

City of Philadelphia

PENNSYLVANIA

1682



Supplemental Report of Revenues & Obligations

Fiscal Year Ended June 30, 2009



Supplemental Report of Revenues & Obligations

Fiscal Year Ended June 30, 2009



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

Michael Nutter
Mayor

Prepared by:
Office of the Director of Finance

Rob Dubow
Director of Finance

Michael J. Kauffman
Accounting Director



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City of Philadelphia
Supplemental Report of Revenues and Obligations
For the Fiscal Year Ended June 30, 2009

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CITY OF PHILADELPHIA

OFFICE OF THE DIRECTOR OF FINANCE
1401 John F. Kennedy Blvd.
Suite 1330, Municipal Services Building
Philadelphia, PA 19102-1693

ROB DUBOW
Director of Finance

February 24, 2010

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, 2009.

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

The financial data for revenues and obligations of the nine operating funds is presented on an individual fund basis. These funds are set forth in three major categories: (1) General Fund; (2) Special Revenue Funds - made up of the County Liquid Fuels Tax Fund, Special Gasoline Tax Fund, HealthChoices Behavioral Health Fund, Hotel Room Rental Tax Fund, Grants Revenue Fund, Community Development Fund, Car Rental Tax Fund, Housing Trust Fund, Wage Tax Reduction 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 be '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, 2009 and 2008

Exhibit I-A

(Amounts in USD)

<u>Fund</u>	<u>Original Fiscal 2009 Budget Estimate</u>	<u>Final Fiscal 2009 Budget Estimate</u>	<u>Fiscal 2009 Actual</u>	<u>Percent Collected</u>	<u>Fiscal 2008 Actual</u>	<u>Increase (Decrease)</u>
General	<u>3,887,720,000.00</u>	<u>3,749,249,000.00</u>	<u>3,637,880,857.21</u>	<u>97.03</u>	<u>3,722,842,393.47</u>	<u>(84,961,536.26)</u>
Special Revenue Funds:						
County Liquid Fuels Tax	4,950,000.00	4,837,000.00	4,768,881.95	98.59	4,870,962.59	(102,080.64)
Special Gasoline Tax	25,710,000.00	24,841,000.00	24,663,324.46	99.28	25,859,586.53	(1,196,262.07)
HealthChoices Behavioral Health	814,834,000.00	776,893,000.00	761,809,491.39	98.06	755,914,297.76	5,895,193.63
Hotel Room Rental Tax	42,080,000.00	35,772,000.00	37,834,070.75	105.76	39,405,442.06	(1,571,371.31)
Grants Revenue	1,136,031,000.00	1,005,788,479.00	842,648,629.87	83.78	806,730,257.89	35,918,371.98
Community Development	116,400,000.00	96,399,698.00	59,431,004.35	61.65	53,603,364.33	5,827,640.02
Car Rental Tax	5,150,000.00	4,600,000.00	4,884,893.29	106.19	5,521,617.55	(636,724.26)
Housing Trust	15,700,000.00	10,900,000.00	10,143,922.14	93.06	12,354,463.90	(2,210,541.76)
Wage Tax Reduction	86,565,000.00	86,565,000.00 *	86,544,851.15	99.98	-	86,544,851.15
Acute Care Hospital Assessment	63,250,000.00	63,250,000.00	50,716,380.38	80.18	-	50,716,380.38
Total Special Revenue Funds	<u>2,310,670,000.00</u>	<u>2,109,846,177.00</u>	<u>1,883,445,449.73</u>	<u>89.27</u>	<u>1,704,259,992.61</u>	<u>179,185,457.12</u>
Enterprise Funds:						
Water	577,384,000.00	561,280,000.00	543,475,705.01	96.83	589,760,698.72	(46,284,993.71)
Water Residual	18,860,000.00	15,992,000.00	20,130,026.69	125.88	82,455,878.08	(62,325,851.39)
Aviation	346,166,000.00	329,639,000.00	294,103,811.09	89.22	287,851,529.88	6,252,281.21
Total Enterprise Funds	<u>942,410,000.00</u>	<u>906,911,000.00</u>	<u>857,709,542.79</u>	<u>94.57</u>	<u>960,068,106.68</u>	<u>(102,358,563.89)</u>
Total Operating Funds	<u>7,140,800,000.00</u>	<u>6,766,006,177.00</u>	<u>6,379,035,849.73</u>	<u>94.28</u>	<u>6,387,170,492.76</u>	<u>(8,134,643.03)</u>

Exhibit I-B

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 2009 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 2009 contained standby authorizations of \$100.0 million in the Grants Revenue Fund, of which \$61.3 million was not made available for utilization. The Community Development Fund contained standby authorizations of \$20.0 million, of which \$20.0 million was not made available.

City of Philadelphia
Operating Funds
Summary Statement of Prior Years' Encumbrances by Fund
For the Fiscal Year Ended June 30, 2009

Exhibit I-C

(Amounts in USD)

<u>Fund</u>	<u>Beginning Balance</u>	<u>Encumbrances (Credited) Charged to Fund Balance</u>	<u>Total Prior Years' Encumbrances</u>	<u>Expenditures</u>	<u>Ending Balance</u>
General Fund	<u>198,720,579.84</u>	<u>(21,127,581.99)</u>	<u>177,592,997.85</u>	<u>158,125,950.64</u>	<u>19,467,047.21</u>
Special Revenue Funds:					
County Liquid Fuels Tax	708,958.65	(57,969.57)	650,989.08	650,989.08	-
Special Gasoline Tax	1,745,572.21	(271,717.00)	1,473,855.21	1,473,855.21	-
HealthChoices Behavioral Health	132,802,967.23	(101,167,414.89)	31,635,552.34	26,231,816.24	5,403,736.10
Hotel Room Rental Tax	3,493,550.29	-	3,493,550.29	3,493,550.29	-
Grants Revenue	127,456,516.43	(35,356,251.63)	92,100,264.80	78,804,480.92	13,295,783.88
Community Development	40,750,376.51	(12,236,088.42)	28,514,288.09	13,832,628.16	14,681,659.93
Housing Trust	14,668,131.40	(10,473,289.04)	4,194,842.36	3,509,461.00	685,381.36
<u>Total Special Revenue Funds</u>	<u>321,626,072.72</u>	<u>(159,562,730.55)</u>	<u>162,063,342.17</u>	<u>127,996,780.90</u>	<u>34,066,561.27</u>
Enterprise Funds:					
Water	41,209,240.18	(18,719,865.45)	22,489,374.73	21,982,015.32	507,359.41
Aviation	24,517,839.52	(2,091,585.48)	22,426,254.04	12,644,561.09	9,781,692.95
<u>Total Enterprise Funds</u>	<u>65,727,079.70</u>	<u>(20,811,450.93)</u>	<u>44,915,628.77</u>	<u>34,626,576.41</u>	<u>10,289,052.36</u>
<u>Total Operating Funds</u>	<u>586,073,732.26</u>	<u>(201,501,763.47)</u>	<u>384,571,968.79</u>	<u>320,749,307.95</u>	<u>63,822,660.84</u>



City of Philadelphia
General Fund
Statement of Net Revenue by Major Source
For the Fiscal Years Ended June 30, 2009 and 2008

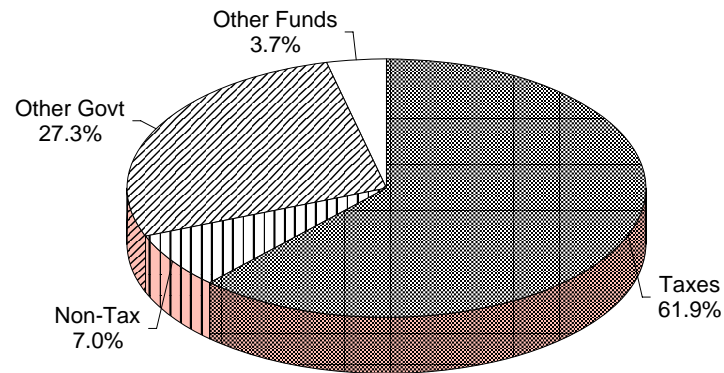
Schedule I-D-1

(Amounts in USD)

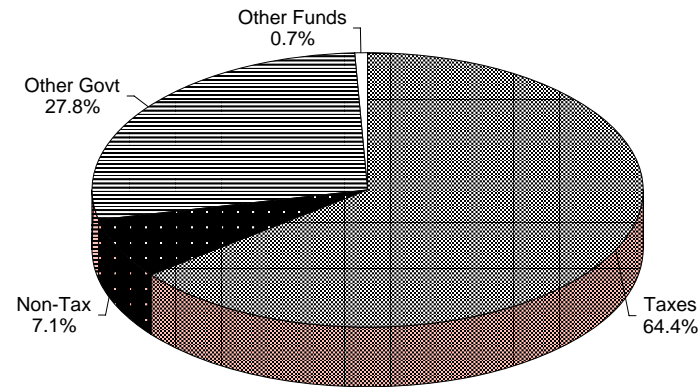
	Original Fiscal 2009 <u>Budget Estimate</u>	Final Fiscal 2009 <u>Budget Estimate</u>	Fiscal 2009 <u>Actual</u>	Percent of Final Budget <u>Collected</u>	Fiscal 2008 <u>Actual</u>	Increase (Decrease)
Taxes:						
General Property Taxes:						
Real Estate Tax:						
Current	375,358,000.00	370,780,000.00	365,637,337.02	98.61	366,459,402.09	(822,065.07)
Prior Years	36,000,000.00	42,000,000.00	34,419,982.79	81.95	36,329,821.40	(1,909,838.61)
<u>Total Real Estate Tax</u>	<u>411,358,000.00</u>	<u>412,780,000.00</u>	<u>400,057,319.81</u>	<u>96.92</u>	<u>402,789,223.49</u>	<u>(2,731,903.68)</u>
Wage & Earnings:						
Wage & Earnings Taxes:						
Current	1,136,881,000.00	1,115,331,000.00	1,105,870,765.29	99.15	1,176,555,948.57	(70,685,183.28)
Prior Years	6,000,000.00	12,000,000.00	11,169,679.50	93.08	8,266,625.47	2,903,054.03
<u>Total Wage & Earning Taxes</u>	<u>1,142,881,000.00</u>	<u>1,127,331,000.00</u>	<u>1,117,040,444.79</u>	<u>99.09</u>	<u>1,184,822,574.04</u>	<u>(67,782,129.25)</u>
Business Taxes:						
Business Privilege Tax:						
Current	405,514,000.00	340,724,000.00	367,074,323.54	107.73	376,133,206.24	(9,058,882.70)
Prior Years	36,000,000.00	25,000,000.00	18,915,929.56	75.66	22,694,385.17	(3,778,455.61)
<u>Total Business Privilege Taxes</u>	<u>441,514,000.00</u>	<u>365,724,000.00</u>	<u>385,990,253.10</u>	<u>105.54</u>	<u>398,827,591.41</u>	<u>(12,837,338.31)</u>
Net Profits Tax:						
Current	10,185,000.00	8,276,000.00	9,471,672.05	114.45	9,109,067.06	362,604.99
Prior Years	3,500,000.00	3,500,000.00	2,727,383.71	77.93	3,392,569.69	(665,185.98)
<u>Total Net Profits Tax</u>	<u>13,685,000.00</u>	<u>11,776,000.00</u>	<u>12,199,055.76</u>	<u>103.59</u>	<u>12,501,636.75</u>	<u>(302,580.99)</u>
<u>Total Business Taxes</u>	<u>455,199,000.00</u>	<u>377,500,000.00</u>	<u>398,189,308.86</u>	<u>105.48</u>	<u>411,329,228.16</u>	<u>(13,139,919.30)</u>
Other Taxes:						
Sales Tax	139,283,000.00	128,000,000.00	128,231,889.87	100.18	137,275,153.74	(9,043,263.87)
Amusement Tax	17,287,000.00	18,433,000.00	21,379,148.20	115.98	17,983,684.14	3,395,464.06
Real Property Transfer Tax	186,850,000.00	110,600,000.00	115,132,990.42	104.10	184,048,097.40	(68,915,106.98)
Parking Lot Tax	69,300,000.00	69,000,000.00	70,380,127.40	102.00	55,458,920.06	14,921,207.34
Miscellaneous Taxes	2,871,000.00	2,862,000.00	2,406,274.92	84.08	2,792,231.72	(385,956.80)
<u>Total Other Taxes</u>	<u>415,591,000.00</u>	<u>328,895,000.00</u>	<u>337,530,430.81</u>	<u>102.63</u>	<u>397,558,087.06</u>	<u>(60,027,656.25)</u>
<u>Total Tax Revenue</u>	<u>2,425,029,000.00</u>	<u>2,246,506,000.00</u>	<u>2,252,817,504.27</u>	<u>100.28</u>	<u>2,396,499,112.75</u>	<u>(143,681,608.48)</u>
Locally Generated Non-Tax Revenue:						
Rentals from Leased City-Owned Properties	6,443,000.00	13,221,000.00	7,378,306.91	55.81	4,133,201.14	3,245,105.77
Licenses and Permits	43,904,000.00	44,629,000.00	39,285,953.56	88.03	41,557,333.10	(2,271,379.54)
Fines, Forfeits, Penalties, Confiscated						
Money and Property	21,280,000.00	21,662,000.00	17,665,469.31	81.55	18,756,394.75	(1,090,925.44)
Interest Income	23,500,000.00	13,425,000.00	15,815,012.60	117.80	28,976,709.57	(13,161,696.97)
Service Charges and Fees	118,167,000.00	116,386,000.00	100,117,329.72	86.02	105,967,639.31	(5,850,309.59)
Other	40,723,000.00	66,281,000.00	76,027,162.80	114.70	66,372,718.71	9,654,444.09
<u>Total Locally Generated Non-Tax Revenue</u>	<u>254,017,000.00</u>	<u>275,604,000.00</u>	<u>256,289,234.90</u>	<u>92.99</u>	<u>265,763,996.58</u>	<u>(9,474,761.68)</u>
Revenue from Other Governments:						
United States Government:						
Grants and Reimbursements	201,133,000.00	199,969,000.00	128,654,985.44	64.34	162,784,295.61	(34,129,310.17)
Commonwealth of Pennsylvania:						
Grants and Other Payments	519,683,000.00	536,953,000.00	519,486,883.74	96.75	542,843,080.69	(23,356,196.95)
Other Governmental Units	374,620,000.00	354,290,000.00	345,294,245.68	97.46	327,739,643.19	17,554,602.49
<u>Total Revenue from Other Governments</u>	<u>1,095,436,000.00</u>	<u>1,091,212,000.00</u>	<u>993,436,114.86</u>	<u>91.04</u>	<u>1,033,367,019.49</u>	<u>(39,930,904.63)</u>
Revenue from Other Funds	<u>113,238,000.00</u>	<u>135,927,000.00</u>	<u>135,338,003.18</u>	<u>99.57</u>	<u>27,212,264.65</u>	<u>108,125,738.53</u>
<u>Total Net Revenues</u>	<u>3,887,720,000.00</u>	<u>3,749,249,000.00</u>	<u>3,637,880,857.21</u>	<u>97.03</u>	<u>3,722,842,393.47</u>	<u>(84,961,536.26)</u>

General Fund Net Revenue

Fiscal 2009



Fiscal 2008



City of Philadelphia
General Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2009 and 2008

Schedule I-D-2

(Amounts in USD)

	Original Fiscal 2009 Budget	Final Fiscal 2009 Budget	Fiscal 2009 Actual	Percent of Final Budget Collected	Fiscal 2008 Actual	Increase (Decrease)
Taxes:						
General Property Taxes:						
Real Estate Tax:						
Current	375,358,000.00	370,780,000.00	365,637,337.02	98.61	366,459,402.09	(822,065.07)
Prior Years	36,000,000.00	42,000,000.00	34,419,982.79	81.95	36,329,821.40	(1,909,838.61)
<u>Total Real Estate Tax</u>	<u>411,358,000.00</u>	<u>412,780,000.00</u>	<u>400,057,319.81</u>	<u>96.92</u>	<u>402,789,223.49</u>	<u>(2,731,903.68)</u>
Wage & Earnings Taxes:						
Current	1,136,881,000.00	1,115,331,000.00	1,105,870,765.29	99.15	1,176,555,948.57	(70,685,183.28)
Prior Years	6,000,000.00	12,000,000.00	11,169,679.50	93.08	8,266,625.47	2,903,054.03
<u>Total Wage & Earnings Taxes</u>	<u>1,142,881,000.00</u>	<u>1,127,331,000.00</u>	<u>1,117,040,444.79</u>	<u>99.09</u>	<u>1,184,822,574.04</u>	<u>(67,782,129.25)</u>
Business Taxes:						
Business Privilege Taxes:						
Current	405,514,000.00	340,724,000.00	367,074,323.54	107.73	376,133,206.24	(9,058,882.70)
Prior Years	36,000,000.00	25,000,000.00	18,915,929.56	75.66	22,694,385.17	(3,778,455.61)
<u>Total Business Privilege Taxes</u>	<u>441,514,000.00</u>	<u>365,724,000.00</u>	<u>385,990,253.10</u>	<u>105.54</u>	<u>398,827,591.41</u>	<u>(12,837,338.31)</u>
Net Profits Tax:						
Current	10,185,000.00	8,276,000.00	9,471,672.05	114.45	9,109,067.06	362,604.99
Prior Years	3,500,000.00	3,500,000.00	2,727,383.71	77.93	3,392,569.69	(665,185.98)
<u>Total Net Profits Tax</u>	<u>13,685,000.00</u>	<u>11,776,000.00</u>	<u>12,199,055.76</u>	<u>103.59</u>	<u>12,501,636.75</u>	<u>(302,580.99)</u>
<u>Total Business Taxes</u>	<u>455,199,000.00</u>	<u>377,500,000.00</u>	<u>398,189,308.86</u>	<u>105.48</u>	<u>411,329,228.16</u>	<u>(13,139,919.30)</u>
Other Taxes:						
Sales Tax	139,283,000.00	128,000,000.00	128,231,889.87	100.18	137,275,153.74	(9,043,263.87)
Amusement Tax	17,287,000.00	18,433,000.00	21,379,148.20	115.98	17,983,684.14	3,395,464.06
Real Property Transfer Tax	186,850,000.00	110,600,000.00	115,132,990.42	104.10	184,048,097.40	(68,915,106.98)
Parking Taxes	69,300,000.00	69,000,000.00	70,380,127.40	102.00	55,458,920.06	14,921,207.34
Miscellaneous Taxes	2,871,000.00	2,862,000.00	2,406,274.92	84.08	2,792,231.72	(385,956.80)
<u>Total Other Taxes</u>	<u>415,591,000.00</u>	<u>328,895,000.00</u>	<u>337,530,430.81</u>	<u>102.63</u>	<u>397,558,087.06</u>	<u>(60,027,656.25)</u>
<u>Total Tax Revenue</u>	<u>2,425,029,000.00</u>	<u>2,246,506,000.00</u>	<u>2,252,817,504.27</u>	<u>100.28</u>	<u>2,396,499,112.75</u>	<u>(143,681,608.48)</u>
Locally Generated Non-Tax Revenue:						
Department:						
City Council:						
Act #39 License Fees	-	-	26,481.02	-	227.70	26,253.32
Mayor's Office of information Services:						
Other	13,395,000.00	16,160,000.00	19,012,407.21	117.65	15,132,844.22	3,879,562.99
Mayor:						
Other	3,000.00	3,000.00	13,378.44	445.95	2,879.65	10,498.79
Office of Community Development:						
Other	5,000.00	-	-	-	-	-
Managing Director:						
Other	3,100,000.00	100,000.00	109,296.38	109.30	71,484.96	37,811.42

City of Philadelphia
General Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2009 and 2008

Schedule I-D-2

(Amounts in USD)

	Original Fiscal 2009 Budget	Final Fiscal 2009 Budget	Fiscal 2009 Actual	Percent of Final Budget Collected	Fiscal 2008 Actual	Increase (Decrease)
Locally Generated Non-Tax Revenue:						
Department:						
Police:						
Reimb. of Prior Year Expenditures	1,000,000.00	2,500,000.00	2,231,075.03	89.24	723,423.64	1,507,651.39
Reimbursement of Personal Services	300,000.00	250,000.00	1,466,698.01	-	2,938,150.64	(1,471,452.63)
State Licenses to Carry Arms	120,000.00	120,000.00	133,113.50	110.93	132,741.99	371.51
Towing of Recovered Stolen Vehicles			78,643.75	-	67,606.15	11,037.60
Other Service Charges & Fees	150,000.00	150,000.00	106,207.40	70.80	131,698.76	(25,491.36)
Other	200,000.00	250,000.00	436,866.68	174.75	334,050.79	102,815.89
Sub-Total	1,770,000.00	3,270,000.00	4,452,604.37	136.17	4,327,671.97	124,932.40
Streets:						
Survey Charges	1,770,000.00	1,160,000.00	834,319.53	71.92	766,421.15	67,898.38
Streets Dept. Issued Permits	1,440,000.00	675,000.00	678,738.24	100.55	502,563.94	176,174.30
Reimb of Prior Year Expenditures	50,000.00	50,000.00	19,976.99	39.95	43,701.58	(23,724.59)
Collection Fees-Housing Authority	1,350,000.00	1,350,000.00	1,843,214.18	136.53	1,237,419.67	605,794.51
Disposal of Salvage (Recyclables)	1,750,000.00	2,500,000.00	1,074,602.75	42.98	1,817,438.52	(742,835.77)
Other Service Charges & Fees	1,140,000.00	959,000.00	508,263.96	53.00	1,828,517.22	(1,320,253.26)
Other	840,000.00	1,400,000.00	797,717.70	56.98	800,513.22	(2,795.52)
Sub-Total	8,340,000.00	8,094,000.00	5,756,833.35	71.12	6,996,575.30	(1,239,741.95)
Fire:						
Emergency Medical Services	30,200,000.00	30,700,000.00	28,848,166.78	93.97	27,626,084.10	1,222,082.68
Other Service Charges & Fees	40,000.00	40,000.00	66,817.18	167.04	40,900.00	25,917.18
Other	260,000.00	260,000.00	694,888.73	267.26	134,831.81	560,056.92
Sub-Total	30,500,000.00	31,000,000.00	29,609,872.69	95.52	27,801,815.91	1,808,056.78
Public Health:						
Payments for Patients' Care	8,258,000.00	8,258,000.00	9,053,697.76	109.64	8,579,643.51	474,054.25
Revenue from Private Sources		25,000.00	94,386.39	377.55	5,697.88	88,688.51
Pharmacy Fees	1,600,000.00	1,786,000.00	1,758,746.67	98.47	1,927,157.69	(168,411.02)
Other Service Charges & Fees	50,000.00	100,000.00	67,618.67	67.62	119,769.93	(52,151.26)
Interest Earnings	-	-	4,403.29	-	7,286.34	(2,883.05)
Dog Licenses	150,000.00	150,000.00	155,754.99	103.84	130,538.50	25,216.49
Asbestos Licenses & Permits	400,000.00	425,000.00	298,516.39	70.24	285,907.52	12,608.87
Analytical Test Lab Certification	50,000.00	50,000.00	25,175.00	50.35	24,000.00	1,175.00
Other	100,000.00	100,000.00	22,897.60	22.90	41,636.46	(18,738.86)
Sub-Total	10,608,000.00	10,894,000.00	11,481,196.76	105.39	11,121,737.83	359,458.93
Recreation:						
Luxury Box Rental	-	8,000,000.00	3,000,000.00	37.50	-	3,000,000.00
Other Service Fees	64,000.00	50,000.00	38,416.00	76.83	69,350.00	(30,934.00)
Reimbursement-Personal Services	30,000.00	100,000.00	82,187.14	82.19	44,398.21	37,788.93
Other	100,000.00	500,000.00	317,698.81	63.54	32,845.28	284,853.53
Sub-Total	194,000.00	8,650,000.00	3,438,301.95	39.75	146,593.49	3,291,708.46
Fairmount Park Commission:						
Other Leases	185,000.00	185,000.00	322,901.75	174.54	319,596.00	3,305.75
Rent from Real Estate	-	-	15,162.00	-	7,227.00	7,935.00
Rent from Land	-	-	16,391.76	-	18,056.00	(1,664.24)
Other	200,000.00	320,000.00	179,400.39	56.06	199,738.30	(20,337.91)
Sub-Total	385,000.00	505,000.00	533,855.90	105.71	544,617.30	(10,761.40)
Camp William Penn:						
Registration Fees	27,000.00	-	-	-	16,594.00	(16,594.00)
Other	-	-	26.37	-	14,917.80	(14,891.43)
Sub-Total	27,000.00	-	26.37	-	31,511.80	(31,485.43)

City of Philadelphia
General Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2009 and 2008

Schedule I-D-2

(Amounts in USD)

	Original Fiscal 2009 <u>Budget</u>	Final Fiscal 2009 <u>Budget</u>	Fiscal 2009 <u>Actual</u>	Percent of Final Budget <u>Collected</u>	Fiscal 2008 <u>Actual</u>	Increase (Decrease)
Locally Generated Non-Tax Revenue:						
Public Property:						
Rent from Real Estate	1,100,000.00	600,000.00	579,527.64	96.59	396,077.18	183,450.46
Other Leases	2,000,000.00	1,400,000.00	431,670.85	30.83	512,570.38	(80,899.53)
PATCO Lease Payment	3,158,000.00	3,036,000.00	2,982,779.66	98.25	2,879,674.58	103,105.08
Sale of Capital Assets	6,000,000.00	6,000,000.00	7,131,960.72	118.87	2,960,470.35	4,171,490.37
Telephone Commissions	-	-	29,873.25	-	-	29,873.25
Reimbursement-Personal Services	100,000.00	100,000.00	168,424.75	168.42	127,226.50	41,198.25
Reimbursement-Purchase of Services	1,000,000.00	1,000,000.00	1,208,688.81	120.87	476,425.53	732,263.28
Other	-	-	9,136.80	-	333,882.58	(324,745.78)
Sub-Total	13,358,000.00	12,136,000.00	12,542,062.48	103.35	7,686,327.10	4,855,735.38
Human Services:						
Payments for Children's Care	4,000,000.00	4,000,000.00	5,096,094.92	127.40	4,421,931.33	674,163.59
Reimbursement-Purchase of Services	-	-	203,887.50	-	71,472.43	132,415.07
Other	500,000.00	500,000.00	24,492.88	4.90	69,163.79	(44,670.91)
Sub-Total	4,500,000.00	4,500,000.00	5,324,475.30	118.32	4,562,567.55	761,907.75
Philadelphia Prisons:						
Reimbursement-Other Expenditures	700,000.00	700,000.00	-	-	259,394.00	(259,394.00)
Other	1,058,000.00	1,058,000.00	391,213.24	36.98	21,165.85	370,047.39
Sub-Total	1,758,000.00	1,758,000.00	391,213.24	22.25	280,559.85	110,653.39
Office of Supportive Housing:						
Other	1,338,000.00	1,338,000.00	1,520,594.23	113.65	1,275,281.47	245,312.76
Sub-Total	1,338,000.00	1,338,000.00	1,520,594.23	113.65	1,275,281.47	245,312.76
Fleet Management:						
Sale of Vehicles	700,000.00	700,000.00	628,703.90	89.81	601,745.40	26,958.50
Other General Fees	-	-	65,866.70	-	6,785.00	59,081.70
Reimbursement of PY Exp	-	-	13,730.43	-	6,785.00	6,945.43
Warranty Reimbursements	200,000.00	200,000.00	173,554.72	86.78	197,597.86	(24,043.14)
Fuel Charges	1,800,000.00	2,000,000.00	2,811,345.58	140.57	2,435,323.66	376,021.92
Reimb. for Damage to City Property	-	-	246,024.87	-	192,138.03	53,886.84
Other	-	-	14,639.24	-	36,820.47	(22,181.23)
Sub-Total	2,700,000.00	2,900,000.00	3,953,865.44	136.34	3,470,410.42	476,670.02
Licenses and Inspections:						
Licenses and Permits:						
Amusement	50,000.00	50,000.00	18,945.75	37.89	26,040.88	(7,095.13)
Health and Sanitation	8,500,000.00	11,635,000.00	11,888,816.43	102.18	9,306,459.21	2,582,357.22
Police and Fire Protection	1,132,000.00	632,000.00	687,005.11	108.70	683,430.23	3,574.88
Street Use	2,880,000.00	2,880,000.00	1,774,209.15	61.60	1,607,095.20	167,113.95
Professional and Occupational	785,000.00	785,000.00	1,427,167.71	181.80	806,606.02	620,561.69
Building Structures and Equipment	21,000,000.00	19,100,000.00	14,850,700.69	77.75	20,916,198.00	(6,065,497.31)
Business	3,900,000.00	4,175,000.00	3,221,478.98	77.16	3,480,218.64	(258,739.66)
Other Licenses and Permits	797,000.00	1,052,000.00	660,614.89	62.80	924,698.13	(264,083.24)
Other Revenue:						
Interest Earnings	500,000.00	500,000.00	598,769.41	119.75	971,112.17	(372,342.76)
Service Charges & Fees	4,465,000.00	4,425,000.00	4,683,254.06	105.84	6,078,997.78	(1,395,743.72)
Code Fines	1,800,000.00	1,800,000.00	638,389.79	35.47	884,119.80	(245,730.01)
Other Local Services	54,000.00	94,000.00	261,660.94	278.36	73,814.88	187,846.06
Sub-Total	45,863,000.00	47,128,000.00	40,711,012.91	86.38	45,758,790.94	(5,047,778.03)
Zoning Board of Adjustments:						
Permits	375,000.00	375,000.00	273,515.19	72.94	315,765.00	(42,249.81)
Accelerated Board Hearing Fees	300,000.00	300,000.00	277,600.00	92.53	283,760.00	(6,160.00)
Other	-	-	50.00	-	200.00	(150.00)
Sub-Total	675,000.00	675,000.00	551,165.19	81.65	599,725.00	(48,559.81)

City of Philadelphia
General Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2009 and 2008

Schedule I-D-2

(Amounts in USD)

	Original Fiscal 2009 Budget	Final Fiscal 2009 Budget	Fiscal 2009 Actual	Percent of Final Budget Collected	Fiscal 2008 Actual	Increase (Decrease)
Locally Generated Non-Tax Revenue:						
Department:						
Records:						
Recording of Legal Instruments	11,000,000.00	9,000,000.00	7,217,518.71	80.19	9,515,277.06	(2,297,758.35)
Preparation of Records	350,000.00	350,000.00	377,830.58	107.95	433,519.16	(55,688.58)
Commission on Tax Stamps	620,000.00	620,000.00	407,799.55	65.77	627,194.09	(219,394.54)
Accident Investigation Reports	1,700,000.00	1,700,000.00	1,444,706.00	84.98	1,661,056.00	(216,350.00)
Other Charges & Fees	5,320,000.00	5,295,000.00	3,035,758.45	57.33	3,958,835.58	(923,077.13)
Other	-	25,000.00	31,306.25	125.23	176,715.69	(145,409.44)
Sub-Total	18,990,000.00	16,990,000.00	12,514,919.54	73.66	16,372,597.58	(3,857,678.04)
Office of the Director of Finance:						
Reimb of Prior Year Expenditures	200,000.00	500,000.00	1,059,800.00	211.96	31,833.48	1,027,966.52
SWEEP	2,550,000.00	2,710,000.00	2,914,172.32	107.53	2,564,031.94	350,140.38
Burglar Alarm Fees	2,000,000.00	2,200,000.00	2,805,618.52	127.53	2,056,160.64	749,457.88
False Alarm Fees	1,500,000.00	1,677,000.00	1,406,673.72	83.88	1,118,602.77	288,070.95
Employee Health Benefit Charges	2,090,000.00	2,090,000.00	1,351,306.66	64.66	1,479,235.06	(127,928.40)
Other	1,800,000.00	24,300,000.00	25,733,756.28	105.90	25,924,990.37	(191,234.09)
Sub-Total	10,140,000.00	33,477,000.00	35,271,327.50	105.36	33,174,854.26	2,096,473.24
Revenue:						
Miscellaneous Fines	100,000.00	100,000.00	68,951.76	68.95	170,715.50	(101,763.74)
Penalties for Bad Checks	30,000.00	50,000.00	42,916.14	85.83	65,228.65	(22,312.51)
Search Costs	45,000.00	45,000.00	28,788.91	63.98	23,501.98	5,286.93
Court Costs & Fees	100,000.00	30,000.00	42,572.29	141.91	113,057.79	(70,485.50)
Other Fees & Charges	-	-	145,902.49	-	34,211.11	111,691.38
Reimbursement of PY Exp	-	-	1,399.00	-	34,211.11	(32,812.11)
Payments in lieu of Taxes	2,610,000.00	2,500,000.00	2,045,791.76	81.83	2,110,331.41	(64,539.65)
Other	175,000.00	225,000.00	1,140,536.35	-	277,689.84	862,846.51
Sub-Total	3,060,000.00	2,950,000.00	3,516,858.70	119.22	2,794,736.28	687,911.31
Procurement:						
Performance Bonds	265,000.00	265,000.00	135,636.58	51.18	151,010.13	(15,373.55)
Master Performance Bonds	298,000.00	298,000.00	34,070.00	11.43	66,500.00	(32,430.00)
Bid Application Fees	165,000.00	165,000.00	180,650.00	109.48	205,875.00	(25,225.00)
Reimbursement of PY Expenditures	-	50,000.00	298,914.95	-	11,432.41	287,482.54
Sale of Publications	25,000.00	25,000.00	21,206.50	84.83	22,243.00	(1,036.50)
Disposal of Salvageable Material	300,000.00	275,000.00	228,131.73	82.96	250,330.09	(22,198.36)
Other	25,000.00	-	6,266.00	-	2,630.21	3,635.79
Sub-Total	1,078,000.00	1,078,000.00	904,875.76	83.94	710,020.84	194,854.92
City Treasurer:						
Interest Earnings	21,000,000.00	11,000,000.00	11,145,290.28	101.32	23,804,502.59	(12,659,212.31)
Commission Fees	350,000.00	350,000.00	350,168.14	100.05	345,478.80	4,689.34
Income from Trusts	-	-	-	-	39,605.80	(39,605.80)
Other	250,000.00	250,000.00	19,239.78	7.70	12,445.14	6,794.64
Sub-Total	21,600,000.00	11,600,000.00	11,514,698.20	99.26	24,202,032.33	(12,687,334.13)
Commerce/City Representative:						
Interest Earnings	250,000.00	250,000.00	209,759.25	83.90	217,867.34	(8,108.09)
Other	-	-	275,945.00	-	23.46	275,921.54
Sub-Total	250,000.00	250,000.00	485,704.25	194.28	217,890.80	267,813.45
Law:						
Other Fines	100,000.00	100,000.00	-	-	-	-
Legal Fees and Charges	250,000.00	250,000.00	171,229.26	68.49	161,888.03	9,341.23
Court Awarded Damages	950,000.00	950,000.00	2,632,210.43	277.07	755,291.76	1,876,918.67
Other	50,000.00	50,000.00	68,710.85	137.42	130,417.60	(61,706.75)
Sub-Total	1,350,000.00	1,350,000.00	2,872,150.54	212.75	1,047,597.39	1,824,553.15
Board of Ethics:						
Other Fines	-	-	46,625.30	-	500.00	46,125.30

City of Philadelphia
General Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2009 and 2008

Schedule I-D-2

(Amounts in USD)

	Original Fiscal 2009 <u>Budget</u>	Final Fiscal 2009 <u>Budget</u>	Fiscal 2009 <u>Actual</u>	Percent of Final Budget <u>Collected</u>	Fiscal 2008 <u>Actual</u>	Increase (Decrease)
Locally Generated Non-Tax Revenue:						
Department:						
City Planning Commission:						
Other	1,000.00	1,000.00	1,020.58	102.06	1,872.75	(852.17)
Free Library of Philadelphia:						
Library Fines	277,000.00	277,000.00	253,000.00	91.34	276,000.00	(23,000.00)
Other	540,000.00	540,000.00	1,021,188.60	189.11	551,977.33	469,211.27
Sub-Total	817,000.00	817,000.00	1,274,188.60	155.96	827,977.33	446,211.27
Personnel:						
Other	330,000.00	350,000.00	201,706.26	57.63	565,238.41	(363,532.15)
Auditing:						
Other	4,000.00	2,000.00	3,065.13	153.26	1,980.52	1,084.61
Board of Revision of Taxes:						
Other Fees & Charges	4,000.00	4,000.00	4,596.92	114.92	1,211.03	3,385.89
Clerk of Quarter Sessions:						
DUI Fines	100,000.00	75,000.00	-	-	-	-
Other Fines	300,000.00	600,000.00	573,584.87	95.60	536,771.71	36,813.16
Interest Earnings	-	-	1,305,985.91	-	536,771.71	769,214.20
Court Costs, Fees and Charges	1,800,000.00	1,500,000.00	1,344,479.99	89.63	1,424,510.65	(80,030.66)
Bail Forfeited	1,300,000.00	1,300,000.00	98,919.00	7.61	1,052,390.50	(953,471.50)
Cash Bail Fees	4,500,000.00	4,500,000.00	3,447,110.88	76.60	2,461,886.97	985,223.91
Other	25,000.00	50,000.00	491.04	0.98	4,310.00	(3,818.96)
Sub-Total	8,025,000.00	8,025,000.00	6,770,571.69	84.37	5,479,869.83	753,930.15
Register of Wills:						
Court Costs, Fees and Charges	1,544,000.00	1,544,000.00	630,365.66	40.83	759,779.22	(129,413.56)
Recording Fees	2,000,000.00	2,000,000.00	2,240,298.66	112.01	2,151,969.09	88,329.57
Commission Fees	325,000.00	325,000.00	429,841.56	132.26	334,287.05	95,554.51
Marriage Licenses	325,000.00	325,000.00	360,102.00	110.80	358,581.50	1,520.50
Other	-	-	2,150.20	-	-	2,150.20
Sub-Total	4,194,000.00	4,194,000.00	3,662,758.08	87.33	3,604,616.86	58,141.22
District Attorney:						
Other	25,000.00	25,000.00	5,586.90	22.35	1,555.40	4,031.50
Sheriff:						
Sheriff's Fees	3,000,000.00	3,000,000.00	1,962,139.91	65.40	2,816,270.82	(854,130.91)
Commission Fees	6,300,000.00	6,300,000.00	3,205,300.64	50.88	5,449,797.76	(2,244,497.12)
Sheriff's Mileage Fees	200,000.00	200,000.00	264,726.00	132.36	152,510.00	112,216.00
Interest Earnings	1,000,000.00	1,000,000.00	2,432,859.08	243.29	3,295,074.39	(862,215.31)
Other	50,000.00	50,000.00	64,662.69	129.33	61,093.83	3,568.86
Sub-Total	10,550,000.00	10,550,000.00	7,929,688.32	75.16	11,774,746.80	(3,845,058.48)
City Commissioners:						
Other	30,000.00	30,000.00	1,132.66	3.78	32,883.65	(31,750.99)
First Judicial District						
Traffic Fines	10,250,000.00	10,000,000.00	9,387,595.86	93.88	9,418,772.30	(31,176.44)
Court Costs, Fees and Charges	20,500,000.00	20,500,000.00	17,010,001.57	82.98	16,342,702.12	667,299.45
Other Fines	3,250,000.00	3,250,000.00	2,487,640.55	76.54	2,945,261.58	(457,621.03)
Interest Earnings	750,000.00	675,000.00	117,945.38	17.47	680,866.74	(562,921.36)
Reimbursement - Personal Services	225,000.00	300,000.00	387,116.00	129.04	319,624.00	67,492.00
Other	75,000.00	75,000.00	91,477.31	121.97	68,877.49	22,599.82
Sub-Total	35,050,000.00	34,800,000.00	29,481,776.67	84.72	29,776,104.23	(294,327.56)

City of Philadelphia
General Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2009 and 2008

Schedule I-D-2

(Amounts in USD)

	Original Fiscal 2009 <u>Budget</u>	Final Fiscal 2009 <u>Budget</u>	Fiscal 2009 <u>Actual</u>	Percent of Final Budget <u>Collected</u>	Fiscal 2008 <u>Actual</u>	Increase (Decrease)
Locally Generated Non-Tax Revenue:						
Other Departments:						
Other	-	-	397,340.07	-	5,364,087.83	(4,966,747.76)
Total Locally Generated Non-Tax Revenue	254,017,000.00	275,604,000.00	256,289,234.90	92.99	265,763,996.58	(10,052,529.50)
Revenue from Other Governments:						
Department:						
Managing Director:						
Federal:						
Emergency Mgmt. Performance	100,000.00	100,000.00	93,398.57	93.40	120,922.34	(27,523.77)
Police:						
State:						
Police on Patrol	14,910,000.00	14,910,000.00	3,750,000.00	25.15	4,929,380.00	(1,179,380.00)
Reimb. - Police Academy Training	2,350,000.00	3,250,000.00	2,045,301.92	62.93	4,599,567.53	(2,554,265.61)
Sub-Total	17,260,000.00	18,160,000.00	5,795,301.92	31.91	9,528,947.53	(3,733,645.61)
Streets:						
Federal:						
Highways	650,000.00	650,000.00	749,849.72	115.36	714,985.48	34,864.24
Bridge Design	500,000.00	500,000.00	941,864.59	188.37	380,319.96	561,544.63
DVRPC	140,000.00	140,000.00	66,609.83	47.58	297,415.21	(230,805.38)
South Street Bridge Design	-	-	401,430.81	-	297,415.21	104,015.60
State:						
PennDOT Bridge Design/Inspection	200,000.00	200,000.00	174,547.24	87.27	71,309.99	103,237.25
Snow Removal	2,700,000.00	2,500,000.00	2,500,000.00	100.00	2,500,000.00	-
PennDOT Highways	10,000.00	10,000.00	-	-	-	-
South Street Bridge Design	-	-	75,268.28	-	-	75,268.28
Sub-Total	4,200,000.00	4,000,000.00	4,909,570.47	122.74	3,964,030.64	648,124.62
Fire:						
Federal:						
PEMA Urban Search & Rescue	-	-	328,450.45	-	217,578.45	110,872.00
Lebanon Repatriation Reimb.	-	-	105,245.92	-	-	105,245.92
State:						
PEMA Urban Search & Rescue	-	-	4,144.77	-	20,635.66	(16,490.89)
Sub-Total	-	-	437,841.14	-	238,214.11	199,627.03
Public Health:						
Federal:						
Medicare - Lab	-	-	139,248.38	-	148,342.61	(9,094.23)
Medicare - Outpatient	1,597,000.00	1,597,000.00	2,314,506.93	144.93	1,580,508.93	733,998.00
Medicare - PNH	1,700,000.00	1,300,000.00	1,407,842.98	108.30	1,206,110.98	201,732.00
Medical Assistance - Lab	-	-	35,591.85	-	30,371.87	5,219.98
Medical Assistance - Outpatient	3,042,000.00	2,078,000.00	2,685,509.86	129.24	2,691,422.38	(5,912.52)
Medical Assistance - PNH	17,523,000.00	17,523,000.00	17,715,411.19	101.10	17,948,078.84	(232,667.65)
Med Assistance - Dist. Health Ctrs.	30,000.00	30,000.00	17,619.55	58.73	221,277.32	(203,657.77)
Summer Food Inspection	49,000.00	49,000.00	59,610.00	121.65	59,850.00	(240.00)
State:						
County Health Program	11,500,000.00	12,500,000.00	11,963,652.70	95.71	9,877,146.50	2,086,506.20
Med Assistance - Lab	-	-	33,990.95	-	25,564.91	8,426.04
Med Assistance - Outpatient	7,058,000.00	7,058,000.00	2,196,242.53	31.12	2,200,124.27	(3,881.74)
Med Assistance - PNH	16,384,000.00	16,384,000.00	14,559,340.76	88.86	14,672,983.12	(113,642.36)
Med Assistance - Dist. Health Ctrs.	51,000.00	51,000.00	12,504.97	24.52	181,076.33	(168,571.36)
Vital Statistics - Act 122	-	-	-	-	140,973.47	(140,973.47)
Sub-Total	58,934,000.00	58,570,000.00	53,141,072.65	90.73	50,983,831.53	2,157,241.12
Public Property:						
Other Governments:						
Philadelphia Gas Works:						
Rental	18,000,000.00	18,000,000.00	18,000,000.00	100.00	18,000,000.00	-
Sub-Total	18,000,000.00	18,000,000.00	18,000,000.00	100.00	18,000,000.00	-

