



**City of Philadelphia
Pennsylvania**

Supplemental Report of Revenues & Obligations

Fiscal Year Ended June 30, 2005

**City of Philadelphia
Pennsylvania**

***Supplemental Report
of
Revenues and Obligations***

Fiscal Year Ended June 30, 2005

Prepared by:
OFFICE OF THE DIRECTOR OF FINANCE



CITY OF PHILADELPHIA

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VINCENT J. JANNETTI
Acting Secretary of Financial Oversight
& Director of Finance

January 13, 2006

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, 2005.

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 and Car Rental Tax 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,

Vincent J. Jannetti

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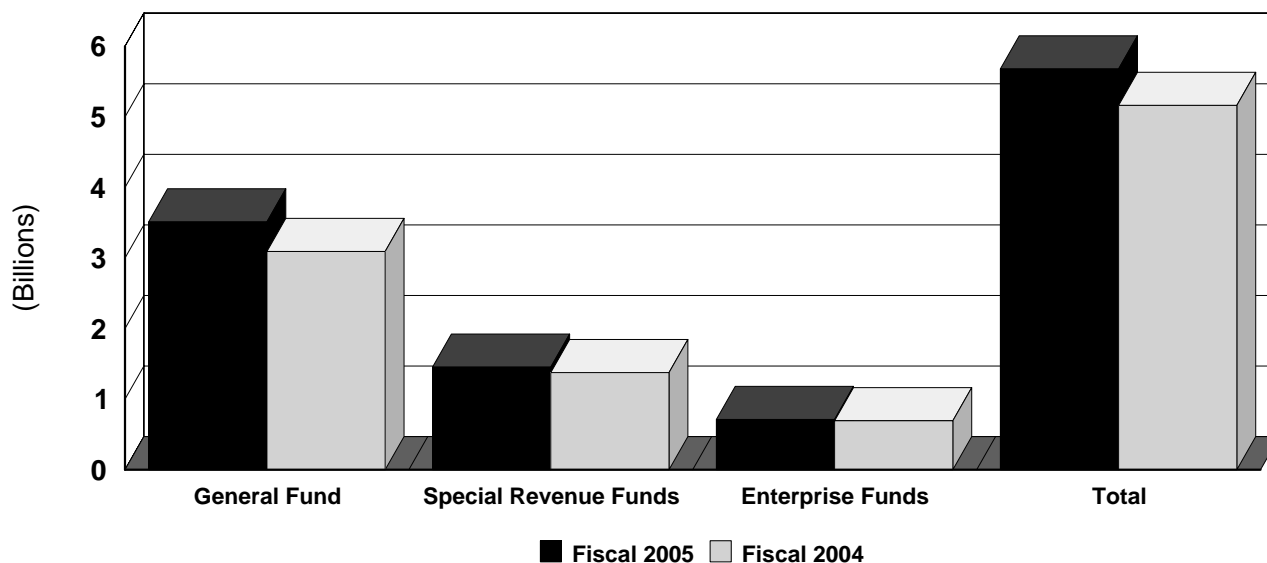
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City of Philadelphia
Operating Funds
Summary Statement of Net Revenues by Fund
For the Fiscal Years Ended June 30, 2005 and 2004
(Amounts in USD)

Exhibit I-A

<u>Fund</u>	<u>Original Fiscal 2005 Budget Estimate</u>	<u>Final Fiscal 2005 Budget Estimate</u>	<u>Fiscal 2005 Actual</u>	<u>Percent Collected</u>	<u>Fiscal 2004 Actual</u>	<u>Increase (Decrease)</u>
General Fund	3,340,254,000.00	3,435,022,000.00	3,512,126,377.66	102.24	3,092,789,600.03	419,336,777.63
Special Revenue Funds:						
County Liquid Fuels Tax Fund	4,849,000.00	4,913,000.00	4,935,999.36	100.47	4,913,315.28	22,684.08
Special Gasoline Tax Fund	19,688,000.00	20,567,000.00	20,651,246.26	100.41	20,072,519.52	578,726.74
HealthChoices Behavioral Health Fund	580,897,000.00	580,897,000.00	579,730,510.67	99.80	523,673,555.82	56,056,954.85
Hotel Room Rental Tax Fund	38,080,000.00	38,080,000.00	32,963,970.80	86.57	29,429,405.44	3,534,565.36
Grants Revenue Fund	1,109,814,000.00	956,362,882.00	751,491,530.22	78.58	730,413,684.82	21,077,845.40
Community Development Fund	132,018,000.00	112,018,000.00	60,138,443.02	53.69	64,322,446.56	(4,184,003.54)
Car Rental Tax Fund	3,855,000.00	4,000,000.00	4,648,235.21	116.21	3,931,899.93	716,335.28
<u>Total Special Revenue Funds</u>	<u>1,889,201,000.00</u>	<u>1,716,837,882.00</u>	<u>1,454,559,935.54</u>	<u>84.72</u>	<u>1,376,756,827.37</u>	<u>77,803,108.17</u>
Enterprise Funds:						
Water Fund	508,871,000.00	464,276,171.00	451,469,502.30	97.24	438,329,467.17	13,140,035.13
Water Residual Fund	142,250,000.00	13,631,000.00	13,160,782.08	96.55	13,936,357.52	(775,575.44)
Aviation Fund	296,270,000.00	283,800,000.00	248,990,608.08	87.73	241,380,951.38	7,609,656.70
<u>Total Enterprise Funds</u>	<u>947,391,000.00</u>	<u>761,707,171.00</u>	<u>713,620,892.46</u>	<u>93.69</u>	<u>693,646,776.07</u>	<u>19,974,116.39</u>
<u>Total Operating Funds</u>	<u>6,176,846,000.00</u>	<u>5,913,567,053.00</u>	<u>5,680,307,205.66</u>	<u>96.06</u>	<u>5,163,193,203.47</u>	<u>517,114,002.19</u>

Net Revenues by Fund Type



City of Philadelphia
Operating Funds
Summary Statement Of Current Year Appropriation Activity By Fund
For The Fiscal Year Ended June 30, 2005
(Amounts in USD)

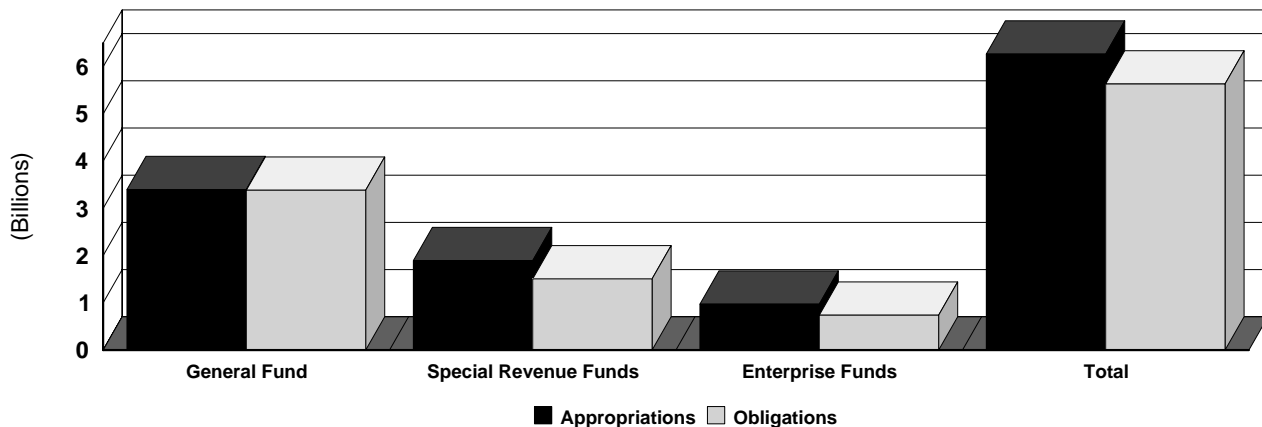
Exhibit I-B

<u>Fund</u>	<u>Original Fiscal 2005 Appropriations</u>	<u>Final Fiscal 2005 Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Fiscal 2005 Total Obligations</u>
General Fund	<u>3,382,784,000.00</u>	<u>3,401,102,347.00</u>	<u>200,509,198.39</u>	<u>3,185,828,540.42</u>	<u>3,386,337,738.81</u>
Special Revenue Funds: (Note 1)					
County Liquid Fuels Tax Fund	4,950,000.00	4,950,000.00	661,099.39	4,274,601.03	4,935,700.42
Special Gasoline Tax Fund	20,006,000.00	20,796,000.00	838,939.40	19,950,526.18	20,789,465.58
HealthChoices Behavioral Health Fund	604,897,000.00	604,897,000.00	32,830,290.23	534,004,723.71	566,835,013.94
Hotel Room Rental Tax Fund	38,080,000.00	38,080,000.00	6,786,367.17	28,979,324.14	35,765,691.31
Grants Revenue Fund	1,109,814,000.00	1,090,705,653.00	125,969,284.91	675,065,952.69	801,035,237.60
Community Development Fund	132,018,000.00	132,018,000.00	30,020,574.47	47,194,534.19	77,215,108.66
Car Rental Tax Fund	3,835,000.00	3,835,000.00	-	3,835,000.00	3,835,000.00
<u>Total Special Revenue Funds</u>	<u>1,913,600,000.00</u>	<u>1,895,281,653.00</u>	<u>197,106,555.57</u>	<u>1,313,304,661.94</u>	<u>1,510,411,217.51</u>
Enterprise Funds:					
Water Fund	520,871,000.00	520,871,000.00	38,054,592.69	426,034,987.41	464,089,580.10
Water Residual Fund	148,994,000.00	148,994,000.00	-	15,401,141.00	15,401,141.00
Aviation Fund	305,036,000.00	305,036,000.00	32,707,554.51	229,563,157.19	262,270,711.70
<u>Total Enterprise Funds</u>	<u>974,901,000.00</u>	<u>974,901,000.00</u>	<u>70,762,147.20</u>	<u>670,999,285.60</u>	<u>741,761,432.80</u>
<u>Total Operating Funds</u>	<u>6,271,285,000.00</u>	<u>6,271,285,000.00</u>	<u>468,377,901.16</u>	<u>5,170,132,487.96</u>	<u>5,638,510,389.12</u>

NOTE (1):

The system under which the City receives and budgets funds of the Grants Revenue and Community Development Funds requires that sufficient total appropriations be included in the Fiscal 2005 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 become available during the fiscal year. The budget for Fiscal 2005 contained standby authorizations of \$100.0 million in the Grants Revenue Fund, of which \$71.1 million was not made available for utilization. The Community Development Fund contained standby authorizations of \$20.0 million, of which \$20.0 was not made available for utilization.

Appropriations and Obligations by Fund Type



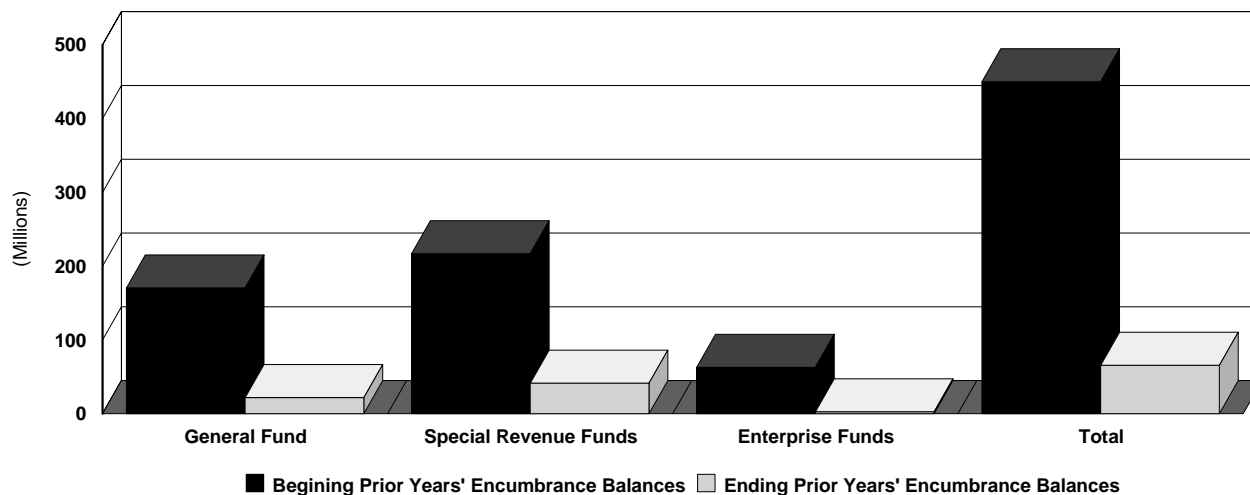
City of Philadelphia
Operating Funds
Summary Statement Of Prior Years' Encumbrances By Fund
For the Fiscal Year Ended June 30, 2005

Exhibit I-C

(Amounts in USD)

<u>Fund</u>	<u>Balance 7-1-2004</u>	<u>Encumbrances (Credited) Charged to Fund Balance During Fiscal 2005</u>	<u>Total Prior Years' Encumbrances</u>	<u>Expenditures</u>	<u>Balance 6-30-2005</u>
General Fund	<u>170,363,147.10</u>	<u>(16,955,007.51)</u>	<u>153,408,139.59</u>	<u>131,543,240.87</u>	<u>21,864,898.72</u>
Special Revenue Funds:					
County Liquid Fuels Tax Fund	303,161.29	(177,654.13)	125,507.16	125,507.16	-
Special Gasoline Tax Fund	1,151,561.94	(274,378.23)	877,183.71	854,338.21	22,845.50
HealthChoices Behavioral Health Fund	35,141,421.77	(906,570.49)	34,234,851.28	33,766,650.29	468,200.99
Hotel Room Rental Tax Fund	2,481,951.96	-	2,481,951.96	2,481,951.96	-
Grants Revenue Fund	141,037,595.70	(30,770,826.17)	110,266,769.53	81,341,879.02	28,924,890.51
Community Development Fund	<u>36,523,938.06</u>	<u>(10,889,514.21)</u>	<u>25,634,423.85</u>	<u>13,661,133.64</u>	<u>11,973,290.21</u>
<u>Total Special Revenue Funds</u>	<u>216,639,630.72</u>	<u>(43,018,943.23)</u>	<u>173,620,687.49</u>	<u>132,231,460.28</u>	<u>41,389,227.21</u>
Enterprise Funds:					
Water Fund	34,404,999.30	(12,619,428.60)	21,785,570.70	21,456,667.58	328,903.12
Aviation Fund	<u>28,318,368.84</u>	<u>(15,466,776.89)</u>	<u>12,851,591.95</u>	<u>10,795,256.83</u>	<u>2,056,335.12</u>
<u>Total Enterprise Funds</u>	<u>62,723,368.14</u>	<u>(28,086,205.49)</u>	<u>34,637,162.65</u>	<u>32,251,924.41</u>	<u>2,385,238.24</u>
<u>Total Operating Funds</u>	<u>449,726,145.96</u>	<u>(88,060,156.23)</u>	<u>361,665,989.73</u>	<u>296,026,625.56</u>	<u>65,639,364.17</u>

Prior Years' Encumbrance Activity





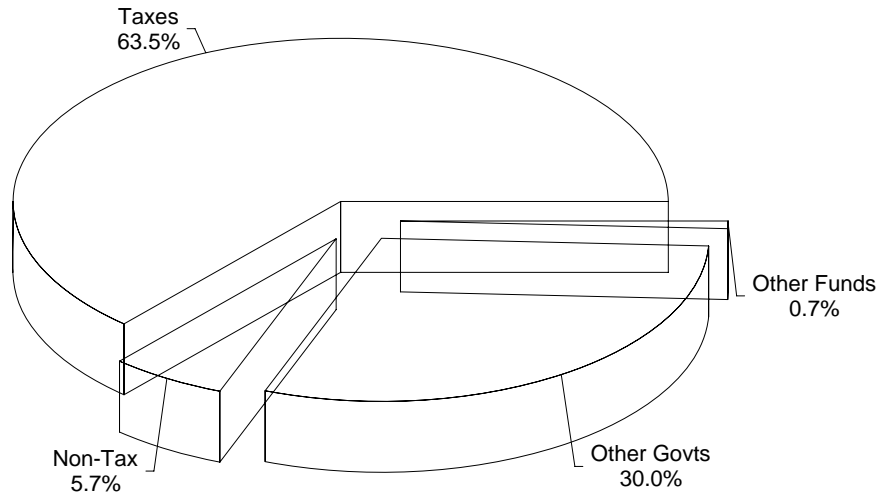
City of Philadelphia
General Fund
Statement of Net Revenues by Major Source
For the Fiscal Years Ended June 30, 2005 and 2004
(Amounts in USD)

Schedule I-D-1

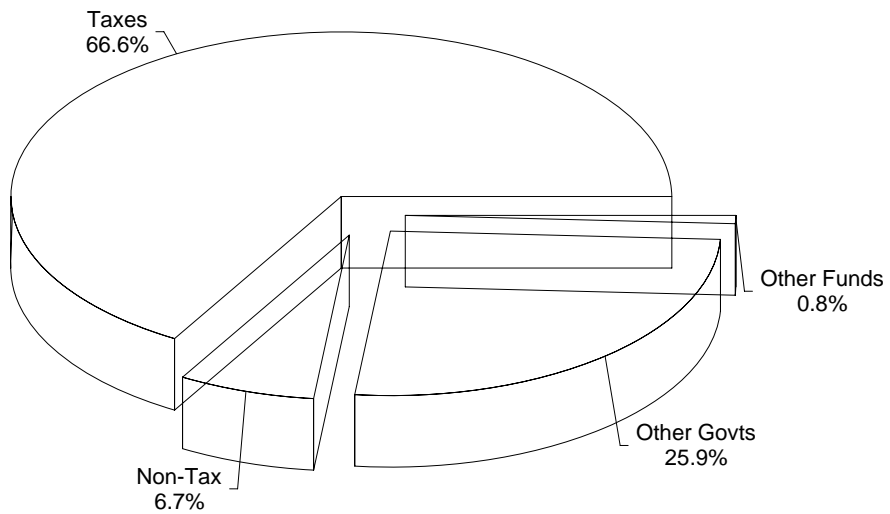
	Original Fiscal 2005 <u>Budget Estimate</u>	Final Fiscal 2005 <u>Budget Estimate</u>	Fiscal 2005 <u>Actual</u>	Percent of Final Budget <u>Collected</u>	Fiscal 2004 <u>Actual</u>	Increase (Decrease)
Taxes:						
General Property Taxes:						
Real Estate Tax:						
Current	349,820,000.00	337,119,000.00	353,196,034.87	104.77	332,552,604.88	20,643,429.99
Prior Years	35,000,000.00	54,000,000.00	39,485,182.85	73.12	45,114,978.86	(5,629,796.01)
<u>Total Real Estate Tax</u>	<u>384,820,000.00</u>	<u>391,119,000.00</u>	<u>392,681,217.72</u>	<u>100.40</u>	<u>377,667,583.74</u>	<u>15,013,633.98</u>
Wage & Earnings:						
Wage & Earnings Taxes:						
Current	1,029,999,000.00	1,054,125,000.00	1,066,003,879.48	101.13	1,034,474,361.62	31,529,517.86
Prior Years	29,000,000.00	19,000,000.00	7,624,696.07	40.13	15,169,056.66	(7,544,360.59)
<u>Total Wage & Earning Taxes</u>	<u>1,058,999,000.00</u>	<u>1,073,125,000.00</u>	<u>1,073,628,575.55</u>	<u>100.05</u>	<u>1,049,643,418.28</u>	<u>23,985,157.27</u>
Business Taxes:						
Business Privilege Tax:						
Current	240,210,000.00	271,113,000.00	326,647,973.43	120.48	269,940,753.66	56,707,219.77
Prior Years	52,000,000.00	44,000,000.00	52,808,422.38	120.02	39,239,222.50	13,569,199.88
<u>Total Business Privilege Taxes</u>	<u>292,210,000.00</u>	<u>315,113,000.00</u>	<u>379,456,395.81</u>	<u>120.42</u>	<u>309,179,976.16</u>	<u>70,276,419.65</u>
Net Profits Tax:						
Current	10,466,000.00	11,451,000.00	11,971,029.47	104.54	11,287,029.27	684,000.20
Prior Years	2,500,000.00	2,200,000.00	1,749,240.35	79.51	1,668,774.72	80,465.63
<u>Total Net Profits Tax</u>	<u>12,966,000.00</u>	<u>13,651,000.00</u>	<u>13,720,269.82</u>	<u>100.51</u>	<u>12,955,803.99</u>	<u>764,465.83</u>
<u>Total Business Taxes</u>	<u>305,176,000.00</u>	<u>328,764,000.00</u>	<u>393,176,665.63</u>	<u>119.59</u>	<u>322,135,780.15</u>	<u>71,040,885.48</u>
Other Taxes:						
Sales Tax	108,000,000.00	112,000,000.00	119,879,311.65	107.04	107,969,288.23	11,910,023.42
Amusement Tax	17,000,000.00	16,460,000.00	13,562,317.52	82.40	18,312,259.36	(4,749,941.84)
Real Property Transfer Tax	127,000,000.00	180,000,000.00	192,266,194.46	106.81	141,345,440.92	50,920,753.54
Parking Lot Tax	40,705,000.00	44,000,000.00	45,033,697.79	102.35	42,454,753.26	2,578,944.53
Miscellaneous Taxes	115,000.00	115,000.00	85,049.23	73.96	96,536.58	(11,487.35)
<u>Total Other Taxes</u>	<u>292,820,000.00</u>	<u>352,575,000.00</u>	<u>370,826,570.65</u>	<u>105.18</u>	<u>310,178,278.35</u>	<u>60,648,292.30</u>
<u>Total Taxes</u>	<u>2,041,815,000.00</u>	<u>2,145,583,000.00</u>	<u>2,230,313,029.55</u>	<u>103.95</u>	<u>2,059,625,060.52</u>	<u>170,687,969.03</u>
Locally Generated Non-Tax Revenue:						
Rentals from Leased City-Owned Properties	4,955,000.00	13,255,000.00	5,053,929.25	38.13	17,184,420.72	(12,130,491.47)
Licenses and Permits	40,085,000.00	39,684,000.00	40,607,911.56	102.33	36,408,618.26	4,199,293.30
Fines, Forfeits, Penalties, Confiscated						
Money and Property	19,315,000.00	19,225,000.00	18,401,056.34	95.71	18,160,769.61	240,286.73
Interest Income	11,950,000.00	12,200,000.00	17,998,444.28	147.53	10,470,331.94	7,528,112.34
Service Charges and Fees	104,039,000.00	98,741,000.00	94,322,404.34	95.53	91,248,346.29	3,074,058.05
Other	66,098,000.00	29,754,000.00	24,498,514.26	82.34	33,909,296.94	(9,410,782.68)
<u>Total Locally Generated Non-Tax Revenue</u>	<u>246,442,000.00</u>	<u>212,859,000.00</u>	<u>200,882,260.03</u>	<u>94.37</u>	<u>207,381,783.76</u>	<u>(6,499,523.73)</u>
Revenue from Other Governments:						
United States Government:						
Grants and Reimbursements	362,262,000.00	335,774,000.00	355,027,162.42	105.73	330,680,034.67	24,347,127.75
Commonwealth of Pennsylvania:						
Grants and Other Payments	377,476,000.00	414,722,000.00	432,430,741.51	104.27	228,122,173.44	204,308,568.07
Other Governmental Units	284,350,000.00	297,211,000.00	267,139,824.23	89.88	242,248,036.32	24,891,787.91
<u>Total Revenue from Other Governments</u>	<u>1,024,088,000.00</u>	<u>1,047,707,000.00</u>	<u>1,054,597,728.16</u>	<u>100.66</u>	<u>801,050,244.43</u>	<u>253,547,483.73</u>
<u>Revenue from Other Funds of the City</u>	<u>27,909,000.00</u>	<u>28,873,000.00</u>	<u>26,333,359.92</u>	<u>91.20</u>	<u>24,732,511.32</u>	<u>1,600,848.60</u>
<u>Totals</u>	<u>3,340,254,000.00</u>	<u>3,435,022,000.00</u>	<u>3,512,126,377.66</u>	<u>102.24</u>	<u>3,092,789,600.03</u>	<u>419,336,777.63</u>

GENERAL FUND NET REVENUES

FY 2005



FY 2004



City of Philadelphia
General Fund
Statement of Net Revenues
For the Fiscal Years Ended June 30, 2005 and 2004
(Amounts in USD)

Schedule I-D-2

	Original Fiscal 2005 <u>Budget</u>	Final Fiscal 2005 <u>Budget</u>	Fiscal 2005 <u>Actual</u>	Percent of Final Budget <u>Collected</u>	Fiscal 2004 <u>Actual</u>	Increase (Decrease)
Taxes:						
General Property Taxes:						
Real Estate Tax:						
Current	349,820,000.00	337,119,000.00	353,196,034.87	104.77	332,552,604.88	20,643,429.99
Prior Years	35,000,000.00	54,000,000.00	39,485,182.85	73.12	45,114,978.86	(5,629,796.01)
<u>Total Real Estate Tax</u>	<u>384,820,000.00</u>	<u>391,119,000.00</u>	<u>392,681,217.72</u>	<u>100.40</u>	<u>377,667,583.74</u>	<u>15,013,633.98</u>
Wage & Earnings Taxes:						
Current	1,029,999,000.00	1,054,125,000.00	1,066,003,879.48	101.13	1,034,474,361.62	31,529,517.86
Prior Years	29,000,000.00	19,000,000.00	7,624,696.07	40.13	15,169,056.66	(7,544,360.59)
<u>Total Wage & Earnings Taxes</u>	<u>1,058,999,000.00</u>	<u>1,073,125,000.00</u>	<u>1,073,628,575.55</u>	<u>100.05</u>	<u>1,049,643,418.28</u>	<u>23,985,157.27</u>
Business Taxes:						
Business Privilege Taxes:						
Current	240,210,000.00	271,113,000.00	326,647,973.43	120.48	269,940,753.66	56,707,219.77
Prior Years	52,000,000.00	44,000,000.00	52,808,422.38	120.02	39,239,222.50	13,569,199.88
<u>Total Business Privilege Taxes</u>	<u>292,210,000.00</u>	<u>315,113,000.00</u>	<u>379,456,395.81</u>	<u>120.42</u>	<u>309,179,976.16</u>	<u>70,276,419.65</u>
Net Profits Tax:						
Current	10,466,000.00	11,451,000.00	11,971,029.47	104.54	11,287,029.27	684,000.20
Prior Years	2,500,000.00	2,200,000.00	1,749,240.35	79.51	1,668,774.72	80,465.63
<u>Total Net Profits Tax</u>	<u>12,966,000.00</u>	<u>13,651,000.00</u>	<u>13,720,269.82</u>	<u>100.51</u>	<u>12,955,803.99</u>	<u>764,465.83</u>
<u>Total Business Taxes</u>	<u>305,176,000.00</u>	<u>328,764,000.00</u>	<u>393,176,665.63</u>	<u>119.59</u>	<u>322,135,780.15</u>	<u>71,040,885.48</u>
Other Taxes:						
Sales Tax	108,000,000.00	112,000,000.00	119,879,311.65	107.04	107,969,288.23	11,910,023.42
Amusement Tax	17,000,000.00	16,460,000.00	13,562,317.52	82.40	18,312,259.36	(4,749,941.84)
Real Property Transfer Tax	127,000,000.00	180,000,000.00	192,266,194.46	106.81	141,345,440.92	50,920,753.54
Parking Lot Tax	40,705,000.00	44,000,000.00	45,033,697.79	102.35	42,454,753.26	2,578,944.53
Miscellaneous Taxes	115,000.00	115,000.00	85,049.23	73.96	96,536.58	(11,487.35)
<u>Total Other Taxes</u>	<u>292,820,000.00</u>	<u>352,575,000.00</u>	<u>370,826,570.65</u>	<u>105.18</u>	<u>310,178,278.35</u>	<u>60,648,292.30</u>
<u>Total Taxes</u>	<u>2,041,815,000.00</u>	<u>2,145,583,000.00</u>	<u>2,230,313,029.55</u>	<u>103.95</u>	<u>2,059,625,060.52</u>	<u>170,687,969.03</u>
Locally Generated Non-Tax Revenues:						
Department:						
Mayor's Office of Information Services:						
Other	-	50,000.00	30,107.60	60.22	49,241.90	(19,134.30)
Mayor:						
Other	3,000.00	3,000.00	324.00	10.80	3,069.51	(2,745.51)
Office of Community Development:						
Other	5,000.00	5,000.00	-	-	5,882.00	(5,882.00)
Managing Director:						
Other	10,050,000.00	50,000.00	182,514.22	365.03	85,415.52	97,098.70

City of Philadelphia
General Fund
Statement of Net Revenues
For the Fiscal Years Ended June 30, 2005 and 2004
(Amounts in USD)

Schedule I-D-2

	Original Fiscal 2005 <u>Budget</u>	Final Fiscal 2005 <u>Budget</u>	Fiscal 2005 <u>Actual</u>	Percent of Final Budget <u>Collected</u>	Fiscal 2004 <u>Actual</u>	Increase (Decrease)
Locally Generated Non-Tax Revenues:						
Department:						
Police:						
Reimb of Prior Year Expenditures	1,000,000.00	1,200,000.00	556,446.02	46.37	491,500.73	64,945.29
Reimbursement of Personal Services	500,000.00	500,000.00	689,250.21	137.85	1,247,693.04	(558,442.83)
State Licenses to Carry Arms	591,000.00	170,000.00	109,143.84	64.20	133,060.99	(23,917.15)
Towing of Recovered Stolen Vehicles	400,000.00	400,000.00	407,855.12	101.96	374,410.77	33,444.35
Other Service Charges & Fees	75,000.00	75,000.00	119,271.26	159.03	72,035.85	47,235.41
Other	125,000.00	125,000.00	281,729.26	225.38	46,887.97	234,841.29
Sub-Total	2,691,000.00	2,470,000.00	2,163,695.71	87.60	2,365,589.35	(201,893.64)
Streets:						
Survey Charges	826,000.00	826,000.00	897,728.59	108.68	892,591.33	5,137.26
Streets Dept. Issued Permits	600,000.00	600,000.00	254,414.34	42.40	221,181.98	33,232.36
Reimb of Prior Year Expenditures	50,000.00	50,000.00	44,229.30	88.46	35,345.86	8,883.44
Collection Fees-Housing Authority	1,181,000.00	1,181,000.00	959,362.17	81.23	942,258.57	17,103.60
Disposal of Salvage (Recyclables)	400,000.00	700,000.00	1,076,268.10	153.75	1,074,555.98	1,712.12
Other Service Charges & Fees	1,689,000.00	364,000.00	57,350.93	15.76	121,369.77	(64,018.84)
Other	125,000.00	150,000.00	645,134.29	430.09	252,973.92	392,160.37
Sub-Total	4,871,000.00	3,871,000.00	3,934,487.72	101.64	3,540,277.41	394,210.31
Fire:						
Emergency Medical Services	25,000,000.00	24,000,000.00	23,082,233.31	96.18	20,726,525.42	2,355,707.89
Other Service Charges & Fees	55,000.00	30,000.00	39,996.50	133.32	42,673.69	(2,677.19)
Other	195,000.00	120,000.00	206,988.18	172.49	45,642.38	161,345.80
Sub-Total	25,250,000.00	24,150,000.00	23,329,217.99	96.60	20,814,841.49	2,514,376.50
Public Health:						
Payments for Patients' Care	10,151,000.00	7,711,000.00	7,495,922.05	97.21	6,669,336.81	826,585.24
Other Rents	120,000.00	100,000.00	51,750.00	51.75	103,350.00	(51,600.00)
Revenue from Private Sources	125,000.00	100,000.00	53,089.33	53.09	122,312.40	(69,223.07)
Pharmacy Fees	915,000.00	915,000.00	947,484.93	103.55	919,859.31	27,625.62
Other Service Charges & Fees	80,000.00	30,000.00	100,164.06	333.88	83,804.85	16,359.21
Interest Earnings	-	-	4,018.60	-	1,552.92	2,465.68
Dog License	75,000.00	50,000.00	67,365.91	134.73	67,083.50	282.41
Asbestos Licenses & Permits	350,000.00	230,000.00	213,329.72	92.75	264,287.21	(50,957.49)
Analytical Test Lab Certification	10,000.00	-	17,250.00	-	3,000.00	14,250.00
Other Licenses & Permits	-	-	4,322.00	-	4,824.00	(502.00)
Other	278,000.00	20,000.00	56,185.89	280.93	226,594.64	(170,408.75)
Sub-Total	12,104,000.00	9,156,000.00	9,010,882.49	98.42	8,466,005.64	544,876.85
Recreation:						
Additional Rent - Phillies	-	-	-	-	6,810,810.17	(6,810,810.17)
Concessions	-	-	-	-	3,613,001.19	(3,613,001.19)
Commission from Restaurant	-	-	-	-	55,461.37	(55,461.37)
Utility Charges	-	-	-	-	490,999.27	(490,999.27)
Parking Receipts	-	-	-	-	404,242.00	(404,242.00)
Other Stadium Income	-	8,005,000.00	3,353.47	0.04	235,950.75	(232,597.28)
Other Service Fees	105,000.00	20,000.00	76,706.00	383.53	83,925.00	(7,219.00)
Reimbursement-Personal Services	45,000.00	25,000.00	14,902.93	59.61	20,567.61	(5,664.68)
Other	-	100,000.00	51,626.07	51.63	17,413.05	34,213.02
Sub-Total	150,000.00	8,150,000.00	146,588.47	1.80	11,732,370.41	(11,585,781.94)

City of Philadelphia
General Fund
Statement of Net Revenues
For the Fiscal Years Ended June 30, 2005 and 2004
(Amounts in USD)

Schedule I-D-2

	Original Fiscal 2005 <u>Budget</u>	Final Fiscal 2005 <u>Budget</u>	Fiscal 2005 <u>Actual</u>	Percent of Final Budget <u>Collected</u>	Fiscal 2004 <u>Actual</u>	Increase (Decrease)
Locally Generated Non-Tax Revenues:						
Department:						
Fairmount Park Commission:						
Other Leases	1,350,000.00	1,350,000.00	682,415.42	50.55	1,426,743.33	(744,327.91)
Rent from Real Estate	20,000.00	-	24,184.00	-	32,194.60	(8,010.60)
Rent from Land	-	-	15,100.00	-	8,200.00	6,900.00
Rent from Buildings	125,000.00	-	77,539.53	-	-	77,539.53
Other	-	20,000.00	18,100.91	90.50	147,188.00	(129,087.09)
Sub-Total	1,495,000.00	1,370,000.00	817,339.86	59.66	1,614,325.93	(796,986.07)
Camp William Penn:						
Registration Fees	24,000.00	24,000.00	11,900.00	49.58	10,861.00	1,039.00
Other	-	-	18.00	-	183.00	(165.00)
Sub-Total	24,000.00	24,000.00	11,918.00	49.66	11,044.00	874.00
Public Property:						
Rent from Real Estate	415,000.00	300,000.00	511,322.12	170.44	277,742.66	233,579.46
Other Leases	775,000.00	1,000,000.00	537,593.49	53.76	446,425.41	91,168.08
Sale of Capital Assets	30,000,000.00	2,000,000.00	610,000.00	30.50	-	610,000.00
PATCO Lease Payment	2,000,000.00	2,000,000.00	2,578,983.05	128.95	2,521,355.93	57,627.12
Cable Television	11,700,000.00	12,000,000.00	9,565,958.00	79.72	11,848,793.55	(2,282,835.55)
Telephone Commissions	150,000.00	500,000.00	558,822.60	111.76	711,588.58	(152,765.98)
Payment in lieu of Taxes	2,000,000.00	2,000,000.00	-	-	2,000,000.00	(2,000,000.00)
Reimbursement-Personal Services	125,000.00	175,000.00	209,925.30	119.96	109,336.00	100,589.30
Reimbursement-Purchase of Services	1,075,000.00	925,000.00	1,150,339.48	124.36	990,404.79	159,934.69
Other General Fees	-	-	-	-	-	-
Other	25,000.00	-	2,723.00	-	4,318.11	(1,595.11)
Sub-Total	48,265,000.00	20,900,000.00	15,725,667.04	75.24	18,909,965.03	(3,184,297.99)
Human Services:						
Payments for Children's Care	3,250,000.00	3,250,000.00	3,231,963.63	99.45	2,486,453.70	745,509.93
Payments for Patients' Care	1,800,000.00	-	409,808.97	-	1,902,832.98	(1,493,024.01)
Reimbursement-Purchase of Services	1,400,000.00	1,400,000.00	744,605.76	53.19	105,045.05	639,560.71
Other	-	-	85,973.01	-	18,570.74	67,402.27
Sub-Total	6,450,000.00	4,650,000.00	4,472,351.37	96.18	4,512,902.47	(40,551.10)
Philadelphia Prisons:						
Reimbursement-Other Expenditures	600,000.00	600,000.00	279,801.81	46.63	340,083.32	(60,281.51)
Other	-	-	123,937.82	-	93,740.98	30,196.84
Sub-Total	600,000.00	600,000.00	403,739.63	67.29	433,824.30	(30,084.67)
Office of the Homeless:						
Family Service Plans	212,000.00	212,000.00	-	-	166,323.92	(166,323.92)
Other	738,000.00	1,938,000.00	1,235,615.88	63.76	2,495.01	1,233,120.87
Sub-Total	950,000.00	2,150,000.00	1,235,615.88	57.47	168,818.93	1,066,796.95
Fleet Management:						
Sale of Vehicles	300,000.00	300,000.00	537,171.00	179.06	508,790.00	28,381.00
Other General Fees	25,000.00	-	30,630.00	-	21,281.30	9,348.70
Reimb of Prior Year Expenditures	-	-	-	-	594.60	(594.60)
Warranty Reimbursements	200,000.00	200,000.00	173,973.09	86.99	185,793.55	(11,820.46)
Fuel Charges	1,050,000.00	1,700,000.00	1,382,632.71	81.33	1,013,367.55	369,265.16
Reimb for Damage to City Property	100,000.00	100,000.00	211,333.15	211.33	429,030.88	(217,697.73)
Other	-	-	21,811.11	-	16,069.86	5,741.25
Sub-Total	1,675,000.00	2,300,000.00	2,357,551.06	102.50	2,174,927.74	182,623.32

City of Philadelphia
General Fund
Statement of Net Revenues
For the Fiscal Years Ended June 30, 2005 and 2004
(Amounts in USD)

Schedule I-D-2

	Original Fiscal 2005 <u>Budget</u>	Final Fiscal 2005 <u>Budget</u>	Fiscal 2005 <u>Actual</u>	Percent of Final Budget <u>Collected</u>	Fiscal 2004 <u>Actual</u>	Increase (Decrease)
Locally Generated Non-Tax Revenues:						
Department:						
Licenses and Inspections:						
Licenses and Permits:						
Amusement	60,000.00	60,000.00	25,972.89	43.29	40,957.86	(14,984.97)
Health and Sanitation	9,400,000.00	9,400,000.00	8,391,603.10	89.27	9,024,861.10	(633,258.00)
Police and Fire Protection	1,132,000.00	1,132,000.00	872,179.79	77.05	977,799.27	(105,619.48)
Street Use	1,480,000.00	1,480,000.00	1,773,054.68	119.80	1,650,320.12	122,734.56
Professional and Occupational	785,000.00	785,000.00	710,315.22	90.49	812,276.77	(101,961.55)
Building Structures and Equipment	18,900,000.00	18,900,000.00	20,555,487.81	108.76	16,602,403.80	3,953,084.01
Business	2,905,000.00	2,905,000.00	4,187,018.30	144.13	2,874,523.25	1,312,495.05
Other Licenses and Permits	797,000.00	797,000.00	781,455.92	98.05	1,012,048.59	(230,592.67)
Other Revenue:						
Interest Earnings	300,000.00	300,000.00	455,424.14	151.81	301,066.36	154,357.78
Service Charges & Fees	4,068,000.00	4,079,000.00	3,958,463.11	97.04	3,244,551.82	713,911.29
Code Fines	1,200,000.00	1,200,000.00	1,737,357.85	144.78	1,282,025.57	455,332.28
Other Local Services	126,000.00	115,000.00	119,337.62	103.77	112,697.99	6,639.63
Sub-Total	41,153,000.00	41,153,000.00	43,567,670.43	105.87	37,935,532.50	5,632,137.93
Zoning Board of Adjustments:						
Permits	300,000.00	375,000.00	288,900.00	77.04	363,400.00	(74,500.00)
Accelerated Board Hearing Fees	225,000.00	300,000.00	320,960.00	106.99	287,280.00	33,680.00
Other	-	-	-	-	700.00	(700.00)
Sub-Total	525,000.00	675,000.00	609,860.00	90.35	651,380.00	(41,520.00)
Records:						
Recording of Legal Instruments	15,340,000.00	12,440,000.00	11,268,890.99	90.59	11,290,238.19	(21,347.20)
Preparation of Records	350,000.00	350,000.00	399,717.51	114.21	272,895.10	126,822.41
Commission on Tax Stamps	220,000.00	620,000.00	595,227.56	96.00	452,544.94	142,682.62
Accident Investigation Reports	1,400,000.00	1,150,000.00	1,269,874.25	110.42	913,821.90	356,052.35
Other Charges & Fees	2,588,000.00	5,158,000.00	4,621,107.23	89.59	4,555,596.95	65,510.28
Other	100,000.00	30,000.00	15,652.37	52.17	27,102.00	(11,449.63)
Sub-Total	19,998,000.00	19,748,000.00	18,170,469.91	92.01	17,512,199.08	658,270.83
Office of the Director of Finance:						
Reimb of Prior Year Expenditures	1,000,000.00	1,000,000.00	85,376.80	8.54	2,045,965.53	(1,960,588.73)
SWEEP	1,100,000.00	1,100,000.00	1,698,986.62	154.45	1,280,772.10	418,214.52
Burglar Alarm Fees	2,500,000.00	2,500,000.00	2,076,023.54	83.04	2,159,670.82	(83,647.28)
False Alarm Fees	2,190,000.00	2,190,000.00	1,256,296.26	57.37	1,479,225.47	(222,929.21)
Employee Health Benefit Charges	1,680,000.00	1,680,000.00	1,968,237.67	117.16	1,899,203.73	69,033.94
Other	-	-	1,797,181.15	-	679,370.82	1,117,810.33
Sub-Total	8,470,000.00	8,470,000.00	8,882,102.04	104.87	9,544,208.47	(662,106.43)
Revenue:						
Miscellaneous Fines	100,000.00	100,000.00	152,963.34	152.96	97,998.88	54,964.46
Penalties for Bad Checks	100,000.00	60,000.00	19,718.86	32.86	82,865.69	(63,146.83)
Search Costs	45,000.00	45,000.00	17,301.69	38.45	36,000.63	(18,698.94)
Court Costs & Fees	75,000.00	70,000.00	94,889.55	135.56	77,873.84	17,015.71
Other Fees & Charges	100,000.00	50,000.00	91,550.61	183.10	91,659.67	(109.06)
Payments in lieu of Taxes	50,000.00	50,000.00	988,837.58	-	281,816.25	707,021.33
Other	30,000.00	125,000.00	390,380.92	312.30	121,448.43	268,932.49
Sub-Total	500,000.00	500,000.00	1,755,642.55	351.13	789,663.39	965,979.16

City of Philadelphia
General Fund
Statement of Net Revenues
For the Fiscal Years Ended June 30, 2005 and 2004
(Amounts in USD)

Schedule I-D-2

	Original Fiscal 2005 <u>Budget</u>	Final Fiscal 2005 <u>Budget</u>	Fiscal 2005 <u>Actual</u>	Percent of Final Budget <u>Collected</u>	Fiscal 2004 <u>Actual</u>	Increase (Decrease)
Locally Generated Non-Tax Revenues:						
Department:						
Procurement:						
Performance Bonds	265,000.00	265,000.00	128,056.03	48.32	134,605.90	(6,549.87)
Master Performance Bonds	300,000.00	300,000.00	70,540.00	23.51	30,330.00	40,210.00
Bid Application Fees	165,000.00	165,000.00	108,075.00	65.50	161,520.00	(53,445.00)
Reimb of Prior Year Expenditures	25,000.00	-	-	-	23,658.09	(23,658.09)
Sale of Publications	60,000.00	35,000.00	32,841.29	93.83	61,195.25	(28,353.96)
Disposal of Salvageable Material	165,000.00	230,000.00	333,968.45	145.20	315,418.06	18,550.39
Other	50,000.00	35,000.00	57,325.26	163.79	50,149.60	7,175.66
Sub-Total	1,030,000.00	1,030,000.00	730,806.03	70.95	776,876.90	(46,070.87)
City Treasurer:						
Interest Earnings	10,000,000.00	10,500,000.00	15,801,372.87	150.49	8,202,781.31	7,598,591.56
Commission Fees	400,000.00	400,000.00	381,924.36	95.48	350,673.46	31,250.90
Other	-	-	231,725.78	-	10,510.97	221,214.81
Sub-Total	10,400,000.00	10,900,000.00	16,415,023.01	150.60	8,563,965.74	7,851,057.27
City Representative:						
Interest Earnings	-	-	240,801.97	-	1,187,873.45	(947,071.48)
Proceeds-Industrial Land Bank	200,000.00	200,000.00	-	-	6,802,125.00	(6,802,125.00)
Other	-	-	25,111.00	-	34,169.95	(9,058.95)
Sub-Total	200,000.00	200,000.00	265,912.97	132.96	8,024,168.40	(7,758,255.43)
Civic Center:						
Non-Event Income	-	-	-	-	46,355.46	(46,355.46)
Other Income	25,000.00	-	21,340.21	-	56,661.92	(35,321.71)
Sub-Total	25,000.00	-	21,340.21	-	103,017.38	(81,677.17)
Law:						
Other Fines	100,000.00	100,000.00	-	-	-	-
Legal Fees and Charges	250,000.00	250,000.00	215,564.19	86.23	237,287.43	(21,723.24)
Court Awarded Damages	950,000.00	950,000.00	648,789.43	68.29	850,570.19	(201,780.76)
Other	50,000.00	50,000.00	37,694.75	75.39	136,454.38	(98,759.63)
Sub-Total	1,350,000.00	1,350,000.00	902,048.37	66.82	1,224,312.00	(322,263.63)
City Planning Commission:						
Other	100,000.00	100,000.00	6,138.30	6.14	2,078.88	4,059.42
Free Library of Philadelphia:						
Library Fines	1,277,000.00	277,000.00	276,000.00	99.64	277,047.96	(1,047.96)
Other	30,000.00	30,000.00	24,455.37	81.52	56,308.71	(31,853.34)
Sub-Total	1,307,000.00	307,000.00	300,455.37	97.87	333,356.67	(32,901.30)
Personnel:						
Other	610,000.00	200,000.00	80,811.50	40.41	3,859.20	76,952.30
Auditing:						
Other	5,000.00	5,000.00	3,000.87	60.02	2,281.97	718.90
Board of Revision of Taxes:						
Other Fees & Charges	4,000.00	4,000.00	1,941.48	48.54	-	1,941.48

