

# City of Philadelphia

PENNSYLVANIA 1682



Fairmount Water Works

## Supplemental Report of Revenues & Obligations

Fiscal Year Ended June 30, 2015



# **Supplemental Report of Revenues & Obligations**

**Fiscal Year Ended June 30, 2015**



**City of Philadelphia**  
PENNSYLVANIA

**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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Cover photo courtesy of Charlie Jones







# CITY OF PHILADELPHIA

**OFFICE OF THE DIRECTOR OF FINANCE**  
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Philadelphia, PA 19102-1693

**ROB DUBOW**  
Director of Finance

February 24, 2016

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, 2015.

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

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

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

Respectfully submitted,

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

Rob Dubow  
Director of Finance



City of Philadelphia  
Operating Funds  
Summary Statement of Net Revenues by Fund  
For the Fiscal Years Ended June 30, 2015 and 2014

Exhibit I-A

(Amounts in USD)

<u>Fund</u>	<u>Original Fiscal 2015 Budget Estimate</u>	<u>Final Fiscal 2015 Budget Estimate</u>	<u>Fiscal 2015 Actual</u>	<u>Percent Collected</u>	<u>Fiscal 2014 Actual</u>	<u>Increase (Decrease)</u>
<b><u>General</u></b>	<u>4,425,732,000.00</u>	<u>3,786,737,000.00</u>	<u>3,759,767,252.23</u>	<u>99.29%</u>	<u>3,805,649,125.22</u>	<u>(45,881,872.99)</u>
<b><u>Special Revenue Funds:</u></b>						
County Liquid Fuels Tax	4,950,000.00	4,950,000.00	4,596,087.00	92.85%	4,701,250.96	(105,163.96)
Special Gasoline Tax	30,001,000.00	28,401,000.00	29,064,559.40	102.34%	24,190,167.90	4,874,391.50
HealthChoices Behavioral Health	886,552,000.00	885,302,000.00	822,722,804.38	92.93%	800,064,097.58	22,658,706.80
Hotel Room Rental Tax	59,136,000.00	59,136,000.00	57,413,707.50	97.09%	52,755,644.61	4,658,062.89
Grants Revenue	1,502,482,000.00	1,273,444,585.00	1,016,073,592.21	79.79%	918,714,492.50	97,359,099.71
Community Development	84,447,000.00	64,447,000.00	35,239,231.20	54.68%	39,382,853.70	(4,143,622.50)
Car Rental Tax	5,615,000.00	5,615,000.00	5,414,832.67	96.44%	5,432,162.44	(17,329.77)
Housing Trust	12,310,000.00	12,510,000.00	11,733,452.00	93.79%	11,014,125.73	719,326.27
Acute Care Hospital Assessment	157,000,000.00	157,000,000.00	147,121,548.80	93.71%	148,573,466.88	(1,451,918.08)
<b><u>Total Special Revenue Funds</u></b>	<u>2,742,493,000.00</u>	<u>2,490,805,585.00</u>	<u>2,129,379,815.16</u>	<u>85.49%</u>	<u>2,004,828,262.30</u>	<u>124,551,552.86</u>
<b><u>Enterprise Funds:</u></b>						
Water	714,214,000.00	697,080,000.00	676,845,793.82	97.10%	643,018,902.72	33,826,891.10
Water Residual	28,363,000.00	28,039,000.00	27,281,086.58	97.30%	25,218,837.24	2,062,249.34
Aviation	423,162,000.00	421,662,000.00	368,750,631.13	87.45%	323,840,638.70	44,909,992.43
<b><u>Total Enterprise Funds</u></b>	<u>1,165,739,000.00</u>	<u>1,146,781,000.00</u>	<u>1,072,877,511.53</u>	<u>93.56%</u>	<u>992,078,378.66</u>	<u>80,799,132.87</u>
<b><u>Total Operating Funds</u></b>	<u>8,333,964,000.00</u>	<u>7,424,323,585.00</u>	<u>6,962,024,578.92</u>	<u>93.03</u>	<u>6,802,555,766.18</u>	<u>159,468,812.74</u>

(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>
<b>General</b>	<u>4,524,565,000.00</u>	<u>4,591,787,192.00</u>	<u>120,273,438.94</u>	<u>3,711,241,897.72</u>	<u>3,831,515,336.66</u>	<u>760,271,855.34</u>	<u>83.44%</u>
<b>Special Revenue Funds: (Note 1)</b>							
County Liquid Fuels Tax	4,950,000.00	4,950,000.00	147,279.02	4,763,659.46	4,910,938.48	39,061.52	99.21%
Special Gasoline Tax	27,400,000.00	27,400,000.00	6,224,817.44	20,139,692.58	26,364,510.02	1,035,489.98	96.22%
HealthChoices Behavioral Health	932,552,000.00	932,552,000.00	165,416,527.99	766,101,626.18	931,518,154.17	1,033,845.83	99.89%
Hotel Room Rental Tax	59,137,000.00	59,137,000.00	9,272,143.52	49,864,856.48	59,137,000.00	-	100.00%
Grants Revenue	1,502,482,000.00	1,416,545,808.00	147,997,171.11	865,091,000.52	1,013,088,171.63	403,457,636.37	71.52%
Community Development	84,447,000.00	84,447,000.00	20,547,359.11	23,451,304.39	43,998,663.50	40,448,336.50	52.10%
Car Rental Tax	6,000,000.00	6,000,000.00	-	6,000,000.00	6,000,000.00	-	100.00%
Housing Trust	20,500,000.00	20,500,000.00	4,536,450.01	4,837,109.00	9,373,559.01	11,126,440.99	45.72%
Acute Care Hospital Assessment	162,573,000.00	162,573,000.00	3,454,909.15	146,322,258.44	149,777,167.59	12,795,832.41	92.13%
<b>Total Special Revenue Funds</b>	<u>2,800,041,000.00</u>	<u>2,714,104,808.00</u>	<u>357,596,657.35</u>	<u>1,886,571,507.05</u>	<u>2,244,168,164.40</u>	<u>469,936,643.60</u>	<u>82.69%</u>
<b>Enterprise Funds:</b>							
Water	736,214,000.00	736,214,000.00	53,237,865.65	642,996,566.31	696,234,431.96	39,979,568.04	94.57%
Water Residual	29,194,000.00	47,784,000.00	-	37,556,665.12	37,556,665.12	10,227,334.88	78.60%
Aviation	449,853,000.00	449,977,000.00	26,246,448.14	344,696,236.64	370,942,684.78	79,034,315.22	82.44%
<b>Total Enterprise Funds</b>	<u>1,215,261,000.00</u>	<u>1,233,975,000.00</u>	<u>79,484,313.79</u>	<u>1,025,249,468.07</u>	<u>1,104,733,781.86</u>	<u>129,241,218.14</u>	<u>89.53%</u>
<b>Total Operating Funds</b>	<u>8,539,867,000.00</u>	<u>8,539,867,000.00</u>	<u>557,354,410.08</u>	<u>6,623,062,872.84</u>	<u>7,180,417,282.92</u>	<u>1,359,449,717.08</u>	<u>84.08%</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 2015 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 2015 contained standby authorizations of \$200.0 million in the Grants Revenue Fund, of which \$112.8 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, 2015

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>
<b><u>General</u></b>	<u>159,239,085.18</u>	<u>(21,144,378.41)</u>	<u>138,094,706.77</u>	<u>109,207,127.18</u>	<u>28,887,579.59</u>
<b><u>Special Revenue Funds:</u></b>					
County Liquid Fuels Tax	106,928.08	(5,000.00)	101,928.08	83,120.08	18,808.00
Special Gasoline Tax	2,964,452.43	(767,713.91)	2,196,738.52	2,176,167.29	20,571.23
HealthChoices Behavioral Health	105,302,466.22	(48,079,002.12)	57,223,464.10	56,692,425.22	531,038.88
Hotel Room Rental Tax	8,230,916.41	(3,175,480.41)	5,055,436.00	5,055,436.00	-
Grants Revenue	210,604,453.71	(32,743,048.22)	177,861,405.49	134,779,511.24	43,081,894.25
Community Development	26,360,965.63	(12,718,487.36)	13,642,478.27	10,650,376.00	2,992,102.27
Car Rental Tax	16,980,645.24	(3,382,074.02)	13,598,571.22	5,599,424.22	7,999,147.00
Housing Trust	24,523,996.57	(8,433,783.92)	16,090,212.65	15,044,494.62	1,045,718.03
Acute Care Hospital Assessment	56,277,081.30	(19,388,638.14)	36,888,443.16	29,111,229.95	7,777,213.21
<b><u>Total Special Revenue Funds</u></b>	<u>451,351,905.59</u>	<u>(128,693,228.10)</u>	<u>322,658,677.49</u>	<u>259,192,184.62</u>	<u>63,466,492.87</u>
<b><u>Enterprise Funds:</u></b>					
Water	56,277,081.30	(19,388,638.14)	36,888,443.16	29,111,229.95	7,777,213.21
Water Residual	-	-	-	-	-
Aviation	33,810,751.49	(14,206,291.24)	19,604,460.25	18,242,372.98	1,362,087.27
<b><u>Total Enterprise Funds</u></b>	<u>90,087,832.79</u>	<u>(33,594,929.38)</u>	<u>56,492,903.41</u>	<u>47,353,602.93</u>	<u>9,139,300.48</u>
<b><u>Total Operating Funds</u></b>	<u>700,678,823.56</u>	<u>(183,432,535.89)</u>	<u>517,246,287.67</u>	<u>415,752,914.73</u>	<u>101,493,372.94</u>



City of Philadelphia  
General Fund  
Statement of Net Revenue by Major Source  
For the Fiscal Years Ended June 30, 2015 and 2014

Schedule I-D-1

(Amounts in USD)

	Original Fiscal 2015 Budget Estimate	Final Fiscal 2015 Budget Estimate	Fiscal 2015 Actual	Percent of Final Budget Collected	Fiscal 2014 Actual	Increase (Decrease)
<b>Taxes:</b>						
General Property Taxes:						
Real Estate Tax:						
Current	503,170,000.00	483,715,000.00	493,099,451.80	101.94	483,954,615.50	9,144,836.30
Prior Years	44,234,000.00	44,234,000.00	43,350,401.95	98.00	42,469,385.12	881,016.83
<b>Total Real Estate Tax</b>	<b>547,404,000.00</b>	<b>527,949,000.00</b>	<b>536,449,853.75</b>	<b>101.61</b>	<b>526,424,000.62</b>	<b>10,025,853.13</b>
Wage & Earnings:						
Wage & Earnings Taxes:						
Current	1,290,414,000.00	1,314,584,000.00	1,318,751,777.93	100.32	1,255,871,095.31	62,880,682.62
Prior Years	4,250,000.00	8,500,000.00	7,094,463.43	83.46	5,717,450.70	1,377,012.73
<b>Total Wage &amp; Earning Taxes</b>	<b>1,294,664,000.00</b>	<b>1,323,084,000.00</b>	<b>1,325,846,241.36</b>	<b>100.21</b>	<b>1,261,588,546.01</b>	<b>64,257,695.35</b>
Business Taxes:						
Business Privilege Tax:						
Current	410,693,000.00	423,832,000.00	402,120,646.81	94.88	421,065,811.40	(18,945,164.59)
Prior Years	42,500,000.00	42,500,000.00	36,114,232.01	84.97	40,589,280.89	(4,475,048.88)
<b>Total Business Privilege Taxes</b>	<b>453,193,000.00</b>	<b>466,332,000.00</b>	<b>438,234,878.82</b>	<b>93.97</b>	<b>461,655,092.29</b>	<b>(23,420,213.47)</b>
Net Profits Tax:						
Current	17,991,000.00	14,807,000.00	14,692,133.74	99.22	13,179,243.80	1,512,889.94
Prior Years	2,500,000.00	5,000,000.00	6,464,232.86	129.28	3,082,506.03	3,381,726.83
<b>Total Net Profits Tax</b>	<b>20,491,000.00</b>	<b>19,807,000.00</b>	<b>21,156,366.60</b>	<b>106.81</b>	<b>16,261,749.83</b>	<b>4,894,616.77</b>
<b>Total Business Taxes</b>	<b>473,684,000.00</b>	<b>486,139,000.00</b>	<b>459,391,245.42</b>	<b>94.50</b>	<b>477,916,842.12</b>	<b>(18,525,596.70)</b>
Other Taxes:						
Sales Tax	154,643,000.00	143,831,000.00	149,457,553.06	103.91	263,049,441.97	(113,591,888.91)
Amusement Tax	20,874,000.00	18,874,000.00	19,004,732.10	100.69	19,973,564.31	(968,832.21)
Real Property Transfer Tax	176,600,000.00	201,682,000.00	203,370,332.06	100.84	168,067,572.78	35,302,759.28
Parking Lot Tax	76,866,000.00	76,866,000.00	79,705,905.32	103.69	75,152,493.14	4,553,412.18
Smokeless Tobacco Tax	637,000.00	637,000.00	748,613.19	117.52	698,060.26	50,552.93
Miscellaneous Taxes	2,833,000.00	2,833,000.00	3,045,398.30	107.50	3,013,468.41	31,929.89
<b>Total Other Taxes</b>	<b>432,453,000.00</b>	<b>444,723,000.00</b>	<b>455,332,534.03</b>	<b>102.39</b>	<b>529,954,600.87</b>	<b>(74,622,066.84)</b>
<b>Total Tax Revenue</b>	<b>2,748,205,000.00</b>	<b>2,781,895,000.00</b>	<b>2,777,019,874.56</b>	<b>99.82</b>	<b>2,795,883,989.62</b>	<b>(18,864,115.06)</b>
<b>Locally Generated Non-Tax Revenue:</b>						
Rentals from Leased City-Owned Properties	5,890,000.00	6,171,000.00	5,894,433.14	95.52	5,590,124.84	304,308.30
Licenses and Permits	50,690,000.00	53,640,000.00	55,356,300.61	103.20	52,996,180.48	2,360,120.13
Fines, Forfeits, Penalties, Confiscated Money and Property	18,038,000.00	20,036,000.00	19,532,044.60	97.48	17,942,994.66	1,589,049.94
Interest Income	1,869,000.00	1,869,000.00	1,750,791.78	93.68	1,696,405.06	54,386.72
Service Charges and Fees	142,668,000.00	134,618,000.00	129,565,360.88	96.25	136,819,239.47	(7,253,878.59)
Other	751,557,000.00	84,968,000.00	82,295,814.57	96.86	86,709,953.59	(4,414,139.02)
<b>Total Locally Generated Non-Tax Revenue</b>	<b>970,712,000.00</b>	<b>301,302,000.00</b>	<b>294,394,745.58</b>	<b>97.71</b>	<b>301,754,898.10</b>	<b>(7,360,152.52)</b>
<b>Revenue from Other Governments:</b>						
United States Government:						
Grants and Reimbursements	32,238,000.00	29,467,000.00	30,109,210.06	102.18	31,001,130.64	(891,920.58)
Commonwealth of Pennsylvania:						
Grants and Other Payments	211,642,000.00	215,611,000.00	212,726,802.71	98.66	255,325,733.05	(42,598,930.34)
Other Governmental Units	395,032,000.00	394,213,000.00	406,485,348.40	103.11	379,681,902.47	26,803,445.93
<b>Total Revenue from Other Governments</b>	<b>638,912,000.00</b>	<b>639,291,000.00</b>	<b>649,321,361.17</b>	<b>101.57</b>	<b>666,008,766.16</b>	<b>(16,687,404.99)</b>
<b>Revenue from Other Funds</b>	<b>67,903,000.00</b>	<b>64,249,000.00</b>	<b>39,031,270.92</b>	<b>60.75</b>	<b>42,001,471.34</b>	<b>(2,970,200.42)</b>
<b>Total Net Revenues</b>	<b>4,425,732,000.00</b>	<b>3,786,737,000.00</b>	<b>3,759,767,252.23</b>	<b>99.29</b>	<b>3,805,649,125.22</b>	<b>(45,881,872.99)</b>

City of Philadelphia  
General Fund  
Statement of Net Revenue  
For the Fiscal Years Ended June 30, 2015 and 2014

Schedule I-D-2

(Amounts in USD)

	Original Fiscal 2015 Budget	Final Fiscal 2015 Budget	Fiscal 2015 Actual	Percent of Final Budget Collected	Fiscal 2014 Actual	Increase (Decrease)
<b>Taxes:</b>						
General Property Taxes:						
Real Estate Tax:						
Current	503,170,000.00	483,715,000.00	493,099,451.80	101.94%	483,954,615.50	9,144,836.30
Prior Years	44,234,000.00	44,234,000.00	43,350,401.95	98.00%	42,469,385.12	881,016.83
<b>Total Real Estate Tax</b>	<b>547,404,000.00</b>	<b>527,949,000.00</b>	<b>536,449,853.75</b>	<b>101.61%</b>	<b>526,424,000.62</b>	<b>10,025,853.13</b>
Wage & Earnings Taxes:						
Current	1,290,414,000.00	1,314,584,000.00	1,318,751,777.93	100.32%	1,255,871,095.31	62,880,682.62
Prior Years	4,250,000.00	8,500,000.00	7,094,463.43	83.46%	5,717,450.70	1,377,012.73
<b>Total Wage &amp; Earnings Taxes</b>	<b>1,294,664,000.00</b>	<b>1,323,084,000.00</b>	<b>1,325,846,241.36</b>	<b>100.21%</b>	<b>1,261,588,546.01</b>	<b>64,257,695.35</b>
Business Taxes:						
Business Privilege Taxes:						
Current	410,693,000.00	423,832,000.00	402,120,646.81	94.88%	421,065,811.40	(18,945,164.59)
Prior Years	42,500,000.00	42,500,000.00	36,114,232.01	84.97%	40,589,280.89	(4,475,048.88)
<b>Total Business Privilege Taxes</b>	<b>453,193,000.00</b>	<b>466,332,000.00</b>	<b>438,234,878.82</b>	<b>93.97%</b>	<b>461,655,092.29</b>	<b>(23,420,213.47)</b>
Net Profits Tax:						
Current	17,991,000.00	14,807,000.00	14,692,133.74	99.22%	13,179,243.80	1,512,889.94
Prior Years	2,500,000.00	5,000,000.00	6,464,232.86	129.28%	3,082,506.03	3,381,726.83
<b>Total Net Profits Tax</b>	<b>20,491,000.00</b>	<b>19,807,000.00</b>	<b>21,156,366.60</b>	<b>106.81%</b>	<b>16,261,749.83</b>	<b>4,894,616.77</b>
<b>Total Business Taxes</b>	<b>473,684,000.00</b>	<b>486,139,000.00</b>	<b>459,391,245.42</b>	<b>94.50%</b>	<b>477,916,842.12</b>	<b>(18,525,596.70)</b>
Other Taxes:						
Sales Tax	154,643,000.00	143,831,000.00	149,457,553.06	103.91%	263,049,441.97	(113,591,888.91)
Amusement Tax	20,874,000.00	18,874,000.00	19,004,732.10	100.69%	19,973,564.31	(968,832.21)
Real Property Transfer Tax	176,600,000.00	201,682,000.00	203,370,332.06	100.84%	168,067,572.78	35,302,759.28
Parking Lot Tax	76,866,000.00	76,866,000.00	79,705,905.32	103.69%	75,152,493.14	4,553,412.18
Smokeless Tobacco Tax	637,000.00	637,000.00	748,613.19	117.52%	698,060.26	50,552.93
Miscellaneous Taxes	2,833,000.00	2,833,000.00	3,045,398.30	107.50%	3,013,468.41	31,929.89
<b>Total Other Taxes</b>	<b>432,453,000.00</b>	<b>444,723,000.00</b>	<b>455,332,534.03</b>	<b>102.39%</b>	<b>529,954,600.87</b>	<b>(74,622,066.84)</b>
<b>Total Tax Revenue</b>	<b>2,748,205,000.00</b>	<b>2,781,895,000.00</b>	<b>2,777,019,874.56</b>	<b>99.82%</b>	<b>2,795,883,989.62</b>	<b>(18,864,115.06)</b>
<b>Locally Generated Non-Tax Revenue:</b>						
Department:						
City Council:						
Gifts of Money	-	-	101,763.83	0.00%	14,730.20	87,033.63
Office of Information Technology (OIT):						
Cable Television Revenue	22,135,000.00	22,135,000.00	21,929,921.54	99.07%	21,559,132.22	370,789.32
Telephone Commissions	875,000.00	1,375,000.00	1,650,860.00	120.06%	1,715,802.35	(64,942.35)
Other	235,000.00	400,000.00	469,146.83	117.29%	104,456.70	364,690.13
<b>OIT Sub-Total</b>	<b>23,245,000.00</b>	<b>23,910,000.00</b>	<b>24,049,928.37</b>	<b>100.59%</b>	<b>23,379,391.27</b>	<b>670,537.10</b>
Mayor:						
Other	3,000.00	36,000.00	44,658.67	124.05%	36,076.97	8,581.70
Managing Director:						
Other	500,000.00	500,000.00	893,307.31	178.66%	326,735.94	566,571.37
Police:						
Reimb. of Prior Year Expenditures	3,000,000.00	3,000,000.00	4,106,603.68	136.89%	2,401,095.63	1,705,508.05
Reimbursement of Personal Services	850,000.00	850,000.00	749,069.27	88.13%	1,064,493.07	(315,423.80)
State Licenses to Carry Arms	120,000.00	120,000.00	163,615.08	136.35%	150,320.00	13,295.08
Towing of Recovered Stolen Vehicles	50,000.00	50,000.00	39,292.99	78.59%	11,415.15	27,877.84
Other Service Charges & Fees	50,000.00	50,000.00	60,258.88	120.52%	70,898.74	(10,639.86)
Other	200,000.00	200,000.00	72,691.07	36.35%	269,278.29	(196,587.22)
<b>Police Sub-Total</b>	<b>4,270,000.00</b>	<b>4,270,000.00</b>	<b>5,191,530.97</b>	<b>121.58%</b>	<b>3,967,500.88</b>	<b>1,224,030.09</b>



City of Philadelphia  
General Fund  
Statement of Net Revenue  
For the Fiscal Years Ended June 30, 2015 and 2014

Schedule I-D-2

(Amounts in USD)

	Original Fiscal 2015 Budget	Final Fiscal 2015 Budget	Fiscal 2015 Actual	Percent of Final Budget Collected	Fiscal 2014 Actual	Increase (Decrease)
<b>Locally Generated Non-Tax Revenue:</b>						
Department:						
Streets:						
Survey Charges	700,000.00	700,000.00	625,448.20	89.35%	609,020.99	16,427.21
Streets Dept. Issued Permits	2,600,000.00	4,550,000.00	4,538,729.61	99.75%	3,653,085.40	885,644.21
Reimb of Prior Year Expenditures	25,000.00	25,000.00	17,701.17	70.80%	22,798.60	(5,097.43)
Collection Fees-Housing Authority	1,500,000.00	1,500,000.00	1,351,375.62	90.09%	1,356,392.33	(5,016.71)
Right of Ways Fees	800,000.00	800,000.00	1,123,293.19	140.41%	363,737.78	759,555.41
Disposal of Salvage (Recyclables)	3,500,000.00	900,000.00	865,718.50	96.19%	2,399,959.10	(1,534,240.60)
Other Service Charges & Fees	14,000,000.00	16,000,000.00	14,522,933.93	90.77%	19,814,779.82	(5,291,845.89)
Other	950,000.00	950,000.00	879,815.51	92.61%	786,589.91	93,225.60
Streets Sub-Total	24,075,000.00	25,425,000.00	23,925,015.73	94.10%	29,006,363.93	(5,081,348.20)
Fire:						
Emergency Medical Services	37,400,000.00	37,000,000.00	35,782,724.75	96.71%	35,917,627.64	(134,902.89)
Other Service Charges & Fees	70,000.00	70,000.00	87,383.18	124.83%	82,173.18	5,210.00
Other	430,000.00	880,000.00	833,090.92	94.67%	584,799.26	248,291.66
Fire Sub-Total	37,900,000.00	37,950,000.00	36,703,198.85	96.71%	36,584,600.08	118,598.77
Public Health:						
Payments for Patients' Care	8,385,000.00	7,385,000.00	6,470,564.54	87.62%	7,764,652.96	(1,294,088.42)
Other Health/Welfare Fees & Charges	2,140,000.00	2,140,000.00	2,110,132.44	98.60%	2,267,286.43	(157,153.99)
Revenue from Private Sources	5,000.00	5,000.00	1,845.00	36.90%	1,415.00	430.00
Pharmacy Fees	2,000,000.00	2,000,000.00	1,897,009.98	94.85%	1,638,010.23	258,999.75
Other Service Charges & Fees	115,000.00	115,000.00	31,760.05	27.62%	39,756.70	(7,996.65)
Interest Earnings	-	-	200.00	0.00%	3,795.38	(3,595.38)
Asbestos Licenses & Permits	280,000.00	280,000.00	482,434.98	172.30%	352,610.95	129,824.03
Analytical Test Lab Certification	25,000.00	25,000.00	14,890.00	59.56%	19,200.00	(4,310.00)
Other	150,000.00	150,000.00	37,869.51	25.25%	267,444.59	(229,575.08)
Public Health Sub-Total	13,100,000.00	12,100,000.00	11,046,706.50	91.30%	12,354,172.24	(1,307,465.74)
Recreation & Fairmount Park:						
Other Leases	360,000.00	60,000.00	16,275.00	27.13%	25,704.09	(9,429.09)
Rent from Real Land, Buildings & Real Estate	80,000.00	80,000.00	43,128.20	53.91%	55,910.70	(12,782.50)
Reimbursement-Personal Services	30,000.00	30,000.00	29,127.48	97.09%	24,736.79	4,390.69
Other	1,599,000.00	1,599,000.00	1,823,487.39	114.04%	1,564,294.22	259,193.17
Recreation Sub-Total	2,069,000.00	1,769,000.00	1,912,018.07	108.08%	1,670,645.80	241,372.27
Public Property:						
Rent from Real Estate	650,000.00	650,000.00	438,832.74	67.51%	454,958.68	(16,125.94)
Other Leases	1,500,000.00	2,100,000.00	2,115,065.00	100.72%	1,808,609.00	306,456.00
PATCO Lease Payment	3,300,000.00	3,281,000.00	3,281,132.20	100.00%	3,244,942.37	36,189.83
Sale of Capital Assets	701,250,000.00	3,580,000.00	1,464,186.00	40.90%	28,606,290.63	(27,142,104.63)
Reimbursement-Personal Services	-	-	50,586.44	0.00%	410.00	50,176.44
Reimbursement-Purchase of Services	1,600,000.00	1,600,000.00	2,382,030.39	148.88%	1,825,031.55	556,998.84
Payment in Lieu of Taxes	-	-	-	0.00%	126.00	(126.00)
Other	50,000.00	50,000.00	151,384.53	302.77%	100,767.30	50,617.23
Public Property Sub-Total	708,350,000.00	11,261,000.00	9,883,217.30	87.77%	36,041,135.53	(26,157,918.23)
Human Services:						
Payments for Children's Care	4,250,000.00	4,250,000.00	3,262,498.19	76.76%	3,926,393.17	(663,894.98)
Payments for Patients' Care	-	-	-	0.00%	361.32	(361.32)
Reimbursement-Purchase of Services	100,000.00	100,000.00	172,666.65	172.67%	577,366.21	(404,699.56)
Other	-	-	7,413.34	0.00%	26,562.71	(19,149.37)
Human Services Sub-Total	4,350,000.00	4,350,000.00	3,442,578.18	79.14%	4,530,683.41	(1,088,105.23)
Philadelphia Prisons:						
Reimbursement-Other Expenditures	25,000.00	25,000.00	934.21	3.74%	-	934.21
Other	425,000.00	425,000.00	368,124.72	86.62%	397,824.25	(29,699.53)
Prisons Sub-Total	450,000.00	450,000.00	369,058.93	82.01%	397,824.25	(28,765.32)
Office of Supportive Housing (OSH):						
Family Service Plans	850,000.00	850,000.00	769,178.42	90.49%	834,229.32	(65,050.90)
Other	20,000.00	20,000.00	712.06	3.56%	6,905.70	(6,193.64)
OSH Sub-Total	870,000.00	870,000.00	769,890.48	88.49%	841,135.02	(71,244.54)
<b>Locally Generated Non-Tax Revenue:</b>						

City of Philadelphia  
General Fund  
Statement of Net Revenue  
For the Fiscal Years Ended June 30, 2015 and 2014

Schedule I-D-2

(Amounts in USD)

	Original Fiscal 2015 Budget	Final Fiscal 2015 Budget	Fiscal 2015 Actual	Percent of Final Budget Collected	Fiscal 2014 Actual	Increase (Decrease)
Department:						
Fleet Management:						
Sale of Vehicles	500,000.00	500,000.00	278,370.06	55.67%	313,828.48	(35,458.42)
Other General Fees	100,000.00	100,000.00	62,223.72	62.22%	7,986.80	54,236.92
Reimbursement of PY Exp	-	-	2,284.07	0.00%	4,887.31	(2,603.24)
Warranty Reimbursements	150,000.00	150,000.00	94,443.41	62.96%	84,394.00	10,049.41
Fuel Charges	3,850,000.00	3,850,000.00	3,937,075.80	102.26%	3,837,159.13	99,916.67
Reimb. for Damage to City Property	200,000.00	200,000.00	181,009.68	90.50%	108,663.39	72,346.29
Other	-	-	51,559.58	0.00%	3,085.89	48,473.69
Fleet Management Sub-Total	4,800,000.00	4,800,000.00	4,606,966.32	95.98%	4,360,005.00	246,961.32
Licenses and Inspections (L&I):						
Licenses and Permits:						
Amusement	25,000.00	25,000.00	22,215.00	88.86%	18,448.50	3,766.50
Health and Sanitation	19,300,000.00	19,300,000.00	16,249,225.55	84.19%	19,059,301.49	(2,810,075.94)
Police and Fire Protection	875,000.00	875,000.00	577,660.13	66.02%	669,814.87	(92,154.74)
Street Use	2,625,000.00	2,625,000.00	2,765,117.25	105.34%	2,544,173.45	220,943.80
Professional and Occupational	800,000.00	800,000.00	1,190,856.67	148.86%	800,633.47	390,223.20
Building Structures and Equipment	20,115,000.00	21,115,000.00	24,524,301.21	116.15%	21,023,681.91	3,500,619.30
Business	200,000.00	200,000.00	953,361.47	476.68%	828,044.65	125,316.82
Other Licenses and Permits	150,000.00	150,000.00	115,630.36	77.09%	159,568.41	(43,938.05)
Other Revenue:						
Interest Earnings	385,000.00	685,000.00	651,794.01	95.15%	663,381.21	(11,587.20)
Service Charges & Fees	4,290,000.00	4,715,000.00	4,792,875.75	101.65%	4,589,728.12	203,147.63
Code Fines	625,000.00	625,000.00	1,019,838.42	163.17%	722,554.20	297,284.22
Other Local Services	75,000.00	75,000.00	92,289.97	123.05%	315,506.76	(223,216.79)
L&I Sub-Total	49,465,000.00	51,190,000.00	52,955,165.79	103.45%	51,394,837.04	1,560,328.75
Zoning Board of Adjustments:						
Permits	350,000.00	350,000.00	255,405.00	72.97%	276,380.00	(20,975.00)
Accelerated Board Hearing Fees	260,000.00	260,000.00	192,275.00	73.95%	230,765.00	(38,490.00)
Zoning Board Sub-Total	610,000.00	610,000.00	447,680.00	73.39%	507,145.00	(59,465.00)
Records:						
Recording of Legal Instruments	12,950,000.00	11,500,000.00	11,347,397.50	98.67%	10,962,306.21	385,091.29
Preparation of Records	400,000.00	400,000.00	331,922.00	82.98%	359,428.25	(27,506.25)
Commission on Tax Stamps	450,000.00	450,000.00	690,939.73	153.54%	501,566.98	189,372.75
Accident Investigation Reports	1,200,000.00	1,200,000.00	1,254,575.00	104.55%	1,243,412.00	11,163.00
Other Charges & Fees	3,130,000.00	3,130,000.00	2,666,826.89	85.20%	2,787,909.85	(121,082.96)
Other	20,000.00	20,000.00	2,835.80	14.18%	2,475.00	360.80
Records Sub-Total	18,150,000.00	16,700,000.00	16,294,496.92	97.57%	15,857,098.29	437,398.63
Office of the Director of Finance (Finance):						
Reimb of Prior Year Expenditures	3,785,000.00	5,250,000.00	30,357,977.48	578.25%	7,983,319.56	22,374,657.92
SWEEP	4,898,000.00	5,100,000.00	4,897,850.57	96.04%	5,082,318.34	(184,467.77)
Burglar Alarm Licenses	2,800,000.00	2,800,000.00	2,983,613.47	106.56%	3,042,150.68	(58,537.21)
False Alarm Fees	1,800,000.00	1,800,000.00	1,907,376.33	105.97%	1,762,174.02	145,202.31
Employee Health Benefit Charges	1,450,000.00	1,700,000.00	1,560,755.07	91.81%	1,648,374.70	(87,619.63)
Prescription Program - Reimb.	1,750,000.00	2,250,000.00	1,973,058.87	87.69%	2,691,816.37	(718,757.50)
Other	210,000.00	28,210,000.00	677,444.00	2.40%	1,216,635.07	(539,191.07)
Finance Sub-Total	16,693,000.00	47,110,000.00	44,358,075.79	94.16%	23,426,788.74	20,931,287.05
Revenue:						
Miscellaneous Fines	75,000.00	75,000.00	235,170.00	313.56%	156,269.00	78,901.00
Casino Settlement Agreement	340,000.00	3,411,000.00	3,410,560.68	99.99%	1,551,302.97	1,859,257.71
Penalties for Bad Checks	150,000.00	175,000.00	212,259.56	121.29%	170,268.69	41,990.87
Court Costs & Fees	75,000.00	75,000.00	116,073.52	154.76%	99,278.50	16,795.02
Other Fees & Charges	100,000.00	100,000.00	95,621.44	95.62%	113,003.62	(17,382.18)
Non-Profit Org. Voluntary Contrib.	2,400,000.00	2,400,000.00	2,360,529.81	98.36%	2,402,312.22	(41,782.41)
Reimb of Prior Year Expenditures	-	-	3,496.00	0.00%	883.56	2,612.44
Other	325,000.00	325,000.00	112,140.16	34.50%	492,111.80	(379,971.64)
Revenue Sub-Total	3,465,000.00	6,561,000.00	6,545,851.17	99.77%	4,985,430.36	1,560,420.81

City of Philadelphia  
General Fund  
Statement of Net Revenue  
For the Fiscal Years Ended June 30, 2015 and 2014

Schedule I-D-2

(Amounts in USD)

	Original Fiscal 2015 Budget	Final Fiscal 2015 Budget	Fiscal 2015 Actual	Percent of Final Budget Collected	Fiscal 2014 Actual	Increase (Decrease)
<b>Locally Generated Non-Tax Revenue:</b>						
Department:						
Procurement:						
Performance Bonds	150,000.00	150,000.00	14,788.17	9.86%	115,490.12	(100,701.95)
Master Performance Bonds	100,000.00	100,000.00	57,525.00	57.53%	18,180.00	39,345.00
Bid Application Fees	225,000.00	225,000.00	134,715.00	59.87%	234,090.00	(99,375.00)
Sale of Publications	50,000.00	50,000.00	22,193.75	44.39%	32,546.75	(10,353.00)
Disposal of Salvageable Material	150,000.00	150,000.00	130,230.92	86.82%	149,859.09	(19,628.17)
Other	-	-	1,094.02	0.00%	-	1,094.02
Procurement Sub-Total	675,000.00	675,000.00	360,546.86	53.41%	550,165.96	(189,619.10)
City Treasurer:						
Interest Earnings	1,100,000.00	800,000.00	895,399.02	111.92%	808,140.83	87,258.19
Commission Fees	350,000.00	350,000.00	336,237.00	96.07%	337,325.28	(1,088.28)
Income from Trusts	250,000.00	250,000.00	-	0.00%	-	-
Other	-	-	1,548.95	0.00%	19,735.96	(18,187.01)
City Treasurer Sub-Total	1,700,000.00	1,400,000.00	1,233,184.97	88.08%	1,165,202.07	67,982.90
Commerce/City Representative:						
Interest Earnings	184,000.00	184,000.00	155,739.43	84.64%	165,420.91	(9,681.48)
Other	118,000.00	118,000.00	92,127.00	78.07%	98,990.38	(6,863.38)
Commerce Sub-Total	302,000.00	302,000.00	247,866.43	82.07%	264,411.29	(16,544.86)
Law:						
Legal Fees and Charges	275,000.00	250,000.00	223,594.40	89.44%	259,012.30	(35,417.90)
Court Awarded Damages	475,000.00	100,000.00	30,997.61	31.00%	57,653.17	(26,655.56)
Other	50,000.00	50,000.00	71,137.98	142.28%	86,243.87	(15,105.89)
Law Sub-Total	800,000.00	400,000.00	325,729.99	81.43%	402,909.34	(77,179.35)
Board of Ethics:						
Other Fines	103,000.00	103,000.00	76,420.00	74.19%	52,482.00	23,938.00
Inspector General:						
Other	-	-	578,684.32	0.00%	593,591.61	(14,907.29)
City Planning Commission:						
Other	1,000.00	1,000.00	144.00	14.40%	572.00	(428.00)
Free Library of Philadelphia:						
Library Fines	277,000.00	277,000.00	299,100.00	107.98%	276,016.75	23,083.25
Other	1,207,000.00	900,000.00	648,354.02	72.04%	1,336,623.69	(688,269.67)
Free Library Sub-Total	1,484,000.00	1,177,000.00	947,454.02	80.50%	1,612,640.44	(665,186.42)
Personnel:						
Other	2,000.00	2,000.00	1,624.12	81.21%	2,327.26	(703.14)
Auditing:						
Other	75,000.00	75,000.00	29,111.61	38.82%	84,901.40	(55,789.79)
Board of Revision of Taxes:						
Other Fees & Charges	1,000.00	1,000.00	-	0.00%	-	-
Register of Wills:						
Court Costs, Fees and Charges	700,000.00	700,000.00	625,182.17	89.31%	692,433.45	(67,251.28)
Recording Fees	2,400,000.00	2,200,000.00	2,262,195.45	102.83%	2,189,283.39	72,912.06
Commission Fees	375,000.00	375,000.00	335,321.18	89.42%	374,044.79	(38,723.61)
Marriage Licenses	425,000.00	425,000.00	417,481.00	98.23%	384,036.50	33,444.50
Other	-	-	2.00	0.00%	-	2.00
Register of Wills Sub-Total	3,900,000.00	3,700,000.00	3,640,181.80	98.38%	3,639,798.13	383.67
District Attorney:						
Other	2,000.00	2,000.00	6,451.69	322.58%	2,190.46	4,261.23

