO MUNICIPIAL FACILITIES	18,650,000.00	-	18,650,000.00	9,135,993.04	9,514,006.96	1,510,936.98	8,003,969.98	9,514,006.96	-
18-RAIL VEH/EQUIP ACQUISITION & IMP PGM	527,000.00	-	527,000.00	527,000.00	-	-	-	-	-
18-SEPTA BRIDGE/TRACK/SIGNAL/INFRA IMPS	2,532,000.00	-	2,532,000.00	2,532,000.00	-	-	-	-	-
18-SEPTA PASSENGER INFO, COMM & SYS CTLS	118,000.00	-	118,000.00	118,000.00	-	-	-	-	-
18-SEPTA STATION AND PARKING IMPS	950,000.00	-	950,000.00	950,000.00	-	-	-	-	-
CAPITAL PROGRAM ADMIN DESIGN & ENG	3,800,000.00	-	3,800,000.00	1,287,655.67	2,512,344.33	2,512,344.33	-	2,512,344.33	-
C-W ASBESTOS ABATEMENT & ENV REMEDIATION	500,000.00	-	500,000.00	485,797.23	14,202.77	-	14,202.77	14,202.77	-
IMPROVEMENTS TO MUNICIPIAL FACILITIES	11,300,000.00	1,900,000.00	13,200,000.00	8,829,153.59	4,370,846.41	3,464,128.39	906,118.02	4,370,846.41	-
SEPTA BRIDGE/TRACK/SIGNAL/INFRA IMPS	2,616,000.00	-	2,616,000.00	28,281.00	2,587,719.00	1,090,254.00	1,497,465.00	2,587,719.00	-
SEPTA PASSENGER INFO, COMM & SYS CONTROLS	611,000.00	-	611,000.00	-	611,000.00	-	611,000.00	611,000.00	-
SEPTA STATION AND PARKING IMPROVEMENTS	1,780,000.00	-	1,780,000.00	484.00	1,779,516.00	445,801.00	1,333,715.00	1,779,516.00	-
	65,513,000.00	1,900,000.00	67,413,000.00	39,905,577.17	27,507,422.83	11,524,392.16	15,983,806.67	27,507,422.83	-
23 PRISONS									
09-PRISON SYSTEM - RENOVATIONS	285,000.00	-	285,000.00	259,819.61	25,180.39	25,180.39	-	25,180.39	-
12-PRISON SYSTEM - RENOVATIONS	68,000.00	-	68,000.00	60,652.98	7,347.02	7,347.02	-	7,347.02	-
13-PRISON SYSTEM - RENOVATIONS	1,896,000.00	-	1,896,000.00	890,293.92	1,005,706.08	46,373.08	-	1,005,706.08	-
14-PRISON SYSTEM - RENOVATIONS	4,069,000.00	-	4,069,000.00	1,669,986.72	2,399,013.28	199,013.28	959,333.00	2,399,013.28	-
15-PRISON SYSTEM - RENOVATIONS	5,511,000.00	-	5,511,000.00	3,010,530.08	2,500,469.92	748,568.34	1,751,901.58	2,500,469.92	-
16-PRISON SYSTEM - RENOVATIONS	6,220,000.00	-	6,220,000.00	5,400,043.71	819,956.29	276,139.64	543,816.65	819,956.29	-
17-PRISON SYSTEM - RENOVATIONS	1,500,000.00	-	1,500,000.00	5,887,357.56	1,288,644.44	690,322.46	598,609.98	1,288,644.44	-
18-PRISON SYSTEM - RENOVATIONS	2,350,000.00	-	2,350,000.00	1,500,000.00	-	-	-	-	-
PRISON SYSTEM - RENOVATIONS	29,075,000.00	-	29,075,000.00	21,028,684.58	8,046,315.42	1,992,654.21	6,053,461.21	8,046,315.42	-
24 OFFICE OF SUPPORTIVE HOUSING									
09-OHS FACILITY RENOVATIONS	37,000.00	-	37,000.00	755.44	36,244.56	36,244.56	-	36,244.56	-
15-OHS FACILITY RENOVATIONS	141,000.00	-	141,000.00	615,000.00	141,000.00	100,165.66	40,834.34	141,000.00	-
16-OHS FACILITY RENOVATIONS	615,000.00	-	615,000.00	615,000.00	-	-	-	-	-
17-OHS FACILITY RENOVATIONS	941,000.00	-	941,000.00	250,376.53	690,623.47	267,851.13	422,772.34	690,623.47	-
18-OHS FACILITY RENOVATIONS	1,015,000.00	-	1,015,000.00	961,600.00	53,400.00	-	53,400.00	53,400.00	-
OHS FACILITY RENOVATIONS	1,200,000.00	-	1,200,000.00	1,200,000.00	-	-	-	-	-
	3,949,000.00	-	3,949,000.00	3,027,731.97	921,268.03	404,261.35	517,006.68	921,268.03	-

CITY OF PHILADELPHIA
CAPITAL PROJECTS FUNDS
STATEMENT OF 2019 CAPITAL BUDGET ACTIVITY
FOR THE FISCAL YEAR ENDED JUNE 30, 2019
(Amounts in USD)

BUDGET AGENCY PROJECT IDENTIFICATION	ORIGINAL AUTHORIZATIONS	NET ADJUSTMENTS	FINAL AUTHORIZATIONS	AMOUNT NOT FINANCED	NET AVAILABLE	ENCUMBRANCES @ 6-30-19	EXPENDITURES	TOTAL OBLIGATIONS	UNOBLIGATED NET AVAILABLE @ 6-30-19
25 FLEET MANAGEMENT									
15-FLEET MANAGEMENT FACILITIES	9,000.00	-	9,000.00	9,000.00	380,003.50	-	30,217.17	-	-
16-FLEET MANAGEMENT FACILITIES	500,000.00	-	500,000.00	119,996.50	-	349,986.33	-	380,003.50	-
16-FUEL TANK REPLACEMENT	311,000.00	-	311,000.00	311,000.00	-	-	-	-	-
17-FLEET MANAGEMENT FACILITIES	2,225,000.00	-	2,225,000.00	2,225,000.00	-	-	-	-	-
17-FUEL TANK REPLACEMENT	700,000.00	-	700,000.00	620,325.80	79,674.20	31,303.64	483,701.56	79,674.20	-
17-VEHICLE PURCHASES	13,000.00	-	13,000.00	13,000.00	-	-	-	-	-
18-FLEET MANAGEMENT FACILITIES	5,000,000.00	-	5,000,000.00	2,150,653.93	2,849,346.07	2,195,173.83	654,172.24	2,849,346.07	-
18-FUEL TANK REPLACEMENT	400,000.00	-	400,000.00	223,043.74	176,895.96	123,943.74	52,952.22	176,895.96	-
18-VEHICLE PURCHASES	25,316,000.00	-	25,316,000.00	23,054,702.62	2,261,297.38	5,609.96	2,255,687.42	2,261,297.38	-
FLEET MANAGEMENT FACILITIES	550,000.00	-	550,000.00	435,862.80	114,137.20	107,447.59	7,089.61	114,137.20	-
FUEL TANK REPLACEMENT	19,761,000.00	-	19,761,000.00	250,000.00	-	-	-	-	-
VEHICLE PURCHASES	55,035,000.00	26,500,000.00	46,261,000.00	16,186,968.00	30,074,032.00	4,983,890.53	25,090,141.47	30,074,032.00	-
		26,500,000.00	81,535,000.00	45,599,613.69	35,935,386.31	7,796,755.62	28,138,630.69	35,935,386.31	-
28 WATER									
13-ENGINEERING MATERIAL SUPPORT	6,000,000.00	-	6,000,000.00	6,000,000.00	-	-	-	-	-
14-ENGINEERING MATERIAL SUPPORT	2,848,000.00	-	2,848,000.00	2,848,000.00	-	-	-	-	-
14-IMPROVEMENTS TO COLLECTOR SYSTEM	1,019,000.00	-	1,019,000.00	1,019,000.00	-	-	-	-	-
14-IMPROVEMENTS TO CONVEYANCE SYSTEM	17,000.00	-	17,000.00	17,000.00	-	-	-	-	-
15-ENGINEERING MATERIAL SUPPORT	1,124,000.00	-	1,124,000.00	1,124,000.00	-	-	-	-	-
15-IMPROVEMENTS TO COLLECTOR SYSTEM	18,942,000.00	-	18,942,000.00	18,942,000.00	-	-	-	-	-
15-IMPROVEMENTS TO CONVEYANCE SYSTEM	4,070,000.00	-	4,070,000.00	4,070,000.00	-	-	-	-	-
15-IMPROVEMENTS TO TREATMENT FACILITIES	4,175,000.00	-	4,175,000.00	200,000.00	3,975,000.00	-	-	3,975,000.00	-
16-ENGINEERING MATERIAL SUPPORT	2,784,000.00	-	2,784,000.00	2,784,000.00	-	184,161.60	3,790,838.40	-	-
16-IMPROVEMENTS TO COLLECTOR SYSTEM	19,852,000.00	-	19,852,000.00	19,852,000.00	-	-	-	-	-
16-IMPROVEMENTS TO CONVEYANCE SYSTEM	382,000.00	-	382,000.00	382,000.00	-	-	-	-	-
16-IMPROVEMENTS TO TREATMENT FACILITIES	14,969,000.00	-	14,969,000.00	14,969,000.00	-	-	-	-	-
17-ENGINEERING MATERIAL SUPPORT	27,871,000.00	-	27,871,000.00	27,871,000.00	-	-	-	-	-
17-IMPROVEMENTS TO COLLECTOR SYSTEM	27,853,000.00	-	27,853,000.00	27,809,507.00	43,493.00	20,118.00	23,375.00	43,493.00	-
17-IMPROVEMENTS TO CONVEYANCE SYSTEM	37,548,000.00	-	37,548,000.00	36,793,220.16	754,779.84	744,157.03	10,622.81	754,779.84	-
17-IMPROVEMENTS TO TREATMENT FACILITIES	5,267,000.00	-	5,267,000.00	4,910,903.11	356,096.89	60,705.00	295,391.89	356,096.89	-
18-ENGINEERING MATERIAL SUPPORT	26,746,000.00	-	26,746,000.00	26,746,000.00	-	-	-	-	-
18-IMPROVEMENTS TO COLLECTOR SYSTEM	101,618,000.00	-	101,618,000.00	60,553,776.92	41,064,223.08	11,853,264.40	29,210,588.68	41,064,223.08	-
18-IMPROVEMENTS TO CONVEYANCE SYSTEM	54,326,000.00	-	54,326,000.00	31,151,922.39	23,174,077.61	5,782,229.86	17,391,847.75	23,174,077.61	-
18-IMPROVEMENTS TO TREATMENT FACILITIES	64,775,000.00	-	64,775,000.00	32,435,869.00	32,339,131.00	3,010,920.20	29,328,938.80	32,339,131.00	-
ENGINEERING MATERIAL SUPPORT	31,645,000.00	-	31,645,000.00	12,515,217.26	19,129,782.74	17,067,201.52	2,062,581.22	19,129,782.74	-
IMPROVEMENTS TO COLLECTOR SYSTEM	113,000,000.00	-	113,000,000.00	71,491,140.49	41,508,859.51	3,261,986.87	38,247,272.64	41,508,859.51	-
IMPROVEMENTS TO CONVEYANCE SYSTEM	89,060,000.00	-	89,060,000.00	13,738,587.43	75,321,412.57	9,778,207.54	65,543,205.03	75,321,412.57	-
IMPROVEMENTS TO TREATMENT FACILITIES	120,000,000.00	-	120,000,000.00	67,201,870.63	52,798,129.37	3,519,918.38	49,278,210.99	52,798,129.37	-
	775,891,000.00	-	775,891,000.00	485,426,014.39	290,464,985.61	55,281,742.40	235,183,243.21	290,464,985.61	-
31 RECORDS									
11-RECORD IMPROVEMENTS	1,000.00	-	1,000.00	968.55	31.45	-	31.45	31.45	-
13-RECORD IMPROVEMENTS	11,000.00	-	11,000.00	377.00	10,623.00	-	10,623.00	10,623.00	-
14-RECORD IMPROVEMENTS	32,000.00	-	32,000.00	32,000.00	-	-	-	-	-
15-RECORD IMPROVEMENTS	195,000.00	-	195,000.00	110,010.40	84,989.60	4,418.41	80,571.19	84,989.60	-
17-RECORD IMPROVEMENTS	2,752,000.00	-	2,752,000.00	2,752,000.00	-	-	-	-	-
18-RECORD IMPROVEMENTS	225,000.00	-	225,000.00	180,395.75	44,604.25	-	44,604.25	44,604.25	-
RECORD IMPROVEMENTS	550,000.00	-	550,000.00	13,180.00	536,820.00	536,820.00	-	536,820.00	-
	3,766,000.00	-	3,766,000.00	3,088,931.70	677,068.30	541,238.41	135,829.89	677,068.30	-
35 DIRECTOR OF FINANCE									
03-CITY COUNCIL - ITEF CD10	3,000.00	-	3,000.00	3,000.00	-	-	-	-	-
04-CITY COUNCIL - ITEF CD9	18,000.00	-	18,000.00	18,000.00	-	-	-	-	-
05-CITY COUNCIL - ITEF CD9	49,000.00	-	49,000.00	49,000.00	-	-	-	-	-
06-CITY COUNCIL - ITEF CD10	18,000.00	-	18,000.00	18,000.00	-	-	-	-	-
06-CITY COUNCIL - ITEF CD8	2,000.00	-	2,000.00	2,000.00	-	-	-	-	-
06-CITY COUNCIL - ITEF CD9	100,000.00	-	100,000.00	100,000.00	-	-	-	-	-
08-CITY COUNCIL - ITEF CD9	100,000.00	-	100,000.00	100,000.00	-	-	-	-	-
09-CITY COUNCIL - ITEF CD4	20,000.00	-	20,000.00	643.97	19,356.03	19,356.03	-	19,356.03	-
09-CITY COUNCIL - ITEF CD6	15,000.00	-	15,000.00	15,000.00	-	-	-	-	-
09-CITY COUNCIL - ITEF CD7	1,000.00	-	1,000.00	1,000.00	-	-	-	-	-
09-CITY COUNCIL - ITEF CD8	32,000.00	-	32,000.00	32,000.00	-	-	-	-	-
09-CITY COUNCIL - ITEF CD9	134,000.00	-	134,000.00	134,000.00	-	-	-	-	-
10-CITY COUNCIL - ITEF CD10	1,200,000.00	-	1,200,000.00	1,200,000.00	-	-	-	-	-
10-CITY COUNCIL - ITEF CD2	1,000.00	-	1,000.00	1,000.00	-	-	-	-	-
10-CITY COUNCIL - ITEF CD4	70,000.00	-	70,000.00	70,000.00	-	-	-	-	-

