

City of Philadelphia

PENNSYLVANIA

1682



Supplemental Report of Revenues & Obligations

Fiscal Year Ended June 30, 2017



Supplemental Report of Revenues & Obligations

Fiscal Year Ended June 30, 2017



City of Philadelphia

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

James F. Kenney

Mayor

Prepared by:

Office of the Director of Finance

Rob Dubow

Director of Finance

Josefine Arevalo

Accounting Director



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CITY OF PHILADELPHIA

OFFICE OF THE DIRECTOR OF FINANCE

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Suite 1330, Municipal Services Building
Philadelphia, PA 19102-1693

ROB DUBOW

Director of Finance

February 23, 2018

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, 2017.

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

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

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

Respectfully submitted,

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

Rob Dubow
Director of Finance



City of Philadelphia
Operating Funds
Summary Statement of Net Revenues by Fund
For the Fiscal Years Ended June 30, 2017 and 2016

Exhibit I-A

(Amounts in USD)

<u>Fund</u>	<u>Original Fiscal 2017 Budget Estimate</u>	<u>Final Fiscal 2017 Budget Estimate</u>	<u>Fiscal 2017 Actual</u>	<u>Percent Collected</u>	<u>Fiscal 2016 Actual</u>	<u>Increase (Decrease)</u>
<u>General</u>	<u>4,131,767,000.00</u>	<u>4,138,190,000.00</u>	<u>4,158,204,934.39</u>	<u>100.48%</u>	<u>3,988,967,046.90</u>	<u>169,237,887.49</u>
<u>Special Revenue Funds:</u>						
County Liquid Fuels Tax	4,500,000.00	7,925,000.00	8,935,395.57	112.75%	4,593,281.50	4,342,114.07
Special Gasoline Tax	33,901,000.00	34,282,000.00	35,379,984.58	103.20%	33,424,978.74	1,955,005.84
HealthChoices Behavioral Health	1,302,000,000.00	1,200,000,000.00	980,309,631.41	81.69%	894,433,509.99	85,876,121.42
Hotel Room Rental Tax	63,954,000.00	63,954,000.00	67,117,489.85	104.95%	58,500,500.63	8,616,989.22
Grants Revenue	1,584,582,000.00	1,343,380,436.00	1,086,469,226.19	80.88%	882,966,793.15	203,502,433.04
Community Development	92,804,000.00	72,804,000.00	38,090,641.45	52.32%	43,536,303.71	(5,445,662.26)
Car Rental Tax	5,823,000.00	5,842,000.00	5,646,803.99	96.66%	5,710,842.20	(64,038.21)
Housing Trust	12,510,000.00	13,460,000.00	17,873,241.00	132.79%	13,082,452.30	4,790,788.70
Acute Care Hospital Assessment	157,000,000.00	148,252,000.00	147,045,501.28	99.19%	147,053,780.54	(8,279.26)
<u>Total Special Revenue Funds</u>	<u>3,257,074,000.00</u>	<u>2,889,899,436.00</u>	<u>2,386,867,915.32</u>	<u>82.59%</u>	<u>2,083,302,442.76</u>	<u>303,565,472.56</u>
<u>Enterprise Funds:</u>						
Water	751,185,000.00	753,426,000.00	725,208,084.29	96.25%	680,535,378.21	44,672,706.08
Water Residual	34,472,000.00	34,115,000.00	33,305,471.42	97.63%	32,726,255.63	579,215.79
Aviation	423,033,000.00	422,160,000.00	371,420,143.26	87.98%	394,955,103.45	(23,534,960.19)
<u>Total Enterprise Funds</u>	<u>1,208,690,000.00</u>	<u>1,209,701,000.00</u>	<u>1,129,933,698.97</u>	<u>93.41%</u>	<u>1,108,216,737.29</u>	<u>21,716,961.68</u>
<u>Total Operating Funds</u>	<u>8,597,531,000.00</u>	<u>8,237,790,436.00</u>	<u>7,675,006,548.68</u>	<u>93.17%</u>	<u>7,180,486,226.95</u>	<u>494,520,321.73</u>

City of Philadelphia
Operating Funds
Summary Statement of Appropriation Activity by Fund
For The Fiscal Year Ended June 30, 2017

Exhibit I-B

(Amounts in USD)

<u>Fund</u>	<u>Original Appropriations</u>	<u>Final Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Total Obligations</u>	<u>Unencumbered Balance of Appropriations</u>	<u>Percent of Total Obligations to Appropriations</u>
<u>General</u>	<u>4,187,088,000.00</u>	<u>4,257,394,216.00</u>	<u>151,167,272.69</u>	<u>3,988,623,888.79</u>	<u>4,139,791,161.48</u>	<u>117,603,054.52</u>	<u>97.24%</u>
<u>Special Revenue Funds: (Note 1)</u>							
County Liquid Fuels Tax	4,500,000.00	7,000,000.00	1,066,220.10	4,814,914.74	5,881,134.84	1,118,865.16	84.02%
Special Gasoline Tax	34,770,000.00	35,170,000.00	5,613,920.83	25,670,095.59	31,284,016.42	3,885,983.58	88.95%
HealthChoices Behavioral Health	1,302,000,000.00	1,302,000,000.00	56,304,654.72	905,302,962.31	961,607,617.03	340,392,382.97	73.86%
Hotel Room Rental Tax	63,954,000.00	63,954,000.00	4,043,217.04	59,815,782.96	63,859,000.00	95,000.00	99.85%
Grants Revenue	1,584,582,000.00	1,493,939,874.00	182,758,056.90	919,784,408.31	1,102,542,465.21	391,397,408.79	73.80%
Community Development	92,804,000.00	95,004,000.00	21,175,291.16	26,909,914.87	48,085,206.03	46,918,793.97	50.61%
Car Rental Tax	6,000,000.00	6,000,000.00	-	6,000,000.00	6,000,000.00	-	100.00%
Housing Trust	23,500,000.00	23,500,000.00	14,616,164.47	6,060,517.02	20,676,681.49	2,823,318.51	87.99%
Acute Care Hospital Assessment	160,136,000.00	160,136,000.00	1,345,834.93	143,963,970.28	145,309,805.21	14,826,194.79	90.74%
<u>Total Special Revenue Funds</u>	<u>3,272,246,000.00</u>	<u>3,186,703,874.00</u>	<u>286,923,360.15</u>	<u>2,098,322,566.08</u>	<u>2,385,245,926.23</u>	<u>801,457,947.77</u>	<u>74.85%</u>
<u>Enterprise Funds:</u>							
Water	771,185,000.00	783,282,060.00	75,777,359.94	673,980,479.67	749,757,839.61	33,524,220.39	95.72%
Water Residual	34,724,000.00	34,724,000.00	-	32,555,702.46	32,555,702.46	2,168,297.54	93.76%
Aviation	468,872,000.00	472,020,657.00	38,408,429.71	346,337,811.85	384,746,241.56	87,274,415.44	81.51%
<u>Total Enterprise Funds</u>	<u>1,274,781,000.00</u>	<u>1,290,026,717.00</u>	<u>114,185,789.65</u>	<u>1,052,873,993.98</u>	<u>1,167,059,783.63</u>	<u>122,966,933.37</u>	<u>90.47%</u>
<u>Total Operating Funds</u>	<u>8,734,115,000.00</u>	<u>8,734,124,807.00</u>	<u>552,276,422.49</u>	<u>7,139,820,448.85</u>	<u>7,692,096,871.34</u>	<u>1,042,027,935.66</u>	<u>88.07%</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 2017 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 2017 contained standby authorizations of \$203.8 million in the Grants Revenue Fund, of which \$112.5 million was not made available for utilization. The Community Development Fund contained standby authorizations of \$20.0 million, of which nothing was made available.

City of Philadelphia
Operating Funds
Summary Statement of Prior Years' Encumbrances by Fund
For the Fiscal Year Ended June 30, 2017

Exhibit I-C

(Amounts in USD)

<u>Fund</u>	<u>Beginning Balance</u>	<u>Encumbrances (Credited) Charged to Fund Balance</u>	<u>Total Prior Years' Encumbrances</u>	<u>Expenditures</u>	<u>Ending Balance</u>
<u>General</u>	<u>149,242,021.16</u>	<u>(22,516,076.36)</u>	<u>126,725,944.80</u>	<u>98,922,062.80</u>	<u>27,803,882.00</u>
<u>Special Revenue Funds:</u>					
County Liquid Fuels Tax	104,574.00	(9,792.82)	94,781.18	94,781.18	-
Special Gasoline Tax	5,412,339.50	(300,351.29)	5,111,988.21	4,941,215.71	170,772.50
HealthChoices Behavioral Health	150,717,417.24	(78,528,716.44)	72,188,700.80	13,772,093.71	58,416,607.09
Hotel Room Rental Tax	10,482,525.97	-	10,482,525.97	6,389,979.20	4,092,546.77
Grants Revenue	215,824,343.43	(49,807,290.57)	166,017,052.86	116,607,254.03	49,409,798.83
Community Development	29,929,898.59	(9,280,996.96)	20,648,901.63	12,131,256.30	8,517,645.33
Housing Trust	18,813,574.41	(9,587,476.01)	9,226,098.40	1,691,194.00	7,534,904.40
Acute Care Hospital Assessment	3,232,041.61	(2,274,471.49)	957,570.12	462,723.12	494,847.00
<u>Total Special Revenue Funds</u>	<u>434,516,714.75</u>	<u>(149,789,095.58)</u>	<u>284,727,619.17</u>	<u>156,090,497.25</u>	<u>128,637,121.92</u>
<u>Enterprise Funds:</u>					
Water	66,144,538.91	(24,549,754.60)	41,594,784.31	31,721,655.61	9,873,128.70
Aviation	29,630,047.47	(11,832,228.74)	17,797,818.73	16,465,648.29	1,332,170.44
<u>Total Enterprise Funds</u>	<u>95,774,586.38</u>	<u>(36,381,983.34)</u>	<u>59,392,603.04</u>	<u>48,187,303.90</u>	<u>11,205,299.14</u>
<u>Total Operating Funds</u>	<u>679,533,322.29</u>	<u>(208,687,155.28)</u>	<u>470,846,167.01</u>	<u>303,199,863.95</u>	<u>167,646,303.06</u>



City of Philadelphia
General Fund
Statement of Net Revenue by Major Source
For the Fiscal Years Ended June 30, 2017 and 2016

Schedule I-D-1

(Amounts in USD)

	Original Fiscal 2017 Budget Estimate	Final Fiscal 2017 Budget Estimate	Fiscal 2017 Actual	Percent of Final Budget Collected	Fiscal 2016 Actual	Increase (Decrease)
Taxes:						
General Property Taxes:						
Real Estate Tax:						
Current	537,898,000.00	533,511,000.00	542,939,882.93	101.77	521,242,377.70	21,697,505.23
Prior Years	57,023,000.00	49,627,000.00	44,159,245.11	88.98	50,405,392.88	(6,246,147.77)
Total Real Estate Tax	594,921,000.00	583,138,000.00	587,099,128.04	100.68	571,647,770.58	15,451,357.46
Wage & Earnings:						
Wage & Earnings Taxes:						
Current	1,411,069,000.00	1,413,925,000.00	1,440,605,001.03	101.89	1,364,611,840.23	75,993,160.80
Prior Years	7,033,000.00	7,033,000.00	8,255,805.05	117.39	8,397,164.52	(141,359.47)
Total Wage & Earning Taxes	1,418,102,000.00	1,420,958,000.00	1,448,860,806.08	101.96	1,373,009,004.75	75,851,801.33
Business Taxes:						
Business Privilege Tax:						
Current	399,068,000.00	394,113,000.00	396,634,687.00	100.64	427,134,499.70	(30,499,812.70)
Prior Years	42,500,000.00	41,000,000.00	20,891,286.88	50.95	47,036,982.84	(26,145,695.96)
Total Business Privilege Taxes	441,568,000.00	435,113,000.00	417,525,973.88	95.96	474,171,482.54	(56,645,508.66)
Net Profits Tax:						
Current	21,418,000.00	26,007,000.00	25,329,681.58	97.40	23,332,577.89	1,997,103.69
Prior Years	3,083,000.00	3,083,000.00	(3,006,986.39)	(97.53)	2,055,831.54	(5,062,817.93)
Total Net Profits Tax	24,501,000.00	29,090,000.00	22,322,695.19	76.74	25,388,409.43	(3,065,714.24)
Total Business Taxes	466,069,000.00	464,203,000.00	439,848,669.07	94.75	499,559,891.97	(59,711,222.90)
Other Taxes:						
Sales Tax	177,478,000.00	186,584,000.00	188,354,832.50	100.95	169,382,849.69	18,971,982.81
Amusement Tax	20,543,000.00	21,180,000.00	20,577,296.35	97.15	19,397,101.47	1,180,194.88
Beverage Tax	46,183,000.00	39,717,000.00	39,525,382.63	99.52	-	39,525,382.63
Real Property Transfer Tax	249,608,000.00	232,861,000.00	247,290,247.25	106.20	237,346,718.85	9,943,528.40
Parking Lot Tax	95,128,000.00	96,696,000.00	96,105,353.09	99.39	92,664,524.13	3,440,828.96
Smokeless Tobacco Tax	757,000.00	775,000.00	879,677.46	113.51	771,353.06	108,324.40
Miscellaneous Taxes	3,106,000.00	2,582,000.00	2,881,151.56	111.59	2,868,740.79	12,410.77
Total Other Taxes	592,803,000.00	580,395,000.00	595,613,940.84	102.62	522,431,287.99	73,182,652.85
Total Tax Revenue	3,071,895,000.00	3,048,694,000.00	3,071,422,544.03	100.75	2,966,647,955.29	104,774,588.74
Locally Generated Non-Tax Revenue:						
Rentals from Leased City-Owned Properties	6,715,000.00	6,431,000.00	6,117,868.56	95.13	6,061,853.63	56,014.93
Licenses and Permits	56,446,000.00	58,031,000.00	60,096,244.87	103.56	56,039,702.68	4,056,542.19
Fines, Forfeits, Penalties, Confiscated Money and Property	18,513,000.00	20,570,000.00	18,416,228.76	89.53	17,579,016.86	837,211.90
Interest Income	2,369,000.00	6,653,000.00	5,538,062.47	83.24	5,628,182.25	(90,119.78)
Service Charges and Fees	141,448,000.00	156,053,000.00	154,027,731.47	98.70	137,039,857.84	16,987,873.63
Other	61,800,000.00	57,382,000.00	65,285,226.84	113.77	68,641,152.69	(3,355,925.85)
Total Locally Generated Non-Tax Revenue	287,291,000.00	305,120,000.00	309,481,362.97	101.43	290,989,765.95	18,491,597.02
Revenue from Other Governments:						
United States Government:						
Grants and Reimbursements	35,367,000.00	42,147,000.00	41,645,544.67	98.81	29,655,322.22	11,990,222.45
Commonwealth of Pennsylvania:						
Grants and Other Payments	216,782,000.00	215,426,000.00	210,675,590.75	97.79	223,650,945.12	(12,975,354.37)
Other Governmental Units	444,861,000.00	451,377,000.00	464,907,643.87	103.00	435,770,218.15	29,137,425.72
Total Revenue from Other Governments	697,010,000.00	708,950,000.00	717,228,779.29	101.17	689,076,485.49	28,152,293.80
Revenue from Other Funds	75,571,000.00	75,426,000.00	60,072,248.10	79.64	42,252,840.17	17,819,407.93
Total Net Revenues	4,131,767,000.00	4,138,190,000.00	4,158,204,934.39	100.48	3,988,967,046.90	169,237,887.49

City of Philadelphia
General Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2017 and 2016

Schedule I-D-2

(Amounts in USD)

	Original Fiscal 2017 Budget	Final Fiscal 2017 Budget	Fiscal 2017 Actual	Percent of Final Budget Collected	Fiscal 2016 Actual	Increase (Decrease)
Taxes:						
General Property Taxes:						
Real Estate Tax:						
Current	537,898,000.00	533,511,000.00	542,939,882.93	101.77%	521,242,377.70	21,697,505.23
Prior Years	57,023,000.00	49,627,000.00	44,159,245.11	88.98%	50,405,392.88	(6,246,147.77)
Total Real Estate Tax	594,921,000.00	583,138,000.00	587,099,128.04	100.68%	571,647,770.58	15,451,357.46
Wage & Earnings Taxes:						
Current	1,411,069,000.00	1,413,925,000.00	1,440,605,001.03	101.89%	1,364,611,840.23	75,993,160.80
Prior Years	7,033,000.00	7,033,000.00	8,255,805.05	117.39%	8,397,164.52	(141,359.47)
Total Wage & Earnings Taxes	1,418,102,000.00	1,420,958,000.00	1,448,860,806.08	101.96%	1,373,009,004.75	75,851,801.33
Business Taxes:						
Business Privilege Taxes:						
Current	399,068,000.00	394,113,000.00	396,634,687.00	100.64%	427,134,499.70	(30,499,812.70)
Prior Years	42,500,000.00	41,000,000.00	20,891,286.88	50.95%	47,036,982.84	(26,145,695.96)
Total Business Privilege Taxes	441,568,000.00	435,113,000.00	417,525,973.88	95.96%	474,171,482.54	(56,645,508.66)
Net Profits Tax:						
Current	21,418,000.00	26,007,000.00	25,329,681.58	97.40%	23,332,577.89	1,997,103.69
Prior Years	3,083,000.00	3,083,000.00	(3,006,986.39)	-97.53%	2,055,831.54	(5,062,817.93)
Total Net Profits Tax	24,501,000.00	29,090,000.00	22,322,695.19	76.74%	25,388,409.43	(3,065,714.24)
Total Business Taxes	466,069,000.00	464,203,000.00	439,848,669.07	94.75%	499,559,891.97	(59,711,222.90)
Other Taxes:						
Sales Tax	177,478,000.00	186,584,000.00	188,354,832.50	100.95%	169,382,849.69	18,971,982.81
Amusement Tax	20,543,000.00	21,180,000.00	20,577,296.35	97.15%	19,397,101.47	1,180,194.88
Beverage Tax	46,183,000.00	39,717,000.00	39,525,382.63	99.52%	-	39,525,382.63
Real Property Transfer Tax	249,608,000.00	232,861,000.00	247,290,247.25	106.20%	237,346,718.85	9,943,528.40
Parking Lot Tax	95,128,000.00	96,696,000.00	96,105,353.09	99.39%	92,664,524.13	3,440,828.96
Smokeless Tobacco Tax	757,000.00	775,000.00	879,677.46	113.51%	771,353.06	108,324.40
Miscellaneous Taxes	3,106,000.00	2,582,000.00	2,881,151.56	111.59%	2,868,740.79	12,410.77
Total Other Taxes	592,803,000.00	580,395,000.00	595,613,940.84	102.62%	522,431,287.99	73,182,652.85
Total Tax Revenue	3,071,895,000.00	3,048,694,000.00	3,071,422,544.03	100.75%	2,966,647,955.29	104,774,588.74
Locally Generated Non-Tax Revenue:						
Department:						
City Council:						
Gifts of Money	-	-	27,330.96	0.00%	28,368.79	(1,037.83)
Office of Information Technology (OIT):						
Cable Television Revenue	24,867,000.00	24,867,000.00	24,532,299.86	98.65%	22,788,376.99	1,743,922.87
Telephone Commissions	1,500,000.00	650,000.00	622,405.62	95.75%	941,135.27	(318,729.65)
Other	235,000.00	235,000.00	235,510.03	100.22%	179,594.73	55,915.30
OIT Sub-Total	26,602,000.00	25,752,000.00	25,390,215.51	98.60%	23,909,106.99	1,481,108.52
Mayor:						
Other	3,000.00	103,000.00	100,500.41	97.57%	21,390.25	79,110.16
Managing Director:						
Dog Licenses	225,000.00	225,000.00	192,464.00	85.54%	212,890.63	(20,426.63)
Special Event Reim. - Papal Visit	-	-	532,884.06	0.00%	8,456,041.66	(7,923,157.60)
Other	4,375,000.00	375,000.00	256,270.66	68.34%	177,699.36	78,571.30
MDO Sub-Total	4,600,000.00	600,000.00	981,618.72	163.60%	8,846,631.65	(7,865,012.93)
Police:						
Reimb. of Prior Year Expenditures	3,000,000.00	3,000,000.00	4,328,195.10	144.27%	4,081,980.02	246,215.08
Reimbursement of Personal Services	800,000.00	800,000.00	3,329,682.49	416.21%	476,829.89	2,852,852.60
State Licenses to Carry Arms	150,000.00	150,000.00	227,902.69	151.94%	193,793.83	34,108.86
Towing of Recovered Stolen Vehicles	100,000.00	100,000.00	36,469.28	36.47%	99,936.18	(63,466.90)
Other Service Charges & Fees	70,000.00	70,000.00	71,834.84	102.62%	60,510.00	11,324.84
Other	150,000.00	150,000.00	171,225.03	114.15%	74,655.40	96,569.63
Police Sub-Total	4,270,000.00	4,270,000.00	8,165,309.43	191.23%	4,987,705.32	3,177,604.11

City of Philadelphia
General Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2017 and 2016

Schedule I-D-2

(Amounts in USD)

	Original Fiscal 2017 Budget	Final Fiscal 2017 Budget	Fiscal 2017 Actual	Percent of Final Budget Collected	Fiscal 2016 Actual	Increase (Decrease)
Locally Generated Non-Tax Revenue:						
Department:						
Streets:						
Survey Charges	879,000.00	879,000.00	815,657.70	92.79%	606,858.40	208,799.30
Streets Dept. Issued Permits	4,550,000.00	5,050,000.00	4,765,336.27	94.36%	4,886,802.48	(121,466.21)
Reimb of Prior Year Expenditures	25,000.00	25,000.00	128,028.37	512.11%	5,672.25	122,356.12
Collection Fees-Housing Authority	1,500,000.00	1,500,000.00	1,324,949.73	88.33%	1,261,941.90	63,007.83
Right of Ways Fees	3,790,000.00	1,190,000.00	885,329.36	74.40%	51,479.41	833,849.95
Disposal of Salvage (Recyclables)	-	10,000.00	9,967.46	99.67%	4,823.98	5,143.48
Other Service Charges & Fees	16,000,000.00	16,000,000.00	14,429,935.61	90.19%	16,401,343.91	(1,971,408.30)
Other	1,000,000.00	1,000,000.00	640,736.82	64.07%	631,977.82	8,759.00
Streets Sub-Total	27,744,000.00	25,654,000.00	22,999,941.32	89.65%	23,850,900.15	(850,958.83)
Fire:						
Emergency Medical Services	39,000,000.00	44,000,000.00	40,605,577.21	92.29%	42,263,073.00	(1,657,495.79)
Other Service Charges & Fees	90,000.00	90,000.00	85,683.91	95.20%	86,769.91	1,086.00
Other	860,000.00	860,000.00	1,044,086.40	121.41%	819,173.50	224,912.90
Fire Sub-Total	39,950,000.00	44,950,000.00	41,735,347.52	92.85%	43,169,016.41	(1,433,668.89)
Public Health:						
Payments for Patients Care	7,885,000.00	17,585,000.00	20,543,083.99	116.82%	7,307,845.81	13,235,238.18
Other Health/Welfare Fees & Charges	2,140,000.00	2,890,000.00	2,465,318.77	85.31%	2,019,204.05	446,114.72
Revenue from Private Sources	5,000.00	5,000.00	3,605.00	0.00%	2,070.00	1,535.00
Pharmacy Fees	2,000,000.00	2,500,000.00	2,784,697.09	111.39%	1,746,632.12	1,038,064.97
Other Service Fees & Charges	115,000.00	115,000.00	34,580.48	30.07%	31,091.80	3,488.68
Interest	-	-	1,106.56	0.00%	-	1,106.56
Asbestos Licenses & Permits	280,000.00	280,000.00	369,417.96	131.93%	426,472.01	(57,054.05)
Analytical Test Lab Certification	25,000.00	25,000.00	23,600.00	94.40%	31,600.00	(8,000.00)
Other Licences & Permits	-	-	47,886.10	0.00%	-	47,886.10
Other	150,000.00	150,000.00	37,755.64	25.17%	66,026.95	(28,271.31)
	12,600,000.00	23,550,000.00	26,311,051.59	111.72%	11,630,942.74	14,680,108.85
Recreation & Fairmount Park:						
Other Leases						
Rent from Real Land, Buildings & Real Estate	60,000.00	60,000.00	1,000.00	1.67%	2,000.00	(1,000.00)
Reimbursement-Personal Services	80,000.00	80,000.00	143,583.30	179.48%	109,259.32	34,323.98
Other	30,000.00	30,000.00	3,512.58	11.71%	30,090.58	(26,578.00)
Recreation Sub-Total	1,599,000.00	3,099,000.00	1,865,878.25	60.21%	1,820,782.10	45,096.15
	1,769,000.00	3,269,000.00	2,013,974.13	61.61%	1,962,132.00	51,842.13
Public Property:						
Rent from Real Estate	650,000.00	650,000.00	438,951.19	67.53%	488,043.75	(49,092.56)
Other Leases	2,500,000.00	2,350,000.00	2,242,890.00	95.44%	2,172,137.00	70,753.00
PATCO Lease Payment	3,425,000.00	3,291,000.00	3,291,444.07	100.01%	3,290,413.56	1,030.51
Sale of Capital Assets	5,250,000.00	1,786,000.00	1,842,871.04	103.18%	4,840,974.86	(2,998,103.82)
Reimb-Personal Services	-	-	4,874.47	0.00%	19,830.64	(14,956.17)
Reimb-Purchase of Services	1,600,000.00	1,600,000.00	2,203,217.43	137.70%	3,087,784.75	(884,567.32)
Other	50,000.00	50,000.00	152,056.97	304.11%	411,800.08	(259,743.11)
	13,475,000.00	9,727,000.00	10,176,305.17	104.62%	14,310,984.64	(4,134,679.47)
Human Services:						
Payments for Children's Care	4,250,000.00	4,250,000.00	3,253,821.36	76.56%	3,667,251.26	(413,429.90)
Reimbursement-Purchase of Services	100,000.00	100,000.00	199,153.88	199.15%	491,538.05	(292,384.17)
Other	-	-	4,761.16	0.00%	134,233.31	(129,472.15)
Human Services Sub-Total	4,350,000.00	4,350,000.00	3,457,736.40	79.49%	4,293,022.62	(835,286.22)
Philadelphia Prisons:						
Reimbursement-Other Expenditures	25,000.00	25,000.00	-	0.00%	-	-
Other	425,000.00	425,000.00	309,195.68	72.75%	348,589.29	(39,393.61)
Prisons Sub-Total	450,000.00	450,000.00	309,195.68	68.71%	348,589.29	(39,393.61)
Office of Homeless Services:						
Family Service Plans	750,000.00	750,000.00	629,371.89	83.92%	754,013.42	(124,641.53)
Other	20,000.00	20,000.00	1,548.38	7.74%	400,196.65	(398,648.27)
OSH Sub-Total	770,000.00	770,000.00	630,920.27	81.94%	1,154,210.07	(523,289.80)

City of Philadelphia
General Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2017 and 2016

Schedule I-D-2

(Amounts in USD)

	Original Fiscal 2017 Budget	Final Fiscal 2017 Budget	Fiscal 2017 Actual	Percent of Final Budget Collected	Fiscal 2016 Actual	Increase (Decrease)
Locally Generated Non-Tax Revenue:						
Department:						
Fleet Management:						
Sale of Vehicles	275,000.00	275,000.00	621,254.74	225.91%	255,707.73	365,547.01
Other General Fees	100,000.00	100,000.00	28,211.00	28.21%	14,925.04	13,285.96
Reimbursement of PY Exp	-	-	2,273.23	0.00%	189.10	2,084.13
Warranty Reimbursements	150,000.00	150,000.00	167,034.18	111.36%	127,909.94	39,124.24
Fuel Charges	2,850,000.00	2,350,000.00	2,165,680.50	92.16%	2,359,811.92	(194,131.42)
Reimb. for Damage to City Property	200,000.00	889,000.00	822,555.23	92.53%	139,298.71	683,256.52
Other	-	-	16,009.73	0.00%	834.37	15,175.36
Fleet Management Sub-Total	3,575,000.00	3,764,000.00	3,823,018.61	101.57%	2,898,676.81	924,341.80
Licenses and Inspections (L&I):						
Licenses and Permits:						
Amusement	25,000.00	25,000.00	31,235.00	124.94%	20,465.00	10,770.00
Health and Sanitation	17,400,000.00	17,400,000.00	17,102,572.43	98.29%	16,509,220.37	593,352.06
Police and Fire Protection	875,000.00	875,000.00	561,190.02	64.14%	560,864.53	325.49
Street Use	2,900,000.00	2,900,000.00	2,956,539.53	101.95%	2,925,992.30	30,547.23
Professional and Occupational	800,000.00	800,000.00	1,033,540.32	129.19%	1,173,921.30	(140,380.98)
Building Structures and Equipment	25,101,000.00	26,101,000.00	28,935,380.71	110.86%	25,301,601.39	3,633,779.32
Business	200,000.00	200,000.00	89,526.69	44.76%	112,025.68	110,552.37
Other Licenses and Permits	175,000.00	175,000.00	164,192.18	93.82%	86,225.00	77,967.18
Other Revenue:						
Interest Earnings	485,000.00	485,000.00	1,117,400.42	230.39%	895,148.41	222,252.01
Service Charges & Fees	5,165,000.00	5,165,000.00	6,586,041.49	127.51%	5,840,387.56	745,653.93
Code Fines	1,125,000.00	1,125,000.00	1,315,340.27	116.92%	1,122,870.65	192,469.62
Other Local Services	75,000.00	75,000.00	80,158.63	106.88%	96,686.41	(16,527.78)
L&I Sub-Total	54,326,000.00	55,326,000.00	59,973,117.69	108.40%	54,512,357.24	5,460,760.45
Zoning Board of Adjustments:						
Permits	350,000.00	350,000.00	319,062.50	91.16%	287,300.00	31,762.50
Accelerated Board Hearing Fees	260,000.00	260,000.00	280,975.00	108.07%	192,785.00	88,190.00
Zoning Board Sub-Total	610,000.00	610,000.00	600,037.50	98.37%	480,085.00	119,952.50
Records:						
Recording of Legal Instruments	12,000,000.00	12,000,000.00	12,832,415.32	106.94%	11,838,474.03	993,941.29
Preparation of Records	400,000.00	400,000.00	302,180.53	75.55%	318,023.00	(15,842.47)
Commission on Tax Stamps	450,000.00	450,000.00	755,252.53	167.83%	701,679.45	53,573.08
Accident Investigation Reports	1,800,000.00	1,200,000.00	918,830.00	76.57%	1,095,450.00	(176,620.00)
Other Charges & Fees	3,130,000.00	3,130,000.00	3,157,809.59	100.89%	2,860,928.54	296,881.05
Other	20,000.00	20,000.00	14,578.10	72.89%	1,600.00	12,978.10
Records Sub-Total	17,800,000.00	17,200,000.00	17,981,066.07	104.54%	16,816,155.02	1,164,911.05
Office of the Director of Finance (Finance):						
Reimb of Prior Year Expenditures	3,785,000.00	2,803,000.00	3,810,859.36	135.96%	4,465,694.08	(654,834.72)
SWEEP	5,375,000.00	5,375,000.00	4,995,028.55	92.93%	5,318,012.14	(322,983.59)
Burglar Alarm Licenses	2,965,000.00	2,965,000.00	2,808,362.51	94.72%	3,011,831.73	(203,469.22)
False Alarm Fees	1,910,000.00	1,910,000.00	1,629,038.80	85.29%	1,976,988.46	(347,949.66)
Employee Health Benefit Charges	1,750,000.00	1,750,000.00	1,563,657.03	89.35%	1,427,644.29	136,012.74
Prescription Program - Reimb.	2,250,000.00	3,750,000.00	4,580,313.40	122.14%	3,557,656.61	1,022,656.79
Other	210,000.00	210,000.00	53,339.36	25.40%	370,468.15	(317,128.79)
Finance Sub-Total	18,245,000.00	18,763,000.00	19,440,599.01	103.61%	20,128,295.46	(687,696.45)
Revenue:						
Miscellaneous Fines	75,000.00	75,000.00	351,046.14	468.06%	308,531.29	42,514.85
Casino Settlement Agreement	1,578,000.00	3,635,000.00	3,648,172.70	100.36%	1,585,983.53	2,062,189.17
Penalties for Bad Checks	150,000.00	150,000.00	169,724.77	113.15%	54,850.72	114,874.05
Court Costs & Fees	75,000.00	100,000.00	108,078.26	108.08%	100,432.32	7,645.94
Other Fees & Charges	100,000.00	175,000.00	156,815.90	89.61%	148,996.07	7,819.83
Non-Profit Org. Voluntary Contrib.	2,600,000.00	2,600,000.00	2,728,574.14	104.95%	2,630,853.39	97,720.75
Reimb of Prior Year Expenditures	-	-	-	0.00%	-	-
Other	325,000.00	325,000.00	201,164.15	61.90%	120,926.83	80,237.32
Revenue Sub-Total	4,903,000.00	7,060,000.00	7,363,576.06	104.30%	4,950,574.15	2,413,001.91

(Amounts in USD)

	Original Fiscal 2017 Budget	Final Fiscal 2017 Budget	Fiscal 2017 Actual	Percent of Final Budget Collected	Fiscal 2016 Actual	Increase (Decrease)
Locally Generated Non-Tax Revenue:						
Department:						
Procurement:						
Performance Bonds	110,000.00	15,000.00	10,425.00	69.50%	7,875.00	2,550.00
Master Performance Bonds	30,000.00	30,000.00	35,700.00	119.00%	31,400.00	4,300.00
Bid Application Fees	110,000.00	110,000.00	119,050.00	108.23%	121,665.00	(2,615.00)
Sale of Publications	40,000.00	7,000.00	6,756.25	96.52%	23,460.00	(16,703.75)
Disposal of Salvageable Material	104,000.00	113,000.00	122,226.71	108.17%	95,188.21	27,038.50
Other	-	-	23,282.89	0.00%	441.94	22,840.95
Procurement Sub-Total	394,000.00	275,000.00	317,440.85	115.43%	280,030.15	37,410.70
City Treasurer:						
Interest Earnings	1,500,000.00	1,500,000.00	2,992,067.68	199.47%	4,544,290.71	(1,552,223.03)
Commission Fees	350,000.00	350,000.00	98,530.73	28.15%	330,247.75	(231,717.02)
Income from Trusts	250,000.00	250,000.00	326,557.24	0.00%	-	326,557.24
Other	-	-	57,745.11	0.00%	168,759.91	(111,014.80)
City Treasurer Sub-Total	2,100,000.00	2,100,000.00	3,474,900.76	165.47%	5,043,298.37	(1,568,397.61)
Commerce/City Representative:						
Interest Earnings	184,000.00	184,000.00	189,912.58	103.21%	142,119.34	47,793.24
Other	118,000.00	118,000.00	67.45	0.06%	90,149.55	(90,082.10)
Commerce Sub-Total	302,000.00	302,000.00	189,980.03	62.91%	232,268.89	(42,288.86)
Law:						
Legal Fees and Charges	250,000.00	250,000.00	300,623.25	120.25%	256,032.40	44,590.85
Court Awarded Damages	100,000.00	700,000.00	734,686.75	104.96%	14,619.09	720,067.66
Other	50,000.00	50,000.00	63,587.42	127.17%	60,275.12	3,312.30
Law Sub-Total	400,000.00	1,000,000.00	1,098,897.42	109.89%	330,926.61	767,970.81
Board of Ethics:						
Other Fines	15,000.00	15,000.00	91,390.00	609.27%	118,850.00	(27,460.00)
Inspector General:						
Other	-	-	76,704.36	0.00%	85,182.15	(8,477.79)
City Planning Commission:						
Other	1,000.00	1,000.00	1,217.00	121.70%	1,076.00	141.00
Free Library of Philadelphia:						
Library Fines	277,000.00	277,000.00	276,000.00	99.64%	253,100.00	22,900.00
Other	1,207,000.00	1,020,000.00	741,887.77	72.73%	967,415.23	(225,527.46)
Free Library Sub-Total	1,484,000.00	1,297,000.00	1,017,887.77	78.48%	1,220,515.23	(202,627.46)
Personnel:						
Other	2,000.00	2,000.00	3,364.78	168.24%	1,930.43	1,434.35
Auditing:						
Other	-	-	195.00	0.00%	-	195.00
Board of Revision of Taxes:						
Other Fees & Charges	1,000.00	1,000.00	2,107.24	0.00%	330.98	1,776.26
Board of Revision of Taxes:						
Chief Administrative Office	-	1,200,000.00	1,214,422.52	0.00%	-	1,214,422.52
Other						
Register of Wills:						
Court Costs, Fees and Charges	700,000.00	700,000.00	632,474.19	90.35%	608,649.51	23,824.68
Recording Fees	2,200,000.00	2,365,000.00	2,131,850.81	90.14%	2,263,127.76	(131,276.95)
Commission Fees	375,000.00	375,000.00	361,173.19	96.31%	372,071.09	(10,897.90)
Marriage Licenses	425,000.00	510,000.00	440,705.00	86.41%	403,379.00	37,326.00
Other	-	-	320.64	0.00%	-	320.64
Register of Wills Sub-Total	3,700,000.00	3,950,000.00	3,566,523.83	90.29%	3,647,227.36	(80,703.53)
District Attorney:						
Other	2,000.00	2,000.00	16,505.00	825.25%	2,098.08	14,406.92

(Amounts in USD)