City of Philadelphia  
General Fund  
Statement of Net Revenue  
For the Fiscal Years Ended June 30, 2015 and 2014

Schedule I-D-2

(Amounts in USD)

	Original Fiscal 2015 Budget	Final Fiscal 2015 Budget	Fiscal 2015 Actual	Percent of Final Budget Collected	Fiscal 2014 Actual	Increase (Decrease)
<b>Locally Generated Non-Tax Revenue:</b>						
Department:						
Sheriff:						
Sheriff's Fees	3,700,000.00	5,050,000.00	5,029,291.11	99.59%	4,517,171.33	512,119.78
Commission Fees	4,700,000.00	4,700,000.00	4,761,452.38	101.31%	4,640,864.92	120,587.46
Interest Earnings	50,000.00	50,000.00	48,232.50	96.47%	54,676.01	(6,443.51)
Other	-	-	1,233,850.23	0.00%	1,183,219.29	50,630.94
Sheriff Sub-Total	8,450,000.00	9,800,000.00	11,072,826.22	112.99%	10,395,931.55	676,894.67
City Commissioners:						
Other	25,000.00	25,000.00	52,436.09	209.74%	31,663.70	20,772.39
First Judicial District (FJD)						
Traffic Fines	8,000,000.00	7,000,000.00	6,421,805.33	91.74%	7,056,983.22	(635,177.89)
Court Costs, Fees and Charges	24,500,000.00	19,100,000.00	19,718,566.38	103.24%	19,652,816.15	65,750.23
Cash Bail Fees	4,700,000.00	3,700,000.00	3,656,334.16	98.82%	3,871,930.10	(215,595.94)
Other Fines	2,150,000.00	1,850,000.00	1,430,333.71	77.32%	1,441,124.22	(10,790.51)
Interest Earnings	150,000.00	150,000.00	-	0.00%	990.72	(990.72)
Reimbursement - Personal Services	275,000.00	275,000.00	-	0.00%	227,545.00	(227,545.00)
Other	1,050,000.00	1,700,000.00	835,743.94	49.16%	794,536.19	41,207.75
FJD Sub-Total	40,825,000.00	33,775,000.00	32,062,783.52	94.93%	33,045,925.60	(983,142.08)
Other Departments:						
Other	2,000.00	2,000.00	218,190.76	10909.54%	227,885.34	(9,694.58)
<b>Total Locally Generated Non-Tax Revenue</b>	<b>970,712,000.00</b>	<b>301,302,000.00</b>	<b>294,394,745.58</b>	<b>97.71%</b>	<b>301,754,898.10</b>	<b>(7,360,152.52)</b>
<b>Revenue from Other Governments:</b>						
Department:						
Mayor's Office:						
Other Governments:						
Reim. Of General Fund Costs	-	-	33,307.00	0.00%	-	33,307.00
Managing Director:						
Federal:						
Emergency Mgmt. Performance	183,000.00	202,000.00	201,722.98	99.86%	183,311.93	18,411.05
Police:						
Federal:						
Hurricane Irene - FEMA	-	-	-	0.00%	14,526.63	(14,526.63)
Hurricane Sandy - FEMA	-	-	-	0.00%	69,694.91	(69,694.91)
State:						
Hurricane Irene - FEMA	-	-	-	0.00%	4,842.20	(4,842.20)
Hurricane Sandy - FEMA	-	-	-	0.00%	23,231.64	(23,231.64)
Reimb. - Police Academy Training	75,000.00	75,000.00	548,872.32	731.83%	29,843.07	519,029.25
Police Sub-Total	75,000.00	75,000.00	548,872.32	731.83%	142,138.45	406,733.87
Streets:						
Federal:						
Highways	400,000.00	350,000.00	1,191,241.10	340.35%	205,050.96	986,190.14
Bridge Design	750,000.00	215,000.00	285,286.20	132.69%	147,297.24	137,988.96
DVRPC	140,000.00	185,000.00	151,496.96	81.89%	185,200.00	(33,703.04)
South Street Bridge Design	-	-	4,121.90	0.00%	7,066.41	(2,944.51)
Hurricane Sandy - FEMA	-	-	-	0.00%	403,535.84	(403,535.84)
State:						
PennDOT Bridge Design/Inspection	175,000.00	50,000.00	194,272.98	388.55%	6,814.05	187,458.93
Snow Removal	2,500,000.00	2,500,000.00	2,500,000.00	100.00%	2,500,000.00	-
South Street Bridge Design	-	-	772.86	0.00%	1,324.95	(552.09)
PennDOT Highways	25,000.00	25,000.00	-	0.00%	-	-
Hurricane Sandy - FEMA - State Match	-	-	-	0.00%	134,511.94	(134,511.94)
Streets Sub-Total	3,990,000.00	3,325,000.00	4,327,192.00	130.14%	3,590,801.39	736,390.61

City of Philadelphia  
General Fund  
Statement of Net Revenue  
For the Fiscal Years Ended June 30, 2015 and 2014

Schedule I-D-2

(Amounts in USD)

	Original Fiscal 2015 Budget	Final Fiscal 2015 Budget	Fiscal 2015 Actual	Percent of Final Budget Collected	Fiscal 2014 Actual	Increase (Decrease)
<b>Revenue from Other Governments:</b>						
Department:						
Fire:						
Federal:						
Hurricane Sandy - FEMA	-	-	89,184.51	0.00%	-	89,184.51
State:						
PEMA Urban Search & Rescue	-	-	29,728.17	0.00%	-	29,728.17
Fire Sub-Total	-	-	118,912.68	0.00%	-	118,912.68
Public Health:						
Federal:						
Medicare - PNH	1,476,000.00	1,476,000.00	1,409,010.51	95.46%	1,496,629.79	(87,619.28)
Medicare - PNH - Capital Imp.	-	-	513,389.83	0.00%	62,234.72	451,155.11
Medicare - Health Centers	2,124,000.00	2,124,000.00	1,769,613.74	83.32%	1,732,108.03	37,505.71
Medical Assistance - PNH - Episcopal	19,028,000.00	17,528,000.00	15,683,721.95	89.48%	17,170,116.75	(1,486,394.80)
Med Assistance - Dist. Health Ctrs.	6,192,000.00	6,192,000.00	7,681,003.45	124.05%	5,534,558.82	2,146,444.63
Medical Assistance - PNH - Capital Imp.	-	-	-	0.00%	680,268.70	(680,268.70)
Summer Food Inspection	60,000.00	60,000.00	-	0.00%	50,080.00	(50,080.00)
Medical Assistance - PNH	-	-	364,354.39	0.00%	1,720,421.95	(1,356,067.56)
State:						
County Health Program	9,706,000.00	13,706,000.00	9,229,658.21	67.34%	6,351,086.57	2,878,571.64
Medicare - PNH - Capital Imp.	-	-	393,813.66	0.00%	556,583.48	(162,769.82)
Med Assistance - PNH	15,568,000.00	14,068,000.00	12,833,197.03	91.22%	14,048,277.44	(1,215,080.41)
Med Assistance - Dist. Health Ctrs.	5,066,000.00	5,066,000.00	6,581,327.46	129.91%	4,516,477.99	2,064,849.47
Medical Assistance - PNH	-	-	-	0.00%	1,388,492.99	(1,388,492.99)
Public Health Sub-Total	59,220,000.00	60,220,000.00	56,459,090.23	93.75%	55,307,337.23	1,151,753.00
Parks & Recreation:						
Federal:						
Hurricane Sandy	-	-	-	0.00%	376,711.23	(376,711.23)
State:						
Hurricane Irene - FEMA - State Match	-	-	123,764.41	0.00%	8,981.45	114,782.96
Parks & Recreation Sub-Total	-	-	123,764.41	0.00%	385,692.68	(261,928.27)
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	-
Philadelphia Prisons:						
Federal:						
Reimbursement - SCAAP Program	75,000.00	125,000.00	124,238.61	99.39%	72,064.89	52,173.72
Hurricane Sandy	-	-	-	0.00%	52,022.09	(52,022.09)
SSA Prisoner Incentive Payments	480,000.00	480,000.00	447,200.00	93.17%	466,000.00	(18,800.00)
State:						
Hurricane Sandy	-	-	-	0.00%	17,340.71	(17,340.71)
Prisons Sub-Total	555,000.00	605,000.00	571,438.61	94.45%	607,427.69	(35,989.08)
Office of the Director of Finance:						
Federal:						
Medicare Part D-Retirees	200,000.00	200,000.00	53,979.71	26.99%	180,685.38	(126,705.67)
State:						
Pension Aid-State Act 205	67,500,000.00	69,386,000.00	69,385,918.16	100.00%	69,554,909.28	(168,991.12)
Juror Fee Reimbursement	500,000.00	500,000.00	184,140.00	36.83%	486,115.01	(301,975.01)
State Police Fines (Phila. County)	1,000,000.00	700,000.00	532,675.89	76.10%	597,848.18	(65,172.29)
Wage Tax Relief Funding	86,283,000.00	86,283,000.00	86,283,171.31	100.00%	86,282,951.70	219.61
State Payment to School District	-	-	-	0.00%	45,000,000.00	(45,000,000.00)
Gaming - Local Share Adjustment	3,926,000.00	3,790,000.00	3,789,869.88	100.00%	3,926,371.65	(136,501.77)
Other Governments:						
School District Reimbursement	1,500,000.00	1,500,000.00	1,500,000.00	100.00%	1,000,000.00	500,000.00
Parametric Loan Repayment - PAID	425,000.00	425,000.00	604,357.05	142.20%	309,525.67	294,831.38
PATCO Community Impact Fund	75,000.00	75,000.00	75,000.00	100.00%	75,000.00	-
Finance Sub-Total	161,409,000.00	162,859,000.00	162,409,112.00	99.72%	207,413,406.87	(45,004,294.87)

City of Philadelphia  
General Fund  
Statement of Net Revenue  
For the Fiscal Years Ended June 30, 2015 and 2014

Schedule I-D-2

(Amounts in USD)

	Original Fiscal 2015 Budget	Final Fiscal 2015 Budget	Fiscal 2015 Actual	Percent of Final Budget Collected	Fiscal 2014 Actual	Increase (Decrease)
<b>Revenue from Other Governments:</b>						
Department:						
Revenue:						
Federal:						
Tinicum Wildlife Preserve	2,000.00	2,000.00	4,622.00	231.10%	4,938.00	(316.00)
Payment in Lieu of R. E. Taxes	3,000.00	3,000.00	-	0.00%	-	#VALUE!
Other Governments:						
Parking Authority Income	-	-	599,838.00	0.00%	1,151,418.00	(551,580.00)
Parking Authority-Violation Fines(Net)	35,000,000.00	35,000,000.00	37,445,437.00	106.99%	36,560,335.00	885,102.00
Parking Authority-Love Park Garage	-	14,000.00	-	0.00%	2,523,662.14	(2,523,662.14)
Burlington Co. Bridge Commission	7,000.00	7,000.00	6,780.00	96.86%	7,910.00	(1,130.00)
Revenue Sub-Total	35,012,000.00	35,026,000.00	38,056,677.00	108.65%	40,248,263.14	(2,191,586.14)
City Treasurer:						
State:						
Retail Liquor License	1,142,000.00	1,100,000.00	1,100,350.00	100.03%	1,141,700.00	(41,350.00)
Utility Tax Refund	3,627,000.00	3,809,000.00	3,809,073.22	100.00%	3,626,656.85	182,416.37
City Treasurer Sub-Total	4,769,000.00	4,909,000.00	4,909,423.22	100.01%	4,768,356.85	141,066.37
Commission on Human Relations:						
Federal:						
Deferred Cases - EEOC	125,000.00	125,000.00	109,950.00	87.96%	93,250.00	16,700.00
District Attorney:						
State:						
Salary Reimbursement	110,000.00	114,000.00	121,476.15	106.56%	183,051.65	(61,575.50)
First Judicial District (FJD):						
Federal:						
Title IV-E Reimb. Admin. Claims	1,000,000.00	200,000.00	25,072.22	12.54%	93,356.37	(68,284.15)
State:						
Intensive Probation - Adults	3,650,000.00	3,650,000.00	3,882,564.00	106.37%	3,747,096.00	135,468.00
Intensive Probation - Juveniles	821,000.00	821,000.00	1,231,967.00	150.06%	1,231,967.00	-
Reimbursement - Court Costs	9,886,000.00	9,886,000.00	9,886,145.00	100.00%	9,886,098.00	47.00
Reimbursement - Attorney Fees	82,000.00	82,000.00	84,045.00	102.49%	73,159.25	10,885.75
FJD Sub-Total	15,439,000.00	14,639,000.00	15,109,793.22	103.22%	15,031,676.62	78,116.60
PICA City Accounts	338,025,000.00	337,036,000.00	346,473,753.83	102.80%	318,739,364.40	27,734,389.43
Adjustments (Note 1)	2,000,000.00	2,156,000.00	1,746,875.52	81.02%	1,314,687.26	432,188.26
<b>Total Revenue from Other Governments</b>	<b>638,912,000.00</b>	<b>639,291,000.00</b>	<b>649,321,361.17</b>	<b>101.57%</b>	<b>666,008,766.16</b>	<b>(16,687,404.99)</b>
<b>Revenue from Other Funds:</b>						
Fund Source:						
Water Fund:						
Services Performed and Costs Borne by the General Fund and Payment in Lieu of Taxes	11,297,000.00	8,048,000.00	6,244,621.00	77.59%	7,714,419.00	(1,469,798.00)
Excess Interest Earnings on Sinking Fund Reserve	800,000.00	800,000.00	745,585.12	93.20%	400,363.54	345,221.58
Water Fund Sub-Total	12,097,000.00	8,848,000.00	6,990,206.12	79.00%	8,114,782.54	(1,124,576.42)
Aviation Fund:						
Services Performed and Costs Borne by the General Fund	4,098,000.00	4,098,000.00	3,264,256.00	79.65%	2,972,933.00	291,323.00

City of Philadelphia  
General Fund  
Statement of Net Revenue  
For the Fiscal Years Ended June 30, 2015 and 2014

Schedule I-D-2

(Amounts in USD)

	Original Fiscal 2015 Budget	Final Fiscal 2015 Budget	Fiscal 2015 Actual	Percent of Final Budget Collected	Fiscal 2014 Actual	Increase (Decrease)
<b>Revenue from Other Funds:</b>						
Fund Source:						
Grants Revenue Fund:						
Services Performed and Costs Borne by the General Fund	750,000.00	750,000.00	767,111.30	102.28%	203,396.04	563,715.26
HAVA Grant Reimbursement	-	38,000.00	38,126.14	100.33%	-	38,126.14
911 Surcharge	44,503,000.00	44,060,000.00	23,785,664.36	53.98%	24,630,696.30	(845,031.94)
Grants Revenue Fund Sub-Total	45,253,000.00	44,848,000.00	24,590,901.80	54.83%	24,834,092.34	(243,190.54)
Other Funds:						
Services Performed and Costs Borne by the General Fund	6,455,000.00	6,455,000.00	4,185,907.00	64.85%	6,079,663.46	(1,893,756.46)
<b>Total Revenue from Other Funds</b>	<b>67,903,000.00</b>	<b>64,249,000.00</b>	<b>39,031,270.92</b>	<b>60.75%</b>	<b>42,001,471.34</b>	<b>(2,970,200.42)</b>
<b>Total Net Revenues</b>	<b>4,425,732,000.00</b>	<b>3,786,737,000.00</b>	<b>3,759,767,252.23</b>	<b>99.29%</b>	<b>3,805,649,125.22</b>	<b>(45,881,872.99)</b>

NOTE:

(1) Adjustments to Revenue in the amount of \$1,746,875.52 represent funds that were received in the Grants Revenue Fund and subsequently determined to be properly recorded as Revenue from Other Governments in the General Fund.

City of Philadelphia  
General Fund  
Statement of Appropriation Activity by Major Class  
For the Fiscal Year Ended June 30, 2015

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	1,433,918,993.00	1,525,442,309.00	3,217,000.00	1,505,461,147.74	1,508,678,147.74	16,764,161.26	98.90%
Pension Contributions	1,278,374,876.00	1,261,264,231.00	-	558,269,147.70	558,269,147.70	702,995,083.30	44.26%
Other Employee Benefits	538,939,381.00	556,341,145.00	531,860.47	540,740,929.78	541,272,790.25	15,068,354.75	97.29%
200 Purchase of Services	814,897,458.00	828,420,427.00	95,646,619.25	714,927,197.77	810,573,817.02	17,846,609.98	97.85%
300 Materials & Supplies	68,213,333.00	69,772,342.61	12,258,336.72	55,693,356.52	67,951,693.24	1,820,649.37	97.39%
400 Equipment	24,398,870.00	24,559,652.39	8,615,122.50	13,991,819.62	22,606,942.12	1,952,710.27	92.05%
500 Contrib,Indemnities & Refunds	145,191,600.00	151,159,826.00	4,500.00	150,742,407.69	150,746,907.69	412,918.31	99.73%
700 Debt Service	136,578,259.00	131,968,290.00	-	131,968,289.72	131,968,289.72	0.28	100.00%
800 Payments to Other Funds	31,214,997.00	39,447,702.00	-	39,447,601.18	39,447,601.18	100.82	100.00%
900 Advs & Other Misc. Pmts	52,837,233.00	3,411,267.00	-	-	-	3,411,267.00	0.00%
<b>Totals</b>	<b>4,524,565,000.00</b>	<b>4,591,787,192.00</b>	<b>120,273,438.94</b>	<b>3,711,241,897.72</b>	<b>3,831,515,336.66</b>	<b>760,271,855.34</b>	<b>83.44%</b>

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	3,759,087.33
Purchase of Services	1,453,088.06
Contrib,Indemnities & Refunds	(155,000.00)
Equipment	228,336.68
	<u>5,285,512.07</u>



(Amounts in USD)

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Original</u> <u>Appropriations</u>	<u>Final</u> <u>Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures(1)</u>	<u>Total</u> <u>Obligations</u>	<u>Unencumbered</u> <u>Balance of</u> <u>Appropriations</u>	<u>Percent of</u> <u>Total</u> <u>Obligations to</u> <u>Appropriations</u>
Council:							
100 Personal Services	13,899,124.00	14,241,265.00	-	12,339,906.72	12,339,906.72	1,901,358.28	86.65%
200 Purchase of Services	2,004,485.00	2,004,485.00	91,881.38	1,879,369.40	1,971,250.78	33,234.22	98.34%
300 Materials & Supplies	261,000.00	261,000.00	32,781.88	203,064.26	235,846.14	25,153.86	90.36%
400 Equipment	149,650.00	149,650.00	7,223.70	81,225.01	88,448.71	61,201.29	59.10%
500 Contrib,Indemnities & Refunds	100.00	100.00	-	-	-	100.00	0.00%
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%
	16,314,559.00	16,656,700.00	131,886.96	14,503,565.39	14,635,452.35	2,021,247.65	87.87%
Mayor's Office of Labor Relations:							
100 Personal Services	616,047.00	657,404.00	-	657,403.46	657,403.46	0.54	100.00%
200 Purchase of Services	3,277.00	2,852.00	218.94	2,632.66	2,851.60	0.40	99.99%
300 Materials & Supplies	6,560.00	6,622.30	999.21	5,623.09	6,622.30	-	100.00%
400 Equipment	1,600.00	603.70	-	603.61	603.61	0.09	99.99%
	627,484.00	667,482.00	1,218.15	666,262.82	667,480.97	1.03	100.00%
MDO-Office of Technology:							
100 Personal Services	19,715,777.00	20,159,601.00	-	18,927,722.74	18,927,722.74	1,231,878.26	93.89%
200 Purchase of Services	53,996,284.00	53,996,284.00	7,084,041.09	32,088,827.34	39,172,868.43	14,823,415.57	72.55%
300 Materials & Supplies	1,536,653.00	1,618,843.00	233,629.98	216,156.61	449,786.59	1,169,056.41	27.78%
400 Equipment	6,943,844.00	6,861,654.00	4,506,542.36	816,511.99	5,323,054.35	1,538,599.65	77.58%
500 Contrib,Indemnities & Refunds	-	500.00	-	500.00	500.00	-	100.00%
	82,192,558.00	82,636,882.00	11,824,213.43	52,049,718.68	63,873,932.11	18,762,949.89	77.29%
Mayor's Office:							
Office of the Mayor:							
100 Personal Services	4,151,380.00	4,262,809.00	-	4,099,398.20	4,099,398.20	163,410.80	96.17%
200 Purchase of Services	1,040,336.00	1,040,336.00	100,090.25	756,113.40	856,203.65	184,132.35	82.30%
300 Materials & Supplies	47,774.00	47,774.00	7,088.81	27,696.96	34,785.77	12,988.23	72.81%
400 Equipment	2,391.00	2,391.00	-	210.25	210.25	2,180.75	8.79%
500 Contrib,Indemnities & Refunds	200,000.00	210,081.94	4,500.00	205,081.94	209,581.94	500.00	99.76%
	5,441,881.00	5,563,391.94	111,679.06	5,088,500.75	5,200,179.81	363,212.13	93.47%
Office of Housing:							
200 Purchase of Services	3,020,000.00	2,570,000.00	788,793.00	1,781,207.00	2,570,000.00	-	100.00%
800 Payments to Other Funds	-	30,068.00	-	30,068.00	30,068.00	-	100.00%
	3,020,000.00	2,600,068.00	788,793.00	1,811,275.00	2,600,068.00	-	100.00%
Mayor's Office of Community Services							
200 Purchase of Services	-	605,000.00	500,000.00	-	500,000.00	105,000.00	82.64%
Managing Director:							
100 Personal Services	16,050,903.00	16,385,926.00	-	16,162,124.44	16,162,124.44	223,801.56	98.63%
200 Purchase of Services	59,982,475.00	61,104,722.00	1,580,323.90	59,524,397.72	61,104,721.62	0.38	100.00%
300 Materials & Supplies	390,575.00	400,672.52	38,450.66	356,804.34	395,255.00	5,417.52	98.65%
400 Equipment	136,244.00	361,146.48	189,755.44	170,352.12	360,107.56	1,038.92	99.71%
500 Contrib,Indemnities & Refunds	-	7,106.66	-	7,106.66	7,106.66	-	100.00%
	76,560,197.00	78,259,573.66	1,808,530.00	76,220,785.28	78,029,315.28	230,258.38	99.71%
Police:							
100 Personal Services	576,129,350.00	598,220,461.00	-	598,220,460.91	598,220,460.91	0.09	100.00%
200 Purchase of Services	7,262,807.00	7,135,889.00	819,243.84	6,469,507.83	7,288,751.67	(152,862.67)	102.14%
300 Materials & Supplies	8,546,608.00	9,182,861.89	2,254,930.68	6,927,930.88	9,182,861.56	0.33	100.00%
400 Equipment	570,894.00	614,685.11	218,459.20	396,225.75	614,684.95	0.16	100.00%
500 Contrib,Indemnities & Refunds	-	17,386,042.36	-	17,386,042.36	17,386,042.36	-	100.00%
	592,509,659.00	632,539,939.36	3,292,633.72	629,400,167.73	632,692,801.45	(152,862.09)	100.02%
Streets:							
100 Personal Services	67,466,836.00	80,482,324.00	-	80,482,322.80	80,482,322.80	1.20	100.00%
200 Purchase of Services	46,283,455.00	47,326,115.00	7,966,859.75	39,642,396.30	47,609,256.05	(283,141.05)	100.60%
300 Materials & Supplies	3,379,739.00	4,080,561.09	1,980,408.02	2,100,152.20	4,080,560.22	0.87	100.00%
400 Equipment	430,223.00	560,563.91	380,107.86	180,455.02	560,562.88	1.03	100.00%
500 Contrib,Indemnities & Refunds	53,171.00	11,521,202.15	-	11,521,202.15	11,521,202.15	-	100.00%
900 Advs & Other Misc Pmts	-	338,134.00	-	338,133.18	338,133.18	0.82	100.00%
	117,613,424.00	144,308,900.15	10,327,375.63	134,264,661.65	144,592,037.28	(283,137.13)	100.20%

(Amounts in USD)

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Original</u> <u>Appropriations</u>	<u>Final</u> <u>Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures(1)</u>	<u>Total</u> <u>Obligations</u>	<u>Unencumbered</u> <u>Balance of</u> <u>Appropriations</u>	<u>Percent of</u> <u>Total</u> <u>Obligations to</u> <u>Appropriations</u>
Fire:							
100 Personal Services	182,883,661.00	208,073,020.00	3,217,000.00	204,856,019.77	208,073,019.77	0.23	100.00%
200 Purchase of Services	5,100,593.00	5,100,593.00	1,085,257.01	4,015,207.95	5,100,464.96	128.04	100.00%
300 Materials & Supplies	5,954,414.00	7,046,303.61	1,281,679.82	5,764,013.78	7,045,693.60	610.01	99.99%
400 Equipment	4,659,000.00	3,774,710.39	1,043,412.17	2,731,298.22	3,774,710.39	-	100.00%
500 Contrib,Indemnities & Refunds	-	370,750.91	-	370,750.91	370,750.91	-	100.00%
800 Payments to Other Funds	8,162,000.00	8,162,000.00	-	8,162,000.00	8,162,000.00	-	100.00%
	206,759,668.00	232,527,377.91	6,627,349.00	225,899,290.63	232,526,639.63	738.28	100.00%
Public Health:							
100 Personal Services	48,493,089.00	50,257,392.00	-	48,078,457.97	48,078,457.97	2,178,934.03	95.66%
200 Purchase of Services	60,963,510.00	60,963,510.00	9,617,385.60	49,746,748.00	59,364,133.60	1,599,376.40	97.38%
300 Materials & Supplies	5,305,674.00	4,807,957.47	827,515.23	3,921,191.67	4,748,706.90	59,250.57	98.77%
400 Equipment	185,094.00	682,810.53	456,149.08	180,520.60	636,669.68	46,140.85	93.24%
500 Contrib,Indemnities & Refunds	-	151,798.50	-	151,798.50	151,798.50	-	100.00%
800 Payments to Other Funds	500,000.00	500,000.00	-	500,000.00	500,000.00	-	100.00%
	115,447,367.00	117,363,468.50	10,901,049.91	102,578,716.74	113,479,766.65	3,883,701.85	96.69%
Office of BH/MR Services:							
100 Personal Services	969,170.00	991,846.00	-	991,846.00	991,846.00	-	100.00%
200 Purchase of Services	12,975,510.00	12,975,510.00	1,922,729.96	11,052,780.04	12,975,510.00	-	100.00%
	13,944,680.00	13,967,356.00	1,922,729.96	12,044,626.04	13,967,356.00	-	100.00%
Recreation & Fairmount Park:							
100 Personal Services	41,280,955.00	42,617,565.00	-	42,597,872.44	42,597,872.44	19,692.56	99.95%
200 Purchase of Services	6,214,525.00	6,246,525.00	1,529,974.10	4,947,871.13	6,477,845.23	(231,320.23)	103.70%
300 Materials & Supplies	2,343,460.00	2,284,834.49	727,673.92	1,536,573.41	2,264,247.33	20,587.16	99.10%
400 Equipment	250,345.00	468,970.51	229,169.84	234,539.03	463,708.87	5,261.64	98.88%
500 Contrib,Indemnities & Refunds	2,502,500.00	4,915,397.01	-	4,915,397.01	4,915,397.01	-	100.00%
	52,591,785.00	56,533,292.01	2,486,817.86	54,232,253.02	56,719,070.88	(185,778.87)	100.33%
Atwater Kent Museum:							
100 Personal Services	234,719.00	243,200.00	-	180,905.62	180,905.62	62,294.38	74.39%
500 Contrib,Indemnities & Refunds	50,000.00	50,000.00	-	50,000.00	50,000.00	-	100.00%
	284,719.00	293,200.00	-	230,905.62	230,905.62	62,294.38	78.75%
Public Property:							
100 Personal Services	8,023,182.00	8,444,555.00	-	8,217,003.20	8,217,003.20	227,551.80	97.31%
200 Purchase of Services	147,714,591.00	147,923,591.00	9,909,021.37	138,894,830.57	148,803,851.94	(880,260.94)	100.60%
300 Materials & Supplies	1,201,947.00	1,170,781.00	240,388.03	907,635.71	1,148,023.74	22,757.26	98.06%
400 Equipment	136,588.00	167,754.00	36,305.80	128,612.14	164,917.94	2,836.06	98.31%
500 Contrib,Indemnities & Refunds	-	484,077.00	-	484,077.00	484,077.00	-	100.00%
800 Payments to Other Funds	22,552,897.00	30,417,400.00	-	30,417,400.00	30,417,400.00	-	100.00%
	179,629,205.00	188,608,158.00	10,185,715.20	179,049,558.62	189,235,273.82	(627,115.82)	100.33%
Human Services:							
100 Personal Services	24,339,410.00	24,339,410.00	-	17,570,666.26	17,570,666.26	6,768,743.74	72.19%
200 Purchase of Services	74,127,032.00	77,423,465.00	13,892,551.34	63,446,923.20	77,339,474.54	83,990.46	99.89%
300 Materials & Supplies	672,474.00	594,281.60	204,707.92	263,692.93	468,400.85	125,880.75	78.82%
400 Equipment	341,340.00	419,532.40	5,294.15	172,120.49	177,414.64	242,117.76	42.29%
500 Contrib,Indemnities & Refunds	-	987,969.59	-	987,969.59	987,969.59	-	100.00%
	99,480,256.00	103,764,658.59	14,102,553.41	82,441,372.47	96,543,925.88	7,220,732.71	93.04%
Philadelphia Prisons:							
100 Personal Services	129,195,262.00	137,498,897.00	-	137,498,896.73	137,498,896.73	0.27	100.00%
200 Purchase of Services	105,064,622.00	101,574,704.00	14,506,733.65	87,067,969.68	101,574,703.33	0.67	100.00%
300 Materials & Supplies	4,304,128.00	4,137,821.00	840,581.03	3,297,239.90	4,137,820.93	0.07	100.00%
400 Equipment	936,045.00	899,012.00	369,681.97	529,324.97	899,006.94	5.06	100.00%
500 Contrib,Indemnities & Refunds	1,301,757.00	2,048,734.19	-	2,048,733.89	2,048,733.89	0.30	100.00%
	240,801,814.00	246,159,168.19	15,716,996.65	230,442,165.17	246,159,161.82	6.37	100.00%

(Amounts in USD)

<u>Budget Agency</u>	<u>Original</u>	<u>Final</u>			<u>Total</u>	<u>Unencumbered</u>	<u>Percent of</u>
<u>Appropriation Class</u>	<u>Appropriations</u>	<u>Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures(1)</u>	<u>Obligations</u>	<u>Balance of</u>	<u>Total</u>
						<u>Appropriations</u>	<u>Obligations to</u>
							<u>Appropriations</u>
Office of Supportive Housing:							
100 Personal Services	7,980,900.00	8,263,759.00	-	8,234,303.71	8,234,303.71	29,455.29	99.64%
200 Purchase of Services	35,616,621.00	36,586,621.00	3,674,960.23	32,884,567.93	36,559,528.16	27,092.84	99.93%
300 Materials & Supplies	162,177.00	153,944.03	25,272.68	128,225.36	153,498.04	445.99	99.71%
400 Equipment	181,950.00	190,182.97	35,618.81	153,974.12	189,592.93	590.04	99.69%
500 Contrib,Indemnities & Refunds	32,421.00	41,421.00	-	41,339.74	41,339.74	81.26	99.80%
	43,974,069.00	45,235,928.00	3,735,851.72	41,442,410.86	45,178,262.58	57,665.42	99.87%
Office of Fleet Management:							
100 Personal Services	15,740,507.00	17,168,960.00	-	17,168,958.11	17,168,958.11	1.89	100.00%
200 Purchase of Services	9,604,396.00	9,596,847.00	465,882.73	9,043,996.66	9,509,879.39	86,967.61	99.09%
300 Materials & Supplies	26,763,211.00	26,372,348.00	3,013,525.20	23,240,422.95	26,253,948.15	118,399.85	99.55%
400 Equipment	7,665,000.00	7,667,000.00	644,447.35	7,020,216.80	7,664,664.15	2,335.85	99.97%
500 Contrib,Indemnities & Refunds	-	67,500.00	-	67,500.00	67,500.00	-	100.00%
	59,773,114.00	60,872,655.00	4,123,855.28	56,541,094.52	60,664,949.80	207,705.20	99.66%
Licenses and Inspections:							
100 Personal Services	16,877,190.00	17,793,010.00	-	17,339,943.82	17,339,943.82	453,066.18	97.45%
200 Purchase of Services	10,042,535.00	10,042,535.00	2,504,234.28	7,536,466.96	10,040,701.24	1,833.76	99.98%
300 Materials & Supplies	248,388.00	595,799.32	31,699.61	564,063.94	595,763.55	35.77	99.99%
400 Equipment	735,225.00	387,813.68	105,212.01	282,112.25	387,324.26	489.42	99.87%
500 Contrib,Indemnities & Refunds	-	1,447,843.15	-	1,447,843.15	1,447,843.15	-	100.00%
	27,903,338.00	30,267,001.15	2,641,145.90	27,170,430.12	29,811,576.02	455,425.13	98.50%
Board of Licenses and Inspections Review:							
100 Personal Services	153,192.00	157,564.00	-	127,421.53	127,421.53	30,142.47	80.87%
200 Purchase of Services	10,436.00	10,436.00	29.38	10,406.26	10,435.64	0.36	100.00%
	163,628.00	168,000.00	29.38	137,827.79	137,857.17	30,142.83	82.06%
Board of Building Standards:							
100 Personal Services	73,229.00	72,792.00	-	63,024.81	63,024.81	9,767.19	86.58%
Zoning Board of Adjustment:							
100 Personal Services	322,856.00	343,511.00	-	339,261.37	339,261.37	4,249.63	98.76%
200 Purchase of Services	34,541.00	34,541.00	117.15	34,423.85	34,541.00	-	100.00%
	357,397.00	378,052.00	117.15	373,685.22	373,802.37	4,249.63	98.88%
Records:							
100 Personal Services	2,997,796.00	3,183,572.00	-	2,816,572.38	2,816,572.38	366,999.62	88.47%
200 Purchase of Services	1,538,779.00	1,538,779.00	472,846.17	1,061,824.22	1,534,670.39	4,108.61	99.73%
300 Materials & Supplies	60,502.00	74,535.00	21,308.30	52,362.16	73,670.46	864.54	98.84%
400 Equipment	83,256.00	69,223.00	13,656.86	55,564.69	69,221.55	1.45	100.00%
500 Contrib,Indemnities & Refunds	1,456.00	1,456.00	-	1,400.00	1,400.00	56.00	96.15%
	4,681,789.00	4,867,565.00	507,811.33	3,987,723.45	4,495,534.78	372,030.22	92.36%
Philadelphia Historical Commission:							
100 Personal Services	410,541.00	417,992.00	-	383,401.96	383,401.96	34,590.04	91.72%
200 Purchase of Services	980.00	980.00	0.01	150.00	150.01	829.99	15.31%
300 Materials & Supplies	809.00	809.00	286.68	522.32	809.00	-	100.00%
	412,330.00	419,781.00	286.69	384,074.28	384,360.97	35,420.03	91.56%
Art Museum:							
500 Contrib,Indemnities & Refunds	2,550,000.00	2,585,000.00	-	2,585,000.00	2,585,000.00	-	100.00%
Director of Finance:							
Office of the Director of Finance:							
100 Personal Services	7,688,689.00	9,741,796.00	-	9,509,086.76	9,509,086.76	232,709.24	97.61%
200 Purchase of Services	2,590,685.00	2,915,685.00	642,670.25	970,349.43	1,613,019.68	1,302,665.32	55.32%
300 Materials & Supplies	84,824.00	84,824.00	22,175.04	56,380.96	78,556.00	6,268.00	92.61%
400 Equipment	15,616.00	15,616.00	4,787.00	7,329.99	12,116.99	3,499.01	77.59%
500 Contrib,Indemnities & Refunds	4,675,000.00	6,991,368.00	-	6,836,367.00	6,836,367.00	155,001.00	97.78%
	15,054,814.00	19,749,289.00	669,632.29	17,379,514.14	18,049,146.43	1,700,142.57	91.39%

(Amounts in USD)