City of Philadelphia
General Fund
Statement of Net Revenues
For the Fiscal Years Ended June 30, 2005 and 2004
(Amounts in USD)

Schedule I-D-2

	Original Fiscal 2005 <u>Budget</u>	Final Fiscal 2005 <u>Budget</u>	Fiscal 2005 <u>Actual</u>	Percent of Final Budget <u>Collected</u>	Fiscal 2004 <u>Actual</u>	Increase (Decrease)
Locally Generated Non-Tax Revenues:						
Department:						
Clerk of Quarter Sessions:						
DUI Fines	125,000.00	125,000.00	196,947.71	157.56	194,017.96	2,929.75
Other Fines	300,000.00	300,000.00	187,878.47	62.63	245,157.79	(57,279.32)
Interest Earnings	700,000.00	400,000.00	-	-	124,342.35	(124,342.35)
Court Costs, Fees and Charges	1,800,000.00	1,800,000.00	1,707,450.26	94.86	2,009,129.88	(301,679.62)
Bail Forfeited	1,800,000.00	1,800,000.00	1,005,589.50	55.87	1,600,387.75	(594,798.25)
Cash Bail Fees	3,700,000.00	4,000,000.00	4,517,573.70	112.94	4,082,169.10	435,404.60
Sub-Total	8,425,000.00	8,425,000.00	7,615,439.64	90.39	8,255,204.83	(639,765.19)
Register of Wills:						
Court Costs, Fees and Charges	564,000.00	550,000.00	721,625.21	131.20	547,912.52	173,712.69
Recording Fees	1,900,000.00	1,900,000.00	1,948,526.45	102.55	1,896,737.78	51,788.67
Commission Fees	335,000.00	350,000.00	328,214.16	93.78	335,235.03	(7,020.87)
Marriage Licenses	200,000.00	300,000.00	280,074.50	93.36	196,919.00	83,155.50
Other	65,000.00	150,000.00	-	-	222,372.37	(222,372.37)
Sub-Total	3,064,000.00	3,250,000.00	3,278,440.32	100.88	3,199,176.70	79,263.62
District Attorney:						
Other	25,000.00	25,000.00	3,693.71	14.77	2,071.28	1,622.43
Sheriff:						
Sheriff's Fees	2,500,000.00	2,500,000.00	1,743,604.19	69.74	1,760,347.02	(16,742.83)
Commission Fees	1,100,000.00	1,100,000.00	2,738,203.10	248.93	954,225.29	1,783,977.81
Sheriff's Mileage Fees	200,000.00	200,000.00	30,198.50	15.10	81,281.50	(51,083.00)
Interest Earnings	850,000.00	850,000.00	1,288,018.14	151.53	548,915.71	739,102.43
Other	50,000.00	50,000.00	13,210.26	26.42	59,667.29	(46,457.03)
Sub-Total	4,700,000.00	4,700,000.00	5,813,234.19	123.69	3,404,436.81	2,408,797.38
City Commissioners:						
Other	18,000.00	18,000.00	12,424.33	69.02	12,156.01	268.32
First Judicial District - Traffic Court:						
Traffic Fines	11,000,000.00	10,000,000.00	9,498,761.15	94.99	9,472,096.85	26,664.30
First Judicial District:						
Court Costs, Fees and Charges	17,000,000.00	19,000,000.00	15,854,041.92	83.44	18,675,656.40	(2,821,614.48)
Other Fines	1,300,000.00	2,250,000.00	2,646,556.58	117.62	2,426,369.55	220,187.03
Interest Earnings	100,000.00	150,000.00	208,808.56	139.21	103,799.84	105,008.72
Reimbursement - Personal Services	-	-	277,924.00	-	-	277,924.00
Other	550,000.00	500,000.00	80,890.07	16.18	1,355,703.79	(1,274,813.72)
Sub-Total	18,950,000.00	21,900,000.00	19,068,221.13	87.07	22,561,529.58	(3,493,308.45)
Other Departments:						
Other	-	-	56,821.48	-	119,709.49	(62,888.01)
Total Locally Generated Non-Tax Revenues	246,442,000.00	212,859,000.00	200,882,260.03	94.37	207,381,783.76	(6,499,523.73)

City of Philadelphia
General Fund
Statement of Net Revenues
For the Fiscal Years Ended June 30, 2005 and 2004
(Amounts in USD)

Schedule I-D-2

	Original Fiscal 2005 <u>Budget</u>	Final Fiscal 2005 <u>Budget</u>	Fiscal 2005 <u>Actual</u>	Percent of Final Budget <u>Collected</u>	Fiscal 2004 <u>Actual</u>	Increase (Decrease)
Revenues from Other Governments:						
Department:						
Managing Director:						
State:						
Disaster Assistance	-	-	-	-	19,733.60	(19,733.60)
Federal:						
Disaster Assistance	-	-	-	-	2,235,499.70	(2,235,499.70)
Emergency Mngmnt Performance	100,000.00	100,000.00	121,029.69	121.03	130,698.83	(9,669.14)
Sub-Total	100,000.00	100,000.00	121,029.69	121.03	2,385,932.13	(2,264,902.44)
Police:						
State:						
State Highway Reimbursements	5,600,000.00	-	-	-	-	-
Training	2,200,000.00	3,800,000.00	5,078,460.89	133.64	3,440,629.77	1,637,831.12
Sub-Total	7,800,000.00	3,800,000.00	5,078,460.89	133.64	3,440,629.77	1,637,831.12
Streets:						
Federal:						
Highways	650,000.00	650,000.00	798,044.76	122.78	994,308.86	(196,264.10)
Bridge Design	500,000.00	500,000.00	156,524.09	31.30	392,011.89	(235,487.80)
Delaware Valley Regional Planning Commission	140,000.00	140,000.00	142,352.12	101.68	182,200.79	(39,848.67)
State:						
Bridge Design/Inspection	200,000.00	200,000.00	28,911.94	14.46	73,410.75	(44,498.81)
Snow Removal Grant	2,500,000.00	2,500,000.00	2,500,000.00	100.00	2,500,000.00	-
Household Hazardous Waste	-	-	64,716.84	-	-	64,716.84
PennDot Highways	10,000.00	10,000.00	14,379.68	143.80	-	14,379.68
Sub-Total	4,000,000.00	4,000,000.00	3,704,929.43	92.62	4,141,932.29	(437,002.86)
Public Health:						
Federal:						
Medical Assistance - Outpatient	2,858,000.00	4,500,000.00	4,515,158.92	100.34	2,439,331.36	2,075,827.56
Medical Assistance - PNH	16,230,000.00	15,550,000.00	16,529,792.64	106.30	14,079,678.49	2,450,114.15
Med Assistance - Dist Health Ctrs	30,000.00	30,000.00	499,660.61	-	165,713.96	333,946.65
Medicare - Outpatient	1,201,000.00	1,212,000.00	609,305.92	50.27	1,252,271.32	(642,965.40)
Medicare - PNH	1,734,000.00	1,617,000.00	1,365,807.07	84.47	1,279,454.07	86,353.00
Community Influenza Immunization	-	-	7,048.54	-	9,306.48	(2,257.94)
Summer Food Inspection	66,000.00	66,000.00	49,158.00	74.48	58,180.08	(9,022.08)
State:						
County Health Program	11,000,000.00	23,000,000.00	22,880,575.00	99.48	-	22,880,575.00
Med Assistance - Outpatient	2,858,000.00	4,500,000.00	3,897,239.63	86.61	1,995,816.01	1,901,423.62
Med Assistance - PNH	16,230,000.00	15,550,000.00	13,524,375.76	86.97	11,519,736.98	2,004,638.78
Med Assistance - Dist Health Ctrs	15,000.00	51,000.00	408,919.42	-	135,584.10	273,335.32
Med Assistance - Family Planning	2,000.00	-	-	-	-	-
Sub-Total	52,224,000.00	66,076,000.00	64,287,041.51	97.29	32,935,072.85	31,351,968.66
Public Property:						
State:						
PHLASH-FreeTransport for Seniors	-	-	-	-	19,482.00	(19,482.00)
Other Governments:						
Philadelphia Gas Works:						
Rental	18,000,000.00	18,000,000.00	18,000,000.00	100.00	-	18,000,000.00
SEPTA:						
Fixed Rent - Subway Surface	-	-	228,485.00	-	198,838.00	29,647.00
Fixed Rent - Subway Extension	-	-	-	-	742,061.83	(742,061.83)
Sub-Total	18,000,000.00	18,000,000.00	18,228,485.00	101.27	960,381.83	17,268,103.17

City of Philadelphia
General Fund
Statement of Net Revenues
For the Fiscal Years Ended June 30, 2005 and 2004
(Amounts in USD)

Schedule I-D-2

	Original Fiscal 2005 <u>Budget</u>	Final Fiscal 2005 <u>Budget</u>	Fiscal 2005 <u>Actual</u>	Percent of Final Budget <u>Collected</u>	Fiscal 2004 <u>Actual</u>	Increase (Decrease)
Revenues from Other Governments:						
Department:						
Human Services:						
Federal:						
Temp Asst to Needy Families	130,605,000.00	130,500,000.00	141,866,306.70	108.71	129,104,920.92	12,761,385.78
Title IV-B Reimbursement	-	-	2,735,196.00	-	2,735,197.00	(1.00)
Title IV-E Reimbursement	202,410,000.00	179,931,000.00	177,838,839.58	98.84	174,752,245.92	3,086,593.66
Adoption & Foster Care Analysis and Reporting System	-	-	1,813,727.90	-	-	1,813,727.90
State:						
Reimbursement - Act 148	270,987,000.00	293,130,000.00	310,173,125.00	105.81	141,581,717.00	168,591,408.00
Adoption & Foster Care Analysis and Reporting System	-	-	1,252,274.67	-	-	1,252,274.67
Title IV-B State Match	-	-	729,388.00	-	729,386.00	2.00
Sub-Total	604,002,000.00	603,561,000.00	636,408,857.85	105.44	448,903,466.84	187,505,391.01
Philadelphia Prisons:						
Federal:						
SSA Prisoner Incentive Payments	220,000.00	325,000.00	370,600.00	114.03	327,200.00	43,400.00
National School Lunch Program	-	-	-	-	-	-
Psychiatric Services	5,015,000.00	-	3,125.00	-	4,125.00	(1,000.00)
Sub-Total	5,235,000.00	325,000.00	373,725.00	114.99	331,325.00	42,400.00
Office of the Director of Finance:						
State:						
Act 205	42,843,000.00	48,625,000.00	49,802,832.95	102.42	42,844,212.90	6,958,620.05
Reimbursement for Jurors Fees	600,000.00	600,000.00	641,460.00	106.91	499,920.00	141,540.00
State Police Fines and Penalties	1,000,000.00	1,000,000.00	999,114.87	99.91	949,902.86	49,212.01
Increased Workers' Compensation	30,000.00	30,000.00	-	-	-	-
Other Governments:						
Parking - Community College	90,000.00	90,000.00	117,442.00	130.49	277,977.00	(160,535.00)
PATCO Community Impact Fund	84,000.00	84,000.00	75,000.00	89.29	75,000.00	-
Sub-Total	44,647,000.00	50,429,000.00	51,635,849.82	102.39	44,647,012.76	6,988,837.06
Revenue:						
Federal:						
Reimbursement for Federal Prisoners	100,000.00	100,000.00	-	-	-	-
Tinicum Wildlife Preserve	3,000.00	3,000.00	-	-	1,200.00	(1,200.00)
Other Governments:						
Parking Authority-Violation Fines(net)	25,000,000.00	25,000,000.00	14,500,000.00	58.00	25,725,000.00	(11,225,000.00)
Parking Authority (off-street-net)	100,000.00	-	-	-	-	-
Burlington County Bridge Commission	7,000.00	7,000.00	6,780.00	96.86	6,780.00	-
Sub-Total	25,210,000.00	25,110,000.00	14,506,780.00	57.77	25,732,980.00	(11,226,200.00)
City Treasurer:						
State:						
Retail Liquor License	1,200,000.00	1,200,000.00	1,137,300.00	94.78	1,175,600.00	(38,300.00)
Utility Tax Refund	4,275,000.00	4,275,000.00	3,028,711.86	70.85	4,098,712.47	(1,070,000.61)
Other Governments:						
PICA - Act 209	222,060,000.00	214,495,000.00	214,802,421.45	100.14	210,121,225.24	4,681,196.21
Sub-Total	227,535,000.00	219,970,000.00	218,968,433.31	99.54	215,395,537.71	3,572,895.60
Commerce:						
Other Governments:						
Convention Center	19,009,000.00	34,535,000.00	11,132,198.00	32.23	-	11,132,198.00

City of Philadelphia
General Fund
Statement of Net Revenues
For the Fiscal Years Ended June 30, 2005 and 2004
(Amounts in USD)

Schedule I-D-2

	Original Fiscal 2005 <u>Budget</u>	Final Fiscal 2005 <u>Budget</u>	Fiscal 2005 <u>Actual</u>	Percent of Final Budget <u>Collected</u>	Fiscal 2004 <u>Actual</u>	Increase (Decrease)
Revenues from Other Governments:						
Department:						
Commission on Human Relations:						
Federal:						
Deferred Cases - EEOC	100,000.00	250,000.00	86,745.00	34.70	262,750.00	(176,005.00)
First Judicial District:						
Federal:						
Juvenile Probation Emerg Asst	300,000.00	300,000.00	283,294.08	94.43	273,740.00	9,554.08
Title IV-E Reimb Admin Claims	-	-	5,235,445.80	-	-	5,235,445.80
State:						
Intensive Probation - Juveniles	1,425,000.00	1,425,000.00	1,023,226.00	71.81	1,023,389.00	(163.00)
Intensive Probation - Adults	4,750,000.00	4,750,000.00	5,158,812.00	108.61	5,169,545.00	(10,733.00)
ACT 1992-24 Reimb Lawyer's Fees	1,000.00	1,000.00	11,590.00	-	270,068.00	(258,478.00)
Reimbursement of Court Costs	9,750,000.00	10,075,000.00	10,075,327.00	100.00	10,075,327.00	-
Sub-Total	16,226,000.00	16,551,000.00	21,787,694.88	131.64	16,812,069.00	4,975,625.88
Adjustments (Note 1)	-	5,000,000.00	8,277,497.78	-	5,101,154.25	3,176,343.53
Total Revenues from <u>Other Governments</u>	1,024,088,000.00	1,047,707,000.00	1,054,597,728.16	100.66	801,050,244.43	253,547,483.73
Revenues from Other Funds of the City:						
Fund Source:						
Water Fund:						
Services Performed and Costs Borne by the General Fund and Payment in lieu of Taxes	8,431,000.00	8,317,000.00	8,113,091.00	97.55	8,154,390.00	(41,299.00)
Excess Interest Earnings on Sinking Fund Reserve	4,994,000.00	4,994,000.00	4,401,141.00	88.13	-	4,401,141.00
Sub-Total	13,425,000.00	13,311,000.00	12,514,232.00	94.01	8,154,390.00	4,359,842.00
Aviation Fund:						
Services Performed and Costs Borne by the General Fund	1,972,000.00	3,243,000.00	2,968,836.00	91.55	3,178,926.00	(210,090.00)
Grants Revenue Fund:						
Services Performed and Costs Borne by the General Fund	575,000.00	750,000.00	963,894.01	128.52	741,321.37	222,572.64
911 Surcharge	6,937,000.00	6,569,000.00	6,031,350.90	91.82	6,408,615.63	(377,264.73)
Sub-Total	7,512,000.00	7,319,000.00	6,995,244.91	95.58	7,149,937.00	(154,692.09)
Revenues from Other Funds of the City:						
Fund Source:						
Other Funds:						
Services Performed and Costs Borne by the General Fund	5,000,000.00	5,000,000.00	3,855,047.01	77.10	6,249,258.32	(2,394,211.31)
Total Revenues from <u>Other Funds of the City</u>	27,909,000.00	28,873,000.00	26,333,359.92	91.20	24,732,511.32	1,600,848.60
<u>Total Net Revenues</u>	<u>3,340,254,000.00</u>	<u>3,435,022,000.00</u>	<u>3,512,126,377.66</u>	<u>102.24</u>	<u>3,092,789,600.03</u>	<u>419,336,777.63</u>

NOTE:

(1) Adjustments to Revenue in the amount of \$8,277,497.78 represent funds that were received in the Grants Revenue Fund and subsequently determined to be properly recorded as Revenue from Other Governments in the General Fund.

City of Philadelphia
General Fund
Statement of Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2005
(Amounts in USD)

Schedule I-D-3

Appropriation Class	Original Fiscal 2005 Appropriations	Final Fiscal 2005 Appropriations	Encumbrances	Expenditures (1)	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
100 Personal Services:							
Personal Services	1,242,657,033.00	1,251,485,143.13	2,936,000.00	1,240,567,775.67	1,243,503,775.67	7,981,367.46	99.36
Pension Contributions	319,437,000.00	315,488,636.48	-	315,488,636.48	315,488,636.48	-	100.00
Other Employee Benefits	393,187,000.00	396,977,829.39	8,236,809.59	381,007,400.96	389,244,210.55	7,733,618.84	98.05
200 Purchase of Services	1,097,054,804.00	1,088,245,414.00	170,462,314.52	919,686,868.29	1,090,149,182.81	(1,903,768.81)	100.17
300 Materials & Supplies	55,490,476.00	57,561,318.92	9,701,797.33	47,228,424.39	56,930,221.72	631,097.20	98.90
400 Equipment	12,840,388.00	14,840,809.08	7,871,304.47	6,705,517.30	14,576,821.77	263,987.31	98.22
500 Contributions, Indemnities & Taxes	109,132,432.00	113,502,832.00	1,300,972.48	112,155,353.81	113,456,326.29	46,505.71	99.96
700 Debt Service	91,533,476.00	89,659,766.00	-	89,659,765.52	89,659,765.52	0.48	100.00
800 Payments to Other Funds	24,710,988.00	36,600,195.00	-	36,588,395.00	36,588,395.00	11,800.00	99.97
900 Advances and Other Miscellaneous Payments	36,740,403.00	36,740,403.00	-	36,740,403.00	36,740,403.00	-	100.00
Totals	3,382,784,000.00	3,401,102,347.00	200,509,198.39	3,185,828,540.42	3,386,337,738.81	14,764,608.19	99.57

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:

	FY2005 Non-Budgeted Obligations
Current Period Adjustments:	
Personal Services:	
Other Employee Benefits	(1,500,000.00)
Purchase of Services	(5,000.00)
Net Accrued Expenditures:	
Personal Services:	
Other Employee Benefits	(6,233,617.69)
Purchase of Services	4,608,381.31
Materials & Supplies	93,628.00
Equipment	102,562.35
	<u>(2,934,046.03)</u>

City of Philadelphia
General Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2005
(Amounts in USD)

Schedule I-D-4

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Original</u> <u>Fiscal 2005</u> <u>Appropriations</u>	<u>Final</u> <u>Fiscal 2005</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	11,569,811.00	11,569,811.00	-	10,893,841.17	10,893,841.17	675,969.83	94.16
200 Purchase of Services	6,288,820.00	2,288,820.00	134,874.38	1,117,032.52	1,251,906.90	1,036,913.10	54.70
300 Materials & Supplies	729,885.00	729,885.00	133,605.44	183,455.26	317,060.70	412,824.30	43.44
400 Equipment	329,650.00	329,650.00	16,986.43	61,066.43	78,052.86	251,597.14	23.68
500 Contributions, Indemnities & Taxes	-	25,000.00	-	25,000.00	25,000.00	-	100.00
	18,918,166.00	14,943,166.00	285,466.25	12,280,395.38	12,565,861.63	2,377,304.37	84.09
Mayor's Office of Labor Relations:							
100 Personal Services	447,672.00	452,472.00	-	450,680.32	450,680.32	1,791.68	99.60
200 Purchase of Services	28,204.00	28,204.00	332.15	8,871.33	9,203.48	19,000.52	32.63
300 Materials & Supplies	10,000.00	10,000.00	79.54	5,998.54	6,078.08	3,921.92	60.78
400 Equipment	8,876.00	8,876.00	1,382.48	5,204.43	6,586.91	2,289.09	74.21
	494,752.00	499,552.00	1,794.17	470,754.62	472,548.79	27,003.21	94.59
Mayor's Office of Information Services:							
100 Personal Services	6,265,767.00	6,312,267.00	-	6,305,035.52	6,305,035.52	7,231.48	99.89
200 Purchase of Services	4,750,853.00	5,138,853.00	781,145.79	4,264,803.56	5,045,949.35	92,903.65	98.19
300 Materials & Supplies	114,875.00	71,975.00	23,383.90	48,590.65	71,974.55	0.45	100.00
400 Equipment	47,759.00	90,659.00	51,829.34	39,116.50	90,945.84	(286.84)	100.32
800 Payments to Other Funds	-	35,000.00	-	35,000.00	35,000.00	-	100.00
	11,179,254.00	11,648,754.00	856,359.03	10,692,546.23	11,548,905.26	99,848.74	99.14
Mayor's Office:							
Office of the Mayor:							
100 Personal Services	3,335,849.00	3,331,049.00	-	3,028,860.90	3,028,860.90	302,188.10	90.93
200 Purchase of Services	498,353.00	498,353.00	58,050.40	388,810.71	446,861.11	51,491.89	89.67
300 Materials & Supplies	72,350.00	72,350.00	9,936.81	23,215.59	33,152.40	39,197.60	45.82
400 Equipment	35,000.00	35,000.00	11,203.25	8,071.56	19,274.81	15,725.19	55.07
500 Contributions, Indemnities & Taxes	4,221.00	95,696.08	-	91,475.08	91,475.08	4,221.00	95.59
	3,945,773.00	4,032,448.08	79,190.46	3,540,433.84	3,619,624.30	412,823.78	89.76
Mayor - Scholarships:							
500 Contributions, Indemnities & Taxes	200,000.00	200,000.00	3,342.50	196,172.50	199,515.00	485.00	99.76
	4,145,773.00	4,232,448.08	82,532.96	3,736,606.34	3,819,139.30	413,308.78	90.23
Office of Housing:							
100 Personal Services	244,615.00	244,615.00	-	244,615.00	244,615.00	-	100.00
200 Purchase of Services	143,231.00	143,231.00	62,940.10	80,290.90	143,231.00	-	100.00
	387,846.00	387,846.00	62,940.10	324,905.90	387,846.00	-	100.00
Capital Program Office:							
100 Personal Services	966,670.00	977,170.00	-	891,231.48	891,231.48	85,938.52	91.21
200 Purchase of Services	349,562.00	349,562.00	185,663.77	142,909.46	328,573.23	20,988.77	94.00
300 Materials & Supplies	60,200.00	45,200.00	6,742.53	23,409.59	30,152.12	15,047.88	66.71
400 Equipment	28,983.00	43,983.00	-	40,909.27	40,909.27	3,073.73	93.01
500 Contributions, Indemnities & Taxes	-	966,000.00	-	966,000.00	966,000.00	-	100.00
800 Payments to Other Funds	572,000.00	572,000.00	-	572,000.00	572,000.00	-	100.00
	1,977,415.00	2,953,915.00	192,406.30	2,636,459.80	2,828,866.10	125,048.90	95.77

City of Philadelphia
General Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2005
(Amounts in USD)

Schedule I-D-4

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Original</u> <u>Fiscal 2005</u> <u>Appropriations</u>	<u>Final</u> <u>Fiscal 2005</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 Community Services:							
100 Personal Services	608,417.00	608,417.00	-	599,180.59	599,180.59	9,236.41	98.48
200 Purchase of Services	74,478.00	74,478.00	43,338.21	31,139.79	74,478.00	-	100.00
300 Materials & Supplies	20,467.00	20,467.00	3,268.79	13,389.28	16,658.07	3,808.93	81.39
400 Equipment	8,391.00	8,391.00	-	360.00	360.00	8,031.00	4.29
	<u>711,753.00</u>	<u>711,753.00</u>	<u>46,607.00</u>	<u>644,069.66</u>	<u>690,676.66</u>	<u>21,076.34</u>	<u>97.04</u>
Managing Director:							
100 Personal Services	8,529,927.00	7,628,826.00	-	7,628,825.17	7,628,825.17	0.83	100.00
200 Purchase of Services	4,685,040.00	4,503,115.00	1,682,406.43	2,825,708.05	4,508,114.48	(4,999.48)	100.11
300 Materials & Supplies	557,999.00	485,732.07	135,010.34	351,263.59	486,273.93	(541.86)	100.11
400 Equipment	209,257.00	256,926.93	178,988.84	81,580.09	260,568.93	(3,642.00)	101.42
500 Contributions, Indemnities & Taxes	-	12,500.00	-	12,500.00	12,500.00	-	100.00
	<u>13,982,223.00</u>	<u>12,887,100.00</u>	<u>1,996,405.61</u>	<u>10,899,876.90</u>	<u>12,896,282.51</u>	<u>(9,182.51)</u>	<u>100.07</u>
Police:							
100 Personal Services	455,496,292.00	450,697,680.00	-	450,697,679.21	450,697,679.21	0.79	100.00
200 Purchase of Services	7,425,445.00	7,179,059.00	1,114,412.49	6,162,101.01	7,276,513.50	(97,454.50)	101.36
300 Materials & Supplies	7,029,169.00	6,860,299.12	791,222.24	6,043,828.09	6,835,050.33	25,248.79	99.63
400 Equipment	555,596.00	719,319.88	440,539.13	278,780.75	719,319.88	-	100.00
500 Contributions, Indemnities & Taxes	-	9,534,064.80	-	9,534,064.80	9,534,064.80	-	100.00
800 Payments to Other Funds	-	2,196,056.00	-	2,196,056.00	2,196,056.00	-	100.00
	<u>470,506,502.00</u>	<u>477,186,478.80</u>	<u>2,346,173.86</u>	<u>474,912,509.86</u>	<u>477,258,683.72</u>	<u>(72,204.92)</u>	<u>100.02</u>
Streets:							
100 Personal Services	59,137,548.00	59,962,213.00	-	59,962,211.52	59,962,211.52	1.48	100.00
200 Purchase of Services	53,620,234.00	54,722,523.00	10,468,921.95	44,189,716.69	54,658,638.64	63,884.36	99.88
300 Materials & Supplies	3,305,997.00	2,627,622.35	996,137.01	1,589,096.93	2,585,233.94	42,388.41	98.39
400 Equipment	420,653.00	969,568.65	771,855.27	162,223.00	934,078.27	35,490.38	96.34
500 Contributions, Indemnities & Taxes	78,171.00	7,409,451.55	-	7,382,244.60	7,382,244.60	27,206.95	99.63
	<u>116,562,603.00</u>	<u>125,691,378.55</u>	<u>12,236,914.23</u>	<u>113,285,492.74</u>	<u>125,522,406.97</u>	<u>168,971.58</u>	<u>99.87</u>
Fire:							
100 Personal Services	146,070,409.00	152,846,409.00	2,936,000.00	149,263,383.43	152,199,383.43	647,025.57	99.58
200 Purchase of Services	5,229,583.00	5,229,583.00	969,577.58	4,215,551.52	5,185,129.10	44,453.90	99.15
300 Materials & Supplies	5,628,819.00	5,805,415.00	1,738,751.52	4,059,507.70	5,798,259.22	7,155.78	99.88
400 Equipment	2,095,000.00	2,037,000.00	1,698,386.50	315,319.19	2,013,705.69	23,294.31	98.86
500 Contributions, Indemnities & Taxes	-	711,183.64	-	711,183.64	711,183.64	-	100.00
800 Payments to Other Funds	7,579,000.00	7,579,000.00	-	7,567,200.00	7,567,200.00	11,800.00	99.84
	<u>166,602,811.00</u>	<u>174,208,590.64</u>	<u>7,342,715.60</u>	<u>166,132,145.48</u>	<u>173,474,861.08</u>	<u>733,729.56</u>	<u>99.58</u>
Public Health:							
100 Personal Services	39,141,994.00	38,048,912.00	-	38,048,911.61	38,048,911.61	0.39	100.00
200 Purchase of Services	60,445,579.00	59,858,879.00	8,621,298.48	52,116,591.46	60,737,889.94	(879,010.94)	101.47
300 Materials & Supplies	3,846,045.00	3,266,520.34	829,229.01	2,467,951.29	3,297,180.30	(30,659.96)	100.94
400 Equipment	251,199.00	794,883.66	575,054.32	333,088.51	908,142.83	(113,259.17)	114.25
500 Contributions, Indemnities & Taxes	-	156,981.60	-	156,981.60	156,981.60	-	100.00
800 Payments to Other Funds	2,100,000.00	2,100,000.00	-	2,100,000.00	2,100,000.00	-	100.00
	<u>105,784,817.00</u>	<u>104,226,176.60</u>	<u>10,025,581.81</u>	<u>95,223,524.47</u>	<u>105,249,106.28</u>	<u>(1,022,929.68)</u>	<u>100.98</u>

City of Philadelphia
General Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2005
(Amounts in USD)

Schedule I-D-4

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Original</u> <u>Fiscal 2005</u> <u>Appropriations</u>	<u>Final</u> <u>Fiscal 2005</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>
Office of Behavioral Health:							
100 Personal Services	2,563,804.00	2,590,804.00	-	2,553,232.54	2,553,232.54	37,571.46	98.55
200 Purchase of Services	12,128,834.00	12,128,834.00	286,630.00	11,842,204.00	12,128,834.00	-	100.00
	14,692,638.00	14,719,638.00	286,630.00	14,395,436.54	14,682,066.54	37,571.46	99.74
Recreation:							
100 Personal Services	30,758,928.00	29,542,026.23	-	28,676,210.00	28,676,210.00	865,816.23	97.07
200 Purchase of Services	1,339,076.00	2,166,812.00	661,813.52	1,391,710.32	2,053,523.84	113,288.16	94.77
300 Materials & Supplies	1,199,416.00	1,227,416.00	494,948.42	710,922.91	1,205,871.33	21,544.67	98.24
400 Equipment	190,653.00	162,653.00	42,080.82	119,779.34	161,860.16	792.84	99.51
500 Contributions, Indemnities & Taxes	3,800,000.00	3,064,918.47	-	3,064,918.47	3,064,918.47	-	100.00
	37,288,073.00	36,163,825.70	1,198,842.76	33,963,541.04	35,162,383.80	1,001,441.90	97.23
Fairmount Park Commission:							
100 Personal Services	9,283,198.00	9,533,178.00	-	9,465,641.22	9,465,641.22	67,536.78	99.29
200 Purchase of Services	2,742,509.00	2,742,509.00	949,536.36	1,795,672.07	2,745,208.43	(2,699.43)	100.10
300 Materials & Supplies	534,657.00	570,593.00	204,520.68	363,623.41	568,144.09	2,448.91	99.57
400 Equipment	83,964.00	48,028.00	10,305.27	36,375.64	46,680.91	1,347.09	97.20
500 Contributions, Indemnities & Taxes	850,000.00	2,392,945.01	-	2,392,945.01	2,392,945.01	-	100.00
	13,494,328.00	15,287,253.01	1,164,362.31	14,054,257.35	15,218,619.66	68,633.35	99.55
Atwater Kent Museum:							
100 Personal Services	-	279,408.97	-	279,408.97	279,408.97	-	100.00
200 Purchase of Services	-	5,875.00	-	5,524.00	5,524.00	351.00	94.03
	-	285,283.97	-	284,932.97	284,932.97	351.00	99.88
Camp William Penn:							
100 Personal Services	142,851.00	145,252.80	-	145,252.80	145,252.80	-	100.00
200 Purchase of Services	96,087.00	96,087.00	2,196.55	91,669.00	93,865.55	2,221.45	97.69
300 Materials & Supplies	43,835.00	43,209.00	1,131.12	37,738.91	38,870.03	4,338.97	89.96
400 Equipment	-	626.00	-	626.00	626.00	-	100.00
500 Contributions, Indemnities & Taxes	612.00	612.00	-	-	-	612.00	-
	283,385.00	285,786.80	3,327.67	275,286.71	278,614.38	7,172.42	97.49
Public Property:							
100 Personal Services	8,604,742.00	8,470,038.00	-	8,470,037.57	8,470,037.57	0.43	100.00
200 Purchase of Services	129,489,305.00	130,308,229.00	6,948,292.82	126,393,467.39	133,341,760.21	(3,033,531.21)	102.33
300 Materials & Supplies	866,939.00	899,721.82	303,581.71	583,650.27	887,231.98	12,489.84	98.61
400 Equipment	42,238.00	27,867.18	14,936.86	12,742.16	27,679.02	188.16	99.32
500 Contributions, Indemnities & Taxes	-	1,486,588.19	-	1,486,588.19	1,486,588.19	-	100.00
800 Payments to Other Funds	14,000,000.00	23,092,810.00	-	23,092,810.00	23,092,810.00	-	100.00
	153,003,224.00	164,285,254.19	7,266,811.39	160,039,295.58	167,306,106.97	(3,020,852.78)	101.84
Human Services:							
100 Personal Services	91,700,402.00	84,567,438.00	-	84,567,437.08	84,567,437.08	0.92	100.00
200 Purchase of Services	543,565,744.00	511,752,769.00	102,725,467.97	409,047,635.01	511,773,102.98	(20,333.98)	100.00
300 Materials & Supplies	1,758,580.00	1,449,099.39	538,008.94	910,881.77	1,448,890.71	208.68	99.99
400 Equipment	3,712,035.00	2,856,964.61	1,229,441.69	1,627,522.73	2,856,964.42	0.19	100.00
500 Contributions, Indemnities & Taxes	64,376.00	32,762.75	-	32,762.50	32,762.50	0.25	100.00
	640,801,137.00	600,659,033.75	104,492,918.60	496,186,239.09	600,679,157.69	(20,123.94)	100.00

City of Philadelphia
General Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2005
(Amounts in USD)

Schedule I-D-4

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Original</u> <u>Fiscal 2005</u> <u>Appropriations</u>	<u>Final</u> <u>Fiscal 2005</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>
Philadelphia Prisons:							
100 Personal Services	99,839,739.00	102,686,806.00	-	102,686,805.59	102,686,805.59	0.41	100.00
200 Purchase of Services	75,429,094.00	84,903,848.00	17,448,676.52	67,459,750.69	84,908,427.21	(4,579.21)	100.01
300 Materials & Supplies	3,310,808.00	3,753,678.00	1,019,469.17	2,730,145.95	3,749,615.12	4,062.88	99.89
400 Equipment	319,401.00	189,317.00	10,616.60	171,438.17	182,054.77	7,262.23	96.16
500 Contributions, Indemnities & Taxes	1,026,757.00	2,345,234.88	-	2,345,234.53	2,345,234.53	0.35	100.00
	179,925,799.00	193,878,883.88	18,478,762.29	175,393,374.93	193,872,137.22	6,746.66	100.00
Office of Emergency Shelter and Services:							
100 Personal Services	2,901,789.00	7,280,584.00	-	7,272,056.36	7,272,056.36	8,527.64	99.88
200 Purchase of Services	12,503,653.00	22,762,202.00	1,875,394.52	20,227,947.73	22,103,342.25	658,859.75	97.11
300 Materials & Supplies	54,652.00	286,249.36	39,369.64	246,865.29	286,234.93	14.43	99.99
400 Equipment	81,228.00	143,118.64	34,420.24	108,195.28	142,615.52	503.12	99.65
500 Contributions, Indemnities & Taxes	-	237,032.69	-	223,723.50	223,723.50	13,309.19	94.39
	15,541,322.00	30,709,186.69	1,949,184.40	28,078,788.16	30,027,972.56	681,214.13	97.78
Office of Fleet Management:							
100 Personal Services	16,818,434.00	16,818,434.00	-	16,510,173.72	16,510,173.72	308,260.28	98.17
200 Purchase of Services	4,819,000.00	4,819,000.00	1,239,781.75	3,584,064.09	4,823,845.84	(4,845.84)	100.10
300 Materials & Supplies	17,155,400.00	20,260,190.49	1,868,862.32	18,749,878.27	20,618,740.59	(358,550.10)	101.77
400 Equipment	2,280,000.00	2,473,413.51	394,843.56	2,078,569.95	2,473,413.51	-	100.00
500 Contributions, Indemnities & Taxes	-	21,565.28	-	21,565.28	21,565.28	-	100.00
	41,072,834.00	44,392,603.28	3,503,487.63	40,944,251.31	44,447,738.94	(55,135.66)	100.12
Licenses and Inspections:							
100 Personal Services	17,425,427.00	17,425,427.00	-	16,396,203.95	16,396,203.95	1,029,223.05	94.09
200 Purchase of Services	3,256,034.00	3,256,034.00	1,074,359.07	2,034,769.27	3,109,128.34	146,905.66	95.49
300 Materials & Supplies	353,562.00	304,562.00	62,256.90	237,474.85	299,731.75	4,830.25	98.41
400 Equipment	415,136.00	464,136.00	213,047.96	250,548.80	463,596.76	539.24	99.88
500 Contributions, Indemnities & Taxes	-	330,966.34	-	330,966.34	330,966.34	-	100.00
	21,450,159.00	21,781,125.34	1,349,663.93	19,249,963.21	20,599,627.14	1,181,498.20	94.58
Board of Licenses and Inspections Review:							
100 Personal Services	182,076.00	182,076.00	-	167,181.49	167,181.49	14,894.51	91.82
200 Purchase of Services	30,223.00	30,223.00	-	7,888.79	7,888.79	22,334.21	26.10
300 Materials & Supplies	628.00	628.00	-	559.50	559.50	68.50	89.09
	212,927.00	212,927.00	-	175,629.78	175,629.78	37,297.22	82.48
Board of Building Standards:							
100 Personal Services	119,899.00	119,899.00	-	97,528.89	97,528.89	22,370.11	81.34
200 Purchase of Services	527.00	527.00	-	7.00	7.00	520.00	1.33
300 Materials & Supplies	628.00	628.00	-	529.49	529.49	98.51	84.31
	121,054.00	121,054.00	-	98,065.38	98,065.38	22,988.62	81.01
Zoning Board of Adjustment:							
100 Personal Services	440,703.00	440,703.00	-	375,163.50	375,163.50	65,539.50	85.13
200 Purchase of Services	54,375.00	54,375.00	126.28	40,956.63	41,082.91	13,292.09	75.55
300 Materials & Supplies	2,580.00	2,580.00	17.84	2,483.80	2,501.64	78.36	96.96
	497,658.00	497,658.00	144.12	418,603.93	418,748.05	78,909.95	84.14

City of Philadelphia
General Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2005
(Amounts in USD)

Schedule I-D-4

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Original</u> <u>Fiscal 2005</u> <u>Appropriations</u>	<u>Final</u> <u>Fiscal 2005</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>
Records:							
100 Personal Services	3,681,812.00	3,461,527.00	-	3,395,170.55	3,395,170.55	66,356.45	98.08
200 Purchase of Services	3,141,084.00	3,361,369.00	1,686,389.85	1,690,911.59	3,377,301.44	(15,932.44)	100.47
300 Materials & Supplies	181,859.00	144,755.28	17,207.16	127,648.33	144,855.49	(100.21)	100.07
400 Equipment	270,748.00	307,851.72	5,194.98	302,525.61	307,720.59	131.13	99.96
500 Contributions Indemnities & Taxes	1,456.00	13,017.48	-	12,347.80	12,347.80	669.68	94.86
	7,276,959.00	7,288,520.48	1,708,791.99	5,528,603.88	7,237,395.87	51,124.61	99.30
Philadelphia Historical Commission:							
100 Personal Services	295,330.00	295,330.00	-	275,864.00	275,864.00	19,466.00	93.41
200 Purchase of Services	24,247.00	12,247.00	5,755.66	6,473.47	12,229.13	17.87	99.85
300 Materials & Supplies	5,186.00	6,041.00	1,727.37	4,309.33	6,036.70	4.30	99.93
400 Equipment	855.00	-	-	-	-	-	-
	325,618.00	313,618.00	7,483.03	286,646.80	294,129.83	19,488.17	93.79
Art Museum:							
500 Contributions Indemnities & Taxes	-	2,000,000.00	-	2,000,000.00	2,000,000.00	-	100.00
Director of Finance:							
Office of the Director of Finance:							
100 Personal Services	9,288,961.00	8,537,269.13	-	8,537,268.58	8,537,268.58	0.55	100.00
200 Purchase of Services	5,799,393.00	10,707,471.00	4,209,976.40	6,680,608.68	10,890,585.08	(183,114.08)	101.71
300 Materials & Supplies	127,517.00	119,002.68	36,570.01	82,432.45	119,002.46	0.22	100.00
400 Equipment	423,038.00	1,990,409.32	1,920,640.14	68,449.88	1,989,090.02	1,319.30	99.93
500 Contributions Indemnities & Taxes	43,113,915.00	21,815,112.26	1,297,629.98	20,517,481.70	21,815,111.68	0.58	100.00
800 Payments to Other Funds	30,982.00	247,200.00	-	247,200.00	247,200.00	-	100.00
	58,783,806.00	43,416,464.39	7,464,816.53	36,133,441.29	43,598,257.82	(181,793.43)	100.42
Director of Finance - Fringe Benefits:							
Provision for Pension Payments:							
100 Pension Contributions	319,437,000.00	315,488,636.48	-	315,488,636.48	315,488,636.48	-	100.00
Employees' Welfare Plan:							
100 Other Employee Benefits	287,687,000.00	287,398,677.93	1,501,627.26	284,397,050.66	285,898,677.92	1,500,000.01	99.48
Employees' Disability Benefits and Workers' Compensation Payments:							
100 Other Employee Benefits	39,000,000.00	45,991,028.68	6,735,182.33	33,022,228.19	39,757,410.52	6,233,618.16	86.45
Social Security Payments:							
100 Other Employee Benefits	63,900,000.00	59,946,794.78	-	59,946,794.78	59,946,794.78	-	100.00
Unemployment Compensation:							
100 Other Employee Benefits	2,600,000.00	3,641,328.00	-	3,641,327.33	3,641,327.33	0.67	100.00
	712,624,000.00	712,466,465.87	8,236,809.59	696,496,037.44	704,732,847.03	7,733,618.84	98.91
Community College of Philadelphia:							
500 Contributions, Indemnities & Taxes	22,467,924.00	22,467,924.00	-	22,467,924.00	22,467,924.00	-	100.00
Legal Services:							
200 Purchase of Services	33,483,015.00	33,483,015.00	246,353.25	33,236,661.75	33,483,015.00	-	100.00
Hero Awards:							
500 Contributions, Indemnities & Taxes	25,000.00	14,500.00	-	14,500.00	14,500.00	-	100.00

City of Philadelphia
General Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2005
(Amounts in USD)

