

City of Philadelphia

PENNSYLVANIA

1682



South Street Bridge

Supplemental Report of Revenues & Obligations

Fiscal Year Ended June 30, 2010



Supplemental Report of Revenues & Obligations

Fiscal Year Ended June 30, 2010



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

Michael Nutter
Mayor

Prepared by:
Office of the Director of Finance

Rob Dubow
Director of Finance

Michael J. Kauffman
Accounting Director



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CITY OF PHILADELPHIA

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

ROB DUBOW
Director of Finance

February 18, 2011

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, 2010.

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

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

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

Respectfully submitted,

A handwritten signature of Rob Dubow, consisting of a stylized 'R' followed by a horizontal line.

Rob Dubow
Director of Finance



City of Philadelphia
Operating Funds
Summary Statement of Net Revenues by Fund
For the Fiscal Years Ended June 30, 2010 and 2009

Exhibit I-A

(Amounts in USD)

<u>Fund</u>	<u>Original Fiscal 2010 Budget Estimate</u>	<u>Final Fiscal 2010 Budget Estimate</u>	<u>Fiscal 2010 Actual</u>	<u>Percent Collected</u>	<u>Fiscal 2009 Actual</u>	<u>Increase (Decrease)</u>
General	<u>3,814,570,000.00</u>	<u>3,783,881,000.00</u>	<u>3,654,325,170.39</u>	<u>96.58</u>	<u>3,637,880,857.21</u>	<u>16,444,313.18</u>
Special Revenue Funds:						
County Liquid Fuels Tax	5,058,000.00	4,718,000.00	4,724,315.91	100.13	4,768,881.95	(44,566.04)
Special Gasoline Tax	24,881,000.00	23,716,000.00	23,893,293.34	100.75	24,663,324.46	(770,031.12)
HealthChoices Behavioral Health	850,638,000.00	794,350,000.00	827,138,677.04	104.13	761,809,491.39	65,329,185.65
Hotel Room Rental Tax	39,530,000.00	40,982,000.00	41,108,483.48	100.31	37,834,070.75	3,274,412.73
Grants Revenue	1,387,923,000.00	823,883,047.00	572,233,922.64	69.46	842,648,629.87	(270,414,707.23)
Community Development	127,970,000.00	107,969,915.00	51,950,748.30	48.12	59,431,004.35	(7,480,256.05)
Car Rental Tax	4,600,000.00	4,725,000.00	4,678,953.01	99.03	4,884,893.29	(205,940.28)
Housing Trust	11,500,000.00	9,100,000.00	8,029,644.05	88.24	10,143,922.14	(2,114,278.09)
Wage Tax Reduction	-	-	-	-	86,544,851.15	(86,544,851.15)
Acute Care Hospital Assessment	126,500,000.00	124,430,000.00	108,154,125.27	86.92	50,716,380.38	57,437,744.89
Total Special Revenue Funds	<u>2,578,600,000.00</u>	<u>1,933,873,962.00</u>	<u>1,641,912,163.04</u>	<u>84.90</u>	<u>1,883,445,449.73</u>	<u>(241,533,286.69)</u>
Enterprise Funds:						
Water	613,610,000.00	574,725,000.00	546,743,438.11	95.13	543,475,705.01	3,267,733.10
Water Residual	19,250,000.00	21,150,000.00	21,476,861.00	101.55	20,130,026.69	1,346,834.31
Aviation	364,800,000.00	296,740,000.00	290,170,513.11	97.79	294,103,811.09	(3,933,297.98)
Total Enterprise Funds	<u>997,660,000.00</u>	<u>892,615,000.00</u>	<u>858,390,812.22</u>	<u>96.17</u>	<u>857,709,542.79</u>	<u>681,269.43</u>
Total Operating Funds	<u>7,390,830,000.00</u>	<u>6,610,369,962.00</u>	<u>6,154,628,145.65</u>	<u>93.11</u>	<u>6,379,035,849.73</u>	<u>(224,407,704.08)</u>

City of Philadelphia
Operating Funds
Summary Statement of Appropriation Activity by Fund
For The Fiscal Year Ended June 30, 2010

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>
General	<u>3,693,829,000.00</u>	<u>3,757,701,875.00</u>	<u>150,920,926.27</u>	<u>3,502,804,786.03</u>	<u>3,653,725,712.30</u>	<u>103,976,162.70</u>	<u>97.23</u>
Special Revenue Funds: (Note 1)							
County Liquid Fuels Tax	4,950,000.00	4,950,000.00	175,811.06	4,045,674.97	4,221,486.03	728,513.97	85.28
Special Gasoline Tax	23,864,000.00	23,864,000.00	4,665,919.28	18,154,779.21	22,820,698.49	1,043,301.51	95.63
HealthChoices Behavioral Health	899,639,000.00	899,639,000.00	21,708,756.19	784,240,890.25	805,949,646.44	93,689,353.56	89.59
Hotel Room Rental Tax	39,530,000.00	39,530,000.00	5,390,794.53	30,499,125.53	35,889,920.06	3,640,079.94	90.79
Grants Revenue	1,387,923,000.00	1,318,550,125.00	152,567,861.47	491,776,514.60	644,344,376.07	674,205,748.93	48.87
Community Development	127,970,000.00	127,970,000.00	18,833,280.41	39,593,650.05	58,426,930.46	69,543,069.54	45.66
Car Rental Tax	5,000,000.00	5,000,000.00	-	5,000,000.00	5,000,000.00	-	100.00
Housing Trust	17,400,000.00	22,900,000.00	11,596,120.00	7,304,066.00	18,900,186.00	3,999,814.00	82.53
Wage Tax Reduction	-	-	-	-	-	-	-
Acute Care Hospital Assessment	126,500,000.00	126,500,000.00	450,331.57	100,920,192.70	101,370,524.27	25,129,475.73	80.13
Total Special Revenue Funds	<u>2,632,776,000.00</u>	<u>2,568,903,125.00</u>	<u>215,388,874.51</u>	<u>1,481,534,893.31</u>	<u>1,696,923,767.82</u>	<u>871,979,357.18</u>	<u>66.06</u>
Enterprise Funds:							
Water	630,610,000.00	630,610,000.00	40,787,300.38	528,663,193.12	569,450,493.50	61,159,506.50	90.30
Water Residual	19,250,000.00	19,250,000.00	-	18,771,986.39	18,771,986.39	478,013.61	97.52
Aviation	376,545,000.00	376,545,000.00	21,505,597.75	262,451,672.75	283,957,270.50	92,587,729.50	75.41
Total Enterprise Funds	<u>1,026,405,000.00</u>	<u>1,026,405,000.00</u>	<u>62,292,898.13</u>	<u>809,886,852.26</u>	<u>872,179,750.39</u>	<u>154,225,249.61</u>	<u>84.97</u>
Total Operating Funds	<u>7,353,010,000.00</u>	<u>7,353,010,000.00</u>	<u>428,602,698.91</u>	<u>5,794,226,531.60</u>	<u>6,222,829,230.51</u>	<u>1,130,180,769.49</u>	<u>84.63</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 2010 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 2010 contained standby authorizations of \$300.0 million in the Grants Revenue Fund, of which \$149.5 million was not made available for utilization. The Community Development Fund contained standby authorizations of \$20.0 million, of which \$20.0 million was not made available.

City of Philadelphia
Operating Funds
Summary Statement of Prior Years' Encumbrances by Fund
For the Fiscal Year Ended June 30, 2010

Exhibit I-C

(Amounts in USD)

<u>Fund</u>	<u>Beginning Balance</u>	<u>Encumbrances (Credited) Charged to Fund Balance</u>	<u>Total Prior Years' Encumbrances</u>	<u>Expenditures</u>	<u>Ending Balance</u>
General Fund	<u>176,749,848.35</u>	<u>(22,995,839.50)</u>	<u>153,754,008.85</u>	<u>126,262,150.03</u>	<u>27,491,858.82</u>
Special Revenue Funds:					
County Liquid Fuels Tax	338,229.10	(69,723.07)	268,506.03	268,506.03	-
Special Gasoline Tax	4,880,865.67	(503,678.68)	4,377,186.99	4,363,954.99	13,232.00
HealthChoices Behavioral Health	32,011,831.92	(6,250,127.17)	25,761,704.75	19,499,137.08	6,262,567.67
Hotel Room Rental Tax	3,865,609.55	-	3,865,609.55	3,865,609.55	-
Grants Revenue	144,616,691.78	(43,177,195.06)	101,439,496.72	74,028,092.97	27,411,403.75
Community Development	38,789,782.85	(23,799,992.99)	14,989,789.86	11,429,988.03	3,559,801.83
Housing Trust	13,031,460.83	(6,445,847.16)	6,585,613.67	4,752,100.67	1,833,513.00
<u>Total Special Revenue Funds</u>	<u>237,534,471.70</u>	<u>(80,246,564.13)</u>	<u>157,287,907.57</u>	<u>118,207,389.32</u>	<u>39,080,518.25</u>
Enterprise Funds:					
Water	41,724,171.19	(22,707,055.39)	19,017,115.80	18,399,106.18	618,009.62
Aviation	31,942,158.03	(12,281,439.20)	19,660,718.83	12,334,280.71	7,326,438.12
<u>Total Enterprise Funds</u>	<u>73,666,329.22</u>	<u>(34,988,494.59)</u>	<u>38,677,834.63</u>	<u>30,733,386.89</u>	<u>7,944,447.74</u>
<u>Total Operating Funds</u>	<u>487,950,649.27</u>	<u>(138,230,898.22)</u>	<u>349,719,751.05</u>	<u>275,202,926.24</u>	<u>74,516,824.81</u>



City of Philadelphia
General Fund
Statement of Net Revenue by Major Source
For the Fiscal Years Ended June 30, 2010 and 2009

Schedule I-D-1

(Amounts in USD)

	Original Fiscal 2010 <u>Budget Estimate</u>	Final Fiscal 2010 <u>Budget Estimate</u>	Fiscal 2010 <u>Actual</u>	Percent of Final Budget <u>Collected</u>	Fiscal 2009 <u>Actual</u>	Increase (Decrease)
Taxes:						
General Property Taxes:						
Real Estate Tax:						
Current	378,242,000.00	371,420,000.00	364,313,111.19	98.09	365,637,337.02	(1,324,225.83)
Prior Years	42,000,000.00	42,000,000.00	37,873,536.40	90.18	34,419,982.79	3,453,553.61
<u>Total Real Estate Tax</u>	<u>420,242,000.00</u>	<u>413,420,000.00</u>	<u>402,186,647.59</u>	<u>97.28</u>	<u>400,057,319.81</u>	<u>2,129,327.78</u>
Wage & Earnings:						
Wage & Earnings Taxes:						
Current	1,133,993,000.00	1,092,993,000.00	1,102,284,993.01	100.85	1,105,870,765.29	(3,585,772.28)
Prior Years	12,000,000.00	24,000,000.00	11,918,206.51	49.66	11,169,679.50	748,527.01
<u>Total Wage & Earning Taxes</u>	<u>1,145,993,000.00</u>	<u>1,116,993,000.00</u>	<u>1,114,203,199.52</u>	<u>99.75</u>	<u>1,117,040,444.79</u>	<u>(2,837,245.27)</u>
Business Taxes:						
Business Privilege Tax:						
Current	323,688,000.00	349,638,000.00	329,274,382.33	94.18	367,074,323.54	(37,799,941.21)
Prior Years	25,000,000.00	27,000,000.00	35,427,863.99	131.21	18,915,929.56	16,511,934.43
<u>Total Business Privilege Taxes</u>	<u>348,688,000.00</u>	<u>376,638,000.00</u>	<u>364,702,246.32</u>	<u>96.83</u>	<u>385,990,253.10</u>	<u>(21,288,006.78)</u>
Net Profits Tax:						
Current	8,381,000.00	8,381,000.00	12,057,793.59	143.87	9,471,672.05	2,586,121.54
Prior Years	4,000,000.00	6,000,000.00	2,447,577.96	40.79	2,727,383.71	(279,805.75)
<u>Total Net Profits Tax</u>	<u>12,381,000.00</u>	<u>14,381,000.00</u>	<u>14,505,371.55</u>	<u>100.86</u>	<u>12,199,055.76</u>	<u>2,306,315.79</u>
<u>Total Business Taxes</u>	<u>361,069,000.00</u>	<u>391,019,000.00</u>	<u>379,207,617.87</u>	<u>96.98</u>	<u>398,189,308.86</u>	<u>(18,981,690.99)</u>
Other Taxes:						
Sales Tax	234,660,000.00	199,801,000.00	207,113,968.63	103.66	128,231,889.87	78,882,078.76
Amusement Tax	18,894,000.00	20,894,000.00	21,850,376.44	104.58	21,379,148.20	471,228.24
Real Property Transfer Tax	84,745,000.00	118,745,000.00	119,235,530.42	100.41	115,132,990.42	4,102,540.00
Parking Lot Tax	70,725,000.00	70,725,000.00	70,453,025.87	99.62	70,380,127.40	72,898.47
Miscellaneous Taxes	3,000,000.00	3,050,000.00	2,390,528.70	78.38	2,406,274.92	(15,746.22)
<u>Total Other Taxes</u>	<u>412,024,000.00</u>	<u>413,215,000.00</u>	<u>421,043,430.06</u>	<u>101.89</u>	<u>337,530,430.81</u>	<u>83,512,999.25</u>
<u>Total Tax Revenue</u>	<u>2,339,328,000.00</u>	<u>2,334,647,000.00</u>	<u>2,316,640,895.04</u>	<u>99.23</u>	<u>2,252,817,504.27</u>	<u>63,823,390.77</u>
Locally Generated Non-Tax Revenue:						
Rentals from Leased City-Owned Properties	5,943,000.00	5,073,000.00	4,695,143.41	92.55	7,378,306.91	(2,683,163.50)
Licenses and Permits	49,564,000.00	39,917,000.00	43,345,330.02	108.59	39,285,953.56	4,059,376.46
Fines, Forfeits, Penalties, Confiscated						
Money and Property	22,672,000.00	20,997,000.00	17,726,945.03	84.43	17,665,469.31	61,475.72
Interest Income	13,375,000.00	12,776,000.00	8,346,782.18	65.33	15,815,012.60	(7,468,230.42)
Service Charges and Fees	133,328,000.00	126,017,000.00	113,972,433.89	90.44	100,117,329.72	13,855,104.17
Other	51,090,000.00	42,510,000.00	41,271,958.56	97.09	76,027,162.80	(34,755,204.24)
<u>Total Locally Generated Non-Tax Revenue</u>	<u>275,972,000.00</u>	<u>247,290,000.00</u>	<u>229,358,593.09</u>	<u>92.75</u>	<u>256,289,234.90</u>	<u>(26,930,641.81)</u>
Revenue from Other Governments:						
United States Government:						
Grants and Reimbursements	202,801,000.00	192,170,000.00	141,093,919.58	73.42	128,654,985.44	12,438,934.14
Commonwealth of Pennsylvania:						
Grants and Other Payments	595,678,000.00	635,110,000.00	605,895,882.46	95.40	519,486,883.74	86,408,998.72
Other Governmental Units	372,657,000.00	341,661,000.00	329,390,753.58	96.41	345,294,245.68	(15,903,492.10)
<u>Total Revenue from Other Governments</u>	<u>1,171,136,000.00</u>	<u>1,168,941,000.00</u>	<u>1,076,380,555.62</u>	<u>92.08</u>	<u>993,436,114.86</u>	<u>82,944,440.76</u>
Revenue from Other Funds	28,134,000.00	33,003,000.00	31,945,126.64	96.79	135,338,003.18	(103,392,876.54)
<u>Total Net Revenues</u>	<u>3,814,570,000.00</u>	<u>3,783,881,000.00</u>	<u>3,654,325,170.39</u>	<u>96.58</u>	<u>3,637,880,857.21</u>	<u>16,444,313.18</u>

City of Philadelphia
General Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2010 and 2009

Schedule I-D-2

(Amounts in USD)

	Original Fiscal 2010 Budget	Final Fiscal 2010 Budget	Fiscal 2010 Actual	Percent of Final Budget Collected	Fiscal 2009 Actual	Increase (Decrease)
Taxes:						
General Property Taxes:						
Real Estate Tax:						
Current	378,242,000.00	371,420,000.00	364,313,111.19	98.09	365,637,337.02	(1,324,225.83)
Prior Years	42,000,000.00	42,000,000.00	37,873,536.40	90.18	34,419,982.79	3,453,553.61
Total Real Estate Tax	420,242,000.00	413,420,000.00	402,186,647.59	97.28	400,057,319.81	2,129,327.78
Wage & Earnings Taxes:						
Current	1,133,993,000.00	1,092,993,000.00	1,102,284,993.01	100.85	1,105,870,765.29	(3,585,772.28)
Prior Years	12,000,000.00	24,000,000.00	11,918,206.51	49.66	11,169,679.50	748,527.01
Total Wage & Earnings Taxes	1,145,993,000.00	1,116,993,000.00	1,114,203,199.52	99.75	1,117,040,444.79	(2,837,245.27)
Business Taxes:						
Business Privilege Taxes:						
Current	323,688,000.00	349,638,000.00	329,274,382.33	94.18	367,074,323.54	(37,799,941.21)
Prior Years	25,000,000.00	27,000,000.00	35,427,863.99	131.21	18,915,929.56	16,511,934.43
Total Business Privilege Taxes	348,688,000.00	376,638,000.00	364,702,246.32	96.83	385,990,253.10	(21,288,006.78)
Net Profits Tax:						
Current	8,381,000.00	8,381,000.00	12,057,793.59	143.87	9,471,672.05	2,586,121.54
Prior Years	4,000,000.00	6,000,000.00	2,447,577.96	40.79	2,727,383.71	(279,805.75)
Total Net Profits Tax	12,381,000.00	14,381,000.00	14,505,371.55	100.86	12,199,055.76	2,306,315.79
Total Business Taxes	361,069,000.00	391,019,000.00	379,207,617.87	96.98	398,189,308.86	(18,981,690.99)
Other Taxes:						
Sales Tax	234,660,000.00	199,801,000.00	207,113,968.63	103.66	128,231,889.87	78,882,078.76
Amusement Tax	18,894,000.00	20,894,000.00	21,850,376.44	104.58	21,379,148.20	471,228.24
Real Property Transfer Tax	84,745,000.00	118,745,000.00	119,235,530.42	100.41	115,132,990.42	4,102,540.00
Parking Taxes	70,725,000.00	70,725,000.00	70,453,025.87	99.62	70,380,127.40	72,898.47
Miscellaneous Taxes	3,000,000.00	3,050,000.00	2,390,528.70	78.38	2,406,274.92	(15,746.22)
Total Other Taxes	412,024,000.00	413,215,000.00	421,043,430.06	101.89	337,530,430.81	83,512,999.25
Total Tax Revenue	2,339,328,000.00	2,334,647,000.00	2,316,640,895.04	99.23	2,252,817,504.27	63,823,390.77
Locally Generated Non-Tax Revenue:						
Department:						
City Council:						
Act #39 License Fees	-	-	85,621.16	-	26,481.02	59,140.14
Mayor's Office of information Services:						
Other	16,910,000.00	30,466,000.00	25,894,019.02	84.99	19,012,407.21	6,881,611.81
Mayor:						
Other	3,000.00	3,000.00	28,041.98	-	13,378.44	14,663.54
Managing Director:						
Other	3,100,000.00	100,000.00	37,982.53	37.98	109,296.38	(71,313.85)

City of Philadelphia
General Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2010 and 2009

Schedule I-D-2

(Amounts in USD)

	Original Fiscal 2010 <u>Budget</u>	Final Fiscal 2010 <u>Budget</u>	Fiscal 2010 <u>Actual</u>	Percent of Final Budget <u>Collected</u>	Fiscal 2009 <u>Actual</u>	Increase (Decrease)
Locally Generated Non-Tax Revenue:						
Police:						
Reimb. of Prior Year Expenditures	4,000,000.00	4,000,000.00	2,844,588.31	71.11	2,231,075.03	613,513.28
Reimbursement of Personal Services	250,000.00	250,000.00	5,755.46	2.30	1,466,698.01	(1,460,942.55)
State Licenses to Carry Arms	120,000.00	120,000.00	82,216.75	68.51	133,113.50	(50,896.75)
Towing of Recovered Stolen Vehicles		50,000.00	48,970.47	97.94	78,643.75	(29,673.28)
Other Service Charges & Fees	150,000.00	100,000.00	61,832.23	61.83	106,207.40	(44,375.17)
Other	250,000.00	250,000.00	482,313.83	192.93	436,866.68	45,447.15
Sub-Total	4,770,000.00	4,770,000.00	3,525,677.05	73.91	4,452,604.37	(926,927.32)
Streets:						
Survey Charges	1,770,000.00	1,250,000.00	1,085,306.09	86.82	834,319.53	250,986.56
Streets Dept. Issued Permits	750,000.00	860,000.00	899,684.86	104.61	678,738.24	220,946.62
Reimb of Prior Year Expenditures	50,000.00	50,000.00	47,993.43	95.99	19,976.99	28,016.44
Collection Fees-Housing Authority	1,350,000.00	1,500,000.00	1,601,545.47	106.77	1,843,214.18	(241,668.71)
Disposal of Salvage (Recyclables)	3,000,000.00	500,000.00	120,479.35	24.10	1,074,602.75	(954,123.40)
Other Service Charges & Fees	8,193,000.00	7,970,000.00	1,640,068.36	20.58	508,263.96	1,131,804.40
Other	1,805,000.00	1,365,000.00	968,143.76	70.93	797,717.70	170,426.06
Sub-Total	16,918,000.00	13,495,000.00	6,363,221.32	47.15	5,756,833.35	606,387.97
Fire:						
Emergency Medical Services	36,900,000.00	36,900,000.00	34,111,119.93	92.44	28,848,166.78	5,262,953.15
Other Service Charges & Fees	40,000.00	40,000.00	64,147.00	160.37	66,817.18	(2,670.18)
Other	260,000.00	260,000.00	457,313.47	175.89	694,888.73	(237,575.26)
Sub-Total	37,200,000.00	37,200,000.00	34,632,580.40	93.10	29,609,872.69	5,022,707.71
Public Health:						
Payments for Patients' Care	9,376,000.00	9,505,000.00	10,311,058.22	108.48	9,053,697.76	1,257,360.46
Revenue from Private Sources	100,000.00	10,000.00	8,288.60	82.89	94,386.39	(86,097.79)
Pharmacy Fees	1,686,000.00	2,000,000.00	2,586,434.31	129.32	1,758,746.67	827,687.64
Other Service Charges & Fees	700,000.00	80,000.00	58,763.07	73.45	67,618.67	(8,855.60)
Interest Earnings	-	-	2,043.54	-	4,403.29	(2,359.75)
Dog Licenses	150,000.00	150,000.00	193,102.75	128.74	155,754.99	37,347.76
Asbestos Licenses & Permits	420,000.00	307,000.00	361,504.12	117.75	298,516.39	62,987.73
Analytical Test Lab Certification	50,000.00	5,000.00	25,200.00	-	25,175.00	25.00
Other	100,000.00	25,000.00	106,133.57	424.53	22,897.60	83,235.97
Sub-Total	12,582,000.00	12,082,000.00	13,652,528.18	113.00	11,481,196.76	2,171,331.42
Recreation:						
Luxury Box Rental	-	-	-	-	3,000,000.00	(3,000,000.00)
Other Service Fees	40,000.00	34,000.00	35,002.00	102.95	38,416.00	(3,414.00)
Reimbursement-Personal Services	74,000.00	100,000.00	55,233.60	55.23	82,187.14	(26,953.54)
Other	80,000.00	60,000.00	666,212.28	-	317,698.81	348,513.47
Sub-Total	194,000.00	194,000.00	756,447.88	389.92	3,438,301.95	(2,681,854.07)
Fairmount Park Commission:						
Other Leases	185,000.00	300,000.00	382,382.15	127.46	322,901.75	59,480.40
Rent from Real Estate	-	15,000.00	16,868.00	112.45	15,162.00	1,706.00
Rent from Land	-	-	46,859.70	-	16,391.76	30,467.94
Other	200,000.00	200,000.00	345,132.14	172.57	179,400.39	165,731.75
Sub-Total	385,000.00	515,000.00	791,241.99	153.64	533,855.90	257,386.09
Camp William Penn:						
Other	-	-	-	-	26.37	(26.37)
Sub-Total	-	-	-	-	26.37	(26.37)

City of Philadelphia
General Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2010 and 2009

Schedule I-D-2

(Amounts in USD)

	Original Fiscal 2010 Budget	Final Fiscal 2010 Budget	Fiscal 2010 Actual	Percent of Final Budget Collected	Fiscal 2009 Actual	Increase (Decrease)
Locally Generated Non-Tax Revenue:						
Public Property:						
Rent from Real Estate	600,000.00	600,000.00	811,488.28	135.25	579,527.64	231,960.64
Other Leases	2,000,000.00	1,000,000.00	448,412.87	44.84	431,670.85	16,742.02
PATCO Lease Payment	3,158,000.00	3,158,000.00	2,972,528.81	94.13	2,982,779.66	(10,250.85)
Sale of Capital Assets	7,500,000.00	2,500,000.00	3,456,585.15	138.26	7,131,960.72	(3,675,375.57)
Telephone Commissions	-	-	16,603.60	-	29,873.25	(13,269.65)
Reimbursement-Personal Services	100,000.00	100,000.00	41,627.63	41.63	168,424.75	(126,797.12)
Reimbursement-Purchase of Services	1,000,000.00	1,000,000.00	1,045,346.57	104.53	1,208,688.81	(163,342.24)
Other	-	-	76,592.70	-	9,136.80	67,455.90
Sub-Total	14,358,000.00	8,358,000.00	8,869,185.61	106.12	12,542,062.48	(3,672,876.87)
Human Services:						
Payments for Children's Care	4,000,000.00	4,500,000.00	3,819,606.27	84.88	5,096,094.92	(1,276,488.65)
Reimbursement-Purchase of Services	-	-	51,070.28	-	203,887.50	(152,817.22)
Other	500,000.00	500,000.00	338,425.93	67.69	24,492.88	313,933.05
Sub-Total	4,500,000.00	5,000,000.00	4,209,102.48	84.18	5,324,475.30	(1,115,372.82)
Philadelphia Prisons:						
Reimbursement-Other Expenditures	700,000.00	42,000.00	-	-	-	-
Other	1,058,000.00	508,000.00	495,257.01	97.49	391,213.24	104,043.77
Sub-Total	1,758,000.00	550,000.00	495,257.01	90.05	391,213.24	104,043.77
Office of Emergency Services:						
Other	1,338,000.00	1,338,000.00	1,391,762.76	104.02	1,520,594.23	(128,831.47)
Sub-Total	1,338,000.00	1,338,000.00	1,391,762.76	104.02	1,520,594.23	(128,831.47)
Fleet Management:						
Sale of Vehicles	700,000.00	700,000.00	640,857.41	91.55	628,703.90	12,153.51
Other General Fees	-	-	25,264.71	-	65,866.70	(40,601.99)
Reimbursement of PY Exp	-	-	1,362.62	-	13,730.43	(12,367.81)
Warranty Reimbursements	200,000.00	200,000.00	221,775.35	110.89	173,554.72	48,220.63
Fuel Charges	1,800,000.00	1,800,000.00	1,717,811.17	95.43	2,811,345.58	(1,093,534.41)
Reimb. for Damage to City Property	-	100,000.00	291,388.84	291.39	246,024.87	45,363.97
Other	-	-	19,643.75	-	14,639.24	5,004.51
Sub-Total	2,700,000.00	2,800,000.00	2,918,103.85	104.22	3,953,865.44	(1,035,761.59)
Licenses and Inspections:						
Licenses and Permits:						
Amusement	50,000.00	50,000.00	34,385.50	68.77	18,945.75	15,439.75
Health and Sanitation	13,770,000.00	12,000,000.00	15,185,451.44	126.55	11,888,816.43	3,296,635.01
Police and Fire Protection	632,000.00	650,000.00	709,521.43	109.16	687,005.11	22,516.32
Street Use	2,880,000.00	1,800,000.00	2,360,187.64	131.12	1,774,209.15	585,978.49
Professional and Occupational	785,000.00	1,450,000.00	903,688.55	62.32	1,427,167.71	(523,479.16)
Building Structures and Equipment	21,200,000.00	15,000,000.00	14,656,204.89	97.71	14,850,700.69	(194,495.80)
Business	4,450,000.00	3,250,000.00	3,598,135.27	110.71	3,221,478.98	376,656.29
Other Licenses and Permits	1,307,000.00	750,000.00	911,815.98	121.58	660,614.89	251,201.09
Other Revenue:						
Interest Earnings	500,000.00	600,000.00	671,471.02	111.91	598,769.41	72,701.61
Service Charges & Fees	4,425,000.00	4,335,000.00	4,662,912.76	107.56	4,683,254.06	(20,341.30)
Code Fines	1,800,000.00	800,000.00	665,334.54	83.17	638,389.79	26,944.75
Other Local Services	94,000.00	84,000.00	101,314.19	120.61	261,660.94	(160,346.75)
Sub-Total	51,893,000.00	40,769,000.00	44,460,423.21	109.05	40,711,012.91	3,749,410.30
Zoning Board of Adjustments:						
Permits	375,000.00	375,000.00	327,300.00	87.28	273,515.19	53,784.81
Accelerated Board Hearing Fees	300,000.00	300,000.00	274,960.00	91.65	277,600.00	(2,640.00)
Other	-	-	-	-	50.00	(50.00)
Sub-Total	675,000.00	675,000.00	602,260.00	89.22	551,165.19	51,094.81

City of Philadelphia
General Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2010 and 2009

Schedule I-D-2

(Amounts in USD)

	Original Fiscal 2010 Budget	Final Fiscal 2010 Budget	Fiscal 2010 Actual	Percent of Final Budget Collected	Fiscal 2009 Actual	Increase (Decrease)
Locally Generated Non-Tax Revenue:						
Department:						
Records:						
Recording of Legal Instruments	10,000,000.00	10,000,000.00	10,540,798.41	105.41	7,217,518.71	3,323,279.70
Preparation of Records	350,000.00	350,000.00	377,179.75	107.77	377,830.58	(650.83)
Commission on Tax Stamps	620,000.00	620,000.00	358,994.73	57.90	407,799.55	(48,804.82)
Accident Investigation Reports	1,700,000.00	1,700,000.00	1,715,736.00	100.93	1,444,706.00	271,030.00
Other Charges & Fees	5,295,000.00	3,875,000.00	2,955,879.03	76.28	3,035,758.45	(79,879.42)
Other	25,000.00	25,000.00	6,482.38	25.93	31,306.25	(24,823.87)
Sub-Total	17,990,000.00	16,570,000.00	15,955,070.30	96.29	12,514,919.54	3,440,150.76
Office of the Director of Finance:						
Reimb of Prior Year Expenditures	250,000.00	280,000.00	145,874.19	52.10	1,059,800.00	(913,925.81)
SWEEP	2,870,000.00	2,870,000.00	3,718,376.24	129.56	2,914,172.32	804,203.92
Burglar Alarm Licenses	2,300,000.00	2,800,000.00	2,657,475.68	94.91	2,805,618.52	(148,142.84)
False Alarm Fees	2,277,000.00	1,777,000.00	2,077,481.22	116.91	1,406,673.72	670,807.50
Employee Health Benefit Charges	2,090,000.00	2,090,000.00	1,168,948.32	55.93	1,351,306.66	(182,358.34)
Other	2,700,000.00	2,700,000.00	5,888,144.80	218.08	25,733,756.28	(19,845,611.48)
Sub-Total	12,487,000.00	12,517,000.00	15,656,300.45	125.08	35,271,327.50	(19,615,027.05)
Revenue:						
Miscellaneous Fines	100,000.00	100,000.00	79,820.74	79.82	68,951.76	10,868.98
Penalties for Bad Checks	50,000.00	50,000.00	43,248.31	86.50	42,916.14	332.17
Search Costs	45,000.00	45,000.00	36,348.82	80.78	28,788.91	7,559.91
Court Costs & Fees	30,000.00	30,000.00	88,253.29	294.18	42,572.29	45,681.00
Other Fees & Charges	-	-	150,195.03	-	145,902.49	4,292.54
Reimbursement of PY Exp	-	-	-	-	1,399.00	(1,399.00)
Payments in lieu of Taxes	2,610,000.00	2,610,000.00	2,090,290.16	80.09	2,045,791.76	44,498.40
Other	225,000.00	225,000.00	777,027.52	345.35	1,140,536.35	(363,508.83)
Sub-Total	3,060,000.00	3,060,000.00	3,265,183.87	106.71	3,516,858.70	(251,674.83)
Procurement:						
Performance Bonds	265,000.00	265,000.00	99,640.29	37.60	135,636.58	(35,996.29)
Master Performance Bonds	88,000.00	88,000.00	47,270.00	53.72	34,070.00	13,200.00
Bid Application Fees	165,000.00	165,000.00	181,250.00	109.85	180,650.00	600.00
Reimbursement of PY Expenditures	50,000.00	50,000.00	-	-	298,914.95	(298,914.95)
Sale of Publications	25,000.00	25,000.00	27,881.90	111.53	21,206.50	6,675.40
Disposal of Salvageable Material	275,000.00	275,000.00	145,063.37	52.75	228,131.73	(83,068.36)
Other	-	-	3,118.50	-	6,266.00	(3,147.50)
Sub-Total	868,000.00	868,000.00	504,224.06	58.09	904,875.76	(400,651.70)
City Treasurer:						
Interest Earnings	11,000,000.00	9,226,000.00	3,517,817.51	38.13	11,145,290.28	(7,627,472.77)
Commission Fees	350,000.00	350,000.00	371,373.52	106.11	350,168.14	21,205.38
Other	250,000.00	250,000.00	165,411.07	66.16	19,239.78	146,171.29
Sub-Total	11,600,000.00	9,826,000.00	4,054,602.10	41.26	11,514,698.20	(7,460,096.10)
Commerce/City Representative:						
Interest Earnings	250,000.00	250,000.00	201,407.92	80.56	209,759.25	(8,351.33)
Other	-	-	9.00	-	275,945.00	(275,936.00)
Sub-Total	250,000.00	250,000.00	201,416.92	80.57	485,704.25	(284,287.33)
Law:						
Other Fines	100,000.00	-	-	-	-	-
Legal Fees and Charges	250,000.00	250,000.00	153,815.00	61.53	171,229.26	(17,414.26)
Court Awarded Damages	950,000.00	950,000.00	20,303.44	2.14	2,632,210.43	(2,611,906.99)
Other	50,000.00	50,000.00	215,933.20	431.87	68,710.85	147,222.35
Sub-Total	1,350,000.00	1,250,000.00	390,051.64	31.20	2,872,150.54	(2,482,098.90)
Board of Ethics:						
Other Fines	-	50,000.00	59,689.50	119.38	46,625.30	13,064.20

City of Philadelphia
General Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2010 and 2009

Schedule I-D-2

(Amounts in USD)

	Original Fiscal 2010 Budget	Final Fiscal 2010 Budget	Fiscal 2010 Actual	Percent of Final Budget Collected	Fiscal 2009 Actual	Increase (Decrease)
Locally Generated Non-Tax Revenue:						
City Planning Commission:						
Other	1,000.00	1,000.00	2,240.30	224.03	1,020.58	1,219.72
Free Library of Philadelphia:						
Library Fines	277,000.00	277,000.00	299,000.00	107.94	253,000.00	46,000.00
Other	925,000.00	925,000.00	535,789.00	57.92	1,021,188.60	(485,399.60)
Sub-Total	1,202,000.00	1,202,000.00	834,789.00	69.45	1,274,188.60	(439,399.60)
Personnel:						
Other	-	-	2,034.86	-	201,706.26	(199,671.40)
Auditing:						
Other	2,000.00	3,000.00	1,117,910.03	-	3,065.13	1,114,844.90
Board of Revision of Taxes:						
Other Fees & Charges	4,000.00	4,000.00	872.62	21.82	4,596.92	(3,724.30)
Clerk of Quarter Sessions:						
DUI Fines	75,000.00	-	-	-	-	-
Other Fines	600,000.00	600,000.00	586,321.94	97.72	573,584.87	12,737.07
Interest Earnings	-	125,000.00	3,000,000.00	-	1,305,985.91	1,694,014.09
Court Costs, Fees and Charges	1,500,000.00	1,500,000.00	1,536,582.37	102.44	1,344,479.99	192,102.38
Bail Forfeited	1,300,000.00	1,300,000.00	150,590.91	11.58	98,919.00	51,671.91
Cash Bail Fees	4,500,000.00	3,500,000.00	3,300,804.28	94.31	3,447,110.88	(146,306.60)
Other	50,000.00	-	2,529.66	-	491.04	2,038.62
Sub-Total	8,025,000.00	7,025,000.00	8,576,829.16	122.09	6,770,571.69	1,806,257.47
Register of Wills:						
Court Costs, Fees and Charges	1,544,000.00	1,544,000.00	745,138.79	48.26	630,365.66	114,773.13
Recording Fees	2,000,000.00	2,000,000.00	2,189,877.57	109.49	2,240,298.66	(50,421.09)
Commission Fees	325,000.00	300,000.00	286,246.90	95.42	429,841.56	(143,594.66)
Marriage Licenses	325,000.00	350,000.00	353,834.00	101.10	360,102.00	(6,268.00)
Other	-	-	6,617.92	-	2,150.20	4,467.72
Sub-Total	4,194,000.00	4,194,000.00	3,581,715.18	85.40	3,662,758.08	(81,042.90)
District Attorney:						
Other	25,000.00	25,000.00	3,166.87	12.67	5,586.90	(2,420.03)
Sheriff:						
Sheriff's Fees	3,000,000.00	3,000,000.00	2,086,860.33	69.56	1,962,139.91	124,720.42
Commission Fees	6,300,000.00	4,300,000.00	4,183,007.38	97.28	3,205,300.64	977,706.74
Sheriff's Mileage Fees	200,000.00	200,000.00	153,434.50	76.72	264,726.00	(111,291.50)
Interest Earnings	1,000,000.00	2,000,000.00	900,397.18	45.02	2,432,859.08	(1,532,461.90)
Other	50,000.00	50,000.00	16,518.87	33.04	64,662.69	(48,143.82)
Sub-Total	10,550,000.00	9,550,000.00	7,340,218.26	76.86	7,929,688.32	(589,470.06)
City Commissioners:						
Other	30,000.00	30,000.00	5,076.75	16.92	1,132.66	3,944.09
First Judicial District						
Traffic Fines	10,250,000.00	10,250,000.00	8,886,993.65	86.70	9,387,595.86	(500,602.21)
Court Costs, Fees and Charges	20,500,000.00	20,500,000.00	20,437,456.72	99.69	17,010,001.57	3,427,455.15
Other Fines	3,250,000.00	3,250,000.00	1,518,777.48	46.73	2,487,640.55	(968,863.07)
Interest Earnings	625,000.00	575,000.00	53,645.01	9.33	117,945.38	(64,300.37)
Reimbursement - Personal Services	350,000.00	400,000.00	-	-	387,116.00	(387,116.00)
Other	75,000.00	75,000.00	152,871.99	203.83	91,477.31	61,394.68
Sub-Total	35,050,000.00	35,050,000.00	31,049,744.85	88.59	29,481,776.67	1,567,968.18
Other Departments:						
Other	-	(12,500,000.00)	(11,956,000.06)	95.65	397,340.07	(12,353,340.13)
Total Locally Generated Non-Tax Revenue	275,972,000.00	247,290,000.00	229,358,593.09	92.75	256,289,234.90	(26,930,641.81)

City of Philadelphia
General Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2010 and 2009

Schedule I-D-2

(Amounts in USD)

	Original Fiscal 2010 Budget	Final Fiscal 2010 Budget	Fiscal 2010 Actual	Percent of Final Budget Collected	Fiscal 2009 Actual	Increase (Decrease)
Revenue from Other Governments:						
Department:						
Managing Director:						
Federal:						
Emergency Mgmt. Performance	100,000.00	100,000.00	145,418.24	145.42	93,398.57	52,019.67
Disaster Assistance-Snow Removal	-	-	217,053.04	-	-	217,053.04
Sub-Total	100,000.00	100,000.00	362,471.28	362.47	93,398.57	269,072.71
Police:						
Federal:						
Pres-elect Security Assist Reimb	-	-	93,148.65	-	-	93,148.65
State:						
Police on Patrol	14,910,000.00	4,500,000.00	-	-	3,750,000.00	(3,750,000.00)
Reimb. - Patrolling State Highways	-	-	4,955,541.84	-	-	4,955,541.84
Reimb. - Police Academy Training	2,350,000.00	3,158,000.00	3,837,705.93	121.52	2,045,301.92	1,792,404.01
Sub-Total	17,260,000.00	7,658,000.00	8,886,396.42	116.04	5,795,301.92	3,091,094.50
Streets:						
Federal:						
Highways	650,000.00	650,000.00	486,486.55	74.84	749,849.72	(263,363.17)
Bridge Design	500,000.00	500,000.00	309,859.44	61.97	941,864.59	(632,005.15)
DVRPC	140,000.00	140,000.00	75,922.08	54.23	66,609.83	9,312.25
South Street Bridge Design	-	-	606,937.05	-	401,430.81	205,506.24
State:						
PennDOT Bridge Design/Inspection	200,000.00	200,000.00	55,773.80	27.89	174,547.24	(118,773.44)
Snow Removal	2,700,000.00	2,500,000.00	2,500,000.00	100.00	2,500,000.00	-
South Street Bridge Design	-	-	114,017.12	-	75,268.28	38,748.84
PennDOT Highways	10,000.00	10,000.00	-	-	-	-
Sub-Total	4,200,000.00	4,000,000.00	4,148,996.04	103.72	4,909,570.47	(760,574.43)
Fire:						
Federal:						
PEMA Urban Search & Rescue	-	-	350,510.94	-	328,450.45	22,060.49
National URr&S-Response-2010	-	-	20,008.18	-	-	-
Homeland Security Grant-Harrisburg	-	-	4,558.53	-	105,245.92	(100,687.39)
State:						
PEMA Urban Search & Rescue	-	-	-	-	4,144.77	(4,144.77)
Sub-Total	-	-	375,077.65	-	437,841.14	(82,771.67)
Public Health:						
Federal:						
Medicare - Lab	-	-	-	-	139,248.38	(139,248.38)
Medicare - Outpatient	1,597,000.00	2,422,000.00	1,543,081.19	63.71	2,314,506.93	(771,425.74)
Medicare - PNH	1,700,000.00	1,700,000.00	1,786,476.00	105.09	1,407,842.98	378,633.02
Medical Assistance - Lab	-	-	235,502.11	-	35,591.85	199,910.26
Medical Assistance - Outpatient	3,042,000.00	5,420,000.00	-	-	2,685,509.86	(2,685,509.86)
Medical Assistance - PNH	17,523,000.00	18,649,000.00	19,744,260.31	105.87	17,715,411.19	2,028,849.12
Med Assistance - Dist. Health Ctrs.	30,000.00	-	37,971.29	-	17,619.55	20,351.74
Summer Food Inspection	49,000.00	49,000.00	-	-	59,610.00	(59,610.00)
State:						
County Health Program	11,500,000.00	10,866,000.00	10,872,255.00	100.06	11,963,652.70	(1,091,397.70)
Med Assistance - Lab	-	-	62,855.25	-	33,990.95	28,864.30
Med Assistance - Outpatient	7,058,000.00	4,436,000.00	1,256,843.04	28.33	2,196,242.53	(939,399.49)
Med Assistance - PNH	16,384,000.00	15,258,000.00	15,047,084.20	98.62	14,559,340.76	487,743.44
Med Assistance - Dist. Health Ctrs.	51,000.00	-	31,074.00	-	12,504.97	18,569.03
Vital Statistics - Act 122	-	-	-	-	-	-
Sub-Total	58,934,000.00	58,800,000.00	50,617,402.39	86.08	53,141,072.65	(2,523,670.26)