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Original</u> <u>Appropriations</u>	<u>Final</u> <u>Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures(1)</u>	<u>Total</u> <u>Obligations</u>	<u>Unencumbered</u> <u>Balance of</u> <u>Appropriations</u>	<u>Percent of</u> <u>Total</u> <u>Obligations to</u> <u>Appropriations</u>
Director of Finance - Fringe Benefits:							
Provision for Pension Payments:							
100 Pension Contributions	1,278,374,876.00	1,261,264,231.00	-	558,269,147.70	558,269,147.70	702,995,083.30	44.26%
Employees' Welfare Plan:							
100 Other Employee Benefits	400,930,107.00	417,897,871.00	-	411,438,044.00	411,438,044.00	6,459,827.00	98.45%
Employees' Disability Benefits and Workers' Compensation Payments:							
100 Other Employee Benefits	64,103,778.00	63,621,778.00	531,860.47	56,057,316.82	56,589,177.29	7,032,600.71	88.95%
Social Security Payments:							
100 Other Employee Benefits	68,825,236.00	71,266,236.00	-	71,150,706.82	71,150,706.82	115,529.18	99.84%
Unemployment Compensation:							
100 Other Employee Benefits	5,080,260.00	3,555,260.00	-	2,694,861.44	2,694,861.44	860,398.56	75.80%
	1,817,314,257.00	1,817,605,376.00	531,860.47	1,099,610,076.78	1,100,141,937.25	717,463,438.75	60.53%
Community College of Philadelphia:							
500 Contrib,Indemnities & Refunds	26,909,207.00	26,909,207.00	-	26,909,207.00	26,909,207.00	-	100.00%
Hero Awards:							
500 Contrib,Indemnities & Refunds	25,000.00	25,000.00	-	18,000.00	18,000.00	7,000.00	72.00%
Refunds:							
500 Contrib,Indemnities & Refunds	250,000.00	250,000.00	-	1.71	1.71	249,998.29	0.00%
Indemnities							
500 Contrib,Indemnities & Refunds	33,660,000.00	181.46	-	-	-	181.46	0.00%
Witness Fees:							
200 Purchase of Services	171,518.00	171,518.00	-	121,005.00	121,005.00	50,513.00	70.55%
Risk Management:							
100 Personal Services	1,247,357.00	1,247,357.00	-	1,160,238.00	1,160,238.00	87,119.00	93.02%
200 Purchase of Services	2,540,276.00	2,540,276.00	387,682.00	2,113,456.00	2,501,138.00	39,138.00	98.46%
300 Materials & Supplies	10,334.00	10,334.00	1,527.00	6,903.00	8,430.00	1,904.00	81.58%
	3,797,967.00	3,797,967.00	389,209.00	3,280,597.00	3,669,806.00	128,161.00	96.63%
Contribution to School District:							
500 Contrib,Indemnities & Refunds	69,110,300.00	69,110,300.00	-	69,110,300.00	69,110,300.00	-	100.00%
	1,966,293,063.00	1,937,618,838.46	1,590,701.76	1,216,428,701.63	1,218,019,403.39	719,599,435.07	62.86%
Department of Revenue:							
100 Personal Services	17,764,545.00	18,166,344.00	-	17,661,207.84	17,661,207.84	505,136.16	97.22%
200 Purchase of Services	4,101,449.00	4,726,449.00	504,718.69	4,188,682.46	4,693,401.15	33,047.85	99.30%
300 Materials & Supplies	526,317.00	560,017.00	68,609.70	467,114.45	535,724.15	24,292.85	95.66%
400 Equipment	44,759.00	86,059.00	11,572.97	63,811.67	75,384.64	10,674.36	87.60%
500 Contrib,Indemnities & Refunds	-	57,000.00	-	57,000.00	57,000.00	-	100.00%
	22,437,070.00	23,595,869.00	584,901.36	22,437,816.42	23,022,717.78	573,151.22	97.57%
Sinking Fund Commission:							
200 Purchase of Services	111,217,306.00	106,502,336.00	4,500.00	106,416,041.10	106,420,541.10	81,794.90	99.92%
700 Debt Service	136,578,259.00	131,968,290.00	-	131,968,289.72	131,968,289.72	0.28	100.00%
	247,795,565.00	238,470,626.00	4,500.00	238,384,330.82	238,388,830.82	81,795.18	99.97%
Procurement:							
100 Personal Services	2,330,132.00	2,428,558.00	-	2,333,609.88	2,333,609.88	94,948.12	96.09%
200 Purchase of Services	2,316,267.00	2,316,267.00	57,946.63	2,389,268.04	2,447,214.67	(130,947.67)	105.65%
300 Materials & Supplies	39,554.00	25,004.42	6,100.28	18,904.14	25,004.42	-	100.00%
400 Equipment	9,500.00	24,049.58	22,419.56	1,581.00	24,000.56	49.02	99.80%
500 Contrib,Indemnities & Refunds	-	28,000.00	-	28,000.00	28,000.00	-	100.00%
	4,695,453.00	4,821,879.00	86,466.47	4,771,363.06	4,857,829.53	(35,950.53)	100.75%

(Amounts in USD)

<u>Budget Agency</u> <u>Appropriation Class</u>	Original Appropriations	Final Appropriations	Encumbrances	Expenditures(1)	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
City Treasurer:							
100 Personal Services	780,122.00	802,019.00	-	802,019.00	802,019.00	-	100.00%
200 Purchase of Services	118,444.00	118,444.00	9,526.60	91,951.30	101,477.90	16,966.10	85.68%
300 Materials & Supplies	21,224.00	17,924.00	8,030.62	9,096.43	17,127.05	796.95	95.55%
400 Equipment	1,000.00	4,300.00	4,252.80	-	4,252.80	47.20	98.90%
	<u>920,790.00</u>	<u>942,687.00</u>	<u>21,810.02</u>	<u>903,066.73</u>	<u>924,876.75</u>	<u>17,810.25</u>	<u>98.11%</u>
City Representative:							
100 Personal Services	403,358.00	417,223.00	-	417,222.80	417,222.80	0.20	100.00%
200 Purchase of Services	561,730.00	558,128.00	116,575.98	436,465.45	553,041.43	5,086.57	99.09%
300 Materials & Supplies	48,000.00	50,420.00	262.30	49,998.66	50,260.96	159.04	99.68%
400 Equipment	6,000.00	3,580.00	-	3,579.75	3,579.75	0.25	99.99%
	<u>1,019,088.00</u>	<u>1,029,351.00</u>	<u>116,838.28</u>	<u>907,266.66</u>	<u>1,024,104.94</u>	<u>5,246.06</u>	<u>99.49%</u>
Commerce/City Representative:							
100 Personal Services	1,889,967.00	1,925,825.00	-	1,925,310.27	1,925,310.27	514.73	99.97%
200 Purchase of Services	16,627,929.00	21,727,929.00	5,102,085.56	16,625,792.49	21,727,878.05	50.95	100.00%
300 Materials & Supplies	26,654.00	11,654.00	3,273.00	8,107.18	11,380.18	273.82	97.65%
400 Equipment	-	15,000.00	-	14,495.00	14,495.00	505.00	96.63%
500 Contrib,Indemnities & Refunds	500,000.00	500,500.00	-	500,500.00	500,500.00	-	100.00%
	<u>19,044,550.00</u>	<u>24,180,908.00</u>	<u>5,105,358.56</u>	<u>19,074,204.94</u>	<u>24,179,563.50</u>	<u>1,344.50</u>	<u>99.99%</u>
Law:							
100 Personal Services	7,163,923.00	7,378,082.00	-	6,952,306.59	6,952,306.59	425,775.41	94.23%
200 Purchase of Services	6,010,034.00	8,440,940.00	1,416,489.02	6,732,507.36	8,148,996.38	291,943.62	96.54%
300 Materials & Supplies	211,185.00	211,185.00	17,731.15	191,417.50	209,148.65	2,036.35	99.04%
400 Equipment	37,491.00	37,491.00	28,606.00	4,728.99	33,334.99	4,156.01	88.91%
500 Contrib,Indemnities & Refunds	-	399,121.88	-	399,121.88	399,121.88	-	100.00%
	<u>13,422,633.00</u>	<u>16,466,819.88</u>	<u>1,462,826.17</u>	<u>14,280,082.32</u>	<u>15,742,908.49</u>	<u>723,911.39</u>	<u>95.60%</u>
Board of Ethics:							
100 Personal Services	894,854.00	918,580.00	-	843,844.30	843,844.30	74,735.70	91.86%
200 Purchase of Services	96,000.00	96,000.00	3,692.46	46,955.89	50,648.35	45,351.65	52.76%
300 Materials & Supplies	7,000.00	7,000.00	1,085.34	2,648.16	3,733.50	3,266.50	53.34%
400 Equipment	7,000.00	7,000.00	-	-	-	7,000.00	0.00%
	<u>1,004,854.00</u>	<u>1,028,580.00</u>	<u>4,777.80</u>	<u>893,448.35</u>	<u>898,226.15</u>	<u>130,353.85</u>	<u>87.33%</u>
Mayor's Office of Transportation							
100 Personal Services	498,887.00	531,512.00	-	508,785.82	508,785.82	22,726.18	95.72%
200 Purchase of Services	289,930.00	289,930.00	1,883.40	288,022.33	289,905.73	24.27	99.99%
	<u>788,817.00</u>	<u>821,442.00</u>	<u>1,883.40</u>	<u>796,808.15</u>	<u>798,691.55</u>	<u>22,750.45</u>	<u>97.23%</u>
Youth Commission							
100 Personal Services	90,000.00	92,216.00	-	67,174.53	67,174.53	25,041.47	72.84%
200 Purchase of Services	46,000.00	46,000.00	-	5,140.44	5,140.44	40,859.56	11.17%
300 Materials & Supplies	2,580.00	2,580.00	-	98.15	98.15	2,481.85	3.80%
400 Equipment	1,500.00	1,500.00	-	-	-	1,500.00	0.00%
	<u>140,080.00</u>	<u>142,296.00</u>	<u>-</u>	<u>72,413.12</u>	<u>72,413.12</u>	<u>69,882.88</u>	<u>50.89%</u>
Office of the Inspector General							
100 Personal Services	1,326,369.00	1,363,222.00	-	1,289,744.83	1,289,744.83	73,477.17	94.61%
200 Purchase of Services	192,975.00	192,975.00	16,150.57	176,094.94	192,245.51	729.49	99.62%
300 Materials & Supplies	3,125.00	3,125.00	46.87	3,047.20	3,094.07	30.93	99.01%
400 Equipment	2,100.00	2,100.00	658.94	1,056.90	1,715.84	384.16	81.71%
	<u>1,524,569.00</u>	<u>1,561,422.00</u>	<u>16,856.38</u>	<u>1,469,943.87</u>	<u>1,486,800.25</u>	<u>74,621.75</u>	<u>95.22%</u>
Mural Arts Program:							
100 Personal Services	449,625.00	461,779.00	-	456,444.82	456,444.82	5,334.18	98.84%
200 Purchase of Services	1,001,800.00	1,001,800.00	250,450.00	751,350.00	1,001,800.00	-	100.00%
	<u>1,451,425.00</u>	<u>1,463,579.00</u>	<u>250,450.00</u>	<u>1,207,794.82</u>	<u>1,458,244.82</u>	<u>5,334.18</u>	<u>99.64%</u>

(Amounts in USD)

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Original</u> <u>Appropriations</u>	<u>Final</u> <u>Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures(1)</u>	<u>Total</u> <u>Obligations</u>	<u>Unencumbered</u> <u>Balance of</u> <u>Appropriations</u>	<u>Percent of</u> <u>Total</u> <u>Obligations to</u> <u>Appropriations</u>
City Planning Commission:							
100 Personal Services	2,252,584.00	2,259,423.00	-	2,176,554.29	2,176,554.29	82,868.71	96.33%
200 Purchase of Services	79,592.00	79,592.00	6,069.82	73,253.13	79,322.95	269.05	99.66%
300 Materials & Supplies	30,652.00	30,652.00	5,876.85	11,384.36	17,261.21	13,390.79	56.31%
400 Equipment	10,000.00	10,000.00	5,199.16	75.35	5,274.51	4,725.49	52.75%
	<u>2,372,828.00</u>	<u>2,379,667.00</u>	<u>17,145.83</u>	<u>2,261,267.13</u>	<u>2,278,412.96</u>	<u>101,254.04</u>	<u>95.75%</u>
Philadelphia Free Library:							
100 Personal Services	33,919,457.00	35,443,344.00	-	35,306,129.64	35,306,129.64	137,214.36	99.61%
200 Purchase of Services	2,752,077.00	2,752,077.00	389,535.85	2,360,587.98	2,750,123.83	1,953.17	99.93%
300 Materials & Supplies	1,945,796.00	1,931,815.96	53,277.89	2,106,340.49	2,159,618.38	(227,802.42)	111.79%
400 Equipment	56,863.00	70,843.04	23,292.71	47,205.02	70,497.73	345.31	99.51%
500 Contrib,Indemnities & Refunds	-	382,500.00	-	382,500.00	382,500.00	-	100.00%
	<u>38,674,193.00</u>	<u>40,580,580.00</u>	<u>466,106.45</u>	<u>40,202,763.13</u>	<u>40,668,869.58</u>	<u>(88,289.58)</u>	<u>100.22%</u>
Commission on Human Relations:							
100 Personal Services	2,052,219.00	2,068,935.00	-	1,779,985.69	1,779,985.69	288,949.31	86.03%
200 Purchase of Services	34,657.00	34,657.00	8,603.84	24,216.92	32,820.76	1,836.24	94.70%
300 Materials & Supplies	12,731.00	12,731.00	1,101.93	8,948.39	10,050.32	2,680.68	78.94%
400 Equipment	300.00	300.00	-	224.00	224.00	76.00	74.67%
	<u>2,099,907.00</u>	<u>2,116,623.00</u>	<u>9,705.77</u>	<u>1,813,375.00</u>	<u>1,823,080.77</u>	<u>293,542.23</u>	<u>86.13%</u>
Civil Service Commission:							
100 Personal Services	143,541.00	153,885.00	-	153,884.80	153,884.80	0.20	100.00%
200 Purchase of Services	29,500.00	29,500.00	-	29,500.00	29,500.00	-	100.00%
300 Materials & Supplies	500.00	500.00	-	307.10	307.10	192.90	61.42%
400 Equipment	594.00	594.00	-	-	-	594.00	0.00%
500 Contrib,Indemnities & Refunds	52,837,133.00	3,411,167.00	-	-	-	3,411,167.00	0.00%
	<u>53,011,268.00</u>	<u>3,595,646.00</u>	<u>-</u>	<u>183,691.90</u>	<u>183,691.90</u>	<u>3,411,954.10</u>	<u>5.11%</u>
Personnel Director:							
100 Personal Services	5,145,299.00	5,296,000.00	-	5,083,864.84	5,083,864.84	212,135.16	95.99%
200 Purchase of Services	802,070.00	802,070.00	141,653.37	646,042.43	787,695.80	14,374.20	98.21%
300 Materials & Supplies	65,582.00	53,662.84	11,399.73	39,660.31	51,060.04	2,602.80	95.15%
400 Equipment	4,350.00	16,269.16	6,937.50	9,331.66	16,269.16	-	100.00%
	<u>6,017,301.00</u>	<u>6,168,002.00</u>	<u>159,990.60</u>	<u>5,778,899.24</u>	<u>5,938,889.84</u>	<u>229,112.16</u>	<u>96.29%</u>
Office of Arts & Culture:							
100 Personal Services	199,800.00	201,105.00	-	200,439.85	200,439.85	665.15	99.67%
200 Purchase of Services	393,800.00	393,800.00	-	393,675.00	393,675.00	125.00	99.97%
300 Materials & Supplies	7,000.00	7,000.00	1,220.39	2,552.22	3,772.61	3,227.39	53.89%
500 Contrib,Indemnities & Refunds	3,370,688.00	3,370,688.00	-	3,370,688.00	3,370,688.00	-	100.00%
	<u>3,971,288.00</u>	<u>3,972,593.00</u>	<u>1,220.39</u>	<u>3,967,355.07</u>	<u>3,968,575.46</u>	<u>4,017.54</u>	<u>99.90%</u>
Office of Property Assessments:							
100 Personal Services	10,717,187.00	10,864,758.00	-	10,683,762.04	10,683,762.04	180,995.96	98.33%
200 Purchase of Services	2,774,390.00	2,774,390.00	669,999.98	856,247.60	1,526,247.58	1,248,142.42	55.01%
300 Materials & Supplies	766,600.00	596,600.00	117,198.95	61,725.56	178,924.51	417,675.49	29.99%
400 Equipment	28,000.00	198,000.00	136,084.93	45,253.66	181,338.59	16,661.41	91.59%
	<u>14,286,177.00</u>	<u>14,433,748.00</u>	<u>923,283.86</u>	<u>11,646,988.86</u>	<u>12,570,272.72</u>	<u>1,863,475.28</u>	<u>87.09%</u>
Auditing:							
100 Personal Services	7,549,687.00	7,673,028.00	-	7,599,193.57	7,599,193.57	73,834.43	99.04%
200 Purchase of Services	497,450.00	637,450.00	222,779.13	414,626.02	637,405.15	44.85	99.99%
300 Materials & Supplies	15,000.00	17,952.21	101.37	17,850.84	17,952.21	-	100.00%
400 Equipment	10,000.00	7,047.79	-	7,038.39	7,038.39	9.40	99.87%
500 Contrib,Indemnities & Refunds	-	10,000.00	-	10,000.00	10,000.00	-	100.00%
	<u>8,072,137.00</u>	<u>8,345,478.00</u>	<u>222,880.50</u>	<u>8,048,708.82</u>	<u>8,271,589.32</u>	<u>73,888.68</u>	<u>99.11%</u>
Board of Revision of Taxes:							
100 Personal Services	796,660.00	985,057.00	-	985,056.82	985,056.82	0.18	100.00%
200 Purchase of Services	20,200.00	35,200.00	230.34	34,969.66	35,200.00	-	100.00%
300 Materials & Supplies	8,727.00	8,727.00	994.80	7,724.79	8,719.59	7.41	99.92%
400 Equipment	7,000.00	7,000.00	7,000.00	-	7,000.00	-	100.00%
	<u>832,587.00</u>	<u>1,035,984.00</u>	<u>8,225.14</u>	<u>1,027,751.27</u>	<u>1,035,976.41</u>	<u>7.59</u>	<u>100.00%</u>
Register of Wills:							

(Amounts in USD)

Budget Agency Appropriation Class	Original Appropriations	Final Appropriations	Encumbrances	Expenditures(1)	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
100 Personal Services	3,224,645.00	3,538,208.00	-	3,538,207.49	3,538,207.49	0.51	100.00%
200 Purchase of Services	75,486.00	46,684.00	1,840.69	44,842.56	46,683.25	0.75	100.00%
300 Materials & Supplies	23,850.00	23,518.00	3,108.74	20,408.39	23,517.13	0.87	100.00%
400 Equipment	9,360.00	-	-	-	-	-	0.00%
	<u>3,333,341.00</u>	<u>3,608,410.00</u>	<u>4,949.43</u>	<u>3,603,458.44</u>	<u>3,608,407.87</u>	<u>2.13</u>	<u>100.00%</u>
District Attorney:							
100 Personal Services	31,762,490.00	32,802,968.00	-	32,780,607.06	32,780,607.06	22,360.94	99.93%
200 Purchase of Services	1,816,172.00	2,216,172.00	133,814.83	2,082,244.65	2,216,059.48	112.52	99.99%
300 Materials & Supplies	392,205.00	437,914.00	49,881.90	387,888.34	437,770.24	143.76	99.97%
400 Equipment	111,416.00	126,422.00	46,305.68	80,088.38	126,394.06	27.94	99.98%
500 Contrib,Indemnities & Refunds	-	559.44	-	559.44	559.44	-	100.00%
	<u>34,082,283.00</u>	<u>35,584,035.44</u>	<u>230,002.41</u>	<u>35,331,387.87</u>	<u>35,561,390.28</u>	<u>22,645.16</u>	<u>99.94%</u>
Sheriff:							
100 Personal Services	17,032,412.00	20,317,966.00	-	20,317,965.78	20,317,965.78	0.22	100.00%
200 Purchase of Services	990,587.00	624,741.00	248,660.63	376,080.17	624,740.80	0.20	100.00%
300 Materials & Supplies	433,237.00	536,611.10	65,919.46	470,691.59	536,611.05	0.05	100.00%
400 Equipment	38,410.00	9,133.90	1,753.00	7,380.90	9,133.90	-	100.00%
500 Contrib,Indemnities & Refunds	-	699,387.57	-	699,387.57	699,387.57	-	100.00%
	<u>18,494,646.00</u>	<u>22,187,839.57</u>	<u>316,333.09</u>	<u>21,871,506.01</u>	<u>22,187,839.10</u>	<u>0.47</u>	<u>100.00%</u>
City Commissioners:							
100 Personal Services	5,387,427.00	5,703,965.00	-	5,192,287.17	5,192,287.17	511,677.83	91.03%
200 Purchase of Services	3,490,770.00	3,490,770.00	23,463.79	3,467,305.71	3,490,769.50	0.50	100.00%
300 Materials & Supplies	473,619.00	422,553.45	56,485.75	360,842.17	417,327.92	5,225.53	98.76%
400 Equipment	67,998.00	119,063.55	75,215.65	43,847.90	119,063.55	-	100.00%
	<u>9,419,814.00</u>	<u>9,736,352.00</u>	<u>155,165.19</u>	<u>9,064,282.95</u>	<u>9,219,448.14</u>	<u>516,903.86</u>	<u>94.69%</u>
First Judicial District of PA:							
100 Personal Services	93,202,681.00	98,382,319.00	-	98,382,318.31	98,382,318.31	0.69	100.00%
200 Purchase of Services	10,656,574.00	17,054,327.00	6,772,420.69	10,281,906.31	17,054,327.00	-	100.00%
300 Materials & Supplies	1,870,944.00	1,869,944.00	-	1,869,943.67	1,869,943.67	0.33	100.00%
400 Equipment	520,924.00	520,924.00	-	520,924.00	520,924.00	-	100.00%
500 Contrib,Indemnities & Refunds	-	149,032.19	-	149,032.19	149,032.19	-	100.00%
	<u>106,251,123.00</u>	<u>117,976,546.19</u>	<u>6,772,420.69</u>	<u>111,204,124.48</u>	<u>117,976,545.17</u>	<u>1.02</u>	<u>100.00%</u>
<b>Totals</b>	<u><b>4,524,565,000.00</b></u>	<u><b>4,591,787,192.00</b></u>	<u><b>120,273,438.94</b></u>	<u><b>3,711,241,897.72</b></u>	<u><b>3,831,515,336.66</b></u>	<u><b>760,271,855.34</b></u>	<u><b>83.44%</b></u>

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

City of Philadelphia  
General Fund  
Statement of Prior Years' Encumbrances by Budget Agency  
For the Fiscal Year Ended June 30, 2015

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	533,216.19	(117,194.46)	416,021.73	416,021.73	-
Office of Labor Relations	1,552.82	(689.23)	863.59	863.59	-
Mayor's Office of Information Svcs	8,011,801.04	(1,573,407.32)	6,438,393.72	5,489,364.68	949,029.04
Office of the Mayor	209,262.12	(87,247.58)	122,014.54	122,014.54	-
Office of Housing	1,051,355.38	(27.65)	1,051,327.73	774,169.73	277,158.00
Managing Director	3,299,020.75	(718,802.62)	2,580,218.13	2,557,222.16	22,995.97
Police	3,094,993.71	(1,102,174.71)	1,992,819.00	1,926,327.31	66,491.69
Streets	13,949,060.11	(1,597,183.19)	12,351,876.92	9,821,692.11	2,530,184.81
Fire	9,433,036.65	(22,538.93)	9,410,497.72	9,115,327.86	295,169.86
Public Health	19,902,796.13	(3,617,493.48)	16,285,302.65	9,464,005.50	6,821,297.15
Office of Behavioral Health	799,910.27	203.43	800,113.70	799,910.27	203.43
Recreation	3,415,455.53	(1,239,511.39)	2,175,944.14	2,139,456.61	36,487.53
Public Property	9,330,686.07	(2,303,631.08)	7,027,054.99	5,891,932.99	1,135,122.00
Human Services	21,729,487.02	(2,649,813.16)	19,079,673.86	12,188,294.71	6,891,379.15
Philadelphia Prisons	37,232,479.13	(3,302,490.23)	33,929,988.90	26,282,376.73	7,647,612.17
Office of Supportive Housing	5,466,568.48	(321,621.53)	5,144,946.95	5,069,895.67	75,051.28
Fleet Management	6,131,759.06	(399,907.60)	5,731,851.46	5,607,922.03	123,929.43
Licenses and Inspections	2,908,252.52	(164,110.04)	2,744,142.48	2,529,192.48	214,950.00
Records	732,897.01	(137,778.31)	595,118.70	595,118.70	-
Historical Commission	14.00	(14.00)	-	-	-
Office of the Director of Finance	2,484,666.99	(252,672.50)	2,231,994.49	601,383.37	1,630,611.12
Department of Revenue	748,392.50	(154,283.25)	594,109.25	566,113.34	27,995.91
Procurement	54,109.89	(5,376.12)	48,733.77	31,321.77	17,412.00
City Treasurer	29,681.13	(4,556.00)	25,125.13	21,093.13	4,032.00
City Representative	125,096.53	(566.13)	124,530.40	124,530.40	-
Commerce	44,082.45	(594.02)	43,488.43	19,588.53	23,899.90
Law	381,049.64	(117,213.33)	263,836.31	247,537.57	16,298.74
Board of Ethics	12,331.35	(54.81)	12,276.54	11,660.21	616.33
Mayor's Office of Transportation	4,026.61	(26.61)	4,000.00	4,000.00	-
Office of the Inspector General	12,873.36	(5,933.59)	6,939.77	6,939.77	-
Mayor's Office of Mural Arts	188,096.00	-	188,096.00	188,096.00	-
City Planning Commission	38,023.94	(1,990.72)	36,033.22	34,533.22	1,500.00
Free Library of Philadelphia	737,087.65	(556,075.79)	181,011.86	171,800.35	9,211.51
Commission on Human Relations	1,019.86	(405.42)	614.44	614.44	-
Civil Service Commission	230.00	(230.00)	-	-	-
Personnel	299,084.56	(30,911.88)	268,172.68	268,172.68	-
Office of Property Assessment	738,561.25	(461,021.41)	277,539.84	277,539.84	-
Auditing	155,427.15	(56,781.07)	98,646.08	31,212.68	67,433.40
Board of Revision of Taxes	3,561.46	(692.47)	2,868.99	2,868.99	-
Register of Wills	3,379.00	(1,957.19)	1,421.81	1,421.81	-
District Attorney	136,398.31	(6,109.01)	130,289.30	130,289.30	-
Sheriff's Office	130,373.14	(61,964.87)	68,408.27	68,408.27	-
City Commissioners	116,161.43	(11,863.74)	104,297.69	102,790.52	1,507.17
First Judicial District of PA	5,561,766.99	(57,665.40)	5,504,101.59	5,504,101.59	-
<u>Totals</u>	<u>159,239,085.18</u>	<u>(21,144,378.41)</u>	<u>138,094,706.77</u>	<u>109,207,127.18</u>	<u>28,887,579.59</u>



City of Philadelphia  
County Liquid Fuels Tax Fund  
Statement of Net Revenues  
For the Fiscal Years Ended June 30, 2015 and 2014  
(Amounts in USD)

Schedule I-E-1

	Original Fiscal 2015 Budget Estimate	Final Fiscal 2015 Budget Estimate	Fiscal 2015 Actual	Percent of Final Budget Collected	Fiscal 2014 Actual	Increase (Decrease)
Locally Generated Non-Tax Revenues:						
Department:						
Streets:						
Interest Earnings	-	-	(39.09)	-	144.53	(183.62)
Revenues from Other Governments:						
Department:						
Streets:						
State:						
County Liquid Fuels Tax Grant	4,950,000.00	4,950,000.00	4,596,126.09	92.85	4,701,106.43	(104,980.34)
<u>Total Net Revenues</u>	<u>4,950,000.00</u>	<u>4,950,000.00</u>	<u>4,596,087.00</u>	<u>92.85</u>	<u>4,701,250.96</u>	<u>(105,163.96)</u>

City of Philadelphia  
 County Liquid Fuels Tax Fund  
 Statement of Appropriation Activity by Major Class  
 For the Fiscal Year Ended June 30, 2015  
 (Amounts in USD)

Schedule I-E-2

Appropriation Class	Original Fiscal 2015 Appropriations	Final Fiscal 2015 Appropriations	Encumbrances	Expenditures	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
100 Personal Services	3,734,000.00	3,734,000.00		3,734,000.00	3,734,000.00	-	100.00
200 Purchase of Services	861,000.00	861,000.00	-	856,000.00	856,000.00	5,000.00	99.42
300 Materials and Supplies	256,330.00	226,330.00	41,687.64	173,659.46	215,347.10	10,982.90	95.15
400 Equipment	80,000.00	110,000.00	105,591.38	-	105,591.38	4,408.62	95.99
800 Payments to Other Funds	18,670.00	18,670.00	-	0.00	-	18,670.00	-
<b>Totals</b>	<b>4,950,000.00</b>	<b>4,950,000.00</b>	<b>147,279.02</b>	<b>4,763,659.46</b>	<b>4,910,938.48</b>	<b>39,061.52</b>	<b>99.21</b>

City of Philadelphia  
County Liquid Fuels Tax Fund  
Statement of Budget Agency Appropriation Activity by Major Class  
For the Fiscal Year Ended June 30, 2015  
(Amounts in USD)

Schedule I-E-3

Budget Agency Appropriation Class	Original Fiscal 2015 Appropriations	Final Fiscal 2015 Appropriations	Encumbrances	Expenditures	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
Streets:							
100 Personal Services	3,734,000.00	3,734,000.00		3,734,000.00	3,734,000.00	-	100.00
200 Purchase of Services	861,000.00	861,000.00	-	856,000.00	856,000.00	5,000.00	99.42
300 Materials & Supplies	256,330.00	226,330.00	41,687.64	173,659.46	215,347.10	10,982.90	95.15
400 Equipment	80,000.00	110,000.00	105,591.38	-	105,591.38	4,408.62	95.99
800 Payments to Other Funds	18,670.00	18,670.00	-	0.00	-	18,670.00	-
<u>Totals</u>	<u>4,950,000.00</u>	<u>4,950,000.00</u>	<u>147,279.02</u>	<u>4,763,659.46</u>	<u>4,910,938.48</u>	<u>39,061.52</u>	<u>99.21</u>

**City Of Philadelphia**  
**Special Gasoline Tax Fund**  
**Statement of Prior Years' Encumbrances by Budget Agency**  
**For the Fiscal Year Ended June 30, 2015**  
 (Amounts in USD)

**Schedule I-E-4**

Budget Agency	Balance 7/1/2014	Encumbrances (Credited) Charged to Fund Balance	Total Prior Years' Encumbrances	Expenditures	Balance 6/30/2015
		During Fiscal 2015			
Streets	2,964,452.43	(767,713.91)	2,196,738.52	2,176,167.29	20,571.23

**City of Philadelphia**  
**Special Gasoline Tax Fund**  
**Statement of Net Revenues**  
**For the Fiscal Years Ended June 30, 2015 and 2014**  
 (Amounts in USD)

**Schedule I-F-1**

	Original Fiscal 2015 Budget Estimate	Final Fiscal 2015 Budget Estimate	Fiscal 2015 Actual	Percent of Final Budget Collected	Fiscal 2014 Actual	Increase (Decrease)
Locally Generated Non-Tax Revenues:						
Department:						
Streets:						
Interest Earnings	1,000.00	1,000.00	2,668.68	266.87	1,435.25	1,233.43
Revenues from Other Governments:						
Department:						
Streets:						
State:						
Special Gasoline Tax Grant	30,000,000.00	28,400,000.00	29,061,890.72	102.33	24,188,732.65	4,873,158.07
Total Net Revenues	30,001,000.00	28,401,000.00	29,064,559.40	102.34	24,190,167.90	4,874,391.50

**City of Philadelphia**  
**Special Gasoline Tax Fund**  
**Statement of Appropriation Activity by Major Class**  
**For the Fiscal Year Ended June 30, 2015**  
 (Amounts in USD)

**Schedule I-F-2**

Appropriation Class	Original Fiscal 2015 Appropriations	Final Fiscal 2015 Appropriations	Encumbrances	Expenditures	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
100 Personal Services:							
Personal Services	3,000,000.00	3,000,000.00	-	3,000,000.00	3,000,000.00	-	100.00
Pensions Contributions	500,000.00	500,000.00	-	500,000.00	500,000.00	-	100.00
Other Employee Benefits	500,000.00	500,000.00	-	500,000.00	500,000.00	-	100.00
200 Purchase of Services	15,458,550.00	15,328,550.00	2,201,417.63	12,247,017.75	14,448,435.38	880,114.62	94.26
300 Materials and Supplies	4,871,442.00	4,971,442.00	1,176,159.19	3,778,431.83	4,954,591.02	16,850.98	99.66
400 Equipment	3,055,008.00	3,085,008.00	2,847,240.62	114,243.00	2,961,483.62	123,524.38	96.00
800 Payments to Other Funds	15,000.00	15,000.00	-	0.00	-	15,000.00	-
<b>Totals</b>	<b>27,400,000.00</b>	<b>27,400,000.00</b>	<b>6,224,817.44</b>	<b>20,139,692.58</b>	<b>26,364,510.02</b>	<b>1,035,489.98</b>	<b>96.22</b>

**City Of Philadelphia**  
**Special Gasoline Tax Fund**  
**Statement of Budget Agency Appropriation Activity by Major Class**  
**For the Fiscal Year Ended June 30, 2015**  
 (Amounts in USD)

Schedule I-F-3

Budget Agency Appropriation Class	Original Fiscal 2015 Appropriations	Final Fiscal 2015 Appropriations	Encumbrances	Expenditures	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
Streets:							
100 Personal Services	3,000,000.00	3,000,000.00	-	3,000,000.00	3,000,000.00	-	100.00
200 Purchase of Services	15,458,550.00	15,328,550.00	2,201,417.63	12,247,017.75	14,448,435.38	880,114.62	94.26
300 Materials & Supplies	4,871,442.00	4,971,442.00	1,176,159.19	3,778,431.83	4,954,591.02	16,850.98	99.66
400 Equipment	3,055,008.00	3,085,008.00	2,847,240.62	114,243.00	2,961,483.62	123,524.38	96.00
800 Payments to Other Funds	15,000.00	15,000.00	-	0.00	-	15,000.00	-
	<u>26,400,000.00</u>	<u>26,400,000.00</u>	<u>6,224,817.44</u>	<u>19,139,692.58</u>	<u>25,364,510.02</u>	<u>1,035,489.98</u>	<u>96.08</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>
<b>Totals</b>	<u><u>27,400,000.00</u></u>	<u><u>27,400,000.00</u></u>	<u><u>6,224,817.44</u></u>	<u><u>20,139,692.58</u></u>	<u><u>26,364,510.02</u></u>	<u><u>1,035,489.98</u></u>	<u><u>96.22</u></u>

**City Of Philadelphia**  
**Special Gasoline Tax Fund**  
**Statement of Prior Years' Encumbrances by Budget Agency**  
**For the Fiscal Year Ended June 30, 2015**  
 (Amounts in USD)

**Schedule I-F-4**

Budget Agency	Balance 7/1/2014	Encumbrances (Credited) Charged to Fund Balance	Total Prior Years' Encumbrances	Expenditures	Balance 6/30/2015
		During Fiscal 2015			
Streets	2,964,452.43	(767,713.91)	2,196,738.52	2,176,167.29	20,571.23



**City of Philadelphia**  
**HealthChoices Behavioral Health Fund**  
**Statement of Net Revenue**  
**For the Fiscal Years Ended June 30, 2015 and 2014**  
 (Amounts in USD)

**Schedule I-G-1**

	Original Fiscal 2015 Budget Estimate	Final Fiscal 2015 Budget Estimate	Fiscal 2015 Actual	Percent of Final Budget Collected	Fiscal 2014 Actual	Increase (Decrease)
<b>Locally Generated Non-Tax Revenue:</b>						
Department:						
Office of Behavioral Health:						
Interest Earnings	1,500,000.00	250,000.00	1,320,721.33	528.29	593,986.34	726,734.99
<b>Revenue from Other Governments:</b>						
Department:						
Office of Behavioral Health:						
State	885,052,000.00	885,052,000.00	821,402,083.05	92.81	799,470,111.24	21,931,971.81
<b>Total Net Revenue</b>	<b>886,552,000.00</b>	<b>885,302,000.00</b>	<b>822,722,804.38</b>	<b>92.93</b>	<b>800,064,097.58</b>	<b>22,658,706.80</b>

City of Philadelphia  
HealthChoices Behavioral Health Fund  
Statement of Appropriation Activity By Major Class  
For the Fiscal Year Ended June 30, 2015  
(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	930,952,000.00	930,952,000.00	165,416,527.99	764,643,085.36	930,059,613.35	892,386.65	99.90
400 Equipment	100,000.00	100,000.00	-	-	-	100,000.00	-
800 Payments to Other Funds	1,500,000.00	1,500,000.00	-	1,458,540.82	1,458,540.82	41,459.18	97.24
<u>Totals</u>	<u>932,552,000.00</u>	<u>932,552,000.00</u>	<u>165,416,527.99</u>	<u>766,101,626.18</u>	<u>931,518,154.17</u>	<u>1,033,845.83</u>	<u>99.89</u>

City of Philadelphia  
 HealthChoices Behavioral Health Fund  
 Statement of Budget Agency Appropriation Activity by Major Class  
 For the Fiscal Year Ended June 30, 2015  
 (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	930,952,000.00	930,952,000.00	165,416,527.99	764,643,085.36	930,059,613.35	892,386.65	99.90
400 Equipment	100,000.00	100,000.00	-	-	-	100,000.00	0.00
800 Payments to Other Funds	1,500,000.00	1,500,000.00	-	1,458,540.82	1,458,540.82	41,459.18	97.24
<u>Totals</u>	<u>932,552,000.00</u>	<u>932,552,000.00</u>	<u>165,416,527.99</u>	<u>766,101,626.18</u>	<u>931,518,154.17</u>	<u>1,033,845.83</u>	<u>99.89</u>

**City of Philadelphia**  
**HealthChoices Behavioral Health Fund**  
**Statement of Prior Years' Encumbrances by Budget Agency**  
**For the Fiscal Year Ended June 30, 2015**

**Schedule I-G-4**

(Amounts in USD)

<u>Budget Agency</u>	<u>Beginning Balance</u>	<u>Encumbrances (Credited) Charged to Fund Balance</u>	<u>Total Prior Years' Encumbrances</u>	<u>Expenditures</u>	<u>Ending Balance</u>
Office of Behavioral Health	<u>105,302,466.22</u>	<u>(48,079,002.12)</u>	<u>57,223,464.10</u>	<u>56,692,425.22</u>	<u>531,038.88</u>

**City of Philadelphia**  
**Hotel Room Rental Tax Fund**  
**Statement of Net Revenue**  
**For the Fiscal Years Ended June 30, 2015 and 2014**  
*(Amounts in USD)*