	Original Fiscal 2017 Budget	Final Fiscal 2017 Budget	Fiscal 2017 Actual	Percent of Final Budget Collected	Fiscal 2016 Actual	Increase (Decrease)
Locally Generated Non-Tax Revenue:						
Department:						
Sheriff:						
Sheriff's Fees	4,500,000.00	6,175,000.00	6,178,705.47	100.06%	3,700,707.16	2,477,998.31
Commission Fees	5,246,000.00	5,246,000.00	4,842,631.68	92.31%	5,435,197.48	(592,565.80)
Interest Earnings	50,000.00	4,334,000.00	1,236,995.11	28.54%	46,071.00	1,190,924.11
Other	-	-	3,387,017.82	-	1,307,588.47	2,079,429.35
Sheriff Sub-Total	9,796,000.00	15,755,000.00	15,645,350.08	99.30%	10,489,564.11	5,155,785.97
City Commissioners:						
Other	25,000.00	25,000.00	5,393.71	21.57%	18,982.02	(13,588.31)
First Judicial District (FJD)						
Traffic Fines	6,400,000.00	6,400,000.00	5,197,924.56	81.22%	5,992,930.38	(795,005.82)
Court Costs, Fees and Charges	20,000,000.00	20,000,000.00	21,449,745.49	107.25%	19,344,464.21	2,105,281.28
Cash Bail Fees	3,500,000.00	3,500,000.00	2,922,169.09	83.49%	3,412,489.05	(490,319.96)
Other Fines	1,900,000.00	1,900,000.00	1,109,952.97	58.42%	1,219,549.69	(109,596.72)
Interest Earnings	150,000.00	150,000.00	580.12	0.00%	552.79	27.33
Reimbursement - Personal Services	275,000.00	275,000.00	84,000.00	0.00%	-	84,000.00
Other	800,000.00	800,000.00	497,984.35	62.25%	1,048,445.54	(550,461.19)
FJD Sub-Total	33,025,000.00	33,025,000.00	31,262,356.58	94.66%	31,018,431.66	243,924.92
Other Departments:						
Other	2,000.00	2,000.00	15,863.99	793.20%	199,909.31	(184,045.32)
Total Locally Generated Non-Tax Revenue	287,291,000.00	305,120,000.00	309,481,362.97	101.43%	290,989,765.95	18,491,597.02
Revenue from Other Governments:						
Department:						
Managing Director:						
Federal:						
Emergency Mgmt. Performance	202,000.00	3,676,000.00	199,713.47	5.43%		
World Meeting of Families	4,000,000.00	4,000,000.00	4,000,000.00	100.00%	194,583.35	3,805,416.65
Federal Disaster Assistance Grant			3,533,783.99	0.00%		
State:			4,410.75			
Disaster Assistance Grant						
Managing Director Sub-Total	4,202,000.00	7,676,000.00	7,737,908.21	100.81%	194,583.35	7,543,324.86
Police:						
Reimb. - Police Academy Training	1,800,000.00	2,695,000.00	1,788,172.18	66.35%	1,760,683.66	27,488.52
Police Sub-Total	1,800,000.00	2,695,000.00	1,788,172.18	66.35%	1,760,683.66	27,488.52
Streets:						
Federal:						
Highways	350,000.00	1,060,000.00	1,393,757.49	131.49%	186,500.37	1,207,257.12
Bridge Design	215,000.00	375,000.00	496,018.61	132.27%	3,179.40	492,839.21
DVRPC	185,000.00	185,000.00	370,400.00	200.22%	-	370,400.00
South Street Bridge Design	-	-	-	0.00%	-	-
State:						
PennDOT Bridge Design/Inspection	50,000.00	65,000.00	130,736.55	201.13%	43,140.14	87,596.41
Snow Removal	2,500,000.00	2,500,000.00	2,500,000.00	100.00%	2,500,000.00	-
South Street Bridge Design	-	-	-	0.00%	-	-
PennDOT Highways	25,000.00	-	-	0.00%	-	-
Streets Sub-Total	3,325,000.00	4,185,000.00	4,890,912.65	116.87%	2,732,819.91	2,158,092.74

(Amounts in USD)

	Original Fiscal 2017 Budget	Final Fiscal 2017 Budget	Fiscal 2017 Actual	Percent of Final Budget Collected	Fiscal 2016 Actual	Increase (Decrease)
Revenue from Other Governments:						
Public Health:						
Federal:						
Medicare - PNH	1,476,000.00	1,476,000.00	918,846.01	62.25%	1,346,218.85	(427,372.84)
Medicare - PNH - Capital Imp.	600,000.00	600,000.00	594,880.63	0.00%	0.00	594,880.63
Medicare - Health Centers	2,124,000.00	2,124,000.00	3,094,997.63	145.72%	1,513,597.99	1,581,399.64
Medical Assistance - PNH - Episcopal	19,928,000.00	22,175,000.00	16,394,140.66	73.93%	15,415,228.50	978,912.16
Med Assistance - Dist. Health Ctrs.	5,092,000.00	5,392,000.00	2,389,845.13	44.32%	4,891,728.14	(2,501,883.01)
Medical Assistance - PNH - Capital Imp.	-	0.00	0.00	0.00%	632,351.60	(632,351.60)
Summer Food Inspection	60,000.00	60,000.00	60,822.00	101.37%	-	60,822.00
Medical Assistance - PNH	-	0.00	5,946,864.68	0.00%	4,593,353.52	1,353,511.16
State:						
County Health Program	7,666,000.00	7,666,000.00	4,083,726.50	53.27%	12,503,696.65	(8,419,970.15)
County Health Environmental	2,040,000.00	2,040,000.00	2,053,593.76	100.67%	3,079,278.64	
Medicare - PNH - Capital Imp.	460,000.00	460,000.00	463,792.53	100.82%	472,038.75	(8,246.22)
Med Assistance - PNH	16,308,000.00	18,147,000.00	13,413,387.77	73.92%	12,612,459.74	800,928.03
Med Assistance - Dist. Health Ctrs.	4,166,000.00	4,366,000.00	1,965,533.51	45.02%	4,002,116.86	(2,036,583.35)
Medical Assistance - PNH	-	0.00	4,865,616.56	0.00%	3,758,198.33	1,107,418.23
Public Health Sub-Total	59,920,000.00	64,506,000.00	56,246,047.37	87.20%	64,820,267.57	(8,574,220.20)
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	-
Human Services:						
Federal:						
Title IVE Adoption Assistance	0.00	0.00	1,789,167.08	0.00%		
Philadelphia Prisons:						
Federal:						
Reimbursement - SCAAP Program	125,000.00	0.00	0.00	0.00%	121,564.80	(121,564.80)
SSA Prisoner Incentive Payments	480,000.00	480,000.00	306,000.00	63.75%	420,600.00	-26,600.00
Prisons Sub-Total	605,000.00	480,000.00	306,000.00	63.75%	542,164.80	(236,164.80)
Office of the Director of Finance:						
Federal:						
Medicare Part D-Retirees	200,000.00	200,000.00	3,866.73	1.93%	55,813.05	(51,946.32)
State:						
Pension Aid-State Act 205	69,900,000.00	69,762,000.00	70,774,791.50	101.45%	70,551,611.59	223,179.91
Juror Fee Reimbursement	500,000.00	500,000.00	395,940.00	79.19%	352,980.00	42,960.00
State Police Fines (Phila. County)	700,000.00	700,000.00	631,036.66	90.15%	558,084.89	72,951.77
Wage Tax Relief Funding	86,277,000.00	86,284,000.00	86,283,099.47	100.00%	86,276,792.28	6,307.19
Gaming - Local Share Adjustment	4,328,000.00	3,812,000.00	3,811,622.43	99.99%	3,804,928.03	6,694.40
Other Governments:						
School District Reimbursement	0.00	0.00	0.00	0.00%	1,000,000.00	(1,000,000.00)
Parametric Loan Repayment - PAID	475,000.00	475,000.00	255,804.89	53.85%	274,400.50	(18,595.61)
PATCO Community Impact Fund	75,000.00	75,000.00	75,000.00	100.00%	75,000.00	-
Finance Sub-Total	162,455,000.00	161,808,000.00	162,231,161.68	100.26%	162,949,610.34	(718,448.66)

City of Philadelphia
General Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2017 and 2016

Schedule I-D-2

(Amounts in USD)

	Original Fiscal 2017 Budget	Final Fiscal 2017 Budget	Fiscal 2017 Actual	Percent of Final Budget Collected	Fiscal 2016 Actual	Increase (Decrease)
Revenue from Other Governments:						
Department:						
Revenue:						
Federal:						
Tinicum Wildlife Preserve	2,000.00	2,000.00	5,511.00	275.55%	4,860.00	651.00
Payment in Lieu of R. E. Taxes	3,000.00	3,000.00	-49.88	-1.66%	10,098.22	(10,148.10)
Other Governments:						
Parking Authority Income	-	0.00	1,081,870.00	0.00%	782,994.00	298,876.00
Parking Authority-Violation Fines(Net)	39,582,000.00	38,101,000.00	38,811,583.00	101.86%	32,881,341.00	5,930,242.00
Burlington Co. Bridge Commission	7,000.00	7,000.00	6,780.00	96.86%	6,780.00	-
Revenue Sub-Total	39,594,000.00	38,113,000.00	39,905,694.12	104.70%	33,686,073.22	6,219,620.90
City Treasurer:						
State:						
Retail Liquor License	1,100,000.00	1,074,000.00	1,073,555.00	99.96%	1,147,350.00	(73,795.00)
Utility Tax Refund	3,809,000.00	3,638,000.00	3,637,755.60	99.99%	3,756,072.28	(118,316.68)
City Treasurer Sub-Total	4,909,000.00	4,712,000.00	4,711,310.60	99.99%	4,903,422.28	(192,111.68)
Commission on Human Relations:						
Federal:						
Deferred Cases - EEOC	125,000.00	139,000.00	139,000.00	100.00%	136,000.00	3,000.00
District Attorney:						
State:						
Salary Reimbursement	114,000.00	119,000.00	126,121.80	105.98%	119,314.15	6,807.65
City Commissioners:						
State:						
Voter Registration	-	0.00	0.00	0.00%	876,482.74	(876,482.74)
First Judicial District (FJD):						
Federal:						
Title IV-E Reimb. Admin. Claims	200,000.00	200,000.00	7,979.44	3.99%	129,644.43	(121,664.99)
State:						
Intensive Probation - Adults	3,650,000.00	3,650,000.00	4,637,321.94	127.05%	3,964,180.00	673,141.94
Intensive Probation - Juveniles	1,232,000.00	1,232,000.00	1,231,967.00	100.00%	1,231,967.00	-
Reimbursement - Court Costs	10,075,000.00	6,634,000.00	6,634,371.00	100.01%	10,075,327.00	(3,440,956.00)
Reimbursement - Attorney Fees	82,000.00	82,000.00	169,038.24	206.14%	204,242.39	(35,204.15)
FJD Sub-Total	15,239,000.00	11,798,000.00	12,680,677.62	107.48%	15,605,360.82	(2,924,683.20)
PICA City Accounts	384,722,000.00	394,719,000.00	409,517,602.76	103.75%	383,433,894.70	26,083,708.06
Adjustments (Note 1)	2,000,000.00	0.00	(2,840,996.78)	0.00%	(684,192.05)	(2,156,804.73)
Total Revenue from Other Governments	697,010,000.00	708,950,000.00	717,228,779.29	101.17%	689,076,485.49	28,152,293.80
Revenue from Other Funds:						
Fund Source:						
Water Fund:						
Services Performed and Costs Borne by the General Fund and Payment in Lieu of Taxes	6,929,000.00	8,240,000.00	7,076,462.00	85.88%	8,100,186.00	(1,023,724.00)
Excess Interest Earnings on Sinking Fund Reserve	900,000.00	900,000.00	1,866,454.75	207.38%	1,555,702.46	310,752.29
Water Fund Sub-Total	7,829,000.00	9,140,000.00	8,942,916.75	97.84%	9,655,888.46	(712,971.71)
Aviation Fund:						
Services Performed and Costs Borne by the General Fund	3,297,000.00	3,296,000.00	2,913,603.00	88.40%	3,155,223.87	(241,620.87)

(Amounts in USD)

	Original Fiscal 2017 Budget	Final Fiscal 2017 Budget	Fiscal 2017 Actual	Percent of Final Budget Collected	Fiscal 2016 Actual	Increase (Decrease)
Revenue from Other Funds:						
Fund Source:						
Grants Revenue Fund:						
Services Performed and Costs Borne by the General Fund	750,000.00	750,000.00	474,897.90	63.32%	628,792.07	(153,894.17)
911 Surcharge	57,240,000.00	57,240,000.00	42,591,917.14	74.41%	24,116,293.30	18,475,623.84
Grants Revenue Fund Sub-Total	57,990,000.00	57,990,000.00	43,066,815.04	74.27%	24,745,085.37	18,321,729.67
Other Funds:						
Services Performed and Costs Borne by the General Fund	6,455,000.00	5,000,000.00	5,148,913.31	102.98%	4,696,642.47	452,270.84
Total Revenue from Other Funds	75,571,000.00	75,426,000.00	60,072,248.10	79.64%	42,252,840.17	17,819,407.93
Total Net Revenues	4,131,767,000.00	4,138,190,000.00	4,158,204,934.39	100.48%	3,988,967,046.90	169,237,887.49

NOTE:

(1) Adjustments to Revenue in the amount of \$2,840,996.78 represent funds that were received in the General Fund and subsequently determined to be properly recorded as Revenue in the Grants Revenue Fund.

City of Philadelphia
General Fund
Statement of Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2017

Schedule I-D-3

(Amounts in USD)

Appropriation Class	Original Appropriations	Final Appropriations	Encumbrances	Expenditures (1)	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
100 Personal Services:							
Personal Services	1,565,831,450.00	1,601,745,166.00	3,819,613.91	1,585,183,628.02	1,589,003,241.93	12,741,924.07	99.20%
Pension Contributions	635,509,696.00	669,315,585.93	-	665,228,587.48	665,228,587.48	4,086,998.45	99.39%
Other Employee Benefits	594,284,265.00	584,389,775.07	1,138,777.54	574,620,781.40	575,759,558.94	8,630,216.13	98.52%
200 Purchase of Services	896,925,892.00	908,162,495.00	115,420,434.46	736,026,010.29	851,446,444.75	56,716,050.25	93.75%
300 Materials & Supplies	72,173,151.00	64,476,307.05	11,938,437.07	50,262,789.13	62,201,226.20	2,275,080.85	96.47%
400 Equipment	36,954,390.00	44,915,514.95	18,164,616.58	14,041,961.80	32,206,578.38	12,708,936.57	71.70%
500 Contrib,Indemnities & Refunds	189,394,917.00	189,444,917.00	685,393.13	185,873,637.20	186,559,030.33	2,885,886.67	98.48%
700 Debt Service	153,950,119.00	153,950,119.00	-	140,892,995.57	140,892,995.57	13,057,123.43	91.52%
800 Payments to Other Funds	32,064,020.00	37,278,020.00	-	36,493,497.90	36,493,497.90	784,522.10	97.90%
900 Advs & Other Misc. Pmts	10,000,100.00	3,716,316.00	-	-	-	3,716,316.00	0.00%
Totals	4,187,088,000.00	4,257,394,216.00	151,167,272.69	3,988,623,888.79	4,139,791,161.48	117,603,054.52	97.24%

NOTE:

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

	<u>Non-Budgeted Obligations</u>
Net Accrued Expenditures:	
Other Employee Benefits	(8,629,658.58)
Purchase of Services	327,625.92
Materials and Supplies	(27,921.61)
Contrib,Indemnities & Refunds	(37,500.00)
Debt Service	(274,741.33)
	<u>(8,642,195.60)</u>

(Amounts in USD)

Budget Agency Appropriation Class	Original Appropriations	Final Appropriations	Encumbrances	Expenditures(1)	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
Council:							
100 Personal Services	14,309,858.00	14,469,130.00	-	13,295,341.10	13,295,341.10	1,173,788.90	91.89%
200 Purchase of Services	1,904,485.00	1,904,485.00	211,118.73	1,518,222.54	1,729,341.27	175,143.73	90.80%
300 Materials & Supplies	361,000.00	331,000.00	31,340.79	277,954.10	309,294.89	21,705.11	93.44%
400 Equipment	149,650.00	179,650.00	5,893.24	137,530.63	143,423.87	36,226.13	79.84%
500 Contrib,Indemnities & Refunds	100.00	127,214.50	-	127,114.50	127,114.50	100.00	99.92%
800 Payments to Other Funds	100.00	100.00	-	-	-	100.00	0.00%
900 Advs & Other Misc Pmts	100.00	100.00	-	-	-	100.00	0.00%
	16,725,293.00	17,011,679.50	248,352.76	15,356,162.87	15,604,515.63	1,407,163.87	91.73%
Mayor's Office of Labor Relations:							
100 Personal Services	1,082,792.00	1,072,792.00	-	919,174.84	919,174.84	153,617.16	85.68%
200 Purchase of Services	5,277.00	12,277.00	170.45	8,821.28	8,991.73	3,285.27	73.24%
300 Materials & Supplies	6,560.00	9,834.00	1,920.70	6,301.94	8,222.64	1,611.36	83.61%
400 Equipment	1,600.00	1,326.00	-	1,094.45	1,094.45	231.55	82.54%
	1,096,229.00	1,096,229.00	2,091.15	935,392.51	937,483.66	158,745.34	85.52%
MDO-Office of Technology:							
100 Personal Services	20,089,718.00	20,368,638.00	-	19,875,293.00	19,875,293.00	493,345.00	97.58%
200 Purchase of Services	53,130,443.00	53,315,443.00	15,746,744.51	31,251,114.81	46,997,859.32	6,317,583.68	88.15%
300 Materials & Supplies	1,104,460.00	853,279.55	432,574.52	225,101.39	657,675.91	195,603.64	77.08%
400 Equipment	20,987,598.00	21,238,778.45	7,470,530.51	1,911,235.58	9,381,766.09	11,857,012.36	44.17%
500 Contrib,Indemnities & Refunds	-	-	-	-	-	-	#DIV/0!
	95,312,219.00	95,776,139.00	23,649,849.54	53,262,744.78	76,912,594.32	18,863,544.68	80.30%
Mayor's Office:							
Office of the Mayor:							
100 Personal Services	3,742,849.00	3,790,958.00	-	3,647,356.86	3,647,356.86	143,601.14	96.21%
200 Purchase of Services	464,046.00	514,046.00	49,742.96	382,370.73	432,113.69	81,932.31	84.06%
300 Materials & Supplies	51,854.00	49,504.00	6,485.60	16,975.30	23,460.90	26,043.10	47.39%
400 Equipment	2,391.00	4,741.00	2,350.00	2,161.96	4,511.96	229.04	95.17%
500 Contrib,Indemnities & Refunds	200,000.00	909,792.84	17,500.00	882,292.84	899,792.84	10,000.00	98.90%
	4,461,140.00	5,269,041.84	76,078.56	4,931,157.69	5,007,236.25	261,805.59	95.03%
Office of Housing:							
200 Purchase of Services	2,865,000.00	3,365,000.00	1,449,753.16	1,915,246.84	3,365,000.00	-	100.00%
500 Contrib,Indemnities & Refunds	-	8,000.00	-	8,000.00	8,000.00	-	100.00%
	2,865,000.00	3,373,000.00	1,449,753.16	1,923,246.84	3,373,000.00	-	100.00%
Mayor's Office of Community Services							
100 Personal Services	90,000.00	90,000.00	-	90,000.00	90,000.00	-	100.00%
200 Purchase of Services	2,435,318.00	2,435,318.00	406,970.00	181,877.00	588,847.00	1,846,471.00	24.18%
500 Contrib,Indemnities & Refunds	-	500.00	-	500.00	500.00	-	100.00%
	2,525,318.00	2,525,818.00	406,970.00	272,377.00	679,347.00	1,846,471.00	26.90%
Managing Director:							
100 Personal Services	19,115,427.00	19,496,468.00	-	18,885,758.02	18,885,758.02	610,709.98	96.87%
200 Purchase of Services	64,923,232.00	65,672,873.00	1,314,529.87	64,130,642.02	65,445,171.89	227,701.11	99.65%
300 Materials & Supplies	507,955.00	440,043.82	29,551.80	390,666.27	420,218.07	19,825.75	95.49%
400 Equipment	295,824.00	373,033.18	109,034.09	253,555.39	362,589.48	10,443.70	97.20%
500 Contrib,Indemnities & Refunds	-	76,838.98	-	76,838.98	76,838.98	-	100.00%
	84,842,438.00	86,059,256.98	1,453,115.76	83,737,460.68	85,190,576.44	868,680.54	98.99%
Police:							
100 Personal Services	629,443,111.00	631,459,043.00	-	631,459,042.90	631,459,042.90	0.10	100.00%
200 Purchase of Services	7,462,807.00	7,427,581.00	1,082,676.06	6,343,237.64	7,425,913.70	1,667.30	99.98%
300 Materials & Supplies	11,558,668.00	11,137,533.06	3,633,268.53	7,054,718.53	10,687,987.06	449,546.00	95.96%
400 Equipment	1,712,284.00	1,879,179.94	1,438,776.32	389,949.21	1,828,725.53	50,454.41	97.32%
500 Contrib,Indemnities & Refunds	-	14,874,050.77	-	14,874,050.77	14,874,050.77	-	100.00%
	650,176,870.00	666,777,387.77	6,154,720.91	660,120,999.05	666,275,719.96	501,667.81	99.92%
Streets:							
100 Personal Services	72,707,604.00	76,898,151.00	-	76,897,340.50	76,897,340.50	810.50	100.00%
200 Purchase of Services	48,989,455.00	47,656,983.00	4,384,048.32	41,788,312.30	46,172,360.62	1,484,622.38	96.88%
300 Materials & Supplies	3,349,738.00	3,078,908.00	903,895.06	2,034,248.64	2,938,143.70	140,764.30	95.43%
400 Equipment	460,224.00	747,092.00	513,384.25	159,096.08	672,480.33	74,611.67	90.01%
500 Contrib,Indemnities & Refunds	53,171.00	15,391,277.08	-	15,386,277.08	15,386,277.08	5,000.00	99.97%
800 Payments to Other Funds	-	214,000.00	-	213,763.90	213,763.90	236.10	0.00%
	125,560,192.00	143,986,411.08	5,801,327.63	136,479,038.50	142,280,366.13	1,706,044.95	98.82%

(Amounts in USD)

Budget Agency Appropriation Class	Original Appropriations	Final Appropriations	Encumbrances	Expenditures(1)	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
Fire:							
100 Personal Services	201,369,162.00	214,434,520.00	3,819,613.91	210,614,905.65	214,434,519.56	0.44	100.00%
200 Purchase of Services	5,375,153.00	6,118,888.00	1,163,888.90	4,954,999.00	6,118,887.90	0.10	100.00%
300 Materials & Supplies	6,473,334.00	7,076,763.04	941,480.24	6,103,140.68	7,044,620.92	32,142.12	99.55%
400 Equipment	947,680.00	499,102.96	215,400.76	283,647.57	499,048.33	54.63	99.99%
500 Contrib,Indemnities & Refunds	-	560,828.76	-	560,828.76	560,828.76	-	100.00%
800 Payments to Other Funds	7,647,000.00	7,647,000.00	-	7,617,000.00	7,617,000.00	30,000.00	99.61%
	221,812,329.00	236,337,102.76	6,140,383.81	230,134,521.66	236,274,905.47	62,197.29	99.97%
Public Health:							
100 Personal Services	50,960,468.00	51,553,821.00	-	51,023,872.08	51,023,872.08	529,948.92	98.97%
200 Purchase of Services	66,892,802.00	71,068,526.00	10,670,817.54	60,049,854.84	70,720,672.38	347,853.62	99.51%
300 Materials & Supplies	5,277,881.00	5,231,802.00	1,325,319.13	3,806,035.04	5,131,354.17	100,447.83	98.08%
400 Equipment	212,887.00	343,366.00	152,288.51	175,489.00	327,777.51	15,588.49	95.46%
500 Contrib,Indemnities & Refunds	-	270,407.72	-	270,407.72	270,407.72	-	100.00%
800 Payments to Other Funds	500,000.00	5,500,000.00	-	5,500,000.00	5,500,000.00	-	100.00%
	123,844,038.00	133,967,922.72	12,148,425.18	120,825,658.68	132,974,083.86	993,838.86	99.26%
Office of BH/MR Services:							
100 Personal Services	1,010,566.00	1,006,269.00	-	1,006,269.00	1,006,269.00	-	100.00%
200 Purchase of Services	13,125,510.00	13,125,510.00	548,669.86	12,576,840.14	13,125,510.00	-	100.00%
	14,136,076.00	14,131,779.00	548,669.86	13,583,109.14	14,131,779.00	-	100.00%
Recreation & Fairmount Park:							
100 Personal Services	45,386,251.00	45,160,006.00	-	43,978,476.78	43,978,476.78	1,181,529.22	97.38%
200 Purchase of Services	9,294,525.00	9,381,100.00	1,431,236.11	7,949,651.65	9,380,887.76	212.24	100.00%
300 Materials & Supplies	2,303,622.00	2,443,622.00	761,139.36	1,387,593.29	2,148,732.65	294,889.35	87.93%
400 Equipment	370,183.00	1,030,183.00	397,404.39	183,205.48	580,609.87	449,573.13	56.36%
500 Contrib,Indemnities & Refunds	2,527,500.00	5,045,402.16	-	5,045,402.16	5,045,402.16	-	100.00%
	59,882,081.00	63,060,313.16	2,589,779.86	58,544,329.36	61,134,109.22	1,926,203.94	96.95%
Atwater Kent Museum:							
100 Personal Services	244,817.00	248,444.00	-	248,440.33	248,440.33	3.67	100.00%
500 Contrib,Indemnities & Refunds	50,000.00	50,000.00	-	50,000.00	50,000.00	-	100.00%
	294,817.00	298,444.00	-	298,440.33	298,440.33	3.67	100.00%
Public Property:							
100 Personal Services	8,318,847.00	8,662,667.00	-	8,654,937.83	8,654,937.83	7,729.17	99.91%
200 Purchase of Services	159,373,457.00	160,008,457.00	17,292,090.29	141,233,593.76	158,525,684.05	1,482,772.95	99.07%
300 Materials & Supplies	1,188,047.00	1,065,366.00	278,687.21	769,228.48	1,047,915.69	17,450.31	98.36%
400 Equipment	150,488.00	273,169.00	174,833.70	91,370.46	266,204.16	6,964.84	97.45%
500 Contrib,Indemnities & Refunds	-	1,114,757.59	-	1,114,757.59	1,114,757.59	-	100.00%
800 Payments to Other Funds	23,916,920.00	23,916,920.00	-	23,162,734.00	23,162,734.00	754,186.00	96.85%
	192,947,759.00	195,041,336.59	17,745,611.20	175,026,622.12	192,772,233.32	2,269,103.27	98.84%
Human Services:							
100 Personal Services	23,454,344.00	26,686,805.00	-	26,260,506.58	26,260,506.58	426,298.42	98.40%
200 Purchase of Services	78,896,204.00	79,163,571.00	14,471,754.62	61,188,613.78	75,660,368.40	3,503,202.60	95.57%
300 Materials & Supplies	609,322.00	427,893.88	219,010.62	193,366.09	412,376.71	15,517.17	96.37%
400 Equipment	259,630.00	360,712.12	36,256.60	324,455.52	360,712.12	-	100.00%
500 Contrib,Indemnities & Refunds	-	352,656.76	-	352,656.76	352,656.76	-	100.00%
	103,219,500.00	106,991,638.76	14,727,021.84	88,319,598.73	103,046,620.57	3,945,018.19	96.31%
Philadelphia Prisons:							
100 Personal Services	147,301,168.00	148,514,859.00	-	148,514,858.19	148,514,858.19	0.81	100.00%
200 Purchase of Services	105,455,001.00	107,917,835.00	22,990,102.81	82,340,245.19	105,330,348.00	2,587,487.00	97.60%
300 Materials & Supplies	4,209,298.00	4,161,308.00	289,394.61	3,871,910.21	4,161,304.82	3.18	100.00%
400 Equipment	564,446.00	612,436.00	23,846.42	588,410.06	612,256.48	179.52	99.97%
500 Contrib,Indemnities & Refunds	1,301,757.00	2,417,393.65	-	2,273,324.21	2,273,324.21	144,069.44	94.04%
	258,831,670.00	263,623,831.65	23,303,343.84	237,588,747.86	260,892,091.70	2,731,739.95	98.96%

(Amounts in USD)

Budget Agency Appropriation Class	Original Appropriations	Final Appropriations	Encumbrances	Expenditures(1)	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
Office of Homeless Services:							
100 Personal Services	8,636,443.00	8,738,297.00	-	8,491,983.46	8,491,983.46	246,313.54	97.18%
200 Purchase of Services	37,644,215.00	37,844,215.00	4,518,087.73	33,474,418.27	37,992,506.00	(148,291.00)	100.39%
300 Materials & Supplies	181,732.00	176,885.00	28,865.50	143,372.67	172,238.17	4,646.83	97.37%
400 Equipment	162,395.00	167,242.00	38,323.69	57,718.40	96,042.09	71,199.91	57.43%
500 Contrib,Indemnities & Refunds	32,421.00	32,421.00	-	31,748.11	31,748.11	672.89	97.92%
	46,657,206.00	46,959,060.00	4,585,276.92	42,199,240.91	46,784,517.83	174,542.17	99.63%
Office of Fleet Management:							
100 Personal Services	16,613,280.00	17,114,535.00	-	16,491,088.45	16,491,088.45	623,446.55	96.36%
200 Purchase of Services	9,604,396.00	9,604,396.00	153,344.93	9,420,941.81	9,574,286.74	30,109.26	99.69%
300 Materials & Supplies	26,163,211.00	20,108,211.00	2,439,255.09	17,486,552.79	19,925,807.88	182,403.12	99.09%
400 Equipment	8,765,000.00	14,820,000.00	6,437,534.79	8,378,998.66	14,816,533.45	3,466.55	99.98%
500 Contrib,Indemnities & Refunds	-	10,912.22	-	10,912.22	10,912.22	-	100.00%
	61,145,887.00	61,658,054.22	9,030,134.81	51,788,493.93	60,818,628.74	839,425.48	98.64%
Licenses and Inspections:							
100 Personal Services	21,272,576.00	21,601,380.00	-	19,578,046.91	19,578,046.91	2,023,333.09	90.63%
200 Purchase of Services	11,053,079.00	12,053,079.00	4,157,958.51	7,853,973.16	12,011,931.67	41,147.33	99.66%
300 Materials & Supplies	573,607.00	456,097.71	67,101.12	347,437.02	414,538.14	41,559.57	90.89%
400 Equipment	712,857.00	830,366.29	739,822.57	47,133.97	786,956.54	43,409.75	94.77%
500 Contrib,Indemnities & Refunds	-	121,918.98	-	121,918.98	121,918.98	-	100.00%
	33,612,119.00	35,062,841.98	4,964,882.20	27,948,510.04	32,913,392.24	2,149,449.74	93.87%
Board of Licenses and Inspections Review:							
100 Personal Services	159,201.00	160,759.00	-	148,863.92	148,863.92	11,895.08	92.60%
200 Purchase of Services	10,436.00	10,436.00	53.24	8,946.76	9,000.00	1,436.00	86.24%
	169,637.00	171,195.00	53.24	157,810.68	157,863.92	13,331.08	92.21%
Board of Building Standards:							
100 Personal Services	75,419.00	75,419.00	-	69,682.63	69,682.63	5,736.37	92.39%
Zoning Board of Adjustment:							
100 Personal Services	337,749.00	344,132.00	-	320,503.73	320,503.73	23,628.27	93.13%
200 Purchase of Services	34,541.00	34,541.00	4,443.25	19,556.75	24,000.00	10,541.00	69.48%
	372,290.00	378,673.00	4,443.25	340,060.48	344,503.73	34,169.27	90.98%
Records:							
100 Personal Services	3,083,221.00	3,155,677.00	-	2,822,489.36	2,822,489.36	333,187.64	89.44%
200 Purchase of Services	1,538,779.00	1,538,779.00	684,133.12	788,827.39	1,472,960.51	65,818.49	95.72%
300 Materials & Supplies	60,502.00	101,100.78	28,163.78	72,490.07	100,653.85	446.93	99.56%
400 Equipment	83,256.00	42,657.22	28,191.80	13,693.50	41,885.30	771.92	98.19%
500 Contrib,Indemnities & Refunds	1,456.00	1,456.00	-	1,450.00	1,450.00	6.00	99.59%
	4,767,214.00	4,839,670.00	740,488.70	3,698,950.32	4,439,439.02	400,230.98	91.73%
Philadelphia Historical Commission:							
100 Personal Services	429,943.00	429,943.00	-	400,662.14	400,662.14	29,280.86	93.19%
200 Purchase of Services	980.00	980.00	-	-	-	980.00	0.00%
300 Materials & Supplies	809.00	809.00	-	-	-	809.00	0.00%
	431,732.00	431,732.00	-	400,662.14	400,662.14	31,069.86	92.80%
Art Museum:							
500 Contrib,Indemnities & Refunds	2,550,000.00	2,550,000.00	-	2,550,000.00	2,550,000.00	-	100.00%
Director of Finance:							
Office of the Director of Finance:							
100 Personal Services	5,622,104.00	8,213,028.00	-	7,400,445.88	7,400,445.88	812,582.12	90.11%
200 Purchase of Services	1,095,475.00	1,095,475.00	308,775.66	367,848.61	676,624.27	418,850.73	61.77%
300 Materials & Supplies	77,159.00	44,629.00	5,936.35	22,426.92	28,363.27	16,265.73	63.55%
400 Equipment	15,616.00	48,146.00	36,277.41	4,555.08	40,832.49	7,313.51	84.81%
500 Contrib,Indemnities & Refunds	2,935,000.00	3,374,808.00	667,893.13	2,541,914.85	3,209,807.98	165,000.02	95.11%
	9,745,354.00	12,776,086.00	1,018,882.55	10,337,191.34	11,356,073.89	1,420,012.11	88.89%

(Amounts in USD)

Budget Agency Appropriation Class	Original Appropriations	Final Appropriations	Encumbrances	Expenditures(1)	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
Director of Finance - Fringe Benefits:							
Provision for Pension Payments:							
100 Pension Contributions	635,509,696.00	669,397,062.06	-	665,310,064.14	665,310,064.14	4,086,997.92	99.39%
Employees' Welfare Plan:							
100 Other Employee Benefits	449,444,170.00	447,580,672.22	245,983.50	438,744,466.44	438,990,449.94	8,590,222.28	98.08%
Employees' Disability Benefits and Workers' Compensation Payments:							
100 Other Employee Benefits	65,669,340.00	59,049,974.99	892,794.04	58,156,798.30	59,049,592.34	382.65	100.00%
Social Security Payments:							
100 Other Employee Benefits	74,590,495.00	75,097,134.67	-	75,096,959.77	75,096,959.77	174.90	100.00%
Unemployment Compensation:							
100 Other Employee Benefits	4,580,260.00	2,580,517.06	-	2,580,517.06	2,580,517.06	-	100.00%
	1,229,793,961.00	1,253,705,361.00	1,138,777.54	1,239,888,805.71	1,241,027,583.25	12,677,777.75	98.99%
Community College of Philadelphia:							
500 Contrib,Indemnities & Refunds	29,909,207.00	29,909,207.00	-	29,909,207.00	29,909,207.00	-	100.00%
Hero Awards:							
500 Contrib,Indemnities & Refunds	25,000.00	25,000.00	-	15,000.00	15,000.00	10,000.00	60.00%
Refunds:							
500 Contrib,Indemnities & Refunds	250,000.00	250,000.00	-	-	-	250,000.00	0.00%
Indemnities							
500 Contrib,Indemnities & Refunds	40,675,000.00	1,901,038.32	-	-	-	1,901,038.32	0.00%
Witness Fees:							
200 Purchase of Services	171,518.00	171,518.00	-	107,655.04	107,655.04	63,862.96	62.77%
Risk Management:							
100 Personal Services	1,289,452.00	1,289,452.00	-	1,256,920.90	1,256,920.90	32,531.10	97.48%
200 Purchase of Services	1,934,437.00	1,934,437.00	143,900.34	1,666,737.35	1,810,637.69	123,799.31	93.60%
300 Materials & Supplies	10,334.00	10,334.00	2,300.69	5,448.83	7,749.52	2,584.48	74.99%
	3,234,223.00	3,234,223.00	146,201.03	2,929,107.08	3,075,308.11	158,914.89	95.09%
Contribution to School District:							
500 Contrib,Indemnities & Refunds	104,263,617.00	104,263,617.00	-	104,263,617.00	104,263,617.00	-	100.00%
	1,418,067,880.00	1,406,236,050.32	2,303,861.12	1,387,450,583.17	1,389,754,444.29	16,481,606.03	98.83%
Department of Revenue:							
100 Personal Services	21,657,214.00	21,235,848.00	-	20,417,911.96	20,417,911.96	817,936.04	96.15%
200 Purchase of Services	7,523,149.00	8,378,149.00	1,044,095.14	6,927,043.03	7,971,138.17	407,010.83	95.14%
300 Materials & Supplies	873,391.00	694,529.88	159,849.60	405,790.12	565,639.72	128,890.16	81.44%
400 Equipment	150,085.00	218,946.12	11,153.62	190,601.83	201,755.45	17,190.67	92.15%
500 Contrib,Indemnities & Refunds	-	4,000.00	-	4,000.00	4,000.00	-	100.00%
	30,203,839.00	30,531,473.00	1,215,098.36	27,945,346.94	29,160,445.30	1,371,027.70	95.51%
Sinking Fund Commission:							
200 Purchase of Services	121,389,615.00	121,389,615.00	25,700.00	97,448,547.61	97,474,247.61	23,915,367.39	80.30%
700 Debt Service	153,950,119.00	153,950,119.00	-	140,892,995.57	140,892,995.57	13,057,123.43	91.52%
	275,339,734.00	275,339,734.00	25,700.00	238,341,543.18	238,367,243.18	36,972,490.82	86.57%
Procurement:							
100 Personal Services	2,504,399.00	2,545,007.00	-	2,420,034.96	2,420,034.96	124,972.04	95.09%
200 Purchase of Services	2,316,267.00	2,316,267.00	24,558.41	2,309,192.58	2,333,750.99	(17,483.99)	100.75%
300 Materials & Supplies	33,588.00	26,530.00	4,649.23	21,875.32	26,524.55	5.45	99.98%
400 Equipment	15,466.00	22,524.00	18,468.07	3,921.09			
500 Contrib,Indemnities & Refunds	-	1,125.00	-	1,125.00	1,125.00	-	100.00%
	4,869,720.00	4,911,453.00	47,675.71	4,756,148.95	4,781,435.50	107,493.50	97.35%

(Amounts in USD)