Schedule I-D-4

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Original</u> <u>Fiscal 2005</u> <u>Appropriations</u>	<u>Final</u> <u>Fiscal 2005</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:							
Refunds:							
500 Contributions, Indemnities & Taxes	500,000.00	13,506.00	-	13,505.29	13,505.29	0.71	99.99
Witness Fees:							
200 Purchase of Services	175,000.00	106,305.00	-	106,304.02	106,304.02	0.98	100.00
Contribution to School District:							
500 Contributions, Indemnities & Taxes	35,000,000.00	35,000,000.00	-	35,000,000.00	35,000,000.00	-	100.00
	863,058,745.00	846,968,180.26	15,947,979.37	823,468,373.79	839,416,353.16	7,551,827.10	99.11
Department of Revenue:							
100 Personal Services	13,423,341.00	13,423,341.00	-	11,992,133.74	11,992,133.74	1,431,207.26	89.34
200 Purchase of Services	3,595,774.00	3,595,774.00	186,271.83	3,380,084.51	3,566,356.34	29,417.66	99.18
300 Materials & Supplies	582,401.00	582,401.00	84,012.70	436,465.44	520,478.14	61,922.86	89.37
400 Equipment	157,570.00	157,570.00	135,477.44	22,036.12	157,513.56	56.44	99.96
500 Contributions, Indemnities & Taxes	-	99,653.27	-	99,653.27	99,653.27	-	100.00
800 Payments to Other Funds	44,883.00	44,883.00	-	44,883.00	44,883.00	-	100.00
	17,803,969.00	17,903,622.27	405,761.97	15,975,256.08	16,381,018.05	1,522,604.22	91.50
Sinking Fund Commission:							
200 Purchase of Services	78,293,008.00	70,738,605.00	4,500.00	70,734,104.42	70,738,604.42	0.58	100.00
700 Debt Service - Principal	32,481,420.00	32,481,420.00	-	33,301,873.32	33,301,873.32	(820,453.32)	102.53
700 Debt Service - Interest	47,152,056.00	45,278,346.00	-	46,352,686.72	46,352,686.72	(1,074,340.72)	102.37
700 Debt Service - Short Term	11,900,000.00	11,900,000.00	-	10,005,205.48	10,005,205.48	1,894,794.52	84.08
	169,826,484.00	160,398,371.00	4,500.00	160,393,869.94	160,398,369.94	1.06	100.00
Procurement:							
100 Personal Services	3,003,636.00	2,790,321.00	-	2,790,320.61	2,790,320.61	0.39	100.00
200 Purchase of Services	1,320,918.00	2,049,401.00	604,151.65	1,647,110.67	2,251,262.32	(201,861.32)	109.85
300 Materials & Supplies	49,443.00	42,864.00	8,227.86	34,636.07	42,863.93	0.07	100.00
400 Equipment	25,000.00	28,392.00	14,200.70	14,190.89	28,391.59	0.41	100.00
500 Contributions, Indemnities & Taxes	-	100,000.00	-	100,000.00	100,000.00	-	100.00
	4,398,997.00	5,010,978.00	626,580.21	4,586,258.24	5,212,838.45	(201,860.45)	104.03
City Treasurer:							
100 Personal Services	663,916.00	616,007.00	-	503,134.51	503,134.51	112,872.49	81.68
200 Purchase of Services	79,901.00	79,901.00	9.43	57,837.25	57,846.68	22,054.32	72.40
300 Materials & Supplies	23,003.00	23,003.00	3,286.72	12,618.01	15,904.73	7,098.27	69.14
400 Equipment	1,221.00	1,221.00	-	94.90	94.90	1,126.10	7.77
	768,041.00	720,132.00	3,296.15	573,684.67	576,980.82	143,151.18	80.12
City Representative:							
100 Personal Services	1,213,646.00	1,247,251.21	-	1,247,251.21	1,247,251.21	-	100.00
200 Purchase of Services	5,429,442.00	5,429,442.00	757,337.92	4,672,104.08	5,429,442.00	-	100.00
300 Materials & Supplies	78,617.00	78,617.00	15,477.50	63,054.27	78,531.77	85.23	99.89
400 Equipment	15,278.00	15,278.00	10,032.11	5,245.38	15,277.49	0.51	100.00
500 Contributions, Indemnities & Taxes	2,000,000.00	2,084,600.00	-	2,084,600.00	2,084,600.00	-	100.00
900 Advances and Other Miscellaneous Payments	36,740,403.00	36,740,403.00	-	36,740,403.00	36,740,403.00	-	100.00
	45,477,386.00	45,595,591.21	782,847.53	44,812,657.94	45,595,505.47	85.74	100.00

City of Philadelphia
General Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2005
(Amounts in USD)

Schedule I-D-4

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Original</u> <u>Fiscal 2005</u> <u>Appropriations</u>	<u>Final</u> <u>Fiscal 2005</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>
Civic Center:							
100 Personal Services	166,128.00	132,522.79	-	-	-	132,522.79	-
200 Purchase of Services	81,649.00	81,649.00	-	1,560.00	1,560.00	80,089.00	1.91
300 Materials & Supplies	23,650.00	23,650.00	-	-	-	23,650.00	-
	271,427.00	237,821.79	-	1,560.00	1,560.00	236,261.79	0.66
Law:							
100 Personal Services	9,581,235.00	9,451,659.00	-	9,434,053.01	9,434,053.01	17,605.99	99.81
200 Purchase of Services	5,302,947.00	5,499,273.00	1,017,002.76	4,585,045.24	5,602,048.00	(102,775.00)	101.87
300 Materials & Supplies	232,080.00	232,080.00	7,180.00	166,492.62	173,672.62	58,407.38	74.83
400 Equipment	17,944.00	17,944.00	3,781.68	9,489.17	13,270.85	4,673.15	73.96
500 Contributions, Indemnities & Taxes	-	14,285.71	-	14,285.71	14,285.71	-	100.00
	15,134,206.00	15,215,241.71	1,027,964.44	14,209,365.75	15,237,330.19	(22,088.48)	100.15
Mural Arts Program:							
100 Personal Services	558,130.00	558,130.00		481,214.34	481,214.34	76,915.66	86.22
200 Purchase of Services	306,493.00	306,493.00	35,407.51	269,923.09	305,330.60	1,162.40	99.62
	864,623.00	864,623.00	35,407.51	751,137.43	786,544.94	78,078.06	90.97
City Planning Commission:							
100 Personal Services	2,933,315.00	3,233,315.00	-	3,189,138.75	3,189,138.75	44,176.25	98.63
200 Purchase of Services	114,813.00	114,813.00	13,116.53	92,841.22	105,957.75	8,855.25	92.29
300 Materials & Supplies	52,763.00	46,163.00	7,085.18	37,286.73	44,371.91	1,791.09	96.12
400 Equipment	7,975.00	14,575.00	5,854.00	8,225.12	14,079.12	495.88	96.60
	3,108,866.00	3,408,866.00	26,055.71	3,327,491.82	3,353,547.53	55,318.47	98.38
Philadelphia Free Library:							
100 Personal Services	31,293,065.00	31,293,065.00	-	30,765,440.83	30,765,440.83	527,624.17	98.31
200 Purchase of Services	1,352,202.00	1,407,102.00	198,136.87	1,219,099.02	1,417,235.89	(10,133.89)	100.72
300 Materials & Supplies	3,752,092.00	3,854,710.47	125,059.12	3,505,148.19	3,630,207.31	224,503.16	94.18
400 Equipment	128,716.00	122,961.53	17,853.42	104,242.01	122,095.43	866.10	99.30
500 Contributions, Indemnities & Taxes	-	373,500.00	-	373,500.00	373,500.00	-	100.00
	36,526,075.00	37,051,339.00	341,049.41	35,967,430.05	36,308,479.46	742,859.54	98.00
Commission on Human Relations:							
100 Personal Services	2,183,003.00	2,212,253.00	-	2,106,329.21	2,106,329.21	105,923.79	95.21
200 Purchase of Services	57,131.00	57,131.00	729.36	40,140.75	40,870.11	16,260.89	71.54
300 Materials & Supplies	13,274.00	13,274.00	1,898.08	10,718.70	12,616.78	657.22	95.05
400 Equipment	6,000.00	6,000.00	-	2,911.38	2,911.38	3,088.62	48.52
	2,259,408.00	2,288,658.00	2,627.44	2,160,100.04	2,162,727.48	125,930.52	94.50
Civil Service Commission:							
100 Personal Services	137,493.00	137,493.00	-	116,761.84	116,761.84	20,731.16	84.92
200 Purchase of Services	24,500.00	24,500.00	12,000.00	12,500.00	24,500.00	-	100.00
300 Materials & Supplies	742.00	742.00	300.00	286.96	586.96	155.04	79.11
400 Equipment	1,320.00	1,320.00	1,017.00	-	1,017.00	303.00	77.05
	164,055.00	164,055.00	13,317.00	129,548.80	142,865.80	21,189.20	87.08

City of Philadelphia
General Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2005
(Amounts in USD)

Schedule I-D-4

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Original</u> <u>Fiscal 2005</u> <u>Appropriations</u>	<u>Final</u> <u>Fiscal 2005</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	4,124,932.00	4,181,182.00	-	3,908,410.38	3,908,410.38	272,771.62	93.48
200 Purchase of Services	362,530.00	362,530.00	70,248.08	221,309.55	291,557.63	70,972.37	80.42
300 Materials & Supplies	55,109.00	46,509.00	5,752.97	36,717.85	42,470.82	4,038.18	91.32
400 Equipment	25,500.00	34,100.00	16,374.00	17,634.00	34,008.00	92.00	99.73
	4,568,071.00	4,624,321.00	92,375.05	4,184,071.78	4,276,446.83	347,874.17	92.48
Auditing:							
100 Personal Services	6,773,992.00	6,851,992.00	-	6,632,884.23	6,632,884.23	219,107.77	96.80
200 Purchase of Services	447,894.00	447,894.00	98,772.20	333,981.48	432,753.68	15,140.32	96.62
300 Materials & Supplies	52,655.00	52,655.00	3,337.30	27,891.89	31,229.19	21,425.81	59.31
400 Equipment	39,964.00	39,964.00	27,482.56	12,215.57	39,698.13	265.87	99.33
500 Contributions, Indemnities & Taxes	-	462.02	-	462.02	462.02	-	100.00
	7,314,505.00	7,392,967.02	129,592.06	7,007,435.19	7,137,027.25	255,939.77	96.54
Board of Revision of Taxes:							
100 Personal Services	7,803,895.00	7,803,895.00	-	7,273,594.73	7,273,594.73	530,300.27	93.20
200 Purchase of Services	338,186.00	338,186.00	85,860.79	133,010.62	218,871.41	119,314.59	64.72
300 Materials & Supplies	102,702.00	102,702.00	10,004.17	83,332.36	93,336.53	9,365.47	90.88
400 Equipment	42,000.00	42,000.00	-	30,536.48	30,536.48	11,463.52	72.71
500 Contributions, Indemnities & Taxes	-	800.00	-	800.00	800.00	-	100.00
	8,286,783.00	8,287,583.00	95,864.96	7,521,274.19	7,617,139.15	670,443.85	91.91
Clerk of Quarter Sessions:							
100 Personal Services	4,400,040.00	4,481,790.00	-	4,334,899.28	4,334,899.28	146,890.72	96.72
200 Purchase of Services	28,734.00	28,734.00	2,651.96	21,706.61	24,358.57	4,375.43	84.77
300 Materials & Supplies	47,709.00	49,209.00	13,508.21	32,738.77	46,246.98	2,962.02	93.98
400 Equipment	9,633.00	8,133.00	1,165.00	6,361.10	7,526.10	606.90	92.54
	4,486,116.00	4,567,866.00	17,325.17	4,395,705.76	4,413,030.93	154,835.07	96.61
Register of Wills:							
100 Personal Services	2,957,383.00	3,064,383.00	-	3,054,937.25	3,054,937.25	9,445.75	99.69
200 Purchase of Services	38,874.00	38,874.00	2,142.15	31,050.11	33,192.26	5,681.74	85.38
300 Materials & Supplies	18,763.00	22,263.00	393.54	20,536.30	20,929.84	1,333.16	94.01
400 Equipment	8,335.00	4,835.00	-	3,693.05	3,693.05	1,141.95	76.38
	3,023,355.00	3,130,355.00	2,535.69	3,110,216.71	3,112,752.40	17,602.60	99.44
District Attorney:							
100 Personal Services	27,066,358.00	27,439,299.00	-	27,439,298.03	27,439,298.03	0.97	100.00
200 Purchase of Services	1,739,078.00	1,665,219.00	199,490.07	1,468,155.08	1,667,645.15	(2,426.15)	100.15
300 Materials & Supplies	432,549.00	365,487.00	74,824.83	290,661.82	365,486.65	0.35	100.00
400 Equipment	150,779.00	43,899.00	4,844.04	39,054.59	43,898.63	0.37	100.00
500 Contributions, Indemnities & Taxes	-	26,318.86	-	26,318.86	26,318.86	-	100.00
800 Payments to Other Funds	384,123.00	768,246.00	-	768,246.00	768,246.00	-	100.00
	29,772,887.00	30,308,468.86	279,158.94	30,031,734.38	30,310,893.32	(2,424.46)	100.01

City of Philadelphia
General Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2005
(Amounts in USD)

Schedule I-D-4

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Original</u> <u>Fiscal 2005</u> <u>Appropriations</u>	<u>Final</u> <u>Fiscal 2005</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>
Sheriff:							
100 Personal Services	12,625,210.00	12,625,210.00	-	12,526,890.08	12,526,890.08	98,319.92	99.22
200 Purchase of Services	1,166,958.00	1,166,958.00	588,491.58	578,291.15	1,166,782.73	175.27	99.98
300 Materials & Supplies	256,538.00	256,538.00	53,267.94	199,499.35	252,767.29	3,770.71	98.53
400 Equipment	15,675.00	15,675.00	2,975.00	7,290.00	10,265.00	5,410.00	65.49
500 Contributions, Indemnities & Taxes	-	298,674.12	-	298,674.12	298,674.12	-	100.00
	<u>14,064,381.00</u>	<u>14,363,055.12</u>	<u>644,734.52</u>	<u>13,610,644.70</u>	<u>14,255,379.22</u>	<u>107,675.90</u>	<u>99.25</u>
City Commissioners:							
100 Personal Services	4,571,445.00	4,702,565.00	-	4,702,563.91	4,702,563.91	1.09	100.00
200 Purchase of Services	2,786,964.00	3,779,944.00	1,047,913.18	2,733,029.84	3,780,943.02	(999.02)	100.03
300 Materials & Supplies	551,652.00	523,101.55	33,140.12	489,961.14	523,101.26	0.29	100.00
400 Equipment	50,145.00	14,273.45	6,808.00	7,465.45	14,273.45	-	100.00
	<u>7,960,206.00</u>	<u>9,019,884.00</u>	<u>1,087,861.30</u>	<u>7,933,020.34</u>	<u>9,020,881.64</u>	<u>(997.64)</u>	<u>100.01</u>
First Judicial District of PA:							
100 Personal Services	81,313,804.00	90,183,427.00	-	90,183,427.00	90,183,427.00	-	100.00
200 Purchase of Services	22,570,226.00	28,320,600.00	2,054,368.40	26,266,231.10	28,320,599.50	0.50	100.00
300 Materials & Supplies	2,192,681.00	2,181,530.00	2.68	2,181,526.88	2,181,529.56	0.44	100.00
400 Equipment	327,673.00	314,025.00	1,685.84	312,338.80	314,024.64	0.36	100.00
500 Contributions, Indemnities & Taxes	-	121,975.00	-	121,975.00	121,975.00	-	100.00
	<u>106,404,384.00</u>	<u>121,121,557.00</u>	<u>2,056,056.92</u>	<u>119,065,498.78</u>	<u>121,121,555.70</u>	<u>1.30</u>	<u>100.00</u>
Totals	<u><u>3,382,784,000.00</u></u>	<u><u>3,401,102,347.00</u></u>	<u><u>200,509,198.39</u></u>	<u><u>3,185,828,540.42</u></u>	<u><u>3,386,337,738.81</u></u>	<u><u>14,764,608.19</u></u>	<u><u>99.57</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, 2005
(Amounts in USD)

Schedule I-D-5

<u>Budget Agency</u>	Encumbrances (Credited) Charged to Fund Balance		Total Prior Years' Encumbrances	<u>Expenditures</u>	Balance 6-30-2005
	Balance 7-1-2004	Fiscal 2005			
City Council	568,281.92	(160,088.58)	408,193.34	222,266.37	185,926.97
Tax Reform Commission	1,234.37	(1,234.37)	-	-	-
Office of Labor Relations	23,664.35	(3,078.85)	20,585.50	20,585.50	-
Mayor's Office of Information Services	1,256,582.93	(149,854.50)	1,106,728.43	878,804.53	227,923.90
Office of the Mayor	129,948.17	(30,626.03)	99,322.14	99,322.14	-
Office of Housing	303,408.00	(42,782.00)	260,626.00	250,698.00	9,928.00
Capital Program Office	193,756.90	(60,277.66)	133,479.24	78,896.69	54,582.55
Mayor's Office of Community Services	44,346.05	(28,451.78)	15,894.27	11,154.49	4,739.78
Managing Director	1,817,639.93	(309,064.72)	1,508,575.21	1,433,373.88	75,201.33
Police	1,976,675.68	39,619.37	2,016,295.05	1,995,342.62	20,952.43
Streets	12,449,503.23	(603,399.57)	11,846,103.66	11,205,653.32	640,450.34
Fire	5,283,292.59	(526,860.38)	4,756,432.21	4,693,194.71	63,237.50
Public Health	13,714,042.95	(1,012,975.94)	12,701,067.01	10,501,075.80	2,199,991.21
Recreation	1,471,358.51	(185,835.34)	1,285,523.17	1,227,356.31	58,166.86
Fairmount Park Commission	959,059.05	(13,099.27)	945,959.78	769,552.42	176,407.36
Camp William Penn	45,711.27	(1,048.47)	44,662.80	44,662.80	-
Public Property	13,845,617.47	(3,279,163.55)	10,566,453.92	10,486,591.21	79,862.71
Human Services	61,686,867.72	(3,927,610.31)	57,759,257.41	52,875,403.20	4,883,854.21
Philadelphia Prisons	13,736,944.56	(767,438.72)	12,969,505.84	7,767,090.61	5,202,415.23
Office of Emergency Shelter and Services	1,205,585.52	(258,296.54)	947,288.98	944,351.81	2,937.17
Fleet Management	4,089,502.78	(517,993.66)	3,571,509.12	3,487,298.89	84,210.23
Licenses and Inspections	9,123,885.30	(186,934.77)	8,936,950.53	1,331,333.08	7,605,617.45
Board of Licenses and Inspections Review	7,000.00	(2,500.00)	4,500.00	3,000.00	1,500.00
Zoning Board of Adjustment	29,238.53	(21,238.53)	8,000.00	6,000.00	2,000.00
Records	1,936,804.41	(107,273.81)	1,829,530.60	1,829,530.60	-
Historical Commission	11,371.73	(10,693.72)	678.01	678.01	-
Office of the Director of Finance	15,146,649.82	(3,172,804.45)	11,973,845.37	11,802,221.09	171,624.28
Department of Revenue	402,551.47	(131,793.42)	270,758.05	201,448.14	69,309.91
Procurement	176,475.61	(51,617.74)	124,857.87	124,857.87	-
City Treasurer	4,331.47	(352.87)	3,978.60	3,978.60	-
City Representative	4,940,893.26	(22,253.63)	4,918,639.63	4,918,639.63	-
Philadelphia Civic Center	51,914.65	(5,566.87)	46,347.78	46,347.78	-
Law	2,202,964.83	(994,126.68)	1,208,838.15	1,196,448.15	12,390.00
City Planning Commission	32,566.72	(7,318.18)	25,248.54	25,248.54	-
Free Library of Philadelphia	287,913.08	(102,620.64)	185,292.44	185,292.44	-
Commission on Human Relations	12,244.68	(4,220.04)	8,024.64	8,024.64	-
Civil Service Commission	264.03	(264.03)	-	-	-
Personnel	213,205.14	(12,205.77)	200,999.37	200,999.37	-
Auditing	78,287.90	(16,073.15)	62,214.75	62,214.75	-
Board of Revision of Taxes	112,148.25	(16,621.06)	95,527.19	95,527.19	-
Clerk of Quarter Sessions	31,951.65	(7,347.67)	24,603.98	24,603.98	-
Register of Wills	3,471.35	(1,621.79)	1,849.56	1,848.92	0.64
District Attorney	300,683.80	(91,970.24)	208,713.56	177,044.90	31,668.66
Sheriff's Office	210,335.70	(105,613.34)	104,722.36	104,722.36	-
City Commissioners	238,529.77	(37,974.24)	200,555.53	200,555.53	-
First Judicial District of PA	4,440.00	(4,440.00)	-	-	-
<u>Totals</u>	<u>170,363,147.10</u>	<u>(16,955,007.51)</u>	<u>153,408,139.59</u>	<u>131,543,240.87</u>	<u>21,864,898.72</u>

City of Philadelphia
County Liquid Fuels Tax Fund
Statement of Net Revenues
For the Fiscal Years Ended June 30, 2005 and 2004
(Amounts in USD)

Schedule I-E-1

	<u>Original Fiscal 2005 Budget Estimate</u>	<u>Final Fiscal 2005 Budget Estimate</u>	<u>Fiscal 2005 Actual</u>	<u>Percent of Final Budget Collected</u>	<u>Fiscal 2004 Actual</u>	<u>Increase (Decrease)</u>
Locally Generated Non-Tax Revenues:						
Department:						
Streets:						
Interest Earnings	8,000.00	6,000.00	19,973.60	332.89	5,997.12	13,976.48
Revenues from Other Governments:						
Department:						
Streets:						
State:						
County Liquid Fuels Tax Grant	4,841,000.00	4,907,000.00	4,916,025.76	100.18	4,907,318.16	8,707.60
<u>Total Net Revenues</u>	<u>4,849,000.00</u>	<u>4,913,000.00</u>	<u>4,935,999.36</u>	<u>100.47</u>	<u>4,913,315.28</u>	<u>22,684.08</u>

County Liquid Fuels Tax Fund
Statement of Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2005
(Amounts in USD)

Schedule I-E-2

<u>Appropriation Class</u>	<u>Original Fiscal 2005 Appropriations</u>	<u>Final Fiscal 2005 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	3,284,000.00	2,884,000.00	-	2,884,000.00	2,884,000.00	-	100.00
200 Purchase of Services	1,311,000.00	1,158,726.00	40,985.00	1,115,882.00	1,156,867.00	1,859.00	99.84
300 Materials and Supplies	260,000.00	377,722.00	105,562.39	260,299.03	365,861.42	11,860.58	96.86
400 Equipment	80,000.00	514,552.00	514,552.00	-	514,552.00	-	100.00
800 Payments to Other Funds	15,000.00	15,000.00	-	14,420.00	14,420.00	580.00	96.13
<u>Totals</u>	<u>4,950,000.00</u>	<u>4,950,000.00</u>	<u>661,099.39</u>	<u>4,274,601.03</u>	<u>4,935,700.42</u>	<u>14,299.58</u>	<u>99.71</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, 2005
(Amounts in USD)

Schedule I-E-3

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Original</u> <u>Fiscal 2005</u> <u>Appropriations</u>	<u>Final</u> <u>Fiscal 2005</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	2,884,000.00	-	2,884,000.00	2,884,000.00	-	100.00
200 Purchase of Services	1,311,000.00	1,158,726.00	40,985.00	1,115,882.00	1,156,867.00	1,859.00	99.84
300 Materials & Supplies	260,000.00	377,722.00	105,562.39	260,299.03	365,861.42	11,860.58	96.86
400 Equipment	80,000.00	514,552.00	514,552.00	-	514,552.00	-	100.00
800 Payments to Other Funds	15,000.00	15,000.00	-	14,420.00	14,420.00	580.00	96.13
<u>Totals</u>	<u>4,950,000.00</u>	<u>4,950,000.00</u>	<u>661,099.39</u>	<u>4,274,601.03</u>	<u>4,935,700.42</u>	<u>14,299.58</u>	<u>99.71</u>

County Liquid Fuels Tax Fund
Statement of Prior Years' Encumbrances by Budget Agency
For the Fiscal Year Ended June 30, 2005
(Amounts in USD)

Schedule I-E-4

<u>Budget Agency</u>	<u>Balance</u> <u>7-1-2004</u>	<u>Encumbrances</u> <u>(Credited)</u> <u>Charged to</u> <u>Fund Balance</u> <u>During</u> <u>Fiscal 2005</u>	<u>Total</u> <u>Prior Years'</u> <u>Encumbrances</u>	<u>Expenditures</u>	<u>Balance</u> <u>6-30-2005</u>
Streets	303,161.29	(177,654.13)	125,507.16	125,507.16	-

City of Philadelphia
Special Gasoline Tax Fund
Statement of Net Revenues
For the Fiscal Years Ended June 30, 2005 and 2004
(Amounts in USD)

Schedule I-F-1

	Original Fiscal 2005 Budget Estimate	Final Fiscal 2005 Budget Estimate	Fiscal 2005 Actual	Percent of Final Budget Collected	Fiscal 2004 Actual	Increase (Decrease)
Locally Generated Non-Tax Revenues:						
Department:						
Streets:						
Interest Earnings	26,000.00	21,000.00	45,827.00	218.22	20,457.27	25,369.73
Revenues from Other Governments:						
Department:						
Streets:						
State:						
Special Gasoline Tax Grant	19,662,000.00	20,546,000.00	20,605,419.26	100.29	20,052,062.25	553,357.01
Total Net Revenues	19,688,000.00	20,567,000.00	20,651,246.26	100.41	20,072,519.52	578,726.74

Special Gasoline Tax Fund
Statement Of Appropriation Activity By Major Class
For the Fiscal Year Ended June 30, 2005
(Amounts in USD)

Schedule I-F-2

Appropriation Class	Original Fiscal 2005 Appropriations	Final Fiscal 2005 Appropriations	Encumbrances	Expenditures(1)	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
100 Personal Services:							
Personal Services	12,408,867.00	12,158,867.00	-	12,158,867.00	12,158,867.00	-	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	2,670,804.00	3,401,500.00	24,091.80	3,376,338.35	3,400,430.15	1,069.85	99.97
300 Materials & Supplies	3,795,479.00	3,790,209.00	442,551.60	3,335,169.63	3,777,721.23	12,487.77	99.67
400 Equipment	99,508.00	414,082.00	372,296.00	48,809.20	421,105.20	(7,023.20)	101.70
800 Payments to Other Funds	31,342.00	31,342.00	-	31,342.00	31,342.00	-	100.00
Totals	20,006,000.00	20,796,000.00	838,939.40	19,950,526.18	20,789,465.58	6,534.42	99.97

NOTE:

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

	Non-Budgeted Obligations
Net Accrued Expenditures:	
300 Materials and Supplies	(2,105.59)
400 Equipment	16,049.20
	13,943.61

City of Philadelphia
Special Gasoline Tax Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2005
(Amounts in USD)

Schedule I-F-3

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Original</u> <u>Fiscal 2005</u> <u>Appropriations</u>	<u>Final</u> <u>Fiscal 2005</u> <u>Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures(1)</u>	<u>Total</u> <u>Obligations</u>	<u>Unencumbered</u> <u>Balance of</u> <u>Appropriations</u>	<u>Percent of</u> <u>Total</u> <u>Obligations to</u> <u>Appropriations</u>
Streets:							
100 Personal Services	12,490,000.00	12,159,000.00	-	12,158,867.00	12,158,867.00	133.00	100.00
200 Purchase of Services	2,671,000.00	3,402,000.00	24,091.80	3,376,338.35	3,400,430.15	1,569.85	99.95
300 Materials & Supplies	3,795,000.00	3,790,000.00	442,551.60	3,335,169.63	3,777,721.23	12,278.77	99.68
400 Equipment	100,000.00	414,000.00	372,296.00	48,809.20	421,105.20	(7,105.20)	101.72
800 Payments to Other Funds	31,342.00	31,342.00	-	31,342.00	31,342.00	-	100.00
	<u>19,087,342.00</u>	<u>19,796,342.00</u>	<u>838,939.40</u>	<u>18,950,526.18</u>	<u>19,789,465.58</u>	<u>6,876.42</u>	<u>99.97</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>
Totals	<u><u>20,087,342.00</u></u>	<u><u>20,796,342.00</u></u>	<u><u>838,939.40</u></u>	<u><u>19,950,526.18</u></u>	<u><u>20,789,465.58</u></u>	<u><u>6,876.42</u></u>	<u><u>99.97</u></u>

NOTE:

(1) Refer to Note (1) of Exhibit I-F-2

Special Gasoline Tax Fund
Statement of Prior Years' Encumbrances by Budget Agency
For the Fiscal Year Ended June 30, 2005
(Amounts in USD)

Schedule I-F-4

<u>Budget Agency</u>	<u>Balance</u> <u>7-1-2005</u>	<u>Encumbrances</u> <u>(Credited)</u> <u>Charged to</u> <u>Fund Balance</u> <u>During</u> <u>Fiscal 2005</u>	<u>Total</u> <u>Prior Years'</u> <u>Encumbrances</u>	<u>Expenditures</u>	<u>Balance</u> <u>6-30-2005</u>
Streets	<u>1,151,561.94</u>	<u>(274,378.23)</u>	<u>877,183.71</u>	<u>854,338.21</u>	<u>22,845.50</u>

City of Philadelphia
HealthChoices Behavioral Health Fund
Statement of Net Revenues
For the Fiscal Years Ended June 30, 2005 and 2004
(Amounts in USD)

Schedule I-G-1

	<u>Original Fiscal 2005 Budget Estimate</u>	<u>Final Fiscal 2005 Budget Estimate</u>	<u>Fiscal 2005 Actual</u>	<u>Percent of Final Budget Collected</u>	<u>Fiscal 2004 Actual</u>	<u>Increase (Decrease)</u>
Locally Generated Non-Tax Revenues:						
Department:						
Public Health:						
Interest Earnings	6,000,000.00	4,000,000.00	6,613,165.60	165.33	1,414,905.39	5,198,260.21
Revenues from Other Governments:						
Department:						
Public Health:						
State:						
HealthChoices Behavioral Health Grant	574,897,000.00	576,897,000.00	573,117,345.07	99.34	522,258,650.43	50,858,694.64
<u>Total Net Revenues</u>	<u>580,897,000.00</u>	<u>580,897,000.00</u>	<u>579,730,510.67</u>	<u>99.80</u>	<u>523,673,555.82</u>	<u>56,056,954.85</u>

HealthChoices Behavioral Health Fund
Statement of Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2005
(Amounts in USD)

Schedule I-G-2

<u>Appropriation Class</u>	<u>Original Fiscal 2005 Appropriations</u>	<u>Final Fiscal 2005 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	603,317,000.00	603,317,000.00	32,830,290.23	533,404,989.24	566,235,279.47	37,081,720.53	93.85
400 Equipment	100,000.00	100,000.00	-	-	-	100,000.00	-
800 Payments to Other Funds	1,480,000.00	1,480,000.00	-	599,734.47	599,734.47	880,265.53	40.52
<u>Totals</u>	<u>604,897,000.00</u>	<u>604,897,000.00</u>	<u>32,830,290.23</u>	<u>534,004,723.71</u>	<u>566,835,013.94</u>	<u>38,061,986.06</u>	<u>93.71</u>

City of Philadelphia
HealthChoices Behavioral Health Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2005
(Amounts in USD)

Schedule I-G-3

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Original</u> <u>Fiscal 2005</u> <u>Appropriations</u>	<u>Final</u> <u>Fiscal 2005</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	603,317,000.00	603,317,000.00	32,830,290.23	533,404,989.24	566,235,279.47	37,081,720.53	93.85
400 Equipment	100,000.00	100,000.00	-	-	-	100,000.00	-
800 Payments to Other Funds	1,480,000.00	1,480,000.00	-	599,734.47	599,734.47	880,265.53	40.52
	<u>604,897,000.00</u>	<u>604,897,000.00</u>	<u>32,830,290.23</u>	<u>534,004,723.71</u>	<u>566,835,013.94</u>	<u>38,061,986.06</u>	<u>93.71</u>

HealthChoices Behavioral Health Fund
Statement of Prior Years' Encumbrances by Budget Agency
For the Fiscal Year Ended June 30, 2005
(Amounts in USD)

Schedule I-G-4

<u>Budget Agency</u>	<u>Balance</u> <u>7-1-2004</u>	<u>Encumbrances</u> <u>(Credited)</u> <u>Charged to</u> <u>Fund Balance</u> <u>During</u> <u>Fiscal 2005</u>	<u>Total</u> <u>Prior Years'</u> <u>Encumbrances</u>	<u>Expenditures</u>	<u>Balance</u> <u>6-30-2005</u>
Office of Behavioral Health	<u>35,141,421.77</u>	<u>(906,570.49)</u>	<u>34,234,851.28</u>	<u>33,766,650.29</u>	<u>468,201.00</u>

City of Philadelphia
Hotel Room Rental Tax Fund
Statement of Net Revenues
For the Fiscal Years Ended June 30, 2005 and 2004
(Amounts in USD)

Schedule I-H-1

	<u>Original Fiscal 2005 Budget Estimate</u>	<u>Final Fiscal 2005 Budget Estimate</u>	<u>Fiscal 2005 Actual</u>	<u>Percent of Final Budget Collected</u>	<u>Fiscal 2004 Actual</u>	<u>Increase (Decrease)</u>
Tax Revenues:						
Hotel Room Rental Tax:						
Current	32,000,000.00	32,500,000.00	28,319,563.78	87.14	25,227,922.07	3,091,641.71
Delinquent	500,000.00	-	-	-	-	-
<u>Total Hotel Room Rental Tax</u>	<u>32,500,000.00</u>	<u>32,500,000.00</u>	<u>28,319,563.78</u>	<u>87.14</u>	<u>25,227,922.07</u>	<u>3,091,641.71</u>
Tourism and Marketing Tax:						
Current	5,500,000.00	5,560,000.00	4,608,374.56	82.88	4,194,198.21	414,176.35
Delinquent	30,000.00	-	-	-	-	-
<u>Total Tourism and Marketing Tax</u>	<u>5,530,000.00</u>	<u>5,560,000.00</u>	<u>4,608,374.56</u>	<u>82.88</u>	<u>4,194,198.21</u>	<u>414,176.35</u>
<u>Total Taxes</u>	<u>38,030,000.00</u>	<u>38,060,000.00</u>	<u>32,927,938.34</u>	<u>86.52</u>	<u>29,422,120.28</u>	<u>3,505,818.06</u>
Locally Generated Non-Tax Revenues:						
Department:						
City Representative:						
Interest Earnings	50,000.00	20,000.00	36,032.46	180.16	7,285.16	28,747.30
<u>Total Net Revenues</u>	<u>38,080,000.00</u>	<u>38,080,000.00</u>	<u>32,963,970.80</u>	<u>86.57</u>	<u>29,429,405.44</u>	<u>3,534,565.36</u>

Hotel Room Rental Tax Fund
Statement of Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2005
(Amounts in USD)

Schedule I-H-2

<u>Appropriation Class</u>	<u>Original Fiscal 2005 Appropriations</u>	<u>Final Fiscal 2005 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	-	79,500.00	79,500.00	500.00	99.38
500 Contributions, Indemnities & Taxes	38,000,000.00	38,000,000.00	6,786,367.17	28,899,824.14	35,686,191.31	2,313,808.69	93.91
<u>Totals</u>	<u>38,080,000.00</u>	<u>38,080,000.00</u>	<u>6,786,367.17</u>	<u>28,979,324.14</u>	<u>35,765,691.31</u>	<u>2,314,308.69</u>	<u>93.92</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, 2005
 (Amounts in USD)

Schedule I-H-3

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Original</u> <u>Fiscal 2005</u> <u>Appropriations</u>	<u>Final</u> <u>Fiscal 2005</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	-	79,500.00	79,500.00	500.00	99.38
500 Contributions, Indemnities & Taxes	38,000,000.00	38,000,000.00	6,786,367.17	28,899,824.14	35,686,191.31	2,313,808.69	93.91
Totals	38,080,000.00	38,080,000.00	6,786,367.17	28,979,324.14	35,765,691.31	2,314,308.69	93.92

Hotel Room Rental Tax Fund
Statement of Prior Years' Encumbrances by Budget Agency
For the Fiscal Year Ended June 30, 2005
 (Amounts in USD)

Schedule I-H-4

<u>Budget Agency</u>	<u>Balance</u> <u>7-1-2004</u>	<u>Encumbrances</u> <u>(Credited)</u> <u>Charged to</u> <u>Fund Balance</u> <u>During</u> <u>Fiscal 2005</u>	<u>Total</u> <u>Prior Years'</u> <u>Encumbrances</u>	<u>Expenditures</u>	<u>Balance</u> <u>6-30-2005</u>
City Representative	2,481,951.96	-	2,481,951.96	2,481,951.96	-

City of Philadelphia
Grants Revenue Fund
Statement of Net Revenues
For the Fiscal Years Ended June 30, 2005 and 2004
(Amounts in USD)

Schedule I-I-1

<u>Budget Agency</u>	<u>Original Fiscal 2005 Budget Estimate</u>	<u>Final Fiscal 2005 Budget Estimate</u>	<u>Fiscal 2005 Actual (1)</u>	<u>Percent of Final Budget Collected</u>	<u>Fiscal 2004 Actual (1)</u>	<u>Increase (Decrease)</u>
Mayor's Office	4,263,500.00	6,513,500.00	1,872,700.00	28.75	2,403,649.57	(530,949.57)
Mayor's Office - Information Services	1,252,355.00	943,235.00	1,093,469.63	115.93	1,374,720.00	(281,250.37)
Mayor - Office of Housing	146,422,137.00	146,422,137.00	50,550,029.56	34.52	57,021,686.70	(6,471,657.14)
Mayor - Office of Community Services	27,584,387.00	14,354,840.00	13,162,282.72	91.69	18,591,467.32	(5,429,184.60)
Managing Director	8,689,412.00	10,629,616.00	4,176,952.10	39.30	1,697,023.49	2,479,928.61
Police	23,590,782.00	19,008,900.00	9,786,516.96	51.48	12,581,715.58	(2,795,198.62)
Streets	8,558,474.00	4,104,759.00	4,789,505.67	116.68	1,693,412.13	3,096,093.54
Fire	831,834.00	1,121,788.00	794,574.05	70.83	531,316.54	263,257.51
Public Health	535,406,441.00	520,991,694.00	514,099,237.67	98.68	490,624,509.05	23,474,728.62
Recreation	10,457,539.00	9,826,419.00	8,110,963.12	82.54	8,442,933.57	(331,970.45)
Fairmount Park Commission	132,255.00	96,404.00	45,203.95	46.89	141,138.40	(95,934.45)
Atwater Kent Museum	-	-	-	-	-	-
Public Property	16,500,000.00	16,700,000.00	10,886,206.41	65.19	10,763,257.15	122,949.26
Human Services	16,472,653.00	12,618,834.00	11,098,930.65	87.96	10,246,081.54	852,849.11
Prisons	50,000.00	107,264.00	112,011.38	104.43	27,617.63	84,393.75
Office of Emergency Shelter and Services	40,672,174.00	33,676,902.00	21,732,064.42	64.53	20,612,548.81	1,119,515.61
Licenses and Inspections	65,864,992.00	66,803,918.00	35,987,512.33	53.87	38,984,842.72	(2,997,330.39)
Records	45,000.00	76,872.00	5,000.00	6.50	-	5,000.00
Historical Commission	-	-	13,998.50	-	4,200.00	9,798.50
Office of the Director of Finance	103,447,268.00	3,447,238.00	5,630,662.00	163.34	6,922,869.64	(1,292,207.64)
Revenue	2,000,000.00	2,000,000.00	45,941.48	2.30	1,026,782.52	(980,841.04)
Procurement	150,000.00	50,000.00	-	-	-	-
City Treasurer	-	-	2,335.40	-	946.61	1,388.79
City Representative	10,185,900.00	2,560,000.00	681,924.28	26.64	1,054,894.82	(372,970.54)
Law	15,432,036.00	15,430,000.00	5,022,254.47	32.55	3,000,911.73	2,021,342.74
City Planning Commission	78,411.00	330,797.00	64,708.15	19.56	189,133.26	(124,425.11)
Free Library of Philadelphia	10,217,044.00	11,827,237.00	10,938,677.45	92.49	6,471,309.32	4,467,368.13
Personnel	2,500,000.00	1,685,279.00	24,834.00	1.47	-	24,834.00
Board of Revision of Taxes	4,500,000.00	2,000,000.00	-	-	-	-
Clerk of Quarter Sessions	-	2,000.00	6,263.41	313.17	560.00	5,703.41
Register of Wills	-	285,920.00	-	-	-	-
District Attorney	17,813,400.00	19,330,536.00	10,879,751.80	56.28	13,832,913.23	(2,953,161.43)
Sheriff	-	-	23,800.00	-	-	23,800.00
City Commissioners	-	1,159,000.00	-	-	-	-
First Judicial District of PA	36,696,006.00	32,257,793.00	29,853,218.66	92.55	22,171,243.49	7,681,975.17
Total Net Revenues	1,109,814,000.00	956,362,882.00	751,491,530.22	78.58	730,413,684.82	21,077,845.40

NOTES:

(1) Actual Net Revenues are summarized as follows:

	<u>Original Fiscal 2005 Budget Estimate</u>	<u>Final Fiscal 2005 Budget Estimate</u>	<u>Fiscal 2005 Actual</u>	<u>Percent of Final Budget Collected</u>	<u>Fiscal 2004 Actual</u>	<u>Increase (Decrease)</u>
Locally Generated Non-Tax Revenues	54,266,706.00	52,873,783.00	32,683,028.37	61.81	38,322,891.51	(5,639,863.14)
Revenues from Other Governments	1,055,547,294.00	903,489,099.00	718,808,501.85	79.56	692,090,793.31	26,717,708.54
Total Net Revenues	1,109,814,000.00	956,362,882.00	751,491,530.22	78.58	730,413,684.82	21,077,845.40

City of Philadelphia
Grants Revenue Fund
Statement of Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2005
(Amounts in USD)

Schedule I-I-2

<u>Appropriation Class</u>	<u>Original Fiscal 2005 Appropriations (1)</u>	<u>Final Fiscal 2005 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	97,172,467.00	97,497,815.67	-	72,556,778.75	72,556,778.75	24,941,036.92	74.42
Pension Contributions	6,898,754.00	9,051,096.96	-	8,382,795.16	8,382,795.16	668,301.80	92.62
Other Employee Benefits	12,742,843.00	15,161,677.59	-	13,736,713.72	13,736,713.72	1,424,963.87	90.60
200 Purchase of Services	847,604,060.00	846,563,257.09	123,138,387.10	533,859,546.09	656,997,933.19	189,565,323.90	77.61
300 Materials & Supplies	15,650,644.00	18,765,001.27	1,663,552.32	10,708,320.93	12,371,873.25	6,393,128.02	65.93
400 Equipment	11,582,268.00	12,243,227.41	1,167,345.49	2,308,658.54	3,476,004.03	8,767,223.38	28.39
500 Contributions, Indemnities & Taxes	863,688.00	1,850,191.00	-	949,208.26	949,208.26	900,982.74	51.30
800 Payments to Other Funds	17,299,246.00	18,457,513.93	-	32,563,931.24	32,563,931.24	(14,106,417.31)	176.43
900 Advances and Other Miscellaneous Payments	100,000,030.00	71,115,872.08	-	-	-	71,115,872.08	-
Totals	1,109,814,000.00	1,090,705,653.00	125,969,284.91	675,065,952.69	801,035,237.60	289,670,415.40	73.44

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
Current Period Adjustments:	
800 Payment to Other Funds	19,740,519.92
Net Accrued Expenditures:	
200 Purchase of Services	127,545.00
300 Materials & Supplies	(302.85)
	19,867,762.07

City of Philadelphia
Grants Revenue Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2005
(Amounts in USD)