**Schedule I-H-1**

	<u>Original Fiscal 2015 Budget Estimate</u>	<u>Final Fiscal 2015 Budget Estimate</u>	<u>Fiscal 2015 Actual</u>	<u>Percent of Final Budget Collected</u>	<u>FISCAL 2014 Actual</u>	<u>Increase (Decrease)</u>
<b>Taxes:</b>						
Hotel Room Rental Tax:						
Current	<u>41,743,000.00</u>	<u>41,743,000.00</u>	<u>41,015,996.77</u>	<u>98.26</u>	<u>37,230,828.90</u>	<u>3,785,167.87</u>
<u>Total Hotel Room Rental Tax</u>	<u>41,743,000.00</u>	<u>41,743,000.00</u>	<u>41,015,996.77</u>	<u>98.26</u>	<u>37,230,828.90</u>	<u>3,785,167.87</u>
Tourism and Marketing Tax:						
Current	<u>6,957,000.00</u>	<u>6,957,000.00</u>	<u>6,557,676.96</u>	<u>94.26</u>	<u>6,294,576.89</u>	<u>263,100.07</u>
<u>Total Tourism and Marketing Tax</u>	<u>6,957,000.00</u>	<u>6,957,000.00</u>	<u>6,557,676.96</u>	<u>94.26</u>	<u>6,294,576.89</u>	<u>263,100.07</u>
Hospitality and Promotion Tax:						
Current	<u>10,436,000.00</u>	<u>10,436,000.00</u>	<u>9,840,033.77</u>	<u>94.29</u>	<u>9,230,238.82</u>	<u>609,794.95</u>
<u>Total Tourism and Marketing Tax</u>	<u>10,436,000.00</u>	<u>10,436,000.00</u>	<u>9,840,033.77</u>	<u>94.29</u>	<u>9,230,238.82</u>	<u>609,794.95</u>
<u>Total Taxes</u>	<u>59,136,000.00</u>	<u>59,136,000.00</u>	<u>57,413,707.50</u>	<u>97.09</u>	<u>52,755,644.61</u>	<u>4,658,062.89</u>
<b>Locally Generated Non-Tax Revenue:</b>						
Department:						
City Representative:						
Interest Earnings	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Total Net Revenues</u>	<u>59,136,000.00</u>	<u>59,136,000.00</u>	<u>57,413,707.50</u>	<u>97.09</u>	<u>52,755,644.61</u>	<u>4,658,062.89</u>

City of Philadelphia  
Hotel Room Rental Tax Fund  
Statement of Appropriation Activity By Major Class  
For the Fiscal Year Ended June 30, 2015  
(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>59,137,000.00</u>	<u>59,137,000.00</u>	<u>9,272,143.52</u>	<u>49,864,856.48</u>	<u>59,137,000.00</u>	<u>-</u>	<u>100.00</u>
<u>Totals</u>	<u>59,137,000.00</u>	<u>59,137,000.00</u>	<u>9,272,143.52</u>	<u>49,864,856.48</u>	<u>59,137,000.00</u>	<u>-</u>	<u>100.00</u>

City of Philadelphia  
Hotel Room Rental Tax Fund  
Statement of Budget Agency Appropriation Activity by Major Class  
For the Fiscal Year Ended June 30, 2015

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	59,137,000.00	59,137,000.00	9,272,143.52	49,864,856.48	59,137,000.00	-	100.00
Totals	59,137,000.00	59,137,000.00	9,272,143.52	49,864,856.48	59,137,000.00	-	100.00

NOTE:

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

**City of Philadelphia**  
**Hotel Room Rental Tax Fund**  
**Statement of Prior Years' Encumbrances by Budget Agency**  
**For the Fiscal Year Ended June 30, 2015**  
*(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>8,230,916.41</u>	<u>(3,175,480.41)</u>	<u>5,055,436.00</u>	<u>5,055,436.00</u>	<u>-</u>



City of Philadelphia  
Grants Revenue Fund  
Statement of Net Revenue  
For the Fiscal Years Ended June 30, 2015 and 2014

Schedule I-I-1

(Amounts in USD)

	Original Fiscal 2015 Budget	Final Fiscal 2015 Budget	Fiscal 2015 Actual	Percent of Final Budget Collected	Fiscal 2014 Actual	Increase (Decrease)
<b>Locally Generated Non-Tax Revenue:</b>						
Department:						
Department of Technology	44,495,234.00	44,292,230.00	31,558,628.24	71.25	28,913,233.99	2,645,394.25
Mayor	750,000.00	750,000.00	286,412.27	38.19	372,372.41	(85,960.14)
Office of Housing	-	-	32,401.14	-	225,800.94	(193,399.80)
Mayor's Office of Community Services	243,750.00	195,000.00	179,183.48	91.89	171,423.64	7,759.84
Managing Director	136,548.00	176,548.00	64,528.08	36.55	114,494.94	(49,966.86)
Police	-	-	15,144.68	-	51,265.21	(36,120.53)
Streets	-	-	6,327.61	-	218,176.98	(211,849.37)
Fire	200,000.00	-	-	-	17.03	(17.03)
Public Health	2,173,548.00	2,207,231.00	1,521,194.33	68.92	1,761,248.84	(240,054.51)
Behavioral Health/Mental Health Services	-	-	1,475,467.16	-	4,471,292.93	(2,995,825.77)
Recreation	-	500,000.00	149,056.44	29.81	-	149,056.44
Public Property	-	-	-	-	4,203.96	(4,203.96)
Human Services	5,005,000.00	5,013,500.00	26,673.87	0.53	30,647.22	(3,973.35)
Prisons	-	-	3,759.13	-	-	3,759.13
Office of Supportive Housing	-	-	4,397.66	-	1,864.26	2,533.40
Licenses & Inspections	-	-	22,208.04	-	43,306.96	(21,098.92)
Office of the Director of Finance	-	-	254.90	-	-	254.90
Revenue	21,000,000.00	21,000,000.00	18,554,339.59	88.35	14,761,566.24	3,792,773.35
City Representative/Commerce	71,802.00	71,802.00	-	-	-	-
City Planning Commission	177,825.00	177,825.00	55,046.07	30.96	55,000.00	46.07
Free Library	-	-	130,320.12	-	4,060.50	126,259.62
District Attorney	10,000,000.00	10,000,000.00	3,001,188.69	30.01	3,405,495.49	(404,306.80)
City Commissioners	-	-	-	-	82.68	(82.68)
First Judicial District	6,230,000.00	2,900,000.00	874,473.15	30.15	1,036,827.55	(162,354.40)
Total Locally Generated Non-Tax Revenue	90,483,707.00	87,284,136.00	57,961,004.65	66.40	55,642,381.77	2,318,622.88
<b>Revenue from Other Governments:</b>						
Department:						
Mayor:						
Federal	1,034,012.00	1,034,012.00	906,744.50	87.69	886,976.51	19,767.99
Department of Technology						
Federal	-	-	-	-	505,247.48	(505,247.48)
Other	385,000.00	643,081.00	604,882.42	94.06	99,420.00	505,462.42
Sub-Total	385,000.00	643,081.00	604,882.42	94.06	604,667.48	214.94
Office of Housing:						
Federal	80,094,000.00	80,094,000.00	18,552,562.57	23.16	18,176,018.47	376,544.10
State	5,300,000.00	5,300,000.00	348,530.85	6.58	104,535.06	243,995.79
Other	5,900,000.00	5,900,000.00	-	-	100,000.00	(100,000.00)
Sub-Total	91,294,000.00	91,294,000.00	18,901,093.42	20.70	18,380,553.53	520,539.89
Mayor's Office of Community Services:						
Federal	16,451,791.00	12,452,494.00	11,600,271.28	93.16	7,626,520.66	3,973,750.62
State	115,021.00	92,017.00	92,017.00	100.00	92,017.00	-
Sub-Total	16,566,812.00	12,544,511.00	11,692,288.28	93.21	7,718,537.66	3,973,750.62
Managing Director:						
Federal	4,673,781.00	5,886,994.00	2,343,455.04	39.81	3,886,369.22	(1,542,914.18)
State	161,000.00	140,000.00	80,366.78	57.40	178,725.59	(98,358.81)
Other	-	-	9,582.37	-	-	9,582.37
Sub-Total	4,834,781.00	6,026,994.00	2,433,404.19	40.38	4,065,094.81	(1,631,690.62)
Police:						
Federal	20,848,173.00	8,721,916.00	10,050,013.50	115.23	7,981,823.65	2,068,189.85
State	2,874,426.00	2,541,941.00	1,758,300.00	69.17	1,754,536.83	3,763.17
Other	2,244,486.00	1,126,018.00	-	-	-	-
Sub-Total	25,967,085.00	12,389,875.00	11,808,313.50	95.31	9,736,360.48	2,071,953.02

City of Philadelphia  
Grants Revenue Fund  
Statement of Net Revenue  
For the Fiscal Years Ended June 30, 2015 and 2014

Schedule I-I-1

(Amounts in USD)

	Original Fiscal 2015 Budget	Final Fiscal 2015 Budget	Fiscal 2015 Actual	Percent of Final Budget Collected	Fiscal 2014 Actual	Increase (Decrease)
<b>Revenue from Other Governments:</b>						
Department:						
Streets:						
Federal	2,686,111.00	2,686,111.00	628,959.93	23.42	356,659.33	272,300.60
State	27,132,000.00	27,132,000.00	6,051,618.11	22.30	4,229,881.41	1,821,736.70
Other	1,000,000.00	1,000,000.00	-	-	-	-
Sub-Total	30,818,111.00	30,818,111.00	6,680,578.04	21.68	4,586,540.74	2,094,037.30
Fire:						
Federal	14,445,000.00	10,658,786.00	11,881,015.18	111.47	9,680,240.05	2,200,775.13
State	819,293.00	588,209.00	262,287.72	44.59	675,194.13	(412,906.41)
Sub-Total	15,264,293.00	11,246,995.00	12,143,302.90	107.97	10,355,434.18	1,787,868.72
Public Health:						
Federal	68,310,940.00	65,690,010.00	61,913,934.00	94.25	57,701,933.68	4,212,000.32
State	8,960,169.00	8,082,124.00	7,395,887.42	91.51	7,898,503.98	(502,616.56)
Other	70,000.00	70,000.00	70,000.00	100.00	70,000.00	-
Sub-Total	77,341,109.00	73,842,134.00	69,379,821.42	93.96	65,670,437.66	3,709,383.76
Behavioral Health/Mental Health Services:						
Federal	43,611,383.00	39,490,529.00	33,854,049.65	85.73	39,264,860.29	(5,410,810.64)
State	211,255,235.00	204,254,478.00	184,527,999.83	90.34	192,130,139.31	(7,602,139.48)
Sub-Total	254,866,618.00	243,745,007.00	218,382,049.48	89.59	231,394,999.60	(13,012,950.12)
Recreation:						
Federal	9,198,257.00	9,243,593.00	8,436,437.41	91.27	7,709,409.90	727,027.51
State	1,901,346.00	1,355,521.00	1,307,426.32	96.45	17,030.02	1,290,396.30
Other	-	184,020.00	-	-	-	-
Sub-Total	11,099,603.00	10,783,134.00	9,743,863.73	90.36	7,726,439.92	2,017,423.81
Human Services:						
Federal	136,714,685.00	131,692,352.00	136,831,268.84	103.90	72,433,502.32	64,397,766.52
State	417,392,355.00	434,586,682.00	385,924,978.16	88.80	343,284,555.18	42,640,422.98
Sub-Total	554,107,040.00	566,279,034.00	522,756,247.00	92.31	415,718,057.50	107,038,189.50
Prisons:						
Federal	30,000.00	30,000.00	29,142.39	97.14	16,904.11	12,238.28
Office of Supportive Housing:						
Federal	40,920,554.00	39,199,037.00	21,170,660.97	54.01	18,087,214.82	3,083,446.15
State	7,303,976.00	7,325,210.00	7,041,467.61	96.13	6,517,173.20	524,294.41
Sub-Total	48,224,530.00	46,524,247.00	28,212,128.58	60.64	24,604,388.02	3,607,740.56
Fleet Management						
State	-	-	-	-	7,194.79	(7,194.79)
Licenses & Inspections:						
Other	4,500,000.00	4,500,000.00	-	-	-	-
Historical Commission:						
Federal	-	-	-	-	917.46	(917.46)
Office of the Director of Finance:						
State	-	-	-	-	1,413,162.92	(1,413,162.92)
Other	200,000,311.00	-	-	-	-	-
Sub-Total	200,000,311.00	-	-	-	1,413,162.92	(1,413,162.92)
Revenue:						
State	150,000.00	150,000.00	-	-	-	-

City of Philadelphia  
Grants Revenue Fund  
Statement of Net Revenue  
For the Fiscal Years Ended June 30, 2015 and 2014

Schedule I-I-1

(Amounts in USD)

	Original Fiscal 2015 Budget	Final Fiscal 2015 Budget	Fiscal 2015 Actual	Percent of Final Budget Collected	Fiscal 2014 Actual	Increase (Decrease)
<b>Revenue from Other Governments:</b>						
Department:						
Commerce/City Representative:						
Federal	11,593,092.00	12,423,695.00	2,329,346.52	18.75	4,754,444.39	(2,425,097.87)
State	500,000.00	472,327.00	292,399.48	61.91	528,308.63	(235,909.15)
Other	409,422.00	1,252,244.00	-	-	-	-
Sub-Total	12,502,514.00	14,148,266.00	2,621,746.00	18.53	5,282,753.02	(2,661,007.02)
Mayor's Office of Transportation						
Federal	1,143,534.00	829,020.00	539,851.14	65.12	192,798.49	347,052.65
State	-	-	15,287.00	-	59,439.91	(44,152.91)
Sub-Total	1,143,534.00	829,020.00	555,138.14	66.96	252,238.40	302,899.74
Mayor's Office of Mural Arts						
Federal	-	-	-	-	1,023,556.54	(1,023,556.54)
City Planning:						
Federal	433,748.00	428,748.00	323,975.59	75.56	228,438.12	95,537.47
State	-	156,000.00	-	-	-	-
Sub-Total	433,748.00	584,748.00	323,975.59	55.40	228,438.12	95,537.47
Free Library:						
Federal	-	-	47,152.16	-	-	47,152.16
State	8,523,461.00	7,937,368.00	7,076,192.34	89.15	7,694,597.67	(618,405.33)
Sub-Total	8,523,461.00	7,937,368.00	7,123,344.50	89.74	7,694,597.67	(571,253.17)
Mayor- Office of Inspector General:						
Federal	13,884.00	5,884.00	-	-	6,105.60	(6,105.60)
Office of Arts & Culture:						
Federal	-	-	-	-	12,000.00	(12,000.00)
<b>Revenue from Other Governments:</b>						
Department:						
City Controller:						
Other	249,999.00	249,999.00	238,130.42	95.25	280,505.42	(42,375.00)
District Attorney:						
Federal	3,374,412.00	2,012,556.00	1,919,060.61	95.35	3,412,059.39	(1,492,998.78)
State	4,270,000.00	4,918,225.00	3,809,635.21	77.46	4,539,111.65	(729,476.44)
Sub-Total	7,644,412.00	6,930,781.00	5,728,695.82	82.66	7,951,171.04	(2,222,475.22)
City Commissioners:						
Federal	900,000.00	900,000.00	206,327.40	22.93	112,354.16	93,973.24
First Judicial District:						
Federal	28,581,936.00	28,787,774.00	19,097,796.68	66.34	25,081,375.50	(5,983,578.82)
State	14,021,500.00	12,435,474.00	8,513,505.16	68.46	12,209,388.89	(3,695,883.73)
Sub-Total	42,603,436.00	41,223,248.00	27,611,301.84	66.98	37,290,764.39	(9,679,462.55)
Total Revenue from Other Governments	1,410,498,293.00	1,184,660,449.00	958,082,519.56	80.87	863,021,151.73	95,061,367.83

City of Philadelphia  
Grants Revenue Fund  
Statement of Net Revenue  
For the Fiscal Years Ended June 30, 2015 and 2014

Schedule I-I-1

(Amounts in USD)

	Original Fiscal 2015 Budget	Final Fiscal 2015 Budget	Fiscal 2015 Actual	Percent of Final Budget Collected	Fiscal 2014 Actual	Increase (Decrease)
<b>Revenue from Other Funds:</b>						
Fund Source:						
General Fund:						
Office of Housing						
Recycling Receipts						
Payables to Grants						
Fund	1,500,000.00	1,500,000.00	30,068.00	2.00	50,959.00	(20,891.00)
Total Revenue from Other Funds	1,500,000.00	1,500,000.00	30,068.00	2.00	50,959.00	(20,891.00)
<b>Total Net Revenue</b>	<b>1,502,482,000.00</b>	<b>1,273,444,585.00</b>	<b>1,016,073,592.21</b>	<b>79.79</b>	<b>918,714,492.50</b>	<b>97,359,099.71</b>

City of Philadelphia  
Grants Revenue Fund  
Statement of Appropriation Activity by Major Class  
For the Fiscal Year Ended June 30, 2015

Schedule I-I-2

(Amounts in USD)

Appropriation Class	Original Appropriations (1)	Final Appropriations (1)	Encumbrances	Expenditures(2)	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
100 Personal Services:							
Personal Services	170,890,895.00	182,728,361.40	-	147,196,740.70	147,196,740.70	35,531,620.70	80.55
Pension Contributions	30,664,040.00	34,931,748.22	-	33,354,953.00	33,354,953.00	1,576,795.22	95.49
Other Employee Benefits	35,735,181.00	35,066,871.37	-	32,096,555.58	32,096,555.58	2,970,315.79	91.53
200 Purchase of Services	984,653,782.00	968,937,530.36	145,521,502.87	613,685,815.77	759,207,318.64	209,730,211.72	78.35
300 Materials & Supplies	22,544,146.00	21,989,423.55	1,793,181.25	11,627,636.31	13,420,817.56	8,568,605.99	61.03
400 Equipment	12,694,267.00	14,408,700.83	682,486.99	2,429,916.48	3,112,403.47	11,296,297.36	21.60
500 Contributions	-	-	-	637.00	637.00	(637.00)	0.00
800 Payments to Other Funds	45,299,378.00	45,621,207.60	-	24,698,745.68	24,698,745.68	20,922,461.92	54.14
900 Advances and Other Miscellaneous Payments	200,000,311.00	112,861,964.67	-	-	-	112,861,964.67	0.00
<b>Totals</b>	<b>1,502,482,000.00</b>	<b>1,416,545,808.00</b>	<b>147,997,171.11</b>	<b>865,091,000.52</b>	<b>1,013,088,171.63</b>	<b>403,457,636.37</b>	<b>71.52</b>

NOTES:

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

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

Non-Budgeted  
Obligations

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

City of Philadelphia  
Grants Revenue Fund  
Statement of Budget Agency Appropriation Activity by Major Class  
For the Fiscal Year Ended June 30, 2015

Schedule I-I-3

(Amounts in USD)

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Original</u> <u>Appropriations (1)</u>	<u>Final</u> <u>Appropriations (1)</u>	<u>Encumbrances</u>	<u>Expenditures (2)</u>	<u>Total</u> <u>Obligations</u>	<u>Unencumbered</u> <u>Balance of</u> <u>Appropriations</u>	<u>Percent of</u> <u>Total</u> <u>Obligations to</u> <u>Appropriations</u>
<b>Office of Information Technology:</b>							
100 Personal Services:							
Personal Services	-	5,300.00	-	-	-	5,300.00	0.00%
200 Purchase of Services	385,000.00	696,661.88	177,145.82	414,515.94	591,661.76	105,000.12	84.93%
400 Equipment	-	62,111.44	27,311.92	34,799.52	62,111.44	-	100.00%
800 Payments to Other Funds	44,495,234.00	44,464,934.00	-	23,845,855.36	23,845,855.36	20,619,078.64	53.63%
	44,880,234.00	45,229,007.32	204,457.74	24,295,170.82	24,499,628.56	20,729,378.76	54.17%
<b>Mayor's Office:</b>							
100 Personal Services:							
Personal Services	1,043,688.00	1,037,618.00	-	969,773.50	969,773.50	67,844.50	93.46%
Other Employee Benefits	72,576.00	66,682.00	-	-	-	66,682.00	0.00%
200 Purchase of Services	658,412.00	681,957.00	244,226.39	196,293.28	440,519.67	241,437.33	64.60%
300 Materials & Supplies	7,190.00	9,902.00	152.00	3,889.99	4,041.99	5,860.01	40.82%
400 Equipment	2,146.00	2,146.00	-	-	-	2,146.00	0.00%
	1,784,012.00	1,798,305.00	244,378.39	1,169,956.77	1,414,335.16	383,969.84	78.65%
<b>Mayor - Office of Housing:</b>							
100 Personal Services:							
Personal Services	-	242,466.90	-	242,386.90	242,386.90	80.00	99.97%
Pension Contributions	-	195,114.03	-	195,114.03	195,114.03	-	100.00%
Other Employee Benefits	-	62,571.28	-	62,571.28	62,571.28	-	100.00%
200 Purchase of Services	92,794,000.00	92,293,847.79	21,315,996.80	16,034,569.27	37,350,566.07	54,943,281.72	40.47%
500 Contributions, Indemnities & Taxes	-	-	-	637.80	637.80	(637.80)	0.00%
	92,794,000.00	92,794,000.00	21,315,996.80	16,535,279.28	37,851,276.08	54,942,723.92	40.79%
<b>Mayor - Office of Community Services:</b>							
100 Personal Services:							
Personal Services	2,266,336.00	2,954,633.53	-	1,797,567.38	1,797,567.38	1,157,066.15	60.84%
Pension Contributions	50,366.00	79,339.79	-	44,993.92	44,993.92	34,345.87	56.71%
Other Employee Benefits	468,524.00	542,424.91	-	270,044.88	270,044.88	272,380.03	49.78%
200 Purchase of Services	13,924,299.00	13,051,742.91	3,756,269.47	5,662,525.88	9,418,795.35	3,632,947.56	72.17%
300 Materials & Supplies	45,938.00	71,226.70	6,077.77	49,301.52	55,379.29	15,847.41	77.75%
400 Equipment	55,099.00	111,194.16	914.75	66,589.23	67,503.98	43,690.18	60.71%
	16,810,562.00	16,810,562.00	3,763,261.99	7,891,022.81	11,654,284.80	5,156,277.20	69.33%
<b>Managing Director:</b>							
100 Personal Services:							
Personal Services	1,537,000.00	2,241,452.12	-	2,075,544.57	2,075,544.57	165,907.55	92.60%
Pension Contributions	81,274.00	55,721.91	-	55,721.91	55,721.91	-	100.00%
Other Employee Benefits	4,900.00	20,751.05	-	20,751.05	20,751.05	-	100.00%
200 Purchase of Services	3,011,529.00	2,619,649.06	550,800.57	1,511,255.20	2,062,055.77	557,593.29	78.71%
300 Materials & Supplies	210,578.00	161,870.94	51,277.36	60,084.26	111,361.62	50,509.32	68.80%
400 Equipment	126,048.00	261,367.92	203,427.14	17,531.60	220,958.74	40,409.18	84.54%
	4,971,329.00	5,360,813.00	805,505.07	3,740,888.59	4,546,393.66	814,419.34	84.81%
<b>Police:</b>							
100 Personal Services:							
Personal Services	6,570,734.00	6,974,274.68	-	3,523,124.05	3,523,124.05	3,451,150.63	50.52%
Pension Contributions	117,222.00	214,309.69	-	188,094.66	188,094.66	26,215.03	87.77%
Other Employee Benefits	359,418.00	656,376.01	-	513,602.21	513,602.21	142,773.80	78.25%
200 Purchase of Services	6,300,270.00	5,668,583.78	454,491.72	1,749,094.93	2,203,586.65	3,464,997.13	38.87%
300 Materials & Supplies	4,955,161.00	4,142,499.74	201,888.83	457,419.46	659,308.29	3,483,191.45	15.92%
400 Equipment	7,664,280.00	8,311,041.10	147,538.09	656,052.20	803,590.29	7,507,450.81	9.67%
	25,967,085.00	25,967,085.00	803,918.64	7,087,387.51	7,891,306.15	18,075,778.85	30.39%
<b>Streets:</b>							
100 Personal Services:							
Personal Services	1,260,111.00	1,260,111.00	-	412,805.30	412,805.30	847,305.70	32.76%
200 Purchase of Services	25,449,000.00	25,340,104.00	4,163,937.01	4,954,780.49	9,118,717.50	16,221,386.50	35.99%
300 Materials & Supplies	1,804,000.00	2,059,856.00	13,954.86	257,692.62	271,647.48	1,788,208.52	13.19%
400 Equipment	2,305,000.00	2,158,040.00	8,040.00	-	8,040.00	2,150,000.00	0.37%
	30,818,111.00	30,818,111.00	4,185,931.87	5,625,278.41	9,811,210.28	21,006,900.72	31.84%

City of Philadelphia  
Grants Revenue Fund  
Statement of Budget Agency Appropriation Activity by Major Class  
For the Fiscal Year Ended June 30, 2015

Schedule I-I-3

(Amounts in USD)

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Original</u> <u>Appropriations (1)</u>	<u>Final</u> <u>Appropriations (1)</u>	<u>Encumbrances</u>	<u>Expenditures (2)</u>	<u>Total</u> <u>Obligations</u>	<u>Unencumbered</u> <u>Balance of</u> <u>Appropriations</u>	<u>Percent of</u> <u>Total</u> <u>Obligations to</u> <u>Appropriations</u>
<b>Fire:</b>							
100 Personal Services:							
Personal Services	11,995,000.00	10,080,022.06	-	7,572,018.13	7,572,018.13	2,508,003.93	75.12%
Pension Contributions	42,984.00	500,051.29	-	500,046.41	500,046.41	4.88	100.00%
Other Employee Benefits	53,016.00	1,565,674.23	-	1,565,674.23	1,565,674.23	-	100.00%
200 Purchase of Services	1,590,480.00	1,871,695.37	73,928.32	944,505.64	1,018,433.96	853,261.41	54.41%
300 Materials & Supplies	1,357,813.00	1,021,850.05	130,577.27	115,027.64	245,604.91	776,245.14	24.04%
400 Equipment	425,000.00	425,000.00	53,744.44	25,975.00	79,719.44	345,280.56	18.76%
	15,464,293.00	15,464,293.00	258,250.03	10,723,247.05	10,981,497.08	4,482,795.92	71.01%
<b>Public Health:</b>							
100 Personal Services:							
Personal Services	11,466,476.00	10,777,411.90	-	9,078,489.98	9,078,489.98	1,698,921.92	84.24%
Pension Contributions	1,754,309.00	2,112,279.49	-	1,577,351.83	1,577,351.83	534,927.66	74.68%
Other Employee Benefits	2,557,400.00	2,745,138.43	-	1,967,275.44	1,967,275.44	777,862.99	71.66%
200 Purchase of Services	61,182,597.00	60,316,752.76	10,328,572.29	44,142,571.49	54,471,143.78	5,845,608.98	90.31%
300 Materials & Supplies	1,225,620.00	1,525,870.34	66,662.97	381,095.12	447,758.09	1,078,112.25	29.34%
400 Equipment	595,840.00	1,031,191.24	67,110.48	516,225.75	583,336.23	447,855.01	56.57%
800 Payments to Other Funds	732,415.00	1,006,012.84	-	691,815.09	691,815.09	314,197.75	68.77%
	79,514,657.00	79,514,657.00	10,462,345.74	58,354,824.70	68,817,170.44	10,697,486.56	86.55%
<b>Office of Behavioral Health:</b>							
100 Personal Services:							
Personal Services	14,282,040.00	15,125,550.15	-	15,001,984.13	15,001,984.13	123,566.02	99.18%
Pension Contributions	4,282,224.00	4,692,749.32	-	4,583,486.32	4,583,486.32	109,263.00	97.67%
Other Employee Benefits	3,075,125.00	2,823,978.64	-	2,681,443.27	2,681,443.27	142,535.37	94.95%
200 Purchase of Services	232,798,628.00	231,877,237.15	36,242,248.14	167,833,289.88	204,075,538.02	27,801,699.13	88.01%
300 Materials & Supplies	221,250.00	213,754.00	101,737.97	51,169.38	152,907.35	60,846.65	71.53%
400 Equipment	135,940.00	50,545.00	400.00	13,204.60	13,604.60	36,940.40	26.92%
800 Payments to Other Funds	71,411.00	82,803.74	-	75,009.66	75,009.66	7,794.08	90.59%
	254,866,618.00	254,866,618.00	36,344,386.11	190,239,587.24	226,583,973.35	28,282,644.65	88.90%
<b>Recreation:</b>							
100 Personal Services:							
Personal Services	2,492,636.00	2,994,669.39	-	2,753,522.38	2,753,522.38	241,147.01	91.95%
Pension Contributions	120,234.00	137,532.38	-	132,001.80	132,001.80	5,530.58	95.98%
Other Employee Benefits	329,229.00	359,420.10	-	318,333.20	318,333.20	41,086.90	88.57%
200 Purchase of Services	1,841,812.00	1,806,458.82	591,917.88	749,135.56	1,341,053.44	465,405.38	74.24%
300 Materials & Supplies	6,260,692.00	6,088,299.70	562,243.38	5,425,338.57	5,987,581.95	100,717.75	98.35%
400 Equipment	55,000.00	146,242.61	-	71,869.39	71,869.39	74,373.22	49.14%
	11,099,603.00	11,532,623.00	1,154,161.26	9,450,200.90	10,604,362.16	928,260.84	91.95%
<b>Human Services:</b>							
100 Personal Services:							
Personal Services	75,130,732.00	86,644,327.70	-	80,251,873.75	80,251,873.75	6,392,453.95	92.62%
Pension Contributions	19,013,071.00	20,238,618.69	-	20,232,765.41	20,232,765.41	5,853.28	99.97%
Other Employee Benefits	19,252,938.00	18,000,883.88	-	17,991,759.74	17,991,759.74	9,124.14	99.95%
200 Purchase of Services	443,660,994.00	431,909,969.44	55,468,808.35	326,145,527.01	381,614,335.36	50,295,634.08	88.36%
300 Materials & Supplies	1,426,457.00	1,431,661.73	246,903.11	714,229.92	961,133.03	470,528.70	67.13%
400 Equipment	627,848.00	886,578.56	14,649.83	509,054.67	523,704.50	362,874.06	59.07%
	559,112,040.00	559,112,040.00	55,730,361.29	445,845,210.50	501,575,571.79	57,536,468.21	89.71%
<b>Philadelphia Prisons:</b>							
200 Purchase of Services	30,000.00	43,499.00	857.61	32,901.52	33,759.13	9,739.87	77.61%
<b>Office of Supportive Housing:</b>							
100 Personal Services:							
Personal Services	598,320.00	988,887.46	-	479,134.22	479,134.22	509,753.24	48.45%
200 Purchase of Services	46,419,917.00	46,077,707.72	5,800,313.61	20,804,172.52	26,604,486.13	19,473,221.59	57.74%
300 Materials & Supplies	1,206,293.00	1,157,934.82	82,672.46	752,050.86	834,723.32	323,211.50	72.09%
	48,224,530.00	48,224,530.00	5,882,986.07	22,035,357.60	27,918,343.67	20,306,186.33	57.89%
<b>Licenses and Inspections:</b>							
200 Purchase of Services	4,500,000.00	4,500,000.00	303,608.00	-	303,608.00	4,196,392.00	6.75%
800 Payments to Other Funds	-	-	-	21,115.00	21,115.00	(21,115.00)	0.00%
	4,500,000.00	4,500,000.00	303,608.00	21,115.00	324,723.00	4,175,277.00	7.22%
<b>Office of Director of Finance:</b>							
Provision for Other Grants:							
900 Advances and Other							
Miscellaneous Payments	200,000,311.00	112,861,964.67	-	-	-	112,861,964.67	0.00%
<b>Revenue:</b>							
200 Purchase of Services	21,150,000.00	21,150,000.00	4,407,247.34	12,741,687.97	17,148,935.31	4,001,064.69	81.08%

City of Philadelphia  
Grants Revenue Fund  
Statement of Budget Agency Appropriation Activity by Major Class  
For the Fiscal Year Ended June 30, 2015

Schedule I-I-3

(Amounts in USD)

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Original</u> <u>Appropriations (1)</u>	<u>Final</u> <u>Appropriations (1)</u>	<u>Encumbrances</u>	<u>Expenditures (2)</u>	<u>Total</u> <u>Obligations</u>	<u>Unencumbered</u> <u>Balance of</u> <u>Appropriations</u>	<u>Percent of</u> <u>Total</u> <u>Obligations to</u> <u>Appropriations</u>
<b>Commerce</b>							
100 Personal Services:							
Personal Services	34,814.00	79,298.48	-	29,484.48	29,484.48	49,814.00	37.18%
200 Purchase of Services	12,539,502.00	12,495,017.52	265,381.06	501,584.70	766,965.76	11,728,051.76	6.14%
	12,574,316.00	12,574,316.00	265,381.06	531,069.18	796,450.24	11,777,865.76	6.33%
<b>Law:</b>							
200 Purchase of Services	-	3,085.01	-	-	-	3,085.01	0.00%
<b>Mayor's Office of Transportation</b>							
100 Personal Services:							
Personal Services	125,000.00	137,377.72	-	134,288.64	134,288.64	3,089.08	97.75%
200 Purchase of Services	1,016,224.00	1,006,011.28	138,012.14	499,200.14	637,212.28	368,799.00	63.34%
300 Materials & Supplies	2,310.00	145.00	-	145.00	145.00	-	100.00%
	1,143,534.00	1,143,534.00	138,012.14	633,633.78	771,645.92	371,888.08	67.48%
<b>Mayor- Office of Inspector General</b>							
200 Purchase of Services	13,884.00	12,884.00	-	4,813.72	4,813.72	8,070.28	62.64%
300 Materials & Supplies	-	1,000.00	-	-	-	1,000.00	100.00%
	13,884.00	13,884.00	-	4,813.72	4,813.72	9,070.28	34.67%
<b>City Planning Commission:</b>							
100 Personal Services:							
Personal Services	88,680.00	87,253.42	-	82,310.17	82,310.17	4,943.25	94.33%
Pension Contributions	7,075.00	6,825.04	-	5,250.04	5,250.04	1,575.00	76.92%
Other Employee Benefits	24,992.00	26,231.88	-	18,605.31	18,605.31	7,626.57	70.93%
200 Purchase of Services	490,508.00	490,944.66	134,709.04	41,134.47	175,843.51	315,101.15	35.82%
800 Payments to Other Funds	318.00	318.00	-	286.55	286.55	31.45	90.11%
	611,573.00	611,573.00	134,709.04	147,586.54	282,295.58	329,277.42	46.16%
<b>Philadelphia Free Library:</b>							
100 Personal Services:							
Personal Services	1,528,249.00	1,161,234.03	-	903,740.54	903,740.54	257,493.49	77.83%
Pension Contributions	52,504.00	59,560.56	-	56,841.56	56,841.56	2,719.00	95.43%
Other Employee Benefits	79,998.00	72,531.16	-	63,249.16	63,249.16	9,282.00	87.20%
200 Purchase of Services	3,544,688.00	3,685,109.00	629,879.04	2,819,331.08	3,449,210.12	235,898.88	93.60%
300 Materials & Supplies	3,150,447.00	3,337,451.25	325,497.84	2,952,306.06	3,277,803.90	59,647.35	98.21%
400 Equipment	167,575.00	207,575.00	60,496.11	120,249.91	180,746.02	26,828.98	87.08%
	8,523,461.00	8,523,461.00	1,015,872.99	6,915,718.31	7,931,591.30	591,869.70	93.06%
<b>City Controller:</b>							
200 Purchase of Services	169,999.00	37,235.32	37,080.00	-	37,080.00	155.32	99.58%
300 Materials & Supplies	50,000.00	31,765.08	3,252.43	28,512.65	31,765.08	-	100.00%
400 Equipment	30,000.00	180,998.60	81,271.89	99,726.71	180,998.60	-	100.00%
	249,999.00	249,999.00	121,604.32	128,239.36	249,843.68	155.32	99.94%
<b>District Attorney:</b>							
100 Personal Services:							
Personal Services	15,120,000.00	15,002,957.66	-	8,516,426.48	8,516,426.48	6,486,531.18	56.76%
Pension Contributions	-	328,975.42	-	328,281.49	328,281.49	693.93	99.79%
Other Employee Benefits	654,000.00	329,205.49	-	236,318.99	236,318.99	92,886.50	71.78%
200 Purchase of Services	1,736,412.00	1,779,719.09	21,833.04	448,051.48	469,884.52	1,309,834.57	26.40%
300 Materials & Supplies	31,000.00	43,300.00	283.00	9,588.85	9,871.85	33,428.15	22.80%
400 Equipment	103,000.00	160,254.34	17,427.34	20,718.89	38,146.23	122,108.11	23.80%
	17,644,412.00	17,644,412.00	39,543.38	9,559,386.18	9,598,929.56	8,045,482.44	54.40%
<b>City Commissioners:</b>							
100 Personal Services:							
Personal Services	100,000.00	92,402.25	-	68,618.82	68,618.82	23,783.43	74.26%
200 Purchase of Services	600,000.00	579,505.58	-	120,574.30	120,574.30	458,931.28	20.81%
300 Materials & Supplies	100,000.00	99,079.29	-	15,990.70	15,990.70	83,088.59	16.14%
400 Equipment	100,000.00	61,873.86	-	-	-	61,873.86	0.00%
800 Payments to Other Funds	-	67,139.02	-	64,664.02	64,664.02	2,475.00	96.31%
	900,000.00	900,000.00	-	269,847.84	269,847.84	630,152.16	29.98%



(Amounts in USD)

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Original</u> <u>Appropriations (1)</u>	<u>Final</u> <u>Appropriations (1)</u>	<u>Encumbrances</u>	<u>Expenditures (2)</u>	<u>Total</u> <u>Obligations</u>	<u>Unencumbered</u> <u>Balance of</u> <u>Appropriations</u>	<u>Percent of</u> <u>Total</u> <u>Obligations to</u> <u>Appropriations</u>
<b>First Judicial District of PA:</b>							
100 Personal Services:							
Personal Services	25,251,079.00	24,841,112.95	-	13,303,647.28	13,303,647.28	11,537,465.67	53.55%
Pension Contributions	5,219,151.00	6,345,641.47	-	5,489,974.48	5,489,974.48	855,666.99	86.52%
Other Employee Benefits	8,726,691.00	7,760,031.45	-	6,351,955.96	6,351,955.96	1,408,075.49	81.85%
200 Purchase of Services	8,845,627.00	8,942,152.22	414,239.23	5,414,619.30	5,828,858.53	3,113,293.69	65.18%
300 Materials & Supplies	489,397.00	591,956.91	-	353,793.71	353,793.71	238,163.20	59.77%
400 Equipment	301,491.00	352,541.00	155.00	197,599.01	197,754.01	154,786.99	56.09%
	<u>48,833,436.00</u>	<u>48,833,436.00</u>	<u>414,394.23</u>	<u>31,111,589.74</u>	<u>31,525,983.97</u>	<u>17,307,452.03</u>	<u>64.56%</u>
<b>Totals</b>	<u><u>1,502,482,000.00</u></u>	<u><u>1,416,545,808.00</u></u>	<u><u>147,997,171.11</u></u>	<u><u>865,091,001.32</u></u>	<u><u>1,013,088,172.43</u></u>	<u><u>403,457,635.57</u></u>	<u><u>71.52%</u></u>

NOTE:

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

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

City of Philadelphia  
Grants Revenue Fund  
Statement of Prior Years' Encumbrances by Budget Agency  
For the Fiscal Year Ended June 30, 2015