Budget Agency Appropriation Class	Original Appropriations	Final Appropriations	Encumbrances	Expenditures(1)	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
City Treasurer:							
100 Personal Services	1,040,058.00	1,050,911.00	-	979,945.03	979,945.03	70,965.97	93.25%
200 Purchase of Services	118,444.00	118,444.00	27,668.22	70,471.81	98,140.03	20,303.97	82.86%
300 Materials & Supplies	21,224.00	12,224.00	2,489.53	3,371.39	5,860.92	6,363.08	47.95%
400 Equipment	1,000.00	10,000.00	6,835.45	1,782.00	8,617.45	1,382.55	86.17%
	1,180,726.00	1,191,579.00	36,993.20	1,055,570.23	1,092,563.43	99,015.57	91.69%
City Representative:							
100 Personal Services	589,381.00	595,176.00	-	505,031.47	505,031.47	90,144.53	84.85%
200 Purchase of Services	481,730.00	481,730.00	325,543.38	13,103.84	338,647.22	143,082.78	70.30%
300 Materials & Supplies	48,000.00	48,000.00	693.15	14,372.19	15,065.34	32,934.66	31.39%
400 Equipment	6,000.00	6,000.00	-	-	-	6,000.00	0.00%
	1,125,111.00	1,130,906.00	326,236.53	532,507.50	858,744.03	272,161.97	75.93%
Commerce/City Representative:							
100 Personal Services	2,107,565.00	2,393,155.00	-	2,393,154.88	2,393,154.88	0.12	100.00%
200 Purchase of Services	20,529,929.00	20,541,679.00	190,034.13	20,351,644.72	20,541,678.85	0.15	100.00%
300 Materials & Supplies	26,654.00	12,143.00	634.56	11,508.18	12,142.74	0.26	100.00%
400 Equipment	-	6,032.00	5,141.42	890.00	6,031.42	0.58	99.99%
500 Contrib,Indemnities & Refunds	500,000.00	500,000.00	-	500,000.00	500,000.00	-	100.00%
	23,164,148.00	23,453,009.00	195,810.11	23,257,197.78	23,453,007.89	1.11	100.00%
Law:							
100 Personal Services	7,934,005.00	8,200,743.00	-	8,085,036.46	8,085,036.46	115,706.54	98.59%
200 Purchase of Services	8,410,034.00	8,410,034.00	2,002,086.28	5,885,779.74	7,887,866.02	522,167.98	93.79%
300 Materials & Supplies	211,185.00	204,185.00	7,339.47	194,634.68	201,974.15	2,210.85	98.92%
400 Equipment	37,491.00	44,491.00	4,326.66	35,189.21	39,515.87	4,975.13	88.82%
500 Contrib,Indemnities & Refunds	-	251,339.37	-	251,339.37	251,339.37	-	100.00%
	16,592,715.00	17,110,792.37	2,013,752.41	14,451,979.46	16,465,731.87	645,060.50	96.23%
Board of Ethics:							
100 Personal Services	961,403.00	972,118.00	-	920,605.06	920,605.06	51,512.94	94.70%
200 Purchase of Services	96,000.00	96,000.00	1,563.60	20,525.39	22,088.99	73,911.01	23.01%
300 Materials & Supplies	7,000.00	7,000.00	1,850.03	3,419.48	5,269.51	1,730.49	75.28%
400 Equipment	7,000.00	7,000.00	1,659.89	1,119.50	2,779.39	4,220.61	39.71%
	1,071,403.00	1,082,118.00	5,073.52	945,669.43	950,742.95	131,375.05	87.86%
Office of the Inspector General							
100 Personal Services	1,390,611.00	1,407,986.00	-	1,355,598.97	1,355,598.97	52,387.03	96.28%
200 Purchase of Services	272,975.00	272,975.00	13,089.46	109,233.03	122,322.49	150,652.51	44.81%
300 Materials & Supplies	3,125.00	3,125.00	873.20	2,248.53	3,121.73	3.27	99.90%
400 Equipment	2,100.00	2,100.00	75.82	1,983.52	2,059.34	40.66	98.06%
	1,668,811.00	1,686,186.00	14,038.48	1,469,064.05	1,483,102.53	203,083.47	87.96%
Mayor's Office of Sustainability							
100 Personal Services	537,979.00	546,234.00	-	513,653.32	513,653.32	32,580.68	94.04%
200 Purchase of Services	279,508.00	279,508.00	61,432.87	212,071.83	273,504.70	6,003.30	97.85%
300 Materials & Supplies	15,964.00	15,964.00	775.77	13,006.54	13,782.31	2,181.69	86.33%
400 Equipment	1,876.00	1,876.00	-	-	-	1,876.00	0.00%
	835,327.00	843,582.00	62,208.64	738,731.69	800,940.33	42,641.67	94.95%
Mural Arts Program:							
100 Personal Services	533,401.00	539,895.00	-	528,227.51	528,227.51	11,667.49	97.84%
200 Purchase of Services	1,145,615.00	1,145,615.00	298,787.00	846,828.00	1,145,615.00	-	100.00%
	1,679,016.00	1,685,510.00	298,787.00	1,375,055.51	1,673,842.51	11,667.49	99.31%
City Planning Commission:							
100 Personal Services	2,369,484.00	2,370,957.00	-	2,351,775.94	2,351,775.94	19,181.06	99.19%
200 Purchase of Services	129,592.00	129,592.00	17,655.68	104,557.36	122,213.04	7,378.96	94.31%
300 Materials & Supplies	33,152.00	37,152.00	18,053.97	19,093.36	37,147.33	4.67	99.99%
400 Equipment	7,500.00	3,500.00	3,254.00	32.99	3,286.99	213.01	93.91%
	2,539,728.00	2,541,201.00	38,963.65	2,475,459.65	2,514,423.30	26,777.70	98.95%

(Amounts in USD)

Budget Agency Appropriation Class	Original Appropriations	Final Appropriations	Encumbrances	Expenditures(1)	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
Philadelphia Free Library:							
100 Personal Services	35,454,254.00	36,057,444.00	-	35,905,716.62	35,905,716.62	151,727.38	99.58%
200 Purchase of Services	2,324,077.00	2,324,077.00	488,413.74	1,835,247.78	2,323,661.52	415.48	99.98%
300 Materials & Supplies	2,241,663.00	2,181,196.08	110,268.13	1,969,785.35	2,080,053.48	101,142.60	95.36%
400 Equipment	60,996.00	121,462.92	73,585.64	47,329.22	120,914.86	548.06	99.55%
500 Contrib,Indemnities & Refunds	-	40,560.24	-	40,560.24	40,560.24	-	100.00%
	40,080,990.00	40,724,740.24	672,267.51	39,798,639.21	40,470,906.72	253,833.52	99.38%
Commission on Human Relations:							
100 Personal Services	2,127,519.00	2,124,681.00	-	1,949,691.24	1,949,691.24	174,989.76	91.76%
200 Purchase of Services	34,657.00	43,657.00	2,503.60	40,058.06	42,561.66	1,095.34	97.49%
300 Materials & Supplies	27,731.00	27,731.00	5,693.44	6,054.90	11,748.34	15,982.66	42.37%
400 Equipment	300.00	300.00	-	-	-	300.00	0.00%
	2,190,207.00	2,196,369.00	8,197.04	1,995,804.20	2,004,001.24	192,367.76	91.24%
Civil Service Commission:							
100 Personal Services	148,882.00	161,213.00	-	161,212.21	161,212.21	0.79	100.00%
200 Purchase of Services	29,500.00	29,500.00	2,458.37	27,041.63	29,500.00	-	100.00%
300 Materials & Supplies	500.00	500.00	68.52	131.48	200.00	300.00	40.00%
400 Equipment	594.00	594.00	-	-	-	-	-
900 Advs & Other Misc Pmts	10,000,000.00	3,716,216.00	-	-	-	3,716,216.00	0.00%
	10,179,476.00	3,908,023.00	2,526.89	188,385.32	190,912.21	3,716,516.79	4.89%
Personnel Director:							
100 Personal Services	5,403,578.00	5,445,883.00	-	5,327,366.55	5,327,366.55	118,516.45	97.82%
200 Purchase of Services	952,070.00	952,070.00	235,904.45	571,775.99	807,680.44	144,389.56	84.83%
300 Materials & Supplies	65,582.00	62,922.00	6,533.84	42,954.71	49,488.55	13,433.45	78.65%
400 Equipment	4,350.00	7,010.00	-	4,360.00	4,360.00	2,650.00	62.20%
	6,425,580.00	6,467,885.00	242,438.29	5,946,457.25	6,188,895.54	278,989.46	95.69%
Office of Arts & Culture:							
100 Personal Services	312,767.00	265,730.00	-	236,770.37	236,770.37	28,959.63	89.10%
200 Purchase of Services	482,400.00	532,400.00	7,317.72	517,524.09	524,841.81	7,558.19	98.58%
300 Materials & Supplies	7,000.00	7,000.00	1,769.15	5,230.85	7,000.00	-	100.00%
400 Equipment	-	-	-	-	-	-	#DIV/0!
500 Contrib,Indemnities & Refunds	3,370,688.00	3,370,688.00	-	3,370,688.00	3,370,688.00	-	100.00%
	4,172,855.00	4,175,818.00	9,086.87	4,130,213.31	4,139,300.18	36,517.82	99.13%
Office of Property Assessments:							
100 Personal Services	10,434,139.00	11,324,075.00	-	11,324,074.89	11,324,074.89	0.11	100.00%
200 Purchase of Services	1,578,126.00	1,148,545.00	378,075.33	745,705.04	1,123,780.37	24,764.63	97.84%
300 Materials & Supplies	716,600.00	259,912.00	28,039.64	94,275.73	122,315.37	137,596.63	47.06%
400 Equipment	66,000.00	156,000.00	73,285.81	50,920.27	124,206.08	31,793.92	79.62%
	12,794,865.00	12,888,532.00	479,400.78	12,214,975.93	12,694,376.71	194,155.29	98.49%
Auditing:							
100 Personal Services	8,009,512.00	8,070,097.00	-	8,055,899.60	8,055,899.60	14,197.40	99.82%
200 Purchase of Services	397,450.00	397,450.00	178,507.88	218,172.79	396,680.67	769.33	99.81%
300 Materials & Supplies	15,000.00	15,900.00	42.00	15,666.13	15,708.13	191.87	98.79%
400 Equipment	10,000.00	9,100.00	-	9,029.95	9,029.95	70.05	99.23%
	8,431,962.00	8,492,547.00	178,549.88	8,298,768.47	8,477,318.35	15,228.65	99.82%
Office of Planning & Development:							
100 Personal Services	416,000.00	482,197.00	-	450,687.14	450,687.14	31,509.86	93.47%
200 Purchase of Services	40,000.00	40,000.00	11,360.00	13,175.16	24,535.16	15,464.84	61.34%
300 Materials & Supplies	15,000.00	3,249.86	-	1,054.21	1,054.21	2,195.65	32.44%
400 Equipment	45,000.00	56,750.14	46,707.93	3,542.21	50,250.14	6,500.00	88.55%
500 Contrib,Indemnities & Refunds	500,000.00	600,000.00	-	450,000.00	450,000.00	150,000.00	75.00%
	1,016,000.00	1,182,197.00	58,067.93	918,458.72	976,526.65	205,670.35	82.60%
Board of Revision of Taxes:							
100 Personal Services	819,627.00	898,027.00	-	898,026.23	898,026.23	0.77	100.00%
200 Purchase of Services	120,200.00	111,594.00	58,697.69	52,895.65	111,593.34	0.66	100.00%
300 Materials & Supplies	8,727.00	8,248.00	3,650.65	4,596.91	8,247.56	0.44	99.99%
400 Equipment	7,000.00	6,898.00	189.19	6,708.50	6,897.69	0.31	100.00%
	955,554.00	1,024,767.00	62,537.53	962,227.29	1,024,764.82	2.18	100.00%
Mayor's Office of Chief Administrative Officer:							
100 Personal Services	3,962,776.00	4,016,561.00	-	3,830,324.11	3,830,324.11	186,236.89	95.36%
200 Purchase of Services	1,637,049.00	1,637,049.00	239,768.89	1,351,823.69	1,591,592.58	45,456.42	97.22%
300 Materials & Supplies	15,665.00	12,175.00	3,173.63	8,154.49	11,328.12	846.88	93.04%
400 Equipment	1,000.00	4,490.00	2,644.04	1,834.56	4,478.60	11.40	0.00%
	5,616,490.00	5,670,275.00	245,586.56	5,192,136.85	5,437,723.41	232,551.59	95.90%
Mayor's Office of Community Schools & Pre-K:							
100 Personal Services	1,704,925.00	2,529,867.00	-	1,933,963.07	1,933,963.07	595,903.93	76.45%
200 Purchase of Services	25,115,000.00	24,089,449.00	3,774,312.59	8,150,488.87	11,924,801.46	12,164,647.54	49.50%
300 Materials & Supplies	400,000.00	270,632.00	3,847.57	13,753.88	17,601.45	253,030.55	6.50%
400 Equipment	250,000.00	250,000.00	-	-	-	250,000.00	0.00%
	27,469,925.00	27,139,948.00	3,778,160.16	10,098,205.82	13,876,365.98	13,263,582.02	51.13%

(Amounts in USD)

Budget Agency Appropriation Class	Original Appropriations	Final Appropriations	Encumbrances	Expenditures(1)	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
Register of Wills:							
100 Personal Services	3,563,499.00	3,842,825.00	-	3,842,823.83	3,842,823.83	1.17	100.00%
200 Purchase of Services	75,486.00	48,971.00	1,209.02	47,761.97	48,970.99	0.01	100.00%
300 Materials & Supplies	23,850.00	14,751.00	1,351.76	13,398.49	14,750.25	0.75	99.99%
400 Equipment	9,360.00	9,879.00	-	9,879.00	9,879.00	-	0.00%
	3,672,195.00	3,916,426.00	2,560.78	3,913,863.29	3,916,424.07	1.93	100.00%
District Attorney:							
100 Personal Services	33,800,485.00	33,878,575.00	-	32,689,069.17	32,689,069.17	1,189,505.83	96.49%
200 Purchase of Services	2,597,257.00	2,597,257.00	497,830.84	1,897,100.29	2,394,931.13	202,325.87	92.21%
300 Materials & Supplies	481,328.00	404,500.00	48,257.95	356,069.35	404,327.30	172.70	99.96%
400 Equipment	65,000.00	141,828.00	62,777.00	79,048.24	141,825.24	2.76	100.00%
500 Contrib,Indemnities & Refunds	-	627,500.00	-	627,500.00	627,500.00	-	100.00%
	36,944,070.00	37,649,660.00	608,865.79	35,648,787.05	36,257,652.84	1,392,007.16	96.30%
Sheriff:							
100 Personal Services	19,008,101.00	25,144,830.00	-	25,144,829.17	25,144,829.17	0.83	100.00%
200 Purchase of Services	715,267.00	715,006.00	1,996.42	713,009.16	715,005.58	0.42	100.00%
300 Materials & Supplies	404,406.00	340,593.00	66,206.63	274,386.29	340,592.92	0.08	100.00%
400 Equipment	14,501.00	49,353.00	15,440.39	33,912.20	49,352.59	0.41	100.00%
500 Contrib,Indemnities & Refunds	-	138,618.30	-	138,618.30	138,618.30	-	100.00%
	20,142,275.00	26,388,400.30	83,643.44	26,304,755.12	26,388,398.56	1.74	100.00%
City Commissioners:							
100 Personal Services	5,638,818.00	5,960,120.00	-	5,960,119.59	5,960,119.59	0.41	100.00%
200 Purchase of Services	3,797,350.00	4,235,157.00	44,547.90	4,190,608.59	4,235,156.49	0.51	100.00%
300 Materials & Supplies	536,779.00	730,169.62	32,926.50	697,242.20	730,168.70	0.92	100.00%
400 Equipment	66,838.00	58,447.38	18,922.60	39,524.78	58,447.38	-	100.00%
	10,039,785.00	10,983,894.00	96,397.00	10,887,495.16	10,983,892.16	1.84	100.00%
First Judicial District of PA:							
100 Personal Services	97,254,698.00	94,649,818.00	-	94,649,817.63	94,649,817.63	0.37	100.00%
200 Purchase of Services	10,656,574.00	12,324,956.00	2,280,304.88	9,782,576.21	12,062,881.09	262,074.91	97.87%
300 Materials & Supplies	1,870,944.00	1,871,050.77	3,708.45	1,865,807.00	1,869,515.45	1,535.32	99.92%
400 Equipment	520,924.00	519,752.23	-	517,051.73	517,051.73	2,700.50	99.48%
500 Contrib,Indemnities & Refunds	-	21,586.76	-	21,586.76	21,586.76	-	100.00%
	110,303,140.00	109,387,163.76	2,284,013.33	106,836,839.33	109,120,852.66	266,311.10	99.76%
Totals	4,187,088,000.00	4,257,394,216.00	151,167,272.69	3,988,623,888.79	4,139,791,161.48	117,603,054.52	97.24%

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, 2017

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	293,171.97	(104,019.76)	189,152.21	189,152.21	-
Office of Labor Relations	775.00	(60.00)	715.00	418.49	296.51
Mayor's Office of Information Svcs	15,474,446.01	(1,707,278.48)	13,767,167.53	11,490,675.99	2,276,491.54
Office of the Mayor	241,036.95	(111,253.81)	129,783.14	64,101.89	65,681.25
Office of Housing	1,816,175.63	(1.00)	1,816,174.63	1,536,464.76	279,709.87
Mayor's Office of Community Services	335,000.00	(4,149.91)	330,850.09	330,850.09	-
Managing Director	1,811,778.25	(47,373.89)	1,764,404.36	1,404,182.10	360,222.26
Police	4,305,125.43	(1,040,934.18)	3,264,191.25	2,895,436.44	368,754.81
Streets	6,986,995.70	(902,516.49)	6,084,479.21	5,399,985.99	684,493.22
Fire	7,041,623.52	(107,527.57)	6,934,095.95	6,317,895.84	616,200.11
Public Health	20,313,500.72	(6,591,836.71)	13,721,664.01	11,070,710.77	2,650,953.24
Office of Behavioral Health	2,020,457.28	-	2,020,457.28	1,685,582.93	334,874.35
Recreation	3,053,464.64	(124,520.72)	2,928,943.92	2,164,183.26	764,760.66
Public Property	12,109,321.08	(3,546,467.65)	8,562,853.43	6,467,554.81	2,095,298.62
Human Services	20,487,829.71	(2,579,913.00)	17,907,916.71	9,546,185.16	8,361,731.55
Philadelphia Prisons	21,259,792.00	(1,629,027.26)	19,630,764.74	12,604,377.38	7,026,387.36
Office of Supportive Housing	5,048,620.86	(286,087.35)	4,762,533.51	4,422,024.21	340,509.30
Fleet Management	6,677,557.85	(588,818.70)	6,088,739.15	6,018,677.67	70,061.48
Licenses and Inspections	4,069,238.89	(163,051.54)	3,906,187.35	3,368,556.55	537,630.80
Board of Licenses and Inspections	781.60	-	781.60	430.95	350.65
Zoning Board	5,780.25	(3,499.77)	2,280.48	2,280.48	-
Records	741,779.08	(162,481.56)	579,297.52	579,297.52	-
Historical Commission	62.45	(62.45)	-	-	-
Office of the Director of Finance	2,203,123.78	(843,478.36)	1,359,645.42	942,530.18	417,115.24
Department of Revenue	567,051.49	(354,657.40)	212,394.09	201,259.29	11,134.80
Sinking Fund Commission	4,500.00	-	4,500.00	-	4,500.00
Procurement	86,468.00	(547.47)	85,920.53	48,721.56	37,198.97
City Treasurer	9,161.58	-	9,161.58	4,812.55	4,349.03
City Representative	550,264.19	(204,452.00)	345,812.19	343,890.69	1,921.50
Commerce	55,677.70	(1,637.77)	54,039.93	53,304.93	735.00
Law	1,520,780.70	(976,868.90)	543,911.80	480,271.25	63,640.55
Board of Ethics	13,689.39	(1,073.05)	12,616.34	11,344.99	1,271.35
Mayor's Office of Transportation	76,438.52	-	76,438.52	74,839.70	1,598.82
Office of the Inspector General	24,656.09	(4,615.96)	20,040.13	13,387.16	6,652.97
Office of Sustainability	119,415.52	(3,089.70)	116,325.82	106,600.78	9,725.04
Mayor's Office of Mural Arts	184,189.00	-	184,189.00	184,189.00	-
City Planning Commission	12,211.95	(2,643.35)	9,568.60	8,572.10	996.50
Free Library of Philadelphia	502,366.46	(99,453.86)	402,912.60	224,453.37	178,459.23
Commission on Human Relations	27,928.27	(990.00)	26,938.27	15,448.54	11,489.73
Civil Service Commission	2,758.37	-	2,758.37	2,641.64	116.73
Personnel	139,197.00	(6,479.69)	132,717.31	75,754.05	56,963.26
Office of Arts and Culture	2,458.50	(2,458.50)	-	-	-
Office of Property Assessment	364,472.19	(83,581.79)	280,890.40	224,813.97	56,076.43
City Controller	267,090.58	(73,214.63)	193,875.95	146,240.77	47,635.18
Board of Revision of Taxes	4,476.20	(1,594.36)	2,881.84	2,881.84	-
Register of Wills	7,747.52	-	7,747.52	-	7,747.52
District Attorney	293,042.21	(26,161.69)	266,880.52	264,553.84	2,326.68
Sheriff's Office	238,798.10	(97,159.16)	141,638.94	141,638.94	-
City Commissioners	257,432.92	(16,222.09)	241,210.83	193,680.54	47,530.29
First Judicial District of PA	7,612,310.06	(14,814.83)	7,597,495.23	7,597,205.63	289.60
<u>Totals</u>	<u>149,242,021.16</u>	<u>(22,516,076.36)</u>	<u>126,725,944.80</u>	<u>98,922,062.80</u>	<u>27,803,882.00</u>

City of Philadelphia
County Liquid Fuels Tax Fund
Statement of Net Revenues
For the Fiscal Years Ended June 30, 2017 and 2016
(Amounts in USD)

Schedule I-E-1

	Original Fiscal 2017 Budget Estimate	Final Fiscal 2017 Budget Estimate	Fiscal 2017 Actual	Percent of Final Budget Collected	Fiscal 2016 Actual	Increase (Decrease)
Locally Generated Non-Tax Revenues:						
Department:						
Streets:						
Interest Earnings	-	-	254.41	-	(89.06)	343.47
Revenues from Other Governments:						
Department:						
Streets:						
State:						
County Liquid Fuels Tax Grant	4,500,000.00	7,925,000.00	8,935,141.16	112.75	4,593,370.56	4,341,770.60
<u>Total Net Revenues</u>	<u>4,500,000.00</u>	<u>7,925,000.00</u>	<u>8,935,395.57</u>	<u>112.75</u>	<u>4,593,281.50</u>	<u>4,342,114.07</u>

City of Philadelphia
County Liquid Fuels Tax Fund
Statement of Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2017
(Amounts in USD)

Schedule I-E-2

Appropriation Class	Original Fiscal 2017 Appropriations	Final Fiscal 2017 Appropriations	Encumbrances	Expenditures	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
100 Personal Services	3,734,000.00	3,734,000.00	0.00	3,734,000.00	3,734,000.00	-	100.00
200 Purchase of Services	747,330.00	2,129,681.00	0.00	1,015,603.00	1,015,603.00	1,114,078.00	47.69
300 Materials and Supplies	0.00	1,117,649.00	1,066,220.10	46,641.74	1,112,861.84	4,787.16	99.57
800 Payments to Other Funds	18,670.00	18,670.00	0.00	18,670.00	18,670.00	-	100.00
Totals	4,500,000.00	7,000,000.00	1,066,220.10	4,814,914.74	5,881,134.84	1,118,865.16	84.02

City of Philadelphia
County Liquid Fuels Tax Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2017
(Amounts in USD)

Schedule I-E-3

Budget Agency Appropriation Class	Original Fiscal 2017 Appropriations	Final Fiscal 2017 Appropriations	Encumbrances	Expenditures	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
Streets:							
100 Personal Services	3,734,000.00	3,734,000.00	-	3,734,000.00	3,734,000.00	-	100.00
200 Purchase of Services	747,330.00	2,129,681.00	-	1,015,603.00	1,015,603.00	1,114,078.00	47.69
300 Materials & Supplies	-	1,117,649.00	1,066,220.10	46,641.74	1,112,861.84	4,787.16	99.57
800 Payments to Other Funds	18,670.00	18,670.00	-	18,670.00	18,670.00	-	100.00
<u>Totals</u>	<u>4,500,000.00</u>	<u>7,000,000.00</u>	<u>1,066,220.10</u>	<u>4,814,914.74</u>	<u>5,881,134.84</u>	<u>1,118,865.16</u>	<u>84.02</u>

City Of Philadelphia
County Liquid Fuels Tax Fund
Statement of Prior Years' Encumbrances by Budget Agency
For the Fiscal Year Ended June 30, 2017
 (Amounts in USD)

Schedule I-E-4

Budget Agency	Balance 7/1/2016	Encumbrances (Credited) Charged to Fund Balance During Fiscal 2017	Total Prior Years' Encumbrances	Expenditures	Balance 6/30/2017
Streets	104,574.00	(9,792.82)	94,781.18	94,781.18	-

City of Philadelphia
Special Gasoline Tax Fund
Statement of Net Revenues
For the Fiscal Years Ended June 30, 2017 and 2016
 (Amounts in USD)

Schedule I-F-1

	Original Fiscal 2017 Budget Estimate	Final Fiscal 2017 Budget Estimate	Fiscal 2017 Actual	Percent of Final Budget Collected	Fiscal 2016 Actual	Increase (Decrease)
Locally Generated Non-Tax Revenues:						
Department:						
Streets:						
Interest Earnings	<u>1,000.00</u>	<u>1,000.00</u>	<u>220,393.67</u>	<u>22,039.37</u>	<u>1,913.49</u>	<u>218,480.18</u>
Revenues from Other Governments:						
Department:						
Streets:						
State:						
Special Gasoline Tax Grant	<u>33,900,000.00</u>	<u>34,281,000.00</u>	<u>35,159,590.91</u>	<u>102.56</u>	<u>33,423,065.25</u>	<u>1,736,525.66</u>
<u>Total Net Revenues</u>	<u>33,901,000.00</u>	<u>34,282,000.00</u>	<u>35,379,984.58</u>	<u>103.20</u>	<u>33,424,978.74</u>	<u>1,955,005.84</u>

City of Philadelphia
Special Gasoline Tax Fund
Statement of Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2017
 (Amounts in USD)

Schedule I-F-2

Appropriation Class	Original Fiscal 2017 Appropriations	Final Fiscal 2017 Appropriations	Encumbrances	Expenditures	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
100 Personal Services:							
Personal Services	4,057,500.00	4,972,500.00	-	4,972,499.87	4,972,499.87	0.13	100.00
Pensions Contributions	500,000.00	500,000.00	-	500,000.00	500,000.00	-	100.00
Other Employee Benefits	500,000.00	500,000.00	-	500,000.00	500,000.00	-	100.00
200 Purchase of Services	16,590,335.00	15,880,540.00	1,645,421.05	11,620,643.29	13,266,064.34	2,614,475.66	83.54
300 Materials and Supplies	6,678,657.00	5,678,657.00	653,373.52	3,977,875.01	4,631,248.53	1,047,408.47	81.56
400 Equipment	6,423,508.00	7,618,303.00	3,315,126.26	4,079,077.42	7,394,203.68	224,099.32	97.06
800 Payments to Other Funds	20,000.00	20,000.00	-	20,000.00	20,000.00	-	100.00
Totals	34,770,000.00	35,170,000.00	5,613,920.83	25,670,095.59	31,284,016.42	3,885,983.58	88.95

City Of Philadelphia
Special Gasoline Tax Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2017
(Amounts in USD)

Schedule I-F-3

Budget Agency Appropriation Class	Original Fiscal 2017 Appropriations	Final Fiscal 2017 Appropriations	Encumbrances	Expenditures	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
Streets:							
100 Personal Services	4,057,500.00	4,972,500.00	-	4,972,499.87	4,972,499.87	0.13	100.00
200 Purchase of Services	16,590,335.00	15,880,540.00	1,645,421.05	11,620,643.29	13,266,064.34	2,614,475.66	83.54
300 Materials & Supplies	6,678,657.00	5,678,657.00	653,373.52	3,977,875.01	4,631,248.53	1,047,408.47	81.56
400 Equipment	6,423,508.00	7,618,303.00	3,315,126.26	4,079,077.42	7,394,203.68	224,099.32	97.06
800 Payments to Other Funds	20,000.00	20,000.00	-	20,000.00	20,000.00	-	100.00
	<u>33,770,000.00</u>	<u>34,170,000.00</u>	<u>5,613,920.83</u>	<u>24,670,095.59</u>	<u>30,284,016.42</u>	<u>3,885,983.58</u>	<u>88.63</u>
Director of Finance:							
100 Personal Services:							
Pensions Contributions	500,000.00	500,000.00	-	500,000.00	500,000.00	-	100.00
Other Employee Benefits	500,000.00	500,000.00	-	500,000.00	500,000.00	-	100.00
	<u>1,000,000.00</u>	<u>1,000,000.00</u>	<u>-</u>	<u>1,000,000.00</u>	<u>1,000,000.00</u>	<u>-</u>	<u>100.00</u>
<u>Totals</u>	<u>34,770,000.00</u>	<u>35,170,000.00</u>	<u>5,613,920.83</u>	<u>25,670,095.59</u>	<u>31,284,016.42</u>	<u>3,885,983.58</u>	<u>88.95</u>

City Of Philadelphia
Special Gasoline Tax Fund
Statement of Prior Years' Encumbrances by Budget Agency
For the Fiscal Year Ended June 30, 2017
 (Amounts in USD)

Schedule I-F-4

<u>Budget Agency</u>	<u>Balance 7/1/2016</u>	<u>Encumbrances (Credited) Charged to Fund Balance During Fiscal 2017</u>	<u>Total Prior Years' Encumbrances</u>	<u>Expenditures</u>	<u>Balance 6/30/2017</u>
Streets	<u>5,412,339.50</u>	<u>(300,351.29)</u>	<u>5,111,988.21</u>	<u>4,941,215.71</u>	<u>170,772.50</u>

City of Philadelphia
HealthChoices Behavioral Health Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2017 and 2016
(Amounts in USD)

Schedule I-G-1

	Original Fiscal 2017 Budget Estimate	Final Fiscal 2017 Budget Estimate	Fiscal 2017 Actual	Percent of Final Budget Collected	Fiscal 2016 Actual	Increase (Decrease)
Locally Generated Non-Tax Revenue:						
Department:						
Office of Behavioral Health:						
Interest Earnings	<u>2,000,000.00</u>	<u>2,000,000.00</u>	<u>1,796,965.21</u>	<u>89.85</u>	<u>1,231,601.80</u>	<u>565,363.41</u>
Revenue from Other Governments:						
Department:						
Office of Behavioral Health:						
State	<u>1,300,000,000.00</u>	<u>1,198,000,000.00</u>	<u>978,512,666.20</u>	<u>81.68</u>	<u>893,201,908.19</u>	<u>85,310,758.01</u>
Total Net Revenue	<u><u>1,302,000,000.00</u></u>	<u><u>1,200,000,000.00</u></u>	<u><u>980,309,631.41</u></u>	<u><u>81.69</u></u>	<u><u>894,433,509.99</u></u>	<u><u>85,876,121.42</u></u>

City of Philadelphia
HealthChoices Behavioral Health Fund
Statement of Appropriation Activity By Major Class
For the Fiscal Year Ended June 30, 2017
(Amounts in USD)

Schedule I-G-2

Appropriation Class	Original Appropriations	Final Appropriations	Encumbrances	Expenditures	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
200 Purchase of Services	1,300,350,000.00	1,300,350,000.00	56,304,654.72	903,852,797.86	960,157,452.58	340,192,547.42	73.84
400 Equipment	50,000.00	50,000.00	-	-	-	50,000.00	-
800 Payments to Other Funds	1,600,000.00	1,600,000.00	-	1,450,164.45	1,450,164.45	149,835.55	90.64
<u>Totals</u>	<u>1,302,000,000.00</u>	<u>1,302,000,000.00</u>	<u>56,304,654.72</u>	<u>905,302,962.31</u>	<u>961,607,617.03</u>	<u>340,392,382.97</u>	<u>73.86</u>

City of Philadelphia
HealthChoices Behavioral Health Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2017
(Amounts in USD)

Schedule I-G-3

Budget Agency Appropriation Class	Original Appropriations	Final Appropriations	Encumbrances	Expenditures	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
Office of Behavioral Health:							
200 Purchase of Services	1,300,350,000.00	1,300,350,000.00	56,304,654.72	903,852,797.86	960,157,452.58	340,192,547.42	73.84
400 Equipment	50,000.00	50,000.00	-	-	-	50,000.00	0.00
800 Payments to Other Funds	<u>1,600,000.00</u>	<u>1,600,000.00</u>	<u>-</u>	<u>1,450,164.45</u>	<u>1,450,164.45</u>	<u>149,835.55</u>	<u>90.64</u>
<u>Totals</u>	<u>1,302,000,000.00</u>	<u>1,302,000,000.00</u>	<u>56,304,654.72</u>	<u>905,302,962.31</u>	<u>961,607,617.03</u>	<u>340,392,382.97</u>	<u>73.86</u>

City of Philadelphia
 HealthChoices Behavioral Health Fund
 Statement of Prior Years' Encumbrances by Budget Agency
 For the Fiscal Year Ended June 30, 2017
 (Amounts in USD)

Schedule I-G-4

Budget Agency	Beginning Balance	Encumbrances (Credited) Charged to Fund Balance	Total Prior Years' Encumbrances	Expenditures	Ending Balance
Office of Behavioral Health	<u>150,717,417.24</u>	<u>(78,528,716.44)</u>	<u>72,188,700.80</u>	<u>13,772,093.71</u>	<u>58,416,607.09</u>

City of Philadelphia
Hotel Room Rental Tax Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2017 and 2016
(Amounts in USD)

Schedule I-H-1

	Original Fiscal 2017 <u>Budget Estimate</u>	Final Fiscal 2017 <u>Budget Estimate</u>	Fiscal 2017 <u>Actual</u>	Percent of Final Budget <u>Collected</u>	FISCAL 2016 <u>Actual</u>	Increase (Decrease)
Taxes:						
Hotel Room Rental Tax:						
Current	45,144,000.00	45,144,000.00	47,361,325.03	104.91	41,274,643.14	6,086,681.89
<u>Total Hotel Room Rental Tax</u>	45,144,000.00	45,144,000.00	47,361,325.03	104.91	41,274,643.14	6,086,681.89
Tourism and Marketing Tax:						
Current	7,524,000.00	7,524,000.00	7,913,594.90	105.18	6,894,018.44	1,019,576.46
<u>Total Tourism and Marketing Tax</u>	7,524,000.00	7,524,000.00	7,913,594.90	105.18	6,894,018.44	1,019,576.46
Hospitality and Promotion Tax:						
Current	11,286,000.00	11,286,000.00	11,842,569.92	104.93	10,331,839.05	1,510,730.87
<u>Total Tourism and Marketing Tax</u>	11,286,000.00	11,286,000.00	11,842,569.92	104.93	10,331,839.05	1,510,730.87
<u>Total Taxes</u>	63,954,000.00	63,954,000.00 -	67,117,489.85	104.95	58,500,500.63	8,616,989.22
Locally Generated Non-Tax Revenue:						
Department:						
City Representative:						
Interest Earnings	-	-	-	-	-	-
<u>Total Net Revenues</u>	63,954,000.00	63,954,000.00 -	67,117,489.85	104.95	58,500,500.63	8,616,989.22

City of Philadelphia
Hotel Room Rental Tax Fund
Statement of Appropriation Activity By Major Class
For the Fiscal Year Ended June 30, 2017
(Amounts in USD)

Schedule I-H-2

<u>Appropriation Class</u>	<u>Original Appropriations</u>	<u>Final Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures(1)</u>	<u>Total Obligations</u>	<u>Unencumbered Balance of Appropriations</u>	<u>Percent of Total Obligations to Appropriations</u>
500 Contributions, Indemnities & Taxes	<u>63,954,000.00</u>	<u>63,954,000.00</u>	<u>4,043,217.04</u>	<u>59,815,782.96</u>	<u>63,859,000.00</u>	<u>95,000.00</u>	<u>99.85</u>
<u>Totals</u>	<u>63,954,000.00</u>	<u>63,954,000.00</u>	<u>4,043,217.04</u>	<u>59,815,782.96</u>	<u>63,859,000.00</u>	<u>95,000.00</u>	<u>99.85</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, 2017

Schedule I-H-3

(Amounts in USD)

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Original</u> <u>Appropriations</u>	<u>Final</u> <u>Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Total</u> <u>Obligations</u>	<u>Unencumbered</u> <u>Balance of</u> <u>Appropriations</u>	<u>Percent of</u> <u>Total</u> <u>Obligations to</u> <u>Appropriations</u>
City Representative:							
500 Contributions, Indemnities & Taxes	63,954,000.00	63,954,000.00	4,043,217.04	59,815,782.96	63,859,000.00	95,000.00	99.85
Totals	63,954,000.00	63,954,000.00	4,043,217.04	59,815,782.96	63,859,000.00	95,000.00	99.85

City of Philadelphia
Hotel Room Rental Tax Fund
Statement of Prior Years' Encumbrances by Budget Agency
For the Fiscal Year Ended June 30, 2017
(Amounts in USD)

Schedule I-H-4

<u>Budget Agency</u>	<u>Beginning Balance</u>	<u>Encumbrances (Credited) Charged to Fund Balance</u>	<u>Total Prior Years' Encumbrances</u>	<u>Expenditures</u>	<u>Ending Balance</u>
City Representative	<u>10,482,525.97</u>	<u>-</u>	<u>10,482,525.97</u>	<u>6,389,979.20</u>	<u>4,092,546.77</u>

City of Philadelphia
Grants Revenue Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2017 and 2016

Schedule I-I-1

(Amounts in USD)

	Original Fiscal 2017 Budget	Final Fiscal 2017 Budget	Fiscal 2017 Actual	Percent of Final Budget Collected	Fiscal 2016 Actual	Increase (Decrease)
Locally Generated Non-Tax Revenue:						
Department:						
Department of Technology	43,936,498.00	44,016,498.00	33,764,096.70	76.71	29,931,902.57	3,832,194.13
Mayor	-	-	72,845.17	-	198,924.36	(126,079.19)
Office of Housing	1,500,000.00	1,500,000.00	13,418.93	0.89	115,920.56	(102,501.63)
Mayor's Office of Community Services	348,752.00	125,990.00	67,994.29	53.97	170,611.67	(102,617.38)
Managing Director	294,048.00	231,500.00	1,121,698.45	484.53	285,560.94	836,137.51
Police	-	-	40,425.29	-	36,143.51	4,281.78
Streets	-	-	1,331.25	-	1,512.00	(180.75)
Fire	-	-	14,400.00	-	-	14,400.00
Public Health	2,294,517.00	2,556,969.00	1,937,115.56	75.76	1,497,857.85	439,257.71
Behavioral Health/Mental Health Services	-	-	1,520,720.20	-	841,384.85	679,335.35
Recreation	-	-	-	-	1,370.61	(1,370.61)
Fairmount Park	-	-	-	-	-	-
Public Property	-	-	-	-	-	-
Human Services	5,013,000.00	5,008,000.00	(3,720,053.77)	(74.28)	(4,601,875.24)	881,821.47
Prisons	-	-	-	-	-	-
Office of Supportive Housing	-	-	14,889.05	-	3,056.03	11,833.02
Licenses & Inspections	-	-	33,103.55	-	79,900.85	(46,797.30)
Office of the Director of Finance	-	-	-	-	(0.01)	0.01
Revenue	21,275,000.00	21,275,000.00	17,680,637.80	83.11	16,809,615.20	871,022.60
Procurement	-	-	-	-	-	-
City Treasurer	-	-	-	-	-	-
City Representative/Commerce	-	-	-	-	-	-
Law	-	-	500,000.00	-	-	500,000.00
Mayor-Office of Sustainability	40,000.00	40,000.00	24,350.76	60.88	20,305.37	4,045.39
City Planning Commission	20,000.00	20,000.00	-	-	21,000.00	(21,000.00)
Free Library	-	-	480.50	-	-	480.50
City Controller	-	-	-	-	7,000.00	(7,000.00)
District Attorney	10,000,000.00	10,000,000.00	2,195,059.48	21.95	3,149,601.74	(954,542.26)
City Commissioners	-	-	272.32	-	78.27	194.05
First Judicial District	7,762,692.00	3,509,979.00	2,990,324.21	85.19	1,848,094.44	1,142,229.77
Total Locally Generated Non-Tax Revenue	92,484,507.00	88,283,936.00	58,273,109.74	66.01	50,417,965.57	7,855,144.17
Revenue from Other Governments:						
Department:						
Mayor:						
Federal	1,035,590.00	938,986.00	896,129.81	95.44	918,181.59	(22,051.78)
Department of Technology						
Federal	-	-	-	-	-	-
Other	519,839.00	509,839.00	154,897.82	30.38	167,988.65	(13,090.83)
Sub-Total	519,839.00	509,839.00	154,897.82	30.38	167,988.65	(13,090.83)
Office of Housing:						
Federal	108,980,000.00	108,980,000.00	21,919,365.06	20.11	18,751,314.46	3,168,050.60
State	5,700,000.00	5,700,000.00	327,497.43	5.75	353,141.84	(25,644.41)
Other	-	-	771,400.00	-	-	771,400.00
Sub-Total	114,680,000.00	114,680,000.00	23,018,262.49	20.07	19,104,456.30	3,913,806.19
Mayor's Office of Community Services:						
Federal	15,677,517.00	13,258,515.00	11,753,433.83	88.65	12,454,441.28	(701,007.45)
State	115,021.00	175,000.00	92,017.00	52.58	92,017.00	-
Sub-Total	15,792,538.00	13,433,515.00	11,845,450.83	88.18	12,546,458.28	(701,007.45)
Managing Director:						
Federal	51,162,042.00	38,251,597.00	47,615,801.12	124.48	3,082,802.27	44,532,998.85
State	290,000.00	80,400.00	149,770.97	186.28	114,684.34	35,086.63
Other	33,192.00	31,913.00	-	-	25,054.42	(25,054.42)
Sub-Total	51,485,234.00	38,363,910.00	47,765,572.09	124.51	3,222,541.03	44,543,031.06
Revenue from Other Governments:						
Department:						
Police:						
Federal	17,263,708.00	6,305,344.00	3,863,715.84	61.28	6,193,408.56	(2,329,692.72)
State	2,732,762.00	2,067,162.00	1,764,679.47	85.37	1,835,195.69	(70,516.22)
Other	918,468.00	500,000.00	-	-	-	-
Sub-Total	20,914,938.00	8,872,506.00	5,628,395.31	63.44	8,028,604.25	(2,400,208.94)
Streets:						
Federal	100,000.00	197,000.00	55,351.14	28.10	310,845.73	(255,494.59)
State	24,650,000.00	24,553,000.00	2,180,411.87	8.88	6,517,612.23	(4,337,200.36)
Other	-	-	-	-	-	-
Sub-Total	24,750,000.00	24,750,000.00	2,235,763.01	9.03	6,828,457.96	(4,592,694.95)
Fire:						
Federal	22,264,846.00	16,952,209.00	19,130,935.83	112.85	1,513,781.63	17,617,154.20
State	554,352.00	541,152.00	910,619.92	168.27	487,045.02	423,574.90
Sub-Total	22,819,198.00	17,493,361.00	20,041,555.75	114.57	2,000,826.65	18,040,729.10