City of Philadelphia
General Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2009 and 2008

Schedule I-D-2

(Amounts in USD)

	Original Fiscal 2009 Budget	Final Fiscal 2009 Budget	Fiscal 2009 Actual	Percent of Final Budget Collected	Fiscal 2008 Actual	Increase (Decrease)
Revenue from Other Governments:						
Department:						
Human Services:						
Federal:						
Temp. Asst to Needy Families (TANF)	30,205,000.00	30,205,000.00	41,257,293.01	136.59	19,153,482.99	22,103,810.02
Title IV-B Reimbursement	-	-	2,735,197.00	-	2,051,399.00	683,798.00
Title IV-E Reimbursement	144,719,000.00	144,719,000.00	56,210,734.03	38.84	113,356,640.52	(57,145,906.49)
State:						
Reimbursement - Act 148	381,100,000.00	397,400,000.00	397,941,539.00	100.14	403,697,096.00	(5,755,557.00)
TANF Transition	-	-	2,309,433.00	-	17,320,748.00	(15,011,315.00)
Title IV-B State Match	-	-	729,384.00	-	547,037.00	182,347.00
Sub-Total	556,024,000.00	572,324,000.00	501,183,580.04	87.57	556,126,403.51	(54,942,823.47)
Philadelphia Prisons:						
Federal:						
Psychiatric Services	-	-	7,125.00	-	6,250.00	875.00
Reimbursement - SCAAP Program	-	-	97,951.68	-	319,845.51	(221,893.83)
SSA Prisoner Incentive Payments	325,000.00	325,000.00	353,000.00	108.62	184,200.00	168,800.00
Sub-Total	325,000.00	325,000.00	458,076.68	140.95	510,295.51	(52,218.83)
Office of the Director of Finance:						
Federal:						
Medicare Part D-Retirees	-	200,000.00	134,120.19	67.06	164,626.55	(30,506.36)
State:						
Pension Aid-State Act 205	60,000,000.00	59,609,000.00	59,559,086.32	99.92	59,609,323.18	(50,236.86)
Juror Fee Reimbursement	650,000.00	600,000.00	270,620.00	45.10	504,340.00	(233,720.00)
State Police Fines (Phila. County)	1,000,000.00	1,000,000.00	999,487.25	99.95	1,083,099.12	(83,611.87)
Increased Workers' Compensation	30,000.00	-	-	-	-	-
Other Governments:						
PGW Loan Repayment	22,500,000.00	-	-	-	-	-
PATCO Community Impact Fund	84,000.00	84,000.00	75,000.00	89.29	75,000.00	-
Parking - Community College	90,000.00	120,000.00	201,486.33	167.91	159,312.00	42,174.33
Sub-Total	84,354,000.00	61,613,000.00	61,239,800.09	99.39	61,595,700.85	(355,900.76)
Revenue:						
Federal:						
Tinicum Wildlife Preserve	-	-	1,611.00	-	1,611.00	-
Payment in Lieu of R. E. Taxes	3,000.00	3,000.00	1,195.00	39.83	17,403.00	(16,208.00)
Other Governments:						
Parking Authority-Violation Fines(Net)	25,000,000.00	28,000,000.00	29,065,412.95	103.81	28,662,716.00	402,696.95
Burlington Co. Bridge Commission	7,000.00	7,000.00	6,780.00	96.86	6,780.00	-
Sub-Total	25,010,000.00	28,010,000.00	29,074,998.95	103.80	28,688,510.00	386,488.95
City Treasurer:						
State:						
Retail Liquor License	1,200,000.00	1,200,000.00	1,069,635.64	89.14	1,139,850.00	(70,214.36)
Utility Tax Refund	4,275,000.00	4,016,000.00	3,740,974.22	93.15	4,015,846.07	(274,871.85)
Other Governments:						
PICA - Act 209	282,471,000.00	281,611,000.00	277,737,669.76	98.62	261,237,387.50	16,500,282.26
Sub-Total	287,946,000.00	286,827,000.00	282,548,279.62	98.51	266,393,083.57	16,155,196.05
Commerce/City Representative:						
Other Governments:						
Convention Center	22,468,000.00	22,468,000.00	24,171,459.00	107.58	20,647,814.00	3,523,645.00
Commission on Human Relations:						
Federal:						
Deferred Cases - EEOC	250,000.00	250,000.00	1,500.00	0.60	153,250.00	(151,750.00)
District Attorney:						
State:						
Salary Reimbursement	-	-	19,929.65	-	-	19,929.65
Gun Violence Task Force-Fringes	-	-	165,676.54	-	-	165,676.54
Sub-Total	-	-	185,606.19	-	-	185,606.19

City of Philadelphia
General Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2009 and 2008

Schedule I-D-2

(Amounts in USD)

	Original Fiscal 2009 <u>Budget</u>	Final Fiscal 2009 <u>Budget</u>	Fiscal 2009 <u>Actual</u>	Percent of Final Budget <u>Collected</u>	Fiscal 2008 <u>Actual</u>	Increase (Decrease)
Revenue from Other Governments:						
First Judicial District:						
Federal:						
Juvenile Probation Emerg. Asst.	300,000.00	-	-	-	-	-
Title IV-E Reimb. Admin. Claims	-	300,000.00	793,067.90	264.36	1,758,402.67	(965,334.77)
State:						
Intensive Probation - Adults	4,750,000.00	4,750,000.00	4,509,288.00	94.93	4,673,506.00	(164,218.00)
Intensive Probation - Juveniles	1,425,000.00	1,425,000.00	912,203.00	64.01	984,377.00	(72,174.00)
Reimbursement - Court Costs	10,075,000.00	10,075,000.00	9,944,633.00	98.71	10,001,621.00	(56,988.00)
Reimbursement - Attorney Fees	15,000.00	15,000.00	-	-	47,475.54	(47,475.54)
Sub-Total	16,565,000.00	16,565,000.00	16,159,191.90	97.55	17,465,382.21	(1,306,190.31)
Adjustments (Note 1)	4,000,000.00	4,000,000.00	(3,963,562.36)	(99.09)	(1,049,366.31)	(2,914,196.05)
Total Revenue from <u>Other Governments</u>	1,095,436,000.00	1,091,212,000.00	993,436,114.86	91.04	1,033,367,019.49	(40,248,249.49)
Revenue from Other Funds:						
Fund Source:						
Water Fund:						
Services Performed and Costs Borne by the General Fund and Payment in Lieu of Taxes	9,133,000.00	9,500,000.00	10,396,707.00	109.44	9,432,351.00	964,356.00
Excess Interest Earnings on Sinking Fund Reserve	2,500,000.00	4,994,000.00	4,185,462.64	83.81	4,994,000.00	(808,537.36)
Sub-Total	11,633,000.00	14,494,000.00	14,582,169.64	100.61	14,426,351.00	155,818.64
Aviation Fund:						
Services Performed and Costs Borne by the General Fund	4,850,000.00	3,100,000.00	3,770,057.00	121.61	2,993,131.00	776,926.00
Grants Revenue Fund:						
Services Performed and Costs Borne by the General Fund	750,000.00	750,000.00	604,836.72	80.64	775,447.08	(170,610.36)
HAVA Grant Reimbursement	-	10,066,000.00	10,066,121.82	100.00	-	10,066,121.82
Productivity Bank Distribution	-	11,752,000.00	11,752,000.00	100.00	-	11,752,000.00
911 Surcharge	6,240,000.00	6,000,000.00	4,771,125.16	79.52	5,412,568.15	(641,442.99)
Sub-Total	6,990,000.00	28,568,000.00	27,194,083.70	95.19	6,188,015.23	21,006,068.47
Wage Tax Reduction Fund:						
State Gaming Wage Tax Relief	86,565,000.00	86,565,000.00	86,544,851.15	99.98	-	86,544,851.15
Other Funds:						
Proceeds from Sale of the Port				-	71,562.25	(71,562.25)
Services Performed and Costs Borne by the General Fund	3,200,000.00	3,200,000.00	3,246,841.69	101.46	3,533,205.17	(286,363.48)
	3,200,000.00	3,200,000.00	3,246,841.69	101.46	3,604,767.42	(357,925.73)
Total Revenue from Other Funds	113,238,000.00	135,927,000.00	135,338,003.18	99.57	27,212,264.65	21,557,887.38
Total Net Revenues	3,887,720,000.00	3,749,249,000.00	3,637,880,857.21	97.03	3,722,842,393.47	(172,424,500.09)

NOTE:

(1) Adjustments to Revenue in the amount of \$3,963,562.36 represent funds that were recorded as Revenue from Other Governments in the Grants Fund and subsequently determined to be properly recorded in the General Fund.

General Fund

Statement of Appropriation Activity by Major Class

For the Fiscal Year Ended June 30, 2009

(Amounts in USD)

<u>Appropriation Class</u>	<u>Original Appropriations</u>	<u>Final Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures (1)</u>	<u>Total Obligations</u>	<u>Unencumbered Balance of Appropriations</u>	<u>Percent of Total Obligations to Appropriations</u>
100 Personal Services:							
Personal Services	1,415,816,200.00	1,436,758,057.00	3,697,000.00	1,402,569,635.95	1,406,266,635.95	30,491,421.05	97.88
Pension Contributions	459,744,000.00	464,362,188.00	-	458,988,534.02	458,988,534.02	5,373,653.98	98.84
Other Employee Benefits	545,200,233.00	533,891,309.00	209,903.00	514,024,495.56	514,234,398.56	19,656,910.44	96.32
200 Purchase of Services	1,198,333,609.00	1,209,346,194.00	140,373,248.98	1,033,872,335.54	1,174,245,584.52	35,100,609.48	97.10
300 Materials & Supplies	68,744,047.00	70,792,126.48	9,561,757.85	58,298,730.66	67,860,488.51	2,931,637.97	95.86
400 Equipment	24,216,860.00	24,727,262.52	3,429,646.81	11,417,814.97	14,847,461.78	9,879,800.74	60.04
500 Contrib, Indemnities & Refunds	123,842,594.00	133,342,594.00	11,244.50	129,997,654.99	130,008,899.49	3,333,694.51	97.50
700 Debt Service	111,146,240.00	105,381,877.00	-	100,877,281.54	100,877,281.54	4,504,595.46	95.73
800 Payments to Other Funds	44,713,595.00	40,955,770.00	-	25,305,768.00	25,305,768.00	15,650,002.00	61.79
900 Advances and Other							
Miscellaneous Payments	39,954,622.00	22,654,622.00	-	22,652,522.00	22,652,522.00	2,100.00	99.99
<u>Totals</u>	<u>4,031,712,000.00</u>	<u>4,042,212,000.00</u>	<u>157,282,801.14</u>	<u>3,758,004,773.23</u>	<u>3,915,287,574.37</u>	<u>126,924,425.63</u>	<u>96.86</u>

NOTE:

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

	<u>Non-Budgeted Obligations</u>
Net Accrued Expenditures:	
Purchase of Services	(3,003,269.42)
Materials & Supplies	(130,360.00)
Equipment	(66,883.48)
	<u>(3,200,512.90)</u>

City of Philadelphia
General Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2009

Schedule I-D-4

(Amounts in USD)

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Original</u> <u>Appropriations</u>	<u>Final</u> <u>Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures(1)</u>	<u>Total</u> <u>Obligations</u>	<u>Unencumbered</u> <u>Balance of</u> <u>Appropriations</u>	<u>Percent of</u> <u>Total</u> <u>Obligations to</u> <u>Appropriations</u>
Council:							
100 Personal Services	13,283,838.00	13,283,838.00	-	12,291,885.51	12,291,885.51	991,952.49	92.53
200 Purchase of Services	3,688,820.00	3,688,820.00	443,819.05	1,560,993.84	2,004,812.89	1,684,007.11	54.35
300 Materials & Supplies	559,885.00	559,885.00	48,756.11	186,250.44	235,006.55	324,878.45	41.97
400 Equipment	299,650.00	299,650.00	3,296.00	11,170.60	14,466.60	285,183.40	4.83
500 Contrib,Indemnities & Refunds	100.00	150,100.00	-	150,000.00	150,000.00	100.00	99.93
800 Payments to Other Funds	100.00	100.00	-	-	-	100.00	-
900 Advances	100.00	100.00	-	-	-	100.00	-
	17,832,493.00	17,982,493.00	495,871.16	14,200,300.39	14,696,171.55	3,286,321.45	81.72
Mayor's Office of Labor Relations:							
100 Personal Services	511,436.00	511,436.00	-	511,008.45	511,008.45	427.55	99.92
200 Purchase of Services	21,414.00	21,414.00	1,830.72	9,095.20	10,925.92	10,488.08	51.02
300 Materials & Supplies	9,500.00	9,500.00	205.99	5,782.91	5,988.90	3,511.10	63.04
400 Equipment	7,000.00	7,000.00	3,831.00	3,036.00	6,867.00	133.00	98.10
	549,350.00	549,350.00	5,867.71	528,922.56	534,790.27	14,559.73	97.35
MDO-Office of Technology:							
100 Personal Services	9,252,172.00	9,252,172.00	-	8,959,108.56	8,959,108.56	293,063.44	96.83
200 Purchase of Services	28,557,792.00	28,257,792.00	10,131,793.85	16,670,326.45	26,802,120.30	1,455,671.70	94.85
300 Materials & Supplies	234,850.00	243,400.00	45,037.53	196,716.54	241,754.07	1,645.93	99.32
400 Equipment	102,784.00	394,234.00	285,835.91	108,148.80	393,984.71	249.29	99.94
	38,147,598.00	38,147,598.00	10,462,667.29	25,934,300.35	36,396,967.64	1,750,630.36	95.41
Mayor's Office:							
Office of the Mayor:							
100 Personal Services	6,192,305.00	6,192,305.00	-	5,214,185.45	5,214,185.45	978,119.55	84.20
200 Purchase of Services	828,546.00	828,546.00	33,507.24	653,363.02	686,870.26	141,675.74	82.90
300 Materials & Supplies	53,304.00	53,304.00	8,483.11	35,858.35	44,341.46	8,962.54	83.19
400 Equipment	23,391.00	23,391.00	1,598.00	1,979.95	3,577.95	19,813.05	15.30
500 Contrib,Indemnities & Refunds	4,221.00	3,490,576.65	-	3,486,355.65	3,486,355.65	4,221.00	99.88
	7,101,767.00	10,588,122.65	43,588.35	9,391,742.42	9,435,330.77	1,152,791.88	89.11
Mayor - Scholarships:							
500 Contrib,Indemnities & Refunds	200,000.00	200,000.00	11,244.50	188,737.50	199,982.00	18.00	99.99
	7,301,767.00	10,788,122.65	54,832.85	9,580,479.92	9,635,312.77	1,152,809.88	89.31
Office of Housing:							
200 Purchase of Services	5,000,000.00	6,000,000.00	700,123.00	3,299,877.00	4,000,000.00	2,000,000.00	66.67
	5,000,000.00	6,000,000.00	700,123.00	3,299,877.00	4,000,000.00	2,000,000.00	66.67
Capital Program Office:							
100 Personal Services	2,533,997.00	2,533,997.00	-	2,004,347.18	2,004,347.18	529,649.82	79.10
200 Purchase of Services	323,455.00	323,455.00	43,754.21	276,478.34	320,232.55	3,222.45	99.00
300 Materials & Supplies	37,700.00	37,700.00	4,864.85	26,060.42	30,925.27	6,774.73	82.03
400 Equipment	51,484.00	51,484.00	1,625.00	1,980.39	3,605.39	47,878.61	7.00
500 Contrib,Indemnities & Refunds	-	89,000.00	-	89,000.00	89,000.00	-	100.00
800 Payments to Other Funds	572,000.00	572,000.00	-	572,000.00	572,000.00	-	100.00
	3,518,636.00	3,607,636.00	50,244.06	2,969,866.33	3,020,110.39	587,525.61	83.71
Mayor's Office-Community Services:							
500 Contrib,Indemnities & Refunds	-	7,500.00	-	7,500.00	7,500.00	-	100.00
Managing Director:							
100 Personal Services	10,643,679.00	12,625,363.00	-	11,876,750.80	11,876,750.80	748,612.20	94.07
200 Purchase of Services	10,292,979.00	8,311,295.00	2,786,110.33	4,565,119.76	7,351,230.09	960,064.91	88.45
300 Materials & Supplies	757,999.00	733,600.33	89,639.87	565,150.73	654,790.60	78,809.73	89.26
400 Equipment	259,257.00	283,655.67	45,470.67	201,456.92	246,927.59	36,728.08	87.05
500 Contrib,Indemnities & Refunds	-	13,350.00	-	13,350.00	13,350.00	-	100.00
	21,953,914.00	21,967,264.00	2,921,220.87	17,221,828.21	20,143,049.08	1,824,214.92	91.70

City of Philadelphia
General Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2009

Schedule I-D-4

(Amounts in USD)

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Original</u> <u>Appropriations</u>	<u>Final</u> <u>Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures(1)</u>	<u>Total</u> <u>Obligations</u>	<u>Unencumbered</u> <u>Balance of</u> <u>Appropriations</u>	<u>Percent of</u> <u>Total</u> <u>Obligations to</u> <u>Appropriations</u>
Police:							
100 Personal Services	508,468,005.00	517,385,760.00	-	517,385,709.03	517,385,709.03	50.97	100.00
200 Purchase of Services	7,412,029.00	8,435,303.00	799,313.56	7,635,806.00	8,435,119.56	183.44	100.00
300 Materials & Supplies	7,713,079.00	8,206,300.84	938,683.69	7,267,616.35	8,206,300.04	0.80	100.00
400 Equipment	408,636.00	294,991.16	157,177.02	137,814.14	294,991.16	-	100.00
500 Contrib,Indemnities & Refunds	-	9,797,915.00	-	9,797,915.00	9,797,915.00	-	100.00
	524,001,749.00	544,120,270.00	1,895,174.27	542,224,860.52	544,120,034.79	235.21	100.00
Streets:							
100 Personal Services	73,346,376.00	73,771,676.00	-	73,090,429.63	73,090,429.63	681,246.37	99.08
200 Purchase of Services	54,335,512.00	53,910,212.00	10,491,372.09	40,530,987.91	51,022,360.00	2,887,852.00	94.64
300 Materials & Supplies	4,160,474.00	4,365,752.26	1,314,988.71	2,995,247.48	4,310,236.19	55,516.07	98.73
400 Equipment	3,196,947.00	2,991,668.74	281,919.52	2,599,901.61	2,881,821.13	109,847.61	96.33
500 Contrib,Indemnities & Refunds	53,171.00	9,107,720.83	-	9,106,520.83	9,106,520.83	1,200.00	99.99
800 Payments to Other Funds	10,000,000.00	6,242,175.00	-	-	-	6,242,175.00	-
	145,092,480.00	150,389,204.83	12,088,280.32	128,323,087.46	140,411,367.78	9,977,837.05	488.76
Fire:							
100 Personal Services	172,281,307.00	173,790,021.00	3,697,000.00	166,253,366.02	169,950,366.02	3,839,654.98	97.79
200 Purchase of Services	6,528,843.00	6,528,843.00	1,902,353.07	4,595,272.39	6,497,625.46	31,217.54	99.52
300 Materials & Supplies	5,154,415.00	6,042,288.81	1,524,670.98	4,514,503.57	6,039,174.55	3,114.26	99.95
400 Equipment	1,439,000.00	2,180,001.19	596,884.32	266,343.37	863,227.69	1,316,773.50	39.60
500 Contrib,Indemnities & Refunds	-	2,157,294.84	-	2,157,294.84	2,157,294.84	-	100.00
800 Payments to Other Funds	7,290,400.00	7,290,400.00	-	5,714,000.00	5,714,000.00	1,576,400.00	78.38
	192,693,965.00	197,988,848.84	7,720,908.37	183,500,780.19	191,221,688.56	6,767,160.28	96.58
Public Health:							
100 Personal Services	44,302,990.00	44,302,990.00	-	42,857,363.96	42,857,363.96	1,445,626.04	96.74
200 Purchase of Services	71,666,834.00	71,666,834.00	11,341,587.74	56,605,881.87	67,947,469.61	3,719,364.39	94.81
300 Materials & Supplies	4,570,889.00	4,589,749.00	914,232.53	3,575,721.34	4,489,953.87	99,795.13	97.83
400 Equipment	238,171.00	219,311.00	129,333.76	65,779.33	195,113.09	24,197.91	88.97
500 Contrib,Indemnities & Refunds	1,000,000.00	169,570.20	-	169,570.20	169,570.20	-	100.00
800 Payments to Other Funds	1,000,000.00	1,000,000.00	-	750,000.00	750,000.00	250,000.00	75.00
	122,778,884.00	121,948,454.20	12,385,154.03	104,024,316.70	116,409,470.73	5,538,983.47	95.46
Office of BH/MR Services:							
100 Personal Services	2,144,414.00	2,144,414.00	-	2,142,857.40	2,142,857.40	1,556.60	99.93
200 Purchase of Services	12,117,538.00	12,117,538.00	1,229,666.00	10,887,872.00	12,117,538.00	-	100.00
	14,261,952.00	14,261,952.00	1,229,666.00	13,030,729.40	14,260,395.40	1,556.60	99.99
Recreation:							
100 Personal Services	33,277,509.00	33,245,684.00	-	30,243,069.30	30,243,069.30	3,002,614.70	90.97
200 Purchase of Services	3,278,052.00	3,278,052.00	298,542.74	2,096,724.01	2,395,266.75	882,785.25	73.07
300 Materials & Supplies	1,483,411.00	1,442,219.81	499,434.68	927,791.79	1,427,226.47	14,993.34	98.96
400 Equipment	156,760.00	197,038.19	124,007.75	72,853.73	196,861.48	176.71	99.91
500 Contrib,Indemnities & Refunds	2,200,000.00	3,724,332.22	-	3,724,332.22	3,724,332.22	-	100.00
	40,395,732.00	41,887,326.22	921,985.17	37,064,771.05	37,986,756.22	3,900,570.00	90.69
Fairmount Park Commission:							
100 Personal Services	10,006,560.00	10,006,560.00	-	8,757,179.32	8,757,179.32	1,249,380.68	87.51
200 Purchase of Services	3,566,359.00	3,566,359.00	851,390.02	2,052,505.64	2,903,895.66	662,463.34	81.42
300 Materials & Supplies	718,237.00	715,978.00	106,546.99	458,461.59	565,008.58	150,969.42	78.91
400 Equipment	399,384.00	401,643.00	107,466.42	219,241.80	326,708.22	74,934.78	81.34
500 Contrib,Indemnities & Refunds	1,050,000.00	2,423,435.03	-	2,323,435.03	2,323,435.03	100,000.00	95.87
	15,740,540.00	17,113,975.03	1,065,403.43	13,810,823.38	14,876,226.81	2,237,748.22	86.92
Atwater Kent Museum:							
100 Personal Services	264,000.00	264,000.00	-	225,971.07	225,971.07	38,028.93	85.60
200 Purchase of Services	6,000.00	6,000.00	-	-	-	6,000.00	-
500 Contrib,Indemnities & Refunds	50,000.00	50,000.00	-	50,000.00	50,000.00	-	100.00
	320,000.00	320,000.00	-	275,971.07	275,971.07	44,028.93	86.24

City of Philadelphia
General Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2009

Schedule I-D-4

(Amounts in USD)

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Original</u> <u>Appropriations</u>	<u>Final</u> <u>Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures(1)</u>	<u>Total</u> <u>Obligations</u>	<u>Unencumbered</u> <u>Balance of</u> <u>Appropriations</u>	<u>Percent of</u> <u>Total</u> <u>Obligations to</u> <u>Appropriations</u>
Camp William Penn:							
100 Personal Services	-	31,825.00	-	31,821.85	31,821.85	3.15	99.99
200 Purchase of Services	100,000.00	100,000.00	-	65,665.44	65,665.44	34,334.56	65.67
300 Materials & Supplies	-	913.00	-	732.44	732.44	180.56	80.22
	100,000.00	132,738.00	-	98,219.73	98,219.73	34,518.27	74.00
Public Property:							
100 Personal Services	8,814,759.00	8,789,886.90	-	7,727,548.22	7,727,548.22	1,062,338.68	87.91
200 Purchase of Services	143,928,291.00	143,928,291.00	8,293,512.38	134,257,563.65	142,551,076.03	1,377,214.97	99.04
300 Materials & Supplies	1,154,158.00	1,127,774.51	180,692.58	734,431.33	915,123.91	212,650.60	81.14
400 Equipment	104,238.00	130,621.49	15,498.68	94,219.12	109,717.80	20,903.69	84.00
500 Contrib,Indemnities & Refunds	-	1,658,500.00	-	1,658,500.00	1,658,500.00	-	100.00
800 Payments to Other Funds	22,851,095.00	22,851,095.00	-	16,769,768.00	16,769,768.00	6,081,327.00	73.39
	176,852,541.00	178,486,168.90	8,489,703.64	161,242,030.32	169,731,733.96	8,754,434.94	95.10
Human Services:							
100 Personal Services	102,382,665.00	102,995,265.00	-	98,395,991.30	98,395,991.30	4,599,273.70	95.53
200 Purchase of Services	510,428,310.00	510,428,310.00	68,361,211.97	430,686,693.54	499,047,905.51	11,380,404.49	97.77
300 Materials & Supplies	1,628,487.00	1,691,987.00	538,377.01	1,109,443.64	1,647,820.65	44,166.35	97.39
400 Equipment	1,869,474.00	1,805,974.00	433,140.43	293,814.91	726,955.34	1,079,018.66	40.25
500 Contrib,Indemnities & Refunds	-	836,422.65	-	836,422.65	836,422.65	-	100.00
	616,308,936.00	617,757,958.65	69,332,729.41	531,322,366.04	600,655,095.45	17,102,863.20	97.23
Philadelphia Prisons:							
100 Personal Services	123,158,997.00	126,158,997.00	-	124,613,630.77	124,613,630.77	1,545,366.23	98.78
200 Purchase of Services	101,119,821.00	111,119,821.00	9,145,827.11	101,551,619.29	110,697,446.40	422,374.60	99.62
300 Materials & Supplies	4,176,128.00	4,469,128.00	785,236.87	3,679,549.77	4,464,786.64	4,341.36	99.90
400 Equipment	344,616.00	329,616.00	70,208.44	256,525.68	326,734.12	2,881.88	99.13
500 Contrib,Indemnities & Refunds	1,201,757.00	2,595,484.80	-	2,595,455.30	2,595,455.30	29.50	100.00
	230,001,319.00	244,673,046.80	10,001,272.42	232,696,780.81	242,698,053.23	1,974,993.57	99.19
Office of Supportive Housing:							
100 Personal Services	6,601,227.00	6,714,527.00	-	6,714,527.00	6,714,527.00	-	100.00
200 Purchase of Services	33,201,779.00	33,088,479.00	4,053,302.48	28,262,827.47	32,316,129.95	772,349.05	97.67
300 Materials & Supplies	236,174.00	253,091.62	36,181.36	216,910.03	253,091.39	0.23	100.00
400 Equipment	135,855.00	118,937.38	94,164.97	24,772.41	118,937.38	-	100.00
500 Contrib,Indemnities & Refunds	35,050.00	35,050.00	-	33,923.19	33,923.19	1,126.81	96.79
	40,210,085.00	40,210,085.00	4,183,648.81	35,252,960.10	39,436,608.91	773,476.09	98.08
Office of Fleet Management:							
100 Personal Services	18,687,192.00	18,687,192.00	-	16,978,931.02	16,978,931.02	1,708,260.98	90.86
200 Purchase of Services	4,208,252.00	4,208,252.00	254,932.09	3,860,897.81	4,115,829.90	92,422.10	97.80
300 Materials & Supplies	26,987,980.00	27,487,980.00	2,007,212.82	24,958,096.57	26,965,309.39	522,670.61	98.10
400 Equipment	13,300,000.00	12,800,000.00	342,316.66	6,132,765.11	6,475,081.77	6,324,918.23	50.59
500 Contrib,Indemnities & Refunds	-	66,282.83	-	66,282.83	66,282.83	-	100.00
	63,183,424.00	63,249,706.83	2,604,461.57	51,996,973.34	54,601,434.91	8,648,271.92	86.33
Licenses and Inspections:							
100 Personal Services	17,204,314.00	17,101,814.00	-	16,560,604.46	16,560,604.46	541,209.54	96.84
200 Purchase of Services	9,846,856.00	9,949,356.00	2,024,008.11	7,559,499.91	9,583,508.02	365,847.98	96.32
300 Materials & Supplies	313,600.00	206,500.00	32,783.36	166,135.77	198,919.13	7,580.87	96.33
400 Equipment	270,898.00	377,998.00	288,492.53	35,478.77	323,971.30	54,026.70	85.71
500 Contrib,Indemnities & Refunds	-	116,556.60	-	116,556.60	116,556.60	-	100.00
	27,635,668.00	27,752,224.60	2,345,284.00	24,438,275.51	26,783,559.51	968,665.09	96.51
Board of Licenses and Inspections Review:							
100 Personal Services	198,108.00	198,108.00	-	194,189.45	194,189.45	3,918.55	98.02
200 Purchase of Services	23,722.00	23,722.00	-	11,923.45	11,923.45	11,798.55	50.26
300 Materials & Supplies	628.00	628.00	34.45	593.55	628.00	-	100.00
	222,458.00	222,458.00	34.45	206,706.45	206,740.90	15,717.10	92.93

City of Philadelphia
General Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2009

Schedule I-D-4

(Amounts in USD)

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Original</u> <u>Appropriations</u>	<u>Final</u> <u>Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures(1)</u>	<u>Total</u> <u>Obligations</u>	<u>Unencumbered</u> <u>Balance of</u> <u>Appropriations</u>	<u>Percent of</u> <u>Total</u> <u>Obligations to</u> <u>Appropriations</u>
Board of Building Standards:							
100 Personal Services	112,733.00	112,733.00	-	91,312.87	91,312.87	21,420.13	81.00
300 Materials & Supplies	59.00	59.00	-	59.00	59.00	-	100.00
	112,792.00	112,792.00	-	91,371.87	91,371.87	21,420.13	81.01
Zoning Board of Adjustment:							
100 Personal Services	402,272.00	402,272.00	-	316,340.69	316,340.69	85,931.31	78.64
200 Purchase of Services	43,538.00	43,538.00	-	42,372.83	42,372.83	1,165.17	97.32
	445,810.00	445,810.00	-	358,713.52	358,713.52	87,096.48	80.46
Records:							
100 Personal Services	3,658,731.00	3,658,731.00	-	3,154,827.13	3,154,827.13	503,903.87	86.23
200 Purchase of Services	3,680,425.00	3,680,425.00	633,379.27	2,795,959.09	3,429,338.36	251,086.64	93.18
300 Materials & Supplies	195,408.00	183,490.62	39,125.39	116,827.79	155,953.18	27,537.44	84.99
400 Equipment	143,851.00	155,768.38	831.52	131,344.86	132,176.38	23,592.00	84.85
500 Contrib,Indemnities & Refunds	1,456.00	1,456.00	-	500.00	500.00	956.00	34.34
	7,679,871.00	7,679,871.00	673,336.18	6,199,458.87	6,872,795.05	807,075.95	89.49
Philadelphia Historical Commission:							
100 Personal Services	330,495.00	360,867.10	-	360,867.10	360,867.10	-	100.00
200 Purchase of Services	71,084.00	71,084.00	7,913.41	3,400.66	11,314.07	59,769.93	15.92
300 Materials & Supplies	5,186.00	3,326.00	1,330.60	1,387.55	2,718.15	607.85	81.72
400 Equipment	855.00	2,715.00	-	1,860.00	1,860.00	855.00	68.51
	407,620.00	437,992.10	9,244.01	367,515.31	376,759.32	61,232.78	86.02
Art Museum:							
500 Contrib,Indemnities & Refunds	3,000,000.00	3,000,000.00	-	3,000,000.00	3,000,000.00	-	100.00
Director of Finance:							
Office of the Director of Finance:							
100 Personal Services	9,530,137.00	10,968,729.00	-	10,598,489.00	10,598,489.00	370,240.00	96.62
200 Purchase of Services	8,042,131.00	7,969,570.00	1,022,520.80	4,862,634.42	5,885,155.22	2,084,414.78	73.85
300 Materials & Supplies	152,515.00	167,013.40	41,692.98	97,832.65	139,525.63	27,487.77	83.54
400 Equipment	423,040.00	401,467.60	36,844.60	112,985.44	149,830.04	251,637.56	37.32
500 Contrib,Indemnities & Refunds	-	1,556,940.50	-	1,556,694.74	1,556,694.74	245.76	99.98
800 Payments to Other Funds	3,000,000.00	3,000,000.00	-	1,500,000.00	1,500,000.00	1,500,000.00	50.00
	21,147,823.00	24,063,720.50	1,101,058.38	18,728,636.25	19,829,694.63	4,234,025.87	82.40
Director of Finance - Fringe Benefits:							
Provision for Pension Payments:							
100 Pension Contributions	459,744,000.00	464,362,188.00	-	458,988,534.02	458,988,534.02	5,373,653.98	98.84
Employees' Welfare Plan:							
100 Other Employee Benefits	422,980,254.00	409,010,163.00	1,789.64	392,729,930.03	392,731,719.67	16,278,443.33	96.02
Employees' Disability Benefits and Workers' Compensation Payments:							
100 Other Employee Benefits	50,472,890.00	50,499,057.00	208,113.36	48,805,617.89	49,013,731.25	1,485,325.75	97.06
Social Security Payments:							
100 Other Employee Benefits	69,199,121.00	70,149,121.00	-	68,768,267.40	68,768,267.40	1,380,853.60	98.03
Unemployment Compensation:							
100 Other Employee Benefits	2,547,968.00	4,232,968.00	-	3,720,680.24	3,720,680.24	512,287.76	87.90
	1,004,944,233.00	998,253,497.00	209,903.00	973,013,029.58	973,222,932.58	25,030,564.42	97.49
PGW Rental Reimbursement							
500 Contrib,Indemnities & Refunds	18,000,000.00	18,000,000.00	-	18,000,000.00	18,000,000.00	-	100.00
Community College of Philadelphia:							
500 Contrib,Indemnities & Refunds	28,467,924.00	28,467,924.00	-	26,467,924.00	26,467,924.00	2,000,000.00	92.97
Legal Services:							
200 Purchase of Services	37,506,660.00	37,509,980.48	238,563.00	37,099,978.00	37,338,541.00	171,439.48	99.54

City of Philadelphia
General Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2009

Schedule I-D-4

(Amounts in USD)

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Original</u> <u>Appropriations</u>	<u>Final</u> <u>Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures(1)</u>	<u>Total</u> <u>Obligations</u>	<u>Unencumbered</u> <u>Balance of</u> <u>Appropriations</u>	<u>Percent of</u> <u>Total</u> <u>Obligations to</u> <u>Appropriations</u>
Director of Finance:							
Hero Awards:							
500 Contrib,Indemnities & Refunds	25,000.00	36,000.00	-	35,000.00	35,000.00	1,000.00	97.22
Refunds:							
500 Contrib,Indemnities & Refunds	250,000.00	82,800.00	-	894.69	894.69	81,905.31	1.08
Indemnities							
500 Contrib,Indemnities & Refunds	25,613,915.00	209,165.91	-	31,461.78	31,461.78	177,704.13	15.04
Witness Fees:							
200 Purchase of Services	171,518.00	168,197.52	-	116,574.15	116,574.15	51,623.37	69.31
Contribution to School District:							
500 Contrib,Indemnities & Refunds	38,490,000.00	38,490,000.00	-	38,490,000.00	38,490,000.00	-	100.00
	1,174,617,073.00	1,145,281,285.41	1,549,524.38	1,111,983,498.45	1,113,533,022.83	31,748,262.58	97.23
Department of Revenue:							
100 Personal Services	12,826,474.00	12,666,474.00	-	12,451,072.67	12,451,072.67	215,401.33	98.30
200 Purchase of Services	3,718,014.00	3,983,014.00	214,185.01	3,566,860.60	3,781,045.61	201,968.39	94.93
300 Materials & Supplies	486,700.00	458,690.00	71,431.79	385,364.97	456,796.76	1,893.24	99.59
400 Equipment	166,249.00	294,259.00	180,794.56	127,044.20	307,838.76	(13,579.76)	104.61
500 Contrib,Indemnities & Refunds	-	40,952.97	-	40,952.97	40,952.97	-	100.00
	17,197,437.00	17,443,389.97	466,411.36	16,571,295.41	17,037,706.77	405,683.20	97.67
Sinking Fund Commission:							
200 Purchase of Services	91,421,364.00	86,085,385.00	-	86,085,384.28	86,085,384.28	0.72	100.00
700 Debt Service	111,146,240.00	105,381,877.00	-	100,877,281.54	100,877,281.54	4,504,595.46	95.73
	202,567,604.00	191,467,262.00	-	186,962,665.82	186,962,665.82	4,504,596.18	97.65
Procurement:							
100 Personal Services	2,885,023.00	2,885,023.00	-	-	-	2,885,023.00	-
200 Purchase of Services	2,263,137.00	2,263,137.00	41,865.76	2,562,046.38	2,603,912.14	(340,775.14)	115.06
300 Materials & Supplies	49,443.00	49,443.00	9,264.62	2,221,270.52	2,230,535.14	(2,181,092.14)	4,511.33
400 Equipment	25,000.00	25,000.00	5,852.50	25,249.91	31,102.41	(6,102.41)	124.41
	5,222,603.00	5,222,603.00	56,982.88	4,808,566.81	4,865,549.69	357,053.31	93.16
City Treasurer:							
100 Personal Services	672,992.00	672,992.00	-	556,470.36	556,470.36	116,521.64	82.69
200 Purchase of Services	73,088.00	73,088.00	43,440.52	11,197.41	54,637.93	18,450.07	74.76
300 Materials & Supplies	21,224.00	21,224.00	1,651.89	18,960.51	20,612.40	611.60	97.12
400 Equipment	3,000.00	3,000.00	-	210.00	210.00	2,790.00	7.00
	770,304.00	770,304.00	45,092.41	586,838.28	631,930.69	138,373.31	82.04
City Representative:							
100 Personal Services	-	689,008.00	-	387,223.59	387,223.59	301,784.41	56.20
200 Purchase of Services	-	1,011,945.00	178,750.10	766,870.42	945,620.52	66,324.48	93.45
300 Materials & Supplies	-	57,870.00	11,747.73	46,064.13	57,811.86	58.14	99.90
400 Equipment	-	22,408.00	20,947.28	1,437.00	22,384.28	23.72	99.89
500 Contrib,Indemnities & Refunds	-	4,200,000.00	-	3,234,812.00	3,234,812.00	965,188.00	77.02
	-	5,981,231.00	211,445.11	4,436,407.14	4,647,852.25	1,333,378.75	77.71
Commerce/City Representative:							
100 Personal Services	1,717,912.00	1,530,145.00	-	1,299,648.23	1,299,648.23	230,496.77	84.94
200 Purchase of Services	3,544,347.00	2,604,963.00	8,950.46	2,082,785.27	2,091,735.73	513,227.27	80.30
300 Materials & Supplies	78,617.00	18,191.00	3,889.18	14,269.69	18,158.87	32.13	99.82
400 Equipment	15,278.00	2,500.00	2,114.00	-	2,114.00	386.00	84.56
500 Contrib,Indemnities & Refunds	4,200,000.00	1,697,285.13	-	1,697,285.13	1,697,285.13	-	100.00
900 Advances & Other Misc Pmts	39,954,522.00	22,654,522.00	-	22,652,522.00	22,652,522.00	2,000.00	99.99
	49,510,676.00	28,507,606.13	14,953.64	27,746,510.32	27,761,463.96	746,142.17	97.38

City of Philadelphia
General Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2009

Schedule I-D-4

(Amounts in USD)

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Original</u> <u>Appropriations</u>	<u>Final</u> <u>Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures(1)</u>	<u>Total</u> <u>Obligations</u>	<u>Unencumbered</u> <u>Balance of</u> <u>Appropriations</u>	<u>Percent of</u> <u>Total</u> <u>Obligations to</u> <u>Appropriations</u>
Law:							
100 Personal Services	11,415,383.00	11,415,383.00	2,081,280.65	10,604,941.92	12,686,222.57	(1,270,839.57)	111.13
200 Purchase of Services	4,152,911.00	9,152,911.00	41,796.52	6,291,551.77	6,333,348.29	2,819,562.71	69.19
300 Materials & Supplies	241,759.00	254,759.00	11,967.29	212,031.96	223,999.25	30,759.75	87.93
400 Equipment	38,265.00	25,265.00	-	12,830.00	12,830.00	12,435.00	50.78
500 Contrib,Indemnities & Refunds	-	3,535.00	-	3,535.00	3,535.00	-	100.00
	15,848,318.00	20,851,853.00	2,135,044.46	17,124,890.65	19,259,935.11	1,591,917.89	92.37
Board of Ethics:							
100 Personal Services	835,000.00	741,750.00	-	677,610.65	677,610.65	64,139.35	91.35
200 Purchase of Services	125,000.00	203,000.00	27,288.87	41,686.48	68,975.35	134,024.65	33.98
300 Materials & Supplies	13,000.00	13,000.00	3,063.70	7,548.06	10,611.76	2,388.24	81.63
400 Equipment	27,000.00	42,250.00	1,033.00	4,885.00	5,918.00	36,332.00	14.01
	1,000,000.00	1,000,000.00	31,385.57	731,730.19	763,115.76	236,884.24	76.31
Mayor's Office of Transportation							
100 Personal Services	500,000.00	500,000.00	-	410,517.23	410,517.23	89,482.77	82.10
Youth Commission							
100 Personal Services	47,000.00	47,000.00	-	30,072.85	30,072.85	16,927.15	63.98
200 Purchase of Services	53,000.00	50,200.00	-	18,296.88	18,296.88	31,903.12	36.45
300 Materials & Supplies	-	986.00	880.00	50.00	930.00	56.00	94.32
400 Equipment	-	1,814.00	1,771.50	42.50	1,814.00	-	100.00
	100,000.00	100,000.00	2,651.50	48,462.23	51,113.73	48,886.27	294.75
Mural Arts Program:							
100 Personal Services	660,945.00	620,945.00	-	427,864.31	427,864.31	193,080.69	68.91
200 Purchase of Services	339,055.00	379,055.00	-	335,201.25	335,201.25	43,853.75	88.43
	1,000,000.00	1,000,000.00	-	763,065.56	763,065.56	236,934.44	76.31
City Planning Commission:							
100 Personal Services	3,152,503.00	3,152,503.00	-	2,885,063.30	2,885,063.30	267,439.70	91.52
200 Purchase of Services	114,813.00	114,813.00	25,146.64	86,122.50	111,269.14	3,543.86	96.91
300 Materials & Supplies	52,763.00	32,763.00	11,595.88	17,970.84	29,566.72	3,196.28	90.24
400 Equipment	7,975.00	27,975.00	23,472.00	4,246.56	27,718.56	256.44	99.08
	3,328,054.00	3,328,054.00	60,214.52	2,993,403.20	3,053,617.72	274,436.28	91.75
Philadelphia Free Library:							
100 Personal Services	34,682,920.00	34,552,876.00	-	32,664,878.84	32,664,878.84	1,887,997.16	94.54
200 Purchase of Services	1,744,502.00	1,874,546.00	49,486.13	1,821,113.87	1,870,600.00	3,946.00	99.79
300 Materials & Supplies	3,716,089.00	3,711,968.09	115,826.59	2,613,499.30	2,729,325.89	982,642.20	73.53
400 Equipment	101,554.00	105,674.91	2,340.53	103,334.38	105,674.91	-	100.00
500 Contrib,Indemnities & Refunds	-	162,500.00	-	162,500.00	162,500.00	-	100.00
	40,245,065.00	40,407,565.00	167,653.25	37,365,326.39	37,532,979.64	2,874,585.36	92.89
Commission on Human Relations:							
100 Personal Services	2,119,686.00	2,116,686.00	-	2,020,864.93	2,020,864.93	95,821.07	95.47
200 Purchase of Services	47,131.00	47,131.00	1,167.64	35,806.48	36,974.12	10,156.88	78.45
300 Materials & Supplies	13,274.00	18,774.00	3,132.86	12,330.48	15,463.34	3,310.66	82.37
400 Equipment	6,000.00	3,500.00	2,200.00	299.49	2,499.49	1,000.51	71.41
	2,186,091.00	2,186,091.00	6,500.50	2,069,301.38	2,075,801.88	110,289.12	94.95
Civil Service Commission:							
100 Personal Services	142,647.00	143,747.00	-	139,532.05	139,532.05	4,214.95	97.07
200 Purchase of Services	24,500.00	24,500.00	-	24,500.00	24,500.00	-	100.00
300 Materials & Supplies	742.00	1,042.00	109.25	805.18	914.43	127.57	87.76
400 Equipment	1,320.00	1,020.00	-	-	-	1,020.00	-
	169,209.00	170,309.00	109.25	164,837.23	164,946.48	5,362.52	96.85