CITY OF PHILADELPHIA
CAPITAL PROJECTS FUNDS
STATEMENT OF 2019 CAPITAL BUDGET ACTIVITY
FOR THE FISCAL YEAR ENDED JUNE 30, 2019
(Amounts in USD)

BUDGET AGENCY PROJECT IDENTIFICATION	ORIGINAL AUTHORIZATIONS	NET ADJUSTMENTS	FINAL AUTHORIZATIONS	AMOUNT NOT FINANCED	NET AVAILABLE	ENCUMBRANCES @ 6-30-19	EXPENDITURES	TOTAL OBLIGATIONS	UNOBLIGATED NET AVAILABLE @ 6-30-19
35 DIRECTOR OF FINANCE (continued)									
10-CITY COUNCIL - ITEF CD5	146,000.00	-	146,000.00	570.92	145,429.08	145,429.08	-	145,429.08	-
10-CITY COUNCIL - ITEF CD6	765,000.00	-	765,000.00	65,000.00	700,000.00	595,335.45	104,664.55	700,000.00	-
10-CITY COUNCIL - ITEF CD7	162,000.00	-	162,000.00	162,000.00	-	-	-	-	-
10-CITY COUNCIL - ITEF CD8	20,000.00	-	20,000.00	20,000.00	-	-	-	-	-
10-CITY COUNCIL - ITEF CD9	137,000.00	-	137,000.00	137,000.00	-	-	-	-	-
11-CITY COUNCIL - ITEF CD10	71,000.00	-	71,000.00	71,000.00	-	-	-	-	-
11-CITY COUNCIL - ITEF CD2	141,000.00	-	141,000.00	141,000.00	-	-	-	-	-
11-CITY COUNCIL - ITEF CD3	105,000.00	-	105,000.00	105,000.00	-	-	-	-	-
11-CITY COUNCIL - ITEF CD5	210,000.00	-	210,000.00	55,429.08	154,570.92	154,570.92	-	154,570.92	-
11-CITY COUNCIL - ITEF CD7	22,000.00	-	22,000.00	19,854.79	2,145.21	2,145.21	-	2,145.21	-
11-CITY COUNCIL - ITEF CD8	153,000.00	-	153,000.00	153,000.00	-	-	-	-	-
11-CITY COUNCIL - ITEF CD9	210,000.00	-	210,000.00	28,795.29	181,204.71	180,192.53	1,012.18	181,204.71	-
12-CITY COUNCIL - ITEF CD10	2,000.00	-	2,000.00	2,000.00	-	-	-	-	-
12-CITY COUNCIL - ITEF CD2	41,000.00	-	41,000.00	41,000.00	-	-	-	-	-
12-CITY COUNCIL - ITEF CD3	210,000.00	-	210,000.00	210,000.00	-	-	-	-	-
12-CITY COUNCIL - ITEF CD4	3,000.00	-	3,000.00	510.00	2,490.00	2,490.00	-	2,490.00	-
12-CITY COUNCIL - ITEF CD5	210,000.00	-	210,000.00	210,000.00	-	-	-	-	-
12-CITY COUNCIL - ITEF CD6	45,000.00	-	45,000.00	45,000.00	-	-	-	-	-
12-CITY COUNCIL - ITEF CD7	145,000.00	-	145,000.00	48,146.69	96,853.31	2,423.75	94,429.56	96,853.31	-
12-CITY COUNCIL - ITEF CD8	210,000.00	-	210,000.00	158,482.11	51,517.89	51,517.89	-	51,517.89	-
12-CITY COUNCIL - ITEF CD9	210,000.00	-	210,000.00	156,552.18	53,447.82	53,447.82	-	53,447.82	-
13-CITY COUNCIL - ITEF CD1	2,000.00	-	2,000.00	(23,000.00)	25,000.00	25,000.00	-	25,000.00	-
13-CITY COUNCIL - ITEF CD10	285,000.00	-	285,000.00	285,000.00	-	-	-	-	-
13-CITY COUNCIL - ITEF CD2	32,000.00	-	32,000.00	32,000.00	-	-	-	-	-
13-CITY COUNCIL - ITEF CD3	410,000.00	-	410,000.00	310,781.49	99,218.51	99,218.51	-	99,218.51	-
13-CITY COUNCIL - ITEF CD4	37,000.00	-	37,000.00	34,749.64	2,250.36	2,250.36	-	2,250.36	-
13-CITY COUNCIL - ITEF CD5	410,000.00	-	410,000.00	410,000.00	-	-	-	-	-
13-CITY COUNCIL - ITEF CD6	217,000.00	-	217,000.00	57,000.00	160,000.00	-	160,000.00	160,000.00	-
13-CITY COUNCIL - ITEF CD7	410,000.00	-	410,000.00	34,672.72	375,327.28	82,080.00	293,247.28	375,327.28	-
13-CITY COUNCIL - ITEF CD8	410,000.00	-	410,000.00	378,077.89	31,922.11	31,922.11	-	31,922.11	-
13-CITY COUNCIL - ITEF CD9	410,000.00	-	410,000.00	410,000.00	-	-	-	-	-
14-CITY COUNCIL - ITEF CD1	97,000.00	-	97,000.00	97,000.00	-	-	-	-	-
14-CITY COUNCIL - ITEF CD10	410,000.00	-	410,000.00	410,000.00	-	-	-	-	-
14-CITY COUNCIL - ITEF CD2	132,000.00	-	132,000.00	128,500.00	3,500.00	3,500.00	-	3,500.00	-
14-CITY COUNCIL - ITEF CD3	410,000.00	-	410,000.00	410,000.00	-	-	-	-	-
14-CITY COUNCIL - ITEF CD4	276,000.00	-	276,000.00	265,726.42	10,273.58	3,553.61	6,719.97	10,273.58	-
14-CITY COUNCIL - ITEF CD5	410,000.00	-	410,000.00	410,000.00	-	-	-	-	-
14-CITY COUNCIL - ITEF CD6	250,000.00	-	250,000.00	241,155.00	8,845.00	-	8,845.00	8,845.00	-
14-CITY COUNCIL - ITEF CD7	410,000.00	-	410,000.00	318,334.96	91,665.04	31,089.00	60,576.04	91,665.04	-
14-CITY COUNCIL - ITEF CD8	410,000.00	-	410,000.00	410,000.00	-	-	-	-	-
14-CITY COUNCIL - ITEF CD9	140,000.00	-	140,000.00	140,000.00	-	-	-	-	-
14-IMPROVEMENTS TO FACILITIES	78,000.00	(239,449.68)	78,000.00	74,753.29	3,246.71	3,246.71	-	3,246.71	-
15-CITY COUNCIL - ITEF CD1	410,000.00	-	410,000.00	170,550.32	239,449.68	-	-	-	-
15-CITY COUNCIL - ITEF CD2	361,000.00	-	361,000.00	361,000.00	-	-	-	-	-
15-CITY COUNCIL - ITEF CD3	410,000.00	-	410,000.00	410,000.00	-	-	-	-	-
15-CITY COUNCIL - ITEF CD4	180,000.00	-	180,000.00	120,000.00	60,000.00	60,000.00	-	60,000.00	-
15-CITY COUNCIL - ITEF CD5	410,000.00	-	410,000.00	410,000.00	-	-	-	-	-
15-CITY COUNCIL - ITEF CD6	151,000.00	-	151,000.00	151,000.00	-	-	-	-	-
15-CITY COUNCIL - ITEF CD7	410,000.00	-	410,000.00	410,000.00	-	-	-	-	-
15-CITY COUNCIL - ITEF CD8	410,000.00	-	410,000.00	410,000.00	-	-	-	-	-
15-CITY COUNCIL - ITEF CD9	391,000.00	-	391,000.00	358,680.00	32,320.00	31,936.00	384.00	32,320.00	-
15-IMPROVEMENTS TO FACILITIES	42,000.00	-	42,000.00	42,000.00	-	-	-	-	-
16-CITY COUNCIL - ITEF CD1	410,000.00	-	410,000.00	410,000.00	-	-	-	-	-
16-CITY COUNCIL - ITEF CD10	360,000.00	-	360,000.00	157,131.31	202,868.69	163,590.70	39,277.99	202,868.69	-
16-CITY COUNCIL - ITEF CD2	410,000.00	-	410,000.00	410,000.00	-	-	-	-	-
16-CITY COUNCIL - ITEF CD3	64,000.00	-	64,000.00	37,177.16	26,822.84	-	26,822.84	26,822.84	-
16-CITY COUNCIL - ITEF CD5	410,000.00	-	410,000.00	410,000.00	-	-	-	-	-
16-CITY COUNCIL - ITEF CD6	152,000.00	-	152,000.00	152,000.00	-	-	-	-	-
16-CITY COUNCIL - ITEF CD7	410,000.00	-	410,000.00	52,877.22	357,122.78	345,372.78	11,750.00	357,122.78	-
16-CITY COUNCIL - ITEF CD8	410,000.00	-	410,000.00	410,000.00	-	-	-	-	-
16-CITY COUNCIL - ITEF CD9	500,000.00	-	500,000.00	348,599.53	151,400.47	151,400.47	-	151,400.47	-
16-IMPROVEMENTS TO FACILITIES	410,000.00	-	410,000.00	297,342.04	112,657.96	67,675.10	44,982.86	112,657.96	-
17-CITY COUNCIL - ITEF CD1	410,000.00	(410,000.00)	-	-	-	-	-	-	-
17-CITY COUNCIL - ITEF CD2	235,000.00	-	235,000.00	155,589.21	79,410.79	-	79,410.79	79,410.79	-