City of Philadelphia
Grants Revenue Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2017 and 2016

Schedule I-I-1

(Amounts in USD)

	Original Fiscal 2017 Budget	Final Fiscal 2017 Budget	Fiscal 2017 Actual	Percent of Final Budget Collected	Fiscal 2016 Actual	Increase (Decrease)
Public Health:						
Federal	73,363,389.00	77,643,205.00	60,202,334.14	77.54	61,806,193.44	(1,603,859.30)
State	7,961,162.00	6,719,698.00	7,698,466.01	114.57	8,072,798.24	(374,332.23)
Other	70,000.00	75,000.00	77,374.66	103.17	89,673.00	(12,298.34)
Sub-Total	81,394,551.00	84,437,903.00	67,978,174.81	80.51	69,968,664.68	(1,990,489.87)
Behavioral Health/Mental Health Services:						
Federal	44,509,707.00	41,076,807.00	39,009,421.38	94.97	37,731,882.82	1,277,538.56
State	216,977,355.00	213,015,265.00	195,672,571.16	91.86	195,610,573.77	61,997.39
Sub-Total	261,487,062.00	254,092,072.00	234,681,992.54	92.36	233,342,456.59	1,339,535.95
Recreation:						
Federal	9,689,451.00	9,699,183.00	5,686,062.72	58.62	8,039,483.69	(2,353,420.97)
State	2,364,013.00	2,403,680.00	1,225,247.70	50.97	1,250,717.38	(25,469.68)
Other	184,020.00	-	-	-	50,000.00	(50,000.00)
Sub-Total	12,237,484.00	12,102,863.00	6,911,310.42	57.10	9,340,201.07	(2,428,890.65)
Fairmount Park Commission						
Federal	-	-	30,000.00	-	-	30,000.00
Public Property						
Other	-	-	13,696.65	-	-	13,696.65
Sub-Total	-	-	13,696.65	-	-	13,696.65
Human Services:						
Federal	126,595,395.00	126,595,396.00	130,580,441.15	103.15	79,483,417.92	51,097,023.23
State	436,350,651.00	446,626,423.00	405,356,562.58	90.76	320,662,343.13	84,694,219.45
Sub-Total	562,946,046.00	573,221,819.00	535,937,003.73	93.50	400,145,761.05	135,791,242.68
Prisons:						
Federal	30,000.00	-	11,365.00	-	28,515.20	(17,150.20)
Revenue from Other Governments:						
Department:						
Office of Supportive Housing:						
Federal	40,761,324.00	40,601,254.00	21,034,667.43	51.81	19,740,177.90	1,294,489.53
State	6,691,393.00	6,942,734.00	5,852,059.39	84.29	6,369,189.35	(517,129.96)
Sub-Total	47,452,717.00	47,543,988.00	26,886,726.82	56.55	26,109,367.25	777,359.57
Fleet Management						
State	-	-	29.00	-	-	29.00
Sub-Total	-	-	29.00	-	-	29.00
Licenses & Inspections:						
Other	4,500,000.00	-	-	-	1,700,000.00	(1,700,000.00)
Office of the Director of Finance:						
Other	203,800,585.00	-	-	-	-	-
Revenue:						
State	150,000.00	150,000.00	(4,036.39)	(2.69)	-	(4,036.39)
Commerce/City Representative:						
Federal	10,000,000.00	10,000,000.00	-	-	(67,120.36)	67,120.36
State	342,515.00	409,000.00	25,828.25	6.31	854,499.50	(828,671.25)
Other	-	-	-	-	-	-
Sub-Total	10,342,515.00	10,409,000.00	25,828.25	0.25	787,379.14	(761,550.89)
Mayor's Office of Transportation						
Federal	-	-	-	-	187,275.81	(187,275.81)
State	-	-	46,234.66	-	63,696.34	(17,461.68)
Sub-Total	-	-	46,234.66	-	250,972.15	(204,737.49)
Mayor's Office of Sustainability						
Federal	-	-	-	-	-	-
City Planning:						
Federal	358,748.00	358,748.00	213,809.85	59.60	60,708.89	153,100.96
State	100,000.00	100,000.00	-	-	-	-
Other	-	-	-	-	-	-
Sub-Total	458,748.00	458,748.00	213,809.85	46.61	60,708.89	153,100.96
Free Library:						
Federal	-	-	(480.50)	-	-	(480.50)
State	8,270,929.00	8,282,337.00	6,914,020.93	83.48	6,644,005.42	270,015.51
Sub-Total	8,270,929.00	8,282,337.00	6,913,540.43	83.47	6,644,005.42	269,535.01

City of Philadelphia
Grants Revenue Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2017 and 2016

Schedule I-I-1

(Amounts in USD)

	Original Fiscal 2017 Budget	Final Fiscal 2017 Budget	Fiscal 2017 Actual	Percent of Final Budget Collected	Fiscal 2016 Actual	Increase (Decrease)
Mayor- Office of Inspector General: Federal	-	-	-	-	-	-
Office of Arts & Culture: Federal	-	25,000.00	-	-	-	-
Revenue from Other Governments: Department: City Controller: Other	249,999.00	352,000.00	159,020.87	45.18	331,981.96	(172,961.09)
District Attorney: Federal	1,278,000.00	1,291,573.00	1,161,264.41	89.91	1,499,942.66	(338,678.25)
State	4,754,028.00	4,533,552.00	4,330,534.91	95.52	4,562,918.01	(232,383.10)
Other	-	16,667.00	30,000.00	180.00	-	30,000.00
Sub-Total	6,032,028.00	5,841,792.00	5,521,799.32	94.52	6,062,860.67	(541,061.35)
City Commissioners: Federal	900,000.00	900,000.00	235,435.95	26.16	285,675.70	(50,239.75)
First Judicial District: Federal	26,476,900.00	24,941,587.00	22,216,164.58	89.07	20,884,616.36	1,331,548.22
State	13,370,592.00	13,295,274.00	8,831,992.85	66.43	6,373,537.32	2,458,455.53
Sub-Total	39,847,492.00	38,236,861.00	31,048,157.43	81.20	27,258,153.68	3,790,003.75
Total Revenue from Other Governments	1,492,097,493.00	1,255,096,500.00	1,028,196,116.45	81.92	835,134,218.16	193,031,898.29
Revenue from Other Funds: Fund Source: General Fund: Office of Housing Recycling Receipts Payables to Grants Fund	-	-	-	-	30,068.00	(30,068.00)
Total Revenue from Other Funds	-	-	-	-	30,068.00	(30,068.00)
Total Net Revenue	1,584,582,000.00	1,343,380,436.00	1,086,469,226.19	80.88	885,582,251.73	200,856,974.46

City of Philadelphia
Grants Revenue Fund
Statement of Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2017

Schedule I-I-2

(Amounts in USD)

<u>Appropriation Class</u>	<u>Original Appropriations (1)</u>	<u>Final Appropriations (1)</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Total Obligations</u>	<u>Unencumbered Balance of Appropriations</u>	<u>Percent of Total Obligations to Appropriations</u>
100 Personal Services:							
Personal Services	191,541,678.00	193,333,008.08	0.00	159,834,385.33	159,834,385.33	33,498,622.75	82.67
Pension Contributions	35,032,284.00	38,293,115.05	0.00	31,913,091.08	31,913,091.08	6,380,023.97	83.34
Other Employee Benefits	34,242,670.00	40,058,081.05	0.00	33,454,645.19	33,454,645.19	6,603,435.86	83.52
200 Purchase of Services	1,025,267,395.00	1,019,484,214.70	178,161,047.53	638,927,616.40	817,088,663.93	202,395,550.77	80.15
300 Materials & Supplies	24,028,757.00	22,727,964.51	1,843,635.47	10,355,828.90	12,199,464.37	10,528,500.14	53.68
400 Equipment	26,712,197.00	23,517,294.15	2,753,373.90	2,232,026.37	4,985,400.27	18,531,893.88	21.20
500 Contributions	100,000.00	100,000.00	0	-	-	100,000.00	0.00
800 Payments to Other Funds	43,856,434.00	43,918,749.46	0.00	43,066,815.04	43,066,815.04	851,934.42	98.06
900 Advances and Other Miscellaneous Payments	203,800,585.00	112,507,447.00	0.00	-	-	112,507,447.00	0.00
<u>Totals</u>	<u>1,584,582,000.00</u>	<u>1,493,939,874.00</u>	<u>182,758,056.90</u>	<u>919,784,408.31</u>	<u>1,102,542,465.21</u>	<u>391,397,408.79</u>	<u>73.80</u>

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

City of Philadelphia
Grants Revenue Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2017

Schedule I-I-3

(Amounts in USD)

<u>Budget Agency</u>	<u>Original</u>	<u>Final</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Total</u>	<u>Unencumbered</u>	<u>Percent of</u>
<u>Appropriation Class</u>	<u>Appropriations (1)</u>	<u>Appropriations (1)</u>	<u>Encumbrances</u>		<u>Obligations</u>	<u>Balance of</u>	<u>Total</u>
	<u>Original</u>	<u>Final</u>	<u>Encumbrances</u>			<u>Appropriations</u>	<u>Obligations to</u>
Department of Technology							
100 Personal Services:							
Personal Services	605,300.00	527,624.62	-	233,282.57	233,282.57	294,342.05	44.21
200 Purchase of Services	834,939.00	912,614.38	-	303,494.33	303,494.33	609,120.05	33.26
300 Materials & Supplies	2,000.00	2,000.00	73.00	283.00	356.00	1,644.00	17.80
400 Equipment	8,450.00	8,450.00	4,283.00	1,828.02	6,111.02	2,338.98	72.32
800 Payments to Other Funds	43,005,648.00	43,005,648.00	-	42,591,917.14	42,591,917.14	413,730.86	99.04
	44,456,337.00	44,456,337.00	4,356.00	43,130,805.06	43,135,161.06	1,321,175.94	97.03
Mayor's Office:							
100 Personal Services:							
Personal Services	948,946.00	942,232.00	-	861,614.00	861,614.00	80,618.00	91.44
Pension Contributions	-	-	-	-	-	-	-
Other Employee Benefits	72,595.00	72,595.00	-	-	-	72,595.00	-
200 Purchase of Services	8,929.00	12,705.00	329.40	11,552.99	11,882.39	822.61	93.53
300 Materials & Supplies	3,620.00	7,364.00	945.24	3,273.54	4,218.78	3,145.22	57.29
400 Equipment	1,500.00	694.00	-	647.00	647.00	47.00	93.23
	1,035,590.00	1,035,590.00	1,274.64	877,087.53	878,362.17	157,227.83	84.82
Mayor - Office of Housing:							
100 Personal Services:							
Personal Services	-	310,824.11	-	282,901.60	282,901.60	27,922.51	91.02
Pension Contributions	-	44,612.99	-	44,612.98	44,612.98	0.01	100.00
Other Employee Benefits	-	275,024.53	-	275,024.53	275,024.53	-	100.00
200 Purchase of Services	116,180,000.00	115,549,538.37	39,618,334.35	17,421,994.20	57,040,328.55	58,509,209.82	49.36
300 Materials & Supplies	-	-	-	-	-	-	-
500 Contributions, Indemnities & Taxes	-	-	-	-	-	-	-
	116,180,000.00	116,180,000.00	39,618,334.35	18,024,533.31	57,642,867.66	58,537,132.34	49.62
Mayor - Office of Community Services:							
100 Personal Services:							
Personal Services	2,600,554.00	2,860,121.52	-	1,845,166.53	1,845,166.53	1,014,954.99	64.51
Pension Contributions	42,728.00	477,713.03	-	281,748.95	281,748.95	195,964.08	58.98
Other Employee Benefits	459,630.00	66,918.64	-	45,123.64	45,123.64	21,795.00	67.43
200 Purchase of Services	12,979,913.00	12,556,256.72	4,185,958.32	6,181,397.20	10,367,355.52	2,188,901.20	82.57
300 Materials & Supplies	17,522.00	68,623.99	18,184.46	37,548.06	55,732.52	12,891.47	81.21
400 Equipment	40,943.00	111,656.10	-	81,494.80	81,494.80	30,161.30	72.99
	16,141,290.00	16,141,290.00	4,204,142.78	8,472,479.18	12,676,621.96	3,464,668.04	78.54
Managing Director:							
100 Personal Services:							
Personal Services	11,527,171.00	15,745,324.39	-	15,339,355.85	15,339,355.85	405,968.54	97.42
Pension Contributions	-	280,704.32	-	280,703.85	280,703.85	0.47	100.00
Other Employee Benefits	-	34,966.46	-	34,966.46	34,966.46	-	100.00
200 Purchase of Services	22,638,855.00	24,139,857.51	1,315,576.99	21,088,915.89	22,404,492.88	1,735,364.63	92.81
300 Materials & Supplies	213,628.00	786,888.61	71,306.41	479,505.59	550,812.00	236,076.61	70.00
400 Equipment	17,399,628.00	10,791,540.71	90,038.85	432,827.84	522,866.69	10,268,674.02	4.85
	51,779,282.00	51,779,282.00	1,476,922.25	37,656,275.48	39,133,197.73	12,646,084.27	75.58
Police:							
100 Personal Services:							
Personal Services	5,462,896.00	5,291,586.62	-	2,133,068.94	2,133,068.94	3,158,517.68	40.31
Pension Contributions	206,396.00	209,784.03	-	131,944.59	131,944.59	77,839.44	62.90
Other Employee Benefits	524,514.00	574,555.35	-	417,506.08	417,506.08	157,049.27	72.67
200 Purchase of Services	3,832,048.00	4,180,508.03	431,938.24	1,744,168.04	2,176,106.28	2,004,401.75	52.05
300 Materials & Supplies	5,212,579.00	3,134,324.03	75,816.52	16,740.45	92,556.97	3,041,767.06	2.95
400 Equipment	5,676,505.00	7,533,452.94	1,746,866.69	299,303.98	2,046,170.67	5,487,282.27	27.16
x	20,914,938.00	20,924,211.00	2,254,621.45	4,742,732.08	6,997,353.53	13,926,857.47	33.44

City of Philadelphia
Grants Revenue Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2017

Schedule I-I-3

(Amounts in USD)

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Original</u> <u>Appropriations (1)</u> <u>Original</u>	<u>Final</u> <u>Appropriations (1)</u> <u>Final</u>	<u>Encumbrances</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:							
Personal Services	1,035,000.00	1,107,000.00	-	559,910.62	559,910.62	547,089.38	50.58
200 Purchase of Services	19,111,000.00	18,848,829.58	779,727.30	772,206.82	1,551,934.12	17,296,895.46	8.23
300 Materials & Supplies	3,154,000.00	3,256,465.00	142,090.53	96,005.51	238,096.04	3,018,368.96	7.31
400 Equipment	1,450,000.00	1,537,705.42	72,973.40	1,009.39	73,982.79	1,463,722.63	4.81
	<u>24,750,000.00</u>	<u>24,750,000.00</u>	<u>994,791.23</u>	<u>1,429,132.34</u>	<u>2,423,923.57</u>	<u>22,326,076.43</u>	<u>9.79</u>
Fire:							
100 Personal Services:							
Personal Services	12,006,223.00	10,760,410.93	-	9,817,346.95	9,817,346.95	943,063.98	91.24
Pension Contributions	1,649,883.00	1,581,518.99	-	1,162,576.99	1,162,576.99	418,942.00	73.51
Other Employee Benefits	1,928,341.00	3,647,788.41	-	3,627,792.33	3,627,792.33	19,996.08	99.45
200 Purchase of Services	6,300,019.00	5,769,967.18	215,766.77	1,015,631.99	1,231,398.76	4,538,568.42	21.34
300 Materials & Supplies	784,732.00	751,057.00	135,707.51	46,277.12	181,984.63	569,072.37	24.23
400 Equipment	150,000.00	308,455.49	-	1,621.06	1,621.06	306,834.43	0.53
	<u>22,819,198.00</u>	<u>22,819,198.00</u>	<u>351,474.28</u>	<u>15,671,246.44</u>	<u>16,022,720.72</u>	<u>6,796,477.28</u>	<u>70.22</u>
Public Health:							
100 Personal Services:							
Personal Services	11,209,498.00	9,940,554.96	-	9,264,684.96	9,264,684.96	675,870.00	93.20
Pension Contributions	1,964,007.00	1,507,717.48	-	1,289,104.52	1,289,104.52	218,612.96	85.50
Other Employee Benefits	2,298,949.00	2,380,337.96	-	1,923,500.36	1,923,500.36	456,837.60	80.81
200 Purchase of Services	65,216,029.00	66,562,419.31	12,998,523.26	50,563,230.86	63,561,754.12	3,000,665.19	95.49
300 Materials & Supplies	1,437,389.00	1,238,153.68	250,860.93	705,757.63	956,618.56	281,535.12	77.26
400 Equipment	791,820.00	1,225,085.15	278,148.43	563,609.09	841,757.52	383,327.63	68.71
800 Payments to Other Funds	771,376.00	835,333.46	-	399,879.01	399,879.01	435,454.45	47.87
	<u>83,689,068.00</u>	<u>83,689,602.00</u>	<u>13,527,532.62</u>	<u>64,709,766.43</u>	<u>78,237,299.05</u>	<u>5,452,302.95</u>	<u>93.49</u>
Office of Behavioral Health:							
100 Personal Services:							
Personal Services	15,819,174.00	15,479,254.30	-	15,269,534.18	15,269,534.18	209,720.12	98.65
Pension Contributions	4,735,804.00	4,495,306.21	-	4,495,306.21	4,495,306.21	-	100.00
Other Employee Benefits	3,380,401.00	3,197,393.64	-	3,193,209.66	3,193,209.66	4,183.98	99.87
200 Purchase of Services	237,182,673.00	237,698,715.83	48,309,275.61	172,671,219.69	220,980,495.30	16,718,220.53	92.97
300 Materials & Supplies	195,000.00	305,792.43	65,813.35	239,979.08	305,792.43	-	100.00
400 Equipment	95,000.00	233,231.59	165,509.36	11,490.00	176,999.36	56,232.23	75.89
800 Payments to Other Funds	79,010.00	77,368.00	-	74,681.94	74,681.94	2,686.06	96.53
	<u>261,487,062.00</u>	<u>261,487,062.00</u>	<u>48,540,598.32</u>	<u>195,955,420.76</u>	<u>244,496,019.08</u>	<u>16,991,042.92</u>	<u>93.50</u>
Recreation:							
100 Personal Services:							
Personal Services	3,143,901.00	3,086,271.15	-	2,621,621.53	2,621,621.53	464,649.62	84.94
Pension Contributions	137,009.00	105,911.94	-	98,148.85	98,148.85	7,763.09	92.67
Other Employee Benefits	383,289.00	359,862.05	-	282,713.63	282,713.63	77,148.42	78.56
200 Purchase of Services	1,627,045.00	1,598,625.88	482,726.07	599,913.82	1,082,639.89	515,985.99	67.72
300 Materials & Supplies	6,823,590.00	6,925,471.09	75,184.68	4,898,334.05	4,973,518.73	1,951,952.36	71.81
400 Equipment	22,650.00	61,341.89	15,825.00	26,536.00	42,361.00	18,980.89	69.06
500 Contributions, Indemnities & Taxes	100,000.00	100,000.00	-	-	-	100,000.00	-
	<u>12,237,484.00</u>	<u>12,237,484.00</u>	<u>573,735.75</u>	<u>8,527,267.88</u>	<u>9,101,003.63</u>	<u>3,136,480.37</u>	<u>74.37</u>

City of Philadelphia
Grants Revenue Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2017

Schedule I-I-3

(Amounts in USD)

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Original</u> <u>Appropriations (1)</u> <u>Original</u>	<u>Final</u> <u>Appropriations (1)</u> <u>Final</u>	<u>Encumbrances</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>
Public Property:							
100 Personal Services:							
Personal Services	-	13,785.00	1.35	13,283.65	13,285.00	500.00	96.37
	-	13,785.00	1.35	13,283.65	13,285.00	500.00	96.37
Human Services:							
100 Personal Services:							
Personal Services	83,576,415.00	83,079,642.09	-	74,240,983.48	74,240,983.48	8,838,658.61	89.36
Pension Contributions	19,225,318.00	22,931,974.72	-	18,747,940.87	18,747,940.87	4,184,033.85	81.75
Other Employee Benefits	17,177,193.00	21,041,159.03	-	17,299,598.76	17,299,598.76	3,741,560.27	82.22
200 Purchase of Services	446,146,244.00	438,801,852.36	56,195,407.18	322,489,188.46	378,684,595.64	60,117,256.72	86.30
300 Materials & Supplies	1,357,332.00	1,340,065.00	307,160.21	585,949.21	893,109.42	446,955.58	66.65
400 Equipment	476,544.00	764,352.80	38,349.40	489,615.76	527,965.16	236,387.64	-
	567,959,046.00	567,959,046.00	56,540,916.79	433,853,276.54	490,394,193.33	77,564,852.67	86.34
Philadelphia Prisons:							
200 Purchase of Services	30,000.00	30,000.00	-	-	-	30,000.00	-
300 Materials & Supplies	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
x	30,000.00	30,000.00	-	-	-	30,000.00	-
Office of Supportive Housing:							
100 Personal Services:							
Personal Services	610,701.00	1,133,493.34	-	635,352.43	635,352.43	498,140.91	56.05
Other Employee Benefits	-	-	-	-	-	-	-
200 Purchase of Services	45,842,016.00	45,301,533.47	9,025,031.98	23,913,360.72	32,938,392.70	12,363,140.77	72.71
300 Materials & Supplies	1,000,000.00	1,017,690.19	354,196.76	559,492.28	913,689.04	104,001.15	89.78
	47,452,717.00	47,452,717.00	9,379,228.74	25,108,205.43	34,487,434.17	12,965,282.83	72.68
Office of Fleet Management							
300 Materials & Supplies	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Licenses and Inspections:							
100 Personal Services:							
Pension Contributions	-	-	-	-	-	-	-
Other Employee Benefits	-	-	-	-	-	-	-
200 Purchase of Services	4,500,000.00	4,500,000.00	-	-	-	4,500,000.00	-
300 Materials & Supplies	-	-	-	-	-	-	-
	4,500,000.00	4,500,000.00	-	-	-	4,500,000.00	-

City of Philadelphia
Grants Revenue Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2017

Schedule I-I-3

(Amounts in USD)

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Original</u> <u>Appropriations (1)</u> <u>Original</u>	<u>Final</u> <u>Appropriations (1)</u> <u>Final</u>	<u>Encumbrances</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 Director of Finance: Provision for Other Grants: 900 Advances and Other	203,800,585.00	112,507,447.00	-	-	-	112,507,447.00	-
	203,800,585.00	112,507,447.00	-	-	-	112,507,447.00	-
Revenue:							
100 Personal Services:							
200 Purchase of Services	21,425,000.00	21,425,000.00	3,189,785.76	16,115,715.24	19,305,501.00	2,119,499.00	90.11
x	21,425,000.00	21,425,000.00	3,189,785.76	16,115,715.24	19,305,501.00	2,119,499.00	90.11
Procurement:							
Commerce							
100 Personal Services:							
Personal Services	49,814.00	60,701.87		8,887.87	8,887.87	51,814.00	14.64
200 Purchase of Services	10,292,701.00	10,281,813.13	-	154,225.00	154,225.00	10,127,588.13	1.50
	10,342,515.00	10,342,515.00	-	163,112.87	163,112.87	10,179,402.13	1.58
Law:							
200 Purchase of Services	-	500,000.00	-	500,000.00	500,000.00	-	100.00
	-	500,000.00	-	500,000.00	500,000.00	-	100.00
Mayor- Office of Sustainability							
100 Personal Services:							
Personal Services	40,000.00	40,000.00	-	24,350.76	24,350.76	15,649.24	60.88
x	40,000.00	40,000.00	-	24,350.76	24,350.76	15,649.24	60.88
City Planning Commission:							
100 Personal Services:							
Personal Services	98,220.00	77,957.41	-	67,390.74	67,390.74	10,566.67	86.45
Pension Contributions	5,600.00	6,907.62	-	6,871.20	6,871.20	36.42	99.47
Other Employee Benefits	19,384.00	18,338.97	-	18,123.54	18,123.54	215.43	98.83
200 Purchase of Services	355,144.00	375,144.00	67,042.65	78,291.45	145,334.10	229,809.90	38.74
800 Payments to Other Funds	400.00	400.00	-	336.95	336.95	63.05	84.24
	478,748.00	478,748.00	67,042.65	171,013.88	238,056.53	240,691.47	49.72
Philadelphia Free Library:							
100 Personal Services:							
Personal Services	955,527.00	792,904.07		770,746.56	770,746.56	22,157.51	97.21
Pension Contributions	148,728.00	45,816.52		45,816.52	45,816.52	-	100.00
Other Employee Benefits	48,706.00	74,785.40		74,785.40	74,785.40	-	100.00
200 Purchase of Services	3,739,590.00	3,844,604.74	934,369.68	2,852,313.24	3,786,682.92	57,921.82	98.49
300 Materials & Supplies	3,215,416.00	3,268,712.27	341,576.82	2,555,265.04	2,896,841.86	371,870.41	88.62
400 Equipment	162,962.00	244,106.00	92,655.09	147,201.23	239,856.32	4,249.68	98.26
	8,270,929.00	8,270,929.00	1,368,601.59	6,446,127.99	7,814,729.58	456,199.42	94.48
Mayor's Office of Art & Culture							
200 Purchase of Services		25,000.00		25,000.00	25,000.00	-	100.00

City of Philadelphia
Grants Revenue Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2017

Schedule I-I-3

(Amounts in USD)

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Original</u> <u>Appropriations (1)</u> <u>Original</u>	<u>Final</u> <u>Appropriations (1)</u> <u>Final</u>	<u>Encumbrances</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 Controller							
100 Personal Services:							
Personal Services	-	323,654.00	-	133,654.00	133,654.00	190,000.00	41.30
300 Materials & Supplies	74,999.00	24,401.00	1,745.03	21,175.73	22,920.76	1,480.24	93.93
400 Equipment	175,000.00	4,364.00	2,315.00	1,364.00	3,679.00	685.00	84.30
	249,999.00	352,419.00	4,060.03	156,193.73	160,253.76	192,165.24	45.47
Board of Revision of Taxes:							
	-	-	-	-	-	-	-
District Attorney:							
100 Personal Services:							
Personal Services	14,404,628.00	14,350,622.25		6,288,857.54	6,288,857.54	8,061,764.71	43.82
Pension Contributions	-	408,817.60		408,817.60	408,817.60	-	100.00
Other Employee Benefits	545,000.00	148,705.21		148,705.21	148,705.21	-	100.00
200 Purchase of Services	1,020,850.00	1,035,489.23	186.00	112,260.98	112,446.98	923,042.25	10.86
300 Materials & Supplies	11,550.00	29,540.21	689.71	12,464.89	13,154.60	16,385.61	44.53
400 Equipment	50,000.00	58,853.50	17,992.36	7,397.00	25,389.36	33,464.14	43.14
800 Payments to Other Funds	-	-		-	-	-	-
	16,032,028.00	16,032,028.00	18,868.07	6,978,503.22	6,997,371.29	9,034,656.71	43.65
City Commissioners:							
100 Personal Services:							
Personal Services	100,000.00	122,531.45	-	113,896.20	113,896.20	8,635.25	92.95
200 Purchase of Services	600,000.00	577,468.55	-	29,312.11	29,312.11	548,156.44	5.08
300 Materials & Supplies	100,000.00	100,000.00	-	92,499.96	92,499.96	7,500.04	92.50
400 Equipment	100,000.00	100,000.00	-	-	-	100,000.00	-
	900,000.00	900,000.00	-	235,708.27	235,708.27	664,291.73	26.19
First Judicial District of PA:							
100 Personal Services:							
Personal Services	27,347,710.00	27,300,297.00		19,321,778.02	19,321,778.02	7,978,518.98	70.77
Pension Contributions	6,916,811.00	6,622,450.31		5,171,449.10	5,171,449.10	1,451,001.21	78.09
Other Employee Benefits	7,404,668.00	7,739,529.69		5,861,644.44	5,861,644.44	1,877,885.25	75.74
200 Purchase of Services	5,404,400.00	4,942,486.43	411,066.62	270,939.72	682,006.34	4,260,480.09	13.80
300 Materials & Supplies	425,400.00	471,416.01	2,284.31	5,277.76	7,562.07	463,853.94	1.60
400 Equipment	111,195.00	534,004.56	228,417.32	166,081.20	394,498.52	139,506.04	73.88
	47,610,184.00	47,610,184.00	641,768.25	30,797,170.24	31,438,938.49	16,171,245.51	66.03
Totals	1,584,582,000.00	1,493,939,874.00	182,758,056.90	919,784,408.31	1,102,542,465.21	391,397,408.79	73.80

NOTE:

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

City of Philadelphia
Grants Revenue Fund
Statement of Prior Years' Encumbrances by Budget Agency
For the Fiscal Year Ended June 30, 2017

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	111,253.95	-	111,253.95	100,253.95	11,000.00
Office of the Mayor	140,061.88	(238.03)	139,823.85	73,524.02	66,299.83
Office of Housing	26,211,840.57	(16,855,273.87)	9,356,566.70	7,749,978.78	1,606,587.92
Mayor's Office of Community Svcs.	4,798,598.27	(541,030.35)	4,257,567.92	4,257,567.92	-
Managing Director	16,674,777.96	(134,850.76)	16,539,927.20	16,316,837.03	223,090.17
Police	2,623,270.35	(927,183.84)	1,696,086.51	1,628,845.55	67,240.96
Streets	2,230,695.75	(540,393.12)	1,690,302.63	1,332,277.50	358,025.13
Fire	237,033.13	(58,514.33)	178,518.80	166,005.25	12,513.55
Public Health	13,086,292.43	(3,317,929.38)	9,768,363.05	9,591,317.89	177,045.16
Office of Behavioral Health	62,562,934.31	(9,245,104.74)	53,317,829.57	25,728,087.77	27,589,741.80
Recreation	961,129.08	(15,948.89)	945,180.19	267,599.18	677,581.01
Fairmount Park	5,423,642.39	-	5,423,642.39	-	5,423,642.39
Public Property	14,198.00	(13,785.00)	413.00	413.00	-
Human Services	73,077,989.28	(12,249,580.33)	60,828,408.95	43,241,669.17	17,586,739.78
Office of Supportive Housing		(1,366,079.26)	(1,366,079.26)	4,057,563.13	(5,423,642.39)
Department of Revenue	5,665,813.54	(4,104,927.37)	1,560,886.17	1,560,886.17	-
Commerce	307,000.00	-	307,000.00	57,000.00	250,000.00
Law	-	-	-	18,396.00	(18,396.00)
Mayor's Office of Transportation	21,585.50	-	21,585.50	-	21,585.50
Mayor's Office of The Inspector Ger	1,070.28	-	1,070.28	-	1,070.28
City Planning Commission	96,925.58	(32,055.96)	64,869.62	57,231.60	7,638.02
Philadelphia Free Library	1,278,821.36	(349,505.12)	929,316.24	366,208.02	563,108.22
City Controller	3,790.88	(1,411.22)	2,379.66	2,379.66	-
District Attorney	23,790.26	(82.00)	23,708.26	23,708.26	-
First Judicial District	271,828.68	(53,397.00)	218,431.68	9,504.18	208,927.50
<u>Totals</u>	<u>215,824,343.43</u>	<u>(49,807,290.57)</u>	<u>166,017,052.86</u>	<u>116,607,254.03</u>	<u>49,409,798.83</u>

City of Philadelphia
Community Development Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2017 and 2016

Schedule I-J-1

(Amounts in USD)

	Original Fiscal 2017 Budget Estimate	Final Fiscal 2017 Budget Estimate	Fiscal 2017 Actual	Percent of Final Budget Collected	Fiscal 2016 Actual	Increase (Decrease)
Locally Generated Non-Tax Revenue:						
Department:						
Office of Housing	-	-	2,989,310.75	-	3,361,940.26	(372,629.51)
Finance	-	-	41,689.69	-	-	41,689.69
	-	-	3,031,000.44	-	3,361,940.26	(330,939.82)
Revenue from Other Governments:						
Department:						
Office of Housing:						
Federal:						
Community Development Block Grant	61,071,559.00	61,071,559.00	27,828,617.50	45.57	32,285,600.01	(4,456,982.51)
Licenses and Inspections:						
Federal:						
Community Development Block Grant	514,818.00	514,818.00	403,956.98	78.47	470,453.63	(66,496.65)
Office of the Director of Finance:						
Federal:						
Community Development Block Grant	24,082,031.00	4,082,031.00	2,783,686.46	68.19	3,120,874.83	(337,188.37)
Commerce:						
Federal:						
Community Development Block Grant	6,650,955.00	6,650,955.00	3,637,174.03	54.69	3,885,237.02	(248,062.99)
Law:						
Federal:						
Community Development Block Grant	154,637.00	154,637.00	151,813.97	98.17	141,237.58	10,576.39
City Planning Commission:						
Federal:						
Community Development Block Grant	330,000.00	330,000.00	254,392.07	77.09	270,960.38	(16,568.31)
	92,804,000.00	72,804,000.00	35,059,641.01	48.16	40,174,363.45	(5,114,722.44)
Total Net Revenue	92,804,000.00	72,804,000.00	38,090,641.45	52.32	43,536,303.71	(5,445,662.26)

City of Philadelphia
Community Development Fund
Statement of Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2017

Schedule I-J-2

(Amounts in USD)

<u>Appropriation Class</u>	<u>Original Appropriations (1)</u>	<u>Final Appropriations (1)</u>	<u>Encumbrances</u>	<u>Expenditures (2)</u>	<u>Total Obligations</u>	<u>Unencumbered Balance of Appropriations</u>	<u>Percent of Total Obligations to Appropriations</u>
100 Personal Services:							
Personal Services	6,280,049.00	6,280,049.00	-	4,306,818.13	4,306,818.13	1,973,230.87	68.58
Pension Contributions	2,229,532.00	2,361,120.81	-	1,557,725.15	1,557,725.15	803,395.66	65.97
Other Employee Benefits	1,852,499.00	1,720,910.19	-	1,014,465.96	1,014,465.96	706,444.23	58.95
200 Purchase of Services	62,137,920.00	64,301,091.54	21,110,740.32	19,949,445.50	41,060,185.82	23,240,905.72	63.86
300 Materials & Supplies	224,000.00	260,428.46	48,443.46	55,023.28	103,466.74	156,961.72	39.73
400 Equipment	55,000.00	55,400.00	16,107.38	4,902.75	21,010.13	34,389.87	37.92
800 Payments to Other Funds	25,000.00	25,000.00	-	21,534.10	21,534.10	3,465.90	86.14
900 Advances and Other							
Miscellaneous Payments	20,000,000.00	20,000,000.00	-	-	-	20,000,000.00	-
<u>Totals</u>	<u>92,804,000.00</u>	<u>95,004,000.00</u>	<u>21,175,291.16</u>	<u>26,909,914.87</u>	<u>48,085,206.03</u>	<u>46,918,793.97</u>	<u>50.61</u>

City of Philadelphia
Community Development Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2017

Schedule I-J-3

(Amounts in USD)

Budget Agency Appropriation Class	Original Appropriations (1)	Final Appropriations (1)	Encumbrances	Expenditures (2)	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
Office of Housing:							
100 Personal Services	4,345,140.00	4,345,140.00	-	2,607,662.08	2,607,662.08	1,737,477.92	60.01
200 Purchase of Services	56,430,419.00	56,393,590.54	19,805,061.03	18,479,834.72	38,284,895.75	18,108,694.79	67.89
300 Materials & Supplies	221,000.00	257,428.46	48,443.46	55,023.28	103,466.74	153,961.72	40.19
400 Equipment	50,000.00	50,400.00	16,107.38	4,902.75	21,010.13	29,389.87	41.69
800 Payments to Other Funds	25,000.00	25,000.00	-	21,534.10	21,534.10	3,465.90	86.14
	61,071,559.00	61,071,559.00	19,869,611.87	21,168,956.93	41,038,568.80	20,032,990.20	67.20
Licenses and Inspections:							
100 Personal Services	514,818.00	514,818.00	-	490,303.00	490,303.00	24,515.00	95.24
Director of Finance:							
Director of Finance - Fringe Benefits:							
Provision for Pension Payments:							
100 Personal Services:							
Pension Contributions	2,229,532.00	2,361,120.81	-	1,557,725.15	1,557,725.15	803,395.66	65.97
Employees' Welfare Plan:							
100 Personal Services:							
Other Employee Benefits	1,852,499.00	1,720,910.19	-	1,014,465.96	1,014,465.96	706,444.23	58.95
	4,082,031.00	4,082,031.00	-	2,572,191.11	2,572,191.11	1,509,839.89	63.01
Director of Finance - Community Development Block Grant:							
900 Advances and Other							
Miscellaneous Payments	20,000,000.00	20,000,000.00	-	-	-	20,000,000.00	-
	24,082,031.00	24,082,031.00	-	2,572,191.11	2,572,191.11	21,509,839.89	10.68
Commerce:							
100 Personal Services	935,454.00	935,454.00	-	747,697.98	747,697.98	187,756.02	79.93
200 Purchase of Services	5,707,501.00	7,907,501.00	1,305,679.29	1,469,610.78	2,775,290.07	5,132,210.93	35.10
300 Materials & Supplies	3,000.00	3,000.00	-	-	-	3,000.00	-
400 Equipment	5,000.00	5,000.00	-	-	-	5,000.00	-
	6,650,955.00	8,850,955.00	1,305,679.29	2,217,308.76	3,522,988.05	5,327,966.95	39.80
Law:							
100 Personal Services	154,637.00	154,637.00	-	144,489.07	144,489.07	10,147.93	93.44
City Planning Commission:							
100 Personal Services	330,000.00	330,000.00	-	316,666.00	316,666.00	13,334.00	95.96
Totals	92,804,000.00	95,004,000.00	21,175,291.16	26,909,914.87	48,085,206.03	46,918,793.97	50.61