City of Philadelphia
General Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2009

Schedule I-D-4

(Amounts in USD)

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Original</u> <u>Appropriations</u>	<u>Final</u> <u>Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures(1)</u>	<u>Total</u> <u>Obligations</u>	<u>Unencumbered</u> <u>Balance of</u> <u>Appropriations</u>	<u>Percent of</u> <u>Total</u> <u>Obligations to</u> <u>Appropriations</u>
Personnel Director:							
100 Personal Services	3,954,669.00	3,954,669.00	-	3,507,656.19	3,507,656.19	447,012.81	88.70
200 Purchase of Services	722,530.00	722,530.00	105,012.36	537,598.75	642,611.11	79,918.89	88.94
300 Materials & Supplies	52,109.00	43,989.00	500.00	36,495.55	36,995.55	6,993.45	84.10
400 Equipment	3,500.00	11,620.00	8,957.00	1,320.62	10,277.62	1,342.38	88.45
500 Contrib,Indemnities & Refunds	-	325,000.00	-	325,000.00	325,000.00	-	100.00
	4,732,808.00	5,057,808.00	114,469.36	4,408,071.11	4,522,540.47	535,267.53	89.42
Zoning Code Commission:							
100 Personal Services	130,000.00	130,000.00	-	43,424.20	43,424.20	86,575.80	33.40
200 Purchase of Services	350,000.00	285,000.00	90,618.48	163,193.48	253,811.96	31,188.04	89.06
300 Materials & Supplies	20,000.00	9,500.00	6,561.35	2,916.38	9,477.73	22.27	99.77
400 Equipment	-	75,500.00	72,808.92	2,500.00	75,308.92	191.08	99.75
	500,000.00	500,000.00	169,988.75	212,034.06	382,022.81	117,977.19	76.40
Auditing:							
100 Personal Services	7,565,685.00	7,620,685.00	-	7,362,567.70	7,362,567.70	258,117.30	96.61
200 Purchase of Services	596,944.00	541,944.00	165,417.20	285,428.38	450,845.58	91,098.42	83.19
300 Materials & Supplies	52,655.00	71,645.00	11,379.14	58,050.70	69,429.84	2,215.16	96.91
400 Equipment	39,964.00	20,974.00	4,934.00	(5,351.07)	(417.07)	21,391.07	(1.99)
500 Contrib,Indemnities & Refunds	-	3,000.00	-	3,000.00	3,000.00	-	100.00
	8,255,248.00	8,258,248.00	181,730.34	7,703,695.71	7,885,426.05	372,821.95	95.49
Board of Revision of Taxes:							
100 Personal Services	8,128,256.00	8,128,256.00	-	7,914,756.46	7,914,756.46	213,499.54	97.37
200 Purchase of Services	338,186.00	1,638,186.00	182,907.89	630,964.45	813,872.34	824,313.66	49.68
300 Materials & Supplies	102,702.00	81,702.00	10,986.56	1,215.44	12,202.00	69,500.00	14.93
400 Equipment	42,000.00	63,000.00	28,764.50	19,131.83	47,896.33	15,103.67	76.03
	8,611,144.00	9,911,144.00	222,658.95	8,566,068.18	8,788,727.13	1,122,416.87	88.68
Clerk of Quarter Sessions:							
100 Personal Services	4,930,938.00	5,207,591.00	-	4,881,701.87	4,881,701.87	325,889.13	93.74
200 Purchase of Services	28,734.00	28,734.00	2,750.00	21,791.87	24,541.87	4,192.13	85.41
300 Materials & Supplies	47,709.00	49,159.00	4,628.75	41,161.07	45,789.82	3,369.18	93.15
400 Equipment	9,633.00	8,183.00	4,251.50	3,926.00	8,177.50	5.50	99.93
500 Contrib,Indemnities & Refunds	-	8,000.00	-	8,000.00	8,000.00	-	100.00
	5,017,014.00	5,301,667.00	11,630.25	4,956,580.81	4,968,211.06	333,455.94	93.71
Register of Wills:							
100 Personal Services	3,656,202.00	3,656,202.00	-	3,503,056.72	3,503,056.72	153,145.28	95.81
200 Purchase of Services	83,874.00	83,874.00	630.61	70,400.15	71,030.76	12,843.24	84.69
300 Materials & Supplies	26,500.00	26,500.00	3,667.32	16,165.47	19,832.79	6,667.21	74.84
400 Equipment	10,400.00	10,400.00	-	4,483.45	4,483.45	5,916.55	43.11
	3,776,976.00	3,776,976.00	4,297.93	3,594,105.79	3,598,403.72	178,572.28	95.27
District Attorney:							
100 Personal Services	29,604,687.00	29,604,687.00	-	29,456,082.81	29,456,082.81	148,604.19	99.50
200 Purchase of Services	1,828,524.00	1,828,524.00	8,127.94	1,092,061.70	1,100,189.64	728,334.36	60.17
300 Materials & Supplies	412,549.00	436,882.00	-	184,796.65	184,796.65	252,085.35	42.30
400 Equipment	141,613.00	117,280.00	1,690.84	1,332.45	3,023.29	114,256.71	2.58
500 Contrib,Indemnities & Refunds	-	138,065.85	-	138,065.85	138,065.85	-	100.00
	31,987,373.00	32,125,438.85	9,818.78	30,872,339.46	30,882,158.24	1,243,280.61	96.13
Sheriff:							
100 Personal Services	14,435,648.00	14,794,796.00	-	14,794,795.50	14,794,795.50	0.50	100.00
200 Purchase of Services	503,158.00	476,194.00	97,749.61	378,444.06	476,193.67	0.33	100.00
300 Materials & Supplies	307,813.00	290,211.00	44,586.60	245,624.05	290,210.65	0.35	100.00
400 Equipment	25,000.00	19,939.00	360.00	19,579.00	19,939.00	-	100.00
500 Contrib,Indemnities & Refunds	-	124,376.99	-	124,376.99	124,376.99	-	100.00
	15,271,619.00	15,705,516.99	142,696.21	15,562,819.60	15,705,515.81	1.18	100.00

City of Philadelphia
General Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2009

Schedule I-D-4

(Amounts in USD)

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Original</u> <u>Appropriations</u>	<u>Final</u> <u>Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures(1)</u>	<u>Total</u> <u>Obligations</u>	<u>Unencumbered</u> <u>Balance of</u> <u>Appropriations</u>	<u>Percent of</u> <u>Total</u> <u>Obligations to</u> <u>Appropriations</u>
City Commissioners:							
100 Personal Services	5,345,789.00	6,081,796.00	-	6,081,795.38	6,081,795.38	0.62	100.00
200 Purchase of Services	3,048,011.00	3,048,011.00	904,978.16	2,143,032.84	3,048,011.00	-	100.00
300 Materials & Supplies	551,652.00	517,975.19	42,287.29	491,274.08	533,561.37	(15,586.18)	103.01
400 Equipment	50,145.00	53,643.81	35,444.19	18,199.62	53,643.81	-	100.00
	<u>8,995,597.00</u>	<u>9,701,426.00</u>	<u>982,709.64</u>	<u>8,734,301.92</u>	<u>9,717,011.56</u>	<u>(15,585.56)</u>	<u>100.16</u>
First Judicial District of PA:							
100 Personal Services	88,815,623.00	90,353,680.00	-	90,353,679.27	90,353,679.27	0.73	100.00
200 Purchase of Services	23,216,226.00	23,596,020.00	1,053,160.71	22,542,858.99	23,596,019.70	0.30	100.00
300 Materials & Supplies	2,192,681.00	2,034,284.00	4,558.37	2,029,724.64	2,034,283.01	0.99	100.00
400 Equipment	327,673.00	324,891.00	-	324,891.00	324,891.00	-	100.00
500 Contrib,Indemnities & Refunds	-	106,500.00	-	106,500.00	106,500.00	-	100.00
	<u>114,552,203.00</u>	<u>116,415,375.00</u>	<u>1,057,719.08</u>	<u>115,357,653.90</u>	<u>116,415,372.98</u>	<u>2.02</u>	<u>100.00</u>
Totals	<u><u>4,031,712,000.00</u></u>	<u><u>4,042,212,000.00</u></u>	<u><u>157,282,801.14</u></u>	<u><u>3,758,004,773.23</u></u>	<u><u>3,915,287,574.37</u></u>	<u><u>126,924,425.63</u></u>	<u><u>96.86</u></u>

NOTE (1):

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

City of Philadelphia
General Fund
Statement of Prior Years' Encumbrances by Budget Agency
For the Fiscal Year Ended June 30, 2009

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	485,613.81	(87,009.87)	398,603.94	213,104.31	185,499.63
Office of Labor Relations	434.89	(1.75)	433.14	433.14	-
Mayor's Office of Information Svcs	8,176,496.83	(385,554.67)	7,790,942.16	7,669,815.16	121,127.00
Office of the Mayor	205,114.11	(67,857.54)	137,256.57	134,308.26	2,948.31
Office of Housing	1,358,839.00	-	1,358,839.00	1,061,659.00	297,180.00
Capital Program Office	329,978.70	(63,599.19)	266,379.51	156,550.68	109,828.83
Managing Director	2,575,671.66	(355,932.32)	2,219,739.34	2,200,535.54	19,203.80
Police	1,849,367.98	(536,709.49)	1,312,658.49	1,303,927.64	8,730.85
Streets	7,970,104.04	(3,359,057.59)	4,611,046.45	4,420,022.94	191,023.51
Fire	7,138,738.71	(270,577.60)	6,868,161.11	6,714,459.87	153,701.24
Public Health	13,904,179.55	(1,909,734.88)	11,994,444.67	10,788,719.77	1,205,724.90
Office of Behavioral Health	1,735,191.12	(1,253.12)	1,733,938.00	1,328,533.00	405,405.00
Recreation	1,139,639.20	(212,849.67)	926,789.53	873,095.83	53,693.70
Fairmount Park Commission	1,029,222.71	(276,493.70)	752,729.01	742,680.95	10,048.06
Camp William Penn	-	-	-	-	-
Public Property	12,853,897.51	(1,538,253.46)	11,315,644.05	10,665,451.11	650,192.94
Human Services	70,481,700.16	(1,860,393.72)	68,621,306.44	64,737,605.28	3,883,701.16
Philadelphia Prisons	19,870,114.34	(2,687,313.72)	17,182,800.62	12,087,824.67	5,094,975.95
Office of Supportive Housing	4,712,698.57	(607,773.16)	4,104,925.41	3,844,713.75	260,211.66
Fleet Management	10,357,028.40	(295,400.58)	10,061,627.82	10,054,919.82	6,708.00
Licenses and Inspections	8,336,747.52	(4,011,728.20)	4,325,019.32	3,477,644.17	847,375.15
Board of L & I Review	-	-	-	-	-
Board of Building Standards	-	-	-	-	-
Records	642,729.49	(42,999.23)	599,730.26	582,293.80	17,436.46
Historical Commission	60,620.54	(55,056.85)	5,563.69	7.69	5,556.00
Office of the Director of Finance	14,918,068.57	830,412.66	15,748,481.23	10,221,712.27	5,526,768.96
Department of Revenue	594,572.88	(86,337.92)	508,234.96	434,774.94	73,460.02
Procurement	564,275.19	(204,654.48)	359,620.71	359,620.71	-
City Treasurer	44,545.36	6,150.36	50,695.72	50,695.72	-
City Representative	239,800.13	(3,880.07)	235,920.06	220,991.14	14,928.92
Law	2,326,745.06	(198,490.94)	2,128,254.12	2,040,933.91	87,320.21
Board of Ethics	65,828.68	(1,179.97)	64,648.71	16,111.16	48,537.55
Mayor's Office-Mural Arts	645,239.40	-	645,239.40	635,179.93	10,059.47
City Planning Commission	117,284.75	(42,981.81)	74,302.94	74,302.94	-
Free Library of Philadelphia	348,524.40	(110,857.76)	237,666.64	216,141.26	21,525.38
Commission on Human Relations	10,687.80	(2,165.84)	8,521.96	8,521.96	-
Civil Service Commission	3,516.63	-	3,516.63	3,516.63	-
Personnel	98,750.14	(17,086.43)	81,663.71	37,530.81	44,132.90
Zoning Code Commission	123,611.38	(41,371.03)	82,240.35	82,240.35	-
Auditing	548,278.79	(101,021.76)	447,257.03	417,204.18	30,052.85
Board of Revision of Taxes	104,971.46	(13,551.73)	91,419.73	85,475.03	5,944.70
Clerk of Quarter Sessions	9,102.08	(3,726.18)	5,375.90	5,375.90	-
Register of Wills	7,491.53	(3,069.25)	4,422.28	4,422.28	-
District Attorney	138,174.22	(27,853.72)	110,320.50	38,724.40	71,596.10
Sheriff's Office	114,594.20	(38,432.17)	76,162.03	76,162.03	-
City Commissioners	60,888.85	(24,996.39)	35,892.46	33,444.46	2,448.00
First Judicial District of PA	2,421,499.50	(2,416,937.25)	4,562.25	4,562.25	-
<u>Totals</u>	<u>198,720,579.84</u>	<u>(21,127,581.99)</u>	<u>177,592,997.85</u>	<u>158,125,950.64</u>	<u>19,467,047.21</u>

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

Schedule I-E-1

For the Fiscal Years Ended June 30, 2009 and 2008

(Amounts in USD)

	Original Fiscal 2009 <u>Budget Estimate</u>	Final Fiscal 2009 <u>Budget Estimate</u>	Fiscal 2009 <u>Actual</u>	Percent of Final Budget <u>Collected</u>	Fiscal 2008 <u>Actual</u>	Increase (Decrease)
Locally Generated Non-Tax Revenue:						
Department:						
Streets:						
Interest Earnings	<u>35,000.00</u>	<u>12,000.00</u>	<u>5,607.03</u>	<u>46.73</u>	<u>32,777.90</u>	<u>(27,170.87)</u>
Revenue from Other Governments:						
Department:						
Streets:						
State	<u>4,915,000.00</u>	<u>4,825,000.00</u>	<u>4,763,274.92</u>	<u>98.72</u>	<u>4,838,184.69</u>	<u>(74,909.77)</u>
 <u>Total Net Revenues</u>	 <u><u>4,950,000.00</u></u>	 <u><u>4,837,000.00</u></u>	 <u><u>4,768,881.95</u></u>	 <u><u>98.59</u></u>	 <u><u>4,870,962.59</u></u>	 <u><u>(102,080.64)</u></u>

City of Philadelphia
County Liquid Fuels Tax Fund
Statement of Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2009

Schedule I-E-2

(Amounts in USD)

Appropriation Class	Original Appropriations	Final Appropriations	Encumbrances	Expenditures	Total Obligations	Percent of	
						Unencumbered Balance of Appropriations	Total Obligations to Appropriations
100 Personal Services	3,284,000.00	3,284,000.00		3,284,000.00	3,284,000.00	-	100.00
200 Purchase of Services	1,311,000.00	1,240,910.00	208,853.50	381,056.50	589,910.00	651,000.00	47.54
300 Materials and Supplies	260,000.00	252,868.82	1,998.60	250,870.22	252,868.82	-	100.00
400 Equipment	80,000.00	157,221.18	127,377.00	29,844.00	157,221.00	0.18	100.00
800 Payments to Other Funds	15,000.00	15,000.00		15,000.00	15,000.00	-	100.00
<u>Totals</u>	<u>4,950,000.00</u>	<u>4,950,000.00</u>	<u>338,229.10</u>	<u>3,960,770.72</u>	<u>4,298,999.82</u>	<u>651,000.18</u>	<u>86.85</u>

City of Philadelphia
County Liquid Fuels Tax Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2009

Schedule I-E-3

(Amounts in USD)

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Original</u> <u>Appropriations</u>	<u>Final</u> <u>Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Total</u> <u>Obligations</u>	<u>Unencumbered</u> <u>Balance of</u> <u>Appropriations</u>	<u>Percent of</u> <u>Total</u> <u>Obligations to</u> <u>Appropriations</u>
Streets:							
100 Personal Services	3,284,000.00	3,284,000.00		3,284,000.00	3,284,000.00	-	100.00
200 Purchase of Services	1,311,000.00	1,240,910.00	208,853.50	381,056.50	589,910.00	651,000.00	47.54
300 Materials & Supplies	260,000.00	252,868.82	1,998.60	250,870.22	252,868.82	-	100.00
400 Equipment	80,000.00	157,221.18	127,377.00	29,844.00	157,221.00	0.18	100.00
800 Payments to Other Funds	15,000.00	15,000.00		15,000.00	15,000.00	-	100.00
<u>Totals</u>	<u>4,950,000.00</u>	<u>4,950,000.00</u>	<u>338,229.10</u>	<u>3,960,770.72</u>	<u>4,298,999.82</u>	<u>651,000.18</u>	<u>86.85</u>

City of Philadelphia
 County Liquid Fuels Tax Fund
 Statement of Prior Years' Encumbrances by Budget Agency
 For the Fiscal Year Ended June 30, 2009

Schedule I-E-4

(Amounts in USD)

<u>Budget Agency</u>	<u>Beginning Balance</u>	<u>Encumbrances (Credited) Charged to Fund Balance</u>	<u>Total Prior Years' Encumbrances</u>	<u>Expenditures</u>	<u>Ending Balance</u>
Streets	<u>708,958.65</u>	<u>(57,969.57)</u>	<u>650,989.08</u>	<u>650,989.08</u>	<u>-</u>

City of Philadelphia
Special Gasoline Tax Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2009 and 2008

Schedule I-F-1

(Amounts in USD)

	Original Fiscal 2009 <u>Budget Estimate</u>	Final Fiscal 2009 <u>Budget Estimate</u>	Fiscal 2009 <u>Actual</u>	Percent of Final Budget <u>Collected</u>	Fiscal 2008 <u>Actual</u>	Increase (Decrease)
Locally Generated Non-Tax Revenue:						
Department:						
Streets:						
Interest Earnings	<u>210,000.00</u>	<u>100,000.00</u>	<u>34,586.67</u>	<u>34.59</u>	<u>203,854.83</u>	<u>(169,268.16)</u>
Revenue from Other Governments:						
Department:						
Streets:						
State	<u>25,500,000.00</u>	<u>24,741,000.00</u>	<u>24,628,737.79</u>	<u>99.55</u>	<u>25,655,731.70</u>	<u>(1,026,993.91)</u>
 <u>Total Net Revenues</u>	 <u>25,710,000.00</u>	 <u>24,841,000.00</u>	 <u>24,663,324.46</u>	 <u>99.28</u>	 <u>25,859,586.53</u>	 <u>(1,196,262.07)</u>

City of Philadelphia
Special Gasoline Tax Fund
Statement of Appropriation Activity By Major Class
For the Fiscal Year Ended June 30, 2009

Schedule I-F-2

(Amounts in USD)

<u>Appropriation Class</u>	<u>Original Appropriations</u>	<u>Final Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures(1)</u>	<u>Total Obligations</u>	<u>Unencumbered Balance of Appropriations</u>	<u>Percent of Total Obligations to Appropriations</u>
100 Personal Services:							
Personal Services	3,000,000.00	3,000,000.00		3,000,000.00	3,000,000.00	-	100.00
Pension Contributions	500,000.00	500,000.00		500,000.00	500,000.00	-	100.00
Other Employee Benefits	500,000.00	500,000.00		500,000.00	500,000.00	-	100.00
200 Purchase of Services	15,647,658.00	15,290,522.00	2,826,205.86	12,059,316.14	14,885,522.00	405,000.00	97.35
300 Materials & Supplies	3,595,492.00	3,140,975.73	667,935.91	2,395,997.98	3,063,933.89	77,041.84	97.55
400 Equipment	589,508.00	1,401,160.27	1,386,723.90	13,900.00	1,400,623.90	536.37	99.96
800 Payments to Other Funds	31,342.00	31,342.00		15,000.00	15,000.00	16,342.00	47.86
<u>Totals</u>	<u>23,864,000.00</u>	<u>23,864,000.00</u>	<u>4,880,865.67</u>	<u>18,484,214.12</u>	<u>23,365,079.79</u>	<u>498,920.21</u>	<u>97.91</u>

City of Philadelphia
Special Gasoline Tax Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2009

Schedule I-F-3

(Amounts in USD)

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Original</u> <u>Appropriations</u>	<u>Final</u> <u>Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Total</u> <u>Obligations</u>	<u>Unencumbered</u> <u>Balance of</u> <u>Appropriations</u>	<u>Percent of</u> <u>Total</u> <u>Obligations to</u> <u>Appropriations</u>
Streets:							
100 Personal Services	3,000,000.00	3,000,000.00		3,000,000.00	3,000,000.00	-	100.00
200 Purchase of Services	15,647,658.00	15,290,522.00	2,826,205.86	12,059,316.14	14,885,522.00	405,000.00	97.35
300 Materials & Supplies	3,595,492.00	3,140,975.73	667,935.61	2,395,997.98	3,063,933.59	77,042.14	97.55
400 Equipment	589,508.00	1,401,160.27	1,386,723.90	13,900.00	1,400,623.90	536.37	99.96
800 Payments to Other Funds	31,342.00	31,342.00		15,000.00	15,000.00	16,342.00	47.86
	<u>22,864,000.00</u>	<u>22,864,000.00</u>	<u>4,880,865.37</u>	<u>17,484,214.12</u>	<u>22,365,079.49</u>	<u>498,920.51</u>	<u>97.82</u>
Director of Finance:							
100 Personal Services:							
Pension Contributions	500,000.00	500,000.00		500,000.00	500,000.00	-	100.00
Other Employee Benefits	500,000.00	500,000.00		500,000.00	500,000.00	-	100.00
	<u>1,000,000.00</u>	<u>1,000,000.00</u>	<u>-</u>	<u>1,000,000.00</u>	<u>1,000,000.00</u>	<u>-</u>	<u>100.00</u>
<u>Totals</u>	<u>23,864,000.00</u>	<u>23,864,000.00</u>	<u>4,880,865.37</u>	<u>18,484,214.12</u>	<u>23,365,079.49</u>	<u>498,920.51</u>	<u>97.91</u>

City of Philadelphia
Special Gasoline Tax Fund
Statement of Prior Years' Encumbrances by Budget Agency
For the Fiscal Year Ended June 30, 2009

Schedule I-F-4

(Amounts in USD)

<u>Budget Agency</u>	<u>Beginning Balance</u>	<u>Encumbrances (Credited) Charged to Fund Balance</u>	<u>Total Prior Years' Encumbrances</u>	<u>Expenditures</u>	<u>Ending Balance</u>
Streets	<u>1,745,572.21</u>	<u>(271,717.00)</u>	<u>1,473,855.21</u>	<u>1,473,855.21</u>	<u>-</u>

City of Philadelphia
HealthChoices Behavioral Health Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2009 and 2008

Schedule I-G-1

(Amounts in USD)

	Original Fiscal 2009 Budget Estimate	Final Fiscal 2009 Budget Estimate	Fiscal 2009 Actual	Percent of Final Budget Collected	Fiscal 2008 Actual	Increase (Decrease)
Locally Generated Non-Tax Revenue:						
Department:						
Office of Behavioral Health:						
Interest Earnings	10,000,000.00	10,000,000.00	7,518,795.08	75.19	12,742,939.75	(5,224,144.67)
Revenue from Other Governments:						
Department:						
Office of Behavioral Health:						
State	804,834,000.00	766,893,000.00	754,290,696.31	98.36	743,171,358.01	11,119,338.30
Total Net Revenue	814,834,000.00	776,893,000.00	761,809,491.39	98.06	755,914,297.76	5,895,193.63

City of Philadelphia
HealthChoices Behavioral Health Fund
Statement of Appropriation Activity By Major Class
For the Fiscal Year Ended June 30, 2009

Schedule I-G-2

(Amounts in USD)

<u>Appropriation Class</u>	<u>Original Appropriations</u>	<u>Final Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures(1)</u>	<u>Total Obligations</u>	<u>Unencumbered Balance of Appropriations</u>	<u>Percent of Total Obligations to Appropriations</u>
200 Purchase of Services	882,254,000.00	882,254,000.00	26,608,095.82	781,846,791.34	808,454,887.16	73,799,112.84	91.64
400 Equipment	100,000.00	100,000.00	-	15,420.00	15,420.00	84,580.00	15.42
800 Payments to Other Funds	1,480,000.00	1,480,000.00	-	1,041,162.73	1,041,162.73	438,837.27	70.35
<u>Totals</u>	<u>883,834,000.00</u>	<u>883,834,000.00</u>	<u>26,608,095.82</u>	<u>782,903,374.07</u>	<u>809,511,469.89</u>	<u>74,322,530.11</u>	<u>91.59</u>

City of Philadelphia
HealthChoices Behavioral Health Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2009

Schedule I-G-3

(Amounts in USD)

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Original</u> <u>Appropriations</u>	<u>Final</u> <u>Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Total</u> <u>Obligations</u>	<u>Unencumbered</u> <u>Balance of</u> <u>Appropriations</u>	<u>Percent of</u> <u>Total</u> <u>Obligations to</u> <u>Appropriations</u>
Office of Behavioral Health:							
200 Purchase of Services	882,254,000.00	882,254,000.00	26,608,095.82	781,846,791.34	808,454,887.16	73,799,112.84	91.64
400 Equipment	100,000.00	100,000.00	-	15,420.00	15,420.00	84,580.00	15.42
800 Payments to Other Funds	<u>1,480,000.00</u>	<u>1,480,000.00</u>	<u>-</u>	<u>1,041,162.73</u>	<u>1,041,162.73</u>	<u>438,837.27</u>	<u>70.35</u>
<u>Totals</u>	<u>883,834,000.00</u>	<u>883,834,000.00</u>	<u>26,608,095.82</u>	<u>782,903,374.07</u>	<u>809,511,469.89</u>	<u>74,322,530.11</u>	<u>91.59</u>

City of Philadelphia
HealthChoices Behavioral Health Fund
Statement of Prior Years' Encumbrances by Budget Agency
For the Fiscal Year Ended June 30, 2009

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>132,802,967.23</u>	<u>(101,167,414.89)</u>	<u>31,635,552.34</u>	<u>26,231,816.24</u>	<u>5,403,736.10</u>

City of Philadelphia
Hotel Room Rental Tax Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2009 and 2008

Schedule I-H-1

(Amounts in USD)

	Original Fiscal 2009 <u>Budget Estimate</u>	Final Fiscal 2009 <u>Budget Estimate</u>	Fiscal 2009 <u>Actual</u>	Percent of Final Budget <u>Collected</u>	Fiscal 2008 <u>Actual</u>	Increase (Decrease)
Taxes:						
Hotel Room Rental Tax:						
Current	36,000,000.00	30,700,000.00	32,711,395.93	106.55 *	33,615,853.16	(904,457.23)
<u>Total Hotel Room Rental Tax</u>	36,000,000.00	30,700,000.00	32,711,395.93	106.55	33,615,853.16	(904,457.23)
Tourism and Marketing Tax:						
Current	6,000,000.00	5,040,000.00	5,116,343.06	101.51	5,715,923.70	(599,580.64)
<u>Total Tourism and Marketing Tax</u>	6,000,000.00	5,040,000.00	5,116,343.06	101.51	5,715,923.70	(599,580.64)
<u>Total Taxes</u>	42,000,000.00	35,740,000.00	37,827,738.99	105.84	39,331,776.86	(1,504,037.87)
Locally Generated Non-Tax Revenue:						
Department:						
City Representative:						
Interest Earnings	80,000.00	32,000.00	6,331.76	19.79	73,665.20	(67,333.44)
<u>Total Net Revenues</u>	42,080,000.00	35,772,000.00	37,834,070.75	105.76	39,405,442.06	(1,571,371.31)

City of Philadelphia
Hotel Room Rental Tax Fund
Statement of Appropriation Activity By Major Class
For the Fiscal Year Ended June 30, 2009

Schedule I-H-2

(Amounts in USD)

<u>Appropriation Class</u>	<u>Original Appropriations</u>	<u>Final Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures(1)</u>	<u>Total Obligations</u>	<u>Unencumbered Balance of Appropriations</u>	<u>Percent of Total Obligations to Appropriations</u>
100 Personal Services	80,000.00	80,000.00	-	80,000.00	80,000.00	-	100.00
500 Contributions, Indemnities & Taxes	<u>42,000,000.00</u>	<u>42,000,000.00</u>	<u>3,865,609.55</u>	<u>34,076,953.13</u>	<u>37,942,562.68</u>	<u>4,057,437.32</u>	<u>90.34</u>
<u>Totals</u>	<u>42,080,000.00</u>	<u>42,080,000.00</u>	<u>3,865,609.55</u>	<u>34,156,953.13</u>	<u>38,022,562.68</u>	<u>4,057,437.32</u>	<u>90.36</u>

NOTE:

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

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

City of Philadelphia
Hotel Room Rental Tax Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2009

Schedule I-H-3

(Amounts in USD)

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Original</u> <u>Appropriations</u>	<u>Final</u> <u>Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Total</u> <u>Obligations</u>	<u>Unencumbered</u> <u>Balance of</u> <u>Appropriations</u>	<u>Percent of</u> <u>Total</u> <u>Obligations to</u> <u>Appropriations</u>
City Representative:							
100 Personal Services	80,000.00	80,000.00	-	80,000.00	80,000.00	-	100.00
500 Contributions, Indemnities & Taxes	<u>42,000,000.00</u>	<u>42,000,000.00</u>	<u>3,865,609.55</u>	<u>34,076,953.13</u>	<u>37,942,562.68</u>	<u>4,057,437.32</u>	<u>90.34</u>
Totals	<u>42,080,000.00</u>	<u>42,080,000.00</u>	<u>3,865,609.55</u>	<u>34,156,953.13</u>	<u>38,022,562.68</u>	<u>4,057,437.32</u>	<u>90.36</u>

NOTE:

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

City of Philadelphia
 Hotel Room Rental Tax Fund
 Statement of Prior Years' Encumbrances by Budget Agency
 For the Fiscal Year Ended June 30, 2009

Schedule I-H-4

(Amounts in USD)

<u>Budget Agency</u>	<u>Beginning Balance</u>	<u>Encumbrances (Credited) Charged to Fund Balance</u>	<u>Total Prior Years' Encumbrances</u>	<u>Expenditures</u>	<u>Ending Balance</u>
City Representative	<u>3,493,550.29</u>	<u>-</u>	<u>3,493,550.29</u>	<u>3,493,550.29</u>	<u>-</u>

City of Philadelphia
Grants Revenue Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2009 and 2008

Schedule I-I-1

(Amounts in USD)

	Original Fiscal 2009 <u>Budget</u>	Final Fiscal 2009 <u>Budget</u>	Fiscal 2009 <u>Actual</u>	Percent of Final Budget <u>Collected</u>	Fiscal 2008 <u>Actual</u>	Increase (Decrease)
Locally Generated Non-Tax Revenue:						
Department:						
Mayor	-	-	24,090.06	-	56,158.00	(32,067.94)
Office of Housing	-	-	626,504.85	-	591,244.15	35,260.70
Mayor's Office of Community Services	50,000.00	-	3,870.00	-	85,956.91	(82,086.91)
Managing Director	465,000.00	465,000.00	399,470.08	85.91	218,825.36	180,644.72
Police	-	-	142,211.42	-	292,003.17	(149,791.75)
Streets	-	-	3,224.99	-	9,334.80	(6,109.81)
Fire	200,000.00	200,000.00	-	-	-	-
Public Health	1,862,747.00	1,879,804.00	1,841,325.03	97.95	2,581,445.85	(740,120.82)
Behavioral Health/Mental Health Services	-	-	868,858.58	-	1,244,805.02	(375,946.44)
Recreation	-	-	4,323.81	-	11,410.81	(7,087.00)
Fairmount Park	48,643.00	48,643.00	49,801.69	102.38	48,697.98	1,103.71
Public Property	21,500,000.00	21,500,000.00	23,275,731.08	108.26	19,562,612.86	3,713,118.22
Human Services	143,000.00	233,000.00	564,079.88	242.09	479,376.04	84,703.84
Prisons	-	250,000.00	-	-	-	-
Office of Supportive Housing	1,000,000.00	1,000,000.00	164,476.13	16.45	60,466.01	104,010.12
Licenses & Inspections	50,000.00	-	193,082.16	-	1,748,070.36	(1,554,988.20)
Office of the Director of Finance	-	-	1,152,769.52	-	-	1,152,769.52
Revenue	2,000,000.00	-	65,405.85	-	97,106.86	(31,701.01)
City Representative/Commerce	-	-	-	-	25,138.45	(25,138.45)
Law	21,000,000.00	15,000,000.00	6,871,341.82	45.81	9,151,048.57	(2,279,706.75)
City Planning Commission	44,000.00	-	-	-	-	-
Free Library	-	-	24,946.13	-	3,040.00	21,906.13
District Attorney	10,000,000.00	10,000,000.00	6,435,272.91	64.35	4,980,362.17	1,454,910.74
City Commissioners	-	-	73,041.14	-	334,622.48	(261,581.34)
First Judicial District	3,050,000.00	1,807,500.00	1,468,627.41	81.25	1,556,342.13	(87,714.72)
Total Locally Generated Non-Tax Revenue	61,413,390.00	52,383,947.00	44,252,454.54	84.48	43,138,067.98	1,114,386.56
Revenue from Other Governments:						
Department:						
Mayor:						
Federal	1,060,000.00	1,022,911.00	1,116,390.62	109.14	798,566.91	317,823.71
Mayor's Office of Information Systems						
Federal	275,000.00	250,000.00	114,362.85	45.75	64,910.94	49,451.91
Other	1,166,847.00	-	10,000.00	-	602,687.00	(592,687.00)
Sub-Total	1,441,847.00	250,000.00	124,362.85	49.75	667,597.94	(543,235.09)
Office of Housing:						
Federal	89,978,644.00	89,978,644.00	50,038,856.44	55.61	45,326,399.97	4,712,456.47
State	16,450,000.00	16,450,000.00	5,724,582.60	34.80	6,502,927.95	(778,345.35)
Other	9,000,000.00	9,000,000.00	125,000.00	1.39	8,711,528.00	(8,586,528.00)
Sub-Total	115,428,644.00	115,428,644.00	55,888,439.04	48.42	60,540,855.92	(4,652,416.88)
Mayor's Office of Community Services:						
Federal	10,371,793.00	10,480,309.00	4,960,628.58	47.33	6,368,987.02	(1,408,358.44)
State	789,750.00	831,329.00	764,957.91	92.02	1,196,938.86	(431,980.95)
Sub-Total	11,161,543.00	11,311,638.00	5,725,586.49	50.62	7,565,925.88	(1,840,339.39)
Managing Director:						
Federal	1,795,055.00	2,155,055.00	844,912.53	39.21	1,116,197.20	(271,284.67)
State	1,681,400.00	1,321,400.00	827,360.95	62.61	656,104.00	171,256.95
Sub-Total	3,476,455.00	3,476,455.00	1,672,273.48	48.10	1,772,301.20	(100,027.72)

City of Philadelphia
Grants Revenue Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2009 and 2008

Schedule I-I-1

(Amounts in USD)

	Original Fiscal 2009 <u>Budget</u>	Final Fiscal 2009 <u>Budget</u>	Fiscal 2009 <u>Actual</u>	Percent of Final Budget <u>Collected</u>	Fiscal 2008 <u>Actual</u>	Increase (Decrease)
Locally Generated Non-Tax Revenue:						
Revenue from Other Governments:						
Department:						
Police:						
Federal	17,200,000.00	7,378,893.00	7,850,441.78	106.39	5,312,453.29	2,537,988.49
State	5,009,000.00	3,129,938.00	2,042,814.65	65.27	5,126,022.49	(3,083,207.84)
Other	3,307,550.00	1,563,430.00	-	-	7,549.50	(7,549.50)
Sub-Total	25,516,550.00	12,072,261.00	9,893,256.43	81.95	10,446,025.28	(552,768.85)
Streets:						
Federal	20,000.00	20,000.00	19,143.88	95.72	56,773.30	(37,629.42)
State	6,429,000.00	4,257,839.00	2,918,172.88	68.54	2,300,985.27	617,187.61
Other	749,000.00	-	-	-	-	-
Sub-Total	7,198,000.00	4,277,839.00	2,937,316.76	68.66	2,357,758.57	579,558.19
Fire:						
Federal	-	500,000.00	35,368.15	7.07	-	35,368.15
State	1,019,293.00	819,293.00	807,095.12	98.51	700,115.74	106,979.38
Sub-Total	1,019,293.00	1,319,293.00	842,463.27	63.86	700,115.74	142,347.53
Public Health:						
Federal	65,259,293.00	64,687,383.00	62,844,084.06	97.15	62,367,268.21	476,815.85
State	12,820,907.00	13,499,013.00	14,657,628.32	108.58	12,362,964.34	2,294,663.98
Other	186,380.00	186,380.00	281,500.00	151.04	60,000.00	221,500.00
Sub-Total	78,266,580.00	78,372,776.00	77,783,212.38	99.25	74,790,232.55	2,992,979.83
Behavioral Health/Mental Health Services:						
Federal	189,858,014.00	189,973,404.00	188,984,906.39	99.48	170,212,805.71	18,772,100.68
State	359,842,931.00	355,245,525.00	345,213,128.21	97.18	330,328,046.62	14,885,081.59
Other	-	-	-	-	31,549.00	(31,549.00)
Sub-Total	549,700,945.00	545,218,929.00	534,198,034.60	97.98	500,572,401.33	33,625,633.27
Recreation:						
Federal	6,879,173.00	6,533,659.00	5,892,632.46	90.19	5,985,211.12	(92,578.66)
State	1,197,445.00	1,077,699.00	1,077,699.00	100.00	1,077,699.00	-
Sub-Total	8,076,618.00	7,611,358.00	6,970,331.46	91.58	7,062,910.12	(92,578.66)
Camp William Penn:						
Federal	-	-	-	-	15,494.82	(15,494.82)
Public Property:						
Federal	-	25,000.00	-	-	-	-
Other	-	-	1,880.85	-	288,079.05	(286,198.20)
Sub-Total	-	25,000.00	1,880.85	7.52	288,079.05	(286,198.20)
Human Services:						
Federal	10,542,232.00	7,966,824.00	7,805,547.59	97.98	7,428,411.66	377,135.93
State	4,374,021.00	6,490,129.00	1,454,269.01	22.41	2,609,069.56	(1,154,800.55)
Other	2,110,343.00	30,000.00	-	-	34,324.00	(34,324.00)
Sub-Total	17,026,596.00	14,486,953.00	9,259,816.60	63.92	10,071,805.22	(811,988.62)
Prisons:						
Federal	100,000.00	100,000.00	22,976.32	22.98	75,025.49	(52,049.17)

City of Philadelphia
Grants Revenue Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2009 and 2008

Schedule I-I-1

(Amounts in USD)

	Original Fiscal 2009 <u>Budget</u>	Final Fiscal 2009 <u>Budget</u>	Fiscal 2009 <u>Actual</u>	Percent of Final Budget <u>Collected</u>	Fiscal 2008 <u>Actual</u>	Increase (Decrease)
Locally Generated Non-Tax Revenue:						
Revenue from Other Governments:						
Department:						
Office of Supportive Housing:						
Federal	45,899,397.00	45,764,574.00	17,480,241.09	38.20	17,163,667.15	316,573.94
State	10,880,018.00	10,923,238.00	10,681,362.75	97.79	10,997,431.51	(316,068.76)
Sub-Total	56,779,415.00	56,687,812.00	28,161,603.84	49.68	28,161,098.66	505.18
Fleet Management:						
State	-	96,200.00	65,282.03	67.86	-	65,282.03
Sub-Total	-	96,200.00	65,282.03	67.86	-	65,282.03
Licenses & Inspections:						
Federal	200,000.00	100,000.00	73,134.59	73.13	480,932.90	(407,798.31)
Other	10,000,000.00	10,000,000.00	-	-	815,999.00	(815,999.00)
Sub-Total	10,200,000.00	10,100,000.00	73,134.59	0.72	1,296,931.90	(1,223,797.31)
Records:						
Federal	-	42,395.00	-	-	-	-
State	-	12,500.00	-	-	-	-
Sub-Total	-	54,895.00	-	-	-	-
Office of the Director of Finance:						
State	-	-	752,867.60	-	-	752,867.60
Other	100,000,684.00	-	-	-	657,701.72	(657,701.72)
Sub-Total	100,000,684.00	-	752,867.60	-	657,701.72	95,165.88
Procurement:						
State	50,000.00	50,000.00	61,381.78	122.76	36,087.31	25,294.47
Commerce/City Representative:						
Federal	10,000,000.00	13,788,281.00	899,957.10	6.53	2,082,574.16	(1,182,617.06)
State	-	933,033.00	810,066.09	86.82	318,871.39	491,194.70
Other	5,000,000.00	728,300.00	83,315.45	11.44	-	83,315.45
Sub-Total	15,000,000.00	15,449,614.00	1,793,338.64	11.61	2,401,445.55	(608,106.91)
Law:						
Other	-	656,000.00	-	-	-	-
City Planning:						
Federal	956,520.00	511,134.00	599,485.50	117.29	572,294.08	27,191.42
State	-	117,374.00	63,669.60	54.25	-	63,669.60
Sub-Total	956,520.00	628,508.00	663,155.10	105.51	572,294.08	90,861.02
Free Library:						
Federal	338,550.00	307,775.00	304,744.10	99.02	331,792.61	(27,048.51)
State	15,520,666.00	13,125,123.00	11,894,254.62	90.62	13,248,992.34	(1,354,737.72)
Sub-Total	15,859,216.00	13,432,898.00	12,198,998.72	90.81	13,580,784.95	(1,381,786.23)
Personnel:						
Other	2,103,043.00	2,414,043.00	-	-	-	-
City Controller's:						
Federal	-	240,000.00	-	-	-	-
Board of Revision of Taxes:						
Other	1,000,000.00	510,000.00	-	-	-	-

City of Philadelphia
Grants Revenue Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2009 and 2008

Schedule I-I-1

(Amounts in USD)

	Original Fiscal 2009 <u>Budget</u>	Final Fiscal 2009 <u>Budget</u>	Fiscal 2009 <u>Actual</u>	Percent of Final Budget <u>Collected</u>	Fiscal 2008 <u>Actual</u>	Increase (Decrease)
Locally Generated Non-Tax Revenue:						
Revenue from Other Governments:						
Department:						
District Attorney:						
Federal	2,823,521.00	2,535,851.00	2,076,223.95	81.87	2,397,258.08	(321,034.13)
State	4,462,702.00	4,081,335.00	4,465,448.07	109.41	4,019,899.78	445,548.29
Other	483,000.00	483,000.00	-	-	-	-
Sub-Total	7,769,223.00	7,100,186.00	6,541,672.02	92.13	6,417,157.86	124,514.16
City Commissioners:						
Federal	2,852,294.00	13,154,680.00	11,718,452.83	89.08	22,233.77	11,696,219.06
First Judicial District:						
Federal	33,652,270.00	29,824,068.00	21,200,369.94	71.08	24,364,257.41	(3,163,887.47)
State	8,921,874.00	8,031,571.00	8,729,577.09	108.69	8,357,100.68	372,476.41
Sub-Total	42,574,144.00	37,855,639.00	29,929,947.03	79.06	32,721,358.09	(2,791,411.06)
Total Revenue from Other Governments	1,074,617,610.00	953,404,532.00	798,396,175.33	83.74	763,592,189.91	34,803,985.42
Total Net Revenue	1,136,031,000.00	1,005,788,479.00	842,648,629.87	83.78	806,730,257.89	35,918,371.98