CITY OF PHILADELPHIA
CAPITAL PROJECTS FUNDS
STATEMENT OF 2019 CAPITAL BUDGET ACTIVITY
FOR THE FISCAL YEAR ENDED JUNE 30, 2019
(Amounts in USD)

BUDGET AGENCY PROJECT IDENTIFICATION	ORIGINAL AUTHORIZATIONS	NET ADJUSTMENTS	FINAL AUTHORIZATIONS	AMOUNT NOT FINANCED	NET AVAILABLE	ENCUMBRANCES @ 6-30-19	EXPENDITURES	TOTAL OBLIGATIONS	UNOBLIGATED NET AVAILABLE @ 6-30-19
35 DIRECTOR OF FINANCE (continued)									
17-CITY COUNCIL - ITEF CD3	410,000.00	-	410,000.00	410,000.00	-	53,473.70	-	-	-
17-CITY COUNCIL - ITEF CD4	173,000.00	-	173,000.00	31,731.30	141,268.70	-	877,950.00	141,268.70	-
17-CITY COUNCIL - ITEF CD5	410,000.00	-	410,000.00	410,000.00	-	-	-	-	-
17-CITY COUNCIL - ITEF CD6	410,000.00	-	410,000.00	387,000.00	23,000.00	23,000.00	-	23,000.00	-
17-CITY COUNCIL - ITEF CD7	410,000.00	-	410,000.00	410,000.00	-	-	-	-	-
17-CITY COUNCIL - ITEF CD8	410,000.00	-	410,000.00	410,000.00	-	-	-	-	-
17-CITY COUNCIL - ITEF CD9	410,000.00	-	410,000.00	410,000.00	-	-	-	-	-
17-IMPROVEMENTS TO FACILITIES	1,790,000.00	-	1,790,000.00	1,314,978.75	475,021.25	108,763.55	366,257.70	475,021.25	-
18-CITY COUNCIL - ITEF CD1	510,000.00	(510,000.00)	510,000.00	489,713.94	20,286.06	-	20,286.06	20,286.06	-
18-CITY COUNCIL - ITEF CD10	510,000.00	-	510,000.00	510,000.00	-	-	-	-	-
18-CITY COUNCIL - ITEF CD2	510,000.00	-	510,000.00	510,000.00	-	-	-	-	-
18-CITY COUNCIL - ITEF CD3	510,000.00	-	510,000.00	387,501.08	122,498.92	122,498.92	-	122,498.92	-
18-CITY COUNCIL - ITEF CD4	510,000.00	-	510,000.00	510,000.00	-	-	-	-	-
18-CITY COUNCIL - ITEF CD5	510,000.00	-	510,000.00	428,938.94	81,061.06	38,439.79	42,621.27	81,061.06	-
18-CITY COUNCIL - ITEF CD6	510,000.00	-	510,000.00	510,000.00	-	-	-	-	-
18-CITY COUNCIL - ITEF CD7	510,000.00	-	510,000.00	510,000.00	-	-	-	-	-
18-CITY COUNCIL - ITEF CD8	510,000.00	-	510,000.00	510,000.00	-	-	-	-	-
18-CITY COUNCIL - ITEF CD9	510,000.00	-	510,000.00	510,000.00	-	-	-	-	-
18-IMPROVEMENTS TO FACILITIES	3,500,000.00	-	3,500,000.00	2,947,490.00	552,510.00	13,099.46	539,410.54	552,510.00	-
CITY COUNCIL - ITEF CD1	510,000.00	-	510,000.00	510,000.00	-	-	-	-	-
CITY COUNCIL - ITEF CD10	510,000.00	-	510,000.00	510,000.00	-	-	-	-	-
CITY COUNCIL - ITEF CD2	510,000.00	-	510,000.00	510,000.00	-	-	-	-	-
CITY COUNCIL - ITEF CD3	510,000.00	-	510,000.00	510,000.00	-	-	-	-	-
CITY COUNCIL - ITEF CD4	510,000.00	-	510,000.00	510,000.00	-	-	-	-	-
CITY COUNCIL - ITEF CD5	2,010,000.00	-	2,010,000.00	2,010,000.00	-	-	-	-	-
CITY COUNCIL - ITEF CD6	510,000.00	-	510,000.00	510,000.00	-	-	-	-	-
CITY COUNCIL - ITEF CD7	510,000.00	-	510,000.00	510,000.00	-	-	-	-	-
CITY COUNCIL - ITEF CD8	510,000.00	-	510,000.00	510,000.00	-	-	-	-	-
CITY COUNCIL - ITEF CD9	610,000.00	-	610,000.00	610,000.00	-	-	-	-	-
IMPROVEMENTS TO FACILITIES	7,939,000.00	-	7,939,000.00	5,702,777.60	2,236,222.40	614,760.39	1,621,462.01	2,236,222.40	-
NEW VOTING MACHINES	22,000,000.00	40,000,000.00	62,000,000.00	62,000,000.00	-	-	-	-	-
	68,875,000.00	38,840,550.32	107,715,550.32	100,822,814.84	6,892,735.48	3,229,332.02	3,663,403.46	6,892,735.48	-
42 COMMERCE - AVATION									
18-AIRFIELD AREA	24,000,000.00	-	24,000,000.00	17,699,824.06	6,300,175.94	3,498,985.26	2,801,190.68	6,300,175.94	-
18-OTHER AIRPORT SERVICES	21,500,000.00	-	21,502,820.00	18,844,191.78	2,658,628.22	2,658,628.22	-	2,658,628.22	-
18-OUTSIDE TERMINAL AREA (OTA)	16,250,000.00	2,820.00	16,250,000.00	13,821,967.00	2,428,033.00	2,184,761.12	243,271.88	2,428,033.00	-
18-TERMINAL AREA	32,800,000.00	-	32,800,000.00	27,323,263.29	5,476,736.71	2,318,981.32	3,157,855.39	5,476,736.71	-
AIRFIELD AREA	135,200,000.00	(2,820.00)	135,197,180.00	97,879,976.40	37,317,203.60	10,020,803.35	27,296,923.25	37,317,203.60	-
OTHER AIRPORT SERVICES	116,910,000.00	-	116,910,000.00	112,512,382.04	4,397,617.96	2,223,643.85	2,173,974.11	4,397,617.96	-
OUTSIDE TERMINAL AREA (OTA)	85,251,000.00	-	85,251,000.00	71,237,875.94	14,013,124.06	3,128,837.40	10,884,286.66	14,013,124.06	-
TERMINAL AREA	167,800,000.00	-	167,800,000.00	139,868,770.35	27,931,229.65	3,098,932.01	24,832,297.64	27,931,229.65	-
	599,711,000.00	-	599,711,000.00	499,188,250.86	100,522,749.14	29,132,949.53	71,389,299.61	100,522,749.14	-
42 COMMERCE									
10-NORTH DELAWARE RIVER WATERFRONT	496,000.00	-	496,000.00	496,000.00	-	-	-	-	-
12-NCC - SITE IMPROVEMENTS	110,000.00	-	110,000.00	110,000.00	-	-	-	-	-
13-ENVIROMNTL ASSESSMENT/REMEDIATION	400,000.00	-	400,000.00	-	400,000.00	-	400,000.00	400,000.00	-
13-NCC - SITE IMPROVEMENTS	16,000.00	-	16,000.00	16,000.00	-	-	-	-	-
13-NORTH DELAWARE RIVER WATERFRONT	500,000.00	-	500,000.00	500,000.00	-	-	-	-	-
14-NCC - SITE IMPROVEMENTS	1,930,000.00	-	1,930,000.00	1,930,000.00	-	-	-	-	-
14-NORTH DELAWARE RIVER WATERFRONT	300,000.00	-	300,000.00	300,000.00	-	-	-	-	-
15-ENVIROMNTL ASSESSMENT/REMEDIATION	3,931,000.00	-	3,931,000.00	3,594,332.67	400,000.00	-	400,000.00	400,000.00	-
15-NCC - SITE IMPROVEMENTS	485,000.00	-	485,000.00	485,000.00	336,667.33	105,681.57	230,985.76	336,667.33	-
16-CENTRAL DELAWARE RIVER WATERFRONT	25,854,000.00	-	25,854,000.00	25,854,000.00	-	-	-	-	-
16-INDUSTRIAL DISTRICTS	2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	-	-
16-NCC - SITE IMPROVEMENTS	10,189,000.00	-	10,189,000.00	9,458,245.88	730,754.12	376,440.33	354,313.79	730,754.12	-
16-NORTH DELAWARE RIVER WATERFRONT	1,350,000.00	-	1,350,000.00	1,350,000.00	-	-	-	-	-
16-SCHUYLKILL RIVER WATERFRONT	1,500,000.00	-	1,500,000.00	1,500,000.00	-	-	-	-	-
17-CENTRAL DELAWARE RIVER WATERFRONT	17,660,000.00	-	17,660,000.00	17,660,000.00	-	-	-	-	-
17-INDUSTRIAL DISTRICTS	3,000,000.00	-	3,000,000.00	3,000,000.00	-	-	-	-	-
17-NAVY YARD INFRASTRUCTURE IMPs	8,200,000.00	-	8,200,000.00	8,200,000.00	-	-	-	-	-
17-NCC - SITE IMPROVEMENTS	7,000,000.00	-	7,000,000.00	3,514,429.37	3,485,570.63	2,121,411.52	1,364,529.11	3,485,570.63	-
17-NORTH DELAWARE RIVER WATERFRONT	3,670,000.00	-	3,670,000.00	3,670,000.00	-	-	-	-	-
17-SCHUYLKILL RIVER WATERFRONT	16,550,000.00	-	16,550,000.00	16,550,000.00	-	-	-	-	-

CITY OF PHILADELPHIA
CAPITAL PROJECTS FUNDS
STATEMENT OF 2019 CAPITAL BUDGET ACTIVITY
FOR THE FISCAL YEAR ENDED JUNE 30, 2019
(Amounts in USD)