NOTE:

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

City of Philadelphia
 Community Development Fund
 Statement of Prior Years' Encumbrances by Budget Agency
 For the Fiscal Year Ended June 30, 2017

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	27,135,778.38	(8,614,993.35)	18,520,785.03	10,706,442.03	7,814,343.00
Commerce	<u>2,794,120.21</u>	<u>(666,003.61)</u>	<u>2,128,116.60</u>	<u>1,424,814.27</u>	<u>703,302.33</u>
<u>Totals</u>	<u>29,929,898.59</u>	<u>(9,280,996.96)</u>	<u>20,648,901.63</u>	<u>12,131,256.30</u>	<u>8,517,645.33</u>

City Of Philadelphia
Car Rental Tax Fund
Statement of Net Revenues
For the Fiscal Years Ended June 30, 2017 and 2016
 (Amounts in USD)

Schedule I-K-1

	Original Fiscal 2017 <u>Budget Estimate</u>	Final Fiscal 2017 <u>Budget Estimate</u>	Fiscal 2017 <u>Actual</u>	Percent of Final Budget <u>Collected</u>	Fiscal 2016 <u>Actual</u>	Increase (Decrease)
Tax Revenues:						
Car Rental Tax:						
Current	<u>5,822,000.00</u>	<u>5,822,000.00</u>	<u>5,637,526.79</u>	<u>96.83</u>	<u>5,690,857.41</u>	<u>(53,330.62)</u>
<u>Total Taxes</u>	<u>5,822,000.00</u>	<u>5,822,000.00</u>	<u>5,637,526.79</u>	<u>96.83</u>	<u>5,690,857.41</u>	<u>(53,330.62)</u>
Locally Generated Non-Tax Revenues:						
Department:						
City Representative:						
Interest Earnings	<u>1,000.00</u>	<u>20,000.00</u>	<u>9,277.20</u>	<u>46.39</u>	<u>19,984.79</u>	<u>(10,707.59)</u>
<u>Total Net Revenues</u>	<u>5,823,000.00</u>	<u>5,842,000.00</u>	<u>5,646,803.99</u>	<u>96.66</u>	<u>5,710,842.20</u>	<u>(64,038.21)</u>

City of Philadelphia
Car Rental Tax Fund
Statement of Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2017
 (Amounts in USD)

Schedule I-K-2

<u>Appropriation Class</u>	<u>Original Fiscal 2017 Appropriations</u>	<u>Final Fiscal 2017 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	6,000,000.00	6,000,000.00	-	6,000,000.00	6,000,000.00	-	100.00
<u>Totals</u>	<u>6,000,000.00</u>	<u>6,000,000.00</u>	<u>-</u>	<u>6,000,000.00</u>	<u>6,000,000.00</u>	<u>-</u>	<u>100.00</u>

City of Philadelphia
Car Rental Tax Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2017
 (Amounts in USD)

Schedule I-K-3

Budget Agency Appropriation Class	Original Fiscal 2017 <u>Appropriations</u>	Final Fiscal 2017 <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	6,000,000.00	6,000,000.00	-	6,000,000.00	6,000,000.00	-	100.00
Totals	<u>6,000,000.00</u>	<u>6,000,000.00</u>	<u>-</u>	<u>6,000,000.00</u>	<u>6,000,000.00</u>	<u>-</u>	<u>100.00</u>

City of Philadelphia
Housing Trust Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2017 and 2016

Schedule I-L-1

(Amounts in USD)

	Original Fiscal 2017 <u>Budget Estimate</u>	Final Fiscal 2017 <u>Budget Estimate</u>	Fiscal 2017 <u>Actual</u>	Percent of Final Budget <u>Collected</u>	Fiscal 2016 <u>Actual</u>	Increase (Decrease)
Locally Generated Non-Tax Revenue:						
Department:						
Office of Housing:						
Reimb. of Prior Year Expenditure	-	-	-	-	62,703.00	(62,703.00)
Rev from Private Sources	-	-	3,750,000.00	-	-	3,750,000.00
Records:						
Recording of Legal Instruments	<u>12,500,000.00</u>	<u>13,450,000.00</u>	<u>14,043,667.00</u>	<u>104.41</u>	<u>12,925,872.00</u>	<u>1,117,795.00</u>
City Treasurer:						
Interest Earnings	<u>10,000.00</u>	<u>10,000.00</u>	<u>79,574.00</u>	<u>795.74</u>	<u>93,877.30</u>	<u>(14,303.30)</u>
Total Net Revenue	<u><u>12,510,000.00</u></u>	<u><u>13,460,000.00</u></u>	<u><u>17,873,241.00</u></u>	<u><u>132.79</u></u>	<u><u>13,082,452.30</u></u>	<u><u>4,790,788.70</u></u>

City of Philadelphia
Housing Trust Fund
Statement of Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2017

Schedule I-L-2

(Amounts in USD)

<u>Appropriation Class</u>	<u>Original Appropriations</u>	<u>Final Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Total Obligations</u>	<u>Unencumbered Balance of Appropriations</u>	<u>Percent of Total Obligations to Appropriations</u>
100 Personal Services	1,250,000.00	1,250,000.00	0.00	275,000.00	275,000.00	975,000.00	22.00
200 Purchase of Services	<u>22,250,000.00</u>	<u>22,250,000.00</u>	<u>14,616,164.47</u>	<u>5,785,517.02</u>	<u>20,401,681.49</u>	<u>1,848,318.51</u>	<u>91.69</u>
<u>Totals</u>	<u>23,500,000.00</u>	<u>23,500,000.00</u>	<u>14,616,164.47</u>	<u>6,060,517.02</u>	<u>20,676,681.49</u>	<u>2,823,318.51</u>	<u>87.99</u>

City of Philadelphia
 Housing Trust Fund
 Statement of Budget Agency Appropriation Activity by Major Class
 For the Fiscal Year Ended June 30, 2017

Schedule I-L-3

(Amounts in USD)

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Original</u> <u>Appropriations</u>	<u>Final</u> <u>Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Total</u> <u>Obligations</u>	<u>Unencumbered</u> <u>Balance of</u> <u>Appropriations</u>	<u>Percent of</u> <u>Total</u> <u>Obligations to</u> <u>Appropriations</u>
Office of Housing:							
100 Personal Services	1,250,000.00	1,250,000.00	-	275,000.00	275,000.00	975,000.00	22.00
200 Purchase of Services	<u>22,250,000.00</u>	<u>22,250,000.00</u>	<u>14,616,164.47</u>	<u>5,785,517.02</u>	<u>20,401,681.49</u>	<u>1,848,318.51</u>	<u>91.69</u>
<u>Totals</u>	<u>23,500,000.00</u>	<u>23,500,000.00</u>	<u>14,616,164.47</u>	<u>6,060,517.02</u>	<u>20,676,681.49</u>	<u>2,823,318.51</u>	<u>87.99</u>

City of Philadelphia
Housing Trust Fund
Statement of Prior Years' Encumbrances by Budget Agency
For the Fiscal Year Ended June 30, 2017

Schedule I-L-4

<u>Budget Agency</u>	<u>Balance 7/1/2016</u>	Encumbrances (Credited) Charged to Fund Balance During <u>Fiscal 2017</u>	Total Prior Years' <u>Encumbrances</u>	<u>Expenditures</u>	<u>Balance 6/30/2017</u>
Office of Housing:	<u>18,813,574.41</u>	<u>(9,587,476.01)</u>	<u>9,226,098.40</u>	<u>1,691,194.00</u>	<u>7,534,904.40</u>

City of Philadelphia
Acute Care Hospital Assessment Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2017 and 2016

Schedule I-M-1

(Amounts in USD)

	Original Fiscal 2017 Budget Estimate	Final Fiscal 2017 Budget Estimate	Fiscal 2017 Actual	Percent of Final Budget Collected	Fiscal 2016 Actual	Increase (Decrease)
Taxes:						
Acute Care Hospital Assessment						
Current	<u>157,000,000.00</u>	<u>148,252,000.00</u>	<u>147,045,501.28</u>	<u>99.19</u>	<u>147,053,780.54</u>	<u>(8,279.26)</u>
 <u>Total Net Revenue</u>	 <u>157,000,000.00</u>	 <u>148,252,000.00</u>	 <u>147,045,501.28</u>	 <u>99.19</u>	 <u>147,053,780.54</u>	 <u>(8,279.26)</u>

City of Philadelphia
Acute Care Hospital Assessment Fund
Statement of Appropriation Activity By Major Class
For the Fiscal Year Ended June 30, 2017

Schedule I-M-2

(Amounts in USD)

<u>Appropriation Class</u>	<u>Original Appropriations</u>	<u>Final Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures(1)</u>	<u>Total Obligations</u>	<u>Unencumbered Balance of Appropriations</u>	<u>Percent of Total Obligations to Appropriations</u>
100 Personal Services:							
Personal Services	4,097,653.00	4,097,653.00	0.00	1,558,057.87	1,558,057.87	2,539,595.13	38.02
Pension Contributions	42,097.00	42,097.00	0.00	0.00	0.00	42,097.00	0.00
Other Employee Benefits	226,167.00	226,167.00	0.00	0.00	0.00	226,167.00	0.00
200 Purchase of Services	154,174,083.00	154,174,083.00	1,269,573.12	140,890,174.64	142,159,747.76	12,014,335.24	92.21
300 Materials & Supplies	26,000.00	11,000.00	1,261.81	5,737.77	6,999.58	4,000.42	63.63
400 Equipment	70,000.00	85,000.00	75,000.00	10,000.00	85,000.00	0.00	100.00
800 Payments to other Funds	<u>1,500,000.00</u>	<u>1,500,000.00</u>	<u>0.00</u>	<u>1,500,000.00</u>	<u>1,500,000.00</u>	<u>0.00</u>	<u>100.00</u>
<u>Totals</u>	<u>160,136,000.00</u>	<u>160,136,000.00</u>	<u>1,345,834.93</u>	<u>143,963,970.28</u>	<u>145,309,805.21</u>	<u>14,826,194.79</u>	<u>90.74</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, 2017

Schedule I-M-3

(Amounts in USD)

<u>Budget Agency 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>
Health:							
100 Personal Services	3,992,653.00	3,992,653.00	0.00	1,483,057.87	1,483,057.87	2,509,595.13	37.14
200 Purchase of Services	154,174,083.00	154,174,083.00	1,269,573.12	140,890,174.64	142,159,747.76	12,014,335.24	92.21
300 Materials & Supplies	21,000.00	6,000.00	1,261.81	740.19	2,002.00	3,998.00	33.37
400 Equipment	60,000.00	75,000.00	75,000.00	0.00	75,000.00	0.00	100.00
800 Payments to other Fund	1,500,000.00	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	100.00
	<u>159,747,736.00</u>	<u>159,747,736.00</u>	<u>1,345,834.93</u>	<u>143,873,972.70</u>	<u>145,219,807.63</u>	<u>14,527,928.37</u>	<u>90.91</u>
Director of Finance							
100 Personal Services	75,000.00	75,000.00	0.00	75,000.00	75,000.00	0.00	100.00
Pension Contributions	42,097.00	42,097.00	0.00	0.00	0.00	42,097.00	0.00
Other Employee Benefi	226,167.00	226,167.00	0.00	0.00	0.00	226,167.00	0.00
	<u>343,264.00</u>	<u>343,264.00</u>	<u>0.00</u>	<u>75,000.00</u>	<u>75,000.00</u>	<u>268,264.00</u>	<u>21.85</u>
Revenue							
100 Personal Services	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00
300 Materials & Supplies	5,000.00	5,000.00	0.00	4,997.58	4,997.58	2.42	99.95
400 Equipment	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00	100.00
	<u>45,000.00</u>	<u>45,000.00</u>	<u>0.00</u>	<u>14,997.58</u>	<u>14,997.58</u>	<u>30,002.42</u>	<u>33.33</u>
<u>Totals</u>	<u>160,136,000.00</u>	<u>160,136,000.00</u>	<u>1,345,834.93</u>	<u>143,963,970.28</u>	<u>145,309,805.21</u>	<u>14,826,194.79</u>	<u>90.74</u>

City of Philadelphia
Acute Care Hospital Assessment Fund
Statement of Prior Years' Encumbrances by Budget Agency
For the Fiscal Year Ended June 30, 2017

Schedule I-M-4

(Amounts in USD)

<u>Budget Agency</u>	<u>Beginning Balance</u>	<u>Encumbrances (Credited) Charged to Fund Balance</u>	<u>Total Prior Years' Encumbrances</u>	<u>Expenditures</u>	<u>Ending Balance</u>
Public Health	<u>3,232,041.61</u>	<u>-2,274,471.49</u>	<u>957,570.12</u>	<u>462,723.12</u>	<u>494,847.00</u>



City of Philadelphia
Water Fund
Statement of Net Revenues
For the Fiscal Years Ended June 30, 2017 and 2016
(Amounts in USD)

Schedule I-N-1

	Original Fiscal 2017 <u>Budget Estimate</u>	Final Fiscal 2017 <u>Budget Estimate</u>	Fiscal 2017 <u>Actual</u>	Percent of Final Budget <u>Collected</u>	Fiscal 2016 <u>Actual</u>	Increase (Decrease)
Locally Generated Non-Tax Revenues:						
Department:						
Mayor's Office of Information Services:			-			
Reimbursements of Expenditures	-	-	-	-	170.12	(170.12)
Witness and Jury Fees	-	-	-	-	-	-
Sub-total	-	-	-	-	170.12	(170.12)
Fleet Management:						
Sale of Vehicles and Equipment	150,000.00	130,000.00	244,842.71	188.34	26,284.50	218,558.21
Licenses and Inspections:						
Miscellaneous Charges	40,000.00	40,000.00	34,300.00	85.75	29,663.00	4,637.00
Water:						
Licenses and Permits	2,520,000.00	2,520,000.00	4,647,542.07	184.43	3,795,736.78	851,805.29
Surcharges	4,000,000.00	4,000,000.00	5,910,891.02	147.77	16,561.49	5,894,329.53
Reimbursements of Expenditures	433,000.00	433,000.00	265,852.97	61.40	1,953,777.23	(1,687,924.26)
Fines & Penalties	995,740.00	995,740.00	501,184.15	50.33	86,497.65	414,686.50
Charges to Other Municipalities	36,618,000.00	36,618,000.00	34,652,022.70	94.63	32,389,056.37	2,262,966.33
Contributions from Sinking Fund Reserve	-	-	11,829,154.27	-	-	11,829,154.27
Miscellaneous Charges	1,194,160.00	1,204,160.00	2,663,939.60	221.23	142,931.31	2,521,008.29
Other Revenues	975,000.00	975,000.00	906,130.18	92.94	1,504,370.47	(598,240.29)
Sub-total	46,735,900.00	46,745,900.00	61,376,716.96	131.30	39,888,931.30	21,487,785.66
Department of Revenue:	-	-	-	-	-	-
Sales and Charges - Current	575,450,970.00	575,450,970.00	577,854,065.45	100.42	547,903,847.66	29,950,217.79
Sales and Charges - Prior Years	34,016,670.00	34,016,670.00	38,075,539.83	111.93	40,432,652.56	(2,357,112.73)
Fire Service Connections	3,388,000.00	3,388,000.00	2,871,713.81	84.76	2,739,860.86	131,852.95
Surcharges	-	-	-	-	7,375,215.12	(7,375,215.12)
Fines & Penalties	-	-	-	-	982,711.97	(982,711.97)
Reimbursements of Expenditures	-	-	-	-	-	-
Repair Loan Program	3,218,460.00	3,218,460.00	4,136,614.59	128.53	3,517,715.97	618,898.62
Miscellaneous Charges	-	-	-	-	76,594.89	(76,594.89)
Sub-total	616,074,100.00	616,074,100.00	622,937,933.68	101.11	603,028,599.03	19,909,334.65
Procurement:						
Sale of Vehicles and Equipment	-	-	-	-	41,090.20	(41,090.20)
City Treasurer:						
Interest & Earnings Income	450,000.00	450,000.00	921,241.44	204.72	19,822.50	901,418.94
Law:						
Reimbursements of Expenditures	-	-	-	-	-	-
Total Locally Generated Non-Tax Revenues	663,450,000.00	663,440,000.00	685,515,034.79	103.33	643,034,560.65	42,480,474.14
Revenues from Other Governments:						
Department:						
Water:						
Federal:						
Environmental/Watershed Projects	-	-	-	-	-	-
State:						
Environmental/Watershed Projects	1,000,000.00	1,000,000.00	1,407,828.31	140.78	744,460.92	663,367.39
Total Revenue from Other Governments	1,000,000.00	1,000,000.00	1,407,828.31	140.78	744,460.92	663,367.39

City of Philadelphia
Water Fund
Statement of Net Revenues
For the Fiscal Years Ended June 30, 2017 and 2016
(Amounts in USD)

Schedule I-N-1

	Original Fiscal 2017 <u>Budget Estimate</u>	Final Fiscal 2017 <u>Budget Estimate</u>	Fiscal 2017 <u>Actual</u>	Percent of Final Budget <u>Collected</u>	Fiscal 2016 <u>Actual</u>	Increase (Decrease)
Revenues from Other Funds of the City:						
Fund Source:						
General Fund:						
Water Service Charges for City Facilities and Fire Protection Service	30,130,000.00	30,130,000.00	29,370,948.00	97.48	30,926,498.00	(1,555,550.00)
Aviation Fund:						
Water Services for Airport Facilities	4,265,000.00	4,265,000.00	3,992,882.00	93.62	3,883,527.00	109,355.00
Employee Benefits Fund:						
Contribution to Water Fund	400,000.00	400,000.00	358,000.00	89.50	317,000.00	41,000.00
Water Rate Stabilization Fund:						
Transfer from Rate Stabilization Fund	51,940,000.00	54,191,000.00	4,563,391.19	8.42	1,629,331.64	2,934,059.55
<u>Total Revenues from Other Funds of the City</u>	<u>86,735,000.00</u>	<u>88,986,000.00</u>	<u>38,285,221.19</u>	<u>43.02</u>	<u>36,756,356.64</u>	<u>1,528,864.55</u>
<u>Total Net Revenues</u>	<u>751,185,000.00</u>	<u>753,426,000.00</u>	<u>725,208,084.29</u>	<u>96.25</u>	<u>680,535,378.21</u>	<u>44,672,706.08</u>

City of Philadelphia
Water Fund
Statement of Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2017
(Amounts in USD)

Schedule I-N-2

Appropriation Class	Original Fiscal 2017 Appropriations	Final Fiscal 2017 Appropriations	Encumbrances	Expenditures	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
100 Personal Services:							
Personal Services	131,865,289.00	129,885,886.00	-	125,010,183.24	125,010,183.24	4,875,702.76	96.25
Pension Contributions	60,200,000.00	68,914,801.88	-	68,914,800.11	68,914,800.11	1.77	100.00
Other Employee Benefits	53,765,262.00	52,651,923.12	-	52,651,923.12	52,651,923.12	-	100.00
				-			
200 Purchase of Services	187,941,724.00	183,941,724.00	59,652,917.59	107,956,185.94	167,609,103.53	16,332,620.47	91.12
				-			
300 Materials & Supplies	49,812,717.00	50,177,659.19	13,603,492.14	28,988,401.61	42,591,893.75	7,585,765.44	84.88
				-			
400 Equipment	6,522,329.00	6,157,386.81	2,520,950.21	1,508,959.46	4,029,909.67	2,127,477.14	65.45
				-			
500 Contributions, Indemnities & Taxes	7,006,000.00	7,481,000.00	-	7,352,313.65	7,352,313.65	128,686.35	98.28
				-			
700 Debt Service	207,371,679.00	218,371,679.00	-	215,897,712.54	215,897,712.54	2,473,966.46	98.87
				-			
800 Payments to Other Funds	66,700,000.00	65,700,000.00		65,700,000.00	65,700,000.00	-	100.00
				-			
900 Advances, Subsidies, Miscellan	-	-	-	-	-	-	-
				-			
Totals	771,185,000.00	783,282,060.00	75,777,359.94	673,980,479.67	749,757,839.61	33,524,220.39	95.72

NOTE:

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

	Fiscal 2017 Non-Budgeted Obligations
Current Period Adjustments:	
Purchase of Services	(34,209.32)
Payments to Other Funds	-
Total	<u>(34,209.32)</u>

City of Philadelphia
Water Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2017
(Amounts in USD)

Schedule I-N-3

<u>Budget Agency</u>	<u>Original Fiscal 2017 Appropriations</u>	<u>Final Fiscal 2017 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>
<u>Appropriation Class</u>							
Mayor's Office of Information Services:							
100 Personal Services	6,316,852.00	6,330,207.00	-	5,893,230.93	5,893,230.93	436,976.07	93.10
200 Purchase of Services	16,050,511.00	16,050,511.00	5,421,349.54	7,183,839.88	12,605,189.42	3,445,321.58	78.53
300 Materials & Supplies	216,200.00	216,200.00	45,040.00	160,560.00	205,600.00	10,600.00	95.10
400 Equipment	1,829,428.00	1,829,428.00	1,021,456.04	407,597.93	1,429,053.97	400,374.03	78.11
	<u>24,412,991.00</u>	<u>24,426,346.00</u>	<u>6,487,845.58</u>	<u>13,645,228.74</u>	<u>20,133,074.32</u>	<u>4,293,271.68</u>	<u>82.42</u>
Managing Director:							
100 Personal Services	138,550.00	138,550.00	-	138,549.90	138,549.90	0.10	100.00
	<u>138,550.00</u>	<u>138,550.00</u>	<u>-</u>	<u>138,549.90</u>	<u>138,549.90</u>	<u>0.10</u>	<u>100.00</u>
Public Property:							
200 Purchase of Services	4,042,633.00	4,042,633.00	1,734,948.84	2,307,684.16	4,042,633.00	-	100.00
	<u>4,042,633.00</u>	<u>4,042,633.00</u>	<u>1,734,948.84</u>	<u>2,307,684.16</u>	<u>4,042,633.00</u>	<u>-</u>	<u>100.00</u>
Office of Fleet Management:							
100 Personal Services	2,969,317.00	3,062,196.00	-	2,925,816.04	2,925,816.04	136,379.96	95.55
200 Purchase of Services	1,489,000.00	1,489,000.00	112,405.87	1,305,058.66	1,417,464.53	71,535.47	95.20
300 Materials & Supplies	4,214,640.00	4,214,640.00	730,295.69	2,644,830.47	3,375,126.16	839,513.84	80.08
400 Equipment	60,000.00	60,000.00	14,152.00	23,072.83	37,224.83	22,775.17	62.04
	<u>8,732,957.00</u>	<u>8,825,836.00</u>	<u>856,853.56</u>	<u>6,898,778.00</u>	<u>7,755,631.56</u>	<u>1,070,204.44</u>	<u>87.87</u>
Water:							
100 Personal Services	107,688,919.00	105,288,703.00	-	102,685,334.14	102,685,334.14	2,603,368.86	97.53
200 Purchase of Services	159,715,792.00	155,715,792.00	52,101,111.30	92,193,029.04	144,294,140.34	11,421,651.66	92.67
300 Materials & Supplies	44,789,613.00	45,154,555.19	12,658,678.31	25,928,473.32	38,587,151.63	6,567,403.56	85.46
400 Equipment	3,747,956.00	3,383,013.81	1,122,810.46	997,349.32	2,120,159.78	1,262,854.03	62.67
500 Contributions, Indemnities & Taxes	501,000.00	7,453,193.20	-	7,352,193.20	7,352,193.20	101,000.00	98.64
800 Payments to Other Funds	66,700,000.00	65,700,000.00	-	65,700,000.00	65,700,000.00	-	100.00
	<u>383,143,280.00</u>	<u>382,695,257.20</u>	<u>65,882,600.07</u>	<u>294,856,379.02</u>	<u>360,738,979.09</u>	<u>21,956,278.11</u>	<u>94.26</u>
Director of Finance:							
Office of the Director of Finance:							
500 Contributions, Indemnities & Taxes	6,500,000.00	22,806.80	-	-	-	22,806.80	-
900 Advances & other Misc. Pmts	-	-	-	-	-	-	-
	<u>6,500,000.00</u>	<u>22,806.80</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>22,806.80</u>	<u>-</u>
Director of Finance - Fringe Benefits:							
Provision for Pension Payments:							
100 Pension Contribution	60,200,000.00	68,914,801.88	-	68,914,800.11	68,914,800.11	1.77	100.00
Employees' Welfare Plan:							
100 Other Employee Benefits	39,490,209.00	39,566,109.31	-	39,566,109.31	39,566,109.31	-	100.00
Employees' Disability Benefits and Workers' Compensation Payments:							
100 Other Employee Benefits	4,400,000.00	4,070,162.72	-	4,070,162.72	4,070,162.72	-	100.00
Social Security Payments:							
100 Other Employee Benefits	9,500,053.00	8,745,668.97	-	8,745,668.97	8,745,668.97	-	100.00
Unemployment Compensation:							
100 Other Employee Benefits	375,000.00	269,982.12	-	269,982.12	269,982.12	-	100.00
	<u>113,965,262.00</u>	<u>121,566,725.00</u>	<u>-</u>	<u>121,566,723.23</u>	<u>121,566,723.23</u>	<u>1.77</u>	<u>100.00</u>
	<u>120,465,262.00</u>	<u>121,589,531.80</u>	<u>-</u>	<u>121,566,723.23</u>	<u>121,566,723.23</u>	<u>22,808.57</u>	<u>99.98</u>

City of Philadelphia
Water Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2017
(Amounts in USD)

Schedule I-N-3

<u>Budget Agency</u>	<u>Original</u>	<u>Final</u>			<u>Total</u>	<u>Unencumbered</u>	<u>Percent of</u>
<u>Fiscal 2017</u>	<u>Fiscal 2017</u>					<u>Balance of</u>	<u>Total</u>
<u>Appropriation Class</u>	<u>Appropriations</u>	<u>Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures (1)</u>	<u>Obligations</u>	<u>Appropriations</u>	<u>Obligations to</u>
Revenue:							
100 Personal Services	11,979,473.00	12,287,592.00	-	10,844,658.69	10,844,658.69	1,442,933.31	88.26
200 Purchase of Services	5,072,174.00	5,072,174.00	220,404.69	4,738,321.31	4,958,726.00	113,448.00	97.76
300 Materials & Supplies	562,264.00	562,264.00	169,478.14	227,323.75	396,801.89	165,462.11	70.57
400 Equipment	871,935.00	871,935.00	354,966.39	79,249.85	434,216.24	437,718.76	49.80
500 Contributions, Indemnities & Taxes	5,000.00	5,000.00	-	120.45	120.45	4,879.55	2.41
	18,490,846.00	18,798,965.00	744,849.22	15,889,674.05	16,634,523.27	2,164,441.73	88.49
Sinking Fund Commission:							
700 Debt Service	207,371,679.00	218,371,679.00	-	215,897,712.54	215,897,712.54	2,473,966.46	98.87
Procurement:							
100 Personal Services	82,098.00	85,470.00	-	85,470.00	85,470.00	-	100.00
Law:							
100 Personal Services	2,506,206.00	2,509,294.00	-	2,369,449.54	2,369,449.54	139,844.46	94.43
200 Purchase of Services	691,614.00	691,614.00	6,856.19	159,242.71	166,098.90	525,515.10	24.02
300 Materials & Supplies	30,000.00	30,000.00	-	27,214.07	27,214.07	2,785.93	90.71
400 Equipment	13,010.00	13,010.00	7,565.32	1,689.53	9,254.85	3,755.15	71.14
	3,240,830.00	3,243,918.00	14,421.51	2,557,595.85	2,572,017.36	671,900.64	79.29
Office of Sustainability							
100 Personal Services	63,874.00	63,874.00	-	63,874.00	63,874.00	-	100.00
200 Purchase of Services	30,000.00	30,000.00	-	29,000.00	29,000.00	1,000.00	-
	93,874.00	93,874.00	-	92,874.00	92,874.00	1,000.00	98.93
Water & Sewer Rate Board							
100 Personal Services	120,000.00	120,000.00	-	3,800.00	3,800.00	116,200.00	3.17
200 Purchase of Services	850,000.00	850,000.00	55,841.16	40,010.18	95,851.34	754,148.66	11.28
	970,000.00	970,000.00	55,841.16	43,810.18	99,651.34	870,348.66	10.27
Totals	771,185,000.00	783,282,060.00	75,777,359.94	673,980,479.67	749,757,839.61	33,524,220.39	95.72

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

Water Fund

Statement of Prior Years' Encumbrances by Budget Agency

For the Fiscal Year Ended June 30, 2017

(Amounts in USD)

		Encumbrances (Credited) Charged to Fund Balance	Total Prior Years' Encumbrances		
<u>Budget Agency</u>	<u>Balance 7-1-2016</u>	<u>During Fiscal 2017</u>		<u>Expenditures</u>	<u>Balance 6-30-2017</u>
Mayor's Office of Information Svc:	5,135,127.12	(620,556.25)	4,514,570.87	3,883,727.56	630,843.31
Public Property	2,957,593.77	(14,270.60)	2,943,323.17	7,116.91	2,936,206.26
Office of Fleet Management	36,202.71	(78,694.68)	(42,491.97)	271,976.71	(314,468.68)
Water	57,675,140.20	(23,651,830.63)	34,023,309.57	27,430,876.75	6,592,432.82
Revenue	294,284.11	(144,995.00)	149,289.11	121,174.12	28,114.99
Law	46,191.00	(39,407.44)	6,783.56	6,783.56	-
<u>Totals</u>	<u>66,144,538.91</u>	<u>(24,549,754.60)</u>	<u>41,594,784.31</u>	<u>31,721,655.61</u>	<u>9,873,128.70</u>

City of Philadelphia

Schedule I-O-1

Aviation Fund

Statement of Net Revenues

For the Fiscal Years Ended June 30, 2017 and 2016

(Amounts in USD)

	Original Fiscal 2017 <u>Budget Estimate</u>	Final Fiscal 2017 <u>Budget Estimate</u>	Fiscal 2017 <u>Actual</u>	Percent of Final Budget <u>Collected</u>	Fiscal 2016 <u>Actual</u>	Increase (Decrease)
Locally Generated Non-Tax Revenues:						
Department:						
Public Property:						
Other	-	-	43,368.78	-	1,228,801.44	(1,185,432.66)
Fleet Management:						
Other	25,000.00	25,000.00	-	-	908.40	(908.40)
Office of the Director of Finance:						
Other	100,000.00	100,000.00	149,859.43	149.86	262,782.00	(112,922.57)
Procurement:						
Other	20,000.00	20,000.00	9,874.46	49.37	2,113.14	7,761.32
City Representative:						
Concessions	53,752,000.00	53,752,000.00	48,907,756.20	90.99	47,060,336.38	1,847,419.82
Space Rentals	137,039,000.00	137,039,000.00	148,927,394.01	108.68	134,797,272.42	14,130,121.59
Landing Fees	93,047,000.00	93,047,000.00	77,917,836.91	83.74	87,169,416.77	(9,251,579.86)
Parking	28,523,000.00	28,523,000.00	1,336,706.31	4.69	29,962,790.18	(28,626,083.87)
Car Rental	21,080,000.00	21,080,000.00	19,009,042.86	90.18	18,766,347.17	242,695.69
Payment in Aid - Terminal Building	-	-	-	-	-	-
Sale of Utilities	3,177,000.00	3,177,000.00	2,953,595.18	92.97	3,176,451.86	(222,856.68)
Passenger Facility Charges	31,500,000.00	31,500,000.00	33,692,949.97	106.96	31,176,287.26	2,516,662.71
Overseas Terminal Facility Charges	-	-	62,320.00	-	8,425.00	53,895.00
International Terminal Charges	37,537,000.00	37,537,000.00	29,978,845.74	79.86	34,171,200.33	(4,192,354.59)
Other	10,233,000.00	10,233,000.00	3,318,466.54	32.43	3,310,889.56	7,576.98
Sub-total	415,888,000.00	415,888,000.00	366,104,913.72	88.03	389,599,416.93	(23,494,503.21)
City Treasurer:						
Interest Earnings	1,000,000.00	127,000.00	1,290,542.68	-	566,344.54	724,198.14
<u>Total Locally Generated Non-Tax Revenues</u>	<u>417,033,000.00</u>	<u>416,160,000.00</u>	<u>367,598,559.07</u>	<u>88.33</u>	<u>391,660,366.45</u>	<u>(24,061,807.38)</u>
Revenues from Other Governments:						
Department:						
City Representative:						
State:						
Homeland Security Programs	250,000.00	250,000.00	-	-	-	-
Federal:						
Homeland Security Programs	4,250,000.00	4,250,000.00	2,655,246.19	62.48	2,136,510.00	518,736.19
Revenues from Other Funds of the City:						
Fund Source:						
General Fund:						
Services Performed and Costs Borne by the Aviation Fund	1,500,000.00	1,500,000.00	1,166,338.00	77.76	1,158,227.00	8,111.00
<u>Total Net Revenues</u>	<u>423,033,000.00</u>	<u>422,160,000.00</u>	<u>371,420,143.26</u>	<u>87.98</u>	<u>394,955,103.45</u>	<u>(23,534,960.19)</u>

City of Philadelphia
Aviation Fund
Statement of Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2017
(Amounts in USD)

Schedule I-O-2

<u>Appropriation Class</u>	<u>Original Fiscal 2017 Appropriations</u>	<u>Final Fiscal 2017 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	73,196,423.00	74,345,080.00	117,407.54	70,763,420.60	70,880,828.14	3,464,251.86	95.34
Pension Contributions	32,900,000.00	35,766,586.97	-	35,352,463.38	35,352,463.38	414,123.59	98.84
Other Employee Benefits	26,294,271.00	25,427,684.03	36,872.00	22,859,996.80	22,896,868.80	2,530,815.23	90.05
200 Purchase of Services	144,338,618.00	144,338,618.00	31,007,605.36	76,070,865.07	107,078,470.43	37,260,147.57	74.19
300 Materials & Supplies	12,041,557.00	12,067,622.00	2,456,809.74	4,687,260.82	7,144,070.56	4,923,551.44	59.20
400 Equipment	9,109,800.00	9,083,735.00	4,789,735.07	2,045,655.33	6,835,390.40	2,248,344.60	75.25
500 Contributions, Indemnities & Taxes	6,717,000.00	6,717,000.00	-	5,196,595.77	5,196,595.77	1,520,404.23	77.36
700 Debt Service	139,626,331.00	139,626,331.00	-	122,205,069.08	122,205,069.08	17,421,261.92	87.52
800 Payments to Other Funds	24,648,000.00	24,648,000.00	-	7,156,485.00	7,156,485.00	17,491,515.00	29.03
900 Advances & Other Misc Pmts	-	-	-	-	-	-	-
	<u>468,872,000.00</u>	<u>472,020,657.00</u>	<u>38,408,429.71</u>	<u>346,337,811.85</u>	<u>384,746,241.56</u>	<u>87,274,415.44</u>	<u>81.51</u>

City of Philadelphia
Aviation Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2017
(Amounts in USD)

Schedule I-O-3

Budget Agency Appropriation Class	Original Fiscal 2017 Appropriations	Final Fiscal 2017 Appropriations	Encumbrances	Expenditures (1)	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
Mayor's Office of Information Services:							
100 Personal Services	257,908.00	257,908.00	-	235,226.36	235,226.36	22,681.64	91.21
200 Purchase of Services	9,024,238.00	9,024,238.00	1,222,778.98	5,970,534.98	7,193,313.96	1,830,924.04	79.71
400 Equipment	720,000.00	720,000.00	233,537.63	481,462.37	715,000.00	5,000.00	99.31
	10,002,146.00	10,002,146.00	1,456,316.61	6,687,223.71	8,143,540.32	1,858,605.68	81.42
Police:							
100 Personal Services	15,666,636.00	15,685,671.00	-	15,528,007.32	15,528,007.32	157,663.68	98.99
200 Purchase of Services	77,500.00	77,500.00	-	75,500.00	75,500.00	2,000.00	97.42
300 Materials & Supplies	93,000.00	93,000.00		90,600.00	90,600.00	2,400.00	97.42
500 Contributions, Indemnities & Taxes	-	-	-	-	-	-	-
	15,837,136.00	15,856,171.00	-	15,694,107.32	15,694,107.32	162,063.68	98.98
Fire:							
100 Personal Services	6,563,366.00	7,013,737.00	117,407.54	6,896,328.47	7,013,736.01	0.99	100.00
200 Purchase of Services	15,000.00	15,000.00	15,000.00	-	15,000.00	-	100.00
300 Materials & Supplies	85,000.00	83,065.00	10,986.29	71,541.11	82,527.40	537.60	99.35
400 Equipment	40,000.00	41,935.00	41,935.00	-	41,935.00	-	-
800 Payments to Other Funds	23,000.00	23,000.00	-	-	-	23,000.00	-
	6,726,366.00	7,176,737.00	185,328.83	6,967,869.58	7,153,198.41	23,538.59	99.67
Public Property:							
200 Purchase of Services	26,900,000.00	26,900,000.00	9,310,739.16	11,399,260.84	20,710,000.00	6,190,000.00	76.99
Fleet Management:							
100 Personal Services	1,364,188.00	1,407,759.00	-	1,206,800.33	1,206,800.33	200,958.67	85.72
200 Purchase of Services	588,000.00	588,000.00	50,210.81	493,654.94	543,865.75	44,134.25	92.49
300 Materials & Supplies	1,453,000.00	1,473,000.00	346,808.04	1,033,667.19	1,380,475.23	92,524.77	93.72
400 Equipment	4,840,000.00	4,820,000.00	3,096,213.37	755,343.09	3,851,556.46	968,443.54	79.91
	8,245,188.00	8,288,759.00	3,493,232.22	3,489,465.55	6,982,697.77	1,306,061.23	84.24
Director of Finance:							
Office of the Director of Finance:							
200 Purchase of Services	4,146,000.00	4,146,000.00	-	2,576,851.00	2,576,851.00	1,569,149.00	62.15
500 Contributions, Indemnities & Taxes	-	-	-	-	-	906,449.16	-
900 Advances & Other Misc Pmts	-	-	-	-	-	-	-
	6,658,000.00	5,052,449.16	-	2,576,851.00	2,576,851.00	2,475,598.16	51.00
Director of Finance - Fringe Benefits:							
Provision for Pension Payments:							
100 Pension Contributions	32,900,000.00	35,766,586.97	-	35,352,463.38	35,352,463.38	414,123.59	98.84
Employees' Welfare Plan:							
100 Other Employee Benefits	20,418,391.00	20,386,642.21	36,872.00	17,818,954.98	17,855,826.98	2,530,815.23	87.59
Employees' Disability Benefits and Workers' Compensation Payments:							
100 Other Employee Benefits	1,400,000.00	980,425.47	-	980,425.47	980,425.47	-	100.00
Social Security Payments:							
100 Other Employee Benefits	4,275,880.00	3,935,518.48	-	3,935,518.48	3,935,518.48	-	100.00
Unemployment Compensation:							
100 Other Employee Benefits	200,000.00	125,097.87	-	125,097.87	125,097.87	-	100.00
	59,194,271.00	61,194,271.00	36,872.00	58,212,460.18	58,249,332.18	2,944,938.82	95.19