City of Philadelphia
General Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2010 and 2009

Schedule I-D-2

(Amounts in USD)

	Original Fiscal 2010 Budget	Final Fiscal 2010 Budget	Fiscal 2010 Actual	Percent of Final Budget Collected	Fiscal 2009 Actual	Increase (Decrease)
Revenue from Other Governments:						
Public Property:						
Other Governments:						
Philadelphia Gas Works:						
Rental	18,000,000.00	18,000,000.00	18,000,000.00	100.00	18,000,000.00	-
Sub-Total	18,000,000.00	18,000,000.00	18,000,000.00	100.00	18,000,000.00	-
Revenue from Other Governments:						
Department:						
Human Services:						
Federal:						
Temp. Asst to Needy Families (TANF)	30,205,000.00	30,205,000.00	5,795,911.99	19.19	41,257,293.01	(35,461,381.02)
Title IV-B Reimbursement	-	-	2,735,197.00	-	2,735,197.00	-
Title IV-E Reimbursement	146,187,000.00	131,257,000.00	101,516,096.77	77.34	56,210,734.03	45,305,362.74
ARRA Title IVE Adoption Assistance	-	-	1,067,899.73	-	-	1,067,899.73
ARRA Title IVE Foster Care	-	-	619,719.38	-	-	619,719.38
State:						
Title IV-B State Match	-	-	729,384.00	-	729,384.00	-
Reimbursement - Act 148	370,400,000.00	401,868,000.00	374,846,520.00	93.28	397,941,539.00	(23,095,019.00)
TANF Transition	-	-	-	-	2,309,433.00	(2,309,433.00)
Sub-Total	546,792,000.00	563,330,000.00	487,310,728.87	86.51	501,183,580.04	(13,872,851.17)
Philadelphia Prisons:						
Federal:						
Psychiatric Services	-	-	-	-	7,125.00	(7,125.00)
Reimbursement - SCAAP Program	-	-	109,923.48	-	97,951.68	11,971.80
SSA Prisoner Incentive Payments	325,000.00	325,000.00	397,000.00	122.15	353,000.00	44,000.00
Sub-Total	325,000.00	325,000.00	506,923.48	155.98	458,076.68	48,846.80
Office of the Director of Finance:						
Federal:						
Medicare Part D-Retirees	200,000.00	200,000.00	137,956.98	68.98	134,120.19	3,836.79
State:						
Pension Aid-State Act 205	60,000,000.00	59,194,000.00	59,194,228.77	100.00	59,559,086.32	(364,857.55)
Juror Fee Reimbursement	650,000.00	650,000.00	734,084.00	112.94	270,620.00	463,464.00
State Police Fines (Phila. County)	1,000,000.00	1,000,000.00	987,296.97	98.73	999,487.25	(12,190.28)
Wage Tax Relief Funding	86,725,000.00	86,271,000.00	86,270,940.68	100.00	-	86,270,940.68
Other Governments:						
PATCO Community Impact Fund	84,000.00	84,000.00	75,000.00	89.29	75,000.00	-
Parking - Community College	120,000.00	120,000.00	152,625.55	127.19	201,486.33	(48,860.78)
Sub-Total	148,779,000.00	147,519,000.00	147,552,132.95	100.02	61,239,800.09	86,312,332.86
Revenue:						
Federal:						
Tinicum Wildlife Preserve	-	-	1,611.00	-	1,611.00	-
Payment in Lieu of R. E. Taxes	3,000.00	3,000.00	92,870.74	-	1,195.00	91,675.74
Other Governments:						
Parking Authority-Violation Fines(Net)	30,000,000.00	30,000,000.00	33,710,798.00	112.37	29,065,412.95	4,645,385.05
Burlington Co. Bridge Commission	7,000.00	7,000.00	6,780.00	96.86	6,780.00	-
Sub-Total	30,010,000.00	30,010,000.00	33,812,059.74	112.67	29,074,998.95	4,737,060.79
City Treasurer:						
State:						
Retail Liquor License	1,200,000.00	1,200,000.00	1,152,700.00	96.06	1,069,635.64	83,064.36
Utility Tax Refund	4,275,000.00	3,909,000.00	3,908,909.40	100.00	3,740,974.22	167,935.18
Other Governments:						
PICA City Accounts	297,239,000.00	288,178,000.00	275,786,824.43	95.70	277,737,669.76	(1,950,845.33)
PICA Excess Interest Earnings	-	25,000,000.00	25,000,000.00	100.00	-	-
Sub-Total	302,714,000.00	318,287,000.00	305,848,433.83	96.09	282,548,279.62	(1,699,845.79)

City of Philadelphia
General Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2010 and 2009

Schedule I-D-2

(Amounts in USD)

	Original Fiscal 2010 <u>Budget</u>	Final Fiscal 2010 <u>Budget</u>	Fiscal 2010 <u>Actual</u>	Percent of Final Budget <u>Collected</u>	Fiscal 2009 <u>Actual</u>	Increase (Decrease)
Commerce/City Representative:						
Other Governments:						
Convention Center	23,207,000.00	1,272,000.00	1,658,725.60	130.40	24,171,459.00	(22,512,733.40)
Revenue from Other Governments:						
Commission on Human Relations:						
Federal:						
Deferred Cases - EEOC	250,000.00	250,000.00	109,650.00	43.86	1,500.00	108,150.00
District Attorney:						
State:						
Salary Reimbursement	-	-	68,000.00	-	19,929.65	48,070.35
Gun Violence Task Force-Fringes	-	-	58,163.46	-	165,676.54	(107,513.08)
Sub-Total	-	-	126,163.46	-	185,606.19	(59,442.73)
City Commissioners:						
State:						
Special Election Reimbursement	-	-	84,200.00	-	-	84,200.00
First Judicial District:						
Federal:						
Title IV-E Reimb. Admin. Claims	300,000.00	300,000.00	2,106,095.31	-	793,067.90	1,313,027.41
State:						
Intensive Probation - Adults	4,750,000.00	4,750,000.00	4,231,022.00	89.07	4,509,288.00	(278,266.00)
Intensive Probation - Juveniles	1,425,000.00	1,425,000.00	909,701.00	63.84	912,203.00	(2,502.00)
Reimbursement - Court Costs	10,075,000.00	8,900,000.00	8,882,304.00	99.80	9,944,633.00	(1,062,329.00)
Reimbursement - Attorney Fees	15,000.00	15,000.00	105,278.00	-	-	105,278.00
Sub-Total	16,565,000.00	15,390,000.00	16,234,400.31	105.49	16,159,191.90	75,208.41
Adjustments (Note 1)	4,000,000.00	4,000,000.00	746,793.60	18.67	(3,963,562.36)	-
Total Revenue from Other Governments	1,171,136,000.00	1,168,941,000.00	1,076,380,555.62	92.08	993,436,114.86	53,214,076.62
Revenue from Other Funds:						
Fund Source:						
Water Fund:						
Services Performed and Costs Borne by the General Fund and Payment in Lieu of Taxes	9,750,000.00	9,750,000.00	9,498,869.00	97.42	10,396,707.00	(897,838.00)
Excess Interest Earnings on Sinking Fund Reserve	4,994,000.00	2,553,000.00	2,303,986.39	90.25	4,185,462.64	(1,881,476.25)
Sub-Total	14,744,000.00	12,303,000.00	11,802,855.39	95.93	14,582,169.64	(2,779,314.25)
Aviation Fund:						
Services Performed and Costs Borne by the General Fund	3,200,000.00	3,200,000.00	3,736,769.00	116.77	3,770,057.00	(33,288.00)
Grants Revenue Fund:						
Services Performed and Costs Borne by the General Fund	750,000.00	750,000.00	116,339.99	15.51	604,836.72	(488,496.73)
HAVA Grant Reimbursement	-	-	1,323.06	-	10,066,121.82	(10,064,798.76)
Productivity Bank Distribution	-	1,000,000.00	1,162,958.04	116.30	11,752,000.00	(10,589,041.96)
911 Surcharge	6,240,000.00	12,500,000.00	12,097,914.00	96.78	4,771,125.16	7,326,788.84
Sub-Total	6,990,000.00	14,250,000.00	13,378,535.09	93.88	27,194,083.70	(13,815,548.61)
Wage Tax Reduction Fund:						
State Gaming Wage Tax Relief	-	-	-	-	86,544,851.15	(86,544,851.15)

City of Philadelphia
General Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2010 and 2009

Schedule I-D-2

(Amounts in USD)

	Original Fiscal 2010 <u>Budget</u>	Final Fiscal 2010 <u>Budget</u>	Fiscal 2010 <u>Actual</u>	Percent of Final Budget <u>Collected</u>	Fiscal 2009 <u>Actual</u>	Increase (Decrease)
Revenue from Other Funds:						
Other Funds:						
Proceeds from Sale of the Port				-		-
Services Performed and Costs Borne by the General Fund	3,200,000.00	3,250,000.00	3,026,967.16	93.14	3,246,841.69	(219,874.53)
Sub-Total	3,200,000.00	3,250,000.00	3,026,967.16	93.14	3,246,841.69	(219,874.53)
Total Revenue from Other Funds	28,134,000.00	33,003,000.00	31,945,126.64	96.79	135,338,003.18	(16,802,025.39)
 Total Net Revenues	 3,814,570,000.00	 3,783,881,000.00	 3,654,325,170.39	 96.58	 3,637,880,857.21	 73,304,800.19

NOTE:

(1) Adjustments to Revenue in the amount of \$11,063,650.25 represent funds that were recorded as Revenue from Other Governments in the Grants Fund and subsequently determined to be properly recorded in the General Fund.

General Fund

Statement of Appropriation Activity by Major Class

For the Fiscal Year Ended June 30, 2010

(Amounts in USD)

<u>Appropriation Class</u>	<u>Original Appropriations</u>	<u>Final Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures (1)</u>	<u>Total Obligations</u>	<u>Unencumbered Balance of Appropriations</u>	<u>Percent of Total Obligations to Appropriations</u>
100 Personal Services:							
Personal Services	1,358,422,613.00	1,378,758,118.93	3,697,000.00	1,356,303,420.99	1,360,000,420.99	18,757,697.94	98.64
Pension Contributions	480,600,344.00	488,752,532.08	-	482,968,168.29	482,968,168.29	5,784,363.79	98.82
Other Employee Benefits	332,175,000.00	346,730,026.99	157,277.68	346,729,621.21	346,886,898.89	(156,871.90)	100.05
200 Purchase of Services	1,149,554,930.00	1,169,864,397.00	134,467,212.16	976,925,974.70	1,111,393,186.86	58,471,210.14	95.00
300 Materials & Supplies	65,602,920.00	66,173,823.73	9,593,496.99	50,300,082.91	59,893,579.90	6,280,243.83	90.51
400 Equipment	12,719,301.00	15,438,396.27	2,993,714.44	5,806,402.58	8,800,117.02	6,638,279.25	57.00
500 Contrib, Indemnities & Refunds	117,874,358.00	128,105,046.00	12,225.00	128,030,139.77	128,042,364.77	62,681.23	99.95
700 Debt Service	121,867,172.00	108,867,172.00	-	105,513,466.58	105,513,466.58	3,353,705.42	96.92
800 Payments to Other Funds	30,012,362.00	30,012,362.00	-	26,055,692.00	26,055,692.00	3,956,670.00	86.82
900 Advances and Other							
Miscellaneous Payments	25,000,000.00	25,000,000.00	-	24,171,817.00	24,171,817.00	828,183.00	96.69
<u>Totals</u>	<u>3,693,829,000.00</u>	<u>3,757,701,875.00</u>	<u>150,920,926.27</u>	<u>3,502,804,786.03</u>	<u>3,653,725,712.30</u>	<u>103,976,162.70</u>	<u>97.23</u>

NOTE:

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

	<u>Non-Budgeted Obligations</u>
Net Accrued Expenditures:	
Purchase of Services	(381,101.95)
Materials & Supplies	(57,512.52)
Equipment	(13,580.00)
	<u>(452,194.47)</u>

City of Philadelphia
General Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2010

Schedule I-D-4

(Amounts in USD)

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Original</u> <u>Appropriations</u>	<u>Final</u> <u>Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures(1)</u>	<u>Total</u> <u>Obligations</u>	<u>Unencumbered</u> <u>Balance of</u> <u>Appropriations</u>	<u>Percent of</u> <u>Total</u> <u>Obligations to</u> <u>Appropriations</u>
Council:							
100 Personal Services	12,783,838.00	12,783,838.00	-	11,916,407.61	11,916,407.61	867,430.39	93.21
200 Purchase of Services	2,405,600.00	2,405,600.00	167,807.57	991,378.42	1,159,185.99	1,246,414.01	48.19
300 Materials & Supplies	559,885.00	559,885.00	26,871.77	266,450.42	293,322.19	266,562.81	52.39
400 Equipment	299,650.00	299,650.00	-	4,568.00	4,568.00	295,082.00	1.52
500 Contrib,Indemnities & Refund	-	90,500.00	-	90,500.00	90,500.00	-	100.00
	16,048,973.00	16,139,473.00	194,679.34	13,269,304.45	13,463,983.79	2,675,489.21	83.42
Mayor's Office of Labor Relations:							
100 Personal Services	457,501.00	511,436.00	-	509,093.42	509,093.42	2,342.58	99.54
200 Purchase of Services	11,414.00	11,414.00	666.65	3,938.93	4,605.58	6,808.42	40.35
300 Materials & Supplies	8,500.00	8,500.00	425.88	5,294.32	5,720.20	2,779.80	67.30
400 Equipment	8,000.00	8,000.00	3,752.00	-	3,752.00	4,248.00	46.90
	485,415.00	539,350.00	4,844.53	518,326.67	523,171.20	16,178.80	97.00
MDO-Office of Technology:							
100 Personal Services	10,171,546.00	10,949,150.00	-	10,540,202.30	10,540,202.30	408,947.70	96.27
200 Purchase of Services	11,285,188.00	29,328,870.00	6,585,231.23	19,688,270.41	26,273,501.64	3,055,368.36	89.58
300 Materials & Supplies	84,850.00	325,675.00	59,923.69	254,530.82	314,454.51	11,220.49	96.55
400 Equipment	202,784.00	2,129,073.00	507,107.88	886,102.93	1,393,210.81	735,862.19	65.44
	21,744,368.00	42,732,768.00	7,152,262.80	31,369,106.46	38,521,369.26	4,211,398.74	90.14
Mayor's Office:							
Office of the Mayor:							
100 Personal Services	3,604,922.00	3,602,600.30	-	3,146,395.33	3,146,395.33	456,204.97	87.34
200 Purchase of Services	686,669.00	686,669.00	24,853.78	393,288.91	418,142.69	268,526.31	60.89
300 Materials & Supplies	46,902.00	46,902.00	6,043.83	21,310.53	27,354.36	19,547.64	58.32
400 Equipment	20,891.00	20,891.00	-	5,687.00	5,687.00	15,204.00	27.22
500 Contrib,Indemnities & Refund	200,000.00	865,000.00	12,225.00	846,080.00	858,305.00	6,695.00	99.23
	4,559,384.00	5,222,062.30	43,122.61	4,412,761.77	4,455,884.38	766,177.92	85.33
Office of Housing:							
200 Purchase of Services	2,800,000.00	2,800,000.00	623,261.49	2,176,738.51	2,800,000.00	-	100.00
	2,800,000.00	2,800,000.00	623,261.49	2,176,738.51	2,800,000.00	-	100.00
Mayor's Office-Community Services:							
500 Contrib,Indemnities & Refund	-	30,000.00	-	30,000.00	30,000.00	-	100.00
	-	30,000.00	-	30,000.00	30,000.00	-	100.00
Managing Director:							
100 Personal Services	12,856,269.00	12,856,269.00	-	12,308,160.03	12,308,160.03	548,108.97	95.74
200 Purchase of Services	5,128,385.00	5,128,385.00	1,165,621.45	2,552,785.68	3,718,407.13	1,409,977.87	72.51
300 Materials & Supplies	577,658.00	527,658.00	82,813.89	279,830.64	362,644.53	165,013.47	68.73
400 Equipment	224,257.00	274,257.00	7,782.40	74,352.61	82,135.01	192,121.99	29.95
500 Contrib,Indemnities & Refund	-	104,860.24	-	104,860.24	104,860.24	-	100.00
	18,786,569.00	18,891,429.24	1,256,217.74	15,319,989.20	16,576,206.94	2,315,222.30	87.74
Police:							
100 Personal Services	505,976,456.00	512,802,449.00	-	512,452,670.06	512,452,670.06	349,778.94	99.93
200 Purchase of Services	8,405,629.00	8,381,762.00	1,037,667.17	7,344,094.53	8,381,761.70	0.30	100.00
300 Materials & Supplies	7,848,026.00	7,664,811.42	941,188.92	6,723,622.50	7,664,811.42	-	100.00
400 Equipment	248,139.00	354,491.58	141,946.34	212,544.49	354,490.83	0.75	100.00
500 Contrib,Indemnities & Refund	-	12,752,534.36	-	12,752,534.36	12,752,534.36	-	100.00
	522,478,250.00	541,956,048.36	2,120,802.43	539,485,465.94	541,606,268.37	349,779.99	99.94

City of Philadelphia
General Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2010

Schedule I-D-4

(Amounts in USD)

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Original</u> <u>Appropriations</u>	<u>Final</u> <u>Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures(1)</u>	<u>Total</u> <u>Obligations</u>	<u>Unencumbered</u> <u>Balance of</u> <u>Appropriations</u>	<u>Percent of</u> <u>Total</u> <u>Obligations to</u> <u>Appropriations</u>
Streets:							
100 Personal Services	67,165,754.00	71,365,754.00	-	69,849,800.93	69,849,800.93	1,515,953.07	97.88
200 Purchase of Services	45,596,712.00	56,886,712.00	6,359,165.17	49,499,143.81	55,858,308.98	1,028,403.02	98.19
300 Materials & Supplies	3,720,474.00	5,440,474.00	1,798,055.94	2,486,591.00	4,284,646.94	1,155,827.06	78.76
400 Equipment	587,947.00	737,947.00	19,271.90	296,098.43	315,370.33	422,576.67	42.74
500 Contrib,Indemnities & Refund	53,171.00	4,600,250.75	-	4,595,250.75	4,595,250.75	5,000.00	99.89
	117,124,058.00	139,031,137.75	8,176,493.01	126,726,884.92	134,903,377.93	4,127,759.82	97.03
Fire:							
100 Personal Services	169,329,258.00	169,467,616.00	3,697,000.00	165,766,841.97	169,463,841.97	3,774.03	100.00
200 Purchase of Services	6,075,843.00	6,953,843.00	1,688,907.62	5,226,392.51	6,915,300.13	38,542.87	99.45
300 Materials & Supplies	5,648,290.00	5,529,932.00	518,475.77	4,703,079.28	5,221,555.05	308,376.95	94.42
400 Equipment	1,452,000.00	1,432,000.00	797,286.22	497,820.27	1,295,106.49	136,893.51	90.44
500 Contrib,Indemnities & Refund	-	1,163,540.83	-	1,163,540.83	1,163,540.83	-	100.00
800 Payments to Other Funds	6,151,000.00	6,151,000.00	-	5,992,000.00	5,992,000.00	159,000.00	97.42
	188,656,391.00	190,697,931.83	6,701,669.61	183,349,674.86	190,051,344.47	646,587.36	99.66
Public Health:							
100 Personal Services	43,013,094.00	43,013,094.00	-	41,387,237.51	41,387,237.51	1,625,856.49	96.22
200 Purchase of Services	68,614,422.00	68,614,422.00	10,630,391.64	54,126,231.01	64,756,622.65	3,857,799.35	94.38
300 Materials & Supplies	4,570,889.00	4,417,722.00	960,457.09	3,272,983.79	4,233,440.88	184,281.12	95.83
400 Equipment	238,171.00	391,338.00	55,282.46	166,309.77	221,592.23	169,745.77	56.62
500 Contrib,Indemnities & Refund	-	98,750.00	-	98,750.00	98,750.00	-	100.00
800 Payments to Other Funds	500,000.00	500,000.00	-	500,000.00	500,000.00	-	100.00
	116,936,576.00	117,035,326.00	11,646,131.19	99,551,512.08	111,197,643.27	5,837,682.73	95.01
Office of BH/MR Services:							
100 Personal Services	2,158,714.00	1,595,978.00	-	1,563,276.05	1,563,276.05	32,701.95	97.95
200 Purchase of Services	12,112,858.00	12,675,594.00	2,871,587.00	9,804,007.00	12,675,594.00	-	100.00
	14,271,572.00	14,271,572.00	2,871,587.00	11,367,283.05	14,238,870.05	32,701.95	99.77
Recreation:							
100 Personal Services	27,714,571.00	27,634,676.11	-	27,152,824.18	27,152,824.18	481,851.93	98.26
200 Purchase of Services	1,751,502.00	2,031,502.00	371,219.07	1,571,153.11	1,942,372.18	89,129.82	95.61
300 Materials & Supplies	1,796,411.00	1,746,411.00	546,434.05	801,800.49	1,348,234.54	398,176.46	77.20
400 Equipment	156,760.00	206,760.00	115,302.60	43,951.63	159,254.23	47,505.77	77.02
500 Contrib,Indemnities & Refund	2,200,000.00	3,096,248.25	-	3,096,248.25	3,096,248.25	-	100.00
	33,619,244.00	34,715,597.36	1,032,955.72	32,665,977.66	33,698,933.38	1,016,663.98	97.07
Fairmount Park Commission:							
100 Personal Services	8,733,525.00	8,733,525.00	-	8,675,356.97	8,675,356.97	58,168.03	99.33
200 Purchase of Services	2,338,366.00	2,338,366.00	956,829.98	1,372,845.59	2,329,675.57	8,690.43	99.63
300 Materials & Supplies	594,469.00	588,333.00	178,929.38	397,455.64	576,385.02	11,947.98	97.97
400 Equipment	74,152.00	80,288.00	63,571.82	9,264.03	72,835.85	7,452.15	90.72
500 Contrib,Indemnities & Refund	850,000.00	1,596,625.42	-	1,596,625.42	1,596,625.42	-	100.00
	12,590,512.00	13,337,137.42	1,199,331.18	12,051,547.65	13,250,878.83	86,258.59	99.35
Atwater Kent Museum:							
100 Personal Services	198,630.00	248,058.89	-	248,058.89	248,058.89	-	100.00
500 Contrib,Indemnities & Refund	50,000.00	50,000.00	-	50,000.00	50,000.00	-	100.00
	248,630.00	298,058.89	-	298,058.89	298,058.89	-	100.00
Camp William Penn:							
100 Personal Services	-	30,466.00	-	30,466.00	30,466.00	-	100.00
200 Purchase of Services	100,000.00	70,000.00	22,700.00	47,282.23	69,982.23	17.77	99.97
	100,000.00	100,466.00	22,700.00	77,748.23	100,448.23	17.77	99.98

City of Philadelphia
General Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2010

Schedule I-D-4

(Amounts in USD)

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Original</u> <u>Appropriations</u>	<u>Final</u> <u>Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures(1)</u>	<u>Total</u> <u>Obligations</u>	<u>Unencumbered</u> <u>Balance of</u> <u>Appropriations</u>	<u>Percent of</u> <u>Total</u> <u>Obligations to</u> <u>Appropriations</u>
Public Property:							
100 Personal Services	8,589,569.00	6,787,907.34	-	6,646,773.96	6,646,773.96	141,133.38	97.92
200 Purchase of Services	146,063,073.00	136,506,806.00	6,939,004.91	129,290,357.07	136,229,361.98	277,444.02	99.80
300 Materials & Supplies	1,041,858.00	836,980.00	215,020.87	603,607.67	818,628.54	18,351.46	97.81
400 Equipment	155,722.00	130,722.00	5,781.37	22,921.20	28,702.57	102,019.43	21.96
500 Contrib,Indemnities & Refund	-	1,505,381.56	-	1,505,381.56	1,505,381.56	-	100.00
800 Payments to Other Funds	21,861,362.00	21,861,362.00	-	19,563,692.00	19,563,692.00	2,297,670.00	89.49
	177,711,584.00	167,629,158.90	7,159,807.15	157,632,733.46	164,792,540.61	2,836,618.29	98.31
Human Services:							
100 Personal Services	96,785,305.00	96,780,634.16	-	94,110,383.04	94,110,383.04	2,670,251.12	97.24
200 Purchase of Services	490,594,797.00	490,594,797.00	68,577,286.99	396,949,354.67	465,526,641.66	25,068,155.34	94.89
300 Materials & Supplies	1,628,487.00	1,628,487.00	415,454.88	891,766.56	1,307,221.44	321,265.56	80.27
400 Equipment	1,869,474.00	1,869,474.00	8,328.80	129,499.25	137,828.05	1,731,645.95	7.37
500 Contrib,Indemnities & Refund	-	1,648,744.81	-	1,648,744.81	1,648,744.81	-	100.00
	590,878,063.00	592,522,136.97	69,001,070.67	493,729,748.33	562,730,819.00	29,791,317.97	94.97
Philadelphia Prisons:							
100 Personal Services	126,158,997.00	123,658,997.00	-	120,886,049.27	120,886,049.27	2,772,947.73	97.76
200 Purchase of Services	116,675,812.00	109,635,812.00	11,777,190.13	94,611,062.80	106,388,252.93	3,247,559.07	97.04
300 Materials & Supplies	4,454,128.00	4,217,463.54	987,350.25	3,229,505.91	4,216,856.16	607.38	99.99
400 Equipment	344,616.00	1,121,280.46	734,490.94	386,789.52	1,121,280.46	-	100.00
500 Contrib,Indemnities & Refund	1,201,757.00	7,958,519.12	-	7,958,510.62	7,958,510.62	8.50	100.00
	248,835,310.00	246,592,072.12	13,499,031.32	227,071,918.12	240,570,949.44	6,021,122.68	97.56
Office of Supportive Housing:							
100 Personal Services	6,339,476.00	6,344,146.84	-	6,343,922.68	6,343,922.68	224.16	100.00
200 Purchase of Services	31,727,003.00	31,727,003.00	3,634,840.94	28,062,698.15	31,697,539.09	29,463.91	99.91
300 Materials & Supplies	236,174.00	306,151.38	79,630.76	220,779.39	300,410.15	5,741.23	98.12
400 Equipment	135,855.00	65,877.62	527.94	15,219.44	15,747.38	50,130.24	23.90
500 Contrib,Indemnities & Refund	35,050.00	35,050.00	-	29,045.02	29,045.02	6,004.98	82.87
	38,473,558.00	38,478,228.84	3,714,999.64	34,671,664.68	38,386,664.32	91,564.52	99.76
Office of Fleet Management:							
100 Personal Services	16,557,192.00	17,134,192.00	-	16,666,891.46	16,666,891.46	467,300.54	97.27
200 Purchase of Services	4,392,396.00	4,892,396.00	677,003.99	3,951,746.11	4,628,750.10	263,645.90	94.61
300 Materials & Supplies	26,103,711.00	26,053,711.00	2,320,156.27	20,792,230.88	23,112,387.15	2,941,323.85	88.71
400 Equipment	5,200,926.00	4,750,926.00	407,240.67	2,508,136.80	2,915,377.47	1,835,548.53	61.36
500 Contrib,Indemnities & Refund	-	7,616.12	-	7,616.12	7,616.12	-	100.00
	52,254,225.00	52,838,841.12	3,404,400.93	43,926,621.37	47,331,022.30	5,507,818.82	89.58
Licenses and Inspections:							
100 Personal Services	15,141,681.00	15,141,681.00	-	14,202,452.15	14,202,452.15	939,228.85	93.80
200 Purchase of Services	8,476,422.00	8,976,422.00	3,341,654.53	4,885,728.85	8,227,383.38	749,038.62	91.66
300 Materials & Supplies	263,600.00	203,210.62	44,252.54	140,878.19	185,130.73	18,079.89	91.10
400 Equipment	220,898.00	281,287.38	30,620.00	51,227.57	81,847.57	199,439.81	29.10
500 Contrib,Indemnities & Refund	-	372,523.38	-	372,523.38	372,523.38	-	100.00
	24,102,601.00	24,975,124.38	3,416,527.07	19,652,810.14	23,069,337.21	1,905,787.17	92.37
Board of Licenses and Inspections Review:							
100 Personal Services	140,645.00	140,645.00	-	120,849.14	120,849.14	19,795.86	85.92
200 Purchase of Services	15,076.00	15,076.00	-	6,191.15	6,191.15	8,884.85	41.07
	155,721.00	155,721.00	-	127,040.29	127,040.29	28,680.71	81.58
Board of Building Standards:	-	118,000.00	-				
100 Personal Services	71,542.00	71,542.00	-	61,224.13	61,224.13	10,317.87	85.58
300 Materials & Supplies	59.00	59.00	-	59.00	59.00	-	100.00
	71,601.00	71,601.00	-	61,283.13	61,283.13	10,317.87	85.59

City of Philadelphia
General Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2010

Schedule I-D-4

(Amounts in USD)

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Original</u> <u>Appropriations</u>	<u>Final</u> <u>Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures(1)</u>	<u>Total</u> <u>Obligations</u>	<u>Unencumbered</u> <u>Balance of</u> <u>Appropriations</u>	<u>Percent of</u> <u>Total</u> <u>Obligations to</u> <u>Appropriations</u>
Zoning Board of Adjustment:							
100 Personal Services	334,333.00	334,333.00	-	274,892.36	274,892.36	59,440.64	82.22
200 Purchase of Services	43,538.00	43,538.00	-	35,882.57	35,882.57	7,655.43	82.42
	377,871.00	377,871.00	-	310,774.93	310,774.93	67,096.07	82.24
Records:							
100 Personal Services	2,845,219.00	2,845,219.00	-	2,685,140.31	2,685,140.31	160,078.69	94.37
200 Purchase of Services	2,389,890.00	2,389,890.00	550,017.62	1,835,960.54	2,385,978.16	3,911.84	99.84
300 Materials & Supplies	60,502.00	95,307.82	54,470.66	39,805.73	94,276.39	1,031.43	98.92
400 Equipment	37,748.00	28,942.18	6,124.46	22,511.72	28,636.18	306.00	98.94
500 Contrib,Indemnities & Refund	1,456.00	1,456.00	-	966.33	966.33	489.67	66.37
	5,334,815.00	5,360,815.00	610,612.74	4,584,384.63	5,194,997.37	165,817.63	96.91
Philadelphia Historical Commission:							
100 Personal Services	335,995.00	360,052.66	-	360,052.66	360,052.66	-	100.00
200 Purchase of Services	71,084.00	71,084.00	1,976.20	18,943.09	20,919.29	50,164.71	29.43
300 Materials & Supplies	4,181.00	4,181.00	1,285.30	2,770.13	4,055.43	125.57	97.00
400 Equipment	1,860.00	1,860.00	-	1,797.00	1,797.00	63.00	96.61
	413,120.00	437,177.66	3,261.50	383,562.88	386,824.38	50,353.28	88.48
Art Museum:							
500 Contrib,Indemnities & Refund	2,300,000.00	2,342,500.00	-	2,342,500.00	2,342,500.00	-	100.00
	2,300,000.00	2,342,500.00	-	2,342,500.00	2,342,500.00	-	100.00
Director of Finance:							
Office of the Director of Finance:							
100 Personal Services	8,014,918.00	10,037,887.93	-	9,551,883.82	9,551,883.82	486,004.11	95.16
200 Purchase of Services	4,774,521.00	4,894,521.00	612,668.57	3,695,544.05	4,308,212.62	586,308.38	88.02
300 Materials & Supplies	137,742.00	148,270.00	22,645.70	60,830.59	83,476.29	64,793.71	56.30
400 Equipment	312,171.00	301,643.00	9,922.00	-	9,922.00	291,721.00	3.29
800 Payments to Other Funds	1,500,000.00	1,500,000.00	-	-	-	1,500,000.00	-
	14,739,352.00	16,882,321.93	645,236.27	13,308,258.46	13,953,494.73	2,928,827.20	82.65
Director of Finance - Fringe Benefits:							
Provision for Pension Payments:							
100 Pension Contributions	332,175,000.00	346,730,026.99	-	346,729,621.21	346,729,621.21	405.78	100.00
Employees' Welfare Plan:							
100 Other Employee Benefits	356,902,854.00	363,237,075.01	299.61	362,421,763.59	362,422,063.20	815,011.81	99.78
Employees' Disability Benefits and Workers' Compensation Payments:							
100 Other Employee Benefits	51,931,806.00	51,895,836.07	156,978.07	50,099,190.36	50,256,168.43	1,639,667.64	96.84
Social Security Payments:							
100 Other Employee Benefits	69,217,716.00	66,571,653.00	-	65,177,998.11	65,177,998.11	1,393,654.89	97.91
Unemployment Compensation:							
100 Other Employee Benefits	2,547,968.00	7,047,968.00	-	5,276,821.67	5,276,821.67	1,771,146.33	74.87
	812,775,344.00	835,482,559.07	157,277.68	829,705,394.94	829,862,672.62	5,619,886.45	99.33
PGW Rental Reimbursement							
500 Contrib,Indemnities & Refund	18,000,000.00	19,969,035.34	-	19,969,035.34	19,969,035.34	-	100.00
Community College of Philadelphia:							
500 Contrib,Indemnities & Refund	26,467,924.00	26,467,924.00	-	26,467,924.00	26,467,924.00	-	100.00
Legal Services:							
200 Purchase of Services	35,941,188.00	35,941,188.00	226,093.50	35,718,843.50	35,944,937.00	(3,749.00)	100.01
Director of Finance:							
Hero Awards:							
500 Contrib,Indemnities & Refund	25,000.00	42,500.00	-	42,500.00	42,500.00	-	100.00

City of Philadelphia
General Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2010

Schedule I-D-4

(Amounts in USD)

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Original</u> <u>Appropriations</u>	<u>Final</u> <u>Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures(1)</u>	<u>Total</u> <u>Obligations</u>	<u>Unencumbered</u> <u>Balance of</u> <u>Appropriations</u>	<u>Percent of</u> <u>Total</u> <u>Obligations to</u> <u>Appropriations</u>
Refunds:							
500 Contrib,Indemnities & Refund	250,000.00	7,500.00	-	780.52	780.52	6,719.48	10.41
Indemnities							
500 Contrib,Indemnities & Refund	24,500,000.00	53,982.72	-	16,307.12	16,307.12	37,675.60	30.21
Witness Fees:							
200 Purchase of Services	171,518.00	171,518.00	-	65,670.91	65,670.91	105,847.09	38.29
Contribution to School District:							
500 Contrib,Indemnities & Refund	38,540,000.00	38,540,000.00	-	38,540,000.00	38,540,000.00	-	100.00
	971,410,326.00	973,558,529.06	1,028,607.45	963,834,714.79	964,863,322.24	8,695,206.82	99.11
Department of Revenue:							
100 Personal Services	12,498,246.00	12,748,246.00	-	11,554,600.36	11,554,600.36	1,193,645.64	90.64
200 Purchase of Services	3,263,014.00	5,463,014.00	1,210,770.97	3,142,878.95	4,353,649.92	1,109,364.08	79.69
300 Materials & Supplies	493,346.00	456,646.00	59,185.16	368,683.18	427,868.34	28,777.66	93.70
400 Equipment	159,603.00	346,303.00	22,751.08	40,409.60	63,160.68	283,142.32	18.24
500 Contrib,Indemnities & Refund	-	20,636.10	-	20,636.10	20,636.10	-	100.00
	16,414,209.00	19,034,845.10	1,292,707.21	15,127,208.19	16,419,915.40	2,614,929.70	86.26
Sinking Fund Commission:							
200 Purchase of Services	93,663,614.00	93,663,614.00	-	79,950,860.75	79,950,860.75	13,712,753.25	85.36
700 Debt Service	121,867,172.00	108,867,172.00	-	105,513,466.58	105,513,466.58	3,353,705.42	96.92
	215,530,786.00	202,530,786.00	-	185,464,327.33	185,464,327.33	17,066,458.67	91.57
Procurement:							
100 Personal Services	2,423,253.00	2,231,737.00	-	2,231,736.75	2,231,736.75	0.25	100.00
200 Purchase of Services	1,292,193.00	2,120,072.00	360,499.35	1,759,572.52	2,120,071.87	0.13	100.00
300 Materials & Supplies	39,554.00	25,150.00	7,445.38	17,703.68	25,149.06	0.94	100.00
400 Equipment	20,000.00	20,341.00	20,341.00	-	20,341.00	-	100.00
	3,775,000.00	4,397,300.00	388,285.73	4,009,012.95	4,397,298.68	1.32	100.00
City Treasurer:							
100 Personal Services	653,801.00	653,801.00	-	619,313.13	619,313.13	34,487.87	94.73
200 Purchase of Services	73,088.00	73,088.00	512.27	7,441.71	7,953.98	65,134.02	10.88
300 Materials & Supplies	21,224.00	21,224.00	2,039.17	16,978.45	19,017.62	2,206.38	89.60
400 Equipment	3,000.00	3,000.00	714.00	560.00	1,274.00	1,726.00	42.47
	751,113.00	751,113.00	3,265.44	644,293.29	647,558.73	103,554.27	86.21
City Representative:							
100 Personal Services	520,408.00	520,408.00	-	329,524.54	329,524.54	190,883.46	63.32
200 Purchase of Services	544,833.00	544,833.00	69,610.16	475,222.84	544,833.00	-	100.00
300 Materials & Supplies	53,100.00	53,100.00	3,914.03	13,484.68	17,398.71	35,701.29	32.77
400 Equipment	19,150.00	19,150.00	-	14,406.00	14,406.00	4,744.00	75.23
500 Contrib,Indemnities & Refund	-	-	-	-	-	-	-
	1,137,491.00	1,137,491.00	73,524.19	832,638.06	906,162.25	231,328.75	79.66
Commerce/City Representative:							
100 Personal Services	1,805,402.00	1,805,402.00	-	1,431,916.95	1,431,916.95	373,485.05	79.31
200 Purchase of Services	1,720,495.00	1,720,495.00	36,610.56	1,668,367.01	1,704,977.57	15,517.43	99.10
300 Materials & Supplies	27,765.00	27,765.00	4,476.49	7,385.93	11,862.42	15,902.58	42.72
900 Advances & Other Misc Pmts	25,000,000.00	25,000,000.00	-	24,171,817.00	24,171,817.00	828,183.00	96.69
	28,553,662.00	28,553,662.00	41,087.05	27,279,486.89	27,320,573.94	1,233,088.06	95.68

City of Philadelphia
General Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2010

Schedule I-D-4

(Amounts in USD)