Schedule I-I-3

<u>Budget Agency</u>	<u>Original Fiscal 2005 Appropriations (1)</u>	<u>Final Fiscal 2005 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>
<u>Appropriation Class</u>							
Mayor's Office of Information Services							
100 Personal Services:							
Personal Services	78,500.00	78,500.00	-	78,500.00	78,500.00	-	100.00
Pension Contributions	1,920.00	2,320.00	-	2,320.00	2,320.00	-	100.00
Other Employee Benefits	23,580.00	23,180.00	-	10,623.25	10,623.25	12,556.75	45.83
200 Purchase of Services	4,159,500.00	6,505,217.00	888,966.17	1,866,250.08	2,755,216.25	3,750,000.75	42.35
400 Equipment	-	29,283.00	27,868.75	1,177.00	29,045.75	237.25	99.19
	<u>4,263,500.00</u>	<u>6,638,500.00</u>	<u>916,834.92</u>	<u>1,958,870.33</u>	<u>2,875,705.25</u>	<u>3,762,794.75</u>	<u>43.32</u>
Mayor's Office:							
100 Personal Services:							
Personal Services	975,780.00	976,636.05	-	811,641.18	811,641.18	164,994.87	83.11
Other Employee Benefits	131,429.00	134,453.00	-	73,998.00	73,998.00	60,455.00	55.04
200 Purchase of Services	101,750.00	101,933.66	5,571.69	54,243.66	59,815.35	42,118.31	58.68
300 Materials & Supplies	25,396.00	17,108.15	428.71	5,285.44	5,714.15	11,394.00	33.40
400 Equipment	18,000.00	22,224.14	11,966.96	-	11,966.96	10,257.18	53.85
	<u>1,252,355.00</u>	<u>1,252,355.00</u>	<u>17,967.36</u>	<u>945,168.28</u>	<u>963,135.64</u>	<u>289,219.36</u>	<u>76.91</u>
Mayor - Office of Housing:							
100 Personal Services:							
Personal Services	180,000.00	300,354.36	-	298,867.96	298,867.96	1,486.40	99.51
Pension Contributions	-	49,137.24	-	49,137.24	49,137.24	-	100.00
Other Employee Benefits	-	84,508.40	-	84,508.40	84,508.40	-	100.00
200 Purchase of Services	146,242,137.00	145,988,137.00	39,216,315.26	29,663,654.14	68,879,969.40	77,108,167.60	47.18
	<u>146,422,137.00</u>	<u>146,422,137.00</u>	<u>39,216,315.26</u>	<u>30,096,167.74</u>	<u>69,312,483.00</u>	<u>77,109,654.00</u>	<u>47.34</u>
Mayor - Office of Community Services:							
100 Personal Services:							
Personal Services	6,098,204.00	6,331,169.34	-	4,030,968.25	4,030,968.25	2,300,201.09	63.67
Pension Contributions	11,566.00	41,210.90	-	8,207.14	8,207.14	33,003.76	19.91
Other Employee Benefits	83,598.00	275,986.76	-	100,508.63	100,508.63	175,478.13	36.42
200 Purchase of Services	20,577,667.00	19,980,398.00	7,858,082.43	3,132,620.02	10,990,702.45	8,989,695.55	55.01
300 Materials & Supplies	298,667.00	392,910.00	11,792.32	180,939.43	192,731.75	200,178.25	49.05
400 Equipment	305,819.00	353,846.00	70,940.60	52,177.96	123,118.56	230,727.44	34.79
500 Contributions, Indemnities & Taxes	208,866.00	208,866.00	-	-	-	208,866.00	-
	<u>27,584,387.00</u>	<u>27,584,387.00</u>	<u>7,940,815.35</u>	<u>7,505,421.43</u>	<u>15,446,236.78</u>	<u>12,138,150.22</u>	<u>56.00</u>
Managing Director:							
100 Personal Services:							
Personal Services	433,647.00	1,349,123.91	-	829,907.83	829,907.83	519,216.08	61.51
Pension Contributions	43,815.00	43,815.00	-	23,861.49	23,861.49	19,953.51	54.46
Other Employee Benefits	85,940.00	95,763.00	-	46,487.90	46,487.90	49,275.10	48.54
200 Purchase of Services	6,247,010.00	4,934,474.22	517,578.88	1,323,327.77	1,840,906.65	3,093,567.57	37.31
300 Materials & Supplies	720,000.00	899,383.26	43,480.43	51,602.79	95,083.22	804,300.04	10.57
400 Equipment	1,159,000.00	1,366,852.61	20,319.00	54,094.00	74,413.00	1,292,439.61	5.44
	<u>8,689,412.00</u>	<u>8,689,412.00</u>	<u>581,378.31</u>	<u>2,329,281.78</u>	<u>2,910,660.09</u>	<u>5,778,751.91</u>	<u>33.50</u>
Police:							
100 Personal Services:							
Personal Services	11,573,980.00	10,278,382.91	-	5,415,615.78	5,415,615.78	4,862,767.13	52.69
Pension Contributions	-	72,309.50	-	72,113.25	72,113.25	196.25	99.73
Other Employee Benefits	-	258,602.22	-	257,138.48	257,138.48	1,463.74	99.43
200 Purchase of Services	4,333,480.00	5,845,613.63	2,109,460.71	1,545,403.59	3,654,864.30	2,190,749.33	62.52
300 Materials & Supplies	1,576,500.00	2,534,602.86	857,379.17	814,431.05	1,671,810.22	862,792.64	65.96
400 Equipment	5,472,000.00	3,966,448.88	200,423.11	705,558.94	905,982.05	3,060,466.83	22.84
500 Contributions, Indemnities & Taxes	634,822.00	634,822.00	-	-	-	634,822.00	-
	<u>23,590,782.00</u>	<u>23,590,782.00</u>	<u>3,167,262.99</u>	<u>8,810,261.09</u>	<u>11,977,524.08</u>	<u>11,613,257.92</u>	<u>50.77</u>

City of Philadelphia
Grants Revenue Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2005
(Amounts in USD)

Schedule I-I-3

<u>Budget Agency</u>	<u>Original Fiscal 2005 Appropriations (1)</u>	<u>Final Fiscal 2005 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>
<u>Appropriation Class</u>							
Streets:							
100 Personal Services:							
Personal Services	465,500.00	469,110.00	-	400,983.76	400,983.76	68,126.24	85.48
Pension Contributions	3,850.00	6,051.00	-	1,767.77	1,767.77	4,283.23	29.21
Other Employee Benefits	19,858.00	24,776.00	-	10,590.77	10,590.77	14,185.23	42.75
200 Purchase of Services	5,614,363.00	5,609,828.06	1,128,275.99	1,823,276.98	2,951,552.97	2,658,275.09	52.61
300 Materials & Supplies	924,234.00	966,183.26	-	280,131.93	280,131.93	686,051.33	28.99
400 Equipment	1,510,669.00	1,495,125.68	17,138.64	-	17,138.64	1,477,987.04	1.15
500 Contributions, Indemnities & Taxes	20,000.00	25,000.00	-	-	-	25,000.00	-
	8,558,474.00	8,596,074.00	1,145,414.63	2,516,751.21	3,662,165.84	4,933,908.16	42.60
Fire:							
100 Personal Services:							
Personal Services	546,479.00	501,525.00	-	270,395.08	270,395.08	231,129.92	53.91
Pension Contributions	36,362.00	47,483.81	-	47,483.81	47,483.81	-	100.00
Other Employee Benefits	50,493.00	39,371.19	-	39,370.90	39,370.90	0.29	100.00
200 Purchase of Services	44,930.00	40,965.65	-	12,837.15	12,837.15	28,128.50	31.34
300 Materials & Supplies	6,715.00	81,845.49	6,701.90	15,361.32	22,063.22	59,782.27	26.96
400 Equipment	146,855.00	554,108.88	293,115.30	98,149.15	391,264.45	162,844.43	70.61
	831,834.00	1,265,300.02	299,817.20	483,597.41	783,414.61	481,885.41	61.92
Public Health:							
100 Personal Services:							
Personal Services	12,598,507.00	13,803,449.72	-	12,144,235.83	12,144,235.83	1,659,213.89	87.98
Pension Contributions	1,463,244.00	2,351,893.00	-	2,115,461.85	2,115,461.85	236,431.15	89.95
Other Employee Benefits	2,898,347.00	3,370,295.73	-	2,917,043.20	2,917,043.20	453,252.53	86.55
200 Purchase of Services	52,596,038.00	59,505,925.09	12,705,099.10	41,080,068.27	53,785,167.37	5,720,757.72	90.39
300 Materials & Supplies	2,583,868.00	2,041,704.38	43,081.92	1,301,353.40	1,344,435.32	697,269.06	65.85
400 Equipment	602,268.00	1,283,524.80	144,254.28	525,668.54	669,922.82	613,601.98	52.19
800 Payments to Other Funds	734,995.00	1,054,255.35	-	899,030.93	899,030.93	155,224.42	85.28
	73,477,267.00	83,411,048.07	12,892,435.30	60,982,862.02	73,875,297.32	9,535,750.75	88.57
Office of Behavioral Health:							
100 Personal Services:							
Personal Services	13,022,600.00	13,840,030.72	-	13,134,483.26	13,134,483.26	705,547.46	94.90
Pension Contributions	1,659,403.00	2,980,451.13	-	2,905,131.07	2,905,131.07	75,320.06	97.47
Other Employee Benefits	2,957,311.00	3,331,475.49	-	3,176,580.69	3,176,580.69	154,894.80	95.35
200 Purchase of Services	444,077,109.00	431,179,645.31	20,353,311.41	401,941,058.80	422,294,370.21	8,885,275.10	97.94
300 Materials & Supplies	77,000.00	142,585.70	32,004.80	60,580.63	92,585.43	50,000.27	64.93
400 Equipment	71,500.00	453,495.58	14,815.60	398,554.98	413,370.58	40,125.00	91.15
800 Payments to Other Funds	64,251.00	67,709.00	-	64,313.50	64,313.50	3,395.50	94.99
	461,929,174.00	451,995,392.93	20,400,131.81	421,680,702.93	442,080,834.74	9,914,558.19	97.81
Recreation:							
100 Personal Services:							
Personal Services	2,730,725.00	2,632,983.28	-	2,377,803.38	2,377,803.38	255,179.90	90.31
Pension Contributions	138,099.00	185,688.79	-	172,105.48	172,105.48	13,583.31	92.68
Other Employee Benefits	435,668.00	417,745.40	-	370,574.95	370,574.95	47,170.45	88.71
200 Purchase of Services	1,512,517.00	1,810,833.77	363,318.51	1,276,528.75	1,639,847.26	170,986.51	90.56
300 Materials & Supplies	5,364,725.00	5,200,264.50	511,969.85	2,863,532.18	3,375,502.03	1,824,762.47	64.91
400 Equipment	275,805.00	188,303.26	89,077.92	23,971.34	113,049.26	75,254.00	60.04
	10,457,539.00	10,435,819.00	964,366.28	7,084,516.08	8,048,882.36	2,386,936.64	77.13
Fairmount Park Commission:							
100 Personal Services:							
Personal Services	115,250.00	116,950.77	-	45,203.95	45,203.95	71,746.82	38.65
Pension Contributions	2,724.00	1,023.23	-	-	-	1,023.23	-
Other Employee Benefits	14,281.00	14,281.00	-	-	-	14,281.00	-
200 Purchase of Services	-	50,000.00	22,643.40	27,356.60	50,000.00	-	100.00
	132,255.00	182,255.00	22,643.40	72,560.55	95,203.95	87,051.05	52.24

City of Philadelphia
Grants Revenue Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2005
(Amounts in USD)

Schedule I-I-3

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Original</u> <u>Fiscal 2005</u> <u>Appropriations (1)</u>	<u>Final</u> <u>Fiscal 2005</u> <u>Appropriations (1)</u>	<u>Encumbrances</u>	<u>Expenditures (2)</u>	<u>Total</u> <u>Obligations</u>	<u>Unencumbered</u> <u>Balance of</u> <u>Appropriations</u>	<u>Percent of</u> <u>Total</u> <u>Obligations to</u> <u>Appropriations</u>
Camp William Penn:							
200 Purchase of Services	-	7,500.08	-	-	-	7,500.08	-
300 Materials & Supplies	-	810.00	260.00	-	260.00	550.00	32.10
400 Equipment	-	13,409.92	2,850.20	5,522.56	8,372.76	5,037.16	62.44
	-	21,720.00	3,110.20	5,522.56	8,632.76	13,087.24	39.75
Public Property:							
200 Purchase of Services	-	309,563.00	35,000.00	191,200.00	226,200.00	83,363.00	73.07
500 Contributions, Indemnities & Taxes	-	615,099.00	-	582,804.26	582,804.26	32,294.74	94.75
800 Payments to Other Funds	16,500,000.00	16,500,000.00	-	11,859,517.31	11,859,517.31	4,640,482.69	71.88
	16,500,000.00	17,424,662.00	35,000.00	12,633,521.57	12,668,521.57	4,756,140.43	72.70
Human Services:							
100 Personal Services:							
Personal Services	4,021,997.00	3,999,983.44	-	3,823,743.84	3,823,743.84	176,239.60	95.59
Pension Contributions	37,805.00	90,482.98	-	83,464.98	83,464.98	7,018.00	92.24
Other Employee Benefits	235,175.00	246,443.13	-	238,633.99	238,633.99	7,809.14	96.83
200 Purchase of Services	11,932,176.00	11,854,506.00	4,033,780.83	2,322,875.48	6,356,656.31	5,497,849.69	53.62
300 Materials & Supplies	245,500.00	280,845.31	60,167.47	120,590.17	180,757.64	100,087.67	64.36
400 Equipment	-	392.14	-	392.14	392.14	-	100.00
	16,472,653.00	16,472,653.00	4,093,948.30	6,589,700.60	10,683,648.90	5,789,004.10	64.86
Philadelphia Prisons:							
200 Purchase of Services	50,000.00	53,137.00	-	22,491.38	22,491.38	30,645.62	42.33
300 Materials & Supplies	-	54,920.00	1,080.00	53,840.00	54,920.00	-	100.00
	50,000.00	108,057.00	1,080.00	76,331.38	77,411.38	30,645.62	71.64
Office of Services to Homeless and Adults:							
100 Personal Services:							
Personal Services	3,766,514.00	3,567,520.88	-	2,532,554.08	2,532,554.08	1,034,966.80	70.99
200 Purchase of Services	35,795,009.00	36,106,377.44	5,799,224.26	16,025,859.24	21,825,083.50	14,281,293.94	60.45
300 Materials & Supplies	1,041,529.00	885,609.68	40,570.22	680,755.69	721,325.91	164,283.77	81.45
400 Equipment	69,122.00	112,666.00	13,747.00	29,797.00	43,544.00	69,122.00	38.65
	40,672,174.00	40,672,174.00	5,853,541.48	19,268,966.01	25,122,507.49	15,549,666.51	61.77
Licenses and Inspections:							
100 Personal Services:							
Personal Services	465,247.00	566,672.16	-	437,418.72	437,418.72	129,253.44	77.19
Other Employee Benefits	81,906.00	42,447.84	-	42,447.84	42,447.84	-	100.00
200 Purchase of Services	65,313,604.00	66,148,804.00	22,694,112.71	14,331,072.58	37,025,185.29	29,123,618.71	55.97
300 Materials & Supplies	3,388.00	4,626.75	575.18	2,663.57	3,238.75	1,388.00	70.00
400 Equipment	847.00	847.00	-	-	-	847.00	-
800 Payments to Other Funds	-	-	-	19,740,519.92	19,740,519.92	(19,740,519.92)	-
	65,864,992.00	66,763,397.75	22,694,687.89	34,554,122.63	57,248,810.52	9,514,587.23	85.75
Records:							
200 Purchase of Services	45,000.00	94,300.00	51,000.00	25,000.00	76,000.00	18,300.00	80.59
300 Materials & Supplies	-	5,700.00	-	5,000.00	5,000.00	700.00	87.72
	45,000.00	100,000.00	51,000.00	30,000.00	81,000.00	19,000.00	81.00
Historical Commission:							
200 Purchase of Services	-	6,198.50	-	6,198.50	6,198.50	-	100.00
Art Museum:							
500 Contributions, Indemnities & Taxes	-	240,000.00	-	240,000.00	240,000.00	-	100.00

City of Philadelphia
Grants Revenue Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2005
(Amounts in USD)

Schedule I-I-3

<u>Budget Agency</u>	<u>Original Fiscal 2005 Appropriations (1)</u>	<u>Final Fiscal 2005 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>
<u>Appropriation Class</u>							
Office of Director of Finance:							
100 Personal Services:							
Personal Services	139,502.00	139,502.00	-	116,000.00	116,000.00	23,502.00	83.15
Pension Contributions	11,957.00	8,713.65	-	7,117.65	7,117.65	1,596.00	81.68
Other Employee Benefits	33,779.00	36,912.94	-	27,572.94	27,572.94	9,340.00	74.70
200 Purchase of Services	3,262,000.00	3,556,550.00	73,983.36	2,760,649.64	2,834,633.00	721,917.00	79.70
500 Contributions, Indemnities & Taxes	-	126,404.00	-	126,404.00	126,404.00	-	100.00
800 Payments to Other Funds	-	109.41	-	109.41	109.41	-	100.00
	<u>3,447,238.00</u>	<u>3,868,192.00</u>	<u>73,983.36</u>	<u>3,037,853.64</u>	<u>3,111,837.00</u>	<u>756,355.00</u>	<u>80.45</u>
Provision for Other Grants:							
900 Advances and Other Miscellaneous Payments	100,000,030.00	71,115,872.08	-	-	-	71,115,872.08	-
	<u>103,447,268.00</u>	<u>74,984,064.08</u>	<u>73,983.36</u>	<u>3,037,853.64</u>	<u>3,111,837.00</u>	<u>71,872,227.08</u>	<u>4.15</u>
Revenue:							
200 Purchase of Services	2,000,000.00	2,000,000.00	287,487.92	24,512.08	312,000.00	1,688,000.00	15.60
Procurement:							
200 Purchase of Services	150,000.00	150,000.00	25,000.00	-	25,000.00	125,000.00	16.67
City Representative:							
100 Personal Services:							
Personal Services	143,000.00	218,000.00	-	60,000.00	60,000.00	158,000.00	27.52
Pension Contributions	24,000.00	24,000.00	-	-	-	24,000.00	-
Other Employee Benefits	18,900.00	18,900.00	-	-	-	18,900.00	-
200 Purchase of Services	10,000,000.00	9,925,000.00	269,528.93	456,976.05	726,504.98	9,198,495.02	7.32
	<u>10,185,900.00</u>	<u>10,185,900.00</u>	<u>269,528.93</u>	<u>516,976.05</u>	<u>786,504.98</u>	<u>9,399,395.02</u>	<u>7.72</u>
Law:							
100 Personal Services:							
Personal Services	291,826.00	292,226.00	-	222,220.02	222,220.02	70,005.98	76.04
Pension Contributions	61,070.00	42,547.49	-	38,734.94	38,734.94	3,812.55	91.04
Other Employee Benefits	56,026.00	74,148.51	-	68,489.76	68,489.76	5,658.75	92.37
200 Purchase of Services	15,020,300.00	15,020,300.00	3,685,476.34	4,244,963.38	7,930,439.72	7,089,860.28	52.80
300 Materials & Supplies	2,814.00	1,214.00	-	855.00	855.00	359.00	70.43
400 Equipment	-	1,600.00	-	-	-	1,600.00	-
	<u>15,432,036.00</u>	<u>15,432,036.00</u>	<u>3,685,476.34</u>	<u>4,575,263.10</u>	<u>8,260,739.44</u>	<u>7,171,296.56</u>	<u>53.53</u>
City Planning Commission:							
100 Personal Services:							
Personal Services	46,454.00	108,063.09	-	104,932.61	104,932.61	3,130.48	97.10
Pension Contributions	16,797.00	6,733.00	-	6,490.08	6,490.08	242.92	96.39
Other Employee Benefits	11,542.00	26,872.00	-	23,246.76	23,246.76	3,625.24	86.51
200 Purchase of Services	-	181,734.74	167,171.50	7,671.24	174,842.74	6,892.00	96.21
300 Materials & Supplies	3,618.00	-	-	-	-	-	-
400 Equipment	-	984.00	-	984.00	984.00	-	100.00
800 Payments to Other Funds	-	440.17	-	440.17	440.17	-	100.00
	<u>78,411.00</u>	<u>324,827.00</u>	<u>167,171.50</u>	<u>143,764.86</u>	<u>310,936.36</u>	<u>13,890.64</u>	<u>95.72</u>
Philadelphia Free Library:							
100 Personal Services:							
Personal Services	3,828,304.00	2,441,621.77	-	2,365,460.17	2,365,460.17	76,161.60	96.88
Pension Contributions	92,882.00	105,119.33	-	105,111.04	105,111.04	8.29	99.99
Other Employee Benefits	246,273.00	210,914.91	-	210,828.96	210,828.96	85.95	99.96
200 Purchase of Services	4,200,155.00	4,605,660.10	478,554.40	4,111,344.93	4,589,899.33	15,760.77	99.66
300 Materials & Supplies	1,791,229.00	4,237,156.61	55,033.95	3,852,568.97	3,907,602.92	329,553.69	92.22
400 Equipment	58,201.00	226,763.52	212,292.13	11,139.43	223,431.56	3,331.96	98.53
	<u>10,217,044.00</u>	<u>11,827,236.24</u>	<u>745,880.48</u>	<u>10,656,453.50</u>	<u>11,402,333.98</u>	<u>424,902.26</u>	<u>96.41</u>

City of Philadelphia
Grants Revenue Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2005
(Amounts in USD)

Schedule I-I-3

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Original</u> <u>Fiscal 2005</u> <u>Appropriations (1)</u>	<u>Final</u> <u>Fiscal 2005</u> <u>Appropriations (1)</u>	<u>Encumbrances</u>	<u>Expenditures (2)</u>	<u>Total</u> <u>Obligations</u>	<u>Unencumbered</u> <u>Balance of</u> <u>Appropriations</u>	<u>Percent of</u> <u>Total</u> <u>Obligations to</u> <u>Appropriations</u>
Personnel:							
200 Purchase of Services	2,500,000.00	2,500,000.00	-	-	-	2,500,000.00	-
Board of Revision of Taxes:							
200 Purchase of Services	2,500,000.00	2,500,000.00	278,775.71	682,753.21	961,528.92	1,538,471.08	38.46
300 Materials & Supplies	400,000.00	400,000.00	-	-	-	400,000.00	-
400 Equipment	1,600,000.00	1,600,000.00	-	-	-	1,600,000.00	-
	4,500,000.00	4,500,000.00	278,775.71	682,753.21	961,528.92	3,538,471.08	21.37
Clerk of Quarter Session:							
200 Purchase of Services	-	6,376.41	-	6,263.41	6,263.41	113.00	98.23
Register of Wills:							
200 Purchase of Services	-	156,320.00	-	-	-	156,320.00	-
400 Equipment	-	129,600.00	47,351.00	-	47,351.00	82,249.00	36.54
	-	285,920.00	47,351.00	-	47,351.00	238,569.00	16.56
District Attorney:							
100 Personal Services:							
Personal Services	15,405,000.00	15,103,698.00	-	8,889,335.39	8,889,335.39	6,214,362.61	58.86
Pension Contributions	561,900.00	527,274.24	-	338,893.51	338,893.51	188,380.73	64.27
Other Employee Benefits	505,600.00	777,819.76	-	679,576.56	679,576.56	98,243.20	87.37
200 Purchase of Services	1,268,400.00	2,138,660.00	64,760.59	517,113.94	581,874.53	1,556,785.47	27.21
300 Materials & Supplies	72,500.00	127,501.00	-	37,802.15	37,802.15	89,698.85	29.65
400 Equipment	-	107,010.00	105.00	71,556.50	71,661.50	35,348.50	66.97
	17,813,400.00	18,781,963.00	64,865.59	10,534,278.05	10,599,143.64	8,182,819.36	56.43
City Commissioners:							
100 Personal Services:							
Personal Services	-	67,000.00	-	-	-	67,000.00	-
Pension Contributions	-	29,000.00	-	-	-	29,000.00	-
200 Purchase of Services	-	183,000.00	-	-	-	183,000.00	-
300 Materials & Supplies	-	45,000.00	-	-	-	45,000.00	-
800 Payments to Other Funds	-	835,000.00	-	-	-	835,000.00	-
	-	1,159,000.00	-	-	-	1,159,000.00	-
First Judicial District of PA:							
100 Personal Services:							
Personal Services	20,245,451.00	20,315,312.27	-	14,166,507.66	14,166,507.66	6,148,804.61	69.73
Pension Contributions	2,731,360.00	2,435,842.67	-	2,405,393.86	2,405,393.86	30,448.81	98.75
Other Employee Benefits	4,853,137.00	5,656,780.31	-	5,358,491.74	5,358,491.74	298,288.57	94.73
200 Purchase of Services	8,060,915.00	7,512,496.93	25,907.00	4,382,173.72	4,408,080.72	3,104,416.21	58.68
300 Materials & Supplies	512,961.00	493,751.82	106.40	428,668.71	428,775.11	64,976.71	86.84
400 Equipment	292,182.00	281,822.00	-	276,075.00	276,075.00	5,747.00	97.96
	36,696,006.00	36,696,006.00	26,013.40	27,017,310.69	27,043,324.09	9,652,681.91	73.70
Totals	1,109,814,000.00	1,090,705,653.00	125,969,284.91	675,065,952.69	801,035,237.60	289,670,415.40	73.44

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, 2005
(Amounts in USD)

Schedule I-I-4

<u>Budget Agency</u>	<u>Balance</u> <u>7-1-2004</u>	Encumbrances (Credited) Charged to Fund Balance During <u>Fiscal 2005</u>	Total Prior Years' <u>Encumbrances</u>	<u>Expenditures</u>	<u>Balance</u> <u>6-30-2005</u>
Mayor's Office of Information					
Services	221,091.55	-	221,091.55	181,491.55	39,600.00
Office of the Mayor	32,232.48	(894.05)	31,338.43	31,338.43	-
Office of Housing	43,770,269.64	(19,106,292.63)	24,663,977.01	20,315,542.00	4,348,435.01
Mayor's Office of Community					
Services	10,308,797.18	(6,305,071.09)	4,003,726.09	3,252,538.75	751,187.34
Managing Director	1,411,788.04	(407,492.20)	1,004,295.84	876,095.84	128,200.00
Police	1,366,153.61	(319,232.46)	1,046,921.15	1,044,506.15	2,415.00
Streets	258,735.62	(62,528.75)	196,206.87	196,206.87	-
Fire	149,277.10	(4,651.64)	144,625.46	144,625.46	-
Public Health	49,341,153.73	(2,435,637.26)	46,905,516.47	33,052,380.54	13,853,135.93
Recreation	1,376,781.68	(436,334.08)	940,447.60	927,447.60	13,000.00
Fairmount Park Commission	37,805.74	-	37,805.74	-	37,805.74
Human Services	2,736,924.65	(251,010.13)	2,485,914.52	2,145,812.13	340,102.39
Prisons	35,680.00	-	35,680.00	35,680.00	-
Office of Emergency Shelter					
and Services	2,205,756.23	(235,554.93)	1,970,201.30	1,741,236.16	228,965.14
Licenses and Inspections	24,361,249.30	(466,252.92)	23,894,996.38	15,968,695.13	7,926,301.25
Historical Commission	2,520.00	-	2,520.00	2,520.00	-
Office of the Director of Finance	263,968.00	(6,052.50)	257,915.50	40,562.50	217,353.00
Department of Revenue	218,394.37	(196,964.97)	21,429.40	21,429.40	-
Procurement	48,677.41	(48,677.41)	-	-	-
City Representative	762,078.37	(68,172.50)	693,905.87	305,030.83	388,875.04
Law	1,297,778.97	(282,223.67)	1,015,555.30	396,117.00	619,438.30
City Planning Commission	180,654.00	(4,618.48)	176,035.52	152,686.95	23,348.57
Philadelphia Free Library	292,446.36	(119,340.79)	173,105.57	166,377.77	6,727.80
Personnel	24,834.00	-	24,834.00	24,834.00	-
District Attorney	18,475.47	4,437.88	22,913.35	22,913.35	-
First Judicial District	314,072.20	(18,261.59)	295,810.61	295,810.61	-
<u>Totals</u>	<u>141,037,595.70</u>	<u>(30,770,826.17)</u>	<u>110,266,769.53</u>	<u>81,341,879.02</u>	<u>28,924,890.51</u>

City of Philadelphia
Community Development Fund
Statement of Net Revenues
For the Fiscal Years Ended June 30, 2005 and 2004
(Amounts in USD)

Schedule I-J-1

	Original Fiscal 2005 <u>Budget Estimate</u>	Final Fiscal 2005 <u>Budget Estimate</u>	Fiscal 2005 <u>Actual</u>	Percent of Final Budget <u>Collected</u>	Fiscal 2004 <u>Actual</u>	Increase (Decrease)
Locally Generated Non-Tax Revenues:						
Department:						
Mayor - Office of Housing and Community Development	250,000.00	250,000.00	151,249.31	60.50	974,873.48	(823,624.17)
Licenses and Inspections	-	-	102,130.35	-	-	102,130.35
Office of the Director of Finance	-	-	55,633.26	-	-	55,633.26
City Representative	-	-	-	-	1,863,275.86	(1,863,275.86)
Law	-	-	18,499.18	-	-	18,499.18
	<u>250,000.00</u>	<u>250,000.00</u>	<u>327,512.10</u>	<u>131.00</u>	<u>2,838,149.34</u>	<u>(2,510,637.24)</u>
Revenue from Other Governments:						
Department:						
Mayor - Office of Housing and Community Development:						
Federal:						
Community Development Block Grant	83,124,710.00	83,437,641.00	51,761,044.37	62.04	52,894,792.64	(1,133,748.27)
Licenses and Inspections:						
Federal:	1,028,802.00	1,028,802.00	914,076.26	88.85	1,031,654.00	(117,577.74)
Office of the Director of Finance:						
Federal:	22,287,194.00	1,974,263.00	2,005,416.46	101.58	2,179,446.67	(174,030.21)
City Representative:						
Federal:	24,911,052.00	24,911,052.00	4,732,746.45	19.00	4,964,768.62	(232,022.17)
Law:						
Federal:	198,079.00	198,079.00	179,484.38	90.61	195,472.29	(15,987.91)
City Planning Commission:						
Federal:	218,163.00	218,163.00	218,163.00	100.00	218,163.00	-
	<u>131,768,000.00</u>	<u>111,768,000.00</u>	<u>59,810,930.92</u>	<u>53.51</u>	<u>61,484,297.22</u>	<u>(1,673,366.30)</u>
<u>Total Net Revenues</u>	<u>132,018,000.00</u>	<u>112,018,000.00</u>	<u>60,138,443.02</u>	<u>53.69</u>	<u>64,322,446.56</u>	<u>(4,184,003.54)</u>

City of Philadelphia
Community Development Fund
Statement of Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2005
 (Amounts in USD)

Schedule

I-J-2

<u>Appropriation Class</u>	<u>Original Fiscal 2005 Appropriations (1)</u>	<u>Final Fiscal 2005 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	5,717,986.00	5,717,986.00		4,722,311.88	4,722,311.88	995,674.12	82.59
Pension Contributions	850,836.00	880,672.67		877,378.67	877,378.67	3,294.00	99.63
Other Employee Benefits	1,436,358.00	1,406,521.33		1,356,864.38	1,356,864.38	49,656.95	96.47
200 Purchase of Services	103,713,070.00	103,713,070.00	29,934,350.97	40,107,682.02	70,042,032.99	33,671,037.01	67.53
300 Materials & Supplies	202,111.00	227,111.00	78,585.50	101,093.69	179,679.19	47,431.81	79.12
400 Equipment	67,639.00	42,639.00	7,638.00	5,591.99	13,229.99	29,409.01	31.03
800 Payments to Other Funds	30,000.00	30,000.00		23,611.56	23,611.56	6,388.44	78.71
900 Advances and Other							
Miscellaneous Payments	20,000,000.00	20,000,000.00		-	-	20,000,000.00	-
<u>Totals</u>	<u>132,018,000.00</u>	<u>132,018,000.00</u>	<u>30,020,574.47</u>	<u>47,194,534.19</u>	<u>77,215,108.66</u>	<u>54,802,891.34</u>	<u>58.49</u>

NOTE:

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

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

	<u>Non-Budgeted Obligations</u>
Net Accrued Expenditures:	
Purchase of Services	(27,654.54)
Materials & Supplies	611.38
Equipment	768.50
	<u>(26,274.66)</u>

City of Philadelphia
Community Development Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2005
(Amounts in USD)

Schedule I-J-3

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Original</u> <u>Fiscal 2005</u> <u>Appropriations (1)</u>	<u>Final</u> <u>Fiscal 2005</u> <u>Appropriations (1)</u>	<u>Encumbrances</u>	<u>Expenditures (2)</u>	<u>Total</u> <u>Obligations</u>	<u>Unencumbered</u> <u>Balance of</u> <u>Appropriations</u>	<u>Percent of</u> <u>Total</u> <u>Obligations to</u> <u>Appropriations</u>
Mayor - Office of Housing:							
100 Personal Services	3,873,073.00	3,873,073.00		2,926,838.71	2,926,838.71	946,234.29	75.57
200 Purchase of Services	79,215,637.00	79,215,637.00	22,777,684.12	37,147,442.90	59,925,127.02	19,290,509.98	75.65
300 Materials & Supplies	196,000.00	221,000.00	73,655.22	99,943.69	173,598.91	47,401.09	78.55
400 Equipment	60,000.00	35,000.00	-	5,591.99	5,591.99	29,408.01	15.98
800 Payments to Other Funds	30,000.00	30,000.00		23,611.56	23,611.56	6,388.44	78.71
	<u>83,374,710.00</u>	<u>83,374,710.00</u>	<u>22,851,339.34</u>	<u>40,203,428.85</u>	<u>63,054,768.19</u>	<u>20,319,941.81</u>	<u>75.63</u>
Licenses and Inspections:							
100 Personal Services	1,028,802.00	1,028,802.00	-	1,016,206.61	1,016,206.61	12,595.39	98.78
Director of Finance:							
Director of Finance - Fringe Benefits:							
Provision for Pension Payments:							
100 Personal Services:							
Pension Contributions	850,836.00	880,672.67		877,378.67	877,378.67	3,294.00	99.63
Employees' Welfare Plan:							
100 Personal Services:							
Other Employee Benefits	851,065.00	921,300.57		910,993.99	910,993.99	10,306.58	98.88
Employees' Disability Benefits and Workers' Compensation Payments:							
100 Personal Services:							
Other Employee Benefits	52,148.00	64,849.14		57,197.14	57,197.14	7,652.00	88.20
Social Security Payments:							
100 Personal Services:							
Other Employee Benefits	503,183.00	400,695.76		373,394.39	373,394.39	27,301.37	93.19
Unemployment Compensation:							
100 Personal Services:							
Other Employee Benefits	29,962.00	19,675.86		15,278.86	15,278.86	4,397.00	77.65
	<u>2,287,194.00</u>	<u>2,287,194.00</u>	<u>-</u>	<u>2,234,243.05</u>	<u>2,234,243.05</u>	<u>52,950.95</u>	<u>97.68</u>
Director of Finance - Community Development Block Grant:							
900 Advances and Other							
Miscellaneous Payments	20,000,000.00	20,000,000.00	-	-	-	20,000,000.00	-
	<u>22,287,194.00</u>	<u>22,287,194.00</u>	<u>-</u>	<u>2,234,243.05</u>	<u>2,234,243.05</u>	<u>20,052,950.95</u>	<u>10.02</u>
City Representative:							
100 Personal Services	399,869.00	399,869.00	-	363,120.00	363,120.00	36,749.00	90.81
200 Purchase of Services	24,497,433.00	24,497,433.00	7,156,666.85	2,960,239.12	10,116,905.97	14,380,527.03	41.30
300 Materials & Supplies	6,111.00	6,111.00	4,930.28	1,150.00	6,080.28	30.72	99.50
400 Equipment	7,639.00	7,639.00	7,638.00	-	7,638.00	1.00	99.99
	<u>24,911,052.00</u>	<u>24,911,052.00</u>	<u>7,169,235.13</u>	<u>3,324,509.12</u>	<u>10,493,744.25</u>	<u>14,417,307.75</u>	<u>42.12</u>

City of Philadelphia
Community Development Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2005
(Amounts in USD)

Schedule I-J-3

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Original</u> <u>Fiscal 2005</u> <u>Appropriations (1)</u>	<u>Final</u> <u>Fiscal 2005</u> <u>Appropriations (1)</u>	<u>Encumbrances</u>	<u>Expenditures (2)</u>	<u>Total</u> <u>Obligations</u>	<u>Unencumbered</u> <u>Balance of</u> <u>Appropriations</u>	<u>Percent of</u> <u>Total</u> <u>Obligations to</u> <u>Appropriations</u>
Law:							
100 Personal Services	198,079.00	198,079.00	-	197,983.56	197,983.56	95.44	99.95
City Planning Commission:							
100 Personal Services	218,163.00	218,163.00		218,163.00	218,163.00	-	100.00
Totals	132,018,000.00	132,018,000.00	30,020,574.47	47,194,534.19	77,215,108.66	54,802,891.34	58.49

NOTE:

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

COMMUNITY DEVELOPMENT FUND
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2005
(Amounts in USD)

Schedule I-J-4

<u>Budget Agency</u>	<u>Balance</u> <u>7-1-2004</u>	<u>Encumbrances</u> <u>(Credited)</u> <u>Charged to</u> <u>Fund Balance</u> <u>During</u> <u>Fiscal 2005</u>	<u>Total</u> <u>Prior Years'</u> <u>Encumbrances</u>	<u>Expenditures</u>	<u>Balance</u> <u>6-30-2005</u>
Mayor - Office of Housing	19,860,619.94	(6,848,041.24)	13,012,578.70	12,135,347.70	877,231.00
Licenses and Inspections	0.00	0.00	0.00	0.00	0.00
City Representative	16,663,318.12	(4,041,472.97)	12,621,845.15	1,525,785.94	11,096,059.21
Totals	36,523,938.06	(10,889,514.21)	25,634,423.85	13,661,133.64	11,973,290.21

City Of Philadelphia
Car Rental Tax Fund
Statement of Net Revenues
For the Fiscal Years Ended June 30, 2005 and 2004
(Amounts in USD)

Schedule I-K-1

	<u>Original Fiscal 2005 Budget Estimate</u>	<u>Final Fiscal 2005 Budget Estimate</u>	<u>Fiscal 2005 Actual</u>	<u>Percent of Final Budget Collected</u>	<u>Fiscal 2004 Actual</u>	<u>Increase (Decrease)</u>
Tax Revenues:						
Car Rental Tax:						
Current	3,830,000.00	3,950,000.00	4,523,136.50	114.51	3,889,217.72	633,918.78
Delinquent	5,000.00	-	-	-	-	-
Total Taxes	3,835,000.00	3,950,000.00	4,523,136.50	114.51	3,889,217.72	633,918.78
Locally Generated Non-Tax Revenues:						
Department:						
City Representative:						
Interest Earnings	20,000.00	50,000.00	125,098.71	250.20	42,682.21	82,416.50
Total Net Revenues	3,855,000.00	4,000,000.00	4,648,235.21	116.21	3,931,899.93	716,335.28

Car Rental Tax Fund
Statement of Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2005
(Amounts in USD)

Schedule I-K-2

<u>Appropriation Class</u>	<u>Original Fiscal 2005 Appropriations</u>	<u>Final Fiscal 2005 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	3,835,000.00	3,835,000.00	-	3,835,000.00	3,835,000.00	-	100.00
Totals	3,835,000.00	3,835,000.00	-	3,835,000.00	3,835,000.00	-	100.00

Car Rental Tax Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2005
(Amounts in USD)

Schedule I-K-3

<u>Budget Agency Appropriation Class</u>	<u>Original Fiscal 2005 Appropriations</u>	<u>Final Fiscal 2005 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>
Sinking Fund Commission:							
200 Purchase of Services	3,835,000.00	3,835,000.00	-	3,835,000.00	3,835,000.00	-	100.00
Totals	3,835,000.00	3,835,000.00	-	3,835,000.00	3,835,000.00	-	100.00



City of Philadelphia
Water Fund
Statement of Net Revenues
For the Fiscal Years Ended June 30, 2005 and 2004
(Amounts in USD)

Schedule I-L-1

	<u>Original Fiscal 2005 Budget Estimate</u>	<u>Final Fiscal 2005 Budget Estimate</u>	<u>Fiscal 2005 Actual</u>	<u>Percent of Final Budget Collected</u>	<u>Fiscal 2004 Actual</u>	<u>Increase (Decrease)</u>
Locally Generated Non-Tax Revenues:						
Department:						
Fleet Management:						
Sale of Vehicles and Equipment	120,000.00	200,000.00	204,415.00	102.21	85,300.00	119,115.00
Reimbursements of Expenditures	-	-	39,467.00	-	1,536.09	37,930.91
Sub-total	120,000.00	200,000.00	243,882.00	121.94	86,836.09	157,045.91
Licenses and Inspections:						
Miscellaneous Charges	8,000.00	15,000.00	19,517.50	130.12	11,302.51	8,214.99
Water:						
Licenses and Permits	1,010,000.00	1,200,000.00	1,426,326.16	118.86	1,348,175.99	78,150.17
Surcharges	-	85,000.00	93,950.58	110.53	1,438.68	92,511.90
Reimbursements of Expenditures	24,000.00	33,500.00	61,416.26	183.33	21,705.69	39,710.57
Fines & Penalties	80,000.00	500,000.00	520,745.53	104.15	123,529.36	397,216.17
Charges to Other Municipalities	22,524,000.00	23,700,000.00	35,349,308.19	149.15	22,629,001.73	12,720,306.46
Contributions from Sinking Fund Reserve	8,318,000.00	4,000,000.00	4,401,141.00	110.03	-	4,401,141.00
Miscellaneous Charges	139,000.00	145,500.00	194,054.09	133.37	550,261.56	(356,207.47)
Other Revenues	120,000.00	105,000.00	130,615.40	124.40	110,006.30	20,609.10
Sub-total	32,215,000.00	29,769,000.00	42,177,557.21	141.68	24,784,119.31	17,393,437.90
Department of Revenue:						
Sales and Charges - Current	351,374,800.00	336,132,300.00	328,553,701.30	97.75	318,867,780.77	9,685,920.53
Sales and Charges - Prior Years	32,094,700.00	28,074,600.00	35,386,438.19	126.04	27,332,545.14	8,053,893.05
Fire Service Connections	1,006,100.00	1,457,400.00	1,451,425.37	99.59	1,293,858.03	157,567.34
Surcharges	5,175,200.00	5,269,100.00	4,793,366.47	90.97	4,842,000.03	(48,633.56)
Fines & Penalties	407,800.00	382,000.00	651,379.37	170.52	561,816.30	89,563.07
Reimbursements of Expenditures	-	-	7,479.29	-	427.28	7,052.01
Repair Loan Program	2,291,000.00	1,160,100.00	1,758,154.58	151.55	1,521,582.42	236,572.16
Miscellaneous Charges	882,400.00	882,400.00	992,339.48	112.46	933,179.59	59,159.89
Sub-total	393,232,000.00	373,357,900.00	373,594,284.05	100.06	355,353,189.56	18,241,094.49
Procurement:						
Sale of Vehicles and Equipment	25,000.00	50,000.00	44,922.45	89.84	155,737.96	(110,815.51)
City Treasurer:						
Interest & Earnings Income	7,500,000.00	7,352,000.00	3,615,901.21	49.18	2,730,716.06	885,185.15
Total Locally Generated Non-Tax Revenues	433,100,000.00	410,743,900.00	419,696,064.42	102.18	383,121,901.49	36,574,162.93
Revenues from Other Governments:						
Department:						
Managing Director:						
Federal:						
Disaster Assistance	-	-	-	-	61,901.30	(61,901.30)
Water:						
Federal:						
Environmental/Watershed Projects	-	8,271.00	83,499.06	-	281,255.64	(197,756.58)
State:						
Environmental/Watershed Projects	2,200,000.00	1,100,000.00	418,278.75	38.03	2,426,516.50	(2,008,237.75)
Total Revenue from Other Governments	2,200,000.00	1,108,271.00	501,777.81	45.28	2,769,673.44	(2,267,895.63)

City of Philadelphia
Water Fund
Statement of Net Revenues
For the Fiscal Years Ended June 30, 2005 and 2004
(Amounts in USD)

Schedule I-L-1

	<u>Original Fiscal 2005 Budget Estimate</u>	<u>Final Fiscal 2005 Budget Estimate</u>	<u>Fiscal 2005 Actual</u>	<u>Percent of Final Budget Collected</u>	<u>Fiscal 2004 Actual</u>	<u>Increase (Decrease)</u>
Revenues from Other Funds of the City:						
Fund Source:						
General Fund:						
Water Service Charges for City Facilities and Fire Protection Service	<u>21,000,000.00</u>	<u>22,000,000.00</u>	<u>29,578,317.00</u>	<u>134.45</u>	<u>22,289,256.00</u>	<u>7,289,061.00</u>
Aviation Fund:						
Water Services for Airport Facilities	<u>600,000.00</u>	<u>800,000.00</u>	<u>905,206.00</u>	<u>113.15</u>	<u>1,117,306.00</u>	<u>(212,100.00)</u>
Employee Benefits Fund:						
Contribution to Water Fund	<u>-</u>	<u>-</u>	<u>160,300.00</u>	<u>-</u>	<u>252,000.00</u>	<u>(91,700.00)</u>
Water Rate Stabilization Fund:						
Transfer from Rate Stabilization Fund	<u>51,971,000.00</u>	<u>29,624,000.00</u>	<u>627,837.07</u>	<u>2.12</u>	<u>28,779,330.24</u>	<u>(28,151,493.17)</u>
<u>Total Revenues from Other Funds of the City</u>	<u>73,571,000.00</u>	<u>52,424,000.00</u>	<u>31,271,660.07</u>	<u>59.65</u>	<u>52,437,892.24</u>	<u>(21,166,232.17)</u>
 <u>Total Net Revenues</u>	 <u>508,871,000.00</u>	 <u>464,276,171.00</u>	 <u>451,469,502.30</u>	 <u>97.24</u>	 <u>438,329,467.17</u>	 <u>13,140,035.13</u>

City of Philadelphia
Water Fund
Statement of Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2005
(Amounts in USD)

Schedule I-L-2

<u>Appropriation Class</u>	<u>Original Fiscal 2005 Appropriations</u>	<u>Final Fiscal 2005 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	107,655,832.00	107,571,059.00	-	98,790,822.65	98,790,822.65	8,780,236.35	91.84
Pension Contributions	22,000,000.00	25,307,665.00	-	25,307,602.65	25,307,602.65	62.35	100.00
Other Employee Benefits	31,369,200.00	28,061,535.00	-	27,835,673.59	27,835,673.59	225,861.41	99.20
200 Purchase of Services	92,494,307.00	92,494,307.00	22,897,570.95	55,245,684.77	78,143,255.72	14,351,051.28	84.48
300 Materials & Supplies	33,961,800.00	33,965,853.11	12,396,822.67	20,072,352.52	32,469,175.19	1,496,677.92	95.59
400 Equipment	5,930,823.00	5,926,769.89	2,660,426.57	1,971,881.57	4,632,308.14	1,294,461.75	78.16
500 Contributions, Indemnities & Taxes	6,524,500.00	6,609,273.00	99,772.50	2,313,636.53	2,413,409.03	4,195,863.97	36.52
700 Debt Service	178,104,708.00	178,104,708.00	-	156,546,920.13	156,546,920.13	21,557,787.87	87.90
800 Payments to Other Funds	42,829,830.00	42,829,830.00	-	37,950,413.00	37,950,413.00	4,879,417.00	88.61
<u>Totals</u>	<u>520,871,000.00</u>	<u>520,871,000.00</u>	<u>38,054,592.69</u>	<u>426,034,987.41</u>	<u>464,089,580.10</u>	<u>56,781,419.90</u>	<u>89.10</u>

NOTE:

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

	<u>Fiscal 2005 Non-Budgeted Obligations</u>
Current Period Adjustments:	
Payments to Other Funds	4,401,141.00
Net Accrued Expenditures:	
Purchase of Services	101,312.58
Materials & Supplies	(1,506.16)
Equipment	133,749.99
Total	<u>4,634,697.41</u>