City of Philadelphia
Aviation Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2017
(Amounts in USD)

Schedule I-O-3

Budget Agency Appropriation Class	Original Fiscal 2017 Appropriations	Final Fiscal 2017 Appropriations	Encumbrances	Expenditures (1)	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
	65,852,271.00	66,246,720.16	36,872.00	60,789,311.18	60,826,183.18	5,420,536.98	91.82
Director of Finance:							
700 Debt Service - Principal	63,240,000.00	63,240,000.00	-	63,240,000.00	63,240,000.00	-	100.00
700 Debt Service - Interest	76,286,331.00	76,286,331.00		58,965,069.08	58,965,069.08	17,321,261.92	77.29
700 Short-Term Interest	100,000.00	100,000.00	-	-	-	100,000.00	-
	139,626,331.00	139,626,331.00	-	122,205,069.08	122,205,069.08	17,421,261.92	87.52
City Representative:							
100 Personal Services	47,716,649.00	48,349,201.00	-	45,750,961.49	45,750,961.49	2,598,239.51	94.63
200 Purchase of Services	103,125,441.00	103,125,441.00	20,395,523.02	55,107,837.85	75,503,360.87	27,622,080.13	73.22
300 Materials & Supplies	10,401,000.00	10,401,000.00	2,097,260.41	3,476,158.00	5,573,418.41	4,827,581.59	53.59
400 Equipment	3,495,000.00	3,495,000.00	1,418,049.07	802,077.12	2,220,126.19	1,274,873.81	63.52
500 Contributions, Indemnities & Taxes	4,205,000.00	5,810,550.84	-	5,196,595.77	5,196,595.77	613,955.07	89.43
800 Payments to Other Funds	24,625,000.00	24,625,000.00	-	7,156,485.00	7,156,485.00	17,468,515.00	29.06
	193,568,090.00	195,806,192.84	23,910,832.50	117,490,115.23	141,400,947.73	54,405,245.11	72.21
Law:							
100 Personal Services	1,563,803.00	1,566,931.00	-	1,082,223.66	1,082,223.66	484,707.34	69.07
200 Purchase of Services	432,439.00	432,439.00	13,151.39	418,427.46	431,578.85	860.15	99.80
300 Materials & Supplies	9,557.00	17,557.00	1,755.00	15,294.52	17,049.52	507.48	97.11
400 Equipment	14,800.00	6,800.00	-	6,772.75	6,772.75	27.25	99.60
	2,020,599.00	2,023,727.00	14,906.39	1,522,718.39	1,537,624.78	486,102.22	75.98
Office of Sustainability							
100 Personal Services	63,873.00	63,873.00	-	63,872.97	63,872.97	0.03	100.00
200 Purchase of Services	30,000.00	30,000.00	202.00	28,798.00	29,000.00	1,000.00	96.67
	93,873.00	93,873.00	202.00	92,670.97	92,872.97	1,000.03	98.93
Totals	468,872,000.00	472,020,657.00	38,408,429.71	346,337,811.85	384,746,241.56	87,274,415.44	81.51

Aviation Fund

Statement of Prior Years' Encumbrances by Budget Agency

For the Fiscal Year Ended June 30, 2017

(Amounts in USD)

<u>Budget Agency</u>	<u>Balance 7-1-2016</u>	Encumbrances (Credited) Charged to Fund Balance		<u>Expenditures</u>	<u>Balance 6-30-2017</u>
		<u>During Fiscal 2017</u>	<u>Total Prior Years' Encumbrances</u>		
MOIS	1,162,655.16	(554,921.65)	607,733.51	548,896.51	58,837.00
Fire	152,790.08	14,364.00	167,154.08	152,154.08	15,000.00
Public Property	7,890,000.58	(6,391,175.91)	1,498,824.67	1,498,824.67	-
Fleet Management	1,177,636.40	(139,685.75)	1,037,950.65	934,136.56	103,814.09
City Representative	19,121,656.87	(4,659,213.85)	14,462,443.02	13,307,923.67	1,154,519.35
Law	125,308.38	(101,595.58)	23,712.80	23,712.80	-
<u>Totals</u>	<u>29,630,047.47</u>	<u>(11,832,228.74)</u>	<u>17,797,818.73</u>	<u>16,465,648.29</u>	<u>1,332,170.44</u>

City of Philadelphia
Water Residual Fund
Statement of Net Revenues
For the Fiscal Years Ended June 30, 2017 and 2016
 (Amounts in USD)

Schedule I-P-1

	Original Fiscal 2017 <u>Budget Estimate</u>	Final Fiscal 2017 <u>Budget Estimate</u>	Fiscal 2017 <u>Actual</u>	Percent of Final Budget Collected	Fiscal 2016 <u>Actual</u>	Increase (Decrease)
Locally Generated Non-Tax Revenues:						
Department:						
Water:						
Interest Earnings	1,224,000.00	50,000.00	138,410.67	276.82	34,295.81	104,114.86
Revenues from Other Funds of the City:						
Fund Source:						
Contributions from Sinking Fund Reserve		-	-	-	-	-
Transfer from Water Residual Fund						
Water Fund:						
Transfer from Water Fund	33,248,000.00	34,065,000.00	33,167,060.75	97.36	32,691,959.82	475,100.93
<u>Total Revenues from Other Funds of the City</u>	33,248,000.00	34,065,000.00	33,167,060.75	97.36	32,691,959.82	475,100.93
<u>Total Net Revenues</u>	34,472,000.00	34,115,000.00	33,305,471.42	97.63	32,726,255.63	579,215.79

City of Philadelphia
Water Residual Fund
Statement of Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2017
 (Amounts in USD)

Schedule I-P-2

<u>Appropriation Class</u>	<u>Original Fiscal 2017 Appropriations</u>	<u>Final Fiscal 2017 Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Total Obligations</u>	<u>Unencumbered Balance of Appropriations</u>	<u>Percent of Total Obligations to Appropriations</u>
800 Payments to Other Funds	34,724,000.00	34,724,000.00	-	33,167,060.75	33,167,060.75	1,556,939.25	95.52
<u>Totals</u>	<u>34,724,000.00</u>	<u>34,724,000.00</u>	<u>-</u>	<u>33,167,060.75</u>	<u>33,167,060.75</u>	<u>1,556,939.25</u>	<u>95.52</u>

City of Philadelphia
Water Residual Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2017
 (Amounts in USD)

Schedule I-P-3

Budget Agency Appropriation Class	Original Fiscal 2017 Appropriations	Final Fiscal 2017 Appropriations	Encumbrances	Expenditures	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
Water:							
800 Payments to Other Funds	34,724,000.00	34,724,000.00	-	33,167,060.75	33,167,060.75	1,556,939.25	95.52
<u>Totals</u>	<u>34,724,000.00</u>	<u>34,724,000.00</u>	<u>-</u>	<u>33,167,060.75</u>	<u>33,167,060.75</u>	<u>1,556,939.25</u>	<u>95.52</u>

City of Philadelphia
Capital Improvement Funds
Summary Statement of Capital Budget Activity
For the Fiscal Year Ended June 30, 2017

Schedule II-A

Budget Year	Adjusted Financed Authorizations Available	Expenditures	Encumbrances 6-30-17	Total Obligations	Authorizations Merged During the Period
<u>Capital Projects</u>					
<u>Funds:</u>					
2017	638,260,381.99	212,915,279.77	425,345,102.22	638,260,381.99	-
2016	420,420,952.68	244,224,838.42	172,647,059.53	416,871,897.95	(3,549,054.73)
2015	152,807,409.63	75,909,664.32	70,232,844.93	146,142,509.25	(6,664,900.38)
2014	44,962,125.01	9,524,977.68	31,762,907.48	41,287,885.16	(3,674,239.85)
2013	31,013,684.64	7,068,906.16	23,058,392.56	30,127,298.72	(886,385.92)
2012	10,845,802.45	730,521.79	9,514,586.36	10,245,108.15	(600,694.30)
2011	14,602,732.44	503,860.81	9,505,336.77	10,009,197.58	(4,593,534.86)
2010	6,412,522.13	574,973.20	3,714,214.63	4,289,187.83	(2,123,334.30)
2009	3,083,054.42	21,632.00	2,647,462.33	2,669,094.33	(413,960.09)
2008	1,340,059.19	-	1,340,059.19	1,340,059.19	-
2007	883,356.73	-	869,849.30	869,849.30	(13,507.43)
2006	200,508.43	-	200,508.43	200,508.43	-
2005	390,159.98	-	390,159.98	390,159.98	-
2004	178,163.25	-	178,163.25	178,163.25	-
2003	358,044.49	-	358,044.49	358,044.49	-
2001	50,804.51	-	43,435.46	43,435.46	(7,369.05)
2000	6,167.77	-	-	-	(6,167.77)
1999	1,499,871.36	-	1,499,871.36	1,499,871.36	-
1998	5,949.17	-	5,949.17	5,949.17	-
	<u>1,327,321,750.27</u>	<u>551,474,654.15</u>	<u>753,313,947.44</u>	<u>1,304,788,601.59</u>	<u>(22,533,148.68)</u>
<u>Industrial & Commercial Development Fund:</u>					
N/A*	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>1,327,321,750.27</u>	<u>551,474,654.15</u>	<u>753,313,947.44</u>	<u>1,304,788,601.59</u>	<u>(22,533,148.68)</u>

* = Note: There were no funds appropriated in the Industrial & Commercial Development fund in either the current year or the prior year in fiscal 2017. Therefore, Schedule II-A-4 is not included in this report.

CITY OF PHILADELPHIA
CAPITAL PROJECTS FUNDS
STATEMENT OF 2017 CAPITAL BUDGET ACTIVITY
FOR THE FISCAL YEAR ENDED JUNE 30, 2017
(Amounts in US\$)

BUDGET AGENCY PROJECT IDENTIFICATION	ORIGINAL AUTHORIZATIONS	NET ADJUSTMENTS	FINAL AUTHORIZATIONS	AMOUNT NOT FINANCED	NET AVAILABLE	ENCUMBRANCES @ 6-30-17	EXPENDITURES	TOTAL OBLIGATIONS	UNOBLIGATED NET AVAILABLE @ 6-30-17
04-MOD/OFFICE OF TECHNOLOGY									
14-CITYWIDE TECHNOLOGY IMPSENHANCEMENTS	1,280,474.00	-	1,280,474.00	1,275,601.50	4,872.50	4,872.50	-	4,872.50	-
15-CITYWIDE TECHNOLOGY IMPSENHANCEMENTS	13,180,379.00	-	13,180,379.00	12,950,152.20	3,980,152.80	1,324,591.48	-	5,215,226.80	-
16-CITYWIDE TECHNOLOGY IMPSENHANCEMENTS	261,991,116.00	-	261,991,116.00	17,511,708.40	8,687,407.60	1,298,740.72	-	8,687,407.60	-
CITYWIDE TECHNOLOGY IMPSENHANCEMENTS	14,646,000.00	-	14,646,000.00	12,423,957.36	2,222,042.64	193,674.65	-	2,222,042.64	-
	55,305,959.00	-	55,305,959.00	39,176,419.46	16,129,549.54	11,778,049.35	-	16,129,549.54	-
10-MANAGING DIRECTOR									
11-CITYWIDE FACILITIES	150,998.00	-	150,998.00	150,998.00	-	-	-	-	-
12-CITYWIDE FACILITIES	389,161.00	-	389,161.00	346,775.61	22,385.39	22,385.39	-	22,385.39	-
13-CITYWIDE FACILITIES	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	-	-
14-CITYWIDE FACILITIES	5,506,000.00	-	5,506,000.00	5,506,000.00	-	-	-	-	-
15-CITYWIDE FACILITIES	7,500,000.00	-	7,500,000.00	7,252,428.50	247,571.50	9,026.46	238,545.04	247,571.50	-
16-CITYWIDE FACILITIES	272,170.00	-	272,170.00	3,946.18	268,223.82	233,920.89	34,302.93	268,223.82	-
CITYWIDE FACILITIES	2,050,000.00	-	2,050,000.00	2,050,000.00	-	-	-	-	-
10-OFFICE OF SUSTAINABILITY	124,440.00	-	124,440.00	88,711.01	35,728.99	13,729.00	21,999.99	35,728.99	-
11-OFFICE OF SUSTAINABILITY	25,600.00	-	25,600.00	38,440.00	171,837.00	3,810.90	21,789.10	25,600.00	-
12-OFFICE OF SUSTAINABILITY	208,277.00	-	208,277.00	240,919.52	414,289.46	227,369.43	40,532.60	171,837.00	-
13-OFFICE OF SUSTAINABILITY	594,591.00	-	594,591.00	30,751.00	563,840.00	20,160.132	186,311.05	171,837.00	-
14-OFFICE OF SUSTAINABILITY	598,570.00	-	598,570.00	500,000.00	20,160.132	-	-	20,160.132	-
15-OFFICE OF SUSTAINABILITY	500,000.00	-	500,000.00	500,000.00	-	-	-	-	-
16-OFFICE OF SUSTAINABILITY	19,451,014.00	-	19,451,014.00	18,063,765.30	1,387,247.70	844,046.99	543,200.71	1,387,247.70	-
11-POLICE									
08-POLICE FACILITIES RENOVATIONS	990,420.00	-	990,420.00	990,420.00	-	-	-	-	-
10-POLICE FACILITIES RENOVATIONS	95,310.00	-	95,310.00	95,310.00	-	-	-	-	-
12-POLICE FACILITIES RENOVATIONS	2,258,955.00	-	2,258,955.00	952,596.06	1,306,388.94	415,694.19	880,694.75	1,306,388.94	-
13-POLICE FACILITIES RENOVATIONS	3,716,578.00	-	3,716,578.00	2,662,570.06	1,054,007.94	682,044.85	391,963.09	1,054,007.94	-
14-POLICE FACILITIES RENOVATIONS	2,419,778.00	-	2,419,778.00	1,924,607.07	535,170.93	281,394.30	33,576.63	281,394.30	-
15-POLICE FACILITIES RENOVATIONS	2,044,450.00	-	2,044,450.00	1,476,515.00	271,244.02	45,876.06	225,367.14	271,244.02	-
16-POLICE FACILITIES RENOVATIONS	4,300,000.00	-	4,300,000.00	4,300,000.00	-	-	-	-	-
POLICE FACILITIES RENOVATIONS	12,550,000.00	-	12,550,000.00	12,550,000.00	-	-	-	-	-
	30,175,771.00	-	30,175,771.00	27,248,959.17	2,926,811.83	1,385,210.22	1,541,601.61	2,926,811.83	-
12-STREETS									
07-BRIDGE RECONSTRUCTION & IMPROVEMENTS	5,637,169.00	(38,607.69)	5,598,561.31	5,421,925.76	176,635.55	19,437.11	157,196.44	176,635.55	-
08-BRIDGE RECONSTRUCTION & IMPROVEMENTS	1,155,000.00	-	1,155,000.00	1,155,000.00	-	-	-	-	-
09-BRIDGE RECONSTRUCTION & IMPROVEMENTS	2,611,000.00	-	2,611,000.00	2,611,000.00	-	-	-	-	-
10-BRIDGE RECONSTRUCTION & IMPROVEMENTS	847,000.00	-	847,000.00	847,000.00	-	-	-	-	-
11-BRIDGE RECONSTRUCTION & IMPROVEMENTS	2,357,608.00	-	2,357,608.00	2,357,608.00	-	-	-	-	-
12-BRIDGE RECONSTRUCTION & IMPROVEMENTS	1,486,000.00	-	1,486,000.00	1,486,000.00	-	-	-	-	-
13-BRIDGE RECONSTRUCTION & IMPROVEMENTS	14,826,094.00	-	14,826,094.00	14,766,368.70	69,725.30	55,719.98	14,005.32	69,725.30	-
14-BRIDGE RECONSTRUCTION & IMPROVEMENTS	15,638,649.00	-	15,638,649.00	15,638,649.00	-	-	-	-	-
15-BRIDGE RECONSTRUCTION & IMPROVEMENTS	28,955,321.00	-	28,955,321.00	28,500,000.25	455,320.75	68,061.82	387,258.93	455,320.75	-
16-BRIDGE RECONSTRUCTION & IMPROVEMENTS	27,500,000.00	-	27,500,000.00	27,084,129.10	415,870.90	370,650.01	45,220.89	415,870.90	-
BRIDGE RECONSTRUCTION & IMPROVEMENTS	42,000,000.00	-	42,000,000.00	42,000,000.00	-	-	-	-	-
07-FEDERAL AID HIGHWAY PROGRAM	101,138.00	-	101,138.00	101,138.00	-	-	-	-	-
08-FEDERAL AID HIGHWAY PROGRAM	104,177.00	-	104,177.00	104,177.00	-	-	-	-	-
09-FEDERAL AID HIGHWAY PROGRAM	236,823.00	-	236,823.00	236,823.00	-	-	-	-	-
11-FEDERAL AID HIGHWAY PROGRAM	227,000.00	-	227,000.00	227,000.00	-	-	-	-	-
12-FEDERAL AID HIGHWAY PROGRAM	570,964.00	-	570,964.00	538,195.50	32,768.50	32,768.50	-	32,768.50	-
13-FEDERAL AID HIGHWAY PROGRAM	1,486,000.00	-	1,486,000.00	1,486,000.00	-	-	-	-	-
14-FEDERAL AID HIGHWAY PROGRAM	15,365,433.00	-	15,365,433.00	14,866,767.71	7,481,656.29	2,110,133.51	5,342,198.49	7,481,656.29	-
15-FEDERAL AID HIGHWAY PROGRAM	51,367,484.00	-	51,367,484.00	50,956,268.44	499,112.65	184,198.69	184,198.69	499,112.65	-
16-FEDERAL AID HIGHWAY PROGRAM	22,540,000.00	-	22,540,000.00	22,040,000.00	500,000.00	411,225.56	2,112.91	411,225.56	-
FEDERAL AID HIGHWAY PROGRAM	43,250,000.00	-	43,250,000.00	43,250,000.00	-	-	-	-	-
14-HISTORIC STREETS	235,029.00	-	235,029.00	235,029.00	-	-	-	-	-
15-HISTORIC STREETS	200,000.00	-	200,000.00	200,000.00	-	-	-	-	-
16-HISTORIC STREETS	200,000.00	-	200,000.00	136,393.69	63,606.31	235,028.94	-	235,028.94	-
14-MODERNIZATION OF SANITATION FACIL	455,246.00	-	455,246.00	250,000.00	63,606.31	63,606.31	-	63,606.31	-
15-MODERNIZATION OF SANITATION FACIL	2,404,774.00	(480,411.00)	1,924,363.00	273,826.00	181,420.00	23,413.27	158,006.73	181,420.00	-
16-MODERNIZATION OF SANITATION FACIL	2,250,000.00	661,831.00	1,924,363.00	1,796,168.49	128,193.51	113,327.78	-	128,193.51	-
13-RECONSTRUCTIONRESURFACING OF STREET	3,000,000.00	-	3,000,000.00	2,053,150.58	856,850.42	770,100.42	85,560.00	856,850.42	-
14-RECONSTRUCTIONRESURFACING OF STREET	250,186.00	-	250,186.00	250,186.00	-	-	-	-	-
15-RECONSTRUCTIONRESURFACING OF STREET	516,818.00	-	516,818.00	516,818.00	-	-	-	-	-
16-RECONSTRUCTIONRESURFACING OF STREET	614,786.00	-	614,786.00	2,110,209.50	2,110,209.50	542,632.01	1,567,577.49	2,110,209.50	-
15-RECONSTRUCTIONRESURFACING OF STREET	20,450,000.00	(1,495,423.50)	18,954,576.50	17,165,904.18	11,788,672.32	9,587,305.09	2,201,367.23	11,788,672.32	-
16-RECONSTRUCTIONRESURFACING OF STREET	22,821,800.00	-	22,821,800.00	16,565,890.59	6,255,909.41	500,000.00	-	6,255,909.41	-
15-REHAB STARWAYS IN MANAYUNKCITYWIDE	500,000.00	-	500,000.00	500,000.00	-	-	-	-	-
16-REHAB STARWAYS IN MANAYUNKCITYWIDE	500,000.00	-	500,000.00	170,334.90	329,665.10	329,665.10	-	329,665.10	-
12-STREET LIGHTING IMPROVEMENTS	113,949.00	-	113,949.00	113,949.00	-	-	-	-	-
13-STREET LIGHTING IMPROVEMENTS	200,000.00	(191,668.40)	8,331.60	8,331.60	-	-	-	-	-
14-STREET LIGHTING IMPROVEMENTS	200,110.00	-	200,110.00	200,110.00	-	-	-	-	-
15-STREET LIGHTING IMPROVEMENTS	250,000.00	10,248.40	260,248.40	250,000.00	139,850.00	-	139,850.00	139,850.00	-
16-STREET LIGHTING IMPROVEMENTS	250,000.00	-	250,000.00	250,000.00	-	-	-	-	-
14-STREETS DEPT SUPPORT FACILITIES	300,000.00	-	300,000.00	300,000.00	-	-	-	-	-
15-STREETS DEPT SUPPORT FACILITIES	250,000.00	-	250,000.00	250,000.00	-	-	-	-	-
16-STREETS DEPT SUPPORT FACILITIES	500,000.00	-	500,000.00	500,000.00	-	-	-	-	-
11-TRAFFIC CONTROL	-	115,419.00	115,419.00	-	115,419.00	91,446.07	23,972.93	115,419.00	-

CITY OF PHILADELPHIA
CAPITAL PROJECTS OF 2017 CAPITAL BUDGET ACTIVITY
FOR THE FISCAL YEAR ENDED JUNE 30, 2017
(Amounts in USD)

BUDGET AGENCY PROJECT IDENTIFICATION	ORIGINAL AUTHORIZATIONS	NET ADJUSTMENTS	FINAL AUTHORIZATIONS	AMOUNT NOT FINANCED	NET AVAILABLE	ENCUMBRANCES @ 6-30-17	EXPENDITURES	TOTAL OBLIGATIONS	UNOBLIGATED NET AVAILABLE @ 6-30-17
13 FIRE									
10-FIRE DEPARTMENT NEW FACILITY	15,452.00	-	15,452.00	15,452.00	-	-	-	-	-
09-FIRE DEPT INTERIOR/EXTERIOR RENOV	834,998.00	-	834,998.00	834,998.00	-	-	-	-	-
09-FIRE DEPT INTERIOR/EXTERIOR RENOV	10,836.00	-	10,836.00	10,836.00	-	-	-	-	-
12-FIRE DEPT INTERIOR/EXTERIOR RENOV	221,482.00	-	221,482.00	27,777.41	193,704.59	192,190.82	1,513.77	193,704.59	-
13-FIRE DEPT INTERIOR/EXTERIOR RENOV	1,277,550.00	-	1,277,550.00	45,430.90	1,232,119.10	1,060,779.98	171,339.12	1,232,119.10	-
14-FIRE DEPT INTERIOR/EXTERIOR RENOV	486,223.00	-	486,223.00	90,048.19	396,174.81	166,974.09	229,200.72	396,174.81	-
15-FIRE DEPT INTERIOR/EXTERIOR RENOV	3,643,187.00	-	3,643,187.00	1,180,831.08	2,462,355.92	1,956,641.95	1,956,713.97	2,462,355.92	-
16-FIRE DEPT INTERIOR/EXTERIOR RENOV	2,800,000.00	-	2,800,000.00	1,670,334.71	1,129,665.29	832,190.40	297,474.89	1,129,665.29	-
13-FIRE DEPT INTERIOR/EXTERIOR RENOVATIONS	7,580,000.00	-	7,580,000.00	5,683,819.12	895,180.88	179,526.51	716,654.37	895,180.88	-
	16,869,729.00	-	16,869,729.00	10,559,526.41	6,310,202.59	2,337,333.75	3,372,936.84	6,310,202.59	-
14 HEALTH									
15-EQUIPMENT AND RENOVATIONS-PNH	4,837,394.00	-	4,837,394.00	4,082,650.40	774,743.60	129,618.93	645,124.67	774,743.60	-
16-EQUIPMENT AND RENOVATIONS-PNH	3,000,000.00	-	3,000,000.00	3,000,000.00	-	-	-	-	-
EQUIPMENT AND RENOVATIONS-PNH	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	-	-
14-HEALTH CENTER #2	850,000.00	-	850,000.00	555,169.00	295,287.00	232,945.42	62,341.58	295,287.00	-
13-HEALTH CTRS 2 & 10 MAJOR INTXET REN	850,456.00	-	850,456.00	4,200,000.00	-	-	-	-	-
13-HEALTH DEPARTMENT EQUIPMENT AND IMPS	4,200,000.00	-	4,200,000.00	2,987,678.55	1,904,641.45	1,900,368.45	4,273.00	1,904,641.45	-
15-HEALTH DEPARTMENT EQUIPMENT AND IMPS	4,882,320.00	-	4,882,320.00	2,775,000.00	2,250,000.00	225,000.00	-	2,250,000.00	-
16-HEALTH DEPARTMENT EQUIPMENT AND IMPS	3,000,000.00	-	3,000,000.00	2,250,000.00	-	-	-	-	-
HEALTH DEPARTMENT EQUIPMENT AND IMPS	2,250,000.00	-	2,250,000.00	2,250,000.00	-	-	-	-	-
09-HEALTH FACILITY RENOVATIONS	1,297,437.00	-	1,297,437.00	97,437.00	-	-	-	-	-
10-HEALTH FACILITY RENOVATIONS	1,297,437.00	-	1,297,437.00	1,297,437.00	-	-	-	-	-
11-HEALTH FACILITY RENOVATIONS	555,100.00	-	555,100.00	555,100.00	-	-	-	-	-
12-HEALTH FACILITY RENOVATIONS	406,583.00	-	406,583.00	406,583.00	-	-	-	-	-
13-HEALTH FACILITY RENOVATIONS	300,000.00	-	300,000.00	300,000.00	-	-	-	-	-
14-HEALTH FACILITY RENOVATIONS	274,910.00	175,620.40	450,530.40	359,968.91	90,561.49	90,561.49	-	90,561.49	-
15-HEALTH FACILITY RENOVATIONS	785,000.00	(175,620.40)	609,379.60	272,080.86	337,298.74	337,298.74	-	337,298.74	-
16-HEALTH FACILITY RENOVATIONS	1,456,040.00	-	1,456,040.00	1,435,073.12	20,966.88	-	20,966.88	-	-
HEALTH FACILITY RENOVATIONS	955,000.00	-	955,000.00	955,000.00	-	-	-	-	-
	30,970,240.00	-	30,970,240.00	27,321,740.84	3,648,499.16	2,915,793.03	732,706.13	3,648,499.16	-
16 RECREATION									
11-BUILDING IMPROVEMENTS	459,345.00	-	459,345.00	459,345.00	-	-	-	-	-
12-BUILDING IMPROVEMENTS	77,261.00	-	77,261.00	77,261.00	-	-	-	-	-
13-BUILDING IMPROVEMENTS	659,514.00	-	659,514.00	659,514.00	-	-	-	-	-
14-BUILDING IMPROVEMENTS	566,518.00	-	566,518.00	566,518.00	-	-	-	-	-
BUILDINGS COURTS PLAY AREAS ATHLETIC FLDS	1,055,220.00	-	1,055,220.00	643,020.86	412,199.14	91,609.10	320,590.04	412,199.14	-
15-BUILDINGS CRTS PLAY AREAS ATHLETIC FLDS	7,000,000.00	-	7,000,000.00	7,000,000.00	-	-	-	-	-
16-BUILDINGS CRTS PLAY AREAS ATHLETIC FLDS	2,128,063.00	-	2,128,063.00	1,289,339.92	858,723.08	371,395.56	487,327.52	858,723.08	-
13-CULTURAL FACILITIES IMPROVEMENTS	2,670,000.00	-	2,670,000.00	2,613,040.00	56,960.00	56,960.00	-	56,960.00	-
14-CULTURAL FACILITIES IMPROVEMENTS	176,727.00	-	176,727.00	176,727.00	-	-	-	-	-
06-GRANT FUNDED RECREATION IMPROVEMENTS	396,510.00	-	396,510.00	351,910.62	44,599.38	33,915.63	10,683.75	44,599.38	-
07-GRANT FUNDED RECREATION IMPROVEMENTS	623,000.00	-	623,000.00	623,000.00	-	-	-	-	-
08-GRANT FUNDED RECREATION IMPROVEMENTS	1,684,409.00	-	1,684,409.00	1,684,409.00	16,455.98	16,455.98	-	16,455.98	-
09-GRANT FUNDED RECREATION IMPROVEMENTS	164,070.00	-	164,070.00	164,070.00	-	-	-	-	-
10-GRANT FUNDED RECREATION IMPROVEMENTS	1,760,177.00	-	1,760,177.00	1,760,177.00	-	-	-	-	-
11-GRANT FUNDED RECREATION IMPROVEMENTS	3,281,893.00	-	3,281,893.00	1,873,208.50	1,408,684.50	417,045.74	991,638.76	1,408,684.50	-
12-GRANT FUNDED RECREATION IMPROVEMENTS	806,808.00	-	806,808.00	718,138.55	88,669.45	88,669.45	-	88,669.45	-
13-GRANT FUNDED RECREATION IMPROVEMENTS	1,674,326.00	-	1,674,326.00	1,247,644.76	426,681.24	395,528.35	71,152.89	426,681.24	-
14-GRANT FUNDED RECREATION IMPROVEMENTS	1,000,000.00	-	1,000,000.00	791,341.93	208,658.07	72,963.14	135,694.93	208,658.07	-
IMPROVEMENTS TO EXISTING RECRTN FACILT	7,900,000.00	-	7,900,000.00	7,525,239.50	374,760.50	302,980.50	71,780.00	374,760.50	-
00-IMPS TO EXISTING REC FACILITIES	594,941.00	-	594,941.00	521,955.00	73,378.00	53,086.99	20,291.01	73,378.00	-
01-IMPS TO EXISTING REC FACILITIES	802,488.00	-	802,488.00	429,873.85	372,614.15	28,365.63	372,614.15	372,614.15	-
02-IMPS TO EXISTING REC FACILITIES	1,716,000.00	(25,000.00)	1,691,000.00	1,691,000.00	1,691,000.00	1,691,000.00	-	1,691,000.00	-
03-IMPS TO EXISTING REC FACILITIES	453,000.00	-	453,000.00	316,961.25	136,038.75	132,933.39	3,104.76	136,038.75	-
04-IMPS TO EXISTING REC FACILITIES	325,346.00	-	325,346.00	307,837.15	17,508.85	-	17,508.85	-	-

CITY OF PHILADELPHIA
CAPITAL PROJECTS FUNDS
STATEMENT OF 2017 CAPITAL BUDGET ACTIVITY
FOR THE FISCAL YEAR ENDED JUNE 30, 2017
(Amounts in US\$)

BUDGET AGENCY PROJECT IDENTIFICATION	ORIGINAL AUTHORIZATIONS	NET ADJUSTMENTS	FINAL AUTHORIZATIONS	AMOUNT NOT FINANCED	NET AVAILABLE	ENCUMBRANCES @ 6-30-17	EXPENDITURES	TOTAL OBLIGATIONS	UNOBLIGATED NET AVAILABLE @ 6-30-17
05-IMPS TO EXISTING REC FACILITIES	439,998.00	-	439,998.00	284,326.73	175,671.27	166,574.23	9,097.04	175,671.27	-
06-IMPS TO EXISTING REC FACILITIES	1,042,412.00	-	1,042,412.00	706,350.22	706,350.22	706,350.22	-	706,350.22	-
07-IMPS TO EXISTING REC FACILITIES	817,925.00	-	817,925.00	531,781.49	286,143.51	286,143.51	-	286,143.51	-
08-IMPS TO EXISTING REC FACILITIES	1,855,603.00	-	1,855,603.00	1,755,552.28	100,050.72	100,050.72	-	100,050.72	-
09-IMPS TO EXISTING REC FACILITIES	2,038,769.00	-	2,038,769.00	832,939.90	1,206,129.10	976,925.05	229,204.05	1,206,129.10	-
10-IMPS TO EXISTING REC FACILITIES	1,348,733.00	-	1,348,733.00	1,312,533.00	36,200.00	36,200.00	-	36,200.00	-
11-IMPS TO EXISTING REC FACILITIES	37,35,263.00	(300,000.00)	37,05,263.00	1,908,201.10	1,827,061.90	1,827,061.90	1,074,226.11	1,827,061.90	-
12-IMPS TO EXISTING REC FACILITIES	1,348,733.00	(669,459.04)	679,273.96	1,348,733.00	2,165,566.96	1,348,733.00	1,827,061.90	2,165,566.96	-
13-IMPS TO EXISTING REC FACILITIES	6,071,070.00	-	6,071,070.00	5,527,610.36	1,551,018.81	361,133.68	758,228.80	1,551,018.81	-
14-IMPS TO EXISTING REC FACILITIES	5,938,980.00	(300,000.00)	5,638,980.00	4,371,902.09	1,227,077.91	469,849.11	1,227,077.91	1,227,077.91	-
15-IMPS TO EXISTING REC FACILITIES	6,542,067.00	(45,000.00)	6,497,067.00	5,170,407.57	1,326,659.43	808,684.11	1,326,659.43	1,326,659.43	-
16-IMPS TO EXISTING REC FACILITIES	7,846,625.00	(167,792.55)	7,678,832.45	6,051,865.04	1,628,967.41	567,533.21	1,061,434.20	1,628,967.41	-
96-IMPS TO EXISTING REC FACILITIES	8,800.00	-	8,800.00	-	8,800.00	-	500,000.00	500,000.00	-
99-IMPS TO EXISTING REC FACILITIES	594,941.00	-	594,941.00	113,000.00	48,443.31	-	-	48,443.31	-
12-INFRASTRUCTURE	113,000.00	-	113,000.00	113,000.00	-	-	-	-	-
09-ITEF - INFRASTRUCTURE	15,669.00	-	15,669.00	36,357.69	-	-	-	-	-
10-ITEF - INFRASTRUCTURE	84,801.00	-	84,801.00	15,669.00	-	-	-	-	-
11-ITEF - INFRASTRUCTURE	13,048.00	-	13,048.00	2,112,529.00	-	-	-	-	-
12-ITEF - INFRASTRUCTURE	2,448,163.00	-	2,448,163.00	62,337.51	240,724.69	79,846.63	160,877.75	240,724.69	-
13-ITEF - INFRASTRUCTURE	799,956.00	-	799,956.00	386,513.50	153,718.49	153,718.49	-	153,718.49	-
10-ITEF - LIFE SAFETY SYSTEMS	61,267.00	-	61,267.00	81,287.00	-	19,409.36	159,193.14	178,602.50	-
11-ITEF - LIFE SAFETY SYSTEMS	105,138.00	-	105,138.00	105,138.00	-	-	-	-	-
12-ITEF - LIFE SAFETY SYSTEMS	41,025.00	-	41,025.00	75,491.00	-	-	-	-	-
14-ITEF - LIFE SAFETY SYSTEMS	75,491.00	-	75,491.00	987,687.64	-	4,587.50	7,724.86	12,312.36	-
12-ITEF - SWIMMING POOLS	1,000,000.00	-	1,000,000.00	500,000.00	-	-	-	-	-
13-ITEF - SWIMMING POOLS	500,000.00	-	500,000.00	500,000.00	-	-	-	-	-
14-ITEF - SWIMMING POOLS	461,200.00	-	461,200.00	63,716.97	397,483.03	-	240,487.54	397,483.03	-
14-ITEF - INFRASTRUCTURE - MANICURED PARK	2,052,251.00	-	2,052,251.00	424,045.51	1,628,205.49	157,015.49	164,008.02	1,628,205.49	-
15-NATURAL LANDS / LARGE MANICURED PARK	6,650,000.00	-	6,650,000.00	3,650,000.00	2,300,000.00	2,300,000.00	63,716.97	2,363,716.97	-
15-NEIGHBORHOOD PARKS	1,650,000.00	-	1,650,000.00	1,526,968.00	423,632.00	2,305,142.22	115,713.05	2,420,855.25	-
16-NEIGHBORHOOD PARKS	2,950,000.00	-	2,950,000.00	1,526,968.00	423,632.00	307,918.95	113,437.83	284,929.52	-
05-PARKLAND - SITE IMPROVEMENTS	224,000.00	-	224,000.00	2,665,070.48	-	224,000.00	-	224,000.00	-
08-PARKLAND - SITE IMPROVEMENTS	14,000.00	-	14,000.00	14,000.00	-	-	-	-	-
09-PARKLAND - SITE IMPROVEMENTS	4,962,531.00	-	4,962,531.00	4,505,531.00	457,000.00	457,000.00	-	457,000.00	-
10-PARKLAND - SITE IMPROVEMENTS	1,940,617.00	-	1,940,617.00	1,940,617.00	-	-	-	-	-
11-PARKLAND - SITE IMPROVEMENTS	1,500,536.00	-	1,500,536.00	930,763.89	569,772.11	552,722.11	17,050.00	569,772.11	-
12-PARKLAND - SITE IMPROVEMENTS	750,000.00	-	750,000.00	250,000.00	500,000.00	219,320.65	280,679.35	500,000.00	-
13-PARKLAND - SITE IMPROVEMENTS	1,374,542.00	-	1,374,542.00	810,448.00	564,094.00	16,612.75	547,481.25	564,094.00	-
14-PARKLAND - SITE IMPROVEMENTS	9,314,346.00	-	9,314,346.00	5,693,278.89	3,621,067.11	346,162.00	358,694.11	3,621,067.11	-
15-PARKS AND RECREATION PROJECTS	7,200,000.00	-	7,200,000.00	7,197,275.00	22,725.00	1,348,733.00	22,725.00	22,725.00	-
16-PARKS AND RECREATION PROJECTS	7,200,000.00	-	7,200,000.00	6,974,187.32	225,812.68	47,812.68	178,000.00	225,812.68	-
PARKS AND RECREATION PROJECTS	2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	-	-
06-ROADWAYS, FOOTWAYS, AND PARKING	1,135,000.00	-	1,135,000.00	44,950.00	1,090,050.00	98,032.70	1,036,967.30	1,135,000.00	-
10-ROADWAYS, FOOTWAYS, AND PARKING	44,950.00	-	44,950.00	827,516.00	-	-	1,000,000.00	1,000,000.00	-
11-ROADWAYS, FOOTWAYS, AND PARKING	1,827,516.00	-	1,827,516.00	87,406.63	1,740,109.37	87,406.63	-	1,740,109.37	-
12-ROADWAYS, FOOTWAYS, AND PARKING	134,907.00	-	134,907.00	1,979,179.46	197,986.54	197,986.54	-	197,986.54	-
13-ROADWAYS, FOOTWAYS, AND PARKING	2,177,166.00	-	2,177,166.00	1,854,065.38	265,934.62	170,964.62	84,950.00	265,934.62	-
14-ROADWAYS, FOOTWAYS, AND PARKING	2,120,000.00	-	2,120,000.00	1,854,065.38	265,934.62	170,964.62	84,950.00	265,934.62	-
	141,776,734.00	(1,407,251.59)	140,369,482.41	111,202,945.51	29,166,988.90	14,099,567.71	15,067,427.19	29,166,988.90	-