BUDGET AGENCY PROJECT IDENTIFICATION	ORIGINAL AUTHORIZATIONS	NET ADJUSTMENTS	FINAL AUTHORIZATIONS	AMOUNT NOT FINANCED	NET AVAILABLE	ENCUMBRANCES @ 6-30-19	EXPENDITURES	TOTAL OBLIGATIONS	UNOBLIGATED NET AVAILABLE @ 6-30-19
42 COMMERCE (continued)									
18-CENTRAL DELAWARE RIVER WATERFRONT	7,640,000.00	-	7,640,000.00	2,000,000.00	5,640,000.00	5,640,000.00	-	5,640,000.00	-
18-NAVY YARD INFRASTRUCTURE IMPs	1,000,000.00	-	1,000,000.00	-	1,000,000.00	1,000,000.00	-	1,000,000.00	-
18-NCC - SITE IMPROVEMENTS	1,299,000.00	-	1,299,000.00	1,299,000.00	-	-	-	-	-
18-PIDC LANDRANK ACQUISITIONS & IMPs	3,000,000.00	-	3,000,000.00	3,000,000.00	-	-	-	-	-
18-SCHUYLKILL RIVER WATERFRONT	3,000,000.00	-	3,000,000.00	577,500.00	2,422,500.00	-	2,422,500.00	2,422,500.00	-
CENTRAL DELAWARE RIVER WATERFRONT	7,000,000.00	-	7,000,000.00	-	7,000,000.00	7,000,000.00	-	7,000,000.00	-
NEIGHBORHOOD COMMERCIAL CTRS-SITE IMPs	1,500,000.00	-	1,500,000.00	4,000,000.00	-	-	-	-	-
NORTH DELAWARE RIVER WATERFRONT	500,000.00	2,500,000.00	3,000,000.00	500,000.00	-	-	-	-	-
PIDC LANDRANK ACQUISITIONS & IMPs	3,000,000.00	-	3,000,000.00	3,000,000.00	-	-	-	-	-
SCHUYLKILL RIVER WATERFRONT	7,000,000.00	-	7,000,000.00	5,000,000.00	2,000,000.00	-	2,000,000.00	2,000,000.00	-
	140,480,000.00	2,500,000.00	142,980,000.00	119,564,507.92	23,415,492.08	16,243,163.42	7,172,328.66	23,415,492.08	-
49 OFFICE OF SUSTAINABILITY									
17-SUSTAINABILITY & ENERGY IMPROVEMENTS	1,075,000.00	-	1,075,000.00	729,289.88	345,710.12	205,450.36	140,259.76	345,710.12	-
18-SUSTAINABILITY & ENERGY IMPROVEMENTS	500,000.00	-	500,000.00	451,763.15	48,236.85	-	48,236.85	48,236.85	-
	1,575,000.00	-	1,575,000.00	1,181,053.03	393,946.97	205,450.36	188,496.61	393,946.97	-
52 FREE LIBRARY									
09-FREE LIBRARY IMPROVEMENTS	49,000.00	-	49,000.00	49,000.00	-	-	-	-	-
10-FREE LIBRARY IMPROVEMENTS	1,000.00	-	1,000.00	1,000.00	-	-	-	-	-
11-FREE LIBRARY IMPROVEMENTS	31,000.00	-	31,000.00	816.22	30,183.78	-	30,183.78	30,183.78	-
12-FREE LIBRARY IMPROVEMENTS	350,000.00	-	350,000.00	297,319.35	52,680.65	-	52,680.65	52,680.65	-
13-FREE LIBRARY IMPROVEMENTS	2,717,000.00	-	2,717,000.00	2,717,000.00	-	-	-	-	-
14-FREE LIBRARY IMPROVEMENTS	3,110,000.00	-	3,110,000.00	2,689,999.96	420,000.04	420,000.04	-	420,000.04	-
15-FREE LIBRARY IMPROVEMENTS	1,631,000.00	-	1,631,000.00	1,436,755.43	194,244.57	161,317.96	32,926.61	194,244.57	-
16-FREE LIBRARY IMPROVEMENTS	5,900,000.00	-	5,900,000.00	5,900,000.00	-	-	-	-	-
17-FREE LIBRARY IMPROVEMENTS	124,000.00	-	124,000.00	184.00	123,816.00	123,816.00	-	123,816.00	-
18-FREE LIBRARY IMPROVEMENTS	1,000,000.00	-	1,000,000.00	888,422.35	111,577.65	48,706.65	62,871.00	111,577.65	-
18-HVAC & INFRASTRUCTURE UPGRADES	600,000.00	-	600,000.00	448,897.24	151,102.76	-	151,102.76	151,102.76	-
FREE LIBRARY IMPROVEMENTS	2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	-	-
	17,513,000.00	-	17,513,000.00	16,429,394.55	1,083,605.45	753,840.65	329,764.80	1,083,605.45	-
TOTALS - ALL BUDGET AGENCIES	2,763,104,000.00	75,857,478.25	2,838,961,478.25	2,223,012,922.35	615,946,555.90	185,021,229.49	430,927,326.41	615,946,555.90	-

CITY OF PHILADELPHIA
CAPITAL IMPROVEMENT FUNDS
STATEMENT OF PRIOR YEAR'S ACTIVITY
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

Schedule II-A-2

<u>DEPARTMENT</u>	<u>FINANCE</u>		<u>AUTHORIZATIONS</u>		<u>FINANCE</u>	
	<u>ENCUMBERED</u>	<u>AUTHORIZATIONS</u>	<u>MERGED DURING</u>	<u>AUTHORIZATIONS</u>	<u>ENCUMBERED</u>	<u>AUTHORIZATIONS</u>
	<u>07-01-18</u>	<u>EXPENDITURES</u>	<u>THE PERIOD</u>	<u>06-30-19</u>	<u>06-30-19</u>	<u>06-30-19</u>
OFFICE OF INFORMATION TECHNOLOGY						
CITYWIDE TECHNOLOGY IMPS & ENHANCEMENTS						
2011	352,311.71	-	-		352,311.71	
2012	129,180.60	-	-		129,180.60	
2013	42,022.33	-	-		42,022.33	
2014	187,035.27	-	41,000.00		146,035.27	
2015	194,561.92	45,297.23	-		149,264.69	
2016	3,041,461.73	1,080,948.38	-		1,960,513.35	
2017	6,038,742.19	2,653,765.00	179,600.00		3,205,377.19	
2018	11,906,204.13	7,897,022.62	0.01		4,009,181.50	
SUBTOTAL	21,891,519.88	11,677,033.23	220,600.01		9,993,886.64	
COMMUNICATIONS SYSTEM IMPROVEMENTS						
2011	95,798.54	-	-		95,798.54	
2012	151,634.62	-	-		151,634.62	
2013	225,000.00	-	-		225,000.00	
2014	56,513.76	-	-		56,513.76	
2015	74,569.66	-	-		74,569.66	
SUBTOTAL	603,516.58	-	-		603,516.58	
NETWORK INFRASTRUCTURE STABILIZE/ENHANCE						
2010	69,646.42	-	-		69,646.42	
2011	4,176.00	-	-		4,176.00	
SUBTOTAL	73,822.42	-	-		73,822.42	
<u>DEPARTMENT TOTAL</u>	<u>22,568,858.88</u>	<u>11,677,033.23</u>	<u>220,600.01</u>		<u>10,671,225.64</u>	
CAPITAL BUDGET (FINANCE)						
IMPROVEMENT TO FACILITIES						
2006	101,709.00	-	-		101,709.00	
2007	167,693.26	-	-		167,693.26	
2008	44,411.37	-	-		44,411.37	
2009	100,000.00	-	-		100,000.00	
SUBTOTAL	413,813.63	-	-		413,813.63	
<u>DEPARTMENT TOTAL</u>	<u>413,813.63</u>	<u>-</u>	<u>-</u>		<u>413,813.63</u>	
MANAGING DIRECTOR						
CITYWIDE FACILITIES						
2009	22,439.72	-	-		22,439.72	
2013	98,184.22	-	-		98,184.22	
2015	113,037.87	-	-		113,037.87	
2016	1,112.19	57.50	1,054.69		-	
2017	58,998.35	283.25	1,304.21		57,410.89	
2018	406,947.82	400,781.93	-		6,165.89	
SUBTOTAL	700,720.17	401,122.68	2,358.90		297,238.59	
GREEN LIGHTS LIGHTING UPGRADES						
2010	3,294.26	-	-		3,294.26	
2011	2,333.14	-	-		2,333.14	
SUBTOTAL	5,627.40	-	-		5,627.40	
OFFICE OF SUSTAINABILITY						
2013	1,859.46	-	-		1,859.46	
2014	65,431.30	-	-		65,431.30	
2015	5,188.05	-	-		5,188.05	
2016	3.87	-	-		3.87	
2017	12,693.51	-	-		12,693.51	
2018	463,628.33	275,091.90	-		188,536.43	
SUBTOTAL	548,804.52	275,091.90	-		273,712.62	
<u>DEPARTMENT TOTAL</u>	<u>1,255,152.09</u>	<u>676,214.58</u>	<u>2,358.90</u>		<u>576,578.61</u>	

CITY OF PHILADELPHIA
CAPITAL IMPROVEMENT FUNDS
STATEMENT OF PRIOR YEAR'S ACTIVITY
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

Schedule II-A-2

<u>DEPARTMENT</u>	<u>FINANCE</u> <u>ENCUMBERED</u> <u>AUTHORIZATIONS</u> <u>07-01-18</u>	<u>EXPENDITURES</u>	<u>AUTHORIZATIONS</u> <u>MERGED DURING</u> <u>THE PERIOD</u>	<u>FINANCE</u> <u>ENCUMBERED</u> <u>AUTHORIZATIONS</u> <u>06-30-19</u>
POLICE				
COMPUTER & COMMUNICATION SYSTEM IMPS				
2008	13,505.00	-	-	13,505.00
SUBTOTAL	13,505.00	-	-	13,505.00
POLICE DEPT INTERIOR & EXTERIOR IMPS				
2008	8,824.16	-	-	8,824.16
2009	115,299.61	-	-	115,299.61
2010	626.95	-	-	626.95
2011	6,539.30	-	-	6,539.30
2012	15,957.54	-	-	15,957.54
2013	32,812.34	-	-	32,812.34
SUBTOTAL	180,059.90	-	-	180,059.90
POLICE FACILITIES - RENOVATIONS				
2009	15,799.65	-	-	15,799.65
2010	139.80	-	-	139.80
2011	66,916.63	-	-	66,916.63
2012	37,813.04	-	-	37,813.04
2013	92,812.97	-	4,480.82	88,332.15
2014	86,840.21	-	2,914.07	83,926.14
2015	69,507.47	-	2,560.00	66,947.47
2016	1,095,517.88	88,947.72	46,038.77	960,531.39
2017	304,194.23	33,593.76	9,892.28	260,708.19
2018	2,509,605.08	543,038.46	1,000,000.00	966,566.62
SUBTOTAL	4,279,146.96	665,579.94	1,065,885.94	2,547,681.08
SWAT/BOMB SQUAD FACILITY				
2011	5,010.85	-	-	5,010.85
2012	5,151.19	-	-	5,151.19
SUBTOTAL	10,162.04	-	-	10,162.04
DEPARTMENT TOTAL	4,482,873.90	665,579.94	1,065,885.94	2,751,408.02
STREETS				
ALLEY LIGHTING IMPROVEMENTS				
2013	66,858.42	-	-	66,858.42
2014	219,634.58	-	-	219,634.58
2015	11,570.24	-	-	11,570.24
2016	12,323.70	-	-	12,323.70
SUBTOTAL	310,386.94	-	-	310,386.94
BRIDGE RECONSTRUCTION & IMPROVEMENTS				
2007	634,800.43	-	-	634,800.43
2008	1,015.16	-	-	1,015.16
2010	42,914.02	-	-	42,914.02
2011	84,947.03	-	-	84,947.03
2012	3,316.25	-	-	3,316.25
2013	46,621.21	-	-	46,621.21
2014	74,427.28	-	-	74,427.28
2015	1,389,876.71	-	-	1,389,876.71
2016	531,657.95	80,763.74	-	450,894.21
2017	216,277.39	96,487.63	-	119,789.76
2018	15,216,998.06	3,695,452.32	104,537.61	11,417,008.13
SUBTOTAL	18,242,851.49	3,872,703.69	104,537.61	14,265,610.19
CENTER CITY TRAFFIC SIGNALS				
2008	11,772.00	-	-	11,772.00
2010	87,183.26	-	-	87,183.26
SUBTOTAL	98,955.26	-	-	98,955.26