City of Philadelphia
Water Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2005
(Amounts in USD)

Schedule I-L-3

<u>Budget Agency</u>	Original Fiscal 2005 Appropriations	Final Fiscal 2005 Appropriations	Encumbrances	Expenditures (1)	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
<u>Appropriation Class</u>							
Mayor's Office of Information Services:							
100 Personal Services	708,779.00	708,779.00	-	705,722.48	705,722.48	3,056.52	99.57
200 Purchase of Services	292,000.00	292,000.00	129,638.32	162,325.84	291,964.16	35.84	99.99
300 Materials & Supplies	7,000.00	7,000.00	-	7,000.00	7,000.00	-	100.00
400 Equipment	29,350.00	29,350.00	3,856.38	25,493.54	29,349.92	0.08	100.00
	<u>1,037,129.00</u>	<u>1,037,129.00</u>	<u>133,494.70</u>	<u>900,541.86</u>	<u>1,034,036.56</u>	<u>3,092.44</u>	<u>99.70</u>
Public Property:							
200 Purchase of Services	2,978,831.00	2,978,831.00	29,853.82	2,948,977.18	2,978,831.00	-	100.00
Office of Fleet Management:							
100 Personal Services	2,345,674.00	2,345,674.00	-	2,026,882.32	2,026,882.32	318,791.68	86.41
200 Purchase of Services	1,500,000.00	1,500,000.00	605,780.48	800,487.75	1,406,268.23	93,731.77	93.75
300 Materials & Supplies	2,248,640.00	2,236,638.36	238,544.45	2,002,091.08	2,240,635.53	(3,997.17)	100.18
400 Equipment	46,000.00	58,001.64	15,059.33	42,942.31	58,001.64	-	100.00
800 Payments to Other Funds	575,000.00	575,000.00	-	-	-	575,000.00	-
	<u>6,715,314.00</u>	<u>6,715,314.00</u>	<u>859,384.26</u>	<u>4,872,403.46</u>	<u>5,731,787.72</u>	<u>983,526.28</u>	<u>85.35</u>
Water:							
100 Personal Services	90,006,588.00	89,921,815.00	-	83,833,441.27	83,833,441.27	6,088,373.73	93.23
200 Purchase of Services	74,410,448.00	74,410,448.00	17,768,538.66	42,906,687.53	60,675,226.19	13,735,221.81	81.54
300 Materials & Supplies	30,833,000.00	30,833,000.00	11,832,473.23	17,779,275.48	29,611,748.71	1,221,251.29	96.04
400 Equipment	4,776,800.00	4,776,800.00	2,081,953.50	1,669,280.34	3,751,233.84	1,025,566.16	78.53
500 Contributions, Indemnities & Taxes	15,000.00	2,412,874.10	99,772.50	2,313,101.10	2,412,873.60	0.50	100.00
800 Payments to Other Funds	42,254,830.00	42,254,830.00	-	37,950,413.00	37,950,413.00	4,304,417.00	89.81
	<u>242,296,666.00</u>	<u>244,609,767.10</u>	<u>31,782,737.89</u>	<u>186,452,198.72</u>	<u>218,234,936.61</u>	<u>26,374,830.49</u>	<u>89.22</u>
Director of Finance:							
Office of the Director of Finance:							
100 Personal Services	273,000.00	389,797.00	-	377,304.64	377,304.64	12,492.36	96.80
500 Contributions, Indemnities & Taxes	6,500,000.00	4,186,898.90	-	-	-	4,186,898.90	-
	<u>6,773,000.00</u>	<u>4,576,695.90</u>	<u>-</u>	<u>377,304.64</u>	<u>377,304.64</u>	<u>4,199,391.26</u>	<u>8.24</u>
Director of Finance - Fringe Benefits:							
Provision for Pension Payments:							
100 Pension Contribution	22,000,000.00	25,307,665.00	-	25,307,602.65	25,307,602.65	62.35	100.00
Employees' Welfare Plan:							
100 Other Employee Benefits	21,119,200.00	18,441,327.42	-	18,215,469.50	18,215,469.50	225,857.92	98.78
Employees' Disability Benefits and Workers' Compensation Payments:							
100 Other Employee Benefits	2,250,000.00	1,805,973.00	-	1,805,970.50	1,805,970.50	2.50	100.00
Social Security Payments:							
100 Other Employee Benefits	7,700,000.00	7,488,370.00	-	7,488,369.01	7,488,369.01	0.99	100.00
Unemployment Compensation:							
100 Other Employee Benefits	300,000.00	325,864.58	-	325,864.58	325,864.58	-	100.00
	<u>53,369,200.00</u>	<u>53,369,200.00</u>	<u>-</u>	<u>53,143,276.24</u>	<u>53,143,276.24</u>	<u>225,923.76</u>	<u>99.58</u>
	<u>60,142,200.00</u>	<u>57,945,895.90</u>	<u>-</u>	<u>53,520,580.88</u>	<u>53,520,580.88</u>	<u>4,425,315.02</u>	<u>92.36</u>

City of Philadelphia
Water Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2005
(Amounts in USD)

Schedule I-L-3

<u>Budget Agency</u> <u>Appropriation Class</u>	Original Fiscal 2005 Appropriations	Final Fiscal 2005 Appropriations	Encumbrances	Expenditures (1)	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
Revenue:							
100 Personal Services	12,083,955.00	11,967,158.00	-	9,618,830.06	9,618,830.06	2,348,327.94	80.38
200 Purchase of Services	12,600,941.00	12,600,941.00	4,355,819.31	7,717,785.79	12,073,605.10	527,335.90	95.82
300 Materials & Supplies	853,550.00	853,550.00	322,599.51	251,528.20	574,127.71	279,422.29	67.26
400 Equipment	1,054,000.00	1,054,000.00	557,528.58	227,647.13	785,175.71	268,824.29	74.49
500 Contributions, Indemnities & Taxes	9,500.00	9,500.00	-	535.43	535.43	8,964.57	5.64
	26,601,946.00	26,485,149.00	5,235,947.40	17,816,326.61	23,052,274.01	3,432,874.99	87.04
Sinking Fund Commission:							
700 Debt Service - Principal	76,203,200.00	76,203,200.00	-	71,514,918.24	71,514,918.24	4,688,281.76	93.85
700 Debt Service - Interest	100,401,508.00	100,401,508.00	-	85,032,001.89	85,032,001.89	15,369,506.11	84.69
700 Short Term - Interest	1,500,000.00	1,500,000.00	-	-	-	1,500,000.00	-
	178,104,708.00	178,104,708.00	-	156,546,920.13	156,546,920.13	21,557,787.87	87.90
Procurement:							
100 Personal Services	61,301.00	61,301.00	-	61,301.00	61,301.00	-	100.00
Law:							
100 Personal Services	2,176,535.00	2,176,535.00	-	2,167,340.88	2,167,340.88	9,194.12	99.58
200 Purchase of Services	712,087.00	712,087.00	7,940.36	709,420.68	717,361.04	(5,274.04)	100.74
300 Materials & Supplies	19,610.00	35,664.75	3,205.48	32,457.76	35,663.24	1.51	100.00
400 Equipment	24,673.00	8,618.25	2,028.78	6,518.25	8,547.03	71.22	99.17
	2,932,905.00	2,932,905.00	13,174.62	2,915,737.57	2,928,912.19	3,992.81	99.86
Totals	520,871,000.00	520,871,000.00	38,054,592.69	426,034,987.41	464,089,580.10	56,781,419.90	89.10

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

Water Fund
Statement of Prior Years' Encumbrances by Budget Agency
For the Fiscal Year Ended June 30, 2005
(Amounts in USD)

Schedule I-L-4

<u>Budget Agency</u>	Balance <u>7-1-2004</u>	Encumbrances (Credited) Charged to Fund Balance During <u>Fiscal 2005</u>	Total Prior Years' <u>Encumbrances</u>	<u>Expenditures</u>	Balance <u>6-30-2005</u>
Mayor's Office of Information					
Services	88,286.83	(13,558.93)	74,727.90	74,727.90	-
Public Property	435,136.01	(371,333.51)	63,802.50	63,802.50	-
Office of Fleet Management	506,030.19	(292,915.80)	213,114.39	213,114.39	-
Water	28,423,857.01	(11,051,338.84)	17,372,518.17	17,043,615.05	328,903.12
Revenue	4,904,213.31	(889,775.85)	4,014,437.46	4,014,437.46	-
Law	47,475.95	(505.67)	46,970.28	46,970.28	-
Totals	34,404,999.30	(12,619,428.60)	21,785,570.70	21,456,667.58	328,903.12

City of Philadelphia
Water Residual Fund
Statement of Net Revenues
For the Fiscal Years Ended June 30, 2005 and 2004
(Amounts in USD)

Schedule I-M-1

	<u>Original Fiscal 2005 Budget Estimate</u>	<u>Final Fiscal 2005 Budget Estimate</u>	<u>Fiscal 2005 Actual</u>	<u>Percent of Final Budget Collected</u>	<u>Fiscal 2004 Actual</u>	<u>Increase (Decrease)</u>
Locally Generated Non-Tax Revenues:						
Department:						
Water:						
Interest Earnings	300,000.00	100,000.00	32,550.08	32.55	116,330.52	(83,780.44)
Revenues from Other Funds of the City:						
Fund Source:						
Water Fund:						
Transfer form Water Residual Fund	125,000,000.00	-	-	-	-	-
Transfer form Water Fund	16,950,000.00	13,531,000.00	13,128,232.00	97.02	13,820,027.00	(691,795.00)
<u>Total Revenues from Other Funds of the City</u>	<u>141,950,000.00</u>	<u>13,531,000.00</u>	<u>13,128,232.00</u>	<u>97.02</u>	<u>13,820,027.00</u>	<u>(691,795.00)</u>
<u>Total Net Revenues</u>	<u>142,250,000.00</u>	<u>13,631,000.00</u>	<u>13,160,782.08</u>	<u>96.55</u>	<u>13,936,357.52</u>	<u>(775,575.44)</u>

Water Residual Fund
Statement of Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2005
(Amounts in USD)

Schedule I-M-2

<u>Appropriation Class</u>	<u>Original Fiscal 2005 Appropriations</u>	<u>Final Fiscal 2005 Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Total Obligations</u>	<u>Unencumbered Balance of Appropriations</u>	<u>Percent of Total Obligations to Appropriations</u>
100 Personal Services:							
Personal Services	125,000,000.00	125,000,000.00	-	-	-	125,000,000.00	-
800 Payments to Other Funds	23,994,000.00	23,994,000.00	-	15,401,141.00	15,401,141.00	8,592,859.00	64.19
<u>Totals</u>	<u>148,994,000.00</u>	<u>148,994,000.00</u>	<u>-</u>	<u>15,401,141.00</u>	<u>15,401,141.00</u>	<u>133,592,859.00</u>	<u>10.34</u>

Water Residual Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2005
(Amounts in USD)

Schedule I-M-3

<u>Budget Agency Appropriation Class</u>	<u>Original Fiscal 2005 Appropriations</u>	<u>Final Fiscal 2005 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>
Water:							
100 Personal Services:							
Personal Services	125,000,000.00	125,000,000.00	-	-	-	125,000,000.00	-
800 Payments to Other Funds	23,994,000.00	23,994,000.00	-	15,401,141.00	15,401,141.00	8,592,859.00	64.19
<u>Totals</u>	<u>148,994,000.00</u>	<u>148,994,000.00</u>	<u>-</u>	<u>15,401,141.00</u>	<u>15,401,141.00</u>	<u>133,592,859.00</u>	<u>10.34</u>

City of Philadelphia
Aviation Fund
Statement of Net Revenues
For the Fiscal Years Ended June 30, 2005 and 2004
(Amounts in USD)

Schedule I-N-1

	<u>Original Fiscal 2005 Budget Estimate</u>	<u>Final Fiscal 2005 Budget Estimate</u>	<u>Fiscal 2005 Actual</u>	<u>Percent of Final Budget Collected</u>	<u>Fiscal 2004 Actual</u>	<u>Increase (Decrease)</u>
Locally Generated Non-Tax Revenues:						
Department:						
Fleet Management:						
Other	20,000.00	20,000.00	68,750.00	343.75	43,076.96	25,673.04
Office of the Director of Finance:						
Other	-	-	56,700.00	-	80,400.00	(23,700.00)
Procurement:						
Other	25,000.00	5,000.00	4,241.74	84.83	947.31	3,294.43
City Representative:						
Concessions	25,000,000.00	25,000,000.00	21,522,397.97	86.09	16,653,770.85	4,868,627.12
Space Rentals	94,000,000.00	94,500,000.00	51,613,121.91	54.62	69,977,498.22	(18,364,376.31)
Landing Fees	54,000,000.00	50,250,000.00	50,501,052.08	100.50	47,500,298.84	3,000,753.24
Parking	15,500,000.00	22,000,000.00	27,239,109.04	123.81	14,539,052.80	12,700,056.24
Car Rental	16,000,000.00	16,000,000.00	16,953,619.10	105.96	13,994,487.77	2,959,131.33
Payment in Aid - Terminal Building	28,000,000.00	17,000,000.00	6,326,043.05	37.21	15,411,759.65	(9,085,716.60)
Sale of Utilities	4,000,000.00	4,000,000.00	3,736,512.66	93.41	4,040,000.93	(303,488.27)
Passenger Facility Charges	35,000,000.00	33,000,000.00	32,908,131.14	99.72	32,776,602.00	131,529.14
Overseas Terminal Facility Charges	250,000.00	250,000.00	111,771.65	44.71	218,599.51	(106,827.86)
International Terminal Charges	11,000,000.00	9,500,000.00	27,771,636.06	292.33	16,293,247.11	11,478,388.95
Other	8,000,000.00	8,000,000.00	5,865,390.50	73.32	2,699,223.45	3,166,167.05
Sub-total	290,750,000.00	279,500,000.00	244,548,785.16	87.50	234,104,541.13	10,444,244.03
City Treasurer:						
Interest Earnings	2,700,000.00	1,475,000.00	1,665,981.42	112.95	764,696.83	901,284.59
<u>Total Locally Generated Non-Tax Revenues</u>	<u>293,495,000.00</u>	<u>281,000,000.00</u>	<u>246,344,458.32</u>	<u>87.67</u>	<u>234,993,662.23</u>	<u>11,350,796.09</u>
Revenues from Other Governments:						
Department:						
Managing Director's Office:						
Federal:						
Disaster Assistance	-	-	-	-	1,143,710.37	(1,143,710.37)
City Representative:						
Federal:						
Homeland Security Programs	2,300,000.00	2,300,000.00	1,364,544.75	59.33	2,795,926.98	(1,431,382.23)
Disaster Assistance	-	-	-	-	1,251,880.12	(1,251,880.12)
State:						
PNE-Improvements	-	-	399,912.01	-	115,003.68	284,908.33
Sub-Total	2,300,000.00	2,300,000.00	1,764,456.76	76.72	4,162,810.78	(2,398,354.02)
<u>Total Revenue from Other Governments</u>	<u>2,300,000.00</u>	<u>2,300,000.00</u>	<u>1,764,456.76</u>	<u>76.72</u>	<u>5,306,521.15</u>	<u>(3,542,064.39)</u>
Revenues from Other Funds of the City:						
Fund Source:						
General Fund:						
Services Performed and Costs Borne by the Aviation Fund	475,000.00	500,000.00	881,693.00	176.34	1,080,768.00	(199,075.00)
<u>Total Net Revenues</u>	<u>296,270,000.00</u>	<u>283,800,000.00</u>	<u>248,990,608.08</u>	<u>87.73</u>	<u>241,380,951.38</u>	<u>7,609,656.70</u>

City of Philadelphia
Aviation Fund
Statement of Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2005
(Amounts in USD)

Schedule I-N-2

<u>Appropriation Class</u>	<u>Original Fiscal 2005 Appropriations</u>	<u>Final Fiscal 2005 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	56,176,878.00	56,176,878.00	120,000.00	51,553,423.12	51,673,423.12	4,503,454.88	91.98
Pension Contributions	9,500,000.00	12,505,449.10	-	12,505,448.28	12,505,448.28	0.82	100.00
Other Employee Benefits	14,929,000.00	13,559,154.90	-	13,559,154.78	13,559,154.78	0.12	100.00
200 Purchase of Services	88,757,885.00	87,122,281.00	29,040,445.31	48,302,602.87	77,343,048.18	9,779,232.82	88.78
300 Materials & Supplies	9,004,610.00	8,945,413.00	3,179,083.04	3,495,764.72	6,674,847.76	2,270,565.24	74.62
400 Equipment	7,524,293.00	7,583,490.00	362,026.16	1,160,403.40	1,522,429.56	6,061,060.44	20.08
500 Contributions, Indemnities & Taxes	4,706,000.00	4,706,000.00	6,000.00	1,417,410.59	1,423,410.59	3,282,589.41	30.25
700 Debt Service	101,764,334.00	101,764,334.00	-	90,584,907.43	90,584,907.43	11,179,426.57	89.01
800 Payments to Other Funds	12,173,000.00	12,173,000.00	-	6,984,042.00	6,984,042.00	5,188,958.00	57.37
900 Advances and Other Miscellaneous Payments	500,000.00	500,000.00	-	-	-	500,000.00	-
	<u>305,036,000.00</u>	<u>305,036,000.00</u>	<u>32,707,554.51</u>	<u>229,563,157.19</u>	<u>262,270,711.70</u>	<u>42,765,288.30</u>	<u>85.98</u>

NOTE:

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

	<u>Non-Budgeted Obligations</u>
Net Accrued Expenditures:	
Purchase of Services	887,208.65
Materials & Supplies	<u>(30,720.00)</u>
	<u>\$ 856,488.65</u>

City of Philadelphia
Aviation Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2005
(Amounts in USD)

Schedule I-N-3

Budget Agency <u>Appropriation Class</u>	Original Fiscal 2005 <u>Appropriations</u>	Final Fiscal 2005 <u>Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures (1)</u>	Total <u>Obligations</u>	Unencumbered Balance of <u>Appropriations</u>	Percent of Total Obligations to <u>Appropriations</u>
Police:							
100 Personal Services	13,856,163.00	13,856,163.00	-	10,627,535.87	10,627,535.87	3,228,627.13	76.70
200 Purchase of Services	55,650.00	55,650.00	-	54,950.00	54,950.00	700.00	98.74
300 Materials & Supplies	67,575.00	67,575.00	-	66,725.00	66,725.00	850.00	98.74
	13,979,388.00	13,979,388.00	-	10,749,210.87	10,749,210.87	3,230,177.13	76.89
Fire:							
100 Personal Services	4,790,000.00	4,790,000.00	120,000.00	4,467,760.13	4,587,760.13	202,239.87	95.78
200 Purchase of Services	15,000.00	15,000.00	-	15,000.00	15,000.00	-	100.00
300 Materials & Supplies	54,250.00	54,250.00	-	50,375.00	50,375.00	3,875.00	92.86
800 Payments to Other Funds	23,000.00	23,000.00	-	-	-	23,000.00	-
	4,882,250.00	4,882,250.00	120,000.00	4,533,135.13	4,653,135.13	229,114.87	95.31
Public Property:							
200 Purchase of Services	22,444,000.00	22,444,000.00	12,112,223.59	9,923,785.52	22,036,009.11	407,990.89	98.18
Fleet Management:							
100 Personal Services	896,375.00	896,375.00	-	890,870.63	890,870.63	5,504.37	99.39
200 Purchase of Services	420,000.00	420,000.00	143,466.74	268,713.73	412,180.47	7,819.53	98.14
300 Materials & Supplies	870,000.00	800,500.00	197,189.09	570,183.84	767,372.93	33,127.07	95.86
400 Equipment	5,030,000.00	5,099,500.00	219,744.02	857,952.16	1,077,696.18	4,021,803.82	21.13
800 Payments to Other Funds	178,000.00	178,000.00	-	-	-	178,000.00	-
	7,394,375.00	7,394,375.00	560,399.85	2,587,720.36	3,148,120.21	4,246,254.79	42.57
Director of Finance:							
Office of the Director of Finance:							
200 Purchase of Services	4,146,000.00	2,510,396.00	-	2,348,341.00	2,348,341.00	162,055.00	93.54
500 Contributions, Indemnities & Taxes	2,512,000.00	2,123,922.55	-	-	-	2,123,922.55	-
	6,658,000.00	4,634,318.55	-	2,348,341.00	2,348,341.00	2,285,977.55	50.67
Director of Finance - Fringe Benefits:							
Provision for Pension Payments:							
100 Pension Contributions	9,500,000.00	12,505,449.10	-	12,505,448.28	12,505,448.28	0.82	100.00
Employees' Welfare Plan:							
100 Other Employee Benefits	10,214,000.00	9,321,020.02	-	9,321,020.02	9,321,020.02	-	100.00
Employees' Disability Benefits and Workers' Compensation Payments:							
100 Other Employee Benefits	1,570,000.00	1,193,753.17	-	1,193,753.05	1,193,753.05	0.12	100.00
Social Security Payments:							
100 Other Employee Benefits	3,040,000.00	2,891,080.81	-	2,891,080.81	2,891,080.81	-	100.00
Unemployment Compensation:							
100 Other Employee Benefits	105,000.00	153,300.90	-	153,300.90	153,300.90	-	100.00
	24,429,000.00	26,064,604.00	-	26,064,603.06	26,064,603.06	0.94	100.00
	31,087,000.00	30,698,922.55	-	28,412,944.06	28,412,944.06	2,285,978.49	92.55
Sinking Fund Commission:							
700 Debt Service - Principal	36,421,400.00	36,421,400.00	-	34,001,311.14	34,001,311.14	2,420,088.86	93.36
700 Debt Service - Interest	64,842,934.00	64,842,934.00	-	56,583,596.29	56,583,596.29	8,259,337.71	87.26
700 Short-Term Interest	500,000.00	500,000.00	-	-	-	500,000.00	-
	101,764,334.00	101,764,334.00	-	90,584,907.43	90,584,907.43	11,179,426.57	89.01

City of Philadelphia
Aviation Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2005
(Amounts in USD)

Schedule I-N-3

Budget Agency Appropriation Class	Original Fiscal 2005 Appropriations	Final Fiscal 2005 Appropriations	Encumbrances	Expenditures (1)	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
City Representative:							
100 Personal Services	35,500,000.00	35,500,000.00	-	34,467,727.19	34,467,727.19	1,032,272.81	97.09
200 Purchase of Services	61,482,000.00	61,482,000.00	16,737,603.05	35,545,525.68	52,283,128.73	9,198,871.27	85.04
300 Materials & Supplies	8,003,000.00	8,003,000.00	2,981,893.95	2,803,196.88	5,785,090.83	2,217,909.17	72.29
400 Equipment	2,479,000.00	2,479,000.00	142,282.14	297,461.24	439,743.38	2,039,256.62	17.74
500 Contributions, Indemnities & Taxes	2,194,000.00	2,582,077.45	6,000.00	1,417,410.59	1,423,410.59	1,158,666.86	55.13
800 Payments to Other Funds	11,972,000.00	11,972,000.00	-	6,984,042.00	6,984,042.00	4,987,958.00	58.34
900 Advances and Other Miscellaneous Payments	500,000.00	500,000.00	-	-	-	500,000.00	-
	<u>122,130,000.00</u>	<u>122,518,077.45</u>	<u>19,867,779.14</u>	<u>81,515,363.58</u>	<u>101,383,142.72</u>	<u>21,134,934.73</u>	<u>82.75</u>
Law:							
100 Personal Services	1,134,340.00	1,134,340.00	-	1,099,529.30	1,099,529.30	34,810.70	96.93
200 Purchase of Services	195,235.00	195,235.00	47,151.93	146,286.94	193,438.87	1,796.13	99.08
300 Materials & Supplies	9,785.00	20,088.00	-	5,284.00	5,284.00	14,804.00	26.30
400 Equipment	15,293.00	4,990.00	-	4,990.00	4,990.00	-	100.00
	<u>1,354,653.00</u>	<u>1,354,653.00</u>	<u>47,151.93</u>	<u>1,256,090.24</u>	<u>1,303,242.17</u>	<u>51,410.83</u>	<u>96.20</u>
Totals	<u>305,036,000.00</u>	<u>305,036,000.00</u>	<u>32,707,554.51</u>	<u>229,563,157.19</u>	<u>262,270,711.70</u>	<u>42,765,288.30</u>	<u>85.98</u>

NOTE:

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

Aviation Fund
Statement of Prior Years' Encumbrances by Budget Agency
For the Fiscal Year Ended June 30, 2005
(Amounts in USD)

Schedule I-N-4

Budget Agency	Balance 7-1-2004	Encumbrances (Credited) Charged to Fund Balance During Fiscal 2005	Total Prior Years' Encumbrances	Expenditures	Balance 6-30-2005
Fire	105,000.00	-	105,000.00	105,000.00	-
Public Property	10,422,728.70	(9,219,417.67)	1,203,311.03	1,203,311.03	-
Fleet Management	812,495.71	(58,788.61)	753,707.10	753,707.10	-
City Representative	16,935,552.66	(6,158,067.13)	10,777,485.53	8,721,150.41	2,056,335.12
Law	42,591.77	(30,503.48)	12,088.29	12,088.29	-
Totals	<u>28,318,368.84</u>	<u>(15,466,776.89)</u>	<u>12,851,591.95</u>	<u>10,795,256.83</u>	<u>2,056,335.12</u>

CITY OF PHILADELPHIA
CAPITAL IMPROVEMENT FUND
Summary Statement of Capital Budget Activity
For the Fiscal Year Ended June 30, 2005
(Amounts in USD)

Schedule II-A

<u>Fund</u>	<u>Budget</u> <u>Year</u>	<u>Adjusted</u> <u>Financed</u> <u>Authorizations</u> <u>Available</u>	<u>Expenditures</u>	<u>Encumbrances</u> <u>6-30-2005</u>	<u>Total</u> <u>Obligations</u>	<u>Authorizations</u> <u>Merged During</u> <u>the Period</u>
Capital Projects Fund:						
	2005	239,965,755.66	100,070,846.99	135,004,155.19	235,075,002.18	4,890,753.48
	2004	130,827,245.14	91,274,966.49	35,967,793.33	127,242,759.82	3,584,485.32
	2003	68,322,267.07	39,387,889.08	25,466,620.51	64,854,509.59	3,467,757.48
	2002	19,002,774.93	8,138,544.12	7,338,253.06	15,476,797.18	3,525,977.75
	2001	10,438,385.41	3,331,943.10	2,709,858.25	6,041,801.35	4,396,584.06
	2000	3,253,604.17	910,594.08	1,712,077.06	2,622,671.14	630,933.03
	1999	7,605,552.59	1,587,281.99	5,770,181.15	7,357,463.14	248,089.45
	1998	603,990.68	153,885.60	321,998.35	475,883.95	128,106.73
	1997	344,801.38	5,605.32	189,196.06	194,801.38	150,000.00
	1996	178,365.09	23,610.99	154,751.07	178,362.06	3.03
	1995	6,844.75	-	6,844.75	6,844.75	-
	1994	13,747.00	-	13,747.00	13,747.00	-
	1992	43,091.79	-	43,091.79	43,091.79	-
	1991	1,250.00	-	1,250.00	1,250.00	-
	1990	14,355.70	-	14,355.70	14,355.70	-
	1989	6,950.00	-	6,950.00	6,950.00	-
	1988	3,000.00	-	3,000.00	3,000.00	-
	1987	32,571.88	-	32,571.88	32,571.88	-
	1983	6,300.00	-	-	-	6,300.00
		<u>480,670,853.24</u>	<u>244,885,167.76</u>	<u>214,756,695.15</u>	<u>459,641,862.91</u>	<u>21,028,990.33</u>
Industrial and Commercial Development Fund:						
	2005	2,017,000.00	1,312,417.55	609,582.45	1,922,000.00	95,000.00
	2004	1,258,671.49	1,252,447.07	6,057.47	1,258,504.54	166.95
	2003	256,123.43	-	-	-	256,123.43
	2002	448,946.07	-	-	-	448,946.07
	2001	378,341.48	-	-	-	378,341.48
		<u>4,359,082.47</u>	<u>2,564,864.62</u>	<u>615,639.92</u>	<u>3,180,504.54</u>	<u>1,178,577.93</u>
		<u>485,029,935.71</u>	<u>247,450,032.38</u>	<u>215,372,335.07</u>	<u>462,822,367.45</u>	<u>22,207,568.26</u>

City of Philadelphia
Capital Projects Funds
Statement of 2005 Capital Budget Activity
For the Fiscal Year Ended June 30, 2005
(Amounts in USD)

Schedule **II-A-1**

<u>Budget Agency</u>	<u>Purpose</u>	<u>Project Identification</u>	<u>Original Authorizations</u>	<u>Net Adjustments</u>	<u>Final Authorizations</u>	<u>Amount Not Financed</u>	<u>Net Available</u>	<u>Encumbrances 6-30-2005</u>	<u>Expenditures</u>	<u>Total Obligations</u>	<u>Unobligated Net Available 6-30-2005</u>
Mayor's Office of Information Services:											
Capital Projects:											
		Citywide Geographic Information Server-FY2001	319,000.00	-	319,000.00	319,000.00	-	-	-	-	-
		Citywide Geographic Information Server-FY2000	23,000.00	-	23,000.00	23,000.00	-	-	-	-	-
		Digital Mapping Data-FY2004	363,000.00	-	363,000.00	290,536.38	72,463.62	18,417.62	54,046.00	72,463.62	-
		Business and Information Continuity/Recovery Project	500,000.00	-	500,000.00	2,529.47	497,470.53	497,470.53	-	497,470.53	-
		Integrated Library Systems	644,000.00	-	644,000.00	484,901.25	159,098.75	-	159,098.75	159,098.75	-
			1,849,000.00	-	1,849,000.00	1,119,967.10	729,032.90	515,888.15	213,144.75	729,032.90	-
Office of Housing:											
Neighborhood Renewal:											
		Site Improvements-FY2003	1,200,000.00	-	1,200,000.00	1,200,000.00	-	-	-	-	-
		Site Improvements-FY1999	174,000.00	-	174,000.00	174,000.00	-	-	-	-	-
		Site Improvements-FY1997	248,000.00	-	248,000.00	190,606.30	57,393.70	-	-	-	57,393.70
			1,622,000.00	-	1,622,000.00	1,564,606.30	57,393.70	-	-	-	57,393.70
Capital Program Office:											
Capital Program Administration:											
		Administration, Design, Engineering	6,773,000.00	-	6,773,000.00	540,752.18	6,232,247.82	89,043.00	6,143,204.82	6,232,247.82	-
		Administration, Design, Engineering-FY2004	2,846,000.00	-	2,846,000.00	2,846,000.00	-	-	-	-	-
		Administration, Design, Engineering-FY2003	2,699,000.00	-	2,699,000.00	2,135,599.66	563,400.34	392,714.96	170,685.38	563,400.34	-
		Administration, Design, Engineering-FY2002	1,874,000.00	-	1,874,000.00	1,248,260.61	625,739.39	128,031.46	497,707.93	625,739.39	-
		Administration, Design, Engineering-FY2001	498,000.00	-	498,000.00	498,000.00	-	-	-	-	-
		Administration, Design, Engineering-FY2000	584,000.00	-	584,000.00	536,076.39	47,923.61	-	47,923.61	47,923.61	-
			15,274,000.00	-	15,274,000.00	7,804,688.84	7,469,311.16	609,789.42	6,859,521.74	7,469,311.16	-
Capital Projects:											
		Citywide Environmental Remediation	300,000.00	-	300,000.00	54,353.45	245,646.55	164,542.57	81,103.98	245,646.55	-
		Citywide Environmental Remediation-FY2004	366,000.00	-	366,000.00	146,078.39	219,921.61	50,900.40	169,021.21	219,921.61	-
		Citywide Environmental Remediation-FY2001	266,000.00	-	266,000.00	196,900.00	69,100.00	-	69,100.00	69,100.00	-
		Improvements to Facilities	1,650,000.00	-	1,650,000.00	676,876.78	973,123.22	696,076.73	220,391.01	916,467.74	56,655.48
		Citywide Accessibility Modifications-FY2004	100,000.00	-	100,000.00	100,000.00	-	-	-	-	-
		ADA-Accessibility Improvements-FY1995	16,000.00	-	16,000.00	301.00	15,699.00	-	15,699.00	15,699.00	-
		ADA-Accessibility Improvements-FY1994	100,000.00	-	100,000.00	100,000.00	-	-	-	-	-
		Recreation Facilities Assessment Study-FY2004	377,000.00	-	377,000.00	118,340.00	258,660.00	97,118.00	161,542.00	258,660.00	-
			3,175,000.00	-	3,175,000.00	1,392,849.62	1,782,150.38	1,008,637.70	716,857.20	1,725,494.90	56,655.48
			18,449,000.00	-	18,449,000.00	9,197,538.46	9,251,461.54	1,618,427.12	7,576,378.94	9,194,806.06	56,655.48

City of Philadelphia
Capital Projects Funds
Statement of 2005 Budget Activity
For the Fiscal Year Ended June 30, 2005
(Amounts in USD)

Schedule II-A-1

<u>Budget Agency</u>	<u>Purpose</u>	<u>Project Identification</u>	<u>Original Authorizations</u>	<u>Net Adjustments</u>	<u>Final Authorizations</u>	<u>Amount Not Financed</u>	<u>Net Available</u>	<u>Encumbrances 6-30-2005</u>	<u>Expenditures</u>	<u>Total Obligations</u>	<u>Unobligated Net Available 6-30-2005</u>
Managing Director's Office:											
Capital Projects-Variou:											
Citywide Facilities											
Citywide Facilities-FY2004			3,000,000.00	-	3,000,000.00	3,000,000.00	470,013.08	358,223.59	111,789.49	470,013.08	-
Citywide Facilities-FY2003			4,040,000.00	-	4,040,000.00	3,569,986.92	990,929.03	171,415.87	819,513.16	990,929.03	-
Citywide Facilities-FY2002			3,211,000.00	-	3,211,000.00	2,220,070.97	1,242,642.41	215,266.00	1,027,376.41	1,242,642.41	-
Citywide Facilities-FY2001			2,519,000.00	-	2,519,000.00	1,276,357.59	1,016,056.22	720,056.22	296,000.00	1,016,056.22	-
Citywide Facilities-FY2000			1,920,000.00	63,676.22	1,983,676.22	967,620.00	80,000.00	-	80,000.00	80,000.00	-
Citywide Facilities-FY1999			766,000.00	-	766,000.00	686,000.00	106,428.47	53,455.94	52,972.53	106,428.47	-
Citywide Facilities-FY1998			580,000.00	-	580,000.00	473,571.53	9,361.47	9,361.47	-	9,361.47	-
Facility Improvements-Citywide-FY1997			602,000.00	-	602,000.00	592,638.53	-	-	-	-	-
Facility Improvements-Citywide-FY1996			309,000.00	-	309,000.00	309,000.00	-	-	-	-	-
Facility Improvements-Citywide-FY1995			38,000.00	-	38,000.00	38,000.00	-	-	-	-	-
Local Match for Transportation Grants-FY2001			200,000.00	-	200,000.00	200,000.00	-	-	-	-	-
Local Match for Transportation Grants-FY2000			909,000.00	-	909,000.00	559,000.00	350,000.00	-	350,000.00	350,000.00	-
Local Match for Transportation Grants-FY1995			3,164,000.00	-	3,164,000.00	3,164,000.00	-	-	-	-	-
Energy Star Building Upgrades			250,000.00	-	250,000.00	250,000.00	-	-	-	-	-
Energy Star Building Upgrades-FY2004			250,000.00	-	250,000.00	149,805.00	100,195.00	35,195.00	65,000.00	100,195.00	-
Energy Star Building Upgrades-FY2003			250,000.00	-	250,000.00	66,069.04	183,930.96	28,606.05	155,324.91	183,930.96	-
Energy Star Building Upgrades-FY2002			410,000.00	-	410,000.00	100.00	409,900.00	77,957.20	331,942.80	409,900.00	-
Energy Star Building Upgrades-FY2001			112,000.00	-	112,000.00	65,847.00	46,153.00	-	46,153.00	46,153.00	-
Energy Star Building Upgrades-FY2000			81,000.00	-	81,000.00	7,387.88	73,612.32	-	73,612.32	73,612.32	-
Energy Cost Reduction Program-FY1999			31,000.00	-	31,000.00	15,382.25	15,617.75	3,773.75	11,844.00	15,617.75	-
Energy Cost Reduction Program-FY1998			244,000.00	-	244,000.00	879.75	243,120.25	-	243,120.25	243,120.25	-
Energy Cost Reduction Program-FY1997			158,000.00	-	158,000.00	156,010.96	1,989.04	1,989.04	-	1,989.04	-
Green Lights Lighting Upgrades			250,000.00	-	250,000.00	250,000.00	-	-	-	-	-
Green Lights Lighting Upgrades-FY2004			250,000.00	-	250,000.00	230,000.00	20,000.00	-	20,000.00	20,000.00	-
Green Lights Lighting Upgrades-FY2003			250,000.00	-	250,000.00	-	250,000.00	-	250,000.00	250,000.00	-
Green Lights Lighting Upgrades-FY2002			211,000.00	-	211,000.00	500.00	210,500.00	-	210,500.00	210,500.00	-
Green Lights Lighting Upgrades-FY2001			323,000.00	-	323,000.00	269,000.00	54,000.00	-	54,000.00	54,000.00	-
Green Lights Lighting Upgrades-FY2000			299,000.00	-	299,000.00	56,903.00	242,097.00	213,853.11	28,243.89	242,097.00	-
Integrated Case Information System			1,500,000.00	-	1,500,000.00	-	1,500,000.00	847,763.92	652,236.08	1,500,000.00	-
			26,127,000.00	63,676.22	26,190,676.22	18,574,130.22	7,616,546.00	2,736,917.16	4,879,628.84	7,616,546.00	-

Police Department:											
Police Facilities:											
Computer/Communications Systems Imps.			1,140,000.00	-	1,140,000.00	659,772.39	480,227.61	384,181.86	96,045.75	480,227.61	-
Computer/Communications Systems Imps.-FY2004			2,200,000.00	-	2,200,000.00	1,482,324.00	717,676.00	717,676.00	-	717,676.00	-
Computer/Communications Systems Imps.-FY2003			3,339,000.00	-	3,339,000.00	1,097,422.70	2,241,577.30	1,793,261.78	448,315.52	2,241,577.30	-
Computer/Communications Systems Imps.-FY2002			1,331,000.00	-	1,331,000.00	333,530.62	997,469.38	830,273.65	167,195.73	997,469.38	-
Police Department Interior/Exterior Imps.			640,000.00	-	640,000.00	276,281.00	363,719.00	90,288.29	273,430.71	363,719.00	-
Police Department Interior/Exterior Imps.-FY2004			1,092,000.00	-	1,092,000.00	1,088,150.00	3,850.00	3,850.00	-	3,850.00	-

City of Philadelphia
Capital Projects Funds
Statement of 2005 Capital Budget Activity
For the Fiscal Year Ended June 30, 2005
(Amounts in USD)

Schedule **II-A-1**

<u>Budget Agency</u>	<u>Purpose</u>	<u>Project Identification</u>	<u>Original Authorizations</u>	<u>Net Adjustments</u>	<u>Final Authorizations</u>	<u>Amount Not Financed</u>	<u>Net Available</u>	<u>Encumbrances 6-30-2005</u>	<u>Expenditures</u>	<u>Total Obligations</u>	<u>Unobligated Net Available 6-30-2005</u>
Police Department:	Police Facilities:	Police Department Interior/Exterior Imps.-FY2003	1,210,000.00	-	1,210,000.00	764,394.55	445,605.45	399,851.72	45,753.73	445,605.45	-
		Police Department-New Facilities-FY2001	270,000.00	-	270,000.00	265,497.25	4,502.75	3,643.00	859.75	4,502.75	-
		HVAC and Mechanical Improvements-FY2000	67,000.00	-	67,000.00	269.00	66,731.00	26,574.86	40,156.14	66,731.00	-
			11,289,000.00	-	11,289,000.00	5,967,641.51	5,321,358.49	4,249,601.16	1,071,757.33	5,321,358.49	-
Department of Streets:	Bridges:	Bridge Reconstruction and Improvements	6,142,000.00	-	6,142,000.00	6,083,113.84	58,886.16	58,886.16	-	58,886.16	-
		Bridge Reconstruction and Improvements-FY2004	4,350,000.00	-	4,350,000.00	4,343,425.94	6,574.06	852.60	5,721.46	6,574.06	-
		Bridge Reconstruction and Improvements-FY2003	5,792,000.00	-	5,792,000.00	3,985,397.86	1,806,602.14	1,778,303.85	28,298.29	1,806,602.14	-
		Bridge Reconstruction and Improvements-FY2002	7,912,000.00	-	7,912,000.00	7,912,000.00	-	-	-	-	-
		Bridge Reconstruction and Improvements-FY2001	1,725,000.00	-	1,725,000.00	1,103,826.93	621,173.07	621,173.07	-	621,173.07	-
		Bridge Reconstruction and Improvements-FY2000	5,382,000.00	-	5,382,000.00	253,858.96	5,128,141.04	4,695,908.81	432,232.23	5,128,141.04	-
		Bridge Reconstruction and Improvements-FY1999	924,000.00	-	924,000.00	884,872.68	39,127.32	-	21,226.84	21,226.84	17,900.48
		Bridge Reconstruction and Improvements-FY1998	602,000.00	-	602,000.00	438,338.49	163,661.51	-	125,398.75	125,398.75	38,262.76
		Bridge Reconstruction and Improvements-FY1997	260,000.00	-	260,000.00	260,000.00	-	-	-	-	-
		Bridge Reconstruction and Improvements-FY1996	99,000.00	-	99,000.00	99,000.00	-	-	-	-	-
		Bridge Reconstruction and Improvements-FY1995	480,000.00	-	480,000.00	354,871.40	125,128.60	16,199.36	108,707.63	124,906.99	221.61
		Bridge Reconstruction and Improvements-FY1994	4,017,000.00	-	4,017,000.00	2,477,769.04	1,539,230.96	-	-	-	1,539,230.96
			37,685,000.00	-	37,685,000.00	28,196,475.14	9,488,524.86	7,171,323.85	721,585.20	7,892,909.05	1,595,615.81
Grading & Paving:	Reconstruction/Resurfacing of Streets		11,000,000.00	-	11,000,000.00	10,925,000.00	75,000.00	75,000.00	-	75,000.00	-
		Reconstruction/Resurfacing of Streets-FY2004	7,452,000.00	-	7,452,000.00	4,262,336.38	3,189,663.62	1,230,432.18	1,959,231.44	3,189,663.62	-
		Reconstruction/Resurfacing of Streets-FY2003	3,412,000.00	-	3,412,000.00	2,905,727.39	506,272.61	387,837.05	118,435.56	506,272.61	-
		Reconstruction/Resurfacing of Streets-FY2002	1,020,000.00	-	1,020,000.00	585.00	1,019,415.00	246,839.87	772,575.13	1,019,415.00	-
		Reconstruction/Resurfacing of Streets-FY2001	669,000.00	-	669,000.00	669,000.00	-	-	-	-	-
		Reconstruction/Resurfacing of Streets-FY2000	200,000.00	-	200,000.00	200,000.00	-	-	-	-	-
		Reconstruction/Resurfacing of Streets-FY1999	100,000.00	-	100,000.00	100,000.00	-	-	-	-	-
		Stadium Complex-Roadway Improvements-FY1993	1,111,000.00	-	1,111,000.00	1,111,000.00	-	-	-	-	-
		Historic Streets	200,000.00	-	200,000.00	200,000.00	-	-	-	-	-
			25,164,000.00	-	25,164,000.00	20,373,648.77	4,790,351.23	1,940,109.10	2,850,242.13	4,790,351.23	-
Improvements to City Highways:	Center City Traffic Signals-Phase II		3,510,000.00	-	3,510,000.00	3,510,000.00	-	-	-	-	-
		Center City Traffic Signals-Phase II	3,200,000.00	-	3,200,000.00	3,200,000.00	-	-	-	-	-
		Center City Traffic Signals-Phase II	5,150,000.00	-	5,150,000.00	5,150,000.00	-	-	-	-	-
		Center City Signal Improvements-FY1996	170,000.00	-	170,000.00	170,000.00	-	-	-	-	-
		"Forever Green" Program	40,000.00	-	40,000.00	40,000.00	-	-	-	-	-

City of Philadelphia
Capital Projects Funds
Statement of 2005 Capital Budget Activity
For the Fiscal Year Ended June 30, 2005
(Amounts in USD)