City of Philadelphia
Grants Revenue Fund
Statement of Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2009

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	103,744,279.00	104,420,714.29	-	78,593,211.93	78,593,211.93	25,827,502.36	75.27
Pension Contributions	11,990,150.00	12,763,799.00	-	9,381,727.85	9,381,727.85	3,382,071.15	73.50
Other Employee Benefits	16,641,658.00	18,271,038.60	-	14,031,367.05	14,031,367.05	4,239,671.55	76.80
200 Purchase of Services	855,211,819.00	859,933,381.43	128,334,566.01	604,398,417.12	732,732,983.13	127,200,398.30	85.21
300 Materials & Supplies	18,285,803.00	17,476,686.46	1,305,243.32	10,766,435.23	12,071,678.55	5,405,007.91	69.07
400 Equipment	8,009,264.00	6,629,652.68	1,681,098.57	1,774,935.31	3,456,033.88	3,173,618.80	52.13
500 Contrib., Indemnities & Refund:	-	882,867.60	-	882,867.60	882,867.60	-	100.00
800 Payments to Other Funds	22,147,343.00	43,938,550.43	-	35,557,555.78	35,557,555.78	8,380,994.65	80.93
900 Advances and Other							
Miscellaneous Payments	100,000,684.00	61,319,309.51	-	-	-	61,319,309.51	-
Totals	1,136,031,000.00	1,125,636,000.00	131,320,907.90	755,386,517.87	886,707,425.77	238,928,574.23	78.77

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	9,449.00

City of Philadelphia
Grants Revenue Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2009

Schedule I-I-3

(Amounts in USD)

<u>Budget Agency</u>	<u>Original</u>	<u>Final</u>			<u>Total</u>	<u>Unencumbered</u>	<u>Percent of</u>
<u>Appropriation Class</u>	<u>Appropriations (1)</u>	<u>Appropriations (1)</u>	<u>Encumbrances</u>	<u>Expenditures (2)</u>	<u>Obligations</u>	<u>Balance of</u>	<u>Total</u>
						<u>Appropriations</u>	<u>Obligations to</u>
							<u>Appropriations</u>
Mayor's Office of Information Services							
100 Personal Services:							
Personal Services	128,180.00	128,180.00	-	-	-	128,180.00	-
Pension Contributions	3,712.00	3,712.00	-	-	-	3,712.00	-
Other Employee Benefits	34,955.00	34,955.00	-	-	-	34,955.00	-
200 Purchase of Services	1,075,000.00	1,075,000.00	11,577.40	117,905.21	129,482.61	945,517.39	12.04
400 Equipment	200,000.00	200,000.00	-	-	-	200,000.00	-
	<u>1,441,847.00</u>	<u>1,441,847.00</u>	<u>11,577.40</u>	<u>117,905.21</u>	<u>129,482.61</u>	<u>1,312,364.39</u>	<u>8.98</u>
Mayor's Office:							
100 Personal Services:							
Personal Services	905,400.00	963,728.36	-	945,341.59	945,341.59	18,386.77	98.09
Other Employee Benefits	83,580.00	97,760.50	-	84,653.97	84,653.97	13,106.53	86.59
200 Purchase of Services	51,000.00	44,420.36	2,508.23	39,492.05	42,000.28	2,420.08	94.55
300 Materials & Supplies	12,020.00	6,712.56	2,477.73	4,220.32	6,698.05	14.51	99.78
400 Equipment	8,000.00	13,368.22	7,706.38	5,649.00	13,355.38	12.84	99.90
800 Payments to Other Funds	-	2,615.00	-	97.30	97.30	2,517.70	3.72
	<u>1,060,000.00</u>	<u>1,128,605.00</u>	<u>12,692.34</u>	<u>1,079,454.23</u>	<u>1,092,146.57</u>	<u>36,458.43</u>	<u>96.77</u>
Mayor - Office of Housing:							
100 Personal Services:							
Personal Services	200,000.00	245,577.44	-	245,577.25	245,577.25	0.19	100.00
Pension Contributions	-	55,177.79	-	55,177.79	55,177.79	-	100.00
Other Employee Benefits	-	79,244.77	-	79,244.77	79,244.77	-	100.00
200 Purchase of Services	115,228,644.00	115,048,644.00	37,729,532.24	46,054,707.87	83,784,240.11	31,264,403.89	72.83
	<u>115,428,644.00</u>	<u>115,428,644.00</u>	<u>37,729,532.24</u>	<u>46,434,707.68</u>	<u>84,164,239.92</u>	<u>31,264,404.08</u>	<u>72.91</u>
Mayor - Office of Community Services:							
100 Personal Services:							
Personal Services	4,037,000.00	3,785,989.00	-	3,224,173.31	3,224,173.31	561,815.69	85.16
Pension Contributions	20,379.00	127,615.79	-	127,614.65	127,614.65	1.14	100.00
Other Employee Benefits	152,621.00	285,001.21	-	277,881.43	277,881.43	7,119.78	97.50
200 Purchase of Services	6,692,543.00	6,597,168.00	557,044.86	1,224,368.32	1,781,413.18	4,815,754.82	27.00
300 Materials & Supplies	159,000.00	192,733.00	11,457.14	122,779.29	134,236.43	58,496.57	69.65
400 Equipment	150,000.00	223,036.00	47,972.59	100,005.86	147,978.45	75,057.55	66.35
	<u>11,211,543.00</u>	<u>11,211,543.00</u>	<u>616,474.59</u>	<u>5,076,822.86</u>	<u>5,693,297.45</u>	<u>5,518,245.55</u>	<u>50.78</u>
Managing Director:							
100 Personal Services:							
Personal Services	350,000.00	659,161.93	-	381,277.10	381,277.10	277,884.83	57.84
Pension Contributions	4,611.00	12,539.00	-	2,883.28	2,883.28	9,655.72	22.99
Other Employee Benefits	120,389.00	177,827.25	-	45,077.84	45,077.84	132,749.41	25.35
200 Purchase of Services	3,095,455.00	2,647,814.89	742,807.72	1,179,073.87	1,921,881.59	725,933.30	72.58
300 Materials & Supplies	180,000.00	314,888.28	59,509.04	102,655.02	162,164.06	152,724.22	51.50
400 Equipment	191,000.00	234,223.65	85,675.05	6,252.00	91,927.05	142,296.60	39.25
	<u>3,941,455.00</u>	<u>4,046,455.00</u>	<u>887,991.81</u>	<u>1,717,219.11</u>	<u>2,605,210.92</u>	<u>1,441,244.08</u>	<u>64.38</u>
Police:							
100 Personal Services:							
Personal Services	13,629,032.00	11,432,795.54	-	4,342,065.72	4,342,065.72	7,090,729.82	37.98
Pension Contributions	87,876.00	84,997.91	-	65,009.73	65,009.73	19,988.18	76.48
Other Employee Benefits	239,723.00	305,325.96	-	238,892.26	238,892.26	66,433.70	78.24
200 Purchase of Services	5,389,246.00	7,890,217.94	1,614,655.41	3,356,915.34	4,971,570.75	2,918,647.19	63.01
300 Materials & Supplies	2,325,973.00	2,341,256.91	88,816.72	598,697.50	687,514.22	1,653,742.69	29.37
400 Equipment	3,844,700.00	3,461,955.74	636,022.51	768,457.41	1,404,479.92	2,057,475.82	40.57
	<u>25,516,550.00</u>	<u>25,516,550.00</u>	<u>2,339,494.64</u>	<u>9,370,037.96</u>	<u>11,709,532.60</u>	<u>13,807,017.40</u>	<u>45.89</u>

City of Philadelphia
Grants Revenue Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2009

Schedule I-I-3

(Amounts in USD)

<u>Budget Agency</u>	<u>Original</u>	<u>Final</u>			<u>Total</u>	<u>Unencumbered</u>	<u>Percent of</u>
<u>Appropriation Class</u>	<u>Appropriations (1)</u>	<u>Appropriations (1)</u>	<u>Encumbrances</u>	<u>Expenditures (2)</u>	<u>Obligations</u>	<u>Balance of</u>	<u>Total</u>
						<u>Appropriations</u>	<u>Obligations to</u>
							<u>Appropriations</u>
Streets:							
100 Personal Services:							
Personal Services	411,250.00	781,250.00		370,000.00	370,000.00	411,250.00	47.36
Pension Contributions	1,319.00	1,319.00		-	-	1,319.00	-
Other Employee Benefits	6,726.00	6,726.00		-	-	6,726.00	-
200 Purchase of Services	3,463,000.00	4,764,991.48	374,544.05	1,451,642.95	1,826,187.00	2,938,804.48	38.33
300 Materials & Supplies	815,705.00	843,713.52	44,355.31	263,775.93	308,131.24	535,582.28	36.52
400 Equipment	2,500,000.00	800,000.00		500,000.00	500,000.00	300,000.00	62.50
	<u>7,198,000.00</u>	<u>7,198,000.00</u>	<u>418,899.36</u>	<u>2,585,418.88</u>	<u>3,004,318.24</u>	<u>4,193,681.76</u>	<u>41.74</u>
Fire:							
100 Personal Services:							
Personal Services	595,000.00	595,000.00	-	267,866.00	267,866.00	327,134.00	45.02
Pension Contributions	42,984.00	47,132.70	-	47,132.70	47,132.70	-	100.00
Other Employee Benefits	53,016.00	48,867.30	-	48,867.28	48,867.28	0.02	100.00
200 Purchase of Services	59,700.00	149,700.00	64,266.00	15,568.73	79,834.73	69,865.27	53.33
300 Materials & Supplies	115,218.00	212,502.00	102,950.77	50,849.65	153,800.42	58,701.58	72.38
400 Equipment	353,375.00	270,949.00	187,175.01	398.99	187,574.00	83,375.00	69.23
	<u>1,219,293.00</u>	<u>1,324,151.00</u>	<u>354,391.78</u>	<u>430,683.35</u>	<u>785,075.13</u>	<u>539,075.87</u>	<u>59.29</u>
Public Health:							
100 Personal Services:							
Personal Services	13,501,885.00	13,666,759.33	-	11,782,551.42	11,782,551.42	1,884,207.91	86.21
Pension Contributions	2,095,968.00	1,813,349.70	-	1,598,136.60	1,598,136.60	215,213.10	88.13
Other Employee Benefits	2,546,598.00	2,753,198.00	-	2,388,730.02	2,388,730.02	364,467.98	86.76
200 Purchase of Services	59,439,008.00	62,127,635.77	14,856,098.50	44,511,818.37	59,367,916.87	2,759,718.90	95.56
300 Materials & Supplies	1,476,306.00	1,512,237.81	76,210.51	1,026,515.57	1,102,726.08	409,511.73	72.92
400 Equipment	495,909.00	767,696.91	420,646.60	121,236.55	541,883.15	225,813.76	70.59
800 Payments to Other Funds	573,653.00	567,063.30	-	532,943.57	532,943.57	34,119.73	93.98
	<u>80,129,327.00</u>	<u>83,207,940.82</u>	<u>15,352,955.61</u>	<u>61,961,932.10</u>	<u>77,314,887.71</u>	<u>5,893,053.11</u>	<u>92.92</u>
Office of Behavioral Health:							
100 Personal Services:							
Personal Services	14,612,861.00	17,065,745.72	-	14,359,168.31	14,359,168.31	2,706,577.41	84.14
Pension Contributions	4,953,494.00	5,105,746.68	-	3,488,577.18	3,488,577.18	1,617,169.50	68.33
Other Employee Benefits	4,718,533.00	4,595,001.08	-	3,412,417.86	3,412,417.86	1,182,583.22	74.26
200 Purchase of Services	525,127,593.00	521,642,568.69	54,792,551.65	461,387,834.08	516,180,385.73	5,462,182.96	98.95
300 Materials & Supplies	138,400.00	212,234.70	89,621.93	86,612.05	176,233.98	36,000.72	83.04
400 Equipment	77,000.00	62,164.00	57,326.00	4,838.00	62,164.00	-	100.00
800 Payments to Other Funds	73,064.00	75,124.13	-	71,795.85	71,795.85	3,328.28	95.57
	<u>549,700,945.00</u>	<u>548,758,585.00</u>	<u>54,939,499.58</u>	<u>482,811,243.33</u>	<u>537,750,742.91</u>	<u>11,007,842.09</u>	<u>97.99</u>
Recreation:							
100 Personal Services:							
Personal Services	2,793,263.00	2,786,864.78	-	2,469,278.50	2,469,278.50	317,586.28	88.60
Pension Contributions	111,674.00	155,388.18	-	131,559.65	131,559.65	23,828.53	84.67
Other Employee Benefits	375,338.00	357,547.74	-	322,572.74	322,572.74	34,975.00	90.22
200 Purchase of Services	550,712.00	520,615.00	17,850.92	383,139.80	400,990.72	119,624.28	77.02
300 Materials & Supplies	4,201,403.00	4,116,202.00	533,505.25	3,387,756.44	3,921,261.69	194,940.31	95.26
400 Equipment	44,228.00	140,000.30	110,601.57	20,080.80	130,682.37	9,317.93	93.34
	<u>8,076,618.00</u>	<u>8,076,618.00</u>	<u>661,957.74</u>	<u>6,714,387.93</u>	<u>7,376,345.67</u>	<u>700,272.33</u>	<u>91.33</u>
Fairmount Park Commission:							
100 Personal Services:							
Personal Services	48,643.00	48,643.00	-	49,801.69	49,801.69	(1,158.69)	102.38
Public Property:							
200 Purchase of Services	-	25,000.00	12,289.55	12,710.45	25,000.00	-	100.00
800 Payments to Other Funds	21,500,000.00	21,475,000.00	-	13,134,597.24	13,134,597.24	8,340,402.76	61.16
	<u>21,500,000.00</u>	<u>21,500,000.00</u>	<u>12,289.55</u>	<u>13,147,307.69</u>	<u>13,159,597.24</u>	<u>8,340,402.76</u>	<u>61.21</u>

City of Philadelphia
Grants Revenue Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2009

Schedule I-I-3

(Amounts in USD)

<u>Budget Agency</u>	<u>Original</u>	<u>Final</u>			<u>Total</u>	<u>Unencumbered</u>	<u>Percent of</u>
<u>Appropriation Class</u>	<u>Appropriations (1)</u>	<u>Appropriations (1)</u>	<u>Encumbrances</u>	<u>Expenditures (2)</u>	<u>Obligations</u>	<u>Balance of</u>	<u>Total</u>
						<u>Appropriations</u>	<u>Obligations to</u>
							<u>Appropriations</u>
Human Services:							
100 Personal Services:							
Personal Services	3,826,583.00	3,895,808.00	-	3,706,438.22	3,706,438.22	189,369.78	95.14
Pension Contributions	58,849.00	58,849.00	-	38,960.01	38,960.01	19,888.99	66.20
Other Employee Benefits	272,057.00	278,931.57	-	260,206.33	260,206.33	18,725.24	93.29
200 Purchase of Services	12,787,707.00	12,708,607.43	1,238,651.53	3,806,312.72	5,044,964.25	7,663,643.18	39.70
300 Materials & Supplies	224,400.00	226,700.00	-	165,212.61	165,212.61	61,487.39	72.88
400 Equipment	-	700.00	-	-	-	700.00	-
	17,169,596.00	17,169,596.00	1,238,651.53	7,977,129.89	9,215,781.42	7,953,814.58	53.68
Philadelphia Prisons:							
200 Purchase of Services	100,000.00	150,000.00	50,000.00	22,976.32	72,976.32	77,023.68	48.65
	100,000.00	150,000.00	50,000.00	22,976.32	72,976.32	77,023.68	48.65
Office of Supportive Housing:							
100 Personal Services:							
Personal Services	3,116,037.00	3,489,211.44	-	2,535,061.84	2,535,061.84	954,149.60	72.65
200 Purchase of Services	53,961,753.00	53,445,596.00	5,682,918.85	20,646,908.91	26,329,827.76	27,115,768.24	49.26
300 Materials & Supplies	701,625.00	790,547.08	51,538.97	694,263.15	745,802.12	44,744.96	94.34
400 Equipment	-	54,060.48	7,477.03	46,583.45	54,060.48	0.00	100.00
	57,779,415.00	57,779,415.00	5,741,934.85	23,922,817.35	29,664,752.20	28,114,662.80	51.34
Office of Fleet Management							
300 Materials & Supplies	-	96,200.00	-	65,282.03	65,282.03	30,917.97	67.86
Licenses and Inspections:							
100 Personal Services:							
Personal Services	200,000.00	200,000.00	-	73,209.50	73,209.50	126,790.50	36.60
200 Purchase of Services	10,050,000.00	10,050,000.00	-	-	-	10,050,000.00	-
	10,250,000.00	10,250,000.00	-	73,209.50	73,209.50	10,176,790.50	0.71
Office of Director of Finance:							
100 Personal Services:							
200 Purchase of Services	-	93,840.00	-	78,322.00	78,322.00	15,518.00	-
500 Contributions, Indemnities & Taxes	-	752,867.60	-	752,867.60	752,867.60	-	-
800 Payments to Other Funds	-	11,752,000.00	-	11,752,000.00	11,752,000.00	-	-
	-	12,598,707.60	-	12,583,189.60	12,583,189.60	15,518.00	99.88
Office of Director of Finance:							
Provision for Other Grants:							
900 Advances and Other							
Miscellaneous Payments	100,000,684.00	61,319,309.51	-	-	-	61,319,309.51	-
	100,000,684.00	73,918,017.11	-	12,583,189.60	12,583,189.60	61,334,827.51	17.02
Revenue:							
200 Purchase of Services	2,000,000.00	2,000,000.00	-	-	-	2,000,000.00	-

City of Philadelphia
Grants Revenue Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2009

Schedule I-I-3

(Amounts in USD)

<u>Budget Agency</u>	<u>Original</u>	<u>Final</u>	<u>Encumbrances</u>	<u>Expenditures (2)</u>	<u>Total</u>	<u>Unencumbered</u>	<u>Percent of</u>
<u>Appropriation Class</u>	<u>Appropriations (1)</u>	<u>Appropriations (1)</u>			<u>Obligations</u>	<u>Balance of</u>	<u>Total</u>
						<u>Appropriations</u>	<u>Obligations to</u>
							<u>Appropriations</u>
Procurement:							
200 Purchase of Services	50,000.00	50,000.00	2,530.91	47,469.09	50,000.00	-	100.00
City Representative:							
100 Personal Services:							
Personal Services	-	131,788.80	-	103,870.97	103,870.97	27,917.83	78.82
200 Purchase of Services	15,000,000.00	14,868,211.20	676,245.39	1,148,978.46	1,825,223.85	13,042,987.35	12.28
	15,000,000.00	15,000,000.00	676,245.39	1,252,849.43	1,929,094.82	13,070,905.18	12.86
Law:							
200 Purchase of Services	21,000,000.00	21,000,000.00	8,487,285.57	3,901,631.99	12,388,917.56	8,611,082.44	58.99
Office of Transportation							
100 Personal Services:							
Personal Services	-	75,724.74	-	75,724.74	75,724.74	-	100.00
Other Employee Benefits	-	5,471.26	-	5,471.26	5,471.26	-	100.00
	-	81,196.00	-	81,196.00	81,196.00	-	100.00
City Planning Commission:							
100 Personal Services:							
Personal Services	129,160.00	129,205.27	-	63,725.27	63,725.27	65,480.00	49.32
Pension Contributions	7,114.00	20,214.59	-	17,162.59	17,162.59	3,052.00	84.90
Other Employee Benefits	30,900.00	32,387.14	-	16,426.14	16,426.14	15,961.00	50.72
200 Purchase of Services	829,387.00	966,754.00	251,256.27	279,303.12	530,559.39	436,194.61	54.88
400 Equipment	3,333.00	3,333.00	-	-	-	3,333.00	-
800 Payments to Other Funds	626.00	626.00	-	-	-	626.00	-
	1,000,520.00	1,152,520.00	251,256.27	376,617.12	627,873.39	524,646.61	54.48
Philadelphia Free Library:							
100 Personal Services:							
Personal Services	4,756,044.00	5,533,140.12	-	3,769,640.92	3,769,640.92	1,763,499.20	68.13
Pension Contributions	82,431.00	78,072.19	-	74,954.40	74,954.40	3,117.79	96.01
Other Employee Benefits	210,552.00	214,757.96	-	199,304.29	199,304.29	15,453.67	92.80
200 Purchase of Services	4,374,628.00	4,773,667.89	898,796.98	3,683,581.04	4,582,378.02	191,289.87	95.99
300 Materials & Supplies	6,435,561.00	5,079,409.30	244,799.95	3,790,245.13	4,035,045.08	1,044,364.22	79.44
400 Equipment	-	180,168.54	111,684.57	63,571.07	175,255.64	4,912.90	97.27
	15,859,216.00	15,859,216.00	1,255,281.50	11,581,296.85	12,836,578.35	3,022,637.65	80.94
Personnel:							
100 Personal Services:							
200 Purchase of Services	2,100,043.00	2,331,938.50	153,740.00	1,998,881.50	2,152,621.50	179,317.00	92.31
300 Materials & Supplies	3,000.00	3,000.00	-	-	-	3,000.00	-
400 Equipment	-	18,104.50	-	18,104.50	18,104.50	-	100.00
	2,103,043.00	2,353,043.00	153,740.00	2,016,986.00	2,170,726.00	182,317.00	92.25
Board of Revision of Taxes:							
200 Purchase of Services	1,000,000.00	989,986.98	3,023.00	-	3,023.00	986,963.98	0.31
400 Equipment	-	10,013.02	3,620.00	5,250.00	8,870.00	1,143.02	88.58
	1,000,000.00	1,000,000.00	6,643.00	5,250.00	11,893.00	988,107.00	1.19
District Attorney:							
100 Personal Services:							
Personal Services	14,974,391.00	14,559,357.37	-	12,054,735.42	12,054,735.42	2,504,621.95	82.80
Pension Contributions	533,732.00	658,427.96	-	526,653.01	526,653.01	131,774.95	79.99
Other Employee Benefits	604,400.00	575,978.42	-	514,339.81	514,339.81	61,638.61	89.30
200 Purchase of Services	1,604,700.00	2,409,175.72	113,081.60	1,545,800.33	1,658,881.93	750,293.79	68.86
300 Materials & Supplies	46,000.00	92,276.00	-	28,952.80	28,952.80	63,323.20	31.38
400 Equipment	6,000.00	10,991.40	-	1,653.88	1,653.88	9,337.52	15.05
	17,769,223.00	18,306,206.87	113,081.60	14,672,135.25	14,785,216.85	3,520,990.02	80.77

City of Philadelphia
Grants Revenue Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2009

Schedule I-I-3

(Amounts in USD)

<u>Budget Agency</u>	<u>Original</u>	<u>Final</u>			<u>Total</u>	<u>Unencumbered</u>	<u>Percent of</u>
<u>Appropriation Class</u>	<u>Appropriations (1)</u>	<u>Appropriations (1)</u>	<u>Encumbrances</u>	<u>Expenditures (2)</u>	<u>Obligations</u>	<u>Balance of</u>	<u>Total</u>
						<u>Appropriations</u>	<u>Obligations to</u>
							<u>Appropriations</u>
City Commissioners:							
100 Personal Services:							
Personal Services	239,934.00	244,084.23	-	210,950.93	210,950.93	33,133.30	86.43
Pension Contributions	-	6,459.00	-	6,459.00	6,459.00	-	100.00
Other Employee Benefits	-	39,390.77	-	39,390.77	39,390.77	-	100.00
200 Purchase of Services	1,764,191.00	3,492,191.00	-	1,250,804.22	1,250,804.22	2,241,386.78	35.82
300 Materials & Supplies	848,169.00	848,169.00	-	87,767.23	87,767.23	760,401.77	10.35
500 Contributions, Indemnities & Taxes	-	130,000.00	-	130,000.00	130,000.00	-	100.00
800 Payments to Other Funds	-	10,066,122.00	-	10,066,121.82	10,066,121.82	0.18	100.00
	<u>2,852,294.00</u>	<u>14,826,416.00</u>	<u>-</u>	<u>11,791,493.97</u>	<u>11,791,493.97</u>	<u>3,034,922.03</u>	<u>79.53</u>
First Judicial District of PA:							
100 Personal Services:							
Personal Services	25,289,616.00	24,002,699.22	-	17,562,753.23	17,562,753.23	6,439,945.99	73.17
Pension Contributions	3,986,007.00	4,534,797.51	-	3,201,447.26	3,201,447.26	1,333,350.25	70.60
Other Employee Benefits	7,192,270.00	8,382,666.67	-	6,097,890.28	6,097,890.28	2,284,776.39	72.74
200 Purchase of Services	8,417,509.00	8,069,636.58	1,309.38	6,252,270.38	6,253,579.76	1,816,056.82	77.50
300 Materials & Supplies	603,023.00	587,904.30	-	290,850.51	290,850.51	297,053.79	49.47
400 Equipment	135,719.00	178,887.92	5,191.26	112,853.80	118,045.06	60,842.86	65.99
	<u>45,624,144.00</u>	<u>45,756,592.20</u>	<u>6,500.64</u>	<u>33,518,065.46</u>	<u>33,524,566.10</u>	<u>12,232,026.10</u>	<u>73.27</u>
<u>Totals</u>	<u>1,136,031,000.00</u>	<u>1,125,636,000.00</u>	<u>131,320,907.90</u>	<u>755,386,517.87</u>	<u>886,707,425.77</u>	<u>238,928,574.23</u>	<u>78.77</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, 2009

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>
Mayor's Office of Information Svcs.	210,652.78	(29,237.78)	181,415.00	121,415.00	60,000.00
Office of the Mayor	13,888.17	-	13,888.17	13,856.66	31.51
Office of Housing	40,581,597.98	(19,580,953.19)	21,000,644.79	15,013,149.61	5,987,495.18
Mayor's Office of Community Svcs.	1,959,135.97	(3,096.35)	1,956,039.62	901,285.45	1,054,754.17
Managing Director	637,794.50	(101,450.53)	536,343.97	511,715.97	24,628.00
Police	2,453,677.97	(664,903.72)	1,788,774.25	1,131,268.91	657,505.34
Streets	936,175.41	(51,114.97)	885,060.44	885,060.44	-
Fire	432,796.35	(7,866.94)	424,929.41	424,929.41	-
Public Health	18,326,203.96	(2,322,071.47)	16,004,132.49	15,142,828.82	861,303.67
Office of Behavioral Health	38,314,767.05	(4,762,402.37)	33,552,364.68	31,083,363.74	2,469,000.94
Recreation	508,684.83	(101,243.61)	407,441.22	407,441.22	-
Public Property	89,969.75	(59,001.66)	30,968.09	27,258.09	3,710.00
Human Services	1,927,286.32	(89,809.00)	1,837,477.32	1,728,187.32	109,290.00
Office of Supportive Housing	6,066,660.69	(1,857,272.89)	4,209,387.80	4,122,224.80	87,163.00
Licenses and Inspections	3,002,431.38	(1,095,662.70)	1,906,768.68	898,198.07	1,008,570.61
Records	9,295.50	-	9,295.50	9,295.50	-
Office of the Director of Finance	2,160.50	(535.50)	1,625.00	1,625.00	-
Department of Revenue	368,060.53	(68,060.53)	300,000.00	65,405.85	234,594.15
Procurement	13,912.69	-	13,912.69	13,912.69	-
City Representative	1,703,143.41	(19,980.78)	1,683,162.63	1,464,162.49	219,000.14
Law	7,000,617.12	(4,009,954.79)	2,990,662.33	2,990,662.33	-
City Planning Commission	75,835.13	(19,337.45)	56,497.68	56,497.68	-
Philadelphia Free Library	1,046,003.54	(326,858.11)	719,145.43	719,145.43	-
Personnel	744,159.74	(123,860.52)	620,299.22	620,299.22	-
Board of Revision of Taxes	677,531.13	(3,270.92)	674,260.21	233,638.17	440,622.04
Register of Wills	-	-	-	-	-
District Attorney	112,372.92	(13,664.69)	98,708.23	70,117.10	28,591.13
City Commissioners	-	-	-	-	-
First Judicial District	241,701.11	(44,641.16)	197,059.95	147,535.95	49,524.00
<u>Totals</u>	<u>127,456,516.43</u>	<u>(35,356,251.63)</u>	<u>92,100,264.80</u>	<u>78,804,480.92</u>	<u>13,295,783.88</u>

City of Philadelphia
Community Development Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2009 and 2008

Schedule I-J-1

(Amounts in USD)

	Original Fiscal 2009 Budget Estimate	Final Fiscal 2009 Budget Estimate	Fiscal 2009 Actual	Percent of Final Budget Collected	Fiscal 2008 Actual	Increase (Decrease)
Locally Generated Non-Tax Revenue:						
Department:						
Office of Housing	250,000.00	250,000.00	7,031,567.14	2,812.63	1,333,776.54	5,697,790.60
City Representative	-	-	609,970.86	-	422,471.74	187,499.12
	<u>250,000.00</u>	<u>250,000.00</u>	<u>7,641,538.00</u>	<u>3,056.62</u>	<u>1,756,248.28</u>	<u>5,885,289.72</u>
Revenue from Other Governments:						
Department:						
Office of Housing:						
Federal:						
Community Development Block Grant	72,364,277.00	72,364,277.00	40,779,309.89	56.35	42,339,083.77	(1,559,773.88)
Licenses and Inspections:						
Federal:						
Community Development Block Grant	716,729.00	716,729.00	716,729.00	100.00	763,525.00	(46,796.00)
Office of the Director of Finance:						
Federal:						
Community Development Block Grant	24,771,302.00	4,771,000.00	3,461,070.71	72.54	3,464,514.07	(3,443.36)
City Representative:						
Federal:						
Community Development Block Grant	17,903,335.00	17,903,335.00	6,459,178.42	36.08	4,836,210.67	1,622,967.75
Law:						
Federal:						
Community Development Block Grant	222,260.00	222,260.00	201,081.33	90.47	260,449.54	(59,368.21)
City Planning Commission:						
Federal:						
Community Development Block Grant	172,097.00	172,097.00	172,097.00	100.00	183,333.00	(11,236.00)
	<u>116,150,000.00</u>	<u>96,149,698.00</u>	<u>51,789,466.35</u>	<u>53.86</u>	<u>51,847,116.05</u>	<u>(57,649.70)</u>
Total Net Revenue	<u>116,400,000.00</u>	<u>96,399,698.00</u>	<u>59,431,004.35</u>	<u>61.65</u>	<u>53,603,364.33</u>	<u>5,827,640.02</u>

City of Philadelphia
Community Development Fund
Statement of Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2009

Schedule I-J-2

(Amounts in USD)

<u>Appropriation Class</u>	<u>Original Appropriations (1)</u>	<u>Final Appropriations (1)</u>	<u>Encumbrances</u>	<u>Expenditures (2)</u>	<u>Total Obligations</u>	<u>Unencumbered Balance of Appropriations</u>	<u>Percent of Total Obligations to Appropriations</u>
100 Personal Services:							
Personal Services	7,555,592.00	7,555,592.00	-	4,818,620.09	4,818,620.09	2,736,971.91	63.78
Pension Contributions	2,360,027.00	2,452,274.18	-	1,703,518.78	1,703,518.78	748,755.40	69.47
Other Employee Benefits	2,410,973.00	2,318,725.82	-	1,519,931.82	1,519,931.82	798,794.00	65.55
200 Purchase of Services	83,673,606.00	83,673,606.00	24,001,408.45	40,528,022.49	64,529,430.94	19,144,175.06	77.12
300 Materials & Supplies	267,000.00	267,000.00	106,714.47	110,374.34	217,088.81	49,911.19	81.31
400 Equipment	102,500.00	102,500.00	-	3,558.86	3,558.86	98,941.14	3.47
800 Payments to Other Funds	30,000.00	30,000.00	-	24,093.09	24,093.09	5,906.91	80.31
900 Advances and Other							
Miscellaneous Payments	20,000,302.00	20,000,302.00	-	-	-	20,000,302.00	-
<u>Totals</u>	<u>116,400,000.00</u>	<u>116,400,000.00</u>	<u>24,108,122.92</u>	<u>48,708,119.47</u>	<u>72,816,242.39</u>	<u>43,583,757.61</u>	<u>62.56</u>

NOTE:

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

City of Philadelphia
Community Development Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2009

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	6,157,261.00	6,157,261.00	-	3,479,050.51	3,479,050.51	2,678,210.49	56.50
200 Purchase of Services	66,057,516.00	66,057,516.00	21,279,059.37	35,501,205.45	56,780,264.82	9,277,251.18	85.96
300 Materials & Supplies	267,000.00	267,000.00	106,714.47	110,374.34	217,088.81	49,911.19	81.31
400 Equipment	102,500.00	102,500.00	-	3,558.86	3,558.86	98,941.14	3.47
800 Payments to Other Funds	30,000.00	30,000.00	-	24,093.09	24,093.09	5,906.91	80.31
	<u>72,614,277.00</u>	<u>72,614,277.00</u>	<u>21,385,773.84</u>	<u>39,118,282.25</u>	<u>60,504,056.09</u>	<u>12,110,220.91</u>	<u>83.32</u>
Licenses and Inspections:							
100 Personal Services	716,729.00	716,729.00	-	716,729.00	716,729.00	-	100.00
Director of Finance:							
Director of Finance - Fringe Benefits:							
Provision for Pension Payments:							
100 Personal Services:							
Pension Contributions	2,360,027.00	2,452,274.18	-	1,703,518.78	1,703,518.78	748,755.40	69.47
Employees' Welfare Plan:							
100 Personal Services:							
Other Employee Benefits	1,658,062.00	1,670,453.39	-	1,121,080.39	1,121,080.39	549,373.00	67.11
Employees' Disability Benefits and Workers' Compensation Payments:							
100 Personal Services:							
Other Employee Benefits	130,619.00	39,091.10	-	(4,179.90)	(4,179.90)	43,271.00	(10.69)
Social Security Payments:							
100 Personal Services:							
Other Employee Benefits	607,444.00	587,869.63	-	386,638.63	386,638.63	201,231.00	65.77
Unemployment Compensation:							
100 Personal Services:							
Other Employee Benefits	14,848.00	21,311.70	-	16,392.70	16,392.70	4,919.00	76.92
	<u>4,771,000.00</u>	<u>4,771,000.00</u>	<u>-</u>	<u>3,223,450.60</u>	<u>3,223,450.60</u>	<u>1,547,549.40</u>	<u>67.56</u>
Director of Finance - Community Development Block Grant:							
900 Advances and Other							
Miscellaneous Payments	20,000,302.00	20,000,302.00	-	-	-	20,000,302.00	-
	<u>24,771,302.00</u>	<u>24,771,302.00</u>	<u>-</u>	<u>3,223,450.60</u>	<u>3,223,450.60</u>	<u>21,547,851.40</u>	<u>13.01</u>
City Representative:							
100 Personal Services	287,245.00	287,245.00	-	249,662.25	249,662.25	37,582.75	86.92
200 Purchase of Services	17,616,090.00	17,616,090.00	2,722,349.08	5,026,817.04	7,749,166.12	9,866,923.88	43.99
	<u>17,903,335.00</u>	<u>17,903,335.00</u>	<u>2,722,349.08</u>	<u>5,276,479.29</u>	<u>7,998,828.37</u>	<u>9,904,506.63</u>	<u>44.68</u>
Law:							
100 Personal Services	222,260.00	222,260.00	-	201,081.33	201,081.33	21,178.67	90.47
City Planning Commission:							
100 Personal Services	172,097.00	172,097.00	-	172,097.00	172,097.00	-	100.00
<u>Totals</u>	<u>116,400,000.00</u>	<u>116,400,000.00</u>	<u>24,108,122.92</u>	<u>48,708,119.47</u>	<u>72,816,242.39</u>	<u>43,583,757.61</u>	<u>62.56</u>

NOTE:

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

City of Philadelphia
Community Development Fund
Statement of Prior Years' Encumbrances by Budget Agency
For the Fiscal Year Ended June 30, 2009

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	22,174,508.03	(6,546,657.00)	15,627,851.03	11,502,536.85	4,125,314.18
City Representative	<u>18,575,868.48</u>	<u>(5,689,431.42)</u>	<u>12,886,437.06</u>	<u>2,330,091.31</u>	<u>10,556,345.75</u>
<u>Totals</u>	<u>40,750,376.51</u>	<u>(12,236,088.42)</u>	<u>28,514,288.09</u>	<u>13,832,628.16</u>	<u>14,681,659.93</u>

City Of Philadelphia
Car Rental Tax Fund
Statement of Net Revenues
For the Fiscal Years Ended June 30, 2009 and 2008
 (Amounts in USD)

Schedule I-K-1

	Original Fiscal 2009 <u>Budget Estimate</u>	Final Fiscal 2009 <u>Budget Estimate</u>	Fiscal 2009 <u>Actual</u>	Percent of Final Budget <u>Collected</u>	Fiscal 2008 <u>Actual</u>	Increase (Decrease)
Tax Revenues:						
Car Rental Tax:						
Current	5,000,000.00	4,500,000.00	4,805,070.13	106.78	5,267,848.89	(462,778.76)
Delinquent	-	-	-	-	-	-
<u>Total Taxes</u>	<u>5,000,000.00</u>	<u>4,500,000.00</u>	<u>4,805,070.13</u>	<u>106.78</u>	<u>5,267,848.89</u>	<u>(462,778.76)</u>
Locally Generated Non-Tax Revenues:						
Department:						
City Representative:						
Interest Earnings	150,000.00	100,000.00	79,823.16	79.82	253,768.66	(173,945.50)
<u>Total Net Revenues</u>	<u>5,150,000.00</u>	<u>4,600,000.00</u>	<u>4,884,893.29</u>	<u>106.19</u>	<u>5,521,617.55</u>	<u>(636,724.26)</u>

Car Rental Tax Fund
Statement of Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2009
(Amounts in USD)

Schedule I-K-2

<u>Appropriation Class</u>	<u>Original Fiscal 2009 Appropriations</u>	<u>Final Fiscal 2009 Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Total Obligations</u>	<u>Unencumbered Balance of Appropriations</u>	<u>Percent of Total Obligations to Appropriations</u>
200 Purchase of Services	5,000,000.00	5,000,000.00	-	5,000,000.00	5,000,000.00	-	100.00
<u>Totals</u>	<u>5,000,000.00</u>	<u>5,000,000.00</u>	<u>-</u>	<u>5,000,000.00</u>	<u>5,000,000.00</u>	<u>-</u>	<u>100.00</u>

Car Rental Tax Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2009
(Amounts in USD)

Schedule I-K-3

Budget Agency Appropriation Class	Original Fiscal 2009 <u>Appropriations</u>	Final Fiscal 2009 <u>Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures</u>	Total <u>Obligations</u>	Unencumbered Balance of <u>Appropriations</u>	Percent of Total Obligations to <u>Appropriations</u>
Sinking Fund Commission: 200 Purchase of Services	5,000,000.00	5,000,000.00	-	5,000,000.00	5,000,000.00	-	100.00
Totals	<u>5,000,000.00</u>	<u>5,000,000.00</u>	<u>-</u>	<u>5,000,000.00</u>	<u>5,000,000.00</u>	<u>-</u>	<u>100.00</u>

City of Philadelphia
Housing Trust Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2009 and 2008

Schedule I-L-1

(Amounts in USD)

	Original Fiscal 2009 Budget Estimate	Final Fiscal 2009 Budget Estimate	Fiscal 2009 Actual	Percent of Final Budget Collected	Fiscal 2008 Actual	Increase (Decrease)
Locally Generated Non-Tax Revenue:						
Department:						
Records:						
Recording of Legal Instruments	14,000,000.00	9,000,000.00	8,340,299.00	92.67	11,339,561.00	(2,999,262.00)
Contribution from General Fund	1,000,000.00	1,500,000.00	1,500,000.00	100.00	-	1,500,000.00
	15,000,000.00	10,500,000.00	9,840,299.00	93.72	11,339,561.00	(1,499,262.00)
City Treasurer:						
Interest Earnings	700,000.00	400,000.00	303,623.14	75.91	1,014,902.90	(711,279.76)
Total Net Revenue	15,700,000.00	10,900,000.00	10,143,922.14	93.06	12,354,463.90	(2,210,541.76)

City of Philadelphia
Housing Trust Fund
Statement of Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2009

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	900,000.00	900,000.00	-	502,631.00	502,631.00	397,369.00	55.85
200 Purchase of Services	20,200,000.00	20,200,000.00	12,346,079.47	5,320,008.53	17,666,088.00	2,533,912.00	87.46
<u>Totals</u>	<u>21,100,000.00</u>	<u>21,100,000.00</u>	<u>12,346,079.47</u>	<u>5,822,639.53</u>	<u>18,168,719.00</u>	<u>2,931,281.00</u>	<u>86.11</u>

City of Philadelphia
Housing Trust Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2009

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	900,000.00	900,000.00	-	502,631.00	502,631.00	397,369.00	55.85
200 Purchase of Services	20,200,000.00	20,200,000.00	12,346,079.47	5,320,008.53	17,666,088.00	2,533,912.00	87.46
<u>Totals</u>	<u>21,100,000.00</u>	<u>21,100,000.00</u>	<u>12,346,079.47</u>	<u>5,822,639.53</u>	<u>18,168,719.00</u>	<u>2,931,281.00</u>	<u>86.11</u>

Housing Trust Fund
Statement of Prior Years' Encumbrances by Budget Agency
For the Fiscal Year Ended June 30, 2009
(Amounts in USD)

Schedule I-L-4

<u>Budget Agency</u>	<u>Balance 7-1-2008</u>	Encumbrances (Credited) Charged to Fund Balance During <u>Fiscal 2009</u>	<u>Total Prior Years' Encumbrances</u>	<u>Expenditures</u>	<u>Balance 6-30-2009</u>
Office of Housing:	<u>14,668,131.40</u>	<u>(10,473,289.04)</u>	<u>4,194,842.36</u>	<u>3,509,461.00</u>	<u>685,381.36</u>

City of Philadelphia
Wage Tax Reduction Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2009 and 2008

Schedule I-M-1

(Amounts in USD)

	Original Fiscal 2009 <u>Budget Estimate</u>	Final Fiscal 2009 <u>Budget Estimate</u>	Fiscal 2009 <u>Actual</u>	Percent of Final Budget <u>Collected</u>	Fiscal 2008 <u>Actual</u>	Increase (Decrease)
Revenue from Other Governments:						
Office of the Director of Finance						
State	<u>86,565,000.00</u>	<u>86,565,000.00</u>	<u>86,544,851.15</u>	<u>99.98</u>	<u>-</u>	<u>86,544,851.15</u>
 <u>Total Net Revenue</u>	 <u>86,565,000.00</u>	 <u>86,565,000.00</u>	 <u>86,544,851.15</u>	 <u>99.98</u>	 <u>-</u>	 <u>86,544,851.15</u>

City of Philadelphia
Wage Tax Reduction Fund
Statement of Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2009

Schedule I-M-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>
800 Payments to Other Funds	86,564,721.00	86,564,721.00	-	86,544,851.15	86,544,851.15	19,869.85	99.98
	<u>86,564,721.00</u>	<u>86,564,721.00</u>	<u>-</u>	<u>86,544,851.15</u>	<u>86,544,851.15</u>	<u>19,869.85</u>	<u>99.98</u>

City of Philadelphia
Wage Tax Reduction Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2009

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>
Office of Director Of Finance							
800 Payment to Other Funds	86,564,721.00	86,564,721.00	-	86,544,851.15	86,544,851.15	19,869.85	99.98
<u>Totals</u>	<u>86,564,721.00</u>	<u>86,564,721.00</u>	<u>-</u>	<u>86,544,851.15</u>	<u>86,544,851.15</u>	<u>19,869.85</u>	<u>99.98</u>

City of Philadelphia
Acute Care Hospital Assessment Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2009 and 2008

Schedule I-N-1

(Amounts in USD)

	Original Fiscal 2009 <u>Budget Estimate</u>	Final Fiscal 2009 <u>Budget Estimate</u>	Fiscal 2009 <u>Actual</u>	Percent of Final Budget <u>Collected</u>	Fiscal 2008 <u>Actual</u>	Increase (Decrease)
Taxes:						
Acute Care Hospital Assessment						
Current	<u>63,250,000.00</u>	<u>63,250,000.00</u>	<u>50,716,380.38</u>	<u>80.18</u>	<u>-</u>	<u>50,716,380.38</u>
 <u>Total Net Revenue</u>	 <u>63,250,000.00</u>	 <u>63,250,000.00</u>	 <u>50,716,380.38</u>	 <u>80.18</u>	 <u>-</u>	 <u>50,716,380.38</u>