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Original</u> <u>Appropriations</u>	<u>Final</u> <u>Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures(1)</u>	<u>Total</u> <u>Obligations</u>	<u>Unencumbered</u> <u>Balance of</u> <u>Appropriations</u>	<u>Percent of</u> <u>Total</u> <u>Obligations to</u> <u>Appropriations</u>
Law:							
100 Personal Services	11,335,383.00	11,335,383.00	-	10,065,454.63	10,065,454.63	1,269,928.37	88.80
200 Purchase of Services	9,152,911.00	9,152,911.00	1,136,921.90	6,459,029.02	7,595,950.92	1,556,960.08	82.99
300 Materials & Supplies	241,759.00	241,759.00	6,573.19	205,600.82	212,174.01	29,584.99	87.76
400 Equipment	38,265.00	38,265.00	-	16,396.01	16,396.01	21,868.99	42.85
500 Contrib,Indemnities & Refund	-	75,500.00	-	75,500.00	75,500.00	-	100.00
	20,768,318.00	20,843,818.00	1,143,495.09	16,821,980.48	17,965,475.57	2,878,342.43	86.19
Board of Ethics:							
100 Personal Services	681,100.00	681,100.00	-	679,563.20	679,563.20	1,536.80	99.77
200 Purchase of Services	110,400.00	110,400.00	8,457.79	14,618.28	23,076.07	87,323.93	20.90
300 Materials & Supplies	9,000.00	10,500.00	1,512.21	1,277.95	2,790.16	7,709.84	26.57
400 Equipment	9,500.00	8,000.00	-	115.56	115.56	7,884.44	1.44
	810,000.00	810,000.00	9,970.00	695,574.99	705,544.99	104,455.01	87.10
Mayor's Office of Transportation							
100 Personal Services	500,000.00	500,000.00	-	482,013.76	482,013.76	17,986.24	96.40
	500,000.00	500,000.00	-	482,013.76	482,013.76	17,986.24	96.40
Youth Commission							
100 Personal Services	47,000.00	47,000.00	-	39,346.81	39,346.81	7,653.19	83.72
200 Purchase of Services	50,200.00	50,200.00	-	44,418.54	44,418.54	5,781.46	88.48
300 Materials & Supplies	1,000.00	1,500.00	618.00	497.00	1,115.00	385.00	74.33
400 Equipment	1,800.00	1,300.00	-	399.99	399.99	900.01	30.77
	100,000.00	100,000.00	618.00	84,662.34	85,280.34	14,719.66	85.28
Office of the Inspector General							
100 Personal Services	1,219,677.00	1,219,677.00	-	1,064,723.58	1,064,723.58	154,953.42	87.30
200 Purchase of Services	75,000.00	75,000.00	1,334.83	68,186.06	69,520.89	5,479.11	92.69
300 Materials & Supplies	7,500.00	7,500.00	975.66	5,692.76	6,668.42	831.58	88.91
400 Equipment	7,500.00	7,500.00	-	5,060.42	5,060.42	2,439.58	67.47
	1,309,677.00	1,309,677.00	2,310.49	1,143,662.82	1,145,973.31	163,703.69	87.50
Mural Arts Program:							
100 Personal Services	475,000.00	475,000.00	-	460,634.05	460,634.05	14,365.95	96.98
200 Purchase of Services	525,000.00	525,000.00	48.00	512,500.00	512,548.00	12,452.00	97.63
	1,000,000.00	1,000,000.00	48.00	973,134.05	973,182.05	26,817.95	97.32
City Planning Commission:							
100 Personal Services	2,552,098.00	2,745,493.00	-	2,745,493.00	2,745,493.00	-	100.00
200 Purchase of Services	114,813.00	109,958.00	23,334.83	86,619.76	109,954.59	3.41	100.00
300 Materials & Supplies	52,763.00	33,086.21	5,279.96	27,806.25	33,086.21	-	100.00
400 Equipment	7,975.00	15,486.79	7,035.00	8,451.27	15,486.27	0.52	100.00
	2,727,649.00	2,904,024.00	35,649.79	2,868,370.28	2,904,020.07	3.93	100.00
Philadelphia Free Library:							
100 Personal Services	28,986,601.00	29,268,037.00	-	29,099,281.10	29,099,281.10	168,755.90	99.42
200 Purchase of Services	2,054,102.00	1,772,666.00	82,871.81	1,429,502.50	1,512,374.31	260,291.69	85.32
300 Materials & Supplies	1,835,990.00	1,846,260.28	68,896.31	1,719,061.49	1,787,957.80	58,302.48	96.84
400 Equipment	91,669.00	81,398.72	10,643.50	70,755.22	81,398.72	-	100.00
500 Contrib,Indemnities & Refund	-	271,029.00	-	271,029.00	271,029.00	-	100.00
	32,968,362.00	33,239,391.00	162,411.62	32,589,629.31	32,752,040.93	487,350.07	98.53
Commission on Human Relations:							
100 Personal Services	2,017,463.00	2,017,463.00	-	1,947,510.70	1,947,510.70	69,952.30	96.53
200 Purchase of Services	47,131.00	47,131.00	345.76	26,086.53	26,432.29	20,698.71	56.08
300 Materials & Supplies	13,274.00	13,274.00	1,302.13	7,639.39	8,941.52	4,332.48	67.36
400 Equipment	6,000.00	6,000.00	-	535.50	535.50	5,464.50	8.93
	2,083,868.00	2,083,868.00	1,647.89	1,981,772.12	1,983,420.01	100,447.99	95.18

City of Philadelphia
General Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2010

Schedule I-D-4

(Amounts in USD)

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Original</u> <u>Appropriations</u>	<u>Final</u> <u>Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures(1)</u>	<u>Total</u> <u>Obligations</u>	<u>Unencumbered</u> <u>Balance of</u> <u>Appropriations</u>	<u>Percent of</u> <u>Total</u> <u>Obligations to</u> <u>Appropriations</u>
Civil Service Commission:							
100 Personal Services	143,747.00	143,747.00	-	128,307.05	128,307.05	15,439.95	89.26
200 Purchase of Services	24,500.00	24,500.00	2,041.63	22,458.37	24,500.00	-	100.00
300 Materials & Supplies	742.00	742.00	300.00	1,004.00	1,304.00	(562.00)	175.74
400 Equipment	1,320.00	1,320.00	-	-	-	1,320.00	-
	170,309.00	170,309.00	2,341.63	151,769.42	154,111.05	16,197.95	90.49
Personnel Director:							
100 Personal Services	3,790,162.00	3,790,162.00	-	3,313,278.78	3,313,278.78	476,883.22	87.42
200 Purchase of Services	722,530.00	722,530.00	195,308.14	497,216.38	692,524.52	30,005.48	95.85
300 Materials & Supplies	52,109.00	47,609.00	3,097.50	33,642.43	36,739.93	10,869.07	77.17
400 Equipment	3,500.00	8,000.00	4,500.00	-	4,500.00	3,500.00	56.25
500 Contrib,Indemnities & Refund	-	5,000.00	-	5,000.00	5,000.00	-	100.00
	4,568,301.00	4,573,301.00	202,905.64	3,849,137.59	4,052,043.23	521,257.77	88.60
Zoning Code Commission:							
100 Personal Services	150,000.00	130,000.00	-	127,639.27	127,639.27	2,360.73	98.18
200 Purchase of Services	335,000.00	365,000.00	24,224.07	314,548.03	338,772.10	26,227.90	92.81
300 Materials & Supplies	15,000.00	5,000.00	497.11	633.99	1,131.10	3,868.90	22.62
	500,000.00	500,000.00	24,721.18	442,821.29	467,542.47	32,457.53	93.51
Zoning Code Commission:							
100 Personal Services	192,625.00	194,946.70	-	194,946.70	194,946.70	-	100.00
200 Purchase of Services	542,488.00	323,800.00	80,000.00	237,495.32	317,495.32	6,304.68	98.05
500 Contrib,Indemnities & Refund	3,200,000.00	3,430,688.00	-	3,430,600.00	3,430,600.00	88.00	100.00
	3,935,113.00	3,949,434.70	80,000.00	3,863,042.02	3,943,042.02	6,392.68	99.84
Auditing:							
100 Personal Services	6,864,116.00	6,889,116.00	-	6,886,797.67	6,886,797.67	2,318.33	99.97
200 Purchase of Services	477,450.00	572,450.00	283,588.42	237,630.69	521,219.11	51,230.89	91.05
300 Materials & Supplies	52,655.00	52,655.00	-	-	-	52,655.00	-
400 Equipment	30,702.00	30,702.00	-	-	-	30,702.00	-
	7,424,923.00	7,544,923.00	283,588.42	7,124,428.36	7,408,016.78	136,906.22	98.19
Board of Revision of Taxes:							
100 Personal Services	7,396,544.00	7,296,544.00	-	7,074,331.81	7,074,331.81	222,212.19	96.95
200 Purchase of Services	289,248.00	389,248.00	109,986.55	226,011.15	335,997.70	53,250.30	86.32
300 Materials & Supplies	92,432.00	92,432.00	9,959.07	35,897.39	45,856.46	46,575.54	49.61
400 Equipment	37,800.00	37,800.00	5,659.00	1,166.97	6,825.97	30,974.03	18.06
	7,816,024.00	7,816,024.00	125,604.62	7,337,407.32	7,463,011.94	353,012.06	95.48
Clerk of Quarter Sessions:							
100 Personal Services	4,837,844.00	4,737,844.00	-	4,445,753.54	4,445,753.54	292,090.46	93.83
200 Purchase of Services	25,861.00	75,861.00	2,461.00	16,814.30	19,275.30	56,585.70	25.41
300 Materials & Supplies	42,938.00	95,938.00	12,544.34	31,224.59	43,768.93	52,169.07	45.62
400 Equipment	8,670.00	5,670.00	-	769.47	769.47	4,900.53	13.57
	4,915,313.00	4,915,313.00	15,005.34	4,494,561.90	4,509,567.24	405,745.76	91.75
Register of Wills:							
100 Personal Services	3,290,582.00	3,290,582.00	-	3,112,064.41	3,112,064.41	178,517.59	94.57
200 Purchase of Services	75,486.00	75,486.00	373.00	71,557.20	71,930.20	3,555.80	95.29
300 Materials & Supplies	23,850.00	23,850.00	3,754.76	11,831.47	15,586.23	8,263.77	65.35
400 Equipment	9,360.00	9,360.00	3,855.00	5,259.50	9,114.50	245.50	97.38
	3,399,278.00	3,399,278.00	7,982.76	3,200,712.58	3,208,695.34	190,582.66	94.39

City of Philadelphia
General Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2010

Schedule I-D-4

(Amounts in USD)

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Original</u> <u>Appropriations</u>	<u>Final</u> <u>Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures(1)</u>	<u>Total</u> <u>Obligations</u>	<u>Unencumbered</u> <u>Balance of</u> <u>Appropriations</u>	<u>Percent of</u> <u>Total</u> <u>Obligations to</u> <u>Appropriations</u>
District Attorney:							
100 Personal Services	26,795,257.00	29,075,734.00	-	29,075,731.25	29,075,731.25	2.75	100.00
200 Purchase of Services	1,645,672.00	881,630.00	94,228.70	787,400.96	881,629.66	0.34	100.00
300 Materials & Supplies	390,705.00	114,158.00	38,196.38	75,961.46	114,157.84	0.16	100.00
400 Equipment	111,416.00	-	-	-	-	-	-
500 Contrib,Indemnities & Refund	-	80,000.00	-	80,000.00	80,000.00	-	100.00
	<u>28,943,050.00</u>	<u>30,151,522.00</u>	<u>132,425.08</u>	<u>30,019,093.67</u>	<u>30,151,518.75</u>	<u>3.25</u>	<u>100.00</u>
Sheriff:							
100 Personal Services	12,322,083.00	14,537,593.00	-	14,537,592.25	14,537,592.25	0.75	100.00
200 Purchase of Services	445,042.00	421,138.00	52,861.98	368,275.91	421,137.89	0.11	100.00
300 Materials & Supplies	284,532.00	302,769.00	51,162.82	251,605.93	302,768.75	0.25	100.00
400 Equipment	15,000.00	-	-	-	-	-	-
500 Contrib,Indemnities & Refund	-	523,150.00	-	523,150.00	523,150.00	-	100.00
	<u>13,066,657.00</u>	<u>15,784,650.00</u>	<u>104,024.80</u>	<u>15,680,624.09</u>	<u>15,784,648.89</u>	<u>1.11</u>	<u>100.00</u>
City Commissioners:							
100 Personal Services	5,511,210.00	5,858,757.00	-	5,858,756.57	5,858,756.57	0.43	100.00
200 Purchase of Services	2,741,350.00	2,741,350.00	783,407.31	1,957,635.55	2,741,042.86	307.14	99.99
300 Materials & Supplies	491,472.00	404,059.00	48,443.80	340,027.39	388,471.19	15,587.81	96.14
400 Equipment	50,145.00	33,773.00	3,876.06	28,996.87	32,872.93	900.07	97.33
500 Contrib,Indemnities & Refund	-	180,000.00	-	180,000.00	180,000.00	-	100.00
	<u>8,794,177.00</u>	<u>9,217,939.00</u>	<u>835,727.17</u>	<u>8,365,416.38</u>	<u>9,201,143.55</u>	<u>16,795.45</u>	<u>99.82</u>
First Judicial District of PA:							
100 Personal Services	75,934,061.00	81,332,198.00	-	81,332,197.46	81,332,197.46	0.54	100.00
200 Purchase of Services	20,894,603.00	23,669,832.00	1,063,765.93	22,606,065.30	23,669,831.23	0.77	100.00
300 Materials & Supplies	1,973,414.00	1,946,722.46	3,436.08	1,943,286.16	1,946,722.24	0.22	100.00
400 Equipment	294,905.00	278,318.54	-	278,318.54	278,318.54	-	100.00
500 Contrib,Indemnities & Refund	-	118,000.00	-	118,000.00	118,000.00	-	100.00
	<u>99,096,983.00</u>	<u>107,345,071.00</u>	<u>1,067,202.01</u>	<u>106,277,867.46</u>	<u>107,345,069.47</u>	<u>1.53</u>	<u>100.00</u>
Totals	<u><u>3,693,829,000.00</u></u>	<u><u>3,757,701,875.00</u></u>	<u><u>150,920,926.27</u></u>	<u><u>3,502,804,786.03</u></u>	<u><u>3,653,725,712.30</u></u>	<u><u>103,976,162.70</u></u>	<u><u>97.23</u></u>

NOTE (1):

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

City of Philadelphia
General Fund
Statement of Prior Years' Encumbrances by Budget Agency
For the Fiscal Year Ended June 30, 2010

Schedule I-D-5

(Amounts in USD)

<u>Budget Agency</u>	<u>Beginning Balance</u>	<u>Encumbrances (Credited) Charged to Fund Balance</u>	<u>Total Prior Years' Encumbrances</u>	<u>Expenditures</u>	<u>Ending Balance</u>
City Council	681,370.79	(189,970.27)	491,400.52	210,239.48	281,161.04
Office of Labor Relations	5,867.71	486,203.59	492,071.30	4,206.69	487,864.61
Mayor's Office of Information Svcs	10,583,794.29	(1,287,040.62)	9,296,753.67	9,296,753.67	-
Office of the Mayor	57,781.16	(30,571.83)	27,209.33	27,209.33	-
Office of Housing	997,303.00	(455,828.23)	541,474.77	500,122.00	41,352.77
Capital Program Office	160,072.89	12,910.22	172,983.11	89,880.00	83,103.11
Mayor's Office-Community Services	-	99,677.55	99,677.55	-	99,677.55
Anti Graffiti Network	-	64,432.17	64,432.17	-	64,432.17
Managing Director	2,940,424.67	(477,617.68)	2,462,806.99	2,443,084.26	19,722.73
Police	1,903,905.12	1,984,400.97	3,888,306.09	1,278,031.40	2,610,274.69
Streets	12,279,303.83	(5,264,083.32)	7,015,220.51	6,391,794.51	623,426.00
Fire	7,874,609.61	(344,384.67)	7,530,224.94	7,479,198.12	51,026.82
Public Health	13,590,878.93	(3,525,433.33)	10,065,445.60	9,884,289.66	181,155.94
Office of Behavioral Health	1,635,071.00	1,144,732.12	2,779,803.12	986,645.00	1,793,158.12
Recreation	975,678.87	13,423,597.55	14,399,276.42	561,828.15	13,837,448.27
Fairmount Park Commission	1,075,451.49	5,385,284.95	6,460,736.44	733,526.81	5,727,209.63
Atwater Kent Museum	-	395,061.38	395,061.38	-	395,061.38
Camp William Penn	-	59,213.00	59,213.00	-	59,213.00
Public Property	9,139,896.58	(2,290,649.34)	6,849,247.24	6,327,040.63	522,206.61
Human Services	73,216,430.57	(14,723,830.53)	58,492,600.04	58,492,600.04	-
Philadelphia Prisons	15,096,248.37	(7,489,651.47)	7,606,596.90	7,567,554.66	39,042.24
Office of Supportive Housing	4,443,860.47	(739,424.71)	3,704,435.76	3,704,435.76	-
Fleet Management	2,611,169.57	(89,735.98)	2,521,433.59	2,265,289.20	256,144.39
Licenses and Inspections	3,192,659.15	(613,437.56)	2,579,221.59	2,530,500.59	48,721.00
Board of L & I Review	34.45	(34.45)	-	-	-
Records	690,772.64	(53,188.21)	637,584.43	561,829.46	75,754.97
Historical Commission	14,800.01	(9,857.64)	4,942.37	4,942.37	-
Office of the Director of Finance	7,076,293.34	(6,051,875.50)	1,024,417.84	1,024,417.84	-
Department of Revenue	539,871.38	(267,877.39)	271,993.99	263,051.61	8,942.38
Procurement	56,982.88	(11,297.18)	45,685.70	45,685.70	-
City Treasurer	45,092.41	(893.36)	44,199.05	44,199.05	-
City Representative	211,445.11	(2,999.44)	208,445.67	208,445.67	-
City Representative	29,882.56	(25,153.75)	4,728.81	4,728.81	-
Law	2,222,364.67	(499,540.06)	1,722,824.61	1,722,824.61	-
Board of Ethics	79,923.12	(57,327.12)	22,596.00	22,596.00	-
Youth Commission	2,651.50	(880.00)	1,771.50	1,771.50	-
Mayor's Office-Mural Arts	10,059.47	-	10,059.47	-	10,059.47
City Planning Commission	60,214.52	(28,302.37)	31,912.15	31,912.15	-
Free Library of Philadelphia	189,178.63	(54,907.80)	134,270.83	112,745.45	21,525.38
Commission on Human Relations	6,500.50	(2,778.17)	3,722.33	3,722.33	-
Civil Service Commission	109.25	(0.16)	109.09	109.09	-
Personnel	158,602.26	(21,934.03)	136,668.23	92,535.33	44,132.90
Zoning Code Commission	169,988.75	(74,132.44)	95,856.31	95,856.31	-
Auditing	211,783.19	(36,026.78)	175,756.41	145,703.56	30,052.85
Board of Revision of Taxes	228,603.65	(140,081.38)	88,522.27	82,577.57	5,944.70
Clerk of Quarter Sessions	11,630.25	(3,778.43)	7,851.82	7,851.82	-
Register of Wills	4,297.93	(1,567.28)	2,730.65	2,730.65	-
District Attorney	81,414.88	(2,254.78)	79,160.10	7,564.00	71,596.10
Sheriff's Office	142,696.21	(127,144.89)	15,551.32	15,551.32	-
City Commissioners	985,157.64	(9,415.32)	975,742.32	973,294.32	2,448.00
First Judicial District of PA	1,057,719.08	(1,046,445.53)	11,273.55	11,273.55	-
Totals	176,749,848.35	(22,995,839.50)	153,754,008.85	126,262,150.03	27,491,858.82

City of Philadelphia
County Liquid Fuels Tax Fund
Statement of Net Revenue

Schedule I-E-1

For the Fiscal Years Ended June 30, 2010 and 2009

(Amounts in USD)

	Original Fiscal 2010 <u>Budget Estimate</u>	Final Fiscal 2010 <u>Budget Estimate</u>	Fiscal 2010 <u>Actual</u>	Percent of Final Budget <u>Collected</u>	Fiscal 2009 <u>Actual</u>	Increase <u>(Decrease)</u>
Locally Generated Non-Tax Revenue:						
Department:						
Streets:						
Interest Earnings	<u>9,000.00</u>	<u>3,000.00</u>	<u>347.13</u>	<u>11.57</u>	<u>5,607.03</u>	<u>(5,259.90)</u>
Revenue from Other Governments:						
Department:						
Streets:						
State	<u>5,049,000.00</u>	<u>4,715,000.00</u>	<u>4,723,968.78</u>	<u>100.19</u>	<u>4,763,274.92</u>	<u>(39,306.14)</u>
 <u>Total Net Revenues</u>	 <u><u>5,058,000.00</u></u>	 <u><u>4,718,000.00</u></u>	 <u><u>4,724,315.91</u></u>	 <u><u>100.13</u></u>	 <u><u>4,768,881.95</u></u>	 <u><u>(44,566.04)</u></u>

City of Philadelphia
County Liquid Fuels Tax Fund
Statement of Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2010

Schedule I-E-2

(Amounts in USD)

						Percent of	
Appropriation Class	Original Appropriations	Final Appropriations	Encumbrances	Expenditures	Total Obligations	Unencumbered Balance of Appropriations	Total Obligations to Appropriations
100 Personal Services	3,734,000.00	3,734,000.00		3,734,000.00	3,734,000.00	-	100.00
200 Purchase of Services	861,000.00	856,000.00		205,000.00	205,000.00	651,000.00	23.95
300 Materials and Supplies	260,000.00	265,000.00	175,811.06	88,004.97	263,816.03	1,183.97	99.55
400 Equipment	80,000.00	76,330.00		-	-	76,330.00	-
800 Payments to Other Funds	15,000.00	18,670.00		18,670.00	18,670.00	-	100.00
<u>Totals</u>	<u>4,950,000.00</u>	<u>4,950,000.00</u>	<u>175,811.06</u>	<u>4,045,674.97</u>	<u>4,221,486.03</u>	<u>728,513.97</u>	<u>85.28</u>

City of Philadelphia
County Liquid Fuels Tax Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2010

Schedule I-E-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>
Streets:							
100 Personal Services	3,734,000.00	3,734,000.00	-	3,734,000.00	3,734,000.00	-	100.00
200 Purchase of Services	861,000.00	856,000.00	-	205,000.00	205,000.00	651,000.00	23.95
300 Materials & Supplies	260,000.00	265,000.00	175,811.06	88,004.97	263,816.03	1,183.97	99.55
400 Equipment	80,000.00	76,330.00	-	-	-	76,330.00	-
800 Payments to Other Funds	15,000.00	18,670.00	-	18,670.00	18,670.00	-	100.00
<u>Totals</u>	<u>4,950,000.00</u>	<u>4,950,000.00</u>	<u>175,811.06</u>	<u>4,045,674.97</u>	<u>4,221,486.03</u>	<u>728,513.97</u>	<u>85.28</u>

City of Philadelphia
 County Liquid Fuels Tax Fund
 Statement of Prior Years' Encumbrances by Budget Agency
 For the Fiscal Year Ended June 30, 2010

Schedule I-E-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>
Streets	<u>338,229.10</u>	<u>(69,723.07)</u>	<u>268,506.03</u>	<u>268,506.03</u>	<u>-</u>

City of Philadelphia
Special Gasoline Tax Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2010 and 2009

Schedule I-F-1

(Amounts in USD)

	Original Fiscal 2010 <u>Budget Estimate</u>	Final Fiscal 2010 <u>Budget Estimate</u>	Fiscal 2010 <u>Actual</u>	Percent of Final Budget <u>Collected</u>	Fiscal 2009 <u>Actual</u>	Increase (Decrease)
Locally Generated Non-Tax Revenue:						
Department:						
Streets:						
Interest Earnings	120,000.00	15,000.00	32,501.80	216.68	34,586.67	(2,084.87)
Revenue from Other Governments:						
Department:						
Streets:						
State	24,761,000.00	23,701,000.00	23,860,791.54	100.67	24,628,737.79	(767,946.25)
<u>Total Net Revenues</u>	<u>24,881,000.00</u>	<u>23,716,000.00</u>	<u>23,893,293.34</u>	<u>100.75</u>	<u>24,663,324.46</u>	<u>(770,031.12)</u>

City of Philadelphia
Special Gasoline Tax Fund
Statement of Appropriation Activity By Major Class
For the Fiscal Year Ended June 30, 2010

Schedule I-F-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	3,000,000.00	3,000,000.00		3,000,000.00	3,000,000.00	-	100.00
Pension Contributions	500,000.00	500,000.00		500,000.00	500,000.00	-	100.00
Other Employee Benefits	500,000.00	500,000.00		500,000.00	500,000.00	-	100.00
200 Purchase of Services	15,647,658.00	16,278,527.42	4,010,521.94	11,252,341.23	15,262,863.17	1,015,664.25	93.76
300 Materials & Supplies	3,595,492.00	3,554,130.58	655,397.34	2,887,437.98	3,542,835.32	11,295.26	99.68
400 Equipment	589,508.00	-	-	-	-	-	-
800 Payments to Other Funds	31,342.00	31,342.00		15,000.00	15,000.00	16,342.00	47.86
<u>Totals</u>	<u>23,864,000.00</u>	<u>23,864,000.00</u>	<u>4,665,919.28</u>	<u>18,154,779.21</u>	<u>22,820,698.49</u>	<u>1,043,301.51</u>	<u>95.63</u>

City of Philadelphia
Special Gasoline Tax Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2010

Schedule I-F-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>
Streets:							
100 Personal Services	3,000,000.00	3,000,000.00		3,000,000.00	3,000,000.00	-	100.00
200 Purchase of Services	15,647,658.00	16,278,527.42	4,010,521.94	11,252,341.23	15,262,863.17	1,015,664.25	93.76
300 Materials & Supplies	3,595,492.00	3,554,130.58	655,397.34	2,887,437.98	3,542,835.32	11,295.26	99.68
400 Equipment	589,508.00	-	-	-	-	-	-
800 Payments to Other Funds	31,342.00	31,342.00		15,000.00	15,000.00	16,342.00	47.86
	<u>22,864,000.00</u>	<u>22,864,000.00</u>	<u>4,665,919.28</u>	<u>17,154,779.21</u>	<u>21,820,698.49</u>	<u>1,043,301.51</u>	<u>95.44</u>
Director of Finance:							
100 Personal Services:							
Pension Contributions	500,000.00	500,000.00		500,000.00	500,000.00	-	100.00
Other Employee Benefits	500,000.00	500,000.00		500,000.00	500,000.00	-	100.00
	<u>1,000,000.00</u>	<u>1,000,000.00</u>	<u>-</u>	<u>1,000,000.00</u>	<u>1,000,000.00</u>	<u>-</u>	<u>100.00</u>
<u>Totals</u>	<u>23,864,000.00</u>	<u>23,864,000.00</u>	<u>4,665,919.28</u>	<u>18,154,779.21</u>	<u>22,820,698.49</u>	<u>1,043,301.51</u>	<u>95.63</u>

City of Philadelphia
 Special Gasoline Tax Fund
 Statement of Prior Years' Encumbrances by Budget Agency
 For the Fiscal Year Ended June 30, 2010

Schedule I-F-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>
Streets	<u>4,880,865.67</u>	<u>(503,678.68)</u>	<u>4,377,186.99</u>	<u>4,363,954.99</u>	<u>13,232.00</u>

City of Philadelphia
HealthChoices Behavioral Health Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2010 and 2009

Schedule I-G-1

(Amounts in USD)

	Original Fiscal 2010 Budget Estimate	Final Fiscal 2010 Budget Estimate	Fiscal 2010 Actual	Percent of Final Budget Collected	Fiscal 2009 Actual	Increase (Decrease)
Locally Generated Non-Tax Revenue:						
Department:						
Office of Behavioral Health:						
Interest Earnings	10,000,000.00	4,959,000.00	1,953,675.07	39.40	7,518,795.08	(5,565,120.01)
Revenue from Other Governments:						
Department:						
Office of Behavioral Health:						
State	840,638,000.00	789,391,000.00	825,185,001.97	104.53	754,290,696.31	70,894,305.66
Total Net Revenue	850,638,000.00	794,350,000.00	827,138,677.04	104.13	761,809,491.39	65,329,185.65

City of Philadelphia
HealthChoices Behavioral Health Fund
Statement of Appropriation Activity By Major Class
For the Fiscal Year Ended June 30, 2010

Schedule I-G-2

(Amounts in USD)

<u>Appropriation Class</u>	<u>Original Appropriations</u>	<u>Final Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures(1)</u>	<u>Total Obligations</u>	<u>Unencumbered Balance of Appropriations</u>	<u>Percent of Total Obligations to Appropriations</u>
200 Purchase of Services	897,959,000.00	897,959,000.00	21,708,756.19	783,321,606.68	805,030,362.87	92,928,637.13	89.65
400 Equipment	100,000.00	100,000.00	-	-	-	100,000.00	-
800 Payments to Other Funds	1,580,000.00	1,580,000.00	-	919,283.57	919,283.57	660,716.43	58.18
<u>Totals</u>	<u>899,639,000.00</u>	<u>899,639,000.00</u>	<u>21,708,756.19</u>	<u>784,240,890.25</u>	<u>805,949,646.44</u>	<u>93,689,353.56</u>	<u>89.59</u>

City of Philadelphia
HealthChoices Behavioral Health Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2010

Schedule I-G-3

(Amounts in USD)

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Original</u> <u>Appropriations</u>	<u>Final</u> <u>Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Total</u> <u>Obligations</u>	<u>Unencumbered</u> <u>Balance of</u> <u>Appropriations</u>	<u>Percent of</u> <u>Total</u> <u>Obligations to</u> <u>Appropriations</u>
Office of Behavioral Health:							
200 Purchase of Services	897,959,000.00	897,959,000.00	21,708,756.19	783,321,606.68	805,030,362.87	92,928,637.13	89.65
400 Equipment	100,000.00	100,000.00	-	-	-	100,000.00	-
800 Payments to Other Funds	<u>1,580,000.00</u>	<u>1,580,000.00</u>	<u>-</u>	<u>919,283.57</u>	<u>919,283.57</u>	<u>660,716.43</u>	<u>58.18</u>
<u>Totals</u>	<u>899,639,000.00</u>	<u>899,639,000.00</u>	<u>21,708,756.19</u>	<u>784,240,890.25</u>	<u>805,949,646.44</u>	<u>93,689,353.56</u>	<u>89.59</u>

City of Philadelphia
HealthChoices Behavioral Health Fund
Statement of Prior Years' Encumbrances by Budget Agency
For the Fiscal Year Ended June 30, 2010

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>32,011,831.92</u>	<u>(6,250,127.17)</u>	<u>25,761,704.75</u>	<u>19,499,137.08</u>	<u>6,262,567.67</u>

City of Philadelphia
Hotel Room Rental Tax Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2010 and 2009

Schedule I-H-1

(Amounts in USD)

	Original Fiscal 2010 <u>Budget Estimate</u>	Final Fiscal 2010 <u>Budget Estimate</u>	Fiscal 2010 <u>Actual</u>	Percent of Final Budget <u>Collected</u>	Fiscal 2009 <u>Actual</u>	Increase (Decrease)
Taxes:						
Hotel Room Rental Tax:						
Current	30,000,000.00	35,000,000.00	35,695,251.58	101.99	32,711,395.93	2,983,855.65
<u>Total Hotel Room Rental Tax</u>	30,000,000.00	35,000,000.00	35,695,251.58	101.99	32,711,395.93	2,983,855.65
Tourism and Marketing Tax:						
Current	9,500,000.00	5,900,000.00	4,817,716.59	81.66	5,116,343.06	(298,626.47)
<u>Total Tourism and Marketing Tax</u>	9,500,000.00	5,900,000.00	4,817,716.59	81.66	5,116,343.06	(298,626.47)
<u>Total Taxes</u>	39,500,000.00	40,900,000.00	40,512,968.17	99.05	37,827,738.99	2,685,229.18
Locally Generated Non-Tax Revenue:						
Department:						
City Representative:						
Interest Earnings	30,000.00	82,000.00	595,515.31	726.24	6,331.76	589,183.55
<u>Total Net Revenues</u>	39,530,000.00	40,982,000.00	41,108,483.48	100.31	37,834,070.75	3,274,412.73

City of Philadelphia
Hotel Room Rental Tax Fund
Statement of Appropriation Activity By Major Class
For the Fiscal Year Ended June 30, 2010

Schedule I-H-2

(Amounts in USD)

<u>Appropriation Class</u>	<u>Original Appropriations</u>	<u>Final Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures(1)</u>	<u>Total Obligations</u>	<u>Unencumbered Balance of Appropriations</u>	<u>Percent of Total Obligations to Appropriations</u>
100 Personal Services	80,000.00	80,000.00	-	80,000.00	80,000.00	-	100.00
500 Contributions, Indemnities & Taxes	<u>39,450,000.00</u>	<u>39,450,000.00</u>	<u>5,390,794.53</u>	<u>30,419,125.53</u>	<u>35,809,920.06</u>	<u>3,640,079.94</u>	<u>90.77</u>
<u>Totals</u>	<u>39,530,000.00</u>	<u>39,530,000.00</u>	<u>5,390,794.53</u>	<u>30,499,125.53</u>	<u>35,889,920.06</u>	<u>3,640,079.94</u>	<u>90.79</u>

NOTE:

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

Net Accrued Expenditures:	<u>Non-Budgeted</u>
Contributions, Indemnities and Taxes	<u>Obligations</u>
	<u>(3,096,131.07)</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, 2010

Schedule I-H-3

(Amounts in USD)

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Original</u> <u>Appropriations</u>	<u>Final</u> <u>Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Total</u> <u>Obligations</u>	<u>Unencumbered</u> <u>Balance of</u> <u>Appropriations</u>	<u>Percent of</u> <u>Total</u> <u>Obligations to</u> <u>Appropriations</u>
City Representative:							
100 Personal Services	80,000.00	80,000.00	-	80,000.00	80,000.00	-	100.00
500 Contributions, Indemnities & Taxes	39,450,000.00	39,450,000.00	5,390,794.53	30,419,125.53	35,809,920.06	3,640,079.94	90.77
Totals	<u>39,530,000.00</u>	<u>39,530,000.00</u>	<u>5,390,794.53</u>	<u>30,499,125.53</u>	<u>35,889,920.06</u>	<u>3,640,079.94</u>	<u>90.79</u>

NOTE:

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

City of Philadelphia
Hotel Room Rental Tax Fund
Statement of Prior Years' Encumbrances by Budget Agency
For the Fiscal Year Ended June 30, 2010

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>3,865,609.55</u>	<u>-</u>	<u>3,865,609.55</u>	<u>3,865,609.55</u>	<u>-</u>

City of Philadelphia
Grants Revenue Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2010 and 2009

Schedule I-I-1

(Amounts in USD)

	Original Fiscal 2010 <u>Budget</u>	Final Fiscal 2010 <u>Budget</u>	Fiscal 2010 <u>Actual</u>	Percent of Final Budget <u>Collected</u>	Fiscal 2009 <u>Actual</u>	Increase (Decrease)
Locally Generated Non-Tax Revenue:						
Department:						
Department of Technology	-	28,500,000.00	22,862,337.11	80.22	-	22,862,337.11
Mayor	-	-	919.54	-	24,090.06	(23,170.52)
Office of Housing	-	-	344,235.74	-	626,504.85	(282,269.11)
Mayor's Office of Community Services	-	-	696.00	-	3,870.00	(3,174.00)
Managing Director	740,000.00	740,000.00	159,357.57	21.53	399,470.08	(240,112.51)
Police	-	-	67,677.06	-	142,211.42	(74,534.36)
Streets	-	-	2,232.27	-	3,224.99	(992.72)
Fire	200,000.00	200,000.00	-	-	-	-
Public Health	1,929,804.00	2,049,814.00	1,663,542.90	81.16	1,841,325.03	(177,782.13)
Behavioral Health/Mental Health Services	-	-	618,615.15	-	868,858.58	(250,243.43)
Recreation	-	-	33.23	-	4,323.81	(4,290.58)
Fairmount Park	48,643.00	48,643.00	47,100.52	96.83	49,801.69	(2,701.17)
Public Property	21,500,000.00	-	-	-	23,275,731.08	(23,275,731.08)
Human Services	111,500.00	520,570.00	455,037.39	87.41	564,079.88	(109,042.49)
Prisons	500,000.00	500,000.00	27,503.11	5.50	-	27,503.11
Office of Supportive Housing	1,000,000.00	595,000.00	50,005.63	8.40	-	50,005.63
Licenses & Inspections	-	-	8,417.45	-	164,476.13	(156,058.68)
Office of the Director of Finance	-	-	-	-	193,082.16	(193,082.16)
Revenue	-	10,000,000.00	-	-	1,152,769.52	(1,152,769.52)
Procurement	-	-	-	-	65,405.85	(65,405.85)
City Representative/Commerce	-	250,000.00	65,670.45	26.27	-	65,670.45
Law	21,000,000.00	20,000,000.00	5,741,630.57	28.71	6,871,341.82	(1,129,711.25)
City Planning Commission	100,000.00	-	-	-	-	-
Free Library	-	-	31,893.96	-	24,946.13	6,947.83
District Attorney	10,000,000.00	10,000,000.00	5,977,645.11	59.78	6,435,272.91	(457,627.80)
City Commissioners	-	-	-	-	73,041.14	(73,041.14)
First Judicial District	3,307,500.00	1,612,230.00	831,904.75	51.60	1,468,627.41	(636,722.66)
Total Locally Generated Non-Tax Revenue	60,437,447.00	75,016,257.00	38,956,455.51	51.93	44,252,454.54	(5,295,999.03)
Revenue from Other Governments:						
Department:						
Mayor:						
Federal	1,135,000.00	1,544,577.00	1,414,260.45	91.56	1,116,390.62	297,869.83
State	-	5,000.00	4,999.80	100.00	-	4,999.80
Sub-Total	1,135,000.00	1,549,577.00	1,419,260.25	91.59	1,116,390.62	302,869.63
Department of Technology						
Federal	1,750,000.00	1,640,517.00	119,302.86	7.27	114,362.85	4,940.01
Other	-	-	-	-	10,000.00	(10,000.00)
Sub-Total	1,750,000.00	1,640,517.00	119,302.86	7.27	124,362.85	(5,059.99)
Office of Housing:						
Federal	95,233,876.00	95,233,876.00	49,637,772.83	52.12	50,038,856.44	(401,083.61)
State	16,500,000.00	16,500,000.00	11,500,723.68	69.70	5,724,582.60	5,776,141.08
Other	13,000,000.00	13,000,000.00	2,918,653.00	22.45	125,000.00	2,793,653.00
Sub-Total	124,733,876.00	124,733,876.00	64,057,149.51	51.36	55,888,439.04	8,168,710.47
Mayor's Office of Community Services:						
Federal	16,458,148.00	18,259,770.00	8,858,659.10	48.51	4,960,628.58	3,898,030.52
State	831,329.00	831,329.00	527,208.29	63.42	764,957.91	(237,749.62)
Sub-Total	17,289,477.00	19,091,099.00	9,385,867.39	49.16	5,725,586.49	3,660,280.90
Managing Director:						
Federal	5,383,036.00	5,683,036.00	1,510,956.28	26.59	844,912.53	666,043.75
State	2,876,964.00	2,876,964.00	913,287.09	31.74	827,360.95	85,926.14
Sub-Total	8,260,000.00	8,560,000.00	2,424,243.37	28.32	1,672,273.48	751,969.89

City of Philadelphia
Grants Revenue Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2010 and 2009

Schedule I-I-1

(Amounts in USD)

	Original Fiscal 2010 <u>Budget</u>	Final Fiscal 2010 <u>Budget</u>	Fiscal 2010 <u>Actual</u>	Percent of Final Budget <u>Collected</u>	Fiscal 2009 <u>Actual</u>	Increase (Decrease)
Locally Generated Non-Tax Revenue:						
Revenue from Other Governments:						
Department:						
Police:						
Federal	19,132,846.00	19,794,007.00	9,346,249.17	47.22	7,850,441.78	1,495,807.39
State	3,015,435.00	2,286,497.00	2,060,937.26	90.14	2,042,814.65	18,122.61
Other	4,307,550.00	2,316,545.00		-	-	-
Sub-Total	26,455,831.00	24,397,049.00	11,407,186.43	46.76	9,893,256.43	1,513,930.00
Streets:						
Federal	20,000.00	5,230,085.00	1,953,190.37	37.35	19,143.88	1,934,046.49
State	6,429,000.00	2,940,409.00	2,433,582.91	82.76	2,918,172.88	(484,589.97)
Sub-Total	6,449,000.00	8,170,494.00	4,386,773.28	53.69	2,937,316.76	1,449,456.52
Fire:						
Federal	500,000.00	500,000.00	485,031.36	97.01	35,368.15	449,663.21
State	819,293.00	819,293.00	787,446.98	96.11	807,095.12	(19,648.14)
Sub-Total	1,319,293.00	1,319,293.00	1,272,478.34	96.45	842,463.27	430,015.07
Public Health:						
Federal	75,627,620.00	80,056,490.00	60,178,374.51	75.17	62,844,084.06	(2,665,709.55)
State	13,687,405.00	12,728,640.00	10,766,974.63	84.59	14,657,628.32	(3,890,653.69)
Other	186,380.00	186,380.00	96,914.00	52.00	281,500.00	(184,586.00)
Sub-Total	89,501,405.00	92,971,510.00	71,042,263.14	76.41	77,783,212.38	(6,740,949.24)
Behavioral Health/Mental Health Services:						
Federal	192,185,906.00	40,195,466.00	41,423,834.08	103.06	188,984,906.39	(147,561,072.31)
State	357,739,639.00	227,344,116.00	206,655,012.41	90.90	345,213,128.21	(138,558,115.80)
Sub-Total	549,925,545.00	267,539,582.00	248,078,846.49	92.73	534,198,034.60	(286,119,188.11)
Recreation:						
Federal	6,598,805.00	7,468,822.00	6,571,105.74	87.98	5,892,632.46	678,473.28
State	1,077,699.00	991,484.00	808,274.00	81.52	1,077,699.00	(269,425.00)
Sub-Total	7,676,504.00	8,460,306.00	7,379,379.74	87.22	6,970,331.46	409,048.28
Public Property:						
Federal	8,350,995.00	-	12,710.45	-	-	12,710.45
State	-	-	-	-	1,880.85	(1,880.85)
Sub-Total	8,350,995.00	-	12,710.45	-	1,880.85	10,829.60
Human Services:						
Federal	7,979,194.00	6,435,887.00	4,401,116.95	68.38	7,805,547.59	(3,404,430.64)
State	15,116,913.00	13,710,361.00	5,423,376.61	39.56	1,454,269.01	3,969,107.60
Other	30,000.00	-	-	-	-	-
Sub-Total	23,126,107.00	20,146,248.00	9,824,493.56	48.77	9,259,816.60	564,676.96
Prisons:						
Federal	100,000.00	2,554,000.00	456,615.73	17.88	22,976.32	433,639.41