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	64,022.77	-	64,022.77	64,022.77	-
Office of the Mayor	261,347.30	(161,295.90)	100,051.40	28,251.40	71,800.00
Office of Housing	27,609,540.02	(13,991,429.36)	13,618,110.66	7,111,562.97	6,506,547.69
Mayor's Office of Community Svcs.	5,126,731.74	(173,956.09)	4,952,775.65	4,873,803.02	78,972.63
Managing Director	1,395,424.85	(590,871.01)	804,553.84	804,553.84	-
Police	5,499,772.90	(885,787.69)	4,613,985.21	3,054,401.61	1,559,583.60
Streets	4,406,250.15	(2,767,429.37)	1,638,820.78	1,613,807.59	25,013.19
Fire	634,974.67	(80,018.41)	554,956.26	519,535.27	35,420.99
Public Health	14,726,740.59	(960,206.96)	13,766,533.63	13,259,242.47	507,291.16
Office of Behavioral Health	50,468,699.52	(471,241.30)	49,997,458.22	40,389,148.74	9,608,309.48
Recreation	299,107.27	(6,857.71)	292,249.56	264,305.00	27,944.56
Human Services	77,850,599.67	(8,610,524.39)	69,240,075.28	49,080,435.56	20,159,639.72
Prisons	13,095.89	(13,095.89)	-	-	-
Office of Supportive Housing	7,307,886.89	(2,424,165.34)	4,883,721.55	4,879,246.54	4,475.01
Licenses and Inspections	50,923.30	(50,923.30)	-	-	-
Department of Revenue	9,607,724.89	(834,230.69)	8,773,494.20	5,262,747.52	3,510,746.68
Commerce	3,584,693.27	(23,000.00)	3,561,693.27	2,688,605.61	873,087.66
Mayor's Office of Transportation	329.02	(329.02)	-	-	-
City Planning Commission	252,717.59	(71,447.55)	181,270.04	166,310.72	14,959.32
Philadelphia Free Library	1,004,416.76	(507,675.21)	496,741.55	417,691.94	79,049.61
City Controller	161,112.20	-	161,112.20	142,059.25	19,052.95
District Attorney	106,036.01	(72,758.66)	33,277.35	33,277.35	-
First Judicial District	172,306.44	(45,804.37)	126,502.07	126,502.07	-
<u>Totals</u>	<u>210,604,453.71</u>	<u>(32,743,048.22)</u>	<u>177,861,405.49</u>	<u>134,779,511.24</u>	<u>43,081,894.25</u>

City of Philadelphia  
Community Development Fund  
Statement of Net Revenue  
For the Fiscal Years Ended June 30, 2015 and 2014

Schedule I-J-1

(Amounts in USD)

	Original Fiscal 2015 Budget Estimate	Final Fiscal 2015 Budget Estimate	Fiscal 2015 Actual	Percent of Final Budget Collected	Fiscal 2014 Actual	Increase (Decrease)
<b>Locally Generated Non-Tax Revenue:</b>						
Department:						
Office of Housing	250,000.00	250,000.00	1,390,652.94	556.26	1,359,636.47	31,016.47
Commerce	-	-	4,746.78	-	-	4,746.78
	<u>250,000.00</u>	<u>250,000.00</u>	<u>1,395,399.72</u>	<u>558.16</u>	<u>1,359,636.47</u>	<u>4,746.78</u>
<b>Revenue from Other Governments:</b>						
Department:						
Office of Housing:						
Federal:						
Community Development Block Grant	49,711,202.00	49,711,202.00	25,505,161.25	51.31	31,284,394.35	(5,779,233.10)
Licenses and Inspections:						
Federal:						
Community Development Block Grant	514,818.00	514,818.00	506,376.51	98.36	456,916.58	49,459.93
Office of the Director of Finance:						
Federal:						
Community Development Block Grant	24,107,582.00	4,107,582.00	3,167,453.82	77.11	3,053,986.94	113,466.88
Commerce:						
Federal:						
Community Development Block Grant	9,428,761.00	9,428,761.00	4,231,783.25	44.88	2,856,352.12	1,375,431.13
Law:						
Federal:						
Community Development Block Grant	154,637.00	154,637.00	145,983.52	94.40	147,273.00	(1,289.48)
City Planning Commission:						
Federal:						
Community Development Block Grant	280,000.00	280,000.00	287,073.13	102.53	224,294.24	62,778.89
	<u>84,197,000.00</u>	<u>64,197,000.00</u>	<u>33,843,831.48</u>	<u>52.72</u>	<u>38,023,217.23</u>	<u>(4,179,385.75)</u>
<b>Total Net Revenue</b>	<u>84,447,000.00</u>	<u>64,447,000.00</u>	<u>35,239,231.20</u>	<u>54.68</u>	<u>39,382,853.70</u>	<u>(4,174,638.97)</u>

City of Philadelphia  
Community Development Fund  
Statement of Appropriation Activity by Major Class  
For the Fiscal Year Ended June 30, 2015

Schedule I-J-2

(Amounts in USD)

Appropriation Class	Original Appropriations (1)	Final Appropriations (1)	Encumbrances	Expenditures (2)	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
100 Personal Services:							
Personal Services	6,319,356.00	6,319,356.00	-	4,008,422.03	4,008,422.03	2,310,933.97	63.43
Pension Contributions	1,577,994.00	1,674,179.07	-	1,413,874.71	1,413,874.71	260,304.36	84.45
Other Employee Benefits	2,529,588.00	2,433,402.93	-	1,581,826.72	1,581,826.72	851,576.21	65.00
200 Purchase of Services	53,654,062.00	53,627,997.42	20,495,527.27	16,375,068.17	36,870,595.44	16,757,401.98	68.75
300 Materials & Supplies	251,000.00	259,564.58	51,431.84	60,911.94	112,343.78	147,220.80	43.28
400 Equipment	85,000.00	102,500.00	400.00	11,200.82	11,600.82	90,899.18	11.32
800 Payments to Other Funds	30,000.00	30,000.00	-	-	-	30,000.00	-
900 Advances and Other							
Miscellaneous Payments	20,000,000.00	20,000,000.00	-	-	-	20,000,000.00	-
<b>Totals</b>	<b>84,447,000.00</b>	<b>84,447,000.00</b>	<b>20,547,359.11</b>	<b>23,451,304.39</b>	<b>43,998,663.50</b>	<b>40,448,336.50</b>	<b>52.10</b>

NOTE:

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

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

	Non-Budgeted Obligations
Net Accrued Expenditures:	
200 Purchase of Services	2,180.99
Total Net Accrued Expenditures:	2,180.99

City of Philadelphia  
Community Development Fund  
Statement of Budget Agency Appropriation Activity by Major Class  
For the Fiscal Year Ended June 30, 2015

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	4,478,764.00	4,478,764.00	-	2,257,998.52	2,257,998.52	2,220,765.48	50.42
200 Purchase of Services	45,171,438.00	45,171,438.00	19,467,594.25	14,651,416.90	34,119,011.15	11,052,426.85	75.53
300 Materials & Supplies	231,000.00	231,000.00	51,431.84	59,641.74	111,073.58	119,926.42	48.08
400 Equipment	50,000.00	50,000.00	400.00	11,200.82	11,600.82	38,399.18	23.20
800 Payments to Other Funds	30,000.00	30,000.00	-	-	-	30,000.00	-
	49,961,202.00	49,961,202.00	19,519,426.09	16,980,257.98	36,499,684.07	13,461,517.93	73.06
Licenses and Inspections:							
100 Personal Services	514,818.00	514,818.00	-	472,990.09	472,990.09	41,827.91	91.88
Director of Finance:							
Director of Finance - Fringe Benefits:							
Provision for Pension Payments:							
100 Personal Services:							
Pension Contributions	2,529,588.00	2,433,402.93	-	1,581,826.72	1,581,826.72	851,576.21	65.00
Employees' Welfare Plan:							
100 Personal Services:							
Other Employee Benefits	1,577,994.00	1,674,179.07	-	1,413,874.71	1,413,874.71	260,304.36	84.45
	4,107,582.00	4,107,582.00	-	2,995,701.43	2,995,701.43	1,111,880.57	72.93
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	-
	24,107,582.00	24,107,582.00	-	2,995,701.43	2,995,701.43	21,111,880.57	12.43
Commerce:							
100 Personal Services	891,137.00	891,137.00	-	863,494.42	863,494.42	27,642.58	96.90
200 Purchase of Services	8,482,624.00	8,456,559.42	1,027,933.02	1,723,651.27	2,751,584.29	5,704,975.13	32.54
300 Materials & Supplies	20,000.00	28,564.58	-	1,270.20	1,270.20	27,294.38	-
400 Equipment	35,000.00	52,500.00	-	-	-	52,500.00	-
	9,428,761.00	9,428,761.00	1,027,933.02	2,588,415.89	3,616,348.91	5,812,412.09	38.35
Law:							
100 Personal Services	154,637.00	154,637.00	-	147,273.00	147,273.00	7,364.00	95.24
City Planning Commission:							
100 Personal Services	280,000.00	280,000.00	-	266,666.00	266,666.00	13,334.00	95.24
<b>Totals</b>	<b>84,447,000.00</b>	<b>84,447,000.00</b>	<b>20,547,359.11</b>	<b>23,451,304.39</b>	<b>43,998,663.50</b>	<b>40,448,336.50</b>	<b>52.10</b>

**NOTE:**

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

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

City of Philadelphia  
Community Development Fund  
Statement of Prior Years' Encumbrances by Budget Agency  
For the Fiscal Year Ended June 30, 2015

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	24,582,634.57	(12,093,515.00)	12,489,119.57	9,537,352.07	2,951,767.50
Commerce	<u>1,778,331.06</u>	<u>(624,972.36)</u>	<u>1,153,358.70</u>	<u>1,113,023.93</u>	<u>40,334.77</u>
<u>Totals</u>	<u>26,360,965.63</u>	<u>(12,718,487.36)</u>	<u>13,642,478.27</u>	<u>10,650,376.00</u>	<u>2,992,102.27</u>

**City Of Philadelphia**  
**Car Rental Tax Fund**  
**Statement of Net Revenues**  
**For the Fiscal Years Ended June 30, 2015 and 2014**  
 (Amounts in USD)

**Schedule I-K-1**

	Original Fiscal 2015 <u>Budget Estimate</u>	Final Fiscal 2015 <u>Budget Estimate</u>	Fiscal 2015 <u>Actual</u>	Percent of Final Budget <u>Collected</u>	Fiscal 2014 <u>Actual</u>	Increase (Decrease)
Tax Revenues:						
Car Rental Tax:						
Current	<u>5,614,000.00</u>	<u>5,614,000.00</u>	<u>5,412,326.06</u>	<u>96.41</u>	<u>5,424,087.21</u>	<u>(11,761.15)</u>
<b>Total Taxes</b>	<u>5,614,000.00</u>	<u>5,614,000.00</u>	<u>5,412,326.06</u>	<u>96.41</u>	<u>5,424,087.21</u>	<u>(11,761.15)</u>
Locally Generated Non-Tax Revenues:						
Department:						
City Representative:						
Interest Earnings	<u>1,000.00</u>	<u>1,000.00</u>	<u>2,506.61</u>	<u>250.66</u>	<u>8,075.23</u>	<u>(5,568.62)</u>
<b>Total Net Revenues</b>	<u>5,615,000.00</u>	<u>5,615,000.00</u>	<u>5,414,832.67</u>	<u>96.44</u>	<u>5,432,162.44</u>	<u>(17,329.77)</u>

**City of Philadelphia**  
**Car Rental Tax Fund**  
**Statement of Appropriation Activity by Major Class**  
**For the Fiscal Year Ended June 30, 2015**  
 (Amounts in USD)

**Schedule I-K-2**

<u>Appropriation Class</u>	<u>Original Fiscal 2015 Appropriations</u>	<u>Final Fiscal 2015 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, 2015**  
 (Amounts in USD)

**Schedule I-K-3**

Budget Agency Appropriation Class	Original Fiscal 2015 <u>Appropriations</u>	Final Fiscal 2015 <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, 2015 and 2014

Schedule I-L-1

(Amounts in USD)

	Original Fiscal 2015 <u>Budget Estimate</u>	Final Fiscal 2015 <u>Budget Estimate</u>	Fiscal 2015 <u>Actual</u>	Percent of Final Budget <u>Collected</u>	Fiscal 2014 <u>Actual</u>	Increase (Decrease)
<b>Locally Generated Non-Tax Revenue:</b>						
Department:						
Records:						
Recording of Legal Instruments	12,300,000.00	12,500,000.00	11,718,951.00	93.75	10,990,637.00	728,314.00
City Treasurer:						
Interest Earnings	<u>10,000.00</u>	<u>10,000.00</u>	<u>14,501.00</u>	<u>145.01</u>	<u>23,488.73</u>	<u>(8,987.73)</u>
<b>Total Net Revenue</b>	<u><u>12,310,000.00</u></u>	<u><u>12,510,000.00</u></u>	<u><u>11,733,452.00</u></u>	<u><u>93.79</u></u>	<u><u>11,014,125.73</u></u>	<u><u>719,326.27</u></u>

City of Philadelphia  
Housing Trust Fund  
Statement of Appropriation Activity by Major Class  
For the Fiscal Year Ended June 30, 2015

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	-	950,000.00	950,000.00	300,000.00	76.00
200 Purchase of Services	19,250,000.00	19,250,000.00	4,536,450.01	3,887,109.00	8,423,559.01	10,826,440.99	43.76
<u>Totals</u>	<u>20,500,000.00</u>	<u>20,500,000.00</u>	<u>4,536,450.01</u>	<u>4,837,109.00</u>	<u>9,373,559.01</u>	<u>11,126,440.99</u>	<u>45.72</u>

City of Philadelphia  
Housing Trust Fund  
Statement of Budget Agency Appropriation Activity by Major Class  
For the Fiscal Year Ended June 30, 2015

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	-	950,000.00	950,000.00	300,000.00	76.00
200 Purchase of Services	19,250,000.00	19,250,000.00	4,536,450.01	3,887,109.00	8,423,559.01	10,826,440.99	43.76
<u>Totals</u>	<u>20,500,000.00</u>	<u>20,500,000.00</u>	<u>4,536,450.01</u>	<u>4,837,109.00</u>	<u>9,373,559.01</u>	<u>11,126,440.99</u>	<u>45.72</u>

**City of Philadelphia**  
**Housing Trust Fund**  
**Statement of Prior Years' Encumbrances by Budget Agency**  
**For the Fiscal Year Ended June 30, 2015**  
 (Amounts in USD)

Schedule I-L-4

<u>Budget Agency</u>	<u>Balance 7-1-2014</u>	<u>Encumbrances (Credited) Charged to Fund Balance During Fiscal 2015</u>	<u>Total Prior Years' Encumbrances</u>	<u>Expenditures</u>	<u>Balance 6-30-2015</u>
Office of Housing:	<u>16,980,645.24</u>	<u>(3,382,074.02)</u>	<u>13,598,571.22</u>	<u>5,599,424.22</u>	<u>7,999,147.00</u>

City of Philadelphia  
Acute Care Hospital Assessment Fund  
Statement of Net Revenue  
For the Fiscal Years Ended June 30, 2015 and 2014

Schedule I-M-1

(Amounts in USD)

	Original Fiscal 2015 <u>Budget Estimate</u>	Final Fiscal 2015 <u>Budget Estimate</u>	Fiscal 2015 <u>Actual</u>	Percent of Final Budget <u>Collected</u>	Fiscal 2014 <u>Actual</u>	Increase (Decrease)
<b>Taxes:</b>						
Acute Care Hospital Assessment Current	<u>157,000,000.00</u>	<u>157,000,000.00</u>	<u>147,121,548.80</u>	<u>93.71</u>	<u>148,573,466.88</u>	<u>(1,451,918.08)</u>
 <u>Total Net Revenue</u>	 <u><u>157,000,000.00</u></u>	 <u><u>157,000,000.00</u></u>	 <u><u>147,121,548.80</u></u>	 <u><u>93.71</u></u>	 <u><u>148,573,466.88</u></u>	 <u><u>(1,451,918.08)</u></u>

City of Philadelphia  
Acute Care Hospital Assessment Fund  
Statement of Appropriation Activity By Major Class  
For the Fiscal Year Ended June 30, 2015

Schedule I-M-2

(Amounts in USD)

Appropriation Class	Original Appropriations	Final Appropriations	Encumbrances	Expenditures(1)	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
100 Personal Services:							
Personal Services	4,933,785.00	4,933,785.00		3,024,797.25	3,024,797.25	1,908,987.75	61.31
Pension Contributions	42,097.00	879.30		879.30	879.30	-	100.00
Other Employee Benefits	219,223.00	260,440.70		260,440.40	260,440.40	0.30	100.00
200 Purchase of Services	155,351,615.00	155,351,615.00	3,454,562.84	141,014,433.94	144,468,996.78	10,882,618.22	92.99
300 Materials & Supplies	11,280.00	11,280.00	346.31	7,608.06	7,954.37	3,325.63	70.52
400 Equipment	15,000.00	15,000.00	-	14,099.49	14,099.49	900.51	94.00
800 Payments to other Funds	2,000,000.00	2,000,000.00	-	2,000,000.00	2,000,000.00	-	100.00
<b>Totals</b>	<b>162,573,000.00</b>	<b>162,573,000.00</b>	<b>3,454,909.15</b>	<b>146,322,258.44</b>	<b>149,777,167.59</b>	<b>12,795,832.41</b>	<b>92.13</b>

City of Philadelphia  
Acute Care Hospital Assessment Fund  
Statement of Budget Agency Appropriation Activity by Major Class  
For the Fiscal Year Ended June 30, 2015

Schedule I-M-3

(Amounts in USD)

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Original</u> <u>Appropriations</u>	<u>Final</u> <u>Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Total</u> <u>Obligations</u>	<u>Unencumbered</u> <u>Balance of</u> <u>Appropriations</u>	<u>Percent of</u> <u>Total</u> <u>Obligations to</u> <u>Appropriations</u>
Health:							
100 Personal Services	4,828,785.00	4,828,785.00	-	2,919,797.25	2,919,797.25	1,908,987.75	60.47
200 Purchase of Services	155,351,615.00	155,351,615.00	3,454,562.84	141,014,433.94	144,468,996.78	10,882,618.22	92.99
300 Materials & Supplies	6,280.00	6,280.00	346.31	2,608.29	2,954.60	3,325.40	47.05
400 Equipment	5,000.00	5,000.00	-	4,143.99	4,143.99	856.01	82.88
800 Payments to other Funds	2,000,000.00	2,000,000.00	-	2,000,000.00	2,000,000.00	-	100.00
	<u>162,191,680.00</u>	<u>162,191,680.00</u>	<u>3,454,909.15</u>	<u>145,940,983.47</u>	<u>149,395,892.62</u>	<u>12,795,787.38</u>	<u>92.11</u>
Director of Finance							
100 Personal Services	75,000.00	75,000.00	-	75,000.00	75,000.00	-	100.00
Pension Contributions	42,097.00	879.30	-	879.30	879.30	-	100.00
Other Employee Benefits	219,223.00	260,440.70	-	260,440.40	260,440.40	0.30	100.00
	<u>336,320.00</u>	<u>336,320.00</u>	<u>-</u>	<u>336,319.70</u>	<u>336,319.70</u>	<u>0.30</u>	<u>100.00</u>
Revenue							
100 Personal Services	30,000.00	30,000.00	-	30,000.00	30,000.00	-	100.00
300 Materials & Supplies	5,000.00	5,000.00	-	4,999.77	4,999.77	0.23	100.00
400 Equipment	10,000.00	10,000.00	-	9,955.50	9,955.50	44.50	99.56
	<u>45,000.00</u>	<u>45,000.00</u>	<u>-</u>	<u>44,955.27</u>	<u>44,955.27</u>	<u>44.73</u>	<u>99.90</u>
<u>Totals</u>	<u>162,573,000.00</u>	<u>162,573,000.00</u>	<u>3,454,909.15</u>	<u>146,322,258.44</u>	<u>149,777,167.59</u>	<u>12,795,832.41</u>	<u>92.13</u>



**City of Philadelphia**  
**Acute Care Hospital Assessment Fund**  
**Statement of Prior Years' Encumbrances by Budget Agency**  
**For the Fiscal Year Ended June 30, 2015**

**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>24,523,996.57</u>	<u>(8,433,783.92)</u>	<u>16,090,212.65</u>	<u>15,044,494.62</u>	<u>1,045,718.03</u>



**City of Philadelphia**  
**Water Fund**  
**Statement of Net Revenues**  
**For the Fiscal Years Ended June 30, 2015 and 2014**  
(Amounts in USD)

Schedule I-N-1

	Original Fiscal 2015 <u>Budget Estimate</u>	Final Fiscal 2015 <u>Budget Estimate</u>	Fiscal 2015 <u>Actual</u>	Percent of Final Budget <u>Collected</u>	Fiscal 2014 <u>Actual</u>	Increase (Decrease)
Locally Generated Non-Tax Revenues:						
Department:						
Mayor's Office of Information Services:						
Reimbursements of Expenditures	-	-	-	-	-	-
Witness and Jury Fees	-	-	-	-	-	-
Sub-total	-	-	-	-	-	-
Fleet Management:						
Sale of Vehicles and Equipment	100,000.00	75,000.00	45,476.99	60.64	57,173.64	(11,696.65)
Licenses and Inspections:						
Miscellaneous Charges	20,000.00	20,000.00	32,898.50	164.49	25,169.36	7,729.14
Water:						
Licenses and Permits	2,890,000.00	2,890,000.00	3,839,793.79	132.86	3,345,943.22	493,850.57
Surcharges	19,200.00	19,200.00	21,233.36	110.59	10,600.00	10,633.36
Reimbursements of Expenditures	330,600.00	330,600.00	216,955.75	65.62	457,961.21	(241,005.46)
Fines & Penalties	80,000.00	80,000.00	92,825.22	116.03	48,296.14	44,529.08
Charges to Other Municipalities	34,200,000.00	34,000,000.00	33,221,384.41	97.71	31,641,654.01	1,579,730.40
Contributions from Sinking Fund Reserve	-	-	423,962.24	-	-	423,962.24
Miscellaneous Charges	370,000.00	370,000.00	623,323.55	168.47	467,305.84	156,017.71
Other Revenues	850,200.00	4,812,200.00	4,720,771.46	98.10	922,058.69	3,798,712.77
Sub-total	38,740,000.00	42,502,000.00	43,160,249.78	101.55	36,893,819.11	6,266,430.67
Department of Revenue:						
Sales and Charges - Current	530,561,000.00	534,361,000.00	546,867,482.55	102.34	524,717,250.53	22,150,232.02
Sales and Charges - Prior Years	47,324,000.00	47,324,000.00	39,827,082.64	84.16	34,755,948.47	5,071,134.17
Fire Service Connections	2,284,000.00	2,364,000.00	2,373,856.51	100.42	2,236,159.61	137,696.90
Surcharges	6,020,000.00	3,924,000.00	3,407,219.02	86.83	4,252,307.45	(845,088.43)
Fines & Penalties	1,106,000.00	1,106,000.00	906,579.85	81.97	825,543.14	81,036.71
Reimbursements of Expenditures	-	-	-	-	-	-
Repair Loan Program	4,352,000.00	3,832,000.00	3,217,442.10	83.96	2,806,935.23	410,506.87
Miscellaneous Charges	89,000.00	89,000.00	75,889.33	85.27	63,360.84	12,528.49
Sub-total	591,736,000.00	593,000,000.00	596,675,552.00	100.62	569,657,505.27	27,018,046.73
Procurement:						
Sale of Vehicles and Equipment	75,000.00	75,000.00	37,083.55	49.44	51,445.80	(14,362.25)
City Treasurer:						
Interest & Earnings Income	1,000,000.00	450,000.00	270,161.14	60.04	422,035.08	(151,873.94)
Law:						
Reimbursements of Expenditures	-	-	-	-	-	-
<b>Total Locally Generated Non-Tax Revenues</b>	<b>631,671,000.00</b>	<b>636,122,000.00</b>	<b>640,221,421.96</b>	<b>100.64</b>	<b>607,107,148.26</b>	<b>33,114,273.70</b>
Revenues from Other Governments:						
Department:						
Water:						
Federal:						
Environmental/Watershed Projects	500,000.00	300,000.00	244,289.53	81.43	635,595.10	(391,305.57)
State:						
Environmental/Watershed Projects	350,000.00	975,000.00	838,997.33	86.05	1,309,935.42	(470,938.09)
<b>Total Revenue from Other Governments</b>	<b>850,000.00</b>	<b>1,275,000.00</b>	<b>1,083,286.86</b>	<b>84.96</b>	<b>1,945,530.52</b>	<b>(862,243.66)</b>

**City of Philadelphia**  
**Water Fund**  
**Statement of Net Revenues**  
**For the Fiscal Years Ended June 30, 2015 and 2014**  
 (Amounts in USD)

Schedule I-N-1

	Original Fiscal 2015 <u>Budget Estimate</u>	Final Fiscal 2015 <u>Budget Estimate</u>	Fiscal 2015 <u>Actual</u>	Percent of Final Budget <u>Collected</u>	Fiscal 2014 <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	<u>30,324,000.00</u>	<u>30,324,000.00</u>	<u>31,283,439.00</u>	<u>103.16</u>	<u>29,909,108.00</u>	<u>1,374,331.00</u>
Aviation Fund:						
Water Services for Airport Facilities	<u>3,042,000.00</u>	<u>3,800,000.00</u>	<u>3,967,442.00</u>	<u>104.41</u>	<u>3,712,191.00</u>	<u>255,251.00</u>
Employee Benefits Fund:						
Contribution to Water Fund	<u>400,000.00</u>	<u>400,000.00</u>	<u>290,204.00</u>	<u>72.55</u>	<u>344,924.94</u>	<u>(54,720.94)</u>
Water Rate Stabilization Fund:						
Transfer from Rate Stabilization Fund	<u>47,927,000.00</u>	<u>25,159,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Total Revenues from Other Funds of the City</u>	<u>81,693,000.00</u>	<u>59,683,000.00</u>	<u>35,541,085.00</u>	<u>59.55</u>	<u>33,966,223.94</u>	<u>1,574,861.06</u>
<u>Total Net Revenues</u>	<u>714,214,000.00</u>	<u>697,080,000.00</u>	<u>676,845,793.82</u>	<u>97.10</u>	<u>643,018,902.72</u>	<u>33,826,891.10</u>

**City of Philadelphia**  
**Water Fund**  
**Statement of Appropriation Activity by Major Class**  
**For the Fiscal Year Ended June 30, 2015**  
(Amounts in USD)

Schedule I-N-2

<u>Appropriation Class</u>	<u>Original Fiscal 2015 Appropriations</u>	<u>Final Fiscal 2015 Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Total Obligations</u>	<u>Unencumbered Balance of Appropriations</u>	<u>Percent of Total Obligations to Appropriations</u>
100 Personal Services:							
Personal Services	116,685,265.00	122,064,666.00	-	118,718,437.21	118,718,437.21	3,346,228.79	97.26
Pension Contributions	53,700,000.00	53,700,000.00	-	52,276,785.86	52,276,785.86	1,423,214.14	97.35
Other Employee Benefits	45,990,012.00	53,120,209.00	-	48,293,130.25	48,293,130.25	4,827,078.75	90.91
200 Purchase of Services	168,029,631.00	158,081,804.00	39,923,404.21	110,113,884.36	150,037,288.57	8,044,515.43	94.91
300 Materials & Supplies	50,071,825.00	49,752,185.00	11,247,760.34	32,667,036.06	43,914,796.40	5,837,388.60	88.27
400 Equipment	4,467,745.00	4,787,385.00	2,066,701.10	1,373,191.81	3,439,892.91	1,347,492.09	71.85
500 Contributions, Indemnities & Taxes	6,605,000.00	6,605,000.00	-	3,842,039.69	3,842,039.69	2,762,960.31	58.17
700 Debt Service	213,189,924.00	213,189,924.00	-	200,799,234.34	200,799,234.34	12,390,689.66	94.19
800 Payments to Other Funds	66,965,000.00	74,912,827.00		74,912,826.73	74,912,826.73	0.27	100.00
900 Advances, Subsidies, Miscellan	10,509,598.00	-	-	-	-	-	-
<u>Totals</u>	<u>736,214,000.00</u>	<u>736,214,000.00</u>	<u>53,237,865.65</u>	<u>642,996,566.31</u>	<u>696,234,431.96</u>	<u>39,979,568.04</u>	<u>94.57</u>

**NOTE:**

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

	<u>Fiscal 2015 Non-Budgeted Obligations</u>
Current Period Adjustments:	
Purchase of Services	448,322.90
Payments to Other Funds	-
<b>Total</b>	<u><u>448,322.90</u></u>

**City of Philadelphia**  
**Water Fund**  
**Statement of Budget Agency Appropriation Activity by Major Class**  
**For the Fiscal Year Ended June 30, 2015**  
(Amounts in USD)

Schedule I-N-3

<u>Budget Agency</u>	<u>Original Fiscal 2015 Appropriations</u>	<u>Final Fiscal 2015 Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Total Obligations</u>	<u>Unencumbered Balance of Appropriations</u>	<u>Percent of Total Obligations to Appropriations</u>
<u>Appropriation Class</u>							
Mayor's Office of Information Services:							
100 Personal Services	5,741,795.00	5,816,911.00	-	5,233,042.29	5,233,042.29	583,868.71	89.96
200 Purchase of Services	11,551,218.00	11,551,218.00	4,348,165.35	5,878,773.69	10,226,939.04	1,324,278.96	88.54
300 Materials & Supplies	216,200.00	383,200.00	89,662.88	245,344.60	335,007.48	48,192.52	87.42
400 Equipment	1,601,450.00	1,434,450.00	973,939.86	300,125.97	1,274,065.83	160,384.17	88.82
	19,110,663.00	19,185,779.00	5,411,768.09	11,657,286.55	17,069,054.64	2,116,724.36	88.97
Public Property:							
200 Purchase of Services	3,959,919.00	3,959,919.00	1,447,236.17	2,512,682.83	3,959,919.00	-	100.00
	3,959,919.00	3,959,919.00	1,447,236.17	2,512,682.83	3,959,919.00	-	100.00
Office of Fleet Management:							
100 Personal Services	2,750,258.00	2,969,317.00	-	2,602,611.59	2,602,611.59	366,705.41	87.65
200 Purchase of Services	1,489,000.00	1,489,000.00	311,333.40	1,176,937.80	1,488,271.20	728.80	99.95
300 Materials & Supplies	4,214,640.00	4,214,640.00	824,457.71	3,349,103.10	4,173,560.81	41,079.19	99.03
400 Equipment	60,000.00	60,000.00	18,466.40	40,469.62	58,936.02	1,063.98	98.23
	8,513,898.00	8,732,957.00	1,154,257.51	7,169,122.11	8,323,379.62	409,577.38	95.31
Water:							
100 Personal Services	94,878,263.00	99,059,709.00	-	98,442,849.21	98,442,849.21	616,859.79	99.38
200 Purchase of Services	146,093,400.00	136,145,573.00	33,662,873.99	96,148,537.58	129,811,411.57	6,334,161.43	95.35
300 Materials & Supplies	45,096,500.00	44,748,500.00	10,260,794.92	28,764,522.82	39,025,317.74	5,723,182.26	87.21
400 Equipment	2,666,850.00	3,014,850.00	961,599.22	887,417.08	1,849,016.30	1,165,833.70	61.33
500 Contributions, Indemnities & Taxes	100,000.00	3,940,766.79	-	3,840,766.79	3,840,766.79	100,000.00	97.46
800 Payments to Other Funds	66,965,000.00	74,912,827.00	-	74,912,826.73	74,912,826.73	0.27	100.00
	355,800,013.00	361,822,225.79	44,885,268.13	302,996,920.21	347,882,188.34	13,940,037.45	96.15
Director of Finance:							
Office of the Director of Finance:							
500 Contributions, Indemnities & Taxes	6,500,000.00	2,659,233.21	-	-	-	2,659,233.21	-
900 Advances & other Misc. Pmts	10,509,598.00	-	-	-	-	-	-
	17,009,598.00	2,659,233.21	-	-	-	2,659,233.21	-
Director of Finance - Fringe Benefits:							
Provision for Pension Payments:							
100 Pension Contribution	53,700,000.00	53,700,000.00	-	52,276,785.86	52,276,785.86	1,423,214.14	97.35
Employees' Welfare Plan:							
100 Other Employee Benefits	32,515,012.00	39,645,209.00	-	35,758,387.37	35,758,387.37	3,886,821.63	90.20
Employees' Disability Benefits and Workers' Compensation Payments:							
100 Other Employee Benefits	4,200,000.00	4,200,000.00	-	3,616,641.33	3,616,641.33	583,358.67	86.11
Social Security Payments:							
100 Other Employee Benefits	8,800,000.00	8,800,000.00	-	8,642,579.46	8,642,579.46	157,420.54	98.21
Unemployment Compensation:							
100 Other Employee Benefits	475,000.00	475,000.00	-	275,522.09	275,522.09	199,477.91	58.00
	99,690,012.00	106,820,209.00	-	100,569,916.11	100,569,916.11	6,250,292.89	94.15
	116,699,610.00	109,479,442.21	-	100,569,916.11	100,569,916.11	8,909,526.10	91.86

**City of Philadelphia**  
**Water Fund**  
**Statement of Budget Agency Appropriation Activity by Major Class**  
**For the Fiscal Year Ended June 30, 2015**  
(Amounts in USD)

Schedule I-N-3

<u>Budget Agency</u>	<u>Original</u>	<u>Final</u>				<u>Unencumbered</u>	<u>Percent of</u>
<u>Fiscal 2015</u>	<u>Fiscal 2015</u>				<u>Total</u>	<u>Balance of</u>	<u>Total</u>
<u>Appropriation Class</u>	<u>Appropriations</u>	<u>Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Obligations</u>	<u>Appropriations</u>	<u>Obligations to</u>
Revenue:							
100 Personal Services	10,582,948.00	11,404,254.00	-	10,013,594.23	10,013,594.23	1,390,659.77	87.81
200 Purchase of Services	4,244,480.00	4,244,480.00	104,333.59	4,136,783.49	4,241,117.08	3,362.92	99.92
300 Materials & Supplies	514,485.00	375,845.00	72,844.83	300,063.64	372,908.47	2,936.53	99.22
400 Equipment	126,435.00	265,075.00	112,695.62	145,179.14	257,874.76	7,200.24	97.28
500 Contributions, Indemnities & Taxes	5,000.00	5,000.00	-	1,272.90	1,272.90	3,727.10	25.46
	15,473,348.00	16,294,654.00	289,874.04	14,596,893.40	14,886,767.44	1,407,886.56	91.36
Sinking Fund Commission:							
700 Debt Service	213,189,924.00	213,189,924.00	-	200,799,234.34	200,799,234.34	12,390,689.66	94.19
Procurement:							
100 Personal Services	69,028.00	77,383.00	-	60,866.03	60,866.03	16,516.97	78.66
Law:							
100 Personal Services	2,432,087.00	2,506,206.00	-	2,137,490.64	2,137,490.64	368,715.36	85.29
200 Purchase of Services	691,614.00	691,614.00	49,461.71	260,168.97	309,630.68	381,983.32	44.77
300 Materials & Supplies	30,000.00	30,000.00	-	8,001.90	8,001.90	21,998.10	26.67
400 Equipment	13,010.00	13,010.00	-	-	-	13,010.00	-
	3,166,711.00	3,240,830.00	49,461.71	2,405,661.51	2,455,123.22	785,706.78	75.76
Mayor's Office of Transportation:							
100 Personal Services	230,886.00	230,886.00	-	227,983.22	227,983.22	2,902.78	98.74
200 Purchase of Services	-	-	-	-	-	-	-
100 Personal Services	230,886.00	230,886.00	-	227,983.22	227,983.22	2,902.78	98.74
<b>Totals</b>	<b>736,214,000.00</b>	<b>736,214,000.00</b>	<b>53,237,865.65</b>	<b>642,996,566.31</b>	<b>696,234,431.96</b>	<b>39,979,568.04</b>	<b>94.57</b>

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

## Water Fund

## Statement of Prior Years' Encumbrances by Budget Agency

For the Fiscal Year Ended June 30, 2015

(Amounts in USD)

		Encumbrances (Credited) Charged to Fund Balance	Total Prior Years' Encumbrances		
<u>Budget Agency</u>	<u>Balance 7-1-2014</u>	<u>During Fiscal 2015</u>		<u>Expenditures</u>	<u>Balance 6-30-2015</u>
Mayor's Office of Information Svc:	4,227,553.92	(313,246.10)	3,914,307.82	3,514,768.97	399,538.85
Public Property	1,082,185.63	-	1,082,185.63	263,050.16	819,135.47
Office of Fleet Management	753,145.02	(359,225.58)	393,919.44	708,937.55	(315,018.11)
Water	49,596,002.40	(18,626,279.35)	30,969,723.05	24,147,780.62	6,821,942.43
Revenue	595,244.36	(83,789.22)	511,455.14	459,840.57	51,614.57
Law	22,949.97	(6,097.89)	16,852.08	16,852.08	-
<u>Totals</u>	<u>56,277,081.30</u>	<u>(19,388,638.14)</u>	<u>36,888,443.16</u>	<u>29,111,229.95</u>	<u>7,777,213.21</u>



**City of Philadelphia**  
**Aviation Fund**  
**Statement of Net Revenues**  
**For the Fiscal Years Ended June 30, 2015 and 2014**  
(Amounts in USD)