CITY OF PHILADELPHIA
CAPITAL IMPROVEMENT FUNDS
STATEMENT OF PRIOR YEAR'S ACTIVITY
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

Schedule II-A-2

<u>DEPARTMENT</u>	<u>FINANCE</u>	<u>EXPENDITURES</u>	<u>AUTHORIZATIONS</u>	<u>FINANCE</u>
	<u>ENCUMBERED</u> <u>AUTHORIZATIONS</u> <u>07-01-18</u>		<u>MERGED DURING</u> <u>THE PERIOD</u>	<u>ENCUMBERED</u> <u>AUTHORIZATIONS</u> <u>06-30-19</u>
STREETS (continued)				
CENTER CITY TRAFFIC SIGNALS - PHASE 2				
2008	297,513.67	-	-	297,513.67
SUBTOTAL	297,513.67	-	-	297,513.67
DELAWARE AVE EXTENSION - BRIDESBURG				
2008	64,899.66	-	-	64,899.66
SUBTOTAL	64,899.66	-	-	64,899.66
FEDERAL AID HIGHWAY PROGRAM				
2005	121,257.56	-	-	121,257.56
2010	642,926.07	-	-	642,926.07
2011	1,257,373.53	-	-	1,257,373.53
2012	672,607.58	-	-	672,607.58
2013	532,323.04	-	-	532,323.04
2014	4,059,998.46	-	-	4,059,998.46
2015	2,782,603.18	2,976.29	303,033.34	2,476,593.55
2016	1,289,627.83	623,714.01	-	665,913.82
2017	1,217,351.91	539,158.18	-	678,193.73
2018	47,287,281.54	18,832,100.78	-	28,455,180.76
SUBTOTAL	59,863,350.70	19,997,949.26	303,033.34	39,562,368.10
HISTORIC STREETS				
2011	26,255.33	-	-	26,255.33
2013	5,869.78	-	-	5,869.78
2017	25,293.68	-	-	25,293.68
2018	12,095.46	-	-	12,095.46
SUBTOTAL	69,514.25	-	-	69,514.25
INDEPENDENCE MALL GATEWAY				
2003	130,546.73	-	-	130,546.73
2004	6,005.27	-	-	6,005.27
SUBTOTAL	136,552.00	-	-	136,552.00
MODERNIZATION OF SANITATION FACILITIES				
2009	1,014.00	-	-	1,014.00
2010	42,588.05	-	-	42,588.05
2011	2,143.46	-	-	2,143.46
2012	929.94	-	-	929.94
2015	68,111.10	-	-	68,111.10
2016	18,893.85	18,893.84	-	0.01
2017	299,187.38	264,112.98	-	35,074.40
2018	2,724,859.61	2,167,347.93	14,346.00	543,165.68
SUBTOTAL	3,157,727.39	2,450,354.75	14,346.00	693,026.64
MODERNIZATION OF TRANSPORTATION FACILITIES				
2018	300,000.00	300,000.00	-	-
SUBTOTAL	300,000.00	300,000.00	-	-
RECONSTRUCTION/RESURFACING OF STREETS				
2005	1,589.11	-	-	1,589.11
2007	51,380.09	-	-	51,380.09
2008	51,958.22	-	-	51,958.22
2009	1,110.42	-	-	1,110.42
2010	622,243.09	-	-	622,243.09
2011	480,802.19	-	-	480,802.19
2012	346,482.90	-	-	346,482.90
2013	1,169,249.88	20,630.05	-	1,148,619.83
2014	829,925.55	27,531.62	-	802,393.93
2015	1,835,253.72	19,367.26	-	1,815,886.46
2016	384,810.76	-	-	384,810.76
2017	6,576,669.01	2,234,356.95	-	4,342,312.06
2018	12,027,405.71	9,321,880.47	173,936.21	2,531,589.03
SUBTOTAL	24,378,880.65	11,623,766.35	173,936.21	12,581,178.09

CITY OF PHILADELPHIA
CAPITAL IMPROVEMENT FUNDS
STATEMENT OF PRIOR YEAR'S ACTIVITY
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

Schedule II-A-2

<u>DEPARTMENT</u>	<u>FINANCE</u> <u>ENCUMBERED</u> <u>AUTHORIZATIONS</u> <u>07-01-18</u>	<u>EXPENDITURES</u>	<u>AUTHORIZATIONS</u> <u>MERGED DURING</u> <u>THE PERIOD</u>	<u>FINANCE</u> <u>ENCUMBERED</u> <u>AUTHORIZATIONS</u> <u>06-30-19</u>
STREETS (continued)				
REHAB STAIRWAYS IN MANAYUNK/CITYWIDE				
2017	15,226.20	2,000.00	-	13,226.20
SUBTOTAL	15,226.20	2,000.00	-	13,226.20
STREET LIGHTING IMPROVEMENTS				
2013	641.58	-	-	641.58
SUBTOTAL	641.58	-	-	641.58
STREETS DEPARTMENT SUPPORT FACILITIES				
2011	36,512.23	-	-	36,512.23
2012	26,912.06	-	-	26,912.06
2014	4,726.95	-	-	4,726.95
SUBTOTAL	68,151.24	-	-	68,151.24
TRAFFIC CONTROL				
2004	150,926.25	-	-	150,926.25
2010	4,049.86	-	-	4,049.86
2012	1,133.90	-	-	1,133.90
2014	40,482.70	-	-	40,482.70
2015	7,836.22	-	-	7,836.22
2016	190,724.63	57,266.69	-	133,457.94
2017	320,918.22	222,907.24	-	98,010.98
2018	104,826.63	55,974.89	-	48,851.74
SUBTOTAL	820,898.41	336,148.82	-	484,749.59
TRAFFIC ENGINEERING IMPROVEMENTS				
2013	18,116.46	18,103.32	-	13.14
2014	24,321.91	-	-	24,321.91
SUBTOTAL	42,438.37	18,103.32	-	24,335.05
WESTBANK GREENWAY				
2008	295,854.30	-	-	295,854.30
SUBTOTAL	295,854.30	-	-	295,854.30
DEPARTMENT TOTAL	108,163,842.11	38,601,026.19	595,853.16	68,966,962.76
FIRE				
FIRE DEPARTMENT COMPUTER SYSTEM IMPS				
2008	54,688.00	-	-	54,688.00
SUBTOTAL	54,688.00	-	-	54,688.00
FIRE DEPARTMENT NEW FACILITY				
2011	6,277.11	-	-	6,277.11
2012	7,526.27	-	-	7,526.27
2013	1,300.01	-	-	1,300.01
2014	16,745.33	-	-	16,745.33
2016	15,452.12	8,909.53	-	6,542.59
SUBTOTAL	47,300.84	8,909.53	-	38,391.31
FIRE DEPT INTERIOR/EXTERIOR RENOVATIONS				
2008	3,298.17	-	-	3,298.17
2009	17,020.37	-	-	17,020.37
2010	15,117.52	-	-	15,117.52
2011	17,533.46	-	-	17,533.46
2012	37,602.91	15,683.51	-	21,919.40
2013	28,140.25	3,760.00	384.45	23,995.80
2014	49,461.87	-	25,170.83	24,291.04
2015	90,694.75	-	9,506.08	81,188.67
2016	40,919.51	18,622.19	-	22,297.32
2017	643,095.35	245,406.03	42,459.35	355,229.97
2018	1,237,235.81	623,647.62	9,784.24	603,803.95
SUBTOTAL	2,180,119.97	907,119.35	87,304.95	1,185,695.67
DEPARTMENT TOTAL	2,282,108.81	916,028.88	87,304.95	1,278,774.98

CITY OF PHILADELPHIA
CAPITAL IMPROVEMENT FUNDS
STATEMENT OF PRIOR YEAR'S ACTIVITY
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

Schedule II-A-2

<u>DEPARTMENT</u>	<u>FINANCE</u> <u>ENCUMBERED</u> <u>AUTHORIZATIONS</u> <u>07-01-18</u>	<u>EXPENDITURES</u>	<u>AUTHORIZATIONS</u> <u>MERGED DURING</u> <u>THE PERIOD</u>	<u>FINANCE</u> <u>ENCUMBERED</u> <u>AUTHORIZATIONS</u> <u>06-30-19</u>
HEALTH				
EQUIPMENT AND RENOVATIONS - PNH				
2010	13,248.33	-	-	13,248.33
2011	37,398.98	-	-	37,398.98
2012	7,739.03	-	-	7,739.03
2013	11,500.45	-	-	11,500.45
2014	28,372.80	-	88.30	28,284.50
2015	38,737.92	-	33,155.26	5,582.66
2016	1,364.16	-	-	1,364.16
SUBTOTAL	138,361.67	-	33,243.56	105,118.11
EQUIPMENT AND RENOVATIONS-PNH				
2017	21,690.14	5,472.32	12,032.82	4,185.00
2018	227,647.08	196,263.41	-	31,383.67
SUBTOTAL	249,337.22	201,735.73	12,032.82	35,568.67
HEALTH ADMINISTRATION BUILDING				
2011	6,770.84	-	-	6,770.84
SUBTOTAL	6,770.84	-	-	6,770.84
HEALTH CTRS 2 & 10 MAJOR INT/EXT RENO				
2014	1,324.18	-	-	1,324.18
2017	71,075.31	-	-	71,075.31
2018	98,048.40	-	-	98,048.40
SUBTOTAL	170,447.89	-	-	170,447.89
HEALTH DEPARTMENT EQUIPMENT AND IMPS				
2010	34,334.31	-	-	34,334.31
2011	82,702.26	-	-	82,702.26
2012	3,850.46	-	-	3,850.46
2013	3,029.81	-	-	3,029.81
2015	32,736.20	-	-	32,736.20
2016	409,623.17	390,308.18	-	19,314.99
2017	796,008.50	194,266.00	-	601,742.50
2018	298,495.00	298,495.00	-	-
SUBTOTAL	1,660,779.71	883,069.18	-	777,710.53
HEALTH FACILITY RENOVATIONS				
2009	23,268.78	-	-	23,268.78
2010	46,642.96	-	-	46,642.96
2011	71,332.00	-	-	71,332.00
2012	24,505.00	-	-	24,505.00
2013	77,120.63	-	7,109.64	70,010.99
2014	1,491.18	-	1,491.18	-
2015	148,009.71	-	4,710.38	143,299.33
2016	122,523.58	9,848.79	83,872.00	28,802.79
2017	123,108.15	54,713.70	2,694.15	65,700.30
2018	517,250.73	411,578.26	-	105,672.47
SUBTOTAL	1,155,252.72	476,140.75	99,877.35	579,234.62
DEPARTMENT TOTAL	3,380,950.05	1,560,945.66	145,153.73	1,674,850.66
RECREATION				
ADMIN, DESIGN & ENGINEERING - REC				
2007	3,750.00	-	-	3,750.00
2011	101.30	-	-	101.30
SUBTOTAL	3,851.30	-	-	3,851.30
BUILDING IMPROVEMENTS				
2012	920.00	-	-	920.00
2013	12,443.18	-	-	12,443.18
2016	149,643.40	24,491.95	2,505.45	122,646.00
2018	52,293.30	43,600.28	-	8,693.02
SUBTOTAL	215,299.88	68,092.23	2,505.45	144,702.20