CITY OF PHILADELPHIA
CAPITAL PROJECTS FUNDS
STATEMENT OF 2017 CAPITAL BUDGET ACTIVITY
FOR THE FISCAL YEAR ENDED JUNE 30, 2017
(Amounts in USD)

BUDGET AGENCY PROJECT IDENTIFICATION	ORIGINAL AUTHORIZATIONS	NET ADJUSTMENTS	FINAL AUTHORIZATIONS	AMOUNT NOT FINANCED	NET AVAILABLE	ENCUMBRANCES @ 6-30-17	EXPENDITURES	TOTAL OBLIGATIONS	UNOBLIGATED NET AVAILABLE @ 6-30-17
17 FAIRMOUNT PARK COMMISSION									
16-ART MUSEUM - BUILDING REHABILITATION	4,500,000.00	-	4,500,000.00	-	4,500,000.00	-	4,500,000.00	4,500,000.00	-
13-BUILDING REHABILITATION	400.00	-	400.00	400.00	-	-	-	-	-
15-BUILDING REHABILITATION	500,000.00	-	500,000.00	-	500,000.00	-	500,000.00	500,000.00	-
BUILDING REHABILITATION	7,000,000.00	-	7,000,000.00	6,500,000.00	500,000.00	-	500,000.00	500,000.00	-
10-PHILA ZOO FACIL & INFRASTRUCTURE IMPS	21,506.00	-	21,506.00	21,506.00	-	-	-	-	-
13-PHILA ZOO FACIL & INFRASTRUCTURE IMPS	14,029.06	-	14,029.06	14,029.06	-	-	14,029.06	14,029.06	-
13-PHILA ZOO FACIL & INFRASTRUCTURE IMPS	129,397.00	-	129,397.00	91,142.94	32,654.01	633.68	32,020.33	32,654.01	-
14-PHILA ZOO FACIL & INFRASTRUCTURE IMPS	613,023.00	-	613,023.00	541,143.00	71,880.00	71,880.00	-	71,880.00	-
15-PHILA ZOO FACIL & INFRASTRUCTURE IMPS	3,950,000.00	-	3,950,000.00	3,950,000.00	-	-	-	-	-
16-PHILA ZOO FACIL & INFRASTRUCTURE IMPS	2,280,000.00	-	2,280,000.00	2,289,194.72	10,805.28	10,805.28	-	10,805.28	-
PHILA ZOO FACILITY & INFRASTRUCTURE IMPS	2,430,000.00	-	2,430,000.00	2,430,000.00	-	-	-	-	-
	21,437,089.00	-	21,437,089.00	15,907,719.75	5,629,369.25	83,318.96	5,546,050.29	5,629,369.25	-
20 PUBLIC PROPERTY									
14-C-W ASBESTOS ABATEMENT/ENVIRON REMED	74,500.00	-	74,500.00	74,500.00	-	-	-	-	-
15-C-W ASBESTOS ABATEMENT/ENVIRON REMED	79,000.00	-	79,000.00	39,000.00	40,000.00	3.55	39,996.45	40,000.00	-
C-W ASBESTOS ABATEMENT/ENVIRON REMED	2,000,000.00	-	2,000,000.00	1,826,699.00	173,301.00	19,493.51	151,532.49	171,531.00	-
99-EASTERN STATE PENITENTIARY RENOV	400,000.00	-	400,000.00	16,000.00	384,000.00	79,124.03	162,375.17	241,500.00	-
11-IMPROVEMENTS TO MUNICIPAL FACILITIES	42,180.00	-	42,180.00	3,099,000.00	-	-	-	-	-
12-IMPROVEMENTS TO MUNICIPAL FACILITIES	248,676.00	-	248,676.00	98,941.55	149,734.45	71,636.68	78,097.77	148,734.45	-
13-IMPROVEMENTS TO MUNICIPAL FACILITIES	209,779.00	63,934.44	273,713.44	-	273,713.44	22,831.07	250,882.37	273,713.44	-
14-IMPROVEMENTS TO MUNICIPAL FACILITIES	3,333,079.00	(63,934.44)	3,269,144.56	932,752.56	1,336,392.00	255,227.55	1,081,164.45	1,336,392.00	-
15-IMPROVEMENTS TO MUNICIPAL FACILITIES	3,257,998.00	-	3,257,998.00	2,883,127.76	374,870.24	323,743.50	51,126.74	374,870.24	-
16-IMPROVEMENTS TO MUNICIPAL FACILITIES	3,702,495.00	-	3,702,495.00	2,600,356.00	1,102,139.00	1,061,117.00	41,022.00	1,102,139.00	-
IMPROVEMENTS TO MUNICIPAL FACILITIES	7,450,000.00	-	7,450,000.00	6,928,622.41	521,377.59	432,797.07	88,580.52	521,377.59	-
12-PAYROLL - A&E AND ADMINISTRATION	517,072.00	-	517,072.00	517,072.00	-	-	-	-	-
13-PAYROLL - A&E AND ADMINISTRATION	112,000.00	-	112,000.00	112,000.00	-	-	-	-	-
14-PAYROLL - A&E AND ADMINISTRATION	1,857,000.00	-	1,857,000.00	1,857,000.00	-	-	-	-	-
15-PAYROLL - A&E AND ADMINISTRATION	2,699,135.00	-	2,699,135.00	2,699,135.00	-	-	-	-	-
PAYROLL - A&E AND ADMINISTRATION	5,300,000.00	-	5,300,000.00	36,148.82	5,203,850.18	25,722.50	5,178,127.68	5,203,850.18	-
14-PAYROLL A&E AND ADMINISTRATION	193,191.00	-	193,191.00	193,191.00	-	-	-	-	-
10-QUADPLEX FACILITIES IMPROVEMENTS	54,000.00	-	54,000.00	54,000.00	-	-	-	-	-
RAIL VEHICLE/EQUIP ACQUISITN & IMPRV PRG	1,081,000.00	-	1,081,000.00	1,081,000.00	-	-	-	-	-
16-RAIL VEHICLE/EQUIP ACQUISITN & IMPRV PRG	36,000.00	-	36,000.00	-	36,000.00	36,000.00	-	36,000.00	-
12-SEPTA BRIDGE/TRACKS/SIGNAL/INFRAS IMPS	68,128.00	-	68,128.00	68,128.00	-	-	-	-	-
13-SEPTA BRIDGE/TRACKS/SIGNAL/INFRAS IMPS	62,000.00	-	62,000.00	62,000.00	-	-	-	-	-
15-SEPTA BRIDGE/TRACKS/SIGNAL/INFRAS IMPS	1.00	-	1.00	1.00	-	-	-	-	-
SEPTA BRIDGE/TRACKS/SIGNAL/INFRAS IMPS	3,059,000.00	-	3,059,000.00	93,000.00	2,976,000.00	2,976,000.00	-	2,976,000.00	-
SEPTA BRIDGE/TRACKS/SIGNAL/INFRAS IMPS	2,746,000.00	-	2,746,000.00	2,746,000.00	-	-	-	-	-
SEPTA BRIDGE/TRACKS/SIGNAL/INFRAS IMPS	29,000.00	-	29,000.00	29,000.00	-	-	-	-	-
SEPTA PASSNGR INFO/COMM SYS CONTRLS	29,000.00	-	29,000.00	29,000.00	-	-	-	-	-
16-SEPTA PASSNGR INFO/COMM SYS CONTRLS	653,000.00	-	653,000.00	653,000.00	-	29,000.00	-	29,000.00	-
SEPTA STATION AND PARKING IMPROVEMENTS	29,516.00	-	29,516.00	29,516.00	-	-	-	-	-
13-SEPTA STATION AND PARKING IMPS	685,000.00	-	685,000.00	29,000.00	656,000.00	656,000.00	-	656,000.00	-
16-SEPTA STATION AND PARKING IMPS	40,301,287.00	-	40,301,287.00	27,189,379.10	13,111,907.90	5,886,702.66	7,123,206.64	13,111,907.90	-
	20,389.00	-	20,389.00	20,389.00	-	-	-	-	-
09-PRISON SYSTEM RENOVATIONS	940,759.00	-	940,759.00	641,024.68	99,737.32	99,737.32	-	99,737.32	-
10-PRISON SYSTEM RENOVATIONS	3,000,000.00	-	3,000,000.00	2,046,392.87	322,607.13	322,607.13	-	322,607.13	-
13-PRISON SYSTEM RENOVATIONS	4,763,216.00	-	4,763,216.00	4,073,191.54	90,613.13	90,613.13	-	90,613.13	-
14-PRISON SYSTEM RENOVATIONS	5,762,677.00	-	5,762,677.00	5,578,753.57	890,024.46	308,619.06	-	890,024.46	-
15-PRISON SYSTEM RENOVATIONS	7,770,000.00	-	7,770,000.00	6,511,630.98	183,923.43	122,480.50	-	183,923.43	-
16-PRISON SYSTEM RENOVATIONS	7,200,000.00	-	7,200,000.00	7,200,000.00	-	689,576.32	-	1,258,369.02	-
PRISON SYSTEM RENOVATIONS	28,994,183.00	-	28,994,183.00	26,338,907.73	2,645,275.27	1,706,419.58	938,855.69	2,645,275.27	-
	40,301,287.00	-	40,301,287.00	27,189,379.10	13,111,907.90	5,886,702.66	7,123,206.64	13,111,907.90	-
	20,389.00	-	20,389.00	20,389.00	-	-	-	-	-
09-PRISON SYSTEM RENOVATIONS	940,759.00	-	940,759.00	641,024.68	99,737.32	99,737.32	-	99,737.32	-
10-PRISON SYSTEM RENOVATIONS	3,000,000.00	-	3,000,000.00	2,046,392.87	322,607.13	322,607.13	-	322,607.13	-
13-PRISON SYSTEM RENOVATIONS	4,763,216.00	-	4,763,216.00	4,073,191.54	90,613.13	90,613.13	-	90,613.13	-
14-PRISON SYSTEM RENOVATIONS	5,762,677.00	-	5,762,677.00	5,578,753.57	890,024.46	308,619.06	-	890,024.46	-
15-PRISON SYSTEM RENOVATIONS	7,770,000.00	-	7,770,000.00	6,511,630.98	183,923.43	122,480.50	-	183,923.43	-
16-PRISON SYSTEM RENOVATIONS	7,200,000.00	-	7,200,000.00	7,200,000.00	-	689,576.32	-	1,258,369.02	-
PRISON SYSTEM RENOVATIONS	28,994,183.00	-	28,994,183.00	26,338,907.73	2,645,275.27	1,706,419.58	938,855.69	2,645,275.27	-

CITY OF PHILADELPHIA
CAPITAL PROJECTS FUNDS
STATEMENT OF 2017 CAPITAL BUDGET ACTIVITY
FOR THE FISCAL YEAR ENDED JUNE 30, 2017
(Amounts in USD)

BUDGET AGENCY PROJECT IDENTIFICATION	ORIGINAL AUTHORIZATIONS	NET ADJUSTMENTS	FINAL AUTHORIZATIONS	AMOUNT NOT FINANCED	NET AVAILABLE	ENCUMBRANCES @ 6-30-17	EXPENDITURES	TOTAL OBLIGATIONS	UNOBLIGATED NET AVAILABLE @ 6-30-17
24 OFFICE OF SUPPORTIVE HOUSING									
09-OSH FACILITY RENOVATIONS	36,245.00	-	36,245.00	36,245.00	-	-	-	-	-
11-OSH FACILITY RENOVATIONS	270,624.00	-	270,624.00	270,624.00	-	-	-	-	-
13-OSH FACILITY RENOVATIONS	234,465.00	-	234,465.00	234,465.00	-	-	-	-	-
14-OSH FACILITY RENOVATIONS	603,521.00	603,521.00	1,207,042.00	1,207,042.00	-	-	-	-	-
15-OSH FACILITY RENOVATIONS	600,000.00	-	600,000.00	600,000.00	668,719.00	372,469.95	286,249.04	668,719.00	-
16-OSH FACILITY RENOVATIONS	1,163,549.00	(603,521.00)	560,028.00	939,569.00	16,489.95	16,489.95	-	16,489.95	-
OSH FACILITY RENOVATIONS	5,373,736.00	-	5,373,736.00	4,688,556.05	685,179.95	388,930.91	256,249.04	685,179.95	-
25 FLEET MANAGEMENT									
14-FLEET MANAGEMENT FACILITIES	29,260.00	-	29,260.00	29,260.00	-	-	-	-	-
15-FLEET MANAGEMENT FACILITIES	406,283.00	-	406,283.00	251,951.04	154,331.96	17,468.49	136,863.47	154,331.96	-
16-FLEET MANAGEMENT FACILITIES	750,000.00	-	750,000.00	580,787.56	169,212.44	15,879.68	153,332.76	169,212.44	-
FLEET MANAGEMENT FACILITIES	750,000.00	-	750,000.00	2,500,000.00	-	-	-	-	-
14-FUEL TANK REPLACEMENT	783.00	-	783.00	783.00	-	-	-	-	-
15-FUEL TANK REPLACEMENT	1,427,772.00	-	1,427,772.00	1,244,146.16	183,489.84	119,794.17	63,705.67	183,489.84	-
16-FUEL TANK REPLACEMENT	1,300,000.00	-	1,300,000.00	1,152,569.25	147,439.75	118,763.51	28,676.14	147,439.75	-
FUEL TANK REPLACEMENT	700,000.00	-	700,000.00	700,000.00	-	-	-	-	-
16-VEHICLE PURCHASES	676,056.00	-	676,056.00	672,114.95	3,941.05	3,941.05	-	3,941.05	-
VEHICLE PURCHASES	19,800,000.00	-	19,800,000.00	12,953.97	19,787,016.03	15,654,959.44	4,132,056.59	19,787,016.03	-
	27,550,154.00	-	27,550,154.00	7,144,712.93	20,445,441.07	15,930,806.44	4,514,634.63	20,445,441.07	-
28 WATER									
08-ENGINEERING AND MATERIAL SUPPORT	14,000.00	-	14,000.00	14,000.00	-	-	-	-	-
10-ENGINEERING AND MATERIAL SUPPORT	746,000.00	-	746,000.00	746,000.00	-	-	-	-	-
11-ENGINEERING AND MATERIAL SUPPORT	500,000.00	-	500,000.00	500,000.00	-	-	-	-	-
12-ENGINEERING AND MATERIAL SUPPORT	6,000,000.00	-	6,000,000.00	6,000,000.00	-	-	-	-	-
13-ENGINEERING AND MATERIAL SUPPORT	3,468,193.00	-	3,468,193.00	2,820,993.45	647,199.55	91,261.83	555,907.72	647,199.55	-
14-ENGINEERING AND MATERIAL SUPPORT	4,128,000.00	-	4,128,000.00	2,700,756.35	1,427,243.65	1,222,887.40	204,256.25	1,427,243.65	-
16-ENGINEERING AND MATERIAL SUPPORT	42,325,000.00	-	42,325,000.00	7,001,764.76	35,323,235.24	7,535,107.73	27,788,127.51	35,323,235.24	-
ENGINEERING AND MATERIAL SUPPORT	1,231,358.00	-	1,231,358.00	1,118,605.20	112,752.80	8,481.42	104,271.38	112,752.80	-
09-IMPROVEMENTS TO COLLECTOR SYSTEM	2,788.00	-	2,788.00	2,788.00	-	-	-	-	-
10-IMPROVEMENTS TO COLLECTOR SYSTEM	8,933,927.00	-	8,933,927.00	8,933,927.00	-	-	-	-	-
11-IMPROVEMENTS TO COLLECTOR SYSTEM	988,102.00	-	988,102.00	956,252.41	31,849.59	-	-	31,849.59	-
12-IMPROVEMENTS TO COLLECTOR SYSTEM	933.00	-	933.00	933.00	-	-	-	-	-
14-IMPROVEMENTS TO COLLECTOR SYSTEM	16,681,914.00	-	16,681,914.00	10,831,335.10	5,850,578.90	1,871,193.59	3,879,383.31	5,850,578.90	-
15-IMPROVEMENTS TO COLLECTOR SYSTEM	31,686,076.00	-	31,686,076.00	24,900,526.00	10,787,550.00	3,941,846.93	7,163,703.07	10,787,550.00	-
16-IMPROVEMENTS TO COLLECTOR SYSTEM	7,156,499.00	-	7,156,499.00	6,155,551.21	1,000,947.79	57,556.96	2,163,556.96	1,000,947.79	-
IMPROVEMENTS TO COLLECTOR SYSTEM	98,234,000.00	-	98,234,000.00	66,155,551.21	32,088,448.79	26,464,658.66	5,623,789.93	32,088,448.79	-
10-IMPROVEMENTS TO CONVEYANCE SYSTEM	37,015,022.00	-	37,015,022.00	37,015,022.00	-	-	-	-	-
12-IMPROVEMENTS TO CONVEYANCE SYSTEM	908,234.00	-	908,234.00	908,234.00	-	-	-	-	-
14-IMPROVEMENTS TO CONVEYANCE SYSTEM	16,031.00	-	16,031.00	16,031.00	-	-	-	-	-
15-IMPROVEMENTS TO CONVEYANCE SYSTEM	4,139,362.00	-	4,139,362.00	4,069,252.41	70,109.59	-	-	70,109.59	-
16-IMPROVEMENTS TO CONVEYANCE SYSTEM	18,485,076.00	-	18,485,076.00	15,691,736.00	2,793,340.00	613,904.96	2,179,435.04	2,793,340.00	-
IMPROVEMENTS TO CONVEYANCE SYSTEM	51,060,000.00	-	51,060,000.00	4,021,418.34	47,038,581.66	35,196,535.18	11,842,046.48	47,038,581.66	-
10-IMPROVEMENTS TO TREATMENT FACILITIES	42,788,030.00	-	42,788,030.00	42,788,030.00	-	-	-	-	-
12-IMPROVEMENTS TO TREATMENT FACILITIES	175,600.00	-	175,600.00	4,175,600.00	-	-	-	-	-
14-IMPROVEMENTS TO TREATMENT FACILITIES	4,338,988.00	-	4,338,988.00	4,338,988.00	-	-	-	-	-
15-IMPROVEMENTS TO TREATMENT FACILITIES	31,151,581.00	-	31,151,581.00	19,363,636.00	15,170,377.43	13,673,072.19	1,497,905.24	15,170,377.43	-
16-IMPROVEMENTS TO TREATMENT FACILITIES	101,151,581.00	-	101,151,581.00	12,206,600.00	88,944,981.00	86,074,102.71	2,870,878.29	88,944,981.00	-
IMPROVEMENTS TO TREATMENT FACILITIES	110,000,000.00	-	110,000,000.00	73,380,739.75	36,639,260.25	36,639,260.25	-	36,639,260.25	-
08-VEHICLES	14,000.00	-	14,000.00	14,000.00	-	-	-	-	-
VEHICLES	746,000.00	-	746,000.00	746,000.00	-	-	-	-	-
11-VEHICLES	500,000.00	-	500,000.00	500,000.00	-	-	-	-	-
	696,780,874.00	-	696,780,874.00	363,388,433.70	333,392,440.30	266,952,307.77	66,440,132.53	333,392,440.30	-
31 RECORDS									
11-RECORDS IMPROVEMENTS	3,601.00	-	3,601.00	3,601.00	-	-	-	-	-
13-RECORDS IMPROVEMENTS	10,623.00	-	10,623.00	10,623.00	-	-	-	-	-
14-RECORDS IMPROVEMENTS	67,568.00	-	67,568.00	67,568.00	-	-	-	-	-
15-RECORDS IMPROVEMENTS	197,206.00	-	197,206.00	197,206.00	-	-	-	-	-
RECORDS IMPROVEMENTS	7,585,000.00	-	7,585,000.00	7,585,000.00	-	-	-	-	-
	7,864,114.00	-	7,864,114.00	7,864,114.00	-	-	-	-	-
35 DIRECTOR OF FINANCE									
00-IMPROVEMENTS TO FACILITIES	87,000.00	-	87,000.00	87,000.00	-	-	-	-	-
01-IMPROVEMENTS TO FACILITIES	102,000.00	-	102,000.00	102,000.00	-	-	-	-	-
03-IMPROVEMENTS TO FACILITIES	31,234.00	-	31,234.00	20,995.74	10,238.26	-	10,238.26	10,238.26	-
04-IMPROVEMENTS TO FACILITIES	464,983.00	-	464,983.00	464,983.00	-	-	-	-	-
05-IMPROVEMENTS TO FACILITIES	55,000.00	-	55,000.00	52,065.15	2,934.85	1,624.77	1,290.08	2,934.85	-
06-IMPROVEMENTS TO FACILITIES	2,934,000.00	-	2,934,000.00	2,934,000.00	-	-	-	-	-
07-IMPROVEMENTS TO FACILITIES	733,450.00	-	733,450.00	733,450.00	-	-	-	-	-

BUDGET AGENCY PROJECT IDENTIFICATION		ORIGINAL AUTHORIZATIONS	NET ADJUSTMENTS	FINAL AUTHORIZATIONS	AMOUNT NOT FINANCED	NET AVAILABLE	ENCUMBRANCES @ 6-30-17	EXPENDITURES	TOTAL OBLIGATIONS	UNOBLIGATED NET AVAILABLE @ 6-30-17
09-IMPROVEMENTS TO FACILITIES		145,285.00	-	145,285.00	126,885.00	18,400.00	4,595.07	13,804.93	18,400.00	-
09-IMPROVEMENTS TO FACILITIES		786,920.00	-	786,920.00	-	786,920.00	-	-	786,920.00	-
10-IMPROVEMENTS TO FACILITIES		4,221,121.00	(140,149.89)	4,081,121.11	2,945,920.00	1,135,395.48	285,967.47	849,428.01	1,135,395.48	-
11-IMPROVEMENTS TO FACILITIES		4,032,729.00	-	3,975,280.89	3,458,865.12	516,415.77	226,530.99	289,884.78	516,415.77	-
12-IMPROVEMENTS TO FACILITIES		2,991,512.00	-	2,991,512.00	2,961,512.00	46,693.53	157,984.59	824,651.63	46,693.53	-
13-IMPROVEMENTS TO FACILITIES		3,996,095.00	(22,423.23)	3,973,671.77	4,824,796.00	419,962.57	189,013.10	419,962.57	982,636.22	-
14-IMPROVEMENTS TO FACILITIES		4,824,796.00	(23,975.00)	4,800,821.00	4,800,821.00	4,800,821.00	4,800,821.00	4,800,821.00	4,800,821.00	-
15-IMPROVEMENTS TO FACILITIES		6,586,530.00	(32,207.49)	6,554,322.51	6,554,322.51	6,554,322.51	6,554,322.51	6,554,322.51	6,554,322.51	-
16-IMPROVEMENTS TO FACILITIES		58,000.00	-	58,000.00	58,000.00	58,000.00	58,000.00	58,000.00	58,000.00	-
97-IMPROVEMENTS TO FACILITIES		4,000.00	-	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	-
99-IMPROVEMENTS TO FACILITIES		500,000.00	-	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	-
NEW VOTING MACHINES		41,050,799.00	(282,203.68)	40,768,595.32	38,511,380.34	4,257,214.98	1,374,119.49	2,883,095.49	4,257,214.98	-
42-COMMERCE-AVIATION										
16-AIRFIELD IMPROVEMENTS - NE AIRPORT		3,000,000.00	-	3,000,000.00	2,952,200.00	47,800.00	47,800.00	-	47,800.00	-
AIRFIELD IMPROVEMENTS - NE AIRPORT		3,500,000.00	-	3,500,000.00	3,401,390.50	98,609.50	98,609.50	-	98,609.50	-
AIRFIELD IMPROVEMENTS - PHILA INTL AIRPORT		67,900,000.00	4,893,576.00	72,793,576.00	69,069,539.10	3,724,036.90	6,350,200.72	11,463,993.57	18,430,586.53	-
16-AIRPORT SAFETY & SECURITY PROJECTS		11,159,817.00	-	11,159,817.00	10,742,529.00	416,288.00	39,750.59	376,537.41	416,288.00	-
AIRPORT SAFETY & SECURITY PROJECTS		26,500,000.00	-	26,500,000.00	15,829,461.64	10,670,538.36	8,614,374.91	2,056,163.45	10,670,538.36	-
16-CAPACITY ENHANCEMENT PROGRAM		187,600,000.00	-	187,600,000.00	146,308,034.16	41,291,965.84	10,995,093.95	30,295,881.89	41,291,965.84	-
CAPACITY ENHANCEMENT PROGRAM		271,280,831.00	(566,123.72)	270,714,707.28	235,821,405.16	34,893,296.12	18,076,176.87	16,817,119.25	34,893,296.12	-
16-IMPROVEMENTS TO EXISTING FACILITIES		1,931,280.00	-	1,931,280.00	1,931,280.00	-	-	-	1,931,280.00	-
IMPROVEMENTS TO EXISTING FACILITIES		2,250,000.00	-	2,250,000.00	2,133,858.61	116,141.39	116,141.39	-	116,141.39	-
16-IMPS TO EXISTING FACILITIES		62,350,000.00	(4,899,576.00)	57,450,424.00	25,205,420.86	32,245,003.14	17,423,034.01	14,821,969.13	32,245,003.14	-
IMPS TO EXISTING FACILITIES		105,535,000.00	(2,773,792.00)	102,761,208.00	95,875,361.68	6,885,846.32	5,566,789.43	1,319,056.89	6,885,846.32	-
		784,005,928.00	(3,339,921.72)	780,666,006.28	609,672,259.76	152,053,746.52	68,182,873.80	83,870,872.72	152,053,746.52	-
43-COMMERCE										
16-CENTRAL DELAWARE RIVER WATERFRONT		27,600,000.00	-	27,600,000.00	27,600,000.00	-	-	-	-	-
CENTRAL DELAWARE RIVER WATERFRONT		201,160,000.00	-	201,160,000.00	17,600,000.00	2,500,000.00	2,500,000.00	-	2,500,000.00	-
13-ENVIRONMENTAL ASSESSMENT/REMEDIATION		400,000.00	-	400,000.00	400,000.00	-	-	-	-	-
15-ENVIRONMENTAL ASSESSMENT/REMEDIATION		400,000.00	-	400,000.00	400,000.00	-	-	-	-	-
16-INDUSTRIAL DISTRICTS		2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	-	-
INDUSTRIAL DISTRICTS		3,000,000.00	-	3,000,000.00	3,000,000.00	-	-	-	-	-
NAVAL YARD INFRASTRUCTURE IMPROVEMENTS		9,200,000.00	-	9,200,000.00	8,200,000.00	1,000,000.00	-	1,000,000.00	1,000,000.00	-
16-NAVY YARD INFRASTRUCTURE IMPROVEMENTS		1,400,000.00	-	1,400,000.00	-	1,400,000.00	-	1,400,000.00	1,400,000.00	-
12-NCC-SITE IMPRVNTS		2,415,126.00	-	2,415,126.00	109,126.00	320,266.33	320,266.33	-	320,266.33	-
14-NCC-SITE IMPRVNTS		2,415,126.00	-	2,415,126.00	2,397,400.18	241,064.82	1,811,893.26	606,205.56	241,064.82	-
15-NCC-SITE IMPRVNTS		4,715,465.00	-	4,715,465.00	8,904,131.67	445,888.33	243,870.00	201,998.33	445,888.33	-
16-NCC-SITE IMPRVNTS		14,688,100.00	-	14,688,100.00	14,588,100.00	100,000.00	-	-	100,000.00	-
NEIGHBORHOOD COMMRC'L CENTRS-SITE IMPRVNTS		12,500,000.00	-	12,500,000.00	12,500,000.00	-	-	-	-	-
09-NORTH DELAWARE RIVER WATERFRONT		940,038.00	(0.27)	940,038.00	853,860.00	86,178.00	86,178.00	-	86,178.00	-
10-NORTH DELAWARE RIVER WATERFRONT		1,080,000.00	-	1,079,999.73	1,035,665.38	44,334.35	44,334.35	-	44,334.35	-
11-NORTH DELAWARE RIVER WATERFRONT		139,879.00	0.27	139,879.27	139,879.27	-	139,879.27	-	139,879.27	-
14-NORTH DELAWARE RIVER WATERFRONT		500,000.00	-	500,000.00	500,000.00	-	-	-	-	-
15-NORTH DELAWARE RIVER WATERFRONT		300,000.00	-	300,000.00	300,000.00	-	-	-	-	-
16-NORTH DELAWARE RIVER WATERFRONT		1,484,610.00	-	1,484,610.00	1,484,610.00	-	-	-	-	-
NORTH DELAWARE RIVER WATERFRONT		3,670,000.00	-	3,670,000.00	3,670,000.00	-	-	-	-	-
12-SCHUYLKILL RIVER WATERFRONT		950,000.00	-	950,000.00	950,000.00	-	-	-	-	-
13-SCHUYLKILL RIVER WATERFRONT		1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	-	-
15-SCHUYLKILL RIVER WATERFRONT		500,000.00	-	500,000.00	500,000.00	-	-	-	-	-
16-SCHUYLKILL RIVER WATERFRONT		7,500,000.00	-	7,500,000.00	4,500,000.00	3,000,000.00	3,000,000.00	-	3,000,000.00	-
SCHUYLKILL RIVER WATERFRONT		92,238,350.00	-	92,238,350.00	16,550,000.00	11,454,591.10	7,215,227.15	4,239,363.95	11,454,591.10	-
49-OFFICE OF SUSTAINABILITY										
OFFICE OF SUSTAINABILITY		1,075,000.00	-	1,075,000.00	1,075,000.00	-	-	-	-	-
52-FREE LIBRARY										
09-FREE LIBRARY IMPROVEMENTS		135,357.00	-	135,357.00	135,357.00	-	-	-	-	-
10-FREE LIBRARY IMPROVEMENTS		741,917.00	-	741,917.00	-	-	-	-	-	-
11-FREE LIBRARY IMPROVEMENTS		115,630.00	-	115,630.00	30,184.90	85,445.10	85,445.10	-	85,445.10	-
12-FREE LIBRARY IMPROVEMENTS		766,152.00	-	766,152.00	489,635.14	296,516.86	221,312.45	75,204.41	296,516.86	-
13-FREE LIBRARY IMPROVEMENTS		2,884,199.00	-	2,884,199.00	2,622,011.40	262,187.60	179,379.76	82,807.84	262,187.60	-
14-FREE LIBRARY IMPROVEMENTS		2,162,000.00	-	2,007,000.00	4,610,000.00	-	-	-	-	-
15-FREE LIBRARY IMPROVEMENTS		2,162,000.00	(175,000.00)	1,987,000.00	1,638,458.29	368,540.71	368,540.71	-	368,540.71	-
16-FREE LIBRARY IMPROVEMENTS		5,900,000.00	-	5,900,000.00	5,900,000.00	-	-	-	-	-
FREE LIBRARY IMPROVEMENTS		18,338,255.00	(175,000.00)	18,163,255.00	17,127,564.73	1,012,690.27	854,678.02	158,012.25	1,012,690.27	-
TOTALS - ALL BUDGET AGENCIES		2,442,914,677.00	(5,242,984.68)	2,437,671,692.32	1,799,411,310.33	638,260,381.99	425,945,102.22	212,915,279.77	638,260,381.99	-

CITY OF PHILADELPHIA
CAPITAL IMPROVEMENT FUNDS
STATEMENT OF PRIOR YEAR'S ACTIVITY
FOR THE FISCAL YEAR ENDED JUNE 30, 2017

Schedule II-A-2

<u>DEPARTMENT</u> <u>PROJECT</u>	<u>FINANCE</u> <u>ENCUMBERED</u> <u>AUTHORIZATIONS</u> <u>07-01-16</u>	<u>EXPENDITURES</u>	<u>AUTHORIZATIONS</u> <u>MERGED DURING</u> <u>THE PERIOD</u>	<u>FINANCE</u> <u>ENCUMBERED</u> <u>AUTHORIZATIONS</u> <u>06-30-17</u>
OFFICE OF INFORMATION TECHNOLOGY				
CITYWIDE TECHNOLOGY IMPS/ENHANCEMENTS				
2011	352,311.71	-	-	352,311.71
2012	129,180.60	-	-	129,180.60
2013	633,561.40	525,588.29	-	107,973.11
2014	848,523.52	368,014.65	-	480,508.87
2015	12,074,709.97	2,619,773.00	(4,047,285.28)	5,407,651.69
2016	14,153,523.47	7,277,953.89	(919,557.06)	
SUBTOTAL	28,191,810.67	10,791,329.83	(4,966,842.34)	6,477,625.98
COMMUNICATIONS SYSTEM IMPROVEMENTS				
2011	95,798.54	-	-	95,798.54
2012	151,634.62	-	-	151,634.62
2013	225,000.00	-	-	225,000.00
2014	56,513.76	-	-	56,513.76
2015	74,569.66	-	-	74,569.66
SUBTOTAL	603,516.58	-	-	603,516.58
NETWORK INFRASTR STABILIZE/ENHANCE				
2010	69,646.42	-	-	69,646.42
2011	4,176.00	-	-	4,176.00
SUBTOTAL	73,822.42	-	-	73,822.42
DEPARTMENT TOTAL	28,869,149.67	10,791,329.83	(4,966,842.34)	7,154,964.98
CAPITAL BUDGET (FINANCE)				
IMPROVEMENTS TO FACILITIES				
2006	101,709.00	-	-	101,709.00
2007	167,693.26	-	-	167,693.26
2008	44,411.37	-	-	44,411.37
2009	100,000.00	-	-	100,000.00
SUBTOTAL	413,813.63	-	-	413,813.63
DEPARTMENT TOTAL	413,813.63	-	-	413,813.63
MANAGING DIRECTOR				
CITYWIDE FACILITIES				
2009	22,439.72	-	-	22,439.72
2013	98,184.22	-	-	98,184.22
2015	477,323.40	364,285.53	-	113,037.87
2016	471,347.35	470,235.16	-	1,112.19
SUBTOTAL	1,069,294.69	834,520.69	-	234,774.00
ENERGY EFFICIENCY IMPROVEMENTS				
2015	25,600.00	25,600.00	-	-
GREEN LIGHTS LIGHTING UPGRADES				
2010	3,294.26	-	-	3,294.26
2011	2,333.14	-	-	2,333.14
SUBTOTAL	5,627.40	-	-	5,627.40
OFFICE OF SUSTAINABILITY				
2013	1,859.46	-	-	1,859.46
2014	65,431.30	-	-	65,431.30
2015	47,162.99	-	(41,974.94)	5,188.05
2016	132,543.17	174,514.24	41,974.94	3.87
SUBTOTAL	246,996.92	174,514.24	-	72,482.68
DEPARTMENT TOTAL	1,347,519.01	1,034,634.93	-	312,884.08
POLICE				
COMPUTER & COMMUNICATION SYSTEM IMPS				
2008	13,505.00	-	-	13,505.00
POLICE DEPT INTERIOR & EXTERIOR IMPS				
2008	8,824.16	-	-	8,824.16
2009	115,299.61	-	-	115,299.61
2010	626.95	-	-	626.95
2011	6,539.30	-	-	6,539.30
2012	15,957.54	-	-	15,957.54
2013	40,582.86	7,770.52	-	32,812.34
SUBTOTAL	187,830.42	7,770.52	-	180,059.90
POLICE FACILITIES - RENOVATIONS				
2009	15,799.65	-	-	15,799.65

CITY OF PHILADELPHIA
CAPITAL IMPROVEMENT FUNDS
STATEMENT OF PRIOR YEAR'S ACTIVITY
FOR THE FISCAL YEAR ENDED JUNE 30, 2017

Schedule II-A-2

DEPARTMENT PROJECT	FINANCE ENCUMBERED AUTHORIZATIONS 07-01-16	EXPENDITURES	AUTHORIZATIONS MERGED DURING THE PERIOD	FINANCE ENCUMBERED AUTHORIZATIONS 06-30-17
2010	139.80	-	-	139.80
2011	66,916.63	-	-	66,916.63
2012	37,813.04	-	-	37,813.04
2013	92,812.97	-	-	92,812.97
2014	99,989.38	1,739.72	-	98,249.66
2015	266,934.08	129,957.17	(59,913.30)	77,063.61
2016	2,700,812.22	989,676.95	(34,282.05)	1,676,853.22
SUBTOTAL	3,281,217.77	1,121,373.84	(94,195.35)	2,065,648.58
SWAT/BOMB SQUAD FACILITY				
2011	5,010.85	-	-	5,010.85
2012	5,151.19	-	-	5,151.19
SUBTOTAL	10,162.04	-	-	10,162.04
DEPARTMENT TOTAL	3,492,715.23	1,129,144.36	(94,195.35)	2,269,375.52
STREETS				
ALLEY LIGHTING IMPROVEMENTS				
2013	66,858.42	-	-	66,858.42
2014	219,634.58	-	-	219,634.58
2015	54,706.81	43,136.57	-	11,570.24
2016	118,894.58	29,867.90	(42,341.20)	46,685.48
SUBTOTAL	460,094.39	73,004.47	(42,341.20)	344,748.72
BRIDGE RECONSTRUCTION & IMPROVEMENTS				
2007	634,800.43	-	-	634,800.43
2008	1,015.16	-	-	1,015.16
2010	42,914.02	-	-	42,914.02
2011	84,947.03	-	-	84,947.03
2012	10,610.40	-	(7,294.15)	3,316.25
2013	153,615.66	106,994.45	-	46,621.21
2014	214,861.91	140,434.63	-	74,427.28
2015	5,408,802.32	3,943,135.53	(28,194.50)	1,437,472.29
2016	4,099,521.74	3,129,420.00	-	970,101.74
SUBTOTAL	10,651,088.67	7,319,984.61	(35,488.65)	3,295,615.41
CENTER CITY TRAFFIC SIGNALS				
2008	11,772.00	-	-	11,772.00
2010	87,183.26	-	-	87,183.26
SUBTOTAL	98,955.26	-	-	98,955.26
CENTER CITY TRAFFIC SIGNALS - PHASE 2				
2008	297,513.67	-	-	297,513.67
DELAWARE AVE EXTENSION - BRIDESBURG				
2008	64,899.66	-	-	64,899.66
STREETS (continued)				
FEDERAL AID HIGHWAY PROGRAM				
2005	121,257.56	-	-	121,257.56
2010	642,926.07	-	-	642,926.07
2011	1,278,464.73	-	-	1,278,464.73
2012	672,607.58	-	-	672,607.58
2013	613,983.77	79,836.60	-	534,147.17
2014	4,383,774.59	188,462.10	-	4,195,312.49
2015	5,355,878.25	2,048,094.69	-	3,307,783.56
2016	9,078,714.96	6,695,353.15	(114,771.37)	2,268,590.44
SUBTOTAL	22,147,607.51	9,011,746.54	(114,771.37)	13,021,089.60
HISTORIC STREETS				
2011	26,255.33	-	-	26,255.33
2013	5,869.78	-	-	5,869.78
SUBTOTAL	32,125.11	-	-	32,125.11
IMPROVEMENTS TO COLLECTOR SYSTEMS				
2014	42,341.20	42,341.20	-	-
INDEPENDENCE MALL GATEWAY				
2003	130,546.73	-	-	130,546.73
2004	6,005.27	-	-	6,005.27
SUBTOTAL	136,552.00	-	-	136,552.00
MODERNIZATION OF SANITATION FACILITIES				
2009	1,014.00	-	-	1,014.00
2010	42,588.05	-	-	42,588.05
2011	2,143.46	-	-	2,143.46