Schedule **II-A-1**

<u>Budget Agency</u>	<u>Purpose</u>	<u>Project Identification</u>	<u>Original Authorizations</u>	<u>Net Adjustments</u>	<u>Final Authorizations</u>	<u>Amount Not Financed</u>	<u>Net Available</u>	<u>Encumbrances 6-30-2005</u>	<u>Expenditures</u>	<u>Total Obligations</u>	<u>Unobligated Net Available 6-30-2005</u>
Department of Streets:											
Improvements to City Highways:											
		Federal Aid Highway Program	14,810,000.00	-	14,810,000.00	14,810,000.00	-	-	-	-	-
		Federal Aid Highway Program-FY2004	8,750,000.00	-	8,750,000.00	8,371,208.00	378,792.00	378,792.00	-	378,792.00	-
		Federal Aid Highway Program-FY2003	7,433,000.00	-	7,433,000.00	4,226,438.50	3,206,561.50	3,206,561.50	-	3,206,561.50	-
		Federal Aid Highway Program-FY2002	10,004,000.00	-	10,004,000.00	7,182,523.85	2,821,476.15	2,174,755.58	635,923.12	2,810,678.70	10,797.45
		Federal Aid Highway Program-FY2001	7,217,000.00	-	7,217,000.00	4,319,972.13	2,897,027.87	2,795,794.20	101,233.67	2,897,027.87	-
		Federal Aid Highway Program-FY1999	851,000.00	-	851,000.00	123,721.45	727,278.55	180,252.70	547,025.85	727,278.55	-
		Federal Aid Highway Program-FY1998	738,000.00	-	738,000.00	738,000.00	-	-	-	-	-
		Federal Aid Highway Program-FY1997	1,798,000.00	-	1,798,000.00	1,592,257.60	205,742.40	204,045.68	1,696.72	205,742.40	-
		Federal Aid Highway Program-FY1996	2,068,000.00	-	2,068,000.00	670,000.00	1,398,000.00	-	1,319,868.54	1,319,868.54	78,131.46
		Federal Aid Highway Program-FY1995	3,821,000.00	-	3,821,000.00	3,683,000.00	138,000.00	138,000.00	-	138,000.00	-
		26th Street Gateway Improvements-FY1994	100,000.00	-	100,000.00	100,000.00	-	-	-	-	-
		Avenue of the Arts-North Broad Street-FY2003	3,500,000.00	-	3,500,000.00	-	3,500,000.00	1,421,290.22	2,078,709.78	3,500,000.00	-
		Bicycle Network Plan-FY2001	312,000.00	-	312,000.00	312,000.00	-	-	-	-	-
		Broad and Erie Intermodal Improvements-FY2002	3,300,000.00	-	3,300,000.00	3,284,266.74	15,733.26	15,733.26	-	15,733.26	-
		Broad and Erie Intermodal Improvements-FY2000	1,649,000.00	-	1,649,000.00	1,620,944.02	28,055.98	28,055.98	-	28,055.98	-
		Erie Subway Station-Intermodal Improvements-FY1994	147,000.00	-	147,000.00	117,110.00	29,890.00	29,890.00	-	29,890.00	-
		Delaware Avenue Extension-Bridensburg-FY2000	4,858,000.00	-	4,858,000.00	4,414,367.82	443,632.18	371,769.55	71,862.63	443,632.18	-
		Independence Mall Gateway-FY2003	3,108,000.00	-	3,108,000.00	3,108,000.00	-	-	-	-	-
		Independence Mall Gateway-FY2002	2,197,000.00	-	2,197,000.00	2,197,000.00	-	-	-	-	-
		Independence Mall Gateway-FY2001	1,836,000.00	-	1,836,000.00	1,836,000.00	-	-	-	-	-
		Main Street/Ridge Ave.-Intersection Imps.-FY2001	564,000.00	-	564,000.00	564,000.00	-	-	-	-	-
		Main Street/Ridge Ave.-FY1998	100,000.00	-	100,000.00	100,000.00	-	-	-	-	-
		Philadelphia Auto Mall-Improvements-FY2003	927,000.00	-	927,000.00	927,000.00	-	-	-	-	-
		Philadelphia Auto Mall-Improvements-FY2002	1,300,000.00	-	1,300,000.00	1,300,000.00	-	-	-	-	-
		Schuylkill River Park-FY1998	51,000.00	-	51,000.00	25,615.88	25,384.12	-	25,384.12	25,384.12	-
		West Bank Greenway-FY2002	2,300,000.00	-	2,300,000.00	2,300,000.00	-	-	-	-	-
		West Bank Greenway-FY2000	662,000.00	-	662,000.00	662,000.00	-	-	-	-	-
			96,471,000.00	-	96,471,000.00	80,655,425.99	15,815,574.01	10,944,940.67	4,781,704.43	15,726,645.10	88,928.91
Sanitation:											
		Modernization of Various Sanitation Facilities	980,000.00	-	980,000.00	952,160.00	27,840.00	27,840.00	-	27,840.00	-
		Modernization of Various Sanitation Facilities-FY2004	377,000.00	-	377,000.00	173,360.00	203,640.00	-	203,640.00	203,640.00	-
		Modernization of Various Sanitation Facilities-FY2003	51,000.00	-	51,000.00	12,500.00	38,500.00	16,295.52	22,204.48	38,500.00	-
		Modernization of Various Sanitation Facilities-FY2002	1,000.00	-	1,000.00	999.00	1.00	-	-	-	1.00
		Sanitation Facilities-Improvements-FY1999	60,000.00	-	60,000.00	60,000.00	-	-	-	-	-
		Sanitation Facilities-Improvements-FY1998	8,000.00	-	8,000.00	8,000.00	-	-	-	-	-
			1,477,000.00	-	1,477,000.00	1,207,019.00	269,981.00	44,135.52	225,844.48	269,980.00	1.00

City of Philadelphia
Capital Projects Funds
Statement of 2005 Capital Budget Activity
For the Fiscal Year Ended June 30, 2005
(Amounts in USD)

Schedule II-A-1

<u>Budget Agency</u>	<u>Purpose</u>	<u>Project Identification</u>	<u>Original Authorizations</u>	<u>Net Adjustments</u>	<u>Final Authorizations</u>	<u>Amount Not Financed</u>	<u>Net Available</u>	<u>Encumbrances 6-30-2005</u>	<u>Expenditures</u>	<u>Total Obligations</u>	<u>Unobligated Net Available 6-30-2005</u>
Department of Streets:											
Street Lighting:											
		Street Lighting Improvements	1,250,000.00	-	1,250,000.00	1,250,000.00	-	-	-	-	-
		Street Lighting-FY2003	850,000.00	-	850,000.00	250,000.00	600,000.00	600,000.00	-	600,000.00	-
		Street Lighting-FY2002	641,000.00	-	641,000.00	241,000.00	400,000.00	400,000.00	-	400,000.00	-
		Street Lighting-FY1997	100,000.00	-	100,000.00	100,000.00	-	-	-	-	-
		Kelly Drive Street Light Modernization-FY1998	111,000.00	-	111,000.00	111,000.00	-	-	-	-	-
			2,952,000.00	-	2,952,000.00	1,952,000.00	1,000,000.00	1,000,000.00	-	1,000,000.00	-
Streets Department Facilities:											
		Streets Department Support Facilities	185,000.00	-	185,000.00	185,000.00	-	-	-	-	-
		Streets Department Support Facilities-FY2004	390,000.00	-	390,000.00	323,000.00	67,000.00	24,742.56	42,257.44	67,000.00	-
		Streets Department Support Facilities-FY2003	410,000.00	-	410,000.00	316,260.00	93,740.00	13,740.00	80,000.00	93,740.00	-
		Streets Department Support Facilities-FY2002	16,000.00	-	16,000.00	16,000.00	-	-	-	-	-
		Streets Dept. Support Facilities-Renovations-FY2000	67,000.00	-	67,000.00	65,111.00	1,889.00	1,889.00	-	1,889.00	-
		Streets Dept. Support Facilities-Renovations-FY1999	10,000.00	-	10,000.00	10,000.00	-	-	-	-	-
			1,078,000.00	-	1,078,000.00	915,371.00	162,629.00	40,371.56	122,257.44	162,629.00	-
Traffic Engineering Improvements:											
		School/Pedestrian Crossing Signs and Signals	200,000.00	-	200,000.00	200,000.00	-	-	-	-	-
		School/Pedestrian Crossing Signs/Signals-FY2004	300,000.00	-	300,000.00	300,000.00	-	-	-	-	-
		Traffic Control	1,050,000.00	-	1,050,000.00	800,025.80	249,974.20	82,463.40	167,510.80	249,974.20	-
		Traffic Control-FY2004	827,000.00	-	827,000.00	449,350.68	377,649.32	274,164.52	103,484.80	377,649.32	-
		Traffic Control-FY2003	38,000.00	-	38,000.00	9,998.90	28,001.10	-	28,001.10	28,001.10	-
		Traffic Control-FY2002	45,000.00	-	45,000.00	923.82	44,076.18	-	44,019.40	44,019.40	-
		Traffic Control-FY2001	2,000.00	-	2,000.00	371.25	1,628.75	-	1,612.10	1,612.10	56.78
		Converting to LED Signal Indications-FY2004	611,000.00	-	611,000.00	584,639.52	26,360.48	-	-	-	16.65
		Replacing LED Signal Indications-FY2004	750,000.00	-	750,000.00	750,000.00	-	-	-	-	26,360.48
		Fluorescent Yellow School/Pedestrian Signs-FY2003	375,000.00	-	375,000.00	375,000.00	-	-	-	-	-
			43,000.00	-	43,000.00	42,841.06	158.94	-	126.30	126.30	32.64
			4,241,000.00	-	4,241,000.00	3,513,151.03	727,848.97	356,627.92	344,754.50	701,382.42	26,466.55
			169,068,000.00	-	169,068,000.00	136,813,090.93	32,254,909.07	21,497,508.62	9,046,388.18	30,543,896.80	1,711,012.27
Fire Department:											
Fire Facilities:											
		Fire Department Computer System Improvements	50,000.00	-	50,000.00	50,000.00	-	-	-	-	-
		Fire Dept. Computer System Improvements-FY2004	375,000.00	-	375,000.00	375,000.00	-	-	-	-	-
		Fire Dept. Computer System Improvements-FY2003	925,000.00	-	925,000.00	925,000.00	-	-	-	-	-
		Fire Dept. Computer System Improvements-FY2002	252,000.00	-	252,000.00	252,000.00	-	-	-	-	-
		Fire Dept. Computer System Improvements-FY2001	140,000.00	-	140,000.00	81,800.00	58,200.00	5,518.10	52,681.90	58,200.00	-

City of Philadelphia
Capital Projects Funds
Statement of 2005 Budget Activity
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<u>Budget Agency</u>	<u>Purpose</u>	<u>Project Identification</u>	<u>Original Authorizations</u>	<u>Net Adjustments</u>	<u>Final Authorizations</u>	<u>Amount Not Financed</u>	<u>Net Available</u>	<u>Encumbrances 6-30-2005</u>	<u>Expenditures</u>	<u>Total Obligations</u>	<u>Unobligated Net Available 6-30-2005</u>
Fire Department: Fire Facilities:		Computer Aided Dispatch System Upgrade-FY1995	121,000.00	-	121,000.00	121,000.00	-	-	-	-	-
		Fire Department Interior/Exterior Renovations	1,400,000.00	-	1,400,000.00	650,000.00	750,000.00	653,400.00	96,600.00	750,000.00	-
		Fire Department Interior/Exterior Renovations-FY2004	3,361,000.00	79,790.51 (B)	3,440,790.51	2,739,098.51	701,692.00	390,549.02	311,142.98	701,692.00	-
		Fire Department Interior/Exterior Renovations-FY2003	353,000.00	-	353,000.00	-	5,000.00	5,000.00	-	5,000.00	-
		Fire Department Interior/Exterior Renovations-FY2002	514,000.00	-	514,000.00	335,950.00	188,050.00	82,972.47	105,077.53	188,050.00	-
		Fire Department Interior Renovations-FY2001	7,000.00	-	7,000.00	500.00	6,500.00	6,500.00	-	6,500.00	-
		Expansion/Reconstruction of Fire Facilities-FY2000	290,000.00	-	290,000.00	190,533.00	99,467.00	65,776.27	33,690.73	99,467.00	-
		Fire Facilities-Critical Renovations-FY 1999	89,000.00	-	89,000.00	13,000.00	76,000.00	62,054.50	13,945.50	76,000.00	-
		North Phila. Fire Facilities-Assessment/Design-FY1999	80,000.00	(79,790.51) (B)	209.49	209.49	-	-	-	-	-
		Fire Dept. Roof Replacements-FY2001	13,000.00	-	13,000.00	-	-	-	-	-	-
		Fire Dept. Roof Replacements-FY2000	5,000.00	-	5,000.00	5,000.00	-	-	-	-	-
			7,975,000.00	-	7,975,000.00	6,090,091.00	1,884,909.00	1,271,770.36	613,138.64	1,884,909.00	-
Department of Public Health: Health Facilities:		Health Administration Building	200,000.00	-	200,000.00	200,000.00	-	-	-	-	-
		Health Administration Building-FY2004	200,000.00	-	200,000.00	146,788.00	53,212.00	-	53,212.00	53,212.00	-
		Health Administration Building-FY2003	80,000.00	-	80,000.00	80,000.00	-	-	-	-	-
		Health Administration Building-FY1999	8,000.00	-	8,000.00	212.00	7,788.00	-	7,788.00	7,788.00	-
		Health Department Equipment and Repairs	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	-	-
		Health Department Equipment/Repairs-FY2004	1,000,000.00	-	1,000,000.00	244,750.00	755,250.00	66,143.60	679,106.40	745,250.00	10,000.00
		Health Facility Renovations	640,000.00	-	640,000.00	640,000.00	-	-	-	-	-
		Health Facility Renovations-FY2004	790,000.00	-	790,000.00	565,000.00	225,000.00	94,411.71	130,588.29	225,000.00	-
		Health Facility Renovations-FY2003	392,000.00	-	392,000.00	366,200.00	25,800.00	11,000.00	14,800.00	25,800.00	-
		Health Facility Renovations-FY2002	27,000.00	-	27,000.00	27,000.00	-	-	-	-	-
		Health Facility Renovations-FY2000	327,000.00	-	327,000.00	327,000.00	-	-	-	-	-
		Medical Examiner's Office	3,300,000.00	-	3,300,000.00	3,300,000.00	-	-	-	-	-
		Medical Examiner's Office-FY2004	350,000.00	-	350,000.00	350,000.00	-	-	-	-	-
			8,314,000.00	-	8,314,000.00	7,246,950.00	1,067,050.00	171,555.31	885,494.69	1,057,050.00	10,000.00
Philadelphia Nursing Home:		Phila. Nursing Home Equipment/Renovations	1,900,000.00	-	1,900,000.00	1,900,000.00	-	-	-	-	-
		Phila. Nursing Home Equipment/Renovations-FY2004	1,900,000.00	-	1,900,000.00	1,900,000.00	-	-	-	-	-
		Phila. Nursing Home Equipment/Renovations-FY2003	1,900,000.00	-	1,900,000.00	1,900,000.00	-	-	-	-	-
		Phila. Nursing Home Equipment/Renovations-FY2002	1,371,000.00	-	1,371,000.00	926,045.24	444,954.76	116,536.27	325,855.57	442,391.84	2,562.92
			7,071,000.00	-	7,071,000.00	6,626,045.24	444,954.76	116,536.27	325,855.57	442,391.84	2,562.92
			15,385,000.00	-	15,385,000.00	13,872,995.24	1,512,004.76	288,091.58	1,211,350.26	1,499,441.84	12,562.92

City of Philadelphia
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Department of Recreation:											
Cultural Facilities:											
Cultural Facilities-FY2004			1,540,000.00	-	1,540,000.00	1,450,500.00	89,500.00	-	89,500.00	89,500.00	-
Cultural Facilities-FY2003			600,000.00	-	600,000.00	445,818.72	154,181.28	50,462.07	103,719.21	154,181.28	-
Cultural Facilities-FY2002			86,000.00	-	86,000.00	-	86,000.00	86,000.00	-	86,000.00	-
Cultural Facilities-FY2001			162,000.00	-	162,000.00	13,439.42	148,560.58	148,560.58	-	148,560.58	-
Cultural Facilities-FY2000			190,000.00	-	190,000.00	100,000.00	90,000.00	-	90,000.00	90,000.00	-
Cultural Facilities-FY1999			2,034,000.00	-	2,034,000.00	2,034,000.00	-	-	-	-	-
Cultural Facilities-FY1998			108,000.00	-	108,000.00	741.86	107,258.14	-	107,258.14	107,258.14	-
Atwater Kent Museum-Renovations-FY1994			58,000.00	-	58,000.00	17,273.80	40,726.20	-	-	-	40,726.20
			4,778,000.00	-	4,778,000.00	4,061,773.80	716,226.20	285,022.65	390,477.35	675,500.00	40,726.20

Improvements to Existing Facilities-Various Facilities

Grant Funded Recreation Improvements	2,000,000.00	-	2,000,000.00	-	2,000,000.00	2,000,000.00	751,939.01	-	-	751,939.01	-
State Grant Funded Recreation Improvements-FY2004	2,000,000.00	-	2,000,000.00	-	2,000,000.00	1,248,060.99	135,000.00	751,939.01	-	135,000.00	-
State Grant Funded Recreation Imps-FY2003	535,000.00	-	535,000.00	-	535,000.00	400,000.00	845,000.00	200,491.50	644,508.50	845,000.00	-
State Grant Funded Recreation Imps-FY2002	3,030,000.00	-	3,030,000.00	-	3,030,000.00	2,185,000.00	50,000.00	50,000.00	-	50,000.00	-
State Grant Funded Recreation Imps-FY1996	50,000.00	-	50,000.00	-	50,000.00	-	166,423.08	166,423.08	-	166,423.08	-
Improvements to Existing Recreation Facilities	4,000,000.00	7,000,000.00 (A)	11,000,000.00	7,000,000.00 (A)	11,000,000.00	10,833,576.92	3,843,712.87	2,888,941.32	954,771.55	3,843,712.87	-
Improvements to Existing Rec. Facilities-FY2004	11,187,000.00	(210,000.00) (B)	10,977,000.00	(210,000.00) (B)	10,977,000.00	7,133,287.13	2,951,532.67	1,878,821.98	1,072,710.69	2,951,532.67	-
Improvements to Existing Rec. Facilities-FY2003	8,263,000.00	-	8,263,000.00	-	8,263,000.00	5,311,467.33	2,027,221.86	1,951,585.76	75,636.10	2,027,221.86	-
Improvements to Existing Facilities-FY2002	7,017,000.00	210,000.00 (B)	7,227,000.00	210,000.00 (B)	7,227,000.00	5,199,778.14	667,109.48	427,808.70	239,300.78	667,109.48	-
Improvements to Existing Facilities-FY2001	4,401,000.00	-	4,401,000.00	-	4,401,000.00	3,733,890.52	1,579,217.25	1,452,401.69	126,815.56	1,579,217.25	-
Improvements to Existing Facilities-FY2000	4,694,000.00	-	4,694,000.00	-	4,694,000.00	3,114,782.75	903,022.05	493,439.00	409,583.05	903,022.05	-
Improvements to Existing Facilities-FY1999	3,241,000.00	-	3,241,000.00	-	3,241,000.00	2,337,977.95	386,573.21	304,790.41	81,782.80	386,573.21	-
Improvements to Existing Facilities-FY1998	1,384,000.00	-	1,384,000.00	-	1,384,000.00	997,426.79	101,000.00	96,000.00	5,000.00	101,000.00	-
Improvements to Existing Facilities-FY1997	140,000.00	-	140,000.00	-	140,000.00	39,000.00	200,618.18	200,618.18	-	200,618.18	-
Improvements to Existing Facilities-FY1996	211,000.00	-	211,000.00	-	211,000.00	10,381.82	432,805.66	399,643.46	33,162.20	432,805.66	-
Improvements to Existing Facilities-FY1995	708,000.00	-	708,000.00	-	708,000.00	275,194.34	78,000.00	2,217.42	60,782.58	63,000.00	15,000.00
Improvements to Existing Facilities-FY1994	108,000.00	-	108,000.00	-	108,000.00	30,000.00	30,000.00	-	30,000.00	30,000.00	-
Cione Playground-Remediation/Improvements-FY 2001	368,000.00	-	368,000.00	-	368,000.00	338,000.00	2,218,113.00	1,968,298.42	249,814.58	2,218,113.00	-
New Northeast Community Center-FY2000	2,219,000.00	-	2,219,000.00	-	2,219,000.00	887.00	-	-	-	-	-
Lonnie Young Recreation Center-FY1999	500,000.00	-	500,000.00	-	500,000.00	500,000.00	-	-	-	-	-
Improvements to Existing Fac.-Infrastructure	150,000.00	-	150,000.00	-	150,000.00	150,000.00	-	-	-	-	-
Improvements to Existing Fac.-Infrastructure-FY2004	200,000.00	-	200,000.00	-	200,000.00	200,000.00	-	-	-	-	-
Improvements to Existing Fac.-Infrastructure-FY2003	144,000.00	-	144,000.00	-	144,000.00	64,132.92	79,867.08	21,421.70	58,445.38	79,867.08	-
Improvements to Existing Fac.-Infrastructure-FY2002	44,000.00	-	44,000.00	-	44,000.00	984.67	43,015.33	-	31,415.33	31,415.33	11,600.00
Improvements to Existing Fac.-Bldg. Renov.-FY1995	30,000.00	-	30,000.00	-	30,000.00	30,000.00	-	-	-	-	-
Improvements to Existing Fac.-Outdoor Lighting-FY1995	4,000.00	-	4,000.00	-	4,000.00	4,000.00	-	-	-	-	-
Improvements to Existing Fac.-Site Renovations-FY1995	115,000.00	-	115,000.00	-	115,000.00	50,720.87	64,279.13	18,175.00	46,104.13	64,279.13	-
Improvements to Existing Fac.-Site Renovations-FY1994	105,000.00	-	105,000.00	-	105,000.00	15,608.00	89,392.00	-	-	-	89,392.00
Administration, Design and Engineering-FY2002	320,000.00	-	320,000.00	-	320,000.00	320,000.00	-	-	-	-	-

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<u>Budget Agency</u>	<u>Purpose</u>	<u>Project Identification</u>	<u>Original Authorizations</u>	<u>Net Adjustments</u>	<u>Final Authorizations</u>	<u>Amount Not Financed</u>	<u>Net Available</u>	<u>Encumbrances 6-30-2005</u>	<u>Expenditures</u>	<u>Total Obligations</u>	<u>Unobligated Net Available 6-30-2005</u>
Department of Recreation:											
Improvements to Existing Facilities-Various Facilities											
			775,000.00	-	775,000.00	349,259.23	425,740.77	425,740.77	-	425,740.77	-
		Administration, Design and Engineering-FY2001	304,000.00	-	304,000.00	304,000.00	-	-	-	-	-
		Administration, Design and Engineering-FY2000	394,000.00	-	394,000.00	253,966.01	140,033.99	115,033.99	25,000.00	140,033.99	-
		Improvements to Existing Fac.-Swimming Pools	500,000.00	-	500,000.00	-	500,000.00	500,000.00	-	500,000.00	-
		Improvements to Existing Fac.-Swimming Pools-FY2004	500,000.00	-	500,000.00	126,514.23	373,485.77	321,935.77	51,550.00	373,485.77	-
		Improvements to Existing Fac.-Swimming Pools-FY2003	50,000.00	-	50,000.00	-	50,000.00	50,000.00	-	50,000.00	-
		Improvements to Existing Fac.-Swimming Pools-FY2002	900,000.00	-	900,000.00	751,740.42	148,259.58	112,755.58	35,504.00	148,259.58	-
		Improvements to Existing Fac.-Swimming Pools-FY1995	100,000.00	-	100,000.00	50,000.00	50,000.00	-	50,000.00	50,000.00	-
		Improvements to Existing Fac.-Swimming Pools-FY1994	56,000.00	-	56,000.00	195.77	55,804.23	5,000.23	50,804.00	55,804.23	-
		Improvements to Existing Facilities-Life Safety Systems	300,000.00	-	300,000.00	300,000.00	-	-	-	-	-
		Imps. to Existing Facilities-Life Safety Systems-FY2004	400,000.00	-	400,000.00	400,000.00	-	-	-	-	-
		Imps. to Existing Facilities-Life Safety Systems-FY2003	399,000.00	-	399,000.00	399,000.00	-	-	-	-	-
		Imps. to Existing Facilities-Life Safety Systems-FY1995	6,000.00	-	6,000.00	6,000.00	-	-	-	-	-
		Imps. to Existing Facilities-Life Safety Systems-FY1994	300,000.00	-	300,000.00	300,000.00	-	-	-	-	-
		Ice Rink Renovations	600,000.00	-	600,000.00	600,000.00	-	-	-	-	-
		Ice Rink Renovations-FY2004	500,000.00	-	500,000.00	500,000.00	-	-	-	-	-
		Ice Rink Renovations-FY2002	500,000.00	-	500,000.00	500,000.00	-	-	-	-	-
		Ice Rink Renovations-FY2001	550,000.00	-	550,000.00	550,000.00	-	-	-	-	-
			64,302,000.00	7,000,000.00	71,302,000.00	51,914,833.80	19,387,166.20	14,938,482.97	4,332,691.23	19,271,174.20	115,992.00
			69,080,000.00	7,000,000.00	76,080,000.00	55,976,607.60	20,103,392.40	15,223,505.62	4,723,168.58	19,946,674.20	156,718.20

Fairmount Park Commission:

Fairmount Park-Capital:											
			525,000.00	-	525,000.00	446,367.00	78,633.00	78,633.00	-	78,633.00	-
		Athletic and Play Area Improvements	120,000.00	-	120,000.00	12,768.00	107,232.00	107,232.00	-	107,232.00	-
		Athletic and Play Area Improvements-FY2003	16,000.00	(10,767.97) (B)	5,232.03	866.00	4,366.03	4,366.03	4,366.03	4,366.03	-
		Athletic and Play Area Improvements-FY2002	181,000.00	-	181,000.00	165,644.10	15,355.90	15,355.90	15,355.90	15,355.90	-
		Building Improvements	900,000.00	-	900,000.00	866,775.00	33,225.00	33,225.00	-	33,225.00	-
		Building Improvements-FY2004	500,000.00	-	500,000.00	357,897.80	142,102.20	90,927.44	51,174.76	142,102.20	-
		Building Improvements-FY2003	255,000.00	-	255,000.00	77,428.86	177,571.14	103,111.78	74,459.36	177,571.14	-
		Building Improvements-FY2002	59,000.00	-	59,000.00	9,000.00	50,000.00	43,758.12	6,241.88	50,000.00	-
		Building Improvements-FY2000	4,000.00	-	4,000.00	828.45	3,171.55	3,171.55	3,171.55	3,171.55	-
		Building Improvements-FY1999	5,000.00	-	5,000.00	139.00	4,861.00	4,861.00	-	4,861.00	-
		Facility Improvements	1,968,000.00	-	1,968,000.00	1,889,250.00	78,750.00	78,750.00	-	78,750.00	-
		Facility Improvements-FY2004	1,250,000.00	-	1,250,000.00	850,714.00	399,286.00	69,185.86	330,100.14	399,286.00	-
		Facility Improvements-FY2003	1,200,000.00	-	1,200,000.00	1,200,000.00	-	-	-	-	-
		Facility Improvements-FY2002	5,000.00	-	5,000.00	5,000.00	-	-	-	-	-
		Facility Improvements-FY2001	400,000.00	-	400,000.00	400,000.00	-	-	-	-	-

City of Philadelphia
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<u>Budget Agency</u>	<u>Purpose</u>	<u>Project Identification</u>	<u>Original Authorizations</u>	<u>Net Adjustments</u>	<u>Final Authorizations</u>	<u>Amount Not Financed</u>	<u>Net Available</u>	<u>Encumbrances 6-30-2005</u>	<u>Expenditures</u>	<u>Total Obligations</u>	<u>Unobligated Net Available 6-30-2005</u>
Fairmount Park Commission:											
Fairmount Park-Capital:											
		Parkwide Facilities Improvements-FY2000	133,000.00	-	133,000.00	100,696.48	32,303.52	7,805.00	24,498.52	32,303.52	-
		Parkwide Facilities Improvements-FY1999	161,000.00	-	161,000.00	10,561.42	150,438.58	-	438.58	438.58	150,000.00
		Capital Program Administration-FY1998	69,000.00	-	69,000.00	19,000.00	50,000.00	-	50,000.00	50,000.00	-
		Capital Program Administration-FY1996	4,000.00	-	4,000.00	220.58	3,779.42	-	3,779.42	3,779.42	-
		Park Cultural and Educational Facilities-FY1997	39,000.00	-	39,000.00	39,000.00	-	-	-	-	-
		Historic Building Improvements	700,000.00	-	700,000.00	700,000.00	-	-	-	-	-
		Historic Buildings Improvements-FY2004	750,000.00	-	750,000.00	250,000.00	500,000.00	291,522.11	208,477.89	500,000.00	-
		Historic Buildings Improvements-FY2003	1,311,000.00	-	1,311,000.00	974,534.00	336,466.00	236,466.00	100,000.00	336,466.00	-
		Historic Buildings Improvements-FY2002	180,000.00	-	180,000.00	170,599.89	9,400.11	4,145.11	5,255.00	9,400.11	-
		Historic Buildings Improvements-FY2001	1,216,000.00	-	1,216,000.00	914,211.00	301,789.00	301,789.00	-	301,789.00	-
		Historic Buildings Improvements-FY2000	553,000.00	-	553,000.00	298,750.00	254,250.00	194,250.00	60,000.00	254,250.00	-
		Park and Street Trees	300,000.00	-	300,000.00	209,725.00	90,275.00	56,682.01	33,592.99	90,275.00	-
		Park and Street Trees-FY2004	204,000.00	-	204,000.00	-	204,000.00	98,426.34	105,573.66	204,000.00	-
		Park and Street Trees-FY2003	41,000.00	-	41,000.00	815.00	40,185.00	16,371.65	23,813.35	40,185.00	-
		Parkland-Site Improvements	3,140,000.00	-	3,140,000.00	3,140,000.00	-	-	-	-	-
		Parkland-Site Improvements-FY2004	331,000.00	-	331,000.00	89,057.60	241,942.40	112,201.99	129,740.41	241,942.40	-
		Parkland-Site Improvements-FY2002	2,337,000.00	55,767.97 (B)	2,392,767.97	2,246,861.34	145,906.63	128,074.38	17,832.25	145,906.63	-
		Parkland-Site Improvements-FY2001	44,000.00	-	44,000.00	44,000.00	-	-	-	-	-
		Parkland-Site Improvements-FY2000	160,000.00	-	160,000.00	160,000.00	-	-	-	-	-
		Parkland-Site Improvements-FY1999	25,000.00	-	25,000.00	25,000.00	-	-	-	-	-
		Parkland-Site Improvements-FY1997	80,000.00	-	80,000.00	80,000.00	-	-	-	-	-
		Historic Square Improvements-FY2000	27,000.00	-	27,000.00	616.77	26,383.23	16,239.23	10,144.00	26,383.23	-
		Historic Square Improvements-FY1999	6,000.00	-	6,000.00	6,000.00	-	-	-	-	-
		Manayunk Canal Improvements-FY2001	381,000.00	-	381,000.00	368,421.00	12,579.00	-	12,579.00	12,579.00	-
		Manayunk Canal Restoration-FY2000	2,681,000.00	-	2,681,000.00	2,681,000.00	-	-	-	-	-
		Manayunk Recreation Path-FY2000	824,000.00	-	824,000.00	800,996.66	23,003.34	22,975.44	-	22,975.44	27.90
		ISTEA Grant-Manayunk Canal Pathway-FY1994	776,000.00	-	776,000.00	776,000.00	-	-	-	-	-
		Parkside Improvements-Growing Greener Grants	971,000.00	-	971,000.00	971,000.00	-	-	-	-	-
		Parkside Improvements-FY2002	1,529,000.00	-	1,529,000.00	1,529,000.00	-	-	-	-	-
		Schuylkill River Park-FY1999	109,000.00	-	109,000.00	109,000.00	-	-	-	-	-
		Washington Monument Restoration-FY1998	11,000.00	-	11,000.00	11,000.00	-	-	-	-	-
		Roadways, Footways and Parking	250,000.00	-	250,000.00	250,000.00	-	-	-	-	-
		Roadways, Footways and Parking-FY2004	380,000.00	-	380,000.00	201,499.74	178,500.26	300.00	178,200.26	178,500.26	-
		Roadways, Footways and Parking-FY2003	81,000.00	(45,000.00) (B)	36,000.00	30,484.00	5,516.00	-	5,516.00	5,516.00	-
		Cobbs Creek Recreation Path-FY2000	440,000.00	-	440,000.00	440,000.00	-	-	-	-	-
		Cobbs Creek Recreation Path-FY1998	1,261,000.00	-	1,261,000.00	1,261,000.00	-	-	-	-	-
			28,893,000.00	0.00	28,893,000.00	25,191,728.69	3,701,271.31	2,096,932.46	1,454,310.95	3,551,243.41	150,027.90

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Fairmount Park Commission: Art Museum Complex-Capital:	Building Rehabilitation	Building Rehabilitation-FY2004 Building Rehabilitation-FY2003 Building Rehabilitation-FY2002 Building Rehabilitation-FY2001 Building Rehabilitation-FY2000 Building Renovations/Fire, Life Safety Imps.-FY1999 Building Renovations-FY1998 Critical Renovations-FY1994 Exterior/Site Improvements-FY1998 Fire, Life Safety and Other Improvements-FY1998 Fire, Life Safety and Other Improvements-FY1996 Fire, Life Safety and Other Improvements-FY1995 Handicapped Access-FY1995 PMA-Perelman Building Renovations PMA-Perelman Building Renovations-FY2004 Reliance (Perelman) Building Renovations-FY2003 Reliance (Perelman) Building Renovations-FY2002 Reliance Building Renovations-FY2001	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	-	-
			1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	-	-
			1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	-	-
			1,000,000.00	-	1,000,000.00	380,061.03	619,938.97	619,938.97	-	619,938.97	-
			1,851,000.00	-	1,851,000.00	1,851,000.00	-	-	-	-	-
			4,240,000.00	-	4,240,000.00	3,829,841.00	410,159.00	403,410.80	6,748.20	410,159.00	-
			2,154,000.00	-	2,154,000.00	2,102,081.09	51,918.91	50,840.00	1,078.91	51,918.91	-
			260,000.00	-	260,000.00	132,684.35	127,315.65	127,315.65	-	127,315.65	-
			305,000.00	-	305,000.00	-	305,000.00	305,000.00	-	305,000.00	-
			105,000.00	-	105,000.00	105,000.00	-	-	-	-	-
			450,000.00	-	450,000.00	450,000.00	-	-	-	-	-
			468,000.00	-	468,000.00	468,000.00	-	-	-	-	-
			600,000.00	-	600,000.00	600,000.00	-	-	-	-	-
			230,000.00	-	230,000.00	-	230,000.00	230,000.00	-	230,000.00	-
			1,232,000.00	-	1,232,000.00	1,232,000.00	-	-	-	-	-
			1,424,000.00	-	1,424,000.00	1,424,000.00	-	-	-	-	-
			1,040,000.00	-	1,040,000.00	1,040,000.00	-	-	-	-	-
			1,108,000.00	-	1,108,000.00	1,108,000.00	-	-	-	-	-
			20,699,000.00	-	20,699,000.00	18,954,667.47	1,744,332.53	1,736,505.42	7,827.11	1,744,332.53	-
Philadelphia Zoo-Capital:	Phila. Zoo Facility and Infrastructure Imps.-FY2004 Phila. Zoo Facility and Infrastructure Imps.-FY2003 Phila. Zoo Facility and Infrastructure Imps.-FY2002 Phila. Zoo Facility and Infrastructure Imps.-FY2001 Phila. Zoo Facility and Infrastructure Imps.-FY2000 Phila. Zoo Facilities and Utilities-Improvements-FY1999	11,555,000.00 3,778,000.00 1,078,000.00 268,000.00 31,000.00 4,000.00	11,555,000.00	-	11,555,000.00	11,011,556.00	543,444.00	534,061.00	9,383.00	543,444.00	-
			3,778,000.00	-	3,778,000.00	2,925,160.20	852,839.80	102,158.01	750,681.79	852,839.80	-
			1,078,000.00	-	1,078,000.00	476,010.00	601,990.00	54,495.55	547,494.45	601,990.00	-
			268,000.00	-	268,000.00	196,017.34	71,982.66	30,340.40	41,642.26	71,982.66	-
			31,000.00	-	31,000.00	450.00	30,550.00	8,562.46	21,987.54	30,550.00	-
			4,000.00	-	4,000.00	4,000.00	-	-	-	-	-
			16,714,000.00	-	16,714,000.00	14,613,193.54	2,100,806.46	729,617.42	1,371,189.04	2,100,806.46	-
			66,306,000.00	0.00	66,306,000.00	58,759,589.70	7,546,410.30	4,563,055.30	2,833,327.10	7,396,382.40	-
											150,027.90
Department of Public Property: Buildings and Facilities-Other:	Buildings and Facilities Improvements Buildings and Facilities Improvements-FY2004 Chinatown Gate Restoration-FY2001 Eastern State Penitentiary Renovations-FY1999 Locust Street Concourse Improvements-FY2000	665,000.00 25,000.00 31,000.00 4,100,000.00 140,000.00	665,000.00	-	665,000.00	642,751.25	22,248.75	-	22,248.75	22,248.75	-
			25,000.00	-	25,000.00	25,000.00	-	-	-	-	-
			31,000.00	-	31,000.00	20,000.00	11,000.00	-	-	-	11,000.00
			4,100,000.00	(128,563.20) (B)	3,971,436.80	3,851,437.46	119,999.34	4,600.00	115,399.34	119,999.34	-
			140,000.00	-	140,000.00	81.27	139,918.73	28,127.98	111,790.75	139,918.73	-

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Department of Public Property:											
Buildings and Facilities-Other:											
		Market Street East Concourse Improvements-FY1996	96,000.00	-	96,000.00	662.00	95,338.00	-	95,338.00	95,338.00	-
		Municipal Buildings Security-FY2003	6,223,000.00	-	6,223,000.00	470,715.00	5,752,285.00	4,237,226.82	1,515,058.18	5,752,285.00	-
		Public Concourse Improvements-FY1999	55,000.00	-	55,000.00	-	55,000.00	-	55,000.00	55,000.00	-
		Public Concourse/Underground Tunnel-FY1998	29,000.00	-	29,000.00	290.00	28,710.00	28,710.00	-	28,710.00	-
		Transit Facilities Improvements-FY2004	4,276,000.00	-	4,276,000.00	4,276,000.00	-	-	-	-	-
		Transit Facilities Improvements-FY2003	300,000.00	-	300,000.00	300,000.00	-	-	-	-	-
		Transit Facilities Improvements-FY2002	881,000.00	-	881,000.00	874,158.24	6,841.76	6,841.76	-	6,841.76	-
		Family Court Renovations	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	-	-
		Family Court Renovations-FY2004	1,500,000.00	-	1,500,000.00	1,500,000.00	-	-	-	-	-
		Family Court Renovations-FY2003	2,000,000.00	-	2,000,000.00	1,911,091.77	88,908.23	20,805.05	68,103.18	88,908.23	-
		Family Court Renovations-FY2001	389,000.00	-	389,000.00	49,495.76	339,504.24	29,834.78	309,669.46	339,504.24	-
		Triplex Facilities Improvements	200,000.00	-	200,000.00	71,436.80	128,563.20	128,563.20	-	128,563.20	-
		Triplex Facilities Improvements-FY2004	525,000.00	94,563.20 (B)	619,563.20	154,825.20	464,738.00	402,573.55	62,164.45	464,738.00	-
		Triplex Facilities Improvements-FY2003	170,000.00	34,000.00 (B)	204,000.00	34,000.00	170,000.00	-	170,000.00	170,000.00	-
		Triplex Facilities Improvements-FY2002	3,000.00	-	3,000.00	950.00	2,050.00	-	2,050.00	2,050.00	-
		Municipal Services Building-FY1999	103,000.00	-	103,000.00	351.20	102,648.80	-	102,648.80	102,648.80	-
			22,711,000.00	-	22,711,000.00	15,183,245.95	7,527,754.05	4,887,283.14	2,629,470.91	7,516,754.05	11,000.00
City Hall Complex:											
		City Hall Renovations	5,000,000.00	-	5,000,000.00	1,251,124.08	3,748,875.92	3,723,675.00	25,200.92	3,748,875.92	-
		City Hall Renovations-FY2004	5,000,000.00	-	5,000,000.00	392,082.07	4,607,917.93	2,249,267.62	2,358,650.31	4,607,917.93	-
		City Hall Renovations-FY2003	3,207,000.00	-	3,207,000.00	2,537,149.17	669,850.83	176,502.70	493,348.13	669,850.83	-
		City Hall Renovations-FY2001	59,000.00	-	59,000.00	59,000.00	-	-	-	-	-
		City Hall Renovations-FY2000	138,000.00	-	138,000.00	138,000.00	-	-	-	-	-
		City Hall Restoration-FY1995	1,860,000.00	-	1,860,000.00	798,870.96	1,061,129.04	880,967.30	180,161.74	1,061,129.04	-
		City Hall Restoration-FY1994	406,000.00	-	406,000.00	390,591.00	15,409.00	5,039.00	10,370.00	15,409.00	-
			15,670,000.00	-	15,670,000.00	5,566,817.28	10,103,182.72	7,035,451.62	3,067,731.10	10,103,182.72	-
Communications Projects:											
		Communications Systems Improvements	5,500,000.00	-	5,500,000.00	4,633,672.30	866,327.70	438,738.22	427,589.48	866,327.70	-
		Communications Systems Imps.-FY2004	2,800,000.00	-	2,800,000.00	2,800,000.00	-	-	-	-	-
		Communications-FY2003	117,000.00	-	117,000.00	50,258.70	66,741.30	66,741.30	-	66,741.30	-
		Telecommunications Infrastructure Upgrade-FY2002	300,000.00	-	300,000.00	300,000.00	-	-	-	-	-
		Telecommunications Infrastructure Upgrade-FY2001	207,000.00	-	207,000.00	207,000.00	-	-	-	-	-
		New Citywide 800 Megahertz Radio System-FY1996	111,000.00	-	111,000.00	919.00	110,081.00	-	64,112.50	64,112.50	45,968.50
			9,035,000.00	-	9,035,000.00	7,991,850.00	1,043,150.00	505,479.52	491,701.98	997,181.50	45,968.50

City of Philadelphia
Capital Projects Funds
Statement of 2005 Capital Budget Activity
For the Fiscal Year Ended June 30, 2005
(Amounts in USD)

Schedule **II-A-1**

<u>Budget Agency</u>	<u>Purpose</u>	<u>Project Identification</u>	<u>Original Authorizations</u>	<u>Net Adjustments</u>	<u>Final Authorizations</u>	<u>Amount Not Financed</u>	<u>Net Available</u>	<u>Encumbrances 6-30-2005</u>	<u>Expenditures</u>	<u>Total Obligations</u>	<u>Unobligated Net Available 6-30-2005</u>
Department of Public Property:											
Transit Improvements-SEPTA:											
		SEPTA Bridge, Track, Signal/Infrastructure Imps.	3,948,000.00	-	3,948,000.00	3,012,000.00	936,000.00	936,000.00	-	936,000.00	-
		SEPTA Bridge/Track/Signal/Infrastructure Imps.-FY2004	4,209,000.00	-	4,209,000.00	384,667.00	3,824,333.00	1,283,333.00	2,541,000.00	3,824,333.00	-
		SEPTA Bridge/Track/Signal/Infrastructure Imps.-FY2003	387,000.00	-	387,000.00	35,366.00	351,634.00	-	350,000.00	350,000.00	1,634.00
		SEPTA Bridge/Track/Signal/Infrastructure Imps.-FY2002	1,000.00	-	1,000.00	503.00	497.00	-	-	-	497.00
		SEPTA Bridge/Track/Signal/Infrastructure Imps.-FY2001	26,000.00	-	26,000.00	371.00	25,629.00	-	-	-	25,629.00
		SEPTA Bridge/Track/Signal/Infrastructure Imps.-FY2000	10,000.00	-	10,000.00	309.00	9,691.00	-	-	-	9,691.00
		SEPTA Infrastructure Improvements-FY1998	269,000.00	-	269,000.00	269,000.00	-	-	-	-	-
		SEPTA Infrastructure Improvements-FY1997	698,000.00	-	698,000.00	239,000.00	459,000.00	459,000.00	-	459,000.00	-
		SEPTA Support Facilities Improvements-FY1998	56,000.00	-	56,000.00	56,000.00	-	-	-	-	-
		SEPTA Support Facilities Improvements-FY1996	56,000.00	-	56,000.00	56,000.00	-	-	-	-	-
		SEPTA Station and Parking Improvements	1,266,000.00	-	1,266,000.00	1,009,000.00	257,000.00	257,000.00	-	257,000.00	-
		SEPTA Station and Parking Improvements-FY2004	789,000.00	-	789,000.00	609,547.00	179,453.00	80,000.00	99,453.00	179,453.00	-
		SEPTA Station and Parking Improvements-FY2003	208,000.00	-	208,000.00	62,000.00	146,000.00	-	146,000.00	146,000.00	-
		SEPTA Station and Parking Improvements-FY2000	17,000.00	-	17,000.00	-	17,000.00	-	-	-	17,000.00
		SEPTA Station and Parking Improvements-FY1997	12,000.00	-	12,000.00	798.00	11,202.00	-	9,547.00	9,547.00	1,655.00
		SEPTA Vehicle/Equipment Acq/Improve. Program	509,000.00	-	509,000.00	509,000.00	-	-	-	-	-
		SEPTA Vehicle/Equipment Acq/Improve. Prog-FY2004	388,000.00	-	388,000.00	388,000.00	-	-	-	-	-
		SEPTA Vehicle/Equipment Acq/Improve. Prog-FY2002	17,000.00	-	17,000.00	17,000.00	-	-	-	-	-
		SEPTA Vehicle/Equipment Acq/Improve. Prog-FY2001	1,000.00	-	1,000.00	-	1,000.00	-	-	-	1,000.00
		SEPTA Vehicle/Equipment Acq/Improve. Prog-FY1999	25,000.00	-	25,000.00	-	25,000.00	-	-	-	25,000.00
		SEPTA Vehicle/Equipment Acq/Improve. Prog-FY1998	1,762,000.00	-	1,762,000.00	1,762,000.00	-	-	-	-	-
		SEPTA Vehicle/Equipment Acq/Improve. Prog-FY1997	23,000.00	-	23,000.00	-	23,000.00	-	-	-	23,000.00
		SEPTA Passenger Information/Commun/Sys Controls	57,000.00	-	57,000.00	57,000.00	-	-	-	-	-
		SEPTA Passenger Infor/Commun/Sys Controls-FY2003	95,000.00	-	95,000.00	934.00	94,066.00	94,000.00	-	94,000.00	66.00
		SEPTA Passenger Infor/Commun/Sys Controls-FY2001	36,000.00	-	36,000.00	36,000.00	-	-	-	-	-
			14,865,000.00	-	14,865,000.00	8,504,495.00	6,360,505.00	3,109,333.00	3,146,000.00	6,255,333.00	105,172.00
			62,281,000.00	-	62,281,000.00	37,246,408.23	25,034,591.77	15,537,547.28	9,334,903.99	24,872,451.27	162,140.50
Department of Human Services:											
Riverview-Capital:											
		Riverview Home Renovations	875,000.00	-	875,000.00	875,000.00	-	-	-	-	-
		Riverview Home-Renovations-FY2004	598,000.00	-	598,000.00	598,000.00	-	-	-	-	-
		Riverview Home-Renovations-FY2003	50,000.00	-	50,000.00	50,000.00	-	-	-	-	-
		Riverview Home-Renovations-FY2002	143,000.00	-	143,000.00	143,000.00	-	-	-	-	-
		Riverview Home-Renovations-FY2001	137,000.00	-	137,000.00	111,865.00	25,135.00	17,507.50	7,627.50	25,135.00	-
			1,803,000.00	-	1,803,000.00	1,777,865.00	25,135.00	17,507.50	7,627.50	25,135.00	-