City of Philadelphia
Grants Revenue Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2010 and 2009

Schedule I-I-1

(Amounts in USD)

	Original Fiscal 2010 Budget	Final Fiscal 2010 Budget	Fiscal 2010 Actual	Percent of Final Budget Collected	Fiscal 2009 Actual	Increase (Decrease)
Locally Generated Non-Tax Revenue:						
Revenue from Other Governments:						
Department:						
Office of Supportive Housing:						
Federal	50,345,466.00	47,902,278.00	20,793,126.58	43.41	17,480,241.09	3,312,885.49
State	10,923,238.00	12,935,410.00	10,085,325.80	77.97	10,681,362.75	(596,036.95)
Sub-Total	61,268,704.00	60,837,688.00	30,878,452.38	50.76	28,161,603.84	2,716,848.54
Fleet Management						
State	-	385,267.00	131,100.00	34.03	65,282.03	65,817.97
Licenses & Inspections:						
Federal	100,000.00	860,000.00	354,179.56	41.18	73,134.59	281,044.97
State	10,000,000.00	10,000,000.00	-	-	-	-
Sub-Total	10,100,000.00	10,860,000.00	354,179.56	3.26	73,134.59	281,044.97
Records:						
Federal	-	108,882.00	-	-	-	-
State	66,487.00	12,500.00	12,500.00	100.00	-	12,500.00
Sub-Total	66,487.00	121,382.00	12,500.00	10.30	-	12,500.00
Office of the Director of Finance:						
Federal	200,000,000.00	-	6,234,014.00	-	-	6,234,014.00
State	-	-	110,224.40	-	752,867.60	(642,643.20)
Other	100,000,328.00	-	-	-	-	-
Sub-Total	300,000,328.00	-	6,344,238.40	-	752,867.60	5,591,370.80
Procurement:						
State	50,000.00	150,000.00	101,290.69	67.53	61,381.78	39,908.91
Commerce/City Representative:						
Federal	11,750,000.00	23,803,725.00	5,335,905.52	22.42	899,957.10	4,435,948.42
State	927,695.00	1,957,252.00	700,717.75	35.80	810,066.09	(109,348.34)
Other	600,000.00	600,000.00	-	-	83,315.45	(83,315.45)
Sub-Total	13,277,695.00	26,360,977.00	6,036,623.27	22.90	1,793,338.64	4,243,284.63
Law:						
Other	644,000.00	684,000.00	-	-	-	-
Mayor's Office of Transportation						
Federal	-	383,487.00	183,933.61	47.96	-	183,933.61
Mayor's Office- Mural Arts						
Federal	-	-	238,948.25	-	-	238,948.25
City Planning:						
Federal	744,798.00	198,191.00	393,726.77	198.66	599,485.50	(205,758.73)
State	168,687.00	112,140.00	126,590.40	112.89	63,669.60	62,920.80
Sub-Total	913,485.00	310,331.00	520,317.17	167.67	663,155.10	(142,837.93)
Free Library:						
Federal	323,164.00	290,164.00	264,856.25	91.28	304,744.10	(39,887.85)
State	13,640,967.00	11,573,021.00	10,071,246.69	87.02	11,894,254.62	(1,823,007.93)
Sub-Total	13,964,131.00	11,863,185.00	10,336,102.94	87.13	12,198,998.72	(1,862,895.78)
Personnel:						
Other	1,302,456.00	834,080.00	-	-	-	-
Board of Revision of Taxes:						
Other	250,000.00	-	-	-	-	-

City of Philadelphia
Grants Revenue Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2010 and 2009

Schedule I-I-1

(Amounts in USD)

	Original Fiscal 2010 <u>Budget</u>	Final Fiscal 2010 <u>Budget</u>	Fiscal 2010 <u>Actual</u>	Percent of Final Budget <u>Collected</u>	Fiscal 2009 <u>Actual</u>	Increase (Decrease)
Locally Generated Non-Tax Revenue:						
Revenue from Other Governments:						
Department:						
City Controller:						
Other	240,000.00	240,000.00	221,345.67	92.23	-	221,345.67
District Attorney:						
Federal	2,614,388.00	2,658,131.00	3,012,698.70	113.34	2,076,223.95	936,474.75
State	4,501,740.00	4,236,500.00	3,640,386.17	85.93	4,465,448.07	(825,061.90)
Other	-	109,489.00	-	-	-	-
Sub-Total	7,116,128.00	7,004,120.00	6,653,084.87	94.99	6,541,672.02	111,412.85
City Commissioners:						
Federal	8,263,889.00	2,363,945.00	587,342.66	24.85	11,718,452.83	(11,131,110.17)
First Judicial District:						
Federal	35,208,216.00	36,541,354.00	25,649,046.01	70.19	21,200,369.94	4,448,676.07
State	8,747,001.00	8,793,423.00	13,762,391.11	156.51	8,729,577.09	5,032,814.02
Sub-Total	43,955,217.00	45,334,777.00	39,411,437.12	86.93	29,929,947.03	9,481,490.09
Total Revenue from Other Governments	1,327,485,553.00	748,866,790.00	533,277,467.13	71.21	798,396,175.33	(265,118,708.20)
Total Net Revenue	1,387,923,000.00	823,883,047.00	572,233,922.64	69.46	842,648,629.87	(270,414,707.23)

City of Philadelphia
Grants Revenue Fund
Statement of Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2010

Schedule I-I-2

(Amounts in USD)

Appropriation Class	Original Appropriations (1)	Final Appropriations (1)	Encumbrances	Expenditures(2)	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
100 Personal Services:							
Personal Services	108,480,497.00	113,982,655.82	-	82,731,015.08	82,731,015.08	31,251,640.74	72.58
Pension Contributions	10,328,308.00	12,378,345.83	-	9,624,762.76	9,624,762.76	2,753,583.07	77.75
Other Employee Benefits	17,014,386.00	22,173,474.93	-	15,787,980.64	15,787,980.64	6,385,494.29	71.20
200 Purchase of Services	889,774,086.00	950,822,220.24	146,969,750.70	347,477,203.32	494,446,954.02	456,375,266.22	52.00
300 Materials & Supplies	17,534,138.00	22,760,163.89	4,015,253.64	10,701,688.09	14,716,941.73	8,043,222.16	64.66
400 Equipment	19,895,955.00	14,807,881.33	1,582,857.13	2,692,454.55	4,275,311.68	10,532,569.65	28.87
500 Contrib., Indemnities & Refunds	-	210,224.40	-	210,224.40	210,224.40	-	100.00
800 Payments to Other Funds	24,895,302.00	31,886,298.96	-	22,551,185.76	22,551,185.76	9,335,113.20	70.72
900 Advances and Other Miscellaneous Payments	300,000,328.00	149,528,859.60	-	-	-	149,528,859.60	-
Totals	1,387,923,000.00	1,318,550,125.00	152,567,861.47	491,776,514.60	644,344,376.07	674,205,748.93	48.87

NOTES:

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

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

Non-Budgeted
Obligations

Net Accrued Expenditures:
200 Purchase of Services

(61,194.00)

City of Philadelphia
Grants Revenue Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2010

Schedule I-I-3

(Amounts in USD)

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Original</u> <u>Appropriations (1)</u>	<u>Final</u> <u>Appropriations (1)</u>	<u>Encumbrances</u>	<u>Expenditures (2)</u>	<u>Total</u> <u>Obligations</u>	<u>Unencumbered</u> <u>Balance of</u> <u>Appropriations</u>	<u>Percent of</u> <u>Total</u> <u>Obligations to</u> <u>Appropriations</u>
Department of Technology							
100 Personal Services:							
Personal Services	-	55,023.00	-	-	-	55,023.00	-
200 Purchase of Services	1,750,000.00	1,744,928.00	14,434.45	111,435.01	125,869.46	1,619,058.54	7.21
400 Equipment	-	15,072.00	-	15,072.00	15,072.00	-	100.00
800 Payments to Other Funds	-	25,434,977.00	-	21,270,564.67	21,270,564.67	4,164,412.33	83.63
	1,750,000.00	27,250,000.00	14,434.45	21,397,071.68	21,411,506.13	5,838,493.87	78.57
Mayor's Office:							
100 Personal Services:							
Personal Services	959,000.00	1,352,980.76	-	1,173,329.24	1,173,329.24	179,651.52	86.72
Other Employee Benefits	100,000.00	125,801.98	-	105,996.91	105,996.91	19,805.07	84.26
200 Purchase of Services	51,000.00	288,074.24	200,314.40	35,734.47	236,048.87	52,025.37	81.94
300 Materials & Supplies	12,000.00	9,081.01	667.69	4,731.49	5,399.18	3,681.83	59.46
400 Equipment	13,000.00	11,431.01	7,607.69	-	7,607.69	3,823.32	66.55
	1,135,000.00	1,787,369.00	208,589.78	1,319,792.11	1,528,381.89	258,987.11	85.51
Mayor - Office of Housing:							
100 Personal Services:							
Personal Services	200,000.00	486,635.66	-	327,120.89	327,120.89	159,514.77	67.22
Pension Contributions	-	91,456.44	-	91,123.03	91,123.03	333.41	99.64
Other Employee Benefits	-	74,727.32	-	71,862.79	71,862.79	2,864.53	96.17
200 Purchase of Services	124,533,876.00	138,126,427.23	52,757,865.97	38,750,462.58	91,508,328.55	46,618,098.68	66.25
800 Payments to Other Funds	-	1,258.35	-	1,258.35	1,258.35	-	100.00
	124,733,876.00	138,780,505.00	52,757,865.97	39,241,827.64	91,999,693.61	46,780,811.39	66.29
Mayor - Office of Community Services:							
100 Personal Services:							
Personal Services	6,477,893.00	6,540,300.63	-	2,762,898.60	2,762,898.60	3,777,402.03	42.24
Pension Contributions	49,446.00	184,847.39	-	184,597.30	184,597.30	250.09	99.86
Other Employee Benefits	262,350.00	391,370.98	-	391,724.55	391,724.55	(353.57)	100.09
200 Purchase of Services	10,250,588.00	16,866,724.53	4,747,499.89	5,328,238.95	10,075,738.84	6,790,985.69	59.74
300 Materials & Supplies	120,200.00	140,007.47	17,578.27	65,529.64	83,107.91	56,899.56	59.36
400 Equipment	129,000.00	166,226.00	27,955.07	26,043.00	53,998.07	112,227.93	32.48
	17,289,477.00	24,289,477.00	4,793,033.23	8,759,032.04	13,552,065.27	10,737,411.73	55.79
Managing Director:							
100 Personal Services:							
Personal Services	3,400,000.00	2,442,033.34	-	523,265.58	523,265.58	1,918,767.76	21.43
Pension Contributions	130,611.00	134,947.75	-	3,227.91	3,227.91	131,719.84	2.39
Other Employee Benefits	1,069,389.00	1,185,208.16	-	7,344.43	7,344.43	1,177,863.73	0.62
200 Purchase of Services	4,000,000.00	5,594,895.00	1,645,153.96	1,312,049.16	2,957,203.12	2,637,691.88	52.86
300 Materials & Supplies	200,000.00	242,163.75	16,857.45	33,683.55	50,541.00	191,622.75	20.87
400 Equipment	200,000.00	466,700.00	22,871.12	6,934.76	29,805.88	436,894.12	6.39
	9,000,000.00	10,065,948.00	1,684,882.53	1,886,505.39	3,571,387.92	6,494,560.08	35.48
Police:							
100 Personal Services:							
Personal Services	14,636,707.00	13,233,891.47	-	4,576,195.68	4,576,195.68	8,657,695.79	34.58
Pension Contributions	68,403.00	132,141.88	-	121,826.88	121,826.88	10,315.00	92.19
Other Employee Benefits	239,822.00	899,590.23	-	515,593.21	515,593.21	383,997.02	57.31
200 Purchase of Services	6,225,311.00	9,915,652.72	1,666,583.13	2,340,498.77	4,007,081.90	5,908,570.82	40.41
300 Materials & Supplies	2,464,840.00	3,697,267.83	14,879.13	1,076,782.84	1,091,661.97	2,605,605.86	29.53
400 Equipment	2,820,748.00	4,805,639.87	976,210.93	1,557,581.07	2,533,792.00	2,271,847.87	52.73
	26,455,831.00	32,684,184.00	2,657,673.19	10,188,478.45	12,846,151.64	19,838,032.36	39.30

City of Philadelphia
Grants Revenue Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2010

Schedule I-I-3

(Amounts in USD)

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Original</u> <u>Appropriations (1)</u>	<u>Final</u> <u>Appropriations (1)</u>	<u>Encumbrances</u>	<u>Expenditures (2)</u>	<u>Total</u> <u>Obligations</u>	<u>Unencumbered</u> <u>Balance of</u> <u>Appropriations</u>	<u>Percent of</u> <u>Total</u> <u>Obligations to</u> <u>Appropriations</u>
Streets:							
100 Personal Services:							
Personal Services	411,250.00	1,173,051.50	-	451,589.58	451,589.58	721,461.92	38.50
Pension Contributions	1,319.00	14,193.67	-	12,874.67	12,874.67	1,319.00	90.71
Other Employee Benefits	6,726.00	552,415.33	-	29,674.48	29,674.48	522,740.85	5.37
200 Purchase of Services	2,314,000.00	5,195,570.14	837,529.00	1,666,234.35	2,503,763.35	2,691,806.79	48.19
300 Materials & Supplies	1,215,705.00	3,907,247.86	2,516,614.91	556,969.35	3,073,584.26	833,663.60	78.66
400 Equipment	2,500,000.00	816,606.50	-	16,606.50	16,606.50	800,000.00	2.03
	6,449,000.00	11,659,085.00	3,354,143.91	2,733,948.93	6,088,092.84	5,570,992.16	52.22
Fire:							
100 Personal Services:							
Personal Services	395,000.00	271,475.00	-	271,469.25	271,469.25	5.75	100.00
Pension Contributions	42,984.00	35,239.47	-	35,239.47	35,239.47	-	100.00
Other Employee Benefits	53,016.00	60,760.53	-	60,760.53	60,760.53	-	100.00
200 Purchase of Services	59,700.00	743,533.00	206,900.98	152,044.54	358,945.52	384,587.48	48.28
300 Materials & Supplies	115,218.00	11,635.73	44,496.54	5,767.00	50,263.54	(38,627.81)	431.98
400 Equipment	853,375.00	650,168.27	-	596,613.09	596,613.09	53,555.18	91.76
	1,519,293.00	1,772,812.00	251,397.52	1,121,893.88	1,373,291.40	399,520.60	77.46
Public Health:							
100 Personal Services:							
Personal Services	13,075,376.00	15,820,189.10	-	12,379,031.50	12,379,031.50	3,441,157.60	78.25
Pension Contributions	2,009,619.00	2,285,744.35	-	1,749,697.36	1,749,697.36	536,046.99	76.55
Other Employee Benefits	2,647,845.00	3,723,594.07	-	2,702,252.58	2,702,252.58	1,021,341.49	72.57
200 Purchase of Services	64,604,943.00	74,927,540.83	18,704,901.80	45,360,857.12	64,065,758.92	10,861,781.91	85.50
300 Materials & Supplies	1,209,384.00	2,341,406.79	395,449.35	1,132,016.53	1,527,465.88	813,940.91	65.24
400 Equipment	7,348,145.00	1,971,635.99	430,337.84	227,814.32	658,152.16	1,313,483.83	33.38
800 Payments to Other Funds	535,897.00	2,358,314.12	-	43,017.75	43,017.75	2,315,296.37	1.82
	91,431,209.00	103,428,425.25	19,530,688.99	63,594,687.16	83,125,376.15	20,303,049.10	80.37
Office of Behavioral Health:							
100 Personal Services:							
Personal Services	15,020,516.00	16,255,921.54	-	14,349,099.00	14,349,099.00	1,906,822.54	88.27
Pension Contributions	3,089,756.00	3,571,693.38	-	3,258,631.21	3,258,631.21	313,062.17	91.23
Other Employee Benefits	3,572,812.00	3,604,959.04	-	3,208,149.17	3,208,149.17	396,809.87	88.99
200 Purchase of Services	527,970,959.00	523,035,895.95	23,584,525.59	202,259,270.65	225,843,796.24	297,192,099.71	43.18
300 Materials & Supplies	141,400.00	238,642.35	133,318.13	57,000.65	190,318.78	48,323.57	79.75
400 Equipment	55,000.00	41,000.00	-	19,600.00	19,600.00	21,400.00	47.80
800 Payments to Other Funds	75,102.00	81,399.49	-	71,745.49	71,745.49	9,654.00	88.14
	549,925,545.00	546,829,511.75	23,717,843.72	223,223,496.17	246,941,339.89	299,888,171.86	45.16
Recreation:							
100 Personal Services:							
Personal Services	2,870,867.00	2,898,862.64	-	2,541,624.02	2,541,624.02	357,238.62	87.68
Pension Contributions	122,013.00	163,059.18	-	152,388.19	152,388.19	10,670.99	93.46
Other Employee Benefits	372,159.00	314,033.17	-	282,215.22	282,215.22	31,871.95	89.87
200 Purchase of Services	454,965.00	526,407.33	30,314.36	442,926.74	473,241.10	53,166.23	89.90
300 Materials & Supplies	3,814,500.00	4,238,963.68	437,667.58	3,725,731.35	4,163,398.93	75,564.75	98.22
400 Equipment	42,000.00	15,178.00	13,920.31	249.00	14,169.31	1,008.69	93.35
	7,676,504.00	8,156,504.00	481,902.25	7,145,134.52	7,627,036.77	529,467.23	93.51
Fairmount Park Commission:							
100 Personal Services:							
Personal Services	48,643.00	48,643.00	-	47,100.52	47,100.52	1,542.48	96.83
200 Purchase of Services	-	60,000.00	60,000.00	-	60,000.00	-	100.00
	48,643.00	108,643.00	60,000.00	47,100.52	107,100.52	1,542.48	98.58

City of Philadelphia
Grants Revenue Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2010

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>
Public Property:							
100 Personal Services:							
Personal Services	55,023.00	-					-
200 Purchase of Services	2,859,645.00	2,859,645.00	-	(5,609.20)	(5,609.20)	2,865,254.20	(0.20)
400 Equipment	5,491,350.00	5,491,350.00	-	-	-	5,491,350.00	-
800 Payments to Other Funds	21,444,977.00	-	-	-	-	-	-
	29,850,995.00	8,350,995.00	-	(5,609.20)	(5,609.20)	8,356,604.20	(0.07)
Human Services:							
100 Personal Services:							
Personal Services	3,830,796.00	3,829,794.74	-	3,760,610.98	3,760,610.98	69,183.76	98.19
Pension Contributions	106,598.00	106,598.00	-	33,569.19	33,569.19	73,028.81	31.49
Other Employee Benefits	311,955.00	312,956.26	-	312,302.23	312,302.23	654.03	99.79
200 Purchase of Services	18,763,858.00	18,737,270.00	4,497,621.03	5,711,165.76	10,208,786.79	8,528,483.21	54.48
300 Materials & Supplies	224,400.00	250,988.00	-	213,274.34	213,274.34	37,713.66	84.97
	23,237,607.00	23,237,607.00	4,497,621.03	10,030,922.50	14,528,543.53	8,709,063.47	62.52
Philadelphia Prisons:							
200 Purchase of Services	600,000.00	2,354,000.00	1,251,467.25	249,392.98	1,500,860.23	853,139.77	63.76
Office of Supportive Housing:							
100 Personal Services:							
Personal Services	3,027,980.00	3,032,048.23	-	2,607,571.01	2,607,571.01	424,477.22	86.00
Other Employee Benefits	-	-	-	472.78	472.78	(472.78)	-
200 Purchase of Services	58,366,607.00	66,285,161.78	10,900,593.74	23,401,056.01	34,301,649.75	31,983,512.03	51.75
300 Materials & Supplies	874,117.00	833,954.30	154,285.83	616,431.71	770,717.54	63,236.76	92.42
400 Equipment	-	34,979.69	-	30,979.69	30,979.69	4,000.00	88.56
	62,268,704.00	70,186,144.00	11,054,879.57	26,656,511.20	37,711,390.77	32,474,753.23	53.73
Office of Fleet Management							
300 Materials & Supplies	-	131,100.00	-	131,100.00	131,100.00	-	100.00
	-	131,100.00	-	131,100.00	131,100.00	-	100.00
Licenses and Inspections:							
100 Personal Services:							
Personal Services	100,000.00	635,043.88	-	250,968.27	250,968.27	384,075.61	39.52
Pension Contributions	-	6,856.05	-	6,406.82	6,406.82	449.23	93.45
Other Employee Benefits	-	176,769.57	-	31,796.27	31,796.27	144,973.30	17.99
200 Purchase of Services	10,000,000.00	9,765,170.50	64,320.00	10,220.00	74,540.00	9,690,630.50	0.76
300 Materials & Supplies	-	89,760.00	-	33,015.84	33,015.84	56,744.16	36.78
	10,100,000.00	10,673,600.00	64,320.00	332,407.20	396,727.20	10,276,872.80	3.72
Records							
Personal Services	-	9,734.82	-	-	-	9,734.82	-
Pension Contributions	-	798.65	-	-	-	798.65	-
Other Employee Benefits	-	2,608.53	-	-	-	2,608.53	-
200 Purchase of Services	66,487.00	97,725.00	21,225.00	72,500.00	93,725.00	4,000.00	95.91
300 Materials & Supplies	-	2,450.00	-	-	-	2,450.00	-
800 Payments to Other Funds	-	8,065.00	-	-	-	8,065.00	-
	66,487.00	121,382.00	21,225.00	72,500.00	93,725.00	27,657.00	77.21
Office of Director of Finance:							
500 Contributions, Indemnities & Taxes	-	110,224.40	-	110,224.40	110,224.40	-	100.00
800 Payments to Other Funds	-	1,162,959.00	-	1,162,958.04	1,162,958.04	0.96	100.00
	-	1,273,183.40	-	1,273,182.44	1,273,182.44	0.96	100.00

City of Philadelphia
Grants Revenue Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2010

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>
Office of Director of Finance: Provision for Other Grants: 900 Advances and Other	300,000,328.00	149,528,859.60	-	-	-	149,528,859.60	-
	300,000,328.00	150,802,043.00	-	1,273,182.44	1,273,182.44	149,528,860.56	0.84
Revenue: 200 Purchase of Services	-	10,000,000.00	6,500,000.00	-	6,500,000.00	3,500,000.00	65.00
Procurement: 200 Purchase of Services	50,000.00	150,000.00	51,240.22	98,759.78	150,000.00	-	100.00
Commerce 100 Personal Services: Personal Services Pension Contributions Other Employee Benefits 200 Purchase of Services 300 Materials & Supplies	96,000.00 - - 13,181,695.00 -	200,930.89 5,001.00 11,499.00 18,814,963.11 2,026.00	- - - 7,232,297.32 -	91,286.27 - - 5,561,415.03 -	91,286.27 - - 12,793,712.35 -	109,644.62 5,001.00 11,499.00 6,021,250.76 2,026.00	45.43 - - 68.00 -
	13,277,695.00	19,034,420.00	7,232,297.32	5,652,701.30	12,884,998.62	6,149,421.38	67.69
Law: 200 Purchase of Services	21,644,000.00	21,644,000.00	10,111,554.29	3,797,445.71	13,909,000.00	7,735,000.00	64.26
Mayor's Office of Transportation 100 Personal Services: Personal Services Pension Contributions Other Employee Benefits 200 Purchase of Services	- - - -	187,143.01 27,945.21 42,684.78 125,714.00	- - - 40,000.00	143,154.27 4,113.27 18,299.17 31,310.00	143,154.27 4,113.27 18,299.17 71,310.00	43,988.74 23,831.94 24,385.61 54,404.00	76.49 14.72 42.87 56.72
	-	383,487.00	40,000.00	196,876.71	236,876.71	146,610.29	61.77
Mayor's Office of Mural Arts 200 Purchase of Services	-	560,865.00	357,619.49	203,245.51	560,865.00	-	100.00
City Planning Commission: 100 Personal Services: Personal Services Pension Contributions Other Employee Benefits 200 Purchase of Services 800 Payments to Other Funds	63,680.00 17,864.00 15,451.00 916,171.00 319.00	63,680.08 12,496.57 20,818.35 916,171.00 319.00	- - - 13.02 -	63,680.08 11,503.51 19,659.79 214,071.26 318.40	63,680.08 11,503.51 19,659.79 214,084.28 318.40	- 993.06 1,158.56 702,086.72 0.60	100.00 92.05 94.43 23.37 99.81
	1,013,485.00	1,013,485.00	13.02	309,233.04	309,246.06	704,238.94	30.51
Philadelphia Free Library: 100 Personal Services: Personal Services Pension Contributions Other Employee Benefits 200 Purchase of Services 300 Materials & Supplies 400 Equipment	3,901,766.00 82,183.00 205,940.00 4,526,873.00 5,190,528.00 56,841.00	3,955,070.16 91,116.28 202,272.21 4,918,238.89 4,631,951.96 165,481.50	- - - 1,101,327.45 319,581.47 58,686.63	3,476,588.56 88,729.87 200,460.59 3,291,408.31 2,483,948.33 93,246.15	3,476,588.56 88,729.87 200,460.59 4,392,735.76 2,803,529.80 151,932.78	478,481.60 2,386.41 1,811.62 525,503.13 1,828,422.16 13,548.72	87.90 97.38 99.10 89.32 60.53 91.81
	13,964,131.00	13,964,131.00	1,479,595.55	9,634,381.81	11,113,977.36	2,850,153.64	79.59
Personnel: 200 Purchase of Services	1,302,456.00	1,302,456.00	106,450.00	677,380.00	783,830.00	518,626.00	60.18
	1,302,456.00	1,302,456.00	106,450.00	677,380.00	783,830.00	518,626.00	60.18

City of Philadelphia
Grants Revenue Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2010

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							
100 Personal Services:							
Personal Services	-	149,323.26	-	149,323.26	149,323.26	-	100.00
200 Purchase of Services	-	31,548.00	11,369.25	20,178.75	31,548.00	-	100.00
300 Materials & Supplies	-	39,634.24	7,285.08	32,349.16	39,634.24	-	100.00
400 Equipment	240,000.00	19,494.50	-	19,494.50	19,494.50	-	100.00
	240,000.00	240,000.00	18,654.33	221,345.67	240,000.00	-	100.00
Board of Revision of Taxes:							
200 Purchase of Services	250,000.00	250,000.00	-	-	-	250,000.00	-
District Attorney:							
100 Personal Services:							
Personal Services	14,818,013.00	14,804,043.24	-	10,933,967.75	10,933,967.75	3,870,075.49	73.86
Pension Contributions	404,329.00	211,126.77	-	234,860.26	234,860.26	(23,733.49)	111.24
Other Employee Benefits	568,400.00	768,228.01	-	575,303.31	575,303.31	192,924.70	74.89
200 Purchase of Services	1,277,546.00	2,327,346.98	118,592.71	874,642.47	993,235.18	1,334,111.80	42.68
300 Materials & Supplies	42,840.00	51,180.00	-	10,202.31	10,202.31	40,977.69	19.93
400 Equipment	5,000.00	6,000.00	771.00	-	771.00	5,229.00	12.85
	17,116,128.00	18,167,925.00	119,363.71	12,628,976.10	12,748,339.81	5,419,585.19	70.17
City Commissioners:							
100 Personal Services:							
Personal Services	425,000.00	425,000.00	-	180,204.66	180,204.66	244,795.34	42.40
200 Purchase of Services	3,855,513.00	3,755,513.00	-	304,884.27	304,884.27	3,450,628.73	8.12
300 Materials & Supplies	1,144,369.00	1,144,369.00	-	-	-	1,144,369.00	-
400 Equipment	-	-	-	930.67	930.67	(930.67)	-
500 Contributions, Indemnities & Taxes	-	100,000.00	-	100,000.00	100,000.00	-	100.00
800 Payments to Other Funds	2,839,007.00	2,839,007.00	-	1,323.06	1,323.06	2,837,683.94	0.05
	8,263,889.00	8,263,889.00	-	587,342.66	587,342.66	7,676,546.34	7.11
First Judicial District of PA:							
100 Personal Services:							
Personal Services	24,666,987.00	26,111,835.88	-	21,670,936.11	21,670,936.11	4,440,899.77	82.99
Pension Contributions	4,203,183.00	5,303,083.79	-	3,635,973.82	3,635,973.82	1,667,109.97	68.56
Other Employee Benefits	7,588,521.00	9,703,177.40	-	7,254,112.63	7,254,112.63	2,449,064.77	74.76
200 Purchase of Services	9,897,893.00	8,900,783.01	148,036.40	5,203,984.34	5,352,020.74	3,548,762.27	60.13
300 Materials & Supplies	764,637.00	756,333.92	1,068.75	523,154.00	524,222.75	232,111.17	69.31
400 Equipment	141,496.00	130,918.00	-	81,289.80	81,289.80	49,628.20	62.09
	47,262,717.00	50,906,132.00	149,105.15	38,369,450.70	38,518,555.85	12,387,576.15	75.67
<u>Totals</u>	<u>1,387,923,000.00</u>	<u>1,318,550,125.00</u>	<u>152,567,861.47</u>	<u>491,776,514.60</u>	<u>644,344,376.07</u>	<u>674,205,748.93</u>	<u>48.87</u>

NOTE:

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

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

City of Philadelphia
Grants Revenue Fund
Statement of Prior Years' Encumbrances by Budget Agency
For the Fiscal Year Ended June 30, 2010

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	71,577.40	(60,000.00)	11,577.40	11,577.40	-
Office of the Mayor	12,723.85	(2,132.08)	10,591.77	10,591.77	-
Office of Housing	43,717,027.42	(21,287,926.48)	22,429,100.94	19,629,705.98	2,799,394.96
Mayor's Office of Community Svcs.	1,671,228.76	(1,108,212.68)	563,016.08	563,016.08	-
Managing Director	912,619.81	(23,531.34)	889,088.47	842,005.47	47,083.00
Police	2,996,999.98	(994,187.58)	2,002,812.40	1,917,512.40	85,300.00
Streets	418,899.36	(211,767.94)	207,131.42	207,131.42	-
Fire	354,391.78	(125.95)	354,265.83	354,265.83	-
Public Health	16,214,259.28	(670,343.88)	15,543,915.40	14,729,040.81	814,874.59
Office of Behavioral Health	57,408,500.52	(13,059,998.72)	44,348,501.80	27,440,385.63	16,908,116.17
Recreation	661,957.74	(123,434.42)	538,523.32	538,523.32	-
Public Property	15,999.55	(6,680.35)	9,319.20	5,609.20	3,710.00
Human Services	1,347,941.53	(15,539.46)	1,332,402.07	765,579.63	566,822.44
Prisons	50,000.00	(31,069.14)	18,930.86	18,930.86	-
Office of Supportive Housing	5,829,097.85	(2,217,781.36)	3,611,316.49	3,339,886.18	271,430.31
Licenses and Inspections	1,008,570.61	-	1,008,570.61	11,242.85	997,327.76
Records		-	-		-
Office of the Director of Finance			-		-
Department of Revenue	234,594.15		234,594.15		234,594.15
Procurement	2,530.91		2,530.91	2,530.91	-
Commerce	895,245.53	(65,091.37)	830,154.16	486,002.54	344,151.62
Law	8,487,285.57	(2,553,022.08)	5,934,263.49	2,059,485.74	3,874,777.75
City Planning Commission	251,256.27	(102,721.80)	148,534.47	148,534.47	-
Philadelphia Free Library	1,255,281.50	(365,936.32)	889,345.18	866,146.22	23,198.96
Personnel	153,740.00	(137,980.00)	15,760.00	15,760.00	-
Board of Revision of Taxes	447,265.04	(3,620.00)	443,645.04	3,023.00	440,622.04
Register of Wills		-	-		-
District Attorney	141,672.73	(134,672.73)	7,000.00	7,000.00	-
City Commissioners			-		-
First Judicial District	56,024.64	(1,419.38)	54,605.26	54,605.26	-
<u>Totals</u>	<u>144,616,691.78</u>	<u>(43,177,195.06)</u>	<u>101,439,496.72</u>	<u>74,028,092.97</u>	<u>27,411,403.75</u>

City of Philadelphia
Community Development Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2010 and 2009

Schedule I-J-1

(Amounts in USD)

	Original Fiscal 2010 Budget Estimate	Final Fiscal 2010 Budget Estimate	Fiscal 2010 Actual	Percent of Final Budget Collected	Fiscal 2009 Actual	Increase (Decrease)
Locally Generated Non-Tax Revenue:						
Department:						
Office of Housing	500,000.00	500,000.00	11,333,663.47	2,266.73	7,031,567.14	4,302,096.33
Office of the Director of Finance	-	-	1,100,550.00	-	-	1,100,550.00
City Representative	-	-	-	-	609,970.86	(609,970.86)
	<u>500,000.00</u>	<u>500,000.00</u>	<u>12,434,213.47</u>	<u>2,486.84</u>	<u>7,641,538.00</u>	<u>4,792,675.47</u>
Revenue from Other Governments:						
Department:						
Office of Housing:						
Federal:						
Community Development Block Grant	84,967,133.00	84,967,133.00	33,310,068.74	39.20	40,779,309.89	(7,469,241.15)
Licenses and Inspections:						
Federal:						
Community Development Block Grant	624,898.00	624,898.00	624,898.00	100.00	716,729.00	(91,831.00)
Office of the Director of Finance:						
Federal:						
Community Development Block Grant	24,882,520.00	4,882,435.00	1,745,917.95	35.76	3,461,070.71	(1,715,152.76)
City Representative:						
Federal:						
Community Development Block Grant	16,613,416.00	16,613,416.00	3,468,890.05	20.88	6,459,178.42	(2,990,288.37)
Law:						
Federal:						
Community Development Block Grant	215,314.00	215,314.00	200,041.09	92.91	201,081.33	(1,040.24)
City Planning Commission:						
Federal:						
Community Development Block Grant	<u>166,719.00</u>	<u>166,719.00</u>	<u>166,719.00</u>	<u>100.00</u>	<u>172,097.00</u>	<u>(5,378.00)</u>
	<u>127,470,000.00</u>	<u>107,469,915.00</u>	<u>39,516,534.83</u>	<u>36.77</u>	<u>51,789,466.35</u>	<u>(12,272,931.52)</u>
Total Net Revenue	<u>127,970,000.00</u>	<u>107,969,915.00</u>	<u>51,950,748.30</u>	<u>48.12</u>	<u>59,431,004.35</u>	<u>(7,480,256.05)</u>

City of Philadelphia
Community Development Fund
Statement of Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2010

Schedule I-J-2

(Amounts in USD)

<u>Appropriation Class</u>	<u>Original Appropriations (1)</u>	<u>Final Appropriations (1)</u>	<u>Encumbrances</u>	<u>Expenditures (2)</u>	<u>Total Obligations</u>	<u>Unencumbered Balance of Appropriations</u>	<u>Percent of Total Obligations to Appropriations</u>
100 Personal Services:							
Personal Services	7,415,445.00	7,415,445.00	-	5,205,309.23	5,205,309.23	2,210,135.77	70.20
Pension Contributions	2,880,139.00	2,901,009.00	-	1,204,028.97	1,204,028.97	1,696,980.03	41.50
Other Employee Benefits	2,002,296.00	1,981,426.00	-	1,348,731.39	1,348,731.39	632,694.61	68.07
200 Purchase of Services	95,032,035.00	94,949,535.00	18,499,996.00	31,638,605.19	50,138,601.19	44,810,933.81	52.81
300 Materials & Supplies	400,000.00	352,265.92	172,315.24	90,307.42	262,622.66	89,643.26	74.55
400 Equipment	210,000.00	340,234.08	160,969.17	80,641.31	241,610.48	98,623.60	71.01
800 Payments to Other Funds	30,000.00	30,000.00	-	26,026.54	26,026.54	3,973.46	86.76
900 Advances and Other							
Miscellaneous Payments	20,000,085.00	20,000,085.00	-	-	-	20,000,085.00	-
<u>Totals</u>	<u>127,970,000.00</u>	<u>127,970,000.00</u>	<u>18,833,280.41</u>	<u>39,593,650.05</u>	<u>58,426,930.46</u>	<u>69,543,069.54</u>	<u>45.66</u>

NOTE:

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

City of Philadelphia
Community Development Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2010

Schedule I-J-3

(Amounts in USD)

Budget Agency Appropriation Class	Original Appropriations (1)	Final Appropriations (1)	Encumbrances	Expenditures (2)	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
Office of Housing:							
100 Personal Services	5,370,098.00	5,370,098.00	-	3,345,595.31	3,345,595.31	2,024,502.69	62.30
200 Purchase of Services	79,557,035.00	79,474,535.00	15,169,026.01	30,135,194.59	45,304,220.60	34,170,314.40	57.00
300 Materials & Supplies	350,000.00	350,000.00	170,840.14	89,516.60	260,356.74	89,643.26	74.39
400 Equipment	160,000.00	242,500.00	76,160.00	75,480.91	151,640.91	90,859.09	62.53
800 Payments to Other Funds	30,000.00	30,000.00	-	26,026.54	26,026.54	3,973.46	86.76
	85,467,133.00	85,467,133.00	15,416,026.15	33,671,813.95	49,087,840.10	36,379,292.90	57.43
Licenses and Inspections:							
100 Personal Services	624,898.00	624,898.00	-	624,898.00	624,898.00	-	100.00
Director of Finance:							
Director of Finance - Fringe Benefits:							
Provision for Pension Payments:							
100 Personal Services:							
Pension Contributions	2,880,139.00	2,901,009.00	-	1,204,028.97	1,204,028.97	1,696,980.03	41.50
Employees' Welfare Plan:							
100 Personal Services:							
Other Employee Benefits	1,433,045.00	1,412,175.00	-	946,587.38	946,587.38	465,587.62	67.03
Employees' Disability Benefits and Workers' Compensation Payments:							
100 Personal Services:							
Other Employee Benefits	70,831.00	61,230.34	-	(4,663.14)	(4,663.14)	65,893.48	(7.62)
Social Security Payments:							
100 Personal Services:							
Other Employee Benefits	483,373.00	483,373.00	-	384,281.49	384,281.49	99,091.51	79.50
Unemployment Compensation:							
100 Personal Services:							
Other Employee Benefits	15,047.00	24,647.66	-	22,525.66	22,525.66	2,122.00	91.39
	4,882,435.00	4,882,435.00	-	2,552,760.36	2,552,760.36	2,329,674.64	52.28
Director of Finance - Community Development Block Grant:							
900 Advances and Other							
Miscellaneous Payments	20,000,085.00	20,000,085.00	-	-	-	20,000,085.00	-
	24,882,520.00	24,882,520.00	-	2,552,760.36	2,552,760.36	22,329,759.64	10.26
City Representative:							
100 Personal Services	1,038,416.00	1,038,416.00	-	868,055.83	868,055.83	170,360.17	83.59
200 Purchase of Services	15,475,000.00	15,475,000.00	3,330,969.99	1,503,410.60	4,834,380.59	10,640,619.41	31.24
300 Materials & Supplies	50,000.00	2,265.92	1,475.10	790.82	2,265.92	-	100.00
400 Equipment	50,000.00	97,734.08	84,809.17	5,160.40	89,969.57	7,764.51	92.06
	16,613,416.00	16,613,416.00	3,417,254.26	2,377,417.65	5,794,671.91	10,818,744.09	34.88
Law:							
100 Personal Services	215,314.00	215,314.00	-	200,041.09	200,041.09	15,272.91	92.91
City Planning Commission:							
100 Personal Services	166,719.00	166,719.00	-	166,719.00	166,719.00	-	100.00
Totals	127,970,000.00	127,970,000.00	18,833,280.41	39,593,650.05	58,426,930.46	69,543,069.54	45.66

NOTE:

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

City of Philadelphia
Community Development Fund
Statement of Prior Years' Encumbrances by Budget Agency
For the Fiscal Year Ended June 30, 2010

Schedule I-J-4

Amounts in USD

<u>Budget Agency</u>	<u>Beginning Balance</u>	<u>Encumbrances (Credited) Charged to Fund Balance</u>	<u>Total Prior Years' Encumbrances</u>	<u>Expenditures</u>	<u>Ending Balance</u>
Office of Housing	25,511,088.02	(12,145,602.36)	13,365,485.66	10,137,480.66	3,228,005.00
City Representative	<u>13,278,694.83</u>	<u>(11,654,390.63)</u>	<u>1,624,304.20</u>	<u>1,292,507.37</u>	<u>331,796.83</u>
<u>Totals</u>	<u>38,789,782.85</u>	<u>(23,799,992.99)</u>	<u>14,989,789.86</u>	<u>11,429,988.03</u>	<u>3,559,801.83</u>

City Of Philadelphia
Car Rental Tax Fund
Statement of Net Revenues
For the Fiscal Years Ended June 30, 2010 and 2009
 (Amounts in USD)

Schedule I-K-1

	Original Fiscal 2010 <u>Budget Estimate</u>	Final Fiscal 2010 <u>Budget Estimate</u>	Fiscal 2010 <u>Actual</u>	Percent of Final Budget <u>Collected</u>	Fiscal 2009 <u>Actual</u>	Increase (Decrease)
Tax Revenues:						
Car Rental Tax:						
Current	4,500,000.00	4,700,000.00	4,673,916.99	99.45	4,805,070.13	(131,153.14)
Delinquent	-	-	-	-	-	-
<u>Total Taxes</u>	<u>4,500,000.00</u>	<u>4,700,000.00</u>	<u>4,673,916.99</u>	<u>99.45</u>	<u>4,805,070.13</u>	<u>(131,153.14)</u>
Locally Generated Non-Tax Revenues:						
Department:						
City Representative:						
Interest Earnings	100,000.00	25,000.00	5,036.02	20.14	79,823.16	(74,787.14)
<u>Total Net Revenues</u>	<u>4,600,000.00</u>	<u>4,725,000.00</u>	<u>4,678,953.01</u>	<u>99.03</u>	<u>4,884,893.29</u>	<u>(205,940.28)</u>