City of Philadelphia
Acute Care Hospital Assessment Fund
Statement of Appropriation Activity By Major Class
For the Fiscal Year Ended June 30, 2009

Schedule I-N-2

(Amounts in USD)

<u>Appropriation Class</u>	<u>Original Appropriations</u>	<u>Final Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures(1)</u>	<u>Total Obligations</u>	<u>Unencumbered Balance of Appropriations</u>	<u>Percent of Total Obligations to Appropriations</u>
100 Personal Services:							
Personal Services	2,937,500.00	2,937,500.00		-	-	2,937,500.00	-
Pension Contributions	467,400.00	467,400.00		-	-	467,400.00	-
Other Employee Benefits	482,600.00	482,600.00		-	-	482,600.00	-
200 Purchase of Services	58,902,500.00	58,902,500.00		50,716,380.56	50,716,380.56	8,186,119.44	86.10
300 Materials & Supplies	460,000.00	460,000.00		-	-	460,000.00	-
<u>Totals</u>	<u>63,250,000.00</u>	<u>63,250,000.00</u>	<u>-</u>	<u>50,716,380.56</u>	<u>50,716,380.56</u>	<u>12,533,619.44</u>	<u>80.18</u>

City of Philadelphia
Acute Care Hospital Assessment Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2009

Schedule I-N-3

(Amounts in USD)

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Original</u> <u>Appropriations</u>	<u>Final</u> <u>Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Total</u> <u>Obligations</u>	<u>Unencumbered</u> <u>Balance of</u> <u>Appropriations</u>	<u>Percent of</u> <u>Total</u> <u>Obligations to</u> <u>Appropriations</u>
Health:							
100 Personal Services	2,907,500.00	2,907,500.00		-	-	2,907,500.00	-
200 Purchase of Services	58,562,500.00	58,562,500.00	-	50,716,380.56	50,716,380.56	7,846,119.44	86.60
300 Materials & Supplies	330,000.00	330,000.00	-	-	-	330,000.00	-
	<u>61,800,000.00</u>	<u>61,800,000.00</u>	<u>-</u>	<u>50,716,380.56</u>	<u>50,716,380.56</u>	<u>11,083,619.44</u>	<u>82.07</u>
Prisons:							
200 Purchase of Services	240,000.00	240,000.00	-	-	-	240,000.00	-
300 Materials & Supplies	115,000.00	115,000.00	-	-	-	115,000.00	-
	<u>355,000.00</u>	<u>355,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>355,000.00</u>	<u>-</u>
Director of Finance							
100 Personal Services:							
Pension Contributions	482,600.00	482,600.00		-	-	482,600.00	-
Other Employee Benefits	467,400.00	467,400.00		-	-	467,400.00	-
	<u>950,000.00</u>	<u>950,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>950,000.00</u>	<u>-</u>
Health:							
100 Personal Services	30,000.00	30,000.00		-	-	30,000.00	-
200 Purchase of Services	100,000.00	100,000.00	-	-	-	100,000.00	-
300 Materials & Supplies	15,000.00	15,000.00	-	-	-	15,000.00	-
	<u>145,000.00</u>	<u>145,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>145,000.00</u>	<u>-</u>
<u>Totals</u>	<u>63,250,000.00</u>	<u>63,250,000.00</u>	<u>-</u>	<u>50,716,380.56</u>	<u>50,716,380.56</u>	<u>12,533,619.44</u>	<u>80.18</u>

City of Philadelphia
Water Operating Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2009 and 2008

Schedule I-O-1

(Amounts in USD)

	Original Fiscal 2009 Budget Estimate	Final Fiscal 2009 Budget Estimate	Fiscal 2009 Actual	Percent of Final Budget Collected	Fiscal 2008 Actual	Increase (Decrease)
Locally Generated Non-Tax Revenue:						
Department:						
Fleet Management:						
Sale of Vehicles and Equipment	120,000.00	150,000.00	206,630.04	137.75	85,104.65	121,525.39
Licenses and Inspections:						
Miscellaneous Charges	25,000.00	20,000.00	14,652.50	73.26	22,144.50	(7,492.00)
Water:						
Licenses and Permits	1,800,000.00	1,826,000.00	2,207,747.66	120.91	2,101,044.80	106,702.86
Surcharges	35,000.00	35,000.00	-	-	35,709.30	(35,709.30)
Reimbursements of Expenditures	193,000.00	193,000.00	85,876.54	44.50	85,973.59	(97.05)
Fines & Penalties	230,000.00	230,000.00	113,893.80	49.52	228,591.26	(114,697.46)
Charges to Other Municipalities	28,127,000.00	28,300,000.00	28,981,536.33	102.41	28,680,604.13	300,932.20
Contributions from Sinking Fund Reserve	3,870,000.00	1,000,000.00	7,059,228.69	-	73,355,416.21	(66,296,187.52)
Miscellaneous Charges	334,000.00	511,000.00	503,457.04	98.52	597,325.92	(93,868.88)
Other Revenues	404,000.00	1,516,000.00	422,468.82	27.87	362,839.80	59,629.02
Sub-total	34,993,000.00	33,611,000.00	39,374,208.88	117.15	105,447,505.01	(66,073,296.13)
Revenue:						
Sales and Charges - Current	413,836,000.00	395,152,000.00	414,381,123.60	104.87	396,681,768.77	17,699,354.83
Sales and Charges - Prior Years	42,364,000.00	40,317,000.00	11,273,489.43	27.96	31,075,679.28	(19,802,189.85)
Fire Service Connections	2,258,000.00	1,816,000.00	1,369,600.25	75.42	1,604,226.50	(234,626.25)
Surcharges	4,876,000.00	4,662,000.00	4,484,365.64	96.19	4,346,583.46	137,782.18
Fines & Penalties	808,000.00	808,000.00	710,338.43	87.91	728,295.41	(17,956.98)
Reimbursements of Expenditures	-	-	-	-	469,475.12	(469,475.12)
Repair Loan Program	2,644,000.00	2,644,000.00	2,120,136.58	80.19	2,272,947.31	(152,810.73)
Miscellaneous Charges	1,129,000.00	845,000.00	458,303.51	54.24	634,195.76	(175,892.25)
Sub-total	467,915,000.00	446,244,000.00	434,797,357.44	97.43	437,813,171.61	(3,015,814.17)
Procurement:						
Sale of Vehicles and Equipment	50,000.00	75,000.00	96,340.81	128.45	74,540.44	21,800.37
City Treasurer:						
Interest & Earnings Income	10,340,000.00	7,200,000.00	10,048,927.67	139.57	11,606,845.48	(1,557,917.81)
Total Locally Generated Non-Tax Revenue	513,443,000.00	487,300,000.00	484,538,117.34	99.43	555,049,311.69	(70,511,194.35)
Revenue from Other Governments:						
Department:						
Water:						
Federal:						
Environmental/Watershed Projects	500,000.00	500,000.00	272,735.67	54.55	358,865.45	(86,129.78)
State:						
Environmental/Watershed Projects	2,000,000.00	2,000,000.00	401,487.91	20.07	105,357.58	296,130.33
Total Revenue from Other Governments	2,500,000.00	2,500,000.00	674,223.58	26.97	464,223.03	210,000.55
Revenue from Other Funds:						
Fund Source:						
General Fund:						
Water Service Charges for City Facilities and Fire Protection Service	28,000,000.00	26,786,000.00	21,596,137.00	80.62	22,356,365.00	(760,228.00)
Aviation Fund:						
Water Services for Airport Facilities	1,000,000.00	2,000,000.00	1,831,211.48	91.56	1,977,190.00	(145,978.52)
Employee Benefits Fund:						
Contribution to Water Fund	158,000.00	155,000.00	149,700.00	96.58	150,600.00	(900.00)
Water Rate Stabilization Fund:						
Transfer from Rate Stabilization Fund	32,283,000.00	42,539,000.00	34,686,315.61	81.54	9,763,009.00	24,923,306.61
Total Revenue from Other Funds	61,441,000.00	71,480,000.00	58,263,364.09	81.51	34,247,164.00	24,016,200.09
Total Net Revenues	577,384,000.00	561,280,000.00	543,475,705.01	96.83	589,760,698.72	(46,284,993.71)

City of Philadelphia
Water Operating Fund
Statement of Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2009

Schedule I-O-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	115,609,204.00	111,341,261.00	-	105,556,083.42	105,556,083.42	5,785,177.58	94.80
Pension Contributions	37,435,000.00	38,363,928.55	-	38,363,927.88	38,363,927.88	0.67	100.00
Other Employee Benefits	36,371,000.00	39,347,487.45	-	39,345,770.96	39,345,770.96	1,716.49	100.00
200 Purchase of Services	122,098,124.00	113,984,849.00	30,380,709.16	70,129,762.98	100,510,472.14	13,474,376.86	88.18
300 Materials & Supplies	48,093,630.00	48,094,430.00	10,266,574.45	31,359,098.47	41,625,672.92	6,468,757.08	86.55
400 Equipment	5,880,942.00	5,880,142.00	569,528.58	1,218,843.68	1,788,372.26	4,091,769.74	30.41
500 Contributions, Indemnities & Taxes	6,603,000.00	5,078,802.00	-	4,977,277.23	4,977,277.23	101,524.77	98.00
700 Debt Service	174,254,100.00	184,254,100.00	-	184,253,017.04	184,253,017.04	1,082.96	100.00
800 Payments to Other Funds	46,039,000.00	46,039,000.00	-	45,774,932.01	45,774,932.01	264,067.99	99.43
Totals	592,384,000.00	592,384,000.00	41,216,812.19	520,978,713.67	562,195,525.86	30,188,474.14	94.90

NOTE:

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

	Non-Budgeted Obligations
Current Period Adjustments:	
Payments to Other Funds	4,185,462.64
Net Accrued Expenditures:	
Purchase of Services	36,038.25
Materials & Supplies	2,435.21
	4,020.00
Total	4,227,956.10

City of Philadelphia
Water Operating Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2009

Schedule I-O-3

(Amounts in USD)

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Original</u> <u>Appropriations</u>	<u>Final</u> <u>Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures (1)</u>	<u>Total</u> <u>Obligations</u>	<u>Unencumbered</u> <u>Balance of</u> <u>Appropriations</u>	<u>Percent of</u> <u>Total</u> <u>Obligations to</u> <u>Appropriations</u>
Mayor's Office of Information Services:							
100 Personal Services	1,232,354.00	1,232,354.00	-	1,184,754.49	1,184,754.49	47,599.51	96.14
200 Purchase of Services	1,427,000.00	1,427,000.00	393,277.18	758,033.29	1,151,310.47	275,689.53	80.68
300 Materials & Supplies	7,000.00	7,000.00	5,519.71	1,414.88	6,934.59	65.41	99.07
400 Equipment	29,350.00	29,350.00	-	29,350.00	29,350.00	-	100.00
	2,695,704.00	2,695,704.00	398,796.89	1,973,552.66	2,372,349.55	323,354.45	88.00
Public Property:							
200 Purchase of Services	3,613,895.00	3,613,895.00	1,034,932.28	2,578,512.72	3,613,445.00	450.00	99.99
	3,613,895.00	3,613,895.00	1,034,932.28	2,578,512.72	3,613,445.00	450.00	99.99
Office of Fleet Management:							
100 Personal Services	2,745,986.00	2,745,986.00	-	2,038,355.62	2,038,355.62	707,630.38	74.23
200 Purchase of Services	1,500,000.00	1,500,000.00	271,975.91	647,445.24	919,421.15	580,578.85	61.29
300 Materials & Supplies	4,250,640.00	4,250,640.00	377,521.55	3,808,276.66	4,185,798.21	64,841.79	98.47
400 Equipment	46,000.00	46,000.00	28,077.00	17,919.00	45,996.00	4.00	99.99
	8,542,626.00	8,542,626.00	677,574.46	6,511,996.52	7,189,570.98	1,353,055.02	84.16
Water:							
100 Personal Services	97,735,000.00	93,735,000.00	-	89,863,369.31	89,863,369.31	3,871,630.69	95.87
200 Purchase of Services	104,737,838.00	96,624,563.00	27,285,754.15	60,225,943.66	87,511,697.81	9,112,865.19	90.57
300 Materials & Supplies	43,135,000.00	43,135,000.00	9,531,095.58	27,272,848.22	36,803,943.80	6,331,056.20	85.32
400 Equipment	5,208,785.00	5,208,785.00	360,728.01	982,246.90	1,342,974.91	3,865,810.09	25.78
500 Contributions, Indemnities & Taxes	100,000.00	5,075,801.03	-	4,975,801.03	4,975,801.03	100,000.00	98.03
800 Payments to Other Funds	46,039,000.00	46,039,000.00	-	45,774,932.01	45,774,932.01	264,067.99	99.43
	296,955,623.00	289,818,149.03	37,177,577.74	229,095,141.13	266,272,718.87	23,545,430.16	91.88
Director of Finance:							
Office of the Director of Finance:							
100 Personal Services	374,965.00	107,022.00	-	107,021.89	107,021.89	0.11	100.00
500 Contributions, Indemnities & Taxes	6,500,000.00	0.97	-	-	-	0.97	-
	6,874,965.00	107,022.97	-	107,021.89	107,021.89	1.08	100.00
Director of Finance - Fringe Benefits:							
Provision for Pension Payments:							
100 Pension Contribution	37,435,000.00	38,363,928.55	-	38,363,927.88	38,363,927.88	0.67	100.00
Employees' Welfare Plan:							
100 Other Employee Benefits	25,596,000.00	29,030,937.92	-	29,030,937.12	29,030,937.12	0.80	100.00
Employees' Disability Benefits and Workers' Compensation Payments:							
100 Other Employee Benefits	2,425,000.00	2,002,020.90	-	2,002,020.90	2,002,020.90	-	100.00
Social Security Payments:							
100 Other Employee Benefits	8,050,000.00	7,984,848.10	-	7,984,114.38	7,984,114.38	733.72	99.99
Unemployment Compensation:							
100 Other Employee Benefits	300,000.00	329,680.53	-	329,680.53	329,680.53	-	100.00
	73,806,000.00	77,711,416.00	-	77,710,680.81	77,710,680.81	735.19	100.00
	80,680,965.00	77,818,438.97	-	77,817,702.70	77,817,702.70	736.27	100.00

City of Philadelphia
Water Operating Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2009

Schedule I-O-3

(Amounts in USD)

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Original</u> <u>Appropriations</u>	<u>Final</u> <u>Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures (1)</u>	<u>Total</u> <u>Obligations</u>	<u>Unencumbered</u> <u>Balance of</u> <u>Appropriations</u>	<u>Percent of</u> <u>Total</u> <u>Obligations to</u> <u>Appropriations</u>
Revenue:							
100 Personal Services	10,876,074.00	10,876,074.00	-	10,014,918.34	10,014,918.34	861,155.66	92.08
200 Purchase of Services	10,071,700.00	10,071,700.00	1,379,741.04	5,194,298.47	6,574,039.51	3,497,660.49	65.27
300 Materials & Supplies	680,400.00	680,400.00	339,309.26	264,724.96	604,034.22	76,365.78	88.78
400 Equipment	570,900.00	570,900.00	155,737.32	189,327.78	345,065.10	225,834.90	60.44
500 Contributions, Indemnities & Taxes	3,000.00	3,000.00	-	1,476.20	1,476.20	1,523.80	49.21
	<u>22,202,074.00</u>	<u>22,202,074.00</u>	<u>1,874,787.62</u>	<u>15,664,745.75</u>	<u>17,539,533.37</u>	<u>4,662,540.63</u>	<u>79.00</u>
Sinking Fund Commission:							
700 Debt Service	<u>174,254,100.00</u>	<u>184,254,100.00</u>	<u>-</u>	<u>184,253,017.04</u>	<u>184,253,017.04</u>	<u>1,082.96</u>	<u>100.00</u>
Procurement:							
100 Personal Services	<u>67,559.00</u>	<u>67,559.00</u>	<u>-</u>	<u>65,624.92</u>	<u>65,624.92</u>	<u>1,934.08</u>	<u>97.14</u>
Law:							
100 Personal Services	2,577,266.00	2,577,266.00	-	2,281,056.88	2,281,056.88	296,209.12	88.51
200 Purchase of Services	747,691.00	747,691.00	15,028.60	729,109.56	744,138.16	3,552.84	99.52
300 Materials & Supplies	20,590.00	21,390.00	13,128.35	8,253.79	21,382.14	7.86	99.96
400 Equipment	25,907.00	25,107.00	24,986.25	-	24,986.25	120.75	99.52
	<u>3,371,454.00</u>	<u>3,371,454.00</u>	<u>53,143.20</u>	<u>3,018,420.23</u>	<u>3,071,563.43</u>	<u>299,890.57</u>	<u>91.11</u>
<u>Totals</u>	<u>592,384,000.00</u>	<u>592,384,000.00</u>	<u>41,216,812.19</u>	<u>520,978,713.67</u>	<u>562,195,525.86</u>	<u>30,188,474.14</u>	<u>94.90</u>

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

City of Philadelphia
Water Operating Fund
Statement of Prior Years' Encumbrances by Budget Agency
For the Fiscal Year Ended June 30, 2009

Schedule I-O-4

(Amounts in USD)

<u>Budget Agency</u>	<u>Beginning Balance</u>	<u>Encumbrances (Credited) Charged to Fund Balance</u>	<u>Total Prior Years' Encumbrances</u>	<u>Expenditures</u>	<u>Ending Balance</u>
Mayor's Office of Information Svcs	1,151,885.45	(4,029.84)	1,147,855.61	1,071,291.61	76,564.00
Public Property	172,834.87	(70.89)	172,763.98	1,210.17	171,553.81
Office of Fleet Management	482,212.11	(58,870.26)	423,341.85	743,341.85	(320,000.00)
Water	35,834,305.69	(17,763,440.04)	18,070,865.65	17,742,228.30	328,637.35
Finance	-	123,000.00	123,000.00	123,000.00	-
Revenue	3,497,675.60	(964,336.04)	2,533,339.56	2,282,735.72	250,603.84
Law	70,326.46	(52,118.38)	18,208.08	18,207.67	0.41
<u>Totals</u>	<u>41,209,240.18</u>	<u>(18,719,865.45)</u>	<u>22,489,374.73</u>	<u>21,982,015.32</u>	<u>507,359.41</u>

City of Philadelphia
Water Residual Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2009 and 2008

Schedule I-P-1

(Amounts in USD)

	<u>Fiscal 2009 Budget Estimate</u>	<u>Fiscal 2009 Budget Estimate</u>	<u>Fiscal 2009 Actual</u>	<u>Percent of Final Budget Collected</u>	<u>Fiscal 2008 Actual</u>	<u>Increase (Decrease)</u>
Locally Generated Non-Tax Revenue:						
Department:						
Water:						
Interest Earnings	-	-	1,892,151.68	-	1,531,776.86	360,374.82
Revenue from Funds:						
Fund Source:						
Water Fund:						
Transfer from Water Fund	18,860,000.00	15,992,000.00	18,237,875.01	114.04	80,924,101.22	(62,686,226.21)
<u>Total Net Revenue</u>	<u>18,860,000.00</u>	<u>15,992,000.00</u>	<u>20,130,026.69</u>	<u>125.88</u>	<u>82,455,878.08</u>	<u>(62,325,851.39)</u>

City of Philadelphia
Water Residual Fund
Statement of Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2009

Schedule I-P-2

(Amounts in USD)

							Percent of
<u>Appropriation Class</u>	<u>Original Appropriations</u>	<u>Final Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Total Obligations</u>	<u>Unencumbered Balance of Appropriations</u>	<u>Total Obligations to Appropriations</u>
800 Payments to Other Funds	19,870,000.00	19,870,000.00	-	4,185,462.64	4,185,462.64	15,684,537.36	21.06
<u>Totals</u>	<u>19,870,000.00</u>	<u>19,870,000.00</u>	<u>-</u>	<u>4,185,462.64</u>	<u>4,185,462.64</u>	<u>15,684,537.36</u>	<u>21.06</u>

City of Philadelphia
Water Residual Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2009

Schedule I-P-3

(Amounts in USD)

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Original</u> <u>Appropriations</u>	<u>Final</u> <u>Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Total</u> <u>Obligations</u>	<u>Unencumbered</u> <u>Balance of</u> <u>Appropriations</u>	<u>Percent of</u> <u>Total</u> <u>Obligations to</u> <u>Appropriations</u>
Water:							
800 Payments to Other Funds	19,870,000.00	19,870,000.00	-	4,185,462.64	4,185,462.64	15,684,537.36	21.06
<u>Totals</u>	<u>19,870,000.00</u>	<u>19,870,000.00</u>	<u>-</u>	<u>4,185,462.64</u>	<u>4,185,462.64</u>	<u>15,684,537.36</u>	<u>21.06</u>

City of Philadelphia
Aviation Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2009 and 2008

Schedule I-Q-1

(Amounts in USD)

	Original Fiscal 2009 Budget Estimate	Final Fiscal 2009 Budget Estimate	Fiscal 2009 Actual	Percent of Final Budget Collected	Fiscal 2008 Actual	Increase (Decrease)
Locally Generated Non-Tax Revenue:						
Department:						
Public Property:						
Other	-	-	-	-	215,000.09	(215,000.09)
Fleet Management:						
Other	20,000.00	20,000.00	9,184.00	45.92	24,582.00	(15,398.00)
Office of the Director of Finance:						
Other	-	-	75,464.00	-	53,100.00	22,364.00
Procurement:						
Other	2,000.00	20,000.00	153,833.99	-	8,256.19	145,577.80
City Representative:						
Concessions	32,000,000.00	32,000,000.00	26,422,468.09	82.57	25,536,000.93	886,467.16
Space Rentals	109,644,000.00	102,299,000.00	101,473,550.46	99.19	84,832,620.18	16,640,930.28
Landing Fees	61,000,000.00	59,000,000.00	49,708,269.45	84.25	46,450,998.22	3,257,271.23
Parking	35,000,000.00	35,000,000.00	31,239,909.00	89.26	33,570,037.00	(2,330,128.00)
Car Rental	25,000,000.00	20,000,000.00	18,628,726.48	93.14	20,246,609.88	(1,617,883.40)
Sale of Utilities	5,000,000.00	5,000,000.00	4,504,684.17	90.09	4,475,911.18	28,772.99
Passenger Facility Charges	35,000,000.00	33,000,000.00	32,925,558.07	99.77	32,925,674.72	(116.65)
Overseas Terminal Facility Charges	-	-	10,564.57	-	750.00	9,814.57
International Terminal Charges	22,000,000.00	22,000,000.00	19,732,662.80	89.69	18,688,313.37	1,044,349.43
Other	15,000,000.00	15,000,000.00	4,234,551.63	28.23	3,915,578.14	318,973.49
Sub-total	339,644,000.00	323,299,000.00	288,880,944.72	89.35	270,642,493.62	18,238,451.10
City Treasurer:						
Interest Earnings	2,500,000.00	1,800,000.00	2,163,236.68	120.18	4,366,909.45	(2,203,672.77)
Total Locally Generated Non-Tax Revenue	342,166,000.00	325,139,000.00	291,282,663.39	89.59	275,310,341.35	15,972,322.04
Revenue from Other Governments:						
Department:						
City Representative:						
Federal:						
Airport Security Projects	2,500,000.00	2,500,000.00	1,933,516.70	77.34	1,754,820.40	178,696.30
Revenue from Other Funds:						
Fund Source:						
General Fund:						
Services Performed and Costs Borne by the Aviation Fund	1,500,000.00	2,000,000.00	887,631.00	44.38	10,786,368.13	(9,898,737.13)
Total Net Revenue	346,166,000.00	329,639,000.00	294,103,811.09	89.22	287,851,529.88	6,252,281.21

City of Philadelphia
Aviation Fund
Statement of Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2009

Schedule I-Q-2

(Amounts in USD)

Appropriation Class	Original Appropriations	Final Appropriations	Encumbrances	Expenditures (1)	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
100 Personal Services:							
Personal Services	67,652,917.00	67,618,717.00	125,000.00	60,766,945.77	60,891,945.77	6,726,771.23	90.05
Pension Contributions	19,270,000.00	20,852,496.00	-	20,852,274.02	20,852,274.02	221.98	100.00
Other Employee Benefits	18,637,000.00	19,056,285.00	-	18,656,311.88	18,656,311.88	399,973.12	97.90
200 Purchase of Services	99,474,746.00	99,497,546.00	18,540,675.58	60,432,749.30	78,973,424.88	20,524,121.12	79.37
300 Materials & Supplies	7,524,207.00	7,537,607.00	2,780,603.62	4,579,755.97	7,360,359.59	177,247.41	97.65
400 Equipment	5,786,000.00	5,784,000.00	714,185.88	1,637,899.63	2,352,085.51	3,431,914.49	40.67
500 Contributions, Indemnities & Taxes	4,512,000.00	2,510,219.00	-	937,732.78	937,732.78	1,572,486.22	37.36
700 Debt Service	114,021,130.00	114,021,130.00	-	99,675,590.02	99,675,590.02	14,345,539.98	87.42
800 Payments to Other Funds	25,423,000.00	25,423,000.00	-	12,780,432.37	12,780,432.37	12,642,567.63	50.27
Totals	362,301,000.00	362,301,000.00	22,160,465.08	280,319,691.74	302,480,156.82	59,820,843.18	83.49

NOTE:

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

	Non-Budgeted Obligations
Net Accrued Expenditures:	
Purchase of Services	(1,638,423.47)
Contributions, Indemnities and Taxes	243,902.63
Total	(1,394,520.84)

City of Philadelphia
Aviation Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2009

Schedule I-Q-3

(Amounts in USD)

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Original</u> <u>Appropriations</u>	<u>Final</u> <u>Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures (1)</u>	<u>Total</u> <u>Obligations</u>	<u>Unencumbered</u> <u>Balance of</u> <u>Appropriations</u>	<u>Percent of</u> <u>Total</u> <u>Obligations to</u> <u>Appropriations</u>
Mayor's Office of Information Services:							
200 Purchase of Services	694,000.00	694,000.00	59,376.00	374,411.57	433,787.57	260,212.43	62.51
Police:							
100 Personal Services	13,645,165.00	13,645,165.00	-	12,827,276.12	12,827,276.12	817,888.88	94.01
200 Purchase of Services	54,250.00	77,050.00	-	76,000.00	76,000.00	1,050.00	98.64
300 Materials & Supplies	65,875.00	77,275.00	-	76,000.00	76,000.00	1,275.00	98.35
500 Contributions, Indemnities & Taxes	-	90,000.00	-	90,000.00	90,000.00	-	100.00
	13,765,290.00	13,889,490.00	-	13,069,276.12	13,069,276.12	820,213.88	94.09
Fire:							
100 Personal Services	5,700,000.00	5,700,000.00	125,000.00	5,279,047.42	5,404,047.42	295,952.58	94.81
200 Purchase of Services	15,000.00	15,000.00	-	15,000.00	15,000.00	-	100.00
300 Materials & Supplies	70,000.00	70,000.00	-	59,557.00	59,557.00	10,443.00	85.08
400 Equipment	40,000.00	40,000.00	-	-	-	23,000.00	-
800 Payments to Other Funds	23,000.00	23,000.00	-	-	-	23,000.00	-
	5,848,000.00	5,848,000.00	125,000.00	5,353,604.42	5,478,604.42	329,395.58	93.68
Public Property:							
200 Purchase of Services	26,900,000.00	26,900,000.00	4,126,580.00	12,873,419.61	16,999,999.61	9,900,000.39	63.20
Fleet Management:							
100 Personal Services	1,227,573.00	1,227,573.00	-	1,111,295.48	1,111,295.48	116,277.52	90.53
200 Purchase of Services	598,000.00	598,000.00	115,467.01	463,196.87	578,663.88	19,336.12	96.77
300 Materials & Supplies	1,278,000.00	1,278,000.00	145,897.59	991,478.56	1,137,376.15	140,623.85	89.00
400 Equipment	5,030,000.00	5,030,000.00	581,395.27	1,095,534.26	1,676,929.53	3,353,070.47	33.34
	8,133,573.00	8,133,573.00	842,759.87	3,661,505.17	4,504,265.04	3,629,307.96	55.38
Director of Finance:							
Office of the Director of Finance:							
100 Personal Services	-	-	-	-	-	-	ERR
200 Purchase of Services	4,146,000.00	4,146,000.00	-	2,850,893.14	2,850,893.14	1,295,106.86	68.76
500 Contributions, Indemnities & Taxes	2,512,000.00	77,130.81	-	-	-	77,130.81	-
	6,658,000.00	4,223,130.81	-	2,850,893.14	2,850,893.14	1,372,237.67	67.51
Director of Finance - Fringe Benefits:							
Provision for Pension Payments:							
100 Pension Contributions	19,270,000.00	20,852,496.00	-	20,852,274.02	20,852,274.02	221.98	100.00
Employees' Welfare Plan:							
100 Other Employee Benefits	13,687,000.00	14,033,785.00	-	14,024,156.63	14,024,156.63	9,628.37	99.93
Employees' Disability Benefits and Workers' Compensation Payments:							
100 Other Employee Benefits	1,600,000.00	1,531,161.45	-	1,141,042.76	1,141,042.76	390,118.69	74.52
Social Security Payments:							
100 Other Employee Benefits	3,200,000.00	3,326,000.00	-	3,325,773.94	3,325,773.94	226.06	99.99
Unemployment Compensation:							
100 Other Employee Benefits	150,000.00	165,338.55	-	165,338.55	165,338.55	-	100.00
	37,907,000.00	39,908,781.00	-	39,508,585.90	39,508,585.90	400,195.10	99.00
	44,565,000.00	44,131,911.81	-	42,359,479.04	42,359,479.04	1,772,432.77	95.98

City of Philadelphia
Aviation Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2009

Schedule I-Q-3

(Amounts in USD)

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Original</u> <u>Appropriations</u>	<u>Final</u> <u>Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures (1)</u>	<u>Total</u> <u>Obligations</u>	<u>Unencumbered</u> <u>Balance of</u> <u>Appropriations</u>	<u>Percent of</u> <u>Total</u> <u>Obligations to</u> <u>Appropriations</u>
Sinking Fund Commission:							
700 Debt Service - Principal	42,065,000.00	42,065,000.00	-	41,047,251.50	41,047,251.50	1,017,748.50	97.58
700 Debt Service - Interest	71,456,130.00	71,456,130.00	-	58,628,338.52	58,628,338.52	12,827,791.48	82.05
700 Short-Term Interest	500,000.00	500,000.00	-	-	-	500,000.00	-
	<u>114,021,130.00</u>	<u>114,021,130.00</u>	<u>-</u>	<u>99,675,590.02</u>	<u>99,675,590.02</u>	<u>14,345,539.98</u>	<u>87.42</u>
Procurement:							
100 Personal Services	73,060.00	73,060.00	-	42,249.26	42,249.26	30,810.74	57.83
City Representative:							
100 Personal Services	45,500,000.00	45,465,800.00	-	40,279,021.91	40,279,021.91	5,186,778.09	88.59
200 Purchase of Services	66,600,000.00	66,600,000.00	14,140,449.82	43,411,205.53	57,551,655.35	9,048,344.65	86.41
300 Materials & Supplies	6,100,000.00	6,100,000.00	2,627,563.63	3,447,884.54	6,075,448.17	24,551.83	99.60
400 Equipment	700,000.00	700,000.00	119,406.27	786,268.00	905,674.27	(205,674.27)	129.38
500 Contributions, Indemnities & Taxes	2,000,000.00	2,343,088.19	-	603,830.15	603,830.15	1,739,258.04	25.77
800 Payments to Other Funds	25,400,000.00	25,400,000.00	-	12,780,432.37	12,780,432.37	12,619,567.63	50.32
	<u>146,300,000.00</u>	<u>146,608,888.19</u>	<u>16,887,419.72</u>	<u>101,308,642.50</u>	<u>118,196,062.22</u>	<u>28,412,825.97</u>	<u>80.62</u>
Law:							
100 Personal Services	1,507,119.00	1,507,119.00	-	1,228,055.58	1,228,055.58	279,063.42	81.48
200 Purchase of Services	467,496.00	467,496.00	98,802.75	368,622.58	467,425.33	70.67	99.98
300 Materials & Supplies	10,332.00	12,332.00	7,142.40	4,835.87	11,978.27	353.73	97.13
400 Equipment	16,000.00	14,000.00	13,384.34	-	13,384.34	615.66	95.60
	<u>2,000,947.00</u>	<u>2,000,947.00</u>	<u>119,329.49</u>	<u>1,601,514.03</u>	<u>1,720,843.52</u>	<u>280,103.48</u>	<u>86.00</u>
Totals	<u>362,301,000.00</u>	<u>362,301,000.00</u>	<u>22,160,465.08</u>	<u>280,319,691.74</u>	<u>302,480,156.82</u>	<u>59,780,843.18</u>	<u>83.49</u>

NOTE:

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

City of Philadelphia
Aviation Fund
Statement of Prior Years' Encumbrances by Budget Agency
For the Fiscal Year Ended June 30, 2009

Schedule I-Q-4

(Amounts in USD)

<u>Budget Agency</u>	<u>Beginning Balance</u>	<u>Encumbrances (Credited) Charged to Fund Balance</u>	<u>Total Prior Years' Encumbrances</u>	<u>Expenditures</u>	<u>Ending Balance</u>
MOIS	17,790.02	(22.34)	17,767.68	17,767.68	-
Public Property	3,042,195.68	-	3,042,195.68	1,823,792.42	1,218,403.26
Office of Fleet Management	1,653,871.43	(104,147.40)	1,549,724.03	1,537,185.38	12,538.65
Finance	444,852.00	-	444,852.00	-	444,852.00
City Representative	19,122,039.16	(1,935,155.07)	17,186,884.09	9,080,985.05	8,105,899.04
Law	237,091.23	(52,260.67)	184,830.56	184,830.56	-
<u>Totals</u>	<u>24,517,839.52</u>	<u>(2,091,585.48)</u>	<u>22,426,254.04</u>	<u>12,644,561.09</u>	<u>9,781,692.95</u>



CITY OF PHILADELPHIA
CAPITAL IMPROVEMENT FUNDS
Summary Statement of Capital Budget Activity
For the Fiscal Year Ended June 30, 2009

Schedule II-A

(amounts in USD)

<u>Fund</u>	<u>Budget</u> <u>Year</u>	<u>Adjusted</u> <u>Financed</u> <u>Authorizations</u> <u>Available</u>	<u>Expenditures</u>	<u>Encumbrances</u> <u>6-30-2009</u>	<u>Total</u> <u>Obligations</u>	<u>Authorizations</u> <u>Merged During</u> <u>the Period</u>
Capital Projects Fund:						
2009		429,031,148.09	126,267,282.01	250,673,222.25	376,940,504.26	52,090,643.83
2008		270,235,934.14	161,253,036.20	101,789,336.00	263,042,372.20	7,193,561.94
2007		140,046,503.51	78,003,048.31	56,066,715.50	134,069,763.81	5,976,739.70
2006		13,050,367.98	5,357,614.50	6,598,379.08	11,955,993.58	1,094,374.40
2005		12,035,851.47	2,612,030.14	7,450,920.01	10,062,950.15	1,972,901.32
2004		2,281,865.30	283,696.80	1,758,447.92	2,042,144.72	239,720.58
2003		2,892,670.36	658,694.80	832,176.26	1,490,871.06	1,401,799.30
2002		293,152.02	10,094.15	72,528.22	82,622.37	210,529.65
2001		410,795.34	51,576.00	350,419.34	401,995.34	8,800.00
2000		70,339.51	4,346.97	65,992.54	70,339.51	-
1999		2,305,101.66	684,990.46	1,606,911.01	2,291,901.47	13,200.19
1998		5,949.17	-	5,949.17	5,949.17	-
1992		13,996.87	-	13,996.87	13,996.87	-
		<u>872,673,675.42</u>	<u>375,186,410.34</u>	<u>427,284,994.17</u>	<u>802,471,404.51</u>	<u>70,202,270.91</u>
Industrial and Commercial Development Fund:						
2009		2,450,000.00	-	2,450,000.00	2,450,000.00	-
2008		2,010,000.00	1,319,796.72	-	1,319,796.72	690,203.28
2007		878,085.86	-	-	-	878,085.86
		<u>5,338,085.86</u>	<u>1,319,796.72</u>	<u>2,450,000.00</u>	<u>3,769,796.72</u>	<u>1,568,289.14</u>
		<u>878,011,761.28</u>	<u>376,506,207.06</u>	<u>429,734,994.17</u>	<u>806,241,201.23</u>	<u>71,770,560.05</u>

City of Philadelphia
Capital Projects Funds
Statement of 2009 Capital Budget Activity
For the Fiscal Year Ended June 30, 2009
(Amounts in USD)

Schedule										II-A-1
Budget Agency										
Purpose										
Project Identification										
Original	Net	Final	Amount	Net	Encumbrances	Expenditures	Total	Unobligated		
Authorizations	Adjustments	Authorizations	Not Financed	Available	6-30-2009		Obligations	Net Available		
6-30-2009										
Mayor's Office of Information Services:										
Capital Projects:										
Digital Orthophotography/Topographic Data-FY06	-	540,000.00	22,253.12	517,746.88	117,746.88	-	117,746.88	400,000.00		
Integrated Case Management System-FY06	-	256,000.00	249,721.88	6,278.12	-	6,278.12	6,278.12	-		
Business/Information Continuity/Recovery Project-FY06	-	958,000.00	6,761.04	951,238.96	951,238.96	-	951,238.96	-		
Integrated Case Management System-FY07	-	1,000,000.00	1,000,000.00	-	-	-	-	-		
	-	2,754,000.00	1,278,736.04	1,475,263.96	1,068,985.84	6,278.12	1,075,263.96	400,000.00		
Office of Housing:										
Neighborhood Renewal:										
Site Improvements-FY97										
	-	38,000.00	38,000.00	-	-	-	-	-		
	-	38,000.00	38,000.00	-	-	-	-	-		
	-	38,000.00	38,000.00	-	-	-	-	-		
Capital Program Office:										
Capital Program Administration:										
Administration, Design, Engineering	-	4,540,000.00	816,464.00	3,723,536.00	-	3,570,073.94	3,570,073.94	153,462.06		
Administration, Design, Engineering-FY08	-	2,969,000.00	2,969,000.00	-	-	-	-	-		
Administration, Design, Engineering-FY07	-	305,000.00	305,000.00	-	-	-	-	-		
Administration, Design, Engineering-FY06	-	1,302,000.00	1,302,000.00	-	-	-	-	-		
Administration, Design, Engineering-FY05	-	277,000.00	277,000.00	-	-	-	-	-		
Administration, Design, Engineering-FY04	-	420,000.00	420,000.00	-	-	-	-	-		
Administration, Design, Engineering-FY03	-	652,000.00	652,000.00	-	-	-	-	-		
Administration, Design, Engineering-FY02	-	275,000.00	275,000.00	-	-	-	-	-		
Administration, Design, Engineering-FY01	-	498,000.00	498,000.00	-	-	-	-	-		
Administration, Design, Engineering-FY00	-	338,000.00	338,000.00	-	-	-	-	-		
	-	11,576,000.00	7,852,464.00	3,723,536.00	-	3,570,073.94	3,570,073.94	153,462.06		
Capital Projects:										
Citywide Environmental Remediation	-	700,000.00	700,000.00	-	-	-	-	-		
Citywide Environmental Remediation-FY08	-	400,000.00	200,000.00	200,000.00	17,867.96	182,132.04	200,000.00	-		
Citywide Environmental Remediation-FY07	-	144,000.00	103,000.00	41,000.00	194.86	40,805.14	41,000.00	-		
Improvements to Facilities	-	1,572,000.00	437,950.64	1,134,049.36	913,578.00	91,133.77	1,004,711.77	129,337.59		
Recreation Facilities Assessment Study-FY04	-	119,000.00	119,000.00	-	-	-	-	-		
	-	2,935,000.00	1,559,950.64	1,375,049.36	931,640.82	314,070.95	1,245,711.77	129,337.59		
	-	14,511,000.00	9,412,414.64	5,098,585.36	931,640.82	3,884,144.89	4,815,785.71	282,799.65		
Managing Director's Office:										
Capital Projects-Variou:										
Citywide Facilities	-	6,350,000.00	6,236,500.00	113,500.00	113,500.00	-	113,500.00	-		
Citywide Facilities-FY08	-	1,750,000.00	1,650,000.00	100,000.00	3,606.91	96,393.09	100,000.00	-		
Citywide Facilities-FY07	-	1,912,000.00	1,636,697.19	275,302.81	262,252.00	13,050.81	275,302.81	-		
Citywide Facilities-FY06	-	3,125,000.00	1,591,185.98	1,533,814.02	1,206,808.10	327,005.92	1,533,814.02	-		
Citywide Facilities-FY05	-	1,482,000.00	1,253,314.20	228,685.80	106,383.97	122,301.83	228,685.80	-		

City of Philadelphia
Capital Projects Funds
Statement of 2009 Capital Budget Activity
For the Fiscal Year Ended June 30, 2009
(Amounts in USD)

Schedule II-A-1

Budget Agency Purpose		Original Authorizations	Net Adjustments	Final Authorizations	Amount Not Financed	Net Available	Encumbrances 6-30-2009	Expenditures	Total Obligations	Unobligated Net Available 6-30-2009
Managing Director's Office: Capital Projects-Variou:										
Citywide Facilities-FY04	1,977,000.00	-	1,977,000.00	1,977,000.00	1,977,000.00	-	-	-	-	-
Citywide Facilities-FY03	454,000.00	-	454,000.00	414,401.00	39,599.00	39,599.00	-	-	39,599.00	-
Citywide Facilities-FY02	106,000.00	-	106,000.00	79,000.00	27,000.00	-	-	27,000.00	27,000.00	-
Citywide Facilities-FY01	302,000.00	-	302,000.00	302,000.00	302,000.00	-	-	-	-	-
Citywide Facilities-FY00	524,000.00	-	524,000.00	361,155.13	162,844.87	110,243.31	-	52,601.56	162,844.87	-
Citywide Facilities-FY99	114,000.00	-	114,000.00	34,099.00	79,901.00	69,901.00	-	10,000.00	79,901.00	-
Facility Improvements-Citywide-FY98	9,000.00	-	9,000.00	-	9,000.00	9,000.00	-	-	9,000.00	-
Facility Improvements-Citywide-FY97	58,000.00	-	58,000.00	-	-	-	-	-	-	-
Local Match for Transportation Grants-FY01	200,000.00	-	200,000.00	-	200,000.00	-	-	-	-	200,000.00
Local Match for Transportation Grants-FY00	450,000.00	-	450,000.00	-	450,000.00	-	-	-	-	-
Local Match for Transportation Grants-FY95	3,164,000.00	-	3,164,000.00	3,164,000.00	-	-	-	-	-	-
Energy Efficiency Improvements	1,000,000.00	-	1,000,000.00	809,999.95	190,000.05	-	-	190,000.05	190,000.05	-
Energy Efficiency Improvements-FY08	1,064,000.00	-	1,064,000.00	824,000.00	240,000.00	-	-	240,000.00	240,000.00	-
Energy Efficiency Improvements-FY07	500,000.00	-	500,000.00	300,000.00	200,000.00	-	-	200,000.00	200,000.00	-
Energy Star Building Upgrades-FY06	26,000.00	-	26,000.00	26,000.00	-	-	-	-	-	-
Energy Star Building Upgrades-FY05	243,000.00	-	243,000.00	243,000.00	-	-	-	-	-	-
Energy Cost Reduction Program-FY97	23,000.00	-	23,000.00	23,000.00	-	-	-	-	-	-
Green Lights Lighting Upgrades-FY06	246,000.00	-	246,000.00	243,899.33	2,100.67	-	-	2,100.67	2,100.67	-
Office of Emergency Management	250,000.00	-	250,000.00	250,000.00	-	-	-	-	-	-
Office of Emergency Management-FY08	250,000.00	-	250,000.00	-	250,000.00	-	-	-	-	250,000.00
		-	-	25,579,000.00	21,927,251.78	3,651,748.22	1,921,294.29	1,280,453.93	3,201,748.22	450,000.00
Police Department:										
Police Facilities:										
Computer/Communications Systems Imps.	2,000,000.00	-	2,000,000.00	2,000,000.00	2,000,000.00	-	-	-	-	-
Computer/Communications Systems Imps.-FY08	2,000,000.00	-	2,000,000.00	2,000,000.00	2,000,000.00	-	-	-	-	-
Computer/Communications Systems Imps.-FY07	2,000,000.00	-	2,000,000.00	1,921,601.00	78,399.00	-	-	-	-	78,399.00
Computer/Communications Systems Imps.-FY06	2,661,000.00	-	2,661,000.00	1,251,828.43	1,409,171.57	554,548.50	-	854,623.07	1,409,171.57	-
Computer/Communications Systems Imps.-FY03	39,000.00	-	39,000.00	39,000.00	-	-	-	-	-	-
Police Facilities-Renovations	400,000.00	-	400,000.00	400,000.00	-	-	-	-	-	-
Police Department Interior/Exterior Imps.-FY08	8,900,000.00	-	8,900,000.00	8,287,301.51	612,698.49	447,488.10	-	165,210.39	612,698.49	-
Police Department Interior/Exterior Imps.-FY07	1,860,000.00	-	1,860,000.00	1,255,304.43	604,695.57	294,390.73	-	310,304.84	604,695.57	-
Police Department Interior/Exterior Imps.-FY06	1,894,000.00	-	1,894,000.00	1,562,430.33	331,569.67	164,232.76	-	167,336.91	331,569.67	-
Police Department Interior/Exterior Imps.-FY05	148,000.00	-	148,000.00	70.75	147,929.25	91,775.75	-	56,153.50	147,929.25	-
Police Department Interior/Exterior Imps.-FY04	305,000.00	-	305,000.00	278,024.00	26,976.00	24,402.00	-	2,574.00	26,976.00	-
SWAT/Bomb Squad Facility-FY08	7,500,000.00	-	7,500,000.00	7,500,000.00	-	-	-	-	-	-
		-	-	29,707,000.00	26,495,560.45	3,211,439.55	1,576,837.84	1,556,202.71	3,133,040.55	78,399.00