City of Philadelphia
Capital Projects Funds
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(Amounts in USD)

Schedule **II-A-1**

Budget Agency	Purpose	Project Identification	Original Authorizations	Net Adjustments	Final Authorizations	Amount Not Financed	Net Available	Encumbrances 6-30-2005	Expenditures	Total Obligations	Unobligated Net Available 6-30-2005	
Department of Human Services:	Youth Study Center-Capital:											
		New Youth Study Center	18,000,000.00	-	18,000,000.00	18,000,000.00	-	9,469,072.02	6,946,114.05	2,522,957.97	9,469,072.02	-
		New Youth Study Center-FY1998	33,211,000.00	-	33,211,000.00	23,741,927.98	9,469,072.02	-	-	-	-	-
		Youth Study Center-Renovations-FY1997	410,000.00	-	410,000.00	410,000.00	-	434,723.79	268,324.30	166,399.49	434,723.79	-
		Youth Study Center-Renovations-FY1996	1,478,000.00	-	1,478,000.00	1,043,276.21	434,723.79	-	-	-	-	-
			53,099,000.00	-	53,099,000.00	43,195,204.19	9,903,795.81	7,214,438.35	2,689,357.46	9,903,795.81	-	
			54,902,000.00	-	54,902,000.00	44,973,069.19	9,928,930.81	7,231,945.85	2,696,984.96	9,928,930.81	-	
Philadelphia Prisons:	Correctional Institutions-Capital:											
		Prison Facilities-Renovations	1,575,000.00	-	1,575,000.00	1,508,620.00	66,380.00	58,700.00	7,680.00	66,380.00	-	
		Prison Facilities-Renovations-FY2004	2,450,000.00	-	2,450,000.00	1,361,909.00	1,088,091.00	1,032,741.00	55,350.00	1,088,091.00	-	
		Prison Facilities-Renovations-FY2003	1,834,000.00	-	1,834,000.00	1,019,804.51	814,195.49	797,550.00	16,645.49	814,195.49	-	
		Prison Facilities-Renovations-FY2002	194,000.00	-	194,000.00	174,853.09	19,146.91	-	19,122.18	19,122.18	24.73	
		Prison Facilities-Renovations-FY2001	4,233,000.00	679,214.00 (B)	4,912,214.00	4,121,980.37	790,233.63	90,240.00	699,993.63	790,233.63	-	
		Prison Facilities-Renovations-FY2000	36,000.00	-	36,000.00	5,291.39	30,708.61	-	30,708.00	30,708.00	0.61	
		Prison Facilities-Renovations-FY1999	17,000.00	-	17,000.00	117.99	16,882.01	-	16,882.00	16,882.00	0.01	
		Prison Facilities-Renovations-FY1998	15,000.00	-	15,000.00	15,000.00	-	-	-	-	-	
		Prison Facilities-Renovations-FY1997	18,000.00	-	18,000.00	18,000.00	-	-	50,506.00	50,506.00	-	
		Phila. Industrial Correction Ctr.-Renovations-FY1996	467,000.00	(407,214.00) (B)	59,786.00	9,280.00	-	-	29,033.00	29,033.00	20.00	
		Women's Correctional Facility-FY1999	54,000.00	-	54,000.00	24,947.00	-	-	-	-	-	-
		Holmesburg Prison-Deactivation-FY1996	272,000.00	(272,000.00) (B)	-	-	-	-	-	-	-	-
					11,165,000.00	-	11,165,000.00	8,259,803.35	2,905,196.65	1,979,231.00	925,920.30	2,905,151.30
Office of Emergency Shelters and Services:	Family Care Facilities-Capital:											
		Emergency Shelter Renovations	235,000.00	-	235,000.00	235,000.00	-	146,993.00	-	146,993.00	-	
		Emergency Shelter Renovations-FY2004	500,000.00	-	500,000.00	353,007.00	-	-	-	-	-	
		Emergency Shelter Renovations-FY2003	551,000.00	-	551,000.00	523,477.52	27,522.48	10,306.36	17,216.12	27,522.48	-	
		Emergency Shelter Renovations-FY2002	292,000.00	-	292,000.00	286,422.48	5,577.52	-	5,577.52	5,577.52	-	
		Gateway Shelter Facility-Acquisition-FY1995	17,000.00	-	17,000.00	17,000.00	-	-	-	-	-	-
			1,595,000.00	-	1,595,000.00	1,414,907.00	180,093.00	10,306.36	169,786.64	180,093.00	-	
Office of Fleet Management:	Capital Projects:											
		Renovations to Fleet Management Shops-FY2003	550,000.00	-	550,000.00	541,205.00	8,795.00	8,795.00	-	8,795.00	-	
		Renovations to Fleet Management Shops-FY2002	23,000.00	-	23,000.00	795.00	22,205.00	22,205.00	-	22,205.00	-	
		Renovations to Fleet Management Shops-FY2001	6,000.00	-	6,000.00	282.69	5,717.31	5,717.31	-	5,717.31	-	
		Renovations to Fleet Management Shops-FY1999	7,000.00	-	7,000.00	823.00	6,177.00	6,177.00	-	6,177.00	-	

City of Philadelphia
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<u>Budget Agency</u>	<u>Purpose</u>	<u>Project Identification</u>	<u>Original Authorizations</u>	<u>Net Adjustments</u>	<u>Final Authorizations</u>	<u>Amount Not Financed</u>	<u>Net Available</u>	<u>Encumbrances 6-30-2005</u>	<u>Expenditures</u>	<u>Total Obligations</u>	<u>Unobligated Net Available 6-30-2005</u>
Office of Fleet Management:											
Capital Projects:											
		Renovations to Fleet Management Shops-FY1998	39,000.00	-	39,000.00	30,010.00	8,990.00	8,990.00	-	8,990.00	-
		Fire Boat Replacement-FY2001	203,000.00	(63,676.22) (B)	139,323.78	114,323.78	25,000.00	25,000.00	-	25,000.00	-
		Fuel Tank Replacement	600,000.00	-	600,000.00	450,000.00	150,000.00	176.93	149,823.07	150,000.00	-
		Fuel Tank Replacement-FY2004	550,000.00	-	550,000.00	406,004.43	143,995.57	15,439.47	128,556.10	143,995.57	-
			1,978,000.00	(63,676.22)	1,914,323.78	1,543,443.90	370,879.88	92,500.71	278,379.17	370,879.88	-
Water Department:											
Collector Systems-Capital:											
		Improvements to Collector System	24,510,000.00	-	24,510,000.00	24,010,000.00	500,000.00	-	-	-	500,000.00
		Collector System-FY2004	24,000,000.00	-	24,000,000.00	13,824,556.58	10,175,443.42	2,870,798.50	7,304,644.92	10,175,443.42	-
		Collector System-FY2003	8,738,000.00	-	8,738,000.00	7,374,270.79	1,363,729.21	419,744.66	943,984.55	1,363,729.21	-
		Collector System-FY2002	91,000.00	-	91,000.00	91,000.00	-	-	-	-	-
		Reconstruction of Collector System-FY2001	222,000.00	-	222,000.00	222,000.00	-	-	-	-	-
		Reconstruction of Collector System-FY2000	41,000.00	-	41,000.00	41,000.00	-	-	-	-	-
		Storm Flood Relief/Combined Sewer Overflow	4,000,000.00	-	4,000,000.00	4,000,000.00	-	-	-	-	-
		Storm Flood Relief/Combined Sewer Overflow-FY2004	4,000,000.00	-	4,000,000.00	4,000,000.00	-	-	-	-	-
		Storm Flood Relief/Combined Sewer Overflow-FY2003	4,000,000.00	-	4,000,000.00	4,000,000.00	-	-	-	-	-
		Storm Flood Relief-FY2002	6,000,000.00	-	6,000,000.00	6,000,000.00	-	-	-	-	-
		Storm Flood Relief-FY2001	2,764,000.00	-	2,764,000.00	2,764,000.00	-	-	-	-	-
		Storm Flood Relief-FY2000	5,829,000.00	-	5,829,000.00	5,829,000.00	-	-	-	-	-
		Storm Flood Relief-FY1999	8,589,000.00	-	8,589,000.00	8,589,000.00	-	-	-	-	-
		Storm Flood Relief-FY1998	5,046,000.00	-	5,046,000.00	2,405,000.00	2,641,000.00	723,120.50	1,917,879.50	2,641,000.00	-
			97,830,000.00	-	97,830,000.00	83,149,827.37	14,680,172.63	4,013,663.66	10,166,508.97	14,180,172.63	500,000.00
Conveyance Systems-Capital:											
		Improvements to Conveyance Systems	21,930,000.00	-	21,930,000.00	21,930,000.00	-	-	-	-	-
		Conveyance System-FY2004	21,620,000.00	-	21,620,000.00	17,112,295.92	4,507,704.08	2,194,205.95	2,313,498.13	4,507,704.08	-
		Conveyance System-FY2003	7,449,000.00	-	7,449,000.00	6,317,162.79	1,131,837.21	269,551.10	862,286.11	1,131,837.21	-
		Conveyance System-FY2002	1,103,000.00	-	1,103,000.00	274,294.81	828,705.19	-	828,705.19	828,705.19	-
		Reconstruction of Conveyance System-FY2001	778,000.00	-	778,000.00	3,178.73	774,821.27	47,152.27	727,669.00	774,821.27	-
		Reconstruction of Conveyance System-FY2000	16,000.00	-	16,000.00	16,000.00	-	-	-	-	-
		Expansion of Conveyance System-FY2000	51,000.00	-	51,000.00	51,000.00	-	-	-	-	-
		Large Meter Replacement	13,000.00	-	13,000.00	13,000.00	-	-	-	-	-
		Large Meter Replacement-FY2003	300,000.00	-	300,000.00	300,000.00	-	-	-	-	-
		Large Meter Replacement-FY2002	35,000.00	-	35,000.00	35,000.00	-	-	-	-	-
		Large Meter Replacement-FY2001	6,000.00	-	6,000.00	6,000.00	-	-	-	-	-
			53,301,000.00	-	53,301,000.00	46,057,932.25	7,243,067.75	2,510,909.32	4,732,158.43	7,243,067.75	-

City of Philadelphia
Capital Projects Funds
Statement of 2005 Capital Budget Activity
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Schedule II-A-1

<u>Budget Agency</u>	<u>Purpose</u>	<u>Project Identification</u>	<u>Original Authorizations</u>	<u>Net Adjustments</u>	<u>Final Authorizations</u>	<u>Amount Not Financed</u>	<u>Net Available</u>	<u>Encumbrances 6-30-2005</u>	<u>Expenditures</u>	<u>Total Obligations</u>	<u>Unobligated Net Available 6-30-2005</u>
Water Department:	General-Capital:	Engineering and Administration	18,604,000.00	-	18,604,000.00	-	18,604,000.00	-	18,124,075.31	18,124,075.31	479,924.69
		Geographic Information System-FY1999	2,415,000.00	-	2,415,000.00	2,305,000.00	110,000.00	-	110,000.00	110,000.00	-
		Vehicles	4,000,000.00	-	4,000,000.00	3,377,332.89	622,667.11	534,542.11	88,125.00	622,667.11	-
		Vehicles-FY2004	1,464,000.00	-	1,464,000.00	883.43	1,463,116.57	235,512.23	1,227,604.34	1,463,116.57	-
		Vehicles-FY2003	3,698,000.00	-	3,698,000.00	1,221,505.73	2,476,494.27	1,304,613.95	1,171,880.32	2,476,494.27	-
		Vehicles-FY2002	268,000.00	-	268,000.00	268,000.00	-	-	-	-	-
			30,449,000.00	-	30,449,000.00	7,172,722.05	23,276,277.95	2,074,668.29	20,721,684.97	22,796,353.26	479,924.69
Treatment Facilities-Capital:		Improvements to Treatment Plants	46,000,000.00	-	46,000,000.00	46,000,000.00	-	-	-	-	-
		Improvements to Treatment Facilities-FY2004	48,440,000.00	-	48,440,000.00	47,090,000.00	1,350,000.00	1,036,574.20	313,425.80	1,350,000.00	-
		Improvements to Treatment Facilities-FY2003	14,182,000.00	-	14,182,000.00	7,955,097.88	6,226,902.12	2,596,263.91	3,630,638.21	6,226,902.12	-
		Improvements to Treatment Facilities-FY2002	539,000.00	-	539,000.00	401,000.00	138,000.00	108,298.51	29,701.49	138,000.00	-
		Improvements to Treatment Facilities-FY2001	350,000.00	-	350,000.00	350,000.00	-	-	-	-	-
		Improvements to Treatment Facilities-FY2000	2,440,000.00	-	2,440,000.00	2,440,000.00	-	-	-	-	-
		Improvements to Treatment Facilities-FY1999	323,000.00	-	323,000.00	280,822.00	42,178.00	24,043.00	18,135.00	42,178.00	-
		Improvements to Treatment Facilities-FY1997	6,000.00	-	6,000.00	6,000.00	-	-	-	-	-
			112,280,000.00	-	112,280,000.00	104,522,919.88	7,757,080.12	3,765,179.62	3,991,900.50	7,757,080.12	-
			293,860,000.00	-	293,860,000.00	240,903,401.55	52,956,598.45	12,364,420.89	39,612,252.87	51,976,673.76	979,924.69
Records Department:	Capital Projects:	LAN Infrastructure-FY2000	47,000.00	-	47,000.00	47,000.00	-	-	-	-	-
		Network Infrastructure (City Net) Dev.-FY1999	13,000.00	-	13,000.00	3,000.00	10,000.00	10,000.00	-	10,000.00	-
		Orthophotography Mapping Project-FY2000	115,000.00	-	115,000.00	39.13	114,960.87	-	114,960.87	114,960.87	-
			175,000.00	-	175,000.00	50,039.13	124,960.87	10,000.00	114,960.87	124,960.87	-
Finance Department:	Capital Projects:	New Voting Machines-FY2001	56,000.00	-	56,000.00	56,000.00	-	-	-	-	-

City of Philadelphia
Capital Projects Funds
Statement of 2005 Capital Budget Activity
For the Fiscal Year Ended June 30, 2005
(Amounts in USD)

Schedule **II-A-1**

<u>Budget Agency</u>	<u>Purpose</u>	<u>Project Identification</u>	<u>Original Authorizations</u>	<u>Net Adjustments</u>	<u>Final Authorizations</u>	<u>Amount Not Financed</u>	<u>Net Available</u>	<u>Encumbrances 6-30-2005</u>	<u>Expenditures</u>	<u>Total Obligations</u>	<u>Unobligated Net Available 6-30-2005</u>
Commerce Department:	Philadelphia International Airport:	Employee Parking Lot-Expansion-FY2003	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	-	-
		Employee Parking Lot-Expansion-FY2001	3,000,000.00	-	3,000,000.00	3,000,000.00	-	-	-	-	-
		Terminal Expansion/Modernization Program	27,000,000.00	-	27,000,000.00	27,000,000.00	-	-	-	-	-
		Airport Security Program-FY2004	100,000,000.00	-	100,000,000.00	100,000,000.00	-	-	-	-	-
		Airport Security Program-FY2003	30,000,000.00	-	30,000,000.00	28,750,000.00	1,250,000.00	1,250,000.00	-	1,250,000.00	-
		Commercial Roadway Covered Walkway Sys.-FY2002	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	-	-
		Concession Development Program-FY1998	932,000.00	-	932,000.00	98.69	931,901.31	-	-	-	931,901.31
		Moving Sidewalk-Terminal C to D-FY 2001	400,000.00	-	400,000.00	400,000.00	-	-	-	-	-
		Passenger Terminal Expansion Program-FY2003	30,000,000.00	-	30,000,000.00	16,997,477.00	13,002,523.00	13,002,523.00	-	13,002,523.00	-
		Passenger Terminal Expansion Program-FY2002	20,000,000.00	-	20,000,000.00	17,925,000.00	2,075,000.00	2,075,000.00	-	2,075,000.00	-
		Passenger Terminal Expansion Program-FY2001	21,617,000.00	-	21,617,000.00	21,617,000.00	-	-	-	-	-
		Passenger Terminal Expansion Program-FY2000	18,000,000.00	-	18,000,000.00	18,000,000.00	-	-	-	-	-
		Passenger Terminal Expansion Program-FY1999	25,896,000.00	-	25,896,000.00	16,386,132.00	9,509,868.00	5,051,165.71	4,438,809.29	9,489,975.00	19,893.00
		Terminal A-Renovations-FY2004	5,000,000.00	-	5,000,000.00	4,930,840.00	69,160.00	-	69,160.00	69,160.00	-
		Terminal A-Renovations-FY2003	4,362,000.00	-	4,362,000.00	4,362,000.00	-	-	-	-	-
		Terminal Renovations and Additions-FY1997	3,900,000.00	-	3,900,000.00	3,900,000.00	-	-	-	-	-
		Airport Expansion Program	6,000,000.00	-	6,000,000.00	6,000,000.00	-	-	-	-	-
		Airport Expansion Program-FY2004	12,000,000.00	-	12,000,000.00	12,000,000.00	-	-	-	-	-
		Airport Expansion Program-FY2003	20,000,000.00	-	20,000,000.00	20,000,000.00	-	-	-	-	-
		Airport Land Acquisition Program-FY2001	12,600,000.00	-	12,600,000.00	12,600,000.00	-	-	-	-	-
		Airport Expansion Program-FY2000	105,000,000.00	-	105,000,000.00	104,840,000.00	160,000.00	130,468.19	29,531.81	160,000.00	-
		Airside Expansion Program-FY1995	2,287,000.00	-	2,287,000.00	2,064,655.00	222,345.00	-	85,740.00	85,740.00	136,605.00
		Planning and Design for Future Projects-FY2002	10,000,000.00	-	10,000,000.00	10,000,000.00	-	-	-	-	-
		Noise Computability Program	3,000,000.00	-	3,000,000.00	3,000,000.00	-	-	-	-	-
		Noise Computability Program-FY2004	3,200,000.00	-	3,200,000.00	1,900,000.00	1,300,000.00	803,685.63	496,314.37	1,300,000.00	-
		Airfield Capacity Expansion Program	10,000,000.00	-	10,000,000.00	9,200,000.00	800,000.00	600,000.00	200,000.00	800,000.00	-
		Airfield Capacity Expansion Program-FY2004	18,631,000.00	-	18,631,000.00	11,594,566.00	7,036,434.00	3,957,683.51	3,078,750.49	7,036,434.00	-
		Commuter Apron Modifications-FY2003	3,200,000.00	-	3,200,000.00	3,200,000.00	-	-	-	-	-
		Commuter Apron Modifications-FY2002	800,000.00	-	800,000.00	800,000.00	-	-	-	-	-
		Reconstruction of Terminal D-E Apron-FY2004	14,000,000.00	-	14,000,000.00	14,000,000.00	-	-	-	-	-
		Reconstruction of Terminal D-E Apron-FY2003	3,040,000.00	-	3,040,000.00	2,540,000.00	500,000.00	500,000.00	-	500,000.00	-
		Reconstruction of Terminal D-E Apron-FY2002	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	-	-
		Security Controlled Access System-Phase III-FY1999	2,343,000.00	-	2,343,000.00	2,343,000.00	-	-	-	-	-
		Taxiway J and Cargo City Ramp Reconstruction -FY2004	7,000,000.00	-	7,000,000.00	7,000,000.00	-	-	-	-	-
		Taxiway J and Cargo City Ramp Reconstruction-FY2003	5,000,000.00	-	5,000,000.00	4,600,000.00	400,000.00	156,343.50	243,656.50	400,000.00	-
		Taxiway J and Cargo City Ramp Reconstruction-FY2002	1,906,000.00	-	1,906,000.00	1,906,000.00	-	-	-	-	-
		Taxiway J and Cargo City Ramp Reconstruction-FY1999	1,314,000.00	-	1,314,000.00	1,314,000.00	-	-	-	-	-
		Runway 17-35 Extension	10,000,000.00	-	10,000,000.00	10,000,000.00	-	-	-	-	-
		Runway 17-35 Extension-FY2004	3,000,000.00	-	3,000,000.00	3,000,000.00	-	-	-	-	-
		Airfield Renovations and Additions-FY2003	12,000,000.00	-	12,000,000.00	4,440,000.00	7,560,000.00	5,434,907.97	2,125,092.03	7,560,000.00	-
		Airfield Renovations and Additions-FY2002	2,977,000.00	-	2,977,000.00	2,951,000.00	26,000.00	26,000.00	-	26,000.00	-

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Commerce Department:											
Philadelphia International Airport:											
		Runway 9R/27L Resurfacing	16,000,000.00	-	16,000,000.00	16,000,000.00	-	-	-	-	-
		Runway 9R/27L Resurfacing-FY2004	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	-	-
		Extended Safety Area-Runway 9R-FY2003	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	-	-
		Extended Safety Area-Runway 9R-FY2002	800,000.00	-	800,000.00	800,000.00	-	-	-	-	-
		Extended Safety Area-Runway 9R-FY1995	1,200,000.00	-	1,200,000.00	1,200,000.00	-	-	-	-	-
		Improvements to Existing Facilities	6,000,000.00	-	6,000,000.00	6,000,000.00	-	-	-	-	-
		Improvements to Existing Facilities-FY2004	6,000,000.00	-	6,000,000.00	6,000,000.00	-	-	-	-	-
		Improvements to Existing Facilities-FY2003	12,000,000.00	-	12,000,000.00	6,120,000.00	5,880,000.00	5,230,788.60	649,211.40	5,880,000.00	-
		Improvements to Existing Facilities-FY2002	6,000,000.00	-	6,000,000.00	6,000,000.00	-	-	-	-	-
		Improvements to Existing Facilities-FY2001	5,874,000.00	-	5,874,000.00	3,660,000.00	2,214,000.00	1,964,054.72	249,945.28	2,214,000.00	-
		Improvements to Existing Facilities-FY1998	3,814,000.00	-	3,814,000.00	2,784,433.10	1,029,566.90	412,082.52	598,305.98	1,010,388.50	19,178.40
		Americans/Disabilities Act Compliance Prog.-FY2002	600,000.00	-	600,000.00	600,000.00	-	-	-	-	-
		Airport High Speed Line Platform Improvements-FY1998	764,000.00	-	764,000.00	764,000.00	-	-	-	-	-
		Aircraft Rescue/Fire Fighting Facility Expansion-FY2002	500,000.00	-	500,000.00	500,000.00	-	-	-	-	-
		Communications System Cable Upgrade-FY2002	3,000,000.00	-	3,000,000.00	3,000,000.00	-	-	-	-	-
		Facility Management System Upgrade-FY2004	2,000,000.00	-	2,000,000.00	1,875,000.00	125,000.00	125,000.00	-	125,000.00	-
		Facility Management System Upgrade-FY2003	6,000,000.00	-	6,000,000.00	6,000,000.00	-	-	-	-	-
		Facility Management System Upgrade-FY2002	1,060,000.00	-	1,060,000.00	872,000.00	188,000.00	-	188,000.00	188,000.00	-
		Division of Aviation Maintenance Center	1,500,000.00	-	1,500,000.00	1,500,000.00	-	-	-	-	-
		DOA Maintenance Center-FY2003	1,500,000.00	-	1,500,000.00	1,500,000.00	-	-	-	-	-
		DOA Maintenance Center-FY2002	2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	-	-
		DOA Maintenance Center-FY1999	3,268,000.00	-	3,268,000.00	3,268,000.00	-	-	-	-	-
		DOA Maintenance Center-FY1998	4,835,000.00	-	4,835,000.00	4,835,000.00	-	-	-	-	-
		Ground Transportation Facility Improvements	2,500,000.00	-	2,500,000.00	2,500,000.00	-	-	-	-	-
		Airport Roadway Sign Lighting-FY2002	500,000.00	-	500,000.00	500,000.00	-	-	-	-	-
		Airport Roadway System Modifications-FY1999	2,409,000.00	-	2,409,000.00	2,409,000.00	-	-	-	-	-
		Perimeter Road and Fence Improvements-FY2003	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	-	-
		Perimeter Road and Fence Improvements-FY2002	1,880,000.00	-	1,880,000.00	1,879,045.00	955.00	-	-	-	955.00
		Equipment and Vehicle Acquisition Program-FY1998	900,000.00	-	900,000.00	900,000.00	-	-	-	-	-
			658,309,000.00	-	658,309,000.00	604,028,246.79	54,280,753.21	40,719,703.35	12,452,517.15	53,172,220.50	1,108,532.71

Northeast Philadelphia Airport:											
		Taxiway Expansion Program	1,100,000.00	-	1,100,000.00	1,100,000.00	-	-	-	-	-
		Taxiway Expansion Program-FY2004	2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	-	-
		Taxiway Expansion Program-FY2003	1,763,000.00	-	1,763,000.00	963,000.00	800,000.00	538,849.44	261,150.56	800,000.00	-
		Taxiway C Extension-Phases II and III-FY2001	200,000.00	-	200,000.00	200,000.00	-	-	-	-	-
		Taxiway C Extension-Phases II and III-FY2000	1,638,000.00	-	1,638,000.00	1,145,775.00	492,225.00	-	-	-	492,225.00
		Airfield Lighting Improvements	500,000.00	-	500,000.00	500,000.00	-	-	-	-	-
		Sidewalk Improvements	250,000.00	-	250,000.00	250,000.00	-	-	-	-	-

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Commerce Department:	Northeast Philadelphia Airport:	Sidewalk Improvements-FY2004	250,000.00	-	250,000.00	250,000.00	-	-	-	-	-
		Improvements to Existing Facilities	400,000.00	-	400,000.00	400,000.00	-	-	-	-	-
		Improvements to Existing Facilities-FY2004	400,000.00	-	400,000.00	400,000.00	-	-	-	-	-
		Improvements to Existing Facilities-FY2003	400,000.00	-	400,000.00	400,000.00	-	-	-	-	-
		Improvements to Existing Facilities-FY2002	400,000.00	-	400,000.00	400,000.00	-	-	-	-	-
		Improvements to Existing Facilities-FY2001	400,000.00	-	400,000.00	400,000.00	-	-	-	-	-
		New Vehicle Storage and Maintenance Building-FY2003	2,300,000.00	-	2,300,000.00	2,014,000.00	286,000.00	134,127.50	151,872.50	286,000.00	-
		New Vehicle Storage and Maintenance Building-FY2002	200,000.00	-	200,000.00	200,000.00	-	-	-	-	-
		Terminal Building/Parking Lot Renovations-FY2002	500,000.00	-	500,000.00	500,000.00	-	-	-	-	-
			12,701,000.00	-	12,701,000.00	11,122,775.00	1,578,225.00	672,976.94	413,023.06	1,086,000.00	492,225.00
Penn's Landing/Waterfront Imps.:	Penn's Landing Improvements	Schuylkill River Trail Improvements	500,000.00	-	500,000.00	-	500,000.00	500,000.00	-	500,000.00	-
		Conservation of Art-FY2002	300,000.00	-	300,000.00	-	300,000.00	145,700.00	250,000.00	250,000.00	-
		Conservation of Art-FY2000	414,000.00	-	414,000.00	310,940.00	103,060.00	103,060.00	154,300.00	300,000.00	-
		Conservation of Art-FY1999	4,000.00	-	4,000.00	4,000.00	-	-	-	103,060.00	-
		Conservation of Art-FY1998	41,000.00	-	41,000.00	41,000.00	-	-	-	-	-
			1,759,000.00	-	1,759,000.00	605,940.00	1,153,060.00	748,760.00	404,300.00	1,153,060.00	-
Industrial Development:	Environmental Assessment/Remediation-FY2000	Enterprise/Enterprise Zone Improvements-FY2004	4,000.00	-	4,000.00	485.24	3,514.76	-	-	-	3,514.76
		Neighborhood Industrial Districts-Imps./Admin.-FY2004	250,000.00	-	250,000.00	250,000.00	-	-	-	-	-
		Neighborhood Industrial Districts-Imps./Admin.-FY2002	50,000.00	-	50,000.00	50,000.00	-	-	-	-	-
		Neighborhood Industrial Districts-Imps./Admin.-FY2000	271,000.00	-	271,000.00	271,000.00	-	-	-	-	-
		Richmond Ind. Area-Parking Lot Development-FY2001	800,000.00	-	800,000.00	800,000.00	-	-	-	-	-
		Meetinghouse Road/McNulty Road Imps.-FY2001	300,000.00	-	300,000.00	300,000.00	-	-	-	-	-
		PIDC-Land Acquisition and Improvements-FY2002	3,700,000.00	-	3,700,000.00	3,543,455.00	156,545.00	-	156,545.00	156,545.00	-
		West Parkside Utility Relocations/Improvements	225,000.00	-	225,000.00	225,000.00	-	-	-	-	-
		Grading and Paving-New and Existing Streets	250,000.00	-	250,000.00	250,000.00	-	-	-	-	-
		Food Distribution Center-Improvements-FY2002	38,000.00	-	38,000.00	38,000.00	-	-	-	-	-
		Infrastructure Improvements-EDA Match-FY2002	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	-	-
		Philadelphia Auto Mall-Improvements-FY2001	600,000.00	-	600,000.00	600,000.00	-	-	-	-	-
		Philadelphia Auto Mall-Improvements-FY2001	1,307,000.00	-	1,307,000.00	1,307,000.00	-	-	-	-	-
		Philadelphia Auto Mall-Streetscape Imps.-FY2000	1,449,000.00	-	1,449,000.00	1,449,000.00	-	-	-	-	-
		Byberry Reuse Plan-FY2001	100,000.00	-	100,000.00	100,000.00	-	-	-	-	-
		Byberry Reuse Plan-FY1999	250,000.00	-	250,000.00	250,000.00	-	-	-	-	-
			10,744,000.00	-	10,744,000.00	10,583,940.24	160,059.76	-	156,545.00	156,545.00	3,514.76

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Commerce Department:											
Commercial Development:											
		Neighborhood Commercial Ctrs.-Site Imps.	2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	-	-
		Neighborhood Commercial Ctrs.-Site Imps.-FY2004	1,000,000.00	-	1,000,000.00	980,000.00	20,000.00	7,850.00	12,150.00	20,000.00	-
		Neighborhood Commercial Ctrs.-Site Imps.-FY2003	1,200,000.00	-	1,200,000.00	1,200,000.00	-	-	-	-	-
		Neighborhood Commercial Ctrs.-Site Imps.-FY2002	554,000.00	-	554,000.00	554,000.00	-	-	-	-	-
		Neighborhood Commercial Ctrs.-Site Imps.-FY2001	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	-	-
		Neighborhood Commercial Ctrs.-Site Imps.-FY2000	690,000.00	-	690,000.00	665,000.00	25,000.00	25,000.00	-	25,000.00	-
		Neighborhood Commercial Ctrs.-FY1999	403,000.00	-	403,000.00	403,000.00	-	-	-	-	-
		Avenue of the Arts-FY2004	40,000.00	-	40,000.00	-	-	-	-	-	-
		Avenue of the Arts-North Broad Street-FY2003	3,150,000.00	-	3,150,000.00	129,505.00	3,020,495.00	2,450,193.79	570,301.21	3,020,495.00	-
		Avenue of the Arts-North/South Broad Street-FY2001	500,000.00	-	500,000.00	500,000.00	-	-	-	-	-
		Avenue of the Arts-North/South Broad Street-FY2000	1,000,000.00	-	1,000,000.00	-	1,000,000.00	730,378.20	269,621.80	1,000,000.00	-
		Avenue of the Arts-North/South Broad Street-FY1999	2,332,000.00	-	2,332,000.00	2,000,686.50	331,313.50	331,313.50	-	331,313.50	-
		Convention Center Area Renewal-FY2000	1,701,000.00	-	1,701,000.00	1,701,000.00	-	-	-	-	-
		Convention Center Area Renewal-FY1999	298,000.00	-	298,000.00	298,000.00	-	-	-	-	-
		Convention Center Area Imps.-FY1998	478,000.00	-	478,000.00	478,000.00	-	-	-	-	-
		Convention Center Area Imps.-FY1996	500,000.00	-	500,000.00	500,000.00	-	-	-	-	-
		Convention Center Expansion-FY2004	2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	-	-
			18,846,000.00	-	18,846,000.00	14,449,191.50	4,396,808.50	3,544,735.49	852,073.01	4,396,808.50	-
			702,359,000.00	-	702,359,000.00	640,790,093.53	61,568,906.47	45,686,175.78	14,278,458.22	59,964,634.00	1,604,272.47
Free Library of Philadelphia:											
Library Facilities-Capital:											
		Branch Libraries-Improvements	900,000.00	-	900,000.00	565,617.42	334,382.58	65,107.50	269,275.08	334,382.58	-
		Branch Libraries-Improvements-FY2004	411,000.00	-	411,000.00	373,400.50	37,599.50	37,599.50	-	37,599.50	-
		Branch Libraries-Improvements-FY2003	75,000.00	-	75,000.00	75,000.00	-	-	-	-	-
		Branch Libraries-Improvements-FY2002	26,000.00	-	26,000.00	26,000.00	-	-	-	-	-
		Branch Libraries-Major Renovations-FY2004	300,000.00	-	300,000.00	170,606.48	129,393.52	5,000.25	124,393.27	129,393.52	-
		Branch Libraries-Major Renovations-FY2003	583,000.00	-	583,000.00	583,000.00	-	-	-	-	-
		Branch Libraries-Major Renovations-FY2002	692,000.00	-	692,000.00	692,000.00	-	-	-	-	-
		Branch Libraries-Major Renovations-FY2001	100,000.00	-	100,000.00	100,000.00	-	-	-	-	-
		Branch Library Renovations/Improvements-FY2000	119,000.00	-	119,000.00	119,000.00	-	-	-	-	-
		Branch Replacement and Reconstruction-FY2004	301,000.00	-	301,000.00	228,000.00	73,000.00	9,500.00	63,500.00	73,000.00	-
		Branch Replacement and Reconstruction-FY2003	30,000.00	-	30,000.00	30,000.00	-	-	-	-	-
		Branch Replacement and Reconstruction-FY2002	14,000.00	-	14,000.00	296.00	13,704.00	-	13,704.00	13,704.00	-

City of Philadelphia
Capital Projects Funds
Statement of 2005 Capital Budget Activity
For the Fiscal Year Ended June 30, 2005
(Amounts in USD)

Schedule II-A-1

Budget Agency	Purpose	Project Identification	Original Authorizations	Net Adjustments	Final Authorizations	Amount Not Financed	Net Available	Encumbrances 6-30-2005	Expenditures	Total Obligations	Unobligated Net Available 6-30-2005
Free Library of Philadelphia:											
Library Facilities-Capital:											
	Central Library Renovations		50,000.00	-	50,000.00	50,000.00	-	-	-	-	-
	Central Library Renovations-FY2004		200,000.00	-	200,000.00	200,000.00	-	-	-	-	-
	Central Library-Improvements-FY2002		240,000.00	-	240,000.00	229,900.00	10,100.00	-	10,100.00	10,100.00	-
	Automatic Upgrades and Expansion-FY2002		60,000.00	-	60,000.00	40,000.00	20,000.00	10,055.00	9,945.00	20,000.00	-
	Property Acquisition-Free Library Project-FY2001		91,000.00	-	91,000.00	91,000.00	-	-	-	-	-
			4,192,000.00	-	4,192,000.00	3,573,820.40	618,179.60	127,262.25	490,917.35	618,179.60	-
	Totals - All Budget Agencies		1,519,713,000.00	7,000,000.00	1,526,713,000.00	1,286,747,244.34	239,965,755.66	135,004,155.19	100,070,846.99	235,075,002.18	4,890,753.48

NOTES:
(A) Increases or (Decreases) authorized by City Council
(B) Increases or (Decreases) authorized by the Director of Finance

City of Philadelphia
Capital Improvement Fund
Statement of Prior Years' Activity
For the Fiscal Year Ended June 30, 2005
(Amounts in USD)

Schedule II-A-2

<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>7-1-2004</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>6-30-2005</u>
Mayor's Office of Information Services:					
Mayor's Office of Information Services:					
Citywide Geographic Information System					
	2004	690,835.22	585,977.09	631.72	104,226.41
	2001	121,865.70	2,666.00	60,248.27	58,951.43
		<u>812,700.92</u>	<u>588,643.09</u>	<u>60,879.99</u>	<u>163,177.84</u>
Integrated Library Systems					
	2004	643,733.00	-	643,733.00	-
		<u>1,456,433.92</u>	<u>588,643.09</u>	<u>704,612.99</u>	<u>163,177.84</u>
Office of Housing:					
Housing, Neighborhood Conservation and Renewal:					
Site Improvements					
	2004	53,185.00	13,778.00	-	39,407.00
	2003	3,177,753.91	442,376.00	-	2,735,377.91
	2002	542,180.77	339,382.00	19,081.00	183,717.77
	2001	116,009.00	10,000.00	18,611.00	87,398.00
	2000	54,416.00	-	13,016.00	41,400.00
	1999	21,727.00	-	-	21,727.00
		<u>3,965,271.68</u>	<u>805,536.00</u>	<u>50,708.00</u>	<u>3,109,027.68</u>
Capital Program Office:					
Capital Programs:					
Capital Program Administration					
	2004	944,326.88	826,013.04	17,126.71	101,187.13
	2003	6,069.66	-	-	6,069.66
	2002	62,280.36	13,830.00	-	48,450.36
	2001	35,129.18	-	35,129.18	-
	2000	25,194.88	20,761.79	-	4,433.09
		<u>1,073,000.96</u>	<u>860,604.83</u>	<u>52,255.89</u>	<u>160,140.24</u>
Environmental Hazards and Remediation					
	2004	251,560.78	238,951.24	0.08	12,609.46
	2003	22,261.83	-	-	22,261.83
	2002	23,933.00	-	-	23,933.00
		<u>297,755.61</u>	<u>238,951.24</u>	<u>0.08</u>	<u>58,804.29</u>

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

Schedule II-A-2

<u>Budget Agency</u>	<u>Purpose</u>	<u>Project Identification</u>	<u>Budget Year</u>	<u>Financed Encumbered Authorizations 7-1-2004</u>	<u>Expenditures</u>	<u>Authorizations Merged During the Period</u>	<u>Financed Encumbered Authorizations 6-30-2005</u>
Capital Program Office:							
Capital Programs:							
Improvements to Facilities							
			2004	510,236.81	221,361.53	-	288,875.28
			2003	28,900.71	7,842.82	5,493.92	15,563.97
				<u>539,137.52</u>	<u>229,204.35</u>	<u>5,493.92</u>	<u>304,439.25</u>
Accessibility Compliance/Improvements-Citywide							
			2004	25,000.00	25,000.00	-	-
				<u>1,934,894.09</u>	<u>1,353,760.42</u>	<u>57,749.89</u>	<u>523,383.78</u>
Managing Director's Office:							
Managing Director:							
Critical Fire, Safety and Code Violation Renovations- Various City Facilities							
			1998	13,246.94	-	-	13,246.94
Integrated Case Management							
			2004	479,163.23	421,482.56	-	57,680.67
			2003	894.73	-	-	894.73
				<u>480,057.96</u>	<u>421,482.56</u>	<u>-</u>	<u>58,575.40</u>
Facility Improvements-Citywide							
			2004	1,174,204.60	884,541.88	10,247.22	279,415.50
			2003	338,966.76	169,821.49	123,300.06	45,845.21
			2002	258,123.19	222,176.35	26,356.08	9,590.76
			2001	21,208.59	15,538.60	0.20	5,669.79
			2000	17,642.69	-	5,000.00	12,642.69
			1999	13,196.07	-	976.00	12,220.07
				<u>1,823,341.90</u>	<u>1,292,078.32</u>	<u>165,879.56</u>	<u>365,384.02</u>
Energy Cost Reduction Program							
			2002	1,549.85	-	1,549.85	-
			2001	1,810.06	-	1,810.06	-
			1999	14,792.30	-	-	14,792.30
				<u>18,152.21</u>	<u>-</u>	<u>3,359.91</u>	<u>14,792.30</u>
Green Light Lighting Upgrades							
			2004	69,391.37	67,706.54	-	1,684.83
			2003	21,731.10	-	21,731.10	-
				<u>91,122.47</u>	<u>67,706.54</u>	<u>21,731.10</u>	<u>1,684.83</u>

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

Schedule II-A-2

<u>Budget Agency</u>	<u>Purpose</u>	<u>Project Identification</u>	<u>Budget Year</u>	<u>Financed Encumbered Authorizations 7-1-2004</u>	<u>Expenditures</u>	<u>Authorizations Merged During the Period</u>	<u>Financed Encumbered Authorizations 6-30-2005</u>
Managing Director's Office:							
Managing Director:							
Local Match for Transportation Grants							
			2003	16,305.28	-	16,305.28	-
			2001	10,107.47	-	-	10,107.47
				<u>26,412.75</u>	<u>-</u>	<u>16,305.28</u>	<u>10,107.47</u>
Energy Star Building Upgrades							
			2004	75,659.63	72,176.63	-	3,483.00
			2003	39,161.32	28,551.32	10,610.00	-
			2002	3,038.00	-	3,038.00	-
			2001	4,468.00	-	4,468.00	-
				<u>122,326.95</u>	<u>100,727.95</u>	<u>18,116.00</u>	<u>3,483.00</u>
				<u>2,574,661.18</u>	<u>1,881,995.37</u>	<u>225,391.85</u>	<u>467,273.96</u>
Police Department:							
Police Facilities:							
Police Department-New Facilities							
			2004	34,344.00	34,344.00	-	-
			2002	89,753.80	23,758.49	4,371.23	61,624.08
			2001	71,793.66	-	-	71,793.66
				<u>195,891.46</u>	<u>58,102.49</u>	<u>4,371.23</u>	<u>133,417.74</u>
Police Stations-Renovations-Various Locations							
			2004	145,700.64	123,211.53	8,259.72	14,229.39
			2003	125,263.95	58,588.09	2,839.70	63,836.16
			2002	11,697.45	-	4,711.50	6,985.95
			2001	15,497.00	-	15,497.00	-
				<u>298,159.04</u>	<u>181,799.62</u>	<u>31,307.92</u>	<u>85,051.50</u>
Police Forensic Lab(Wister School)-Redevelopment							
			2002	275,102.14	244,416.64	-	30,685.50
Police Stations-HVAC and Mechanical Improvements							
			2003	12,598.59	12,598.59	-	-
			2002	2,280.00	1,298.62	-	981.38
			2001	18,384.36	-	18,384.36	-
			2000	2,201.38	2,201.38	-	-
				<u>35,464.33</u>	<u>16,098.59</u>	<u>18,384.36</u>	<u>981.38</u>