Car Rental Tax Fund
Statement of Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2010
(Amounts in USD)

Schedule I-K-2

<u>Appropriation Class</u>	<u>Original Fiscal 2010 Appropriations</u>	<u>Final Fiscal 2010 Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Total Obligations</u>	<u>Unencumbered Balance of Appropriations</u>	<u>Percent of Total Obligations to Appropriations</u>
200 Purchase of Services	5,000,000.00	5,000,000.00	-	5,000,000.00	5,000,000.00	-	100.00
<u>Totals</u>	<u>5,000,000.00</u>	<u>5,000,000.00</u>	<u>-</u>	<u>5,000,000.00</u>	<u>5,000,000.00</u>	<u>-</u>	<u>100.00</u>

Car Rental Tax Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2010
 (Amounts in USD)

Schedule I-K-3

Budget Agency Appropriation Class	Original Fiscal 2010 <u>Appropriations</u>	Final Fiscal 2010 <u>Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures</u>	Total <u>Obligations</u>	Unencumbered Balance of <u>Appropriations</u>	Percent of Total Obligations to <u>Appropriations</u>
Sinking Fund Commission: 200 Purchase of Services	5,000,000.00	5,000,000.00	-	5,000,000.00	5,000,000.00	-	100.00
Totals	<u>5,000,000.00</u>	<u>5,000,000.00</u>	<u>-</u>	<u>5,000,000.00</u>	<u>5,000,000.00</u>	<u>-</u>	<u>100.00</u>

City of Philadelphia
Housing Trust Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2010 and 2009

Schedule I-L-1

(Amounts in USD)

	Original Fiscal 2010 Budget Estimate	Final Fiscal 2010 Budget Estimate	Fiscal 2010 Actual	Percent of Final Budget Collected	Fiscal 2009 Actual	Increase (Decrease)
Locally Generated Non-Tax Revenue:						
Department:						
Records:						
Recording of Legal Instruments	9,500,000.00	9,000,000.00	8,007,383.00	88.97	8,340,299.00	(332,916.00)
Contribution from General Fund	1,500,000.00	-	-	-	1,500,000.00	(1,500,000.00)
	11,000,000.00	9,000,000.00	8,007,383.00	88.97	9,840,299.00	(1,832,916.00)
City Treasurer:						
Interest Earnings	500,000.00	100,000.00	22,261.05	22.26	303,623.14	(281,362.09)
Total Net Revenue	11,500,000.00	9,100,000.00	8,029,644.05	88.24	10,143,922.14	(2,114,278.09)

City of Philadelphia
Housing Trust Fund
Statement of Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2010

Schedule I-L-2

(Amounts in USD)

<u>Appropriation Class</u>	<u>Original Appropriations</u>	<u>Final Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Total Obligations</u>	<u>Unencumbered Balance of Appropriations</u>	<u>Percent of Total Obligations to Appropriations</u>
100 Personal Services	600,000.00	600,000.00	-	413,000.00	413,000.00	187,000.00	68.83
200 Purchase of Services	16,800,000.00	22,300,000.00	11,596,120.00	6,891,066.00	18,487,186.00	3,812,814.00	82.90
<u>Totals</u>	<u>17,400,000.00</u>	<u>22,900,000.00</u>	<u>11,596,120.00</u>	<u>7,304,066.00</u>	<u>18,900,186.00</u>	<u>3,999,814.00</u>	<u>82.53</u>

City of Philadelphia
Housing Trust Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2010

Schedule I-L-3

(Amounts in USD)

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Original</u> <u>Appropriations</u>	<u>Final</u> <u>Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Total</u> <u>Obligations</u>	<u>Unencumbered</u> <u>Balance of</u> <u>Appropriations</u>	<u>Percent of</u> <u>Total</u> <u>Obligations to</u> <u>Appropriations</u>
Office of Housing:							
100 Personal Services	600,000.00	600,000.00	-	413,000.00	413,000.00	187,000.00	68.83
200 Purchase of Services	16,800,000.00	22,300,000.00	11,596,120.00	6,891,066.00	18,487,186.00	3,812,814.00	82.90
<u>Totals</u>	<u>17,400,000.00</u>	<u>22,900,000.00</u>	<u>11,596,120.00</u>	<u>7,304,066.00</u>	<u>18,900,186.00</u>	<u>3,999,814.00</u>	<u>82.53</u>

Housing Trust Fund
Statement of Prior Years' Encumbrances by Budget Agency
For the Fiscal Year Ended June 30, 2010
(Amounts in USD)

Schedule I-L-4

<u>Budget Agency</u>	<u>Balance 7-1-2009</u>	<u>Encumbrances (Credited) Charged to Fund Balance During Fiscal 2010</u>	<u>Total Prior Years' Encumbrances</u>	<u>Expenditures</u>	<u>Balance 6-30-2010</u>
Office of Housing:	<u>13,031,460.83</u>	<u>(6,445,847.16)</u>	<u>6,585,613.67</u>	<u>4,752,100.67</u>	<u>1,833,513.00</u>

City of Philadelphia
Wage Tax Reduction Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2010 and 2009

Schedule I-M-1

(Amounts in USD)

	Original Fiscal 2010 Budget Estimate	Final Fiscal 2010 Budget Estimate	Fiscal 2010 Actual	Percent of Final Budget Collected	Fiscal 2009 Actual	Increase (Decrease)
Revenue from Other Governments:						
Office of the Director of Finance						
State	-	-	-	-	86,544,851.15	(86,544,851.15)
 <u>Total Net Revenue</u>	 - =====	 - =====	 - =====	 - =====	 86,544,851.15 =====	 (86,544,851.15) =====

City of Philadelphia
Acute Care Hospital Assessment Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2010 and 2009

Schedule I-N-1

(Amounts in USD)

	Original Fiscal 2010 <u>Budget Estimate</u>	Final Fiscal 2010 <u>Budget Estimate</u>	Fiscal 2010 <u>Actual</u>	Percent of Final Budget <u>Collected</u>	Fiscal 2009 <u>Actual</u>	Increase (Decrease)
Taxes:						
Acute Care Hospital Assessment						
Current	<u>126,500,000.00</u>	<u>124,430,000.00</u>	<u>108,154,125.27</u>	<u>86.92</u>	<u>50,716,380.38</u>	<u>57,437,744.89</u>
 <u>Total Net Revenue</u>	 <u>126,500,000.00</u>	 <u>124,430,000.00</u>	 <u>108,154,125.27</u>	 <u>86.92</u>	 <u>50,716,380.38</u>	 <u>57,437,744.89</u>

City of Philadelphia
Acute Care Hospital Assessment Fund
Statement of Appropriation Activity By Major Class
For the Fiscal Year Ended June 30, 2010

Schedule I-N-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	5,845,000.00	5,845,000.00		-	-	5,845,000.00	-
Pension Contributions	1,006,140.00	1,006,140.00		-	-	1,006,140.00	-
Other Employee Benefits	1,038,860.00	1,038,860.00		-	-	1,038,860.00	-
200 Purchase of Services	117,705,000.00	117,705,000.00	448,829.57	100,417,242.70	100,866,072.27	16,838,927.73	85.69
300 Materials & Supplies	900,000.00	240,000.00	-	-	-	240,000.00	-
400 Equipment	<u>5,000.00</u>	<u>665,000.00</u>	<u>1,502.00</u>	<u>502,950.00</u>	<u>504,452.00</u>	<u>160,548.00</u>	<u>75.86</u>
<u>Totals</u>	<u>126,500,000.00</u>	<u>126,500,000.00</u>	<u>450,331.57</u>	<u>100,920,192.70</u>	<u>101,370,524.27</u>	<u>25,129,475.73</u>	<u>80.13</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, 2010

Schedule I-N-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	5,815,000.00	5,815,000.00		-	-	5,815,000.00	-
200 Purchase of Services	117,125,000.00	117,125,000.00	448,829.57	100,417,242.70	100,866,072.27	16,258,927.73	86.12
300 Materials & Supplies	660,000.00	-	-	-	-	-	-
400 Equipment	-	660,000.00	1,502.00	502,950.00	504,452.00	155,548.00	76.43
	<u>123,600,000.00</u>	<u>123,600,000.00</u>	<u>450,331.57</u>	<u>100,920,192.70</u>	<u>101,370,524.27</u>	<u>22,229,475.73</u>	<u>82.01</u>
Prisons:							
200 Purchase of Services	480,000.00	480,000.00	-	-	-	480,000.00	-
300 Materials & Supplies	230,000.00	230,000.00	-	-	-	230,000.00	-
	<u>710,000.00</u>	<u>710,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>710,000.00</u>	<u>-</u>
Director of Finance							
100 Personal Services:							
Pension Contributions	1,038,860.00	1,038,860.00		-	-	1,038,860.00	-
Other Employee Benefits	1,006,140.00	1,006,140.00		-	-	1,006,140.00	-
	<u>2,045,000.00</u>	<u>2,045,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,045,000.00</u>	<u>-</u>
Revenue							
100 Personal Services	30,000.00	30,000.00		-	-	30,000.00	-
200 Purchase of Services	100,000.00	100,000.00	-	-	-	100,000.00	-
300 Materials & Supplies	10,000.00	10,000.00	-	-	-	10,000.00	-
400 Equipment	5,000.00	5,000.00	-	-	-	5,000.00	-
	<u>145,000.00</u>	<u>145,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>145,000.00</u>	<u>-</u>
<u>Totals</u>	<u>126,500,000.00</u>	<u>126,500,000.00</u>	<u>450,331.57</u>	<u>100,920,192.70</u>	<u>101,370,524.27</u>	<u>25,129,475.73</u>	<u>80.13</u>

City of Philadelphia
Water Operating Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2010 and 2009

Schedule I-O-1

(Amounts in USD)

	Original Fiscal 2010 Budget Estimate	Final Fiscal 2010 Budget Estimate	Fiscal 2010 Actual	Percent of Final Budget Collected	Fiscal 2009 Actual	Increase (Decrease)
Locally Generated Non-Tax Revenue:						
Department:						
Mayor's Office of Information Services:						
Witness and Jury Fees	-	-	1,427.00	-	-	1,427.00
Fleet Management:						
Sale of Vehicles and Equipment	120,000.00	170,000.00	227,037.88	133.55	206,630.04	20,407.84
Licenses and Inspections:						
Miscellaneous Charges	20,000.00	10,000.00	15,081.56	150.82	14,652.50	429.06
Water:						
Licenses and Permits	2,000,000.00	2,024,000.00	2,225,973.72	109.98	2,207,747.66	18,226.06
Surcharges	50,000.00	50,000.00	28,177.36	56.35	-	28,177.36
Reimbursements of Expenditures	193,000.00	217,780.00	58,873.22	27.03	85,876.54	(27,003.32)
Fines & Penalties	230,000.00	230,000.00	454,235.74	197.49	113,893.80	340,341.94
Charges to Other Municipalities	31,551,000.00	31,551,000.00	37,357,141.64	118.40	28,981,536.33	8,375,605.31
Contributions from Sinking Fund Reserve	2,782,000.00	2,718,000.00	2,648,203.59	97.43	7,059,228.69	(4,411,025.10)
Miscellaneous Charges	511,000.00	661,000.00	1,231,791.95	186.35	503,457.04	728,334.91
Other Revenues	1,516,000.00	720,220.00	648,367.29	90.02	422,468.82	225,898.47
Sub-total	38,833,000.00	38,172,000.00	44,652,764.51	116.98	39,374,208.88	5,278,555.63
Revenue:						
Sales and Charges - Current	425,780,000.00	421,335,000.00	429,751,945.50	102.00	414,381,123.60	15,370,821.90
Sales and Charges - Prior Years	43,008,000.00	38,257,000.00	31,431,088.27	82.16	11,273,489.43	20,157,598.84
Fire Service Connections	1,920,000.00	925,000.00	1,592,909.30	172.21	1,369,600.25	223,309.05
Surcharges	4,907,000.00	4,978,000.00	4,556,185.08	91.53	4,484,365.64	71,819.44
Fines & Penalties	808,000.00	772,000.00	752,189.68	97.43	710,338.43	41,851.25
Reimbursements of Expenditures	-	-	62.00	-	-	62.00
Repair Loan Program	2,644,000.00	2,340,000.00	2,115,313.86	90.40	2,120,136.58	(4,822.72)
Miscellaneous Charges	845,000.00	275,000.00	396,565.30	144.21	458,303.51	(61,738.21)
Sub-total	479,912,000.00	468,882,000.00	470,596,258.99	100.37	434,797,357.44	35,798,901.55
Procurement:						
Sale of Vehicles and Equipment	75,000.00	75,000.00	60,093.42	80.12	96,340.81	(36,247.39)
City Treasurer:						
Interest & Earnings Income	9,181,000.00	5,720,000.00	825,707.19	14.44	10,048,927.67	(9,223,220.48)
Total Locally Generated Non-Tax Revenue	528,141,000.00	513,029,000.00	516,378,370.55	100.65	484,538,117.34	31,838,826.21
Revenue from Other Governments:						
Department:						
Water:						
Federal:						
Environmental/Watershed Projects	2,000,000.00	2,000,000.00	1,905,013.55	95.25	272,735.67	1,632,277.88
State:						
Environmental/Watershed Projects	2,000,000.00	1,000,000.00	726,386.75	72.64	401,487.91	324,898.84
Total Revenue from Other Governments	4,000,000.00	3,000,000.00	2,631,400.30	87.71	674,223.58	1,957,176.72
Revenue from Other Funds:						
Fund Source:						
General Fund:						
Water Service Charges for City						
Facilities and Fire Protection Service	28,214,000.00	28,214,000.00	24,113,187.00	85.47	21,596,137.00	2,517,050.00
Aviation Fund:						
Water Services for Airport Facilities	2,100,000.00	2,100,000.00	768,056.00	36.57	1,831,211.48	(1,063,155.48)
Employee Benefits Fund:						
Contribution to Water Fund	155,000.00	155,000.00	150,900.00	97.35	149,700.00	1,200.00
Water Rate Stabilization Fund:						
Transfer from Rate Stabilization Fund	51,000,000.00	28,227,000.00	2,701,524.26	9.57	34,686,315.61	(31,984,791.35)
Total Revenue from Other Funds	81,469,000.00	58,696,000.00	27,733,667.26	47.25	58,263,364.09	(30,529,696.83)
Total Net Revenues	613,610,000.00	574,725,000.00	546,743,438.11	95.13	543,475,705.01	3,266,306.10

City of Philadelphia
Water Fund
Statement of Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2010
 (Amounts in USD)

Schedule I-O-2

<u>Appropriation Class</u>	<u>Original Fiscal 2010 Appropriations</u>	<u>Final Fiscal 2010 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	111,393,079.00	111,417,335.00	-	101,753,662.40	101,753,662.40	9,663,672.60	91.33
Pension Contributions	39,986,000.00	38,686,000.00	-	27,493,594.09	27,493,594.09	11,192,405.91	71.07
Other Employee Benefits	40,420,000.00	41,720,000.00	-	39,974,375.90	39,974,375.90	1,745,624.10	95.82
200 Purchase of Services	123,151,564.00	123,127,308.00	29,187,631.62	76,814,198.82	106,001,830.44	17,125,477.56	86.09
300 Materials & Supplies	53,025,442.00	53,037,519.00	10,228,462.73	31,762,086.07	41,990,548.80	11,046,970.20	79.17
400 Equipment	6,319,626.00	6,307,549.00	1,371,206.03	1,064,027.94	2,435,233.97	3,872,315.03	38.61
500 Contributions, Indemnities & Taxes	6,513,000.00	6,513,000.00	-	4,897,053.41	4,897,053.41	1,615,946.59	75.19
700 Debt Service	200,123,289.00	200,123,289.00	-	196,917,154.05	196,917,154.05	3,206,134.95	98.40
800 Payments to Other Funds	49,678,000.00	49,678,000.00	-	47,987,040.44	47,987,040.44	1,690,959.56	96.60
<u>Totals</u>	<u>630,610,000.00</u>	<u>630,610,000.00</u>	<u>40,787,300.38</u>	<u>528,663,193.12</u>	<u>569,450,493.50</u>	<u>61,159,506.50</u>	<u>90.30</u>

NOTE:

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

	<u>Fiscal 2010 Non-Budgeted Obligations</u>
Current Period Adjustments:	
Payments to Other Funds	2,303,986.39
Net Accrued Expenditures:	
Materials & Supplies	18,786.85
Payments to other funds	<u>200,000.00</u>
Total	<u>2,522,773.24</u>

City of Philadelphia
Water Operating Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2010

Schedule I-O-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 (1)</u>	<u>Total</u> <u>Obligations</u>	<u>Unencumbered</u> <u>Balance of</u> <u>Appropriations</u>	<u>Percent of</u> <u>Total</u> <u>Obligations to</u> <u>Appropriations</u>
Mayor's Office of Information Services:							
100 Personal Services	1,185,799.00	1,210,055.00	-	1,210,054.50	1,210,054.50	0.50	100.00
200 Purchase of Services	508,280.00	1,402,744.00	281,973.37	392,619.53	674,592.90	728,151.10	48.09
300 Materials & Supplies	7,000.00	22,016.00	13,873.01	8,142.97	22,015.98	0.02	100.00
400 Equipment	29,350.00	14,334.00	-	-	-	14,334.00	-
	1,730,429.00	2,649,149.00	295,846.38	1,610,817.00	1,906,663.38	742,485.62	71.97
Public Property:							
200 Purchase of Services	4,532,615.00	3,613,895.00	1,133,251.79	2,480,643.21	3,613,895.00	-	100.00
	4,532,615.00	3,613,895.00	1,133,251.79	2,480,643.21	3,613,895.00	-	100.00
Office of Fleet Management:							
100 Personal Services	2,745,986.00	2,745,986.00	-	1,969,685.56	1,969,685.56	776,300.44	71.73
200 Purchase of Services	1,500,000.00	1,500,000.00	520,375.56	590,273.09	1,110,648.65	389,351.35	74.04
300 Materials & Supplies	4,250,640.00	4,250,640.00	807,451.47	3,288,918.12	4,096,369.59	154,270.41	96.37
400 Equipment	46,000.00	46,000.00	17,633.61	16,925.00	34,558.61	11,441.39	75.13
	8,542,626.00	8,542,626.00	1,345,460.64	5,865,801.77	7,211,262.41	1,331,363.59	84.42
Water:							
100 Personal Services	93,875,000.00	93,875,000.00	-	86,261,514.72	86,261,514.72	7,613,485.28	91.89
200 Purchase of Services	105,989,127.00	105,989,127.00	25,276,274.99	67,574,989.71	92,851,264.70	13,137,862.30	87.60
300 Materials & Supplies	48,046,400.00	48,046,400.00	9,307,256.64	28,089,103.77	37,396,360.41	10,650,039.59	77.83
400 Equipment	5,630,342.00	5,630,342.00	1,264,497.88	813,445.28	2,077,943.16	3,552,398.84	36.91
500 Contributions, Indemnities & Taxes	10,000.00	4,906,810.91	-	5,096,810.91	5,096,810.91	(190,000.00)	103.87
800 Payments to Other Funds	49,678,000.00	49,678,000.00	-	47,987,040.44	47,987,040.44	1,690,959.56	96.60
	303,228,869.00	308,125,679.91	35,848,029.51	235,822,904.83	271,670,934.34	36,454,745.57	88.17
Director of Finance:							
Office of the Director of Finance:							
500 Contributions, Indemnities & Taxes	6,500,000.00	1,603,189.09	-	-	-	1,603,189.09	-
	6,500,000.00	1,603,189.09	-	-	-	1,603,189.09	-
Director of Finance - Fringe Benefits:							
Provision for Pension Payments:							
100 Pension Contribution	39,986,000.00	38,686,000.00	-	27,493,594.09	27,493,594.09	11,192,405.91	71.07
Employees' Welfare Plan:							
100 Other Employee Benefits	29,270,000.00	30,570,000.00	-	29,561,143.56	29,561,143.56	1,008,856.44	96.70
Employees' Disability Benefits and Workers' Compensation Payments:							
100 Other Employee Benefits	2,800,000.00	2,628,212.78	-	2,207,198.58	2,207,198.58	421,014.20	83.98
Social Security Payments:							
100 Other Employee Benefits	8,050,000.00	8,050,000.00	-	7,734,246.54	7,734,246.54	315,753.46	96.08
Unemployment Compensation:							
100 Other Employee Benefits	300,000.00	471,787.22	-	471,787.22	471,787.22	-	100.00
	80,406,000.00	80,406,000.00	-	67,467,969.99	67,467,969.99	12,938,030.01	83.91
	86,906,000.00	82,009,189.09	-	67,467,969.99	67,467,969.99	14,541,219.10	82.27

City of Philadelphia
Water Operating Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2010

Schedule I-O-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 (1)</u>	<u>Total</u> <u>Obligations</u>	<u>Unencumbered</u> <u>Balance of</u> <u>Appropriations</u>	<u>Percent of</u> <u>Total</u> <u>Obligations to</u> <u>Appropriations</u>
Revenue:							
100 Personal Services	10,990,857.00	10,990,857.00	-	9,917,748.77	9,917,748.77	1,073,108.23	90.24
200 Purchase of Services	9,873,851.00	9,873,851.00	1,970,324.48	5,036,771.37	7,007,095.85	2,866,755.15	70.97
300 Materials & Supplies	700,812.00	694,812.00	97,034.92	355,849.92	452,884.84	241,927.16	65.18
400 Equipment	588,027.00	594,027.00	89,074.54	210,811.72	299,886.26	294,140.74	50.48
500 Contributions, Indemnities & Taxes	3,000.00	3,000.00	-	242.50	242.50	2,757.50	8.08
	<u>22,156,547.00</u>	<u>22,156,547.00</u>	<u>2,156,433.94</u>	<u>15,521,424.28</u>	<u>17,677,858.22</u>	<u>4,478,688.78</u>	<u>79.79</u>
Sinking Fund Commission:							
700 Debt Service	<u>200,123,289.00</u>	<u>200,123,289.00</u>	<u>-</u>	<u>196,717,154.05</u>	<u>196,717,154.05</u>	<u>3,406,134.95</u>	<u>98.30</u>
Procurement:							
100 Personal Services	<u>69,028.00</u>	<u>69,028.00</u>	<u>-</u>	<u>69,028.00</u>	<u>69,028.00</u>	<u>-</u>	<u>100.00</u>
Law:							
100 Personal Services	2,526,409.00	2,526,409.00	-	2,325,630.85	2,325,630.85	200,778.15	92.05
200 Purchase of Services	747,691.00	747,691.00	5,431.43	738,901.91	744,333.34	3,357.66	99.55
300 Materials & Supplies	20,590.00	23,651.00	2,846.69	20,071.29	22,917.98	733.02	96.90
400 Equipment	25,907.00	22,846.00	-	22,845.94	22,845.94	0.06	100.00
	<u>3,320,597.00</u>	<u>3,320,597.00</u>	<u>8,278.12</u>	<u>3,107,449.99</u>	<u>3,115,728.11</u>	<u>204,868.89</u>	<u>93.83</u>
<u>Totals</u>	<u>630,610,000.00</u>	<u>630,610,000.00</u>	<u>40,787,300.38</u>	<u>528,663,193.12</u>	<u>569,450,493.50</u>	<u>61,159,506.50</u>	<u>90.30</u>

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

City of Philadelphia
Water Operating Fund
Statement of Prior Years' Encumbrances by Budget Agency
For the Fiscal Year Ended June 30, 2010

Schedule I-O-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>
Mayor's Office of Information Svcs	475,360.89	(287,281.49)	188,079.40	182,758.40	5,321.00
Public Property	1,206,486.09	(1,201,505.15)	4,980.94	4,980.94	-
Office of Fleet Management	357,574.46	(249,095.51)	108,478.95	428,478.95	(320,000.00)
Water	37,506,215.09	(20,416,714.22)	17,089,500.87	16,265,724.67	823,776.20
Finance	-	18,000.00	18,000.00	18,000.00	-
Revenue	2,125,391.46	(556,612.71)	1,568,778.75	1,461,158.54	107,620.21
Law	53,143.20	(13,846.31)	39,296.89	38,004.68	1,292.21
<u>Totals</u>	<u>41,724,171.19</u>	<u>(22,707,055.39)</u>	<u>19,017,115.80</u>	<u>18,399,106.18</u>	<u>618,009.62</u>

City of Philadelphia
Water Residual Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2010 and 2009

Schedule I-P-1

(Amounts in USD)

	<u>Fiscal 2010 Budget Estimate</u>	<u>Fiscal 2010 Budget Estimate</u>	<u>Fiscal 2010 Actual</u>	<u>Percent of Final Budget Collected</u>	<u>Fiscal 2009 Actual</u>	<u>Increase (Decrease)</u>
Locally Generated Non-Tax Revenue:						
Department:						
Water:						
Interest Earnings	-	1,900,000.00	253,189.56	13.33	1,892,151.68	(1,638,962.12)
Revenue from Funds:						
Fund Source:						
Water Fund:						
Transfer from Water Fund	19,250,000.00	19,250,000.00	21,223,671.44	110.25	18,237,875.01	2,985,796.43
<u>Total Net Revenue</u>	<u>19,250,000.00</u>	<u>21,150,000.00</u>	<u>21,476,861.00</u>	<u>101.55</u>	<u>20,130,026.69</u>	<u>1,346,834.31</u>

City of Philadelphia
Water Residual Fund
Statement of Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2010

Schedule I-P-2

(Amounts in USD)

							Percent of
<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>Total Obligations to Appropriations</u>
800 Payments to Other Funds	19,250,000.00	19,250,000.00	-	18,771,986.39	18,771,986.39	478,013.61	97.52
<u>Totals</u>	<u>19,250,000.00</u>	<u>19,250,000.00</u>	<u>-</u>	<u>18,771,986.39</u>	<u>18,771,986.39</u>	<u>478,013.61</u>	<u>97.52</u>

City of Philadelphia
Water Residual Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2010

Schedule I-P-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>
Water:							
800 Payments to Other Funds	19,250,000.00	19,250,000.00	-	18,771,986.39	18,771,986.39	478,013.61	97.52
<u>Totals</u>	<u>19,250,000.00</u>	<u>19,250,000.00</u>	<u>-</u>	<u>18,771,986.39</u>	<u>18,771,986.39</u>	<u>478,013.61</u>	<u>97.52</u>

City of Philadelphia
Aviation Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2010 and 2009

Schedule I-Q-1

(Amounts in USD)

	Original Fiscal 2010 Budget Estimate	Final Fiscal 2010 Budget Estimate	Fiscal 2010 Actual	Percent of Final Budget Collected	Fiscal 2009 Actual	Increase (Decrease)
Locally Generated Non-Tax Revenue:						
Department:						
Public Property:						
Other	-	-	2,470.00	-	-	2,470.00
Fleet Management:						
Other	20,000.00	20,000.00	74,770.00	373.85	9,184.00	65,586.00
Office of the Director of Finance:						
Other	-	-	397,906.90	-	75,464.00	322,442.90
Procurement:						
Other	10,000.00	220,000.00	206,257.01	93.75	153,833.99	52,423.02
City Representative:						
Concessions	32,000,000.00	20,000,000.00	27,441,703.64	137.21	26,422,468.09	1,019,235.55
Space Rentals	117,270,000.00	102,500,000.00	103,250,192.76	100.73	101,473,550.46	1,776,642.30
Landing Fees	65,700,000.00	53,000,000.00	50,217,534.96	94.75	49,708,269.45	509,265.51
Parking	36,000,000.00	26,000,000.00	23,732,623.00	91.28	31,239,909.00	(7,507,286.00)
Car Rental	25,000,000.00	18,000,000.00	16,743,216.99	93.02	18,628,726.48	(1,885,509.49)
Payment in Aid - Terminal Building	-	-	-	-	-	-
Sale of Utilities	5,000,000.00	4,000,000.00	3,850,062.24	96.25	4,504,684.17	(654,621.93)
Passenger Facility Charges	33,000,000.00	33,000,000.00	33,132,726.00	100.40	32,925,558.07	207,167.93
Overseas Terminal Facility Charges	-	-	9,742.08	-	10,564.57	(822.49)
International Terminal Charges	24,000,000.00	20,000,000.00	19,754,504.10	98.77	19,732,662.80	21,841.30
Other	15,000,000.00	15,000,000.00	5,876,072.38	39.17	4,234,551.63	1,641,520.75
Sub-total	352,970,000.00	291,500,000.00	284,008,378.15	97.43	288,880,944.72	(4,872,566.57)
City Treasurer:						
Interest Earnings	2,000,000.00	2,000,000.00	326,497.89	16.32	2,163,236.68	(1,836,738.79)
Total Locally Generated Non-Tax Revenue	355,000,000.00	293,740,000.00	285,016,279.95	97.03	291,282,663.39	(6,266,383.44)
Revenue from Other Governments:						
Department:						
City Representative:						
State:						
Airport Security Projects	1,300,000.00	-	194,461.00	-	-	194,461.00
Federal:						
Airport Security Projects	6,500,000.00	2,000,000.00	2,896,267.16	144.81	1,933,516.70	962,750.46
Revenue from Other Funds:						
Fund Source:						
General Fund:						
Services Performed and Costs Borne by the Aviation Fund	2,000,000.00	1,000,000.00	2,063,505.00	206.35	887,631.00	1,175,874.00
Total Net Revenue	364,800,000.00	296,740,000.00	290,170,513.11	97.79	294,103,811.09	(3,933,297.98)

City of Philadelphia
Aviation Fund
Statement of Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2010

Schedule I-Q-2

(Amounts in USD)

Appropriation Class	Original Appropriations	Final Appropriations	Encumbrances	Expenditures (1)	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
100 Personal Services:							
Personal Services	66,066,177.00	66,066,177.00	150,000.00	56,478,186.69	56,628,186.69	9,437,990.31	85.71
Pension Contributions	20,978,000.00	20,978,000.00	-	14,945,537.36	14,945,537.36	6,032,462.64	71.24
Other Employee Benefits	19,305,000.00	19,305,000.00	-	17,993,002.37	17,993,002.37	1,311,997.63	93.20
200 Purchase of Services	110,514,996.00	110,514,996.00	17,331,635.98	62,622,761.86	79,954,397.84	30,560,598.16	72.35
300 Materials & Supplies	8,525,832.00	8,525,832.00	3,219,944.44	4,914,528.62	8,134,473.06	391,358.94	95.41
400 Equipment	12,846,000.00	12,846,000.00	804,017.33	3,031,241.43	3,835,258.76	9,010,741.24	29.86
500 Contributions, Indemnities & Taxes	6,032,000.00	6,032,000.00	-	1,448,984.26	1,448,984.26	4,583,015.74	24.02
700 Debt Service	107,649,995.00	107,649,995.00	-	95,343,090.14	95,343,090.14	12,306,904.86	88.57
800 Payments to Other Funds	24,627,000.00	24,627,000.00	-	5,674,340.02	5,674,340.02	18,952,659.98	23.04
Totals	376,545,000.00	376,545,000.00	21,505,597.75	262,451,672.75	283,957,270.50	92,587,729.50	75.41

NOTE:

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

	Non-Budgeted Obligations
Net Accrued Expenditures:	
Purchase of Services	(1,888,364.39)
Contributions, Indemnities and Taxes	(243,902.63)
Total	(2,132,267.02)

City of Philadelphia
Aviation Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2010

Schedule I-Q-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 (1)</u>	<u>Total</u> <u>Obligations</u>	<u>Unencumbered</u> <u>Balance of</u> <u>Appropriations</u>	<u>Percent of</u> <u>Total</u> <u>Obligations to</u> <u>Appropriations</u>
Mayor's Office of Information Services:							
200 Purchase of Services	-	694,000.00	40,585.97	352,906.96	393,492.93	300,507.07	56.70
Police:							
100 Personal Services	13,388,199.00	13,388,199.00	-	12,868,564.02	12,868,564.02	519,634.98	96.12
200 Purchase of Services	77,500.00	77,500.00	-	75,500.00	75,500.00	2,000.00	97.42
300 Materials & Supplies	77,500.00	77,500.00	-	75,500.00	75,500.00	2,000.00	97.42
500 Contributions, Indemnities & Taxes	-	9,500.00	-	9,500.00	9,500.00	-	100.00
	13,543,199.00	13,552,699.00	-	13,029,064.02	13,029,064.02	523,634.98	96.14
Fire:							
100 Personal Services	6,040,000.00	6,040,000.00	150,000.00	4,843,416.33	4,993,416.33	1,046,583.67	82.67
200 Purchase of Services	15,000.00	15,000.00	-	15,000.00	15,000.00	-	100.00
300 Materials & Supplies	85,000.00	85,000.00	9,021.24	63,000.00	72,021.24	12,978.76	84.73
400 Equipment	40,000.00	40,000.00	-	29,171.00	29,171.00	10,829.00	72.93
800 Payments to Other Funds	23,000.00	23,000.00	-	-	-	23,000.00	-
	6,203,000.00	6,203,000.00	159,021.24	4,950,587.33	5,109,608.57	1,093,391.43	82.37
Public Property:							
200 Purchase of Services	27,594,000.00	26,900,000.00	3,323,000.42	10,576,999.49	13,899,999.91	13,000,000.09	51.67
Fleet Management:							
100 Personal Services	1,227,573.00	1,227,573.00	-	1,219,773.48	1,219,773.48	7,799.52	99.36
200 Purchase of Services	598,000.00	598,000.00	187,725.54	343,540.73	531,266.27	66,733.73	88.84
300 Materials & Supplies	1,278,000.00	1,278,000.00	320,071.94	927,110.26	1,247,182.20	30,817.80	97.59
400 Equipment	5,030,000.00	5,030,000.00	60,836.80	2,228,027.48	2,288,864.28	2,741,135.72	45.50
	8,133,573.00	8,133,573.00	568,634.28	4,718,451.95	5,287,086.23	2,846,486.77	65.00
Director of Finance:							
Office of the Director of Finance:							
200 Purchase of Services	4,146,000.00	4,146,000.00	-	2,731,876.75	2,731,876.75	1,414,123.25	65.89
500 Contributions, Indemnities & Taxes	2,512,000.00	1,630,404.51	-	-	-	1,630,404.51	-
	6,658,000.00	5,776,404.51	-	2,731,876.75	2,731,876.75	3,044,527.76	47.29
Director of Finance - Fringe Benefits:							
Provision for Pension Payments:							
100 Pension Contributions	20,978,000.00	20,978,000.00	-	14,945,537.36	14,945,537.36	6,032,462.64	71.24
Employees' Welfare Plan:							
100 Other Employee Benefits	14,255,000.00	14,255,000.00	-	13,555,727.59	13,555,727.59	699,272.41	95.09
Employees' Disability Benefits and Workers' Compensation Payments:							
100 Other Employee Benefits	1,600,000.00	1,514,120.63	-	1,040,521.80	1,040,521.80	473,598.83	68.72
Social Security Payments:							
100 Other Employee Benefits	3,300,000.00	3,300,000.00	-	3,160,873.61	3,160,873.61	139,126.39	95.78
Unemployment Compensation:							
100 Other Employee Benefits	150,000.00	235,879.37	-	235,879.37	235,879.37	-	100.00
	40,283,000.00	40,283,000.00	-	32,938,539.73	32,938,539.73	7,344,460.27	81.77
	46,941,000.00	46,059,404.51	-	35,670,416.48	35,670,416.48	10,388,988.03	77.44

City of Philadelphia
Aviation Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2010

Schedule I-Q-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 (1)</u>	<u>Total</u> <u>Obligations</u>	<u>Unencumbered</u> <u>Balance of</u> <u>Appropriations</u>	<u>Percent of</u> <u>Total</u> <u>Obligations to</u> <u>Appropriations</u>
Sinking Fund Commission:							
700 Debt Service - Principal	39,430,000.00	39,430,000.00	-	39,435,000.00	39,435,000.00	(5,000.00)	100.01
700 Debt Service - Interest	67,719,995.00	67,719,995.00	-	54,871,670.04	54,871,670.04	12,848,324.96	81.03
700 Short-Term Interest	500,000.00	500,000.00	-	1,036,420.10	1,036,420.10	(536,420.10)	207.28
	<u>107,649,995.00</u>	<u>107,649,995.00</u>	<u>-</u>	<u>95,343,090.14</u>	<u>95,343,090.14</u>	<u>12,306,904.86</u>	<u>88.57</u>
City Representative:							
100 Personal Services	44,000,000.00	44,000,000.00	-	36,205,191.74	36,205,191.74	7,794,808.26	82.28
200 Purchase of Services	77,617,000.00	77,617,000.00	13,738,737.91	48,376,546.81	62,115,284.72	15,501,715.28	80.03
300 Materials & Supplies	7,075,000.00	7,075,000.00	2,886,322.49	3,843,115.13	6,729,437.62	345,562.38	95.12
400 Equipment	7,760,000.00	7,760,000.00	743,180.53	758,042.85	1,501,223.38	6,258,776.62	19.35
500 Contributions, Indemnities & Taxes	3,520,000.00	4,392,095.49	-	1,439,484.26	1,439,484.26	2,952,611.23	32.77
800 Payments to Other Funds	24,604,000.00	24,604,000.00	-	5,674,340.02	5,674,340.02	18,929,659.98	23.06
	<u>164,576,000.00</u>	<u>165,448,095.49</u>	<u>17,368,240.93</u>	<u>96,296,720.81</u>	<u>113,664,961.74</u>	<u>51,783,133.75</u>	<u>68.70</u>
Law:							
100 Personal Services	1,410,405.00	1,410,405.00	-	1,341,241.12	1,341,241.12	69,163.88	95.10
200 Purchase of Services	467,496.00	467,496.00	41,586.14	150,391.12	191,977.26	275,518.74	41.07
300 Materials & Supplies	10,332.00	10,332.00	4,528.77	5,803.23	10,332.00	-	100.00
400 Equipment	16,000.00	16,000.00	-	16,000.00	16,000.00	-	100.00
	<u>1,904,233.00</u>	<u>1,904,233.00</u>	<u>46,114.91</u>	<u>1,513,435.47</u>	<u>1,559,550.38</u>	<u>344,682.62</u>	<u>81.90</u>
<u>Totals</u>	<u>376,545,000.00</u>	<u>376,545,000.00</u>	<u>21,505,597.75</u>	<u>262,451,672.65</u>	<u>283,957,270.40</u>	<u>92,587,729.60</u>	<u>75.41</u>

NOTE:

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

City of Philadelphia
Aviation Fund
Statement of Prior Years' Encumbrances by Budget Agency
For the Fiscal Year Ended June 30, 2010

Schedule I-Q-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>
MOIS	59,376.00	(49,392.82)	9,983.18	9,983.18	-
Fire	125,000.00	(125,000.00)	-		-
Public Property	5,344,983.26	-	5,344,983.26	2,206,259.62	3,138,723.64
Office of Fleet Management	855,298.52	(152,695.28)	702,603.24	702,603.24	-
Finance	444,852.00	(444,852.00)	-	-	-
City Representative	24,993,318.76	(11,496,558.60)	13,496,760.16	9,309,045.68	4,187,714.48
Law	<u>119,329.49</u>	<u>(12,940.50)</u>	<u>106,388.99</u>	<u>106,388.99</u>	<u>-</u>
<u>Totals</u>	<u>31,942,158.03</u>	<u>(12,281,439.20)</u>	<u>19,660,718.83</u>	<u>12,334,280.71</u>	<u>7,326,438.12</u>



CITY OF PHILADELPHIA
CAPITAL IMPROVEMENT FUND
Summary Statement of Capital Budget Activity
For the Fiscal Year Ended June 30, 2010
(Amounts in USD)

Schedule II-A

<u>Fund</u>	<u>Budget</u> <u>Year</u>	<u>Adjusted</u> <u>Financed</u> <u>Authorizations</u> <u>Available</u>	<u>Expenditures</u>	<u>Encumbrances</u> <u>6-30-2010</u>	<u>Total</u> <u>Obligations</u>	<u>Authorizations</u> <u>Merged During</u> <u>the Period</u>
Capital Projects Fund:						
	2010	445,027,914.90	132,819,389.65	280,576,691.03	413,396,080.68	31,631,834.22
	2009	250,673,222.25	144,597,531.19	100,760,272.99	245,357,804.18	5,315,418.07
	2008	101,789,336.00	65,221,531.84	33,296,365.83	98,517,897.67	3,271,438.33
	2007	56,066,715.50	30,033,658.70	22,956,170.94	52,989,829.64	3,076,885.86
	2006	6,598,379.08	1,468,727.47	2,416,922.97	3,885,650.44	2,712,728.64
	2005	7,450,920.01	2,351,187.23	3,841,595.92	6,192,783.15	1,258,136.86
	2004	1,758,447.92	1,069,089.25	619,913.16	1,689,002.41	69,445.51
	2003	832,176.26	90,553.64	551,114.73	641,668.37	190,507.89
	2002	72,528.22	25,985.40	46,542.82	72,528.22	-
	2001	350,419.34	17,914.00	317,263.36	335,177.36	15,241.98
	2000	65,992.54	-	65,992.54	65,992.54	-
	1999	1,606,911.01	11,031.65	1,595,879.36	1,606,911.01	-
	1998	5,949.17	-	5,949.17	5,949.17	-
	1992	13,996.87	-	11,256.89	11,256.89	2,739.98
		<u>872,312,909.07</u>	<u>377,706,600.02</u>	<u>447,061,931.71</u>	<u>824,768,531.73</u>	<u>47,544,377.34</u>
Industrial and Commercial Development Fund:						
	2010	65,000.00	6,004.37	58,995.63	65,000.00	-
	2009	2,450,000.00	-	-	-	2,450,000.00
		<u>2,515,000.00</u>	<u>6,004.37</u>	<u>58,995.63</u>	<u>65,000.00</u>	<u>2,450,000.00</u>
		<u>874,827,909.07</u>	<u>377,712,604.39</u>	<u>447,120,927.34</u>	<u>824,833,531.73</u>	<u>49,994,377.34</u>