City of Philadelphia
Capital Projects Funds
Statement of 2009 Capital Budget Activity
For the Fiscal Year Ended June 30, 2009
(Amounts in USD)

Schedule II-A-1

Budget Agency		Purpose		Project Identification		Original		Net		Final		Amount		Net		Encumbrances		Expenditures		Total		Unobligated	
						Authorizations		Adjustments		Authorizations		Not Financed		Available		6-30-2009				Obligations		6-30-2009	
Department of Streets:																							
Bridges:																							
Bridge Reconstruction and Improvements						9,851,000.00	-	-	-	9,851,000.00	9,851,000.00	9,851,000.00	-	-	-	-	-	-	-	-	-	-	
Bridge Reconstruction and Improvements-FY08						3,330,000.00	-	-	-	3,330,000.00	3,330,000.00	3,200,000.00	-	130,000.00	-	-	-	130,000.00	-	-	130,000.00	-	-
Bridge Reconstruction and Improvements-FY07						39,200,000.00	-	-	-	39,200,000.00	39,200,000.00	35,647,364.82	-	3,552,635.18	-	-	-	3,552,635.18	-	-	3,552,635.18	-	-
Bridge Reconstruction and Improvements-FY06						18,238,000.00	-	-	-	18,238,000.00	18,238,000.00	18,238,000.00	-	-	-	-	-	-	-	-	-	-	-
Bridge Reconstruction and Improvements-FY05						5,934,000.00	-	-	-	5,934,000.00	5,934,000.00	3,101,425.00	-	2,832,575.00	-	2,831,469.11	-	1,105.89	-	-	2,832,575.00	-	-
Bridge Reconstruction and Improvements-FY04						3,835,000.00	-	-	-	3,835,000.00	3,835,000.00	3,835,000.00	-	-	-	-	-	-	-	-	-	-	-
Bridge Reconstruction and Improvements-FY03						2,124,000.00	-	-	-	2,124,000.00	2,124,000.00	2,124,000.00	-	-	-	-	-	-	-	-	-	-	-
Bridge Reconstruction and Improvements-FY02						1,482,000.00	-	-	-	1,482,000.00	1,482,000.00	1,482,000.00	-	-	-	-	-	-	-	-	-	-	-
Bridge Reconstruction and Improvements-FY01						954,000.00	-	-	-	954,000.00	954,000.00	954,000.00	-	-	-	-	-	-	-	-	-	-	-
Bridge Reconstruction and Improvements-FY99						687,000.00	-	-	-	687,000.00	687,000.00	687,000.00	-	-	-	-	-	-	-	-	-	-	-
Bridge Reconstruction and Improvements-FY98						476,000.00	-	-	-	476,000.00	476,000.00	476,000.00	-	-	-	-	-	-	-	-	-	-	-
Bridge Reconstruction and Improvements-FY95						343,000.00	-	-	-	343,000.00	343,000.00	343,000.00	-	-	-	-	-	-	-	-	-	-	-
Bridge Reconstruction and Improvements-FY94						7,321,000.00	-	-	-	7,321,000.00	7,321,000.00	7,321,000.00	-	-	-	-	-	-	-	-	-	-	-
						93,775,000.00	-	-	-	93,775,000.00	93,775,000.00	87,259,789.82	-	6,515,210.18	-	2,831,469.11	-	3,683,741.07	-	6,515,210.18	-	-	-
Grading & Paving:																							
Reconstruction/Resurfacing of Streets						19,622,000.00	-	-	-	19,622,000.00	19,622,000.00	19,176,541.48	-	445,458.52	-	445,458.52	-	-	-	445,458.52	-	-	-
Reconstruction/Resurfacing of Streets-FY07						7,500,000.00	-	-	-	7,500,000.00	7,500,000.00	224,395.25	-	7,275,604.75	-	4,473,513.93	-	2,802,087.31	-	7,275,601.24	-	3.51	-
Reconstruction/Resurfacing of Streets-FY06						8,000,000.00	-	-	-	8,000,000.00	8,000,000.00	4,073,293.12	-	3,926,706.88	-	566,100.60	-	3,360,606.28	-	3,926,706.88	-	-	-
Reconstruction/Resurfacing of Streets-FY05						7,609,000.00	-	-	-	7,609,000.00	7,609,000.00	3,850,931.90	-	3,758,068.10	-	403,991.22	-	3,354,076.88	-	3,758,068.10	-	-	-
Reconstruction/Resurfacing of Streets-FY04						32,000.00	-	-	-	32,000.00	32,000.00	32,000.00	-	-	-	-	-	-	-	-	-	-	-
Reconstruction/Resurfacing of Streets-FY03						241,000.00	-	-	-	241,000.00	241,000.00	241,000.00	-	-	-	-	-	-	-	-	-	-	-
Reconstruction/Resurfacing of Streets-FY02						1,244,000.00	-	-	-	1,244,000.00	1,244,000.00	690,268.42	-	553,731.58	-	103.71	-	553,627.87	-	553,731.58	-	-	-
Reconstruction/Resurfacing of Streets-FY01						370,000.00	-	-	-	370,000.00	370,000.00	370,000.00	-	-	-	-	-	-	-	-	-	-	-
Reconstruction/Resurfacing of Streets-FY00						75,000.00	-	-	-	75,000.00	75,000.00	74,853.02	-	146.98	-	-	-	146.42	-	146.42	-	0.56	-
Reconstruction/Resurfacing of Streets-FY99						100,000.00	-	-	-	100,000.00	100,000.00	74,129.91	-	25,870.09	-	32.80	-	25,837.03	-	25,869.83	-	0.26	-
Reconstruction/Resurfacing of Streets-FY94						75,000.00	-	-	-	75,000.00	75,000.00	75,000.00	-	-	-	-	-	-	-	-	-	-	-
Stadium Complex-Roadway Improvements-FY94						40,000.00	-	-	-	40,000.00	40,000.00	40,000.00	-	-	-	-	-	-	-	-	-	-	-
"Forever Green" Program-FY08						40,000.00	-	-	-	40,000.00	40,000.00	40,000.00	-	-	-	-	-	-	-	-	-	-	-
"Forever Green" Program-FY07						40,000.00	-	-	-	40,000.00	40,000.00	40,000.00	-	-	-	-	-	-	-	-	-	-	-
"Forever Green" Program-FY06						40,000.00	-	-	-	40,000.00	40,000.00	40,000.00	-	-	-	-	-	-	-	-	-	-	-
"Forever Green" Program-FY05						40,000.00	-	-	-	40,000.00	40,000.00	40,000.00	-	-	-	-	-	-	-	-	-	-	-
Schuylkill River Park-FY98						40,000.00	-	-	-	40,000.00	40,000.00	40,000.00	-	-	-	-	-	-	-	-	-	-	-
Historic Streets						200,000.00	-	-	-	200,000.00	200,000.00	200,000.00	-	-	-	-	-	-	-	-	-	-	-
Historic Streets-FY08						200,000.00	-	-	-	200,000.00	200,000.00	200,000.00	-	-	-	-	-	-	-	-	-	-	-
Historic Streets-FY07						200,000.00	-	-	-	200,000.00	200,000.00	200,000.00	-	-	-	-	-	-	-	-	-	-	-
Historic Streets-FY06						200,000.00	-	-	-	200,000.00	200,000.00	200,000.00	-	-	-	-	-	-	-	-	-	-	-
Historic Streets-FY05						63,000.00	-	-	-	63,000.00	63,000.00	63,000.00	-	-	-	-	-	-	-	-	-	-	-
						45,931,000.00	-	-	-	45,931,000.00	45,931,000.00	29,945,413.10	-	15,985,586.90	-	5,889,200.78	-	10,096,381.79	-	15,985,582.57	-	4.33	-

City of Philadelphia
Capital Projects Funds
Statement of 2009 Capital Budget Activity
For the Fiscal Year Ended June 30, 2009
(Amounts in USD)

Schedule II-A-1

Budget Agency	Original Authorizations	Net Adjustments	Final Authorizations	Amount Not Financed	Net Available	Encumbrances 6-30-2009	Expenditures	Total Obligations	Unobligated Net Available 6-30-2009
Department of Streets:									
Improvements to City Highways:									
Federal Aid Highway Program	10,200,000.00	-	10,200,000.00	10,200,000.00	-	-	-	-	-
Federal Aid Highway Program-FY08	11,157,000.00	-	11,157,000.00	11,157,000.00	-	-	-	-	-
Federal Aid Highway Program-FY07	10,160,000.00	-	10,160,000.00	10,160,000.00	-	-	-	-	-
Federal Aid Highway Program-FY06	10,110,000.00	-	10,110,000.00	10,110,000.00	-	-	-	-	-
Federal Aid Highway Program-FY05	12,895,000.00	-	12,895,000.00	12,490,231.00	404,769.00	39,072.84	365,696.16	404,769.00	-
Federal Aid Highway Program-FY04	8,226,000.00	-	8,226,000.00	8,189,922.52	36,077.48	36,077.48	-	36,077.48	-
Federal Aid Highway Program-FY03	3,192,000.00	-	3,192,000.00	3,192,000.00	-	-	-	-	-
Federal Aid Highway Program-FY02	3,135,000.00	-	3,135,000.00	3,124,979.96	10,020.04	2,760.68	7,259.36	10,020.04	-
Federal Aid Highway Program-FY01	2,263,000.00	-	2,263,000.00	2,253,980.63	9,019.37	9,019.37	-	9,019.37	-
Federal Aid Highway Program-FY99	53,000.00	-	53,000.00	53,000.00	-	-	-	-	-
Federal Aid Highway Program-FY98	722,000.00	-	722,000.00	722,000.00	-	-	-	-	-
Federal Aid Highway Program-FY97	376,000.00	-	376,000.00	309,439.00	66,561.00	-	-	-	66,561.00
Federal Aid Highway Program-FY96	748,000.00	-	748,000.00	748,000.00	-	-	-	-	-
Federal Aid Highway Program-FY95	4,565,000.00	-	4,565,000.00	4,565,000.00	-	-	-	-	-
Independence Mall Gateway-FY03	3,108,000.00	-	3,108,000.00	3,108,000.00	-	-	-	-	-
Independence Mall Gateway-FY02	2,197,000.00	-	2,197,000.00	2,197,000.00	-	-	-	-	-
Independence Mall Gateway-FY01	1,836,000.00	-	1,836,000.00	1,836,000.00	-	-	-	-	-
Independence Mall Gateway-FY01	927,000.00	-	927,000.00	927,000.00	-	-	-	-	-
Philadelphia Auto Mail-Improvements-FY03	1,136,000.00	-	1,136,000.00	1,136,000.00	-	-	-	-	-
Philadelphia Auto Mail-Improvements-FY02	3,285,000.00	-	3,285,000.00	3,285,000.00	-	-	-	-	-
Broad and Erie Intermodal Improvements-FY02	1,620,000.00	-	1,620,000.00	1,620,000.00	-	-	-	-	-
Broad and Erie Intermodal Improvements-FY00	117,000.00	-	117,000.00	117,000.00	-	-	-	-	-
Erie Subway Station-Intermodal Improvements-FY94	159,000.00	-	159,000.00	159,000.00	-	-	-	-	-
West Bank Greenway-FY02	53,000.00	-	53,000.00	52,991.19	8.81	-	-	-	8.81
Main Street/Ridge Ave.-Intersection Imps.-FY01	564,000.00	-	564,000.00	564,000.00	-	-	-	-	-
Main Street/Ridge Ave.-FY98	100,000.00	-	100,000.00	100,000.00	-	-	-	-	-
Delaware Avenue Extension-Bridesburg-FY00	3,780,000.00	-	3,780,000.00	3,780,000.00	-	-	-	-	-
	96,684,000.00	-	96,684,000.00	96,157,544.30	526,455.70	86,930.37	372,955.52	459,885.89	66,569.81
Sanitation:									
Modernization of Sanitation Facilities	850,000.00	-	850,000.00	772,065.00	77,935.00	77,935.00	-	77,935.00	-
Modernization of Sanitation Facilities -FY08	360,000.00	-	360,000.00	360,000.00	-	-	-	-	-
Modernization of Sanitation Facilities-FY07	140,000.00	-	140,000.00	140,000.00	-	-	-	-	-
Modernization of Sanitation Facilities-FY06	795,000.00	-	795,000.00	795,000.00	-	-	-	-	-
Modernization of Sanitation Facilities-FY05	706,000.00	-	706,000.00	435,107.00	270,893.00	43,225.50	227,667.50	270,893.00	-
Modernization of Sanitation Facilities-FY04	103,000.00	-	103,000.00	63,000.00	40,000.00	-	40,000.00	40,000.00	-
Modernization of Sanitation Facilities-FY03	12,000.00	-	12,000.00	12,000.00	-	-	-	-	-
Sanitation Facilities-Improvements-FY99	60,000.00	-	60,000.00	-	60,000.00	-	58,595.45	58,595.45	1,404.55
Sanitation Facilities-Improvements-FY98	8,000.00	-	8,000.00	8,000.00	-	-	-	-	-
	3,034,000.00	-	3,034,000.00	2,585,172.00	448,828.00	121,160.50	326,262.95	447,423.45	1,404.55

City of Philadelphia
Capital Projects Funds
Statement of 2009 Capital Budget Activity
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(Amounts in USD)

Schedule II-A-1

Budget Agency	Original Authorizations	Net Adjustments	Final Authorizations	Amount Not Financed	Net Available	Encumbrances 6-30-2009	Expenditures	Total Obligations	Unobligated Net Available 6-30-2009
Purpose	Project Identification								
Department of Streets:									
Street Lighting:									
Street Lighting Improvements-FY08	250,000.00	-	250,000.00	-	250,000.00	250,000.00	-	250,000.00	-
Street Lighting Improvements-FY07	1,250,000.00	-	1,250,000.00	1,000,000.00	250,000.00	250,000.00	-	250,000.00	-
Street Lighting Improvements-FY06	1,250,000.00	-	1,250,000.00	1,000,000.00	250,000.00	28,696.00	221,304.00	250,000.00	-
Street Lighting Improvements-FY05	1,250,000.00	-	1,250,000.00	1,000,000.00	250,000.00	1,033.00	248,967.00	250,000.00	-
Kelly Drive Street Light Modernization-FY98	111,000.00	-	111,000.00	111,000.00	-	-	-	-	-
Streets Department Facilities:									
Streets Department Support Facilities	4,111,000.00	-	4,111,000.00	3,111,000.00	1,000,000.00	529,729.00	470,271.00	1,000,000.00	-
Streets Department Support Facilities-FY08	500,000.00	-	500,000.00	500,000.00	-	-	-	-	-
Streets Department Support Facilities-FY07	50,000.00	-	50,000.00	50,000.00	-	-	-	-	-
Streets Department Support Facilities-FY06	50,000.00	-	50,000.00	50,000.00	-	-	-	-	-
Streets Department Support Facilities-FY05	166,000.00	-	166,000.00	166,000.00	-	-	-	-	-
Streets Department Support Facilities-FY04	60,000.00	-	60,000.00	60,000.00	-	-	-	-	-
Streets Department Support Facilities-FY03	100,000.00	-	100,000.00	100,000.00	-	-	-	-	-
Streets Department Support Facilities-FY02	175,000.00	-	175,000.00	175,000.00	-	-	-	-	-
Streets Department Support Facilities-FY08	16,000.00	-	16,000.00	16,000.00	-	-	-	-	-
Improvements to Highways Facilities-FY08	400,000.00	-	400,000.00	400,000.00	-	-	-	-	-
Traffic Engineering Improvements:									
Traffic Control	1,517,000.00	-	1,517,000.00	1,517,000.00	-	-	-	-	-
Traffic Control-FY08	1,328,000.00	-	1,328,000.00	1,203,739.03	124,260.97	124,260.97	-	124,260.97	-
Traffic Control-FY07	1,420,000.00	-	1,420,000.00	916,809.06	503,190.94	291,536.53	211,654.41	503,190.94	-
Traffic Control-FY06	743,000.00	-	743,000.00	699,369.34	43,630.66	-	43,630.66	43,630.66	-
Traffic Control-FY07	549,000.00	-	549,000.00	506,188.32	42,811.68	-	42,811.50	42,811.50	0.18
Traffic Control-FY97	469,000.00	-	469,000.00	469,000.00	-	-	-	-	-
Converting to LED Signal Indications-FY04	750,000.00	-	750,000.00	750,000.00	-	-	-	-	-
Replacing LED Signal Indications-FY04	375,000.00	-	375,000.00	375,000.00	-	-	-	-	-
Center City Traffic Signals-FY08	4,000,000.00	-	4,000,000.00	4,000,000.00	-	-	-	-	-
Center City Traffic Signals-FY07	3,510,000.00	-	3,510,000.00	3,510,000.00	-	-	-	-	-
Center City Traffic Signals-Phase II-FY06	3,510,000.00	-	3,510,000.00	3,510,000.00	-	-	-	-	-
Center City Traffic Signals-Phase II-FY05	3,510,000.00	-	3,510,000.00	3,510,000.00	-	-	-	-	-
Center City Traffic Signals-Phase II-FY04	3,200,000.00	-	3,200,000.00	3,200,000.00	-	-	-	-	-
Center City Traffic Signals-Phase II-FY02	5,150,000.00	-	5,150,000.00	5,150,000.00	-	-	-	-	-
Bicycle Network Plan	11,000.00	-	11,000.00	526.78	10,473.22	-	10,472.28	10,472.28	0.94
Traffic Engineering Improvements	225,000.00	-	225,000.00	225,000.00	-	-	-	-	-
Traffic Engineering Improvements-FY08	455,000.00	-	455,000.00	447,773.00	7,227.00	-	7,227.00	7,227.00	-
Traffic Engineering Improvements-FY07	256,000.00	-	256,000.00	256,000.00	-	-	-	-	-
School/Pedestrian Crossing Signs/Signals-FY06	200,000.00	-	200,000.00	200,000.00	-	-	-	-	-
	29,661,000.00	-	29,661,000.00	28,929,405.53	731,594.47	415,797.50	315,795.85	731,593.35	1.12
	274,713,000.00	-	274,713,000.00	249,505,324.75	25,207,675.25	9,874,287.26	15,265,408.18	25,139,695.44	67,979.81

City of Philadelphia
Capital Projects Funds
Statement of 2009 Capital Budget Activity
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(Amounts in USD)

Schedule II-A-1

Budget Agency	Original Authorizations	Net Adjustments	Final Authorizations	Amount Not Financed	Net Available	Encumbrances 6-30-2009	Expenditures	Total Obligations	Unobligated Net Available 6-30-2009
Fire Department:									
Fire Facilities:									
Fire Computer/Communication System Improvements-FY(2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	-	-
Fire Computer/Communication System Improvements-FY(2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	-	-
Fire Dept. Computer System Improvements-FY07	1,709,000.00	-	1,709,000.00	1,186,419.23	522,580.77	177,500.00	320,759.44	498,259.44	24,321.33
Fire Dept. Computer System Improvements-FY02	161,000.00	-	161,000.00	161,000.00	-	-	-	-	-
Fire Department Interior/Exterior Renovations	800,000.00	-	800,000.00	800,000.00	-	-	-	-	-
Fire Department Interior/Exterior Renovations-FY08	5,800,000.00	-	5,800,000.00	5,348,692.00	451,308.00	366,447.17	84,860.83	451,308.00	-
Fire Department Interior/Exterior Renovations-FY07	2,650,000.00	-	2,650,000.00	164,365.84	2,485,634.16	1,251,224.33	1,234,409.83	2,485,634.16	-
Fire Department Interior/Exterior Renovations-FY06	2,388,000.00	-	2,388,000.00	673,640.97	1,714,359.03	297,214.89	1,417,144.14	1,714,359.03	-
Fire Department Interior/Exterior Renovations-FY05	1,745,000.00	-	1,745,000.00	54,000.00	1,691,000.00	942,184.82	748,815.17	1,690,999.99	0.01
Fire Department Interior/Exterior Renovations-FY04	288,000.00	-	288,000.00	758.69	287,241.31	231,912.66	55,328.65	287,241.31	-
Fire Department Interior/Exterior Renovations-FY03	47,000.00	-	47,000.00	243.31	46,756.69	46,756.69	-	46,756.69	-
Fire Department Interior/Exterior Renovations-FY02	169,000.00	-	169,000.00	645.80	168,354.20	168,354.20	-	168,354.20	-
Fire Facilities-Critical Renovations-FY 99	13,000.00	-	13,000.00	58.65	12,941.35	2,000.00	10,941.35	12,941.35	-
Fire Dept. Roof Replacements-FY01	5,000.00	-	5,000.00	502.00	-	-	-	-	-
Fire Dept. Roof Replacements-FY00	500,000.00	-	500,000.00	500,000.00	4,498.00	-	-	-	4,498.00
Fire Department New Facility-FY08	20,288,000.00	-	20,288,000.00	12,903,326.49	7,384,673.51	3,483,594.76	3,872,259.41	7,355,854.17	28,819.34
Department of Public Health:									
Health Facilities:									
Health Department Equipment and Repairs	1,800,000.00	-	1,800,000.00	1,318,977.99	481,022.01	481,022.01	-	481,022.01	-
Health Department Equipment/Repairs-FY08	1,800,000.00	-	1,800,000.00	1,781,022.01	18,977.99	14,514.55	4,463.44	18,977.99	-
Health Department Equipment/Repairs-FY06	291,000.00	-	291,000.00	235,171.32	55,828.68	-	55,828.68	55,828.68	-
Health Facility Renovations	1,211,000.00	-	1,211,000.00	1,211,000.00	-	-	-	-	-
Health Facility Renovations-FY08	585,000.00	-	585,000.00	585,000.00	-	-	-	-	-
Health Facility Renovations-FY07	250,000.00	-	250,000.00	250,000.00	-	-	-	-	-
Health Facility Renovations-FY06	680,000.00	-	680,000.00	680,000.00	-	-	-	-	-
Health Facility Renovations-FY05	552,000.00	-	552,000.00	547,788.00	4,212.00	4,212.00	-	4,212.00	-
Health Facility Renovations-FY04	565,000.00	-	565,000.00	565,000.00	-	-	-	-	-
Health Facility Renovations-FY03	252,000.00	-	252,000.00	216,000.00	36,000.00	27,000.00	9,000.00	36,000.00	-
Health Facility Renovations-FY02	17,000.00	-	17,000.00	7,929.18	9,070.82	-	9,070.82	9,070.82	-
Health Facility Renovations-FY00	190,000.00	-	190,000.00	71,931.17	118,068.83	65,302.88	52,765.95	118,068.83	-
Health Administration Building-FY05	200,000.00	-	200,000.00	200,000.00	-	-	-	-	-
Health Administration Building-FY04	147,000.00	-	147,000.00	147,000.00	-	-	-	-	-
Health Administration Building-FY03	80,000.00	-	80,000.00	43,970.00	36,030.00	15,030.45	20,999.55	36,030.00	-
Medical Examiner's Office-FY05	3,300,000.00	-	3,300,000.00	3,300,000.00	-	-	-	-	-
Medical Examiner's Office-FY04	350,000.00	-	350,000.00	350,000.00	-	-	-	-	-
	12,270,000.00	-	12,270,000.00	11,510,789.67	759,210.33	607,081.89	152,128.44	759,210.33	-

City of Philadelphia
Capital Projects Funds
Statement of 2009 Capital Budget Activity
For the Fiscal Year Ended June 30, 2009
(Amounts in USD)

Schedule										II-A-1
Budget Agency										
Purpose										
Project Identification										
Department of Public Health:										
Philadelphia Nursing Home:										
Phila. Nursing Home Equipment/Renovations	1,100,000.00	-	1,100,000.00	1,100,000.00	-	-	-	-	-	-
Phila. Nursing Home Equipment/Renovations-FY08	1,100,000.00	-	1,100,000.00	1,100,000.00	-	-	-	-	-	-
Phila. Nursing Home Equipment/Renovations-FY07	1,900,000.00	-	1,900,000.00	1,900,000.00	-	-	-	-	-	-
Phila. Nursing Home Equipment/Renovations-FY06	1,732,000.00	-	1,732,000.00	1,693,174.12	-	38,825.88	-	38,825.88	38,825.88	-
	5,832,000.00	-	5,832,000.00	5,793,174.12	-	38,825.88	-	38,825.88	38,825.88	-
	18,102,000.00	-	18,102,000.00	17,303,963.79	-	798,036.21	607,081.89	190,954.32	798,036.21	-
Department of Recreation:										
Improvements to Existing Facilities-Various Facilities										
Cultural Facilities Improvements	3,400,000.00	-	3,400,000.00	1,500,000.00	1,900,000.00	1,720,787.50	179,212.50	1,900,000.00	-	-
Cultural Facilities Improvements-FY07	40,000.00	-	40,000.00	150,000.00	-	-	-	-	-	-
Cultural Facilities Improvements-FY06	150,000.00	-	150,000.00	150,000.00	350,000.00	233,395.00	116,605.00	350,000.00	-	-
Cultural Facilities Improvements-FY04	1,350,000.00	-	1,350,000.00	1,000,000.00	358,068.72	131,418.75	226,649.39	358,068.14	-	0.58
Cultural Facilities Improvements-FY03	446,000.00	-	446,000.00	87,931.28	-	-	-	-	-	-
Cultural Facilities Improvements-FY01	13,000.00	-	13,000.00	13,000.00	-	-	-	-	-	-
Cultural Facilities Improvements-FY00	100,000.00	-	100,000.00	100,000.00	-	-	-	-	-	-
Cultural Facilities Improvements-FY99	1,068,000.00	-	1,068,000.00	1,068,000.00	-	-	-	-	-	-
Improvements to Existing Recreation Facilities	9,048,000.00	-	9,048,000.00	8,980,536.00	67,464.00	12,956.94	54,507.06	67,464.00	-	-
Improvements to Existing Rec. Facilities-FY08	8,000,000.00	-	8,000,000.00	7,155,069.80	844,930.20	16,855.58	828,074.62	844,930.20	-	-
Improvements to Existing Rec. Facilities-FY07	7,009,000.00	-	7,009,000.00	5,779,829.89	1,229,170.11	129,117.22	1,100,052.89	1,229,170.11	-	-
Improvements to Existing Rec. Facilities-FY06	6,102,000.00	-	6,102,000.00	5,654,679.45	447,320.55	117,983.40	329,337.15	447,320.55	-	-
Improvements to Existing Rec. Facilities-FY05	4,183,000.00	-	4,183,000.00	3,730,237.71	452,762.29	303,514.03	149,248.26	452,762.29	-	-
Improvements to Existing Rec. Facilities-FY04	2,682,000.00	-	2,682,000.00	1,991,405.13	690,594.87	307,109.79	383,485.08	690,594.87	-	-
Improvements to Existing Rec. Facilities-FY03	1,250,000.00	-	1,250,000.00	1,197,453.66	52,546.34	32,219.89	20,326.45	52,546.34	-	-
Improvements to Existing Facilities-FY02	1,171,000.00	-	1,171,000.00	505,284.54	665,715.46	518,294.39	147,421.07	665,715.46	-	-
Improvements to Existing Facilities-FY01	1,536,000.00	-	1,536,000.00	1,478,357.71	57,642.29	-	57,642.29	57,642.29	-	-
Improvements to Existing Facilities-FY00	1,513,000.00	-	1,513,000.00	1,448,728.12	64,271.88	7,804.57	56,467.31	64,271.88	-	-
Improvements to Existing Facilities-FY99	734,000.00	-	734,000.00	734,000.00	-	-	-	-	-	-
Improvements to Existing Facilities-FY98	97,000.00	-	97,000.00	38,507.73	58,492.27	8,492.27	50,000.00	58,492.27	-	-
Improvements to Existing Facilities-FY96	10,000.00	-	10,000.00	9,000.00	1,000.00	1,000.00	-	1,000.00	-	-
Improvements to Existing Facilities-FY95	15,000.00	-	15,000.00	-	15,000.00	15,000.00	-	15,000.00	-	-
New Northeast Community Center-FY00	28,000.00	-	28,000.00	2,194.95	25,805.05	-	25,205.05	25,205.05	-	600.00
Lonnie Young Recreation Center-FY99	500,000.00	-	500,000.00	500,000.00	-	-	-	-	-	-
Improvements to Existing Fac.-Infrastructure	100,000.00	-	100,000.00	100,000.00	-	-	-	-	-	-
Improvements to Existing Fac.-Infrastructure-FY08	100,000.00	-	100,000.00	100,000.00	-	-	-	-	-	-
Improvements to Existing Fac.-Infrastructure-FY07	100,000.00	-	100,000.00	100,000.00	-	-	-	-	-	-
Improvements to Existing Fac.-Infrastructure-FY06	150,000.00	-	150,000.00	150,000.00	-	-	-	-	-	-
Improvements to Existing Fac.-Infrastructure-FY05	123,000.00	-	123,000.00	110,592.70	12,407.30	-	12,407.30	12,407.30	-	-
Improvements to Existing Fac.-Infrastructure-FY04	7,000.00	-	7,000.00	13.06	6,986.94	-	6,983.12	6,983.12	-	3.82
Administration, Design and Engineering-FY02	250,000.00	-	250,000.00	91,670.21	158,329.79	-	158,329.79	158,329.79	-	-
Administration, Design and Engineering-FY01	148,000.00	-	148,000.00	986.64	147,013.36	-	147,013.36	147,013.36	-	-

City of Philadelphia
Capital Projects Funds
Statement of 2009 Capital Budget Activity
For the Fiscal Year Ended June 30, 2009
(Amounts in USD)

Schedule II-A-1

Budget Agency		Original	Net	Final	Amount	Net	Encumbrances	Expenditures	Total	Unobligated
Purpose	Project Identification	Authorizations	Adjustments	Authorizations	Not Financed	Available	6-30-2009		Obligations	Net Available 6-30-2009
Department of Recreation:										
Improvements to Existing Facilities-Various Facilities										
Administration, Design and Engineering-FY00		99,000.00	-	99,000.00	74,953.04	24,046.96	-	24,046.96	24,046.96	-
Administration, Design and Engineering-FY99		40,000.00	-	40,000.00	-	40,000.00	-	40,000.00	40,000.00	-
Improvements to Existing Fac.-Outdoor Lighting-FY95		4,000.00	-	4,000.00	4,000.00	-	-	-	-	-
Improvements to Existing Fac.-Site Renovations-FY95		17,000.00	-	17,000.00	17,000.00	-	-	-	-	-
Improvements to Existing Fac.-Site Renovations-FY94		15,000.00	-	15,000.00	15,000.00	-	-	-	-	-
Improvements to Existing Fac.-Swimming Pools		500,000.00	-	500,000.00	500,000.00	-	-	-	-	-
Improvements to Existing Fac.-Swimming Pools-FY08		500,000.00	-	500,000.00	339,333.53	160,666.47	135,583.07	25,083.40	160,666.47	-
Improvements to Existing Fac.-Swimming Pools-FY07		500,000.00	-	500,000.00	15,896.00	484,104.00	197,737.93	286,366.07	484,104.00	-
Improvements to Existing Fac.-Swimming Pools-FY04		17,000.00	-	17,000.00	893.00	16,107.00	-	16,107.00	16,107.00	-
Improvements to Existing Fac.-Swimming Pools-FY02		6,000.00	-	6,000.00	710.67	5,289.33	-	5,289.33	5,289.33	-
Improvements to Existing Facilities-Life Safety Systems		300,000.00	-	300,000.00	300,000.00	-	-	-	-	-
Imps. to Existing Facilities-Life Safety Systems-FY08		300,000.00	-	300,000.00	300,000.00	-	-	-	-	-
Imps. to Existing Facilities-Life Safety Systems-FY07		300,000.00	-	300,000.00	300,000.00	-	-	-	-	-
Imps. to Existing Facilities-Life Safety Systems-FY06		300,000.00	-	300,000.00	300,000.00	-	-	-	-	-
Imps. to Existing Facilities-Life Safety Systems-FY05		300,000.00	-	300,000.00	300,000.00	-	-	-	-	-
Imps. to Existing Facilities-Life Safety Systems-FY04		400,000.00	-	400,000.00	321,464.43	78,535.57	67,371.49	11,164.08	78,535.57	-
Imps. to Existing Facilities-Life Safety Systems-FY03		51,000.00	-	51,000.00	51,000.00	-	-	-	-	-
Imps. to Existing Facilities-Life Safety Systems-FY02		6,000.00	-	6,000.00	6,000.00	-	-	-	-	-
Imps. to Existing Facilities-Life Safety Systems-FY95		300,000.00	-	300,000.00	300,000.00	-	-	-	-	-
Imps. to Existing Facilities-Life Safety Systems-FY94		3,000,000.00	-	3,000,000.00	2,958,375.00	41,625.00	34,432.50	7,192.50	41,625.00	-
Grant Funded Recreation Improvements-FY08		3,000,000.00	-	3,000,000.00	2,977,834.00	22,166.00	2,841.50	19,324.50	22,166.00	-
Grant Funded Recreation Improvements-FY07		4,172,000.00	-	4,172,000.00	3,545,470.50	626,529.50	448,390.72	178,138.78	626,529.50	-
Grant Funded Recreation Improvements-FY06		1,292,000.00	-	1,292,000.00	1,265,500.00	26,500.00	-	26,500.00	26,500.00	-
Grant Funded Recreation Improvements-FY05		1,275,000.00	-	1,275,000.00	1,275,000.00	-	-	-	-	-
State Grant Funded Recreation Imps-FY04		884,000.00	-	884,000.00	884,000.00	-	-	-	-	-
State Grant Funded Recreation Imps-FY03		400,000.00	-	400,000.00	400,000.00	-	-	-	-	-
State Grant Funded Recreation Imps-FY02		639,000.00	-	639,000.00	639,000.00	-	-	-	-	-
		70,040,000.00	-	70,040,000.00	60,908,908.75	9,131,091.25	4,442,306.54	4,688,180.31	9,130,486.85	604.40
Fairmount Park Commission:										
Fairmount Park-Capital:										
Building Improvements		1,340,000.00	-	1,340,000.00	1,340,000.00	-	-	-	-	-
Building Improvements-FY07		1,030,000.00	-	1,030,000.00	724,898.56	305,101.44	137,836.72	167,264.72	305,101.44	-
Building Improvements-FY06		490,000.00	-	490,000.00	396,218.00	93,782.00	550.50	78,808.25	79,358.75	14,423.25
Building Improvements-FY05		302,000.00	-	302,000.00	302,000.00	-	-	-	-	-
Building Improvements-FY04		695,000.00	-	695,000.00	695,000.00	-	-	-	-	-
Building Improvements-FY03		124,000.00	-	124,000.00	124,000.00	-	-	-	-	-
Historic Building Improvements		775,000.00	-	775,000.00	233,489.88	541,510.12	541,510.12	-	541,510.12	-
Historic Buildings Improvements-FY07		330,000.00	-	330,000.00	103,860.00	226,140.00	20,248.28	205,891.72	226,140.00	-
Historic Buildings Improvements-FY06		303,000.00	-	303,000.00	201,811.28	101,188.72	69,240.00	31,948.72	101,188.72	-
Historic Buildings Improvements-FY05		113,000.00	-	113,000.00	113,000.00	-	-	-	-	-
Infrastructure		1,060,000.00	-	1,060,000.00	1,060,000.00	-	-	-	-	-

City of Philadelphia
Capital Projects Funds
Statement of 2009 Capital Budget Activity
For the Fiscal Year Ended June 30, 2009
(Amounts in USD)

Schedule II-A-1

Budget Agency Purpose		Original Authorizations	Net Adjustments	Final Authorizations	Amount Not Financed	Net Available	Encumbrances 6-30-2009	Expenditures	Total Obligations	Unobligated Net Available 6-30-2009
Fairmount Park Commission:										
Fairmount Park-Capital:										
Parkland-Site Improvements	14,127,000.00	-	14,127,000.00	13,777,610.00	349,390.00	205,179.00	144,211.00	349,390.00	-	
Parkland-Site Improvements-FY07	1,300,000.00	-	1,300,000.00	1,186,500.00	113,500.00	113,500.00	-	113,500.00	-	
Parkland-Site Improvements-FY06	126,000.00	-	126,000.00	114,002.00	11,998.00	-	11,998.00	11,998.00	-	
Parkland-Site Improvements-FY05	2,434,000.00	-	2,434,000.00	2,434,000.00	-	-	-	-	-	
Parkland-Site Improvements-FY04	3,000.00	-	3,000.00	3,000.00	-	-	-	-	-	
Parkland-Site Improvements-FY02	1,508,000.00	-	1,508,000.00	1,228,945.00	279,055.00	46,792.27	203,207.73	250,000.00	29,055.00	
Parkland-Site Improvements-FY01	15,000.00	-	15,000.00	15,000.00	-	-	-	-	-	
Athletic and Play Area Improvements-FY07	200,000.00	-	200,000.00	127,770.73	72,229.27	9,510.00	62,719.27	72,229.27	-	
Athletic and Play Area Improvements-FY06	250,000.00	-	250,000.00	203,250.00	46,750.00	46,750.00	-	46,750.00	-	
Athletic and Play Area Improvements-FY05	361,000.00	-	361,000.00	261,000.00	100,000.00	100,000.00	-	100,000.00	-	
Facility Improvements	1,550,000.00	-	1,550,000.00	1,550,000.00	-	-	-	-	-	
Facility Improvements-FY07	701,000.00	-	701,000.00	701,000.00	-	-	-	-	-	
Facility Improvements-FY06	315,000.00	-	315,000.00	315,000.00	-	-	-	-	-	
Facility Improvements-FY05	672,000.00	-	672,000.00	672,000.00	-	-	-	-	-	
Facility Improvements-FY04	851,000.00	-	851,000.00	851,000.00	-	-	-	-	-	
Facility Improvements-FY03	400,000.00	-	400,000.00	400,000.00	-	-	-	-	-	
Manayunk Canal Improvements-FY01	318,000.00	-	318,000.00	318,000.00	-	-	-	-	-	
Manayunk Canal Restoration-FY00	2,240,000.00	-	2,240,000.00	2,240,000.00	-	-	-	-	-	
Manayunk Recreation Path-FY00	881,000.00	-	881,000.00	881,000.00	-	-	-	-	-	
Park and Street Trees-FY07	1,000.00	-	1,000.00	1,000.00	-	-	-	-	-	
Park and Street Trees-FY06	300,000.00	-	300,000.00	299,930.00	70.00	-	-	-	70.00	
Schuylkill River Park-FY99	109,000.00	-	109,000.00	109,000.00	-	-	-	-	-	
Roadways, Footways and Parking	480,000.00	-	480,000.00	480,000.00	-	-	-	-	-	
Roadways, Footways and Parking-FY08	250,000.00	-	250,000.00	250,000.00	-	-	-	-	-	
Roadways, Footways and Parking-FY07	450,000.00	-	450,000.00	378,062.62	71,937.38	57,171.76	14,765.62	71,937.38	-	
Roadways, Footways and Parking-FY06	1,750,000.00	-	1,750,000.00	1,675,000.00	75,000.00	28,606.76	46,393.24	75,000.00	-	
	38,154,000.00	-	38,154,000.00	35,766,348.07	2,387,651.93	1,376,895.41	967,208.27	2,344,103.68	43,548.25	
Art Museum Complex-Capital:										
Building Rehabilitation	600,000.00	-	600,000.00	600,000.00	-	-	-	-	-	
Building Rehabilitation-FY08	500,000.00	-	500,000.00	-	500,000.00	500,000.00	-	500,000.00	-	
Building Rehabilitation-FY07	585,000.00	-	585,000.00	-	585,000.00	585,000.00	-	585,000.00	-	
Building Rehabilitation-FY06	465,000.00	-	465,000.00	-	465,000.00	465,000.00	-	465,000.00	-	
Building Rehabilitation-FY05	440,000.00	-	440,000.00	368.88	439,631.12	439,631.12	-	439,631.12	-	
Building Rehabilitation-FY03	100,000.00	-	100,000.00	-	100,000.00	100,000.00	-	100,000.00	-	
	2,690,000.00	-	2,690,000.00	600,368.88	2,089,631.12	2,089,631.12	-	2,089,631.12	-	

City of Philadelphia
Capital Projects Funds
Statement of 2009 Capital Budget Activity
For the Fiscal Year Ended June 30, 2009
(Amounts in USD)