CITY OF PHILADELPHIA
CAPITAL IMPROVEMENT FUNDS
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DEPARTMENT	FINANCE		AUTHORIZATIONS MERGED DURING THE PERIOD	FINANCE	
	ENCUMBERED	EXPENDITURES		ENCUMBERED	AUTHORIZATIONS
	AUTHORIZATIONS			AUTHORIZATIONS	
	07-01-18			06-30-19	
RECREATION (continued)					
BUILDING,COURTS,PLAY AREAS, ATHLETIC FDS					
2015	12,751.99	22.09	-		12,729.90
2016	10,453.74	-	-		10,453.74
2017	70,966.36	12,000.07	-		58,966.29
2018	1,220,643.98	951,179.15	6,445.75		263,019.08
SUBTOTAL	1,314,816.07	963,201.31	6,445.75		345,169.01
CULTURAL FACILITIES IMPROVEMENTS					
1998	5,949.17	-	-		5,949.17
2005	7,460.99	-	-		7,460.99
2010	582.17	-	-		582.17
2011	15,364.36	-	-		15,364.36
2012	2,682.91	-	-		2,682.91
2013	659.36	-	-		659.36
2014	12,278.37	-	2,286.64		9,991.73
2015	49,806.84	-	2,119.41		47,687.43
2016	24,388.11	6,120.85	-		18,267.26
2017	10,283.38	9,319.15	-		964.23
2018	48,310.26	11,435.42	-		36,874.84
SUBTOTAL	177,765.92	26,875.42	4,406.05		146,484.45
FACILITY IMPROVEMENTS					
2013	45,790.85	-	-		45,790.85
2015	3.10	3.10	-		-
SUBTOTAL	45,793.95	3.10	-		45,790.85
GRANT FUNDED RECREATION IMPROVEMENTS					
2007	5,042.04	-	-		5,042.04
2009	64,856.72	-	-		64,856.72
2010	32,781.27	-	-		32,781.27
2011	24,319.48	-	-		24,319.48
2012	7,991.85	-	-		7,991.85
2013	1,867.40	-	-		1,867.40
2014	16,647.81	-	-		16,647.81
2015	850.00	-	-		850.00
2016	55,899.62	8,619.00	46,938.30		342.32
2017	257,691.62	85,257.26	9,681.49		162,752.87
2018	249,811.78	249,811.78	-		-
SUBTOTAL	717,759.59	343,688.04	56,619.79		317,451.76
ICE RINK RENOVATIONS					
2006	8,800.00	-	-		8,800.00
SUBTOTAL	8,800.00	-	-		8,800.00
IMPROVEMENTS TO EXISTING REC FACILITIES					
2001	23,437.15	-	-		23,437.15
2004	19,024.37	-	-		19,024.37
2005	8,375.00	-	-		8,375.00
2006	13,053.25	-	-		13,053.25
2007	5,583.00	-	-		5,583.00
2008	38,415.76	-	-		38,415.76
2009	20,384.31	-	-		20,384.31
2010	79,122.55	-	-		79,122.55
2011	81,104.67	-	-		81,104.67
2012	50,583.81	-	-		50,583.81
2013	127,806.65	-	-		127,806.65
2014	282,990.76	5,554.49	-		277,436.27
2015	442,483.30	92,919.84	28,912.20		320,651.26
2016	676,396.70	250,105.14	96,106.44		330,185.12
2017	1,905,675.63	1,388,646.28	154,230.32		362,799.03
2018	3,671,582.47	3,173,389.57	0.01		498,192.89
SUBTOTAL	7,446,019.38	4,910,615.32	279,248.97		2,256,155.09
INFRASTRUCTURE					
2016	7,875.00	-	-		7,875.00
2017	158.05	-	-		158.05
2018	32,558.75	32,558.75	-		-
SUBTOTAL	40,591.80	32,558.75	-		8,033.00

CITY OF PHILADELPHIA
CAPITAL IMPROVEMENT FUNDS
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DEPARTMENT	FINANCE		AUTHORIZATIONS MERGED DURING THE PERIOD	FINANCE	
	ENCUMBERED	EXPENDITURES		ENCUMBERED	AUTHORIZATIONS
	AUTHORIZATIONS			AUTHORIZATIONS	
	07-01-18			06-30-19	
RECREATION (continued)					
ITEF - INFRASTRUCTURE					
2006	17,213.37	-	-	17,213.37	
2008	3,878.82	-	-	3,878.82	
2012	288.32	-	-	288.32	
2013	1,785.98	-	-	1,785.98	
2014	5,934.70	-	-	5,934.70	
2015	50,184.02	2,737.28	6,566.19	40,880.55	
2016	76,680.06	25,122.22	14,099.43	37,458.41	
2017	38,979.00	38,979.00	-	-	
2018	659,495.52	623,075.71	26,094.97	10,324.84	
SUBTOTAL	854,439.79	689,914.21	46,760.59	117,764.99	
ITEF - LIFE SAFETY SYSTEMS					
2006	4,047.80	-	-	4,047.80	
2009	30,489.20	-	-	30,489.20	
2012	4,141.10	-	-	4,141.10	
2013	16,655.00	16,655.00	-	-	
2014	36,466.76	-	-	36,466.76	
2015	47,635.07	47,635.07	-	-	
SUBTOTAL	139,434.93	64,290.07	-	75,144.86	
ITEF - SITE IMPROVEMENTS					
2003	64,709.93	-	-	64,709.93	
2009	4,200.00	-	-	4,200.00	
2012	17,190.18	-	-	17,190.18	
SUBTOTAL	86,100.11	-	-	86,100.11	
ITEF - SWIMMING POOLS					
2006	10,592.62	-	-	10,592.62	
2011	10,775.77	-	-	10,775.77	
2016	7,048.69	-	7,048.69	-	
2017	2,107.50	-	2,107.50	-	
2018	1,228,717.66	1,147,410.89	-	81,306.77	
SUBTOTAL	1,259,242.24	1,147,410.89	9,156.19	102,675.16	
NATURAL LANDS / LARGE MANICURED PARKS					
2017	895,687.29	399,949.19	86,969.46	408,768.64	
2018	535,315.37	179,531.62	48,026.57	307,757.18	
SUBTOTAL	1,431,002.66	579,480.81	134,996.03	716,525.82	
NEIGHBORHOOD PARKS					
2017	297,694.95	12,064.35	169,998.60	115,632.00	
2018	409,170.15	265,869.38	-	143,300.77	
SUBTOTAL	706,865.10	277,933.73	169,998.60	258,932.77	
PARKLAND - SITE IMPROVEMENTS					
2012	554,091.67	-	-	554,091.67	
2013	349,452.16	-	12,350.23	337,101.93	
2014	619,680.51	-	45.86	619,634.65	
2015	21,799.15	-	-	21,799.15	
2016	155,251.78	92,296.01	-	62,955.77	
2017	242,082.00	-	-	242,082.00	
2018	743,913.63	592,038.03	-	151,875.60	
SUBTOTAL	2,686,270.90	684,334.04	12,396.09	1,989,540.77	
PARKS AND RECREATION PROJECTS					
2015	77,423.64	1,069.89	-	76,353.75	
2017	63,435.10	-	-	63,435.10	
2018	345,842.04	121,513.95	-	224,328.09	
SUBTOTAL	486,700.78	122,583.84	-	364,116.94	
ROADWAYS, FOOTWAYS, AND PARKING					
2013	200.00	-	-	200.00	
2014	78.97	-	78.97	-	
2016	19,965.03	-	19,965.03	-	
2017	90,072.43	-	16,675.80	73,396.63	
2018	182,294.56	75,447.93	-	106,846.63	
SUBTOTAL	292,610.99	75,447.93	36,719.80	180,443.26	

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

<u>DEPARTMENT</u>	<u>FINANCE</u> <u>ENCUMBERED</u> <u>AUTHORIZATIONS</u> <u>07-01-18</u>	<u>EXPENDITURES</u>	<u>AUTHORIZATIONS</u> <u>MERGED DURING</u> <u>THE PERIOD</u>	<u>FINANCE</u> <u>ENCUMBERED</u> <u>AUTHORIZATIONS</u> <u>06-30-19</u>
RECREATION (continued)				
ATHLETIC AND PLAY AREA IMPROVEMENTS				
2009	21,733.00	-	-	21,733.00
SUBTOTAL	21,733.00	-	-	21,733.00
BUILDING IMPROVEMENTS				
2009	3,767.46	-	-	3,767.46
2010	3,718.23	-	-	3,718.23
2011	22,282.69	-	-	22,282.69
SUBTOTAL	29,768.38	-	-	29,768.38
FACILITY IMPROVEMENTS				
2008	820.50	-	-	820.50
2011	16,970.75	-	-	16,970.75
SUBTOTAL	17,791.25	-	-	17,791.25
HISTORIC BUILDING IMPROVEMENTS				
2009	159,841.84	-	-	159,841.84
SUBTOTAL	159,841.84	-	-	159,841.84
INFRASTRUCTURE				
2011	7,964.60	-	-	7,964.60
SUBTOTAL	7,964.60	-	-	7,964.60
PARKLAND - SITE IMPROVEMENTS				
2006	41,592.39	-	-	41,592.39
2008	7,672.98	-	-	7,672.98
2009	180,172.50	-	-	180,172.50
2010	83,082.56	-	-	83,082.56
2011	77,714.99	-	-	77,714.99
SUBTOTAL	390,235.42	-	-	390,235.42
PHILA ZOO FACIL & INFRASTRUCTURE IMPS				
2012	2,118.84	-	-	2,118.84
2013	216.00	-	-	216.00
2014	1,282.25	-	1,262.25	20.00
2015	7,779.28	-	-	7,779.28
2016	33,373.58	-	-	33,373.58
2017	32,852.85	4,956.25	-	27,896.60
2018	1,900,978.71	1,529,876.87	-	371,101.84
SUBTOTAL	1,978,601.51	1,534,833.12	1,262.25	442,506.14
DEPARTMENT TOTAL	20,519,301.39	11,521,262.81	760,515.56	8,237,523.02
PUBLIC PROPERTY				
CITY HALL				
2010	99.99	-	-	99.99
2011	9,692.57	-	-	9,692.57
2012	178,910.11	-	-	178,910.11
SUBTOTAL	188,702.67	-	-	188,702.67
CITYWIDE ENVIRONMENTAL REMEDIATION				
2010	14,658.48	-	-	14,658.48
2011	3,508.06	-	-	3,508.06
2012	8,607.39	-	-	8,607.39
2013	347.32	-	-	347.32
2014	276.01	-	-	276.01
SUBTOTAL	27,397.26	-	-	27,397.26
C-W ASBESTOS ABATEMENT/ENVIRON REMED				
2014	1,143.75	-	-	1,143.75
2015	18,166.24	-	-	18,166.24
2016	23,341.47	-	-	23,341.47
2017	36,830.20	1,594.68	-	35,235.52
2018	131,872.95	120,990.88	-	10,882.07
SUBTOTAL	211,354.61	122,585.56	-	88,769.05