**Schedule I-O-1**

	Original Fiscal 2015 Budget Estimate	Final Fiscal 2015 Budget Estimate	Fiscal 2015 Actual	Percent of Final Budget Collected	Fiscal 2014 Actual	Increase (Decrease)
Locally Generated Non-Tax Revenues:						
Department:						
Public Property:						
Other	-	-	99,461.36	-	12,744.30	86,717.06
Fleet Management:						
Other	20,000.00	20,000.00	692.00	3.46	588.01	103.99
Office of the Director of Finance:						
Other	100,000.00	100,000.00	94,000.00	94.00	114,600.00	(20,600.00)
Procurement:						
Other	25,000.00	25,000.00	5,152.79	20.61	8,703.97	(3,551.18)
City Representative:						
Concessions	38,000,000.00	38,000,000.00	38,806,265.04	102.12	36,486,641.72	2,319,623.32
Space Rentals	155,867,000.00	155,867,000.00	118,267,844.29	75.88	112,452,393.44	5,815,450.85
Landing Fees	75,000,000.00	75,000,000.00	79,577,415.73	106.10	64,955,762.71	14,621,653.02
Parking	27,000,000.00	27,000,000.00	29,097,696.12	107.77	24,998,533.98	4,099,162.14
Car Rental	24,000,000.00	24,000,000.00	18,035,537.94	75.15	19,255,794.42	(1,220,256.48)
Payment in Aid - Terminal Building	-	-	-	-	-	-
Sale of Utilities	4,000,000.00	4,000,000.00	3,848,901.13	96.22	4,954,105.20	(1,105,204.07)
Passenger Facility Charges	35,000,000.00	35,000,000.00	31,169,120.12	89.05	31,168,394.34	725.78
Overseas Terminal Facility Charges	-	-	5,000.00	-	4,253.87	746.13
International Terminal Charges	33,000,000.00	33,000,000.00	28,761,486.73	87.16	23,008,797.24	5,752,689.49
Other	21,900,000.00	21,900,000.00	12,881,973.57	58.82	2,817,935.83	10,064,037.74
Sub-total	413,767,000.00	413,767,000.00	360,451,240.67	87.11	320,102,612.75	40,348,627.92
City Treasurer:						
Interest Earnings	2,000,000.00	500,000.00	256,146.11	51.23	383,169.44	(127,023.33)
<b>Total Locally Generated Non-Tax Revenues</b>	<b>415,912,000.00</b>	<b>414,412,000.00</b>	<b>360,906,692.93</b>	<b>87.09</b>	<b>320,622,418.47</b>	<b>40,284,274.46</b>
Revenues from Other Governments:						
Department:						
City Representative:						
State:						
Homeland Security Programs	500,000.00	500,000.00	74,020.11	14.80	-	74,020.11
Federal:						
Homeland Security Programs	4,250,000.00	4,250,000.00	1,570,695.31	36.96	2,120,046.23	(549,350.92)
Revenues from Other Funds of the City:						
Fund Source:						
General Fund:						
Services Performed and Costs Borne by the Aviation Fund	2,500,000.00	2,500,000.00	6,199,222.78	247.97	1,098,174.00	5,101,048.78
<b>Total Net Revenues</b>	<b>423,162,000.00</b>	<b>421,662,000.00</b>	<b>368,750,631.13</b>	<b>87.45</b>	<b>323,840,638.70</b>	<b>44,909,992.43</b>

**City of Philadelphia**  
**Aviation Fund**  
**Statement of Net Revenues**  
**For the Fiscal Years Ended June 30, 2015 and 2014**  
(Amounts in USD)

**Schedule I-O-1**

	Original Fiscal 2015 Budget Estimate	Final Fiscal 2015 Budget Estimate	Fiscal 2015 Actual	Percent of Final Budget Collected	Fiscal 2014 Actual	Increase (Decrease)
Locally Generated Non-Tax Revenues:						
Department:						
Public Property:						
Other	-	-	99,461.36	-	12,744.30	86,717.06
Fleet Management:						
Other	20,000.00	20,000.00	692.00	3.46	588.01	103.99
Office of the Director of Finance:						
Other	100,000.00	100,000.00	94,000.00	94.00	114,600.00	(20,600.00)
Procurement:						
Other	25,000.00	25,000.00	5,152.79	20.61	8,703.97	(3,551.18)
City Representative:						
Concessions	38,000,000.00	38,000,000.00	38,806,265.04	102.12	36,486,641.72	2,319,623.32
Space Rentals	155,867,000.00	155,867,000.00	118,267,844.29	75.88	112,452,393.44	5,815,450.85
Landing Fees	75,000,000.00	75,000,000.00	79,577,415.73	106.10	64,955,762.71	14,621,653.02
Parking	27,000,000.00	27,000,000.00	29,097,696.12	107.77	24,998,533.98	4,099,162.14
Car Rental	24,000,000.00	24,000,000.00	18,035,537.94	75.15	19,255,794.42	(1,220,256.48)
Payment in Aid - Terminal Building	-	-	-	-	-	-
Sale of Utilities	4,000,000.00	4,000,000.00	3,848,901.13	96.22	4,954,105.20	(1,105,204.07)
Passenger Facility Charges	35,000,000.00	35,000,000.00	31,169,120.12	89.05	31,168,394.34	725.78
Overseas Terminal Facility Charges	-	-	5,000.00	-	4,253.87	746.13
International Terminal Charges	33,000,000.00	33,000,000.00	28,761,486.73	87.16	23,008,797.24	5,752,689.49
Other	21,900,000.00	21,900,000.00	12,881,973.57	58.82	2,817,935.83	10,064,037.74
Sub-total	413,767,000.00	413,767,000.00	360,451,240.67	87.11	320,102,612.75	40,348,627.92
City Treasurer:						
Interest Earnings	2,000,000.00	500,000.00	256,146.11	51.23	383,169.44	(127,023.33)
<b>Total Locally Generated Non-Tax Revenues</b>	<b>415,912,000.00</b>	<b>414,412,000.00</b>	<b>360,906,692.93</b>	<b>87.09</b>	<b>320,622,418.47</b>	<b>40,284,274.46</b>
Revenues from Other Governments:						
Department:						
City Representative:						
State:						
Homeland Security Programs	500,000.00	500,000.00	74,020.11	14.80	-	74,020.11
Federal:						
Homeland Security Programs	4,250,000.00	4,250,000.00	1,570,695.31	36.96	2,120,046.23	(549,350.92)
Revenues from Other Funds of the City:						
Fund Source:						
General Fund:						
Services Performed and Costs Borne by the Aviation Fund	2,500,000.00	2,500,000.00	6,199,222.78	247.97	1,098,174.00	5,101,048.78
<b>Total Net Revenues</b>	<b>423,162,000.00</b>	<b>421,662,000.00</b>	<b>368,750,631.13</b>	<b>87.45</b>	<b>323,840,638.70</b>	<b>44,909,992.43</b>

**City of Philadelphia**  
**Aviation Fund**  
**Statement of Appropriation Activity by Major Class**  
**For the Fiscal Year Ended June 30, 2015**  
 (Amounts in USD)

Schedule I-O-2

<u>Appropriation Class</u>	<u>Original Fiscal 2015 Appropriations</u>	<u>Final Fiscal 2015 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	67,187,909.00	69,512,994.00	106,000.00	67,993,159.59	68,099,159.59	1,413,834.41	97.97
Pension Contributions	28,500,000.00	29,900,000.00	-	29,812,673.26	29,812,673.26	87,326.74	99.71
Other Employee Benefits	23,948,607.00	24,980,201.00	-	21,738,012.06	21,738,012.06	3,242,188.94	87.02
200 Purchase of Services	126,341,956.00	126,341,956.00	23,622,286.74	81,037,691.08	104,659,977.82	21,681,978.18	82.84
300 Materials & Supplies	9,679,057.00	9,934,057.00	1,605,853.04	5,759,729.44	7,365,582.48	2,568,474.52	74.14
400 Equipment	8,289,800.00	8,049,800.00	912,308.36	1,637,906.74	2,550,215.10	5,499,584.90	31.68
500 Contributions, Indemnities & Taxes	6,717,000.00	6,717,000.00	-	1,437,018.24	1,437,018.24	5,279,981.76	21.39
700 Debt Service	149,463,357.00	149,463,357.00	-	128,048,348.23	128,048,348.23	21,415,008.77	85.67
800 Payments to Other Funds	24,623,000.00	24,623,000.00	-	7,231,698.00	7,231,698.00	17,391,302.00	29.37
900 Advances & Other Misc Pm	5,102,314.00	454,635.00	-	-	-	454,635.00	-
	<u>449,853,000.00</u>	<u>449,977,000.00</u>	<u>26,246,448.14</u>	<u>344,696,236.64</u>	<u>370,942,684.78</u>	<u>79,034,315.22</u>	<u>82.44</u>

**City of Philadelphia**  
**Aviation Fund**  
**Statement of Budget Agency Appropriation Activity by Major Class**  
**For the Fiscal Year Ended June 30, 2015**  
(Amounts in USD)

Schedule I-O-3

Budget Agency Appropriation Class	Original Fiscal 2015 Appropriations	Final Fiscal 2015 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	333,070.00	333,070.00	-	202,530.04	202,530.04	130,539.96	60.81
200 Purchase of Services	7,616,017.00	7,616,017.00	1,370,732.90	4,848,206.64	6,218,939.54	1,397,077.46	81.66
400 Equipment	715,000.00	715,000.00	327,318.48	372,681.52	700,000.00	15,000.00	97.90
	8,664,087.00	8,664,087.00	1,698,051.38	5,423,418.20	7,121,469.58	1,542,617.42	82.20
Police:							
100 Personal Services	14,679,353.00	15,143,579.00	-	15,038,246.14	15,038,246.14	105,332.86	99.30
200 Purchase of Services	77,500.00	77,500.00	-	77,014.00	77,014.00	486.00	99.37
300 Materials & Supplies	77,500.00	92,500.00		92,400.00	92,400.00	100.00	99.89
500 Contributions, Indemnities & Taxes	-	-	-	-	-	-	-
	14,834,353.00	15,313,579.00	-	15,207,660.14	15,207,660.14	105,918.86	99.31
Fire:							
100 Personal Services	6,563,366.00	6,687,366.00	106,000.00	6,562,176.48	6,668,176.48	19,189.52	99.71
200 Purchase of Services	15,000.00	15,000.00	15,000.00	-	15,000.00	-	100.00
300 Materials & Supplies	85,000.00	125,000.00	50,800.00	74,200.00	125,000.00	-	100.00
400 Equipment	40,000.00	-	-	-	-	-	-
800 Payments to Other Funds	23,000.00	23,000.00	-	-	-	23,000.00	-
	6,726,366.00	6,850,366.00	171,800.00	6,636,376.48	6,808,176.48	42,189.52	99.38
Public Property:							
200 Purchase of Services	26,900,000.00	26,900,000.00	8,473,163.95	15,327,511.05	23,800,675.00	3,099,325.00	88.48
Fleet Management:							
100 Personal Services	1,282,658.00	1,364,188.00	-	1,354,653.66	1,354,653.66	9,534.34	99.30
200 Purchase of Services	588,000.00	588,000.00	246,060.59	336,422.98	582,483.57	5,516.43	99.06
300 Materials & Supplies	1,253,000.00	1,453,000.00	245,852.12	1,181,730.25	1,427,582.37	25,417.63	98.25
400 Equipment	5,040,000.00	4,840,000.00	201,379.67	845,453.04	1,046,832.71	3,793,167.29	21.63
	8,163,658.00	8,245,188.00	693,292.38	3,718,259.93	4,411,552.31	3,833,635.69	53.50
Director of Finance:							
Office of the Director of Finance:							
200 Purchase of Services	4,146,000.00	4,146,000.00	-	2,510,778.26	2,510,778.26	1,635,221.74	60.56
500 Contributions, Indemnities & Taxes	2,512,000.00	1,761,207.25		-	-	1,761,207.25	-
900 Advances & Other Misc Pmts	5,102,314.00	454,635.00	-	-	-	454,635.00	-
	11,760,314.00	6,361,842.25	-	2,510,778.26	2,510,778.26	3,851,063.99	39.47
Director of Finance - Fringe Benefits:							
Provision for Pension Payments:							
100 Pension Contributions	28,500,000.00	29,900,000.00	-	29,812,673.26	29,812,673.26	87,326.74	99.71
Employees' Welfare Plan:							
100 Other Employee Benefits	18,648,607.00	19,450,201.00	-	16,942,562.19	16,942,562.19	2,507,638.81	87.11
Employees' Disability Benefits and Workers' Compensation Payments:							
100 Other Employee Benefits	1,475,000.00	1,475,000.00	-	867,051.91	867,051.91	607,948.09	58.78
Social Security Payments:							
100 Other Employee Benefits	3,575,000.00	3,805,000.00	-	3,792,743.27	3,792,743.27	12,256.73	99.68
Unemployment Compensation:							
100 Other Employee Benefits	250,000.00	250,000.00	-	135,654.69	135,654.69	114,345.31	54.26
	52,448,607.00	54,880,201.00	-	51,550,685.32	51,550,685.32	3,329,515.68	93.93
	64,208,921.00	61,242,043.25	-	54,061,463.58	54,061,463.58	7,180,579.67	88.28

**City of Philadelphia**  
**Aviation Fund**  
**Statement of Budget Agency Appropriation Activity by Major Class**  
**For the Fiscal Year Ended June 30, 2015**  
(Amounts in USD)

Schedule I-O-3

Budget Agency Appropriation Class	Original Fiscal 2015 Appropriations	Final Fiscal 2015 Appropriations	Encumbrances	Expenditures (1)	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
Director of Finance:							
700 Debt Service - Principal	66,608,000.00	66,608,000.00	-	65,698,348.23	65,698,348.23	909,651.77	98.63
700 Debt Service - Interest	82,355,357.00	82,355,357.00		62,350,000.00	62,350,000.00	20,005,357.00	75.71
700 Short-Term Interest	500,000.00	500,000.00	-	-	-	500,000.00	-
	<u>149,463,357.00</u>	<u>149,463,357.00</u>	<u>-</u>	<u>128,048,348.23</u>	<u>128,048,348.23</u>	<u>21,415,008.77</u>	<u>85.67</u>
City Representative:							
100 Personal Services	42,616,666.00	44,225,435.00	-	43,299,855.80	43,299,855.80	925,579.20	97.91
200 Purchase of Services	86,567,000.00	86,567,000.00	13,471,941.45	57,570,669.55	71,042,611.00	15,524,389.00	82.07
300 Materials & Supplies	8,254,000.00	8,254,000.00	1,309,200.92	4,411,399.19	5,720,600.11	2,533,399.89	69.31
400 Equipment	2,480,000.00	2,480,000.00	377,704.41	419,772.18	797,476.59	1,682,523.41	32.16
500 Contributions, Indemnities & Taxes	4,205,000.00	4,955,792.75	-	1,437,018.24	1,437,018.24	3,518,774.51	29.00
800 Payments to Other Funds	24,600,000.00	24,600,000.00	-	7,231,698.00	7,231,698.00	17,368,302.00	29.40
	<u>168,722,666.00</u>	<u>171,082,227.75</u>	<u>15,158,846.78</u>	<u>114,370,412.96</u>	<u>129,529,259.74</u>	<u>41,552,968.01</u>	<u>75.71</u>
Law:							
100 Personal Services	1,517,243.00	1,563,803.00	-	1,340,144.47	1,340,144.47	223,658.53	85.70
200 Purchase of Services	432,439.00	432,439.00	45,387.85	367,088.60	412,476.45	19,962.55	95.38
300 Materials & Supplies	9,557.00	9,557.00	-	-	-	9,557.00	-
400 Equipment	14,800.00	14,800.00	5,905.80	-	5,905.80	8,894.20	39.90
	<u>1,974,039.00</u>	<u>2,020,599.00</u>	<u>51,293.65</u>	<u>1,707,233.07</u>	<u>1,758,526.72</u>	<u>262,072.28</u>	<u>87.03</u>
Mayor's Office of Transportation:							
100 Personal Services	195,553.00	195,553.00	-	195,553.00	195,553.00	-	100.00
200 Purchase of Services	-	-	-	-	-	-	-
	<u>195,553.00</u>	<u>195,553.00</u>	<u>-</u>	<u>195,553.00</u>	<u>195,553.00</u>	<u>-</u>	<u>100.00</u>
<b>Totals</b>	<u>449,853,000.00</u>	<u>449,977,000.00</u>	<u>26,246,448.14</u>	<u>344,696,236.64</u>	<u>370,942,684.78</u>	<u>79,034,315.22</u>	<u>82.44</u>

## Aviation Fund

## Statement of Prior Years' Encumbrances by Budget Agency

For the Fiscal Year Ended June 30, 2015

(Amounts in USD)

<u>Budget Agency</u>	<u>Balance 7-1-2014</u>	Encumbrances (Credited) Charged to Fund Balance		<u>Expenditures</u>	<u>Balance 6-30-2015</u>
		<u>During Fiscal 2015</u>	<u>Total Prior Years' Encumbrances</u>		
MOIS	461,100.19	(113,016.31)	348,083.88	344,968.88	3,115.00
Fire	177,404.38	-	177,404.38	177,404.38	-
Public Property	9,089,945.63	(7,900,466.22)	1,189,479.41	1,189,479.41	-
Fleet Management	622,993.12	(46,138.30)	576,854.82	564,432.52	12,422.30
City Representative	23,384,469.41	(6,144,535.42)	17,239,933.99	15,893,384.02	1,346,549.97
Law	74,838.76	(2,134.99)	72,703.77	72,703.77	-
<u>Totals</u>	<u>33,810,751.49</u>	<u>(14,206,291.24)</u>	<u>19,604,460.25</u>	<u>18,242,372.98</u>	<u>1,362,087.27</u>

**City of Philadelphia**  
**Water Residual Fund**  
**Statement of Net Revenues**  
**For the Fiscal Years Ended June 30, 2015 and 2014**  
 (Amounts in USD)

Schedule I-P-1

	Original Fiscal 2015 <u>Budget Estimate</u>	Final Fiscal 2015 <u>Budget Estimate</u>	Fiscal 2015 <u>Actual</u>	Percent of Final Budget Collected	Fiscal 2014 <u>Actual</u>	Increase (Decrease)
Locally Generated Non-Tax Revenues:						
Department:						
Water:						
Interest Earnings	1,194,000.00	1,184,000.00	28,414.90	2.40	(6,390.62)	34,805.52
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	28,363,000.00	26,855,000.00	27,252,671.68	101.48	25,225,227.86	2,027,443.82
<u>Total Revenues from Other Funds of the City</u>	28,363,000.00	26,855,000.00	27,252,671.68	101.48	25,225,227.86	2,027,443.82
<u>Total Net Revenues</u>	29,557,000.00	28,039,000.00	27,281,086.58	97.30	25,218,837.24	2,062,249.34

**City of Philadelphia**  
**Water Residual Fund**  
**Statement of Appropriation Activity by Major Class**  
**For the Fiscal Year Ended June 30, 2015**  
 (Amounts in USD)

Schedule I-P-2

<u>Appropriation Class</u>	<u>Original Fiscal 2014 Appropriations</u>	<u>Final Fiscal 2014 Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Total Obligations</u>	<u>Unencumbered Balance of Appropriations</u>	<u>Percent of Total Obligations to Appropriations</u>
800 Payments to Other Funds	29,194,000.00	47,784,000.00	-	37,556,665.12	37,556,665.12	10,227,334.88	78.60
<u>Totals</u>	<u>29,194,000.00</u>	<u>47,784,000.00</u>	<u>-</u>	<u>37,556,665.12</u>	<u>37,556,665.12</u>	<u>10,227,334.88</u>	<u>78.60</u>



**City of Philadelphia**  
**Water Residual Fund**  
**Statement of Budget Agency Appropriation Activity by Major Class**  
**For the Fiscal Year Ended June 30, 2015**  
 (Amounts in USD)

Schedule I-P-3

Budget Agency Appropriation Class	Original Fiscal 2015 Appropriations	Final Fiscal 2015 Appropriations	Encumbrances	Expenditures	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
Water:							
800 Payments to Other Funds	29,194,000.00	47,784,000.00	-	37,556,665.12	37,556,665.12	10,227,334.88	78.60
<u>Totals</u>	<u>29,194,000.00</u>	<u>47,784,000.00</u>	<u>-</u>	<u>37,556,665.12</u>	<u>37,556,665.12</u>	<u>10,227,334.88</u>	<u>78.60</u>



City of Philadelphia  
Capital Improvement Funds  
Summary Statement of Capital Budget Activity  
For the Fiscal Year Ended June 30, 2015

Schedule II-A

Budget Year	Adjusted Financed Authorizations Available	Expenditures	Encumbrances 6-30-15	Total Obligations	Authorizations Merged During the Period
<b>Capital Projects</b>					
<b>Funds:</b>					
2015	684,578,402.35	277,356,563.97	407,221,838.38	684,578,402.35	-
2014	271,252,571.67	172,343,020.93	92,277,077.47	264,620,098.40	(6,632,473.27)
2013	82,842,830.69	39,110,265.40	41,086,220.08	80,196,485.48	(2,646,345.21)
2012	29,497,184.33	14,358,009.73	14,258,111.71	28,616,121.44	(881,062.89)
2011	57,741,747.17	35,398,914.81	22,342,832.36	57,741,747.17	-
2010	12,870,634.53	274,532.65	11,802,575.32	12,077,107.97	(793,526.56)
2009	3,239,408.26	74,156.00	3,165,252.26	3,239,408.26	-
2008	3,146,464.18	-	3,146,464.18	3,146,464.18	-
2007	1,631,473.48	-	1,631,473.48	1,631,473.48	-
2006	98,799.43	-	98,799.43	98,799.43	-
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	-	50,804.51	50,804.51	-
2000	6,167.77	-	6,167.77	6,167.77	-
2009	50,000.00	-	50,000.00	50,000.00	-
2008	99,099.37	-	99,099.37	99,099.37	-
2007	167,693.26	-	167,693.26	167,693.26	-
2006	101,709.00	-	101,709.00	101,709.00	-
1999	1,499,871.36	-	1,499,871.36	1,499,871.36	-
	<u>1,149,801,229.08</u>	<u>538,915,463.49</u>	<u>599,932,357.66</u>	<u>1,138,847,821.15</u>	<u>(10,953,407.93)</u>
<b>Industrial &amp; Commercial Development Fund:</b>					
N/A*	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>1,149,801,229.08</u>	<u>538,915,463.49</u>	<u>599,932,357.66</u>	<u>1,138,847,821.15</u>	<u>(10,953,407.93)</u>

\* = Note: There were no funds appropriated in the Industrial & Commercial Development fund in either the current year or the prior year in fiscal 2015. Therefore, Schedule II-A-4 is not included in this report.

CITY OF PHILADELPHIA  
CAPITAL PROJECTS FUNDS  
STATEMENT OF 2015 CAPITAL BUDGET ACTIVITY  
FOR THE FISCAL YEAR ENDED JUNE 30, 2015  
(Amounts in USD)

BUDGET AGENCY PROJECT IDENTIFICATION	ORIGINAL AUTHORIZATIONS	NET ADJUSTMENTS	FINAL AUTHORIZATIONS	AMOUNT NOT FINANCED	NET AVAILABLE	ENCUMBRANCES @ 6-30-15	EXPENDITURES	TOTAL OBLIGATIONS	UNOBLIGATED NET AVAILABLE @ 6-30-15
<b>04 MDO-OFFICE OF TECHNOLOGY</b>									
CITYWIDE TECHNOLOGY IMP'S & ENHANCEMENTS									
15030	29,500,000.00	-	29,500,000.00	17,399,379.78	12,100,620.22	8,812,118.28	3,288,501.94	12,100,620.22	-
15030A	13,542,000.00	-	13,542,000.00	5,687,552.77	7,854,447.23	5,671,259.11	2,183,188.12	7,854,447.23	-
15030B	5,249,000.00	0.21	5,249,000.21	1,400,121.69	3,848,878.52	4,688.88	3,844,189.64	3,848,878.52	-
15030C	2,845,000.00	-	2,845,000.00	2,211,622.92	633,377.08	159,126.44	474,250.64	633,377.08	-
15030D	8,546,000.00	-	8,546,000.00	5,869,871.12	2,676,128.88	1,561,133.50	1,114,995.38	2,676,128.88	-
15031A	5,318,000.00	-	5,318,000.00	5,240,000.00	78,000.00	-	-	78,000.00	-
SUBTOTAL	65,000,000.00	0.21	65,000,000.21	37,808,548.28	27,191,451.93	16,286,326.21	10,905,125.72	27,191,451.93	-
<b>10 MANAGING DIRECTOR</b>									
CITYWIDE FACILITIES									
15027	7,655,000.00	-	7,655,000.00	7,578,570.00	76,430.00	76,430.00	-	76,430.00	-
15027A	10,000,000.00	-	10,000,000.00	7,006,000.00	2,994,000.00	-	2,994,000.00	2,994,000.00	-
15027B	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	-	-
15027C	1,320,000.00	-	1,320,000.00	469,761.48	850,238.52	581,747.52	268,491.00	850,238.52	-
15027D	1,367,000.00	-	1,367,000.00	465,491.00	901,509.00	-	901,509.00	901,509.00	-
15028	500,000.00	-	500,000.00	500,000.00	-	-	-	-	-
15028A	590,000.00	-	590,000.00	590,000.00	-	-	-	-	-
15028B	950,000.00	-	950,000.00	931,899.01	18,100.99	18,100.99	-	18,100.99	-
15028C	700,000.00	-	700,000.00	633,091.06	66,908.94	29,062.00	37,846.94	66,908.94	-
15028D	253,000.00	-	253,000.00	121,221.70	131,778.30	16,124.00	115,654.30	131,778.30	-
15028E	64,000.00	-	64,000.00	64,000.00	-	-	-	-	-
15028F	26,000.00	-	26,000.00	400.00	25,600.00	25,600.00	-	25,600.00	-
SUBTOTAL	24,425,000.00	-	24,425,000.00	19,380,434.25	5,064,565.75	747,064.51	4,317,801.24	5,064,565.75	-
<b>11 POLICE</b>									
POLICE FACILITIES RENOVATIONS									
15046	3,060,000.00	-	3,060,000.00	3,060,000.00	-	-	-	-	-
15046A	9,810,000.00	-	9,810,000.00	7,738,724.40	2,071,275.60	1,062,032.08	1,009,243.52	2,071,275.60	-
15046B	8,670,000.00	-	8,670,000.00	8,651,142.72	18,857.28	13,761.59	5,095.69	18,857.28	-
15046C	6,461,000.00	-	6,461,000.00	6,138,833.88	322,166.12	318,292.85	3,873.27	322,166.12	-
15046D	2,141,000.00	-	2,141,000.00	880,283.62	1,260,716.38	849,760.32	410,956.06	1,260,716.38	-
15046E	206,000.00	-	206,000.00	95,784.10	110,215.90	110,215.90	-	110,215.90	-
15046F	1,687,000.00	-	1,687,000.00	991,107.16	695,892.84	95,483.46	600,409.38	695,892.84	-
15047A	333,000.00	-	333,000.00	333,000.00	-	-	-	-	-
SUBTOTAL	32,358,000.00	-	32,358,000.00	27,878,875.88	4,479,124.12	2,449,566.20	2,029,557.92	4,479,124.12	-
<b>12 STREETS</b>									
12-CITYWIDE TECHNOLOGY IMP'S/ENHANCEMENTS		1,527.37	1,527.37	1,527.37	-	-	-	-	-
15053	29,000,000.00	-	29,000,000.00	29,000,000.00	-	-	-	-	-
15053A	15,730,000.00	-	15,730,000.00	15,562,209.81	167,790.19	118,003.89	49,786.30	167,790.19	-
15053B	16,154,000.00	-	16,154,000.00	14,493,969.51	1,660,030.49	1,660,030.49	-	1,660,030.49	-
15053C	2,046,000.00	-	2,046,000.00	406,000.00	1,640,000.00	1,640,000.00	-	1,640,000.00	-
15053D	2,545,000.00	-	2,545,000.00	2,439,719.00	105,281.00	105,281.00	-	105,281.00	-
15053E	995,000.00	-	995,000.00	157,000.00	838,000.00	838,000.00	-	838,000.00	-
15053F	3,273,000.00	-	3,273,000.00	791,721.26	2,481,278.74	2,441,768.08	39,510.66	2,481,278.74	-
15053G	2,930,000.00	-	2,930,000.00	203,000.00	2,727,000.00	1,452,945.74	1,274,054.26	2,727,000.00	-
15053H	9,708,000.00	-	9,708,000.00	2,031,541.14	7,676,458.86	6,761,310.24	915,148.62	7,676,458.86	-
15054	16,000,000.00	-	16,000,000.00	8,699,931.67	7,300,068.33	6,763,551.45	536,516.88	7,300,068.33	-
15054A	12,250,000.00	-	12,250,000.00	7,765,000.00	4,485,000.00	4,424,716.07	60,283.93	4,485,000.00	-
15054B	3,651,000.00	-	3,651,000.00	17,798.20	3,633,201.80	2,595,668.18	1,037,533.62	3,633,201.80	-
15054C	317,000.00	-	317,000.00	-	317,000.00	317,000.00	-	317,000.00	-
15055	200,000.00	-	200,000.00	200,000.00	-	-	-	-	-
15055A	260,000.00	-	260,000.00	235,028.94	24,971.06	26,86	24,944.20	24,971.06	-
15056	500,000.00	-	500,000.00	500,000.00	-	-	-	-	-
15056A	250,000.00	-	250,000.00	250,000.00	-	-	-	-	-
15057	51,400,000.00	-	51,400,000.00	51,400,000.00	-	-	-	-	-
15057A	35,365,000.00	(16,000.00)	35,349,000.00	16,207,345.39	19,141,654.61	15,880,011.25	3,261,643.36	19,141,654.61	-
15057B	48,653,000.00	-	48,653,000.00	35,227,062.62	11,625,937.38	7,723,941.12	3,901,996.26	11,625,937.38	-
15057C	9,646,000.00	-	9,646,000.00	302,205.50	9,343,794.50	8,330,730.63	1,013,063.87	9,343,794.50	-
15057D	279,000.00	-	279,000.00	226,482.00	52,518.00	52,518.00	-	52,518.00	-
15057E	62,000.00	-	62,000.00	62,000.00	-	-	-	-	-
15057F	2,006,000.00	-	2,006,000.00	1,400,712.00	605,288.00	495,079.05	110,208.95	605,288.00	-
15057G	1,533,000.00	-	1,533,000.00	1,512,284.00	20,716.00	20,716.00	-	20,716.00	-
15057H	1,920,000.00	-	1,920,000.00	1,524,007.22	395,992.78	186,974.61	209,018.17	395,992.78	-
15058	2,800,000.00	-	2,800,000.00	2,645,000.00	155,000.00	55,000.00	-	155,000.00	-
15058A	2,550,000.00	-	2,550,000.00	455,246.00	2,094,754.00	438,796.71	1,655,957.29	2,094,754.00	-
15058B	2,044,000.00	-	2,044,000.00	2,044,000.00	-	-	-	-	-
15058C	450,000.00	-	450,000.00	200,110.40	249,889.60	249,889.60	-	249,889.60	-
15059	450,000.00	-	450,000.00	449,939.60	60.40	60.40	-	60.40	-
15059A	1,826,000.00	-	1,826,000.00	498,936.72	1,327,063.28	303,290.52	1,023,772.76	1,327,063.28	-
15059B	250,000.00	-	250,000.00	250,000.00	-	-	-	-	-
15060	250,000.00	-	250,000.00	250,000.00	-	-	-	-	-

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FOR THE FISCAL YEAR ENDED JUNE 30, 2015  
(Amounts in USD)

BUDGET AGENCY PROJECT IDENTIFICATION	ORIGINAL AUTHORIZATIONS	NET ADJUSTMENTS	FINAL AUTHORIZATIONS	AMOUNT NOT FINANCED	NET AVAILABLE	ENCUMBRANCES @ 6-30-15	EXPENDITURES	TOTAL OBLIGATIONS	UNOBLIGATED NET AVAILABLE @ 6-30-15
<b>12 STREETS (continued)</b>									
15060A	300,000.00	-	300,000.00	300,000.00	-	-	-	-	-
15060B	1,000.00	-	1,000.00	1,000.00	-	-	-	-	-
15060C	32,000.00	(1,527.37)	30,472.63	30,472.63	-	-	-	-	-
15061	9,550,000.00	-	9,550,000.00	9,461,930.87	88,069.13	88,069.13	-	88,069.13	-
15061A	5,290,000.00	-	5,290,000.00	1,947,608.85	3,342,391.15	3,044,296.03	298,095.12	3,342,391.15	-
15061B	189,000.00	-	189,000.00	730.86	188,269.14	-	188,269.14	188,269.14	-
15061C	1,413,000.00	-	1,413,000.00	696,656.03	716,343.97	716,343.97	-	716,343.97	-
15061D	250,000.00	-	250,000.00	250,000.00	-	-	-	-	-
15061E	98,000.00	-	98,000.00	98,000.00	-	-	-	-	-
15061F	57,000.00	(16,000.00)	57,000.00	57,000.00	-	-	-	-	-
SUBTOTAL	292,423,000.00	-	292,407,000.00	210,003,177.59	82,403,822.41	66,704,019.02	15,699,803.39	82,403,822.41	-
<b>13 FIRE</b>									
15019	3,900,000.00	-	3,900,000.00	3,879,053.40	20,946.60	20,946.60	-	20,946.60	-
15019A	2,480,000.00	-	2,480,000.00	943,421.99	1,536,578.01	1,536,578.01	-	1,536,578.01	-
15019B	1,819,000.00	-	1,819,000.00	1,331,204.57	487,795.43	137,434.11	350,361.32	487,795.43	-
15019C	2,619,000.00	-	2,619,000.00	1,345,782.89	1,273,217.11	754,445.58	518,771.53	1,273,217.11	-
15019D	11,000.00	-	11,000.00	15.40	10,984.60	1,681.10	9,303.50	10,984.60	-
15019E	104,000.00	-	104,000.00	104,000.00	-	-	-	-	-
15019F	835,000.00	-	835,000.00	835,000.00	-	-	-	-	-
15019G	489,000.00	-	489,000.00	490,359.56	8,640.44	-	8,640.44	8,640.44	-
15019H	16,000.00	-	16,000.00	16,000.00	-	-	-	-	-
SUBTOTAL	12,283,000.00	-	12,283,000.00	8,944,837.81	3,338,162.19	2,451,085.40	887,076.79	3,338,162.19	-
<b>14 HEALTH</b>									
15023A	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	-	-
15023B	1,850,000.00	-	1,850,000.00	1,850,000.00	-	-	-	-	-
15024	3,200,000.00	-	3,200,000.00	3,200,000.00	-	-	-	-	-
15024A	2,700,000.00	-	2,700,000.00	2,700,000.00	-	-	-	-	-
15024B	4,200,000.00	-	4,200,000.00	4,200,000.00	-	-	-	-	-
15024C	2,816,000.00	-	2,816,000.00	245,923.97	2,570,076.03	2,359,661.83	210,414.20	2,570,076.03	-
15024D	175,000.00	-	175,000.00	-	175,000.00	175,000.00	-	175,000.00	-
15025	785,000.00	-	785,000.00	785,000.00	-	-	-	-	-
15025A	300,000.00	-	300,000.00	300,000.00	-	-	-	-	-
15025B	300,000.00	-	300,000.00	300,000.00	-	-	-	-	-
15025C	601,000.00	-	601,000.00	601,000.00	-	-	-	-	-
15025D	727,000.00	-	727,000.00	688,100.00	38,900.00	35,569.97	3,330.03	38,900.00	-
15025E	630,000.00	-	630,000.00	630,000.00	-	-	-	-	-
15025F	746,000.00	-	746,000.00	137,809.85	608,190.15	603,546.32	4,643.83	608,190.15	-
15025G	439,000.00	-	439,000.00	18,500.00	420,500.00	400,082.50	20,417.50	420,500.00	-
15025H	29,000.00	-	29,000.00	687.12	28,312.88	26,785.38	1,527.50	28,312.88	-
15025I	5,000,000.00	-	5,000,000.00	5,000,000.00	-	-	-	-	-
15026	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	-	-
15026A	1,000,000.00	-	1,000,000.00	933,483.00	66,517.00	45,582.66	20,934.34	66,517.00	-
15026B	1,100,000.00	-	1,100,000.00	1,008,471.00	91,529.00	90,519.57	1,009.43	91,529.00	-
15026C	677,000.00	-	677,000.00	677,000.00	-	-	-	-	-
15026D	29,275,000.00	-	29,275,000.00	25,275,974.94	3,999,025.06	3,736,748.23	262,276.83	3,999,025.06	-
SUBTOTAL	29,275,000.00	-	29,275,000.00	25,275,974.94	3,999,025.06	3,736,748.23	262,276.83	3,999,025.06	-
<b>16 RECREATION</b>									
15032	2,010,000.00	-	2,010,000.00	1,878,789.80	131,210.20	34,042.37	97,167.83	131,210.20	-
15033	2,330,000.00	-	2,330,000.00	2,330,000.00	-	-	-	-	-
15034	3,270,000.00	-	3,270,000.00	2,378,600.00	891,400.00	406,515.65	484,884.35	891,400.00	-
15035	23,600,000.00	-	23,600,000.00	21,700,000.00	1,900,000.00	1,308,015.50	591,984.50	1,900,000.00	-
15036	7,900,000.00	-	7,900,000.00	7,137,135.02	762,864.98	453,698.54	309,166.44	762,864.98	-
15036A	7,900,000.00	-	7,900,000.00	6,344,224.20	1,555,775.80	1,192,444.20	363,331.60	1,555,775.80	-
15036B	7,517,000.00	-	7,517,000.00	5,760,070.30	1,756,929.70	1,191,969.23	564,960.47	1,756,929.70	-
15036C	6,793,000.00	-	6,793,000.00	5,158,510.44	1,634,489.56	642,282.58	992,206.96	1,634,489.56	-
15036D	5,812,000.00	-	5,812,000.00	4,511,416.44	1,300,583.56	846,243.19	454,340.37	1,300,583.56	-
15036E	3,986,000.00	-	3,986,000.00	2,344,196.92	1,641,803.08	1,054,675.15	587,127.93	1,641,803.08	-
15036F	3,741,000.00	-	3,741,000.00	2,615,013.77	1,125,986.23	665,568.55	460,417.68	1,125,986.23	-
15036G	2,385,000.00	-	2,385,000.00	2,151,618.99	213,381.41	99,237.79	114,143.62	213,381.41	-
15036H	1,708,000.00	-	1,708,000.00	1,387,463.13	320,536.87	238,470.58	82,066.29	320,536.87	-
15036I	1,391,000.00	-	1,391,000.00	1,054,668.56	336,331.44	187,544.56	336,331.44	336,331.44	-
15036J	846,000.00	-	846,000.00	495,370.35	350,629.65	124,779.26	226,350.39	350,629.65	-
15036K	728,000.00	-	728,000.00	434,958.39	293,041.61	272,547.34	20,494.27	293,041.61	-
15036L	544,000.00	-	544,000.00	467,476.05	76,523.95	70,917.40	5,606.55	76,523.95	-
15036M	122,000.00	-	122,000.00	116,700.08	5,299.92	4,299.92	1,000.00	5,299.92	-
15036N	832,000.00	-	832,000.00	809,149.47	22,850.53	22,850.53	-	22,850.53	-
15036O	585,000.00	-	585,000.00	545,000.00	40,000.00	40,000.00	-	40,000.00	-