City of Philadelphia
Capital Projects Funds
Statement of 2010 Capital Budget Activity
For the Fiscal Year Ended June 30, 2010
(Amounts in USD)

For the Fiscal Year Ended June 30, 2010										Schedule		II-A-1
(Amounts in USD)												
Budget Agency Purpose	Original Authorizations	Net Adjustments	Final Authorizations	Amount Not Financed	Net Available	Encumbrances 6-30-2010	Expenditures	Total Obligations	Unobligated Net Available 6-30-2010			
Division of Technology: Capital Projects:												
Network Infrastructure Stabilization/Enhancement	4,000,000.00	-	4,000,000.00	1,529,030.18	2,470,969.82	1,880,064.97	590,904.85	2,470,969.82	-	-	-	
Digital Orthophotography/Topographic Data-FY06	136,000.00	-	136,000.00	117,758.41	18,241.59	18,241.59	-	18,241.59	-	-	-	
Integrated Case Management System-FY06	229,000.00	-	229,000.00	59,455.31	169,544.69	169,544.69	-	169,544.69	-	-	-	
Business/Information Continuity/Recovery Project-FY06	952,000.00	-	952,000.00	952,000.00	-	-	-	-	-	-	-	
Integrated Case Management System-FY07	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	-	-	-	-	
	6,317,000.00	-	6,317,000.00	3,658,243.90	2,658,756.10	2,067,851.25	590,904.85	2,658,756.10	-	-	-	
Office of Housing: Neighborhood Renewal: Site Improvements-FY97												
	38,000.00	-	38,000.00	355.00	37,645.00	37,645.00	-	37,645.00	-	-	-	
	38,000.00	-	38,000.00	355.00	37,645.00	37,645.00	-	37,645.00	-	-	-	
Managing Director's Office: Capital Projects-Variou:												
Citywide Facilities	500,000.00	-	500,000.00	500,000.00	-	-	-	-	-	-	-	
Office of Sustainability	500,000.00	-	500,000.00	500,000.00	-	-	-	-	-	-	-	
Energy Efficiency Improvements-FY09	1,000,000.00	-	1,000,000.00	660,566.63	339,443.37	525,737.85	339,443.37	824,000.00	-	-	-	
Energy Efficiency Improvements-FY08	824,000.00	-	824,000.00	-	824,000.00	300,000.00	298,262.15	300,000.00	-	-	-	
Energy Efficiency Improvements-FY07	500,000.00	-	500,000.00	200,000.00	300,000.00	-	25,000.00	25,000.00	-	-	-	
Energy Star Building Upgrades-FY06	25,000.00	-	25,000.00	-	25,000.00	18,981.62	67,436.63	86,418.25	-	-	-	
Energy Star Building Upgrades-FY05	87,000.00	-	87,000.00	581.75	86,418.25	91,913.00	124,565.00	216,478.00	-	-	-	
Green Lights Lighting Upgrades-FY06	246,000.00	-	246,000.00	29,522.00	216,478.00	-	-	-	-	-	-	
	3,682,000.00	-	3,682,000.00	1,890,660.38	1,791,339.62	636,632.47	1,154,707.15	1,791,339.62	-	-	-	
Police Department: Police Facilities:												
Computer/Communications Systems Imps.-FY09	2,000,000.00	-	2,000,000.00	1,162,423.56	837,576.44	742,884.77	-	742,884.77	94,691.67	-	-	
Computer/Communications Systems Imps.-FY09	2,000,000.00	-	2,000,000.00	14,425.50	1,985,574.50	1,529,577.77	455,996.73	1,985,574.50	-	-	-	
Computer/Communications Systems Imps.-FY03	39,000.00	-	39,000.00	39,000.00	-	-	-	-	-	-	-	
Police Facilities-Renovations	890,000.00	-	890,000.00	890,000.00	-	-	-	-	-	-	-	
Police Department Interior/Exterior Imps.-FY09	400,000.00	-	400,000.00	400,000.00	-	-	-	-	-	-	-	
Police Department Interior/Exterior Imps.-FY08	8,875,000.00	-	8,875,000.00	8,842,959.00	32,041.00	32,041.00	-	32,041.00	-	-	-	
Police Department: Police Facilities:												
Police Department Interior/Exterior Imps.-FY07	1,677,000.00	-	1,677,000.00	1,635,333.33	41,666.67	-	41,666.67	41,666.67	-	-	-	
Police Department Interior/Exterior Imps.-FY06	374,000.00	-	374,000.00	310,223.34	63,776.66	35,886.38	27,891.28	63,776.66	-	-	-	
Police Department Interior/Exterior Imps.-FY05	123,000.00	-	123,000.00	123,000.00	-	-	-	-	-	-	-	
Police Department Interior/Exterior Imps.-FY04	271,000.00	-	271,000.00	271,000.00	-	-	-	-	-	-	-	
SWAT/Bomb Squad Facility-FY08	7,500,000.00	-	7,500,000.00	6,956,790.00	543,210.00	442,963.50	100,246.50	543,210.00	-	-	-	
	24,149,000.00	-	24,149,000.00	20,645,154.73	3,503,845.27	2,783,352.42	625,801.18	3,409,153.60	94,691.67	-	-	

City of Philadelphia
Capital Projects Funds
Statement of 2010 Capital Budget Activity
For the Fiscal Year Ended June 30, 2010
(Amounts in USD)

Budget Agency		Schedule						
Purpose		II-A-1						
Project Identification								
Original Authorizations	Net Adjustments	Final Authorizations	Amount Not Financed	Net Available	Encumbrances 6-30-2010	Expenditures	Total Obligations	Unobligated Net Available 6-30-2010
Department of Streets:								
Bridges:								
Bridge Reconstruction and Improvements	-	995,000.00	995,000.00	995,000.00	-	-	-	-
Bridge Reconstruction and Improvements-FY09	-	9,851,000.00	9,851,000.00	9,488,181.46	362,818.54	-	362,818.54	-
Bridge Reconstruction and Improvements-FY08	-	3,330,000.00	3,330,000.00	3,330,000.00	-	-	-	-
Bridge Reconstruction and Improvements-FY07	-	10,816,000.00	10,816,000.00	10,816,000.00	-	-	-	-
Bridge Reconstruction and Improvements-FY06	-	14,788,000.00	14,788,000.00	14,426,277.48	361,722.52	266,510.37	361,722.52	-
Bridge Reconstruction and Improvements-FY05	-	5,934,000.00	5,934,000.00	5,847,817.25	86,182.75	21,640.77	86,182.75	-
Bridge Reconstruction and Improvements-FY04	-	2,422,000.00	2,422,000.00	2,257,435.35	164,564.65	-	164,564.65	-
Bridge Reconstruction and Improvements-FY03	-	2,124,000.00	2,124,000.00	2,124,000.00	-	-	-	-
Bridge Reconstruction and Improvements-FY02	-	1,426,000.00	1,426,000.00	1,311,460.12	114,539.88	6,138.99	114,539.88	-
Bridge Reconstruction and Improvements-FY01	-	954,000.00	954,000.00	834,000.00	120,000.00	-	-	120,000.00
Bridge Reconstruction and Improvements-FY99	-	687,000.00	687,000.00	687,000.00	-	-	-	-
Bridge Reconstruction and Improvements-FY98	-	364,000.00	364,000.00	318,132.61	45,867.39	-	45,867.39	-
Bridge Reconstruction and Improvements-FY95	-	343,000.00	343,000.00	237,443.00	105,557.00	-	-	105,557.00
Bridge Reconstruction and Improvements-FY94	-	6,411,000.00	6,411,000.00	5,674,526.02	736,473.98	-	-	736,473.98
Grading & Paving:								
Reconstruction/Resurfacing of Streets	-	8,865,000.00	8,865,000.00	8,865,000.00	-	-	-	-
Reconstruction/Resurfacing of Streets-FY09	-	9,622,000.00	9,622,000.00	3,505,173.20	6,116,826.80	3,004,199.77	6,116,826.80	-
Reconstruction/Resurfacing of Streets-FY08	-	7,500,000.00	7,500,000.00	7,275,604.75	224,395.25	58,452.22	224,395.25	-
Reconstruction/Resurfacing of Streets-FY07	-	2,386,000.00	2,386,000.00	1,312,185.30	1,073,814.70	41,999.48	1,073,814.70	-
Reconstruction/Resurfacing of Streets-FY06	-	162,000.00	162,000.00	162,000.00	-	-	-	-
Reconstruction/Resurfacing of Streets-FY04	-	11,000.00	11,000.00	222.75	10,777.25	-	10,777.25	-
Reconstruction/Resurfacing of Streets-FY03	-	649,000.00	649,000.00	649,000.00	-	-	-	-
Reconstruction/Resurfacing of Streets-FY02	-	600,000.00	600,000.00	591,032.39	8,967.61	-	8,967.61	-
Reconstruction/Resurfacing of Streets-FY01	-	75,000.00	75,000.00	74,999.80	0.20	-	0.20	-
"Forever Green" Program-FY08	-	40,000.00	40,000.00	40,000.00	-	-	-	-
"Forever Green" Program-FY07	-	40,000.00	40,000.00	40,000.00	-	-	-	-
"Forever Green" Program-FY06	-	40,000.00	40,000.00	40,000.00	-	-	-	-
"Forever Green" Program-FY05	-	40,000.00	40,000.00	40,000.00	-	-	-	-
Schuylkill River Park-FY98	-	15,000.00	15,000.00	15,000.00	-	-	-	-
Historic Streets-FY09	-	200,000.00	200,000.00	200,000.00	-	-	-	-
Historic Streets-FY08	-	200,000.00	200,000.00	200,000.00	-	-	-	-
Historic Streets-FY07	-	200,000.00	200,000.00	200,000.00	-	-	-	-
Historic Streets-FY06	-	25,000.00	25,000.00	25,000.00	-	-	-	-
Department of Streets:								
Improvements to City Highways:								
Federal Aid Highway Program	-	5,360,000.00	5,360,000.00	5,360,000.00	-	-	-	-
Federal Aid Highway Program-FY09	-	10,200,000.00	10,200,000.00	10,151,613.05	48,386.95	48,386.95	48,386.95	-
Federal Aid Highway Program-FY08	-	11,157,000.00	11,157,000.00	11,157,000.00	-	-	-	-
Federal Aid Highway Program-FY07	-	10,160,000.00	10,160,000.00	3,258,070.20	6,901,929.80	6,901,929.80	6,901,929.80	-

City of Philadelphia
Capital Projects Funds
Statement of 2010 Capital Budget Activity
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(Amounts in USD)

Schedule

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Budget Agency		Net		Amount		Encumbrances		Expenditures		Total		Unobligated	
Purpose	Project Identification	Original Authorizations	Adjustments	Final Authorizations	Not Financed	Net Available	6-30-2010			Obligations		6-30-2010	Net Available
Department of Streets:													
Improvements to City Highways:													
Federal Aid Highway Program-FY06		10,110,000.00	-	10,110,000.00	6,270,556.08	3,839,443.92	3,832,273.92	7,170.00	-	3,839,443.92	-	48,884.31	-
Federal Aid Highway Program-FY05		12,451,000.00	-	12,451,000.00	3,889,747.48	8,561,252.52	7,769,981.55	791,270.97	-	8,561,252.52	-	508,000.00	-
Federal Aid Highway Program-FY04		8,226,000.00	-	8,226,000.00	7,489,814.33	736,185.67	639,222.50	96,963.17	-	736,185.67	-	295,871.19	-
Federal Aid Highway Program-FY03		2,635,000.00	-	2,635,000.00	2,546,919.52	88,080.48	88,080.48	-	-	88,080.48	-	-	-
Federal Aid Highway Program-FY02		2,810,000.00	-	2,810,000.00	2,341,203.24	468,796.76	216,514.76	252,282.00	-	468,796.76	-	-	-
Federal Aid Highway Program-FY01		2,263,000.00	-	2,263,000.00	2,263,000.00	-	-	-	-	-	-	-	-
Federal Aid Highway Program-FY99		53,000.00	-	53,000.00	53,000.00	-	-	-	-	-	-	-	-
Federal Aid Highway Program-FY98		538,000.00	-	538,000.00	489,115.69	48,884.31	-	-	-	-	-	48,884.31	-
Federal Aid Highway Program-FY96		748,000.00	-	748,000.00	240,000.00	508,000.00	-	-	-	-	-	508,000.00	-
Federal Aid Highway Program-FY95		4,565,000.00	-	4,565,000.00	4,269,128.81	295,871.19	-	-	-	-	-	295,871.19	-
Independence Mall Gateway-FY03		3,108,000.00	-	3,108,000.00	3,108,000.00	-	-	-	-	-	-	-	-
Independence Mall Gateway-FY02		2,197,000.00	-	2,197,000.00	2,171,138.00	25,862.00	-	-	-	-	-	25,862.00	-
Independence Mall Gateway-FY01		1,836,000.00	-	1,836,000.00	1,632,828.47	203,171.53	191,655.44	11,516.09	-	203,171.53	-	404,266.74	-
Broad and Erie Intermodal Improvements-FY02		3,285,000.00	-	3,285,000.00	2,880,733.26	404,266.74	-	-	-	-	-	-	-
Erie Subway Station-Intermodal Improvements-FY94		117,000.00	-	117,000.00	117,000.00	-	-	-	-	-	-	-	-
West Bank Greenway-FY02		159,000.00	-	159,000.00	159,000.00	-	-	-	-	-	-	-	-
West Bank Greenway-FY00		53,000.00	-	53,000.00	53,000.00	-	-	-	-	-	-	-	-
Delaware Avenue Extension-Bridesburg-FY00		564,000.00	-	564,000.00	257.88	563,742.12	-	-	-	-	-	563,742.12	-
Main Street/Ridge Ave.-Intersection Imps.-FY01		100,000.00	-	100,000.00	-	100,000.00	-	-	-	-	-	100,000.00	-
Main Street/Ridge Ave.-FY98		3,728,000.00	-	3,728,000.00	3,728,000.00	-	-	-	-	-	-	-	-
Philadelphia Auto Mail-Improvements-FY03		927,000.00	-	927,000.00	927,000.00	-	-	-	-	-	-	-	-
Philadelphia Auto Mail-Improvements-FY02		1,136,000.00	-	1,136,000.00	1,136,000.00	-	-	-	-	-	-	-	-
		98,486,000.00	-	98,486,000.00	75,692,126.01	22,793,873.99	19,688,045.40	1,159,202.23	20,847,247.63	1,946,626.36	-	-	-
Department of Streets:													
Sanitation:													
Modernization of Sanitation Facilities-FY09		850,000.00	-	850,000.00	77,935.06	772,064.94	277,905.14	494,159.80	-	772,064.94	-	-	-
Modernization of Sanitation Facilities-FY08		360,000.00	-	360,000.00	39,026.35	320,973.65	19,519.31	301,454.34	-	320,973.65	-	-	-
Modernization of Sanitation Facilities-FY07		140,000.00	-	140,000.00	-	140,000.00	140,000.00	-	-	140,000.00	-	-	-
Modernization of Sanitation Facilities-FY06		622,000.00	-	622,000.00	25,000.00	597,000.00	130,240.45	466,759.55	-	597,000.00	-	-	-
Modernization of Sanitation Facilities-FY05		666,000.00	-	666,000.00	271,000.00	395,000.00	20,220.70	374,779.30	-	395,000.00	-	-	-
Modernization of Sanitation Facilities-FY04		63,000.00	-	63,000.00	140.00	62,860.00	-	62,860.00	-	62,860.00	-	-	-
Modernization of Sanitation Facilities-FY03		12,000.00	-	12,000.00	405.70	11,594.30	-	11,594.30	-	11,594.30	-	-	-
Sanitation Facilities-Improvements-FY98		8,000.00	-	8,000.00	117.06	7,882.94	-	7,882.94	-	7,882.94	-	-	-
		2,721,000.00	-	2,721,000.00	413,624.17	2,307,375.83	587,885.60	1,719,490.23	2,307,375.83	-	-	-	-
Street Lighting:													
Street Lighting Improvements-FY08		500,000.00	-	500,000.00	500,000.00	-	-	-	-	-	-	-	-
Street Lighting Improvements-FY06		250,000.00	-	250,000.00	250,000.00	-	-	-	-	-	-	-	-
Street Lighting Improvements-FY05		250,000.00	-	250,000.00	250,000.00	-	-	-	-	-	-	-	-
Kelly Drive Street Light Modernization-FY98		111,000.00	-	111,000.00	111,000.00	-	-	-	-	-	-	-	-
		1,111,000.00	-	1,111,000.00	1,111,000.00	-	-	-	-	-	-	-	-

City of Philadelphia
Capital Projects Funds
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(Amounts in USD)

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Budget Agency		Net		Amount		Net		Encumbrances		Expenditures		Total		Unobligated	
Purpose	Project Identification	Original Authorizations	Adjustments	Final Authorizations	Not Financed	Available	6-30-2010					Obligations		6-30-2010	
Department of Streets:															
Streets Department Facilities:															
Streets Department Support Facilities		500,000.00	-	500,000.00	500,000.00	-	-	-	-	-	-	-	-	-	-
Streets Department Support Facilities-FY09		500,000.00	-	500,000.00	500,000.00	-	-	-	-	-	-	-	-	-	-
Streets Department Support Facilities-FY08		50,000.00	-	50,000.00	50,000.00	-	-	-	-	-	-	-	-	-	-
Streets Department Support Facilities-FY07		50,000.00	-	50,000.00	50,000.00	-	-	-	-	-	-	-	-	-	-
Streets Department Support Facilities-FY06		166,000.00	-	166,000.00	166,000.00	-	-	-	-	-	-	-	-	-	-
Streets Department Support Facilities-FY05		60,000.00	-	60,000.00	60,000.00	-	-	-	-	-	-	-	-	-	-
Streets Department Support Facilities-FY04		92,000.00	-	92,000.00	92,000.00	-	-	-	-	-	-	-	-	-	-
Streets Department Support Facilities-FY03		175,000.00	-	175,000.00	175,000.00	-	-	-	-	-	-	-	-	-	-
Streets Department Support Facilities-FY02		16,000.00	-	16,000.00	16,000.00	-	-	-	-	-	-	-	-	-	-
Improvements to Highways Facilities-FY08		400,000.00	-	400,000.00	400,000.00	-	-	-	-	-	-	-	-	-	-
		2,009,000.00	-	2,009,000.00	2,009,000.00	-	-	-	-	-	-	-	-	-	-
Traffic Engineering Improvements:															
Traffic Control		650,000.00	-	650,000.00	650,000.00	-	-	-	-	-	-	-	-	-	-
Traffic Control-FY09		1,328,000.00	-	1,328,000.00	730,421.79	597,578.21	128,993.90	468,584.31	597,578.21	-	-	597,578.21	-	-	-
Traffic Control-FY08		1,011,000.00	-	1,011,000.00	567,068.58	443,931.42	132,359.42	311,572.00	443,931.42	-	-	443,931.42	-	-	-
Traffic Control-FY06		43,000.00	-	43,000.00	43,000.00	-	-	-	-	-	-	-	-	-	-
Traffic Control-FY97		469,000.00	-	469,000.00	400,000.00	69,000.00	6,000.00	-	6,000.00	-	-	6,000.00	-	63,000.00	-
Center City Traffic Signals-FY08		4,000,000.00	-	4,000,000.00	4,000,000.00	-	-	-	-	-	-	-	-	-	-
Center City Traffic Signals-FY07		3,133,000.00	-	3,133,000.00	1,529,692.18	1,603,307.82	87,183.26	73,497.71	160,680.97	-	-	160,680.97	-	1,442,626.85	5
Center City Traffic Signals-Phase II-FY02		134,000.00	-	134,000.00	125,033.00	8,967.00	-	-	-	-	-	-	-	8,967.00	-
Bicycle Network Plan		11,000.00	-	11,000.00	11,000.00	-	-	-	-	-	-	-	-	-	-
Traffic Engineering Improvements-FY09		225,000.00	-	225,000.00	225,000.00	-	-	-	-	-	-	-	-	-	-
Traffic Engineering Improvements-FY08		220,000.00	-	220,000.00	220,000.00	-	-	-	-	-	-	-	-	-	-
		11,224,000.00	-	11,224,000.00	8,501,215.55	2,722,784.45	354,536.58	853,654.02	1,208,190.60	-	-	1,208,190.60	-	1,514,593.85	-
		206,666,000.00	-	206,666,000.00	169,309,457.21	37,356,542.79	24,029,409.18	8,903,882.42	32,933,291.60	-	-	32,933,291.60	-	4,423,251.19	-
Fire Department:															
Fire Facilities:															
Fire Computer/Communication System Improvements		2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	-	-	-	-	-	-	-
Fire Computer/Communication System Improvements-FY(2,000,000.00	-	2,000,000.00	1,302,440.75	697,559.25	551,515.91	146,043.34	697,559.25	-	-	697,559.25	-	-	-
Fire Dept. Computer System Improvements-FY02		161,000.00	-	161,000.00	161,000.00	-	-	-	-	-	-	-	-	-	-
Fire Department Interior/Exterior Renovations-FY09		800,000.00	-	800,000.00	486,221.63	313,778.37	280,848.65	32,929.72	313,778.37	-	-	313,778.37	-	-	-
Fire Department Interior/Exterior Renovations-FY08		5,800,000.00	-	5,800,000.00	5,119,998.00	680,002.00	375,728.76	304,273.24	680,002.00	-	-	680,002.00	-	-	-
Fire Department Interior/Exterior Renovations-FY07		2,650,000.00	-	2,650,000.00	2,485,634.16	164,365.84	35,816.82	128,549.02	164,365.84	-	-	164,365.84	-	-	-
Fire Department Interior/Exterior Renovations-FY06		1,494,000.00	-	1,494,000.00	1,481,587.78	12,412.22	12,412.22	-	12,412.22	-	-	12,412.22	-	-	-
Fire Department Interior/Exterior Renovations-FY05		1,691,000.00	-	1,691,000.00	1,691,000.00	-	-	-	-	-	-	-	-	-	-
Fire Department Interior/Exterior Renovations-FY04		232,000.00	-	232,000.00	232,000.00	-	-	-	-	-	-	-	-	-	-
Fire Department Interior/Exterior Renovations-FY03		47,000.00	-	47,000.00	47,000.00	-	-	-	-	-	-	-	-	-	-
Fire Department Interior/Exterior Renovations-FY02		169,000.00	-	169,000.00	169,000.00	-	-	-	-	-	-	-	-	-	-
Fire Department New Facility-FY08		500,000.00	-	500,000.00	500,000.00	-	-	-	-	-	-	-	-	-	-
Fire Department New Facility		4,000,000.00	-	4,000,000.00	4,000,000.00	-	-	-	-	-	-	-	-	-	-
		21,544,000.00	-	21,544,000.00	19,675,882.32	1,868,117.68	1,256,322.36	611,795.32	1,868,117.68	-	-	1,868,117.68	-	-	-

City of Philadelphia
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Budget Agency Purpose		Original Authorizations	Net Adjustments	Final Authorizations	Amount Not Financed	Net Available	Encumbrances 6-30-2010	Expenditures	Total Obligations	Unobligated Net Available 6-30-2010
Department of Public Health:										
Health Facilities:										
Health Department Equipment and Repairs	1,800,000.00	-	1,800,000.00	1,800,000.00	-	-	-	-	-	-
Health Department Equipment/Repairs-FY09	1,800,000.00	-	1,800,000.00	1,550,000.00	250,000.00	-	250,000.00	-	250,000.00	-
Health Department Equipment/Repairs-FY06	291,000.00	-	291,000.00	237,363.76	53,636.24	-	7,649.74	45,986.50	53,636.24	-
Health Facility Renovations	630,000.00	-	630,000.00	630,000.00	-	-	-	-	-	-
Health Facility Renovations-FY09	1,211,000.00	-	1,211,000.00	1,211,000.00	-	-	-	-	-	-
Health Facility Renovations-FY08	585,000.00	-	585,000.00	585,000.00	-	-	-	-	-	-
Health Facility Renovations-FY07	250,000.00	-	250,000.00	250,000.00	-	-	-	-	-	-
Health Facility Renovations-FY06	680,000.00	-	680,000.00	680,000.00	-	-	-	-	-	-
Health Facility Renovations-FY05	548,000.00	-	548,000.00	548,000.00	-	-	-	-	-	-
Health Facility Renovations-FY04	565,000.00	-	565,000.00	416,003.81	148,996.19	110,920.61	38,075.58	25,194.29	148,996.19	-
Health Facility Renovations-FY03	252,000.00	-	252,000.00	36,180.00	215,820.00	190,625.71	709.94	-	215,820.00	-
Health Facility Renovations-FY02	8,000.00	-	8,000.00	70.82	7,929.18	7,219.24	-	-	7,929.18	-
Health Facility Renovations-FY00	190,000.00	-	190,000.00	135,290.65	54,709.35	54,709.35	-	-	54,709.35	-
Health Administration Building-FY05	200,000.00	-	200,000.00	200,000.00	-	-	-	-	-	-
Health Administration Building-FY04	147,000.00	-	147,000.00	147,000.00	-	-	-	-	-	-
Health Administration Building-FY03	80,000.00	-	80,000.00	60,060.00	19,940.00	19,940.00	-	-	19,940.00	-
Medical Examiner's Office-FY05	3,300,000.00	-	3,300,000.00	3,300,000.00	-	-	-	-	-	-
Medical Examiner's Office-FY04	350,000.00	-	350,000.00	350,000.00	-	-	-	-	-	-
Philadelphia Nursing Home:										
Phila. Nursing Home Equipment/Renovations	1,100,000.00	-	1,100,000.00	1,100,000.00	-	-	-	-	-	-
Phila. Nursing Home Equipment/Renovations-FY09	1,100,000.00	-	1,100,000.00	1,100,000.00	-	-	-	-	-	-
Phila. Nursing Home Equipment/Renovations-FY08	1,100,000.00	-	1,100,000.00	1,100,000.00	-	-	-	-	-	-
Phila. Nursing Home Equipment/Renovations-FY07	1,900,000.00	-	1,900,000.00	1,872,867.57	27,132.43	21,332.43	5,800.00	-	27,132.43	-
	5,200,000.00	-	5,200,000.00	5,172,867.57	27,132.43	21,332.43	5,800.00	-	27,132.43	-
	18,087,000.00	-	18,087,000.00	17,308,836.61	778,163.39	662,397.08	115,766.31	-	778,163.39	-
Department of Recreation:										
Improvements to Existing Facilities-Various Facilities										
Cultural Facilities Improvements	3,000,000.00	-	3,000,000.00	-	3,000,000.00	2,014,581.94	985,418.06	-	3,000,000.00	-
Cultural Facilities Improvements-FY09	3,400,000.00	-	3,400,000.00	3,400,000.00	-	-	-	-	-	-
Cultural Facilities Improvements-FY07	40,000.00	-	40,000.00	40,000.00	-	-	-	-	-	-
Cultural Facilities Improvements-FY06	150,000.00	-	150,000.00	150,000.00	-	-	-	-	-	-
Cultural Facilities Improvements-FY04	1,350,000.00	-	1,350,000.00	1,350,000.00	-	-	-	-	-	-
Cultural Facilities Improvements-FY03	221,000.00	-	221,000.00	221,000.00	-	-	-	-	-	-
Cultural Facilities Improvements-FY01	13,000.00	-	13,000.00	0.57	12,999.43	12,999.43	-	-	12,999.43	-
Cultural Facilities Improvements-FY00	100,000.00	-	100,000.00	100,000.00	-	-	-	-	-	-
Cultural Facilities Improvements-FY99	1,068,000.00	-	1,068,000.00	1,061,417.26	6,582.74	6,582.74	-	-	6,582.74	-
Improvements to Existing Recreation Facilities	7,900,000.00	-	7,900,000.00	7,900,000.00	-	-	-	-	-	-
Improvements to Existing Rec. Facilities-FY09	9,048,000.00	-	9,048,000.00	8,204,453.12	843,546.88	295,157.40	548,389.48	-	843,546.88	-
Improvements to Existing Rec. Facilities-FY08	6,892,000.00	-	6,892,000.00	6,310,361.95	581,618.05	154,597.52	427,020.53	-	581,618.05	-

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Statement of 2010 Capital Budget Activity
For the Fiscal Year Ended June 30, 2010
(Amounts in USD)

Schedule

II-A-1

Budget Agency		Original		Net		Final		Amount		Net		Encumbrances		Expenditures		Total		Unobligated	
Purpose	Project Identification	Authorizations	Adjustments	Authorizations	Not Financed	Available	6-30-2010									Obligations		6-30-2010	
Department of Recreation:																			
Improvements to Existing Facilities-Various Facilities																			
Improvements to Existing Rec. Facilities-FY07		5,642,000.00	-	5,642,000.00	4,713,606.30	928,393.70	471,992.48	456,401.22	928,393.70	-	-	-	-	-	-	928,393.70	-	-	-
Improvements to Existing Rec. Facilities-FY06		5,332,000.00	-	5,332,000.00	4,399,072.94	932,927.06	662,959.02	269,968.04	932,927.06	-	-	-	-	-	-	932,927.06	-	-	-
Improvements to Existing Rec. Facilities-FY05		3,876,000.00	-	3,876,000.00	2,679,852.48	1,196,147.52	133,826.89	1,062,320.63	1,196,147.52	-	-	-	-	-	-	1,196,147.52	-	-	-
Improvements to Existing Rec. Facilities-FY04		1,635,000.00	-	1,635,000.00	1,292,864.00	342,136.00	87,827.08	254,308.92	342,136.00	-	-	-	-	-	-	342,136.00	-	-	-
Improvements to Existing Rec. Facilities-FY03		1,139,000.00	-	1,139,000.00	714,338.13	424,661.87	122,224.75	302,437.12	424,661.87	-	-	-	-	-	-	424,661.87	-	-	-
Improvements to Existing Facilities-FY02		876,000.00	-	876,000.00	844,480.98	31,519.02	26,447.66	5,071.36	31,519.02	-	-	-	-	-	-	31,519.02	-	-	-
Improvements to Existing Facilities-FY01		1,427,000.00	-	1,427,000.00	1,397,400.00	29,600.00	14,522.31	15,077.69	29,600.00	-	-	-	-	-	-	29,600.00	-	-	-
Improvements to Existing Facilities-FY00		1,358,000.00	-	1,358,000.00	1,253,939.43	104,060.57	-	104,060.57	104,060.57	-	-	-	-	-	-	104,060.57	-	-	-
Improvements to Existing Facilities-FY99		585,000.00	-	585,000.00	585,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Improvements to Existing Facilities-FY98		12,000.00	-	12,000.00	12,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Improvements to Existing Facilities-FY96		10,000.00	-	10,000.00	10,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Improvements to Existing Facilities-FY95		15,000.00	-	15,000.00	15,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lonnie Young Recreation Center-FY99		500,000.00	-	500,000.00	500,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Improvements to Existing Fac.-Infrastructure		100,000.00	-	100,000.00	100,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Improvements to Existing Fac.-Infrastructure-FY09		100,000.00	-	100,000.00	100,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Improvements to Existing Fac.-Infrastructure-FY08		100,000.00	-	100,000.00	100,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Improvements to Existing Fac.-Infrastructure-FY07		100,000.00	-	100,000.00	100,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Improvements to Existing Fac.-Infrastructure-FY06		100,000.00	-	100,000.00	100,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Improvements to Existing Fac.-Infrastructure-FY05		150,000.00	-	150,000.00	150,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Improvements to Existing Fac.-Infrastructure-FY04		43,000.00	-	43,000.00	43,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Improvements to Existing Fac.-Infrastructure-FY02		3,000.00	-	3,000.00	3,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration, Design and Engineering-FY02		248,000.00	-	248,000.00	248,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration, Design and Engineering-FY01		146,000.00	-	146,000.00	146,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration, Design and Engineering-FY00		61,000.00	-	61,000.00	61,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration, Design and Engineering-FY99		40,000.00	-	40,000.00	40,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Improvements to Existing Fac.-Outdoor Lighting-FY95		4,000.00	-	4,000.00	4,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Improvements to Existing Fac.-Site Renovations-FY95		17,000.00	-	17,000.00	17,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Improvements to Existing Fac.-Swimming Pools-FY09		500,000.00	-	500,000.00	500,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Improvements to Existing Fac.-Swimming Pools-FY08		500,000.00	-	500,000.00	450,810.00	49,190.00	-	49,190.00	49,190.00	-	-	-	-	-	-	49,190.00	-	-	-
Improvements to Existing Fac.-Swimming Pools-FY07		212,000.00	-	212,000.00	212,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Improvements to Existing Fac.-Swimming Pools-FY04		17,000.00	-	17,000.00	17,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Improvements to Existing Fac.-Swimming Pools-FY02		6,000.00	-	6,000.00	6,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Improvements to Existing Facilities-Life Safety Systems		300,000.00	-	300,000.00	300,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Imps. to Existing Facilities-Life Safety Systems-FY09		300,000.00	-	300,000.00	300,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Imps. to Existing Facilities-Life Safety Systems-FY08		300,000.00	-	300,000.00	300,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Imps. to Existing Facilities-Life Safety Systems-FY07		300,000.00	-	300,000.00	300,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Imps. to Existing Facilities-Life Safety Systems-FY06		300,000.00	-	300,000.00	300,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Imps. to Existing Facilities-Life Safety Systems-FY05		300,000.00	-	300,000.00	300,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Imps. to Existing Facilities-Life Safety Systems-FY04		397,000.00	-	397,000.00	397,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grant Funded Recreation Improvements		3,000,000.00	-	3,000,000.00	3,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grant Funded Recreation Improvements-FY09		3,000,000.00	-	3,000,000.00	3,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grant Funded Recreation Improvements-FY08		2,948,000.00	-	2,948,000.00	2,133,736.51	814,263.49	-	328,126.71	814,263.49	-	-	-	-	-	-	814,263.49	-	-	-
Grant Funded Recreation Improvements-FY07		4,014,000.00	-	4,014,000.00	2,707,288.00	1,306,712.00	486,136.78	237,844.04	1,306,712.00	-	-	-	-	-	-	1,306,712.00	-	-	-

City of Philadelphia
Capital Projects Funds
Statement of 2010 Capital Budget Activity
For the Fiscal Year Ended June 30, 2010
(Amounts in USD)

Schedule II-A-1

Budget Agency Purpose		Original Authorizations	Net Adjustments	Final Authorizations	Amount Not Financed	Net Available	Encumbrances 6-30-2010	Expenditures	Total Obligations	Unobligated Net Available 6-30-2010
Department of Recreation:										
Improvements to Existing Facilities-Various Facilities										
Grant Funded Recreation Improvements-FY06	1,292,000.00	-	1,292,000.00	1,180,592.46	111,407.54	79,750.49	31,657.05	111,407.54	-	
Grant Funded Recreation Improvements-FY05	1,275,000.00	-	1,275,000.00	1,275,000.00	-	-	-	-	-	
State Grant Funded Recreation Imps-FY04	884,000.00	-	884,000.00	795,346.38	88,653.62	-	88,653.62	88,653.62	-	
State Grant Funded Recreation Imps-FY03	400,000.00	-	400,000.00	400,000.00	-	-	-	-	-	
State Grant Funded Recreation Imps-FY02	639,000.00	-	639,000.00	606,500.00	32,500.00	28,350.00	4,150.00	32,500.00	-	
	77,585,000.00	-	77,585,000.00	66,748,080.51	10,836,919.49	5,666,824.45	5,170,095.04	10,836,919.49	-	
Fairmount Park Commission:										
Fairmount Park-Capital:										
Building Improvements	1,565,000.00	-	1,565,000.00	1,565,000.00	-	-	-	-	-	
Building Improvements-FY09	1,340,000.00	-	1,340,000.00	1,140,157.00	199,843.00	-	199,843.00	199,843.00	-	
Building Improvements-FY08	1,030,000.00	-	1,030,000.00	1,008,093.56	21,906.44	12,119.94	9,786.50	21,906.44	-	
Building Improvements-FY07	26,000.00	-	26,000.00	-	26,000.00	-	26,000.00	26,000.00	-	
Building Improvements-FY05	328,000.00	-	328,000.00	285.00	327,715.00	78,596.57	249,118.43	327,715.00	-	
Building Improvements-FY04	124,000.00	-	124,000.00	568.00	123,432.00	23,835.50	99,596.50	123,432.00	-	
Historic Building Improvements-FY08	775,000.00	-	775,000.00	619,274.95	155,725.05	58,849.05	96,876.00	155,725.05	-	
Historic Building Improvements-FY07	227,000.00	-	227,000.00	210,510.00	16,490.00	-	16,490.00	16,490.00	-	
Historic Building Improvements-FY06	17,000.00	-	17,000.00	3,983.52	13,016.48	-	13,016.48	13,016.48	-	
Historic Building Improvements-FY05	35,000.00	-	35,000.00	0.48	34,999.52	-	34,999.52	34,999.52	-	
Infrastructure	60,000.00	-	60,000.00	60,000.00	-	-	-	-	-	
Infrastructure-FY09	1,060,000.00	-	1,060,000.00	1,000,000.00	60,000.00	60,000.00	-	60,000.00	-	
Parkland-Site Improvements	15,980,000.00	-	15,980,000.00	15,980,000.00	-	-	-	-	-	
Parkland-Site Improvements-FY09	14,127,000.00	-	14,127,000.00	14,007,000.00	120,000.00	120,000.00	-	120,000.00	-	
Parkland-Site Improvements-FY08	1,300,000.00	-	1,300,000.00	1,100,000.00	200,000.00	200,000.00	-	200,000.00	-	
Parkland-Site Improvements-FY07	102,000.00	-	102,000.00	12,532.45	89,467.55	89,467.55	-	89,467.55	-	
Parkland-Site Improvements-FY05	1,924,000.00	-	1,924,000.00	1,624,004.20	299,995.80	250,031.08	49,964.72	299,995.80	-	
Parkland-Site Improvements-FY04	3,000.00	-	3,000.00	2,312.89	687.11	687.11	-	687.11	-	
Parkland-Site Improvements-FY02	1,226,000.00	-	1,226,000.00	1,182,651.88	43,348.12	13,348.12	30,000.00	43,348.12	-	
Parkland-Site Improvements-FY01	15,000.00	-	15,000.00	940.00	14,060.00	14,060.00	-	14,060.00	-	
Athletic and Play Area Improvements-FY07	200,000.00	-	200,000.00	195,800.00	4,200.00	4,200.00	-	4,200.00	-	
Athletic and Play Area Improvements-FY06	247,000.00	-	247,000.00	247,000.00	-	-	-	-	-	
Athletic and Play Area Improvements-FY05	361,000.00	-	361,000.00	361,000.00	-	-	-	-	-	
Facility Improvements-FY08	1,550,000.00	-	1,550,000.00	1,548,754.50	1,245.50	-	1,245.50	1,245.50	-	
Facility Improvements-FY07	701,000.00	-	701,000.00	700,939.50	60.50	-	60.50	60.50	-	
Facility Improvements-FY06	315,000.00	-	315,000.00	300,000.00	15,000.00	15,000.00	-	15,000.00	-	
Facility Improvements-FY05	672,000.00	-	672,000.00	672,000.00	-	-	-	-	-	
Facility Improvements-FY04	851,000.00	-	851,000.00	551,516.03	299,483.97	29,479.59	270,004.38	299,483.97	-	
Facility Improvements-FY03	400,000.00	-	400,000.00	400,000.00	-	-	-	-	-	
Manayunk Canal Improvements-FY01	318,000.00	-	318,000.00	318,000.00	-	-	-	-	-	
Manayunk Canal Restoration-FY00	2,240,000.00	-	2,240,000.00	2,240,000.00	-	-	-	-	-	
Manayunk Recreation Path-FY00	881,000.00	-	881,000.00	881,000.00	-	-	-	-	-	
Schuylkill River Park-FY99	109,000.00	-	109,000.00	109,000.00	-	-	-	-	-	
Roadways, Footways and Parking	220,000.00	-	220,000.00	220,000.00	-	-	-	-	-	

City of Philadelphia
Capital Projects Funds
Statement of 2010 Capital Budget Activity
For the Fiscal Year Ended June 30, 2010
(Amounts in USD)