CITY OF PHILADELPHIA
CAPITAL IMPROVEMENT FUNDS
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DEPARTMENT	FINANCE	EXPENDITURES	AUTHORIZATIONS MERGED DURING THE PERIOD	FINANCE
	ENCUMBERED AUTHORIZATIONS 07-01-18			ENCUMBERED AUTHORIZATIONS 06-30-19
PUBLIC PROPERTY (continued)				
IMPROVEMENTS TO MUNICIPAL FACILITIES				
2009	7,883.77	-	-	7,883.77
2010	1,670.97	-	-	1,670.97
2011	167,822.48	-	-	167,822.48
2012	6,416.51	-	-	6,416.51
2013	126,582.40	-	9,265.00	117,317.40
2014	43,986.01	-	5,394.28	38,591.73
2015	146,860.58	-	-	146,860.58
2016	116,587.84	4,146.71	77,026.02	35,415.11
2017	556,393.33	137,153.22	4,663.78	414,576.33
2018	2,692,798.41	2,507,486.38	303.22	185,008.81
SUBTOTAL	3,867,002.30	2,648,786.31	96,652.30	1,121,563.69
QUADPLEX FACILITIES IMPROVEMENTS				
2015	27,240.00	-	-	27,240.00
SUBTOTAL	27,240.00	-	-	27,240.00
RAIL VEHICLE/EQUIP ACQUISITION & IMP PGM				
2018	1,105,906.00	-	-	1,105,906.00
SUBTOTAL	1,105,906.00	-	-	1,105,906.00
RECREATION FACIL ASSESSMENT STUDY				
2010	6,634.41	-	-	6,634.41
SUBTOTAL	6,634.41	-	-	6,634.41
SEPTA BRIDGE/TRACK/SIGNAL/INFRA IMPS				
2003	9,575.00	-	-	9,575.00
2008	15,273.00	-	-	15,273.00
2012	92,629.00	-	-	92,629.00
2013	96,375.00	13,582.00	-	82,793.00
2014	25,741.00	-	-	25,741.00
2015	24,379.00	24,378.00	-	1.00
2017	566,812.00	566,812.00	-	-
2018	4,197,711.00	2,426,790.00	-	1,770,921.00
SUBTOTAL	5,028,495.00	3,031,562.00	-	1,996,933.00
SEPTA INFRASTRUCTURE IMPROVEMENTS				
2005	9,370.00	-	-	9,370.00
SUBTOTAL	9,370.00	-	-	9,370.00
SEPTA PASSENGER INFO, COMM & SYS CONTROL				
2009	28,482.00	-	-	28,482.00
2013	169.00	-	-	169.00
2014	639,108.00	204,165.00	-	434,943.00
2015	26,000.00	-	-	26,000.00
2017	24,145.00	-	-	24,145.00
2018	147,000.00	-	-	147,000.00
SUBTOTAL	864,904.00	204,165.00	-	660,739.00
SEPTA STATION & PARKING IMPROVEMENTS				
2008	20,000.00	-	-	20,000.00
2009	62,958.00	-	-	62,958.00
2013	881,781.00	-	-	881,781.00
2016	5,000.00	5,000.00	-	-
2017	83,000.00	-	-	83,000.00
2018	1,172,903.00	820,674.00	-	352,229.00
SUBTOTAL	2,225,642.00	825,674.00	-	1,399,968.00
SEPTA VEHICLE/EQUIP ACQUISITION/IMP PROG				
2003	20,047.00	-	-	20,047.00
2008	78,543.00	-	-	78,543.00
2009	433,435.00	118,016.00	-	315,419.00
SUBTOTAL	532,025.00	118,016.00	-	414,009.00
DEPARTMENT TOTAL	14,094,673.25	6,950,788.87	96,652.30	7,047,232.08

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<u>DEPARTMENT</u>	<u>FINANCE</u> <u>ENCUMBERED</u> <u>AUTHORIZATIONS</u> <u>07-01-18</u>	<u>EXPENDITURES</u>	<u>AUTHORIZATIONS</u> <u>MERGED DURING</u> <u>THE PERIOD</u>	<u>FINANCE</u> <u>ENCUMBERED</u> <u>AUTHORIZATIONS</u> <u>06-30-19</u>
HUMAN SERVICES				
YOUTH STUDY CENTER-RENOVATIONS				
2009	4,806.04	-	-	4,806.04
2011	6,807.88	-	-	6,807.88
2012	4,585.13	-	-	4,585.13
SUBTOTAL	16,199.05	-	-	16,199.05
<u>DEPARTMENT TOTAL</u>	<u>16,199.05</u>	<u>-</u>	<u>-</u>	<u>16,199.05</u>
PRISONS				
PRISON SYSTEM - RENOVATIONS				
2010	367.24	-	-	367.24
2011	43,692.50	-	-	43,692.50
2012	79,067.40	-	-	79,067.40
2013	8,036.00	-	-	8,036.00
2014	98,045.93	-	-	98,045.93
2015	32,551.00	-	21,551.00	11,000.00
2016	67,786.12	10,601.25	25,668.11	31,516.76
2017	135,309.92	32,848.71	11,452.00	91,009.21
2018	5,043,178.91	1,815,850.66	-	3,227,328.25
SUBTOTAL	5,508,035.02	1,859,300.62	58,671.11	3,590,063.29
<u>DEPARTMENT TOTAL</u>	<u>5,508,035.02</u>	<u>1,859,300.62</u>	<u>58,671.11</u>	<u>3,590,063.29</u>
SUPPORTIVE HOUSING				
OSH FACILITY RENOVATIONS				
2009	4,071.36	-	-	4,071.36
2010	28,749.50	-	-	28,749.50
2013	69,874.01	-	374.50	69,499.51
2015	17,386.45	3,877.50	658.45	12,850.50
2016	28,419.18	-	-	28,419.18
2017	112,009.18	38,415.00	2,919.18	70,675.00
2018	233,646.13	112,290.86	31,094.10	90,261.17
SUBTOTAL	494,155.81	154,583.36	35,046.23	304,526.22
RIVERVIEW HOME RENOVATIONS				
2010	9,000.00	-	-	9,000.00
2013	4,563.97	-	-	4,563.97
SUBTOTAL	13,563.97	-	-	13,563.97
<u>DEPARTMENT TOTAL</u>	<u>507,719.78</u>	<u>154,583.36</u>	<u>35,046.23</u>	<u>318,090.19</u>
FLEET MANAGEMENT				
FLEET MANAGEMENT FACILITIES				
2010	27,070.95	-	-	27,070.95
2012	21,030.58	-	-	21,030.58
2014	19,325.84	-	15,964.57	3,361.27
2015	43,906.49	-	63.60	43,842.89
2016	42,899.69	-	17,382.75	25,516.94
2017	19,119.26	-	-	19,119.26
2018	3,579,436.87	3,388,724.77	-	190,712.10
SUBTOTAL	3,752,789.68	3,388,724.77	33,410.92	330,653.99
FUEL TANK REPLACEMENT				
2011	0.01	-	-	0.01
2013	7,629.69	-	-	7,629.69
2014	235,322.56	-	-	235,322.56
2015	287,627.06	-	-	287,627.06
2016	513,557.00	78,081.47	0.70	435,474.83
2017	167,668.84	131,054.93	-	36,613.91
2018	1,047,112.56	509,510.89	129,499.00	408,102.67
SUBTOTAL	2,258,917.72	718,647.29	129,499.70	1,410,770.73
VEHICLES				
2016	7,070.00	-	-	7,070.00
2017	4,618,277.00	4,602,437.00	-	15,840.00
2018	17,072,621.07	13,122,228.92	2,680.65	3,947,711.50
SUBTOTAL	21,697,968.07	17,724,665.92	2,680.65	3,970,621.50
<u>DEPARTMENT TOTAL</u>	<u>27,709,675.47</u>	<u>21,832,037.98</u>	<u>165,591.27</u>	<u>5,712,046.22</u>

CITY OF PHILADELPHIA
CAPITAL IMPROVEMENT FUNDS
STATEMENT OF PRIOR YEAR'S ACTIVITY
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

Schedule II-A-2

<u>DEPARTMENT</u>	<u>FINANCE</u>			<u>FINANCE</u>
	<u>ENCUMBERED</u>			<u>ENCUMBERED</u>
	<u>AUTHORIZATIONS</u>			<u>AUTHORIZATIONS</u>
	<u>07-01-18</u>	<u>EXPENDITURES</u>	<u>AUTHORIZATIONS</u>	<u>06-30-19</u>
			<u>MERGED DURING</u>	
			<u>THE PERIOD</u>	
<u>WATER</u>				
ENGINEERING & MATERIAL SUPPORT				
2015	110,377.18	-	-	110,377.18
2016	13,917.20	-	-	13,917.20
2017	4,887,822.58	4,865,360.77	-	22,461.81
2018	12,554,977.47	8,843,996.95	-	3,710,980.52
SUBTOTAL	17,567,094.43	13,709,357.72	-	3,857,736.71
IMPROVEMENTS TO COLLECTOR SYSTEM				
2008	98,727.66	-	-	98,727.66
2009	250,000.00	-	-	250,000.00
2010	124,142.14	-	-	124,142.14
2011	478,901.09	-	-	478,901.09
2012	1,108,369.51	111,667.82	172.80	996,528.89
2013	2,717,449.24	202,441.44	175,442.44	2,339,565.36
2014	7,156,927.38	77,336.56	354,818.94	6,724,771.88
2015	11,583,505.10	237,789.58	758,633.23	10,587,082.29
2016	21,205,348.36	7,083,047.42	-	14,122,300.94
2017	44,439,120.70	17,069,211.21	-	27,369,909.49
2018	107,417,553.60	45,550,691.43	73,982.54	61,792,879.63
SUBTOTAL	196,580,044.78	70,332,185.46	1,363,049.95	124,884,809.37
IMPROVEMENTS TO CONVEYANCE SYSTEM				
2008	67,728.94	-	-	67,728.94
2010	88,794.17	-	-	88,794.17
2011	388,799.31	-	-	388,799.31
2012	246,153.06	-	-	246,153.06
2013	2,575,897.19	69,848.04	154,174.02	2,351,875.13
2014	2,760,632.69	136,078.41	176,330.90	2,448,223.38
2015	6,803,082.10	187,909.35	236,740.56	6,378,432.19
2016	6,669,717.18	1,630,669.80	-	5,039,047.38
2017	10,554,248.91	4,720,104.34	238,617.96	5,595,526.61
2018	39,592,859.71	24,346,381.12	17,164.59	15,229,314.00
SUBTOTAL	69,747,913.26	31,090,991.06	823,028.03	37,833,894.17
IMPROVEMENTS TO TREATMENT FACILITIES				
2008	120,000.00	-	-	120,000.00
2009	603,151.53	-	-	603,151.53
2010	1,075,528.44	-	-	1,075,528.44
2011	3,487,861.92	-	-	3,487,861.92
2012	4,144,736.57	1,000.00	20,385.80	4,123,350.77
2013	4,564,185.38	8,449.62	-	4,555,735.76
2014	6,504,091.43	1,206,821.20	-	5,297,270.23
2015	13,878,358.81	4,890,940.10	16,453.58	8,970,965.13
2016	32,191,849.54	18,701,034.01	538,895.87	12,951,919.66
2017	94,724,289.56	38,479,573.42	513,656.56	55,731,059.58
2018	151,613,425.10	80,721,334.86	32,184.00	70,859,906.24
SUBTOTAL	312,907,478.28	144,009,153.21	1,121,575.81	167,776,749.26
IMPROVEMENTS TO TREATMENT PLANTS				
2004	2,207.36	-	-	2,207.36
2005	33,891.84	-	-	33,891.84
SUBTOTAL	36,099.20	-	-	36,099.20
STORM FLOOD RELIEF/COMB SEWER OVRFLOW				
2009	166,743.05	-	-	166,743.05
2010	200,000.00	-	-	200,000.00
2011	636,790.53	-	-	636,790.53
2012	769,962.17	-	-	769,962.17
2013	4,768,183.47	342,904.27	89,142.01	4,336,137.19
2014	432,862.27	57,382.69	168,768.93	206,710.65
SUBTOTAL	6,974,541.49	400,286.96	257,910.94	6,316,343.59
VEHICLES				
2011	33,879.00	-	-	33,879.00
2012	6,000.00	-	-	6,000.00
2013	16,700.00	-	-	16,700.00
2014	7,734.00	-	-	7,734.00
2015	145,725.48	-	-	145,725.48
SUBTOTAL	210,038.48	-	-	210,038.48
<u>DEPARTMENT TOTAL</u>	<u>604,023,209.92</u>	<u>259,541,974.41</u>	<u>3,565,564.73</u>	<u>340,915,670.78</u>