CITY OF PHILADELPHIA  
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FOR THE FISCAL YEAR ENDED JUNE 30, 2015  
(Amounts in USD)

Schedule II-A-1

BUDGET AGENCY PROJECT IDENTIFICATION		ORIGINAL AUTHORIZATIONS	NET ADJUSTMENTS	FINAL AUTHORIZATIONS	AMOUNT NOT FINANCED	NET AVAILABLE	ENCUMBRANCES @ 6-30-15	EXPENDITURES	TOTAL OBLIGATIONS	UNOBLIGATED NET AVAILABLE @ 6-30-15
<b>16 RECREATION (continued)</b>										
96-IMPS TO EXISTING REC FACILITIES	15036P	9,000.00	-	9,000.00	9,000.00	-	-	-	-	-
00-ITEF - SITE IMPROVEMENTS	15036Q	675,000.00	-	675,000.00	422,588.00	252,412.00	238,167.00	14,245.00	252,412.00	-
14-CULTURAL FACILITIES IMPROVEMENTS	15037A	4,800,000.00	-	4,800,000.00	3,950,000.00	850,000.00	-	850,000.00	850,000.00	-
13-CULTURAL FACILITIES IMPROVEMENTS	15037B	10,700,000.00	-	10,700,000.00	10,425,349.64	274,650.36	144,709.40	129,940.96	274,650.36	-
12-CULTURAL FACILITIES IMPROVEMENTS	15037C	118,000.00	-	118,000.00	106,674.27	11,325.73	-	11,325.73	11,325.73	-
14-BUILDING IMPROVEMENTS	15038A	1,170,000.00	-	1,170,000.00	1,170,000.00	-	-	-	-	-
12-BUILDING IMPROVEMENTS	15038B	2,840,000.00	-	2,840,000.00	2,794,417.35	45,582.65	45,582.65	-	45,582.65	-
13-BUILDING IMPROVEMENTS	15038C	720,000.00	-	720,000.00	659,513.28	60,486.72	60,486.72	-	60,486.72	-
11-BUILDING IMPROVEMENTS	15038D	1,078,000.00	-	1,078,000.00	1,078,000.00	-	-	-	-	-
10-BUILDING IMPROVEMENTS	15038E	716,000.00	-	716,000.00	633,391.86	82,608.14	36,729.58	45,878.56	82,608.14	-
09-BUILDING IMPROVEMENTS	15038F	438,000.00	-	438,000.00	416,886.26	21,113.74	21,113.74	-	21,113.74	-
08-FACILITY IMPROVEMENTS	15038G	446,000.00	-	446,000.00	441,110.00	4,890.00	3.10	4,886.90	4,890.00	-
07-FACILITY IMPROVEMENTS	15038H	105,000.00	-	105,000.00	105,000.00	-	-	-	-	-
14-INFRASTRUCTURE	15039A	1,150,000.00	-	1,150,000.00	150,000.00	1,000,000.00	-	1,000,000.00	1,000,000.00	-
12-INFRASTRUCTURE	15039B	113,000.00	-	113,000.00	113,000.00	-	-	-	-	-
11-INFRASTRUCTURE	15039C	25,000.00	-	25,000.00	25,000.00	-	-	-	-	-
04-INFRASTRUCTURE	15039D	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	-	-
14-PARKLAND - SITE IMPROVEMENTS	15040A	6,620,000.00	-	6,620,000.00	6,406,323.00	213,677.00	213,677.00	-	213,677.00	-
13-PARKLAND - SITE IMPROVEMENTS	15040B	2,654,000.00	-	2,654,000.00	1,996,250.00	657,750.00	481,920.00	175,830.00	657,750.00	-
12-PARKLAND - SITE IMPROVEMENTS	15040C	750,000.00	-	750,000.00	750,000.00	-	-	-	-	-
11-PARKLAND - SITE IMPROVEMENTS	15040D	1,542,000.00	-	1,542,000.00	1,500,608.00	41,392.00	41,392.00	-	41,392.00	-
09-PARKLAND - SITE IMPROVEMENTS	15040E	11,314,000.00	-	11,314,000.00	6,878,697.63	4,435,302.37	4,098,114.52	337,187.85	4,435,302.37	-
08-PARKLAND - SITE IMPROVEMENTS	15040F	10,212,000.00	-	10,212,000.00	7,975,462.37	2,236,537.63	1,126,742.54	1,109,795.09	2,236,537.63	-
05-PARKLAND - SITE IMPROVEMENTS	15040G	737,000.00	-	737,000.00	737,000.00	-	-	-	-	-
04-PARKLAND - SITE IMPROVEMENTS	15040H	1,260,000.00	-	1,260,000.00	1,260,000.00	-	-	-	-	-
01-PARKLAND - SITE IMPROVEMENTS	15040I	1,177,000.00	-	1,177,000.00	1,177,000.00	-	-	-	-	-
00-PARKLAND - SITE IMPROVEMENTS	15040J	318,000.00	-	318,000.00	318,000.00	-	-	-	-	-
14-ROADWAYS, FOOTWAYS, AND PARKING	15041A	2,240,000.00	-	2,240,000.00	2,240,000.00	-	-	-	-	-
13-ROADWAYS, FOOTWAYS, AND PARKING	15041B	2,020,000.00	-	2,020,000.00	2,020,000.00	-	-	-	-	-
12-ROADWAYS, FOOTWAYS, AND PARKING	15041C	2,970,000.00	-	2,970,000.00	2,811,096.09	158,903.91	149,122.21	9,781.70	158,903.91	-
11-ROADWAYS, FOOTWAYS, AND PARKING	15041D	135,000.00	-	135,000.00	135,000.00	-	-	-	-	-
10-ROADWAYS, FOOTWAYS, AND PARKING	15041E	1,828,000.00	-	1,828,000.00	1,828,000.00	-	-	-	-	-
06-ROADWAYS, FOOTWAYS, AND PARKING	15041F	45,000.00	-	45,000.00	45,000.00	-	-	-	-	-
14-ITEF - INFRASTRUCTURE	15042A	1,385,000.00	-	1,385,000.00	1,385,000.00	-	-	-	-	-
13-ITEF - INFRASTRUCTURE	15042B	900,000.00	-	900,000.00	461,199.93	438,800.07	58,123.87	380,676.20	438,800.07	-
12-ITEF - INFRASTRUCTURE	15042C	650,000.00	-	650,000.00	595,604.01	54,395.99	53,829.38	566.61	54,395.99	-
10-ITEF - INFRASTRUCTURE	15042D	1,223,000.00	-	1,223,000.00	1,223,000.00	-	-	-	-	-
09-ITEF - INFRASTRUCTURE	15042E	3,184,000.00	-	3,184,000.00	2,779,430.68	404,569.32	89,666.81	314,902.51	404,569.32	-
08-ITEF - INFRASTRUCTURE	15042F	41,000.00	-	41,000.00	41,000.00	-	-	-	-	-
07-ITEF - INFRASTRUCTURE	15042G	100,000.00	-	100,000.00	100,000.00	-	-	-	-	-
05-ITEF - INFRASTRUCTURE	15042H	95,000.00	-	95,000.00	95,000.00	-	-	-	-	-
14-ITEF - SWIMMING POOLS	15043A	16,000.00	-	16,000.00	16,000.00	-	-	-	-	-
13-ITEF - SWIMMING POOLS	15043B	500,000.00	-	500,000.00	500,000.00	-	-	-	-	-
12-ITEF - SWIMMING POOLS	15043C	500,000.00	-	500,000.00	500,000.00	-	-	-	-	-
09-ITEF - SWIMMING POOLS	15043D	500,000.00	-	500,000.00	500,000.00	-	-	-	-	-
08-ITEF - SWIMMING POOLS	15043E	113,000.00	-	113,000.00	113,000.00	-	-	-	-	-
14-ITEF - LIFE SAFETY SYSTEMS	15044A	300,000.00	-	300,000.00	75,491.25	224,508.75	49,135.83	175,372.92	224,508.75	-
13-ITEF - LIFE SAFETY SYSTEMS	15044B	300,000.00	-	300,000.00	50,626.04	300,000.00	-	300,000.00	300,000.00	-
12-ITEF - LIFE SAFETY SYSTEMS	15044C	300,000.00	-	300,000.00	50,626.04	249,373.96	33,930.96	215,443.00	249,373.96	-
11-ITEF - LIFE SAFETY SYSTEMS	15044D	198,000.00	-	198,000.00	198,000.00	-	-	-	-	-
10-ITEF - LIFE SAFETY SYSTEMS	15044E	300,000.00	-	300,000.00	300,000.00	-	-	-	-	-
09-ITEF - LIFE SAFETY SYSTEMS	15044F	171,000.00	-	171,000.00	171,000.00	-	-	-	-	-
08-ITEF - LIFE SAFETY SYSTEMS	15044G	63,000.00	-	63,000.00	60,721.12	2,278.88	-	2,278.88	2,278.88	-
07-ITEF - LIFE SAFETY SYSTEMS	15044H	8,000.00	-	8,000.00	568.75	7,431.25	6,675.00	756.25	7,431.25	-
06-ITEF - LIFE SAFETY SYSTEMS	15044I	15,000.00	-	15,000.00	7,137.50	7,862.50	7,862.50	-	7,862.50	-
05-ITEF - LIFE SAFETY SYSTEMS	15044J	6,000.00	-	6,000.00	117.13	5,882.87	-	5,882.87	5,882.87	-
14-GRANT FUNDED RECREATION IMPROVEMENTS	15045A	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	-	-
13-GRANT FUNDED RECREATION IMPROVEMENTS	15045B	2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	-	-
12-GRANT FUNDED RECREATION IMPROVEMENTS	15045C	906,000.00	-	906,000.00	831,092.64	74,907.36	69,657.36	5,250.00	74,907.36	-
11-GRANT FUNDED RECREATION IMPROVEMENTS	15045D	3,429,000.00	-	3,429,000.00	3,396,238.84	32,761.16	100.00	32,661.16	32,761.16	-
10-GRANT FUNDED RECREATION IMPROVEMENTS	15045E	1,761,000.00	-	1,761,000.00	1,761,000.00	-	-	-	-	-
09-GRANT FUNDED RECREATION IMPROVEMENTS	15045F	1,174,000.00	-	1,174,000.00	1,174,000.00	-	-	-	-	-
08-GRANT FUNDED RECREATION IMPROVEMENTS	15045G	1,835,000.00	-	1,835,000.00	1,835,000.00	-	-	-	-	-
07-GRANT FUNDED RECREATION IMPROVEMENTS	15045H	623,000.00	-	623,000.00	930,000.00	201,000.00	850.00	200,150.00	201,000.00	-
06-GRANT FUNDED RECREATION IMPROVEMENTS	15045I	1,131,000.00	-	1,131,000.00	623,000.00	623,000.00	-	623,000.00	623,000.00	-
SUBTOTAL		181,652,000.00	-	181,652,000.00	154,318,957.15	27,333,042.85	15,823,323.09	11,509,719.76	27,333,042.85	-

CITY OF PHILADELPHIA  
CAPITAL PROJECTS FUNDS  
STATEMENT OF 2015 CAPITAL BUDGET ACTIVITY  
FOR THE FISCAL YEAR ENDED JUNE 30, 2015  
(Amounts in USD)

BUDGET AGENCY PROJECT IDENTIFICATION	ORIGINAL AUTHORIZATIONS	NET ADJUSTMENTS	FINAL AUTHORIZATIONS	AMOUNT NOT FINANCED	NET AVAILABLE	ENCUMBRANCES @ 6-30-15	EXPENDITURES	TOTAL OBLIGATIONS	UNOBLIGATED NET AVAILABLE @ 6-30-15
<b>17 FAIRMOUNT PARK COMMISSION</b>									
ART MUSEUM - BUILDING REHABILITATION	3,000,000.00	-	3,000,000.00	500,000.00	2,500,000.00	-	2,500,000.00	2,500,000.00	-
15001A	500,000.00	-	500,000.00	-	500,000.00	-	500,000.00	500,000.00	-
15001B	601,000.00	-	601,000.00	1,000.00	600,000.00	-	600,000.00	600,000.00	-
15069	3,950,000.00	-	3,950,000.00	3,950,000.00	-	-	-	-	-
15069A	2,025,000.00	-	2,025,000.00	1,948,868.32	76,131.68	10,430.29	65,701.39	76,131.68	-
15069B	1,180,000.00	-	1,180,000.00	1,050,589.24	129,410.76	13,917.65	115,493.11	129,410.76	-
15069C	338,000.00	-	338,000.00	337,141.60	858.40	-	858.40	858.40	-
15069D	475,000.00	-	475,000.00	475,000.00	-	-	-	-	-
15069E	313,000.00	-	313,000.00	313,000.00	-	-	-	-	-
SUBTOTAL	12,382,000.00	-	12,382,000.00	8,575,599.16	3,806,400.84	24,347.94	3,782,052.90	3,806,400.84	-
<b>20 PUBLIC PROPERTY</b>									
IMPROVEMENTS TO MUNICIPAL FACILITIES	4,414,000.00	-	4,414,000.00	3,655,023.58	758,976.42	198,841.47	560,134.95	758,976.42	-
15049A	3,220,000.00	-	3,220,000.00	2,495,383.75	724,616.25	-	-	724,616.25	-
15049B	3,174,000.00	-	3,174,000.00	1,222,156.95	1,951,843.05	681,077.71	1,270,765.34	1,951,843.05	-
15049C	1,635,000.00	-	1,635,000.00	1,087,509.58	547,490.42	100,797.19	446,693.23	547,490.42	-
15049D	118,000.00	-	118,000.00	111,105.08	6,894.92	-	6,894.92	6,894.92	-
15049E	300,000.00	-	300,000.00	300,000.00	-	-	-	-	-
15049F	69,000.00	-	69,000.00	15,237.00	53,763.00	-	-	53,763.00	-
15049G	140,000.00	-	140,000.00	850.11	139,149.89	-	139,149.89	139,149.89	-
15049H	125,000.00	-	125,000.00	125,000.00	-	-	-	-	-
15049I	3,099,000.00	-	3,099,000.00	3,099,000.00	-	-	-	-	-
15049J	873,000.00	-	873,000.00	873,000.00	-	-	-	-	-
C-W ASBESTOS ABATEMENT/ENVIRON REMED	100,000.00	-	100,000.00	100,000.00	-	-	-	-	-
15050A	500,000.00	-	500,000.00	344,000.00	156,000.00	31,896.10	124,103.90	156,000.00	-
15050B	456,000.00	-	456,000.00	256,000.00	200,000.00	35,965.24	164,031.76	200,000.00	-
15050C	41,000.00	-	41,000.00	41,000.00	-	-	-	-	-
15050D	5,000.00	-	5,000.00	5,000.00	-	-	-	-	-
CPD CITYWIDE ENVIRONMENTAL REMEDIATION	4,300,000.00	400,000.01	4,700,000.01	888,888.71	3,811,101.30	-	3,811,101.30	3,811,101.30	-
15051	2,086,000.00	-	2,086,000.00	2,086,000.00	-	-	-	-	-
15051A	189,000.00	-	189,000.00	189,000.00	-	-	-	-	-
15051B	518,000.00	517,072.00	1,035,072.00	1,035,072.00	-	-	-	-	-
15051C	430,000.00	429,123.00	859,123.00	859,123.00	-	-	-	-	-
15051D	339,000.00	-	339,000.00	339,000.00	-	-	-	-	-
15051E	3,070,000.00	-	3,070,000.00	0.61	-	-	-	-	-
SEPTA BRIDGE/TRACK/SIGNAL/INFRASTRU IMP	1,369,000.00	-	1,369,000.00	1,117,817.00	3,069,999.39	3,069,999.39	-	3,069,999.39	-
15062A	175,000.00	-	175,000.00	85,000.39	251,183.00	251,183.00	-	251,183.00	-
15062B	70,000.00	-	70,000.00	70,000.00	89,999.61	89,999.61	-	89,999.61	-
15062C	539,000.00	-	539,000.00	5,000.00	534,000.00	-	-	534,000.00	-
15063	80,000.00	-	80,000.00	80,000.00	-	-	-	-	-
15063A	48,000.00	-	48,000.00	-	48,000.00	48,000.00	-	48,000.00	-
15063B	49,000.00	-	49,000.00	30,000.00	19,000.00	19,000.00	-	19,000.00	-
15063C	58,000.00	-	58,000.00	58,000.00	-	-	-	-	-
15063D	26,000.00	-	26,000.00	-	26,000.00	26,000.00	-	26,000.00	-
15064	63,000.00	-	63,000.00	63,000.00	-	-	-	-	-
SEPTA PASSENGER INFO, COMM & SYS CONTROL	106,000.00	-	106,000.00	106,000.00	-	-	-	-	-
15064A	486,000.00	-	486,000.00	486,000.00	-	-	-	-	-
15064B	32,270,000.00	1,346,195.01	33,616,195.01	21,228,177.76	12,388,017.25	5,865,141.96	6,522,875.29	12,388,017.25	-
15064C									
SUBTOTAL									
<b>23 PRISONS</b>									
PRISON SYSTEMS RENOVATIONS	5,800,000.00	-	5,800,000.00	5,800,000.00	-	-	-	-	-
15048	7,150,000.00	-	7,150,000.00	7,150,000.00	-	-	-	-	-
15048A	2,653,000.00	-	2,653,000.00	2,204,490.77	448,509.23	152,386.58	296,122.65	448,509.23	-
15048B	750,000.00	-	750,000.00	8,345,000.00	-	-	-	-	-
15048C	8,345,000.00	-	8,345,000.00	524,000.00	-	-	-	-	-
15048D	524,000.00	-	524,000.00	663,057.51	164,942.49	34,456.00	130,486.49	164,942.49	-
15048E	828,000.00	-	828,000.00	477,000.00	-	-	-	-	-
15048F		-							
15048G		-							
08-PRISON SYSTEM RENOVATIONS	26,527,000.00	-	26,527,000.00	25,913,548.28	613,451.72	186,542.58	426,605.14	613,451.72	-
SUBTOTAL									

CITY OF PHILADELPHIA  
CAPITAL PROJECTS FUNDS  
STATEMENT OF 2015 CAPITAL BUDGET ACTIVITY  
FOR THE FISCAL YEAR ENDED JUNE 30, 2015  
(Amounts in USD)

BUDGET AGENCY	ORIGINAL	NET	FINAL	AMOUNT NOT	NET	ENCUMBRANCES	EXPENDITURES	TOTAL	UNOBLIGATED
PROJECT IDENTIFICATION	AUTHORIZATIONS	ADJUSTMENTS	AUTHORIZATIONS	FINANCED	AVAILABLE	@ 6-30-15		OBLIGATIONS	NET AVAILABLE
						@ 6-30-15			@ 6-30-15
<b>24 OFFICE OF SUPPORTIVE HOUSING</b>									
OSHFACILITY RENOVATIONS	1,570,000.00	-	1,570,000.00	1,570,000.00	-	-	-	-	-
15029A	600,000.00	-	600,000.00	600,000.00	-	-	-	-	-
15029B	604,000.00	-	604,000.00	604,000.00	-	-	-	-	-
15029C	235,000.00	-	235,000.00	235,000.00	-	-	-	-	-
15029D	503,774.54	-	560,000.00	503,774.54	56,225.46	56,225.46	-	56,225.46	-
15029E	500,000.00	-	500,000.00	460,913.08	39,086.92	39,086.92	-	39,086.92	-
15029F	452,000.00	-	452,000.00	450,574.60	1,425.40	1,425.40	-	1,425.40	-
15029G	11,000.00	-	11,000.00	622.78	10,377.22	10,377.22	-	10,377.22	-
SUBTOTAL	4,532,000.00	-	4,532,885.00	-	107,115.00	107,115.00	-	107,115.00	-
<b>25 FLEET MANAGEMENT</b>									
FLEET MANAGEMENT FACILITIES	13,793,000.00	-	13,793,000.00	1,035,760.76	12,757,239.24	11,957,585.99	799,653.25	12,757,239.24	-
15020A	500,000.00	-	500,000.00	31,598.13	468,401.87	159,704.51	308,697.36	468,401.87	-
15020B	129,000.00	-	129,000.00	-	-	-	-	-	-
15020C	5,000.00	-	5,000.00	-	-	-	-	-	-
15020D	8,000.00	-	8,000.00	-	-	-	-	-	-
FUEL TANK REPLACEMENT	1,306,000.00	-	1,306,000.00	1,306,000.00	-	-	-	-	-
15021A	785,000.00	-	785,000.00	591,129.24	193,870.76	193,870.76	-	193,870.76	-
15021B	685,000.00	-	685,000.00	449,015.70	235,984.30	204,674.17	31,310.13	235,984.30	-
15021C	13,000.00	-	13,000.00	-	-	-	-	-	-
SUBTOTAL	17,224,000.00	-	17,224,000.00	3,568,503.83	13,655,496.17	12,515,835.43	1,139,860.74	13,655,496.17	-
<b>28 WATER</b>									
IMPROVEMENTS TO COLLECTOR SYSTEM	70,660,000.00	-	70,660,000.00	46,777,455.00	23,882,545.00	23,797,625.50	84,919.50	23,882,545.00	-
15065A	92,686,000.00	-	92,686,000.00	55,014,121.40	37,671,878.60	21,343,612.61	16,328,265.99	37,671,878.60	-
15065B	102,873,000.00	-	102,873,000.00	101,678,307.97	1,194,692.03	980,857.13	213,834.90	1,194,692.03	-
15065C	58,795,000.00	-	58,795,000.00	58,795,000.00	-	-	-	-	-
15065D	32,188,000.00	-	32,188,000.00	32,184,032.96	3,967.04	-	3,967.04	3,967.04	-
15065E	9,715,000.00	-	9,715,000.00	9,715,000.00	-	-	-	-	-
15065F	56,450,000.00	-	56,450,000.00	56,450,000.00	-	-	-	-	-
15065G	12,102,000.00	-	12,102,000.00	11,876,131.33	225,868.67	-	225,868.67	225,868.67	-
15066	36,060,000.00	-	36,060,000.00	3,369,275.51	32,690,724.49	26,281,503.92	6,429,220.57	32,690,724.49	-
15066A	32,596,000.00	-	32,596,000.00	11,424,524.03	21,171,475.97	9,050,163.75	12,121,312.22	21,171,475.97	-
15066B	12,611,000.00	-	12,611,000.00	12,291,462.93	319,537.07	-	319,537.07	319,537.07	-
15066C	500,000.00	-	500,000.00	500,000.00	-	-	-	-	-
15066D	37,923,000.00	-	37,923,000.00	31,831,233.36	6,091,766.64	6,077,622.00	14,144.64	6,091,766.64	-
15067	28,633,000.00	-	28,633,000.00	282,052.28	28,350,947.72	996,834.25	27,354,113.47	28,350,947.72	-
15067A	14,016,000.00	-	14,016,000.00	11,361,238.26	2,654,761.74	2,654,761.74	-	2,654,761.74	-
15067B	6,000,000.00	-	6,000,000.00	6,000,000.00	-	-	-	-	-
15067C	6,000,000.00	-	6,000,000.00	4,516,943.18	1,483,056.82	1,483,056.82	-	1,483,056.82	-
15067D	500,000.00	-	500,000.00	-	500,000.00	500,000.00	-	500,000.00	-
15067E	826,000.00	-	826,000.00	-	826,000.00	826,000.00	-	826,000.00	-
15067F	1,306,000.00	-	1,306,000.00	679,199.25	626,800.75	745,604.60	80,395.40	626,800.75	-
15067G	1,017,000.00	-	1,017,000.00	937,599.37	79,400.63	-	65,490.00	79,400.63	-
IMPROVEMENTS TO TREATMENT FACILITIES	125,000,000.00	-	125,000,000.00	87,739,691.43	37,260,308.57	35,782,652.23	1,477,656.34	37,260,308.57	-
15068A	41,138,000.00	-	41,138,000.00	17,759,720.00	23,378,280.00	21,041,011.78	2,337,268.22	23,378,280.00	-
15068B	12,900,000.00	-	12,900,000.00	11,913,588.57	986,411.43	788,302.73	218,108.70	986,411.43	-
15068C	51,341,000.00	-	51,341,000.00	44,042,400.00	7,298,600.00	7,191,333.83	107,266.17	7,298,600.00	-
15068D	11,650,000.00	-	11,650,000.00	11,650,000.00	-	-	-	-	-
15068E	42,788,000.00	-	42,788,000.00	42,788,000.00	-	-	-	-	-
15068F	4,498,000.00	-	4,498,000.00	4,498,000.00	-	-	-	-	-
15068G	13,871,000.00	-	13,871,000.00	6,251,300.00	7,619,700.00	7,619,700.00	-	7,619,700.00	-
15068H	1,078,000.00	-	1,078,000.00	-	1,078,000.00	1,078,000.00	-	1,078,000.00	-
SUBTOTAL	917,721,000.00	-	917,721,000.00	682,326,276.83	235,394,723.17	167,386,553.52	68,008,169.65	235,394,723.17	-
<b>31 RECORDS</b>									
RECORDS IMPROVEMENTS	200,000.00	-	200,000.00	197,206.00	2,794.00	2,794.00	-	2,794.00	-
15052A	300,000.00	-	300,000.00	300,000.00	-	-	-	-	-
15052B	11,000.00	-	11,000.00	-	-	-	-	-	-
15052C	49,000.00	-	49,000.00	49,000.00	-	-	-	-	-
15052D	80,000.00	-	80,000.00	70,534.12	9,465.88	9,465.88	-	9,465.88	-
SUBTOTAL	640,000.00	-	640,000.00	627,740.12	12,259.88	12,259.88	-	12,259.88	-
<b>35 DIRECTOR OF FINANCE</b>									
IMPROVEMENTS TO FACILITIES	5,900,000.00	-	5,900,000.00	5,100,000.00	800,000.00	800,000.00	-	800,000.00	-
15018A	5,100,000.00	-	5,100,000.00	4,102,984.21	997,015.79	23,765.29	973,250.50	997,015.79	-
15018B	4,944,000.00	-	4,944,000.00	4,636,606.10	307,393.90	199,372.55	108,021.35	307,393.90	-
15018C	3,899,000.00	-	3,899,000.00	2,579,146.07	1,319,853.93	1,249,309.42	70,544.51	1,319,853.93	-
15018D	4,911,000.00	-	4,911,000.00	2,493,036.48	2,417,963.52	1,448,116.87	969,846.65	2,417,963.52	-



## CITY OF PHILADELPHIA

## CAPITAL PROJECTS FUNDS

STATEMENT OF 2015 CAPITAL BUDGET ACTIVITY  
FOR THE FISCAL YEAR ENDED JUNE 30, 2015

(Amounts in USD)

Schedule II-A-1

BUDGET AGENCY	ORIGINAL	NET	FINAL	AMOUNT NOT	NET	ENCUMBRANCES	EXPENDITURES	TOTAL	UNOBLIGATED
PROJECT IDENTIFICATION	AUTHORIZATIONS	ADJUSTMENTS	AUTHORIZATIONS	FINANCED	AVAILABLE	@ 6-30-15		OBLIGATIONS	NET AVAILABLE
									@ 6-30-15
<b>35 DIRECTOR OF FINANCE (continued)</b>									
10-IMPROVEMENT TO FACILITIES	5,165,000.00	-	5,165,000.00	3,954,467.95	1,210,532.05	237,900.00	972,632.05	1,210,532.05	-
09-CITYWIDE FACILITIES	1,495,000.00	-	1,495,000.00	1,151,689.26	343,310.74	103,065.02	240,245.72	343,310.74	-
15018F	639,000.00	-	639,000.00	145,885.00	493,115.00	20,000.00	473,115.00	493,115.00	-
15018G	734,000.00	-	734,000.00	734,000.00	-	-	-	-	-
07-CITYWIDE FACILITIES	257,000.00	-	257,000.00	257,000.00	-	-	-	-	-
15018I	55,000.00	-	55,000.00	55,000.00	-	-	-	-	-
06-CITYWIDE FACILITIES	646,000.00	-	646,000.00	568,069.98	77,930.02	-	77,930.02	77,930.02	-
15018J	91,000.00	-	91,000.00	91,000.00	-	-	-	-	-
04-CITYWIDE FACILITIES	44,000.00	-	44,000.00	44,000.00	-	-	-	-	-
15018K	119,000.00	-	119,000.00	101,580.06	17,419.94	-	17,419.94	17,419.94	-
02-CITYWIDE FACILITIES	159,000.00	-	159,000.00	103,729.47	55,270.53	132.01	55,138.52	55,270.53	-
15018L	4,000.00	-	4,000.00	4,000.00	-	-	-	-	-
00-CITYWIDE FACILITIES	58,000.00	-	58,000.00	58,000.00	-	-	-	-	-
99-FACILITIES IMPROVEMENTS-CITYWIDE	-	-	-	-	-	-	-	-	-
15018Q	-	-	-	-	-	-	-	-	-
12-CPD ADMIN. DESIGN & ENGINEERING	-	-	-	-	-	-	-	-	-
15051C	-	-	-	-	-	-	-	-	-
11-CPD ADMIN. DESIGN & ENGINEERING	-	-	-	-	-	-	-	-	-
15051D	-	-	-	-	-	-	-	-	-
10-CPD ADMIN. DESIGN & ENGINEERING	-	-	-	-	-	-	-	-	-
SUBTOTAL	34,220,000.00	-	34,220,000.00	26,180,194.58	8,039,805.42	4,081,661.16	3,958,144.26	8,039,805.42	-
<b>42 COMMERCE</b>									
AIRFIELD IMPROVEMENTS - NE AIRPORT	5,000,000.00	-	5,000,000.00	5,000,000.00	-	-	-	-	-
15002	800,000.00	-	800,000.00	796,789.96	3,210.04	-	3,210.04	3,210.04	-
15002A	75,000.00	-	75,000.00	75,000.00	-	-	-	-	-
15002B	4,500,000.00	-	4,500,000.00	4,500,000.00	-	-	-	-	-
15003	45,300,000.00	-	45,300,000.00	45,300,000.00	-	-	-	-	-
15003A	52,935,000.00	-	52,935,000.00	52,935,000.00	-	-	-	-	-
15004	12,800,000.00	-	12,800,000.00	12,468,825.00	331,175.00	921.37	330,253.63	331,175.00	-
15004A	6,250,000.00	-	6,250,000.00	6,250,000.00	-	-	-	-	-
15004B	4,000,000.00	-	4,000,000.00	4,000,000.00	-	-	-	-	-
15004C	7,000,000.00	-	7,000,000.00	7,000,000.00	-	-	-	-	-
15004E	2,200,000.00	-	2,200,000.00	2,121,825.67	78,174.33	-	78,174.33	78,174.33	-
15005	133,175,000.00	-	133,175,000.00	104,632,913.92	28,542,086.08	22,871,106.89	28,542,086.08	28,542,086.08	-
15005A	67,900,000.00	-	67,900,000.00	67,900,000.00	-	32,515,747.43	14,153,639.91	46,669,287.34	-
15005B	8,000,000.00	-	8,000,000.00	8,000,000.00	-	-	-	-	-
15005C	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	-	-
12-IMPROVEMENTS TO EXISTING FACILITIES	9,050,000.00	-	9,050,000.00	6,825,852.14	2,224,147.86	1,296,190.00	927,957.86	2,224,147.86	-
15005D	2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	-	-
15005E	26,000,000.00	-	26,000,000.00	26,000,000.00	-	-	-	-	-
15006	22,500,000.00	-	22,500,000.00	21,744,160.00	755,840.00	-	-	755,840.00	-
15006A	3,000,000.00	-	3,000,000.00	3,000,000.00	-	-	-	-	-
15006B	485,650,000.00	-	485,650,000.00	369,987,204.00	115,662,796.00	3,000,000.00	96,794,701.33	115,662,796.00	-
15007	262,000,000.00	-	262,000,000.00	230,946,057.00	31,053,943.00	18,868,094.67	14,340,576.28	31,053,943.00	-
15007A	10,000,000.00	-	10,000,000.00	6,821,735.00	3,178,265.00	16,713,366.72	450,012.21	3,178,265.00	-
13-CAPACITY ENHANCEMENT PROGRAM	10,000,000.00	-	10,000,000.00	9,464,606.86	535,393.14	2,728,252.79	535,393.14	535,393.14	-
15007C	6,171,000.00	-	6,171,000.00	5,751,698.00	419,302.00	373,678.00	45,624.00	419,302.00	-
08-SNOW REMOVAL EQUIPMENT ACQUISITION	10,000,000.00	-	10,000,000.00	10,000,000.00	-	-	-	-	-
15007D	10,975,000.00	-	10,975,000.00	10,975,000.00	-	-	-	-	-
12-TERMINAL EXPANSION & MODERNIZATION PG	16,300,000.00	-	16,300,000.00	14,650,000.00	1,650,000.00	900,000.00	750,000.00	1,650,000.00	-
15007E	5,000,000.00	-	5,000,000.00	5,000,000.00	-	-	-	-	-
15009A	20,426,000.00	-	20,426,000.00	19,489,147.81	936,852.19	698,253.99	238,598.20	936,852.19	-
15009B	32,983,000.00	-	32,983,000.00	30,174,965.50	2,818,034.50	2,028,439.15	769,595.35	2,818,034.50	-
15009C	110,000.00	-	110,000.00	110,000.00	-	-	-	-	-
03-AVENUE OF THE ARTS - N. BROAD STREET	4,048,000.00	-	4,048,000.00	3,123,100.00	924,900.00	13,000.00	911,900.00	924,900.00	-
15009E	2,000,000.00	-	2,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	-	1,000,000.00	-
INDUSTRIAL DISTRICTS	500,000.00	-	500,000.00	500,000.00	-	-	-	-	-
15010A	283,000.00	-	283,000.00	283,000.00	-	-	-	-	-
15010B	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	-	-
15011	1,221,000.00	-	1,221,000.00	1,221,000.00	-	-	-	-	-
14-NAVY YARD INFRASTRUCTURE IMPROVEMENTS	2,900,000.00	-	2,900,000.00	2,900,000.00	-	-	-	-	-
15011A	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	-	-
15011B	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	-	-
ENVIRONMENTAL ASSESSMENT/REMEDIATION	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	-	-
15012A	4,000.00	-	4,000.00	4,000.00	-	-	-	-	-
08-ENVIRONMENTAL ASSESSMENT/REMEDIATION	11,700,000.00	-	11,700,000.00	7,500,000.00	4,200,000.00	3,700,000.00	8,000,000.00	11,700,000.00	-
15015	7,500,000.00	-	7,500,000.00	7,500,000.00	-	-	-	-	-
14-CENTRAL DELAWARE RIVER WATERFRONT	1,350,000.00	-	1,350,000.00	1,350,000.00	-	-	-	-	-
15015A	1,850,000.00	-	1,850,000.00	1,850,000.00	-	-	-	-	-
15016	1,850,000.00	-	1,850,000.00	1,850,000.00	-	-	-	-	-
14-SCHUYLKILL RIVER WATERFRONT	950,000.00	-	950,000.00	950,000.00	-	-	-	-	-
15016A	378,000.00	-	378,000.00	195,754.82	182,245.18	415.90	181,829.28	182,245.18	-
15016B	-	-	-	-	-	-	-	-	-
12-SCHUYLKILL RIVER WATERFRONT	-	-	-	-	-	-	-	-	-
15016C	-	-	-	-	-	-	-	-	-
11-SCHUYLKILL RIVER WATERFRONT	-	-	-	-	-	-	-	-	-
15016D	-	-	-	-	-	-	-	-	-

CITY OF PHILADELPHIA  
CAPITAL PROJECTS FUNDS  
STATEMENT OF 2015 CAPITAL BUDGET ACTIVITY  
FOR THE FISCAL YEAR ENDED JUNE 30, 2015  
(Amounts in USD)

Schedule II-A-1

BUDGET AGENCY PROJECT IDENTIFICATION	ORIGINAL AUTHORIZATIONS	NET ADJUSTMENTS	FINAL AUTHORIZATIONS	AMOUNT NOT FINANCED	NET AVAILABLE	ENCUMBRANCES @ 6-30-15	EXPENDITURES	TOTAL OBLIGATIONS	UNOBLIGATED NET AVAILABLE @ 6-30-15
<b>42 COMMERCE (continued)</b>									
15016E 10-SCHUYLKILL RIVER WATERFRONT	648,000.00	-	648,000.00	648,000.00	-	-	-	-	-
15017 14-NORTH DELAWARE RIVER WATERFRONT	1,100,000.00	-	1,100,000.00	1,100,000.00	-	-	-	-	-
15017A 13-NORTH DELAWARE RIVER WATERFRONT	760,000.00	-	760,000.00	760,000.00	-	-	-	-	-
15017B 11-NORTH DELAWARE RIVER WATERFRONT	1,350,000.00	-	1,350,000.00	887,572.50	462,427.50	462,427.50	-	462,427.50	-
15017C 10-NORTH DELAWARE RIVERFRONT IMPS	350,000.00	-	350,000.00	152,074.99	197,925.01	175.01	197,750.00	197,925.01	-
15017D 09-NORTH DELAWARE RIVER WATERFRONT	540,000.00	-	540,000.00	540,000.00	-	-	-	-	-
15017E 08-NORTH DELAWARE RIVERFRONT IMPS	944,000.00	-	944,000.00	944,000.00	-	-	-	-	-
15017F 14-FEDERAL AID HIGHWAY PROGRAM	86,000.00	-	86,000.00	86,000.00	-	-	-	-	-
15057A SUBTOTAL	1,328,672,000.00	16,000.00	1,328,688,000.00	1,076,079,130.83	252,608,869.17	107,925,909.42	144,652,959.75	252,608,869.17	-
<b>52 FREE LIBRARY</b>									
15022 FREE LIBRARY IMPROVEMENTS	4,582,000.00	(175,000.00)	4,407,000.00	4,407,000.00	-	-	-	-	-
15022A 14-FREE LIBRARY IMPROVEMENTS	4,810,000.00	-	4,810,000.00	3,310,000.00	1,500,000.00	-	1,500,000.00	1,500,000.00	-
15022B 13-FREE LIBRARY IMPROVEMENTS	4,905,000.00	-	4,905,000.00	3,405,000.00	1,500,000.00	-	1,500,000.00	1,500,000.00	-
15022C 12-FREE LIBRARY IMPROVEMENTS	1,535,000.00	-	1,535,000.00	1,144,091.09	390,908.91	390,908.91	-	390,908.91	-
15022D 11-FREE LIBRARY IMPROVEMENTS	1,018,000.00	-	1,018,000.00	1,018,000.00	-	-	-	-	-
15022E 10-FREE LIBRARY IMPROVEMENTS	768,000.00	-	768,000.00	742,321.71	25,678.29	16,318.29	9,360.00	25,678.29	-
15022F 09-FREE LIBRARY IMPROVEMENTS	906,000.00	-	906,000.00	179,517.78	726,482.22	510,811.63	215,670.59	726,482.22	-
15022G 08-FREE LIBRARY IMPROVEMENTS	2,000.00	-	2,000.00	2,000.00	-	-	-	-	-
15022G SUBTOTAL	18,526,000.00	(175,000.00)	18,351,000.00	14,207,930.58	4,143,069.42	918,038.83	3,225,030.59	4,143,069.42	-
<b>TOTALS - ALL BUDGET AGENCIES</b>	<b>3,030,130,000.00</b>	<b>1,171,195.22</b>	<b>3,031,301,195.22</b>	<b>2,346,722,792.87</b>	<b>684,578,402.35</b>	<b>407,221,838.38</b>	<b>277,356,563.97</b>	<b>684,578,402.35</b>	<b>-</b>