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

DEPARTMENT PROJECT	FINANCE ENCUMBERED AUTHORIZATIONS 07-01-16	EXPENDITURES	AUTHORIZATIONS MERGED DURING THE PERIOD	FINANCE ENCUMBERED AUTHORIZATIONS 06-30-17
2012	929.94	-	-	929.94
2014	29,725.39	29,725.39	-	-
2015	68,111.10	-	-	68,111.10
2016	2,873,067.70	2,776,931.42	(1,815.00)	94,321.28
SUBTOTAL	3,017,579.64	2,806,656.81	(1,815.00)	209,107.83
RECONSTRUCTION/RESURFACING OF STREETS				
2005	1,589.11	-	-	1,589.11
2007	51,380.09	-	-	51,380.09
2008	51,958.22	-	-	51,958.22
2009	1,110.42	-	-	1,110.42
2010	622,243.09	-	-	622,243.09
2011	528,843.00	-	-	528,843.00
2012	346,482.90	-	-	346,482.90
2013	1,266,135.95	60,757.66	-	1,205,378.29
2014	4,415,582.02	158,493.81	-	4,257,088.21
2015	4,482,346.61	2,484,379.42	(104,743.66)	1,893,223.53
2016	6,930,483.92	6,151,992.21	(350,556.63)	427,935.08
SUBTOTAL	18,698,155.33	8,855,623.10	(455,300.29)	9,387,231.94
STREET LIGHTING IMPROVEMENTS				
2013	641.58	-	-	641.58
2016	58,442.00	58,442.00	-	-
SUBTOTAL	59,083.58	58,442.00	-	641.58
STREETS DEPARTMENT SUPPORT FACILITIES				
2011	36,512.23	-	-	36,512.23
2012	26,912.06	-	-	26,912.06
2014	4,726.95	-	-	4,726.95
SUBTOTAL	68,151.24	-	-	68,151.24
STREETS (continued)				
TRAFFIC CONTROL				
2004	150,926.25	-	-	150,926.25
2010	4,049.86	-	-	4,049.86
2012	1,133.90	-	-	1,133.90
2013	135,294.23	-	-	135,294.23
2014	279,647.04	193,347.85	-	86,299.19
2015	857,722.18	838,547.68	-	19,174.50
2016	520,702.86	327,820.31	(207.65)	192,674.90
SUBTOTAL	1,949,476.32	1,359,715.84	(207.65)	589,552.83
TRAFFIC ENGINEERING IMPROVEMENTS				
2013	20,454.17	2,337.71	-	18,116.46
2014	24,321.91	-	-	24,321.91
SUBTOTAL	44,776.08	2,337.71	-	42,438.37
WESTBANK GREENWAY				
2008	295,854.30	-	-	295,854.30
DEPARTMENT TOTAL	58,233,628.10	29,699,226.42	(649,924.16)	27,884,477.52
FIRE				
FIRE DEPARTMENT COMPUTER SYSTEM IMPS				
2008	54,688.00	-	-	54,688.00
FIRE DEPARTMENT NEW FACILITY				
2011	6,277.11	-	-	6,277.11
2012	7,526.27	-	-	7,526.27
2013	1,500.01	200.00	-	1,300.01
2014	16,745.33	-	-	16,745.33
2016	15,452.12	-	-	15,452.12
SUBTOTAL	47,500.84	200.00	-	47,300.84
FIRE DEPT INTERIOR/EXTERIOR RENOV				
2008	3,298.17	-	-	3,298.17
2009	17,020.37	-	-	17,020.37
2010	15,117.52	-	-	15,117.52
2011	17,533.46	-	-	17,533.46
2012	105,678.59	-	-	105,678.59
2013	36,605.14	6,282.68	-	30,322.46
2014	75,077.28	20,122.77	-	54,954.51
2015	376,497.60	242,270.14	(17,841.36)	116,386.10
2016	1,303,674.73	292,007.70	(499,422.30)	512,244.73
SUBTOTAL	1,950,502.86	560,683.29	(517,263.66)	872,555.91

CITY OF PHILADELPHIA
CAPITAL IMPROVEMENT FUNDS
STATEMENT OF PRIOR YEAR'S ACTIVITY
FOR THE FISCAL YEAR ENDED JUNE 30, 2017

Schedule II-A-2

<u>DEPARTMENT</u> <u>PROJECT</u>	<u>FINANCE</u> <u>ENCUMBERED</u> <u>AUTHORIZATIONS</u> <u>07-01-16</u>	<u>EXPENDITURES</u>	<u>AUTHORIZATIONS</u> <u>MERGED DURING</u> <u>THE PERIOD</u>	<u>FINANCE</u> <u>ENCUMBERED</u> <u>AUTHORIZATIONS</u> <u>06-30-17</u>
<u>DEPARTMENT TOTAL</u>	<u>2,054,392.10</u>	<u>560,883.29</u>	<u>(517,263.66)</u>	<u>976,245.15</u>
HEALTH				
EQUIPMENT AND RENOVATIONS - PNH				
2010	13,248.33	-	-	13,248.33
2011	37,398.98	-	-	37,398.98
2012	7,739.03	-	-	7,739.03
2013	11,500.45	-	-	11,500.45
2014	28,372.80	-	-	28,372.80
2015	60,850.15	22,112.23	-	38,737.92
2016	1,364.16	-	-	1,364.16
SUBTOTAL	<u>160,473.90</u>	<u>22,112.23</u>	<u>-</u>	<u>138,361.67</u>
HEALTH ADMINISTRATION BUILDING				
2011	6,770.84	-	-	6,770.84
HEALTH (continued)				
HEALTH CTRS 2 & 10 MAJOR INT/EXT RENO				
2014	1,324.18	-	-	1,324.18
HEALTH DEPARTMENT EQUIPMENT AND IMPS				
2010	34,334.31	-	-	34,334.31
2011	82,702.26	-	-	
2012	3,850.46	-	-	3,850.46
2013	3,029.81	-	-	3,029.81
2015	447,303.30		(414,567.10)	32,736.20
2016	487,973.22	22,279.44	-	465,693.78
SUBTOTAL	<u>1,059,193.36</u>	<u>22,279.44</u>	<u>(414,567.10)</u>	<u>539,644.56</u>
HEALTH FACILITY RENOVATIONS				
2009	23,268.78	-	-	23,268.78
2010	46,642.96	-	-	46,642.96
2011	71,332.00	-	-	71,332.00
2012	24,505.00	-	-	24,505.00
2013	77,120.63	-	-	77,120.63
2014	1,491.18	-	-	1,491.18
2015	250,923.58	75,903.37	-	175,020.21
2016	2,559,512.81	1,352,792.41	(3,424.89)	1,203,295.51
SUBTOTAL	<u>3,054,796.94</u>	<u>1,428,695.78</u>	<u>(3,424.89)</u>	<u>1,622,676.27</u>
<u>DEPARTMENT TOTAL</u>	<u>4,317,356.45</u>	<u>1,473,087.45</u>	<u>(417,991.99)</u>	<u>2,343,574.75</u>
RECREATION				
ADMIN, DESIGN & ENGINEERING - REC				
2007	3,750.00	-	-	3,750.00
2011	101.30	-	-	101.30
SUBTOTAL	<u>3,851.30</u>	<u>-</u>	<u>-</u>	<u>3,851.30</u>
BUILDING IMPROVEMENTS				
2012	920.00	-	-	920.00
2013	12,443.18	-	-	12,443.18
2016	633,957.70	422,991.30	-	210,966.40
SUBTOTAL	<u>647,320.88</u>	<u>422,991.30</u>	<u>-</u>	<u>224,329.58</u>
BUILDING,COURTS,PLAY AREAS, ATHLETIC FDS				
2015	12,751.99	-	-	12,751.99
2016	212,475.81	172,407.07	-	40,068.74
SUBTOTAL	<u>225,227.80</u>	<u>172,407.07</u>	<u>-</u>	<u>52,820.73</u>
CULTURAL FACILITIES IMPROVEMENTS				
1998	5,949.17	-	-	5,949.17
2005	7,460.99	-	-	7,460.99
2010	582.17	-	-	582.17
2011	15,364.36	-	-	15,364.36
2012	2,682.91	-	-	2,682.91
2013	659.36	-	-	659.36
2014	12,278.37	-	-	12,278.37
2015	40,591.43	-	-	40,591.43
2016	241,089.38	199,465.14	(10,251.13)	31,373.11
SUBTOTAL	<u>326,658.14</u>	<u>199,465.14</u>	<u>(10,251.13)</u>	<u>116,941.87</u>
FACILITY IMPROVEMENTS				
2013	45,790.85	-	-	45,790.85
2015	3.10	-	-	3.10
SUBTOTAL	<u>45,793.95</u>	<u>-</u>	<u>-</u>	<u>45,793.95</u>

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

<u>DEPARTMENT</u> <u>PROJECT</u>	<u>FINANCE</u> <u>ENCUMBERED</u> <u>AUTHORIZATIONS</u> <u>07-01-16</u>	<u>EXPENDITURES</u>	<u>AUTHORIZATIONS</u> <u>MERGED DURING</u> <u>THE PERIOD</u>	<u>FINANCE</u> <u>ENCUMBERED</u> <u>AUTHORIZATIONS</u> <u>06-30-17</u>
RECREATION (continued)				
GRANT FUNDED RECREATION IMPROVEMENTS				
2007	5,042.04	-	-	5,042.04
2009	64,856.72	-	-	64,856.72
2010	32,781.27	-	-	32,781.27
2011	24,319.48	-	-	24,319.48
2012	7,991.85	-	-	7,991.85
2013	1,867.40	-	-	1,867.40
2014	18,114.58	500.00	-	17,614.58
2015	33,842.59	31,236.59	(1,756.00)	850.00
2016	385,416.95	316,063.15	(14.25)	69,339.55
SUBTOTAL	574,232.88	347,799.74	(1,770.25)	224,662.89
ICE RINK RENOVATIONS				
2006	8,800.00	-	-	8,800.00
IMPROVEMENTS TO EXISTING FACILITIES				
2001	23,437.15	-	-	23,437.15
2004	19,024.37	-	-	19,024.37
2005	8,375.00	-	-	8,375.00
2006	13,053.25	-	-	13,053.25
2007	5,583.00	-	-	5,583.00
2008	38,415.76	-	-	38,415.76
2009	20,384.31	-	-	20,384.31
2010	79,122.55	-	-	79,122.55
2011	81,104.67	-	-	81,104.67
2012	50,583.81	-	-	50,583.81
2013	447,636.76	319,830.11	-	127,806.65
2014	320,736.92	2,303.63	-	318,433.29
2015	1,714,968.37	1,098,492.32	40,000.00	656,476.05
2016	2,924,474.73	1,805,421.66	(41,697.80)	1,077,355.27
SUBTOTAL	5,746,900.65	3,226,047.72	(1,697.80)	2,519,155.13
ITEF - INFRASTRUCTURE				
2006	17,213.37	-	-	17,213.37
2008	3,878.82	-	-	3,878.82
2012	288.32	-	-	288.32
2013	1,785.98	-	-	1,785.98
2014	5,934.70	-	-	5,934.70
2015	55,476.22	5,292.20	-	50,184.02
2016	308,953.39	199,839.47	-	109,113.92
SUBTOTAL	393,530.80	205,131.67	-	188,399.13
ITEF - LIFE SAFETY SYSTEMS				
2006	4,047.80	-	-	4,047.80
2009	30,489.20	-	-	30,489.20
2012	4,141.10	-	-	4,141.10
2013	16,655.00	-	-	16,655.00
2014	37,191.06	473.04	-	36,718.02
2015	47,635.07	-	-	47,635.07
SUBTOTAL	140,159.23	473.04	-	139,686.19
RECREATION (continued)				
ITEF - SITE IMPROVEMENTS				
2003	64,709.93	-	-	64,709.93
2009	4,200.00	-	-	4,200.00
2012	17,190.18	-	-	17,190.18
2015	20,538.42	20,536.77	-	1.65
2016	74,059.00	74,059.00	-	-
SUBTOTAL	180,697.53	94,595.77	-	86,101.76
ITEF - SWIMMING POOLS				
2006	10,592.62	-	-	10,592.62
2011	10,775.77	-	-	10,775.77
2016	95,899.95	71,218.58	-	24,681.37
SUBTOTAL	117,268.34	71,218.58	-	46,049.76
ITEF-FIRE SAFETY SECURITY SYSTEMS				
2008	600.00	-	-	600.00
NATURAL LANDS / LARGE MANICURED PARKS				
2016	16,765.75	9,932.78	(6,832.97)	-
PARKLAND - SITE IMPROVEMENTS				
2012	554,091.67	-	-	554,091.67
2013	368,038.57	15,570.32	(3,016.09)	349,452.16

CITY OF PHILADELPHIA
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FOR THE FISCAL YEAR ENDED JUNE 30, 2017

Schedule II-A-2

DEPARTMENT PROJECT	FINANCE ENCUMBERED AUTHORIZATIONS 07-01-16	EXPENDITURES	AUTHORIZATIONS MERGED DURING THE PERIOD	FINANCE ENCUMBERED AUTHORIZATIONS 06-30-17
2014	2,413,033.03	1,793,352.52	-	619,680.51
2015	112,959.54	74,824.93	-	38,134.61
2016	3,178,098.71	2,989,957.93	-	188,140.78
SUBTOTAL	6,626,221.52	4,873,705.70	(3,016.09)	1,749,499.73
PARKS AND RECREATION PROJECTS				
2015	168,223.72	53,913.70	-	114,310.02
2016	361,004.10	281,788.68	-	79,215.42
SUBTOTAL	529,227.82	335,702.38	-	193,525.44
ROADWAYS, FOOTWAYS, AND PARKING				
2013	200.00	-	-	200.00
2014	78.97	-	-	78.97
2015	132,049.78	-	-	132,049.78
2016	47,500.00	27,534.97	-	19,965.03
SUBTOTAL	179,828.75	27,534.97	-	152,293.78
DEPARTMENT TOTAL	15,763,085.34	9,987,005.86	(23,568.24)	5,752,511.24
FAIRMOUNT PARK				
ATHLETIC AND PLAY AREA IMPROVEMENTS				
2009	21,733.00	-	-	21,733.00
BUILDING IMPROVEMENTS				
2009	3,767.46	-	-	3,767.46
2010	3,718.23	-	-	3,718.23
2011	22,282.69	-	-	22,282.69
SUBTOTAL	29,768.38	-	-	29,768.38
FACILITY IMPROVEMENTS				
2008	820.50	-	-	820.50
2011	16,970.75	-	-	16,970.75
SUBTOTAL	17,791.25	-	-	17,791.25
HISTORIC BUILDING IMPROVEMENTS				
2009	159,841.84	-	-	159,841.84
INFRASTRUCTURE				
2011	7,964.60	-	-	7,964.60
FAIRMOUNT PARK (continued)				
PARK AND STREET TREES				
2008	7,672.98	-	-	7,672.98
PARKLAND - SITE IMPROVEMENTS				
2006	41,592.39	-	-	41,592.39
2009	180,172.50	-	-	180,172.50
2010	83,082.56	-	-	83,082.56
2011	77,714.99	-	-	77,714.99
SUBTOTAL	382,562.44	-	-	382,562.44
PHILA ZOO FACIL & INFRASTRUCTURE IMPS				
2012	2,118.84	-	-	2,118.84
2013	216.00	-	-	216.00
2014	79,664.01	78,381.76	-	1,282.25
2015	7,779.28	-	-	7,779.28
2016	138,713.65	105,340.07	-	33,373.58
SUBTOTAL	228,491.78	183,721.83	-	44,769.95
DEPARTMENT TOTAL	855,826.27	183,721.83	-	672,104.44
PUBLIC PROPERTY				
CITY HALL				
2010	99.99	-	-	99.99
2011	9,692.57	-	-	9,692.57
2012	178,910.11	-	-	178,910.11
SUBTOTAL	188,702.67	-	-	188,702.67
CITYWIDE ENVIRONMENTAL REMEDIATION				
2010	14,658.48	-	-	14,658.48
2011	3,508.06	-	-	3,508.06
2012	8,607.39	-	-	8,607.39
2013	347.32	-	-	347.32
2014	276.01	-	-	276.01
SUBTOTAL	27,397.26	-	-	27,397.26

CITY OF PHILADELPHIA
CAPITAL IMPROVEMENT FUNDS
STATEMENT OF PRIOR YEAR'S ACTIVITY
FOR THE FISCAL YEAR ENDED JUNE 30, 2017

Schedule II-A-2

<u>DEPARTMENT</u> <u>PROJECT</u>	<u>FINANCE</u> <u>ENCUMBERED</u> <u>AUTHORIZATIONS</u> <u>07-01-16</u>	<u>EXPENDITURES</u>	<u>AUTHORIZATIONS</u> <u>MERGED DURING</u> <u>THE PERIOD</u>	<u>FINANCE</u> <u>ENCUMBERED</u> <u>AUTHORIZATIONS</u> <u>06-30-17</u>
CP - ENGINEERING, DESIGN & ADMIN 2016	51,557.50	51,557.50	-	-
C-W ASBESTOS ABATEMENT/ENVIRON REMED 2014	1,143.75	-	-	1,143.75
2015	18,441.78	156.74	-	18,285.04
2016	134,841.21	111,499.74	-	23,341.47
SUBTOTAL	154,426.74	111,656.48	-	42,770.26
IMPROVEMENTS TO MUNICIPAL FACILITIES 2009	7,883.77	-	-	7,883.77
2010	1,670.97	-	-	1,670.97
2011	167,822.48	-	-	167,822.48
2012	6,416.51	-	-	6,416.51
2013	125,177.86	-	-	125,177.86
2014	45,481.01	1,495.00	-	43,986.01
2015	155,173.92	322.30	-	154,851.62
2016	1,013,608.68	749,861.35	-	263,747.33
SUBTOTAL	1,523,235.20	751,678.65	-	771,556.55
QUADPLEX FACILITIES IMPROVEMENTS 2015	59,681.80	-	-	59,681.80
RECREATION FACIL ASSESSMENT STUDY 2010	6,634.41	-	-	6,634.41
<u>PUBLIC PROPERTY (continued)</u>				
SEPTA BRIDGE/TRACK/SIGNAL/INFRAS IMPS 2003	9,575.00	-	-	9,575.00
2005	9,370.00	-	-	9,370.00
2008	15,273.00	-	-	15,273.00
2009	21,632.00	-	-	21,632.00
2012	165,629.00	21,632.00	-	143,997.00
2013	206,588.00	47,775.00	-	158,813.00
2014	61,000.00	10,227.00	-	50,773.00
2015	596,267.00	-	-	596,267.00
SUBTOTAL	1,085,334.00	79,634.00	-	1,005,700.00
SEPTA PASSEN INFO/COMMUN/SYS CONTROLS 2009	28,482.00	-	-	28,482.00
2012	9,609.00	9,609.00	-	-
2013	169.00	-	-	169.00
2014	654,714.00	2,560.00	-	652,154.00
2015	26,000.00	-	-	26,000.00
SUBTOTAL	718,974.00	12,169.00	-	706,805.00
SEPTA STATION & PARKING IMPROVEMENTS 2008	20,000.00	-	-	20,000.00
2009	62,958.00	-	-	62,958.00
2013	988,830.00	-	-	988,830.00
2014	7,947.00	455.00	-	7,492.00
2015	444,709.00	55,351.00	-	389,358.00
2016	5,000.00	-	-	5,000.00
SUBTOTAL	1,529,444.00	55,806.00	-	1,473,638.00
SEPTA VEHICLE/EQUIP ACQUISIT/IMP PROG 2003	20,047.00	-	-	20,047.00
2008	78,543.00	-	-	78,543.00
2009	433,435.00	-	-	433,435.00
SUBTOTAL	532,025.00	-	-	532,025.00
<u>DEPARTMENT TOTAL</u>	5,877,412.58	1,062,501.63	-	4,814,910.95
<u>HUMAN SERVICES</u>				
NEW YOUTH STUDY CENTER 2009	4,806.04	-	-	4,806.04
YOUTH STUDY CENTER-RENOVATIONS 2011	6,807.88	-	-	6,807.88
2012	4,585.13	-	-	4,585.13
SUBTOTAL	11,393.01	-	-	11,393.01
<u>DEPARTMENT TOTAL</u>	16,199.05	-	-	16,199.05
<u>PRISONS</u>				
PRISON SYSTEM - RENOVATIONS				

CITY OF PHILADELPHIA
CAPITAL IMPROVEMENT FUNDS
STATEMENT OF PRIOR YEAR'S ACTIVITY
FOR THE FISCAL YEAR ENDED JUNE 30, 2017

Schedule II-A-2

<u>DEPARTMENT</u> <u>PROJECT</u>	<u>FINANCE</u> <u>ENCUMBERED</u> <u>AUTHORIZATIONS</u> <u>07-01-16</u>	<u>EXPENDITURES</u>	<u>AUTHORIZATIONS</u> <u>MERGED DURING</u> <u>THE PERIOD</u>	<u>FINANCE</u> <u>ENCUMBERED</u> <u>AUTHORIZATIONS</u> <u>06-30-17</u>
2010	367.24	-	-	367.24
2011	44,692.05	999.55	-	43,692.50
2012	118,070.42	18,099.78	(3,158.00)	96,812.64
2013	8,036.00	-	-	8,036.00
2014	98,045.93	-	-	98,045.93
2015	119,178.09	83,082.09	-	36,096.00
2016	511,989.87	412,237.67	-	99,752.20
SUBTOTAL	900,379.60	514,419.09	(3,158.00)	382,802.51
<u>DEPARTMENT TOTAL</u>	<u>900,379.60</u>	<u>514,419.09</u>	<u>(3,158.00)</u>	<u>382,802.51</u>
<u>SUPPORTIVE HOUSING</u>				
OSH FACILITY RENOVATIONS				
2009	4,071.36	-	-	4,071.36
2010	43,161.50	-	-	43,161.50
2013	69,874.01	-	-	69,874.01
2015	27,914.60	8,053.15	-	19,861.45
2016	375,608.20	292,783.52	-	82,824.68
SUBTOTAL	520,629.67	300,836.67	-	219,793.00
RIVERVIEW HOME RENOVATIONS				
2010	9,000.00	-	-	9,000.00
2013	4,563.97	-	-	4,563.97
SUBTOTAL	13,563.97	-	-	13,563.97
<u>DEPARTMENT TOTAL</u>	<u>534,193.64</u>	<u>300,836.67</u>	<u>-</u>	<u>233,356.97</u>
<u>FLEET MANAGEMENT</u>				
FLEET MANAGEMENT FACILITIES				
2010	27,070.95	-	-	27,070.95
2012	21,030.58	-	-	21,030.58
2014	19,325.84	-	-	19,325.84
2015	80,425.79	36,519.30	-	43,906.49
2016	213,372.03	108,397.74	-	104,974.29
SUBTOTAL	361,225.19	144,917.04	-	216,308.15
FUEL TANK REPLACEMENT				
2011	0.01	-	-	0.01
2013	8,563.79	934.10	-	7,629.69
2014	235,322.56	-	-	235,322.56
2015	292,254.23	4,627.17	-	287,627.06
2016	816,891.60	227,063.00	-	589,828.60
SUBTOTAL	1,353,032.19	232,624.27	-	1,120,407.92
<u>DEPARTMENT TOTAL</u>	<u>1,714,257.38</u>	<u>377,541.31</u>	<u>-</u>	<u>1,336,716.07</u>
<u>WATER</u>				
ENGINEERING & MATERIAL SUPPORT				
2016	11,563,261.79	8,736,460.53	-	2,826,801.26
IMPROVEMENTS TO COLLECTOR SYSTEM				
2008	98,727.66	-	-	98,727.66
2009	250,000.00	-	-	250,000.00
2010	124,142.14	-	-	124,142.14
2011	478,901.09	-	-	478,901.09
2012	1,440,441.97	211,903.01	(120,169.45)	1,108,369.51
2013	2,887,129.00	9,447.90	-	2,877,681.10
2014	9,741,172.01	2,470,201.31	(111,863.32)	7,159,107.38
2015	22,755,101.18	10,723,272.62	(261,929.07)	11,769,899.49
2016	80,043,301.65	39,203,532.41	(24,015.00)	40,815,754.24
SUBTOTAL	117,818,916.70	52,618,357.25	(517,976.84)	64,682,582.61
IMPROVEMENTS TO CONVEYANCE SYSTEM				
2008	67,728.94	-	-	67,728.94
2010	88,794.17	-	-	88,794.17
2011	472,486.52	16,271.25	(67,415.96)	388,799.31
2012	470,765.65	134,001.78	(90,610.81)	246,153.06
2013	3,041,906.59	106,011.82	(191,965.62)	2,743,929.15
2014	3,040,833.06	212,579.22	(28,162.09)	2,800,091.75
2015	14,405,740.73	6,543,792.47	(210,446.83)	7,651,501.43
2016	35,537,078.15	23,884,843.64	-	11,652,234.51
SUBTOTAL	57,125,333.81	30,897,500.18	(588,601.31)	25,639,232.32
<u>WATER (continued)</u>				
IMPROVEMENTS TO TREATMENT FACILITIES				
2008	120,000.00	-	-	120,000.00

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<u>DEPARTMENT</u> <u>PROJECT</u>	<u>FINANCE</u> <u>ENCUMBERED</u> <u>AUTHORIZATIONS</u> <u>07-01-16</u>	<u>EXPENDITURES</u>	<u>AUTHORIZATIONS</u> <u>MERGED DURING</u> <u>THE PERIOD</u>	<u>FINANCE</u> <u>ENCUMBERED</u> <u>AUTHORIZATIONS</u> <u>06-30-17</u>
2009	603,151.53	-	-	603,151.53
2010	2,368,368.93	467,598.92	(825,241.57)	1,075,528.44
2011	3,972,993.05	484,815.01	-	3,488,178.04
2012	4,723,349.98	298,810.22	-	4,424,539.76
2013	10,763,960.80	5,390,988.05	(215,080.00)	5,157,892.75
2014	11,189,409.38	2,836,299.37	(81,409.30)	8,271,700.71
2015	50,663,692.37	23,017,384.43	(655,368.54)	26,990,939.40
2016	104,321,400.56	51,237,869.75	(134,589.40)	52,948,941.41
SUBTOTAL	188,726,326.60	83,733,765.75	(1,911,688.81)	103,080,872.04
IMPROVEMENTS TO TREATMENT PLANTS				
2004	2,207.36	-	-	2,207.36
2005	33,891.84	-	-	33,891.84
SUBTOTAL	36,099.20	-	-	36,099.20
STORM FLOOD RELIEF/COMB SEWER OVRFLO				
2009	166,743.05	-	-	166,743.05
2010	200,000.00	-	-	200,000.00
2011	636,790.53	-	-	636,790.53
2012	769,962.17	-	-	769,962.17
2013	5,633,473.34	418,159.95	-	5,215,313.39
2014	549,405.02	44,840.94	-	504,564.08
SUBTOTAL	7,956,374.11	463,000.89	-	7,493,373.22
VEHICLES				
2011	33,879.00	-	-	33,879.00
2012	6,000.00	-	-	6,000.00
2013	16,700.00	-	-	16,700.00
2014	7,734.00	-	-	7,734.00
2015	145,725.48	-	-	145,725.48
SUBTOTAL	210,038.48	-	-	210,038.48
<u>DEPARTMENT TOTAL</u>	<u>383,936,350.69</u>	<u>176,449,084.60</u>	<u>(3,018,266.96)</u>	<u>204,468,999.13</u>
<u>RECORDS</u>				
RECORDS IMPROVEMENTS				
2011	1,503.10	-	-	1,503.10
2015	9,398.51	9,398.18	-	0.33
2016	377,169.02	370,826.74	-	6,342.28
SUBTOTAL	388,070.63	380,224.92	-	7,845.71
<u>DEPARTMENT TOTAL</u>	<u>388,070.63</u>	<u>380,224.92</u>	<u>-</u>	<u>7,845.71</u>
<u>FINANCE</u>				
CITYWIDE FACILITIES				
2011	1,776.00	1,775.00	-	1.00
2013	16,996.25	-	-	16,996.25
2014	24,089.86	1,250.00	-	22,839.86
2015	36,125.94	1,417.50	-	34,708.44
2016	245,572.69	170,147.44	(40,000.00)	35,425.25
SUBTOTAL	324,560.74	174,589.94	(40,000.00)	109,970.80
CPO ADMIN, DESIGN & ENGINEERING				
2013	1,500,000.00	-	-	1,500,000.00
<u>FINANCE (continued)</u>				
IMPROVEMENTS TO FACILITIES				
2010	100,219.94	-	-	100,219.94
2012	9,480.47	-	-	9,480.47
2013	41.06	-	-	41.06
2014	40,386.44	-	-	40,386.44
2015	333,426.36	1,544.70	-	331,881.66
2016	773,293.65	278,136.96	(3,201.93)	491,954.76
SUBTOTAL	1,256,847.92	485,087.20	(3,201.93)	973,964.33
NEW VOTING MACHINES				
2001	19,998.31	-	-	19,998.31
<u>DEPARTMENT TOTAL</u>	<u>3,101,406.97</u>	<u>659,677.14</u>	<u>(43,201.93)</u>	<u>2,603,933.44</u>
<u>COMMERCE / AVIATION</u>				
AIRFIELD CAPACITY ENHANCEMENT PROGRAM				
2007	1,036.94	-	(1,036.94)	-
AIRFIELD RENOVATIONS & ADDITIONS				

CITY OF PHILADELPHIA
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DEPARTMENT PROJECT	FINANCE ENCUMBERED AUTHORIZATIONS 07-01-16	EXPENDITURES	AUTHORIZATIONS MERGED DURING THE PERIOD	FINANCE ENCUMBERED AUTHORIZATIONS 06-30-17
2000	6,167.77	-	(6,167.77)	-
2011	87,019.87	-	-	87,019.87
2012	112,394.89	-	(1,394.89)	111,000.00
2013	182,502.62	-	(182,502.62)	-
2016	1,588.07	1,588.07	-	-
SUBTOTAL	389,673.22	1,588.07	(190,065.28)	198,019.87
AIRFIELD IMPROVEMENTS - NE AIRPORT				
2016	1,847,083.19	1,475,052.16	(38,858.38)	333,172.65
AIRPORT EXPANSION PROGRAM				
2014	145,105.24	-	(145,105.24)	-
AIRPORT SECURITY SYSTEM IMPROVEMENTS				
2009	413,960.09	-	(413,960.09)	-
2013	3,562.18	-	(3,562.18)	-
2016	5,954,684.68	4,539,223.44	(19,380.72)	1,396,080.52
SUBTOTAL	6,372,206.95	4,539,223.44	(436,902.99)	1,396,080.52
AVENUE OF THE ARTS - N. BROAD STREET				
2005	208,215.48	-	-	208,215.48
2014	65,000.00	-	-	65,000.00
SUBTOTAL	273,215.48	-	-	273,215.48
BYBERRY REUSE PLAN				
2003	133,165.83	-	-	133,165.83
CAPACITY ENHANCEMENT PROGRAM				
2014	215,226.64	-	(215,226.64)	-
2015	10,269,775.95	6,270,708.56	(0.31)	3,999,067.08
2016	57,796,200.33	36,128,191.33	(266,230.62)	21,401,778.38
SUBTOTAL	68,281,202.92	42,398,899.89	(481,457.57)	25,400,845.46
COMMERCE / AVIATION (continued)				
CONVENTION CENTER AREA - RENEWAL				
1999	1,499,871.36	-	-	1,499,871.36
CULTURAL CORRID CAPITAL/INFRASSTR PROJ				
2011	5,866.25	-	-	5,866.25
2012	3,474.11	-	-	3,474.11
2015	13,000.00	-	-	13,000.00
SUBTOTAL	22,340.36	-	-	22,340.36
ENVIRONMENTAL ASSESSMENT/REMEDATION				
2008	4,772.00	-	-	4,772.00
2009	24,542.50	-	-	24,542.50
2011	6,578.00	-	-	6,578.00
2012	128.00	-	-	128.00
SUBTOTAL	36,020.50	-	-	36,020.50
IMPROVEMENTS TO EXISTING FACILITIES				
2010	219.56	-	(219.56)	-
2012	14,947.90	-	(14,947.90)	-
2013	125,030.49	-	-	125,030.49
2014	267,718.17	60,063.00	(137,655.17)	70,000.00
2015	16,652,157.45	12,744,588.57	(790,765.71)	3,116,803.17
2016	50,232,078.96	28,408,347.94	(909,251.06)	20,914,479.96
SUBTOTAL	67,292,152.53	41,212,999.51	(1,852,839.40)	24,226,313.62
INDUSTRIAL DISTRICTS				
2014	19,160.00	-	-	19,160.00
NCC - SITE IMPROVEMENTS				
2008	31,265.28	-	-	31,265.28
2009	225,805.74	-	-	225,805.74
2013	362,661.54	-	-	362,661.54
2014	1,628,904.83	915,520.42	-	713,384.41
2015	1,283,783.10	229,055.05	-	1,054,728.05
2016	4,033,269.15	2,196,324.84	(177,365.04)	1,659,579.27
SUBTOTAL	7,565,689.64	3,340,900.31	(177,365.04)	4,047,424.29
NOISE COMPATIBILITY PROGRAM				
2007	1,600.48	-	-	1,600.48
2009	12,486.84	-	-	12,486.84
2010	886,732.07	-	(886,732.07)	-
2012	322,321.31	-	(322,321.31)	-
2013	94,674.63	-	-	94,674.63

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<u>DEPARTMENT</u> <u>PROJECT</u>	<u>FINANCE</u> <u>ENCUMBERED</u> <u>AUTHORIZATIONS</u> <u>07-01-16</u>	<u>EXPENDITURES</u>	<u>AUTHORIZATIONS</u> <u>MERGED DURING</u> <u>THE PERIOD</u> <u>06-30-17</u>	<u>FINANCE</u> <u>ENCUMBERED</u> <u>AUTHORIZATIONS</u> <u>06-30-17</u>
SUBTOTAL	1,317,815.33	-	(1,209,053.38)	108,761.95
NORTH DELAWARE RIVERFRONT IMPS				
2013	86,000.00	-	-	86,000.00
2014	3,969.28	-	-	3,969.28
2015	204,970.60	200,566.23	-	4,404.37
2016	66,309.42	64,389.73	-	1,919.69
SUBTOTAL	361,249.30	264,955.96	-	96,293.34
PASSENGER TERMINAL EXPANSION PROGRAM				
2001	7,369.05	-	(7,369.05)	-
COMMERCE / AVIATION (continued)				
PLANNING & DESIGN FOR FUTURE PROJECTS				
2009	41,038.92	-	-	41,038.92
RUNWAY 17-35 EXTENSION				
2007	12,470.49	-	(12,470.49)	-
RUNWAY 9L/27R REHABILITATION				
2013	289,626.22	-	(289,626.22)	-
RUNWAY 9R/27L RESURFACING				
2010	11,065.28	-	-	11,065.28
SCHUYLKILL RIVER WATERFRONT				
2013	197,181.68	-	-	197,181.68
2014	239,000.00	-	-	239,000.00
2015	415.90	-	-	415.90
2016	3,450,000.00	2,578,125.22	-	871,874.78
SUBTOTAL	3,886,597.58	2,578,125.22	-	1,308,472.36
TERMINAL EXPANSION & MODERNIZATION PG				
2010	687,610.86	107,374.28	(411,141.10)	169,095.48
2011	5,690,837.53	-	(4,526,118.90)	1,164,718.63
2012	261,118.06	-	(40,797.79)	220,320.27
2013	11,820.68	-	(633.19)	11,187.49
2014	2,954,818.09	-	(2,954,818.09)	-
SUBTOTAL	9,606,205.22	107,374.28	(7,933,509.07)	1,565,321.87
DEPARTMENT TOTAL	169,411,361.55	95,919,118.84	(12,775,659.05)	60,716,583.66
FREE LIBRARY				
BRANCH LIBRARIES - IMPROVEMENTS				
2008	4,621.54	-	-	4,621.54
2009	660.00	-	-	660.00
2011	1,352.76	-	-	1,352.76
SUBTOTAL	6,634.30	-	-	6,634.30
CENTRAL LIBRARY RENOVATIONS				
2006	3,500.00	-	-	3,500.00
FREE LIBRARY IMPROVEMENTS				
2010	18,463.96	-	-	18,463.96
2011	11,360.48	-	-	11,360.48
2012	10,838.00	10,323.00	-	515.00
2013	8,364.00	7,969.00	-	395.00
2014	54,162.13	2,816.85	-	51,345.28
2015	221,145.48	113,819.68	(66,911.85)	40,413.95
2016	2,274,550.05	1,971,064.99	-	303,485.06
SUBTOTAL	2,598,884.10	2,105,993.52	(66,911.85)	425,978.73
DEPARTMENT TOTAL	2,609,018.40	2,105,993.52	(66,911.85)	436,113.03
CITY - WIDE TOTAL	683,836,136.29	332,628,431.69	(22,576,983.53)	322,797,411.83



City of Philadelphia
Industrial and Commercial Development Fund
Statement of Capital Budget Activity
For the Fiscal Year Ended June 30, 2017

(Amounts in USD)									
<u>Budget Agency Purpose</u>	<u>Original Authorizations</u>	<u>Net Adjustments</u>	<u>Final Authorizations</u>	<u>Amount Not Financed</u>	<u>Net Available</u>	<u>Encumbrances 6/30/2017</u>	<u>Expenditures</u>	<u>Total Obligations</u>	<u>Unobligated Net Available 6/30/2017</u>
<u>Project Identification</u>									
City Representative/Commerce									
Industrial Development									
Improvements and Administrative Costs	-	-	-	-	-	-	-	-	-
Land and Property Acquisition	10,000,000.00	-	10,000,000.00	10,000,000.00	-	-	-	-	-
	10,000,000.00	-	10,000,000.00	10,000,000.00	-	-	-	-	-