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

Schedule II-A-2

<u>Budget Agency</u>	<u>Purpose</u>	<u>Project Identification</u>	<u>Budget Year</u>	<u>Financed Encumbered Authorizations 7-1-2004</u>	<u>Expenditures</u>	<u>Authorizations Merged During the Period</u>	<u>Financed Encumbered Authorizations 6-30-2005</u>
Police Department:							
Police Facilities:							
		Police Stations-Furniture/Equipment	2002	2,823.75	-	-	2,823.75
		Computer and Communication Systems-Improvements	2004	1,168,384.79	1,094,979.79	-	73,405.00
			2003	66,760.00	49,250.00	-	17,510.00
				<u>1,235,144.79</u>	<u>1,144,229.79</u>	<u>-</u>	<u>90,915.00</u>
				<u>2,042,585.51</u>	<u>1,644,647.13</u>	<u>54,063.51</u>	<u>343,874.87</u>
Department of Streets:							
Improvement to City Highways:							
		Traffic Signals, Controls and Directional Devices	2004	267,536.25	99,159.00	-	168,377.25
			2003	47,597.82	47,422.87	174.95	-
			2000	80,765.15	80,765.15	-	-
				<u>395,899.22</u>	<u>227,347.02</u>	<u>174.95</u>	<u>168,377.25</u>
		Streets Dept. Support Facilities-Renovation	2004	172,711.45	150,988.65	19,690.80	2,032.00
			2003	24,021.83	9,294.46	11,139.33	3,588.04
			2002	35,002.50	-	35,002.50	-
				<u>231,735.78</u>	<u>160,283.11</u>	<u>65,832.63</u>	<u>5,620.04</u>
		Bridge Reconstruction Program	2004	1,373,943.10	1,312,608.01	2,329.46	59,005.63
			2003	3,552,015.93	1,103,888.70	396,387.21	2,051,740.02
			2002	2,750.00	-	2,750.00	-
			2001	22,772.64	-	22,772.64	-
			1999	13,344.70	-	-	13,344.70
			1998	18,695.17	4,544.43	-	14,150.74
			1997	695.32	695.32	-	-
			1992	13,996.87	-	-	13,996.87
				<u>4,998,213.73</u>	<u>2,421,736.46</u>	<u>424,239.31</u>	<u>2,152,237.96</u>

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

<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>7-1-2004</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>6-30-2005</u>
Department of Streets:					
Improvement to City Highways:					
Federal Aid Highway Program-Improvements to Existing Streets					
	2004	748,545.14	347,359.31	5.84	401,179.99
	2003	1,140,126.87	615,965.15	18,991.12	505,170.60
	2002	90,339.83	74,050.88	14,695.77	1,593.18
	2001	1,383,211.37	44,835.19	1,254,965.37	83,410.81
	1996	7,456.26	4,376.46	-	3,079.80
		<u>3,369,679.47</u>	<u>1,086,586.99</u>	<u>1,288,658.10</u>	<u>994,434.38</u>
Reconstruction and Resurfacing of Streets					
	2004	7,523,199.18	5,924,135.29	192,443.02	1,406,620.87
	2003	2,297,443.80	954,241.43	630,486.02	712,716.35
	2002	576,274.77	160,434.67	382,498.05	33,342.05
	2001	100,197.44	47,888.61	52,308.83	-
		<u>10,497,115.19</u>	<u>7,086,700.00</u>	<u>1,257,735.92</u>	<u>2,152,679.27</u>
Information Technologies Infrastructure					
	2001	2,507.00	-	2,507.00	-
Independence Mall Gateway					
	2004	1,645,690.52	143,800.07	-	1,501,890.45
	2003	326,644.51	98,164.92	-	228,479.59
		<u>1,972,335.03</u>	<u>241,964.99</u>	<u>-</u>	<u>1,730,370.04</u>
Chestnut Street Reconstruction					
	2001	929,989.87	-	929,989.87	-
	2000	344,338.24	55,547.93	230,016.43	58,773.88
		<u>1,274,328.11</u>	<u>55,547.93</u>	<u>1,160,006.30</u>	<u>58,773.88</u>
Schuylkill River Park					
	2004	4,942.65	4,942.65	-	-
Street Lighting Improvements and Replacement					
	2004	695,800.00	170,978.25	-	524,821.75
	2003	69,397.99	88,389.11	(18,991.12)	-
	2001	9,169.40	-	9,169.40	-
		<u>774,367.39</u>	<u>259,367.36</u>	<u>(9,821.72)</u>	<u>524,821.75</u>

City of Philadelphia
Capital Improvement Fund
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Schedule II-A-2

<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>7-1-2004</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>6-30-2005</u>
Department of Streets:					
Improvement to City Highways:					
West Bank Greenway					
	2004	8.81	-	8.81	-
	2001	3,329.93	-	3,329.93	-
		<u>3,338.74</u>	<u>-</u>	<u>3,338.74</u>	<u>-</u>
Stadium Complex Roadway Improvements					
	2004	950,000.00	950,000.00	-	-
Main St./Ridge Ave. Intersection Improvements					
	2004	36,257.88	36,257.88	-	-
Philadelphia Auto Mall Improvements					
	2004	164,500.00	131,600.48	-	32,899.52
School/Pedestrian Crossing Signs/Signals					
	2004	295,061.62	294,414.18	647.44	-
Broad and Erie Intermodal Improvements					
	2003	19,298.11	-	-	19,298.11
Center City Signal Improvements					
	2001	125,165.37	-	125,165.37	-
	<u>Sub-Total</u>	<u>25,114,745.29</u>	<u>12,956,749.05</u>	<u>4,318,484.04</u>	<u>7,839,512.20</u>
Street Cleaning, Refuse Collection and Disposal:					
Sanitation Facilities-Improvements-					
Various Sites					
	2004	23,893.63	15,175.63	378.00	8,340.00
	2003	160,746.65	5,398.90	5,900.00	149,447.75
	2002	32,928.26	-	32,928.26	-
	<u>Sub-Total</u>	<u>217,568.54</u>	<u>20,574.53</u>	<u>39,206.26</u>	<u>157,787.75</u>
		<u>25,332,313.83</u>	<u>12,977,323.58</u>	<u>4,357,690.30</u>	<u>7,997,299.95</u>

City of Philadelphia
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Schedule II-A-2

<u>Budget Agency</u>	<u>Purpose</u>	<u>Project Identification</u>	<u>Budget Year</u>	<u>Financed Encumbered Authorizations 7-1-2004</u>	<u>Expenditures</u>	<u>Authorizations Merged During the Period</u>	<u>Financed Encumbered Authorizations 6-30-2005</u>
Fire Department:							
Fire Facilities:							
Computer System Improvements							
			2004	50,607.00	1,487.50	-	49,119.50
			2003	10,347.14	10,347.14	-	-
				<u>60,954.14</u>	<u>11,834.64</u>	<u>-</u>	<u>49,119.50</u>
Fire Station Renovations							
			2004	250,905.07	232,837.50	27.15	18,040.42
			2003	26,947.84	14,588.70	272.64	12,086.50
			2002	33,510.17	26,597.12	-	6,913.05
			2001	32,068.50	-	32,068.50	-
				<u>343,431.58</u>	<u>274,023.32</u>	<u>32,368.29</u>	<u>37,039.97</u>
Fire Stations-Roof Replacements							
			2003	4,375.00	2,382.62	1,992.38	-
			2001	4,608.16	-	4,608.16	-
			2000	2,645.19	-	2,645.19	-
				<u>11,628.35</u>	<u>2,382.62</u>	<u>9,245.73</u>	<u>-</u>
Fire Stations-HVAC and Mechanical Renovations							
			2002	11,508.00	11,508.00	-	-
				<u>427,522.07</u>	<u>299,748.58</u>	<u>41,614.02</u>	<u>86,159.47</u>
Department of Public Health:							
Health Facilities:							
Health Facilities-Renovations-Various Locations							
			2004	204,266.45	160,557.17	51.63	43,657.65
			2003	253,297.56	214,058.20	363.00	38,876.36
			2002	73,274.10	49,346.10	6,346.50	17,581.50
			2001	251,559.47	68,264.02	40,227.00	143,068.45
				<u>782,397.58</u>	<u>492,225.49</u>	<u>46,988.13</u>	<u>243,183.96</u>
Health Department-Equipment							
			2004	247,055.40	142,631.76	77,834.72	26,588.92
			2003	170,355.56	70,506.21	-	99,849.35
			2002	3,962.00	1,325.52	-	2,636.48
				<u>421,372.96</u>	<u>214,463.49</u>	<u>77,834.72</u>	<u>129,074.75</u>

City of Philadelphia
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<u>Budget Agency</u>		Financed			Authorizations	Financed
<u>Purpose</u>		Encumbered			Merged During	Encumbered
<u>Project Identification</u>	<u>Budget</u>	<u>Authorizations</u>	<u>Expenditures</u>		<u>the Period</u>	<u>Authorizations</u>
	<u>Year</u>	<u>7-1-2004</u>				<u>6-30-2005</u>
Department of Public Health:						
Health Facilities:						
Philadelphia Nursing Home-Renovations						
	2004	1,211,244.38	978,222.90	-	-	233,021.48
	2003	6,111.91	2,533.00	-	-	3,578.91
	2002	30,467.52	-	-	-	30,467.52
	2001	308,449.85	174,794.00	-	-	133,655.85
	1999	47,293.47	-	-	-	47,293.47
		<u>1,603,567.13</u>	<u>1,155,549.90</u>	<u>-</u>	<u>-</u>	<u>448,017.23</u>
		<u>2,807,337.67</u>	<u>1,862,238.88</u>	<u>124,822.85</u>		<u>820,275.94</u>
Department of Recreation						
Cultural Facilities:						
Cultural Facilities-Renovations						
	2004	5,297.20	643.60	-	-	4,653.60
	2002	13,542.82	1,000.00	-	-	12,542.82
	1998	5,949.17	-	-	-	5,949.17
	<u>Sub-Total</u>	<u>24,789.19</u>	<u>1,643.60</u>	<u>-</u>	<u>-</u>	<u>23,145.59</u>
Major Sports Facilities:						
Veterans Stadium Renovations						
	2002	87,042.15	-	-	-	87,042.15
	2001	33,525.63	-	-	-	33,525.63
	2000	5,000.00	-	-	-	5,000.00
	<u>Sub-Total</u>	<u>125,567.78</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>125,567.78</u>
Recreation Facilities:						
Capital Program Administration, Design and Engineering						
	2004	591,364.00	508,201.92	-	-	83,162.08
	2003	102,427.42	85,081.54	-	-	17,345.88
	2002	163,540.29	117,884.20	-	-	45,656.09
	2001	286,949.42	110,077.78	-	-	176,871.64
	2000	13,731.48	3,600.00	-	-	10,131.48
	1999	145,934.95	8,076.21	-	-	137,858.74
	1998	2,500.00	-	-	-	2,500.00
	1997	83,765.81	4,910.00	-	-	78,855.81
	1996	119,925.72	-	-	-	119,925.72
	1994	13,747.00	-	-	-	13,747.00
	1990	14,355.70	-	-	-	14,355.70
		<u>1,538,241.79</u>	<u>837,831.65</u>	<u>-</u>	<u>-</u>	<u>700,410.14</u>

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Department of Recreation							
Recreation Facilities:							
Improvements to Existing Recreation Facilities-							
Outdoor Lighting/Roofs-Citywide							
			1999	8,308.75	-	-	8,308.75
			1996	21,440.32	-	-	21,440.32
			1991	1,250.00	-	-	1,250.00
				<u>30,999.07</u>	<u>-</u>	<u>-</u>	<u>30,999.07</u>
Improvements to Existing Recreation Facilities-							
Fire, Safety, Security Improvements-Various Sites							
			2003	5,156.66	-	-	5,156.66
			2000	8,475.00	-	-	8,475.00
			1998	527.00	-	-	527.00
			1992	13,308.00	-	-	13,308.00
				<u>27,466.66</u>	<u>-</u>	<u>-</u>	<u>27,466.66</u>
Improvements to Existing Recreation Facilities-							
Citywide							
			2004	5,691,515.60	4,961,490.24	70,247.39	659,777.97
			2003	412,619.39	167,601.94	16,092.36	228,925.09
			2002	89,069.25	22,084.24	3,428.00	63,557.01
			2001	119,367.43	22,019.10	(9,555.00)	106,903.33
			1999	20,247.50	-	-	20,247.50
			1998	10,755.85	-	-	10,755.85
			1997	10,515.25	-	-	10,515.25
			1996	29,542.79	19,234.53	3.03	10,305.23
			1992	15,786.92	-	-	15,786.92
				<u>6,399,419.98</u>	<u>5,192,430.05</u>	<u>80,215.78</u>	<u>1,126,774.15</u>
Improvements to Existing Recreation Facilities-							
Site Renovations-Citywide							
			2004	1,466,661.47	1,410,555.65	15,000.00	41,105.82
			2003	106,249.53	14,044.38	786.47	91,418.68
				<u>1,572,911.00</u>	<u>1,424,600.03</u>	<u>15,786.47</u>	<u>132,524.50</u>

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Department of Recreation							
Improvements to Existing Recreation Facilities-							
Swimming Pool Renovations							
			2004	904,083.20	461,595.19	100,804.00	341,684.01
			2003	108,436.46	63,686.52	-	44,749.94
			2002	14,170.76	5,264.76	8,906.00	-
			2000	16,341.50	-	-	16,341.50
			1995	6,844.75	-	-	6,844.75
				<u>1,049,876.67</u>	<u>530,546.47</u>	<u>109,710.00</u>	<u>409,620.20</u>
State-Funded Recreation Improvements							
			2004	2,975,321.01	1,624,085.95	-	1,351,235.06
			2003	480,873.72	147,381.75	315,765.22	17,726.75
			2002	168,695.56	74,118.40	-	94,577.16
				<u>3,624,890.29</u>	<u>1,845,586.10</u>	<u>315,765.22</u>	<u>1,463,538.97</u>
Grant/Court Funded Recreation Improvements							
			2001	14,255.52	500.00	-	13,755.52
Central Maintenance Facilities							
			1983	4,300.00	-	4,300.00	-
Crispin School-Rhawn and Ditman Sts.							
			1989	2,000.00	-	-	2,000.00
Fox Chase Playground-Rockwell Ave. and Ridgeway St.							
			1987	32,571.88	-	-	32,571.88
Lonnie Young Recreation Center-Cheltenham Ave. and Ardleigh St.							
			1989	1,450.00	-	-	1,450.00
Mallory Playground-Johnson and Morton Sts.							
			1983	2,000.00	-	2,000.00	-
New (2003) Northeast Community Center							
			2003	141,661.00	14,895.45	27,141.75	99,623.80
Sherwood (Christy) Recreation Center-HVAC System Improvements-56th and Christian Sts.							
			1988	3,000.00	-	-	3,000.00

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Department of Recreation							
Improvements to Existing Recreation Facilities-							
Simons Recreation Center-Walnut Lane and Rodney St.							
		1998		11,972.72	11,972.72	-	-
Somerton Gym-Roosevelt Blvd. and Southampton Rd.							
		1989		2,500.00	-	-	2,500.00
Wissinoming Park-Frankford Ave. and Comly St.							
		1989		1,000.00	-	-	1,000.00
		<u>Sub-Total</u>		<u>14,460,516.58</u>	<u>9,858,362.47</u>	<u>554,919.22</u>	<u>4,047,234.89</u>
				<u>14,610,873.55</u>	<u>9,860,006.07</u>	<u>554,919.22</u>	<u>4,195,948.26</u>
Fairmount Park Commission:							
Fairmount Park:							
Roadways, Footways and Parking							
		2004		91,677.00	87,452.00	4,225.00	-
		2003		1,929.00	1,879.00	-	50.00
		2002		20,600.00	3,845.00	16,150.00	605.00
				<u>114,206.00</u>	<u>93,176.00</u>	<u>20,375.00</u>	<u>655.00</u>
Parkland-Site Improvements							
		2004		496,679.36	445,094.36	40,685.00	10,900.00
		2003		8,800.00	-	8,800.00	-
		2002		39,221.52	14,019.00	24,502.52	700.00
				<u>544,700.88</u>	<u>459,113.36</u>	<u>73,987.52</u>	<u>11,600.00</u>
Parkwide Facilities-Improvements							
		2004		263,418.65	230,676.55	32,742.10	-
		2003		15,809.50	-	-	15,809.50
		2002		15,848.00	-	-	15,848.00
				<u>295,076.15</u>	<u>230,676.55</u>	<u>32,742.10</u>	<u>31,657.50</u>
Building Improvements							
		2004		82,817.93	54,069.38	3,171.55	25,577.00
		2003		81,543.21	46,423.63	4,400.00	30,719.58
		2002		4,120.00	-	-	4,120.00
		2001		6,495.00	-	6,495.00	-
		2000		120.80	120.80	-	-
				<u>175,096.94</u>	<u>100,613.81</u>	<u>14,066.55</u>	<u>60,416.58</u>

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Fairmount Park Commission:					
Fairmount Park:					
Athletic and Play Area Improvements					
2004		48,347.93	23,040.00	19,721.93	5,586.00
Cobbs Creek Recreation Path					
2004		1,500,000.00	1,394,555.24	-	105,444.76
Manayunk Canal Restoration and Recreation Path					
2004		492,000.00	464,243.00	-	27,757.00
2003		137,051.35	137,051.35	-	-
2002		251,098.05	20,280.00	-	230,818.05
2000		21,195.00	-	-	21,195.00
		<u>901,344.40</u>	<u>621,574.35</u>	<u>-</u>	<u>279,770.05</u>
Historic Buildings-Improvements					
2004		214,151.84	165,057.27	-	49,094.57
2003		9,078.00	-	9,078.00	-
2002		57,040.66	13,568.50	29,772.16	13,700.00
2001		56,346.76	31,887.26	10,781.00	13,678.50
		<u>336,617.26</u>	<u>210,513.03</u>	<u>49,631.16</u>	<u>76,473.07</u>
Washington Square-Improvements					
1998		2,189.18	-	2,189.18	-
Parkside Improvements					
2004		675,456.02	596,706.60	3,779.42	74,970.00
Street and Park Trees-Replacements					
2004		33,415.00	24,375.00	9,040.00	-
2001		8,279.96	8,279.96	-	-
		<u>41,694.96</u>	<u>32,654.96</u>	<u>9,040.00</u>	<u>-</u>
<u>Sub-Total</u>		<u>4,634,729.72</u>	<u>3,762,623.90</u>	<u>225,532.86</u>	<u>646,572.96</u>
Art Museums:					
Art Museum-Building Renovations					
2004		2,241,357.75	1,536,510.29	9,730.00	695,117.46
2003		118,130.50	2,741.70	8,908.00	106,480.80
2002		8,954.80	8,954.80	-	-
2001		7,430.08	-	5,500.00	1,930.08
		<u>2,375,873.13</u>	<u>1,548,206.79</u>	<u>24,138.00</u>	<u>803,528.34</u>

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Fairmount Park Commission:					
Art Museums:					
Art Museum-Fire and Life Safety Improvements					
	2004	681,500.00	643,087.50	-	38,412.50
Rodin Museum-Improvements					
	2000	2,150.00	-	2,150.00	-
	<u>Sub-Total</u>	<u>3,059,523.13</u>	<u>2,191,294.29</u>	<u>26,288.00</u>	<u>841,940.84</u>
Zoological Garden:					
Philadelphia Zoo-Utility Improvements					
	2003	8,259.36	3,994.00	4,265.36	-
	2002	23,098.93	-	23,098.93	-
		<u>31,358.29</u>	<u>3,994.00</u>	<u>27,364.29</u>	<u>-</u>
Philadelphia Zoo-Underground Tank Removal					
	2000	100,000.00	-	100,000.00	-
Philadelphia Zoo-Facility and Infrastructure-Improvements					
	2004	105,835.80	55,756.93	-	50,078.87
	2003	169,802.31	52,227.11	8,840.33	108,734.87
	2002	23,422.28	23,422.28	-	-
	2001	4,664.33	-	4,664.33	-
		<u>303,724.72</u>	<u>131,406.32</u>	<u>13,504.66</u>	<u>158,813.74</u>
	<u>Sub-Total</u>	<u>435,083.01</u>	<u>135,400.32</u>	<u>140,868.95</u>	<u>158,813.74</u>
		<u>8,129,335.86</u>	<u>6,089,318.51</u>	<u>392,689.81</u>	<u>1,647,327.54</u>
Department of Public Property:					
Transit Improvements:					
SEPTA Stations and Parking Improvements					
	2004	2,262,000.00	2,236,403.00	-	25,597.00
	2003	360,834.00	81,805.00	-	279,029.00
	2002	70,675.30	14,904.30	21,771.00	34,000.00
	2001	113,569.00	15,211.00	-	98,358.00
	2000	7,782.00	7,782.00	-	-
	1999	168,501.00	41,176.00	-	127,325.00
		<u>2,983,361.30</u>	<u>2,397,281.30</u>	<u>21,771.00</u>	<u>564,309.00</u>

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Department of Public Property:					
Transit Improvements:					
SEPTA Bridge, Track, Signal and Infrastructure Improvements					
	2004	204,963.00	170,373.00	593.00	33,997.00
	2003	76,427.00	36,251.00	8,422.00	31,754.00
	2002	993,222.00	557,014.00	-	436,208.00
	2000	259,992.00	141,930.00	-	118,062.00
		<u>1,534,604.00</u>	<u>905,568.00</u>	<u>9,015.00</u>	<u>620,021.00</u>
SEPTA Passenger Information, Communication and System Controls					
	2002	526,178.00	190,044.00	-	336,134.00
SEPTA Vehicle/Equipment Acquisition Program					
	2003	840,450.00	359,288.00	-	481,162.00
	2002	13,122.00	-	13,122.00	-
	2001	284,454.00	200,454.00	-	84,000.00
		<u>1,138,026.00</u>	<u>559,742.00</u>	<u>13,122.00</u>	<u>565,162.00</u>
Suburban Station Approach Improvements					
	1999	41,590.00	-	41,590.00	-
Public Concourse Improvements					
	2004	14,836.00	9,800.00	-	5,036.00
	2001	2,398.72	-	2,398.72	-
		<u>17,234.72</u>	<u>9,800.00</u>	<u>2,398.72</u>	<u>5,036.00</u>
	<u>Sub-Total</u>	<u>6,240,994.02</u>	<u>4,062,435.30</u>	<u>87,896.72</u>	<u>2,090,662.00</u>
Communications:					
New Citywide 800 Megahertz Radio System					
	2004	162,281.83	162,218.54	63.29	-
	2001	9,458.22	-	9,458.22	-
	1998	40,800.00	-	40,800.00	-
		<u>212,540.05</u>	<u>162,218.54</u>	<u>50,321.51</u>	<u>-</u>
Telecommunications/Infrastructure Upgrade					
	2004	1,125,459.17	1,123,360.00	2,099.17	-
	2002	657.44	-	657.44	-
	2001	7,500.00	-	7,500.00	-
		<u>1,133,616.61</u>	<u>1,123,360.00</u>	<u>10,256.61</u>	<u>-</u>

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Department of Public Property:					
Communications:					
Renovations to the Radio Shop-11th & Reed Sts.	2002	3,441.01	-	3,441.01	-
<u>Sub-Total</u>		<u>1,349,597.67</u>	<u>1,285,578.54</u>	<u>64,019.13</u>	<u>-</u>
Other Buildings and Facilities:					
City Hall Restoration/Renovations					
2004		3,597,795.08	2,011,911.25	5,000.00	1,580,883.83
2003		2,588,581.85	2,015,903.63	497,327.79	75,350.43
2002		352,752.15	136,617.54	184,334.61	31,800.00
2001		7,929.20	-	7,929.20	-
		<u>6,547,058.28</u>	<u>4,164,432.42</u>	<u>694,591.60</u>	<u>1,688,034.26</u>
Eastern State Penitentiary Renovations					
2003		49,084.04	49,084.04	-	-
Municipal Services Bldg-Rehab/Imps/Security					
2004		750,986.91	401,095.31	-	349,891.60
2003		5,643.71	-	-	5,643.71
2001		500.00	-	-	500.00
2000		10,264.00	-	10,264.00	-
		<u>767,394.62</u>	<u>401,095.31</u>	<u>10,264.00</u>	<u>356,035.31</u>
Triplex Facilities Improvements					
2003		29,800.00	12,000.00	-	17,800.00
Family Court Renovations					
2004		48,577.43	46,577.65	-	1,999.78
2003		60,609.01	52,536.80	1,877.21	6,195.00
2002		161,188.13	154,884.14	-	6,303.99
2000		70,893.78	43,460.81	-	27,432.97
		<u>341,268.35</u>	<u>297,459.40</u>	<u>1,877.21</u>	<u>41,931.74</u>
Stabilization of 1727 Mt. Vernon Street					
2002		655.00	-	655.00	-

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<u>Purpose</u>		<u>Encumbered</u>			<u>Merged During</u>	<u>Encumbered</u>
<u>Project Identification</u>	<u>Budget</u>	<u>Authorizations</u>	<u>Expenditures</u>		<u>the Period</u>	<u>Authorizations</u>
	<u>Year</u>	<u>7-1-2004</u>				<u>6-30-2005</u>
Department of Public Property:						
Other Buildings and Facilities:						
Chinatown Gate Restoration						
	2004	20,000.00	16,632.18	-	-	3,367.82
	2003	8,691.96	7,449.46	-	-	1,242.50
		<u>28,691.96</u>	<u>24,081.64</u>	-	-	<u>4,610.32</u>
	<u>Sub-Total</u>	<u>7,763,952.25</u>	<u>4,948,152.81</u>	<u>707,387.81</u>		<u>2,108,411.63</u>
		<u>15,354,543.94</u>	<u>10,296,166.65</u>	<u>859,303.66</u>		<u>4,199,073.63</u>
Department of Human Services:						
Elderly Care Facilities:						
Riverview Home-Renovations-7979 State Rd.						
	2004	2,451.14	-	-	-	2,451.14
	2002	548.45	-	548.45	-	-
	2001	61,256.14	-	61,256.14	-	-
	<u>Sub-Total</u>	<u>64,255.73</u>	<u>-</u>	<u>61,804.59</u>		<u>2,451.14</u>
Youth Study Center:						
New Youth Detention Ctr.-to be built at 91 N. 48th						
	2004	93,882.00	93,882.00	-	-	-
Youth Study Center-Renovations-2020 Pennsylvania Ave.						
	2001	4,569.95	-	4,569.95	-	-
	1999	24,740.24	-	-	-	24,740.24
		<u>29,310.19</u>	<u>-</u>	<u>4,569.95</u>		<u>24,740.24</u>
	<u>Sub-Total</u>	<u>123,192.19</u>	<u>93,882.00</u>	<u>4,569.95</u>		<u>24,740.24</u>
		<u>187,447.92</u>	<u>93,882.00</u>	<u>66,374.54</u>		<u>27,191.38</u>
Philadelphia Prisons:						
Prison Facilities:						
Prison Facilities-Renovations/Improvements						
	2004	1,650,682.28	1,218,189.29	14,420.74	418,072.25	
	2003	963,518.85	797,271.63	21,358.22	144,889.00	
	2002	20,428.63	15,199.50	-	5,229.13	
	2001	44,076.67	9,343.22	12,335.53	22,397.92	
	2000	21,258.50	-	-	21,258.50	
		<u>2,699,964.93</u>	<u>2,040,003.64</u>	<u>48,114.49</u>	<u>611,846.80</u>	

City of Philadelphia
Capital Improvement Fund
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Schedule II-A-2

<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>7-1-2004</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>6-30-2005</u>
Philadelphia Prisons: Prison Facilities: Women's Correctional Facility	2001	1,353.75	-	1,353.75	-
House of Correction-Replacement	1999	11,610.94	-	11,610.94	-
		<u>2,712,929.62</u>	<u>2,040,003.64</u>	<u>61,079.18</u>	<u>611,846.80</u>
Office of Services to the Homeless and Adults: Family Care: Shelter Renovations	2004	217,286.66	214,236.36	3,050.30	-
	2003	45,607.94	21,391.02	8,116.92	16,100.00
	2002	19,890.57	8,869.00	11,021.57	-
	2001	31,400.83	-	31,400.83	-
		<u>314,186.00</u>	<u>244,496.38</u>	<u>53,589.62</u>	<u>16,100.00</u>
Fleet Management: Other Buildings and Facilities: Removal/Replacement of Fuel Tanks	2004	114,841.92	53,385.93	-	61,455.99
	2003	46,387.46	46,287.46	-	100.00
	2002	1,000.00	-	-	1,000.00
		<u>162,229.38</u>	<u>99,673.39</u>	<u>-</u>	<u>62,555.99</u>
Fleet Management Facilities-Renovations/Imps.	2004	116,916.63	19,639.19	22,248.75	75,028.69
	2003	15,850.00	-	9,350.00	6,500.00
	2002	15,205.40	-	15,055.40	150.00
	2001	1,970.96	-	1,970.96	-
		<u>149,942.99</u>	<u>19,639.19</u>	<u>48,625.11</u>	<u>81,678.69</u>
Fire Boat Replacement	2002	31,000.00	-	31,000.00	-
		<u>343,172.37</u>	<u>119,312.58</u>	<u>79,625.11</u>	<u>144,234.68</u>

City of Philadelphia
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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>7-1-2004</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>6-30-2005</u>
Water Department:					
Conveyance:					
Reconstruction of Conveyance System					
2004		8,422,174.14	6,562,156.15	735,028.28	1,124,989.71
2003		1,599,658.83	334,941.79	541,774.26	722,942.78
2002		592,877.95	81,452.32	353,629.21	157,796.42
2001		181,820.80	-	148,498.18	33,322.62
2000		17,607.43	-	17,607.43	-
1998		61,974.98	-	-	61,974.98
<u>Sub-Total</u>		<u>10,876,114.13</u>	<u>6,978,550.26</u>	<u>1,796,537.36</u>	<u>2,101,026.51</u>
Treatment:					
Improvements to Facilities					
2004		23,981,883.67	14,530,812.37	880,558.35	8,570,512.95
2003		24,444,193.85	17,942,268.81	188,146.83	6,313,778.21
2002		3,976,438.42	2,305,885.85	859,023.69	811,528.88
2001		2,467,134.12	1,097,770.92	577,111.70	792,251.50
2000		972,475.14	84,654.54	-	887,820.60
1999		61,191.01	-	-	61,191.01
<u>Sub-Total</u>		<u>55,903,316.21</u>	<u>35,961,392.49</u>	<u>2,504,840.57</u>	<u>17,437,083.15</u>
Collection:					
Reconstruction of Collector System					
2004		12,795,860.34	8,589,015.65	516,612.93	3,690,231.76
2003		2,202,040.50	976,904.79	514,872.78	710,262.93
2002		3,423,788.19	1,484,714.61	1,214,385.28	724,688.30
2001		501,534.74	75,891.60	164,714.96	260,928.18
2000		51,252.61	2,442.48	-	48,810.13
1999		174,610.51	-	170,650.51	3,960.00
1998		212,893.67	-	-	212,893.67
		<u>19,361,980.56</u>	<u>11,128,969.13</u>	<u>2,581,236.46</u>	<u>5,651,774.97</u>
Storm Flood Relief					
2004		625,220.14	242,145.46	-	383,074.68
<u>Sub-Total</u>		<u>19,987,200.70</u>	<u>11,371,114.59</u>	<u>2,581,236.46</u>	<u>6,034,849.65</u>

City of Philadelphia
Capital Improvement Fund
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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>7-1-2004</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>6-30-2005</u>
Water Department:					
General:					
Automated Meter Reading System:					
	2004	302,000.00	302,000.00	-	-
	1999	4,473,519.90	1,398,901.93	-	3,074,617.97
		<u>4,775,519.90</u>	<u>1,700,901.93</u>	<u>-</u>	<u>3,074,617.97</u>
Geographic Information System					
	2004	1,600,000.00	1,042,617.17	-	557,382.83
	2003	1,997,816.42	1,939,311.08	-	58,505.34
		<u>3,597,816.42</u>	<u>2,981,928.25</u>	<u>-</u>	<u>615,888.17</u>
Vehicles					
	2004	1,577,840.55	1,227,221.55	10,545.00	340,074.00
	2003	2,690.00	-	-	2,690.00
	2001	4,360.00	-	-	4,360.00
		<u>1,584,890.55</u>	<u>1,227,221.55</u>	<u>10,545.00</u>	<u>347,124.00</u>
	<u>Sub-Total</u>	<u>9,958,226.87</u>	<u>5,910,051.73</u>	<u>10,545.00</u>	<u>4,037,630.14</u>
		<u>96,724,857.91</u>	<u>60,221,109.07</u>	<u>6,893,159.39</u>	<u>29,610,589.45</u>
Records Department:					
Records:					
Air Quality Improvements					
	2004	68,869.50	68,869.50	-	-
Orthophotography Mapping Project					
	2004	5,410.10	5,410.10	-	-
	2003	2,163.36	-	-	2,163.36
	2001	12,500.00	-	-	12,500.00
		<u>20,073.46</u>	<u>5,410.10</u>	<u>-</u>	<u>14,663.36</u>
		<u>88,942.96</u>	<u>74,279.60</u>	<u>-</u>	<u>14,663.36</u>
Finance Department:					
Finance:					
New Voting Machines					
	2003	35,100.00	-	-	35,100.00
	2001	19,998.31	-	-	19,998.31
		<u>55,098.31</u>	<u>-</u>	<u>-</u>	<u>55,098.31</u>

City of Philadelphia
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<u>Budget Agency</u>		<u>Financed</u>			<u>Authorizations</u>	<u>Financed</u>
<u>Purpose</u>		<u>Encumbered</u>			<u>Merged During</u>	<u>Encumbered</u>
<u>Project Identification</u>	<u>Budget</u>	<u>Authorizations</u>	<u>Expenditures</u>		<u>the Period</u>	<u>Authorizations</u>
	<u>Year</u>	<u>7-1-2004</u>				<u>6-30-2005</u>
City Representative/Commerce:						
Commercial Development:						
Neighborhood Commercial Centers-Citywide Site Imps.						
2004	1,229,500.00	123,275.00	-	1,106,225.00		
2003	1,108,443.77	4,339.75	-	1,104,104.02		
2002	886,992.19	547,775.01	-	339,217.18		
2001	359,675.76	271,655.94	-	88,019.82		
1999	180,827.00	-	23,262.00	157,565.00		
1998	85,117.55	-	85,117.55	-		
	<u>3,850,556.27</u>	<u>947,045.70</u>	<u>108,379.55</u>	<u>2,795,131.02</u>		
Neighborhood Commercial Center-Site Improvements- 4400-4800 Frankford Ave.						
1997	53,478.00	-	-	53,478.00		
Neighborhood Commercial Center-Site Improvements- 4800-5400 North 5th St.						
1997	46,347.00	-	-	46,347.00		
Neighborhood Commercial Center-Site Improvements- Broad St. and Girard Ave.						
1999	200,000.00	-	-	200,000.00		
<u>Sub-Total</u>	<u>4,150,381.27</u>	<u>947,045.70</u>	<u>108,379.55</u>	<u>3,094,956.02</u>		
Economic Development:						
Convention Center Area Renewal						
1999	1,502,334.00	2,462.64	-	1,499,871.36		
1998	137,368.45	137,368.45	-	-		
	<u>1,639,702.45</u>	<u>139,831.09</u>	<u>-</u>	<u>1,499,871.36</u>		
Public Area Improvements-Gallery I and II						
1997	150,000.00	-	150,000.00	-		
<u>Sub-Total</u>	<u>1,789,702.45</u>	<u>139,831.09</u>	<u>150,000.00</u>	<u>1,499,871.36</u>		
Philadelphia International Airport:						
Improvements to Existing Facilities						
2004	740,720.97	327,952.83	104,931.60	307,836.54		
2003	610,540.06	610,540.06	-	-		
2000	95,306.26	29,825.00	22,361.07	43,120.19		
	<u>1,446,567.29</u>	<u>968,317.89</u>	<u>127,292.67</u>	<u>350,956.73</u>		

City of Philadelphia
Capital Improvement Fund
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<u>Budget Agency</u>	<u>Purpose</u>	<u>Project Identification</u>	<u>Budget Year</u>	<u>Financed Encumbered Authorizations 7-1-2004</u>	<u>Expenditures</u>	<u>Authorizations Merged During the Period</u>	<u>Financed Encumbered Authorizations 6-30-2005</u>
City Representative/Commerce:							
Philadelphia International Airport:							
Passenger Terminal Expansion Program							
		2004		5,366,389.24	4,605,327.42	2,010.00	759,051.82
		2003		14,229,393.48	8,610,157.72	14,018.00	5,605,217.76
		2002		1,061,956.00	-	-	1,061,956.00
		2001		780,834.22	88,246.60	595,237.37	97,350.25
		2000		397,026.45	320,535.05	76,491.40	-
				<u>21,835,599.39</u>	<u>13,624,266.79</u>	<u>687,756.77</u>	<u>7,523,575.83</u>
Airfield Renovations and Additions							
		2003		22,353.96	-	22,353.96	-
		2000		84,688.45	100.00	18,595.91	65,992.54
				<u>107,042.41</u>	<u>100.00</u>	<u>40,949.87</u>	<u>65,992.54</u>
Airfield Capacity Expansion Program							
		2004		5,163,937.32	3,083,567.86	-	2,080,369.46
Facility Management System Upgrade							
		2004		200,000.00	200,000.00	-	-
		2002		199,103.93	199,103.93	-	-
				<u>399,103.93</u>	<u>399,103.93</u>	<u>-</u>	<u>-</u>
Airport Rescue and Training Facility							
		2001		3,574.00	-	3,574.00	-
Taxiway J and Cargo City Ramp Reconstruction							
		2004		6,641,381.48	4,260,601.55	-	2,380,779.93
		2002		64,704.15	20,000.00	44,704.15	-
				<u>6,706,085.63</u>	<u>4,280,601.55</u>	<u>44,704.15</u>	<u>2,380,779.93</u>
Terminal A Renovations							
		2004		1,038,000.00	932,267.11	-	105,732.89
North Cargo City Site Development							
		2000		116,867.15	116,867.15	-	-
DOA Maintenance Center-Acquisition and Development							
		2004		26,623.33	7,928.00	-	18,695.33
		2003		57,957.10	57,957.10	-	-
		2002		110,745.95	-	110,745.95	-
				<u>195,326.38</u>	<u>65,885.10</u>	<u>110,745.95</u>	<u>18,695.33</u>
Hydrant Fueling System							
		2002		472,626.48	269,046.83	-	203,579.65

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<u>Budget Agency</u>	<u>Purpose</u>	<u>Project Identification</u>	<u>Budget Year</u>	<u>Financed Encumbered Authorizations 7-1-2004</u>	<u>Expenditures</u>	<u>Authorizations Merged During the Period</u>	<u>Financed Encumbered Authorizations 6-30-2005</u>
City Representative/Commerce:							
Philadelphia International Airport:							
		Reconstruction of Terminal D-E Apron	2004	5,527,977.80	3,508,757.91	-	2,019,219.89
		Runway 17-35-Restoration of Crown and Grade	2002	1,742,678.99	495,589.90	2,405.07	1,244,684.02
		Aircraft De-Icing Station and Snow Melt System	2003	34,040.08	-	-	34,040.08
			2001	141,388.29	134,328.18	7,060.11	-
			2000	321,187.49	-	-	321,187.49
				<u>496,615.86</u>	<u>134,328.18</u>	<u>7,060.11</u>	<u>355,227.57</u>
		Moving Sidewalk-Terminal C to D	2003	14,417.82	11,163.01	3,254.81	-
			2002	16,291.57	-	16,291.57	-
			2001	409,003.93	204,127.35	-	204,876.58
				<u>439,713.32</u>	<u>215,290.36</u>	<u>19,546.38</u>	<u>204,876.58</u>
		Airside Expansion Program	2002	135,219.34	28,522.24	-	106,697.10
			1999	481,783.25	136,665.21	-	345,118.04
				<u>617,002.59</u>	<u>165,187.45</u>	<u>-</u>	<u>451,815.14</u>
		Perimeter Road and Fence Improvements	2002	441,137.90	-	-	441,137.90
			2001	71,271.64	32,257.67	39,013.97	-
				<u>512,409.54</u>	<u>32,257.67</u>	<u>39,013.97</u>	<u>441,137.90</u>
		Design for Future Projects	2001	788,236.01	665,906.10	72,055.00	50,274.91
		Security Controlled Assess System-Phase III & IV	2002	416,113.90	156,355.38	-	259,758.52
		<u>Sub-Total</u>		<u>48,025,477.99</u>	<u>29,113,697.16</u>	<u>1,155,103.94</u>	<u>17,756,676.89</u>
Northeast Philadelphia Airport:							
		Taxiway C Extension-Phases II and III	2004	720,000.00	653,018.39	-	66,981.61

City of Philadelphia
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<u>Budget Agency</u>	<u>Purpose</u>	<u>Project Identification</u>	<u>Budget Year</u>	<u>Financed Encumbered Authorizations 7-1-2004</u>	<u>Expenditures</u>	<u>Authorizations Merged During the Period</u>	<u>Financed Encumbered Authorizations 6-30-2005</u>
City Representative/Commerce:							
Northeast Philadelphia Airport:							
		Improvements to Existing Facilities	2004	367,500.00	280,582.34	-	86,917.66
		New Vehicle Storage/Maintenance Bldg.	2004	1,559,500.00	933,410.23	-	626,089.77
		<u>Sub-Total</u>		<u>2,647,000.00</u>	<u>1,867,010.96</u>	<u>-</u>	<u>779,989.04</u>
Industrial Development:							
		City-Owned Industrial Land and Streets-Improvements	2000	132,785.60	-	132,785.60	-
		PIDC-Land Acquisition and Improvements	2003	280,000.00	280,000.00	-	-
		Environmental Remediation-Citywide	2004	4,350.00	-	-	4,350.00
			2003	528.11	-	528.11	-
			2002	13,035.00	-	-	13,035.00
				<u>17,913.11</u>	<u>-</u>	<u>528.11</u>	<u>17,385.00</u>
		Defense Conversion Fund	2003	1,500,000.00	391,533.02	-	1,108,466.98
		Neighborhood Industrial Districts-Improvements	2003	192,921.63	-	-	192,921.63
			2002	79,300.00	-	-	79,300.00
				<u>272,221.63</u>	<u>-</u>	<u>-</u>	<u>272,221.63</u>
		Enterprise/Empowerment Zone Improvements	2004	100,000.00	100,000.00	-	-
			2003	250,000.00	-	-	250,000.00
				<u>350,000.00</u>	<u>100,000.00</u>	<u>-</u>	<u>250,000.00</u>
		Food Distribution Center/Relocation Activities	2003	496,223.35	-	-	496,223.35
		Byberry Reuse Plan	2003	231,365.83	-	-	231,365.83
		<u>Sub-Total</u>		<u>3,280,509.52</u>	<u>771,533.02</u>	<u>133,313.71</u>	<u>2,375,662.79</u>

City of Philadelphia
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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>7-1-2004</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>6-30-2005</u>
City Representative/Commerce:					
Arts and Culture:					
Conservation of Art					
	2004	76,560.00	2,900.00	-	73,660.00
	2003	9,500.00	-	-	9,500.00
	2002	13,556.36	-	-	13,556.36
	<u>Sub-Total</u>	<u>99,616.36</u>	<u>2,900.00</u>	<u>-</u>	<u>96,716.36</u>
		<u>59,992,687.59</u>	<u>32,842,017.93</u>	<u>1,546,797.20</u>	<u>25,603,872.46</u>
Free Library of Philadelphia:					
Library Facilities:					
Automatic Upgrades and Expansion					
	2004	17,000.00	17,000.00	-	-
Branch Replacement/Reconstruction					
	2004	1,016,560.71	950,850.28	-	65,710.43
	2003	500.00	-	-	500.00
		<u>1,017,060.71</u>	<u>950,850.28</u>	<u>-</u>	<u>66,210.43</u>
Renovation and Improvements of Branch Libraries-					
Various Locations					
	2004	576,231.56	545,699.19	4,762.20	25,770.17
	2003	35,709.33	6,285.82	5,283.51	24,140.00
	2002	4,000.00	-	4,000.00	-
		<u>615,940.89</u>	<u>551,985.01</u>	<u>14,045.71</u>	<u>49,910.17</u>
		<u>1,650,001.60</u>	<u>1,519,835.29</u>	<u>14,045.71</u>	<u>116,120.60</u>
		<u>240,705,097.58</u>	<u>144,814,320.77</u>	<u>16,138,236.85</u>	<u>79,752,539.96</u>

City of Philadelphia
Industrial and Commercial Development Fund
Statement of 2005 Capital Budget Activity
For the Fiscal Year Ended June 30, 2005
(Amounts in USD)

II-A-3

Schedule

<u>Budget Agency</u>	<u>Original</u>	<u>Net</u>	<u>Final</u>	<u>Amount</u>	<u>Net</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Total</u>	<u>Net Available</u>
<u>Purpose</u>	<u>Authorizations</u>	<u>Adjustments</u>	<u>Authorizations</u>	<u>Not Financed</u>	<u>Available</u>	<u>6-30-2005</u>		<u>Obligations</u>	<u>6-30-2005</u>
City Representative/Commerce									
Industrial Development									
Improvements and Administrative Costs	5,000,000.00	-	5,000,000.00	2,983,000.00	2,017,000.00	609,582.45	1,312,417.55	1,922,000.00	95,000.00
Land and Property Acquisition	11,000,000.00	-	11,000,000.00	11,000,000.00	-	-	-	-	-
	16,000,000.00	-	16,000,000.00	13,983,000.00	2,017,000.00	609,582.45	1,312,417.55	1,922,000.00	95,000.00

City of Philadelphia
Industrial and Commercial Development Fund
Statement of Prior Years' Activity
For the Fiscal Year Ended June 30, 2005

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>7-1-2004</u>		<u>the Period</u>	<u>6-30-2005</u>
City Representative/Commerce:					
Industrial Development					
Improvements and Administration					
	2004	1,258,671.49	1,252,447.07	166.95	6,057.47
	2003	256,123.43	-	256,123.43	-
	2002	448,946.07	-	448,946.07	-
	2001	378,341.48	-	378,341.48	-
		<u>2,342,082.47</u>	<u>1,252,447.07</u>	<u>1,083,577.93</u>	<u>6,057.47</u>
<u>Totals</u>		<u>2,342,082.47</u>	<u>1,252,447.07</u>	<u>1,083,577.93</u>	<u>6,057.47</u>