CITY OF PHILADELPHIA  
CAPITAL IMPROVEMENT FUNDS  
STATEMENT OF PRIOR YEAR'S ACTIVITY  
FOR THE FISCAL YEAR ENDED JUNE 30, 2015

Schedule II-A-2

<u>DEPARTMENT</u> <u>PROJECT</u>	<u>FINANCE</u> <u>ENCUMBERED</u> <u>AUTHORIZATIONS</u> <u>07-01-14</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>06-30-15</u>
<b>OFFICE OF INFORMATION TECHNOLOGY</b>				
CITYWIDE TECHNOLOGY IMPS & ENCHANCEMENTS				
2011	391,732.71	39,421.00	-	352,311.71
2012	131,530.60	2,350.00	-	129,180.60
2013	2,368,556.07	1,152,861.92	-	1,215,694.15
2014	8,672,635.92	7,118,302.55	(14,744.50)	1,539,588.87
SUBTOTAL	11,564,455.30	8,312,935.47	(14,744.50)	3,236,775.33
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	168,766.33	112,252.57	-	56,513.76
SUBTOTAL	641,199.49	112,252.57	-	528,946.92
NETWORK INFRASTRUCTURE STABILIZE/ENHANCE				
2010	69,646.42	-	-	69,646.42
2011	4,176.00	-	-	4,176.00
SUBTOTAL	73,822.42	-	-	73,822.42
<b>DEPARTMENT TOTAL</b>	<b>12,279,477.21</b>	<b>8,425,188.04</b>	<b>(14,744.50)</b>	<b>3,839,544.67</b>
<b>MANAGING DIRECTOR</b>				
CITYWIDE FACILITIES				
2009	22,439.72	-	-	22,439.72
2012	78,441.31	37,796.83	(40,644.48)	-
2013	109,388.52	49,604.69	(13,316.29)	46,467.54
2014	388,827.00	388,827.00	-	-
SUBTOTAL	599,096.55	476,228.52	(53,960.77)	68,907.26
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	358,919.74	181,160.68	(76.19)	177,682.87
SUBTOTAL	360,779.20	181,160.68	(76.19)	179,542.33
<b>DEPARTMENT TOTAL</b>	<b>965,503.15</b>	<b>657,389.20</b>	<b>(54,036.96)</b>	<b>254,076.99</b>
<b>POLICE</b>				
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	73,508.03	20,181.92	-	53,326.11
SUBTOTAL	220,755.59	20,181.92	-	200,573.67
POLICE FACILITIES - RENOVATIONS				
2009	5,266.55	-	-	5,266.55
2010	139.80	-	-	139.80
2011	67,016.63	100.00	-	66,916.63
2012	166,320.55	101,999.35	-	64,321.20
2013	575,944.60	291,736.13	(148,087.34)	136,121.13
2014	10,747,293.39	10,444,186.23	45,664.62	348,771.78
SUBTOTAL	11,561,981.52	10,838,021.71	(102,422.72)	621,537.09

CITY OF PHILADELPHIA  
CAPITAL IMPROVEMENT FUNDS  
STATEMENT OF PRIOR YEAR'S ACTIVITY  
FOR THE FISCAL YEAR ENDED JUNE 30, 2015

Schedule II-A-2

<u>DEPARTMENT</u> <u>PROJECT</u>	<u>FINANCE</u> <u>ENCUMBERED</u> <u>AUTHORIZATIONS</u> <u>07-01-14</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>06-30-15</u>
<b><u>POLICE (continued)</u></b>				
PORT SECURITY PROGRAM				
2014	3,660,500.00	3,660,500.00	-	-
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
<b><u>DEPARTMENT TOTAL</u></b>	<b>15,466,904.15</b>	<b>14,518,703.63</b>	<b>(102,422.72)</b>	<b>845,777.80</b>
<b><u>STREETS</u></b>				
ALLEY LIGHTING IMPROVEMENTS				
2013	72,769.28	5,910.86	-	66,858.42
2014	379,374.24	125,331.31	-	254,042.93
SUBTOTAL	452,143.52	131,242.17	-	320,901.35
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	228,765.38	30,636.73	-	198,128.65
2012	24,373.32	13,762.92	-	10,610.40
2013	310,137.50	43,516.31	-	266,621.19
2014	1,553,397.44	774,595.18	-	778,802.26
SUBTOTAL	2,795,403.25	862,511.14	-	1,932,892.11
CENTER CITY TRAFFIC SIGNALS				
2008	11,772.00	-	-	11,772.00
2010	87,183.26	-	-	87,183.26
SUBTOTAL	98,955.26	-	-	98,955.26
CENTER CITY TRAFFIC SIGNALS - PHASE 2				
2008	297,513.67	-	-	297,513.67
DELAWARE AVE EXTENSION - BRIDESBURG				
2008	64,899.66	-	-	64,899.66
FEDERAL AID HIGHWAY PROGRAM				
2005	121,257.56	-	-	121,257.56
2010	642,926.07	-	-	642,926.07
2011	1,802,271.18	523,806.45	-	1,278,464.73
2012	791,826.01	119,218.43	-	672,607.58
2013	3,506,074.49	2,764,417.17	-	741,657.32
2014	33,192,362.04	23,013,355.69	-	10,179,006.35
SUBTOTAL	40,056,717.35	26,420,797.74	-	13,635,919.61
FOREVER GREEN PROGRAM				
2013	40,000.00	40,000.00	-	-
HISTORIC STREETS				
2011	26,255.33	-	-	26,255.33
2013	13,102.56	7,232.78	-	5,869.78
SUBTOTAL	39,357.89	7,232.78	-	32,125.11
INDEPENDENCE MALL GATEWAY				
2003	130,546.73	-	-	130,546.73
2004	6,005.27	-	-	6,005.27
SUBTOTAL	136,552.00	-	-	136,552.00

CITY OF PHILADELPHIA  
CAPITAL IMPROVEMENT FUNDS  
STATEMENT OF PRIOR YEAR'S ACTIVITY  
FOR THE FISCAL YEAR ENDED JUNE 30, 2015

Schedule II-A-2

<u>DEPARTMENT</u> <u>PROJECT</u>	<u>FINANCE</u> <u>ENCUMBERED</u> <u>AUTHORIZATIONS</u> <u>07-01-14</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>06-30-15</u>
<b>STREETS (continued)</b>				
MODERNIZATION OF SANITATION FACILITIES				
2009	1,014.00	-	-	1,014.00
2010	42,588.05	-	-	42,588.05
2011	2,143.46	-	-	2,143.46
2012	929.94	-	-	929.94
2014	1,874,226.53	1,383,275.88	-	490,950.65
SUBTOTAL	1,920,901.98	1,383,275.88	-	537,626.10
RECONSTRUCTION/RESURFACING OF STREETS				
2005	1,589.11	-	-	1,589.11
2007	51,380.09	-	-	51,380.09
2008	51,958.22	-	-	51,958.22
2009	1,110.42	-	-	1,110.42
2010	628,402.77	6,159.68	-	622,243.09
2011	596,331.50	-	-	596,331.50
2012	351,345.66	-	-	351,345.66
2013	1,883,622.61	280,116.27	(103,056.81)	1,500,449.53
2014	18,525,247.16	12,833,396.21	(568,076.18)	5,123,774.77
SUBTOTAL	22,090,987.54	13,119,672.16	(671,132.99)	8,300,182.39
REHAB OF STAIRWAYS - MANAYUNK & CITYWIDE				
2014	249,996.53	80,622.39	-	169,374.14
STREET LIGHTING IMPROVEMENTS				
2013	641.58	-	-	641.58
2014	249,939.60	249,939.60	-	-
SUBTOTAL	250,581.18	249,939.60	-	641.58
STREETS DEPARTMENT SUPPORT FACILITIES				
2011	36,512.23	-	-	36,512.23
2012	26,912.06	-	-	26,912.06
2014	9,155.56	4,200.00	(228.61)	4,726.95
SUBTOTAL	72,579.85	4,200.00	(228.61)	68,151.24
TRAFFIC CONTROL				
2004	150,926.25	-	-	150,926.25
2010	4,049.86	-	-	4,049.86
2012	1,133.90	-	-	1,133.90
2013	459,127.67	82,087.64	-	377,040.03
2014	646,391.38	195,229.91	-	451,161.47
SUBTOTAL	1,261,629.06	277,317.55	-	984,311.51
TRAFFIC ENGINEERING IMPROVEMENTS				
2013	103,738.43	33,032.83	-	70,705.60
2014	154,342.11	125,677.23	-	28,664.88
SUBTOTAL	258,080.54	158,710.06	-	99,370.48
WESTBANK GREENWAY				
2008	295,854.30	-	-	295,854.30
<b>DEPARTMENT TOTAL</b>	<b>70,382,153.58</b>	<b>42,735,521.47</b>	<b>(671,361.60)</b>	<b>26,975,270.51</b>

CITY OF PHILADELPHIA  
CAPITAL IMPROVEMENT FUNDS  
STATEMENT OF PRIOR YEAR'S ACTIVITY  
FOR THE FISCAL YEAR ENDED JUNE 30, 2015

Schedule II-A-2

<u>DEPARTMENT</u> <u>PROJECT</u>	<u>FINANCE</u> <u>ENCUMBERED</u> <u>AUTHORIZATIONS</u> <u>07-01-14</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>06-30-15</u>
<b><u>FIRE</u></b>				
FIRE DEPARTMENT COMPUTER SYSTEM IMPS				
2008	54,688.00	-	-	54,688.00
FIRE DEPARTMENT NEW FACILITY				
2011	15,994.91	9,717.80	-	6,277.11
2012	29,019.24	21,492.97	-	7,526.27
2013	7,180.01	5,680.00	-	1,500.01
2014	27,157.87	-	(10,412.54)	16,745.33
SUBTOTAL	79,352.03	36,890.77	(10,412.54)	32,048.72
FIRE DEPT INTERIOR/EXTERIOR RENOVATIONS				
2008	3,298.17	-	-	3,298.17
2009	17,020.37	-	-	17,020.37
2010	15,117.52	-	-	15,117.52
2011	102,527.53	84,994.07	-	17,533.46
2012	123,038.42	19,142.59	-	103,895.83
2013	59,841.70	33,789.76	-	26,051.94
2014	1,203,713.37	1,124,066.39	(839.00)	78,807.98
SUBTOTAL	1,524,557.08	1,261,992.81	(839.00)	261,725.27
<b><u>DEPARTMENT TOTAL</u></b>	<b>1,658,597.11</b>	<b>1,298,883.58</b>	<b>(11,251.54)</b>	<b>348,461.99</b>
<b><u>HEALTH</u></b>				
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	351,596.97	323,100.42	-	28,496.55
SUBTOTAL	421,483.76	323,100.42	-	98,383.34
HEALTH ADMINISTRATION BUILDING				
2011	6,770.84	-	-	6,770.84
2013	177.25	177.25	-	-
SUBTOTAL	6,948.09	177.25	-	6,770.84
HEALTH CTRS 2 & 10 MAJOR INT/EXT RENO				
2014	26,456.30	25,132.12	-	1,324.18
HEALTH DEPARTMENT EQUIPMENT AND IMPS				
2011	1,385,958.08	511,328.98	-	874,629.10
2012	19,656.45	-	-	19,656.45
2013	240,616.64	188,395.00	-	52,221.64
2014	466,308.20	466,308.20	-	-
SUBTOTAL	2,112,539.37	1,166,032.18	-	946,507.19
HEALTH DEPT EQUIPMENT AND REPAIRS				
2010	34,334.31	-	-	34,334.31
2013	462.92	-	-	462.92
SUBTOTAL	34,797.23	-	-	34,797.23
HEALTH FACILITY RENOVATIONS				
2009	23,268.78	-	-	23,268.78
2010	48,362.71	759.75	-	47,602.96
2011	71,332.00	-	-	71,332.00
2012	24,505.00	-	-	24,505.00
2013	151,983.99	55,313.87	-	96,670.12
2014	13,051.46	11,560.28	-	1,491.18
SUBTOTAL	332,503.94	67,633.90	-	264,870.04
<b><u>DEPARTMENT TOTAL</u></b>	<b>2,934,728.69</b>	<b>1,582,075.87</b>	<b>-</b>	<b>1,352,652.82</b>

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<b>RECREATION</b>				
ADMIN, DESIGN & ENGINEERING - REC				
2007	3,750.00	-	-	3,750.00
2011	101.30	-	-	101.30
SUBTOTAL	3,851.30	-	-	3,851.30
BUILDING IMPROVEMENTS				
2012	51,736.26	28,589.83	-	23,146.43
2013	72,409.92	58,539.18	-	13,870.74
2014	40,913.70	33,962.13	-	6,951.57
SUBTOTAL	165,059.88	121,091.14	-	43,968.74
CULTURAL FACILITIES RENOVATIONS				
2012	2,682.91	-	-	2,682.91
CULTURAL FACILITY IMPROVEMENTS				
2005	7,460.99	-	-	7,460.99
2010	582.17	-	-	582.17
2011	15,364.36	-	-	15,364.36
2013	659.36	-	-	659.36
2014	28,110.88	8,544.85	-	19,566.03
SUBTOTAL	52,177.76	8,544.85	-	43,632.91
GRANT FUNDED RECREATION IMPROVEMENTS				
2007	5,042.04	-	-	5,042.04
2009	64,856.72	-	-	64,856.72
2010	31,142.27	1,000.00	-	30,142.27
2011	27,819.48	3,500.00	-	24,319.48
2012	7,991.85	-	-	7,991.85
2013	27,658.73	25,791.33	-	1,867.40
2014	443,938.94	389,624.36	-	54,314.58
SUBTOTAL	608,450.03	419,915.69	-	188,534.34
ICE RINK RENOVATIONS				
2006	8,800.00	-	-	8,800.00
IMPROVEMENTS TO EXISTING FACILITIES				
2014	2,850.53	2,850.53	-	-
IMPROVEMENTS TO EXISTING REC FACILITIES				
2001	23,437.15	-	-	23,437.15
2004	19,024.37	-	-	19,024.37
2005	8,375.00	-	-	8,375.00
2006	13,053.25	-	-	13,053.25
2007	13,083.00	-	-	13,083.00
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	78,674.24	25,259.10	-	53,415.14
2013	1,238,753.48	409,582.02	(7,882.61)	821,288.85
2014	2,529,321.13	1,710,418.22	(324,030.39)	494,872.52
SUBTOTAL	4,142,748.91	2,145,259.34	(331,913.00)	1,665,576.57
ITEF - INFRASTRUCTURE				
2006	17,213.37	-	-	17,213.37
2008	3,878.82	-	-	3,878.82
2012	795.82	507.50	-	288.32
2013	94,952.82	15,886.31	-	79,066.51
2014	784,416.26	477,873.37	(9,630.06)	296,912.83
SUBTOTAL	901,257.09	494,267.18	(9,630.06)	397,359.85

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<b>RECREATION (continued)</b>				
ITEF - LIFE SAFETY SYSTEMS				
2006	4,047.80	-	-	4,047.80
2009	19,697.10	-	-	19,697.10
2011	1,935.00	1,778.80	-	156.20
2012	16,885.11	12,744.01	-	4,141.10
2013	73,536.63	52,906.63	-	20,630.00
2014	489,868.77	396,013.54	(823.04)	93,032.19
SUBTOTAL	605,970.41	463,442.98	(823.04)	141,704.39
ITEF - SITE IMPROVEMENTS				
2003	64,709.93	-	-	64,709.93
2009	4,200.00	-	-	4,200.00
2012	38,187.58	20,997.40	-	17,190.18
2013	717.98	-	-	717.98
2014	8,229.86	5,300.00	-	2,929.86
SUBTOTAL	116,045.35	26,297.40	-	89,747.95
ITEF - SWIMMING POOLS				
2006	10,592.62	-	-	10,592.62
2011	10,775.77	-	-	10,775.77
SUBTOTAL	21,368.39	-	-	21,368.39
ITEF-FIRE SAFETY SECURITY SYSTEMS				
2008	600.00	-	-	600.00
PARKLAND - SITE IMPROVEMENTS				
2012	572,318.67	12,999.00	-	559,319.67
2013	727,970.55	184,583.40	-	543,387.15
2014	5,123,986.74	1,531,606.49	-	3,592,380.25
SUBTOTAL	6,424,275.96	1,729,188.89	-	4,695,087.07
ROADWAYS, FOOTWAYS, AND PARKING				
2013	200.00	-	-	200.00
2014	317,043.97	316,965.00	-	78.97
SUBTOTAL	317,243.97	316,965.00	-	278.97
<b>DEPARTMENT TOTAL</b>	<b>13,373,382.49</b>	<b>5,727,823.00</b>	<b>(342,366.10)</b>	<b>7,303,193.39</b>
<b>FAIRMOUNT PARK</b>				
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
PARK AND STREET TREES				
2008	7,672.98	-	-	7,672.98



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<b>FAIRMOUNT PARK (continued)</b>				
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	24,080.00	3,721.66	-	20,358.34
2014	1,740,130.21	1,365,462.10	-	374,668.11
SUBTOTAL	1,766,329.05	1,369,183.76	-	397,145.29
<b>DEPARTMENT TOTAL</b>	<b>2,393,663.54</b>	<b>1,369,183.76</b>	<b>-</b>	<b>1,024,479.78</b>
<b>PUBLIC PROPERTY</b>				
CITY HALL				
2010	99.99	-	-	99.99
2011	9,692.57	-	-	9,692.57
2012	414,576.11	-	(148,346.74)	266,229.37
2013	0.24	0.24	-	-
SUBTOTAL	424,368.91	0.24	(148,346.74)	276,021.93
CITYWIDE ENVIRONMENTAL REMEDIATION				
2010	14,658.48	-	-	14,658.48
2011	3,508.06	-	-	3,508.06
2012	9,363.39	756.00	-	8,607.39
2013	347.32	-	-	347.32
2014	5,000.00	306.60	-	4,693.40
SUBTOTAL	32,877.25	1,062.60	-	31,814.65
C-W ASBESTOS ABATEMENT/ENVIRON REMED				
2014	106,196.68	87,878.15	(17,174.78)	1,143.75
IMPROVEMENTS TO MUNICIPAL FACILITIES				
2009	7,883.77	-	-	7,883.77
2010	1,670.97	-	-	1,670.97
2011	187,687.52	19,865.04	-	167,822.48
2012	324,453.88	272,301.44	(5,499.60)	46,652.84
2013	300,499.73	148,437.60	(22,203.00)	129,859.13
2014	1,564,717.94	1,472,528.18	-	92,189.76
SUBTOTAL	2,386,913.81	1,913,132.26	(27,702.60)	446,078.95
QUADPLEX FACILITIES IMPROVEMENTS				
2012	2,432.80	-	-	2,432.80
2013	76,647.57	54,880.90	(18,280.67)	3,486.00
SUBTOTAL	79,080.37	54,880.90	(18,280.67)	5,918.80
RECREATION FACIL ASSESSMENT STUDY				
2010	6,634.41	-	-	6,634.41
SEPTA BRIGE/TRACK/SIGNAL/INFRASTRU IMPS				
2003	9,575.00	-	-	9,575.00
2005	9,370.00	-	-	9,370.00
2008	15,273.00	-	-	15,273.00
2009	126,156.00	32,843.00	-	93,313.00
2012	165,629.00	-	-	165,629.00
2013	456,610.00	216,222.00	-	240,388.00
2014	1,140,817.00	954,920.00	-	185,897.00
SUBTOTAL	1,923,430.00	1,203,985.00	-	719,445.00

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<b><u>PUBLIC PROPERTY (continued)</u></b>				
SEPTA PASSENGER INFO, COMM & SYS CONTROL				
2009	28,482.00	-	-	28,482.00
2012	21,485.00	8,084.00	-	13,401.00
2013	577.00	408.00	-	169.00
2014	654,714.00	-	-	654,714.00
SUBTOTAL	705,258.00	8,492.00	-	696,766.00
SEPTA STATION & PARKING IMPROVEMENTS				
2009	63,021.00	63.00	-	62,958.00
2013	64,062.00	1,637.00	-	62,425.00
SUBTOTAL	127,083.00	1,700.00	-	125,383.00
SEPTA STATION AND PARKING IMPROVEMENTS				
2008	20,000.00	-	-	20,000.00
2013	926,405.00	-	-	926,405.00
2014	80,000.00	68,163.00	-	11,837.00
SUBTOTAL	1,026,405.00	68,163.00	-	958,242.00
SEPTA VEHICLE/EQUIP ACQUISITION/IMP PROG				
2003	20,047.00	-	-	20,047.00
2008	78,543.00	-	-	78,543.00
2009	433,435.00	-	-	433,435.00
SUBTOTAL	532,025.00	-	-	532,025.00
TRIPLEX FACILITY IMPROVEMENTS				
2014	125,000.00	109,237.47	(15,762.53)	-
<b><u>DEPARTMENT TOTAL</u></b>	<b><u>7,475,272.43</u></b>	<b><u>3,448,531.62</u></b>	<b><u>(227,267.32)</u></b>	<b><u>3,799,473.49</u></b>
<b><u>HUMAN SERVICES</u></b>				
NEW YOUTH STUDY CENTER				
2009	4,806.04	-	-	4,806.04
2011	9,682.38	9,682.38	-	-
2014	14,600.00	14,600.00	-	-
SUBTOTAL	29,088.42	24,282.38	-	4,806.04
YOUTH STUDY CENTER-RENOVATIONS				
2011	6,807.88	-	-	6,807.88
2012	8,206.00	3,620.87	-	4,585.13
SUBTOTAL	15,013.88	3,620.87	-	11,393.01
<b><u>DEPARTMENT TOTAL</u></b>	<b><u>44,102.30</u></b>	<b><u>27,903.25</u></b>	<b><u>-</u></b>	<b><u>16,199.05</u></b>
<b><u>PRISONS</u></b>				
PRISON SYSTEM - RENOVATIONS				
2009	62.00	-	-	62.00
2010	405.24	-	-	405.24
2011	44,692.05	-	-	44,692.05
2012	137,797.30	-	-	137,797.30
2013	8,036.00	-	-	8,036.00
2014	1,157,224.15	993,721.69	-	163,502.46
SUBTOTAL	1,348,216.74	993,721.69	-	354,495.05
<b><u>DEPARTMENT TOTAL</u></b>	<b><u>1,348,216.74</u></b>	<b><u>993,721.69</u></b>	<b><u>-</u></b>	<b><u>354,495.05</u></b>
<b><u>SUPPORTIVE HOUSING</u></b>				
OSH FACILITY RENOVATIONS				
2009	4,071.36	-	-	4,071.36
2010	47,161.50	4,000.00	-	43,161.50
2013	120,323.54	31,450.98	-	88,872.56
2014	849,542.40	737,871.51	(111,670.89)	-
SUBTOTAL	1,021,098.80	773,322.49	(111,670.89)	136,105.42

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<b>SUPPORTIVE HOUSING (continued)</b>				
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>1,034,662.77</u>	<u>773,322.49</u>	<u>(111,670.89)</u>	<u>149,669.39</u>
<b>FLEET MANAGEMENT</b>				
FLEET MANAGEMENT FACILITIES				
2014	2,338.13	2,338.13	-	-
FLEET MANAGEMENT FACILITIES				
2010	27,070.95	-	-	27,070.95
2012	21,030.58	-	-	21,030.58
2014	61,335.78	42,009.94	-	19,325.84
SUBTOTAL	109,437.31	42,009.94	-	67,427.37
FUEL TANK REPLACEMENT				
2011	0.01	-	-	0.01
2013	8,563.79	-	-	8,563.79
2014	491,319.38	245,942.02	-	245,377.36
SUBTOTAL	499,883.18	245,942.02	-	253,941.16
<u>DEPARTMENT TOTAL</u>	<u>611,658.62</u>	<u>290,290.09</u>	<u>-</u>	<u>321,368.53</u>
<b>WATER</b>				
ENGINEERING & MATERIAL SUPPORT				
2014	959,465.40	959,465.40	-	-
IMPROVEMENT TO COLLECTOR SYSTEM				
2012	696,185.94	135,806.45	(60,379.49)	500,000.00
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	1,538,705.67	14,352.62	-	1,524,353.05
2013	8,660,653.32	4,490,349.71	(323,726.47)	3,846,577.14
2014	52,484,939.36	29,270,227.18	(29,458.20)	23,185,253.98
SUBTOTAL	63,636,069.24	33,774,929.51	(353,184.67)	29,507,955.06
IMPROVEMENTS TO CONVEYANCE SYSTEM				
2008	67,728.94	-	-	67,728.94
2010	88,794.17	-	-	88,794.17
2011	472,486.52	-	-	472,486.52
2012	1,096,491.36	250,451.56	(53,448.03)	792,591.77
2013	6,243,334.98	2,230,031.07	-	4,013,303.91
2014	23,477,212.45	16,884,926.12	(171,973.53)	6,420,312.80
SUBTOTAL	31,446,048.42	19,365,408.75	(225,421.56)	11,855,218.11
IMPROVEMENTS TO TREATMENT FACILITIES				
2004	2,207.36	-	-	2,207.36
2005	33,891.84	-	-	33,891.84
2008	120,000.00	-	-	120,000.00
2009	671,901.53	41,250.00	-	630,651.53
2010	3,228,554.79	70,969.05	-	3,157,585.74
2011	4,845,311.58	871,838.53	-	3,973,473.05
2012	13,719,005.93	7,359,075.09	(278,530.69)	6,081,400.15
2013	28,917,801.75	15,678,393.41	(420,077.44)	12,819,330.90
2014	45,425,325.25	22,955,565.42	(208,786.37)	22,260,973.46
SUBTOTAL	96,964,000.03	46,977,091.50	(907,394.50)	49,079,514.03

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<b>WATER (continued)</b>				
STORM FLOOD RELIEF/COMB SEWER OVRFLOW				
2009	166,743.05	-	-	166,743.05
2010	200,000.00	-	-	200,000.00
2011	636,790.53	-	-	636,790.53
2012	1,907,023.02	823,914.14	-	1,083,108.88
2013	9,337,818.02	2,254,694.24	(381,041.35)	6,702,082.43
2014	2,059,693.00	1,062,517.07	(926.54)	996,249.39
SUBTOTAL	14,308,067.62	4,141,125.45	(381,967.89)	9,784,974.28
VEHICLES				
2011	33,879.00	-	-	33,879.00
2012	6,000.00	-	-	6,000.00
2013	16,700.00	-	-	16,700.00
2014	2,319,668.10	2,309,575.35	(2,358.75)	7,734.00
SUBTOTAL	2,376,247.10	2,309,575.35	(2,358.75)	64,313.00
<b>DEPARTMENT TOTAL</b>	<b>210,386,083.75</b>	<b>107,663,402.41</b>	<b>(1,930,706.86)</b>	<b>100,791,974.48</b>
<b>RECORDS</b>				
RECORDS IMPROVEMENTS				
2011	1,503.10	-	-	1,503.10
2013	10,764.51	-	-	10,764.51
SUBTOTAL	12,267.61	-	-	12,267.61
<b>DEPARTMENT TOTAL</b>	<b>12,267.61</b>	<b>-</b>	<b>-</b>	<b>12,267.61</b>
<b>FINANCE</b>				
CPO ADMIN, DESIGN & ENGINEERING				
2013	1,500,000.00	-	-	1,500,000.00
IMPROVEMENTS TO FACILITIES				
2009	363,813.63	-	-	363,813.63
2010	108,645.00	1,068.81	-	107,576.19
2011	8,561.00	-	-	8,561.00
2012	609,480.47	-	-	609,480.47
2013	57,261.60	50,702.46	-	6,559.14
2014	373,255.08	294,937.85	-	78,317.23
SUBTOTAL	1,521,016.78	346,709.12	-	1,174,307.66
NEW VOTING MACHINES				
2001	19,998.31	-	-	19,998.31
<b>DEPARTMENT TOTAL</b>	<b>3,041,015.09</b>	<b>346,709.12</b>	<b>-</b>	<b>2,694,305.97</b>
<b>COMMERCE / AVIATION</b>				
AIRFIELD RENOVATIONS & ADDITIONS				
2000	6,167.77	-	-	6,167.77
2011	87,019.87	-	-	87,019.87
2012	1,862,617.21	1,750,222.32	-	112,394.89
2013	526,600.96	344,098.34	-	182,502.62
2014	112,689.03	112,689.03	-	-
SUBTOTAL	2,595,094.84	2,207,009.69	-	388,085.15
AIRPORT CAPACITY ENHANCEMENT PROGRAM				
2007	1,036.94	-	-	1,036.94
2013	10,816.67	10,816.67	-	-
2014	14,955,467.48	12,158,890.91	(1,251,589.12)	1,544,987.45
SUBTOTAL	14,967,321.09	12,169,707.58	(1,251,589.12)	1,546,024.39

CITY OF PHILADELPHIA  
CAPITAL IMPROVEMENT FUNDS  
STATEMENT OF PRIOR YEAR'S ACTIVITY  
FOR THE FISCAL YEAR ENDED JUNE 30, 2015

Schedule II-A-2

<u>DEPARTMENT</u> <u>PROJECT</u>	<u>FINANCE</u> <u>ENCUMBERED</u> <u>AUTHORIZATIONS</u> <u>07-01-14</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>06-30-15</u>
<b>COMMERCE / AVIATION (continued)</b>				
AIRPORT ROADWAY SYSTEM MODIFICATIONS				
2009	104,280.04	-	-	104,280.04
2014	20,000.00	20,000.00	-	-
SUBTOTAL	124,280.04	20,000.00	-	104,280.04
AIRPORT SECURITY SYSTEM IMPROVEMENTS				
2009	413,960.09	-	-	413,960.09
2013	3,562.18	-	-	3,562.18
2014	1,405,178.00	911,825.20	(363,624.00)	129,728.80
SUBTOTAL	1,822,700.27	911,825.20	(363,624.00)	547,251.07
AVENUE OF THE ARTS - N. BROAD STREET				
2005	208,215.48	-	-	208,215.48
2014	130,000.00	65,000.00	-	65,000.00
SUBTOTAL	338,215.48	65,000.00	-	273,215.48
BYBERRY REUSE PLAN				
2003	133,165.83	-	-	133,165.83
CAPACITY ENHANCEMENT PROGRAM				
2014	385,564.92	161,373.51	-	224,191.41
CONVENTION CENTER AREA - RENEWAL				
1999	1,499,871.36	-	-	1,499,871.36
CULTURAL CORRID CAPITAL/INFRASTR PROJ				
2011	5,866.25	-	-	5,866.25
2012	3,474.11	-	-	3,474.11
2014	66,186.54	66,186.54	-	-
SUBTOTAL	75,526.90	66,186.54	-	9,340.36
DOA MAINTENANCE FACILITIES				
2013	93,427.53	93,427.53	-	-
2014	32,484.59	32,484.59	-	-
SUB TOTAL	125,912.12	125,912.12	-	-
ENVIRONMENTAL ASSESSMENT/REMEDIATION				
2008	4,772.00	-	-	4,772.00
2009	24,542.50	-	-	24,542.50
2011	6,578.00	-	-	6,578.00
2012	128.00	-	-	128.00
SUBTOTAL	36,020.50	-	-	36,020.50
FOOD DISTRIBUTION CENTER - IMPS				
2013	850,000.00	850,000.00	-	-
IMPROVEMENTS TO EXISTING FACILITIES				
2010	70,990.91	-	-	70,990.91
2011	177,111.23	-	-	177,111.23
2012	580,679.48	271,517.72	(294,213.86)	14,947.90
2013	1,567,637.98	500,373.49	(869,770.30)	197,494.19
2014	9,775,610.37	5,077,277.91	(3,373,325.00)	1,325,007.46
SUBTOTAL	12,172,029.97	5,849,169.12	(4,537,309.16)	1,785,551.69
INDUSTRIAL DISTRICTS				
2014	525,635.00	506,475.00	-	19,160.00
NCC - SITE IMPROVEMENT				
2014	324,881.00	99,754.97	-	225,126.03

CITY OF PHILADELPHIA  
CAPITAL IMPROVEMENT FUNDS  
STATEMENT OF PRIOR YEAR'S ACTIVITY  
FOR THE FISCAL YEAR ENDED JUNE 30, 2015

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<u>DEPARTMENT</u> <u>PROJECT</u>	<u>FINANCE</u> <u>ENCUMBERED</u> <u>AUTHORIZATIONS</u> <u>07-01-14</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>06-30-15</u>
<b>COMMERCE / AVIATION (continued)</b>				
NCC - SITE IMPROVEMENTS				
2008	40,414.93	-	-	40,414.93
2009	225,805.74	-	-	225,805.74
2013	2,093,565.91	1,700,827.76	-	392,738.15
2014	7,576,184.44	2,097,246.80	-	5,478,937.64
SUBTOTAL	9,935,971.02	3,798,074.56	-	6,137,896.46
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
SUBTOTAL	1,317,815.33	-	-	1,317,815.33
NORTH DELAWARE RIVERFRONT IMPS				
2013	86,000.00	-	-	86,000.00
2014	3,969.28	-	-	3,969.28
SUBTOTAL	89,969.28	-	-	89,969.28
PASSENGER TERMINAL EXPANSION PROGRAM				
2001	7,369.05	-	-	7,369.05
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	6,183,773.15	3,852,784.23	-	2,330,988.92
RUNWAY 9R/27L RESURFACING				
2010	11,065.28	-	-	11,065.28
SCHUYLKILL RIVER WATERFRONT				
2012	833,890.34	833,890.34	-	-
2013	239,000.00	41,818.32	-	197,181.68
2014	292,700.28	53,700.28	-	239,000.00
SUBTOTAL'	1,365,590.62	929,408.94	-	436,181.68
SCHUYLKILL RIVERFRONT IMPROVEMENTS				
2011	1,409,982.00	1,004,122.05	-	405,859.95
2012	1,896,903.12	1,896,903.12	-	-
SUBTOTAL	3,306,885.12	2,901,025.17	-	405,859.95
SNOW REMOVAL EQUIPMENT ACQUISITION				
2011	77,922.80	-	-	77,922.80
2014	810,609.00	809,109.00	-	1,500.00
SUBTOTAL	888,531.80	809,109.00	-	79,422.80
TERMINAL A - RENOVATIONS				
2008	1,219.20	-	-	1,219.20

CITY OF PHILADELPHIA  
CAPITAL IMPROVEMENT FUNDS  
STATEMENT OF PRIOR YEAR'S ACTIVITY  
FOR THE FISCAL YEAR ENDED JUNE 30, 2015

Schedule II-A-2

<u>DEPARTMENT</u> <u>PROJECT</u>	<u>FINANCE</u> <u>ENCUMBERED</u> <u>AUTHORIZATIONS</u> <u>07-01-14</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>06-30-15</u>
<b>COMMERCE / AVIATION (continued)</b>				
TERMINAL EXPANSION & MODERNIZATION PG				
2007	908,310.01	-	-	908,310.01
2008	1,895,135.51	-	-	1,895,135.51
2010	6,169,915.17	190,075.36	(767,879.17)	5,211,960.64
2011	44,078,148.29	32,288,122.98	-	11,790,025.31
2012	565,347.19	304,229.13	-	261,118.06
2013	1,880,434.11	740,796.52	(338,902.93)	800,734.66
2014	6,973,844.40	2,800,578.43	(202,627.67)	3,970,638.30
SUBTOTAL	62,471,134.68	36,323,802.42	(1,309,409.77)	24,837,922.49
<b>DEPARTMENT TOTAL</b>	<b>121,609,053.26</b>	<b>71,646,618.05</b>	<b>(7,461,932.05)</b>	<b>42,500,503.16</b>
<b>FREE LIBRARY</b>				
BRANCH LIBRARIES - IMPROVEMENTS				
2008	4,621.54	-	-	4,621.54
2009	660.00	-	-	660.00
2010	26,147.39	500.00	(25,647.39)	-
2011	1,352.76	-	-	1,352.76
SUBTOTAL	32,781.69	500.00	(25,647.39)	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	33,051.00	16,025.00	-	17,026.00
2013	26,194.00	13,050.00	-	13,144.00
2014	80,733.11	24,057.25	-	56,675.86
SUBTOTAL	169,802.55	53,132.25	-	116,670.30
<b>DEPARTMENT TOTAL</b>	<b>206,084.24</b>	<b>53,632.25</b>	<b>(25,647.39)</b>	<b>126,804.60</b>
<b>CITY - WIDE TOTAL</b>	<b>465,222,826.73</b>	<b>261,558,899.52</b>	<b>(10,953,407.93)</b>	<b>192,710,519.28</b>

**City of Philadelphia  
Industrial and Commercial Development Fund  
Statement of Capital Budget Activity  
For the Fiscal Year Ended June 30, 2015**

<b>Budget Agency Purpose</b>	<b>Original Authorizations</b>	<b>Net Adjustments</b>	<b>Final Authorizations</b>	<b>Amount Not Financed</b>	<b>Net Available</b>	<b>Encumbrances 6/30/2015</b>	<b>Expenditures</b>	<b>Total Obligations</b>	<b>Unobligated Net Available 6/30/2015</b>
City Representative/Commerce									
Industrial Development									
Improvements and Administrative Costs	-	-	-	-	-	-	-	-	-
Land and Property Acquisition	18,000,000.00	-	18,000,000.00	18,000,000.00	-	-	-	-	-
	18,000,000.00	-	18,000,000.00	18,000,000.00	-	-	-	-	-