CITY OF PHILADELPHIA
CAPITAL IMPROVEMENT FUNDS
STATEMENT OF PRIOR YEAR'S ACTIVITY
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

Schedule II-A-2

<u>DEPARTMENT</u>	<u>FINANCE</u> <u>ENCUMBERED</u> <u>AUTHORIZATIONS</u> <u>07-01-18</u>	<u>EXPENDITURES</u>	<u>AUTHORIZATIONS</u> <u>MERGED DURING</u> <u>THE PERIOD</u>	<u>FINANCE</u> <u>ENCUMBERED</u> <u>AUTHORIZATIONS</u> <u>06-30-19</u>
RECORDS				
RECORDS IMPROVEMENTS				
2011	1,503.10	-	-	1,503.10
2015	0.33	-	-	0.33
2016	2,917.27	-	-	2,917.27
2018	70,413.27	48,000.00	-	22,413.27
SUBTOTAL	74,833.97	48,000.00	-	26,833.97
<u>DEPARTMENT TOTAL</u>	74,833.97	48,000.00	-	26,833.97
FINANCE				
CITYWIDE FACILITIES				
2011	1.00	-	-	1.00
2013	16,996.25	-	-	16,996.25
2014	22,839.86	-	-	22,839.86
2015	26,383.83	-	-	26,383.83
2017	36,500.00	-	-	36,500.00
SUBTOTAL	102,720.94	-	-	102,720.94
CPO ADMIN, DESIGN & ENGINEERING				
2013	1,500,000.00	-	-	1,500,000.00
SUBTOTAL	1,500,000.00	-	-	1,500,000.00
IMPROVEMENT TO FACILITIES				
2010	100,219.94	-	-	100,219.94
2012	9,480.47	-	-	9,480.47
2013	41.06	-	-	41.06
2014	38,841.74	291.73	-	38,550.01
2015	52,087.47	-	-	52,087.47
2016	234,664.23	3,835.00	-	230,829.23
2017	339,027.62	57,411.88	25,068.45	256,547.29
2018	1,092,242.21	1,038,452.46	10,076.27	43,713.48
SUBTOTAL	1,866,604.74	1,099,991.07	35,144.72	731,468.95
NEW VOTING MACHINES				
2001	19,998.31	-	-	19,998.31
SUBTOTAL	19,998.31	-	-	19,998.31
<u>DEPARTMENT TOTAL</u>	3,489,323.99	1,099,991.07	35,144.72	2,354,188.20
COMMERCE / AVIATION				
AIRFIELD IMPS - PHILA INT'L AIRPORT				
2017	266,633.48	201,217.54	65,415.94	-
2018	35,214,823.54	24,482,804.84	-	10,732,018.70
SUBTOTAL	35,481,457.02	24,684,022.38	65,415.94	10,732,018.70
AIRFIELD IMPROVEMENTS - NE AIRPORT				
2018	1,202,660.97	894,610.35	51,721.00	256,329.62
SUBTOTAL	1,202,660.97	894,610.35	51,721.00	256,329.62
AIRPORT SAFETY & SECURITY PROJECTS				
2017	800,852.87	800,852.87	-	-
SUBTOTAL	800,852.87	800,852.87	-	-
AIRPORT SAFETY & SECURITY PROJECTS				
2016	291,102.53	285,262.31	5,840.22	-
2018	881,014.49	855,305.69	0.00	25,708.80
SUBTOTAL	1,172,117.02	1,140,568.00	5,840.22	25,708.80
AVENUE OF THE ARTS - N. BROAD STREET				
2005	208,215.48	-	-	208,215.48
2014	65,000.00	-	-	65,000.00
SUBTOTAL	273,215.48	-	-	273,215.48
BYBERRY REUSE PLAN				
2003	133,165.83	-	-	133,165.83
SUBTOTAL	133,165.83	-	-	133,165.83
CAPACITY ENHANCEMENT PROGRAM				
2015	40,000.00	-	40,000.00	-
2016	4,774,971.41	627,979.23	-	4,146,992.18
2017	1,977,378.83	25,756.21	1,951,622.62	-
2018	2,688,488.83	1,052,979.05	-	1,635,509.78
SUBTOTAL	9,480,839.07	1,706,714.49	1,991,622.62	5,782,501.96

CITY OF PHILADELPHIA
CAPITAL IMPROVEMENT FUNDS
STATEMENT OF PRIOR YEAR'S ACTIVITY
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

Schedule II-A-2

<u>DEPARTMENT</u>	<u>FINANCE</u> <u>ENCUMBERED</u> <u>AUTHORIZATIONS</u> <u>07-01-18</u>	<u>EXPENDITURES</u>	<u>AUTHORIZATIONS</u> <u>MERGED DURING</u> <u>THE PERIOD</u>	<u>FINANCE</u> <u>ENCUMBERED</u> <u>AUTHORIZATIONS</u> <u>06-30-19</u>
COMMERCE/AVIATION (continued)				
CONVENTION CENTER AREA - RENEWAL				
1999	1,499,871.36	-	-	1,499,871.36
SUBTOTAL	1,499,871.36	-	-	1,499,871.36
CULTURAL CORRID CAPITAL/INFRASTR PROJ				
2011	5,866.25	-	-	5,866.25
2012	3,474.11	-	-	3,474.11
2015	13,000.00	-	-	13,000.00
SUBTOTAL	22,340.36	-	-	22,340.36
ENVIRONMENTAL ASSESSMENT/REMEDATION				
2008	4,772.00	-	-	4,772.00
2009	24,542.50	-	-	24,542.50
2011	6,578.00	-	-	6,578.00
2012	128.00	-	-	128.00
SUBTOTAL	36,020.50	-	-	36,020.50
IMPROVEMENTS TO EXISTING FACILITIES				
2014	4,572.19	-	4,572.19	-
2015	338,459.32	72,634.29	265,825.03	-
2016	2,066,085.07	554,608.91	3,200.00	1,508,276.16
2017	1,855,971.74	1,388,982.67	12,404.41	454,584.66
2018	10,871,753.33	9,387,915.37	-	1,483,837.96
SUBTOTAL	15,136,841.65	11,404,141.24	286,001.63	3,446,698.78
INDUSTRIAL DISTRICTS				
2014	19,160.00	-	-	19,160.00
2018	1,000,000.00	-	-	1,000,000.00
SUBTOTAL	1,019,160.00	-	-	1,019,160.00
NCC - SITE IMPROVEMENTS				
2008	31,265.28	-	-	31,265.28
2009	225,805.74	-	-	225,805.74
2013	334,286.04	-	-	334,286.04
2014	701,939.97	-	-	701,939.97
2015	34,536.27	-	-	34,536.27
2016	296,469.45	-	-	296,469.45
2017	488,145.86	133,976.47	-	354,169.39
2018	3,818,773.12	571,605.26	0.05	3,247,167.81
SUBTOTAL	5,931,221.73	705,581.73	0.05	5,225,639.95
NOISE COMPATIBILITY PROGRAM				
2013	94,674.63	-	-	94,674.63
SUBTOTAL	94,674.63	-	-	94,674.63
NORTH DELAWARE RIVER WATERFRONT				
2013	86,000.00	-	-	86,000.00
2014	3,969.28	-	-	3,969.28
2015	2,329.33	-	-	2,329.33
2016	1,845.24	-	-	1,845.24
2017	60,300.73	-	-	60,300.73
SUBTOTAL	154,444.58	-	-	154,444.58
OTHER AIRPORT SERVICES				
2018	1,056,624.31	924,290.31	132,334.00	-
SUBTOTAL	1,056,624.31	924,290.31	132,334.00	-
OUTSIDE TERMINAL AREA				
2018	2,535,107.05	1,979,307.08	300,574.03	255,225.94
SUBTOTAL	2,535,107.05	1,979,307.08	300,574.03	255,225.94
SCHUYLKILL RIVER WATERFRONT				
2013	197,181.68	-	-	197,181.68
2014	239,000.00	-	-	239,000.00
2015	415.90	-	-	415.90
2017	4,245,830.48	1,209,953.92	-	3,035,876.56
2018	577,500.00	-	-	577,500.00
SUBTOTAL	5,259,928.06	1,209,953.92	-	4,049,974.14

CITY OF PHILADELPHIA
CAPITAL IMPROVEMENT FUNDS
STATEMENT OF PRIOR YEAR'S ACTIVITY
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

Schedule II-A-2

<u>DEPARTMENT</u>	<u>FINANCE</u> <u>ENCUMBERED</u> <u>AUTHORIZATIONS</u> <u>07-01-18</u>	<u>EXPENDITURES</u>	<u>AUTHORIZATIONS</u> <u>MERGED DURING</u> <u>THE PERIOD</u>	<u>FINANCE</u> <u>ENCUMBERED</u> <u>AUTHORIZATIONS</u> <u>06-30-19</u>
COMMERCE/AVIATION (continued)				
TERMINAL AREA				
2018	67,028,559.45	35,571,228.89	4,841,184.56	26,616,146.00
SUBTOTAL	67,028,559.45	35,571,228.89	4,841,184.56	26,616,146.00
TERMINAL EXPANSION/MODERNIZATION PROG				
2010	80,330.19	-	-	80,330.19
2011	427,726.29	-	-	427,726.29
SUBTOTAL	508,056.48	-	-	508,056.48
DEPARTMENT TOTAL	148,827,158.42	81,021,271.26	7,674,694.05	60,131,193.11
FREE LIBRARY				
BRANCH LIBRARIES - IMPROVEMENTS				
2008	4,621.54	-	4,621.54	-
2009	660.00	-	660.00	-
2011	1,352.76	-	1,352.76	-
SUBTOTAL	6,634.30	-	6,634.30	-
CENTRAL LIBRARY RENOVATIONS				
2006	3,500.00	-	3,500.00	-
SUBTOTAL	3,500.00	-	3,500.00	-
FREE LIBRARY IMPROVEMENTS				
2010	18,463.96	-	18,463.96	-
2011	11,360.48	-	11,360.48	-
2014	50,761.48	-	49,755.22	1,006.26
2015	11,345.95	-	2,810.33	8,535.62
2016	150,995.79	49,957.19	101,038.60	-
2017	258,245.60	45,815.66	169,170.73	43,259.21
2018	179,157.00	164,490.69	8,927.75	5,738.56
SUBTOTAL	680,330.26	260,263.54	361,527.07	58,539.65
DEPARTMENT TOTAL	690,464.56	260,263.54	371,661.37	58,539.65
CITY - WIDE TOTAL	968,008,194.29	438,386,302.40	14,880,698.03	514,741,193.86

Schedule II-A-3
City of Philadelphia
Industrial and Commercial Development Fund
Statement of Capital Budget Activity
For the Fiscal Year Ended June 30, 2019
(Amounts in USD)

Budget Agency Purpose	Original Authorizations	Net Adjustments	Final Authorizations	Amount Not Financed	Net Available	Encumbrances 6/30/2019	Expenditures	Total Obligations	Unobligated Net Available 6/30/2019
City Representative/Commerce									
Industrial Development									
Improvements and Administrative Costs	-	-	-	-	-	-	-	-	-
Land and Property Acquisition	13,000,000.00	-	13,000,000.00	13,000,000.00	-	-	-	-	-
	13,000,000.00	-	13,000,000.00	13,000,000.00	-	-	-	-	-