Schedule II-A-1

Budget Agency		Original	Net	Final	Amount	Net	Encumbrances	Expenditures	Total	Unobligated
Purpose	Authorizations	Adjustments	Authorizations	Not Financed	Available	6-30-2009		Obligations	6-30-2009	
Fairmount Park Commission:										
Philadelphia Zoo-Capital:										
Phila. Zoo Facility and Infrastructure Imps.	500,000.00	-	500,000.00	500,000.00	-	-	-	-	-	
Phila. Zoo Facility and Infrastructure Imps.-FY08	430,000.00	-	430,000.00	430,000.00	-	-	-	-	-	
Phila. Zoo Facility and Infrastructure Imps.-FY07	100,000.00	-	100,000.00	37,634.98	62,365.02	48,464.35	13,900.67	62,365.02	-	
Phila. Zoo Facility and Infrastructure Imps.-FY06	400,000.00	-	400,000.00	267,112.68	132,887.32	-	132,887.32	132,887.32	-	
Phila. Zoo Facility and Infrastructure Imps.-FY04	346,000.00	-	346,000.00	342,022.00	3,978.00	3,978.00	-	3,978.00	-	
Phila. Zoo Facility and Infrastructure Imps.-FY03	51,000.00	-	51,000.00	127.67	50,872.33	-	50,872.33	50,872.33	-	
	1,827,000.00	-	1,827,000.00	1,576,897.33	250,102.67	52,442.35	197,660.32	250,102.67	-	
	42,671,000.00	-	42,671,000.00	37,943,614.28	4,727,385.72	3,518,968.88	1,164,868.59	4,683,837.47	43,548.25	
Department of Public Property:										
Buildings and Facilities-Other:										
Improvements to Municipal Facilities										
Buildings and Facilities Improvements-FY08	2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	-	-	
Buildings and Facilities Improvements-FY07	600,000.00	-	600,000.00	528,113.74	71,886.26	1,206.90	70,679.36	71,886.26	-	
Buildings and Facilities Improvements-FY06	700,000.00	-	700,000.00	605,440.00	94,560.00	65,056.27	29,503.73	94,560.00	-	
Buildings and Facilities Improvements-FY05	1,000,000.00	-	1,000,000.00	910,025.00	89,975.00	23,775.00	66,200.00	89,975.00	-	
Buildings and Facilities Improvements-FY04	616,000.00	-	616,000.00	277,403.73	338,596.27	738.02	337,858.25	338,596.27	-	
Buildings and Facilities Improvements-FY04	25,000.00	-	25,000.00	25,000.00	-	-	-	-	-	
Emergency Standby Power System-FY08	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	-	-	
Family Court Renovations-FY05	1,000,000.00	-	1,000,000.00	894,400.00	105,600.00	105,600.00	-	105,600.00	-	
Family Court Renovations-FY04	1,500,000.00	-	1,500,000.00	1,500,000.00	-	-	-	-	-	
Family Court Renovations-FY03	1,811,000.00	-	1,811,000.00	1,786,812.00	24,188.00	24,188.00	-	24,188.00	-	
Transit Facilities Improvements-FY04	2,776,000.00	-	2,776,000.00	2,776,000.00	-	-	-	-	-	
Transit Facilities Improvements-FY03	56,000.00	-	56,000.00	42,996.00	13,004.00	12,568.95	435.05	13,004.00	-	
Transit Facilities Improvements-FY02	873,000.00	-	873,000.00	873,000.00	-	-	-	-	-	
Eastern State Penitentiary Renovations-FY99	3,743,000.00	-	3,743,000.00	3,743,000.00	-	-	-	-	-	
Triplex Facilities Improvements	125,000.00	-	125,000.00	125,000.00	-	-	-	-	-	
Triplex Facilities Improvements-FY08	200,000.00	-	200,000.00	200,000.00	-	-	-	-	-	
Triplex Facilities Improvements-FY07	200,000.00	-	200,000.00	200,000.00	-	-	-	-	-	
Triplex Facilities Improvements-FY06	160,000.00	-	160,000.00	135,718.00	24,282.00	13,285.02	10,996.98	24,282.00	-	
	18,385,000.00	-	18,385,000.00	17,622,908.47	762,091.53	246,418.16	515,673.37	762,091.53	-	
City Hall Complex:										
City Hall Renovations	7,405,000.00	-	7,405,000.00	5,405,000.00	2,000,000.00	2,000,000.00	-	2,000,000.00	-	
City Hall Renovations-FY08	4,313,000.00	-	4,313,000.00	2,577,481.97	1,735,518.03	1,727,418.03	8,100.00	1,735,518.03	-	
City Hall Renovations-FY07	500,000.00	-	500,000.00	500,000.00	-	-	-	-	-	
City Hall Renovations-FY06	3,253,000.00	-	3,253,000.00	2,402,117.24	850,882.76	82,353.84	768,528.92	850,882.76	-	
City Hall Renovations-FY04	18,000.00	-	18,000.00	372.00	17,628.00	-	17,628.00	17,628.00	-	
	15,489,000.00	-	15,489,000.00	10,884,971.21	4,604,028.79	3,809,771.87	794,256.92	4,604,028.79	-	

City of Philadelphia
Capital Projects Funds
Statement of 2009 Capital Budget Activity
For the Fiscal Year Ended June 30, 2009
(Amounts in USD)

Schedule II-A-1

Budget Agency	Original Authorizations	Net Adjustments	Final Authorizations	Amount Not Financed	Net Available	Encumbrances 6-30-2009	Expenditures	Total Obligations	Unobligated Net Available 6-30-2009
Department of Public Property:									
Communications Projects:									
Communications Systems Improvements	11,000,000.00	-	11,000,000.00	11,000,000.00	-	-	-	-	-
Communications Systems Imps.-FY08	5,000,000.00	-	5,000,000.00	5,000,000.00	-	-	-	-	-
Communications Systems Imps.-FY07	9,933,000.00	-	9,933,000.00	3,688,980.58	6,244,019.42	807,101.02	5,287,993.00	6,095,094.02	148,925.40
Communications Systems Imps.-FY05	200,000.00	-	200,000.00	200,000.00	-	-	-	-	-
Communications Systems Imps.-FY04	1,765,000.00	-	1,765,000.00	162,508.50	1,602,491.50	1,549,506.06	52,736.10	1,602,242.16	249.34
	27,898,000.00	-	27,898,000.00	20,051,489.08	7,846,510.92	2,356,607.08	5,340,729.10	7,697,336.18	149,174.74
Transit Improvements-SEPTA:									
SEPTA Bridge, Track, Signal/Infrastructure Imps.	4,895,000.00	-	4,895,000.00	54,000.00	4,841,000.00	593,088.00	4,247,912.00	4,841,000.00	-
SEPTA Bridge/Track/Signal/Infrastructure Imps.-FY08	2,481,000.00	-	2,481,000.00	2,277,000.00	204,000.00	22,251.00	181,749.00	204,000.00	-
SEPTA Bridge/Track/Signal/Infrastructure Imps.-FY07	96,000.00	-	96,000.00	96,000.00	-	-	-	-	-
SEPTA Bridge/Track/Signal/Infrastructure Imps.-FY06	1,875,000.00	-	1,875,000.00	1,875,000.00	-	-	-	-	-
SEPTA Station and Parking Improvements	214,000.00	-	214,000.00	-	214,000.00	180,000.00	34,000.00	214,000.00	-
SEPTA Station and Parking Improvements-FY08	376,000.00	-	376,000.00	61,000.00	315,000.00	105,497.00	209,503.00	315,000.00	-
SEPTA Station and Parking Improvements-FY07	265,000.00	-	265,000.00	98,000.00	167,000.00	88,191.00	78,809.00	167,000.00	-
SEPTA Station and Parking Improvements-FY06	804,000.00	-	804,000.00	794,000.00	10,000.00	10,000.00	-	10,000.00	-
SEPTA Vehicle/Equipment Acq./Improve. Program	700,000.00	-	700,000.00	-	700,000.00	700,000.00	-	700,000.00	-
SEPTA Vehicle/Equipment Acq./Improve. Prog.-FY08	632,000.00	-	632,000.00	586,000.00	46,000.00	46,000.00	-	46,000.00	-
SEPTA Vehicle/Equipment Acq./Improve. Prog.-FY07	147,000.00	-	147,000.00	147,000.00	-	-	-	-	-
SEPTA Vehicle/Equipment Acq./Improve. Prog.-FY06	164,000.00	-	164,000.00	164,000.00	-	-	-	-	-
SEPTA Passenger Infor./Commun./Sys. Controls	27,000.00	-	27,000.00	-	27,000.00	-	27,000.00	27,000.00	-
SEPTA Passenger Infor./Commun./Sys. Controls-FY08	138,000.00	-	138,000.00	29,602.00	108,398.00	30,274.00	78,124.00	108,398.00	-
SEPTA Passenger Infor./Commun./Sys. Controls-FY07	37,000.00	-	37,000.00	37,000.00	-	-	-	-	-
SEPTA Passenger Infor./Commun./Sys. Controls-FY061	114,000.00	-	114,000.00	114,000.00	-	-	-	-	-
	12,965,000.00	-	12,965,000.00	6,332,602.00	6,632,398.00	1,775,301.00	4,857,097.00	6,632,398.00	-
	74,737,000.00	-	74,737,000.00	54,891,970.76	19,845,029.24	8,188,098.11	11,507,756.39	19,695,854.50	149,174.74
Department of Human Services:									
Youth Study Center-Capital:									
New Youth Study Center-FY98	11,351,000.00	-	11,351,000.00	7,026,125.44	4,324,874.56	1,949,239.19	2,375,635.37	4,324,874.56	-
Youth Study Center-Renovations-FY97	410,000.00	-	410,000.00	410,000.00	-	-	-	-	-
Youth Study Center-Renovations-FY96	1,043,000.00	-	1,043,000.00	1,043,000.00	-	-	-	-	-
	12,804,000.00	-	12,804,000.00	8,479,125.44	4,324,874.56	1,949,239.19	2,375,635.37	4,324,874.56	-
Philadelphia Prisons:									
Correctional Institutions-Capital:									
Prison Facilities-Renovations	4,120,000.00	-	4,120,000.00	4,120,000.00	-	-	-	-	-
Prison Facilities-Renovations-FY08	3,008,000.00	-	3,008,000.00	2,260,123.48	747,876.52	20,932.00	726,944.52	747,876.52	-
Prison Facilities-Renovations-FY07	3,295,000.00	-	3,295,000.00	3,155,400.00	139,600.00	-	139,600.00	139,600.00	-

City of Philadelphia
Capital Projects Funds
Statement of 2009 Capital Budget Activity
For the Fiscal Year Ended June 30, 2009
(Amounts in USD)

Schedule										II-A-1
Budget Agency										
Purpose										
Project Identification										
Philadelphia Prisons:										
Correctional Institutions-Capital:										
Original	Net	Final	Amount	Net	Encumbrances	Expenditures	Total	Unobligated		
Authorizations	Adjustments	Authorizations	Not Financed	Available	6-30-2009		Obligations	Net Available	6-30-2009	
Prison Facilities-Renovations-FY06										
500,000.00	-	500,000.00	500,000.00	-	-	-	-	-	-	-
Prison Facilities-Renovations-FY05										
1,069,000.00	-	1,069,000.00	256,960.00	812,040.00	728,508.33	83,531.67	812,040.00	-	-	-
Prison Facilities-Renovations-FY04										
381,000.00	-	381,000.00	258,470.00	122,530.00	-	122,530.00	122,530.00	-	-	-
Prison Facilities-Renovations-FY03										
275,000.00	-	275,000.00	275,000.00	-	-	-	-	-	-	-
Prison Facilities-Renovations-FY01										
139,000.00	-	139,000.00	139,000.00	-	-	-	-	-	-	-
Certified Juvenile Detention Facility										
5,390,000.00	-	5,390,000.00	5,390,000.00	-	-	-	-	-	-	-
Certified Juvenile Detention Facility-FY08										
12,513,000.00	-	12,513,000.00	12,513,000.00	-	-	-	-	-	-	-
30,690,000.00										
30,690,000.00	-	30,690,000.00	28,867,953.48	1,822,046.52	749,440.33	1,072,606.19	1,822,046.52	-	-	-
Office of Supportive Housing										
Family Care Facilities-Capital:										
OSH Facility Renovations										
700,000.00	-	700,000.00	700,000.00	-	-	-	-	-	-	-
OESS Facility Renovations-FY08										
625,000.00	-	625,000.00	625,000.00	-	-	-	-	-	-	-
OESS Facility Renovations-FY07										
413,000.00	-	413,000.00	212,209.64	200,790.36	45,822.96	154,967.40	200,790.36	-	-	-
OESS Facility Renovations-FY06										
196,000.00	-	196,000.00	196,000.00	-	-	-	-	-	-	-
OESS Facility Renovations-FY05										
110,000.00	-	110,000.00	101,760.00	8,240.00	-	8,240.00	8,240.00	-	-	-
OESS Facility Renovations-FY02										
25,000.00	-	25,000.00	25,000.00	-	-	-	-	-	-	-
Riverview Home Renovations-FY06										
300,000.00	-	300,000.00	300,000.00	-	-	-	-	-	-	-
Riverview Home-Renovations-FY05										
304,000.00	-	304,000.00	304,000.00	-	-	-	-	-	-	-
Riverview Home-Renovations-FY04										
444,000.00	-	444,000.00	444,000.00	-	-	-	-	-	-	-
Riverview Home-Renovations-FY01										
47,000.00	-	47,000.00	47,000.00	-	-	-	-	-	-	-
3,164,000.00										
3,164,000.00	-	3,164,000.00	2,954,969.64	209,030.36	45,822.96	163,207.40	209,030.36	-	-	-
Office of Fleet Management:										
Capital Projects:										
Fleet Management Facilities										
1,300,000.00	-	1,300,000.00	1,300,000.00	-	-	-	-	-	-	-
Fleet Management Facilities-FY08										
929,000.00	-	929,000.00	880,921.52	48,078.48	-	48,078.48	48,078.48	-	-	-
Fleet Management Facilities-FY07										
150,000.00	-	150,000.00	150,000.00	-	-	-	-	-	-	-
Fleet Management Facilities-FY06										
330,000.00	-	330,000.00	269,220.00	60,780.00	60,780.00	-	60,780.00	-	-	-
Fuel Tank Replacement										
1,200,000.00	-	1,200,000.00	582,852.00	617,148.00	6,094.43	611,053.57	617,148.00	-	-	-
Fuel Tank Replacement-FY08										
810,000.00	-	810,000.00	453,061.48	356,938.52	57,894.82	299,043.70	356,938.52	-	-	-
4,719,000.00										
4,719,000.00	-	4,719,000.00	3,636,055.00	1,082,945.00	124,769.25	958,175.75	1,082,945.00	-	-	-
Water Department:										
Collector Systems-Capital:										
Improvements to Collector System										
26,540,000.00	-	26,540,000.00	26,540,000.00	-	-	-	-	-	-	-
Collector System-FY08										
29,550,000.00	-	29,550,000.00	27,280,603.10	2,269,396.90	954,960.29	1,314,436.61	2,269,396.90	-	-	-
Collector System-FY07										
14,896,000.00	-	14,896,000.00	7,421,173.60	7,474,826.40	5,255,339.00	2,219,487.40	7,474,826.40	-	-	-

City of Philadelphia
Capital Projects Funds
Statement of 2009 Capital Budget Activity
For the Fiscal Year Ended June 30, 2009
(Amounts in USD)

Schedule										II-A-1
Budget Agency										
Purpose										
Project Identification										
Water Department:										
Collector Systems-Capital:										
Original	Net	Final	Amount	Net	Encumbrances	Expenditures	Total	Unobligated		
Authorizations	Adjustments	Authorizations	Not Financed	Available	6-30-2009		Obligations	Net Available	6-30-2009	
Collector System-FY06	-	16,214,000.00	16,214,000.00	-	-	-	-	-	-	-
Collector System-FY05	-	19,457,000.00	19,457,000.00	-	-	-	-	-	-	-
Collector System-FY04	-	1,411,000.00	1,411,000.00	-	-	-	-	-	-	-
Collector System-FY03	-	6,744,000.00	6,744,000.00	-	-	-	-	-	-	-
Reconstruction of Collector System-FY01	-	20,000.00	20,000.00	-	-	-	-	-	-	-
Storm Flood Relief/Combined Sewer Overflow	-	30,000,000.00	30,000,000.00	-	-	-	-	-	-	-
Storm Flood Relief/Combined Sewer Overflow-FY08	-	25,000,000.00	19,996,830.79	5,003,169.21	4,650,219.85	352,144.18	5,002,364.03	805.18	-	-
Storm Flood Relief/Combined Sewer Overflow-FY07	-	9,250,000.00	7,480,999.21	1,769,000.79	1,769,000.79	-	1,769,000.79	-	-	-
Storm Flood Relief/Combined Sewer Overflow-FY06	-	2,335,000.00	2,335,000.00	-	-	-	-	-	-	-
Storm Flood Relief/Combined Sewer Overflow-FY05	-	4,000,000.00	4,000,000.00	-	-	-	-	-	-	-
Storm Flood Relief/Combined Sewer Overflow-FY04	-	4,000,000.00	4,000,000.00	-	-	-	-	-	-	-
Storm Flood Relief/Combined Sewer Overflow-FY03	-	4,000,000.00	4,000,000.00	-	-	-	-	-	-	-
Storm Flood Relief-FY02	-	6,000,000.00	6,000,000.00	-	-	-	-	-	-	-
Storm Flood Relief-FY01	-	2,764,000.00	2,764,000.00	-	-	-	-	-	-	-
Storm Flood Relief-FY00	-	5,829,000.00	5,829,000.00	-	-	-	-	-	-	-
Storm Flood Relief-FY99	-	3,145,000.00	3,145,000.00	-	-	-	-	-	-	-
Storm Flood Relief-FY98	-	738,000.00	738,000.00	-	-	-	-	-	-	-
211,893,000.00	-	211,893,000.00	195,376,606.70	16,516,393.30	12,629,519.93	3,886,068.19	16,515,588.12	805.18	-	-
Conveyance Systems-Capital:										
Improvements to Conveyance System										
Conveyance System-FY08	-	21,980,000.00	21,980,000.00	-	-	-	-	-	-	-
Conveyance System-FY07	-	21,980,000.00	20,337,801.35	1,642,198.65	791,198.15	851,000.50	1,642,198.65	-	-	-
Conveyance System-FY06	-	14,914,000.00	6,304,024.34	8,609,975.66	5,696,777.87	2,913,197.79	8,609,975.66	-	-	-
Conveyance System-FY05	-	18,198,000.00	14,588,957.50	3,609,042.50	2,600,192.12	398,896.88	2,999,089.00	609,953.50	-	-
Conveyance System-FY04	-	12,052,000.00	11,752,000.00	300,000.00	300,000.00	-	300,000.00	-	-	-
Conveyance System-FY03	-	2,351,000.00	2,351,000.00	-	-	-	-	-	-	-
Conveyance System-FY02	-	5,740,000.00	5,660,000.00	80,000.00	-	-	-	80,000.00	-	-
Conveyance System-FY01	-	60,000.00	142.95	59,857.05	15,857.95	43,999.10	59,857.05	-	-	-
Large Meter Replacement-FY04	-	13,000.00	13,000.00	-	-	-	-	-	-	-
Large Meter Replacement-FY03	-	300,000.00	300,000.00	-	-	-	-	-	-	-
97,588,000.00	-	97,588,000.00	83,286,926.14	14,301,073.86	9,404,026.09	4,207,094.27	13,611,120.36	689,953.50	-	-
General-Capital:										
Engineering and Administration										
Geographic Information System-FY99	-	21,729,000.00	-	21,729,000.00	-	21,031,760.61	21,031,760.61	697,239.39	-	-
Vehicles	-	1,790,000.00	1,790,000.00	-	-	-	-	-	-	-
Vehicles-FY08	-	4,000,000.00	4,000,000.00	-	-	-	-	-	-	-
Vehicles-FY07	-	3,000,000.00	2,755,545.87	244,454.13	118,263.64	126,190.49	244,454.13	-	-	-
	-	4,000,000.00	1,338,067.83	2,661,932.17	914,929.09	1,738,956.41	2,653,885.50	8,046.67	-	-

City of Philadelphia
Capital Projects Funds
Statement of 2009 Capital Budget Activity
For the Fiscal Year Ended June 30, 2009
(Amounts in USD)

Schedule										II-A-1
Budget Agency	Purpose	Original Authorizations	Net Adjustments	Final Authorizations	Amount Not Financed	Net Available	Encumbrances 6-30-2009	Expenditures	Total Obligations	Unobligated Net Available 6-30-2009
Water Department:										
General-Capital:										
Vehicles-FY06										
Vehicles-FY05										
Vehicles-FY03										
		485,000.00	-	485,000.00	-	485,000.00	340,231.87	144,768.10	484,999.97	0.03
		764,000.00	-	764,000.00	764,000.00	-	-	-	-	-
		1,220,000.00	-	1,220,000.00	1,220,000.00	-	-	-	-	-
		36,988,000.00	-	36,988,000.00	11,867,613.70	25,120,386.30	1,373,424.60	23,041,675.61	24,415,100.21	705,286.09
Treatment Facilities-Capital:										
Improvements to Treatment Facilities										
Improvements to Treatment Facilities-FY08										
		42,000,000.00	-	42,000,000.00	42,000,000.00	-	-	-	-	-
		42,000,000.00	-	42,000,000.00	37,838,500.00	4,161,500.00	4,075,939.14	85,560.86	4,161,500.00	-
		40,000,000.00	-	40,000,000.00	35,326,590.09	4,673,409.91	4,535,562.67	137,847.24	4,673,409.91	-
		38,383,000.00	-	38,383,000.00	10,899,009.91	27,483,990.09	21,647,634.83	4,732,972.68	26,380,607.51	1,103,382.58
		24,232,000.00	-	24,232,000.00	24,232,000.00	-	-	-	-	-
		10,070,000.00	-	10,070,000.00	10,070,000.00	-	-	-	-	-
		6,364,000.00	-	6,364,000.00	6,364,000.00	-	-	-	-	-
		91,000.00	-	91,000.00	91,000.00	-	-	-	-	-
		350,000.00	-	350,000.00	350,000.00	-	-	-	-	-
		1,462,000.00	-	1,462,000.00	1,462,000.00	-	-	-	-	-
		280,000.00	-	280,000.00	280,000.00	-	-	-	-	-
		205,232,000.00	-	205,232,000.00	168,913,100.00	36,318,900.00	30,259,136.64	4,956,380.78	35,215,517.42	1,103,382.58
		551,701,000.00	-	551,701,000.00	459,444,246.54	92,256,753.46	53,666,107.26	36,091,218.85	89,757,326.11	2,499,427.35
Commerce Department:										
Philadelphia International Airport:										
Terminal Expansion and Modernization Program										
		216,000,000.00	-	216,000,000.00	201,000,000.00	15,000,000.00	15,000,000.00	-	15,000,000.00	-
		68,500,000.00	-	68,500,000.00	37,073,340.75	31,426,659.25	21,787,875.90	9,638,783.35	31,426,659.25	-
		39,997,000.00	-	39,997,000.00	29,997,000.00	10,000,000.00	7,538,248.62	2,461,751.38	10,000,000.00	-
		78,900,000.00	-	78,900,000.00	69,502,100.00	9,397,900.00	4,603,403.58	4,794,486.42	9,397,900.00	-
		4,550,000.00	-	4,550,000.00	2,550,000.00	2,000,000.00	556,619.33	1,443,380.67	2,000,000.00	-
		25,884,000.00	-	25,884,000.00	25,876,098.56	7,901.44	-	-	-	7,901.44
		6,749,000.00	-	6,749,000.00	4,800,727.00	1,948,273.00	-	1,948,272.89	1,948,272.89	0.11
		10,109,000.00	-	10,109,000.00	10,108,979.00	21.00	-	-	-	21.00
		11,556,000.00	-	11,556,000.00	7,003,071.00	4,552,929.00	1,373,458.74	3,179,470.26	4,552,929.00	-
		4,761,000.00	-	4,761,000.00	961,000.00	3,800,000.00	3,462,719.96	337,280.04	3,800,000.00	-
		2,756,000.00	-	2,756,000.00	1,763,596.00	992,404.00	754,477.30	237,926.70	992,404.00	-
		74,250,000.00	-	74,250,000.00	42,500,000.00	31,750,000.00	17,875,530.36	1,547,230.64	19,422,761.00	12,327,239.00
		28,750,000.00	-	28,750,000.00	20,521,600.00	8,228,400.00	7,300,739.49	927,660.51	8,228,400.00	-
		12,000,000.00	-	12,000,000.00	12,000,000.00	-	-	-	-	-
		5,000,000.00	-	5,000,000.00	5,000,000.00	-	-	-	-	-

City of Philadelphia
Capital Projects Funds
Statement of 2009 Capital Budget Activity
For the Fiscal Year Ended June 30, 2009

(Amounts in USD)

Schedule

II-A-1

Budget Agency		Original		Net		Final		Amount		Net		Encumbrances		Expenditures		Total		Unobligated	
Purpose	Project Identification	Authorizations	Adjustments	Authorizations	Not Financed	Available	6-30-2009											6-30-2009	
Commerce Department:																			
Philadelphia International Airport:																			
Reconstruction of Terminal D-E Apron-FY07		10,000,000.00	-	10,000,000.00	10,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reconstruction of Terminal D-E Apron-FY04		5,417,000.00	-	5,417,000.00	5,417,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reconstruction of Terminal D-E Apron-FY03		2,730,000.00	-	2,730,000.00	2,730,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reconstruction of Terminal D-E Apron-FY02		750,000.00	-	750,000.00	736,000.00	14,000.00	-	-	-	-	-	-	-	-	-	-	-	14,000.00	-
Runway 9R/27L Rehabilitation		10,000,000.00	-	10,000,000.00	7,946,000.00	2,054,000.00	2,054,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Runway 9R/27L Rehabilitation-FY08		10,000,000.00	-	10,000,000.00	2,377,321.00	7,622,679.00	7,241,815.42	-	-	-	-	-	-	-	-	-	-	-	-
Runway 9R/27L Resurfacing-FY06		5,800,000.00	-	5,800,000.00	4,500,000.00	1,300,000.00	1,300,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Runway 9R/27L Resurfacing-FY05		16,000,000.00	-	16,000,000.00	8,554,284.53	7,445,715.47	7,153,561.89	-	-	-	-	-	-	-	-	-	-	-	-
Runway 9R/27L Resurfacing-FY04		1,000,000.00	-	1,000,000.00	824,655.00	175,345.00	175,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Extended Safety Area-Runway 9R-FY03		1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extended Safety Area-Runway 9R-FY02		800,000.00	-	800,000.00	800,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extended Safety Area-Runway 9R-FY01		1,163,000.00	-	1,163,000.00	1,163,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extended Safety Area-Runway 9R-FY95		2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Runway 9R Safety Area-FY07		2,500,000.00	-	2,500,000.00	2,500,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Runway 9R Safety Area-FY08		22,000,000.00	-	22,000,000.00	14,198,966.76	7,801,033.24	7,800,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Airfield Renovations and Additions-FY08		4,054,000.00	-	4,054,000.00	1,203,050.00	2,850,950.00	1,932,681.85	-	-	-	-	-	-	-	-	-	-	-	-
Improvements to Existing Facilities-FY08		20,000,000.00	-	20,000,000.00	20,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Improvements to Existing Facilities-FY06		6,000,000.00	-	6,000,000.00	7,642,283.00	2,357,717.00	2,009,856.20	-	-	-	-	-	-	-	-	-	-	-	-
Improvements to Existing Facilities-FY05		6,000,000.00	-	6,000,000.00	-	6,000,000.00	6,000,000.00	-	-	-	-	-	-	-	-	-	-	6,000,000.00	-
Improvements to Existing Facilities-FY04		6,000,000.00	-	6,000,000.00	-	6,000,000.00	6,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Improvements to Existing Facilities-FY03		6,008,000.00	-	6,008,000.00	31,703.00	5,976,297.00	322,867.46	-	-	-	-	-	-	-	-	-	-	5,424,800.00	-
Improvements to Existing Facilities-FY02		4,701,000.00	-	4,701,000.00	301,000.00	4,400,000.00	445,000.00	-	-	-	-	-	-	-	-	-	-	5,436,297.00	-
Improvements to Existing Facilities-FY01		3,233,000.00	-	3,233,000.00	133,000.00	3,100,000.00	2,842,723.04	-	-	-	-	-	-	-	-	-	-	4,400,000.00	-
Americans/Disabilities Act Compliance Prog.-FY02		100,000.00	-	100,000.00	100,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Facility Management System Upgrade-FY04		1,308,000.00	-	1,308,000.00	938,230.00	369,770.00	15,554.78	-	-	-	-	-	-	-	-	-	-	-	-
Facility Management System Upgrade-FY03		6,000,000.00	-	6,000,000.00	6,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Facility Management System Upgrade-FY02		820,000.00	-	820,000.00	124,969.00	695,031.00	-	-	-	-	-	-	-	-	-	-	-	695,031.00	-
Noise Compatibility Program		8,000,000.00	-	8,000,000.00	7,500,000.00	500,000.00	500,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Noise Compatibility Program-FY08		6,000,000.00	-	6,000,000.00	1,960,000.00	4,040,000.00	1,936,026.86	-	-	-	-	-	-	-	-	-	-	-	-
Noise Compatibility Program-FY07		3,000,000.00	-	3,000,000.00	2,400,000.00	600,000.00	-	-	-	-	-	-	-	-	-	-	-	600,000.00	-
Noise Compatibility Program-FY06		2,950,000.00	-	2,950,000.00	615,500.00	2,334,500.00	578,760.43	-	-	-	-	-	-	-	-	-	-	587,513.16	-
Noise Compatibility Program-FY05		722,000.00	-	722,000.00	262,000.00	460,000.00	460,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Noise Compatibility Program-FY04		350,000.00	-	350,000.00	350,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Airport Expansion Program		10,000,000.00	-	10,000,000.00	10,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Airport Expansion Program-FY06		15,000,000.00	-	15,000,000.00	15,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Airport Expansion Program-FY05		6,000,000.00	-	6,000,000.00	6,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Airport Expansion Program-FY04		5,524,000.00	-	5,524,000.00	5,517,146.00	6,854.00	6,854.00	-	-	-	-	-	-	-	-	-	-	6,854.00	-
Airport Expansion Program-FY03		20,000,000.00	-	20,000,000.00	20,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Airport Land Acquisition Program-FY01		12,600,000.00	-	12,600,000.00	12,600,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Airport Land Acquisition Program-FY00		97,056,000.00	-	97,056,000.00	97,056,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and Design for Future Projects-FY02		8,433,000.00	-	8,433,000.00	3,533,396.40	4,899,603.60	2,119,639.32	-	-	-	-	-	-	-	-	-	-	2,042,941.73	-
Airfield Capacity Enhancement Program		7,000,000.00	-	7,000,000.00	7,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Airfield Capacity Enhancement Program-FY08		7,000,000.00	-	7,000,000.00	5,962,939.00	1,037,061.00	-	-	-	-	-	-	-	-	-	-	-	-	-

City of Philadelphia
Capital Projects Funds
Statement of 2009 Capital Budget Activity
For the Fiscal Year Ended June 30, 2009
(Amounts in USD)

Schedule II-A-1

Budget Agency Purpose		Original Authorizations	Net Adjustments	Final Authorizations	Amount Not Financed	Net Available	Encumbrances 6-30-2009	Expenditures	Total Obligations	Unobligated Net Available 6-30-2009
Commerce Department: Philadelphia International Airport:										
Airfield Capacity Enhancement Program-FY06	27,984,000.00	-	27,984,000.00	25,011,649.01	2,972,350.99	2,703,425.60	268,925.39	2,972,350.99	-	
Airfield Capacity Enhancement Program-FY05	6,600,000.00	-	6,600,000.00	5,800,000.00	800,000.00	-	-	-	800,000.00	
Airfield Capacity Enhancement Program-FY04	6,943,000.00	-	6,943,000.00	2,792,450.00	4,150,550.00	2,104,998.52	2,045,461.44	4,150,459.96	90.04	
Taxway J and Cargo City Ramp Reconstruction-FY04	2,250,000.00	-	2,250,000.00	1,694,493.00	555,507.00	555,507.00	-	555,507.00	-	
Taxway J and Cargo City Ramp Reconstruction-FY03	3,150,000.00	-	3,150,000.00	1,755,507.00	1,394,493.00	1,394,493.00	-	1,394,493.00	-	
Taxway J and Cargo City Ramp Reconstruction-FY02	1,906,000.00	-	1,906,000.00	304,209.90	1,601,790.10	-	8,943.00	8,943.00	1,592,847.10	
Taxway Improvement Program-FY07	6,000,000.00	-	6,000,000.00	-	6,000,000.00	5,048,219.86	951,780.14	6,000,000.00	-	
Airport Roadway System Modifications	2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	-	-	
Airport Roadway System Modifications-FY08	2,000,000.00	-	2,000,000.00	825,000.00	1,175,000.00	1,175,000.00	-	1,175,000.00	-	
Airport Roadway System Modifications-FY07	2,000,000.00	-	2,000,000.00	-	2,000,000.00	1,370,000.00	376.25	1,370,376.25	629,623.75	
Airport Roadway System Modifications-FY06	2,000,000.00	-	2,000,000.00	-	2,000,000.00	1,500,000.00	166,098.25	1,666,098.25	333,901.75	
Airport Roadway Sign Lighting-FY02	500,000.00	-	500,000.00	500,000.00	-	-	-	-	-	
Employee Parking Lot Expansion-FY07	3,000,000.00	-	3,000,000.00	3,000,000.00	-	-	-	-	-	
Ground Transportation Facility Imps.-FY04	2,500,000.00	-	2,500,000.00	2,500,000.00	-	-	-	-	-	
DOA Maintenance Center-FY06	4,200,000.00	-	4,200,000.00	4,200,000.00	-	-	-	-	-	
DOA Maintenance Center-FY04	1,500,000.00	-	1,500,000.00	1,500,000.00	-	-	-	-	-	
DOA Maintenance Center-FY03	1,500,000.00	-	1,500,000.00	1,500,000.00	-	-	-	-	-	
DOA Maintenance Center-FY02	2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	-	-	
DOA Maintenance Center-FY99	3,268,000.00	-	3,268,000.00	1,395,240.00	1,872,760.00	-	-	-	1,872,760.00	
DOA Maintenance Center-FY98	4,835,000.00	-	4,835,000.00	4,835,000.00	-	-	-	-	-	
Snow Removal Equipment Acquisition-FY08	10,000,000.00	-	10,000,000.00	10,000,000.00	-	-	-	-	-	
Runway 17-35 Extension-FY06	11,228,000.00	-	11,228,000.00	7,351,073.68	3,876,926.32	995,050.00	2,881,876.32	3,876,926.32	-	
Runway 17-35 Extension-FY05	2,820,000.00	-	2,820,000.00	2,587,013.75	232,986.25	-	232,986.25	232,986.25	-	
Runway 17-35 Extension-FY04	1,500,000.00	-	1,500,000.00	1,500,000.00	-	-	-	-	-	
Airfield Renovations and Additions-FY03	3,908,000.00	-	3,908,000.00	628,000.00	3,280,000.00	26,063.93	173,936.07	200,000.00	3,080,000.00	
Airfield Renovations and Additions-FY02	2,900,000.00	-	2,900,000.00	2,900,000.00	-	-	-	-	-	
		1,083,273,000.00	-	1,083,273,000.00	854,215,592.34	229,057,407.66	142,020,172.44	41,192,268.14	183,212,440.58	45,844,967.08
Northeast Philadelphia Airport:										
Airfield Lighting Improvements	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	-	-	
Airfield Lighting Improvements-FY08	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	-	-	
Airfield Lighting Improvements-FY07	724,000.00	-	724,000.00	724,000.00	-	-	-	-	-	
Perimeter Sidewalk and Landscaping	250,000.00	-	250,000.00	250,000.00	-	-	-	-	-	
Perimeter Sidewalk and Landscaping-FY08	250,000.00	-	250,000.00	250,000.00	-	-	-	-	-	
Perimeter Sidewalk and Landscaping-FY07	250,000.00	-	250,000.00	250,000.00	-	-	-	-	-	
Sidewalk Improvements-FY06	250,000.00	-	250,000.00	250,000.00	-	-	-	-	-	
Taxway Expansion Program-FY06	1,335,000.00	-	1,335,000.00	1,335,000.00	-	-	-	-	-	
Taxway Expansion Program-FY05	1,100,000.00	-	1,100,000.00	1,100,000.00	-	-	-	-	-	
Taxway Expansion Program-FY04	125,000.00	-	125,000.00	125,000.00	-	-	-	-	-	
Taxway Expansion Program-FY03	969,000.00	-	969,000.00	969,000.00	-	-	-	-	-	

City of Philadelphia
Capital Projects Funds
Statement of 2009 Capital Budget Activity
For the Fiscal Year Ended June 30, 2009
(Amounts in USD)

Schedule										II-A-1
Budget Agency										
Purpose										
Project Identification										
Original	Net	Final	Amount	Net	Encumbrances	Expenditures	Total	Unobligated		
Authorizations	Adjustments	Authorizations	Not Financed	Available	6-30-2009		Obligations	Net Available	6-30-2009	
Commerce Department:										
Northeast Philadelphia Airport:										
Improvements to Existing Facilities-FY06	-	400,000.00	400,000.00	-	-	-	-	-	-	-
Improvements to Existing Facilities-FY05	-	400,000.00	400,000.00	-	-	-	-	-	-	-
Improvements to Existing Facilities-FY04	-	400,000.00	400,000.00	-	-	-	-	-	-	-
	-	8,453,000.00	8,453,000.00	-	-	-	-	-	-	-
Penn's Landing/Waterfront Imps.:										
Penn's Landing Improvements	-	2,700,000.00	580,550.48	2,119,449.52	1,869,449.52	250,000.00	2,119,449.52	-	-	-
Penn's Landing Improvements-FY08	-	500,000.00	250,000.00	250,000.00	250,000.00	-	250,000.00	-	-	-
Schuylkill Riverfront Improvements	-	1,850,000.00	1,850,000.00	-	-	-	-	-	-	-
Schuylkill Riverfront Improvements-FY08	-	1,375,000.00	1,125,000.00	250,000.00	250,000.00	-	250,000.00	-	-	-
Schuylkill Riverfront Improvements-FY07	-	850,000.00	500,000.00	350,000.00	350,000.00	-	350,000.00	-	-	-
Schuylkill Riverfront Improvements-FY06	-	750,000.00	750,000.00	-	-	-	-	-	-	-
Schuylkill Riverfront Improvements-FY05	-	250,000.00	250,000.00	-	-	-	-	-	-	-
North Delaware Riverfront Improvements	-	6,890,000.00	6,890,000.00	-	-	-	-	-	-	-
North Delaware Riverfront Improvements-FY08	-	1,975,000.00	1,975,000.00	-	-	-	-	-	-	-
	-	17,140,000.00	14,170,550.48	2,969,449.52	2,719,449.52	250,000.00	2,969,449.52	-	-	-
Industrial Development:										
Environmental Assessment/Remediation-FY08	-	850,000.00	762,559.50	87,440.50	79,416.00	8,024.50	87,440.50	-	-	-
Environmental Assessment/Remediation-FY06	-	1,700,000.00	1,660,293.00	39,707.00	1,679.50	38,027.50	39,707.00	-	-	-
Neighborhood Industrial Districts	-	1,154,000.00	1,004,000.00	150,000.00	-	-	-	150,000.00	-	-
Neighborhood Industrial Districts-FY06	-	300,000.00	300,000.00	-	-	-	-	-	-	-
Enterprise/Emppowerment Zone Improvements-FY04	-	150,000.00	-	150,000.00	150,000.00	-	150,000.00	-	-	-
PIDC-Land Acquisition and Improvements-FY02	-	700,000.00	-	700,000.00	-	-	-	-	-	-
West Parkside Utility Relocations/Imps.-FY06	-	100,000.00	100,000.00	-	-	-	-	-	-	-
West Parkside Utility Relocations/Imps.-FY05	-	225,000.00	225,000.00	-	-	-	-	-	-	-
Grading and Paving-New and Existing Streets-FY08	-	100,000.00	-	100,000.00	100,000.00	-	100,000.00	-	-	-
Grading and Paving-New and Existing Streets-FY07	-	100,000.00	-	100,000.00	100,000.00	-	100,000.00	-	-	-
Grading and Paving-New and Existing Streets-FY06	-	100,000.00	-	100,000.00	100,000.00	-	100,000.00	-	-	-
Grading and Paving-New and Existing Streets-FY05	-	250,000.00	-	250,000.00	250,000.00	-	250,000.00	-	-	-
Grading and Paving-New and Existing Streets-FY03	-	38,000.00	843.60	37,156.40	37,156.40	-	37,156.40	-	-	-
Philadelphia Auto Mail-Improvements-FY01	-	1,307,000.00	-	1,307,000.00	-	-	-	1,307,000.00	-	-
Philadelphia Auto Mail-Streetscape Imps.-FY00	-	1,199,000.00	1,199,000.00	-	-	-	-	-	-	-
Food Distribution Center-Improvements-FY02	-	850,000.00	850,000.00	-	-	-	-	-	-	-
Navy Yard Infrastructure Improvements	-	2,741,000.00	1,000,000.00	1,741,000.00	1,741,000.00	-	1,741,000.00	-	-	-
Navy Yard Infrastructure Improvements-FY08	-	1,500,000.00	1,000,000.00	500,000.00	500,000.00	-	500,000.00	-	-	-
Navy Yard Infrastructure Improvements-FY07	-	9,000,000.00	9,000,000.00	-	-	-	-	-	-	-
Navy Yard Infrastructure Improvements-FY06	-	4,285,000.00	4,285,000.00	-	-	-	-	-	-	-
Sound Stage Development-FY08	-	1,500,000.00	1,500,000.00	-	-	-	-	-	-	-

City of Philadelphia
Capital Projects Funds
Statement of 2009 Capital Budget Activity
For the Fiscal Year Ended June 30, 2009
(Amounts in USD)

Schedule										II-A-1
Budget Agency										
Purpose										
Project Identification										
Commerce Department:										
Industrial Development:										
Sound Stage Development-FY07										
Sound Stage Development-FY06										
Byberry Reuse Plan-FY01										
Byberry Reuse Plan-FY99										
	Original Authorizations	Net Adjustments	Final Authorizations	Amount Not Financed	Net Available	Encumbrances 6-30-2009	Expenditures	Total Obligations	Unobligated Net Available 6-30-2009	
	500,000.00	-	500,000.00	500,000.00	-	-	-	-	-	-
	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	-	-	-
	100,000.00	-	100,000.00	100,000.00	-	-	-	-	-	-
	250,000.00	-	250,000.00	250,000.00	-	-	-	-	-	-
	29,999,000.00	-	29,999,000.00	24,736,696.10	5,262,303.90	3,059,251.90	46,052.00	3,105,303.90	2,157,000.00	
Commercial Development:										
Neighborhood Commercial Ctrs.-Site Imps.-FY08										
	36,000,000.00	-	36,000,000.00	36,000,000.00	-	-	-	-	-	-
	34,000,000.00	-	34,000,000.00	33,794,931.00	205,069.00	205,069.00	-	205,069.00	-	-
	2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	-	-	-
	5,000,000.00	-	5,000,000.00	5,000,000.00	-	-	-	-	-	-
	1,750,000.00	-	1,750,000.00	1,500,000.00	250,000.00	-	250,000.00	250,000.00	-	-
	537,000.00	-	537,000.00	537,000.00	-	-	-	-	-	-
	1,200,000.00	-	1,200,000.00	1,200,000.00	-	-	-	-	-	-
	524,000.00	-	524,000.00	493,692.79	30,307.21	29,000.00	-	29,000.00	1,307.21	
	500,000.00	-	500,000.00	125,000.00	375,000.00	375,000.00	-	375,000.00	-	-
	152,000.00	-	152,000.00	-	152,000.00	152,000.00	-	152,000.00	-	-
	178,000.00	-	178,000.00	178,000.00	-	-	-	-	-	-
	40,000.00	-	40,000.00	40,000.00	-	-	-	-	-	-
	240,000.00	-	240,000.00	240,000.00	-	-	-	-	-	-
	500,000.00	-	500,000.00	500,000.00	-	-	-	-	-	-
	2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	-	-	-
	1,701,000.00	-	1,701,000.00	1,701,000.00	-	-	-	-	-	-
	298,000.00	-	298,000.00	298,000.00	-	-	-	-	-	-
	478,000.00	-	478,000.00	478,000.00	-	-	-	-	-	-
	17,677,000.00	-	17,677,000.00	17,677,000.00	-	-	-	-	-	-
	104,775,000.00	-	104,775,000.00	103,762,623.79	1,012,376.21	761,069.00	250,000.00	1,011,069.00	1,307.21	
	1,243,640,000.00	-	1,243,640,000.00	1,005,338,462.71	238,301,537.29	148,559,942.86	41,738,320.14	190,298,263.00	48,003,274.29	
Free Library of Philadelphia:										
Library Facilities-Capital:										
Free Library Improvements										
	2,880,000.00	-	2,880,000.00	2,380,000.00	500,000.00	500,000.00	-	500,000.00	-	-
	9,799,000.00	-	9,799,000.00	799,000.00	9,000,000.00	9,000,000.00	-	9,000,000.00	-	-
	750,000.00	-	750,000.00	613,164.39	136,835.61	22,140.61	114,695.00	136,835.61	-	-
	600,000.00	-	600,000.00	223,541.62	376,458.38	46,663.56	329,794.82	376,458.38	-	-
	231,000.00	-	231,000.00	223,878.36	7,121.64	-	7,121.64	7,121.64	-	-

City of Philadelphia
Capital Projects Funds
Statement of 2009 Capital Budget Activity
For the Fiscal Year Ended June 30, 2009
(Amounts in USD)