Schedule										II-A-1
Budget Agency										
Purpose										
Project Identification										
Original Authorizations	Net Adjustments	Final Authorizations	Amount Not Financed	Net Available	Encumbrances 6-30-2010	Expenditures	Total Obligations	Unobligated Net Available 6-30-2010		
Fairmount Park Commission:										
Fairmount Park-Capital:										
Roadways, Footways and Parking-FY09	-	480,000.00	221,152.11	258,847.89	258,847.89	-	258,847.89	-		
Roadways, Footways and Parking-FY08	-	250,000.00	3,026.02	246,973.98	236,618.98	10,355.00	246,973.98	-		
Roadways, Footways and Parking-FY07	-	353,000.00	192.80	352,807.20	352,807.20	-	352,807.20	-		
Roadways, Footways and Parking-FY06	-	1,584,000.00	1,500,000.00	84,000.00	84,000.00	-	84,000.00	-		
	-	52,996,000.00	49,986,694.89	3,009,305.11	1,901,948.58	1,107,356.53	3,009,305.11	-		
Art Museum Complex-Capital:										
Building Rehabilitation										
Building Rehabilitation-FY09	-	600,000.00	600,000.00	-	-	-	-	-		
Building Rehabilitation-FY08	-	600,000.00	600,000.00	-	-	-	-	-		
Building Rehabilitation-FY07	-	500,000.00	500,000.00	-	-	-	-	-		
Building Rehabilitation-FY06	-	585,000.00	585,000.00	-	-	-	-	-		
Building Rehabilitation-FY05	-	465,000.00	465,000.00	-	-	-	-	-		
Building Rehabilitation-FY03	-	440,000.00	440,000.00	-	-	-	-	-		
	-	100,000.00	100,000.00	-	-	-	-	-		
	-	3,290,000.00	3,290,000.00	-	-	-	-	-		
Philadelphia Zoo-Capital:										
Phila. Zoo Facility and Infrastructure Imps.										
Phila. Zoo Facility and Infrastructure Imps.-FY09	-	400,000.00	400,000.00	-	-	-	-	-		
Phila. Zoo Facility and Infrastructure Imps.-FY07	-	500,000.00	500,000.00	-	-	-	-	-		
Phila. Zoo Facility and Infrastructure Imps.-FY06	-	56,000.00	56,000.00	-	-	-	-	-		
Phila. Zoo Facility and Infrastructure Imps.-FY04	-	268,000.00	268,000.00	-	-	-	-	-		
Phila. Zoo Facility and Infrastructure Imps.-FY03	-	342,000.00	342,000.00	-	-	-	-	-		
	-	51,000.00	51,000.00	-	-	-	-	-		
	-	1,617,000.00	1,617,000.00	-	-	-	-	-		
	-	57,903,000.00	54,893,694.89	3,009,305.11	1,901,948.58	1,107,356.53	3,009,305.11	-		
Department of Public Property:										
Buildings and Facilities-Other:										
Citywide Environmental Remediation										
Citywide Environmental Remediation-FY09	-	665,000.00	665,000.00	-	-	-	-	-		
Citywide Environmental Remediation-FY08	-	700,000.00	153,011.89	546,988.11	85,922.82	461,065.29	546,988.11	-		
Improvements to Municipal Facilities	-	29,000.00	23,000.00	6,000.00	-	6,000.00	6,000.00	-		
Recreation Facilities Assessment Study-FY04	-	2,300,000.00	2,300,000.00	-	-	-	-	-		
Buildings and Facilities Improvements-FY09	-	39,000.00	19,000.00	20,000.00	9,394.41	10,605.59	20,000.00	-		
Buildings and Facilities Improvements-FY08	-	2,000,000.00	-	2,000,000.00	309,555.93	1,690,444.07	2,000,000.00	-		
Buildings and Facilities Improvements-FY07	-	536,000.00	389,765.00	146,235.00	21,775.00	124,460.00	146,235.00	-		
Buildings and Facilities Improvements-FY06	-	200,000.00	185,000.00	15,000.00	-	-	-	15,000.00		
Buildings and Facilities Improvements-FY05	-	905,000.00	285,702.19	619,297.81	383,440.64	235,857.17	619,297.81	-		
	-	591,000.00	365,261.98	225,738.02	49,752.15	175,985.87	225,738.02	-		

City of Philadelphia
Capital Projects Funds
Statement of 2010 Capital Budget Activity
For the Fiscal Year Ended June 30, 2010
(Amounts in USD)

Schedule II-A-1

Budget Agency		Original		Net		Final		Amount		Net		Encumbrances		Expenditures		Total		Unobligated	
Purpose		Authorizations		Adjustments		Authorizations		Not Financed		Available		6-30-2010				Obligations		6-30-2010	
Project Identification																			
Department of Public Property:																			
Buildings and Facilities-Other:																			
Buildings and Facilities Improvements-FY04		25,000.00	-	25,000.00	-	1,000,000.00	-	25,000.00	-	25,000.00	-	-	25,000.00	-	25,000.00	-	-	-	-
Emergency Standby Power System-FY08		1,000,000.00	-	1,000,000.00	-	1,000,000.00	106,506.00	-	-	173,494.00	-	-	-	-	173,494.00	-	-	-	-
Family Court Renovations-FY05		280,000.00	-	280,000.00	-	1,500,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Family Court Renovations-FY04		1,500,000.00	-	1,500,000.00	-	1,500,000.00	1,754,832.42	-	-	48,167.58	-	-	-	-	48,167.58	-	48,167.58	-	-
Family Court Renovations-FY03		1,803,000.00	-	1,803,000.00	-	2,776,000.00	2,776,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Transit Facilities Improvements-FY04		2,776,000.00	-	2,776,000.00	-	14,000.00	14,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Transit Facilities Improvements-FY03		14,000.00	-	14,000.00	-	873,000.00	873,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Transit Facilities Improvements-FY02		873,000.00	-	873,000.00	-	3,743,000.00	3,099,355.00	-	-	643,645.00	-	-	-	-	643,645.00	-	643,645.00	-	-
Eastern State Penitentiary Renovations-FY99		3,743,000.00	-	3,743,000.00	-	7,629,000.00	4,778,741.45	-	-	2,850,258.55	-	7,150.00	-	-	2,843,108.55	-	2,850,258.55	-	-
Quadplex Facilities Improvements		7,629,000.00	-	7,629,000.00	-	125,000.00	125,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Triplex Facilities Improvements-FY09		125,000.00	-	125,000.00	-	27,000.00	24,842.06	-	-	2,157.94	-	-	-	-	2,157.94	-	2,157.94	-	-
Triplex Facilities Improvements-FY06		27,000.00	-	27,000.00	-	7,405,000.00	1,879,706.24	-	-	5,525,293.76	-	4,840,157.42	-	-	685,136.34	-	5,525,293.76	-	-
City Hall Renovations-FY09		7,405,000.00	-	7,405,000.00	-	4,299,000.00	2,389,670.00	-	-	1,909,330.00	-	916,560.00	-	-	992,770.00	-	1,909,330.00	-	-
City Hall Renovations-FY08		4,299,000.00	-	4,299,000.00	-	705,000.00	437,775.78	-	-	267,224.22	-	-	-	-	267,224.22	-	267,224.22	-	-
City Hall Renovations-FY06		705,000.00	-	705,000.00	-	40,169,000.00	25,145,170.01	-	-	15,023,829.99	-	6,623,708.37	-	8,385,121.62	-	15,008,829.99	-	15,000.00	-
Communications Projects:		40,169,000.00	-	40,169,000.00	-	18,400,000.00	18,400,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Communications Systems Improvements		10,000,000.00	8,400,000.00	11,000,000.00	-	11,000,000.00	4,338,127.89	-	-	6,661,872.11	-	1,691,321.85	-	4,924,128.16	-	6,615,450.01	-	46,422.10	5
Communications Systems Imps.-FY09		11,000,000.00	-	200,000.00	-	200,000.00	200,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Communications Systems Imps.-FY05		200,000.00	-	258,000.00	-	258,000.00	210,662.23	-	-	47,337.77	-	-	-	47,337.77	-	47,337.77	-	-	-
Communications Systems Imps.-FY04		258,000.00	-	21,458,000.00	8,400,000.00	29,858,000.00	23,148,790.12	-	-	6,709,209.88	-	1,691,321.85	-	4,971,465.93	-	6,662,787.78	-	46,422.10	-
Capital Program Administration		4,002,000.00	-	4,002,000.00	-	4,002,000.00	738,867.00	-	-	3,263,133.00	-	-	-	2,999,591.26	-	2,999,591.26	-	263,541.74	-
Capital Program Administration/Design/Engineering		4,002,000.00	-	4,002,000.00	-	4,002,000.00	738,867.00	-	-	3,263,133.00	-	-	-	2,999,591.26	-	2,999,591.26	-	263,541.74	-
Transit Improvements-SEPTA:		3,366,000.00	-	3,366,000.00	-	3,366,000.00	3,366,000.00	-	-	-	-	-	-	-	-	-	-	-	-
SEPTA Bridge, Track, Signal/Infrastructure Imps.-FY09		4,895,000.00	-	4,895,000.00	-	4,895,000.00	4,895,000.00	-	-	-	-	-	-	-	-	-	-	-	-
SEPTA Bridge/Track/Signal/Infrastructure Imps.-FY08		64,000.00	-	64,000.00	-	564,000.00	564,000.00	-	-	-	-	-	-	-	-	-	-	-	-
SEPTA Bridge/Track/Signal/Infrastructure Imps.-FY06		564,000.00	-	564,000.00	-	214,000.00	214,000.00	-	-	-	-	-	-	-	-	-	-	-	-
SEPTA Station and Parking Improvements-FY09		214,000.00	-	214,000.00	-	794,000.00	794,000.00	-	-	-	-	-	-	-	-	-	-	-	-
SEPTA Station and Parking Improvements-FY06		794,000.00	-	794,000.00	-	58,000.00	58,000.00	-	-	-	-	-	-	-	-	-	-	-	-
SEPTA Vehicle/Equipment Acq./Improve. Program		58,000.00	-	58,000.00	-	700,000.00	700,000.00	-	-	-	-	-	-	-	-	-	-	-	-
SEPTA Vehicle/Equipment Acq./Improve. Prog.-FY09		700,000.00	-	700,000.00	-	47,000.00	47,000.00	-	-	-	-	-	-	-	-	-	-	-	-
SEPTA Vehicle/Equipment Acq./Improve. Prog.-FY06		47,000.00	-	47,000.00	-	566,000.00	566,000.00	-	-	-	-	-	-	-	-	-	-	-	-
SEPTA Passenger Infor./Commun./Sys. Controls-FY09		566,000.00	-	566,000.00	-	30,000.00	30,000.00	-	-	-	-	-	-	-	-	-	-	-	-
SEPTA Passenger Infor./Commun./Sys. Controls-FY08		30,000.00	-	30,000.00	-	114,000.00	114,000.00	-	-	-	-	-	-	-	-	-	-	-	-
SEPTA Passenger Infor./Commun./Sys. Controls-FY06		114,000.00	-	114,000.00	-	11,439,000.00	11,439,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Capital Program Administration/Design/Engineering		11,439,000.00	-	11,439,000.00	-	11,439,000.00	11,439,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Capital Program Administration/Design/Engineering		77,068,000.00	8,400,000.00	85,468,000.00	60,471,827.13	24,996,172.87	8,315,030.22	16,356,178.81	24,671,209.03	324,963.84	-	-	-	-	-	-	-	-	-

City of Philadelphia
Capital Projects Funds
Statement of 2010 Capital Budget Activity
For the Fiscal Year Ended June 30, 2010
(Amounts in USD)

Schedule

II-A-1

Budget Agency	Original Authorizations	Net Adjustments	Final Authorizations	Amount Not Financed	Net Available	Encumbrances 6-30-2010	Expenditures	Total Obligations	Unobligated Net Available 6-30-2010
Department of Human Services:									
Youth Study Center-Capital:									
New Youth Study Center-FY98	2,768,000.00	-	2,768,000.00	2,688,209.87	79,790.13	-	79,790.13	79,790.13	-
Youth Study Center-Renovations-FY97	410,000.00	-	410,000.00	335,216.00	74,784.00	74,784.00	-	74,784.00	-
Youth Study Center-Renovations-FY96	1,043,000.00	-	1,043,000.00	1,043,000.00	-	-	-	-	-
	4,221,000.00	-	4,221,000.00	4,066,425.87	154,574.13	74,784.00	79,790.13	154,574.13	-
Philadelphia Prisons:									
Correctional Institutions-Capital:									
Prison Facilities-Renovations	3,550,000.00	-	3,550,000.00	3,550,000.00	-	-	-	-	-
Prison Facilities-Renovations-FY09	4,120,000.00	-	4,120,000.00	4,120,000.00	-	-	-	-	-
Prison Facilities-Renovations-FY08	2,376,000.00	-	2,376,000.00	2,337,591.53	38,408.47	-	38,408.47	38,408.47	-
Prison Facilities-Renovations-FY07	3,155,000.00	-	3,155,000.00	68,779.78	3,086,220.22	7,857.45	123,362.77	131,220.22	2,955,000.00
Prison Facilities-Renovations-FY06	500,000.00	-	500,000.00	449,000.00	51,000.00	4,593.15	46,406.85	106,098.96	-
Prison Facilities-Renovations-FY05	304,000.00	-	304,000.00	197,901.04	106,098.96	73,442.25	32,656.71	57,000.00	201,134.75
Prison Facilities-Renovations-FY04	259,000.00	-	259,000.00	865.25	258,134.75	7,039.67	49,960.33	-	-
Prison Facilities-Renovations-FY03	275,000.00	-	275,000.00	275,000.00	-	-	-	-	-
Prison Facilities-Renovations-FY01	139,000.00	-	139,000.00	69,280.31	69,719.69	47,467.82	22,251.87	69,719.69	-
Certified Juvenile Detention Facility-FY09	5,390,000.00	-	5,390,000.00	-	5,390,000.00	-	-	-	5,390,000.00
Certified Juvenile Detention Facility-FY08	12,513,000.00	-	12,513,000.00	12,513,000.00	-	-	-	-	-
	32,581,000.00	-	32,581,000.00	23,581,417.91	8,999,582.09	140,400.34	313,047.00	453,447.34	8,546,134.75
Office of Supportive Housing									
Family Care Facilities-Capital:									
OSH Facility Renovations	500,000.00	-	500,000.00	500,000.00	-	-	-	-	-
OESS Facility Renovations-FY09	700,000.00	-	700,000.00	700,000.00	-	-	-	-	-
OESS Facility Renovations-FY08	625,000.00	-	625,000.00	538,393.00	86,607.00	86,607.00	-	86,607.00	-
OESS Facility Renovations-FY07	229,000.00	-	229,000.00	165,954.26	63,045.74	61,763.21	1,282.53	63,045.74	-
OESS Facility Renovations-FY06	196,000.00	-	196,000.00	100,445.00	95,555.00	95,555.00	-	95,555.00	-
OESS Facility Renovations-FY05	110,000.00	-	110,000.00	64,829.73	45,170.27	45,170.27	-	45,170.27	-
OESS Facility Renovations-FY02	25,000.00	-	25,000.00	170.27	24,829.73	21,589.73	3,240.00	24,829.73	-
Riverview Home Renovations-FY06	300,000.00	-	300,000.00	274,000.00	26,000.00	26,000.00	-	26,000.00	-
Riverview Home-Renovations-FY05	277,000.00	-	277,000.00	277,000.00	-	-	-	-	-
Riverview Home-Renovations-FY04	144,000.00	-	144,000.00	119,000.00	25,000.00	25,000.00	-	25,000.00	-
Riverview Home-Renovations-FY01	47,000.00	-	47,000.00	8,775.00	38,225.00	1,074.99	37,150.01	38,225.00	-
	3,153,000.00	-	3,153,000.00	2,748,567.26	404,432.74	362,760.20	41,672.54	404,432.74	-

City of Philadelphia
Capital Projects Funds
Statement of 2010 Capital Budget Activity
For the Fiscal Year Ended June 30, 2010
(Amounts in USD)

Schedule II-A-1

Budget Agency		Original		Net		Final		Amount		Net		Encumbrances		Expenditures		Total		Unobligated	
Purpose		Authorizations		Adjustments		Authorizations		Not Financed		Available		6-30-2010				Obligations		6-30-2010	
Project Identification																			
Office of Fleet Management:																			
Capital Projects:																			
Fleet Management Facilities		1,300,000.00	-	1,300,000.00	1,300,000.00	-	1,300,000.00	1,300,000.00	-	765,619.53	-	408,696.90	-	356,922.63	-	765,619.53	-	-	-
Fleet Management Facilities-FY09		881,000.00	-	881,000.00	115,380.47	-	75,300.00	15,380.47	-	142,700.00	-	18,727.49	-	123,972.51	-	142,700.00	-	-	-
Fleet Management Facilities-FY08		150,000.00	-	150,000.00	7,300.00	-	60,780.00	269,220.00	-	-	-	100,000.00	-	169,220.00	-	269,220.00	-	-	-
Fleet Management Facilities-FY07		330,000.00	-	330,000.00	60,780.00	-	1,250,000.00	1,017,148.00	-	182,852.00	-	20,989.01	-	161,843.13	-	182,832.14	-	-	-
Fleet Management Facilities-FY06		1,250,000.00	-	1,250,000.00	306,148.06	-	32,851.94	-	-	-	-	-	-	32,851.94	-	32,851.94	-	19.86	-
Fuel Tank Replacement		1,200,000.00	-	1,200,000.00	4,056,756.53	-	1,393,243.47	548,413.40	-	844,810.21	-	1,393,223.61	-	-	-	-	-	-	-
Fuel Tank Replacement-FY08		339,000.00	-	339,000.00	12,764,715.16	-	26,415,419.60	25,969,207.25	-	2,894,883.75	-	826,659.92	-	-	-	5,143,200.00	-	-	-
		5,450,000.00	-	5,450,000.00	53,019,284.84	-	84,580.40	12,764,715.16	-	10,227,604.09	-	2,537,111.07	-	12,764,715.16	-	26,008,000.00	-	-	-
Water Department:																			
Collector Systems-Capital:																			
Improvements to Collector System		65,784,000.00	-	65,784,000.00	53,019,284.84	-	12,764,715.16	26,415,419.60	-	25,969,207.25	-	446,212.35	-	26,008,000.00	-	26,008,000.00	-	-	-
Collector System-FY09		26,500,000.00	-	26,500,000.00	84,580.40	-	26,008,000.00	-	-	26,008,000.00	-	23,113,116.25	-	2,894,883.75	-	26,008,000.00	-	-	-
Collector System-FY08		26,008,000.00	-	26,008,000.00	-	-	5,968,258.75	5,141,598.83	-	5,143,200.00	-	5,143,200.00	-	-	-	5,143,200.00	-	-	-
Collector System-FY07		5,989,000.00	-	5,989,000.00	20,741.25	-	71,856,800.00	30,000,000.00	-	-	-	5,301,500.00	-	3,338,115.28	-	8,639,615.28	-	-	-
Storm Flood Relief/Combined Sewer Overflow		77,000,000.00	-	77,000,000.00	71,856,800.00	-	30,000,000.00	15,291,384.72	-	8,639,615.28	-	-	-	-	-	-	-	-	-
Storm Flood Relief/Combined Sewer Overflow-FY09		30,000,000.00	-	30,000,000.00	15,291,384.72	-	8,639,615.28	-	-	-	-	-	-	-	-	-	-	-	-
Storm Flood Relief/Combined Sewer Overflow-FY08		23,931,000.00	-	23,931,000.00	8,639,615.28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		255,212,000.00	-	255,212,000.00	170,272,791.21	-	84,939,208.79	74,896,226.42	-	10,042,982.37	-	84,939,208.79	-	-	-	-	-	-	-
Conveyance Systems-Capital:																			
Improvements to Conveyance System		69,924,000.00	2,000,000.00	71,924,000.00	63,659,205.00	-	8,264,795.00	5,552,456.28	-	2,712,338.72	-	8,264,795.00	-	2,712,338.72	-	8,264,795.00	-	-	-
Conveyance System-FY09		21,970,000.00	-	21,970,000.00	500,000.00	-	21,470,000.00	18,034,376.26	-	3,390,664.48	-	21,425,040.74	-	3,390,664.48	-	21,425,040.74	-	44,959.26	-
Conveyance System-FY08		21,625,000.00	-	21,625,000.00	7,015,220.96	-	14,609,779.04	5,746,119.59	-	8,863,659.45	-	14,609,779.04	-	8,863,659.45	-	14,609,779.04	-	-	-
Conveyance System-FY07		6,083,000.00	-	6,083,000.00	132.50	-	6,082,867.50	1,392,138.72	-	4,690,728.78	-	6,082,867.50	-	4,690,728.78	-	6,082,867.50	-	-	-
		119,602,000.00	2,000,000.00	121,602,000.00	71,174,558.46	-	50,427,441.54	30,725,090.85	-	19,657,391.43	-	50,382,482.28	-	19,657,391.43	-	50,382,482.28	-	44,959.26	-
General-Capital:																			
Engineering and Administration		22,487,000.00	-	22,487,000.00	-	-	22,487,000.00	-	-	20,848,246.49	-	20,848,246.49	-	-	-	1,638,753.51	-	-	-
Geographic Information System-FY99		80,000.00	-	80,000.00	4.00	-	79,996.00	-	-	-	-	-	-	-	-	79,996.00	-	-	-
Vehicles		2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vehicles-FY09		4,000,000.00	-	4,000,000.00	4,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vehicles-FY08		2,920,000.00	-	2,920,000.00	2,920,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		31,487,000.00	-	31,487,000.00	8,920,004.00	-	22,566,996.00	-	-	20,848,246.49	-	20,848,246.49	-	-	-	1,718,749.51	-	-	-

City of Philadelphia
Capital Projects Funds
Statement of 2010 Capital Budget Activity
For the Fiscal Year Ended June 30, 2010
(Amounts in USD)

Schedule II-A-1

Budget Agency	Original Authorizations	Net Adjustments	Final Authorizations	Amount Not Financed	Net Available	Encumbrances 6-30-2010	Expenditures	Total Obligations	Unobligated Net Available 6-30-2010
Water Department:									
Treatment Facilities-Capital:									
Improvements to Treatment Facilities	90,887,000.00	-	90,887,000.00	73,766,030.00	17,120,970.00	15,397,336.68	1,723,633.32	17,120,970.00	-
Improvements to Treatment Facilities-FY09	42,000,000.00	-	42,000,000.00	42,000,000.00	-	-	-	-	-
Improvements to Treatment Facilities-FY08	38,207,000.00	-	38,207,000.00	37,838,500.00	368,500.00	-	368,500.00	368,500.00	-
Improvements to Treatment Facilities-FY07	33,582,000.00	-	33,582,000.00	15,847,581.33	17,734,418.67	15,708,550.90	2,025,867.77	17,734,418.67	-
	204,676,000.00	-	204,676,000.00	169,452,111.33	35,223,888.67	31,105,887.58	4,118,001.09	35,223,888.67	-
	610,977,000.00	2,000,000.00	612,977,000.00	419,819,465.00	193,157,535.00	136,727,204.85	54,666,621.38	191,393,826.23	1,763,708.77

Finance

Capital Projects:

Improvements to Facilities	8,564,000.00	-	8,564,000.00	7,288,196.54	1,275,803.46	866,506.84	418,296.62	1,274,803.46	1,000.00
Administration, Design, Engineering-FY09	3,058,000.00	-	3,058,000.00	3,058,000.00	-	-	-	-	-
Administration, Design, Engineering-FY08	226,000.00	-	226,000.00	226,000.00	-	-	-	-	-
Administration, Design, Engineering-FY07	305,000.00	-	305,000.00	305,000.00	-	-	-	-	-
Administration, Design, Engineering-FY06	1,302,000.00	-	1,302,000.00	1,117,098.49	184,901.51	53,796.08	131,105.43	184,901.51	-
Administration, Design, Engineering-FY05	277,000.00	-	277,000.00	277,000.00	-	-	-	-	-
Administration, Design, Engineering-FY04	420,000.00	-	420,000.00	420,000.00	-	-	-	-	-
Administration, Design, Engineering-FY03	593,000.00	-	593,000.00	593,000.00	-	-	-	-	-
Administration, Design, Engineering-FY02	274,000.00	-	274,000.00	274,000.00	-	-	-	-	-
Administration, Design, Engineering-FY01	498,000.00	-	498,000.00	498,000.00	-	-	-	-	-
Administration, Design, Engineering-FY00	298,000.00	-	298,000.00	298,000.00	-	-	-	-	-
Citywide Facilities-FY09	6,350,000.00	-	6,350,000.00	6,110,000.00	-	-	-	-	-
Citywide Facilities-FY08	1,750,000.00	-	1,750,000.00	1,492,379.87	257,620.13	-	240,000.00	240,000.00	-
Citywide Facilities-FY07	1,868,000.00	-	1,868,000.00	1,714,621.00	153,379.00	-	257,620.13	257,620.13	-
Citywide Facilities-FY06	2,720,000.00	-	2,720,000.00	2,189,470.00	530,530.00	-	153,379.00	153,379.00	-
Citywide Facilities-FY05	1,078,000.00	-	1,078,000.00	385,985.00	692,015.00	101,437.23	429,082.77	530,530.00	-
Citywide Facilities-FY04	1,867,000.00	-	1,867,000.00	1,682,750.00	184,250.00	21,400.00	670,615.00	692,015.00	-
Citywide Facilities-FY03	305,000.00	-	305,000.00	239,501.26	65,498.74	-	184,250.00	184,250.00	-
Citywide Facilities-FY02	79,000.00	-	79,000.00	79,000.00	-	-	65,498.74	65,498.74	-
Citywide Facilities-FY01	296,000.00	-	296,000.00	186,800.00	109,200.00	-	-	109,200.00	-
Citywide Facilities-FY00	479,000.00	-	479,000.00	401,368.87	77,631.13	35,000.00	42,631.13	77,631.13	-
Citywide Facilities-FY99	74,000.00	-	74,000.00	74,000.00	-	-	-	-	-
Facility Improvements-Citywide-FY98	9,000.00	-	9,000.00	9,000.00	-	-	-	-	-
Facility Improvements-Citywide-FY97	58,000.00	-	58,000.00	58,000.00	-	-	-	-	-
	32,748,000.00	-	32,748,000.00	28,977,171.03	3,770,828.97	1,177,340.15	2,592,488.82	3,769,828.97	1,000.00

City of Philadelphia
Capital Projects Funds
Statement of 2010 Capital Budget Activity
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(Amounts in USD)

Schedule

II-A-1

Budget Agency Purpose		Original Authorizations	Net Adjustments	Final Authorizations	Amount Not Financed	Net Available	Encumbrances 6-30-2010	Expenditures	Total Obligations	Unobligated Net Available 6-30-2010
Commerce Department: Philadelphia International Airport:										
Terminal Expansion and Modernization Program	253,500,000.00	-	253,500,000.00	253,500,000.00	209,285,131.00	6,714,869.00	4,272,194.48	2,442,674.52	6,714,869.00	-
Terminal Expansion/Modernization Program-FY09	216,000,000.00	-	216,000,000.00	209,285,131.00	16,751,567.00	5,592,810.65	11,158,756.35	16,751,567.00	-	-
Terminal Expansion/Modernization Program-FY08	57,052,000.00	-	57,052,000.00	40,300,433.00	25,049,279.00	20,150,049.03	3,568,245.15	23,718,294.18	1,330,984.82	-
Terminal Expansion/Modernization Program-FY07	25,482,000.00	-	25,482,000.00	432,721.00	16,928,000.00	12,555,482.07	1,538,556.93	14,094,039.00	2,833,961.00	-
Terminal Expansion/Modernization Program-FY06	16,928,000.00	-	16,928,000.00	-	6,700,000.00	1,300,000.00	-	-	1,300,000.00	-
Airport Security Program-FY03	8,000,000.00	-	8,000,000.00	15,000,000.00	22,000,000.00	-	-	-	-	-
Airfield Renovations and Additions	15,000,000.00	-	15,000,000.00	22,000,000.00	1,218,000.00	-	-	-	-	-
Airfield Renovations and Additions-FY09	22,000,000.00	-	22,000,000.00	1,325,000.00	1,815,250.00	107,000.00	-	107,000.00	107,000.00	-
Airfield Renovations and Additions-FY02	1,325,000.00	-	1,325,000.00	2,134,000.00	12,000,000.00	318,750.00	-	-	-	318,750.00
Terminal D-E Apron Reconstruction-FY09	12,000,000.00	-	12,000,000.00	5,000,000.00	5,000,000.00	-	-	-	-	-
Terminal D-E Apron Reconstruction-FY08	5,000,000.00	-	5,000,000.00	10,000,000.00	10,000,000.00	-	-	-	-	-
Terminal D-E Apron Reconstruction-FY07	10,000,000.00	-	10,000,000.00	8,557,000.00	8,550,098.00	6,902.00	-	-	-	6,902.00
Reconstruction of Terminal D-E Apron-FY04	8,557,000.00	-	8,557,000.00	2,983,000.00	1,415,000.00	1,568,000.00	-	-	-	1,568,000.00
Reconstruction of Terminal D-E Apron-FY03	2,983,000.00	-	2,983,000.00	10,000,000.00	3,351,963.05	6,648,036.95	6,267,789.00	157,005.00	6,424,794.00	223,242.95
Runway 9R/27L Rehabilitation-FY09	10,000,000.00	-	10,000,000.00	7,900,000.00	7,900,000.00	2,100,000.00	2,100,000.00	-	2,100,000.00	-
Runway 9R/27L Rehabilitation-FY08	10,000,000.00	-	10,000,000.00	5,800,000.00	5,800,000.00	-	-	-	-	-
Runway 9R/27L Resurfacing-FY06	5,800,000.00	-	5,800,000.00	4,248,294.00	4,248,294.00	11,151,706.00	9,793,798.50	385,507.50	10,179,306.00	972,400.00
Runway 9R/27L Resurfacing-FY05	15,400,000.00	-	15,400,000.00	250,000.00	250,000.00	-	-	-	-	-
Runway 9R/27L Resurfacing-FY04	250,000.00	-	250,000.00	2,000,000.00	2,000,000.00	-	-	-	-	-
Runway 9R Safety Area-FY08	2,000,000.00	-	2,000,000.00	2,500,000.00	2,500,000.00	-	-	-	-	-
Runway 9R Safety Area-FY07	2,500,000.00	-	2,500,000.00	999,000.00	998,368.75	631.25	-	631.25	631.25	-
Extended Safety Area-Runway 9R-FY03	999,000.00	-	999,000.00	792,519.50	7,480.50	7,480.50	-	7,480.50	7,480.50	-
Extended Safety Area-Runway 9R-FY02	800,000.00	-	800,000.00	1,090,900.00	3,000,000.00	2,633,893.50	366,106.50	3,000,000.00	281,600.00	-
Extended Safety Area-Runway 9R-FY95	1,395,000.00	-	1,395,000.00	33,000,000.00	5,931,635.00	13,512,355.00	556,010.00	14,068,365.00	-	-
Improvements to Existing Facilities	36,000,000.00	-	36,000,000.00	375,832.00	9,353,168.00	6,008,407.37	985,636.63	6,994,044.00	2,359,124.00	-
Improvements to Existing Facilities-FY09	20,000,000.00	-	20,000,000.00	9,468,266.00	5,000,000.00	3,064,134.80	1,788,114.20	4,852,249.00	147,751.00	-
Improvements to Existing Facilities-FY08	9,729,000.00	-	9,729,000.00	1,681,000.00	2,079,000.00	-	-	-	-	-
Noise Compatibility Program	10,000,000.00	-	10,000,000.00	15,500,000.00	15,500,000.00	-	-	-	-	-
Noise Compatibility Program-FY09	8,000,000.00	-	8,000,000.00	10,000,000.00	10,000,000.00	-	-	-	-	-
Noise Compatibility Program-FY08	3,760,000.00	-	3,760,000.00	15,000,000.00	15,000,000.00	-	-	-	-	-
Airport Expansion Program	15,500,000.00	-	15,500,000.00	12,600,000.00	12,600,000.00	2,464,796.00	-	-	-	2,464,796.00
Airport Expansion Program-FY09	10,000,000.00	-	10,000,000.00	84,504,056.68	12,551,943.32	12,268,787.00	-	-	-	-
Airport Expansion Program-FY06	15,000,000.00	-	15,000,000.00	204.00	-	-	-	-	-	-
Airport Expansion Program-FY04	2,465,000.00	-	2,465,000.00	81,000,000.00	-	-	-	-	-	-
Airport Land Acquisition Program-FY01	12,600,000.00	-	12,600,000.00	7,000,000.00	-	-	-	-	-	-
Airport Land Acquisition Program-FY00	97,056,000.00	-	97,056,000.00	81,000,000.00	-	-	-	-	-	-
Airfield Capacity Enhancement Program	81,000,000.00	-	81,000,000.00	7,000,000.00	-	-	-	-	-	-
Airfield Capacity Enhancement Program-FY09	7,000,000.00	-	7,000,000.00	1,694,000.00	300,000.00	142,504.55	157,495.45	300,000.00	-	-
Airfield Capacity Enhancement Program-FY08	1,994,000.00	-	1,994,000.00	24,150,787.30	1,762,212.70	1,559,420.28	202,792.42	1,762,212.70	-	-
Airfield Capacity Enhancement Program-FY06	25,913,000.00	-	25,913,000.00	825,522.00	424,478.00	90,887.45	49,112.55	140,000.00	284,478.00	-
Taxway J and Cargo City Ramp Reconstruction-FY04	1,250,000.00	-	1,250,000.00	64.00	778,936.00	-	-	-	778,936.00	-
Taxway J and Cargo City Ramp Reconstruction-FY03	779,000.00	-	779,000.00	4,000,000.00	-	-	-	-	-	-
Airport Roadway System Modifications	4,000,000.00	-	4,000,000.00	2,000,000.00	-	-	-	-	-	-
Airport Roadway System Modifications-FY09	2,000,000.00	-	2,000,000.00	1,175,000.00	825,000.00	-	-	-	-	-
Airport Roadway System Modifications-FY08	2,000,000.00	-	2,000,000.00	-	-	-	-	-	-	-

City of Philadelphia
Capital Projects Funds
Statement of 2010 Capital Budget Activity
For the Fiscal Year Ended June 30, 2010
(Amounts in USD)

Schedule

II-A-1

Budget Agency Purpose		Original Authorizations	Net Adjustments	Final Authorizations	Amount Not Financed	Net Available	Encumbrances 6-30-2010	Expenditures	Total Obligations	Unobligated Net Available 6-30-2010
Commerce Department: Philadelphia International Airport:										
Ground Transportation Center		50,000,000.00	-	50,000,000.00	50,000,000.00	-	-	-	-	-
DOA Maintenance Facilities		8,000,000.00	-	8,000,000.00	8,000,000.00	-	-	-	-	-
DOA Maintenance Center-FY06		4,200,000.00	-	4,200,000.00	4,200,000.00	-	-	-	-	-
Snow Removal Equipment Acquisition-FY08		10,000,000.00	-	10,000,000.00	10,000,000.00	-	-	-	-	-
Runway 9L/27R Rehabilitation		5,000,000.00	-	5,000,000.00	5,000,000.00	-	-	-	-	-
Runway 17-35 Extension-FY06		638,000.00	-	638,000.00	595,081.32	42,918.68	42,918.00	-	42,918.00	0.68
Runway 17-35 Extension-FY05		2,550,000.00	-	2,550,000.00	2,550,000.00	-	-	-	-	-
Runway 17-35 Extension-FY04		1,500,000.00	-	1,500,000.00	1,500,000.00	-	-	-	-	-
Airport Security System Improvements		10,000,000.00	-	10,000,000.00	10,000,000.00	-	-	-	-	-
		1,163,039,000.00	-	1,163,039,000.00	1,020,900,126.60	142,138,873.40	90,663,801.00	35,779,145.95	126,442,946.95	15,695,926.45
Northeast Philadelphia Airport:										
Airfield Lighting Improvements		500,000.00	-	500,000.00	500,000.00	-	-	-	-	-
Airfield Lighting Improvements-FY09		1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	-	-
Perimeter Sidewalk and Landscaping		250,000.00	-	250,000.00	250,000.00	-	-	-	-	-
Perimeter Sidewalk and Landscaping-FY09		250,000.00	-	250,000.00	250,000.00	-	-	-	-	-
Taxway Expansion and Rehabilitation Program		2,000,000.00	-	2,000,000.00	299,200.00	1,700,800.00	1,660,480.84	40,319.16	1,700,800.00	109,722.00
Taxway Expansion Program-FY06		715,000.00	-	715,000.00	529,578.00	185,422.00	-	75,700.00	75,700.00	40,000.00
Taxway Expansion Program-FY05		1,100,000.00	-	1,100,000.00	489,978.00	610,022.00	250,822.00	319,200.00	570,022.00	16,785.00
Taxway Expansion Program-FY04		125,000.00	-	125,000.00	8,215.00	116,785.00	100,000.00	-	100,000.00	610,707.00
Taxway Expansion Program-FY03		843,000.00	-	843,000.00	132,293.00	710,707.00	100,000.00	-	100,000.00	-
Improvements to Existing Facilities		400,000.00	-	400,000.00	400,000.00	-	-	-	-	-
Improvements to Existing Facilities-FY06		400,000.00	-	400,000.00	400,000.00	-	-	-	-	-
		7,583,000.00	-	7,583,000.00	4,259,264.00	3,323,736.00	2,111,302.84	435,219.16	2,546,522.00	777,214.00
Commerce Department: Penn's Landing/Waterfront Imps.:										
Schuylkill Riverfront Improvements		5,260,000.00	-	5,260,000.00	5,260,000.00	-	-	-	-	-
Schuylkill Riverfront Improvements-FY09		1,850,000.00	-	1,850,000.00	1,850,000.00	-	-	-	-	-
Schuylkill Riverfront Improvements-FY08		1,375,000.00	-	1,375,000.00	1,375,000.00	-	-	-	-	-
Schuylkill Riverfront Improvements-FY07		850,000.00	-	850,000.00	850,000.00	-	-	-	-	-
North Delaware Riverfront Improvements		2,925,000.00	-	2,925,000.00	2,925,000.00	-	-	-	-	-
North Delaware Riverfront Improvements-FY09		6,890,000.00	-	6,890,000.00	6,890,000.00	-	-	-	-	-
North Delaware Riverfront Improvements-FY08		1,975,000.00	-	1,975,000.00	1,939,200.00	35,800.00	35,800.00	646,466.25	35,800.00	-
Penn's Landing Improvements		1,880,000.00	-	1,880,000.00	530,000.00	1,350,000.00	703,533.75	140,000.00	1,350,000.00	-
Penn's Landing Improvements-FY09		2,700,000.00	-	2,700,000.00	2,560,000.00	140,000.00	-	140,000.00	140,000.00	-
Penn's Landing Improvements-FY08		500,000.00	-	500,000.00	500,000.00	-	-	-	-	-
		26,205,000.00	-	26,205,000.00	24,679,200.00	1,525,800.00	739,333.75	786,466.25	1,525,800.00	-

City of Philadelphia
Capital Projects Funds
Statement of 2010 Capital Budget Activity
For the Fiscal Year Ended June 30, 2010
(Amounts in USD)

Schedule II-A-1

Budget Agency Purpose		Original Authorizations	Net Adjustments	Final Authorizations	Amount Not Financed	Net Available	Encumbrances 6-30-2010	Expenditures	Total Obligations	Unobligated Net Available 6-30-2010
Commerce Department:										
Industrial Development:										
Navy Yard Infrastructure Improvements		7,485,000.00	-	7,485,000.00	7,485,000.00	-	-	-	-	-
Navy Yard Infrastructure Improvements-FY09		2,741,000.00	-	2,741,000.00	2,741,000.00	-	-	-	-	-
Navy Yard Infrastructure Improvements-FY08		1,500,000.00	-	1,500,000.00	1,500,000.00	-	-	-	-	-
Sound Stage Development-FY08		1,500,000.00	-	1,500,000.00	1,500,000.00	-	-	-	-	-
Environmental Assessment/Remediation-FY08		839,000.00	-	839,000.00	838,440.50	559.50	-	-	-	559.50
Environmental Assessment/Remediation-FY06		1,653,000.00	-	1,653,000.00	1,653,000.00	-	-	-	-	-
Byberry Reuse Plan-FY01		100,000.00	-	100,000.00	100,000.00	-	-	-	-	-
Byberry Reuse Plan-FY99		250,000.00	-	250,000.00	250,000.00	-	-	-	-	-
West Parkside Utility Relocations/Imps.-FY06		100,000.00	-	100,000.00	100,000.00	-	-	-	-	-
West Parkside Utility Relocations/Imps.-FY05		225,000.00	-	225,000.00	225,000.00	-	-	-	-	-
		16,393,000.00	-	16,393,000.00	16,392,440.50	559.50	-	-	-	559.50
Commerce Department:										
Commercial Development:										
Neighborhood Commercial Ctrs.-Site Imps.		3,000,000.00	-	3,000,000.00	3,000,000.00	-	-	-	-	-
Neighborhood Commercial Ctrs.-Site Imps.-FY09		36,000,000.00	-	36,000,000.00	36,000,000.00	-	-	-	-	-
Neighborhood Commercial Ctrs.-Site Imps.-FY08		33,753,000.00	-	33,753,000.00	33,753,000.00	-	-	-	-	85
Neighborhood Commercial Ctrs.-Site Imps.-FY07		2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	-	-
Neighborhood Commercial Ctrs.-Site Imps.-FY06		5,000,000.00	-	5,000,000.00	5,000,000.00	-	-	-	-	-
Neighborhood Commercial Ctrs.-Site Imps.-FY05		1,750,000.00	-	1,750,000.00	1,750,000.00	-	-	-	-	-
Neighborhood Commercial Ctrs.-Site Imps.-FY04		37,000.00	-	37,000.00	37,000.00	-	-	-	-	-
Neighborhood Commercial Ctrs.-Site Imps.-FY03		91,000.00	-	91,000.00	91,000.00	-	-	-	-	-
Avenue of the Arts-FY04		40,000.00	-	40,000.00	40,000.00	-	-	-	-	-
Avenue of the Arts-North Broad Street-FY03		240,000.00	-	240,000.00	240,000.00	-	-	-	-	-
Avenue of the Arts-North/South Broad Street-FY01		500,000.00	-	500,000.00	500,000.00	-	-	-	-	-
Avenue of the Arts-North/South Broad Street-FY99		2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	-	-
Convention Center Area Renewal-FY00		1,701,000.00	-	1,701,000.00	1,701,000.00	-	-	-	-	-
Convention Center Area Renewal-FY99		298,000.00	-	298,000.00	298,000.00	-	-	-	-	-
Convention Center Area Imps.-FY98		478,000.00	-	478,000.00	478,000.00	-	-	-	-	-
Cultural Corridors Capital/Infrastructure Imps.-FY08		17,677,000.00	-	17,677,000.00	15,282,926.40	2,394,073.60	-	2,394,073.60	2,394,073.60	-
Enterprise/Entopowerment Zone Improvements-FY04		150,000.00	-	150,000.00	150,000.00	-	-	-	-	-
Grading and Paving-New and Existing Streets-FY08		100,000.00	-	100,000.00	100,000.00	-	-	-	-	-
Grading and Paving-New and Existing Streets-FY07		100,000.00	-	100,000.00	100,000.00	-	-	-	-	-
Grading and Paving-New and Existing Streets-FY06		100,000.00	-	100,000.00	100,000.00	-	-	-	-	-
Grading and Paving-New and Existing Streets-FY05		250,000.00	-	250,000.00	250,000.00	-	-	-	-	-
Grading and Paving-New and Existing Streets-FY03		38,000.00	-	38,000.00	38,000.00	-	-	-	-	-
Food Distribution Center-Improvements-FY02		850,000.00	-	850,000.00	850,000.00	-	-	-	-	-
		106,153,000.00	-	106,153,000.00	103,758,926.40	2,394,073.60	-	2,394,073.60	2,394,073.60	-
		1,319,373,000.00	-	1,319,373,000.00	1,169,989,957.50	149,383,042.50	93,514,437.59	39,394,904.96	132,909,342.55	16,473,699.95

City of Philadelphia
Capital Projects Funds
Statement of 2010 Capital Budget Activity
For the Fiscal Year Ended June 30, 2010
(Amounts in USD)

Schedule II-A-1

Budget Agency		Original		Final		Amount		Encumbrances		Expenditures		Total		Unobligated	
Purpose	Project Identification	Authorizations	Net Adjustments	Authorizations	Not Financed	Net Available	6-30-2010	6-30-2010	6-30-2010	6-30-2010	6-30-2010	Obligations	6-30-2010	6-30-2010	6-30-2010
Free Library of Philadelphia:															
Library Facilities-Capital:															
Free Library/Improvements															
	Branch Libraries-Improvements-FY09	965,000.00	-	965,000.00	965,000.00	-	-	-	-	-	-	126,000.00	-	-	-
	Branch Libraries-Improvements-FY08	2,880,000.00	-	2,880,000.00	2,754,000.00	126,000.00	55,451.12	70,548.88	126,000.00	-	-	326,421.16	-	-	-
	Branch Libraries-Improvements-FY07	9,799,000.00	-	9,799,000.00	9,472,578.84	326,421.16	290,150.98	36,270.18	326,421.16	-	-	388,155.32	-	-	-
	Branch Libraries-Improvements-FY06	489,000.00	-	489,000.00	100,844.68	388,155.32	327,809.49	60,345.83	388,155.32	-	-	82,928.01	-	-	-
	Branch Libraries-Improvements-FY05	149,000.00	-	149,000.00	62,348.99	86,651.01	525.90	82,402.11	82,928.01	-	-	-	-	-	-
	Branch Libraries-Improvements-FY06	8,000.00	-	8,000.00	8,000.00	-	-	-	-	-	-	-	-	-	-
	Central Library Renovations-FY06	200,000.00	-	200,000.00	200,000.00	-	-	-	-	-	-	-	-	-	-
	Central Library Renovations-FY05	50,000.00	-	50,000.00	50,000.00	-	-	-	-	-	-	-	-	-	-
	Central Library Renovations-FY04	107,000.00	-	107,000.00	106,358.81	641.19	-	-	-	-	-	-	-	641.19	-
	Automatic Upgrades and Expansion-FY02	40,000.00	-	40,000.00	40,000.00	-	-	-	-	-	-	-	-	-	-
		14,687,000.00	-	14,687,000.00	13,759,131.32	927,868.68	673,937.49	249,567.00	923,504.49	4,364.19	-	-	-	-	-
		2,516,229,000.00	10,400,000.00	2,526,629,000.00	2,081,601,085.10	445,027,914.90	280,576,691.03	132,819,389.65	413,396,080.68	31,631,834.22	-	-	-	-	-
Totals - All Budget Agencies															



City of Philadelphia
Capital Improvement Fund
Statement of Prior Years' Activity
For the Fiscal Year Ended June 30, 2010

Schedule II-A-2

(amounts in USD)

<u>Budget Agency</u>	<u>Purpose</u>	<u>Project Identification</u>	<u>Budget Year</u>	<u>Financed Encumbered Authorizations 7-1-2009</u>	<u>Expenditures</u>	<u>Authorizations Merged During the Period</u>	<u>Financed Encumbered Authorizations 6-30-2010</u>
Mayor's Office of Information Services:							
Mayor's Office of Information Services:							
Citywide Geographic Information System							
			2009	117,746.88	117,746.88	-	-
			2008	118,039.00	118,039.00	-	-
			2001	3.98	-	3.98	-
				<u>235,789.86</u>	<u>235,785.88</u>	<u>3.98</u>	<u>-</u>
Business and Information Recovery Project							
			2009	951,238.96	951,238.96	-	-
				<u>1,187,028.82</u>	<u>1,187,024.84</u>	<u>3.98</u>	<u>-</u>
Office of Housing:							
Housing, Neighborhood Conservation and Renewal:							
Site Improvements							
			2006	102,586.00	-	-	102,586.00
			2003	38,254.00	-	-	38,254.00
				<u>140,840.00</u>	<u>-</u>	<u>-</u>	<u>140,840.00</u>
Managing Director's Office:							
Managing Director:							
Facility Improvements-Citywide							
			2009	1,921,294.29	1,619,561.30	286.72	301,446.27
			2008	24,287.33	18,039.04	6,247.51	0.78
			2007	23,544.57	3,464.58	9,029.99	11,050.00
				<u>1,969,126.19</u>	<u>1,641,064.92</u>	<u>15,564.22</u>	<u>312,497.05</u>
Energy Star Building Upgrades							
			2008	13,862.49	11,987.20	-	1,875.29
				<u>1,982,988.68</u>	<u>1,653,052.12</u>	<u>15,564.22</u>	<u>314,372.34</u>

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(amounts in USD)

<u>Budget Agency</u>	<u>Purpose</u>	<u>Project Identification</u>	<u>Budget Year</u>	<u>Financed Encumbered Authorizations 7-1-2009</u>	<u>Expenditures</u>	<u>Authorizations Merged During the Period</u>	<u>Financed Encumbered Authorizations 6-30-2010</u>
Police Department:							
Police Facilities:							
Police Stations-Renovations/Improvements							
			2009	1,022,289.34	569,782.47	10,306.07	442,200.80
			2008	204,933.80	31,837.72	34,215.36	138,880.72
			2007	8,857.19	-	200.00	8,657.19
				<u>1,236,080.33</u>	<u>601,620.19</u>	<u>44,721.43</u>	<u>589,738.71</u>
Computer and Communication Systems-Improvements							
			2009	554,548.50	465,822.85	-	88,725.65
			2008	44,840.00	13,635.00	-	31,205.00
			2007	10,904.00	-	-	10,904.00
			2006	708,436.28	28,405.71	-	680,030.57
			2005	986,631.20	739,972.50	-	246,658.70
			2004	70,620.00	-	-	70,620.00
				<u>2,375,979.98</u>	<u>1,247,836.06</u>	<u>-</u>	<u>1,128,143.92</u>
				<u>3,612,060.31</u>	<u>1,849,456.25</u>	<u>44,721.43</u>	<u>1,717,882.63</u>
Department of Streets:							
Improvement to City Highways:							
Traffic Signals, Controls and Directional Devices							
			2009	415,797.50	415,781.50	16.00	-
			2008	167,072.26	117,973.47	-	49,098.79
			2004	150,926.25	-	-	150,926.25
				<u>733,796.01</u>	<u>533,754.97</u>	<u>16.00</u>	<u>200,025.04</u>
Center City Traffic Signals - Phase II							
			2008	1,363,516.35	-	765,532.82	597,983.53
Bridge Reconstruction Program							
			2009	2,831,469.11	769,657.75	-	2,061,811.36
			2008	864,442.39	264,029.39	538,233.02	62,179.98
			2007	1,362,660.04	363,774.87	121,178.18	877,706.99
			2005	1,435,713.46	220,904.85	409,829.38	804,979.23
			1992	13,996.87	-	2,739.98	11,256.89
				<u>6,508,281.87</u>	<u>1,618,366.86</u>	<u>1,071,980.56</u>	<u>3,817,934.45</u>

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Department of Streets:							
Improvement to City Highways:							
Federal Aid Highway Program-Improvements to Existing Streets							
			2009	86,930.37	19,516.63	-	67,413.74
			2008	10,805.00	10,760.00	-	45.00
			2007	70,344.46	42,327.00	-	28,017.46
			2005	864,726.28	249,454.66	449,999.13	165,272.49
			2004	60,494.07	2,295.47	58,198.60	-
			2003	51,972.64	51,972.64	-	-
				<u>1,145,272.82</u>	<u>376,326.40</u>	<u>508,197.73</u>	<u>260,748.69</u>
Reconstruction and Resurfacing of Streets							
			2009	5,889,200.78	5,334,643.84	332,650.94	221,906.00
			2008	717,612.07	330,605.12	280,819.97	106,186.98
			2007	95,219.11	-	-	95,219.11
			2006	64,019.52	-	64,019.52	-
			2005	74,956.48	62,363.63	-	12,592.85
			2004	1,037.58	1,037.58	-	-
				<u>6,842,045.54</u>	<u>5,728,650.17</u>	<u>677,490.43</u>	<u>435,904.94</u>
Independence Mall Gateway							
			2004	1,022,315.48	896,876.63	-	125,438.85
			2003	228,479.59	-	-	228,479.59
				<u>1,250,795.07</u>	<u>896,876.63</u>	<u>-</u>	<u>353,918.44</u>
West Bank Greenway							
			2008	810,022.56	134,561.89	-	675,460.67
Street Lighting Improvements and Replacement							
			2009	529,729.00	529,682.40	46.60	-
			2004	160,781.05	160,781.05	-	-
				<u>690,510.05</u>	<u>690,463.45</u>	<u>46.60</u>	<u>-</u>
Historic Streets							
			2007	19,874.42	8,788.32	-	11,086.10

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Department of Streets:							
Improvement to City Highways:							
Broad and Erie Intermodal Improvements							
			2005	6,942.81	-	-	6,942.81
Delaware Avenue Extension							
			2008	131,988.97	67,089.31	-	64,899.66
			<u>Sub-Total</u>	<u>19,503,046.47</u>	<u>10,054,878.00</u>	<u>3,023,264.14</u>	<u>6,424,904.33</u>
Department of Streets:							
Street Cleaning, Refuse Collection and Disposal:							
Sanitation Facilities-Improvements-Various Sites							
			2009	121,160.50	118,625.50	-	2,535.00
			<u>Sub-Total</u>	<u>121,160.50</u>	<u>118,625.50</u>	<u>-</u>	<u>2,535.00</u>
				<u>19,624,206.97</u>	<u>10,173,503.50</u>	<u>3,023,264.14</u>	<u>6,427,439.33</u>
Fire Department:							
Fire Facilities:							
Computer System Improvements							
			2009	177,500.00	-	-	177,500.00
			2008	79,653.60	11,560.00	-	68,093.60
			2006	31,705.25	-	-	31,705.25
				<u>288,858.85</u>	<u>11,560.00</u>	<u>-</u>	<u>277,298.85</u>
Fire Station Renovations							
			2009	3,306,094.76	2,653,043.77	502.37	652,548.62
			2008	230,355.33	194,392.79	94.60	35,867.94
			2007	2,998.00	-	-	2,998.00
				<u>3,539,448.09</u>	<u>2,847,436.56</u>	<u>596.97</u>	<u>691,414.56</u>
				<u>3,828,306.94</u>	<u>2,858,996.56</u>	<u>596.97</u>	<u>968,713.41</u>

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<u>Budget Agency</u>	<u>Purpose</u>	<u>Project Identification</u>	<u>Budget Year</u>	<u>Financed Encumbered Authorizations 7-1-2009</u>	<u>Expenditures</u>	<u>Authorizations Merged During the Period</u>	<u>Financed Encumbered Authorizations 6-30-2010</u>
Department of Public Health:							-
Health Facilities:							
	Health Facilities-Renovations-Various Locations		2009	111,545.33	68,345.91	5,247.77	37,951.65
			2008	12,112.75	9,455.88	-	2,656.87
			2007	1,859.00	1,859.00	-	-
				<u>125,517.08</u>	<u>79,660.79</u>	<u>5,247.77</u>	<u>40,608.52</u>
	Health Department-Equipment		2009	495,536.56	-	2,061.56	493,475.00
			2008	643,389.22	574,657.44	27,983.37	40,748.41
			2007	159,186.51	104,272.57	54,913.94	-
			2006	4,137.69	-	4,137.69	-
				<u>1,302,249.98</u>	<u>678,930.01</u>	<u>89,096.56</u>	<u>534,223.41</u>
Department of Public Health:							
Health Facilities:							
	Philadelphia Nursing Home-Renovations		2008	3,960.00	-	3,960.00	-
			2007	6,463.75	-	6,463.75	-
				<u>10,423.75</u>	<u>-</u>	<u>10,423.75</u>	<u>-</u>
				<u>1,438,190.81</u>	<u>758,590.80</u>	<u>104,768.08</u>	<u>574,831.93</u>
Department of Recreation							
Cultural Facilities:							
	Cultural Facilities-Renovations		2009	2,085,601.25	2,085,601.25	-	-
			2007	643,777.92	643,777.92	-	-
			2006	235.46	-	235.46	-
			2005	39,370.93	27,470.52	-	11,900.41
			2002	12,542.82	-	-	12,542.82
			1998	5,949.17	-	-	5,949.17
			<u>Sub-Total</u>	<u>2,787,477.55</u>	<u>2,756,849.69</u>	<u>235.46</u>	<u>30,392.40</u>

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Department of Recreation							
Recreation Facilities:							
Capital Program Administration							
			2008	3,625.00	-	3,625.00	-
			2007	5,930.00	-	481.25	5,448.75
			2005	371,113.67	-	-	371,113.67
			2003	1,960.56	-	1,960.56	-
			2001	20,012.75	-	15,238.00	4,774.75
				<u>402,641.98</u>	<u>-</u>	<u>21,304.81</u>	<u>381,337.17</u>
Imps. to Existing Rec. Facilities- Citywide							
			2009	1,470,348.08	850,517.31	15,210.37	604,620.40
			2008	661,987.23	305,272.80	63,030.67	293,683.76
			2007	173,080.74	-	91,711.74	81,369.00
			2006	32,691.54	17,784.14	1,553.31	13,354.09
			2005	449,873.26	-	112,062.58	337,810.68
			2004	24,720.70	-	-	24,720.70
			2003	5,892.00	-	-	5,892.00
			2001	124,680.28	-	-	124,680.28
				<u>2,943,273.83</u>	<u>1,173,574.25</u>	<u>283,568.67</u>	<u>1,486,130.91</u>
Improvements to Existing Recreation Facilities- Site Renovations-Citywide							
			2008	3,878.82	-	-	3,878.82
			2006	24,211.17	2,450.00	500.00	21,261.17
			2003	64,709.93	-	-	64,709.93
				<u>92,799.92</u>	<u>2,450.00</u>	<u>500.00</u>	<u>89,849.92</u>
Improvements to Existing Recreation Facilities- Swimming Pool Renovations							
			2009	333,321.00	234,004.32	-	99,316.68
			2006	10,592.62	-	-	10,592.62
				<u>343,913.62</u>	<u>234,004.32</u>	<u>-</u>	<u>109,909.30</u>
Improvements to Existing Recreation Facilities- Life Safety Systems							
			2009	67,371.49	13,628.60	-	53,742.89
			2008	79,603.95	30,022.76	-	49,581.19
				<u>146,975.44</u>	<u>43,651.36</u>	<u>-</u>	<u>103,324.08</u>

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Department of Recreation							
Recreation Facilities:							
State/Court Funded Recreation Improvements							
			2009	485,664.72	376,093.64	-	109,571.08
			2008	70,809.22	16,323.06	-	54,486.16
			2007	19,242.04	-	-	19,242.04
				<u>575,715.98</u>	<u>392,416.70</u>	<u>-</u>	<u>183,299.28</u>
Ice Rink Renovations							
			2006	9,637.50	-	-	9,637.50
				<u>7,302,435.82</u>	<u>4,602,946.32</u>	<u>305,608.94</u>	<u>2,393,880.56</u>
Fairmount Park Commission:							
Fairmount Park:							
Parkland-Site Improvements							
			2009	521,731.27	311,526.27	-	210,205.00
			2008	317,322.72	111,446.00	-	205,876.72
			2007	16,895.55	-	16,895.55	-
			2006	65,456.00	18,657.56	-	46,798.44
				<u>921,405.54</u>	<u>441,629.83</u>	<u>16,895.55</u>	<u>462,880.16</u>
Fairmount Park Commission:							
Fairmount Park:							
Parkwide Facilities-Improvements							
			2008	12,527.50	5,264.50	-	7,263.00
Building Improvements							
			2009	138,387.22	122,095.69	640.50	15,651.03
			2008	1,018.18	-	1,018.18	-
			2006	21,713.95	-	21,713.95	-
				<u>161,119.35</u>	<u>122,095.69</u>	<u>23,372.63</u>	<u>15,651.03</u>
Manayunk Canal Restoration and Recreation Path							
Roadways/Footways/Parking							
			2002	25,985.40	25,985.40	-	-

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Fairmount Park Commission:							
Fairmount Park:							
Roadways/Footways/Parking							
			2009	85,778.52	85,778.52	-	-
			2008	5,003.10	-	5,003.10	-
			2007	8,056.30	-	8,056.30	-
				<u>98,837.92</u>	<u>85,778.52</u>	<u>13,059.40</u>	<u>-</u>
Historic Buildings-Improvements							
			2009	630,998.40	347,066.56	85,000.00	198,931.84
Street and Park Trees-Replacements							
			2008	<u>40,522.98</u>	<u>22,770.00</u>	<u>10,080.00</u>	<u>7,672.98</u>
			<u>Sub-Total</u>	<u>1,891,397.09</u>	<u>1,050,590.50</u>	<u>148,407.58</u>	<u>692,399.01</u>
Fairmount Park Commission:							
Art Museums:							
Art Museum-Building Renovations							
			2009	2,089,631.12	2,081,206.32	8,424.80	-
			2008	1,696.57	-	1,696.57	-
			2007	5,815.72	-	5,815.72	-
			2006	38,162.30	-	-	38,162.30
			2005	121,872.51	49,636.49	72,236.02	-
			2004	<u>3,400.00</u>	<u>-</u>	<u>3,400.00</u>	<u>-</u>
			<u>Sub-Total</u>	<u>2,260,578.22</u>	<u>2,130,842.81</u>	<u>91,573.11</u>	<u>38,162.30</u>
Zoological Garden:							
Philadelphia Zoo-Facility and Infrastructure-Improvements							
			2009	52,442.35	52,442.35	-	-
			2007	<u>12,342.18</u>	<u>12,342.18</u>	<u>-</u>	<u>-</u>
			<u>Sub-Total</u>	<u>64,784.53</u>	<u>64,784.53</u>	<u>-</u>	<u>-</u>
				<u>4,216,759.84</u>	<u>3,246,217.84</u>	<u>239,980.69</u>	<u>730,561.31</u>

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Department of Public Property:							
Transit Improvements:							
SEPTA Stations and Parking Improvements							
			2009	383,688.00	187,589.00	-	196,099.00
			2008	25,246.00	-	5,246.00	20,000.00
			2006	1,473.00	-	1,473.00	-
			2005	33,000.00	-	-	33,000.00
			2003	9,894.00	9,894.00	-	-
			2002	34,000.00	-	-	34,000.00
			1999	104,451.00	8,443.00	-	96,008.00
				<u>591,752.00</u>	<u>205,926.00</u>	<u>6,719.00</u>	<u>379,107.00</u>
Department of Public Property:							
Transit Improvements:							
SEPTA Bridge, Track, Signal and Infrastructure Improvements							
			2009	615,339.00	271,666.00	-	343,673.00
			2008	68,540.00	188.00	7,079.00	61,273.00
			2006	52,249.00	19,103.00	-	33,146.00
			2005	127,195.00	81,785.00	-	45,410.00
			2003	14,344.00	2,297.00	-	12,047.00
				<u>877,667.00</u>	<u>375,039.00</u>	<u>7,079.00</u>	<u>495,549.00</u>
Department of Public Property:							
Transit Improvements:							
SEPTA Passenger Information, Communication and System Controls							
			2009	30,274.00	1,707.00	-	28,567.00
			2008	4,757.00	4,757.00	-	-
				<u>35,031.00</u>	<u>6,464.00</u>	<u>-</u>	<u>28,567.00</u>
SEPTA Vehicle/Equipment Acquisition Program							
			2009	746,000.00	-	-	746,000.00
			2008	731,997.00	601,904.00	-	130,093.00
			2006	295,613.00	295,613.00	-	-
			2003	87,981.00	26,390.00	36,235.00	25,356.00
			2001	47,736.00	17,914.00	-	29,822.00
				<u>1,909,327.00</u>	<u>941,821.00</u>	<u>36,235.00</u>	<u>931,271.00</u>
			<u>Sub-Total</u>	<u>3,413,777.00</u>	<u>1,529,250.00</u>	<u>50,033.00</u>	<u>1,834,494.00</u>

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Department of Public Property:							
Communications:							
Communications Systems Improvements							
			2009	2,356,607.08	684,036.53	364,432.00	1,308,138.55
			2008	14,144.71	2,653.11	5,391.60	6,100.00
			2007	155,148.13	32,177.13	122,971.00	-
			2006	532,098.51	1,683.51	530,415.00	-
			<u>Sub-Total</u>	<u>3,057,998.43</u>	<u>720,550.28</u>	<u>1,023,209.60</u>	<u>1,314,238.55</u>
Other Buildings and Facilities:							
City Hall Restoration/Renovations							
			2009	3,809,771.87	79,694.00	2,966,062.15	764,015.72
			2008	418,360.60	206,204.95	2,362.50	209,793.15
			2005	69,272.86	69,272.86	-	-
				<u>4,297,405.33</u>	<u>355,171.81</u>	<u>2,968,424.65</u>	<u>973,808.87</u>
Buildings/Facilities Improvements							
			2009	233,133.14	155,979.25	38,670.12	38,483.77
			2007	16,586.97	-	16,586.97	-
				<u>249,720.11</u>	<u>155,979.25</u>	<u>55,257.09</u>	<u>38,483.77</u>
Triplex Facilities Improvements							
			2009	13,285.02	-	13,285.02	-
Department of Public Property:							
Other Buildings and Facilities:							
Family Court Renovations							
			2008	2,260.73	1,727.23	533.50	-
			<u>Sub-Total</u>	<u>4,562,671.19</u>	<u>512,878.29</u>	<u>3,037,500.26</u>	<u>1,012,292.64</u>
				<u>11,034,446.62</u>	<u>2,762,678.57</u>	<u>4,110,742.86</u>	<u>4,161,025.19</u>

City of Philadelphia
Capital Improvement Fund
Statement of Prior Years' Activity
For the Fiscal Year Ended June 30, 2010

Schedule II-A-2

(amounts in USD)

<u>Budget Agency</u>	<u>Purpose</u>	<u>Project Identification</u>	<u>Budget Year</u>	<u>Financed Encumbered Authorizations 7-1-2009</u>	<u>Expenditures</u>	<u>Authorizations Merged During the Period</u>	<u>Financed Encumbered Authorizations 6-30-2010</u>
Department of Human Services:							
Youth Study Center:							
New Youth Detention Ctr.							
			2009	1,949,239.19	414,852.92	117,597.97	1,416,788.30
			2006	431,260.00	28,100.00	152,670.00	250,490.00
			2005	1,420,421.77	850,326.72	-	570,095.05
				<u>3,800,920.96</u>	<u>1,293,279.64</u>	<u>270,267.97</u>	<u>2,237,373.35</u>
Philadelphia Prisons:							
Prison Facilities:							
Prison Facilities-Renovations/Improvements							
			2009	749,440.33	731,051.20	-	18,389.13
			2007	2,061.25	-	2,061.25	-
			2004	15,945.43	8,098.52	7,846.91	-
			2003	1,000.00	-	1,000.00	-
				<u>768,447.01</u>	<u>739,149.72</u>	<u>10,908.16</u>	<u>18,389.13</u>
Office of Services to the Homeless and Adults:							
Family Care:							
Shelter Renovations							
			2009	45,822.96	35,032.84	-	10,790.12
			2008	9,476.36	-	9,476.36	-
			2007	25,618.83	-	25,618.83	-
				<u>80,918.15</u>	<u>35,032.84</u>	<u>35,095.19</u>	<u>10,790.12</u>
Fleet Management:							
Other Buildings and Facilities:							
Removal/Replacement of Fuel Tanks							
			2009	124,769.25	92,405.95	-	32,363.30
			2008	9,843.75	9,843.75	-	-
				<u>134,613.00</u>	<u>102,249.70</u>	<u>-</u>	<u>32,363.30</u>

City of Philadelphia
Capital Improvement Fund
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(amounts in USD)

<u>Budget Agency</u>	<u>Purpose</u>	<u>Project Identification</u>	<u>Budget Year</u>	<u>Financed Encumbered Authorizations 7-1-2009</u>	<u>Expenditures</u>	<u>Authorizations Merged During the Period</u>	<u>Financed Encumbered Authorizations 6-30-2010</u>
Water Department:							
Conveyance:							
Reconstruction of Conveyance System							
			2009	9,404,026.09	6,023,391.96	503,577.04	2,877,057.09
			2008	2,380,878.61	1,469,439.28	420,109.87	491,329.46
			2007	608,534.08	357,060.45	38,037.27	213,436.36
			2006	396,507.52	308,215.74	43.38	88,248.40
			2005	192,542.30	-	192,542.30	-
				<u>12,982,488.60</u>	<u>8,158,107.43</u>	<u>1,154,309.86</u>	<u>3,670,071.31</u>
Water Department:							
Treatment:							
Improvements to Facilities							
			2009	30,259,136.64	16,765,596.48	92,125.00	13,401,415.16
			2008	15,548,161.70	9,758,827.19	334,340.04	5,454,994.47
			2007	3,136,622.71	980,864.19	1,010,107.89	1,145,650.63
			2006	620,763.86	403,471.67	205,967.19	11,325.00
			2005	55,359.29	-	21,467.45	33,891.84
			2004	248,207.36	-	-	248,207.36
			2003	40,000.00	-	-	40,000.00
			2001	49,362.64	-	-	49,362.64
				<u>49,957,614.20</u>	<u>27,908,759.53</u>	<u>1,664,007.57</u>	<u>- 20,384,847.10</u>
Collection:							
Reconstruction/Improvements-Collector System							
			2009	6,210,299.29	4,637,070.76	431,961.12	1,141,267.41
			2008	4,535,517.95	2,407,190.24	471,334.78	1,656,992.93
			2007	1,389,683.48	366,283.71	663,454.31	359,945.46
			2006	43,369.06	43,369.06	-	-
			2005	89,308.40	-	-	89,308.40
				<u>12,268,178.18</u>	<u>7,453,913.77</u>	<u>1,566,750.21</u>	<u>3,247,514.20</u>
Storm Flood Relief							
			2009	6,419,220.64	2,746,469.12	-	3,672,751.52
			2008	1,579,104.45	1,119,378.74	-	459,725.71
			2007	28,061,778.44	20,703,964.16	-	7,357,814.28
			2006	6,000.00	-	-	6,000.00
				<u>36,066,103.53</u>	<u>24,569,812.02</u>	<u>-</u>	<u>11,496,291.51</u>
			<u>Sub-Total</u>	<u>48,334,281.71</u>	<u>32,023,725.79</u>	<u>1,566,750.21</u>	<u>14,743,805.71</u>

City of Philadelphia
Capital Improvement Fund
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(amounts in USD)

<u>Budget Agency</u>	<u>Purpose</u>	<u>Project Identification</u>	<u>Budget Year</u>	<u>Financed Encumbered Authorizations 7-1-2009</u>	<u>Expenditures</u>	<u>Authorizations Merged During the Period</u>	<u>Financed Encumbered Authorizations 6-30-2010</u>
Water Department:							
General:							
		Automated Meter Reading System:					
			1999	2,588.65	2,588.65	-	-
		Geographic Information System					
			2008	29,039.14	3,339.86	25,699.28	-
			2007	115,270.75	58,394.34	56,876.41	-
			2003	3,210.38	-	-	3,210.38
				<u>147,520.27</u>	<u>61,734.20</u>	<u>82,575.69</u>	<u>3,210.38</u>
		Vehicles					
			2009	1,373,424.60	1,316,003.60	0.04	57,420.96
			2008	13,400.00	-	-	13,400.00
				<u>1,386,824.60</u>	<u>1,316,003.60</u>	<u>0.04</u>	<u>70,820.96</u>
		<u>Sub-Total</u>		<u>1,536,933.52</u>	<u>1,380,326.45</u>	<u>82,575.73</u>	<u>74,031.34</u>
				<u>112,811,318.03</u>	<u>69,470,919.20</u>	<u>4,467,643.37</u>	<u>38,872,755.46</u>
Finance							
		New Voting Machines					
			2001	19,998.31	-	-	19,998.31
		Capital Programs					
		Improvements to Facilities					
			2009	931,640.82	345,116.24	13,949.50	572,575.08
			2008	485,109.21	320,453.31	1,538.11	163,117.79
			2007	297,502.42	54,328.91	1,500.00	241,673.51
			2006	102,682.48	-	973.48	101,709.00
				<u>1,816,934.93</u>	<u>719,898.46</u>	<u>17,961.09</u>	<u>1,079,075.38</u>
				<u>1,836,933.24</u>	<u>719,898.46</u>	<u>17,961.09</u>	<u>1,099,073.69</u>
City Representative/Commerce:							
		Commercial Development:					
		Neighborhood Commercial Centers-Citywide Site Imps.					
			2009	761,069.00	73,631.00	-	687,438.00
			2008	100,419.94	14,673.30	-	85,746.64
				<u>861,488.94</u>	<u>88,304.30</u>	<u>-</u>	<u>773,184.64</u>

City of Philadelphia
Capital Improvement Fund
Statement of Prior Years' Activity
For the Fiscal Year Ended June 30, 2010

Schedule II-A-2

(amounts in USD)

<u>Budget Agency</u>	<u>Purpose</u>	<u>Project Identification</u>	<u>Budget Year</u>	<u>Financed Encumbered Authorizations 7-1-2009</u>	<u>Expenditures</u>	<u>Authorizations Merged During the Period</u>	<u>Financed Encumbered Authorizations 6-30-2010</u>
City Representative/Commerce:							
Commercial Development:							
Cultural Corridors Improvements/Infrastructure							
			2008	2,098,466.48	1,588,462.77	-	510,003.71
City Representative/Commerce:							
Commercial Development:							
Avenue of the Arts-North/South Broad Street							
			2005	208,215.48	-	-	208,215.48
		<u>Sub-Total</u>		3,168,170.90	1,676,767.07	-	1,491,403.83
Economic/Waterfront Development:							
Convention Center Area Renewal							
			1999	1,499,871.36	-	-	1,499,871.36
Philadelphia International Airport:							
Improvements to Existing Facilities							
			2009	11,620,446.70	4,944,250.07	42,733.68	6,633,462.95
			2006	541,141.04	198,972.00	298,337.36	43,831.68
				12,161,587.74	5,143,222.07	341,071.04	6,677,294.63
Philadelphia International Airport:							
Terminal Expansion/Modernization Program							
			2009	80,253,073.28	44,421,467.03	224,084.66	35,607,521.59
			2008	47,512,694.33	33,899,462.48	145,700.00	13,467,531.85
			2007	9,121,041.51	4,698,335.01	-	4,422,706.50
			2006	1,256,599.75	35,941.25	1,172,416.00	48,242.50
			2001	88,625.38	-	-	88,625.38
				138,232,034.25	83,055,205.77	1,542,200.66	53,634,627.82
Airfield Renovations and Additions							
			2009	9,732,681.85	5,984,195.96	-	3,748,485.89
			2008	466,988.72	466,988.72	-	-
			2006	84,469.04	-	-	84,469.04
			2005	866,179.31	-	-	866,179.31
			2000	65,992.54	-	-	65,992.54
				11,216,311.46	6,451,184.68	-	4,765,126.78

City of Philadelphia
Capital Improvement Fund
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(amounts in USD)

<u>Budget Agency</u>	<u>Purpose</u>	<u>Project Identification</u>	<u>Budget Year</u>	<u>Financed Encumbered Authorizations 7-1-2009</u>	<u>Expenditures</u>	<u>Authorizations Merged During the Period</u>	<u>Financed Encumbered Authorizations 6-30-2010</u>
City Representative/Commerce:							
Philadelphia International Airport:							
Airfield Capacity Enhancement Program							
			2009	4,808,424.12	1,270,197.88	-	3,538,226.24
			2007	4,043,274.59	1,105,532.82	124,209.80	2,813,531.97
				<u>8,851,698.71</u>	<u>2,375,730.70</u>	<u>124,209.80</u>	<u>6,351,758.21</u>
Airport Roadway System Modifications							
			2009	4,045,000.00	3,615,031.59	-	429,968.41
Facility Management System Upgrade							
			2009	15,554.78	1,551.84	-	14,002.94
			2007	207,055.08	197,055.08	-	10,000.00
				<u>222,609.86</u>	<u>198,606.92</u>	<u>-</u>	<u>24,002.94</u>
Airport Security Program							
			2008	8,423,331.83	2,987,680.23	-	5,435,651.60
Terminal A Renovations							
			2008	1,645,469.68	1,097,629.66	-	547,840.02
Taxiway J and Cargo City Ramp Reconstruction							
			2009	6,998,219.86	3,502,530.38	-	3,495,689.48
			2007	437,757.64	-	-	437,757.64
				<u>7,435,977.50</u>	<u>3,502,530.38</u>	<u>-</u>	<u>3,933,447.12</u>
Employee Parking Lot Expansion							
			2007	1,196,469.88	29,302.94	-	1,167,166.94
			2006	237,492.36	30,063.33	-	207,429.03
				<u>1,433,962.24</u>	<u>59,366.27</u>	<u>-</u>	<u>1,374,595.97</u>
City Representative/Commerce:							
Philadelphia International Airport:							
Noise Compatibility Program							
			2009	3,474,787.29	2,898,561.29	5,910.55	570,315.45
			2008	870,705.44	773,346.20	97,359.24	-
			2007	202,259.52	150,899.97	-	51,359.55
				<u>4,547,752.25</u>	<u>3,822,807.46</u>	<u>103,269.79</u>	<u>621,675.00</u>

City of Philadelphia
Capital Improvement Fund
Statement of Prior Years' Activity
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(amounts in USD)

<u>Budget Agency</u>	<u>Purpose</u>	<u>Project Identification</u>	<u>Budget Year</u>	<u>Financed Encumbered Authorizations 7-1-2009</u>	<u>Expenditures</u>	<u>Authorizations Merged During the Period</u>	<u>Financed Encumbered Authorizations 6-30-2010</u>
City Representative/Commerce:							
Philadelphia International Airport:							
Reconstruction of Terminal D-E Apron							
			2007	619,714.74	31,653.72	-	588,061.02
			2006	783,755.70	33,447.50	168,303.82	582,004.38
				1,403,470.44	65,101.22	168,303.82	1,170,065.40
Runway 17-35 Extension							
			2009	1,021,113.93	959,584.03	26,063.93	35,465.97
			2008	1,850,402.44	404,265.93	-	1,446,136.51
			2007	1,087,757.99	40,655.57	697,958.00	349,144.42
				3,959,274.36	1,404,505.53	724,021.93	1,830,746.90
Runway 9R/27L Resurfacing							
			2009	17,924,377.31	7,023,574.10	-	10,900,803.21
			2008	5,952,808.79	5,513,959.81	-	438,848.98
				23,877,186.10	12,537,533.91	-	11,339,652.19
Airport Expansion Program							
			2009	6,854.00	-	6,854.00	-
Design for Future Projects							
			2009	2,119,639.32	747,443.81	-	1,372,195.51
			<u>Sub-Total</u>	<u>229,582,159.74</u>	<u>127,063,580.20</u>	<u>3,009,931.04</u>	<u>99,508,648.50</u>
Northeast Philadelphia Airport:							
New Vehicle Storage/Maintenance Bldg.							
			2007	99,313.28	46,544.26	-	52,769.02
			2005	38,225.00	-	-	38,225.00
				137,538.28	46,544.26	-	90,994.02
Penn's Landing/Waterfront Imps.:							
Penn's Landing Improvements							
			2009	2,119,449.52	2,119,449.52	-	-
Schuylkill Riverfront Improvements							
			2009	600,000.00	386,635.72	-	213,364.28
			<u>Sub-Total</u>	<u>2,856,987.80</u>	<u>2,552,629.50</u>	<u>-</u>	<u>304,358.30</u>

City of Philadelphia
Capital Improvement Fund
Statement of Prior Years' Activity
For the Fiscal Year Ended June 30, 2010

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(amounts in USD)

<u>Budget Agency</u>	<u>Purpose</u>	<u>Project Identification</u>	<u>Budget Year</u>	<u>Financed Encumbered Authorizations 7-1-2009</u>	<u>Expenditures</u>	<u>Authorizations Merged During the Period</u>	<u>Financed Encumbered Authorizations 6-30-2010</u>
City Representative/Commerce:							
Industrial Development:							
Environmental Remediation-Citywide							
			2009	81,095.50	55,528.00	-	25,567.50
			2008	4,772.00	-	-	4,772.00
				<u>85,867.50</u>	<u>55,528.00</u>	<u>-</u>	<u>30,339.50</u>
Grading and Paving-New and Existing Streets							
			2009	587,156.40	555,821.11	-	31,335.29
Sound Stage Development							
			2008	247,892.16	78,723.00	-	169,169.16
Enterprise/Empowerment Zone Improvements							
			2009	150,000.00	-	-	150,000.00
			2003	150,000.00	-	150,000.00	-
				<u>300,000.00</u>	<u>-</u>	<u>150,000.00</u>	<u>150,000.00</u>
City Representative/Commerce:							
Industrial Development:							
Land Acquisition and Improvements							
			2007	2,593,455.00	-	-	2,593,455.00
Navy Yard Infrastructure Improvements							
			2009	2,241,000.00	1,413,457.84	-	827,542.16
Food Distribution Center/Relocation Activities							
			2006	89,969.48	-	89,969.48	-
Byberry Reuse Plan							
			2003	133,165.83	-	-	133,165.83
			<u>Sub-Total</u>	<u>6,278,506.37</u>	<u>2,103,529.95</u>	<u>239,969.48</u>	<u>3,935,006.94</u>
				<u>243,385,696.17</u>	<u>133,396,506.72</u>	<u>3,249,900.52</u>	<u>106,739,288.93</u>

City of Philadelphia
Capital Improvement Fund
Statement of Prior Years' Activity
For the Fiscal Year Ended June 30, 2010

Schedule II-A-2

(amounts in USD)

<u>Budget Agency</u>	<u>Purpose</u>	<u>Project Identification</u>	<u>Budget Year</u>	<u>Financed Encumbered Authorizations 7-1-2009</u>	<u>Expenditures</u>	<u>Authorizations Merged During the Period</u>	<u>Financed Encumbered Authorizations 6-30-2010</u>
Free Library of Philadelphia:							
Library Facilities:							
Central Library Improvements							
			2008	68,473.86	68,473.86	-	-
			2006	9,350.00	3,450.00	-	5,900.00
				<u>77,823.86</u>	<u>71,923.86</u>	<u>-</u>	<u>5,900.00</u>
Free Library of Philadelphia:							
Library Facilities:							
Renovation and Improvements of Branch Libraries-							
Various Locations							
			2009	9,964,804.17	9,943,546.58	7,717.59	13,540.00
			2008	52,184.73	22,236.85	3,727.88	26,220.00
			2007	2,757.71	-	2,757.71	-
			2003	1,312.33	-	1,312.33	-
				<u>10,021,058.94</u>	<u>9,965,783.43</u>	<u>15,515.51</u>	<u>39,760.00</u>
				<u>10,098,882.80</u>	<u>10,037,707.29</u>	<u>15,515.51</u>	<u>45,660.00</u>
				<u>427,284,994.17</u>	<u>244,887,210.37</u>	<u>15,912,543.12</u>	<u>166,485,240.68</u>

City of Philadelphia
Industrial and Commercial Development Fund
Statement of Capital Budget Activity
For the Fiscal Year Ended June 30, 2010

Schedule II-A-3

(Amounts in USD)

Budget Agency	Original Authorizations	Net Adjustments	Final Authorizations	Amount Not Financed	Net Available	Encumbrances 6-30-2010	Expenditures	Total Obligations	Unobligated Net Available 6-30-2010
Purpose									
Project Identification									
City Representative/Commerce									
Industrial Development									
Improvements and Administrative Costs	6,000,000.00	-	6,000,000.00	5,935,000.00	65,000.00	6,004.37	58,995.63	65,000.00	-
Land and Property Acquisition	20,000,000.00	-	20,000,000.00	20,000,000.00	-	-	-	-	-
	26,000,000.00	-	26,000,000.00	25,935,000.00	65,000.00	6,004.37	58,995.63	65,000.00	-

City of Philadelphia
Industrial and Commercial Development Fund
Statement of Prior Years' Activity
For the Fiscal Year Ended June 30, 2010

Schedule II-A-4

(Amounts in USD)

<u>Budget Agency</u>		Financed			Financed
<u>Purpose</u>		Encumbered		Authorizations	Encumbered
<u>Project Identification</u>	<u>Budget</u>	<u>Authorizations</u>	<u>Expenditures</u>	<u>Merged During</u>	<u>Authorizations</u>
	<u>Year</u>	<u>7-1-2009</u>		<u>the Period</u>	<u>6-30-2010</u>
City Representative/Commerce:					
Industrial Development					
Improvements and Administration					
	2009	2,450,000.00	-	-	2,450,000.00
	2008	690,203.28	-	-	690,203.28
		<u>3,140,203.28</u>	<u>-</u>	<u>-</u>	<u>3,140,203.28</u>
<u>Totals</u>		<u>3,140,203.28</u>	<u>-</u>	<u>-</u>	<u>3,140,203.28</u>