For the Fiscal Year Ended June 30, 2009										Schedule		II-A-1	
(Amounts in USD)													
Budget Agency													
Purpose	Original	Net	Final	Amount	Net	Encumbrances	Expenditures	Total	Unobligated				
Project Identification	Authorizations	Adjustments	Authorizations	Not Financed	Available	6-30-2009		Obligations	Net Available				
Free Library of Philadelphia:										6-30-2009		6-30-2009	
Library Facilities-Capital:													
Branch Libraries-Major Renovations-FY02	206,000.00	-	206,000.00	206,000.00	-	-	-	-	-				
Central Library Renovations-FY06	200,000.00	-	200,000.00	-	200,000.00	200,000.00	-	200,000.00	-				
Central Library Renovations-FY05	50,000.00	-	50,000.00	-	50,000.00	50,000.00	-	50,000.00	-				
Central Library Renovations-FY04	107,000.00	-	107,000.00	1,000.00	106,000.00	106,000.00	-	106,000.00	-				
Automatic Upgrades and Expansion-FY02	40,000.00	-	40,000.00	-	40,000.00	40,000.00	-	40,000.00	-				
Property Acquisition-Free Library Project-FY01	87,000.00	-	87,000.00	383.00	86,617.00	-	-	-	86,617.00				
	14,950,000.00	-	14,950,000.00	4,446,967.37	10,503,032.63	9,964,804.17	451,611.46	10,416,415.63	86,617.00				
		-		-									
Totals - All Budget Agencies	2,434,808,000.00	-	2,434,808,000.00	2,005,776,851.91	429,031,148.09	250,673,222.25	126,267,282.01	376,940,504.26	52,090,643.83				

City of Philadelphia
Capital Improvement Fund
Statement of Prior Years' Activity
For the Fiscal Year Ended June 30, 2009

Schedule II-A-2

(amounts in USD)

<u>Budget Agency</u>	<u>Purpose</u>	<u>Project Identification</u>	<u>Budget Year</u>	<u>Financed Encumbered Authorizations 7-1-2008</u>	<u>Expenditures</u>	<u>Authorizations Merged During the Period</u>	<u>Financed Encumbered Authorizations 6-30-2009</u>
Mayor's Office of Information Services:							
Mayor's Office of Information Services:							
Citywide Geographic Information System							
			2008	118,039.00	-	-	118,039.00
			2007	547,150.87	547,147.91	2.96	-
			2001	51,579.98	51,576.00	-	3.98
				<u>716,769.85</u>	<u>598,723.91</u>	<u>2.96</u>	<u>118,042.98</u>
Integrated Case Management System							
			2008	215,282.13	215,282.13	-	-
Business and Information Recovery Project							
			2008	6,278.12	-	6,278.12	-
				<u>938,330.10</u>	<u>814,006.04</u>	<u>6,281.08</u>	<u>118,042.98</u>
Office of Housing:							
Housing, Neighborhood Conservation and Renewal:							
Site Improvements							
			2007	230,442.42	200,000.00	30,442.42	-
			2006	102,586.00	-	-	102,586.00
			2003	521,099.68	169,994.77	312,850.91	38,254.00
				<u>854,128.10</u>	<u>369,994.77</u>	<u>343,293.33</u>	<u>140,840.00</u>
Capital Program Office:							
Capital Programs:							
Capital Program Administration							
			2008	328,368.98	252,404.52	-	75,964.46
			2007	41,410.13	36,910.13	-	4,500.00
			2005	17,426.50	7,426.50	10,000.00	-
				<u>387,205.61</u>	<u>296,741.15</u>	<u>10,000.00</u>	<u>80,464.46</u>
Environmental Hazards and Remediation							
			2008	143,879.20	101,289.43	42,589.77	-

City of Philadelphia
Capital Improvement Fund
Statement of Prior Years' Activity
For the Fiscal Year Ended June 30, 2009

Schedule II-A-2

(amounts in USD)

<u>Budget Agency</u>	<u>Purpose</u>	<u>Project Identification</u>	<u>Budget Year</u>	<u>Financed Encumbered Authorizations 7-1-2008</u>	<u>Expenditures</u>	<u>Authorizations Merged During the Period</u>	<u>Financed Encumbered Authorizations 6-30-2009</u>
Capital Program Office:							
Capital Programs:							
Improvements to Facilities							
			2008	1,285,026.90	871,212.96	4,669.19	409,144.75
			2007	694,016.29	140,881.20	260,132.67	293,002.42
			2006	103,352.13	-	669.65	102,682.48
				<u>2,082,395.32</u>	<u>1,012,094.16</u>	<u>265,471.51</u>	<u>804,829.65</u>
				<u>2,613,480.13</u>	<u>1,410,124.74</u>	<u>318,061.28</u>	<u>885,294.11</u>
Managing Director's Office:							
Managing Director:							
Facility Improvements-Citywide							
			2008	355,254.79	326,882.53	4,084.93	24,287.33
			2007	50,742.57	27,198.00	-	23,544.57
			2006	18,424.29	5,805.00	12,619.29	-
			2005	1,005.00	1,005.00	-	-
				<u>425,426.65</u>	<u>360,890.53</u>	<u>16,704.22</u>	<u>47,831.90</u>
Green Light Lighting Upgrades							
			2008	11,956.00	5,556.00	6,400.00	-
			2006	1,690.00	1,690.00	-	-
				<u>13,646.00</u>	<u>7,246.00</u>	<u>6,400.00</u>	<u>-</u>
Energy Star Building Upgrades							
			2008	178,920.00	165,057.51	-	13,862.49
			2007	51,110.35	51,110.35	-	-
				<u>230,030.35</u>	<u>216,167.86</u>	<u>-</u>	<u>13,862.49</u>
				<u>669,103.00</u>	<u>584,304.39</u>	<u>23,104.22</u>	<u>61,694.39</u>
Police Department:							
Police Facilities:							
Police Stations-Renovations/Improvements							
			2008	1,027,705.61	754,307.66	68,464.15	204,933.80
			2007	25,581.94	16,537.50	187.25	8,857.19
			2006	11,908.09	11,900.00	8.09	-
			2005	3,850.00	-	3,850.00	-
			2004	4,943.25	-	4,943.25	-
				<u>1,073,988.89</u>	<u>782,745.16</u>	<u>77,452.74</u>	<u>213,790.99</u>

City of Philadelphia
Capital Improvement Fund
Statement of Prior Years' Activity
For the Fiscal Year Ended June 30, 2009

Schedule II-A-2

(amounts in USD)

<u>Budget Agency</u> <u>Purpose</u> <u>Project Identification</u>	<u>Budget</u> <u>Year</u>	<u>Financed</u> <u>Encumbered</u> <u>Authorizations</u> <u>7-1-2008</u>	<u>Expenditures</u>	<u>Authorizations</u> <u>Merged During</u> <u>the Period</u>	<u>Financed</u> <u>Encumbered</u> <u>Authorizations</u> <u>6-30-2009</u>
Police Department:					
Police Facilities:					
Computer and Communication Systems-Improvements					
	2008	405,586.51	360,578.51	168.00	44,840.00
	2007	77,255.00	65,500.00	851.00	10,904.00
	2006	971,995.57	263,559.29	-	708,436.28
	2005	1,604,400.00	611,868.80	5,900.00	986,631.20
	2004	70,620.00	-	-	70,620.00
		<u>3,129,857.08</u>	<u>1,301,506.60</u>	<u>6,919.00</u>	<u>1,821,431.48</u>
		<u>4,203,845.97</u>	<u>2,084,251.76</u>	<u>84,371.74</u>	<u>2,035,222.47</u>
Department of Streets:					
Improvement to City Highways:					
Traffic Signals, Controls and Directional Devices					
	2008	1,093,656.50	905,591.24	20,993.00	167,072.26
	2004	150,926.25	-	-	150,926.25
		<u>1,244,582.75</u>	<u>905,591.24</u>	<u>20,993.00</u>	<u>317,998.51</u>
Center City Traffic Signals - Phase II					
	2008	15,558,092.48	14,147,064.13	47,512.00	1,363,516.35
Streets Dept. Support Facilities-Renovation					
	2008	7,982.89	-	7,982.89	-
	2006	9,824.83	-	9,824.83	-
		<u>17,807.72</u>	<u>-</u>	<u>17,807.72</u>	<u>-</u>
Bridge Reconstruction Program					
	2008	2,037,980.73	1,175,575.29	(2,036.95)	864,442.39
	2007	2,084,508.28	721,848.24	-	1,362,660.04
	2005	1,548,903.66	89,089.15	24,101.05	1,435,713.46
	2004	40,837.00	-	40,837.00	-
	1999	12,655.24	12,655.24	-	-
	1992	13,996.87	-	-	13,996.87
		<u>5,738,881.78</u>	<u>1,999,167.92</u>	<u>62,901.10</u>	<u>3,676,812.76</u>
Federal Aid Highway Program-Improvements to Existing Streets					
	2008	222,080.87	205,857.00	5,418.87	10,805.00
	2007	1,128,303.17	51,935.46	1,006,023.25	70,344.46
	2006	89,297.84	20,681.72	68,616.12	-
	2005	1,240,957.34	223,743.97	152,487.09	864,726.28
	2004	161,444.54	65,122.47	35,828.00	60,494.07
	2003	124,053.52	72,080.88	-	51,972.64
		<u>2,966,137.28</u>	<u>639,421.50</u>	<u>1,268,373.33</u>	<u>1,058,342.45</u>

City of Philadelphia
Capital Improvement Fund
Statement of Prior Years' Activity
For the Fiscal Year Ended June 30, 2009

Schedule II-A-2

(amounts in USD)

<u>Budget Agency</u>	<u>Purpose</u>	<u>Project Identification</u>	<u>Budget Year</u>	<u>Financed Encumbered Authorizations 7-1-2008</u>	<u>Expenditures</u>	<u>Authorizations Merged During the Period</u>	<u>Financed Encumbered Authorizations 6-30-2009</u>
Department of Streets:							
Improvement to City Highways:							
Reconstruction and Resurfacing of Streets							
			2008	6,224,372.03	4,850,582.51	656,177.45	717,612.07
			2007	220,380.45	-	125,161.34	95,219.11
			2006	480,341.74	178,089.17	238,233.05	64,019.52
			2005	145,783.68	70,827.20	-	74,956.48
			2004	17,867.89	16,830.31	-	1,037.58
			2003	171,233.71	108,476.70	62,757.01	-
				<u>7,259,979.50</u>	<u>5,224,805.89</u>	<u>1,082,328.85</u>	<u>952,844.76</u>
Independence Mall Gateway							
			2004	1,022,315.48	-	-	1,022,315.48
			2003	228,479.59	-	-	228,479.59
				<u>1,250,795.07</u>	<u>-</u>	<u>-</u>	<u>1,250,795.07</u>
West Bank Greenway							
			2008	1,947,278.17	1,137,255.61	-	810,022.56
Street Lighting Improvements and Replacement							
			2008	318,670.00	318,662.00	8.00	-
			2004	160,781.05	-	-	160,781.05
				<u>479,451.05</u>	<u>318,662.00</u>	<u>8.00</u>	<u>160,781.05</u>
Traffic Engineering Improvements							
			2008	598,127.88	598,126.78	1.10	-
Historic Streets							
			2008	238,000.00	215,629.30	22,370.70	-
			2007	19,874.42	-	-	19,874.42
				<u>257,874.42</u>	<u>215,629.30</u>	<u>22,370.70</u>	<u>19,874.42</u>
Broad and Erie Intermodal Improvements							
			2005	30,204.22	22,815.94	445.47	6,942.81
Delaware Avenue Extension							
			2008	225,668.59	93,679.62	-	131,988.97
			<u>Sub-Total</u>	<u>37,574,880.91</u>	<u>25,302,219.93</u>	<u>2,522,741.27</u>	<u>9,749,919.71</u>

City of Philadelphia
Capital Improvement Fund
Statement of Prior Years' Activity
For the Fiscal Year Ended June 30, 2009

Schedule II-A-2

(amounts in USD)

<u>Budget Agency</u> <u>Purpose</u> <u>Project Identification</u>	<u>Budget Year</u>	<u>Financed Encumbered Authorizations 7-1-2008</u>	<u>Expenditures</u>	<u>Authorizations Merged During the Period</u>	<u>Financed Encumbered Authorizations 6-30-2009</u>
Department of Streets:					
Street Cleaning, Refuse Collection and Disposal:					
Sanitation Facilities-Improvements-Various Sites					
	2008	89,483.00	89,483.00	-	-
	2007	7,983.05	4,743.41	3,239.64	-
	2006	12,000.00	-	12,000.00	-
	<u>Sub-Total</u>	<u>109,466.05</u>	<u>94,226.41</u>	<u>15,239.64</u>	<u>-</u>
		<u>37,684,346.96</u>	<u>25,396,446.34</u>	<u>2,537,980.91</u>	<u>9,749,919.71</u>
Fire Department:					
Fire Facilities:					
Computer System Improvements					
	2008	279,392.92	181,362.75	18,376.57	79,653.60
	2006	44,705.25	-	13,000.00	31,705.25
		<u>324,098.17</u>	<u>181,362.75</u>	<u>31,376.57</u>	<u>111,358.85</u>
Fire Station Renovations					
	2008	795,815.10	518,875.23	46,584.54	230,355.33
	2007	48,778.22	45,750.60	29.62	2,998.00
	2006	15,513.92	-	15,513.92	-
	2002	5,473.05	-	5,473.05	-
		<u>865,580.29</u>	<u>564,625.83</u>	<u>67,601.13</u>	<u>233,353.33</u>
		<u>1,189,678.46</u>	<u>745,988.58</u>	<u>98,977.70</u>	<u>344,712.18</u>
Department of Public Health:					
Health Facilities:					
Health Facilities-Renovations-Various Locations					
	2008	21,749.50	9,636.75	-	12,112.75
	2007	1,859.00	-	-	1,859.00
	2002	3,915.00	-	3,915.00	-
	2001	8,800.00	-	8,800.00	-
		<u>36,323.50</u>	<u>9,636.75</u>	<u>12,715.00</u>	<u>13,971.75</u>
Health Department-Equipment					
	2008	1,755,339.02	1,111,228.12	721.68	643,389.22
	2007	606,907.17	447,720.66	-	159,186.51
	2006	11,985.69	4,128.00	3,720.00	4,137.69
	2004	1,915.50	-	1,915.50	-
	2003	9,460.43	-	9,460.43	-
		<u>2,385,607.81</u>	<u>1,563,076.78</u>	<u>15,817.61</u>	<u>806,713.42</u>

City of Philadelphia
Capital Improvement Fund
Statement of Prior Years' Activity
For the Fiscal Year Ended June 30, 2009

Schedule II-A-2

(amounts in USD)

<u>Budget Agency</u>	<u>Purpose</u>	<u>Project Identification</u>	<u>Budget Year</u>	<u>Financed Encumbered Authorizations 7-1-2008</u>	<u>Expenditures</u>	<u>Authorizations Merged During the Period</u>	<u>Financed Encumbered Authorizations 6-30-2009</u>
Department of Public Health:							
Health Facilities:							
Philadelphia Nursing Home-Renovations							
			2008	40,137.24	25,394.74	10,782.50	3,960.00
			2007	27,653.93	8,304.57	12,885.61	6,463.75
			2006	3,495.74	-	3,495.74	-
			2005	2,666.39	-	2,666.39	-
				<u>73,953.30</u>	<u>33,699.31</u>	<u>29,830.24</u>	<u>10,423.75</u>
				<u>2,495,884.61</u>	<u>1,606,412.84</u>	<u>58,362.85</u>	<u>831,108.92</u>
Department of Recreation							
Cultural Facilities:							
Cultural Facilities-Renovations							
			2008	87,750.00	87,750.00	-	-
			2007	643,777.92	-	-	643,777.92
			2006	235.46	-	-	235.46
			2005	43,437.51	4,066.58	-	39,370.93
			2002	12,542.82	-	-	12,542.82
			1998	5,949.17	-	-	5,949.17
				<u>793,692.88</u>	<u>91,816.58</u>	<u>-</u>	<u>701,876.30</u>
			<u>Sub-Total</u>				
Recreation Facilities:							
Capital Program Administration							
			2008	29,256.50	25,030.10	601.40	3,625.00
			2007	26,061.44	20,131.44	-	5,930.00
			2005	385,391.47	927.80	13,350.00	371,113.67
			2003	1,960.56	-	-	1,960.56
			2001	20,012.75	-	-	20,012.75
				<u>462,682.72</u>	<u>46,089.34</u>	<u>13,951.40</u>	<u>402,641.98</u>
Imps. to Existing Rec. Facilities- Citywide							
			2008	3,544,339.49	2,578,402.29	303,949.97	661,987.23
			2007	330,739.56	123,253.82	34,405.00	173,080.74
			2006	162,139.24	123,028.45	6,419.25	32,691.54
			2005	682,396.25	138,893.92	93,629.07	449,873.26
			2004	24,720.70	-	-	24,720.70
			2003	5,892.00	-	-	5,892.00
			2001	124,680.28	-	-	124,680.28
				<u>4,874,907.52</u>	<u>2,963,578.48</u>	<u>438,403.29</u>	<u>1,472,925.75</u>

City of Philadelphia
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(amounts in USD)

<u>Budget Agency</u>	<u>Purpose</u>	<u>Project Identification</u>	<u>Budget Year</u>	<u>Financed Encumbered Authorizations 7-1-2008</u>	<u>Expenditures</u>	<u>Authorizations Merged During the Period</u>	<u>Financed Encumbered Authorizations 6-30-2009</u>
Department of Recreation							
Recreation Facilities:							
Improvements to Existing Recreation Facilities-							
Site Renovations-Citywide							
			2008	36,990.38	15,000.00	18,111.56	3,878.82
			2006	39,118.17	14,907.00	-	24,211.17
			2003	64,709.93	-	-	64,709.93
				<u>140,818.48</u>	<u>29,907.00</u>	<u>18,111.56</u>	<u>92,799.92</u>
Improvements to Existing Recreation Facilities-							
Swimming Pool Renovations							
			2008	15,896.00	15,896.00	-	-
			2006	10,592.62	-	-	10,592.62
				<u>26,488.62</u>	<u>15,896.00</u>	<u>-</u>	<u>10,592.62</u>
Improvements to Existing Recreation Facilities-							
Life Safety Systems							
			2008	366,350.68	286,746.73	-	79,603.95
State/Court Funded Recreation Improvements							
			2008	335,346.75	264,537.53	-	70,809.22
			2007	86,373.79	67,131.75	-	19,242.04
			2002	8,991.75	8,991.65	0.10	-
				<u>430,712.29</u>	<u>340,660.93</u>	<u>0.10</u>	<u>90,051.26</u>
Ice Rink Renovations							
			2006	9,637.50	-	-	9,637.50
Cione Playground-Remediation/Improvements							
			2007	5,306.85	5,306.85	-	-
Improvements to Existing Recreation Facilities-							
Northeast Community Center							
			2008	1,336.70	1,336.70	-	-
			<u>Sub-Total</u>	<u>6,318,241.36</u>	<u>3,689,522.03</u>	<u>470,466.35</u>	<u>2,158,252.98</u>
				<u>7,111,934.24</u>	<u>3,781,338.61</u>	<u>470,466.35</u>	<u>2,860,129.28</u>

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Fairmount Park Commission:							
Fairmount Park:							
Parkland-Site Improvements							
			2008	594,377.68	255,990.36	21,064.60	317,322.72
			2007	24,937.39	8,041.84	-	16,895.55
			2006	95,945.00	489.00	30,000.00	65,456.00
				<u>715,260.07</u>	<u>264,521.20</u>	<u>51,064.60</u>	<u>399,674.27</u>
Parkwide Facilities-Improvements							
			2008	41,417.21	28,889.71	-	12,527.50
			2006	225,635.25	206,093.35	19,541.90	-
				<u>267,052.46</u>	<u>234,983.06</u>	<u>19,541.90</u>	<u>12,527.50</u>
Building Improvements							
			2008	769,689.60	768,671.42	-	1,018.18
			2007	1,654.30	-	1,654.30	-
			2006	52,161.70	7,698.25	22,749.50	21,713.95
			2005	20,806.25	20,806.25	-	-
			2003	2,081.73	1,890.00	191.73	-
				<u>846,393.58</u>	<u>799,065.92</u>	<u>24,595.53</u>	<u>22,732.13</u>
Manayunk Canal Restoration and Recreation Path							
Roadways/Footways/Parking							
			2002	27,087.90	1,102.50	-	25,985.40
Roadways/Footways/Parking							
			2008	16,000.00	10,996.90	-	5,003.10
			2007	16,971.30	4,050.00	4,865.00	8,056.30
				<u>32,971.30</u>	<u>15,046.90</u>	<u>4,865.00</u>	<u>13,059.40</u>
Historic Buildings-Improvements							
			2008	364,983.35	316,967.35	48,016.00	-
Street and Park Trees-Replacements							
			2008	211,890.00	171,365.00	2.02	40,522.98
			<u>Sub-Total</u>	<u>2,465,638.66</u>	<u>1,803,051.93</u>	<u>148,085.05</u>	<u>514,501.68</u>

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<u>Budget Agency</u>	<u>Purpose</u>	<u>Project Identification</u>	<u>Budget Year</u>	<u>Financed Encumbered Authorizations 7-1-2008</u>	<u>Expenditures</u>	<u>Authorizations Merged During the Period</u>	<u>Financed Encumbered Authorizations 6-30-2009</u>
Fairmount Park Commission:							
Art Museums:							
Art Museum-Building Renovations							
			2008	24,509.66	22,813.09	-	1,696.57
			2007	38,047.72	32,232.00	-	5,815.72
			2006	38,162.30	-	-	38,162.30
			2005	121,872.51	-	-	121,872.51
			2004	44,986.00	3,815.00	37,771.00	3,400.00
			2003	106,480.80	-	106,480.80	-
			<u>Sub-Total</u>	<u>374,058.99</u>	<u>58,860.09</u>	<u>144,251.80</u>	<u>170,947.10</u>
Zoological Garden:							
Philadelphia Zoo-Facility and Infrastructure-Improvements							
			2007	34,416.86	22,074.67	0.01	12,342.18
			2006	381.52	-	381.52	-
			2005	20,168.17	3,576.92	16,591.25	-
			2003	91,698.75	91,549.45	149.30	-
			<u>Sub-Total</u>	<u>146,665.30</u>	<u>117,201.04</u>	<u>17,122.08</u>	<u>12,342.18</u>
				<u>2,986,362.95</u>	<u>1,979,113.06</u>	<u>309,458.93</u>	<u>697,790.96</u>
Department of Public Property:							
Transit Improvements:							
SEPTA Stations and Parking Improvements							
			2008	97,208.00	71,962.00	-	25,246.00
			2006	3,908.00	2,435.00	-	1,473.00
			2005	33,000.00	-	-	33,000.00
			2003	52,897.00	43,003.00	-	9,894.00
			2002	34,000.00	-	-	34,000.00
			1999	106,623.00	2,172.00	-	104,451.00
				<u>327,636.00</u>	<u>119,572.00</u>	<u>-</u>	<u>208,064.00</u>
SEPTA Bridge, Track, Signal and Infrastructure Improvements							
			2008	397,339.00	328,799.00	-	68,540.00
			2006	57,794.00	5,545.00	-	52,249.00
			2005	310,858.00	183,663.00	-	127,195.00
			2003	28,802.00	7,605.00	6,853.00	14,344.00
			2000	414.00	414.00	-	-
				<u>795,207.00</u>	<u>526,026.00</u>	<u>6,853.00</u>	<u>262,328.00</u>

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<u>Budget Agency</u> <u>Purpose</u> <u>Project Identification</u>	<u>Budget</u> <u>Year</u>	<u>Financed</u> <u>Encumbered</u> <u>Authorizations</u> <u>7-1-2008</u>	<u>Expenditures</u>	<u>Authorizations</u> <u>Merged During</u> <u>the Period</u>	<u>Financed</u> <u>Encumbered</u> <u>Authorizations</u> <u>6-30-2009</u>
Department of Public Property:					
Transit Improvements:					
SEPTA Passenger Information, Communication and System Controls					
	2008	16,774.00	12,017.00	-	4,757.00
	2002	129,849.00	-	129,849.00	-
		146,623.00	12,017.00	129,849.00	4,757.00
SEPTA Vehicle/Equipment Acquisition Program					
	2008	1,045,553.00	313,556.00	-	731,997.00
	2006	383,164.00	87,551.00	-	295,613.00
	2003	320,669.00	14,095.00	218,593.00	87,981.00
	2001	47,736.00	-	-	47,736.00
		1,797,122.00	415,202.00	218,593.00	1,163,327.00
					152,187.00
	<u>Sub-Total</u>	3,066,588.00	1,072,817.00	355,295.00	1,638,476.00
Communications:					
Communications Systems Improvements					
	2008	1,690,461.65	1,702,639.63	(26,322.69)	14,144.71
	2007	414,514.99	163,931.00	95,435.86	155,148.13
	2006	532,098.51	-	-	532,098.51
	2005	1,691.47	-	1,691.47	-
	<u>Sub-Total</u>	2,638,766.62	1,866,570.63	70,804.64	701,391.35
Other Buildings and Facilities:					
City Hall Restoration/Renovations					
	2008	3,539,493.89	3,104,077.87	17,055.42	418,360.60
	2007	62,200.65	53,153.14	9,047.51	-
	2006	42,253.68	37,253.68	5,000.00	-
	2005	191,950.00	122,677.14	-	69,272.86
	2004	149,680.91	149,680.91	-	-
		3,985,579.13	3,466,842.74	31,102.93	487,633.46
Buildings/Facilities Improvements					
	2008	308,955.87	308,955.84	0.03	-
	2007	36,644.10	18,767.03	1,290.10	16,586.97
		345,599.97	327,722.87	1,290.13	16,586.97
Triplex Facilities Improvements					
	2008	559,918.13	559,918.16	(0.03)	-
	2006	2,000.66	-	2,000.66	-
		561,918.79	559,918.16	2,000.63	-

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Department of Public Property:					
Other Buildings and Facilities:					
Family Court Renovations					
	2008	727,177.26	724,916.53	-	2,260.73
	2000	3,932.97	3,932.97	-	-
		<u>731,110.23</u>	<u>728,849.50</u>	<u>-</u>	<u>2,260.73</u>
Municipal Services Bldg-Rehab/Imps/Security					
	2005	62,434.17	50,434.17	12,000.00	-
	<u>Sub-Total</u>	<u>5,686,642.29</u>	<u>5,133,767.44</u>	<u>46,393.69</u>	<u>506,481.16</u>
		<u>11,391,996.91</u>	<u>8,073,155.07</u>	<u>472,493.33</u>	<u>2,846,348.51</u>
Department of Human Services:					
Youth Study Center:					
New Youth Detention Ctr.-to be built at 91 N. 48th					
	2008	581,753.38	581,753.38	-	-
	2007	76,688.03	-	76,688.03	-
	2006	431,260.00	-	-	431,260.00
	2005	3,136,895.35	724,682.17	991,791.41	1,420,421.77
		<u>4,226,596.76</u>	<u>1,306,435.55</u>	<u>1,068,479.44</u>	<u>1,851,681.77</u>
Philadelphia Prisons:					
Prison Facilities:					
Prison Facilities-Renovations/Improvements					
	2008	60,718.04	25,894.04	34,824.00	-
	2007	91,732.08	45,622.45	44,048.38	2,061.25
	2006	33,823.95	17,823.95	16,000.00	-
	2005	41,559.04	5,169.44	36,389.60	-
	2004	108,465.43	-	92,520.00	15,945.43
	2003	1,000.00	-	-	1,000.00
		<u>337,298.54</u>	<u>94,509.88</u>	<u>223,781.98</u>	<u>19,006.68</u>
Office of Services to the Homeless and Adults:					
Elderly Care Facilities:					
Riverview Home-Renovations-7979 State Rd.					
	2008	149,356.25	99,931.25	49,425.00	-

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Office of Services to the Homeless and Adults:					
Family Care:					
Shelter Renovations					
	2008	15,336.36	5,860.00	-	9,476.36
	2007	70,342.54	44,723.71	-	25,618.83
		<u>85,678.90</u>	<u>50,583.71</u>	<u>-</u>	<u>35,095.19</u>
		235,035.15	150,514.96	49,425.00	35,095.19
Fleet Management:					
Other Buildings and Facilities:					
Removal/Replacement of Fuel Tanks					
	2008	213,643.61	203,799.86	-	9,843.75
	2007	27,032.36	27,005.09	27.27	-
		<u>240,675.97</u>	<u>230,804.95</u>	<u>27.27</u>	<u>9,843.75</u>
Water Department:					
Conveyance:					
Reconstruction of Conveyance System					
	2008	14,151,723.23	11,158,343.41	612,501.21	2,380,878.61
	2007	2,026,725.51	996,228.91	421,962.52	608,534.08
	2006	961,302.33	433,133.77	131,661.04	396,507.52
	2005	271,430.32	78,888.02	-	192,542.30
	2003	28,557.92	-	28,557.92	-
	<u>Sub-Total</u>	<u>17,439,739.31</u>	<u>12,666,594.11</u>	<u>1,194,682.69</u>	<u>3,578,462.51</u>
Water Department:					
Treatment:					
Improvements to Facilities					
	2008	29,492,367.48	13,944,205.78	-	15,548,161.70
	2007	14,580,232.30	8,923,700.95	2,519,908.64	3,136,622.71
	2006	1,603,872.18	896,395.13	86,713.19	620,763.86
	2005	445,563.38	96,063.95	294,140.14	55,359.29
	2004	290,493.65	16,380.46	25,905.83	248,207.36
	2003	440,709.52	150,000.00	250,709.52	40,000.00
	2001	49,362.64	-	-	49,362.64
	<u>Sub-Total</u>	<u>46,902,601.15</u>	<u>24,026,746.27</u>	<u>3,177,377.32</u>	<u>19,698,477.56</u>

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Water Department:					
Collection:					
Reconstruction/Improvements-Collector System					
	2008	18,459,448.49	13,266,806.38	657,124.16	4,535,517.95
	2007	4,086,610.18	1,785,835.47	911,091.23	1,389,683.48
	2006	1,147,876.55	781,065.59	323,441.90	43,369.06
	2005	377,554.30	51,136.11	237,109.79	89,308.40
	2004	31,867.65	31,867.65	-	-
	2003	50,000.00	-	50,000.00	-
	2002	71,292.50	-	71,292.50	-
		<u>24,224,649.67</u>	<u>15,916,711.20</u>	<u>2,250,059.58</u>	<u>6,057,878.89</u>
Storm Flood Relief					
	2008	2,385,000.00	805,895.55	-	1,579,104.45
	2007	34,416,936.90	6,355,158.46	-	28,061,778.44
	2006	6,000.00	-	-	6,000.00
		<u>36,807,936.90</u>	<u>7,161,054.01</u>	<u>-</u>	<u>29,646,882.89</u>
	<u>Sub-Total</u>	<u>61,032,586.57</u>	<u>23,077,765.21</u>	<u>2,250,059.58</u>	<u>35,704,761.78</u>
General:					
Automated Meter Reading System:					
	1999	630,815.52	628,226.87	-	2,588.65
Geographic Information System					
	2008	50,299.62	21,260.48	-	29,039.14
	2007	149,099.05	33,828.30	-	115,270.75
	2003	3,210.38	-	-	3,210.38
		<u>202,609.05</u>	<u>55,088.78</u>	<u>-</u>	<u>147,520.27</u>
Vehicles					
	2008	<u>972,483.98</u>	<u>953,952.78</u>	<u>5,131.20</u>	<u>13,400.00</u>
	<u>Sub-Total</u>	<u>1,805,908.55</u>	<u>1,637,268.43</u>	<u>5,131.20</u>	<u>163,508.92</u>
		<u>127,180,835.58</u>	<u>61,408,374.02</u>	<u>6,627,250.79</u>	<u>59,145,210.77</u>
Records Department:					
Records:					
Network Infrastructure Development					
	2007	<u>31,650.00</u>	<u>31,650.00</u>	<u>-</u>	<u>-</u>
		<u>31,650.00</u>	<u>31,650.00</u>	<u>-</u>	<u>-</u>

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Finance Department:							
Finance:							
New Voting Machines							
			2001	19,998.31	-	-	19,998.31
				19,998.31	-	-	19,998.31
City Representative/Commerce:							
Commercial Development:							
Neighborhood Commercial Centers-Citywide Site Imps.							
			2008	3,084,591.00	2,779,102.06	205,069.00	100,419.94
			2007	75,134.00	21,820.00	53,314.00	-
			2006	13,199.32	13,199.32	-	-
			2005	3,533.75	-	3,533.75	-
				3,176,458.07	2,814,121.38	261,916.75	100,419.94
Neighborhood Commercial Center-Site Improvements-							
Broad St. and Girard Ave.							
			1999	55,136.54	41,936.35	13,200.19	-
Cultural Corridors Improvements/Infrastructure							
			2008	3,539,484.48	1,441,018.00	-	2,098,466.48
Avenue of the Arts-North/South Broad Street							
			2005	237,252.91	46,404.50	(17,367.07)	208,215.48
			<u>Sub-Total</u>	<u>7,008,332.00</u>	<u>4,343,480.23</u>	<u>257,749.87</u>	<u>2,407,101.90</u>
Economic/Waterfront Development:							
Convention Center Area Renewal							
			1999	1,499,871.36	-	-	1,499,871.36
			<u>Sub-Total</u>	<u>1,499,871.36</u>	<u>-</u>	<u>-</u>	<u>1,499,871.36</u>
Philadelphia International Airport:							
Improvements to Existing Facilities							
			2008	265,947.76	265,947.76	-	-
			2007	824,354.88	777,808.79	46,546.09	-
			2006	882,758.37	341,617.33	-	541,141.04
			2005	144,430.02	57,863.61	86,566.41	-
				2,117,491.03	1,443,237.49	133,112.50	541,141.04

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

(amounts in USD)

<u>Budget Agency</u>	<u>Purpose</u>	<u>Project Identification</u>	<u>Budget Year</u>	<u>Financed Encumbered Authorizations 7-1-2008</u>	<u>Expenditures</u>	<u>Authorizations Merged During the Period</u>	<u>Financed Encumbered Authorizations 6-30-2009</u>
City Representative/Commerce:							
Philadelphia International Airport:							
Terminal Expansion/Modernization Program							
			2008	95,135,682.68	43,422,988.35	4,200,000.00	47,512,694.33
			2007	48,537,247.89	39,098,706.38	317,500.00	9,121,041.51
			2006	2,070,818.63	798,885.80	15,333.08	1,256,599.75
			2005	4,025.50	-	4,025.50	-
			2001	88,625.38	-	-	88,625.38
				<u>145,836,400.08</u>	<u>83,320,580.53</u>	<u>4,536,858.58</u>	<u>57,978,960.97</u>
Airfield Renovations and Additions							
			2008	1,500,000.00	1,033,011.28	-	466,988.72
			2006	163,169.21	78,700.17	-	84,469.04
			2005	866,179.31	-	-	866,179.31
			2000	65,992.54	-	-	65,992.54
				<u>2,595,341.06</u>	<u>1,111,711.45</u>	<u>-</u>	<u>1,483,629.61</u>
Airfield Capacity Enhancement Program							
			2008	4,630,370.72	4,630,370.72	-	-
			2007	5,489,822.45	1,446,547.86	-	4,043,274.59
				<u>10,120,193.17</u>	<u>6,076,918.58</u>	<u>-</u>	<u>4,043,274.59</u>
Airport Land Acquisition Program							
			2008	80,612.41	9,780.81	70,831.60	-
Facility Management System Upgrade							
			2007	2,727,267.61	2,520,212.53	-	207,055.08
Airport Security Program							
			2008	20,501,126.29	12,077,794.46	-	8,423,331.83
Terminal A Renovations							
			2008	2,193,396.13	547,926.45	-	1,645,469.68
Taxiway J and Cargo City Ramp Reconstruction							
			2007	825,087.06	387,329.42	-	437,757.64
Employee Parking Lot Expansion							
			2008	1,269.16	-	1,269.16	-
			2007	3,254,360.29	2,057,890.41	-	1,196,469.88
			2006	255,397.29	17,904.93	-	237,492.36
				<u>3,511,026.74</u>	<u>2,075,795.34</u>	<u>1,269.16</u>	<u>1,433,962.24</u>

City of Philadelphia
Capital Improvement Fund
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(amounts in USD)

<u>Budget Agency</u>	<u>Purpose</u>	<u>Project Identification</u>	<u>Budget Year</u>	<u>Financed Encumbered Authorizations 7-1-2008</u>	<u>Expenditures</u>	<u>Authorizations Merged During the Period</u>	<u>Financed Encumbered Authorizations 6-30-2009</u>
City Representative/Commerce:							
Philadelphia International Airport:							
Noise Compatibility Program							
			2008	2,400,000.00	1,529,294.56	-	870,705.44
			2007	1,131,156.57	928,897.05	-	202,259.52
				<u>3,531,156.57</u>	<u>2,458,191.61</u>	<u>-</u>	<u>1,072,964.96</u>
Reconstruction of Terminal D-E Apron							
			2007	939,498.00	319,783.26	-	619,714.74
			2006	1,445,982.32	662,226.62	-	783,755.70
				<u>2,385,480.32</u>	<u>982,009.88</u>	<u>-</u>	<u>1,403,470.44</u>
Runway 17-35 Extension							
			2008	6,193,336.49	4,342,934.05	-	1,850,402.44
			2007	9,106,621.05	8,018,863.06	-	1,087,757.99
			2006	340,908.51	331,015.01	9,893.50	-
				<u>15,640,866.05</u>	<u>12,692,812.12</u>	<u>9,893.50</u>	<u>2,938,160.43</u>
Runway 9R/27L Resurfacing							
			2008	11,996,449.29	6,043,640.50	-	5,952,808.79
Design for Future Projects							
			2007	800,219.38	800,219.38	-	-
			<u>Sub-Total</u>	<u>224,862,113.19</u>	<u>132,548,160.55</u>	<u>4,751,965.34</u>	<u>87,561,987.30</u>
Northeast Philadelphia Airport:							
Taxiway Expansion Program							
			2006	55,123.64	8,242.97	46,880.67	-
New Vehicle Storage/Maintenance Bldg.							
			2007	194,508.70	95,195.42	-	99,313.28
			2005	38,225.00	-	-	38,225.00
				<u>232,733.70</u>	<u>95,195.42</u>	<u>-</u>	<u>137,538.28</u>
			<u>Sub-Total</u>	<u>287,857.34</u>	<u>103,438.39</u>	<u>46,880.67</u>	<u>137,538.28</u>
Industrial Development:							
Environmental Remediation-Citywide							
			2008	4,772.00	-	-	4,772.00
			2007	2,360.84	2,360.84	-	-
				<u>7,132.84</u>	<u>2,360.84</u>	<u>-</u>	<u>4,772.00</u>

City of Philadelphia
Capital Improvement Fund
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For the Fiscal Year Ended June 30, 2009

Schedule II-A-2

(amounts in USD)

<u>Budget Agency</u> <u>Purpose</u> <u>Project Identification</u>	<u>Budget</u> <u>Year</u>	<u>Financed</u> <u>Encumbered</u> <u>Authorizations</u> <u>7-1-2008</u>	<u>Expenditures</u>	<u>Authorizations</u> <u>Merged During</u> <u>the Period</u>	<u>Financed</u> <u>Encumbered</u> <u>Authorizations</u> <u>6-30-2009</u>
City Representative/Commerce:					
Industrial Development:					
Defense Conversion Fund	2003	10,772.33	-	10,772.33	-
Sound Stage Development	2008	500,000.00	252,107.84	-	247,892.16
Enterprise/Empowerment Zone Improvements	2003	150,000.00	-	-	150,000.00
Land Acquisition and Improvements	2007	2,593,455.00	-	-	2,593,455.00
Navy Yard Infrastructure Improvements	2007	399,999.00	399,999.00	-	-
Food Distribution Center/Relocation Activities	2006	89,969.48	-	-	89,969.48
	2003	246,223.35	-	246,223.35	-
		<u>336,192.83</u>	<u>-</u>	<u>246,223.35</u>	<u>89,969.48</u>
Byberry Reuse Plan	2003	231,365.83	-	98,200.00	133,165.83
<u>Sub-Total</u>		<u>4,228,917.83</u>	<u>654,467.68</u>	<u>355,195.68</u>	<u>3,219,254.47</u>
		<u>237,887,091.72</u>	<u>137,649,546.85</u>	<u>5,411,791.56</u>	<u>94,825,753.31</u>
Free Library of Philadelphia:					
Library Facilities:					
Central Library Improvements	2008	297,408.00	228,934.14	-	68,473.86
	2006	12,800.00	3,450.00	-	9,350.00
		<u>310,208.00</u>	<u>232,384.14</u>	<u>-</u>	<u>77,823.86</u>

City of Philadelphia
Capital Improvement Fund
Statement of Prior Years' Activity
For the Fiscal Year Ended June 30, 2009

Schedule II-A-2

(amounts in USD)

<u>Budget Agency</u>					
<u>Purpose</u>		Financed		Authorizations	Financed
<u>Project Identification</u>	<u>Budget</u>	Encumbered		Merged During	Encumbered
	<u>Year</u>	Authorizations	<u>Expenditures</u>	<u>the Period</u>	Authorizations
		<u>7-1-2008</u>			<u>6-30-2009</u>
Free Library of Philadelphia:					
Library Facilities:					
Renovation and Improvements of Branch Libraries-					
Various Locations					
	2008	1,026,218.33	966,671.78	7,361.82	52,184.73
	2007	2,757.71	-	-	2,757.71
	2006	3,757.50	3,100.00	657.50	-
	2003	1,312.33	-	-	1,312.33
		<u>1,034,045.87</u>	<u>969,771.78</u>	<u>8,019.32</u>	<u>56,254.77</u>
		<u>1,344,253.87</u>	<u>1,202,155.92</u>	<u>8,019.32</u>	<u>134,078.63</u>
		<u>443,642,527.33</u>	<u>248,919,128.33</u>	<u>18,111,627.08</u>	<u>176,611,771.92</u>

City of Philadelphia
Industrial and Commercial Development Fund
Statement of 2009 Capital Budget Activity
For the Fiscal Year Ended June 30, 2009

(Amounts in USD)

<u>Budget Agency</u>	<u>Purpose</u>	<u>Original</u> <u>Authorizations</u>	<u>Net</u> <u>Adjustments</u>	<u>Final</u> <u>Authorizations</u>	<u>Amount</u> <u>Not Financed</u>	<u>Net</u> <u>Available</u>	<u>Encumbrances</u> <u>6-30-2009</u>	<u>Expenditures</u>	<u>Total</u> <u>Obligations</u>	<u>Net Available</u> <u>6-30-2009</u>
City Representative/Commerce										
Industrial Development										
	Improvements and Administrative Costs	6,000,000.00	-	6,000,000.00	3,550,000.00	2,450,000.00	2,450,000.00	-	2,450,000.00	-
	Land and Property Aquisition	20,000,000.00	-	20,000,000.00	20,000,000.00	-	-	-	-	-
		<u>26,000,000.00</u>	<u>-</u>	<u>26,000,000.00</u>	<u>23,550,000.00</u>	<u>2,450,000.00</u>	<u>2,450,000.00</u>	<u>-</u>	<u>2,450,000.00</u>	<u>-</u>

City of Philadelphia
Industrial and Commercial Development Fund
Statement of Prior Years' Activity
For the Fiscal Year Ended June 30, 2009

Schedule II-A-4

(Amounts in USD)

<u>Budget Agency</u>		Financed			Financed
<u>Purpose</u>		Encumbered		Authorizations	Encumbered
<u>Project Identification</u>	<u>Budget</u>	<u>Authorizations</u>	<u>Expenditures</u>	<u>Merged During</u>	<u>Authorizations</u>
	<u>Year</u>	<u>7-1-2008</u>		<u>the Period</u>	<u>6-30-2009</u>
City Representative/Commerce:					
Industrial Development					
Improvements and Administration					
	2008	2,010,000.00	1,319,796.72	-	690,203.28
	2007	878,085.86	-	878,085.86	-
		<u>2,888,085.86</u>	<u>1,319,796.72</u>	<u>878,085.86</u>	<u>690,203.28</u>
<u>Totals</u>		<u>2,888,085.86</u>	<u>1,319,796.72</u>	<u>878,085.86</u>	<u>690,203.28</u>